

JG & EJ Randell Family SMSF
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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Income

Investment Gains · Disposal Suspense · Derivative Investments · Future Generation Investment Company Limited - Opt

Investment Gains · Disposal Suspense · Derivative Investments · Naos Ex-50 Opportunities Company Limited - Option I

Investment Gains · Disposal Suspense · Derivative Investments · Perpetual Equity Investment Company Limited - Optio

Investment Gains · Disposal Suspense · Derivative Investments · Wam Global Limited - Option Expiring 12-Sep-2022

Investment Gains · Disposal Suspense · Shares in Listed Companies · Ansell Limited

8/11/2023	lou@smsfaustralia.com	23/11/2022	S ANN	Accounted	14,007.03	Dr
13/04/2023	emily@adelaidesmsf.com. au	23/11/2022	S ANN	Accounted	14,007.03	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Aurizon Holdings Limited

8/11/2023	lou@smsfaustralia.com	7/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	25,729.09	Dr
12/04/2023	emily@adelaidesmsf.com. au	7/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	25,729.09	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Australia And New Zealand Banking Group Limit

8/11/2023	lou@smsfaustralia.com	25/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	23,797.25	Dr
13/04/2023	emily@adelaidesmsf.com. au	25/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	23,797.25	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Australia And New Zealand Banking Group Limit

Investment Gains · Disposal Suspense · Shares in Listed Companies · Commonwealth Bank Of Australia.

8/11/2023	lou@smsfaustralia.com	23/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	33,942.69	Dr
13/04/2023	emily@adelaidesmsf.com. au	23/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	33,942.69	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Computershare Limited.

8/11/2023	lou@smsfaustralia.com	7/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	37,184.01	Dr
12/04/2023	emily@adelaidesmsf.com. au	7/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	37,184.01	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Ellerston Asian Investments Limited

Investment Gains · Disposal Suspense · Shares in Listed Companies · Ellerston Asian Investments Limited - Ent To Uni

22/06/2023	Corporate Actions Wizard	5/06/2023	EAIXE/EAFZ Code Change	Accounted	4,019.95	Cr
22/06/2023	Corporate Actions Wizard	5/06/2023	EAIXE/EAFZ Code Change	Accounted	5,740.62	Cr
22/06/2023	Corporate Actions Wizard	5/06/2023	EAIXE/EAFZ Code Change	Accounted	30,913.69	Cr
8/11/2023	lou@smsfaustralia.com	5/06/2023	EAIXE/EAFZ Code Change	Accounted	40,674.26	Dr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Judo Capital Holdings Limited

8/11/2023	lou@smsfaustralia.com	25/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	36,211.63	Dr
13/04/2023	emily@adelaidesmsf.com. au	25/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	36,211.63	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Orica Limited

8/11/2023	lou@smsfaustralia.com	7/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	39,810.17	Dr
12/04/2023	emily@adelaidesmsf.com. au	7/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	39,810.17	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Pental Group Limited

8/11/2023	lou@smsfaustralia.com	23/01/2023	PDL Takeover/Merger	Accounted	16,150.00	Dr
13/04/2023	Corporate Actions Announcement	23/01/2023	PDL Takeover/Merger	Accounted	16,150.00	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Perpetual Limited

JG & EJ Randell Family SMSF
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

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Income

Investment Gains · Disposal Suspense · Shares in Listed Companies · Perpetual Limited

8/11/2023	lou@smsfaustralia.com	25/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	39,088.62	Dr
13/04/2023	emily@adelaidesmsf.com. au	25/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	39,088.62	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Pinnacle Investment Management Group Limited

8/11/2023	lou@smsfaustralia.com	15/06/2023	Sale of 1000 units of PNI @ \$9.54	Accounted	9,520.05	Dr
16/06/2023	Automated Feed	15/06/2023	Sale of 1000 units of PNI @ \$9.54	Accounted	9,520.05	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Seven Group Holdings Limited

8/11/2023	lou@smsfaustralia.com	25/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	26,605.07	Dr
13/04/2023	emily@adelaidesmsf.com. au	25/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	26,605.07	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Vgi Partners Asian Investments Limited

13/04/2023	Corporate Actions Wizard	28/11/2022	VG8/RG8 Code Change	Accounted	8,857.45	Cr
13/04/2023	Corporate Actions Wizard	28/11/2022	VG8/RG8 Code Change	Accounted	10,979.95	Cr
8/11/2023	lou@smsfaustralia.com	28/11/2022	VG8/RG8 Code Change	Accounted	19,837.40	Dr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Wcm Global Long Short Limited

17/04/2023	Corporate Actions Wizard	30/12/2022	WLS/WCMQ Takeover Merger	Accounted	60,997.11	Cr
8/11/2023	lou@smsfaustralia.com	30/12/2022	WLS/WCMQ Takeover Merger	Accounted	60,997.11	Dr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Wesfarmers Limited

8/11/2023	lou@smsfaustralia.com	23/03/2023	COMMSEC COMMONWEALTH SEC	Accounted	19,577.99	Dr
17/04/2023	emily@adelaidesmsf.com. au	23/03/2023	COMMSEC COMMONWEALTH SEC	Accounted	19,577.99	Cr

Investment Gains · Disposal Suspense · Shares in Unlisted Companies · Regal Partners Limited - Rights

Investment Gains · Disposal Suspense · Shares in Unlisted Companies · Tribeca Global Natural Resources Limited - Rig

Investment Gains · Disposal Suspense · Stapled Securities · Charter Hall Group

8/11/2023	lou@smsfaustralia.com	24/11/2022	S CHC	Accounted	6,665.05	Dr
13/04/2023	emily@adelaidesmsf.com. au	24/11/2022	S CHC	Accounted	6,665.05	Cr

Investment Gains · Disposal Suspense · Stapled Securities · GPT Group

8/11/2023	lou@smsfaustralia.com	24/11/2022	S GPT	Accounted	13,003.69	Dr
13/04/2023	emily@adelaidesmsf.com. au	24/11/2022	S GPT	Accounted	13,003.69	Cr

Investment Gains · Disposal Suspense · Stapled Securities · Lendlease Group

8/11/2023	lou@smsfaustralia.com	5/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	15,157.55	Dr
12/04/2023	emily@adelaidesmsf.com. au	5/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	15,157.55	Cr

Investment Gains · Disposal Suspense · Stapled Securities · Shopping Centres Australasia Property Group

13/04/2023	Corporate Actions Wizard	28/11/2022	SCP to RGN	Accounted	17,671.86	Cr
8/11/2023	lou@smsfaustralia.com	28/11/2022	SCP to RGN	Accounted	17,671.86	Dr

Investment Gains · Realised Capital Gains · Derivative Investments · Naos Ex-50 Opportunities Company Limited - Opti

8/11/2023	lou@smsfaustralia.com	31/03/2023	Lapse	Accounted	14,957.49	Dr
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Investment Gains · Realised Capital Gains · Shares in Listed Companies · Ansell Limited

8/11/2023	lou@smsfaustralia.com	23/11/2022	S ANN	Accounted	3,362.20	Cr
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Investment Gains · Realised Capital Gains · Shares in Listed Companies · Aurizon Holdings Limited

JG & EJ Randell Family SMSF
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Income				
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Aurizon Holdings Limited				
8/11/2023	lou@smsfaustralia.com	7/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted 318.36 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Australia And New Zealand Banking Group Li				
8/11/2023	lou@smsfaustralia.com	25/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted 9,707.40 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Commonwealth Bank Of Australia.				
8/11/2023	lou@smsfaustralia.com	23/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted 8,893.43 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Computershare Limited.				
8/11/2023	lou@smsfaustralia.com	7/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted 32,905.87 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Judo Capital Holdings Limited				
8/11/2023	lou@smsfaustralia.com	25/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted 365.85 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Orica Limited				
8/11/2023	lou@smsfaustralia.com	7/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted 3,826.96 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Pental Group Limited				
8/11/2023	lou@smsfaustralia.com	23/01/2023	PDL Takeover/Merger	Accounted 3,185.61 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Perpetual Limited				
8/11/2023	lou@smsfaustralia.com	25/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted 98.36 Dr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Pinnacle Investment Management Group Lim				
8/11/2023	lou@smsfaustralia.com	15/06/2023	Sale of 1000 units of PNI @ \$9.54	Accounted 2,890.10 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Seven Group Holdings Limited				
8/11/2023	lou@smsfaustralia.com	25/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted 13,103.35 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Wesfarmers Limited				
8/11/2023	lou@smsfaustralia.com	23/03/2023	COMMSEC COMMONWEALTH SEC	Accounted 15,552.90 Cr
Investment Gains · Realised Capital Gains · Stapled Securities · Charter Hall Group				
8/11/2023	lou@smsfaustralia.com	24/11/2022	S CHC	Accounted 505.10 Cr
Investment Gains · Realised Capital Gains · Stapled Securities · GPT Group				
8/11/2023	lou@smsfaustralia.com	24/11/2022	S GPT	Accounted 1,318.74 Cr
Investment Gains · Realised Capital Gains · Stapled Securities · Lendlease Group				
8/11/2023	lou@smsfaustralia.com	5/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted 1,669.35 Dr
Investment Income · Distributions · Managed Investments · Centuria 25 Grenfell Street Fund				
19/12/2022	Income Announcement - Modified by danica@smsfaustralia.com	31/07/2022	CTR0809AU Distribution - Cash	Accounted 295.83 Cr
19/12/2022	Income Announcement - Modified by danica@smsfaustralia.com	31/08/2022	CTR0809AU Distribution - Cash	Accounted 295.83 Cr
19/12/2022	Income Announcement	30/09/2022	CTR0809AU Distribution - Cash	Accounted 295.83 Cr
19/12/2022	Income Announcement	31/10/2022	CTR0809AU Distribution - Cash	Accounted 295.83 Cr
21/02/2023	danica@smsfaustralia.com	9/12/2022	Direct Credit 351572 Cen25GrenSPF2 0012135581	Accounted 295.83 Cr
21/02/2023	danica@smsfaustralia.com	10/01/2023	Direct Credit 351572 Cen25GrenSPF2 0012135581	Accounted 295.83 Cr
21/02/2023	danica@smsfaustralia.com	10/02/2023	Direct Credit 351572 Cen25GrenSPF2 0012135581	Accounted 295.83 Cr
6/06/2023	joan@smsfaustralia.com	10/03/2023	S00125597670 Cen25GrenSPF2	Accounted 295.83 Cr
6/06/2023	joan@smsfaustralia.com	11/04/2023	0012135581 Cen25GrenSPF2	Accounted 295.83 Cr
6/06/2023	joan@smsfaustralia.com	10/05/2023	0012135581 Cen25GrenSPF2	Accounted 295.83 Cr

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Income

Investment Income · Distributions · Managed Investments · Centuria 25 Grenfell Street Fund

19/06/2023	joan@smsfaustralia.com	9/06/2023	0012135581 Cen25GrenSPF2	Accounted	295.83	Cr
11/08/2023	Income Announcement - Modified by joan@smsfaustralia.com	30/06/2023	CTR0809AU Distribution - Cash	Accounted	295.83	Cr

Investment Income · Distributions · Managed Investments · Centuria 80 Flinders Street Fund

19/12/2022	Income Announcement	31/07/2022	CNT7992AU Distribution - Cash	Accounted	260.40	Cr
19/12/2022	Income Announcement	31/08/2022	CNT7992AU Distribution - Cash	Accounted	260.40	Cr
19/12/2022	Income Announcement	30/09/2022	CNT7992AU Distribution - Cash	Accounted	260.40	Cr
19/12/2022	Income Announcement	31/10/2022	CNT7992AU Distribution - Cash	Accounted	260.40	Cr
21/02/2023	danica@smsfaustralia.com	9/12/2022	Direct Credit 351572 Cen80FlindersSt 0012135581	Accounted	260.40	Cr
21/02/2023	danica@smsfaustralia.com	10/01/2023	Direct Credit 351572 Cen80FlindersSt 0012135581	Accounted	260.40	Cr
21/02/2023	danica@smsfaustralia.com	10/02/2023	Direct Credit 351572 Cen80FlindersSt 0012135581	Accounted	260.40	Cr
6/06/2023	joan@smsfaustralia.com	10/03/2023	S00125597670 Cen80FlindersSt	Accounted	260.40	Cr
6/06/2023	joan@smsfaustralia.com	11/04/2023	0012135581 Cen80FlindersSt	Accounted	260.40	Cr
6/06/2023	joan@smsfaustralia.com	10/05/2023	0012135581 Cen80FlindersSt	Accounted	260.40	Cr
19/06/2023	joan@smsfaustralia.com	9/06/2023	0012135581 Cen80FlindersSt	Accounted	260.40	Cr
4/08/2023	Income Announcement	30/06/2023	CNT7992AU Distribution - Cash	Accounted	260.40	Cr

Investment Income · Distributions · Managed Investments · Centuria Agriculture Fund

19/12/2022	Income Announcement	31/07/2022	CNT3531AU Distribution - Cash	Accounted	16.94	Cr
19/12/2022	Income Announcement	31/08/2022	CNT3531AU Distribution - Cash	Accounted	43.75	Cr
19/12/2022	Income Announcement	30/09/2022	CNT3531AU Distribution - Cash	Accounted	43.75	Cr
19/12/2022	Income Announcement	31/10/2022	CNT3531AU Distribution - Cash	Accounted	43.75	Cr
17/04/2023	Income Announcement - Modified by emily@adelaidesmsf.com. au	30/11/2022	CNT3531AU Distribution - Cash	Accounted	43.75	Cr
17/04/2023	Income Announcement - Modified by emily@adelaidesmsf.com. au	31/12/2022	CNT3531AU Distribution - Cash	Accounted	43.75	Cr
17/04/2023	Income Announcement - Modified by emily@adelaidesmsf.com. au	31/01/2023	CNT3531AU Distribution - Cash	Accounted	43.75	Cr
13/04/2023	Income Announcement - Modified by joan@smsfaustralia.com	28/02/2023	CNT3531AU Distribution - Cash	Accounted	437.21	Cr
13/04/2023	Income Announcement - Modified by joan@smsfaustralia.com	31/03/2023	CNT3531AU Distribution - Cash	Accounted	437.21	Cr
2/06/2023	Income Announcement - Modified by joan@smsfaustralia.com	30/04/2023	CNT3531AU Distribution - Cash	Accounted	458.03	Cr
6/06/2023	Income Announcement - Modified by joan@smsfaustralia.com	31/05/2023	CNT3531AU Distribution - Cash	Accounted	458.03	Cr
4/08/2023	Income Announcement	30/06/2023	CNT3531AU Distribution - Cash	Accounted	429.71	Cr
11/08/2023	lou@smsfaustralia.com	30/06/2023	Investment Income	Accounted	28.32	Cr

Investment Income · Distributions · Managed Investments · Centuria ATP Fund

19/12/2022	Income Announcement	31/07/2022	CNT0028AU Distribution - Cash	Accounted	493.75	Cr
19/12/2022	Income Announcement	31/08/2022	CNT0028AU Distribution - Cash	Accounted	493.75	Cr

JG & EJ Randell Family SMSF
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Income

Investment Income · Distributions · Managed Investments · Centuria ATP Fund

19/12/2022	Income Announcement	30/09/2022	CNT0028AU Distribution - Cash	Accounted	493.75	Cr
19/12/2022	Income Announcement	31/10/2022	CNT0028AU Distribution - Cash	Accounted	493.75	Cr
13/04/2023	Income Announcement	30/11/2022	CNT0028AU Distribution - Cash	Accounted	493.75	Cr
2/06/2023	joan@smsfaustralia.com	31/12/2022	CNT0028AU Distribution - Cash	Accounted	493.75	Cr
21/02/2023	danica@smsfaustralia.com	10/02/2023	Direct Credit 351572 Centuria ATPFund 0012135581	Accounted	493.75	Cr
6/06/2023	joan@smsfaustralia.com	10/03/2023	S00125597670 Centuria ATPFund	Accounted	493.75	Cr
6/06/2023	joan@smsfaustralia.com	11/04/2023	0012135581 Centuria ATPFund	Accounted	493.75	Cr
6/06/2023	joan@smsfaustralia.com	10/05/2023	0012135581 Centuria ATPFund	Accounted	493.75	Cr
19/06/2023	joan@smsfaustralia.com	9/06/2023	0012135581 Centuria ATPFund	Accounted	493.75	Cr
4/08/2023	Income Announcement	30/06/2023	CNT0028AU Distribution - Cash	Accounted	493.75	Cr

Investment Income · Distributions · Managed Investments · Centuria Diversified Property Fund

21/02/2023	lou@smsfaustralia.com	10/08/2022	Distribution - Tax Statement	Accounted	0.14	Cr
21/02/2023	danica@smsfaustralia.com	10/08/2022	Direct Credit 351572 CenDiverPropFund 0012135581	Accounted	218.74	Cr
21/02/2023	lou@smsfaustralia.com	9/09/2022	Distribution - Tax Statement	Accounted	0.14	Cr
21/02/2023	danica@smsfaustralia.com	9/09/2022	Direct Credit 351572 CenDiverPropFund 0012135581	Accounted	218.74	Cr
21/02/2023	lou@smsfaustralia.com	11/10/2022	Distribution - Tax Statement	Accounted	0.14	Cr
21/02/2023	danica@smsfaustralia.com	11/10/2022	Direct Credit 351572 CenDiverPropFund 0012135581	Accounted	218.74	Cr
21/02/2023	lou@smsfaustralia.com	10/11/2022	Distribution - Tax Statement	Accounted	0.14	Cr
21/02/2023	danica@smsfaustralia.com	10/11/2022	Direct Credit 351572 CenDiverPropFund 0012135581	Accounted	218.74	Cr
21/02/2023	lou@smsfaustralia.com	9/12/2022	Distribution - Tax Statement	Accounted	0.14	Cr
21/02/2023	danica@smsfaustralia.com	9/12/2022	Direct Credit 351572 CenDiverPropFund 0012135581	Accounted	218.74	Cr
21/02/2023	lou@smsfaustralia.com	10/01/2023	Distribution - Tax Statement	Accounted	0.14	Cr
21/02/2023	danica@smsfaustralia.com	10/01/2023	Direct Credit 351572 CenDiverPropFund 0012135581	Accounted	218.74	Cr
21/02/2023	lou@smsfaustralia.com	10/02/2023	Distribution - Tax Statement	Accounted	0.14	Cr
21/02/2023	danica@smsfaustralia.com	10/02/2023	Direct Credit 351572 CenDiverPropFund 0012135581	Accounted	218.74	Cr
6/06/2023	lou@smsfaustralia.com	10/03/2023	Distribution - Tax Statement	Accounted	0.14	Cr
6/06/2023	joan@smsfaustralia.com	10/03/2023	S00125597670 CenDiverPropFund	Accounted	218.74	Cr
6/06/2023	lou@smsfaustralia.com	11/04/2023	Distribution - Tax Statement	Accounted	0.14	Cr
6/06/2023	joan@smsfaustralia.com	11/04/2023	0012135581 CenDiverPropFund	Accounted	218.74	Cr
6/06/2023	lou@smsfaustralia.com	10/05/2023	Distribution - Tax Statement	Accounted	0.14	Cr
6/06/2023	joan@smsfaustralia.com	10/05/2023	0012135581 CenDiverPropFund	Accounted	218.74	Cr
19/06/2023	lou@smsfaustralia.com	9/06/2023	Distribution - Tax Statement	Accounted	0.14	Cr
19/06/2023	joan@smsfaustralia.com	9/06/2023	0012135581 CenDiverPropFund	Accounted	218.74	Cr
4/08/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	0.14	Cr
4/08/2023	Income Announcement	30/06/2023	CNT9370AU Distribution - Cash	Accounted	218.74	Cr

Investment Income · Distributions · Managed Investments · Centuria Healthcare Property Fund

19/12/2022	Income Announcement - Modified by danica@smsfaustralia.com	31/07/2022	CTR0438AU Distribution - Cash	Accounted	207.92	Cr
19/12/2022	Income Announcement	31/08/2022	CTR0438AU Distribution - Cash	Accounted	207.92	Cr
19/12/2022	Income Announcement	30/09/2022	CTR0438AU Distribution - Cash	Accounted	207.92	Cr
19/12/2022	Income Announcement	31/10/2022	CTR0438AU Distribution - Cash	Accounted	207.92	Cr
13/04/2023	Income Announcement	30/11/2022	CTR0438AU Distribution - Cash	Accounted	321.92	Cr
13/04/2023	Income Announcement	31/12/2022	CTR0438AU Distribution - Cash	Accounted	321.92	Cr
13/04/2023	Income Announcement	31/01/2023	CTR0438AU Distribution - Cash	Accounted	397.46	Cr
13/04/2023	Income Announcement - Modified by joan@smsfaustralia.com	28/02/2023	CTR0438AU Distribution - Cash	Accounted	397.46	Cr

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Investment Income · Distributions · Managed Investments · Centuria Healthcare Property Fund

13/04/2023	Income Announcement - Modified by joan@smsfaustralia.com	31/03/2023	CTR0438AU Distribution - Cash	Accounted	397.46	Cr
2/06/2023	Income Announcement - Modified by joan@smsfaustralia.com	30/04/2023	CTR0438AU Distribution - Cash	Accounted	397.46	Cr
6/06/2023	Income Announcement - Modified by joan@smsfaustralia.com	31/05/2023	CTR0438AU Distribution - Cash	Accounted	397.46	Cr
4/08/2023	Income Announcement	30/06/2023	CTR0438AU Distribution - Cash	Accounted	397.46	Cr

Investment Income · Distributions · Managed Investments · CFS FirstChoice W'sale - Platinum Wholesale International

20/02/2023	lou@smsfaustralia.com	15/12/2022	Distribution - Tax Statement	Accounted	13.47	Cr
20/02/2023	Income Announcement	15/12/2022	FSF0505AU Distribution - Cash	Accounted	312.58	Cr
4/08/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	82.05	Cr
4/08/2023	Income Announcement	30/06/2023	FSF0505AU Distribution - Cash	Accounted	1,903.88	Cr

Investment Income · Distributions · Managed Investments · CFS FirstChoice W'sale - Realindex Wholesale Global Share

20/02/2023	lou@smsfaustralia.com	15/12/2022	Distribution - Tax Statement	Accounted	99.44	Cr
20/02/2023	Income Announcement	15/12/2022	FSF1018AU Distribution - Cash	Accounted	596.86	Cr
4/08/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	99.44	Cr
4/08/2023	Income Announcement	30/06/2023	FSF1018AU Distribution - Cash	Accounted	596.86	Cr

Investment Income · Distributions · Managed Investments · Charter Hall Direct Industrial Fund No.3

19/12/2022	Income Announcement	30/09/2022	MAQ0845AU Distribution - Cash	Accounted	1,198.50	Cr
20/02/2023	Income Announcement	31/12/2022	MAQ0845AU Distribution - Cash	Accounted	1,198.50	Cr
17/04/2023	Income Announcement	31/03/2023	MAQ0845AU Distribution - Cash	Accounted	1,198.50	Cr
4/08/2023	Income Announcement	30/06/2023	MAQ0845AU Distribution - Cash	Accounted	1,198.50	Cr

Investment Income · Distributions · Managed Investments · Charter Hall Direct Industrial Fund No.4

19/12/2022	Income Announcement	30/09/2022	MAQ0854AU Distribution - Cash	Accounted	700.09	Cr
20/02/2023	Income Announcement	31/12/2022	MAQ0854AU Distribution - Cash	Accounted	700.09	Cr
17/04/2023	Income Announcement - Modified by joan@smsfaustralia.com	31/03/2023	MAQ0854AU Distribution - Cash	Accounted	1,327.23	Cr
4/08/2023	Income Announcement	30/06/2023	MAQ0854AU Distribution - Cash	Accounted	1,327.23	Cr

Investment Income · Distributions · Managed Investments · Charter Hall Direct Office Fund - Wholesale A

19/12/2022	Income Announcement	30/09/2022	MAQ0842AU Distribution - Cash	Accounted	1,182.38	Cr
20/02/2023	Income Announcement	31/12/2022	MAQ0842AU Distribution - Cash	Accounted	1,182.38	Cr
17/04/2023	Income Announcement	31/03/2023	MAQ0842AU Distribution - Cash	Accounted	1,182.38	Cr
4/08/2023	Income Announcement	30/06/2023	MAQ0842AU Distribution - Cash	Accounted	1,182.38	Cr

Investment Income · Distributions · Managed Investments · Charter Hall Direct PFA Fund

19/12/2022	Income Announcement	31/07/2022	MAQ5880AU Distribution - Cash	Accounted	296.60	Cr
19/12/2022	Income Announcement	31/08/2022	MAQ5880AU Distribution - Cash	Accounted	296.60	Cr
19/12/2022	Income Announcement	30/09/2022	MAQ5880AU Distribution - Cash	Accounted	296.60	Cr
19/12/2022	Income Announcement	31/10/2022	MAQ5880AU Distribution - Cash	Accounted	296.60	Cr
20/02/2023	Income Announcement	30/11/2022	MAQ5880AU Distribution - Cash	Accounted	296.60	Cr
20/02/2023	Income Announcement	31/12/2022	MAQ5880AU Distribution - Cash	Accounted	296.60	Cr
13/04/2023	Income Announcement	31/01/2023	MAQ5880AU Distribution - Cash	Accounted	296.60	Cr
13/04/2023	Income Announcement	28/02/2023	MAQ5880AU Distribution - Cash	Accounted	296.60	Cr
17/04/2023	Income Announcement	31/03/2023	MAQ5880AU Distribution - Cash	Accounted	296.60	Cr

JG & EJ Randell Family SMSF
General Ledger Audit Trail
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Processed Date & User	Date	Description	State	Amount	
Income					
Investment Income · Distributions · Managed Investments · Charter Hall Direct PFA Fund					
2/06/2023	Income Announcement	30/04/2023	MAQ5880AU Distribution - Cash	Accounted	296.60 Cr
22/06/2023	Income Announcement	31/05/2023	MAQ5880AU Distribution - Cash	Accounted	296.60 Cr
4/08/2023	Income Announcement	30/06/2023	MAQ5880AU Distribution - Cash	Accounted	296.60 Cr
Investment Income · Distributions · Managed Investments · Montgomery Small Companies Fund					
4/08/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	263.34 Cr
4/08/2023	Income Announcement	30/06/2023	FHT3726AU Distribution - Cash	Accounted	380.28 Cr
Investment Income · Distributions · Stapled Securities · APA Group					
28/11/2022	lou@smsfaustralia.com	1/07/2022	Distribution - Tax Statement	Accounted	67.59 Cr
28/11/2022	Income Announcement	1/07/2022	APA AUD 21.7127c Dist	Accounted	671.39 Cr
13/04/2023	lou@smsfaustralia.com	29/12/2022	Distribution - Tax Statement	Accounted	91.11 Cr
13/04/2023	Income Announcement - Modified by automatch	29/12/2022	APA AUD 0.085036 FRANKED, 30% CTR, DRP SUSP	Accounted	650.01 Cr
9/09/2023	Income Announcement	29/06/2023	APA AUD DRP SUSP	Accounted	25.71 Cr
Investment Income · Distributions · Stapled Securities · Centuria Capital Group					
7/11/2023	lou@smsfaustralia.com	11/08/2022	Distribution - Tax Statement	Accounted	0.04 Cr
28/11/2022	Income Announcement - Modified by lou@smsfaustralia.com	11/08/2022	CNI AUD 0.009 FRANKED, 30% CTR	Accounted	90.00 Cr
20/02/2023	lou@smsfaustralia.com	29/12/2022	Distribution - Tax Statement	Accounted	0.25 Cr
20/02/2023	Income Announcement	29/12/2022	CNI AUD 0.012 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	580.00 Cr
7/11/2023	lou@smsfaustralia.com	29/06/2023	Distribution - Tax Statement	Accounted	0.14 Cr
8/08/2023	Income Announcement - Modified by lou@smsfaustralia.com	29/06/2023	CNI AUD 0.005 FRANKED, 30% CTR, DRP 1.75% DISC	Accounted	320.00 Cr
Investment Income · Distributions · Stapled Securities · Cromwell Property Group					
30/06/2023	lou@smsfaustralia.com	29/06/2023	Distribution - Tax Statement	Accounted	0.24 Cr
30/06/2023	Income Announcement	29/06/2023	CMW AUD DRP SUSP	Accounted	137.50 Cr
Investment Income · Distributions · Stapled Securities · Growthpoint Properties Australia					
29/06/2023	Income Announcement	29/06/2023	GOZ AUD DRP SUSP	Accounted	428.00 Cr
Investment Income · Distributions · Stapled Securities · Lendlease Group					
8/11/2023	lou@smsfaustralia.com	26/08/2022	Distribution - Tax Statement	Accounted	27.50 Cr
19/12/2022	Income Announcement - Modified by lou@smsfaustralia.com	26/08/2022	LLC AUD 0.04278193 FRANKED, 30% CTR, 0.01426064 C	Accounted	85.56 Cr
Investment Income · Distributions · Stapled Securities · Region Group					
13/04/2023	Income Announcement	29/12/2022	RGN AUD DRP 1% DISC	Accounted	675.00 Cr
29/06/2023	Income Announcement	29/06/2023	RGN AUD DRP 1% DISC	Accounted	693.00 Cr
Investment Income · Distributions · Stapled Securities · Rural Funds Group					
2/06/2023	lou@smsfaustralia.com	30/03/2023	Distribution - Tax Statement	Accounted	11.75 Cr
2/06/2023	Income Announcement	30/03/2023	RFF AUD 0.002742 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	293.25 Cr
27/10/2023	Income Announcement	29/06/2023	RFF AUD 0.002742 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	770.91 Cr
Investment Income · Distributions · Units In Listed Unit Trusts · Antipodes Global Shares (Quoted Managed Fund)					
11/07/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	233.26 Cr
11/07/2023	Income Announcement	30/06/2023	AGX1 AUD EST 0.011992 FRANKED, 30% CTR, DRP	Accounted	221.66 Cr
Investment Income · Distributions · Units In Listed Unit Trusts · Betashares Australian High Interest Cash ETF					

JG & EJ Randell Family SMSF
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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Income

Investment Income · Distributions · Units In Listed Unit Trusts · Betashares Australian High Interest Cash ETF

14/07/2023	Income Announcement	30/06/2023	AAA AUD DRP	Accounted	336.41	Cr
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Investment Income · Distributions · Units In Listed Unit Trusts · BWP Trust

13/04/2023	Income Announcement	29/12/2022	BWP AUD DRP NIL DISC	Accounted	541.20	Cr
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29/06/2023	Income Announcement	29/06/2023	BWP AUD EST 0.0927, DRP NIL DISC	Accounted	556.20	Cr
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Investment Income · Distributions · Units In Listed Unit Trusts · Centuria Industrial REIT

13/04/2023	Income Announcement	29/09/2022	CIP AUD DRP SUSP	Accounted	640.00	Cr
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13/04/2023	Income Announcement	29/12/2022	CIP AUD DRP SUSP	Accounted	640.00	Cr
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2/06/2023	Income Announcement	30/03/2023	CIP AUD DRP SUSP	Accounted	640.00	Cr
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29/06/2023	Income Announcement	29/06/2023	CIP AUD DRP SUSP	Accounted	640.00	Cr
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Investment Income · Distributions · Units In Listed Unit Trusts · Centuria Office REIT

13/04/2023	Income Announcement	29/09/2022	COF AUD DRP SUSP	Accounted	1,198.50	Cr
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13/04/2023	Income Announcement	29/12/2022	COF AUD DRP SUSP	Accounted	1,198.50	Cr
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2/06/2023	Income Announcement	30/03/2023	COF AUD DRP SUSP	Accounted	1,198.50	Cr
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29/06/2023	Income Announcement	29/06/2023	COF AUD DRP SUSP	Accounted	1,198.50	Cr
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Investment Income · Distributions · Units In Listed Unit Trusts · Forager Australian Shares Fund

13/04/2023	lou@smsfaustralia.com	29/12/2022	Distribution - Tax Statement	Accounted	71.87	Cr
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13/04/2023	Income Announcement	29/12/2022	FOR AUD DRP SUSP	Accounted	810.00	Cr
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29/06/2023	lou@smsfaustralia.com	29/06/2023	Distribution - Tax Statement	Accounted	71.88	Cr
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29/06/2023	Income Announcement	29/06/2023	FOR AUD EST 0.03, DRP SUSP	Accounted	810.00	Cr
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Investment Income · Distributions · Units In Listed Unit Trusts · Magellan Global Fund

13/04/2023	lou@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	59.39	Cr
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13/04/2023	Income Announcement	3/01/2023	MGF AUD DRP SUSP	Accounted	1,098.00	Cr
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14/07/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	59.87	Cr
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14/07/2023	Income Announcement	30/06/2023	MGF AUD DRP SUSP	Accounted	1,107.00	Cr
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Investment Income · Distributions · Units In Listed Unit Trusts · Magellan High Conviction Trust (Managed Fund)

20/02/2023	Income Announcement	3/01/2023	MHHT AUD DRP	Accounted	707.60	Cr
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14/07/2023	Income Announcement	30/06/2023	MHHT AUD DRP	Accounted	678.60	Cr
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Investment Income · Distributions · Units In Listed Unit Trusts · Montaka Global Long Only Equities Fund (Managed Fur

7/11/2023	lou@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	0.18	Cr
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13/04/2023	Income Announcement - Modified by automatch	3/01/2023	MOGL AUD DRP	Accounted	488.00	Cr
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7/11/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	0.21	Cr
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18/08/2023	Income Announcement - Modified by lou@smsfaustralia.com	30/06/2023	MOGL AUD DRP	Accounted	576.00	Cr
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Investment Income · Distributions · Units In Listed Unit Trusts · Nb Global Corporate Income Trust

20/02/2023	Income Announcement - Modified by automatch	1/08/2022	NBI AUD DRP NIL DISC	Accounted	170.67	Cr
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20/02/2023	Income Announcement - Modified by automatch	1/09/2022	NBI AUD DRP	Accounted	170.67	Cr
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20/02/2023	Income Announcement - Modified by automatch	4/10/2022	NBI AUD DRP	Accounted	170.67	Cr
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20/02/2023	Income Announcement - Modified by automatch	1/11/2022	NBI AUD DRP	Accounted	170.67	Cr
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20/02/2023	Income Announcement - Modified by automatch	1/12/2022	NBI AUD DRP	Accounted	170.67	Cr
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JG & EJ Randell Family SMSF
General Ledger Audit Trail
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Processed Date & User	Date	Description	State	Amount
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Income

Investment Income · Distributions · Units In Listed Unit Trusts · Nb Global Corporate Income Trust

20/02/2023	Income Announcement - Modified by automatch	3/01/2023	NBI AUD DRP NIL DISC	Accounted	170.67	Cr
13/04/2023	Income Announcement - Modified by automatch	1/02/2023	NBI AUD DRP NIL DISC	Accounted	170.67	Cr
13/04/2023	Income Announcement - Modified by automatch	1/03/2023	NBI AUD DRP NIL DISC	Accounted	170.67	Cr
2/06/2023	Income Announcement	3/04/2023	NBI AUD DRP NIL DISC	Accounted	292.30	Cr
2/06/2023	Income Announcement - Modified by joan@smsfaustralia.com	2/05/2023	NBI AUD DRP NIL DISC	Accounted	292.29	Cr
16/06/2023	Income Announcement - Modified by automatch	1/06/2023	NBI AUD EST 0.01217867, DRP NIL DISC	Accounted	292.29	Cr
15/07/2023	Income Announcement - Modified by automatch	30/06/2023	NBI AUD DRP NIL DISC	Accounted	292.29	Cr

Investment Income · Distributions · Units In Listed Unit Trusts · Perpetual Credit Income Trust

20/02/2023	lou@smsfaustralia.com	28/07/2022	Distribution - Tax Statement	Accounted	0.25	Cr
20/02/2023	Income Announcement - Modified by automatch	28/07/2022	PCI AUD DRP	Accounted	185.05	Cr
20/02/2023	lou@smsfaustralia.com	30/08/2022	Distribution - Tax Statement	Accounted	0.28	Cr
20/02/2023	Income Announcement - Modified by automatch	30/08/2022	PCI AUD DRP	Accounted	205.06	Cr
19/12/2022	lou@smsfaustralia.com	29/09/2022	Distribution - Tax Statement	Accounted	0.29	Cr
19/12/2022	Income Announcement	29/09/2022	PCI AUD DRP	Accounted	204.73	Cr
19/12/2022	lou@smsfaustralia.com	28/10/2022	Distribution - Tax Statement	Accounted	0.31	Cr
19/12/2022	Income Announcement	28/10/2022	PCI AUD DRP SUSP	Accounted	225.41	Cr
20/02/2023	lou@smsfaustralia.com	29/11/2022	Distribution - Tax Statement	Accounted	0.31	Cr
20/02/2023	Income Announcement - Modified by automatch	29/11/2022	PCI AUD DRP SUSP	Accounted	227.28	Cr
20/02/2023	lou@smsfaustralia.com	30/12/2022	Distribution - Tax Statement	Accounted	0.34	Cr
20/02/2023	Income Announcement - Modified by automatch	30/12/2022	PCI AUD DRP SUSP	Accounted	245.60	Cr
20/02/2023	Income Announcement - Modified by automatch	30/01/2023	PCI AUD DRP SUSP	Accounted	246.08	Cr
20/02/2023	lou@smsfaustralia.com	30/01/2023	Distribution - Tax Statement	Accounted	0.34	Cr
13/04/2023	lou@smsfaustralia.com	27/02/2023	Distribution - Tax Statement	Accounted	0.32	Cr
13/04/2023	Income Announcement - Modified by automatch	27/02/2023	PCI AUD DRP SUSP	Accounted	232.22	Cr
13/04/2023	lou@smsfaustralia.com	30/03/2023	Distribution - Tax Statement	Accounted	0.36	Cr
13/04/2023	Income Announcement - Modified by automatch	30/03/2023	PCI AUD DRP SUSP	Accounted	264.16	Cr
2/06/2023	lou@smsfaustralia.com	28/04/2023	Distribution - Tax Statement	Accounted	0.37	Cr
2/06/2023	Income Announcement	28/04/2023	PCI AUD DRP SUSP	Accounted	268.27	Cr
15/06/2023	lou@smsfaustralia.com	30/05/2023	Distribution - Tax Statement	Accounted	0.42	Cr
15/06/2023	Income Announcement - Modified by automatch	30/05/2023	PCI AUD DRP SUSP	Accounted	308.01	Cr
15/07/2023	lou@smsfaustralia.com	29/06/2023	Distribution - Tax Statement	Accounted	0.58	Cr
15/07/2023	Income Announcement - Modified by automatch	29/06/2023	PCI AUD DRP SUSP	Accounted	425.18	Cr

Investment Income · Distributions · Units In Listed Unit Trusts · Regal Investment Fund

7/11/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	149.81	Cr
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JG & EJ Randell Family SMSF
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Processed Date & User	Date	Description	State	Amount	
Income					
Investment Income · Distributions · Units In Listed Unit Trusts · Regal Investment Fund					
7/11/2023	Income Announcement - Modified by joan@smsfaustralia.com	30/06/2023	RF1 AUD DRP NIL DISC	Accounted	777.76 Cr
Investment Income · Dividends · Shares in Listed Companies · Amcil Limited					
17/04/2023	Income Announcement	23/02/2023	AMH AUD 0.01 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	456.06 Cr
Investment Income · Dividends · Shares in Listed Companies · Ansell Limited					
19/12/2022	Income Announcement	15/09/2022	ANN USD 0.312, UNFRANKED, 0.312 CFI, DRP NIL DISC	Accounted	225.90 Cr
Investment Income · Dividends · Shares in Listed Companies · Argo Global Listed Infrastructure Limited					
19/12/2022	Income Announcement	30/09/2022	ALI AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	Accounted	996.43 Cr
13/04/2023	Income Announcement	24/03/2023	ALI AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC	Accounted	885.71 Cr
Investment Income · Dividends · Shares in Listed Companies · Argo Investments Limited					
19/12/2022	Income Announcement	16/09/2022	ARG AUD 0.17 FRANKED, 30% CTR, DRP 2% DISC	Accounted	1,560.60 Cr
13/04/2023	Income Announcement	10/03/2023	ARG AUD 0.165 FRANKED, 30% CTR, DRP 2% DISC	Accounted	1,514.70 Cr
Investment Income · Dividends · Shares in Listed Companies · Aurizon Holdings Limited					
19/12/2022	Income Announcement	21/09/2022	AZJ AUD 0.109 FRANKED, 30% CTR	Accounted	1,090.00 Cr
Investment Income · Dividends · Shares in Listed Companies · Australia And New Zealand Banking Group Limited					
28/11/2022	Income Announcement	1/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	925.71 Cr
13/04/2023	Income Announcement	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	1,014.86 Cr
Investment Income · Dividends · Shares in Listed Companies · Australian Foundation Investment Company Limited					
19/12/2022	Income Announcement	30/08/2022	AFI AUD 0.14 FRANKED, 30% CTR, DRP 5% DISC, BSP	Accounted	760.00 Cr
13/04/2023	Income Announcement	24/02/2023	AFI AUD 0.11 FRANKED, 30% CTR, DRP 2.5% DISC, BSP	Accounted	597.14 Cr
Investment Income · Dividends · Shares in Listed Companies · BHP Group Limited					
19/12/2022	Income Announcement	22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,187.29 Cr
13/04/2023	Income Announcement	30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,168.83 Cr
Investment Income · Dividends · Shares in Listed Companies · Cadence Capital Limited					
19/12/2022	Income Announcement	28/10/2022	CDM AUD 0.04 FRANKED, 30% CTR	Accounted	3,085.71 Cr
2/06/2023	Income Announcement	28/04/2023	CDM AUD 0.04 FRANKED, 30% CTR, DRP SUSP	Accounted	3,085.71 Cr
Investment Income · Dividends · Shares in Listed Companies · Cadence Opportunities Fund Limited.					
13/04/2023	Income Announcement	28/10/2022	CDO AUD 0.075 FRANKED, 30% CTR, DRP 5% DISC	Accounted	428.57 Cr
2/06/2023	Income Announcement	28/04/2023	CDO AUD 0.075 FRANKED, 30% CTR, DRP 3% DISC	Accounted	1,060.71 Cr
Investment Income · Dividends · Shares in Listed Companies · Commonwealth Bank Of Australia.					
19/12/2022	Income Announcement	29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	954.00 Cr
Investment Income · Dividends · Shares in Listed Companies · Computershare Limited.					
19/12/2022	Income Announcement	12/09/2022	CPU AUD UNFRANKED, 0.3 CFI, DRP NIL DISC	Accounted	468.00 Cr
Investment Income · Dividends · Shares in Listed Companies · Ellerston Asian Investments Limited					
13/04/2023	Income Announcement	23/09/2022	EAI AUD 0.03 FRANKED, 25% CTR, DRP SUSP	Accounted	2,000.00 Cr
13/04/2023	Income Announcement	29/03/2023	EAI AUD 0.03 FRANKED, 25% CTR, DRP SUSP	Accounted	2,000.00 Cr
6/06/2023	Income Announcement - Modified by joan@smsfaustralia.com	5/06/2023	EAI AUD 0.080145 SCRIP, 0.080145 FRANKED, 25% CTR	Accounted	5,343.00 Cr
Investment Income · Dividends · Shares in Listed Companies · Flagship Investments Limited					
13/04/2023	Income Announcement	23/02/2023	FSI AUD 0.0475 FRANKED, 30% CTR, DRP NIL DISC	Accounted	407.14 Cr

JG & EJ Randell Family SMSF
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount	
Income					
Investment Income · Dividends · Shares in Listed Companies · Future Generation Global Investment Company Limited					
19/12/2022	Income Announcement	25/10/2022	FGG AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,500.00 Cr
2/06/2023	Income Announcement	21/04/2023	FGG AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,500.00 Cr
Investment Income · Dividends · Shares in Listed Companies · Future Generation Investment Company Limited					
19/12/2022	Income Announcement	28/10/2022	FGX AUD 0.0325 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,671.43 Cr
2/06/2023	Income Announcement	24/04/2023	FGX AUD 0.0325 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,671.43 Cr
Investment Income · Dividends · Shares in Listed Companies · Glennon Small Companies Limited					
13/04/2023	Income Announcement	30/09/2022	GC1 AUD UNFRANKED, NIL CFI, DRP 3% DISC	Accounted	1,580.00 Cr
13/04/2023	Income Announcement	31/03/2023	GC1 AUD 0.01 FRANKED, 25% CTR, DRP 3% DISC	Accounted	1,053.33 Cr
Investment Income · Dividends · Shares in Listed Companies · Glennon Small Companies Limited - Cnv Pref 5.60%					
19/12/2022	Income Announcement - Modified by lou@smsfaustralia.com	30/09/2022	GC1PA AUD UNFRANKED, NIL CFI	Accounted	1,400.00 Cr
13/04/2023	Income Announcement - Modified by lou@smsfaustralia.com	31/03/2023	GC1PA AUD UNFRANKED, NIL CFI	Accounted	1,400.00 Cr
Investment Income · Dividends · Shares in Listed Companies · Global Value Fund Limited					
19/12/2022	Income Announcement	8/11/2022	GVF AUD 0.033 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	2,074.29 Cr
2/06/2023	Income Announcement	15/05/2023	GVF AUD 0.033 FRANKED, 30% CTR, DRP	Accounted	2,074.29 Cr
Investment Income · Dividends · Shares in Listed Companies · Hearts And Minds Investments Limited					
13/04/2023	Income Announcement	13/04/2023	HM1 AUD 0.135 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,350.00 Cr
Investment Income · Dividends · Shares in Listed Companies · Magellan Financial Group Limited					
19/12/2022	Income Announcement	6/09/2022	MFG AUD 0.5512 FRANKED, 30% CTR, NIL CFI, DRP SU!	Accounted	2,775.69 Cr
13/04/2023	Income Announcement	8/03/2023	MFG AUD 0.39865 FRANKED, 30% CTR, NIL CFI, DRP SL	Accounted	1,919.55 Cr
Investment Income · Dividends · Shares in Listed Companies · MFF Capital Investments Limited					
19/12/2022	Income Announcement	4/11/2022	MFF AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC	Accounted	685.71 Cr
2/06/2023	Income Announcement	12/05/2023	MFF AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	Accounted	771.43 Cr
Investment Income · Dividends · Shares in Listed Companies · Mirrabooka Investments Limited					
13/04/2023	Income Announcement	17/02/2023	MIR AUD 0.035 FRANKED, 30% CTR, DRP 2.5% DISC, B€	Accounted	150.00 Cr
Investment Income · Dividends · Shares in Listed Companies · Morphic Ethical Equities Fund Limited					
17/04/2023	Income Announcement	23/09/2022	MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	Accounted	942.86 Cr
13/04/2023	Income Announcement	8/12/2022	MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	Accounted	942.86 Cr
13/04/2023	Income Announcement	24/03/2023	MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	Accounted	942.86 Cr
15/06/2023	Income Announcement	23/06/2023	MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	Accounted	942.86 Cr
Investment Income · Dividends · Shares in Listed Companies · Naos Emerging Opportunities Company Limited					
17/04/2023	Income Announcement	28/10/2022	NCC AUD 0.01875 FRANKED, 25% CTR, NIL CFI, DRP NII	Accounted	437.50 Cr
2/06/2023	Income Announcement	20/04/2023	NCC AUD 0.01875 FRANKED, 25% CTR, NIL CFI, DRP NII	Accounted	2,625.00 Cr
Investment Income · Dividends · Shares in Listed Companies · Naos Ex-50 Opportunities Company Limited					
13/04/2023	Income Announcement	21/09/2022	NAC AUD 0.011 FRANKED, 30% CTR, DRP NIL DISC	Accounted	700.86 Cr
13/04/2023	Income Announcement	30/11/2022	NAC AUD 0.014 FRANKED, 30% CTR, DRP NIL DISC	Accounted	892.00 Cr
13/04/2023	Income Announcement	31/03/2023	NAC AUD 0.014 FRANKED, 30% CTR, DRP NIL DISC	Accounted	892.00 Cr
6/06/2023	Income Announcement	5/06/2023	NAC AUD 0.0155 FRANKED, 30% CTR, DRP NIL DISC	Accounted	987.57 Cr
Investment Income · Dividends · Shares in Listed Companies · Naos Small Cap Opportunities Company Limited					
19/12/2022	Income Announcement	21/09/2022	NSC AUD 0.0105 FRANKED, 30% CTR, DRP NIL DISC	Accounted	750.00 Cr

JG & EJ Randell Family SMSF
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Processed Date & User	Date	Description	State	Amount
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Income

Investment Income · Dividends · Shares in Listed Companies · Naos Small Cap Opportunities Company Limited

19/12/2022	Income Announcement	30/11/2022	NSC AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC	Accounted	892.86	Cr
13/04/2023	Income Announcement	31/03/2023	NSC AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC	Accounted	892.86	Cr
6/06/2023	Income Announcement	5/06/2023	NSC AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC	Accounted	892.86	Cr

Investment Income · Dividends · Shares in Listed Companies · Orica Limited

28/11/2022	Income Announcement	8/07/2022	ORI AUD UNFRANKED, 0.13 CFI, DRP NIL DISC	Accounted	338.00	Cr
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Investment Income · Dividends · Shares in Listed Companies · Pental Group Limited

28/11/2022	Income Announcement	1/07/2022	PDL AUD 0.021 FRANKED, 30% CTR, 0.189 CFI, DRP SU:	Accounted	876.00	Cr
13/04/2023	Income Announcement	15/12/2022	PDL AUD 0.035 FRANKED, 30% CTR, DRP SUSP	Accounted	500.00	Cr

Investment Income · Dividends · Shares in Listed Companies · Pengana International Equities Limited

19/12/2022	Income Announcement - Modified by lou@smsfaustralia.com	15/09/2022	PIA AUD 0.0135 FRANKED, 25% CTR, DRP NIL DISC	Accounted	810.00	Cr
19/12/2022	Income Announcement - Modified by lou@smsfaustralia.com	15/12/2022	PIA AUD 0.0135 FRANKED, 25% CTR, DRP NIL DISC	Accounted	810.00	Cr
13/04/2023	Income Announcement	15/03/2023	PIA AUD 0.0135 FRANKED, 25% CTR, DRP NIL DISC	Accounted	810.00	Cr
15/06/2023	Income Announcement	15/06/2023	PIA AUD 0.0135 FRANKED, 25% CTR, DRP NIL DISC	Accounted	810.00	Cr

Investment Income · Dividends · Shares in Listed Companies · Perpetual Equity Investment Company Limited

19/12/2022	Income Announcement	19/10/2022	PIC AUD 0.005 SPEC, 0.033 FRANKED, 30% CTR, DRP N	Accounted	1,838.57	Cr
2/06/2023	Income Announcement	18/04/2023	PIC AUD 0.033 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,838.57	Cr

Investment Income · Dividends · Shares in Listed Companies · Perpetual Limited

13/04/2023	Income Announcement	30/09/2022	PPT AUD 0.97 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,017.11	Cr
17/04/2023	Income Announcement	31/03/2023	PPT AUD 0.22 FRANKED, 30% CTR, NIL CFI, DRP NIL DI!	Accounted	920.68	Cr

Investment Income · Dividends · Shares in Listed Companies · Pinnacle Investment Management Group Limited

19/12/2022	Income Announcement	16/09/2022	PNI AUD 0.175 FRANKED, 30% CTR, DRP NIL DISC	Accounted	250.00	Cr
13/04/2023	Income Announcement	17/03/2023	PNI AUD 0.156 FRANKED, 30% CTR, DRP	Accounted	222.86	Cr

Investment Income · Dividends · Shares in Listed Companies · Platinum Asia Investments Limited

19/12/2022	Income Announcement - Modified by lou@smsfaustralia.com	15/09/2022	PAI AUD 0.025 FRANKED, 25% CTR, DRP NIL DISC	Accounted	1,666.67	Cr
13/04/2023	Income Announcement	17/03/2023	PAI AUD 0.025 FRANKED, 25% CTR, DRP NIL DISC	Accounted	1,666.67	Cr

Investment Income · Dividends · Shares in Listed Companies · Platinum Asset Management Limited

19/12/2022	Income Announcement	15/09/2022	PTM AUD 0.07 FRANKED, 30% CTR, DRP SUSP	Accounted	2,300.00	Cr
13/04/2023	Income Announcement	17/03/2023	PTM AUD 0.07 FRANKED, 30% CTR, DRP SUSP	Accounted	2,300.00	Cr

Investment Income · Dividends · Shares in Listed Companies · Platinum Capital Limited

19/12/2022	Income Announcement	15/09/2022	PMC AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,028.57	Cr
13/04/2023	Income Announcement	17/03/2023	PMC AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,500.00	Cr

Investment Income · Dividends · Shares in Listed Companies · Qv Equities Limited

19/12/2022	Income Announcement	2/09/2022	QVE AUD 0.012 FRANKED, 30% CTR, DRP SUSP	Accounted	565.71	Cr
19/12/2022	Income Announcement	2/12/2022	QVE AUD 0.013 FRANKED, 30% CTR, DRP SUSP	Accounted	612.86	Cr
13/04/2023	Income Announcement	3/03/2023	QVE AUD 0.013 FRANKED, 30% CTR, DRP SUSP	Accounted	612.86	Cr
2/06/2023	Income Announcement	2/06/2023	QVE AUD 0.013 FRANKED, 30% CTR, DRP SUSP	Accounted	612.86	Cr

Investment Income · Dividends · Shares in Listed Companies · Regal Asian Investments Limited

13/04/2023	Income Announcement	29/03/2023	RG8 AUD 0.05 FRANKED, 30% CTR, DRP	Accounted	714.29	Cr
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JG & EJ Randell Family SMSF
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Processed Date & User	Date	Description	State	Amount
Income				
Investment Income · Dividends · Shares in Listed Companies · Regal Partners Limited				
17/04/2023	Income Announcement	22/03/2023	RPL AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC	Accounted 400.00 Cr
Investment Income · Dividends · Shares in Listed Companies · Rio Tinto Limited				
19/12/2022	Income Announcement	22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC	Accounted 1,370.36 Cr
2/06/2023	Income Announcement - Modified by joan@smsfaustralia.com	20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC	Accounted 1,166.04 Cr
Investment Income · Dividends · Shares in Listed Companies · Sandon Capital Investments Limited				
19/12/2022	Income Announcement - Modified by lou@smsfaustralia.com	7/11/2022	SNC AUD 0.0275 FRANKED, 25% CTR, DRP	Accounted 1,833.33 Cr
2/06/2023	Income Announcement	2/06/2023	SNC AUD 0.0275 FRANKED, 25% CTR, DRP NIL DISC	Accounted 1,833.33 Cr
Investment Income · Dividends · Shares in Listed Companies · Santos Limited				
19/12/2022	Income Announcement	22/09/2022	STO USD 0.076, UNFRANKED, 0.076 CFI, DRP SUSP	Accounted 426.15 Cr
13/04/2023	Income Announcement - Modified by automatch	29/03/2023	STO USD 0.151, UNFRANKED, 0.151 CFI, DRP SUSP	Accounted 872.17 Cr
Investment Income · Dividends · Shares in Listed Companies · Seven Group Holdings Limited				
19/12/2022	Income Announcement	28/10/2022	SVW AUD 0.23 FRANKED, 30% CTR	Accounted 427.14 Cr
Investment Income · Dividends · Shares in Listed Companies · Spheria Emerging Companies Limited				
19/12/2022	Income Announcement	29/07/2022	SEC AUD 0.022 FRANKED, 30% CTR, DRP NIL DISC	Accounted 660.00 Cr
19/12/2022	Income Announcement	3/11/2022	SEC AUD 0.021 FRANKED, 30% CTR, DRP NIL DISC	Accounted 630.00 Cr
20/02/2023	Income Announcement	6/02/2023	SEC AUD 0.022 FRANKED, 30% CTR, DRP NIL DISC	Accounted 660.00 Cr
2/06/2023	Income Announcement	8/05/2023	SEC AUD 0.022 FRANKED, 30% CTR, DRP NIL DISC	Accounted 660.00 Cr
Investment Income · Dividends · Shares in Listed Companies · Tribeca Global Natural Resources Limited				
2/06/2023	Income Announcement	5/05/2023	TGF AUD 0.075 SPEC, 0.125 FRANKED, 30% CTR, DRP NIL DISC	Accounted 3,035.71 Cr
Investment Income · Dividends · Shares in Listed Companies · Vgi Partners Asian Investments Limited				
19/12/2022	Income Announcement	30/09/2022	VG8 AUD 0.0257 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	Accounted 610.14 Cr
Investment Income · Dividends · Shares in Listed Companies · Vgi Partners Global Investments Limited				
19/12/2022	Income Announcement	28/09/2022	VG1 AUD 0.033 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	Accounted 946.28 Cr
13/04/2023	Income Announcement	29/03/2023	VG1 AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	Accounted 1,028.57 Cr
Investment Income · Dividends · Shares in Listed Companies · Wam Active Limited				
2/06/2023	Income Announcement	21/04/2023	WAA AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	Accounted 2,142.86 Cr
Investment Income · Dividends · Shares in Listed Companies · Wam Alternative Assets Limited				
19/12/2022	Income Announcement - Modified by lou@smsfaustralia.com	28/10/2022	WMA AUD 0.02 FRANKED, 25% CTR, DRP NIL DISC	Accounted 266.67 Cr
2/06/2023	Income Announcement	28/04/2023	WMA AUD 0.025 FRANKED, 25% CTR, DRP NIL DISC	Accounted 333.33 Cr
Investment Income · Dividends · Shares in Listed Companies · WAM Capital Limited				
19/12/2022	Income Announcement	28/10/2022	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted 1,328.57 Cr
2/06/2023	Income Announcement	26/05/2023	WAM AUD 0.0775 FRANKED, 30% CTR, DRP NIL DISC	Accounted 4,207.14 Cr
Investment Income · Dividends · Shares in Listed Companies · Wam Global Limited				
19/12/2022	Income Announcement	25/10/2022	WGB AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	Accounted 1,492.86 Cr
2/06/2023	Income Announcement	24/04/2023	WGB AUD 0.0575 FRANKED, 30% CTR, DRP NIL DISC	Accounted 2,217.86 Cr
Investment Income · Dividends · Shares in Listed Companies · Wam Leaders Limited				

JG & EJ Randell Family SMSF
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Processed Date & User	Date	Description	State	Amount
Income				
Investment Income · Dividends · Shares in Listed Companies · Wam Leaders Limited				
19/12/2022	Income Announcement	30/11/2022	WLE AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC	Accounted 2,142.86 Cr
2/06/2023	Income Announcement	31/05/2023	WLE AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	Accounted 2,410.71 Cr
Investment Income · Dividends · Shares in Listed Companies · Wam Microcap Limited				
19/12/2022	Income Announcement	17/10/2022	WMI AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted 1,553.86 Cr
2/06/2023	Income Announcement - Modified by joan@smsfaustralia.com	24/04/2023	WMI AUD 0.0525 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted 1,631.56 Cr
Investment Income · Dividends · Shares in Listed Companies · Wam Research Limited				
19/12/2022	Income Announcement	17/10/2022	WAX AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted 2,071.43 Cr
2/06/2023	Income Announcement	21/04/2023	WAX AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted 2,071.43 Cr
Investment Income · Dividends · Shares in Listed Companies · Wam Strategic Value Limited				
13/04/2023	Income Announcement	28/10/2022	WAR AUD 0.02 FRANKED, 30% CTR, DRP NIL DISC	Accounted 1,714.29 Cr
2/06/2023	Income Announcement	28/04/2023	WAR AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	Accounted 1,500.00 Cr
Investment Income · Dividends · Shares in Listed Companies · Washington H Soul Pattinson & Company Limited				
19/12/2022	Income Announcement	12/12/2022	SOL AUD 0.15 SPEC, 0.58 FRANKED, 30% CTR	Accounted 1,822.86 Cr
2/06/2023	Income Announcement	12/05/2023	SOL AUD 0.36 FRANKED, 30% CTR	Accounted 1,131.43 Cr
Investment Income · Dividends · Shares in Listed Companies · Wcm Global Growth Limited				
19/12/2022	Income Announcement	30/09/2022	WQG AUD 0.03 FRANKED, 30% CTR, DRP 3% DISC	Accounted 628.59 Cr
13/04/2023	Income Announcement	31/03/2023	WQG AUD 0.0325 FRANKED, 30% CTR, DRP 3% DISC	Accounted 680.97 Cr
15/06/2023	Income Announcement	30/06/2023	WQG AUD 0.0164 FRANKED, 30% CTR, DRP 3% DISC	Accounted 343.63 Cr
Investment Income · Dividends · Shares in Listed Companies · Wcm Global Long Short Limited				
19/12/2022	Income Announcement - Modified by lou@smsfaustralia.com	31/10/2022	WLS AUD 0.048165 SPEC, 0.048165 FRANKED, 25% CTF	Accounted 4,623.84 Cr
Investment Income · Dividends · Shares in Listed Companies · Wesfarmers Limited				
19/12/2022	Income Announcement	6/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	Accounted 571.43 Cr
13/04/2023	Income Announcement	28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Accounted 502.86 Cr
Investment Income · Dividends · Shares in Listed Companies · Woodside Energy Group Ltd				
19/12/2022	Income Announcement	6/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	Accounted 1,960.57 Cr
13/04/2023	Income Announcement	5/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	Accounted 2,640.67 Cr
Investment Income · General Taxable Income · Shares in Unlisted Companies · BGP Holdings PLC				
2/06/2023	joan@smsfaustralia.com	14/11/2022	DIRECT CREDIT 001285430862 - BGPU DST	Accounted 140.06 Cr
Investment Income · Interest · Cash At Bank · Adelaide Bank Cash Management Trust				
20/02/2023	Transaction Rules	31/07/2022	CREDIT INCOME DISTRIBUTION	Accounted 102.97 Cr
20/02/2023	Transaction Rules	31/08/2022	CREDIT INCOME DISTRIBUTION	Accounted 158.77 Cr
20/02/2023	Transaction Rules	30/09/2022	CREDIT INCOME DISTRIBUTION	Accounted 144.25 Cr
20/02/2023	Transaction Rules	31/10/2022	CREDIT INCOME DISTRIBUTION	Accounted 176.37 Cr
20/02/2023	Transaction Rules	30/11/2022	CREDIT INCOME DISTRIBUTION	Accounted 450.67 Cr
20/02/2023	Transaction Rules	31/12/2022	CREDIT INCOME DISTRIBUTION	Accounted 482.00 Cr
20/02/2023	Transaction Rules	31/01/2023	CREDIT INCOME DISTRIBUTION	Accounted 672.76 Cr
13/04/2023	emily@adelaidesmsf.com.au	28/02/2023	CREDIT INTEREST	Accounted 706.82 Cr
13/04/2023	emily@adelaidesmsf.com.au	31/03/2023	CREDIT INTEREST	Accounted 844.92 Cr
2/06/2023	Transaction Rules	30/04/2023	CREDIT INTEREST	Accounted 634.96 Cr

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Processed Date & User	Date	Description	State	Amount	
Income					
Investment Income · Interest · Cash At Bank · Adelaide Bank Cash Management Trust					
2/06/2023	joan@smsfaustralia.com	31/05/2023	CREDIT INTEREST	Accounted	718.14 Cr
2/07/2023	Auto Transaction Rules	30/06/2023	CREDIT INTEREST	Accounted	729.16 Cr
Investment Income · Interest · Cash At Bank · CBA Bank Account					
13/04/2023	emily@adelaidesmsf.com.au	1/03/2023	Interest	Accounted	479.00 Cr
2/04/2023	Auto Transaction Rules	1/04/2023	DEPOSIT INTEREST	Accounted	325.56 Cr
2/05/2023	Auto Transaction Rules	1/05/2023	DEPOSIT INTEREST	Accounted	510.79 Cr
2/06/2023	Auto Transaction Rules	1/06/2023	DEPOSIT INTEREST	Accounted	525.21 Cr
Investment Income · Interest · Cash At Bank · CBA CDIA Account #2397					
20/02/2023	Transaction Rules	1/07/2022	Credit Interest	Accounted	53.80 Cr
20/02/2023	Transaction Rules	1/08/2022	Credit Interest	Accounted	87.55 Cr
20/02/2023	Transaction Rules	1/09/2022	Credit Interest	Accounted	134.35 Cr
20/02/2023	Transaction Rules	1/10/2022	Credit Interest	Accounted	312.72 Cr
20/02/2023	Transaction Rules	1/11/2022	Credit Interest	Accounted	329.53 Cr
20/02/2023	Transaction Rules	1/12/2022	Credit Interest	Accounted	397.31 Cr
20/02/2023	Transaction Rules	1/01/2023	Credit Interest	Accounted	625.90 Cr
20/02/2023	Transaction Rules	1/02/2023	Credit Interest	Accounted	618.07 Cr
Investment Income · Interest · Cash At Bank · People's Choice Account					
20/02/2023	Transaction Rules	31/07/2022	Interest	Accounted	125.19 Cr
20/02/2023	Transaction Rules	31/08/2022	Interest	Accounted	173.86 Cr
20/02/2023	Transaction Rules	30/09/2022	Interest	Accounted	191.57 Cr
20/02/2023	Transaction Rules	31/10/2022	Interest	Accounted	229.58 Cr
20/02/2023	Transaction Rules	30/11/2022	Interest	Accounted	264.37 Cr
20/02/2023	Transaction Rules	31/12/2022	Interest	Accounted	262.88 Cr
20/02/2023	Transaction Rules	31/01/2023	Interest	Accounted	159.55 Cr
19/04/2023	emily@adelaidesmsf.com.au	28/02/2023	Interest	Accounted	109.67 Cr
19/04/2023	emily@adelaidesmsf.com.au	31/03/2023	Interest	Accounted	110.64 Cr
2/06/2023	Transaction Rules	30/04/2023	Interest	Accounted	93.82 Cr
22/06/2023	Transaction Rules	31/05/2023	Interest	Accounted	69.67 Cr
4/08/2023	Transaction Rules	30/06/2023	Interest	Accounted	37.69 Cr
Investment Income · Interest · Other Fixed Interest Securities · Centuria Funds Management Limited - Bond 3-Bbsw+4.2					
19/12/2022	Income Announcement	20/07/2022	C2FHA Interest Payment	Accounted	578.51 Cr
19/12/2022	Income Announcement	20/10/2022	C2FHA Interest Payment	Accounted	814.97 Cr
20/02/2023	Income Announcement	20/01/2023	C2FHA Interest Payment	Accounted	913.66 Cr
2/06/2023	Income Announcement	20/04/2023	C2FHA Interest Payment	Accounted	927.16 Cr
Investment Income · Interest · Other Fixed Interest Securities · Naos Emerging Opportunities Company Limited - Conve					
19/12/2022	Income Announcement	30/09/2022	NCCGA Interest Payment	Accounted	1,130.00 Cr
17/04/2023	Income Announcement	31/03/2023	NCCGA Interest Payment	Accounted	1,120.00 Cr
Investment Income · Interest · Other Fixed Interest Securities · Naos Ex-50 Opportunities Company Limited - Convert B					
19/12/2022	Income Announcement	30/09/2022	NACGA Interest Payment	Accounted	1,380.00 Cr
13/04/2023	Income Announcement	31/03/2023	NACGA Interest Payment	Accounted	1,370.00 Cr
Member Receipts · Contributions · Employer · Mr Jacob Randell					
20/02/2023	Transaction Rules	5/08/2022	Superchoice	Accounted	5,458.84 Cr
20/02/2023	Transaction Rules	27/10/2022	Superchoice	Accounted	12,813.18 Cr

JG & EJ Randell Family SMSF
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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Income

Member Receipts · Contributions · Employer · Mr Jacob Randell

20/02/2023	Transaction Rules	27/10/2022	Superchoice	Accounted	3,355.16	Cr
20/02/2023	Transaction Rules	24/01/2023	Superchoice	Accounted	8,256.96	Cr
2/06/2023	Transaction Rules	3/05/2023	Direct Credit SuperChoice P/L 481471 PC270423-1913550:	Accounted	2,573.04	Cr

Member Receipts · Contributions · Employer · Mr Samuel Dunn

2/06/2023	joan@smsfaustralia.com	25/05/2023	Super Randell 6 IMD	Accounted	5,577.50	Cr
19/06/2023	joan@smsfaustralia.com	9/06/2023	SUPER RANDELL 6 IMD	Accounted	5,356.50	Cr
16/06/2023	Automated Feed	16/06/2023	Employer Contribution: WGA	Accounted	930.45	Cr

Member Receipts · Contributions · Employer · Mr Samuel Randell

1/11/2022	Automated Feed	1/11/2022	Employer Contribution: Shoal Group Pty Ltd	Accounted	5,914.86	Cr
27/01/2023	Automated Feed	27/01/2023	Employer Contribution: Shoal Group Pty Ltd	Accounted	6,977.04	Cr
20/04/2023	Automated Feed	20/04/2023	Employer Contribution: Shoal Group Pty Ltd	Accounted	5,980.32	Cr
22/06/2023	Automated Feed	22/06/2023	Employer Contribution: Shoal Group Pty Ltd	Accounted	5,980.32	Cr

Member Receipts · Rollovers In · Mr Samuel Randell

3/11/2022	SuperStream_Integration	3/11/2022	Rollover In	Accounted	215,300.47	Cr
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Member Receipts · Rollovers In · Mrs Kezia Dunn

28/06/2023	SuperStream_Integration	28/06/2023	Rollover In	Accounted	71,570.46	Cr
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Expenses

Investment Losses · Decrease in Market Value · Derivative Investments · Future Generation Investment Company Limited

8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	72.00	Dr
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Investment Losses · Decrease in Market Value · Derivative Investments · Magellan Financial Group Limited - Option Exp

8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	200.62	Dr
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Investment Losses · Decrease in Market Value · Derivative Investments · Magellan Global Fund. - Option Expiring 01-Ma

8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	94.19	Cr
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Investment Losses · Decrease in Market Value · Derivative Investments · Naos Ex-50 Opportunities Company Limited - (

8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	14,889.99	Cr
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Investment Losses · Decrease in Market Value · Derivative Investments · Naos Small Cap Opportunities Company Limited

8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	452.34	Dr
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Investment Losses · Decrease in Market Value · Derivative Investments · Perpetual Equity Investment Company Limited

8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	39.00	Dr
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Investment Losses · Decrease in Market Value · Derivative Investments · Platinum Asia Investments Limited - Option Ex

8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	237.50	Cr
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Investment Losses · Decrease in Market Value · Derivative Investments · Platinum Capital Limited - Option Expiring 28-I

8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	148.75	Cr
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Investment Losses · Decrease in Market Value · Derivative Investments · Wam Global Limited - Option Expiring 12-Sep-

8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	14.00	Dr
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Investment Losses · Decrease in Market Value · Managed Investments · Centuria 25 Grenfell Street Fund

8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,575.00	Dr
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Investment Losses · Decrease in Market Value · Managed Investments · Centuria 80 Flinders Street Fund

8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,575.00	Dr
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JG & EJ Randell Family SMSF
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
Expenses				
Investment Losses · Decrease in Market Value · Managed Investments · Centuria Agriculture Fund				
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 472.61 Cr
Investment Losses · Decrease in Market Value · Managed Investments · Centuria ATP Fund				
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 8,120.00 Dr
Investment Losses · Decrease in Market Value · Managed Investments · Centuria Diversified Property Fund				
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 3,769.42 Dr
Investment Losses · Decrease in Market Value · Managed Investments · Centuria Healthcare Property Fund				
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 8,607.11 Dr
Investment Losses · Decrease in Market Value · Managed Investments · CFS FirstChoice W'sale - Platinum Wholesale Ir				
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 3,139.99 Cr
Investment Losses · Decrease in Market Value · Managed Investments · CFS FirstChoice W'sale - Realindex Wholesale I				
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 3,590.70 Cr
Investment Losses · Decrease in Market Value · Managed Investments · Charter Hall Direct Industrial Fund No.3				
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 770.10 Dr
Investment Losses · Decrease in Market Value · Managed Investments · Charter Hall Direct Industrial Fund No.4				
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 4,238.07 Dr
Investment Losses · Decrease in Market Value · Managed Investments · Charter Hall Direct Office Fund - Wholesale A				
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 9,551.08 Dr
Investment Losses · Decrease in Market Value · Managed Investments · Charter Hall Direct PFA Fund				
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 7,944.19 Dr
Investment Losses · Decrease in Market Value · Managed Investments · Ellerston Global Mid Small Unhedged Class B				
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 10,010.70 Cr
Investment Losses · Decrease in Market Value · Managed Investments · Forager International Shares Fund				
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 8,907.72 Cr
Investment Losses · Decrease in Market Value · Managed Investments · Montgomery Small Companies Fund				
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 5,896.75 Cr
Investment Losses · Decrease in Market Value · Other Fixed Interest Securities · Centuria Funds Management Limited -				
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 1,925.00 Cr
Investment Losses · Decrease in Market Value · Other Fixed Interest Securities · Naos Emerging Opportunities Compan				
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 900.00 Dr
Investment Losses · Decrease in Market Value · Other Fixed Interest Securities · Naos Ex-50 Opportunities Company Li				
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 150.00 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Amcil Limited				
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 2,294.57 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Ansell Limited				
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 475.17 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Argo Global Listed Infrastructure Limited				
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 775.00 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Argo Investments Limited				
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 257.04 Dr

JG & EJ Randell Family SMSF
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Processed Date & User	Date	Description	State	Amount
Expenses				
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Aurizon Holdings Limited				
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 1,189.27 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Australia And New Zealand Banking Group Limited				
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 6,871.15 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Australian Foundation Investment Company Limited				
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 1,672.00 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · BHP Group Limited				
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 2,244.00 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Cadence Capital Limited				
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 5,130.00 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Cadence Opportunities Fund Limited.				
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 7,270.24 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Commonwealth Bank Of Australia.				
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 3,691.58 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Computershare Limited.				
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 34,160.26 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Ellerston Asian Investments Limited				
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 429.31 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Flagship Investments Limited				
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 54.90 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Future Generation Global Investment Corporation				
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 2,700.00 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Future Generation Investment Company Limited				
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 540.00 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Glennon Small Companies Limited				
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 13,099.95 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Glennon Small Companies Limited - Cnv				
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 2,750.00 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Global Value Fund Limited				
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 1,540.00 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Hearts And Minds Investments Limited				
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 179.07 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Judo Capital Holdings Limited				
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 439.95 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Magellan Financial Group Limited				
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 10,290.00 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · MFF Capital Investments Limited				
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 5,400.00 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Mirrabooka Investments Limited				
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 609.90 Dr

JG & EJ Randell Family SMSF
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Processed Date & User	Date	Description	State	Amount
Expenses				
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Morphic Ethical Equities Fund Limited				
8/11/2023 lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	740.05 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Naos Emerging Opportunities Company I				
8/11/2023 lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	6,451.86 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Naos Ex-50 Opportunities Company Limit				
8/11/2023 lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	293.05 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Naos Small Cap Opportunities Company				
8/11/2023 lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,500.00 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Orica Limited				
8/11/2023 lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	5,018.79 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Pental Group Limited				
8/11/2023 lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	889.74 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Pengana International Equities Limited				
8/11/2023 lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	6,750.00 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Perpetual Equity Investment Company Li				
8/11/2023 lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	195.00 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Perpetual Limited				
8/11/2023 lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	7,866.97 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Pinnacle Investment Management Group				
8/11/2023 lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	400.05 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Platinum Asia Investments Limited				
8/11/2023 lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	250.00 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Platinum Capital Limited				
8/11/2023 lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	582.60 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Regal Asian Investments Limited				
8/11/2023 lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,062.60 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Regal Partners Limited				
8/11/2023 lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	634.05 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Rio Tinto Limited				
8/11/2023 lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,997.50 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Sandon Capital Investments Limited				
8/11/2023 lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,469.95 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Santos Limited				
8/11/2023 lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	390.00 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Seven Group Holdings Limited				
8/11/2023 lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	8,091.28 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Spheria Emerging Companies Limited				
8/11/2023 lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,470.00 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Tribeca Global Natural Resources Limitec				
8/11/2023 lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	7,672.33 Dr

JG & EJ Randell Family SMSF
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Processed Date & User	Date	Description	State	Amount
Expenses				
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Vgi Partners Asian Investments Limited				
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 1,937.40 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Vgi Partners Global Investments Limited				
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 2,480.00 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Wam Active Limited				
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 6,567.97 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Wam Alternative Assets Limited				
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 200.00 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · WAM Capital Limited				
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 7,749.70 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Wam Global Limited				
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 3,925.10 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Wam Leaders Limited				
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 187.50 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Wam Microcap Limited				
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 4,421.15 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Wam Research Limited				
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 6,815.00 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Wam Strategic Value Limited				
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 70.10 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Washington H Soul Pattinson & Company				
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 18,128.00 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Wcm Global Growth Limited				
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 366.67 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Wcm Global Long Short Limited				
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 20,677.11 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Wesfarmers Limited				
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 12,738.91 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Woodside Energy Group Ltd				
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 2,145.53 Cr
Investment Losses · Decrease in Market Value · Stapled Securities · APA Group				
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 3,950.00 Dr
Investment Losses · Decrease in Market Value · Stapled Securities · Centuria Capital Group				
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 1,600.00 Dr
Investment Losses · Decrease in Market Value · Stapled Securities · Cromwell Property Group				
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 80.05 Cr
Investment Losses · Decrease in Market Value · Stapled Securities · Growthpoint Properties Australia				
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 298.22 Dr
Investment Losses · Decrease in Market Value · Stapled Securities · Lendlease Group				
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 3,161.90 Cr

JG & EJ Randell Family SMSF
General Ledger Audit Trail
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Processed Date & User	Date	Description	State	Amount
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Expenses

Investment Losses · Decrease in Market Value · Stapled Securities · Region Group

8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,758.14	Cr
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Investment Losses · Decrease in Market Value · Stapled Securities · Rural Funds Group

8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	5,232.15	Dr
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Investment Losses · Decrease in Market Value · Stapled Securities · Shopping Centres Australasia Property Group

8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	7,078.14	Dr
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Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Antipodes Global Shares (Quoted Managed

8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,665.18	Cr
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Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Betashares Australian High Interest Cash E

8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	37.99	Dr
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Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · BWP Trust

8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,560.00	Dr
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Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Centuria Industrial REIT

8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,430.05	Cr
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Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Centuria Office REIT

8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	11,369.85	Dr
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Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Ellerston Asia Growth Fund (Hedge Fund)

8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,458.79	Dr
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Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Forager Australian Shares Fund

8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	299.95	Dr
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Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Magellan Global Fund

8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	9,830.84	Cr
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Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Magellan High Conviction Trust (Managed F

8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	6,380.00	Cr
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Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Montaka Global Long Only Equities Fund (M

8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,820.15	Cr
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Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Nb Global Corporate Income Trust

8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	840.00	Cr
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Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Perpetual Credit Income Trust

8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	880.00	Cr
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Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Regal Investment Fund

8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	703.22	Dr
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Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · WCM Quality Global Growth Fund (Quoted

8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	10,233.67	Dr
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Member Payments · Pensions Paid · Mr Jeremy Randell · Account Based Pension (0.03% Tax Free)

2/06/2023	joan@smsfaustralia.com	8/07/2022	Pension Drawdown - Gross	Accounted	2,590.00	Dr
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2/06/2023	joan@smsfaustralia.com	6/08/2022	Pension Drawdown - Gross	Accounted	5,000.00	Dr
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2/06/2023	joan@smsfaustralia.com	6/09/2022	Pension Drawdown - Gross	Accounted	5,000.00	Dr
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2/06/2023	joan@smsfaustralia.com	6/10/2022	Pension Drawdown - Gross	Accounted	5,000.00	Dr
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2/06/2023	joan@smsfaustralia.com	6/11/2022	Pension Drawdown - Gross	Accounted	5,000.00	Dr
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2/06/2023	joan@smsfaustralia.com	6/12/2022	Pension Drawdown - Gross	Accounted	5,000.00	Dr
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JG & EJ Randell Family SMSF
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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Expenses

Member Payments · Pensions Paid · Mr Jeremy Randell · Account Based Pension (0.03% Tax Free)

2/06/2023	joan@smsfaustralia.com	6/01/2023	Pension Drawdown - Gross	Accounted	5,000.00	Dr
2/06/2023	joan@smsfaustralia.com	6/02/2023	Pension Drawdown - Gross	Accounted	10,000.00	Dr
2/06/2023	joan@smsfaustralia.com	6/03/2023	Pension Drawdown - Gross	Accounted	10,000.00	Dr
2/06/2023	joan@smsfaustralia.com	6/04/2023	Pension Drawdown - Gross	Accounted	10,000.00	Dr
2/06/2023	joan@smsfaustralia.com	6/05/2023	Pension Drawdown - Gross	Accounted	10,000.00	Dr
22/06/2023	joan@smsfaustralia.com	6/06/2023	Pension Drawdown - Gross	Accounted	10,000.00	Dr

Member Payments · Pensions Paid · Mr Jeremy Randell · Account Based Pension (100% Tax Free)

2/06/2023	joan@smsfaustralia.com	8/07/2022	Pension Drawdown - Gross	Accounted	2,410.00	Dr
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Member Payments · Pensions Paid · Mrs Erica Randell · Account Based Pension (0.00% Tax Free)

2/06/2023	joan@smsfaustralia.com	6/10/2022	Pension Drawdown - Gross	Accounted	2,510.00	Dr
2/06/2023	joan@smsfaustralia.com	6/11/2022	Pension Drawdown - Gross	Accounted	5,000.00	Dr
2/06/2023	joan@smsfaustralia.com	6/12/2022	Pension Drawdown - Gross	Accounted	5,000.00	Dr
2/06/2023	joan@smsfaustralia.com	6/01/2023	Pension Drawdown - Gross	Accounted	5,000.00	Dr
2/06/2023	joan@smsfaustralia.com	6/02/2023	Pension Drawdown - Gross	Accounted	10,000.00	Dr
2/06/2023	joan@smsfaustralia.com	6/03/2023	Pension Drawdown - Gross	Accounted	10,000.00	Dr
2/06/2023	joan@smsfaustralia.com	6/04/2023	Pension Drawdown - Gross	Accounted	10,000.00	Dr
2/06/2023	joan@smsfaustralia.com	6/05/2023	Pension Drawdown - Gross	Accounted	10,000.00	Dr
22/06/2023	joan@smsfaustralia.com	6/06/2023	Pension Drawdown - Gross	Accounted	10,000.00	Dr

Member Payments · Pensions Paid · Mrs Erica Randell · Account Based Pension (100% Tax Free)

2/06/2023	joan@smsfaustralia.com	8/07/2022	Pension Drawdown - Gross	Accounted	2,410.00	Dr
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Member Payments · Pensions Paid · Mrs Erica Randell · Account Based Pension (98.24% Tax Free)

2/06/2023	joan@smsfaustralia.com	8/07/2022	Pension Drawdown - Gross	Accounted	2,590.00	Dr
2/06/2023	joan@smsfaustralia.com	6/08/2022	Pension Drawdown - Gross	Accounted	5,000.00	Dr
2/06/2023	joan@smsfaustralia.com	6/09/2022	Pension Drawdown - Gross	Accounted	5,000.00	Dr
2/06/2023	joan@smsfaustralia.com	6/10/2022	Pension Drawdown - Gross	Accounted	2,490.00	Dr

Other Expenses · Accountancy Fee

20/02/2023	danica@smsfaustralia.com	26/07/2022	Transfer To SMSF Australia Pty Ltd NetBank Professional S	Accounted	1,100.00	Dr
13/04/2023	emily@adelaidesmsf.com.au	6/02/2023	Transfer To SMSF Australia Pty Ltd NetBank Randell Family	Accounted	1,100.00	Dr

Other Expenses · Actuarial Fee

13/04/2023	emily@adelaidesmsf.com.au	6/02/2023	Transfer To SMSF Australia Pty Ltd NetBank Randell Family	Accounted	97.90	Dr
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Other Expenses · ASIC Fee

20/02/2023	danica@smsfaustralia.com	22/08/2022	ASIC NetBank BPAY 17301 2296528380365 ASIC Invoice	Accounted	59.00	Dr
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Other Expenses · Auditor Fee

20/02/2023	danica@smsfaustralia.com	26/07/2022	Transfer To SMSF Australia Pty Ltd NetBank Professional S	Accounted	330.00	Dr
13/04/2023	emily@adelaidesmsf.com.au	6/02/2023	Transfer To SMSF Australia Pty Ltd NetBank Randell Family	Accounted	330.00	Dr

Other Expenses · Investment Management Fee

13/04/2023	emily@adelaidesmsf.com.au	26/10/2022	Transfer To Mr JG and Mrs EJ Randell NetBank Intelligent I	Accounted	770.00	Dr
26/06/2023	joan@smsfaustralia.com	18/06/2023	Transfer To Mr JG and Mrs EJ Rande	Accounted	770.00	Dr

Other Expenses · SMSF Supervisory Levy

13/04/2023	emily@adelaidesmsf.com.au	3/03/2023	DIRECT CREDIT - ATO009000017608584 ATO	Accounted	259.00	Dr
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JG & EJ Randell Family SMSF
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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Income Tax

Income Tax Expense · Excessive Foreign Tax Credit Writeoff Expense

8/11/2023	lou@smsfaustralia.com	30/06/2023	Excessive foreign tax credit written off	Accounted	598.83	Dr
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Income Tax Expense · Income Tax Expense

20/02/2023	Transaction Rules	5/08/2022	Fund Income Tax	Accounted	818.83	Dr
20/02/2023	Transaction Rules	27/10/2022	Fund Income Tax	Accounted	503.27	Dr
20/02/2023	Transaction Rules	27/10/2022	Fund Income Tax	Accounted	1,921.98	Dr
1/11/2022	Automated Feed	1/11/2022	Fund Income Tax	Accounted	887.23	Dr
20/02/2023	Transaction Rules	24/01/2023	Fund Income Tax	Accounted	1,238.54	Dr
27/01/2023	Automated Feed	27/01/2023	Fund Income Tax	Accounted	1,046.56	Dr
20/04/2023	Automated Feed	20/04/2023	Fund Income Tax	Accounted	897.05	Dr
2/06/2023	Transaction Rules	3/05/2023	Fund Income Tax	Accounted	385.96	Dr
2/06/2023	joan@smsfaustralia.com	25/05/2023	Fund Income Tax	Accounted	836.62	Dr
19/06/2023	joan@smsfaustralia.com	9/06/2023	Fund Income Tax	Accounted	803.48	Dr
16/06/2023	Automated Feed	16/06/2023	Fund Income Tax	Accounted	139.57	Dr
22/06/2023	Automated Feed	22/06/2023	Fund Income Tax	Accounted	897.05	Dr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	2,404.61	Dr

Assets

Investments · Derivative Investments · Future Generation Investment Company Limited - Option Expiring 28-Apr-2023

8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	72.00	Cr
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Investments · Derivative Investments · Magellan Financial Group Limited - Option Expiring 16-Apr-2027

8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	200.62	Cr
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Investments · Derivative Investments · Magellan Global Fund. - Option Expiring 01-Mar-2024

8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	94.19	Dr
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Investments · Derivative Investments · Naos Ex-50 Opportunities Company Limited - Option Expiring 31-Mar-2023

8/11/2023	lou@smsfaustralia.com	31/03/2023	Lapse	Accounted	14,957.49	Cr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	14,889.99	Dr

Investments · Derivative Investments · Naos Small Cap Opportunities Company Limited - Option Expiring 28-Jun-2024

8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	452.34	Cr
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Investments · Derivative Investments · Perpetual Equity Investment Company Limited - Option Expiring 02-Sep-2022

8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	39.00	Cr
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Investments · Derivative Investments · Platinum Asia Investments Limited - Option Expiring 28-Mar-2024

8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	237.50	Dr
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Investments · Derivative Investments · Platinum Capital Limited - Option Expiring 28-Mar-2024

8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	148.75	Dr
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Investments · Derivative Investments · Wam Global Limited - Option Expiring 12-Sep-2022

8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	14.00	Cr
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Investments · Managed Investments · Centuria 25 Grenfell Street Fund

8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,575.00	Cr
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Investments · Managed Investments · Centuria 80 Flinders Street Fund

8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,575.00	Cr
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Investments · Managed Investments · Centuria Agriculture Fund

JG & EJ Randell Family SMSF
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Processed Date & User	Date	Description	State	Amount		
Assets						
Investments · Managed Investments · Centuria Agriculture Fund						
5/12/2022	danica@smsfaustralia.com	20/07/2022	BOARDROOM PL #97 NetBank BPAY 226936 90317751 C	Accounted	10,000.00	Dr
13/04/2023	emily@adelaidesmsf.com.au	20/02/2023	Boardroom	Accounted	40,000.00	Dr
13/04/2023	emily@adelaidesmsf.com.au	28/02/2023	Boardroom	Accounted	50,000.00	Dr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	472.61	Dr
Investments · Managed Investments · Centuria ATP Fund						
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	8,120.00	Cr
Investments · Managed Investments · Centuria Diversified Property Fund						
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,769.42	Cr
Investments · Managed Investments · Centuria Healthcare Property Fund						
13/04/2023	emily@adelaidesmsf.com.au	18/11/2022	BOARDROOM P/L #8 NetBank BPAY 117986 91441410	Accounted	30,000.00	Dr
13/04/2023	emily@adelaidesmsf.com.au	30/01/2023	BOARDROOM P/L #8 NetBank BPAY 117986 91562306 C€	Accounted	20,000.00	Dr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	8,607.11	Cr
Investments · Managed Investments · CFS FirstChoice W'sale - Platinum Wholesale International						
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,139.99	Dr
Investments · Managed Investments · CFS FirstChoice W'sale - Realindex Wholesale Global Share - Hedged						
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,590.70	Dr
Investments · Managed Investments · Charter Hall Direct Industrial Fund No.3						
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	770.10	Cr
Investments · Managed Investments · Charter Hall Direct Industrial Fund No.4						
13/04/2023	joan@smsfaustralia.com	15/02/2023	DIF4 Application	Accounted	50,000.00	Dr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,238.07	Cr
Investments · Managed Investments · Charter Hall Direct Office Fund - Wholesale A						
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	9,551.08	Cr
Investments · Managed Investments · Charter Hall Direct PFA Fund						
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	7,944.19	Cr
Investments · Managed Investments · Ellerston Global Mid Small Unhedged Class B						
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	10,010.70	Dr
Investments · Managed Investments · Forager International Shares Fund						
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	8,907.72	Dr
Investments · Managed Investments · Montgomery Small Companies Fund						
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	5,896.75	Dr
Investments · Other Fixed Interest Securities · Centuria Funds Management Limited - Bond 3-Bbsw+4.25%						
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,925.00	Dr
Investments · Other Fixed Interest Securities · Naos Emerging Opportunities Company Limited - Convert Bond 4.50%						
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	900.00	Cr
Investments · Other Fixed Interest Securities · Naos Ex-50 Opportunities Company Limited - Convert Bond 5.50%						
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	150.00	Dr

JG & EJ Randell Family SMSF
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

Investments · Shares in Listed Companies · Amcil Limited

13/04/2023	emily@adelaidesmsf.com.au	7/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	2,047.95	Dr
13/04/2023	emily@adelaidesmsf.com.au	22/11/2022	AMH	Accounted	8,552.95	Dr
13/04/2023	emily@adelaidesmsf.com.au	24/11/2022	B AMH	Accounted	9,559.95	Dr
13/04/2023	emily@adelaidesmsf.com.au	7/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	11,787.35	Dr
13/04/2023	emily@adelaidesmsf.com.au	30/01/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	2,001.67	Dr
17/04/2023	emily@adelaidesmsf.com.au	20/02/2023	Direct Debit	Accounted	8,499.75	Dr
2/06/2023	joan@smsfaustralia.com	24/04/2023	COMMSEC COMMSEC SECURITI	Accounted	5,069.95	Dr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,294.57	Cr

Investments · Shares in Listed Companies · Ansell Limited

8/11/2023	lou@smsfaustralia.com	23/11/2022	S ANN	Accounted	10,644.83	Cr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	475.17	Cr

Investments · Shares in Listed Companies · Argo Global Listed Infrastructure Limited

8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	775.00	Cr
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Investments · Shares in Listed Companies · Argo Investments Limited

8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	257.04	Cr
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Investments · Shares in Listed Companies · Aurizon Holdings Limited

8/11/2023	lou@smsfaustralia.com	7/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	25,410.73	Cr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,189.27	Cr

Investments · Shares in Listed Companies · Australia And New Zealand Banking Group Limited

13/04/2023	Corporate Actions Wizard	25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD S	Accounted	1,134.00	Dr
8/11/2023	lou@smsfaustralia.com	25/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	14,089.85	Cr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	6,871.15	Cr

Investments · Shares in Listed Companies · Australia And New Zealand Banking Group Limited - Rights-Appsclose 15A

Investments · Shares in Listed Companies · Australian Foundation Investment Company Limited

8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,672.00	Cr
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Investments · Shares in Listed Companies · BHP Group Limited

8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,244.00	Dr
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Investments · Shares in Listed Companies · Cadence Capital Limited

8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	5,130.00	Cr
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Investments · Shares in Listed Companies · Cadence Opportunities Fund Limited.

12/04/2023	emily@adelaidesmsf.com.au	18/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	9,619.95	Dr
17/04/2023	emily@adelaidesmsf.com.au	24/02/2023	Direct Debit	Accounted	9,099.95	Dr
17/04/2023	emily@adelaidesmsf.com.au	14/03/2023	COMMSEC COMMSEC SECURITI	Accounted	4,199.95	Dr
2/06/2023	joan@smsfaustralia.com	20/04/2023	COMMSEC COMMSEC SECURITI	Accounted	8,751.78	Dr
2/06/2023	joan@smsfaustralia.com	18/05/2023	COMMSEC COMMSEC SECURITI	Accounted	4,096.00	Dr
2/06/2023	joan@smsfaustralia.com	24/05/2023	Listed Security Purchase	Accounted	8,019.95	Dr
16/06/2023	Automated Feed	15/06/2023	Purchase of 3000 of CDO @ \$1.75507	Accounted	5,285.16	Dr

JG & EJ Randell Family SMSF
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Assets

Investments · Shares in Listed Companies · Cadence Opportunities Fund Limited.

8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	7,270.24	Cr
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Investments · Shares in Listed Companies · Commonwealth Bank Of Australia.

8/11/2023	lou@smsfaustralia.com	23/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	25,049.26	Cr
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8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,691.58	Cr
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Investments · Shares in Listed Companies · Computershare Limited.

8/11/2023	lou@smsfaustralia.com	7/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	4,278.14	Cr
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8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	34,160.26	Cr
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Investments · Shares in Listed Companies · Ellerston Asian Investments Limited

12/04/2023	emily@adelaidesmsf.com.au	5/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	4,019.95	Dr
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22/06/2023	Corporate Actions Wizard	5/06/2023	0.1208:1 DIST OF UNITS IN ELLERSTON ASIA GROWTH	Accounted	30,913.69	Cr
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22/06/2023	Corporate Actions Wizard	5/06/2023	0.1208:1 DIST OF UNITS IN ELLERSTON ASIA GROWTH	Accounted	5,740.62	Cr
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22/06/2023	Corporate Actions Wizard	5/06/2023	0.1208:1 DIST OF UNITS IN ELLERSTON ASIA GROWTH	Accounted	4,019.95	Cr
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8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	429.31	Dr
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Investments · Shares in Listed Companies · Ellerston Asian Investments Limited - Ent To Units In Ellerston Asia Growth

22/06/2023	Corporate Actions Wizard	5/06/2023	0.1208:1 DIST OF UNITS IN ELLERSTON ASIA GROWTH	Accounted	30,913.69	Dr
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22/06/2023	Corporate Actions Wizard	5/06/2023	0.1208:1 DIST OF UNITS IN ELLERSTON ASIA GROWTH	Accounted	5,740.62	Dr
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22/06/2023	Corporate Actions Wizard	5/06/2023	0.1208:1 DIST OF UNITS IN ELLERSTON ASIA GROWTH	Accounted	4,019.95	Dr
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8/11/2023	lou@smsfaustralia.com	5/06/2023	EAIXE/EAFZ Code Change	Accounted	40,674.26	Cr
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Investments · Shares in Listed Companies · Flagship Investments Limited

12/04/2023	emily@adelaidesmsf.com.au	26/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	1,719.95	Dr
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12/04/2023	emily@adelaidesmsf.com.au	4/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	8,294.95	Dr
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8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	54.90	Cr
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Investments · Shares in Listed Companies · Future Generation Global Investment Company Limited

8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,700.00	Dr
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Investments · Shares in Listed Companies · Future Generation Investment Company Limited

8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	540.00	Cr
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Investments · Shares in Listed Companies · Glennon Small Companies Limited

12/04/2023	emily@adelaidesmsf.com.au	11/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	6,119.95	Dr
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8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	13,099.95	Cr
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Investments · Shares in Listed Companies · Glennon Small Companies Limited - Cnv Pref 5.60%

8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,750.00	Cr
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Investments · Shares in Listed Companies · Global Value Fund Limited

8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,540.00	Dr
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Investments · Shares in Listed Companies · Hearts And Minds Investments Limited

12/04/2023	emily@adelaidesmsf.com.au	28/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	9,419.95	Dr
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12/04/2023	emily@adelaidesmsf.com.au	30/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	6,769.17	Dr
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2/06/2023	joan@smsfaustralia.com	24/05/2023	Listed Security Purchase	Accounted	6,589.95	Dr
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8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	179.07	Cr
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JG & EJ Randell Family SMSF
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

Investments · Shares in Listed Companies · Judo Capital Holdings Limited

12/04/2023	emily@adelaidesmsf.com.au	21/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	4,936.21	Dr
12/04/2023	emily@adelaidesmsf.com.au	5/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	9,959.95	Dr
12/04/2023	emily@adelaidesmsf.com.au	31/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	9,819.95	Dr
12/04/2023	emily@adelaidesmsf.com.au	5/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	5,869.72	Dr
8/11/2023	lou@smsfaustralia.com	25/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	35,845.78	Cr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	439.95	Dr

Investments · Shares in Listed Companies · Magellan Financial Group Limited

8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	10,290.00	Cr
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Investments · Shares in Listed Companies · MFF Capital Investments Limited

8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	5,400.00	Dr
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Investments · Shares in Listed Companies · Mirrabooka Investments Limited

13/04/2023	emily@adelaidesmsf.com.au	14/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	8,479.95	Dr
17/04/2023	emily@adelaidesmsf.com.au	20/02/2023	Direct Debit	Accounted	11,309.95	Dr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	609.90	Cr

Investments · Shares in Listed Companies · Morphic Ethical Equities Fund Limited

12/04/2023	emily@adelaidesmsf.com.au	14/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	3,699.95	Dr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	740.05	Dr

Investments · Shares in Listed Companies · Naos Emerging Opportunities Company Limited

12/04/2023	emily@adelaidesmsf.com.au	4/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	8,669.95	Dr
13/04/2023	emily@adelaidesmsf.com.au	27/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	7,969.95	Dr
13/04/2023	emily@adelaidesmsf.com.au	7/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	7,857.11	Dr
13/04/2023	emily@adelaidesmsf.com.au	5/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	7,764.95	Dr
13/04/2023	emily@adelaidesmsf.com.au	23/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	7,569.95	Dr
17/04/2023	emily@adelaidesmsf.com.au	20/02/2023	Direct Debit	Accounted	7,419.95	Dr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	6,451.86	Cr

Investments · Shares in Listed Companies · Naos Ex-50 Opportunities Company Limited

12/04/2023	emily@adelaidesmsf.com.au	4/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	3,079.95	Dr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	293.05	Dr

Investments · Shares in Listed Companies · Naos Small Cap Opportunities Company Limited

8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,500.00	Cr
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Investments · Shares in Listed Companies · Orica Limited

8/11/2023	lou@smsfaustralia.com	7/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	35,983.21	Cr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	5,018.79	Cr

JG & EJ Randell Family SMSF
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

Investments · Shares in Listed Companies · Pandal Group Limited

12/04/2023	emily@adelaidesmsf.com.au	18/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	8,219.95	Dr
13/04/2023	emily@adelaidesmsf.com.au	14/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	4,079.52	Dr
13/04/2023	emily@adelaidesmsf.com.au	14/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	3,908.75	Dr
17/04/2023	Corporate Actions Wizard	23/01/2023	PDL Takeover/Merger	Accounted	7,287.73	Cr
17/04/2023	Corporate Actions Wizard	23/01/2023	PDL Takeover/Merger	Accounted	6,015.63	Cr
17/04/2023	Corporate Actions Wizard	23/01/2023	PDL Takeover/Merger	Accounted	5,959.49	Cr
17/04/2023	Corporate Actions Wizard	23/01/2023	PDL Takeover/Merger	Accounted	5,776.77	Cr
17/04/2023	Corporate Actions Wizard	23/01/2023	PDL Takeover/Merger	Accounted	2,746.97	Cr
17/04/2023	Corporate Actions Wizard	23/01/2023	PDL Takeover/Merger	Accounted	2,866.98	Cr
8/11/2023	lou@smsfaustralia.com	23/01/2023	PDL Takeover/Merger	Accounted	12,964.39	Cr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	889.74	Dr

Investments · Shares in Listed Companies · Pengana International Equities Limited

8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	6,750.00	Dr
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Investments · Shares in Listed Companies · Perpetual Equity Investment Company Limited

8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	195.00	Dr
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Investments · Shares in Listed Companies · Perpetual Limited

12/04/2023	emily@adelaidesmsf.com.au	31/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	10,985.60	Dr
12/04/2023	emily@adelaidesmsf.com.au	31/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	9,118.11	Dr
12/04/2023	emily@adelaidesmsf.com.au	12/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	9,427.98	Dr
12/04/2023	emily@adelaidesmsf.com.au	28/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	9,655.29	Dr
8/11/2023	lou@smsfaustralia.com	25/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	39,186.98	Cr
17/04/2023	Corporate Actions Wizard	23/01/2023	PDL Takeover/Merger	Accounted	7,287.73	Dr
17/04/2023	Corporate Actions Wizard	23/01/2023	PDL Takeover/Merger	Accounted	6,015.63	Dr
17/04/2023	Corporate Actions Wizard	23/01/2023	PDL Takeover/Merger	Accounted	5,959.49	Dr
17/04/2023	Corporate Actions Wizard	23/01/2023	PDL Takeover/Merger	Accounted	5,776.77	Dr
17/04/2023	Corporate Actions Wizard	23/01/2023	PDL Takeover/Merger	Accounted	2,746.97	Dr
17/04/2023	Corporate Actions Wizard	23/01/2023	PDL Takeover/Merger	Accounted	2,866.98	Dr
17/04/2023	emily@adelaidesmsf.com.au	16/03/2023	COMMSEC COMMSEC SECURITI	Accounted	8,063.46	Dr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	7,866.97	Dr

Investments · Shares in Listed Companies · Pinnacle Investment Management Group Limited

8/11/2023	lou@smsfaustralia.com	15/06/2023	Sale of 1000 units of PNI @ \$9.54	Accounted	6,629.95	Cr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	400.05	Cr

Investments · Shares in Listed Companies · Platinum Asia Investments Limited

8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	250.00	Cr
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Investments · Shares in Listed Companies · Platinum Capital Limited

12/04/2023	emily@adelaidesmsf.com.au	28/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	7,257.45	Dr
13/04/2023	emily@adelaidesmsf.com.au	25/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	6,019.95	Dr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	582.60	Dr

JG & EJ Randell Family SMSF
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

Investments · Shares in Listed Companies · Regal Asian Investments Limited

13/04/2023	Corporate Actions Wizard	28/11/2022	VG8/RG8 Code Change	Accounted	8,857.45	Dr
13/04/2023	Corporate Actions Wizard	28/11/2022	VG8/RG8 Code Change	Accounted	10,979.95	Dr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,062.60	Dr

Investments · Shares in Listed Companies · Regal Partners Limited

17/04/2023	Corporate Actions Wizard	4/10/2022	RPL_R to RPL; 1:5 ACCELERATED - JUMBO OF ORD SH	Accounted	1,560.00	Dr
13/04/2023	emily@adelaidesmsf.com.au	21/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	8,825.95	Dr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	634.05	Dr

Investments · Shares in Listed Companies · Rio Tinto Limited

8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,997.50	Dr
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Investments · Shares in Listed Companies · Sandon Capital Investments Limited

22/06/2023	joan@smsfaustralia.com	7/06/2023	Listed Security Purchase	Accounted	6,219.95	Dr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,469.95	Cr

Investments · Shares in Listed Companies · Santos Limited

8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	390.00	Dr
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Investments · Shares in Listed Companies · Seven Group Holdings Limited

8/11/2023	lou@smsfaustralia.com	25/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	13,501.72	Cr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	8,091.28	Cr

Investments · Shares in Listed Companies · Spheria Emerging Companies Limited

8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,470.00	Cr
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Investments · Shares in Listed Companies · Tribeca Global Natural Resources Limited

12/04/2023	emily@adelaidesmsf.com.au	31/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	10,879.95	Dr
12/04/2023	emily@adelaidesmsf.com.au	28/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	7,939.95	Dr
17/04/2023	emily@adelaidesmsf.com.au	2/03/2023	Direct Debit	Accounted	10,579.95	Dr
17/04/2023	emily@adelaidesmsf.com.au	15/03/2023	COMMSEC COMMSEC SECURITI	Accounted	6,259.95	Dr
2/06/2023	joan@smsfaustralia.com	2/05/2023	COMMSEC COMMSEC SECURITI	Accounted	5,885.78	Dr
2/06/2023	joan@smsfaustralia.com	24/05/2023	Listed Security Purchase	Accounted	5,569.95	Dr
16/06/2023	Automated Feed	15/06/2023	Purchase of 3000 of TGF @ \$1.752283	Accounted	5,276.80	Dr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	7,672.33	Cr

Investments · Shares in Listed Companies · Vgi Partners Asian Investments Limited

8/11/2023	lou@smsfaustralia.com	28/11/2022	VG8/RG8 Code Change	Accounted	19,837.40	Cr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,937.40	Dr

Investments · Shares in Listed Companies · Vgi Partners Global Investments Limited

8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,480.00	Dr
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Investments · Shares in Listed Companies · Wam Active Limited

13/04/2023	emily@adelaidesmsf.com.au	24/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	4,019.95	Dr
13/04/2023	emily@adelaidesmsf.com.au	1/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	7,893.27	Dr
13/04/2023	emily@adelaidesmsf.com.au	24/11/2022	B WAA	Accounted	8,004.95	Dr

JG & EJ Randell Family SMSF
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Assets

Investments - Shares in Listed Companies - Wam Active Limited

13/04/2023	emily@adelaidesmsf.com.au	7/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	11,579.95	Dr
13/04/2023	emily@adelaidesmsf.com.au	14/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	7,519.95	Dr
2/06/2023	joan@smsfaustralia.com	21/04/2023	COMMSEC COMMSEC SECURITI	Accounted	5,234.95	Dr
22/06/2023	joan@smsfaustralia.com	31/05/2023	Listed Security Purchase	Accounted	5,539.95	Dr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	6,567.97	Cr

Investments - Shares in Listed Companies - Wam Alternative Assets Limited

8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	200.00	Cr
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Investments - Shares in Listed Companies - WAM Capital Limited

13/04/2023	emily@adelaidesmsf.com.au	19/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	8,744.95	Dr
13/04/2023	emily@adelaidesmsf.com.au	25/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	8,419.95	Dr
13/04/2023	emily@adelaidesmsf.com.au	1/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	10,169.95	Dr
13/04/2023	emily@adelaidesmsf.com.au	20/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	8,044.95	Dr
13/04/2023	emily@adelaidesmsf.com.au	22/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	7,944.95	Dr
2/06/2023	joan@smsfaustralia.com	15/05/2023	COMMSEC COMMSEC SECURITI	Accounted	8,069.95	Dr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	7,749.70	Cr

Investments - Shares in Listed Companies - Wam Global Limited

13/04/2023	emily@adelaidesmsf.com.au	21/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	7,119.95	Dr
13/04/2023	emily@adelaidesmsf.com.au	25/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	6,929.95	Dr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,925.10	Dr

Investments - Shares in Listed Companies - Wam Leaders Limited

8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	187.50	Cr
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Investments - Shares in Listed Companies - Wam Microcap Limited

22/06/2023	joan@smsfaustralia.com	13/06/2023	Listed Security Purchase	Accounted	4,320.90	Dr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,421.15	Cr

Investments - Shares in Listed Companies - Wam Research Limited

8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	6,815.00	Cr
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Investments - Shares in Listed Companies - Wam Strategic Value Limited

12/04/2023	emily@adelaidesmsf.com.au	28/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	10,057.00	Dr
17/04/2023	emily@adelaidesmsf.com.au	20/03/2023	COMMSEC COMMSEC SECURITI	Accounted	9,763.10	Dr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	70.10	Cr

Investments - Shares in Listed Companies - Washington H Soul Pattinson & Company Limited

8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	18,128.00	Dr
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Investments - Shares in Listed Companies - Wcm Global Growth Limited

8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	366.67	Dr
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Investments - Shares in Listed Companies - Wcm Global Long Short Limited

JG & EJ Randell Family SMSF
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For the period from 1 July 2022 to 30 June 2023

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Assets				
Investments · Shares in Listed Companies · Wcm Global Long Short Limited				
8/11/2023	lou@smsfaustralia.com	30/12/2022	WLS/WCMQ Takeover Merger	Accounted 60,997.11 Cr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 20,677.11 Dr
Investments · Shares in Listed Companies · Wesfarmers Limited				
8/11/2023	lou@smsfaustralia.com	23/03/2023	COMMSEC COMMONWEALTH SEC	Accounted 4,025.09 Cr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 12,738.91 Cr
Investments · Shares in Listed Companies · Woodside Energy Group Ltd				
17/04/2023	emily@adelaidesmsf.com.au	10/03/2023	COMMSEC COMMSEC SECURITI	Accounted 4,975.75 Dr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 2,145.53 Dr
Investments · Shares in Unlisted Companies · Regal Partners Limited - Rights				
Investments · Shares in Unlisted Companies · Tribeca Global Natural Resources Limited - Rights				
Investments · Stapled Securities · APA Group				
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 3,950.00 Cr
Investments · Stapled Securities · Centuria Capital Group				
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 1,600.00 Cr
Investments · Stapled Securities · Charter Hall Group				
12/04/2023	emily@adelaidesmsf.com.au	28/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted 6,159.95 Dr
8/11/2023	lou@smsfaustralia.com	24/11/2022	S CHC	Accounted 6,159.95 Cr
Investments · Stapled Securities · Cromwell Property Group				
20/06/2023	Automated Feed	19/06/2023	Purchase of 10000 of CMW @ \$0.525	Accounted 5,269.95 Dr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 80.05 Dr
Investments · Stapled Securities · GPT Group				
12/04/2023	emily@adelaidesmsf.com.au	28/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted 11,684.95 Dr
8/11/2023	lou@smsfaustralia.com	24/11/2022	S GPT	Accounted 11,684.95 Cr
Investments · Stapled Securities · Growthpoint Properties Australia				
20/06/2023	Automated Feed	19/06/2023	Purchase of 2000 of GOZ @ \$2.94	Accounted 5,899.95 Dr
27/06/2023	Automated Feed	26/06/2023	Purchase of 2000 of GOZ @ \$2.76916	Accounted 5,558.27 Dr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 298.22 Cr
Investments · Stapled Securities · Lendlease Group				
8/11/2023	lou@smsfaustralia.com	5/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted 16,826.90 Cr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 3,161.90 Dr
Investments · Stapled Securities · Region Group				
13/04/2023	Corporate Actions Wizard	28/11/2022	SCP to RGN	Accounted 17,671.86 Dr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 2,758.14 Dr
Investments · Stapled Securities · Rural Funds Group				
17/04/2023	emily@adelaidesmsf.com.au	3/03/2023	Direct Debit	Accounted 10,829.95 Dr
17/04/2023	emily@adelaidesmsf.com.au	22/03/2023	Listed Security Purchase	Accounted 10,204.95 Dr
2/06/2023	joan@smsfaustralia.com	19/04/2023	COMMSEC COMMSEC SECURITI	Accounted 9,819.95 Dr
2/06/2023	joan@smsfaustralia.com	19/05/2023	COMMSEC COMMSEC SECURITI	Accounted 9,369.95 Dr

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Assets				
Investments · Stapled Securities · Rural Funds Group				
2/06/2023	joan@smsfaustralia.com	24/05/2023	Listed Security Purchase	Accounted 5,569.95 Dr
22/06/2023	joan@smsfaustralia.com	30/05/2023	Listed Security Purchase	Accounted 5,494.95 Dr
16/06/2023	Automated Feed	15/06/2023	Purchase of 3000 of RFF @ \$1.7025	Accounted 5,127.45 Dr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 5,232.15 Cr
Investments · Stapled Securities · Shopping Centres Australasia Property Group				
8/11/2023	lou@smsfaustralia.com	28/11/2022	SCP to RGN	Accounted 17,671.86 Cr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 7,078.14 Cr
Investments · Units In Listed Unit Trusts · Antipodes Global Shares (Quoted Managed Fund)				
12/04/2023	emily@adelaidesmsf.com.au	5/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted 9,014.87 Dr
12/04/2023	emily@adelaidesmsf.com.au	28/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted 8,839.95 Dr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 2,665.18 Dr
Investments · Units In Listed Unit Trusts · Betashares Australian High Interest Cash ETF				
22/06/2023	Automated Feed	21/06/2023	Purchase of 2000 of AAA @ \$50.18877	Accounted 100,497.99 Dr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 37.99 Cr
Investments · Units In Listed Unit Trusts · BWP Trust				
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 1,560.00 Cr
Investments · Units In Listed Unit Trusts · Centuria Industrial REIT				
12/04/2023	emily@adelaidesmsf.com.au	5/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted 5,829.95 Dr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 4,430.05 Dr
Investments · Units In Listed Unit Trusts · Centuria Office REIT				
12/04/2023	emily@adelaidesmsf.com.au	14/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted 7,009.95 Dr
12/04/2023	emily@adelaidesmsf.com.au	4/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted 10,094.95 Dr
12/04/2023	emily@adelaidesmsf.com.au	4/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted 10,244.95 Dr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 11,369.85 Cr
Investments · Units In Listed Unit Trusts · Ellerston Asia Growth Fund (Hedge Fund)				
22/06/2023	joan@smsfaustralia.com	5/06/2023	Listed Security Purchase	Accounted 4,007.25 Dr
22/06/2023	Corporate Actions Wizard	5/06/2023	EAIXE/EAFZ Code Change	Accounted 4,019.95 Dr
22/06/2023	Corporate Actions Wizard	5/06/2023	EAIXE/EAFZ Code Change	Accounted 5,740.62 Dr
22/06/2023	Corporate Actions Wizard	5/06/2023	EAIXE/EAFZ Code Change	Accounted 30,913.69 Dr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 3,458.79 Cr
Investments · Units In Listed Unit Trusts · Forager Australian Shares Fund				
12/04/2023	emily@adelaidesmsf.com.au	28/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted 6,569.95 Dr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 299.95 Cr
Investments · Units In Listed Unit Trusts · Magellan Global Fund				
12/04/2023	emily@adelaidesmsf.com.au	27/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted 9,913.12 Dr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 9,830.84 Dr
Investments · Units In Listed Unit Trusts · Magellan High Conviction Trust (Managed Fund)				

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Assets

Investments - Units In Listed Unit Trusts - Magellan High Conviction Trust (Managed Fund)

8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	6,380.00	Dr
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Investments - Units In Listed Unit Trusts - Montaka Global Long Only Equities Fund (Managed Fund)

12/04/2023	emily@adelaidesmsf.com.au	27/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	5,379.95	Dr
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13/04/2023	emily@adelaidesmsf.com.au	7/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	5,239.95	Dr
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13/04/2023	emily@adelaidesmsf.com.au	14/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	5,079.95	Dr
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8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,820.15	Dr
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Investments - Units In Listed Unit Trusts - Nb Global Corporate Income Trust

8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	840.00	Dr
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Investments - Units In Listed Unit Trusts - Perpetual Credit Income Trust

8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	880.00	Dr
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Investments - Units In Listed Unit Trusts - Regal Investment Fund

13/04/2023	emily@adelaidesmsf.com.au	10/01/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	26.92	Dr
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17/04/2023	emily@adelaidesmsf.com.au	23/02/2023	Direct Debit	Accounted	4,952.01	Dr
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17/04/2023	emily@adelaidesmsf.com.au	27/02/2023	Direct Debit	Accounted	7,134.39	Dr
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17/04/2023	emily@adelaidesmsf.com.au	3/03/2023	Direct Debit	Accounted	7,309.95	Dr
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17/04/2023	emily@adelaidesmsf.com.au	16/03/2023	COMMSEC COMMSEC SECURITI	Accounted	7,879.95	Dr
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8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	703.22	Cr
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Investments - Units In Listed Unit Trusts - WCM Quality Global Growth Fund (Quoted Managed Fund)

17/04/2023	Corporate Actions Wizard	30/12/2022	WLS/WCMQ Takeover Merger	Accounted	60,997.11	Dr
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8/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	10,233.67	Cr
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Other Assets - Cash At Bank - Adelaide Bank Cash Management Trust

20/02/2023	danica@smsfaustralia.com	31/07/2022	CREDIT INCOME DISTRIBUTION	Accounted	102.97	Dr
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20/02/2023	danica@smsfaustralia.com	27/08/2022	ANYPAY 3XKNTR3SHTTransfer to CDIA A	Accounted	50,000.00	Cr
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20/02/2023	danica@smsfaustralia.com	31/08/2022	CREDIT INCOME DISTRIBUTION	Accounted	158.77	Dr
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20/02/2023	danica@smsfaustralia.com	30/09/2022	CREDIT INCOME DISTRIBUTION	Accounted	144.25	Dr
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20/02/2023	danica@smsfaustralia.com	31/10/2022	CREDIT INCOME DISTRIBUTION	Accounted	176.37	Dr
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20/02/2023	danica@smsfaustralia.com	1/11/2022	DIRECT CREDIT PC261022-118286641 - SuperChoic	Accounted	5,914.86	Dr
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20/02/2023	danica@smsfaustralia.com	4/11/2022	DIRECT CREDIT 10000003285995544 - REST	Accounted	215,300.47	Dr
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20/02/2023	danica@smsfaustralia.com	4/11/2022	ANYPAY 3XCKCKSSGFunds Transfer	Accounted	50,000.00	Cr
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20/02/2023	danica@smsfaustralia.com	14/11/2022	DIRECT CREDIT 001285430862 - BGPU DST	Accounted	140.06	Dr
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20/02/2023	danica@smsfaustralia.com	18/11/2022	ANYPAY 3XPS39B98Funds Transfer fro	Accounted	50,000.00	Cr
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20/02/2023	danica@smsfaustralia.com	30/11/2022	CREDIT INCOME DISTRIBUTION	Accounted	450.67	Dr
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20/02/2023	danica@smsfaustralia.com	31/12/2022	CREDIT INCOME DISTRIBUTION	Accounted	482.00	Dr
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20/02/2023	danica@smsfaustralia.com	4/01/2023	DIRECT CREDIT Transfer from PCCU - J G & E J RA	Accounted	50,000.00	Dr
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20/02/2023	danica@smsfaustralia.com	10/01/2023	DIRECT CREDIT Transfer from PCCU - J G & E J RA	Accounted	50,000.00	Dr
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20/02/2023	danica@smsfaustralia.com	27/01/2023	DIRECT CREDIT PC200123-197467051 - SuperChoic	Accounted	6,977.04	Dr
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20/02/2023	danica@smsfaustralia.com	31/01/2023	CREDIT INCOME DISTRIBUTION	Accounted	672.76	Dr
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2/03/2023	Automated Feed	28/02/2023	CREDIT INTEREST	Accounted	706.82	Dr
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5/03/2023	Automated Feed	3/03/2023	DIRECT CREDIT - ATO009000017608584 ATO	Accounted	39,914.54	Dr
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Assets

Other Assets - Cash At Bank - Adelaide Bank Cash Management Trust

21/03/2023	Automated Feed	19/03/2023	PYT TO ANYPAY PAYEE - 3X7DSX5QCFunds Transfer	Accounted	50,000.00	Cr
22/03/2023	Automated Feed	21/03/2023	PYT TO ANYPAY PAYEE - 3XCZGT25FFunds Transfer	Accounted	50,000.00	Cr
30/03/2023	Automated Feed	29/03/2023	PYT TO ANYPAY PAYEE - 3XHGX4KXCFunds Transfer	Accounted	25,000.00	Cr
2/04/2023	Automated Feed	31/03/2023	CREDIT INTEREST	Accounted	844.92	Dr
22/04/2023	Automated Feed	20/04/2023	DIRECT CREDIT - PC140423-160097979 SuperChoice P/L	Accounted	5,980.32	Dr
2/05/2023	Automated Feed	30/04/2023	CREDIT INTEREST	Accounted	634.96	Dr
2/06/2023	Automated Feed	31/05/2023	CREDIT INTEREST	Accounted	718.14	Dr
24/06/2023	Automated Feed	22/06/2023	DIRECT CREDIT - PC150623-103680193 SuperChoice P/L	Accounted	5,980.32	Dr
24/06/2023	Automated Feed	23/06/2023	PYT TO ANYPAY PAYEE - 3XFFYZD73AdBank CMT to CD	Accounted	50,000.00	Cr
30/06/2023	Automated Feed	28/06/2023	DIRECT CREDIT - 609051150630628985 QSUPER LUMP	Accounted	71,570.46	Dr
2/07/2023	Automated Feed	30/06/2023	CREDIT INTEREST	Accounted	729.16	Dr

Other Assets - Cash At Bank - CBA Bank Account

12/04/2023	emily@adelaidesmsf.com.au	10/02/2023	Transfer from other account	Accounted	346,317.04	Dr
13/04/2023	emily@adelaidesmsf.com.au	14/02/2023	Direct Credit	Accounted	170.67	Dr
13/04/2023	emily@adelaidesmsf.com.au	15/02/2023	DIF4 Application	Accounted	50,000.00	Cr
13/04/2023	emily@adelaidesmsf.com.au	15/02/2023	Direct Credit	Accounted	296.60	Dr
13/04/2023	emily@adelaidesmsf.com.au	17/02/2023	Direct Credit	Accounted	105.00	Dr
13/04/2023	emily@adelaidesmsf.com.au	20/02/2023	Boardroom	Accounted	40,000.00	Cr
13/04/2023	emily@adelaidesmsf.com.au	20/02/2023	Direct Debit	Accounted	27,229.65	Cr
13/04/2023	emily@adelaidesmsf.com.au	23/02/2023	Direct Debit	Accounted	4,952.01	Cr
13/04/2023	emily@adelaidesmsf.com.au	23/02/2023	Direct Credit	Accounted	285.00	Dr
13/04/2023	emily@adelaidesmsf.com.au	23/02/2023	Direct Credit	Accounted	319.24	Dr
13/04/2023	emily@adelaidesmsf.com.au	24/02/2023	Direct Credit	Accounted	418.00	Dr
13/04/2023	emily@adelaidesmsf.com.au	24/02/2023	Direct Credit	Accounted	541.20	Dr
13/04/2023	emily@adelaidesmsf.com.au	24/02/2023	Direct Debit	Accounted	9,099.95	Cr
13/04/2023	emily@adelaidesmsf.com.au	27/02/2023	Direct Debit	Accounted	7,134.39	Cr
13/04/2023	emily@adelaidesmsf.com.au	28/02/2023	Boardroom	Accounted	50,000.00	Cr
13/04/2023	emily@adelaidesmsf.com.au	1/03/2023	Interest	Accounted	479.00	Dr
13/04/2023	emily@adelaidesmsf.com.au	2/03/2023	Direct Debit	Accounted	10,579.95	Cr
13/04/2023	emily@adelaidesmsf.com.au	3/03/2023	Direct Debit	Accounted	18,139.90	Cr
13/04/2023	emily@adelaidesmsf.com.au	3/03/2023	Direct Credit	Accounted	429.00	Dr
13/04/2023	emily@adelaidesmsf.com.au	7/03/2023	Direct Credit	Accounted	232.22	Dr

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Assets

Other Assets - Cash At Bank - CBA Bank Account

13/04/2023	emily@adelaidesmsf.com. au	8/03/2023	Direct Credit	Accounted	1,407.00	Dr
11/03/2023	Automated Feed	10/03/2023	S00125597670 Cen80FlindersSt	Accounted	260.40	Dr
11/03/2023	Automated Feed	10/03/2023	S00125597670 Cen25GrenSPF2	Accounted	295.83	Dr
11/03/2023	Automated Feed	10/03/2023	S00125352464 Argo Investments	Accounted	1,060.29	Dr
11/03/2023	Automated Feed	10/03/2023	S00125597670 DistAgriCAF	Accounted	437.21	Dr
11/03/2023	Automated Feed	10/03/2023	COMMSEC COMMSEC SECURITI	Accounted	4,975.75	Cr
11/03/2023	Automated Feed	10/03/2023	S00125597670 Centuria ATPFund	Accounted	493.75	Dr
11/03/2023	Automated Feed	10/03/2023	0012135581 CenHeathleyHPF	Accounted	397.46	Dr
11/03/2023	Automated Feed	10/03/2023	S00125597670 CenDiverPropFund	Accounted	218.74	Dr
15/03/2023	Automated Feed	14/03/2023	S00125352464 NB GLOBAL CORP	Accounted	170.67	Dr
15/03/2023	Automated Feed	14/03/2023	COMMSEC COMMSEC SECURITI	Accounted	4,199.95	Cr
16/03/2023	Automated Feed	15/03/2023	MAR23-00804892 PENGANA INT LTD	Accounted	607.50	Dr
16/03/2023	Automated Feed	15/03/2023	S00125597670 PFA Ord Dist	Accounted	296.60	Dr
16/03/2023	Automated Feed	15/03/2023	COMMSEC COMMSEC SECURITI	Accounted	6,259.95	Cr
17/03/2023	Automated Feed	16/03/2023	001290108040 APA DST	Accounted	650.01	Dr
17/03/2023	Automated Feed	16/03/2023	COMMSEC COMMSEC SECURITI	Accounted	15,943.41	Cr
18/03/2023	Automated Feed	17/03/2023	MAR23-00821535 PTM DIVIDEND	Accounted	1,610.00	Dr
18/03/2023	Automated Feed	17/03/2023	001291669296 PMC DIV	Accounted	1,050.00	Dr
18/03/2023	Automated Feed	17/03/2023	MAR23-00806024 PINNACLE INVEST	Accounted	156.00	Dr
18/03/2023	Automated Feed	17/03/2023	001291676126 PAI DIV	Accounted	1,250.00	Dr
21/03/2023	Automated Feed	20/03/2023	Funds Transfer BASE STATION 59	Accounted	50,000.00	Dr
21/03/2023	Automated Feed	20/03/2023	COMMSEC COMMSEC SECURITI	Accounted	9,763.10	Cr
22/03/2023	Automated Feed	21/03/2023	Funds Transfer BASE STATION 59	Accounted	50,000.00	Dr
23/03/2023	Automated Feed	22/03/2023	S00125352464 REGAL PARTNERS	Accounted	280.00	Dr
24/03/2023	Automated Feed	23/03/2023	COMMSEC COMMONWEALTH SEC	Accounted	9,373.04	Dr
25/03/2023	Automated Feed	24/03/2023	MAR23-00800923 MEC DIVIDEND	Accounted	660.00	Dr
25/03/2023	Automated Feed	24/03/2023	S00125352464 ARGO GLOBAL LIST	Accounted	620.00	Dr
29/03/2023	Automated Feed	28/03/2023	INT23-01164390 WESFARMERS LTD	Accounted	352.00	Dr
30/03/2023	Automated Feed	29/03/2023	001294675654 EAI DIV	Accounted	1,500.00	Dr
30/03/2023	Automated Feed	29/03/2023	S00125352464 VGI Partners	Accounted	500.00	Dr
30/03/2023	Automated Feed	29/03/2023	S00125352464 VGI PARTNERS GLO	Accounted	720.00	Dr
30/03/2023	Automated Feed	29/03/2023	Funds Transfer BASE STATION 59	Accounted	25,000.00	Dr
30/03/2023	Automated Feed	29/03/2023	AUS22-00962634 SANTOS DIVIDEND	Accounted	872.17	Dr
31/03/2023	Automated Feed	30/03/2023	AI387-00579922 BHP GROUP DIV	Accounted	818.18	Dr
1/04/2023	Automated Feed	31/03/2023	S00125352464 NAOS EX 50 OP	Accounted	1,370.00	Dr
1/04/2023	Automated Feed	31/03/2023	001294819768 PPT ITM DIV	Accounted	785.95	Dr
1/04/2023	Automated Feed	31/03/2023	001295104977 WQG DIV	Accounted	476.68	Dr
1/04/2023	Automated Feed	31/03/2023	S00125352464 NAOS EX 50 OP	Accounted	624.40	Dr
1/04/2023	Automated Feed	31/03/2023	S00125352464 Glennon Small Co	Accounted	1,400.00	Dr
1/04/2023	Automated Feed	31/03/2023	S00125352464 NAOS EMERGING	Accounted	1,120.00	Dr
1/04/2023	Automated Feed	31/03/2023	S00125352464 GLENNON SMALL CO	Accounted	790.00	Dr
1/04/2023	Automated Feed	31/03/2023	S00125352464 NAOS SMALL CAP	Accounted	625.00	Dr
2/04/2023	Automated Feed	1/04/2023	DEPOSIT INTEREST	Accounted	325.56	Dr
6/04/2023	Automated Feed	5/04/2023	FIN22-01116844 WOODSIDE	Accounted	1,848.47	Dr
12/04/2023	Automated Feed	11/04/2023	0012135581 Cen25GrenSPF2	Accounted	295.83	Dr
12/04/2023	Automated Feed	11/04/2023	0012135581 CenDiverPropFund	Accounted	218.74	Dr
12/04/2023	Automated Feed	11/04/2023	0012135581 DistAgriCAF	Accounted	437.21	Dr
12/04/2023	Automated Feed	11/04/2023	cm-515016 PERPETUAL CREDIT	Accounted	264.16	Dr

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Assets

Other Assets - Cash At Bank - CBA Bank Account

12/04/2023	Automated Feed	11/04/2023	0012135581 Centuria ATPFund	Accounted	493.75	Dr
12/04/2023	Automated Feed	11/04/2023	0012135581 CenHeathleyHPF	Accounted	397.46	Dr
12/04/2023	Automated Feed	11/04/2023	0012135581 Cen80FlindersSt	Accounted	260.40	Dr
14/04/2023	Automated Feed	13/04/2023	S00125352464 Hearts and Minds	Accounted	945.00	Dr
18/04/2023	Automated Feed	17/04/2023	0012133201 DOF WSA Dist	Accounted	1,182.38	Dr
18/04/2023	Automated Feed	17/04/2023	0012133201 PFA Ord Dist	Accounted	296.60	Dr
18/04/2023	Automated Feed	17/04/2023	0012133201 CHFDIF3 DIST	Accounted	1,198.50	Dr
18/04/2023	Automated Feed	17/04/2023	0012133201 DIF4 DIST	Accounted	1,327.23	Dr
19/04/2023	Automated Feed	18/04/2023	001295178728 PIC DIV	Accounted	1,287.00	Dr
19/04/2023	Automated Feed	18/04/2023	S00125352464 NB GLOBAL CORP	Accounted	292.30	Dr
21/04/2023	Automated Feed	20/04/2023	S00125352464 Naos Emerging Op	Accounted	2,250.00	Dr
21/04/2023	Automated Feed	20/04/2023	S00125352464 C2FHA	Accounted	927.16	Dr
21/04/2023	Automated Feed	20/04/2023	AUF22-00217513 RIO TINTO LTD	Accounted	816.23	Dr
22/04/2023	Automated Feed	21/04/2023	S00125352464 WAM Active Ltd	Accounted	1,500.00	Dr
22/04/2023	Automated Feed	21/04/2023	COMMSEC COMMSEC SECURITI	Accounted	9,819.95	Cr
22/04/2023	Automated Feed	21/04/2023	S00125352464 FGG - Future Gen	Accounted	1,050.00	Dr
22/04/2023	Automated Feed	21/04/2023	S00125352464 WAM Research Ltd	Accounted	1,450.00	Dr
25/04/2023	Automated Feed	24/04/2023	S00125352464 WAM Mircocap Ltd	Accounted	1,142.09	Dr
25/04/2023	Automated Feed	24/04/2023	COMMSEC COMMSEC SECURITI	Accounted	8,751.78	Cr
25/04/2023	Automated Feed	24/04/2023	S00125352464 FGX LIMITED	Accounted	1,170.00	Dr
25/04/2023	Automated Feed	24/04/2023	S00125352464 WAM GLOBAL LTD	Accounted	1,552.50	Dr
27/04/2023	Automated Feed	26/04/2023	COMMSEC COMMSEC SECURITI	Accounted	5,234.95	Cr
28/04/2023	Automated Feed	27/04/2023	COMMSEC COMMSEC SECURITI	Accounted	5,069.95	Cr
29/04/2023	Automated Feed	28/04/2023	S00125352464 Rural Funds RFF	Accounted	293.25	Dr
29/04/2023	Automated Feed	28/04/2023	cm-573112 WAM Alternative	Accounted	250.00	Dr
29/04/2023	Automated Feed	28/04/2023	cm-584007 WAM Strategic Va	Accounted	1,050.00	Dr
29/04/2023	Automated Feed	28/04/2023	S00125352464 Centuria Industr	Accounted	640.00	Dr
29/04/2023	Automated Feed	28/04/2023	S00125352464 Cadence Capital	Accounted	2,160.00	Dr
29/04/2023	Automated Feed	28/04/2023	S00125352464 CENTURIA Office	Accounted	1,198.50	Dr
29/04/2023	Automated Feed	28/04/2023	S00125352464 Cadence Opp Fund	Accounted	742.50	Dr
2/05/2023	Automated Feed	1/05/2023	DEPOSIT INTEREST	Accounted	510.79	Dr
5/05/2023	Automated Feed	4/05/2023	COMMSEC COMMSEC SECURITI	Accounted	5,885.78	Cr
6/05/2023	Automated Feed	5/05/2023	S00125352464 TGFDIV	Accounted	2,125.00	Dr
9/05/2023	Automated Feed	8/05/2023	cm-638816 SPHERIA EMERGING	Accounted	462.00	Dr
9/05/2023	Automated Feed	8/05/2023	cm-646085 PERPETUAL CREDIT	Accounted	268.27	Dr
11/05/2023	Automated Feed	10/05/2023	0012135581 Cen25GrenSPF2	Accounted	295.83	Dr
11/05/2023	Automated Feed	10/05/2023	0012135581 DistAgriCAF	Accounted	458.03	Dr
11/05/2023	Automated Feed	10/05/2023	0012135581 Cen80FlindersSt	Accounted	260.40	Dr
11/05/2023	Automated Feed	10/05/2023	0012135581 CenHeathleyHPF	Accounted	397.46	Dr
11/05/2023	Automated Feed	10/05/2023	0012135581 CenDiverPropFund	Accounted	218.74	Dr
11/05/2023	Automated Feed	10/05/2023	0012135581 Centuria ATPFund	Accounted	493.75	Dr
13/05/2023	Automated Feed	12/05/2023	S00125352464 MAGELLAN FLAGSHIP	Accounted	540.00	Dr
13/05/2023	Automated Feed	12/05/2023	MAY23-00855605 SOL DIV PAYMENT	Accounted	792.00	Dr
16/05/2023	Automated Feed	15/05/2023	0012133201 PFA Ord Dist	Accounted	296.60	Dr
16/05/2023	Automated Feed	15/05/2023	S00125352464 NB GLOBAL CORP	Accounted	292.29	Dr
16/05/2023	Automated Feed	15/05/2023	S00125352464 GLOBAL VALUE FUN	Accounted	1,452.00	Dr
18/05/2023	Automated Feed	17/05/2023	COMMSEC COMMSEC SECURITI	Accounted	8,069.95	Cr
23/05/2023	Automated Feed	22/05/2023	COMMSEC COMMSEC SECURITI	Accounted	4,096.00	Cr

JG & EJ Randell Family SMSF
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Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets - Cash At Bank - CBA Bank Account

24/05/2023	Automated Feed	23/05/2023	COMMSEC COMMSEC SECURITI	Accounted	9,369.95	Cr
26/05/2023	Automated Feed	25/05/2023	Super Randell 6 IMD	Accounted	5,577.50	Dr
27/05/2023	Automated Feed	26/05/2023	S00125352464 WAM Capital	Accounted	2,945.00	Dr
27/05/2023	Automated Feed	26/05/2023	COMMSEC COMMSEC SECURITI	Accounted	25,749.80	Cr
1/06/2023	Automated Feed	31/05/2023	S00125352464 WAM Leaders Ltd	Accounted	1,687.50	Dr
2/06/2023	Automated Feed	1/06/2023	COMMSEC COMMSEC SECURITI	Accounted	5,494.95	Cr
2/06/2023	Automated Feed	1/06/2023	DEPOSIT INTEREST	Accounted	525.21	Dr
3/06/2023	Automated Feed	2/06/2023	COMMSEC COMMSEC SECURITI	Accounted	5,539.95	Cr
3/06/2023	Automated Feed	2/06/2023	001297209961 SNC DIV	Accounted	1,375.00	Dr
3/06/2023	Automated Feed	2/06/2023	001296734657 QVE DIV	Accounted	429.00	Dr
6/06/2023	Automated Feed	5/06/2023	S00125352464 NAOS EX 50 OP	Accounted	691.30	Dr
6/06/2023	Automated Feed	5/06/2023	S00125352464 NAOS SMALL CAP	Accounted	625.00	Dr
8/06/2023	Automated Feed	7/06/2023	cm-720599 PERPETUAL CREDIT	Accounted	308.01	Dr
10/06/2023	Automated Feed	9/06/2023	0012135581 Centuria ATPFund	Accounted	493.75	Dr
10/06/2023	Automated Feed	9/06/2023	COMMSEC COMMSEC SECURITI	Accounted	6,219.95	Cr
10/06/2023	Automated Feed	9/06/2023	0012135581 Cen80FlindersSt	Accounted	260.40	Dr
10/06/2023	Automated Feed	9/06/2023	0012135581 DistAgriCAF	Accounted	458.03	Dr
10/06/2023	Automated Feed	9/06/2023	0012135581 CenDiverPropFund	Accounted	218.74	Dr
10/06/2023	Automated Feed	9/06/2023	SUPER RANDELL 6 IMD	Accounted	5,356.50	Dr
10/06/2023	Automated Feed	9/06/2023	0012135581 CenHeathleyHPF	Accounted	397.46	Dr
10/06/2023	Automated Feed	9/06/2023	0012135581 Cen25GrenSPF2	Accounted	295.83	Dr
16/06/2023	Automated Feed	15/06/2023	0012133201 PFA Ord Dist	Accounted	296.60	Dr
16/06/2023	Automated Feed	15/06/2023	COMMSEC COMMSEC SECURITI	Accounted	4,320.90	Cr
16/06/2023	Automated Feed	15/06/2023	JUN23-00804683 PENGANA INT LTD	Accounted	607.50	Dr
16/06/2023	Automated Feed	15/06/2023	S00125352464 NB GLOBAL CORP	Accounted	292.29	Dr
17/06/2023	Automated Feed	16/06/2023	PASCH2306130004768 PRECISION CH	Accounted	930.45	Dr
19/06/2023	Automated Feed	18/06/2023	Transfer To Mr JG and Mrs EJ Rande	Accounted	770.00	Cr
20/06/2023	Automated Feed	19/06/2023	COMMSEC COMMSEC SECURITI	Accounted	6,169.36	Cr
22/06/2023	Automated Feed	21/06/2023	COMMSEC COMMSEC SECURITI	Accounted	11,169.90	Cr
24/06/2023	Automated Feed	23/06/2023	JUN23-00800903 MEC DIVIDEND	Accounted	660.00	Dr
24/06/2023	Automated Feed	23/06/2023	AdBank CMT to CDIA BASE STATION 59	Accounted	50,000.00	Dr
24/06/2023	Automated Feed	23/06/2023	COMMSEC COMMSEC SECURITI	Accounted	100,497.99	Cr
29/06/2023	Automated Feed	28/06/2023	COMMSEC COMMSEC SECURITI	Accounted	5,558.27	Cr
1/07/2023	Automated Feed	30/06/2023	001298091786 WQG QRTLY DIV	Accounted	240.54	Dr

Other Assets - Cash At Bank - CBA CDIA Account #2397

20/02/2023	danica@smsfaustralia.com	1/07/2022	Direct Credit 397204 ANZ DIVIDEND A073/00794711	Accounted	648.00	Dr
20/02/2023	danica@smsfaustralia.com	1/07/2022	Credit Interest	Accounted	53.80	Dr
20/02/2023	danica@smsfaustralia.com	1/07/2022	Direct Credit 371828 PDL ITM DIV 001278138609	Accounted	840.00	Dr
20/02/2023	danica@smsfaustralia.com	4/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	4,919.95	Cr
20/02/2023	danica@smsfaustralia.com	5/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	9,014.87	Cr
20/02/2023	danica@smsfaustralia.com	5/07/2022	Direct Credit 011802 Col First State DD001091028693636	Accounted	15,951.95	Dr
20/02/2023	danica@smsfaustralia.com	8/07/2022	Direct Credit 279053 ORICA DIV 001278224008	Accounted	338.00	Dr
20/02/2023	danica@smsfaustralia.com	13/07/2022	Direct Credit 543237 PERPETUAL CREDIT Ref: 2626991	Accounted	214.57	Dr
20/02/2023	danica@smsfaustralia.com	13/07/2022	Direct Credit 375274 Montgomery Small 2020134 6550	Accounted	1,279.49	Dr
20/02/2023	danica@smsfaustralia.com	14/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	10,709.90	Cr
20/02/2023	danica@smsfaustralia.com	14/07/2022	Direct Credit 543238 ANTIPODES GLOBAL REF: 2619603	Accounted	6,617.23	Dr
20/02/2023	danica@smsfaustralia.com	14/07/2022	Direct Credit 255730 NB GLOBAL CORP S00125352464	Accounted	242.99	Dr
20/02/2023	danica@smsfaustralia.com	15/07/2022	Direct Credit 351572 Centuria ATPFund 0012135581	Accounted	487.00	Dr

JG & EJ Randell Family SMSF
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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 · CBA CDIA Account #2397

20/02/2023	danica@smsfaustralia.com	15/07/2022	Direct Credit 351572 CenDiverPropFund 0012135581	Accounted	228.96	Dr
20/02/2023	danica@smsfaustralia.com	15/07/2022	Direct Credit 351572 Cen25GrenSPF2 0012135581	Accounted	287.67	Dr
20/02/2023	danica@smsfaustralia.com	15/07/2022	Direct Credit 255730 CenHeathleyHPF 0012135581	Accounted	228.69	Dr
20/02/2023	danica@smsfaustralia.com	15/07/2022	Direct Credit 351572 Cen80FlindersSt 0012135581	Accounted	275.35	Dr
20/02/2023	danica@smsfaustralia.com	18/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	17,839.90	Cr
20/02/2023	danica@smsfaustralia.com	18/07/2022	Direct Credit 255730 CHFDIF3 DIST 0012133201	Accounted	1,198.50	Dr
20/02/2023	danica@smsfaustralia.com	18/07/2022	Direct Credit 255730 PFA Ord Dist 0012133201	Accounted	296.60	Dr
20/02/2023	danica@smsfaustralia.com	18/07/2022	Direct Credit 255730 DOF WSA Dist 0012133201	Accounted	1,182.38	Dr
20/02/2023	danica@smsfaustralia.com	18/07/2022	Direct Credit 255730 DIF4 DIST 0012133201	Accounted	700.09	Dr
20/02/2023	danica@smsfaustralia.com	20/07/2022	Direct Credit 255730 C2FHA S00125352464	Accounted	578.51	Dr
20/02/2023	danica@smsfaustralia.com	21/07/2022	Direct Credit 489549 FOR DST 001279723574	Accounted	1,650.00	Dr
20/02/2023	danica@smsfaustralia.com	21/07/2022	Direct Credit 389158 MAGELLAN MAGELLAN0003094303	Accounted	812.74	Dr
20/02/2023	danica@smsfaustralia.com	21/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	4,936.21	Cr
20/02/2023	danica@smsfaustralia.com	21/07/2022	Direct Credit 627622 MHHT Redemp/ Dis Ref: 2642229	Accounted	713.40	Dr
20/02/2023	danica@smsfaustralia.com	21/07/2022	Direct Credit 389158 MGIM MGIM0003102648	Accounted	59.00	Dr
20/02/2023	danica@smsfaustralia.com	22/07/2022	Direct Credit 389158 Ellerston Global Dist Ellerston Glo	Accounted	4,146.38	Dr
20/02/2023	danica@smsfaustralia.com	26/07/2022	Transfer To SMSF Australia Pty Ltd NetBank Professional S	Accounted	1,430.00	Cr
20/02/2023	danica@smsfaustralia.com	28/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	18,259.90	Cr
20/02/2023	danica@smsfaustralia.com	29/07/2022	Direct Credit 531817 SPHERIA EMERGING Ref: 2664942	Accounted	462.00	Dr
20/02/2023	danica@smsfaustralia.com	1/08/2022	Credit Interest	Accounted	87.55	Dr
20/02/2023	danica@smsfaustralia.com	4/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	32,089.80	Cr
20/02/2023	danica@smsfaustralia.com	5/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	19,809.85	Cr
20/02/2023	danica@smsfaustralia.com	5/08/2022	Direct Credit 255730 CENTURIA Office S00125352464	Accounted	747.00	Dr
20/02/2023	danica@smsfaustralia.com	5/08/2022	Direct Credit 255730 Centuria Industr S00125352464	Accounted	605.50	Dr
20/02/2023	danica@smsfaustralia.com	8/08/2022	Direct Credit 543237 PERPETUAL CREDIT Ref: 2678449	Accounted	185.05	Dr
20/02/2023	danica@smsfaustralia.com	8/08/2022	2022 ANZ PAITREO NetBank BPAY 381160 161919900058	Accounted	1,134.00	Cr
20/02/2023	danica@smsfaustralia.com	10/08/2022	Direct Credit 351572 Cen80FlindersSt 0012135581	Accounted	260.40	Dr
20/02/2023	danica@smsfaustralia.com	10/08/2022	Direct Credit 255730 CenHeathleyHPF 0012135581	Accounted	207.92	Dr
20/02/2023	danica@smsfaustralia.com	10/08/2022	Direct Credit 351572 Cen25GrenSPF2 0012135581	Accounted	295.83	Dr
20/02/2023	danica@smsfaustralia.com	10/08/2022	Direct Credit 351572 CenDiverPropFund 0012135581	Accounted	218.74	Dr
20/02/2023	danica@smsfaustralia.com	10/08/2022	Direct Credit 351572 CenAgLGREITIII 0012135581	Accounted	16.94	Dr
20/02/2023	danica@smsfaustralia.com	10/08/2022	Direct Credit 351572 Centuria ATPFund 0012135581	Accounted	493.75	Dr
20/02/2023	danica@smsfaustralia.com	11/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	6,119.95	Cr
20/02/2023	danica@smsfaustralia.com	11/08/2022	Direct Credit 255730 Centuria Capital S00125352464	Accounted	550.00	Dr
20/02/2023	danica@smsfaustralia.com	15/08/2022	Direct Credit 255730 PFA Ord Dist 0012133201	Accounted	296.60	Dr
20/02/2023	danica@smsfaustralia.com	16/08/2022	Direct Credit 255730 NB GLOBAL CORP S00125352464	Accounted	170.67	Dr
20/02/2023	danica@smsfaustralia.com	19/08/2022	Direct Credit 458106 BWP TRUST DISTBN FIN22/0081769	Accounted	556.20	Dr
20/02/2023	danica@smsfaustralia.com	22/08/2022	ASIC NetBank BPAY 17301 2296528380365 ASIC Invoice	Accounted	59.00	Cr
20/02/2023	danica@smsfaustralia.com	29/08/2022	Direct Credit 027571 BASE STATION 59 Transfer to CDIA A	Accounted	50,000.00	Dr
20/02/2023	danica@smsfaustralia.com	30/08/2022	Direct Credit 302980 AFI DIV PAYMENT AUG22/00578048	Accounted	532.00	Dr
20/02/2023	danica@smsfaustralia.com	31/08/2022	Direct Credit 489342 SCP DST 001279963322	Accounted	720.00	Dr
20/02/2023	danica@smsfaustralia.com	31/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	40,803.61	Cr
20/02/2023	danica@smsfaustralia.com	1/09/2022	Credit Interest	Accounted	134.35	Dr
20/02/2023	danica@smsfaustralia.com	2/09/2022	Direct Credit 302169 QVE DIV 001280411292	Accounted	396.00	Dr
20/02/2023	danica@smsfaustralia.com	5/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	9,287.83	Dr
20/02/2023	danica@smsfaustralia.com	6/09/2022	Direct Credit 325300 MAGELLAN FIN GRP S00125352464	Accounted	2,067.00	Dr
20/02/2023	danica@smsfaustralia.com	7/09/2022	Direct Credit 543237 PERPETUAL CREDIT Ref: 2750130	Accounted	205.06	Dr
20/02/2023	danica@smsfaustralia.com	7/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	102,723.27	Dr

JG & EJ Randell Family SMSF
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Assets

Other Assets · Cash At Bank · CBA CDIA Account #2397

20/02/2023	danica@smsfaustralia.com	9/09/2022	Direct Credit 351572 CenDiverPropFund 0012135581	Accounted	218.74	Dr
20/02/2023	danica@smsfaustralia.com	9/09/2022	Direct Credit 351572 Cen25GrenSPF2 0012135581	Accounted	295.83	Dr
20/02/2023	danica@smsfaustralia.com	9/09/2022	Direct Credit 351572 CenAgLGREITIII 0012135581	Accounted	43.75	Dr
20/02/2023	danica@smsfaustralia.com	9/09/2022	Direct Credit 351572 Centuria ATPFund 0012135581	Accounted	493.75	Dr
20/02/2023	danica@smsfaustralia.com	9/09/2022	Direct Credit 351572 Cen80FlindersSt 0012135581	Accounted	260.40	Dr
20/02/2023	danica@smsfaustralia.com	9/09/2022	Direct Credit 255730 CenHeathleyHPF 0012135581	Accounted	207.92	Dr
20/02/2023	danica@smsfaustralia.com	12/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	9,427.98	Cr
20/02/2023	danica@smsfaustralia.com	12/09/2022	Direct Credit 326860 CPU DIV SEP22/00830304	Accounted	468.00	Dr
20/02/2023	danica@smsfaustralia.com	14/09/2022	Direct Credit 082705 APA DST 001281266444	Accounted	700.00	Dr
20/02/2023	danica@smsfaustralia.com	14/09/2022	Direct Credit 255730 NB GLOBAL CORP S00125352464	Accounted	170.67	Dr
20/02/2023	danica@smsfaustralia.com	15/09/2022	Direct Credit 255730 PFA Ord Dist 0012133201	Accounted	296.60	Dr
20/02/2023	danica@smsfaustralia.com	15/09/2022	Direct Credit 458106 PENGANA INT LTD SEP22/00805070	Accounted	607.50	Dr
20/02/2023	danica@smsfaustralia.com	15/09/2022	Direct Credit 396297 ANN DIVIDEND AUD49/00837149	Accounted	225.90	Dr
20/02/2023	danica@smsfaustralia.com	15/09/2022	Direct Credit 458106 PTM DIVIDEND SEP22/00823056	Accounted	1,610.00	Dr
20/02/2023	danica@smsfaustralia.com	15/09/2022	Direct Credit 489318 PAI FNL DIV 001282436434	Accounted	1,250.00	Dr
20/02/2023	danica@smsfaustralia.com	15/09/2022	Direct Credit 513276 PMC DIV 001282475457	Accounted	720.00	Dr
20/02/2023	danica@smsfaustralia.com	16/09/2022	Direct Credit 255730 Argo Investments S00125352464	Accounted	1,092.42	Dr
20/02/2023	danica@smsfaustralia.com	16/09/2022	Direct Credit 326860 PINNACLE INVEST SEP22/00806357	Accounted	175.00	Dr
20/02/2023	danica@smsfaustralia.com	20/09/2022	BOARDROOM P/L #13 NetBank BPAY 119065 90780446 F	Accounted	1,560.00	Cr
20/02/2023	danica@smsfaustralia.com	21/09/2022	Direct Credit 492630 NAOS EX 50 OP S00125352464	Accounted	490.60	Dr
20/02/2023	danica@smsfaustralia.com	21/09/2022	Direct Credit 458106 SANTOS DIVIDEND AUI22/00959878	Accounted	426.15	Dr
20/02/2023	danica@smsfaustralia.com	21/09/2022	Direct Credit 396297 AZJ LIMITED SEP22/00865197	Accounted	763.00	Dr
20/02/2023	danica@smsfaustralia.com	21/09/2022	Direct Credit 458106 RIO TINTO LTD AUI22/00225044	Accounted	959.25	Dr
20/02/2023	danica@smsfaustralia.com	21/09/2022	Direct Credit 255730 NAOS SMALL CAP S00125352464	Accounted	525.00	Dr
20/02/2023	danica@smsfaustralia.com	21/09/2022	Direct Credit 612445 LLC DIST 22REC/00855074	Accounted	165.00	Dr
20/02/2023	danica@smsfaustralia.com	23/09/2022	Direct Credit 458106 MEC DIVIDEND SEP22/00800956	Accounted	660.00	Dr
20/02/2023	danica@smsfaustralia.com	23/09/2022	Direct Credit 458106 BHP GROUP DIV AF386/00595303	Accounted	1,531.10	Dr
20/02/2023	danica@smsfaustralia.com	23/09/2022	Direct Credit 302169 EAI FNL DIV 001284260235	Accounted	1,500.00	Dr
20/02/2023	danica@smsfaustralia.com	26/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	24,506.85	Cr
20/02/2023	danica@smsfaustralia.com	27/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	28,597.69	Cr
20/02/2023	danica@smsfaustralia.com	28/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	23,233.02	Cr
20/02/2023	danica@smsfaustralia.com	28/09/2022	Direct Credit 255730 VGI PARTNERS GLO S00125352464	Accounted	720.00	Dr
20/02/2023	danica@smsfaustralia.com	29/09/2022	Direct Credit 401507 CBA FNL DIV 001281044497	Accounted	667.80	Dr
20/02/2023	danica@smsfaustralia.com	30/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	6,769.17	Cr
20/02/2023	danica@smsfaustralia.com	30/09/2022	Direct Credit 535917 WQG DIV 001284897597	Accounted	440.01	Dr
20/02/2023	danica@smsfaustralia.com	30/09/2022	Direct Credit 492630 NAOS EX 50 OP S00125352464	Accounted	1,380.00	Dr
20/02/2023	danica@smsfaustralia.com	30/09/2022	Direct Credit 181238 PPT FNL DIV 001284487818	Accounted	711.98	Dr
20/02/2023	danica@smsfaustralia.com	30/09/2022	Direct Credit 255730 GLENNON SMALL CO S00125352464	Accounted	1,580.00	Dr
20/02/2023	danica@smsfaustralia.com	30/09/2022	Direct Credit 255730 VGI Partners S00125352464	Accounted	500.00	Dr
20/02/2023	danica@smsfaustralia.com	30/09/2022	Direct Credit 255730 ARGON GLOBAL LIST S00125352464	Accounted	697.50	Dr
20/02/2023	danica@smsfaustralia.com	30/09/2022	Direct Credit 255730 Glennon Small Co S00125352464	Accounted	1,400.00	Dr
20/02/2023	danica@smsfaustralia.com	30/09/2022	Direct Credit 465872 NAOS EMERGING S00125352464	Accounted	1,130.00	Dr
20/02/2023	danica@smsfaustralia.com	1/10/2022	Credit Interest	Accounted	312.72	Dr
20/02/2023	danica@smsfaustralia.com	4/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	8,294.95	Cr
20/02/2023	danica@smsfaustralia.com	6/10/2022	Direct Credit 458106 WOODSIDE INT22/01094597	Accounted	1,372.40	Dr
20/02/2023	danica@smsfaustralia.com	6/10/2022	Direct Credit 362548 WESFARMERS LTD FIN22/01171186	Accounted	400.00	Dr
20/02/2023	danica@smsfaustralia.com	7/10/2022	Direct Credit 543237 PERPETUAL CREDIT cm-14832	Accounted	204.73	Dr
20/02/2023	danica@smsfaustralia.com	10/10/2022	Direct Credit 351572 CenAgLGREITIII 0012135581	Accounted	43.75	Dr

JG & EJ Randell Family SMSF
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 · CBA CDIA Account #2397				
20/02/2023	danica@smsfaustralia.com	10/10/2022	Direct Credit 351572 Cen25GrenSPF2 0012135581	Accounted 295.83 Dr
20/02/2023	danica@smsfaustralia.com	10/10/2022	Direct Credit 351572 Cen80FlindersSt 0012135581	Accounted 260.40 Dr
20/02/2023	danica@smsfaustralia.com	10/10/2022	Direct Credit 351572 Centuria ATPFund 0012135581	Accounted 493.75 Dr
20/02/2023	danica@smsfaustralia.com	10/10/2022	Direct Credit 255730 CenHeathleyHPF 0012135581	Accounted 207.92 Dr
20/02/2023	danica@smsfaustralia.com	11/10/2022	Direct Credit 351572 CenDiverPropFund 0012135581	Accounted 218.74 Dr
20/02/2023	danica@smsfaustralia.com	14/10/2022	Direct Credit 255730 DOF WSA Dist 0012133201	Accounted 1,182.38 Dr
20/02/2023	danica@smsfaustralia.com	14/10/2022	Direct Credit 255730 DIF4 DIST 0012133201	Accounted 700.09 Dr
20/02/2023	danica@smsfaustralia.com	14/10/2022	Direct Credit 255730 CHFDF3 DIST 0012133201	Accounted 1,198.50 Dr
20/02/2023	danica@smsfaustralia.com	14/10/2022	Direct Credit 255730 PFA Ord Dist 0012133201	Accounted 296.60 Dr
20/02/2023	danica@smsfaustralia.com	17/10/2022	Direct Credit 255730 NB GLOBAL CORP S00125352464	Accounted 170.67 Dr
20/02/2023	danica@smsfaustralia.com	17/10/2022	Direct Credit 464917 WAM Research Ltd S00125352464	Accounted 1,450.00 Dr
20/02/2023	danica@smsfaustralia.com	17/10/2022	Direct Credit 526561 WAM Mircocap Ltd S00125352464	Accounted 1,087.70 Dr
20/02/2023	danica@smsfaustralia.com	19/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted 8,744.95 Cr
20/02/2023	danica@smsfaustralia.com	19/10/2022	Direct Credit 302169 PIC DIV 001284922212	Accounted 1,287.00 Dr
20/02/2023	danica@smsfaustralia.com	20/10/2022	Direct Credit 255730 C2FHA S00125352464	Accounted 814.97 Dr
20/02/2023	danica@smsfaustralia.com	21/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted 15,945.90 Cr
20/02/2023	danica@smsfaustralia.com	24/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted 4,019.95 Cr
20/02/2023	danica@smsfaustralia.com	25/10/2022	Direct Credit 255730 FGG - Future Gen S00125352464	Accounted 1,050.00 Dr
20/02/2023	danica@smsfaustralia.com	25/10/2022	Direct Credit 602502 WAM GLOBAL LTD S00125352464	Accounted 1,045.00 Dr
20/02/2023	danica@smsfaustralia.com	25/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted 21,369.85 Cr
20/02/2023	danica@smsfaustralia.com	26/10/2022	Transfer To Mr JG and Mrs EJ Randell NetBank Intelligent li	Accounted 770.00 Cr
20/02/2023	danica@smsfaustralia.com	27/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted 7,969.95 Cr
20/02/2023	danica@smsfaustralia.com	28/10/2022	Direct Credit 616007 WAM Alternative Ref: 2851912	Accounted 200.00 Dr
20/02/2023	danica@smsfaustralia.com	28/10/2022	Direct Credit 616000 WAM Strategic Va Ref: 2859091	Accounted 1,200.00 Dr
20/02/2023	danica@smsfaustralia.com	28/10/2022	Direct Credit 373474 SEVEN GROUP S00125352464	Accounted 299.00 Dr
20/02/2023	danica@smsfaustralia.com	28/10/2022	Direct Credit 255730 Centuria Industr S00125352464	Accounted 640.00 Dr
20/02/2023	danica@smsfaustralia.com	28/10/2022	Direct Credit 255730 CENTURIA Office S00125352464	Accounted 1,198.50 Dr
20/02/2023	danica@smsfaustralia.com	28/10/2022	Direct Credit 339412 Cadence Opp Fund S00125352464	Accounted 300.00 Dr
20/02/2023	danica@smsfaustralia.com	28/10/2022	Direct Credit 464915 WAM Capital S00125352464	Accounted 930.00 Dr
20/02/2023	danica@smsfaustralia.com	28/10/2022	Direct Credit 255730 FGX LIMITED S00125352464	Accounted 1,170.00 Dr
20/02/2023	danica@smsfaustralia.com	28/10/2022	Direct Credit 339412 Cadence Capital S00125352464	Accounted 2,160.00 Dr
20/02/2023	danica@smsfaustralia.com	28/10/2022	Direct Credit 465872 Naos Emerging Op S00125352464	Accounted 375.00 Dr
20/02/2023	danica@smsfaustralia.com	31/10/2022	Direct Credit 302169 WLS SPEC DIV 001285347452	Accounted 3,467.88 Dr
20/02/2023	danica@smsfaustralia.com	1/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted 18,063.22 Cr
20/02/2023	danica@smsfaustralia.com	1/11/2022	Credit Interest	Accounted 329.53 Dr
20/02/2023	danica@smsfaustralia.com	3/11/2022	Direct Credit 531817 SPHERIA EMERGING cm-73087	Accounted 441.00 Dr
20/02/2023	danica@smsfaustralia.com	4/11/2022	Direct Credit 027571 BASE STATION 59 Funds Transfer	Accounted 50,000.00 Dr
20/02/2023	danica@smsfaustralia.com	4/11/2022	Direct Credit 444594 MAGELLAN FLAGSHIP S0012535246	Accounted 480.00 Dr
20/02/2023	danica@smsfaustralia.com	7/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted 15,145.01 Cr
20/02/2023	danica@smsfaustralia.com	7/11/2022	Direct Credit 543237 PERPETUAL CREDIT cm-81574	Accounted 225.41 Dr
20/02/2023	danica@smsfaustralia.com	7/11/2022	Direct Credit 302169 SNC FNL DIV 001285379897	Accounted 1,375.00 Dr
20/02/2023	danica@smsfaustralia.com	8/11/2022	Direct Credit 255730 GLOBAL VALUE FUN S00125352464	Accounted 1,452.00 Dr
20/02/2023	danica@smsfaustralia.com	10/11/2022	Direct Credit 351572 Centuria ATPFund 0012135581	Accounted 493.75 Dr
20/02/2023	danica@smsfaustralia.com	10/11/2022	Direct Credit 351572 DistAgriCAF 0012135581	Accounted 43.75 Dr
20/02/2023	danica@smsfaustralia.com	10/11/2022	Direct Credit 351572 Cen80FlindersSt 0012135581	Accounted 260.40 Dr
20/02/2023	danica@smsfaustralia.com	10/11/2022	Direct Credit 351572 Cen25GrenSPF2 0012135581	Accounted 295.83 Dr
20/02/2023	danica@smsfaustralia.com	10/11/2022	Direct Credit 255730 CenHeathleyHPF 0012135581	Accounted 207.92 Dr
20/02/2023	danica@smsfaustralia.com	10/11/2022	Direct Credit 351572 CenDiverPropFund 0012135581	Accounted 218.74 Dr

JG & EJ Randell Family SMSF
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 - CBA CDIA Account #2397

20/02/2023	danica@smsfaustralia.com	14/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	21,548.17	Cr
20/02/2023	danica@smsfaustralia.com	14/11/2022	Direct Credit 255730 NB GLOBAL CORP S00125352464	Accounted	170.67	Dr
20/02/2023	danica@smsfaustralia.com	15/11/2022	Direct Credit 255730 PFA Ord Dist 0012133201	Accounted	296.60	Dr
20/02/2023	danica@smsfaustralia.com	18/11/2022	Direct Credit 027571 BASE STATION 59 Funds Transfer fro	Accounted	50,000.00	Dr
20/02/2023	danica@smsfaustralia.com	18/11/2022	BOARDROOM P/L #8 NetBank BPAY 117986 91441410	Accounted	30,000.00	Cr
20/02/2023	danica@smsfaustralia.com	23/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	25,389.74	Dr
20/02/2023	danica@smsfaustralia.com	25/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	108,137.67	Dr
20/02/2023	danica@smsfaustralia.com	28/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	33,675.77	Dr
20/02/2023	danica@smsfaustralia.com	30/11/2022	Direct Credit 255730 NAOS SMALL CAP S00125352464	Accounted	625.00	Dr
20/02/2023	danica@smsfaustralia.com	30/11/2022	Direct Credit 511016 WAM Leaders Ltd S00125352464	Accounted	1,500.00	Dr
20/02/2023	danica@smsfaustralia.com	30/11/2022	Direct Credit 492630 NAOS EX 50 OP S00125352464	Accounted	624.40	Dr
20/02/2023	danica@smsfaustralia.com	1/12/2022	Credit Interest	Accounted	397.31	Dr
20/02/2023	danica@smsfaustralia.com	2/12/2022	Direct Credit 302169 QVE DIV 001286119619	Accounted	429.00	Dr
20/02/2023	danica@smsfaustralia.com	5/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	7,764.95	Cr
20/02/2023	danica@smsfaustralia.com	7/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	23,367.30	Cr
20/02/2023	danica@smsfaustralia.com	7/12/2022	Direct Credit 543237 PERPETUAL CREDIT cm-149241	Accounted	227.28	Dr
20/02/2023	danica@smsfaustralia.com	8/12/2022	Direct Credit 458106 MEC DIVIDEND DEC22/00800953	Accounted	660.00	Dr
20/02/2023	danica@smsfaustralia.com	9/12/2022	Direct Credit 255730 CenHeathleyHPF 0012135581	Accounted	321.92	Dr
20/02/2023	danica@smsfaustralia.com	9/12/2022	Direct Credit 351572 Cen80FlindersSt 0012135581	Accounted	260.40	Dr
20/02/2023	danica@smsfaustralia.com	9/12/2022	Direct Credit 351572 Centuria ATPFund 0012135581	Accounted	493.75	Dr
20/02/2023	danica@smsfaustralia.com	9/12/2022	Direct Credit 351572 DistAgriCAF 0012135581	Accounted	43.75	Dr
20/02/2023	danica@smsfaustralia.com	9/12/2022	Direct Credit 351572 Cen25GrenSPF2 0012135581	Accounted	295.83	Dr
20/02/2023	danica@smsfaustralia.com	9/12/2022	Direct Credit 351572 CenDiverPropFund 0012135581	Accounted	218.74	Dr
20/02/2023	danica@smsfaustralia.com	12/12/2022	Direct Credit 458106 SOL DIV PAYMENT DEC22/0085691C	Accounted	1,276.00	Dr
20/02/2023	danica@smsfaustralia.com	14/12/2022	Direct Credit 255730 NB GLOBAL CORP S00125352464	Accounted	170.67	Dr
20/02/2023	danica@smsfaustralia.com	14/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	7,519.95	Cr
20/02/2023	danica@smsfaustralia.com	15/12/2022	Direct Credit 255730 PFA Ord Dist 0012133201	Accounted	296.60	Dr
20/02/2023	danica@smsfaustralia.com	15/12/2022	Direct Credit 458106 PENGANA INT LTD DEC22/0080497E	Accounted	607.50	Dr
20/02/2023	danica@smsfaustralia.com	15/12/2022	Direct Credit 397204 ANZ DIVIDEND A074/00795934	Accounted	710.40	Dr
20/02/2023	danica@smsfaustralia.com	15/12/2022	Direct Credit 371828 PDL DIV 001287282857	Accounted	350.00	Dr
20/02/2023	danica@smsfaustralia.com	19/12/2022	Direct Credit 011802 Col First State DD001091028693636	Accounted	909.44	Dr
20/02/2023	danica@smsfaustralia.com	20/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	8,044.95	Cr
20/02/2023	danica@smsfaustralia.com	22/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	7,944.95	Cr
20/02/2023	danica@smsfaustralia.com	23/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	7,569.95	Cr
20/02/2023	danica@smsfaustralia.com	1/01/2023	Credit Interest	Accounted	625.90	Dr
20/02/2023	danica@smsfaustralia.com	10/01/2023	Direct Credit 351572 DistAgriCAF 0012135581	Accounted	43.75	Dr
20/02/2023	danica@smsfaustralia.com	10/01/2023	Direct Credit 255730 CenHeathleyHPF 0012135581	Accounted	321.92	Dr
20/02/2023	danica@smsfaustralia.com	10/01/2023	Direct Credit 351572 Centuria ATPFund 0012135581	Accounted	493.75	Dr
20/02/2023	danica@smsfaustralia.com	10/01/2023	Direct Credit 543237 PERPETUAL CREDIT cm-245295	Accounted	245.60	Dr
20/02/2023	danica@smsfaustralia.com	10/01/2023	Direct Credit 351572 Cen25GrenSPF2 0012135581	Accounted	295.83	Dr
20/02/2023	danica@smsfaustralia.com	10/01/2023	Direct Credit 351572 Cen80FlindersSt 0012135581	Accounted	260.40	Dr
20/02/2023	danica@smsfaustralia.com	10/01/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	26.92	Cr
20/02/2023	danica@smsfaustralia.com	10/01/2023	Direct Credit 351572 CenDiverPropFund 0012135581	Accounted	218.74	Dr
20/02/2023	danica@smsfaustralia.com	16/01/2023	Direct Credit 255730 DOF WSA Dist 0012133201	Accounted	1,182.38	Dr
20/02/2023	danica@smsfaustralia.com	16/01/2023	Direct Credit 255730 CHFDIF3 DIST 0012133201	Accounted	1,198.50	Dr
20/02/2023	danica@smsfaustralia.com	16/01/2023	Direct Credit 255730 DIF4 DIST 0012133201	Accounted	700.09	Dr
20/02/2023	danica@smsfaustralia.com	16/01/2023	Direct Credit 255730 NB GLOBAL CORP S00125352464	Accounted	170.67	Dr
20/02/2023	danica@smsfaustralia.com	16/01/2023	Direct Credit 255730 PFA Ord Dist 0012133201	Accounted	296.60	Dr

JG & EJ Randell Family SMSF
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 · CBA CDIA Account #2397

20/02/2023	danica@smsfaustralia.com	17/01/2023	Direct Credit 489549 FOR DST 001288018631	Accounted	810.00	Dr
20/02/2023	danica@smsfaustralia.com	18/01/2023	Direct Credit 627622 MHHT Redemp/ Dis cm-297286	Accounted	707.60	Dr
20/02/2023	danica@smsfaustralia.com	18/01/2023	Direct Credit 389158 MAGELLAN MAGELLAN0003441288	Accounted	1,098.00	Dr
20/02/2023	danica@smsfaustralia.com	20/01/2023	Direct Credit 389158 MGIM MGIM0003458822	Accounted	259.00	Dr
20/02/2023	danica@smsfaustralia.com	20/01/2023	Direct Credit 255730 C2FHA S00125352464	Accounted	913.66	Dr
20/02/2023	danica@smsfaustralia.com	23/01/2023	Direct Credit 629765 PPT 001289317980	Accounted	16,150.00	Dr
20/02/2023	danica@smsfaustralia.com	30/01/2023	BOARDROOM P/L #8 NetBank BPAY 117986 91562306 C€	Accounted	20,000.00	Cr
20/02/2023	danica@smsfaustralia.com	30/01/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	2,001.67	Cr
20/02/2023	danica@smsfaustralia.com	31/01/2023	Direct Credit 255730 CENTURIA Office S00125352464	Accounted	1,198.50	Dr
20/02/2023	danica@smsfaustralia.com	31/01/2023	Direct Credit 255730 Centuria Industr S00125352464	Accounted	640.00	Dr
20/02/2023	danica@smsfaustralia.com	31/01/2023	Direct Credit 489342 RGN DST 001289262280	Accounted	675.00	Dr
20/02/2023	danica@smsfaustralia.com	1/02/2023	Credit Interest	Accounted	618.07	Dr
20/02/2023	danica@smsfaustralia.com	6/02/2023	Direct Credit 531817 SPHERIA EMERGING cm-330057	Accounted	462.00	Dr
20/02/2023	danica@smsfaustralia.com	6/02/2023	Transfer To SMSF Australia Pty Ltd NetBank Randell Family	Accounted	1,527.90	Cr
20/02/2023	danica@smsfaustralia.com	7/02/2023	Direct Credit 543237 PERPETUAL CREDIT cm-325946	Accounted	246.08	Dr
20/02/2023	danica@smsfaustralia.com	9/02/2023	Direct Credit 255730 Centuria Capital S00125352464	Accounted	580.00	Dr
20/02/2023	danica@smsfaustralia.com	10/02/2023	Direct Credit 351572 Centuria ATPFund 0012135581	Accounted	493.75	Dr
20/02/2023	danica@smsfaustralia.com	10/02/2023	Direct Credit 351572 Cen25GrenSPF2 0012135581	Accounted	295.83	Dr
20/02/2023	danica@smsfaustralia.com	10/02/2023	Direct Credit 351572 Cen80FlindersSt 0012135581	Accounted	260.40	Dr
20/02/2023	danica@smsfaustralia.com	10/02/2023	Direct Credit 255730 CenHeathleyHPF 0012135581	Accounted	397.46	Dr
20/02/2023	danica@smsfaustralia.com	10/02/2023	Direct Credit 351572 CenDiverPropFund 0012135581	Accounted	218.74	Dr
20/02/2023	danica@smsfaustralia.com	10/02/2023	Direct Credit 351572 DistAgriCAF 0012135581	Accounted	43.75	Dr
12/04/2023	emily@adelaidesmsf.com.au	10/02/2023	Transfer to other account	Accounted	346,317.04	Cr

Other Assets · Cash At Bank · People's Choice Account

20/02/2023	danica@smsfaustralia.com	8/07/2022	Pension	Accounted	10,000.00	Cr
20/02/2023	danica@smsfaustralia.com	31/07/2022	Interest	Accounted	125.19	Dr
20/02/2023	danica@smsfaustralia.com	5/08/2022	Superchoice	Accounted	5,458.84	Dr
20/02/2023	danica@smsfaustralia.com	6/08/2022	Pension	Accounted	10,000.00	Cr
20/02/2023	danica@smsfaustralia.com	31/08/2022	Interest	Accounted	173.86	Dr
20/02/2023	danica@smsfaustralia.com	6/09/2022	Pension	Accounted	10,000.00	Cr
20/02/2023	danica@smsfaustralia.com	30/09/2022	Interest	Accounted	191.57	Dr
20/02/2023	danica@smsfaustralia.com	6/10/2022	Pension	Accounted	10,000.00	Cr
20/02/2023	danica@smsfaustralia.com	27/10/2022	Superchoice	Accounted	3,355.16	Dr
20/02/2023	danica@smsfaustralia.com	27/10/2022	Superchoice	Accounted	12,813.18	Dr
20/02/2023	danica@smsfaustralia.com	31/10/2022	Interest	Accounted	229.58	Dr
20/02/2023	danica@smsfaustralia.com	6/11/2022	Pension	Accounted	10,000.00	Cr
20/02/2023	danica@smsfaustralia.com	30/11/2022	Interest	Accounted	264.37	Dr
20/02/2023	danica@smsfaustralia.com	6/12/2022	Pension	Accounted	10,000.00	Cr
20/02/2023	danica@smsfaustralia.com	31/12/2022	Interest	Accounted	262.88	Dr
20/02/2023	danica@smsfaustralia.com	3/01/2023	Transfer from PCCU	Accounted	50,000.00	Cr
20/02/2023	danica@smsfaustralia.com	6/01/2023	Pension	Accounted	10,000.00	Cr
20/02/2023	danica@smsfaustralia.com	10/01/2023	Transfer from PCCU	Accounted	50,000.00	Cr
20/02/2023	danica@smsfaustralia.com	24/01/2023	Superchoice	Accounted	8,256.96	Dr
20/02/2023	danica@smsfaustralia.com	31/01/2023	Interest	Accounted	159.55	Dr
20/02/2023	danica@smsfaustralia.com	6/02/2023	Pension	Accounted	20,000.00	Cr
17/04/2023	emily@adelaidesmsf.com.au	28/02/2023	Interest	Accounted	109.67	Dr

JG & EJ Randell Family SMSF
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 · People's Choice Account

19/04/2023	emily@adelaidesmsf.com.au	6/03/2023	Pension	Accounted	20,000.00	Cr
19/04/2023	emily@adelaidesmsf.com.au	31/03/2023	Interest	Accounted	110.64	Dr
17/04/2023	emily@adelaidesmsf.com.au	6/04/2023	Pension	Accounted	20,000.00	Cr
2/06/2023	joan@smsfaustralia.com	30/04/2023	Interest	Accounted	93.82	Dr
2/06/2023	joan@smsfaustralia.com	3/05/2023	Direct Credit SuperChoice P/L 481471 PC270423-1913550:	Accounted	2,573.04	Dr
2/06/2023	joan@smsfaustralia.com	6/05/2023	IB TFR to 102628500 to 102444062 Pension payment	Accounted	20,000.00	Cr
22/06/2023	joan@smsfaustralia.com	31/05/2023	Interest	Accounted	69.67	Dr
22/06/2023	joan@smsfaustralia.com	6/06/2023	IN TFR 102628500 to 102444062 Pension Payment	Accounted	20,000.00	Cr
4/08/2023	lou@smsfaustralia.com	30/06/2023	Interest	Accounted	37.69	Dr

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

20/02/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	535.72	Dr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Excessive foreign tax credit written off	Accounted	598.83	Cr

Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Centuria Diversified Property Fund

20/02/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	0.02	Cr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Centuria Diversified Property Fund <T

20/02/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	0.14	Cr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · CFS FirstChoice W'sale - Platinum Wh

20/02/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	142.03	Cr
20/02/2023	lou@smsfaustralia.com	15/12/2022	Distribution - Tax Statement	Accounted	13.40	Dr
4/08/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	81.60	Dr

Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · CFS FirstChoice W'sale - Realindex W

20/02/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	226.55	Cr
20/02/2023	lou@smsfaustralia.com	15/12/2022	Distribution - Tax Statement	Accounted	99.44	Dr
4/08/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	99.44	Dr

Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Montgomery Small Companies Fund

4/08/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	5.67	Dr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Stapled Securities · Cromwell Property Group

30/06/2023	lou@smsfaustralia.com	29/06/2023	Distribution - Tax Statement	Accounted	0.24	Dr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Stapled Securities · Lendlease Group

20/02/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	3.62	Cr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Stapled Securities · Scentre Group

20/02/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	0.90	Cr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Antipodes Global Shares (Quoted

20/02/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	104.64	Cr
11/07/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	214.01	Dr

Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Forager Australian Shares Fund

20/02/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	5.42	Cr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Magellan Global Fund

20/02/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	84.80	Cr
13/04/2023	lou@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	59.39	Dr

JG & EJ Randell Family SMSF
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Processed Date & User	Date	Description	State	Amount
Assets				
Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Magellan Global Fund				
14/07/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted 59.87 Dr
Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Montaka Global Long Only Equitie				
20/02/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted 2.76 Cr
7/11/2023	lou@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted 0.18 Dr
7/11/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted 0.21 Dr
Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Nb Global Corporate Income Trust				
20/02/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted 0.62 Cr
Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Regal Investment Fund				
7/11/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted 11.49 Dr
Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Centuria Diversified Property Fund				
20/02/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted 0.20 Cr
21/02/2023	lou@smsfaustralia.com	10/08/2022	Distribution - Tax Statement	Accounted 0.14 Dr
21/02/2023	lou@smsfaustralia.com	9/09/2022	Distribution - Tax Statement	Accounted 0.14 Dr
21/02/2023	lou@smsfaustralia.com	11/10/2022	Distribution - Tax Statement	Accounted 0.14 Dr
21/02/2023	lou@smsfaustralia.com	10/11/2022	Distribution - Tax Statement	Accounted 0.14 Dr
21/02/2023	lou@smsfaustralia.com	9/12/2022	Distribution - Tax Statement	Accounted 0.14 Dr
21/02/2023	lou@smsfaustralia.com	10/01/2023	Distribution - Tax Statement	Accounted 0.14 Dr
21/02/2023	lou@smsfaustralia.com	10/02/2023	Distribution - Tax Statement	Accounted 0.14 Dr
6/06/2023	lou@smsfaustralia.com	10/03/2023	Distribution - Tax Statement	Accounted 0.14 Dr
6/06/2023	lou@smsfaustralia.com	11/04/2023	Distribution - Tax Statement	Accounted 0.14 Dr
6/06/2023	lou@smsfaustralia.com	10/05/2023	Distribution - Tax Statement	Accounted 0.14 Dr
19/06/2023	lou@smsfaustralia.com	9/06/2023	Distribution - Tax Statement	Accounted 0.14 Dr
4/08/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted 0.14 Dr
Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Centuria Diversified Property Fund <T>				
20/02/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted 1.32 Cr
Other Assets · Current Tax Assets · Franking Credits · Managed Investments · CFS FirstChoice W'sale - Platinum Whole				
20/02/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted 1.32 Cr
20/02/2023	lou@smsfaustralia.com	15/12/2022	Distribution - Tax Statement	Accounted 0.07 Dr
4/08/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted 0.45 Dr
Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Montgomery Small Companies Fund				
20/02/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted 196.45 Cr
4/08/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted 257.67 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Amcil Limited				
17/04/2023	Income Announcement	23/02/2023	AMH AUD 0.01 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted 136.82 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Antipodes Global Investment Com				
20/02/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted 651.43 Cr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Argo Global Listed Infrastructure L				
20/02/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted 531.43 Cr
19/12/2022	Income Announcement	30/09/2022	ALI AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	Accounted 298.93 Dr
13/04/2023	Income Announcement	24/03/2023	ALI AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC	Accounted 265.71 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Argo Investments Limited				
20/02/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted 707.14 Cr
19/12/2022	Income Announcement	16/09/2022	ARG AUD 0.17 FRANKED, 30% CTR, DRP 2% DISC	Accounted 468.18 Dr

JG & EJ Randell Family SMSF
General Ledger Audit Trail
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Assets

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

13/04/2023	Income Announcement	10/03/2023	ARG AUD 0.165 FRANKED, 30% CTR, DRP 2% DISC	Accounted	454.41	Dr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Aurizon Holdings Limited

20/02/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	407.25	Cr
19/12/2022	Income Announcement	21/09/2022	AZJ AUD 0.109 FRANKED, 30% CTR	Accounted	327.00	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Australia And New Zealand Bankin

28/11/2022	Income Announcement	1/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	277.71	Dr
20/02/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	547.71	Cr
13/04/2023	Income Announcement	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	304.46	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Australian Foundation Investment

20/02/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	390.86	Cr
19/12/2022	Income Announcement	30/08/2022	AFI AUD 0.14 FRANKED, 30% CTR, DRP 5% DISC, BSP	Accounted	228.00	Dr
13/04/2023	Income Announcement	24/02/2023	AFI AUD 0.11 FRANKED, 30% CTR, DRP 2.5% DISC, BSP	Accounted	179.14	Dr

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

20/02/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	2,610.67	Cr
19/12/2022	Income Announcement	22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	656.19	Dr
13/04/2023	Income Announcement	30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	350.65	Dr

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

20/02/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1,620.00	Cr
19/12/2022	Income Announcement	28/10/2022	CDM AUD 0.04 FRANKED, 30% CTR	Accounted	925.71	Dr
2/06/2023	Income Announcement	28/04/2023	CDM AUD 0.04 FRANKED, 30% CTR, DRP SUSP	Accounted	925.71	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Cadence Opportunities Fund Limit

13/04/2023	Income Announcement	28/10/2022	CDO AUD 0.075 FRANKED, 30% CTR, DRP 5% DISC	Accounted	128.57	Dr
2/06/2023	Income Announcement	28/04/2023	CDO AUD 0.075 FRANKED, 30% CTR, DRP 3% DISC	Accounted	318.21	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Commonwealth Bank Of Australia.

20/02/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	5,889.95	Cr
19/12/2022	Income Announcement	29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	286.20	Dr

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

20/02/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	156.44	Cr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Ellerston Asian Investments Limite

20/02/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	977.14	Cr
13/04/2023	Income Announcement	23/09/2022	EAI AUD 0.03 FRANKED, 25% CTR, DRP SUSP	Accounted	500.00	Dr
13/04/2023	Income Announcement	29/03/2023	EAI AUD 0.03 FRANKED, 25% CTR, DRP SUSP	Accounted	500.00	Dr
6/06/2023	Income Announcement - Modified by joan@smsfaustralia.com	5/06/2023	EAI AUD 0.080145 SCRIP, 0.080145 FRANKED, 25% CTR	Accounted	1,335.75	Dr

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

13/04/2023	Income Announcement	23/02/2023	FSI AUD 0.0475 FRANKED, 30% CTR, DRP NIL DISC	Accounted	122.14	Dr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Future Generation Global Investme

20/02/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	771.42	Cr
19/12/2022	Income Announcement	25/10/2022	FGG AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC	Accounted	450.00	Dr
2/06/2023	Income Announcement	21/04/2023	FGG AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC	Accounted	450.00	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Future Generation Investment Cor

20/02/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	925.72	Cr
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JG & EJ Randell Family SMSF
General Ledger Audit Trail
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Assets				
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Future Generation Investment Cor				
19/12/2022	Income Announcement	28/10/2022	FGX AUD 0.0325 FRANKED, 30% CTR, DRP NIL DISC	Accounted 501.43 Dr
2/06/2023	Income Announcement	24/04/2023	FGX AUD 0.0325 FRANKED, 30% CTR, DRP NIL DISC	Accounted 501.43 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Glennon Small Companies Limited				
20/02/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted 985.88 Cr
13/04/2023	Income Announcement	31/03/2023	GC1 AUD 0.01 FRANKED, 25% CTR, DRP 3% DISC	Accounted 263.33 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Global Value Fund Limited				
20/02/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted 1,244.58 Cr
19/12/2022	Income Announcement	8/11/2022	GVF AUD 0.033 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted 622.29 Dr
2/06/2023	Income Announcement	15/05/2023	GVF AUD 0.033 FRANKED, 30% CTR, DRP	Accounted 622.29 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Hearts And Minds Investments Lim				
13/04/2023	Income Announcement	13/04/2023	HM1 AUD 0.135 FRANKED, 30% CTR, DRP NIL DISC	Accounted 405.00 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Magellan Financial Group Limited				
20/02/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted 707.79 Cr
19/12/2022	Income Announcement	6/09/2022	MFG AUD 0.5512 FRANKED, 30% CTR, NIL CFI, DRP SU!	Accounted 708.69 Dr
13/04/2023	Income Announcement	8/03/2023	MFG AUD 0.39865 FRANKED, 30% CTR, NIL CFI, DRP SL	Accounted 512.55 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · MFF Capital Investments Limited				
20/02/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted 105.00 Cr
19/12/2022	Income Announcement	4/11/2022	MFF AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC	Accounted 205.71 Dr
2/06/2023	Income Announcement	12/05/2023	MFF AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	Accounted 231.43 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Milton Corporation Limited				
20/02/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted 1,639.29 Cr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Mirrabooka Investments Limited				
13/04/2023	Income Announcement	17/02/2023	MIR AUD 0.035 FRANKED, 30% CTR, DRP 2.5% DISC, B	Accounted 45.00 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Morphic Ethical Equities Fund Lim				
20/02/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted 1,457.14 Cr
17/04/2023	Income Announcement	23/09/2022	MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	Accounted 282.86 Dr
13/04/2023	Income Announcement	8/12/2022	MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	Accounted 282.86 Dr
13/04/2023	Income Announcement	24/03/2023	MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	Accounted 282.86 Dr
15/06/2023	Income Announcement	23/06/2023	MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	Accounted 282.86 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Naos Emerging Opportunities Cor				
17/04/2023	Income Announcement	28/10/2022	NCC AUD 0.01875 FRANKED, 25% CTR, NIL CFI, DRP NIL	Accounted 62.50 Dr
2/06/2023	Income Announcement	20/04/2023	NCC AUD 0.01875 FRANKED, 25% CTR, NIL CFI, DRP NIL	Accounted 375.00 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Naos Ex-50 Opportunities Compan				
20/02/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted 1,115.78 Cr
13/04/2023	Income Announcement	21/09/2022	NAC AUD 0.011 FRANKED, 30% CTR, DRP NIL DISC	Accounted 210.26 Dr
13/04/2023	Income Announcement	30/11/2022	NAC AUD 0.014 FRANKED, 30% CTR, DRP NIL DISC	Accounted 267.60 Dr
13/04/2023	Income Announcement	31/03/2023	NAC AUD 0.014 FRANKED, 30% CTR, DRP NIL DISC	Accounted 267.60 Dr
6/06/2023	Income Announcement	5/06/2023	NAC AUD 0.0155 FRANKED, 30% CTR, DRP NIL DISC	Accounted 296.27 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Naos Small Cap Opportunities Con				
20/02/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted 1,114.30 Cr
19/12/2022	Income Announcement	21/09/2022	NSC AUD 0.0105 FRANKED, 30% CTR, DRP NIL DISC	Accounted 225.00 Dr
19/12/2022	Income Announcement	30/11/2022	NSC AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC	Accounted 267.86 Dr
13/04/2023	Income Announcement	31/03/2023	NSC AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC	Accounted 267.86 Dr

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Assets					
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Naos Small Cap Opportunities Con					
6/06/2023	Income Announcement	5/06/2023	NSC AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC	Accounted	267.86 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Orica Limited					
20/02/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	54.64 Cr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Pental Group Limited					
28/11/2022	Income Announcement	1/07/2022	PDL AUD 0.021 FRANKED, 30% CTR, 0.189 CFI, DRP SU:	Accounted	36.00 Dr
13/04/2023	Income Announcement	15/12/2022	PDL AUD 0.035 FRANKED, 30% CTR, DRP SUSP	Accounted	150.00 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Pengana International Equities Lim					
20/02/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	810.00 Cr
19/12/2022	Income Announcement - Modified by lou@smsfaustralia.com	15/09/2022	PIA AUD 0.0135 FRANKED, 25% CTR, DRP NIL DISC	Accounted	202.50 Dr
19/12/2022	Income Announcement - Modified by lou@smsfaustralia.com	15/12/2022	PIA AUD 0.0135 FRANKED, 25% CTR, DRP NIL DISC	Accounted	202.50 Dr
13/04/2023	Income Announcement	15/03/2023	PIA AUD 0.0135 FRANKED, 25% CTR, DRP NIL DISC	Accounted	202.50 Dr
15/06/2023	Income Announcement	15/06/2023	PIA AUD 0.0135 FRANKED, 25% CTR, DRP NIL DISC	Accounted	202.50 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Perpetual Equity Investment Comp					
20/02/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	936.00 Cr
19/12/2022	Income Announcement	19/10/2022	PIC AUD 0.005 SPEC, 0.033 FRANKED, 30% CTR, DRP N	Accounted	551.57 Dr
2/06/2023	Income Announcement	18/04/2023	PIC AUD 0.033 FRANKED, 30% CTR, DRP NIL DISC	Accounted	551.57 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Perpetual Limited					
13/04/2023	Income Announcement	30/09/2022	PPT AUD 0.97 FRANKED, 30% CTR, DRP NIL DISC	Accounted	305.13 Dr
17/04/2023	Income Announcement	31/03/2023	PPT AUD 0.22 FRANKED, 30% CTR, NIL CFI, DRP NIL DI!	Accounted	134.73 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Pinnacle Investment Management					
19/12/2022	Income Announcement	16/09/2022	PNI AUD 0.175 FRANKED, 30% CTR, DRP NIL DISC	Accounted	75.00 Dr
13/04/2023	Income Announcement	17/03/2023	PNI AUD 0.156 FRANKED, 30% CTR, DRP	Accounted	66.86 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Platinum Asia Investments Limited					
20/02/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1,347.86 Cr
19/12/2022	Income Announcement - Modified by lou@smsfaustralia.com	15/09/2022	PAI AUD 0.025 FRANKED, 25% CTR, DRP NIL DISC	Accounted	416.67 Dr
13/04/2023	Income Announcement	17/03/2023	PAI AUD 0.025 FRANKED, 25% CTR, DRP NIL DISC	Accounted	416.67 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Platinum Asset Management Limit					
20/02/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	942.85 Cr
19/12/2022	Income Announcement	15/09/2022	PTM AUD 0.07 FRANKED, 30% CTR, DRP SUSP	Accounted	690.00 Dr
13/04/2023	Income Announcement	17/03/2023	PTM AUD 0.07 FRANKED, 30% CTR, DRP SUSP	Accounted	690.00 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Platinum Capital Limited					
20/02/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	300.00 Cr
19/12/2022	Income Announcement	15/09/2022	PMC AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	Accounted	308.57 Dr
13/04/2023	Income Announcement	17/03/2023	PMC AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	Accounted	450.00 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Pm Capital Asian Opportunities Fu					
20/02/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	557.14 Cr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Pm Capital Global Opportunities Fi					
20/02/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	707.14 Cr

JG & EJ Randell Family SMSF
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Assets

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · QBE Insurance Group Limited

20/02/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	9.43	Cr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Qv Equities Limited

20/02/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	664.70	Cr
19/12/2022	Income Announcement	2/09/2022	QVE AUD 0.012 FRANKED, 30% CTR, DRP SUSP	Accounted	169.71	Dr
19/12/2022	Income Announcement	2/12/2022	QVE AUD 0.013 FRANKED, 30% CTR, DRP SUSP	Accounted	183.86	Dr
13/04/2023	Income Announcement	3/03/2023	QVE AUD 0.013 FRANKED, 30% CTR, DRP SUSP	Accounted	183.86	Dr
2/06/2023	Income Announcement	2/06/2023	QVE AUD 0.013 FRANKED, 30% CTR, DRP SUSP	Accounted	183.86	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Regal Asian Investments Limited

13/04/2023	Income Announcement	29/03/2023	RG8 AUD 0.05 FRANKED, 30% CTR, DRP	Accounted	214.29	Dr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Regal Partners Limited

17/04/2023	Income Announcement	22/03/2023	RPL AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC	Accounted	120.00	Dr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Rio Tinto Limited

20/02/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1,524.54	Cr
19/12/2022	Income Announcement	22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC	Accounted	411.11	Dr
2/06/2023	Income Announcement - Modified by joan@smsfaustralia.com	20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC	Accounted	349.81	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Sandon Capital Investments Limited

20/02/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1,083.33	Cr
19/12/2022	Income Announcement - Modified by lou@smsfaustralia.com	7/11/2022	SNC AUD 0.0275 FRANKED, 25% CTR, DRP	Accounted	458.33	Dr
2/06/2023	Income Announcement	2/06/2023	SNC AUD 0.0275 FRANKED, 25% CTR, DRP NIL DISC	Accounted	458.33	Dr

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

20/02/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	266.76	Cr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Seven Group Holdings Limited

20/02/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	256.28	Cr
19/12/2022	Income Announcement	28/10/2022	SVW AUD 0.23 FRANKED, 30% CTR	Accounted	128.14	Dr

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

20/02/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1,134.00	Cr
19/12/2022	Income Announcement	29/07/2022	SEC AUD 0.022 FRANKED, 30% CTR, DRP NIL DISC	Accounted	198.00	Dr
19/12/2022	Income Announcement	3/11/2022	SEC AUD 0.021 FRANKED, 30% CTR, DRP NIL DISC	Accounted	189.00	Dr
20/02/2023	Income Announcement	6/02/2023	SEC AUD 0.022 FRANKED, 30% CTR, DRP NIL DISC	Accounted	198.00	Dr
2/06/2023	Income Announcement	8/05/2023	SEC AUD 0.022 FRANKED, 30% CTR, DRP NIL DISC	Accounted	198.00	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Tribeca Global Natural Resources Limited

2/06/2023	Income Announcement	5/05/2023	TGF AUD 0.075 SPEC, 0.125 FRANKED, 30% CTR, DRP	Accounted	910.71	Dr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Vgi Partners Asian Investments Limited

20/02/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	225.00	Cr
19/12/2022	Income Announcement	30/09/2022	VG8 AUD 0.0257 FRANKED, 30% CTR, NIL CFI, DRP NIL	Accounted	110.14	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Vgi Partners Global Investments Limited

20/02/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	192.86	Cr
19/12/2022	Income Announcement	28/09/2022	VG1 AUD 0.033 FRANKED, 30% CTR, NIL CFI, DRP NIL	Accounted	226.28	Dr
13/04/2023	Income Announcement	29/03/2023	VG1 AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	Accounted	308.57	Dr

JG & EJ Randell Family SMSF
General Ledger Audit Trail
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Assets

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

2/06/2023	Income Announcement	21/04/2023	WAA AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	Accounted	642.86	Dr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Wam Alternative Assets Limited

20/02/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	133.34	Cr
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19/12/2022	Income Announcement - Modified by lou@smsfaustralia.com	28/10/2022	WMA AUD 0.02 FRANKED, 25% CTR, DRP NIL DISC	Accounted	66.67	Dr
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2/06/2023	Income Announcement	28/04/2023	WMA AUD 0.025 FRANKED, 25% CTR, DRP NIL DISC	Accounted	83.33	Dr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · WAM Capital Limited

20/02/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	99.64	Cr
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19/12/2022	Income Announcement	28/10/2022	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	398.57	Dr
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2/06/2023	Income Announcement	26/05/2023	WAM AUD 0.0775 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,262.14	Dr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Wam Global Limited

20/02/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	630.00	Cr
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19/12/2022	Income Announcement	25/10/2022	WGB AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	Accounted	447.86	Dr
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2/06/2023	Income Announcement	24/04/2023	WGB AUD 0.0575 FRANKED, 30% CTR, DRP NIL DISC	Accounted	665.36	Dr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Wam Leaders Limited

20/02/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1,242.86	Cr
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19/12/2022	Income Announcement	30/11/2022	WLE AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC	Accounted	642.86	Dr
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2/06/2023	Income Announcement	31/05/2023	WLE AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	Accounted	723.21	Dr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Wam Microcap Limited

20/02/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1,212.01	Cr
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19/12/2022	Income Announcement	17/10/2022	WMI AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	466.16	Dr
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2/06/2023	Income Announcement - Modified by joan@smsfaustralia.com	24/04/2023	WMI AUD 0.0525 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	489.47	Dr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Wam Research Limited

20/02/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1,236.64	Cr
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19/12/2022	Income Announcement	17/10/2022	WAX AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	621.43	Dr
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2/06/2023	Income Announcement	21/04/2023	WAX AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	621.43	Dr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Wam Strategic Value Limited

20/02/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	192.86	Cr
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13/04/2023	Income Announcement	28/10/2022	WAR AUD 0.02 FRANKED, 30% CTR, DRP NIL DISC	Accounted	514.29	Dr
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2/06/2023	Income Announcement	28/04/2023	WAR AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	Accounted	450.00	Dr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Washington H Soul Pattinson & Co

20/02/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	566.57	Cr
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19/12/2022	Income Announcement	12/12/2022	SOL AUD 0.15 SPEC, 0.58 FRANKED, 30% CTR	Accounted	546.86	Dr
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2/06/2023	Income Announcement	12/05/2023	SOL AUD 0.36 FRANKED, 30% CTR	Accounted	339.43	Dr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Wcm Global Growth Limited

20/02/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	330.01	Cr
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19/12/2022	Income Announcement	30/09/2022	WQG AUD 0.03 FRANKED, 30% CTR, DRP 3% DISC	Accounted	188.58	Dr
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13/04/2023	Income Announcement	31/03/2023	WQG AUD 0.0325 FRANKED, 30% CTR, DRP 3% DISC	Accounted	204.29	Dr
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15/06/2023	Income Announcement	30/06/2023	WQG AUD 0.0164 FRANKED, 30% CTR, DRP 3% DISC	Accounted	103.09	Dr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Wcm Global Long Short Limited

JG & EJ Randell Family SMSF
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

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Assets

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Wcm Global Long Short Limited

19/12/2022	Income Announcement - Modified by lou@smsfaustralia.com	31/10/2022	WLS AUD 0.048165 SPEC, 0.048165 FRANKED, 25% CTF	Accounted	1,155.96	Dr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Wesfarmers Limited

20/02/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	291.43	Cr
19/12/2022	Income Announcement	6/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	171.43	Dr
13/04/2023	Income Announcement	28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Accounted	150.86	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Woodside Energy Group Ltd

19/12/2022	Income Announcement	6/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	Accounted	588.17	Dr
13/04/2023	Income Announcement	5/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	Accounted	792.20	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Woodside Petroleum Ltd

20/02/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	601.70	Cr
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Other Assets · Current Tax Assets · Franking Credits · Stapled Securities · APA Group

28/11/2022	lou@smsfaustralia.com	1/07/2022	Distribution - Tax Statement	Accounted	67.59	Dr
20/02/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	101.03	Cr
13/04/2023	lou@smsfaustralia.com	29/12/2022	Distribution - Tax Statement	Accounted	91.11	Dr

Other Assets · Current Tax Assets · Franking Credits · Stapled Securities · Centuria Capital Group

20/02/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	150.43	Cr
7/11/2023	lou@smsfaustralia.com	11/08/2022	Distribution - Tax Statement	Accounted	0.04	Dr
20/02/2023	lou@smsfaustralia.com	29/12/2022	Distribution - Tax Statement	Accounted	0.25	Dr
7/11/2023	lou@smsfaustralia.com	29/06/2023	Distribution - Tax Statement	Accounted	0.14	Dr

Other Assets · Current Tax Assets · Franking Credits · Stapled Securities · Lendlease Group

8/11/2023	lou@smsfaustralia.com	26/08/2022	Distribution - Tax Statement	Accounted	27.50	Dr
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Other Assets · Current Tax Assets · Franking Credits · Stapled Securities · Rural Funds Group

2/06/2023	lou@smsfaustralia.com	30/03/2023	Distribution - Tax Statement	Accounted	11.75	Dr
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Other Assets · Current Tax Assets · Franking Credits · Stapled Securities · Scentre Group

20/02/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	0.02	Cr
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Other Assets · Current Tax Assets · Franking Credits · Units In Listed Unit Trusts · Antipodes Global Shares (Quoted Ma

20/02/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	2,803.37	Cr
11/07/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	19.25	Dr

Other Assets · Current Tax Assets · Franking Credits · Units In Listed Unit Trusts · Forager Australian Shares Fund

20/02/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	118.10	Cr
13/04/2023	lou@smsfaustralia.com	29/12/2022	Distribution - Tax Statement	Accounted	71.87	Dr
29/06/2023	lou@smsfaustralia.com	29/06/2023	Distribution - Tax Statement	Accounted	71.88	Dr

Other Assets · Current Tax Assets · Franking Credits · Units In Listed Unit Trusts · Montaka Global Long Only Equities F

20/02/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	0.69	Cr
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Other Assets · Current Tax Assets · Franking Credits · Units In Listed Unit Trusts · Perpetual Credit Income Trust

20/02/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	3.22	Cr
20/02/2023	lou@smsfaustralia.com	28/07/2022	Distribution - Tax Statement	Accounted	0.25	Dr
20/02/2023	lou@smsfaustralia.com	30/08/2022	Distribution - Tax Statement	Accounted	0.28	Dr
19/12/2022	lou@smsfaustralia.com	29/09/2022	Distribution - Tax Statement	Accounted	0.29	Dr
19/12/2022	lou@smsfaustralia.com	28/10/2022	Distribution - Tax Statement	Accounted	0.31	Dr
20/02/2023	lou@smsfaustralia.com	29/11/2022	Distribution - Tax Statement	Accounted	0.31	Dr

JG & EJ Randell Family SMSF
General Ledger Audit Trail
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Assets

Other Assets · Current Tax Assets · Franking Credits · Units In Listed Unit Trusts · Perpetual Credit Income Trust

20/02/2023	lou@smsfaustralia.com	30/12/2022	Distribution - Tax Statement	Accounted	0.34	Dr
20/02/2023	lou@smsfaustralia.com	30/01/2023	Distribution - Tax Statement	Accounted	0.34	Dr
13/04/2023	lou@smsfaustralia.com	27/02/2023	Distribution - Tax Statement	Accounted	0.32	Dr
13/04/2023	lou@smsfaustralia.com	30/03/2023	Distribution - Tax Statement	Accounted	0.36	Dr
2/06/2023	lou@smsfaustralia.com	28/04/2023	Distribution - Tax Statement	Accounted	0.37	Dr
15/06/2023	lou@smsfaustralia.com	30/05/2023	Distribution - Tax Statement	Accounted	0.42	Dr
15/07/2023	lou@smsfaustralia.com	29/06/2023	Distribution - Tax Statement	Accounted	0.58	Dr

Other Assets · Current Tax Assets · Franking Credits · Units In Listed Unit Trusts · Regal Investment Fund

7/11/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	138.32	Dr
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Other Assets · Current Tax Assets · Income Tax Payable

20/02/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	40,173.54	Dr
13/04/2023	emily@adelaidesmsf.com.au	3/03/2023	DIRECT CREDIT - ATO009000017608584 ATO	Accounted	40,173.54	Cr

Other Assets · Current Tax Assets · Provision for Income Tax

20/02/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	5,409.90	Dr
20/02/2023	Transaction Rules	5/08/2022	Tax Effect Of Income	Accounted	818.83	Cr
20/02/2023	Transaction Rules	27/10/2022	Tax Effect Of Income	Accounted	503.27	Cr
20/02/2023	Transaction Rules	27/10/2022	Tax Effect Of Income	Accounted	1,921.98	Cr
1/11/2022	Automated Feed	1/11/2022	Tax Effect Of Income	Accounted	887.23	Cr
20/02/2023	Transaction Rules	24/01/2023	Tax Effect Of Income	Accounted	1,238.54	Cr
27/01/2023	Automated Feed	27/01/2023	Tax Effect Of Income	Accounted	1,046.56	Cr
20/04/2023	Automated Feed	20/04/2023	Tax Effect Of Income	Accounted	897.05	Cr
2/06/2023	Transaction Rules	3/05/2023	Tax Effect Of Income	Accounted	385.96	Cr
2/06/2023	joan@smsfaustralia.com	25/05/2023	Tax Effect Of Income	Accounted	836.62	Cr
19/06/2023	joan@smsfaustralia.com	9/06/2023	Tax Effect Of Income	Accounted	803.48	Cr
16/06/2023	Automated Feed	16/06/2023	Tax Effect Of Income	Accounted	139.57	Cr
22/06/2023	Automated Feed	22/06/2023	Tax Effect Of Income	Accounted	897.05	Cr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	2,404.61	Cr

Other Assets · Current Tax Assets · Withholding Credits · Units In Listed Unit Trusts · Montaka Global Long Only Equiti

6/06/2023	joan@smsfaustralia.com	1/07/2022	Investment Income	Accounted	67.00	Dr
13/04/2023	Income Announcement - Modified by automatch	3/01/2023	MOGL AUD DRP	Accounted	229.00	Dr
18/08/2023	Income Announcement - Modified by lou@smsfaustralia.com	30/06/2023	MOGL AUD DRP	Accounted	270.00	Dr

Other Assets · Current Tax Assets · Withholding Credits · Units In Listed Unit Trusts · Perpetual Credit Income Trust

20/02/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	65.00	Cr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Centuria 25 Grenfe

20/02/2023	Evidence Match	15/07/2022	CTR0809AU Distribution - Cash	Accounted	287.67	Cr
19/12/2022	Income Announcement - Modified by danica@smsfaustralia.com	31/07/2022	CTR0809AU Distribution - Cash	Accounted	295.83	Dr
20/02/2023	Evidence Match	10/08/2022	CTR0809AU Distribution - Cash	Accounted	295.83	Cr
19/12/2022	Income Announcement - Modified by danica@smsfaustralia.com	31/08/2022	CTR0809AU Distribution - Cash	Accounted	295.83	Dr
20/02/2023	Evidence Match	9/09/2022	CTR0809AU Distribution - Cash	Accounted	295.83	Cr

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Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Centuria 25 Grenfe

19/12/2022	Income Announcement	30/09/2022	CTR0809AU Distribution - Cash	Accounted	295.83	Dr
20/02/2023	Evidence Match	10/10/2022	CTR0809AU Distribution - Cash	Accounted	295.83	Cr
19/12/2022	Income Announcement	31/10/2022	CTR0809AU Distribution - Cash	Accounted	295.83	Dr
20/02/2023	Evidence Match	10/11/2022	CTR0809AU Distribution - Cash	Accounted	295.83	Cr
21/02/2023	danica@smsfaustralia.com	9/12/2022	Direct Credit 351572 Cen25GrenSPF2 0012135581	Accounted	295.83	Dr
21/02/2023	Evidence Match	9/12/2022	Direct Credit 351572 Cen25GrenSPF2 0012135581	Accounted	295.83	Cr
21/02/2023	Evidence Match	10/01/2023	Direct Credit 351572 Cen25GrenSPF2 0012135581	Accounted	295.83	Cr
21/02/2023	danica@smsfaustralia.com	10/01/2023	Direct Credit 351572 Cen25GrenSPF2 0012135581	Accounted	295.83	Dr
21/02/2023	danica@smsfaustralia.com	10/02/2023	Direct Credit 351572 Cen25GrenSPF2 0012135581	Accounted	295.83	Dr
21/02/2023	Evidence Match	10/02/2023	Direct Credit 351572 Cen25GrenSPF2 0012135581	Accounted	295.83	Cr
6/06/2023	joan@smsfaustralia.com	10/03/2023	S00125597670 Cen25GrenSPF2	Accounted	295.83	Dr
6/06/2023	Evidence Match	10/03/2023	S00125597670 Cen25GrenSPF2	Accounted	295.83	Cr
6/06/2023	joan@smsfaustralia.com	11/04/2023	0012135581 Cen25GrenSPF2	Accounted	295.83	Dr
6/06/2023	Evidence Match	11/04/2023	0012135581 Cen25GrenSPF2	Accounted	295.83	Cr
6/06/2023	joan@smsfaustralia.com	10/05/2023	0012135581 Cen25GrenSPF2	Accounted	295.83	Dr
6/06/2023	Evidence Match	10/05/2023	0012135581 Cen25GrenSPF2	Accounted	295.83	Cr
19/06/2023	joan@smsfaustralia.com	9/06/2023	0012135581 Cen25GrenSPF2	Accounted	295.83	Dr
19/06/2023	Evidence Match	9/06/2023	0012135581 Cen25GrenSPF2	Accounted	295.83	Cr
11/08/2023	Income Announcement - Modified by joan@smsfaustralia.com	30/06/2023	CTR0809AU Distribution - Cash	Accounted	295.83	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Centuria 80 Flinder

20/02/2023	Evidence Match	15/07/2022	CNT7992AU Distribution - Cash	Accounted	275.35	Cr
19/12/2022	Income Announcement	31/07/2022	CNT7992AU Distribution - Cash	Accounted	260.40	Dr
20/02/2023	Evidence Match	10/08/2022	CNT7992AU Distribution - Cash	Accounted	260.40	Cr
19/12/2022	Income Announcement	31/08/2022	CNT7992AU Distribution - Cash	Accounted	260.40	Dr
20/02/2023	Evidence Match	9/09/2022	CNT7992AU Distribution - Cash	Accounted	260.40	Cr
19/12/2022	Income Announcement	30/09/2022	CNT7992AU Distribution - Cash	Accounted	260.40	Dr
20/02/2023	Evidence Match	10/10/2022	CNT7992AU Distribution - Cash	Accounted	260.40	Cr
19/12/2022	Income Announcement	31/10/2022	CNT7992AU Distribution - Cash	Accounted	260.40	Dr
20/02/2023	Evidence Match	10/11/2022	CNT7992AU Distribution - Cash	Accounted	260.40	Cr
21/02/2023	danica@smsfaustralia.com	9/12/2022	Direct Credit 351572 Cen80FlindersSt 0012135581	Accounted	260.40	Dr
21/02/2023	Evidence Match	9/12/2022	Direct Credit 351572 Cen80FlindersSt 0012135581	Accounted	260.40	Cr
21/02/2023	Evidence Match	10/01/2023	Direct Credit 351572 Cen80FlindersSt 0012135581	Accounted	260.40	Cr
21/02/2023	danica@smsfaustralia.com	10/01/2023	Direct Credit 351572 Cen80FlindersSt 0012135581	Accounted	260.40	Dr
21/02/2023	danica@smsfaustralia.com	10/02/2023	Direct Credit 351572 Cen80FlindersSt 0012135581	Accounted	260.40	Dr
21/02/2023	Evidence Match	10/02/2023	Direct Credit 351572 Cen80FlindersSt 0012135581	Accounted	260.40	Cr
6/06/2023	joan@smsfaustralia.com	10/03/2023	S00125597670 Cen80FlindersSt	Accounted	260.40	Dr
6/06/2023	Evidence Match	10/03/2023	S00125597670 Cen80FlindersSt	Accounted	260.40	Cr
6/06/2023	joan@smsfaustralia.com	11/04/2023	0012135581 Cen80FlindersSt	Accounted	260.40	Dr
6/06/2023	Evidence Match	11/04/2023	0012135581 Cen80FlindersSt	Accounted	260.40	Cr
6/06/2023	joan@smsfaustralia.com	10/05/2023	0012135581 Cen80FlindersSt	Accounted	260.40	Dr
6/06/2023	Evidence Match	10/05/2023	0012135581 Cen80FlindersSt	Accounted	260.40	Cr
19/06/2023	joan@smsfaustralia.com	9/06/2023	0012135581 Cen80FlindersSt	Accounted	260.40	Dr
19/06/2023	Evidence Match	9/06/2023	0012135581 Cen80FlindersSt	Accounted	260.40	Cr
4/08/2023	Income Announcement	30/06/2023	CNT7992AU Distribution - Cash	Accounted	260.40	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Centuria Agricultur

19/12/2022	Income Announcement	31/07/2022	CNT3531AU Distribution - Cash	Accounted	16.94	Dr
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Assets

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Centuria Agricultur

20/02/2023	Evidence Match	10/08/2022	CNT3531AU Distribution - Cash	Accounted	16.94	Cr
19/12/2022	Income Announcement	31/08/2022	CNT3531AU Distribution - Cash	Accounted	43.75	Dr
20/02/2023	Evidence Match	9/09/2022	CNT3531AU Distribution - Cash	Accounted	43.75	Cr
19/12/2022	Income Announcement	30/09/2022	CNT3531AU Distribution - Cash	Accounted	43.75	Dr
20/02/2023	Evidence Match	10/10/2022	CNT3531AU Distribution - Cash	Accounted	43.75	Cr
19/12/2022	Income Announcement	31/10/2022	CNT3531AU Distribution - Cash	Accounted	43.75	Dr
20/02/2023	Evidence Match	10/11/2022	CNT3531AU Distribution - Cash	Accounted	43.75	Cr
17/04/2023	Income Announcement - Modified by emily@adelaidesmsf.com. au	30/11/2022	CNT3531AU Distribution - Cash	Accounted	43.75	Dr
17/04/2023	Evidence Match	9/12/2022	CNT3531AU Distribution - Cash	Accounted	43.75	Cr
17/04/2023	Income Announcement - Modified by emily@adelaidesmsf.com. au	31/12/2022	CNT3531AU Distribution - Cash	Accounted	43.75	Dr
17/04/2023	Evidence Match	10/01/2023	CNT3531AU Distribution - Cash	Accounted	43.75	Cr
17/04/2023	Income Announcement - Modified by emily@adelaidesmsf.com. au	31/01/2023	CNT3531AU Distribution - Cash	Accounted	43.75	Dr
17/04/2023	Evidence Match	10/02/2023	CNT3531AU Distribution - Cash	Accounted	43.75	Cr
13/04/2023	Income Announcement - Modified by joan@smsfaustralia.com	28/02/2023	CNT3531AU Distribution - Cash	Accounted	437.21	Dr
6/06/2023	Evidence Match	10/03/2023	CNT3531AU Distribution - Cash	Accounted	437.21	Cr
13/04/2023	Income Announcement - Modified by joan@smsfaustralia.com	31/03/2023	CNT3531AU Distribution - Cash	Accounted	437.21	Dr
6/06/2023	Evidence Match	11/04/2023	CNT3531AU Distribution - Cash	Accounted	437.21	Cr
2/06/2023	Income Announcement - Modified by joan@smsfaustralia.com	30/04/2023	CNT3531AU Distribution - Cash	Accounted	458.03	Dr
6/06/2023	Evidence Match	10/05/2023	CNT3531AU Distribution - Cash	Accounted	458.03	Cr
6/06/2023	Income Announcement - Modified by joan@smsfaustralia.com	31/05/2023	CNT3531AU Distribution - Cash	Accounted	458.03	Dr
19/06/2023	Evidence Match	9/06/2023	CNT3531AU Distribution - Cash	Accounted	458.03	Cr
4/08/2023	Income Announcement	30/06/2023	CNT3531AU Distribution - Cash	Accounted	429.71	Dr
11/08/2023	lou@smsfaustralia.com	30/06/2023	Investment Income	Accounted	28.32	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Centuria ATP Fund

20/02/2023	Evidence Match	15/07/2022	CNT0028AU Distribution - Cash	Accounted	487.00	Cr
19/12/2022	Income Announcement	31/07/2022	CNT0028AU Distribution - Cash	Accounted	493.75	Dr
20/02/2023	Evidence Match	10/08/2022	CNT0028AU Distribution - Cash	Accounted	493.75	Cr
19/12/2022	Income Announcement	31/08/2022	CNT0028AU Distribution - Cash	Accounted	493.75	Dr
20/02/2023	Evidence Match	9/09/2022	CNT0028AU Distribution - Cash	Accounted	493.75	Cr
19/12/2022	Income Announcement	30/09/2022	CNT0028AU Distribution - Cash	Accounted	493.75	Dr
20/02/2023	Evidence Match	10/10/2022	CNT0028AU Distribution - Cash	Accounted	493.75	Cr
19/12/2022	Income Announcement	31/10/2022	CNT0028AU Distribution - Cash	Accounted	493.75	Dr
20/02/2023	Evidence Match	10/11/2022	CNT0028AU Distribution - Cash	Accounted	493.75	Cr
13/04/2023	Income Announcement	30/11/2022	CNT0028AU Distribution - Cash	Accounted	493.75	Dr

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Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Centuria ATP Fund

2/06/2023	Evidence Match	9/12/2022	CNT0028AU Distribution - Cash	Accounted	493.75	Cr
2/06/2023	joan@smsfaustralia.com	31/12/2022	CNT0028AU Distribution - Cash	Accounted	493.75	Dr
2/06/2023	Evidence Match	10/01/2023	CNT0028AU Distribution - Cash	Accounted	493.75	Cr
21/02/2023	danica@smsfaustralia.com	10/02/2023	Direct Credit 351572 Centuria ATPFund 0012135581	Accounted	493.75	Dr
21/02/2023	Evidence Match	10/02/2023	Direct Credit 351572 Centuria ATPFund 0012135581	Accounted	493.75	Cr
6/06/2023	joan@smsfaustralia.com	10/03/2023	S00125597670 Centuria ATPFund	Accounted	493.75	Dr
6/06/2023	Evidence Match	10/03/2023	S00125597670 Centuria ATPFund	Accounted	493.75	Cr
6/06/2023	joan@smsfaustralia.com	11/04/2023	0012135581 Centuria ATPFund	Accounted	493.75	Dr
6/06/2023	Evidence Match	11/04/2023	0012135581 Centuria ATPFund	Accounted	493.75	Cr
6/06/2023	joan@smsfaustralia.com	10/05/2023	0012135581 Centuria ATPFund	Accounted	493.75	Dr
6/06/2023	Evidence Match	10/05/2023	0012135581 Centuria ATPFund	Accounted	493.75	Cr
19/06/2023	joan@smsfaustralia.com	9/06/2023	0012135581 Centuria ATPFund	Accounted	493.75	Dr
19/06/2023	Evidence Match	9/06/2023	0012135581 Centuria ATPFund	Accounted	493.75	Cr
4/08/2023	Income Announcement	30/06/2023	CNT0028AU Distribution - Cash	Accounted	493.75	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Centuria Diversifie

20/02/2023	Evidence Match	15/07/2022	Dist Receivable	Accounted	228.96	Cr
21/02/2023	danica@smsfaustralia.com	10/08/2022	Direct Credit 351572 CenDiverPropFund 0012135581	Accounted	218.74	Dr
21/02/2023	Evidence Match	10/08/2022	Direct Credit 351572 CenDiverPropFund 0012135581	Accounted	218.74	Cr
21/02/2023	danica@smsfaustralia.com	9/09/2022	Direct Credit 351572 CenDiverPropFund 0012135581	Accounted	218.74	Dr
21/02/2023	Evidence Match	9/09/2022	Direct Credit 351572 CenDiverPropFund 0012135581	Accounted	218.74	Cr
21/02/2023	danica@smsfaustralia.com	11/10/2022	Direct Credit 351572 CenDiverPropFund 0012135581	Accounted	218.74	Dr
21/02/2023	Evidence Match	11/10/2022	Direct Credit 351572 CenDiverPropFund 0012135581	Accounted	218.74	Cr
21/02/2023	danica@smsfaustralia.com	10/11/2022	Direct Credit 351572 CenDiverPropFund 0012135581	Accounted	218.74	Dr
21/02/2023	Evidence Match	10/11/2022	Direct Credit 351572 CenDiverPropFund 0012135581	Accounted	218.74	Cr
21/02/2023	danica@smsfaustralia.com	9/12/2022	Direct Credit 351572 CenDiverPropFund 0012135581	Accounted	218.74	Dr
21/02/2023	Evidence Match	9/12/2022	Direct Credit 351572 CenDiverPropFund 0012135581	Accounted	218.74	Cr
21/02/2023	Evidence Match	10/01/2023	Direct Credit 351572 CenDiverPropFund 0012135581	Accounted	218.74	Cr
21/02/2023	danica@smsfaustralia.com	10/01/2023	Direct Credit 351572 CenDiverPropFund 0012135581	Accounted	218.74	Dr
21/02/2023	danica@smsfaustralia.com	10/02/2023	Direct Credit 351572 CenDiverPropFund 0012135581	Accounted	218.74	Dr
21/02/2023	Evidence Match	10/02/2023	Direct Credit 351572 CenDiverPropFund 0012135581	Accounted	218.74	Cr
6/06/2023	joan@smsfaustralia.com	10/03/2023	S00125597670 CenDiverPropFund	Accounted	218.74	Dr
6/06/2023	Evidence Match	10/03/2023	S00125597670 CenDiverPropFund	Accounted	218.74	Cr
6/06/2023	joan@smsfaustralia.com	11/04/2023	0012135581 CenDiverPropFund	Accounted	218.74	Dr
6/06/2023	Evidence Match	11/04/2023	0012135581 CenDiverPropFund	Accounted	218.74	Cr
6/06/2023	joan@smsfaustralia.com	10/05/2023	0012135581 CenDiverPropFund	Accounted	218.74	Dr
6/06/2023	Evidence Match	10/05/2023	0012135581 CenDiverPropFund	Accounted	218.74	Cr
19/06/2023	joan@smsfaustralia.com	9/06/2023	0012135581 CenDiverPropFund	Accounted	218.74	Dr
19/06/2023	Evidence Match	9/06/2023	0012135581 CenDiverPropFund	Accounted	218.74	Cr
4/08/2023	Income Announcement	30/06/2023	CNT9370AU Distribution - Cash	Accounted	218.74	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Centuria Healthcar

20/02/2023	Evidence Match	15/07/2022	CTR0438AU Distribution - Cash	Accounted	228.69	Cr
19/12/2022	Income Announcement - Modified by danica@smsfaustralia.com	31/07/2022	CTR0438AU Distribution - Cash	Accounted	207.92	Dr
20/02/2023	Evidence Match	10/08/2022	CTR0438AU Distribution - Cash	Accounted	207.92	Cr
19/12/2022	Income Announcement	31/08/2022	CTR0438AU Distribution - Cash	Accounted	207.92	Dr
20/02/2023	Evidence Match	9/09/2022	CTR0438AU Distribution - Cash	Accounted	207.92	Cr
19/12/2022	Income Announcement	30/09/2022	CTR0438AU Distribution - Cash	Accounted	207.92	Dr

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Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Centuria Healthcar

20/02/2023	Evidence Match	10/10/2022	CTR0438AU Distribution - Cash	Accounted	207.92	Cr
19/12/2022	Income Announcement	31/10/2022	CTR0438AU Distribution - Cash	Accounted	207.92	Dr
20/02/2023	Evidence Match	10/11/2022	CTR0438AU Distribution - Cash	Accounted	207.92	Cr
13/04/2023	Income Announcement	30/11/2022	CTR0438AU Distribution - Cash	Accounted	321.92	Dr
13/04/2023	Evidence Match	9/12/2022	CTR0438AU Distribution - Cash	Accounted	321.92	Cr
13/04/2023	Income Announcement	31/12/2022	CTR0438AU Distribution - Cash	Accounted	321.92	Dr
13/04/2023	Evidence Match	10/01/2023	CTR0438AU Distribution - Cash	Accounted	321.92	Cr
13/04/2023	Income Announcement	31/01/2023	CTR0438AU Distribution - Cash	Accounted	397.46	Dr
6/06/2023	Evidence Match	10/02/2023	CTR0438AU Distribution - Cash	Accounted	397.46	Cr
13/04/2023	Income Announcement - Modified by joan@smsfaustralia.com	28/02/2023	CTR0438AU Distribution - Cash	Accounted	397.46	Dr
6/06/2023	Evidence Match	10/03/2023	CTR0438AU Distribution - Cash	Accounted	397.46	Cr
13/04/2023	Income Announcement - Modified by joan@smsfaustralia.com	31/03/2023	CTR0438AU Distribution - Cash	Accounted	397.46	Dr
6/06/2023	Evidence Match	11/04/2023	CTR0438AU Distribution - Cash	Accounted	397.46	Cr
2/06/2023	Income Announcement - Modified by joan@smsfaustralia.com	30/04/2023	CTR0438AU Distribution - Cash	Accounted	397.46	Dr
6/06/2023	Evidence Match	10/05/2023	CTR0438AU Distribution - Cash	Accounted	397.46	Cr
6/06/2023	Income Announcement - Modified by joan@smsfaustralia.com	31/05/2023	CTR0438AU Distribution - Cash	Accounted	397.46	Dr
19/06/2023	Evidence Match	9/06/2023	CTR0438AU Distribution - Cash	Accounted	397.46	Cr
4/08/2023	Income Announcement	30/06/2023	CTR0438AU Distribution - Cash	Accounted	397.46	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · CFS FirstChoice W

20/02/2023	Evidence Match	5/07/2022	FSF0505AU Distribution - Cash	Accounted	5,941.82	Cr
20/02/2023	Income Announcement	15/12/2022	FSF0505AU Distribution - Cash	Accounted	312.58	Dr
20/02/2023	Evidence Match	19/12/2022	FSF0505AU Distribution - Cash	Accounted	312.58	Cr
4/08/2023	Income Announcement	30/06/2023	FSF0505AU Distribution - Cash	Accounted	1,903.88	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · CFS FirstChoice W

20/02/2023	Evidence Match	5/07/2022	FSF1018AU Distribution - Cash	Accounted	10,010.13	Cr
20/02/2023	Income Announcement	15/12/2022	FSF1018AU Distribution - Cash	Accounted	596.86	Dr
20/02/2023	Evidence Match	19/12/2022	FSF1018AU Distribution - Cash	Accounted	596.86	Cr
4/08/2023	Income Announcement	30/06/2023	FSF1018AU Distribution - Cash	Accounted	596.86	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Charter Hall Direct

20/02/2023	Evidence Match	18/07/2022	MAQ0845AU Distribution - Cash	Accounted	1,198.50	Cr
19/12/2022	Income Announcement	30/09/2022	MAQ0845AU Distribution - Cash	Accounted	1,198.50	Dr
20/02/2023	Evidence Match	14/10/2022	MAQ0845AU Distribution - Cash	Accounted	1,198.50	Cr
20/02/2023	Income Announcement	31/12/2022	MAQ0845AU Distribution - Cash	Accounted	1,198.50	Dr
20/02/2023	Evidence Match	16/01/2023	MAQ0845AU Distribution - Cash	Accounted	1,198.50	Cr
17/04/2023	Income Announcement	31/03/2023	MAQ0845AU Distribution - Cash	Accounted	1,198.50	Dr
18/04/2023	Evidence Match	17/04/2023	MAQ0845AU Distribution - Cash	Accounted	1,198.50	Cr
4/08/2023	Income Announcement	30/06/2023	MAQ0845AU Distribution - Cash	Accounted	1,198.50	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Charter Hall Direct

20/02/2023	Evidence Match	18/07/2022	MAQ0854AU Distribution - Cash	Accounted	700.09	Cr
19/12/2022	Income Announcement	30/09/2022	MAQ0854AU Distribution - Cash	Accounted	700.09	Dr

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20/02/2023	Evidence Match	14/10/2022	MAQ0854AU Distribution - Cash	Accounted	700.09	Cr
20/02/2023	Income Announcement	31/12/2022	MAQ0854AU Distribution - Cash	Accounted	700.09	Dr
20/02/2023	Evidence Match	16/01/2023	MAQ0854AU Distribution - Cash	Accounted	700.09	Cr
17/04/2023	Income Announcement - Modified by joan@smsfaustralia.com	31/03/2023	MAQ0854AU Distribution - Cash	Accounted	1,327.23	Dr
6/06/2023	Evidence Match	17/04/2023	MAQ0854AU Distribution - Cash	Accounted	1,327.23	Cr
4/08/2023	Income Announcement	30/06/2023	MAQ0854AU Distribution - Cash	Accounted	1,327.23	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Charter Hall Direct

20/02/2023	Evidence Match	18/07/2022	MAQ0842AU Distribution - Cash	Accounted	1,182.38	Cr
19/12/2022	Income Announcement	30/09/2022	MAQ0842AU Distribution - Cash	Accounted	1,182.38	Dr
20/02/2023	Evidence Match	14/10/2022	MAQ0842AU Distribution - Cash	Accounted	1,182.38	Cr
20/02/2023	Income Announcement	31/12/2022	MAQ0842AU Distribution - Cash	Accounted	1,182.38	Dr
20/02/2023	Evidence Match	16/01/2023	MAQ0842AU Distribution - Cash	Accounted	1,182.38	Cr
17/04/2023	Income Announcement	31/03/2023	MAQ0842AU Distribution - Cash	Accounted	1,182.38	Dr
18/04/2023	Evidence Match	17/04/2023	MAQ0842AU Distribution - Cash	Accounted	1,182.38	Cr
4/08/2023	Income Announcement	30/06/2023	MAQ0842AU Distribution - Cash	Accounted	1,182.38	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Charter Hall Direct

20/02/2023	Evidence Match	18/07/2022	MAQ5880AU Distribution - Cash	Accounted	296.60	Cr
19/12/2022	Income Announcement	31/07/2022	MAQ5880AU Distribution - Cash	Accounted	296.60	Dr
20/02/2023	Evidence Match	15/08/2022	MAQ5880AU Distribution - Cash	Accounted	296.60	Cr
19/12/2022	Income Announcement	31/08/2022	MAQ5880AU Distribution - Cash	Accounted	296.60	Dr
20/02/2023	Evidence Match	15/09/2022	MAQ5880AU Distribution - Cash	Accounted	296.60	Cr
19/12/2022	Income Announcement	30/09/2022	MAQ5880AU Distribution - Cash	Accounted	296.60	Dr
20/02/2023	Evidence Match	14/10/2022	MAQ5880AU Distribution - Cash	Accounted	296.60	Cr
19/12/2022	Income Announcement	31/10/2022	MAQ5880AU Distribution - Cash	Accounted	296.60	Dr
20/02/2023	Evidence Match	15/11/2022	MAQ5880AU Distribution - Cash	Accounted	296.60	Cr
20/02/2023	Income Announcement	30/11/2022	MAQ5880AU Distribution - Cash	Accounted	296.60	Dr
20/02/2023	Evidence Match	15/12/2022	MAQ5880AU Distribution - Cash	Accounted	296.60	Cr
20/02/2023	Income Announcement	31/12/2022	MAQ5880AU Distribution - Cash	Accounted	296.60	Dr
20/02/2023	Evidence Match	16/01/2023	MAQ5880AU Distribution - Cash	Accounted	296.60	Cr
13/04/2023	Income Announcement	31/01/2023	MAQ5880AU Distribution - Cash	Accounted	296.60	Dr
13/04/2023	Evidence Match	15/02/2023	MAQ5880AU Distribution - Cash	Accounted	296.60	Cr
13/04/2023	Income Announcement	28/02/2023	MAQ5880AU Distribution - Cash	Accounted	296.60	Dr
13/04/2023	Evidence Match	15/03/2023	MAQ5880AU Distribution - Cash	Accounted	296.60	Cr
17/04/2023	Income Announcement	31/03/2023	MAQ5880AU Distribution - Cash	Accounted	296.60	Dr
18/04/2023	Evidence Match	17/04/2023	MAQ5880AU Distribution - Cash	Accounted	296.60	Cr
2/06/2023	Income Announcement	30/04/2023	MAQ5880AU Distribution - Cash	Accounted	296.60	Dr
2/06/2023	Evidence Match	15/05/2023	MAQ5880AU Distribution - Cash	Accounted	296.60	Cr
22/06/2023	Income Announcement	31/05/2023	MAQ5880AU Distribution - Cash	Accounted	296.60	Dr
22/06/2023	Evidence Match	15/06/2023	MAQ5880AU Distribution - Cash	Accounted	296.60	Cr
4/08/2023	Income Announcement	30/06/2023	MAQ5880AU Distribution - Cash	Accounted	296.60	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Ellerston Global Mi

20/02/2023	Evidence Match	22/07/2022	ECL3306AU Distribution - Cash	Accounted	4,146.38	Cr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Montgomery Small

20/02/2023	Evidence Match	13/07/2022	FHT3726AU Distribution - Cash	Accounted	1,279.49	Cr
4/08/2023	Income Announcement	30/06/2023	FHT3726AU Distribution - Cash	Accounted	380.28	Dr

JG & EJ Randell Family SMSF
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Assets

Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · APA Group

28/11/2022	Income Announcement	1/07/2022	APA AUD 21.7127c Dist	Accounted	671.39	Dr
20/02/2023	Evidence Match	14/09/2022	APA AUD 0.063088 FRANKED, 30% CTR, DRP SUSP	Accounted	28.61	Cr
20/02/2023	Evidence Match	14/09/2022	APA AUD 21.7127c Dist	Accounted	671.39	Cr
13/04/2023	Income Announcement - Modified by automatch	29/12/2022	APA AUD 0.085036 FRANKED, 30% CTR, DRP SUSP	Accounted	650.01	Dr
13/04/2023	Evidence Match	16/03/2023	APA AUD 0.085036 FRANKED, 30% CTR, DRP SUSP	Accounted	650.01	Cr
9/09/2023	Income Announcement	29/06/2023	APA AUD DRP SUSP	Accounted	25.71	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Centuria Capital Group

28/11/2022	Income Announcement - Modified by lou@smsfaustralia.com	11/08/2022	CNI AUD 0.009 FRANKED, 30% CTR	Accounted	90.00	Dr
20/02/2023	Evidence Match	11/08/2022	CNI AUD 0.009 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	460.00	Cr
7/11/2023	Evidence Match	11/08/2022	CNI AUD 0.009 FRANKED, 30% CTR	Accounted	90.00	Cr
20/02/2023	Income Announcement	29/12/2022	CNI AUD 0.012 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	580.00	Dr
20/02/2023	Evidence Match	9/02/2023	CNI AUD 0.012 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	580.00	Cr
8/08/2023	Income Announcement - Modified by lou@smsfaustralia.com	29/06/2023	CNI AUD 0.005 FRANKED, 30% CTR, DRP 1.75% DISC	Accounted	320.00	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Cromwell Property Grc

30/06/2023	Income Announcement	29/06/2023	CMW AUD DRP SUSP	Accounted	137.50	Dr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Growthpoint Properties

29/06/2023	Income Announcement	29/06/2023	GOZ AUD DRP SUSP	Accounted	428.00	Dr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Lendlease Group

19/12/2022	Income Announcement - Modified by lou@smsfaustralia.com	26/08/2022	LLC AUD 0.04278193 FRANKED, 30% CTR, 0.01426064 C	Accounted	85.56	Dr
20/02/2023	Evidence Match	21/09/2022	LLC AUD 0.04278193 FRANKED, 30% CTR, 0.01426064 C	Accounted	79.44	Cr
8/11/2023	Evidence Match	21/09/2022	LLC AUD 0.04278193 FRANKED, 30% CTR, 0.01426064 C	Accounted	85.56	Cr

Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Region Group

13/04/2023	Income Announcement	29/12/2022	RGN AUD DRP 1% DISC	Accounted	675.00	Dr
13/04/2023	Evidence Match	31/01/2023	RGN AUD DRP 1% DISC	Accounted	675.00	Cr
29/06/2023	Income Announcement	29/06/2023	RGN AUD DRP 1% DISC	Accounted	693.00	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Rural Funds Group

2/06/2023	Income Announcement	30/03/2023	RFF AUD 0.002742 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	293.25	Dr
2/06/2023	Evidence Match	28/04/2023	RFF AUD 0.002742 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	293.25	Cr
27/10/2023	Income Announcement	29/06/2023	RFF AUD 0.002742 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	770.91	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Shopping Centres Aus

20/02/2023	Evidence Match	31/08/2022	SCP AUD DRP 1% DISC	Accounted	720.00	Cr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Antipodes Glot

20/02/2023	Evidence Match	14/07/2022	AGX1 AUD EST 0.81765 FRANKED, 30% CTR, DRP	Accounted	6,617.23	Cr
11/07/2023	Income Announcement	30/06/2023	AGX1 AUD EST 0.011992 FRANKED, 30% CTR, DRP	Accounted	221.66	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Betashares Au:

14/07/2023	Income Announcement	30/06/2023	AAA AUD DRP	Accounted	336.41	Dr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · BWP Trust

20/02/2023	Evidence Match	19/08/2022	BWP AUD DRP NIL DISC	Accounted	556.20	Cr
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JG & EJ Randell Family SMSF
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

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Assets

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · BWP Trust

13/04/2023	Income Announcement	29/12/2022	BWP AUD DRP NIL DISC	Accounted	541.20	Dr
13/04/2023	Evidence Match	24/02/2023	BWP AUD DRP NIL DISC	Accounted	541.20	Cr
29/06/2023	Income Announcement	29/06/2023	BWP AUD EST 0.0927, DRP NIL DISC	Accounted	556.20	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Centuria Indus

20/02/2023	Evidence Match	5/08/2022	CIP AUD DRP SUSP	Accounted	605.50	Cr
13/04/2023	Income Announcement	29/09/2022	CIP AUD DRP SUSP	Accounted	640.00	Dr
17/04/2023	Evidence Match	28/10/2022	CIP AUD DRP SUSP	Accounted	640.00	Cr
13/04/2023	Income Announcement	29/12/2022	CIP AUD DRP SUSP	Accounted	640.00	Dr
17/04/2023	Evidence Match	31/01/2023	CIP AUD DRP SUSP	Accounted	640.00	Cr
2/06/2023	Income Announcement	30/03/2023	CIP AUD DRP SUSP	Accounted	640.00	Dr
2/06/2023	Evidence Match	28/04/2023	CIP AUD DRP SUSP	Accounted	640.00	Cr
29/06/2023	Income Announcement	29/06/2023	CIP AUD DRP SUSP	Accounted	640.00	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Centuria Office

20/02/2023	Evidence Match	5/08/2022	COF AUD DRP SUSP	Accounted	747.00	Cr
13/04/2023	Income Announcement	29/09/2022	COF AUD DRP SUSP	Accounted	1,198.50	Dr
17/04/2023	Evidence Match	28/10/2022	COF AUD DRP SUSP	Accounted	1,198.50	Cr
13/04/2023	Income Announcement	29/12/2022	COF AUD DRP SUSP	Accounted	1,198.50	Dr
17/04/2023	Evidence Match	31/01/2023	COF AUD DRP SUSP	Accounted	1,198.50	Cr
2/06/2023	Income Announcement	30/03/2023	COF AUD DRP SUSP	Accounted	1,198.50	Dr
2/06/2023	Evidence Match	28/04/2023	COF AUD DRP SUSP	Accounted	1,198.50	Cr
29/06/2023	Income Announcement	29/06/2023	COF AUD DRP SUSP	Accounted	1,198.50	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Forager Austr

20/02/2023	Evidence Match	21/07/2022	FOR AUD 0.035 SPEC, DRP 5% DISC	Accounted	1,650.00	Cr
13/04/2023	Income Announcement	29/12/2022	FOR AUD DRP SUSP	Accounted	810.00	Dr
13/04/2023	Evidence Match	17/01/2023	FOR AUD DRP SUSP	Accounted	810.00	Cr
29/06/2023	Income Announcement	29/06/2023	FOR AUD EST 0.03, DRP SUSP	Accounted	810.00	Dr

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

20/02/2023	Evidence Match	21/07/2022	MGF AUD DRP SUSP	Accounted	812.74	Cr
13/04/2023	Income Announcement	3/01/2023	MGF AUD DRP SUSP	Accounted	1,098.00	Dr
13/04/2023	Evidence Match	18/01/2023	MGF AUD DRP SUSP	Accounted	1,098.00	Cr
14/07/2023	Income Announcement	30/06/2023	MGF AUD DRP SUSP	Accounted	1,107.00	Dr

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

20/02/2023	Evidence Match	21/07/2022	MHHT AUD DRP	Accounted	713.40	Cr
20/02/2023	Income Announcement	3/01/2023	MHHT AUD DRP	Accounted	707.60	Dr
20/02/2023	Evidence Match	18/01/2023	MHHT AUD DRP	Accounted	707.60	Cr
14/07/2023	Income Announcement	30/06/2023	MHHT AUD DRP	Accounted	678.60	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Montaka Globa

6/06/2023	joan@smsfaustralia.com	1/07/2022	Investment Income	Accounted	67.00	Cr
6/06/2023	Evidence Match	21/07/2022	MOGL AUD DRP	Accounted	59.00	Cr
6/06/2023	Evidence Match	21/07/2022	Investment Income	Accounted	67.00	Dr
6/06/2023	Evidence Match	21/07/2022	MOGL AUD DRP	Accounted	67.00	Cr
13/04/2023	Income Announcement - Modified by automatch	3/01/2023	MOGL AUD DRP	Accounted	259.00	Dr
13/04/2023	Evidence Match	20/01/2023	MOGL AUD DRP	Accounted	259.00	Cr

JG & EJ Randell Family SMSF
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Assets

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Montaka Globa

18/08/2023	Income Announcement - Modified by lou@smsfaustralia.com	30/06/2023	MOGL AUD DRP	Accounted	306.00	Dr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Nb Global Corp

20/02/2023	Evidence Match	14/07/2022	NBI AUD DRP NIL DISC	Accounted	242.99	Cr
20/02/2023	Income Announcement - Modified by automatch	1/08/2022	NBI AUD DRP NIL DISC	Accounted	170.67	Dr
20/02/2023	Evidence Match	16/08/2022	NBI AUD DRP NIL DISC	Accounted	170.67	Cr
20/02/2023	Income Announcement - Modified by automatch	1/09/2022	NBI AUD DRP	Accounted	170.67	Dr
20/02/2023	Evidence Match	14/09/2022	NBI AUD DRP	Accounted	170.67	Cr
20/02/2023	Income Announcement - Modified by automatch	4/10/2022	NBI AUD DRP	Accounted	170.67	Dr
20/02/2023	Evidence Match	17/10/2022	NBI AUD DRP	Accounted	170.67	Cr
20/02/2023	Income Announcement - Modified by automatch	1/11/2022	NBI AUD DRP	Accounted	170.67	Dr
20/02/2023	Evidence Match	14/11/2022	NBI AUD DRP	Accounted	170.67	Cr
20/02/2023	Income Announcement - Modified by automatch	1/12/2022	NBI AUD DRP	Accounted	170.67	Dr
20/02/2023	Evidence Match	14/12/2022	NBI AUD DRP	Accounted	170.67	Cr
20/02/2023	Income Announcement - Modified by automatch	3/01/2023	NBI AUD DRP NIL DISC	Accounted	170.67	Dr
20/02/2023	Evidence Match	16/01/2023	NBI AUD DRP NIL DISC	Accounted	170.67	Cr
13/04/2023	Income Announcement - Modified by automatch	1/02/2023	NBI AUD DRP NIL DISC	Accounted	170.67	Dr
13/04/2023	Evidence Match	14/02/2023	NBI AUD DRP NIL DISC	Accounted	170.67	Cr
13/04/2023	Income Announcement - Modified by automatch	1/03/2023	NBI AUD DRP NIL DISC	Accounted	170.67	Dr
13/04/2023	Evidence Match	14/03/2023	NBI AUD DRP NIL DISC	Accounted	170.67	Cr
2/06/2023	Income Announcement	3/04/2023	NBI AUD DRP NIL DISC	Accounted	292.30	Dr
2/06/2023	Evidence Match	18/04/2023	NBI AUD DRP NIL DISC	Accounted	292.30	Cr
2/06/2023	Income Announcement - Modified by joan@smsfaustralia.com	2/05/2023	NBI AUD DRP NIL DISC	Accounted	292.29	Dr
2/06/2023	Evidence Match	15/05/2023	NBI AUD DRP NIL DISC	Accounted	292.29	Cr
16/06/2023	Income Announcement - Modified by automatch	1/06/2023	NBI AUD EST 0.01217867, DRP NIL DISC	Accounted	292.29	Dr
16/06/2023	Evidence Match	15/06/2023	NBI AUD EST 0.01217867, DRP NIL DISC	Accounted	292.29	Cr
15/07/2023	Income Announcement - Modified by automatch	30/06/2023	NBI AUD DRP NIL DISC	Accounted	292.29	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Perpetual Cred

20/02/2023	Evidence Match	13/07/2022	PCI AUD DRP NIL DISC	Accounted	214.57	Cr
20/02/2023	Income Announcement - Modified by automatch	28/07/2022	PCI AUD DRP	Accounted	185.05	Dr
20/02/2023	Evidence Match	8/08/2022	PCI AUD DRP	Accounted	185.05	Cr
20/02/2023	Income Announcement - Modified by automatch	30/08/2022	PCI AUD DRP	Accounted	205.06	Dr
20/02/2023	Evidence Match	7/09/2022	PCI AUD DRP	Accounted	205.06	Cr
19/12/2022	Income Announcement	29/09/2022	PCI AUD DRP	Accounted	204.73	Dr
20/02/2023	Evidence Match	7/10/2022	PCI AUD DRP	Accounted	204.73	Cr
19/12/2022	Income Announcement	28/10/2022	PCI AUD DRP SUSP	Accounted	225.41	Dr

JG & EJ Randell Family SMSF
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Assets

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Perpetual Cred

20/02/2023	Evidence Match	7/11/2022	PCI AUD DRP SUSP	Accounted	225.41	Cr
20/02/2023	Income Announcement - Modified by automatch	29/11/2022	PCI AUD DRP SUSP	Accounted	227.28	Dr
20/02/2023	Evidence Match	7/12/2022	PCI AUD DRP SUSP	Accounted	227.28	Cr
20/02/2023	Income Announcement - Modified by automatch	30/12/2022	PCI AUD DRP SUSP	Accounted	245.60	Dr
20/02/2023	Evidence Match	10/01/2023	PCI AUD DRP SUSP	Accounted	245.60	Cr
20/02/2023	Income Announcement - Modified by automatch	30/01/2023	PCI AUD DRP SUSP	Accounted	246.08	Dr
20/02/2023	Evidence Match	7/02/2023	PCI AUD DRP SUSP	Accounted	246.08	Cr
13/04/2023	Income Announcement - Modified by automatch	27/02/2023	PCI AUD DRP SUSP	Accounted	232.22	Dr
13/04/2023	Evidence Match	7/03/2023	PCI AUD DRP SUSP	Accounted	232.22	Cr
13/04/2023	Income Announcement - Modified by automatch	30/03/2023	PCI AUD DRP SUSP	Accounted	264.16	Dr
13/04/2023	Evidence Match	11/04/2023	PCI AUD DRP SUSP	Accounted	264.16	Cr
2/06/2023	Income Announcement	28/04/2023	PCI AUD DRP SUSP	Accounted	268.27	Dr
2/06/2023	Evidence Match	8/05/2023	PCI AUD DRP SUSP	Accounted	268.27	Cr
15/06/2023	Income Announcement - Modified by automatch	30/05/2023	PCI AUD DRP SUSP	Accounted	308.01	Dr
15/06/2023	Evidence Match	7/06/2023	PCI AUD DRP SUSP	Accounted	308.01	Cr
15/07/2023	Income Announcement - Modified by automatch	29/06/2023	PCI AUD DRP SUSP	Accounted	425.18	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Regal Investme

7/11/2023	Income Announcement - Modified by joan@smsfaustralia.com	30/06/2023	RF1 AUD DRP NIL DISC	Accounted	777.76	Dr
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Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Amcil Limited

17/04/2023	Income Announcement	23/02/2023	AMH AUD 0.01 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	319.24	Dr
17/04/2023	Evidence Match	23/02/2023	AMH AUD 0.01 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	319.24	Cr

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

19/12/2022	Income Announcement	15/09/2022	ANN USD 0.312, UNFRANKED, 0.312 CFI, DRP NIL DISC	Accounted	225.90	Dr
20/02/2023	Evidence Match	15/09/2022	ANN USD 0.312, UNFRANKED, 0.312 CFI, DRP NIL DISC	Accounted	225.90	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Argo Global Lis

19/12/2022	Income Announcement	30/09/2022	ALI AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	Accounted	697.50	Dr
20/02/2023	Evidence Match	30/09/2022	ALI AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	Accounted	697.50	Cr
13/04/2023	Income Announcement	24/03/2023	ALI AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC	Accounted	620.00	Dr
13/04/2023	Evidence Match	24/03/2023	ALI AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC	Accounted	620.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Argo Investmen

19/12/2022	Income Announcement	16/09/2022	ARG AUD 0.17 FRANKED, 30% CTR, DRP 2% DISC	Accounted	1,092.42	Dr
20/02/2023	Evidence Match	16/09/2022	ARG AUD 0.17 FRANKED, 30% CTR, DRP 2% DISC	Accounted	1,092.42	Cr
13/04/2023	Income Announcement	10/03/2023	ARG AUD 0.165 FRANKED, 30% CTR, DRP 2% DISC	Accounted	1,060.29	Dr
13/04/2023	Evidence Match	10/03/2023	ARG AUD 0.165 FRANKED, 30% CTR, DRP 2% DISC	Accounted	1,060.29	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Aurizon Holding

19/12/2022	Income Announcement	21/09/2022	AZJ AUD 0.109 FRANKED, 30% CTR	Accounted	763.00	Dr
20/02/2023	Evidence Match	21/09/2022	AZJ AUD 0.109 FRANKED, 30% CTR	Accounted	763.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Australia And N

JG & EJ Randell Family SMSF
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

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Assets

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Australia And N

28/11/2022	Income Announcement	1/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	648.00	Dr
20/02/2023	Evidence Match	1/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	648.00	Cr
13/04/2023	Income Announcement	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	710.40	Dr
13/04/2023	Evidence Match	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	710.40	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Australian Four

19/12/2022	Income Announcement	30/08/2022	AFI AUD 0.14 FRANKED, 30% CTR, DRP 5% DISC, BSP	Accounted	532.00	Dr
20/02/2023	Evidence Match	30/08/2022	AFI AUD 0.14 FRANKED, 30% CTR, DRP 5% DISC, BSP	Accounted	532.00	Cr
13/04/2023	Income Announcement	24/02/2023	AFI AUD 0.11 FRANKED, 30% CTR, DRP 2.5% DISC, BSP	Accounted	418.00	Dr
13/04/2023	Evidence Match	24/02/2023	AFI AUD 0.11 FRANKED, 30% CTR, DRP 2.5% DISC, BSP	Accounted	418.00	Cr

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

19/12/2022	Income Announcement	22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,531.10	Dr
20/02/2023	Evidence Match	23/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,531.10	Cr
13/04/2023	Income Announcement	30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	818.18	Dr
13/04/2023	Evidence Match	30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	818.18	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Cadence Capita

19/12/2022	Income Announcement	28/10/2022	CDM AUD 0.04 FRANKED, 30% CTR	Accounted	2,160.00	Dr
20/02/2023	Evidence Match	28/10/2022	CDM AUD 0.04 FRANKED, 30% CTR	Accounted	2,160.00	Cr
2/06/2023	Income Announcement	28/04/2023	CDM AUD 0.04 FRANKED, 30% CTR, DRP SUSP	Accounted	2,160.00	Dr
2/06/2023	Evidence Match	28/04/2023	CDM AUD 0.04 FRANKED, 30% CTR, DRP SUSP	Accounted	2,160.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Cadence Oppor

13/04/2023	Income Announcement	28/10/2022	CDO AUD 0.075 FRANKED, 30% CTR, DRP 5% DISC	Accounted	300.00	Dr
17/04/2023	Evidence Match	28/10/2022	CDO AUD 0.075 FRANKED, 30% CTR, DRP 5% DISC	Accounted	300.00	Cr
2/06/2023	Income Announcement	28/04/2023	CDO AUD 0.075 FRANKED, 30% CTR, DRP 3% DISC	Accounted	742.50	Dr
2/06/2023	Evidence Match	28/04/2023	CDO AUD 0.075 FRANKED, 30% CTR, DRP 3% DISC	Accounted	742.50	Cr

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

19/12/2022	Income Announcement	29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	667.80	Dr
20/02/2023	Evidence Match	29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	667.80	Cr

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

19/12/2022	Income Announcement	12/09/2022	CPU AUD UNFRANKED, 0.3 CFI, DRP NIL DISC	Accounted	468.00	Dr
20/02/2023	Evidence Match	12/09/2022	CPU AUD UNFRANKED, 0.3 CFI, DRP NIL DISC	Accounted	468.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Ellerston Asian

13/04/2023	Income Announcement	23/09/2022	EAI AUD 0.03 FRANKED, 25% CTR, DRP SUSP	Accounted	1,500.00	Dr
17/04/2023	Evidence Match	23/09/2022	EAI AUD 0.03 FRANKED, 25% CTR, DRP SUSP	Accounted	1,500.00	Cr
13/04/2023	Income Announcement	29/03/2023	EAI AUD 0.03 FRANKED, 25% CTR, DRP SUSP	Accounted	1,500.00	Dr
13/04/2023	Evidence Match	29/03/2023	EAI AUD 0.03 FRANKED, 25% CTR, DRP SUSP	Accounted	1,500.00	Cr
6/06/2023	Income Announcement - Modified by joan@smsfaustralia.com	5/06/2023	EAI AUD 0.080145 SCRIP, 0.080145 FRANKED, 25% CTR	Accounted	4,007.25	Dr
22/06/2023	Evidence Match	5/06/2023	EAI AUD 0.080145 SCRIP, 0.080145 FRANKED, 25% CTR	Accounted	4,007.25	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Flagship Invest

13/04/2023	Income Announcement	23/02/2023	FSI AUD 0.0475 FRANKED, 30% CTR, DRP NIL DISC	Accounted	285.00	Dr
13/04/2023	Evidence Match	23/02/2023	FSI AUD 0.0475 FRANKED, 30% CTR, DRP NIL DISC	Accounted	285.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Future Generati

19/12/2022	Income Announcement	25/10/2022	FGG AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,050.00	Dr
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JG & EJ Randell Family SMSF
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Assets

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Future Generati

20/02/2023	Evidence Match	25/10/2022	FGG AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,050.00	Cr
2/06/2023	Income Announcement	21/04/2023	FGG AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,050.00	Dr
2/06/2023	Evidence Match	21/04/2023	FGG AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,050.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Future Generati

19/12/2022	Income Announcement	28/10/2022	FGX AUD 0.0325 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,170.00	Dr
20/02/2023	Evidence Match	28/10/2022	FGX AUD 0.0325 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,170.00	Cr
2/06/2023	Income Announcement	24/04/2023	FGX AUD 0.0325 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,170.00	Dr
2/06/2023	Evidence Match	24/04/2023	FGX AUD 0.0325 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,170.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Glennon Small (

13/04/2023	Income Announcement	30/09/2022	GC1 AUD UNFRANKED, NIL CFI, DRP 3% DISC	Accounted	1,580.00	Dr
13/04/2023	Evidence Match	30/09/2022	GC1 AUD UNFRANKED, NIL CFI, DRP 3% DISC	Accounted	1,580.00	Cr
13/04/2023	Income Announcement	31/03/2023	GC1 AUD 0.01 FRANKED, 25% CTR, DRP 3% DISC	Accounted	790.00	Dr
13/04/2023	Evidence Match	31/03/2023	GC1 AUD 0.01 FRANKED, 25% CTR, DRP 3% DISC	Accounted	790.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Glennon Small (

19/12/2022	Income Announcement - Modified by lou@smsfaustralia.com	30/09/2022	GC1PA AUD UNFRANKED, NIL CFI	Accounted	1,400.00	Dr
7/11/2023	Evidence Match	30/09/2022	GC1PA AUD UNFRANKED, NIL CFI	Accounted	1,400.00	Cr
13/04/2023	Income Announcement - Modified by lou@smsfaustralia.com	31/03/2023	GC1PA AUD UNFRANKED, NIL CFI	Accounted	1,400.00	Dr
7/11/2023	Evidence Match	31/03/2023	GC1PA AUD UNFRANKED, NIL CFI	Accounted	1,400.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Global Value Fu

19/12/2022	Income Announcement	8/11/2022	GVF AUD 0.033 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	1,452.00	Dr
20/02/2023	Evidence Match	8/11/2022	GVF AUD 0.033 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	1,452.00	Cr
2/06/2023	Income Announcement	15/05/2023	GVF AUD 0.033 FRANKED, 30% CTR, DRP	Accounted	1,452.00	Dr
2/06/2023	Evidence Match	15/05/2023	GVF AUD 0.033 FRANKED, 30% CTR, DRP	Accounted	1,452.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Hearts And Mini

13/04/2023	Income Announcement	13/04/2023	HM1 AUD 0.135 FRANKED, 30% CTR, DRP NIL DISC	Accounted	945.00	Dr
14/04/2023	Evidence Match	13/04/2023	HM1 AUD 0.135 FRANKED, 30% CTR, DRP NIL DISC	Accounted	945.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Magellan Finan

19/12/2022	Income Announcement	6/09/2022	MFG AUD 0.5512 FRANKED, 30% CTR, NIL CFI, DRP SU!	Accounted	2,067.00	Dr
20/02/2023	Evidence Match	6/09/2022	MFG AUD 0.5512 FRANKED, 30% CTR, NIL CFI, DRP SU!	Accounted	2,067.00	Cr
13/04/2023	Income Announcement	8/03/2023	MFG AUD 0.39865 FRANKED, 30% CTR, NIL CFI, DRP SL	Accounted	1,407.00	Dr
13/04/2023	Evidence Match	8/03/2023	MFG AUD 0.39865 FRANKED, 30% CTR, NIL CFI, DRP SL	Accounted	1,407.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · MFF Capital Inv

19/12/2022	Income Announcement	4/11/2022	MFF AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC	Accounted	480.00	Dr
20/02/2023	Evidence Match	4/11/2022	MFF AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC	Accounted	480.00	Cr
2/06/2023	Income Announcement	12/05/2023	MFF AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	Accounted	540.00	Dr
2/06/2023	Evidence Match	12/05/2023	MFF AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	Accounted	540.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Mirrabooka Inve

13/04/2023	Income Announcement	17/02/2023	MIR AUD 0.035 FRANKED, 30% CTR, DRP 2.5% DISC, B£	Accounted	105.00	Dr
13/04/2023	Evidence Match	17/02/2023	MIR AUD 0.035 FRANKED, 30% CTR, DRP 2.5% DISC, B£	Accounted	105.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Morpnic Ethical

17/04/2023	Income Announcement	23/09/2022	MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	Accounted	660.00	Dr
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JG & EJ Randell Family SMSF
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Assets

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Morphic Ethical

17/04/2023	Evidence Match	23/09/2022	MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	Accounted	660.00	Cr
13/04/2023	Income Announcement	8/12/2022	MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	Accounted	660.00	Dr
13/04/2023	Evidence Match	8/12/2022	MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	Accounted	660.00	Cr
13/04/2023	Income Announcement	24/03/2023	MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	Accounted	660.00	Dr
13/04/2023	Evidence Match	24/03/2023	MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	Accounted	660.00	Cr
15/06/2023	Income Announcement	23/06/2023	MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	Accounted	660.00	Dr
24/06/2023	Evidence Match	23/06/2023	MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	Accounted	660.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Naos Emerging

17/04/2023	Income Announcement	28/10/2022	NCC AUD 0.01875 FRANKED, 25% CTR, NIL CFI, DRP NIL	Accounted	375.00	Dr
17/04/2023	Evidence Match	28/10/2022	NCC AUD 0.01875 FRANKED, 25% CTR, NIL CFI, DRP NIL	Accounted	375.00	Cr
2/06/2023	Income Announcement	20/04/2023	NCC AUD 0.01875 FRANKED, 25% CTR, NIL CFI, DRP NIL	Accounted	2,250.00	Dr
2/06/2023	Evidence Match	20/04/2023	NCC AUD 0.01875 FRANKED, 25% CTR, NIL CFI, DRP NIL	Accounted	2,250.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Naos Ex-50 Op

13/04/2023	Income Announcement	21/09/2022	NAC AUD 0.011 FRANKED, 30% CTR, DRP NIL DISC	Accounted	490.60	Dr
13/04/2023	Evidence Match	21/09/2022	NAC AUD 0.011 FRANKED, 30% CTR, DRP NIL DISC	Accounted	490.60	Cr
13/04/2023	Income Announcement	30/11/2022	NAC AUD 0.014 FRANKED, 30% CTR, DRP NIL DISC	Accounted	624.40	Dr
13/04/2023	Evidence Match	30/11/2022	NAC AUD 0.014 FRANKED, 30% CTR, DRP NIL DISC	Accounted	624.40	Cr
13/04/2023	Income Announcement	31/03/2023	NAC AUD 0.014 FRANKED, 30% CTR, DRP NIL DISC	Accounted	624.40	Dr
13/04/2023	Evidence Match	31/03/2023	NAC AUD 0.014 FRANKED, 30% CTR, DRP NIL DISC	Accounted	624.40	Cr
6/06/2023	Income Announcement	5/06/2023	NAC AUD 0.0155 FRANKED, 30% CTR, DRP NIL DISC	Accounted	691.30	Dr
6/06/2023	Evidence Match	5/06/2023	NAC AUD 0.0155 FRANKED, 30% CTR, DRP NIL DISC	Accounted	691.30	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Naos Small Cap

19/12/2022	Income Announcement	21/09/2022	NSC AUD 0.0105 FRANKED, 30% CTR, DRP NIL DISC	Accounted	525.00	Dr
20/02/2023	Evidence Match	21/09/2022	NSC AUD 0.0105 FRANKED, 30% CTR, DRP NIL DISC	Accounted	525.00	Cr
19/12/2022	Income Announcement	30/11/2022	NSC AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC	Accounted	625.00	Dr
20/02/2023	Evidence Match	30/11/2022	NSC AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC	Accounted	625.00	Cr
13/04/2023	Income Announcement	31/03/2023	NSC AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC	Accounted	625.00	Dr
13/04/2023	Evidence Match	31/03/2023	NSC AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC	Accounted	625.00	Cr
6/06/2023	Income Announcement	5/06/2023	NSC AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC	Accounted	625.00	Dr
6/06/2023	Evidence Match	5/06/2023	NSC AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC	Accounted	625.00	Cr

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

28/11/2022	Income Announcement	8/07/2022	ORI AUD UNFRANKED, 0.13 CFI, DRP NIL DISC	Accounted	338.00	Dr
20/02/2023	Evidence Match	8/07/2022	ORI AUD UNFRANKED, 0.13 CFI, DRP NIL DISC	Accounted	338.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Pental Group L

28/11/2022	Income Announcement	1/07/2022	PDL AUD 0.021 FRANKED, 30% CTR, 0.189 CFI, DRP SU:	Accounted	840.00	Dr
20/02/2023	Evidence Match	1/07/2022	PDL AUD 0.021 FRANKED, 30% CTR, 0.189 CFI, DRP SU:	Accounted	840.00	Cr
13/04/2023	Income Announcement	15/12/2022	PDL AUD 0.035 FRANKED, 30% CTR, DRP SUSP	Accounted	350.00	Dr
13/04/2023	Evidence Match	15/12/2022	PDL AUD 0.035 FRANKED, 30% CTR, DRP SUSP	Accounted	350.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Pengana Intern:

19/12/2022	Income Announcement - Modified by lou@smsfaustralia.com	15/09/2022	PIA AUD 0.0135 FRANKED, 25% CTR, DRP NIL DISC	Accounted	607.50	Dr
7/11/2023	Evidence Match	15/09/2022	PIA AUD 0.0135 FRANKED, 25% CTR, DRP NIL DISC	Accounted	607.50	Cr
19/12/2022	Income Announcement - Modified by lou@smsfaustralia.com	15/12/2022	PIA AUD 0.0135 FRANKED, 25% CTR, DRP NIL DISC	Accounted	607.50	Dr

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Assets

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Pengana Intern:

7/11/2023	Evidence Match	15/12/2022	PIA AUD 0.0135 FRANKED, 25% CTR, DRP NIL DISC	Accounted	607.50	Cr
13/04/2023	Income Announcement	15/03/2023	PIA AUD 0.0135 FRANKED, 25% CTR, DRP NIL DISC	Accounted	607.50	Dr
13/04/2023	Evidence Match	15/03/2023	PIA AUD 0.0135 FRANKED, 25% CTR, DRP NIL DISC	Accounted	607.50	Cr
15/06/2023	Income Announcement	15/06/2023	PIA AUD 0.0135 FRANKED, 25% CTR, DRP NIL DISC	Accounted	607.50	Dr
16/06/2023	Evidence Match	15/06/2023	PIA AUD 0.0135 FRANKED, 25% CTR, DRP NIL DISC	Accounted	607.50	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Perpetual Equit:

19/12/2022	Income Announcement	19/10/2022	PIC AUD 0.005 SPEC, 0.033 FRANKED, 30% CTR, DRP N	Accounted	1,287.00	Dr
20/02/2023	Evidence Match	19/10/2022	PIC AUD 0.005 SPEC, 0.033 FRANKED, 30% CTR, DRP N	Accounted	1,287.00	Cr
2/06/2023	Income Announcement	18/04/2023	PIC AUD 0.033 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,287.00	Dr
2/06/2023	Evidence Match	18/04/2023	PIC AUD 0.033 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,287.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Perpetual Limit:

13/04/2023	Income Announcement	30/09/2022	PPT AUD 0.97 FRANKED, 30% CTR, DRP NIL DISC	Accounted	711.98	Dr
13/04/2023	Evidence Match	30/09/2022	PPT AUD 0.97 FRANKED, 30% CTR, DRP NIL DISC	Accounted	711.98	Cr
17/04/2023	Income Announcement	31/03/2023	PPT AUD 0.22 FRANKED, 30% CTR, NIL CFI, DRP NIL DI!	Accounted	785.95	Dr
17/04/2023	Evidence Match	31/03/2023	PPT AUD 0.22 FRANKED, 30% CTR, NIL CFI, DRP NIL DI!	Accounted	785.95	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Pinnacle Invest:

19/12/2022	Income Announcement	16/09/2022	PNI AUD 0.175 FRANKED, 30% CTR, DRP NIL DISC	Accounted	175.00	Dr
20/02/2023	Evidence Match	16/09/2022	PNI AUD 0.175 FRANKED, 30% CTR, DRP NIL DISC	Accounted	175.00	Cr
13/04/2023	Income Announcement	17/03/2023	PNI AUD 0.156 FRANKED, 30% CTR, DRP	Accounted	156.00	Dr
13/04/2023	Evidence Match	17/03/2023	PNI AUD 0.156 FRANKED, 30% CTR, DRP	Accounted	156.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Platinum Asia Ir

19/12/2022	Income Announcement - Modified by lou@smsfaustralia.com	15/09/2022	PAI AUD 0.025 FRANKED, 25% CTR, DRP NIL DISC	Accounted	1,250.00	Dr
7/11/2023	Evidence Match	15/09/2022	PAI AUD 0.025 FRANKED, 25% CTR, DRP NIL DISC	Accounted	1,250.00	Cr
13/04/2023	Income Announcement	17/03/2023	PAI AUD 0.025 FRANKED, 25% CTR, DRP NIL DISC	Accounted	1,250.00	Dr
13/04/2023	Evidence Match	17/03/2023	PAI AUD 0.025 FRANKED, 25% CTR, DRP NIL DISC	Accounted	1,250.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Platinum Asset

19/12/2022	Income Announcement	15/09/2022	PTM AUD 0.07 FRANKED, 30% CTR, DRP SUSP	Accounted	1,610.00	Dr
20/02/2023	Evidence Match	15/09/2022	PTM AUD 0.07 FRANKED, 30% CTR, DRP SUSP	Accounted	1,610.00	Cr
13/04/2023	Income Announcement	17/03/2023	PTM AUD 0.07 FRANKED, 30% CTR, DRP SUSP	Accounted	1,610.00	Dr
13/04/2023	Evidence Match	17/03/2023	PTM AUD 0.07 FRANKED, 30% CTR, DRP SUSP	Accounted	1,610.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Platinum Capita

19/12/2022	Income Announcement	15/09/2022	PMC AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	Accounted	720.00	Dr
20/02/2023	Evidence Match	15/09/2022	PMC AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	Accounted	720.00	Cr
13/04/2023	Income Announcement	17/03/2023	PMC AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,050.00	Dr
13/04/2023	Evidence Match	17/03/2023	PMC AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,050.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Qv Equities Lim

19/12/2022	Income Announcement	2/09/2022	QVE AUD 0.012 FRANKED, 30% CTR, DRP SUSP	Accounted	396.00	Dr
20/02/2023	Evidence Match	2/09/2022	QVE AUD 0.012 FRANKED, 30% CTR, DRP SUSP	Accounted	396.00	Cr
19/12/2022	Income Announcement	2/12/2022	QVE AUD 0.013 FRANKED, 30% CTR, DRP SUSP	Accounted	429.00	Dr
20/02/2023	Evidence Match	2/12/2022	QVE AUD 0.013 FRANKED, 30% CTR, DRP SUSP	Accounted	429.00	Cr
13/04/2023	Income Announcement	3/03/2023	QVE AUD 0.013 FRANKED, 30% CTR, DRP SUSP	Accounted	429.00	Dr
13/04/2023	Evidence Match	3/03/2023	QVE AUD 0.013 FRANKED, 30% CTR, DRP SUSP	Accounted	429.00	Cr
2/06/2023	Income Announcement	2/06/2023	QVE AUD 0.013 FRANKED, 30% CTR, DRP SUSP	Accounted	429.00	Dr

JG & EJ Randell Family SMSF
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
Assets				
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Qv Equities Lim				
3/06/2023	Evidence Match	2/06/2023	QVE AUD 0.013 FRANKED, 30% CTR, DRP SUSP	Accounted 429.00 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Regal Asian Inv				
13/04/2023	Income Announcement	29/03/2023	RG8 AUD 0.05 FRANKED, 30% CTR, DRP	Accounted 500.00 Dr
13/04/2023	Evidence Match	29/03/2023	RG8 AUD 0.05 FRANKED, 30% CTR, DRP	Accounted 500.00 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Regal Partners 				
17/04/2023	Income Announcement	22/03/2023	RPL AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC	Accounted 280.00 Dr
17/04/2023	Evidence Match	22/03/2023	RPL AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC	Accounted 280.00 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Rio Tinto Limite				
20/02/2023	Evidence Match	21/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC	Accounted 959.25 Cr
19/12/2022	Income Announcement	22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC	Accounted 959.25 Dr
2/06/2023	Income Announcement - Modified by joan@smsfaustralia.com	20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC	Accounted 816.23 Dr
2/06/2023	Evidence Match	20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC	Accounted 816.23 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Sandon Capital				
19/12/2022	Income Announcement - Modified by lou@smsfaustralia.com	7/11/2022	SNC AUD 0.0275 FRANKED, 25% CTR, DRP	Accounted 1,375.00 Dr
7/11/2023	Evidence Match	7/11/2022	SNC AUD 0.0275 FRANKED, 25% CTR, DRP	Accounted 1,375.00 Cr
2/06/2023	Income Announcement	2/06/2023	SNC AUD 0.0275 FRANKED, 25% CTR, DRP NIL DISC	Accounted 1,375.00 Dr
3/06/2023	Evidence Match	2/06/2023	SNC AUD 0.0275 FRANKED, 25% CTR, DRP NIL DISC	Accounted 1,375.00 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Santos Limited				
20/02/2023	Evidence Match	21/09/2022	STO USD 0.076, UNFRANKED, 0.076 CFI, DRP SUSP	Accounted 426.15 Cr
19/12/2022	Income Announcement	22/09/2022	STO USD 0.076, UNFRANKED, 0.076 CFI, DRP SUSP	Accounted 426.15 Dr
13/04/2023	Income Announcement - Modified by automatch	29/03/2023	STO USD 0.151, UNFRANKED, 0.151 CFI, DRP SUSP	Accounted 872.17 Dr
13/04/2023	Evidence Match	29/03/2023	STO USD 0.151, UNFRANKED, 0.151 CFI, DRP SUSP	Accounted 872.17 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Seven Group H				
19/12/2022	Income Announcement	28/10/2022	SVW AUD 0.23 FRANKED, 30% CTR	Accounted 299.00 Dr
20/02/2023	Evidence Match	28/10/2022	SVW AUD 0.23 FRANKED, 30% CTR	Accounted 299.00 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Spheria Emergi				
19/12/2022	Income Announcement	29/07/2022	SEC AUD 0.022 FRANKED, 30% CTR, DRP NIL DISC	Accounted 462.00 Dr
20/02/2023	Evidence Match	29/07/2022	SEC AUD 0.022 FRANKED, 30% CTR, DRP NIL DISC	Accounted 462.00 Cr
19/12/2022	Income Announcement	3/11/2022	SEC AUD 0.021 FRANKED, 30% CTR, DRP NIL DISC	Accounted 441.00 Dr
20/02/2023	Evidence Match	3/11/2022	SEC AUD 0.021 FRANKED, 30% CTR, DRP NIL DISC	Accounted 441.00 Cr
20/02/2023	Income Announcement	6/02/2023	SEC AUD 0.022 FRANKED, 30% CTR, DRP NIL DISC	Accounted 462.00 Dr
20/02/2023	Evidence Match	6/02/2023	SEC AUD 0.022 FRANKED, 30% CTR, DRP NIL DISC	Accounted 462.00 Cr
2/06/2023	Income Announcement	8/05/2023	SEC AUD 0.022 FRANKED, 30% CTR, DRP NIL DISC	Accounted 462.00 Dr
2/06/2023	Evidence Match	8/05/2023	SEC AUD 0.022 FRANKED, 30% CTR, DRP NIL DISC	Accounted 462.00 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Tribeca Global I				
2/06/2023	Income Announcement	5/05/2023	TGF AUD 0.075 SPEC, 0.125 FRANKED, 30% CTR, DRP ↑	Accounted 2,125.00 Dr
2/06/2023	Evidence Match	5/05/2023	TGF AUD 0.075 SPEC, 0.125 FRANKED, 30% CTR, DRP ↑	Accounted 2,125.00 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Vgi Partners As				
19/12/2022	Income Announcement	30/09/2022	VG8 AUD 0.0257 FRANKED, 30% CTR, NIL CFI, DRP NIL	Accounted 500.00 Dr
20/02/2023	Evidence Match	30/09/2022	VG8 AUD 0.0257 FRANKED, 30% CTR, NIL CFI, DRP NIL	Accounted 500.00 Cr

JG & EJ Randell Family SMSF
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 · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Vgi Partners Gl

19/12/2022	Income Announcement	28/09/2022	VG1 AUD 0.033 FRANKED, 30% CTR, NIL CFI, DRP NIL C	Accounted	720.00	Dr
20/02/2023	Evidence Match	28/09/2022	VG1 AUD 0.033 FRANKED, 30% CTR, NIL CFI, DRP NIL C	Accounted	720.00	Cr
13/04/2023	Income Announcement	29/03/2023	VG1 AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	Accounted	720.00	Dr
13/04/2023	Evidence Match	29/03/2023	VG1 AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	Accounted	720.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Wam Active Lirr

2/06/2023	Income Announcement	21/04/2023	WAA AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,500.00	Dr
2/06/2023	Evidence Match	21/04/2023	WAA AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,500.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Wam Alternative

19/12/2022	Income Announcement - Modified by lou@smsfaustralia.com	28/10/2022	WMA AUD 0.02 FRANKED, 25% CTR, DRP NIL DISC	Accounted	200.00	Dr
7/11/2023	Evidence Match	28/10/2022	WMA AUD 0.02 FRANKED, 25% CTR, DRP NIL DISC	Accounted	200.00	Cr
2/06/2023	Income Announcement	28/04/2023	WMA AUD 0.025 FRANKED, 25% CTR, DRP NIL DISC	Accounted	250.00	Dr
2/06/2023	Evidence Match	28/04/2023	WMA AUD 0.025 FRANKED, 25% CTR, DRP NIL DISC	Accounted	250.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · WAM Capital Li

19/12/2022	Income Announcement	28/10/2022	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	930.00	Dr
20/02/2023	Evidence Match	28/10/2022	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	930.00	Cr
2/06/2023	Income Announcement	26/05/2023	WAM AUD 0.0775 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,945.00	Dr
2/06/2023	Evidence Match	26/05/2023	WAM AUD 0.0775 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,945.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Wam Global Lin

19/12/2022	Income Announcement	25/10/2022	WGB AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,045.00	Dr
20/02/2023	Evidence Match	25/10/2022	WGB AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,045.00	Cr
2/06/2023	Income Announcement	24/04/2023	WGB AUD 0.0575 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,552.50	Dr
2/06/2023	Evidence Match	24/04/2023	WGB AUD 0.0575 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,552.50	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Wam Leaders Li

19/12/2022	Income Announcement	30/11/2022	WLE AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,500.00	Dr
20/02/2023	Evidence Match	30/11/2022	WLE AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,500.00	Cr
2/06/2023	Income Announcement	31/05/2023	WLE AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,687.50	Dr
2/06/2023	Evidence Match	31/05/2023	WLE AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,687.50	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Wam Microcap I

19/12/2022	Income Announcement	17/10/2022	WMI AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	1,087.70	Dr
20/02/2023	Evidence Match	17/10/2022	WMI AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	1,087.70	Cr
2/06/2023	Income Announcement - Modified by joan@smsfaustralia.com	24/04/2023	WMI AUD 0.0525 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	1,142.09	Dr
2/06/2023	Evidence Match	24/04/2023	WMI AUD 0.0525 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	1,142.09	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Wam Research

19/12/2022	Income Announcement	17/10/2022	WAX AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	1,450.00	Dr
20/02/2023	Evidence Match	17/10/2022	WAX AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	1,450.00	Cr
2/06/2023	Income Announcement	21/04/2023	WAX AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	1,450.00	Dr
2/06/2023	Evidence Match	21/04/2023	WAX AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	1,450.00	Cr

**Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Wam Strategic **

13/04/2023	Income Announcement	28/10/2022	WAR AUD 0.02 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,200.00	Dr
13/04/2023	Evidence Match	28/10/2022	WAR AUD 0.02 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,200.00	Cr
2/06/2023	Income Announcement	28/04/2023	WAR AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,050.00	Dr

JG & EJ Randell Family SMSF
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
Assets				
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Wam Strategic \				
2/06/2023	Evidence Match	28/04/2023	WAR AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	Accounted 1,050.00 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Washington H S				
19/12/2022	Income Announcement	12/12/2022	SOL AUD 0.15 SPEC, 0.58 FRANKED, 30% CTR	Accounted 1,276.00 Dr
20/02/2023	Evidence Match	12/12/2022	SOL AUD 0.15 SPEC, 0.58 FRANKED, 30% CTR	Accounted 1,276.00 Cr
2/06/2023	Income Announcement	12/05/2023	SOL AUD 0.36 FRANKED, 30% CTR	Accounted 792.00 Dr
2/06/2023	Evidence Match	12/05/2023	SOL AUD 0.36 FRANKED, 30% CTR	Accounted 792.00 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Wcm Global Gr				
19/12/2022	Income Announcement	30/09/2022	WQG AUD 0.03 FRANKED, 30% CTR, DRP 3% DISC	Accounted 440.01 Dr
20/02/2023	Evidence Match	30/09/2022	WQG AUD 0.03 FRANKED, 30% CTR, DRP 3% DISC	Accounted 440.01 Cr
13/04/2023	Income Announcement	31/03/2023	WQG AUD 0.0325 FRANKED, 30% CTR, DRP 3% DISC	Accounted 476.68 Dr
13/04/2023	Evidence Match	31/03/2023	WQG AUD 0.0325 FRANKED, 30% CTR, DRP 3% DISC	Accounted 476.68 Cr
15/06/2023	Income Announcement	30/06/2023	WQG AUD 0.0164 FRANKED, 30% CTR, DRP 3% DISC	Accounted 240.54 Dr
1/07/2023	Evidence Match	30/06/2023	WQG AUD 0.0164 FRANKED, 30% CTR, DRP 3% DISC	Accounted 240.54 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Wcm Global Loi				
19/12/2022	Income Announcement - Modified by lou@smsfaustralia.com	31/10/2022	WLS AUD 0.048165 SPEC, 0.048165 FRANKED, 25% CTF	Accounted 3,467.88 Dr
7/11/2023	Evidence Match	31/10/2022	WLS AUD 0.048165 SPEC, 0.048165 FRANKED, 25% CTF	Accounted 3,467.88 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Wesfarmers Lin				
19/12/2022	Income Announcement	6/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	Accounted 400.00 Dr
20/02/2023	Evidence Match	6/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	Accounted 400.00 Cr
13/04/2023	Income Announcement	28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Accounted 352.00 Dr
13/04/2023	Evidence Match	28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Accounted 352.00 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Woodside Ener				
19/12/2022	Income Announcement	6/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	Accounted 1,372.40 Dr
20/02/2023	Evidence Match	6/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	Accounted 1,372.40 Cr
13/04/2023	Income Announcement	5/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	Accounted 1,848.47 Dr
13/04/2023	Evidence Match	5/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	Accounted 1,848.47 Cr
Other Assets · Receivables · Investment Income Receivable · General Taxable Income · Shares in Unlisted Companies ·				
2/06/2023	Evidence Match	14/11/2022	DIRECT CREDIT 001285430862 - BGPU DST	Accounted 140.06 Cr
2/06/2023	joan@smsfaustralia.com	14/11/2022	DIRECT CREDIT 001285430862 - BGPU DST	Accounted 140.06 Dr
Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Adelaide Bank Cash Managemen				
20/02/2023	Evidence Match	31/07/2022	CREDIT INCOME DISTRIBUTION	Accounted 102.97 Cr
20/02/2023	Transaction Rules	31/07/2022	CREDIT INCOME DISTRIBUTION	Accounted 102.97 Dr
20/02/2023	Evidence Match	31/08/2022	CREDIT INCOME DISTRIBUTION	Accounted 158.77 Cr
20/02/2023	Transaction Rules	31/08/2022	CREDIT INCOME DISTRIBUTION	Accounted 158.77 Dr
20/02/2023	Evidence Match	30/09/2022	CREDIT INCOME DISTRIBUTION	Accounted 144.25 Cr
20/02/2023	Transaction Rules	30/09/2022	CREDIT INCOME DISTRIBUTION	Accounted 144.25 Dr
20/02/2023	Evidence Match	31/10/2022	CREDIT INCOME DISTRIBUTION	Accounted 176.37 Cr
20/02/2023	Transaction Rules	31/10/2022	CREDIT INCOME DISTRIBUTION	Accounted 176.37 Dr
20/02/2023	Evidence Match	30/11/2022	CREDIT INCOME DISTRIBUTION	Accounted 450.67 Cr
20/02/2023	Transaction Rules	30/11/2022	CREDIT INCOME DISTRIBUTION	Accounted 450.67 Dr
20/02/2023	Transaction Rules	31/12/2022	CREDIT INCOME DISTRIBUTION	Accounted 482.00 Dr
20/02/2023	Evidence Match	31/12/2022	CREDIT INCOME DISTRIBUTION	Accounted 482.00 Cr
20/02/2023	Evidence Match	31/01/2023	CREDIT INCOME DISTRIBUTION	Accounted 672.76 Cr

JG & EJ Randell Family SMSF
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 · Receivables · Investment Income Receivable · Interest · Cash At Bank · Adelaide Bank Cash Management

20/02/2023	Transaction Rules	31/01/2023	CREDIT INCOME DISTRIBUTION	Accounted	672.76	Dr
13/04/2023	Evidence Match	28/02/2023	CREDIT INTEREST	Accounted	706.82	Cr
13/04/2023	emily@adelaidesmsf.com.au	28/02/2023	CREDIT INTEREST	Accounted	706.82	Dr
13/04/2023	Evidence Match	31/03/2023	CREDIT INTEREST	Accounted	844.92	Cr
13/04/2023	emily@adelaidesmsf.com.au	31/03/2023	CREDIT INTEREST	Accounted	844.92	Dr
2/06/2023	Evidence Match	30/04/2023	CREDIT INTEREST	Accounted	634.96	Cr
2/06/2023	Transaction Rules	30/04/2023	CREDIT INTEREST	Accounted	634.96	Dr
2/06/2023	Evidence Match	31/05/2023	CREDIT INTEREST	Accounted	718.14	Cr
2/06/2023	joan@smsfaustralia.com	31/05/2023	CREDIT INTEREST	Accounted	718.14	Dr
2/07/2023	Evidence Match	30/06/2023	CREDIT INTEREST	Accounted	729.16	Cr
2/07/2023	Auto Transaction Rules	30/06/2023	CREDIT INTEREST	Accounted	729.16	Dr

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

13/04/2023	Evidence Match	1/03/2023	Interest	Accounted	479.00	Cr
13/04/2023	emily@adelaidesmsf.com.au	1/03/2023	Interest	Accounted	479.00	Dr
2/04/2023	Evidence Match	1/04/2023	DEPOSIT INTEREST	Accounted	325.56	Cr
2/04/2023	Auto Transaction Rules	1/04/2023	DEPOSIT INTEREST	Accounted	325.56	Dr
2/05/2023	Evidence Match	1/05/2023	DEPOSIT INTEREST	Accounted	510.79	Cr
2/05/2023	Auto Transaction Rules	1/05/2023	DEPOSIT INTEREST	Accounted	510.79	Dr
2/06/2023	Evidence Match	1/06/2023	DEPOSIT INTEREST	Accounted	525.21	Cr
2/06/2023	Auto Transaction Rules	1/06/2023	DEPOSIT INTEREST	Accounted	525.21	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · CBA CDIA Account #2397

20/02/2023	Evidence Match	1/07/2022	Credit Interest	Accounted	53.80	Cr
20/02/2023	Transaction Rules	1/07/2022	Credit Interest	Accounted	53.80	Dr
20/02/2023	Evidence Match	1/08/2022	Credit Interest	Accounted	87.55	Cr
20/02/2023	Transaction Rules	1/08/2022	Credit Interest	Accounted	87.55	Dr
20/02/2023	Evidence Match	1/09/2022	Credit Interest	Accounted	134.35	Cr
20/02/2023	Transaction Rules	1/09/2022	Credit Interest	Accounted	134.35	Dr
20/02/2023	Evidence Match	1/10/2022	Credit Interest	Accounted	312.72	Cr
20/02/2023	Transaction Rules	1/10/2022	Credit Interest	Accounted	312.72	Dr
20/02/2023	Evidence Match	1/11/2022	Credit Interest	Accounted	329.53	Cr
20/02/2023	Transaction Rules	1/11/2022	Credit Interest	Accounted	329.53	Dr
20/02/2023	Evidence Match	1/12/2022	Credit Interest	Accounted	397.31	Cr
20/02/2023	Transaction Rules	1/12/2022	Credit Interest	Accounted	397.31	Dr
20/02/2023	Evidence Match	1/01/2023	Credit Interest	Accounted	625.90	Cr
20/02/2023	Transaction Rules	1/01/2023	Credit Interest	Accounted	625.90	Dr
20/02/2023	Evidence Match	1/02/2023	Credit Interest	Accounted	618.07	Cr
20/02/2023	Transaction Rules	1/02/2023	Credit Interest	Accounted	618.07	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · People's Choice Account

20/02/2023	Evidence Match	31/07/2022	Interest	Accounted	125.19	Cr
20/02/2023	Transaction Rules	31/07/2022	Interest	Accounted	125.19	Dr
20/02/2023	Evidence Match	31/08/2022	Interest	Accounted	173.86	Cr
20/02/2023	Transaction Rules	31/08/2022	Interest	Accounted	173.86	Dr
20/02/2023	Evidence Match	30/09/2022	Interest	Accounted	191.57	Cr
20/02/2023	Transaction Rules	30/09/2022	Interest	Accounted	191.57	Dr
20/02/2023	Evidence Match	31/10/2022	Interest	Accounted	229.58	Cr

JG & EJ Randell Family SMSF
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Assets

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · People's Choice Account

20/02/2023	Transaction Rules	31/10/2022	Interest	Accounted	229.58	Dr
20/02/2023	Evidence Match	30/11/2022	Interest	Accounted	264.37	Cr
20/02/2023	Transaction Rules	30/11/2022	Interest	Accounted	264.37	Dr
20/02/2023	Transaction Rules	31/12/2022	Interest	Accounted	262.88	Dr
20/02/2023	Evidence Match	31/12/2022	Interest	Accounted	262.88	Cr
20/02/2023	Evidence Match	31/01/2023	Interest	Accounted	159.55	Cr
20/02/2023	Transaction Rules	31/01/2023	Interest	Accounted	159.55	Dr
19/04/2023	Evidence Match	28/02/2023	Interest	Accounted	109.67	Cr
19/04/2023	emily@adelaidesmsf.com.au	28/02/2023	Interest	Accounted	109.67	Dr
19/04/2023	Evidence Match	31/03/2023	Interest	Accounted	110.64	Cr
19/04/2023	emily@adelaidesmsf.com.au	31/03/2023	Interest	Accounted	110.64	Dr
2/06/2023	Evidence Match	30/04/2023	Interest	Accounted	93.82	Cr
2/06/2023	Transaction Rules	30/04/2023	Interest	Accounted	93.82	Dr
22/06/2023	Evidence Match	31/05/2023	Interest	Accounted	69.67	Cr
22/06/2023	Transaction Rules	31/05/2023	Interest	Accounted	69.67	Dr
4/08/2023	Evidence Match	30/06/2023	Interest	Accounted	37.69	Cr
4/08/2023	Transaction Rules	30/06/2023	Interest	Accounted	37.69	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Other Fixed Interest Securities · Centuria Funds

20/02/2023	Evidence Match	20/07/2022	C2FHA Interest Payment	Accounted	578.51	Cr
19/12/2022	Income Announcement	20/07/2022	C2FHA Interest Payment	Accounted	578.51	Dr
20/02/2023	Evidence Match	20/10/2022	C2FHA Interest Payment	Accounted	814.97	Cr
19/12/2022	Income Announcement	20/10/2022	C2FHA Interest Payment	Accounted	814.97	Dr
20/02/2023	Evidence Match	20/01/2023	C2FHA Interest Payment	Accounted	913.66	Cr
20/02/2023	Income Announcement	20/01/2023	C2FHA Interest Payment	Accounted	913.66	Dr
2/06/2023	Evidence Match	20/04/2023	C2FHA Interest Payment	Accounted	927.16	Cr
2/06/2023	Income Announcement	20/04/2023	C2FHA Interest Payment	Accounted	927.16	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Other Fixed Interest Securities · Naos Emerging

20/02/2023	Evidence Match	30/09/2022	NCCGA Interest Payment	Accounted	1,130.00	Cr
19/12/2022	Income Announcement	30/09/2022	NCCGA Interest Payment	Accounted	1,130.00	Dr
17/04/2023	Evidence Match	31/03/2023	NCCGA Interest Payment	Accounted	1,120.00	Cr
17/04/2023	Income Announcement	31/03/2023	NCCGA Interest Payment	Accounted	1,120.00	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Other Fixed Interest Securities · Naos Ex-50 Opp

13/04/2023	Evidence Match	30/09/2022	NACGA Interest Payment	Accounted	1,380.00	Cr
19/12/2022	Income Announcement	30/09/2022	NACGA Interest Payment	Accounted	1,380.00	Dr
13/04/2023	Evidence Match	31/03/2023	NACGA Interest Payment	Accounted	1,370.00	Cr
13/04/2023	Income Announcement	31/03/2023	NACGA Interest Payment	Accounted	1,370.00	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Jacob Randell

20/02/2023	Evidence Match	5/08/2022	Contribution Received	Accounted	5,458.84	Cr
20/02/2023	Transaction Rules	5/08/2022	Superchoice	Accounted	5,458.84	Dr
20/02/2023	Evidence Match	27/10/2022	Contribution Received	Accounted	3,355.16	Cr
20/02/2023	Evidence Match	27/10/2022	Contribution Received	Accounted	12,813.18	Cr
20/02/2023	Transaction Rules	27/10/2022	Superchoice	Accounted	3,355.16	Dr
20/02/2023	Transaction Rules	27/10/2022	Superchoice	Accounted	12,813.18	Dr
20/02/2023	Evidence Match	24/01/2023	Contribution Received	Accounted	8,256.96	Cr
20/02/2023	Transaction Rules	24/01/2023	Superchoice	Accounted	8,256.96	Dr

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Assets

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Jacob Randell

2/06/2023	Evidence Match	3/05/2023	Contribution Received	Accounted	2,573.04	Cr
2/06/2023	Transaction Rules	3/05/2023	Direct Credit SuperChoice P/L 481471 PC270423-1913550:	Accounted	2,573.04	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Samuel Dunn

2/06/2023	Evidence Match	25/05/2023	Contribution Received	Accounted	5,577.50	Cr
2/06/2023	joan@smsfaustralia.com	25/05/2023	Super Randell 6 IMD	Accounted	5,577.50	Dr
19/06/2023	Evidence Match	9/06/2023	Contribution Received	Accounted	5,356.50	Cr
19/06/2023	joan@smsfaustralia.com	9/06/2023	SUPER RANDELL 6 IMD	Accounted	5,356.50	Dr
17/06/2023	Evidence Match	16/06/2023	Contribution Received	Accounted	930.45	Cr
16/06/2023	Automated Feed	16/06/2023	Employer Contribution: WGA	Accounted	930.45	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Samuel Randell

20/02/2023	Evidence Match	1/11/2022	Contribution Received	Accounted	5,914.86	Cr
1/11/2022	Automated Feed	1/11/2022	Employer Contribution: Shoal Group Pty Ltd	Accounted	5,914.86	Dr
20/02/2023	Evidence Match	27/01/2023	Contribution Received	Accounted	6,977.04	Cr
27/01/2023	Automated Feed	27/01/2023	Employer Contribution: Shoal Group Pty Ltd	Accounted	6,977.04	Dr
22/04/2023	Evidence Match	20/04/2023	Contribution Received	Accounted	5,980.32	Cr
20/04/2023	Automated Feed	20/04/2023	Employer Contribution: Shoal Group Pty Ltd	Accounted	5,980.32	Dr
24/06/2023	Evidence Match	22/06/2023	Contribution Received	Accounted	5,980.32	Cr
22/06/2023	Automated Feed	22/06/2023	Employer Contribution: Shoal Group Pty Ltd	Accounted	5,980.32	Dr

Other Assets · Receivables · Member Income Receivable · Rollovers In · Mr Samuel Randell

3/11/2022	SuperStream_Integration	3/11/2022	Rollover In	Accounted	215,300.47	Dr
20/02/2023	Evidence Match	4/11/2022	RolloverIn Received	Accounted	215,300.47	Cr

Other Assets · Receivables · Member Income Receivable · Rollovers In · Mrs Kezia Dunn

30/06/2023	Evidence Match	28/06/2023	RolloverIn Received	Accounted	71,570.46	Cr
28/06/2023	SuperStream_Integration	28/06/2023	Rollover In	Accounted	71,570.46	Dr

Other Assets · Sundry Assets · Sundry Debtor

20/02/2023	danica@smsfaustralia.com	4/07/2022	Payment for WAR	Accounted	4,919.95	Dr
20/12/2022	danica@smsfaustralia.com	20/07/2022	Payment for Agriculture	Accounted	10,000.00	Cr

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Centuria Agriculture Fund

20/12/2022	Evidence Match	20/07/2022	BOARDROOM PL #97 NetBank BPAY 226936 90317751 C	Accounted	10,000.00	Dr
5/12/2022	danica@smsfaustralia.com	20/07/2022	BOARDROOM PL #97 NetBank BPAY 226936 90317751 C	Accounted	10,000.00	Cr
13/04/2023	Evidence Match	20/02/2023	Boardroom	Accounted	40,000.00	Dr
13/04/2023	emily@adelaidesmsf.com.au	20/02/2023	Boardroom	Accounted	40,000.00	Cr
13/04/2023	Evidence Match	28/02/2023	Boardroom	Accounted	50,000.00	Dr
13/04/2023	emily@adelaidesmsf.com.au	28/02/2023	Boardroom	Accounted	50,000.00	Cr

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Centuria Healthcare Property Fund

13/04/2023	Evidence Match	18/11/2022	BOARDROOM P/L #8 NetBank BPAY 117986 91441410	Accounted	30,000.00	Dr
13/04/2023	emily@adelaidesmsf.com.au	18/11/2022	BOARDROOM P/L #8 NetBank BPAY 117986 91441410	Accounted	30,000.00	Cr
13/04/2023	Evidence Match	30/01/2023	BOARDROOM P/L #8 NetBank BPAY 117986 91562306 C€	Accounted	20,000.00	Dr
13/04/2023	emily@adelaidesmsf.com.au	30/01/2023	BOARDROOM P/L #8 NetBank BPAY 117986 91562306 C€	Accounted	20,000.00	Cr

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Charter Hall Direct Industrial Fund No.4

6/06/2023	Evidence Match	15/02/2023	DIF4 Application	Accounted	50,000.00	Dr
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JG & EJ Randell Family SMSF
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Assets

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Charter Hall Direct Industrial Fund No.4

13/04/2023	joan@smsfaustralia.com	15/02/2023	DIF4 Application	Accounted	50,000.00	Cr
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Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Amcil Limited

13/04/2023	emily@adelaidesmsf.com. au	7/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	2,047.95	Cr
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13/04/2023	Evidence Match	7/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	2,047.95	Dr
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13/04/2023	emily@adelaidesmsf.com. au	22/11/2022	AMH	Accounted	8,552.95	Cr
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13/04/2023	Evidence Match	23/11/2022	AMH	Accounted	8,552.95	Dr
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13/04/2023	emily@adelaidesmsf.com. au	24/11/2022	B AMH	Accounted	9,559.95	Cr
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13/04/2023	Evidence Match	25/11/2022	B AMH	Accounted	9,559.95	Dr
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13/04/2023	emily@adelaidesmsf.com. au	7/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	11,787.35	Cr
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13/04/2023	Evidence Match	7/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	11,787.35	Dr
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13/04/2023	emily@adelaidesmsf.com. au	30/01/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	2,001.67	Cr
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17/04/2023	Evidence Match	30/01/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	2,001.67	Dr
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17/04/2023	emily@adelaidesmsf.com. au	20/02/2023	Direct Debit	Accounted	8,499.75	Cr
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17/04/2023	Evidence Match	20/02/2023	Direct Debit	Accounted	8,499.75	Dr
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2/06/2023	joan@smsfaustralia.com	24/04/2023	COMMSEC COMMSEC SECURITI	Accounted	5,069.95	Cr
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2/06/2023	Evidence Match	27/04/2023	COMMSEC COMMSEC SECURITI	Accounted	5,069.95	Dr
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Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Australia And New Zealand Banking Gro

13/04/2023	Evidence Match	8/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD S	Accounted	1,134.00	Dr
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13/04/2023	Corporate Actions Wizard	25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD S	Accounted	1,134.00	Cr
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Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Cadence Opportunities Fund Limited.

12/04/2023	emily@adelaidesmsf.com. au	18/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	9,619.95	Cr
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12/04/2023	Evidence Match	18/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	9,619.95	Dr
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17/04/2023	emily@adelaidesmsf.com. au	24/02/2023	Direct Debit	Accounted	9,099.95	Cr
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17/04/2023	Evidence Match	24/02/2023	Direct Debit	Accounted	9,099.95	Dr
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17/04/2023	emily@adelaidesmsf.com. au	14/03/2023	COMMSEC COMMSEC SECURITI	Accounted	4,199.95	Cr
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17/04/2023	Evidence Match	14/03/2023	COMMSEC COMMSEC SECURITI	Accounted	4,199.95	Dr
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2/06/2023	joan@smsfaustralia.com	20/04/2023	COMMSEC COMMSEC SECURITI	Accounted	8,751.78	Cr
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2/06/2023	Evidence Match	24/04/2023	COMMSEC COMMSEC SECURITI	Accounted	8,751.78	Dr
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2/06/2023	joan@smsfaustralia.com	18/05/2023	COMMSEC COMMSEC SECURITI	Accounted	4,096.00	Cr
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2/06/2023	Evidence Match	22/05/2023	COMMSEC COMMSEC SECURITI	Accounted	4,096.00	Dr
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2/06/2023	joan@smsfaustralia.com	24/05/2023	Listed Security Purchase	Accounted	8,019.95	Cr
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2/06/2023	Evidence Match	26/05/2023	Listed Security Purchase	Accounted	8,019.95	Dr
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16/06/2023	Automated Feed	15/06/2023	Purchase of 3000 of CDO @ \$1.75507	Accounted	5,285.16	Cr
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20/06/2023	Evidence Match	19/06/2023	Purchase of 3000 of CDO @ \$1.75507	Accounted	5,285.16	Dr
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Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Ellerston Asian Investments Limited

12/04/2023	emily@adelaidesmsf.com. au	5/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	4,019.95	Cr
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12/04/2023	Evidence Match	5/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	4,019.95	Dr
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Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Flagship Investments Limited

JG & EJ Randell Family SMSF
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Assets

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Flagship Investments Limited

12/04/2023	emily@adelaidesmsf.com. au	26/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	1,719.95	Cr
12/04/2023	Evidence Match	28/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	1,719.95	Dr
12/04/2023	emily@adelaidesmsf.com. au	4/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	8,294.95	Cr
12/04/2023	Evidence Match	4/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	8,294.95	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Glennon Small Companies Limited

12/04/2023	emily@adelaidesmsf.com. au	11/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	6,119.95	Cr
12/04/2023	Evidence Match	11/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	6,119.95	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Hearts And Minds Investments Limited

12/04/2023	emily@adelaidesmsf.com. au	28/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	9,419.95	Cr
12/04/2023	Evidence Match	28/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	9,419.95	Dr
12/04/2023	emily@adelaidesmsf.com. au	30/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	6,769.17	Cr
12/04/2023	Evidence Match	30/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	6,769.17	Dr
2/06/2023	joan@smsfaustralia.com	24/05/2023	Listed Security Purchase	Accounted	6,589.95	Cr
2/06/2023	Evidence Match	26/05/2023	Listed Security Purchase	Accounted	6,589.95	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Judo Capital Holdings Limited

12/04/2023	emily@adelaidesmsf.com. au	21/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	4,936.21	Cr
12/04/2023	Evidence Match	21/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	4,936.21	Dr
12/04/2023	emily@adelaidesmsf.com. au	5/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	9,959.95	Cr
12/04/2023	Evidence Match	5/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	9,959.95	Dr
12/04/2023	emily@adelaidesmsf.com. au	31/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	9,819.95	Cr
12/04/2023	Evidence Match	31/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	9,819.95	Dr
12/04/2023	emily@adelaidesmsf.com. au	5/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	5,869.72	Cr
12/04/2023	Evidence Match	5/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	5,869.72	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Mirrabooka Investments Limited

13/04/2023	emily@adelaidesmsf.com. au	14/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	8,479.95	Cr
13/04/2023	Evidence Match	14/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	8,479.95	Dr
17/04/2023	emily@adelaidesmsf.com. au	20/02/2023	Direct Debit	Accounted	11,309.95	Cr
17/04/2023	Evidence Match	20/02/2023	Direct Debit	Accounted	11,309.95	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Morpich Ethical Equities Fund Limited

12/04/2023	emily@adelaidesmsf.com. au	14/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	3,699.95	Cr
12/04/2023	Evidence Match	14/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	3,699.95	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Naos Emerging Opportunities Company I

12/04/2023	emily@adelaidesmsf.com. au	4/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	8,669.95	Cr
17/04/2023	Evidence Match	4/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	8,669.95	Dr
13/04/2023	emily@adelaidesmsf.com. au	27/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	7,969.95	Cr

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Assets

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Naos Emerging Opportunities Company I

13/04/2023	Evidence Match	27/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	7,969.95	Dr
13/04/2023	emily@adelaidesmsf.com. au	7/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	7,857.11	Cr
13/04/2023	Evidence Match	7/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	7,857.11	Dr
13/04/2023	emily@adelaidesmsf.com. au	5/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	7,764.95	Cr
13/04/2023	Evidence Match	5/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	7,764.95	Dr
13/04/2023	emily@adelaidesmsf.com. au	23/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	7,569.95	Cr
13/04/2023	Evidence Match	23/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	7,569.95	Dr
17/04/2023	emily@adelaidesmsf.com. au	20/02/2023	Direct Debit	Accounted	7,419.95	Cr
17/04/2023	Evidence Match	20/02/2023	Direct Debit	Accounted	7,419.95	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Naos Ex-50 Opportunities Company Limi

12/04/2023	emily@adelaidesmsf.com. au	4/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	3,079.95	Cr
12/04/2023	Evidence Match	4/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	3,079.95	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Pental Group Limited

12/04/2023	emily@adelaidesmsf.com. au	18/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	8,219.95	Cr
12/04/2023	Evidence Match	18/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	8,219.95	Dr
13/04/2023	emily@adelaidesmsf.com. au	14/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	4,079.52	Cr
13/04/2023	emily@adelaidesmsf.com. au	14/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	3,908.75	Cr
13/04/2023	Evidence Match	14/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	4,079.52	Dr
13/04/2023	Evidence Match	14/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	3,908.75	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Perpetual Limited

12/04/2023	emily@adelaidesmsf.com. au	31/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	10,985.60	Cr
12/04/2023	emily@adelaidesmsf.com. au	31/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	9,118.11	Cr
12/04/2023	Evidence Match	31/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	10,985.60	Dr
12/04/2023	Evidence Match	31/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	9,118.11	Dr
12/04/2023	emily@adelaidesmsf.com. au	12/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	9,427.98	Cr
12/04/2023	Evidence Match	12/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	9,427.98	Dr
12/04/2023	emily@adelaidesmsf.com. au	28/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	9,655.29	Cr
12/04/2023	Evidence Match	28/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	9,655.29	Dr
17/04/2023	emily@adelaidesmsf.com. au	16/03/2023	COMMSEC COMMSEC SECURITI	Accounted	8,063.46	Cr
17/04/2023	Evidence Match	16/03/2023	COMMSEC COMMSEC SECURITI	Accounted	8,063.46	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Platinum Capital Limited

12/04/2023	emily@adelaidesmsf.com. au	28/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	7,257.45	Cr
12/04/2023	Evidence Match	28/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	7,257.45	Dr
13/04/2023	emily@adelaidesmsf.com. au	25/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	6,019.95	Cr
13/04/2023	Evidence Match	25/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	6,019.95	Dr

JG & EJ Randell Family SMSF
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

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Assets

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Regal Partners Limited

17/04/2023	Evidence Match	20/09/2022	RPL_R to RPL; 1:5 ACCELERATED - JUMBO OF ORD SH	Accounted	1,560.00	Dr
17/04/2023	Corporate Actions Wizard	4/10/2022	RPL_R to RPL; 1:5 ACCELERATED - JUMBO OF ORD SH	Accounted	1,560.00	Cr
13/04/2023	emily@adelaidesmsf.com. au	21/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	8,825.95	Cr
13/04/2023	Evidence Match	21/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	8,825.95	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Sandon Capital Investments Limited

22/06/2023	joan@smsfaustralia.com	7/06/2023	Listed Security Purchase	Accounted	6,219.95	Cr
22/06/2023	Evidence Match	9/06/2023	Listed Security Purchase	Accounted	6,219.95	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Tribeca Global Natural Resources Limited

12/04/2023	emily@adelaidesmsf.com. au	31/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	10,879.95	Cr
12/04/2023	Evidence Match	31/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	10,879.95	Dr
12/04/2023	emily@adelaidesmsf.com. au	28/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	7,939.95	Cr
12/04/2023	Evidence Match	28/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	7,939.95	Dr
17/04/2023	emily@adelaidesmsf.com. au	2/03/2023	Direct Debit	Accounted	10,579.95	Cr
17/04/2023	Evidence Match	2/03/2023	Direct Debit	Accounted	10,579.95	Dr
17/04/2023	emily@adelaidesmsf.com. au	15/03/2023	COMMSEC COMMSEC SECURITI	Accounted	6,259.95	Cr
17/04/2023	Evidence Match	15/03/2023	COMMSEC COMMSEC SECURITI	Accounted	6,259.95	Dr
2/06/2023	joan@smsfaustralia.com	2/05/2023	COMMSEC COMMSEC SECURITI	Accounted	5,885.78	Cr
2/06/2023	Evidence Match	4/05/2023	COMMSEC COMMSEC SECURITI	Accounted	5,885.78	Dr
2/06/2023	joan@smsfaustralia.com	24/05/2023	Listed Security Purchase	Accounted	5,569.95	Cr
2/06/2023	Evidence Match	26/05/2023	Listed Security Purchase	Accounted	5,569.95	Dr
16/06/2023	Automated Feed	15/06/2023	Purchase of 3000 of TGF @ \$1.752283	Accounted	5,276.80	Cr
20/06/2023	Evidence Match	19/06/2023	Purchase of 3000 of TGF @ \$1.752283	Accounted	5,276.80	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Wam Active Limited

13/04/2023	emily@adelaidesmsf.com. au	24/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	4,019.95	Cr
13/04/2023	Evidence Match	24/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	4,019.95	Dr
13/04/2023	emily@adelaidesmsf.com. au	1/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	7,893.27	Cr
13/04/2023	Evidence Match	1/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	7,893.27	Dr
13/04/2023	emily@adelaidesmsf.com. au	24/11/2022	B WAA	Accounted	8,004.95	Cr
13/04/2023	Evidence Match	25/11/2022	B WAA	Accounted	8,004.95	Dr
13/04/2023	emily@adelaidesmsf.com. au	7/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	11,579.95	Cr
13/04/2023	Evidence Match	7/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	11,579.95	Dr
13/04/2023	emily@adelaidesmsf.com. au	14/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	7,519.95	Cr
13/04/2023	Evidence Match	14/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	7,519.95	Dr
2/06/2023	joan@smsfaustralia.com	21/04/2023	COMMSEC COMMSEC SECURITI	Accounted	5,234.95	Cr
2/06/2023	Evidence Match	26/04/2023	COMMSEC COMMSEC SECURITI	Accounted	5,234.95	Dr
22/06/2023	joan@smsfaustralia.com	31/05/2023	Listed Security Purchase	Accounted	5,539.95	Cr
22/06/2023	Evidence Match	2/06/2023	Listed Security Purchase	Accounted	5,539.95	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · WAM Capital Limited

JG & EJ Randell Family SMSF
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

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Assets

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · WAM Capital Limited

13/04/2023	emily@adelaidesmsf.com. au	19/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	8,744.95	Cr
13/04/2023	Evidence Match	19/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	8,744.95	Dr
13/04/2023	emily@adelaidesmsf.com. au	25/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	8,419.95	Cr
13/04/2023	Evidence Match	25/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	8,419.95	Dr
13/04/2023	emily@adelaidesmsf.com. au	1/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	10,169.95	Cr
13/04/2023	Evidence Match	1/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	10,169.95	Dr
13/04/2023	emily@adelaidesmsf.com. au	20/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	8,044.95	Cr
13/04/2023	Evidence Match	20/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	8,044.95	Dr
13/04/2023	emily@adelaidesmsf.com. au	22/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	7,944.95	Cr
13/04/2023	Evidence Match	22/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	7,944.95	Dr
2/06/2023	joan@smsfaustralia.com	15/05/2023	COMMSEC COMMSEC SECURITI	Accounted	8,069.95	Cr
2/06/2023	Evidence Match	17/05/2023	COMMSEC COMMSEC SECURITI	Accounted	8,069.95	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Wam Global Limited

13/04/2023	emily@adelaidesmsf.com. au	21/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	7,119.95	Cr
13/04/2023	Evidence Match	21/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	7,119.95	Dr
13/04/2023	emily@adelaidesmsf.com. au	25/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	6,929.95	Cr
13/04/2023	Evidence Match	25/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	6,929.95	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Wam Microcap Limited

22/06/2023	joan@smsfaustralia.com	13/06/2023	Listed Security Purchase	Accounted	4,320.90	Cr
22/06/2023	Evidence Match	15/06/2023	Listed Security Purchase	Accounted	4,320.90	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Wam Strategic Value Limited

12/04/2023	emily@adelaidesmsf.com. au	28/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	10,057.00	Cr
12/04/2023	Evidence Match	28/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	10,057.00	Dr
17/04/2023	emily@adelaidesmsf.com. au	20/03/2023	COMMSEC COMMSEC SECURITI	Accounted	9,763.10	Cr
17/04/2023	Evidence Match	20/03/2023	COMMSEC COMMSEC SECURITI	Accounted	9,763.10	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Woodside Energy Group Ltd

17/04/2023	emily@adelaidesmsf.com. au	10/03/2023	COMMSEC COMMSEC SECURITI	Accounted	4,975.75	Cr
17/04/2023	Evidence Match	10/03/2023	COMMSEC COMMSEC SECURITI	Accounted	4,975.75	Dr

Other Assets · Unsettled Trades · Acquisitions · Stapled Securities · Charter Hall Group

12/04/2023	emily@adelaidesmsf.com. au	28/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	6,159.95	Cr
12/04/2023	Evidence Match	28/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	6,159.95	Dr

Other Assets · Unsettled Trades · Acquisitions · Stapled Securities · Cromwell Property Group

20/06/2023	Automated Feed	19/06/2023	Purchase of 10000 of CMW @ \$0.525	Accounted	5,269.95	Cr
22/06/2023	Evidence Match	21/06/2023	Purchase of 10000 of CMW @ \$0.525	Accounted	5,269.95	Dr

Other Assets · Unsettled Trades · Acquisitions · Stapled Securities · GPT Group

12/04/2023	emily@adelaidesmsf.com. au	28/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	11,684.95	Cr
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JG & EJ Randell Family SMSF
General Ledger Audit Trail
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Assets				
Other Assets · Unsettled Trades · Acquisitions · Stapled Securities · GPT Group				
12/04/2023	emily@adelaidesmsf.com.au	28/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted 11,684.95 Dr
Other Assets · Unsettled Trades · Acquisitions · Stapled Securities · Growthpoint Properties Australia				
20/06/2023	Automated Feed	19/06/2023	Purchase of 2000 of GOZ @ \$2.94	Accounted 5,899.95 Cr
22/06/2023	Evidence Match	21/06/2023	Purchase of 2000 of GOZ @ \$2.94	Accounted 5,899.95 Dr
27/06/2023	Automated Feed	26/06/2023	Purchase of 2000 of GOZ @ \$2.76916	Accounted 5,558.27 Cr
29/06/2023	Evidence Match	28/06/2023	Purchase of 2000 of GOZ @ \$2.76916	Accounted 5,558.27 Dr
Other Assets · Unsettled Trades · Acquisitions · Stapled Securities · Rural Funds Group				
17/04/2023	emily@adelaidesmsf.com.au	3/03/2023	Direct Debit	Accounted 10,829.95 Cr
17/04/2023	Evidence Match	3/03/2023	Direct Debit	Accounted 10,829.95 Dr
17/04/2023	emily@adelaidesmsf.com.au	22/03/2023	Listed Security Purchase	Accounted 10,204.95 Cr
17/04/2023	Evidence Match	23/03/2023	Listed Security Purchase	Accounted 10,204.95 Dr
2/06/2023	joan@smsfaustralia.com	19/04/2023	COMMSEC COMMSEC SECURITI	Accounted 9,819.95 Cr
2/06/2023	Evidence Match	21/04/2023	COMMSEC COMMSEC SECURITI	Accounted 9,819.95 Dr
2/06/2023	joan@smsfaustralia.com	19/05/2023	COMMSEC COMMSEC SECURITI	Accounted 9,369.95 Cr
2/06/2023	Evidence Match	23/05/2023	COMMSEC COMMSEC SECURITI	Accounted 9,369.95 Dr
2/06/2023	joan@smsfaustralia.com	24/05/2023	Listed Security Purchase	Accounted 5,569.95 Cr
2/06/2023	Evidence Match	26/05/2023	Listed Security Purchase	Accounted 5,569.95 Dr
22/06/2023	joan@smsfaustralia.com	30/05/2023	Listed Security Purchase	Accounted 5,494.95 Cr
22/06/2023	Evidence Match	1/06/2023	Listed Security Purchase	Accounted 5,494.95 Dr
16/06/2023	Automated Feed	15/06/2023	Purchase of 3000 of RFF @ \$1.7025	Accounted 5,127.45 Cr
20/06/2023	Evidence Match	19/06/2023	Purchase of 3000 of RFF @ \$1.7025	Accounted 5,127.45 Dr
Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Sundry Debtor				
20/02/2023	Evidence Match	4/07/2022	Payment for WAR	Accounted 4,919.95 Dr
20/02/2023	danica@smsfaustralia.com	4/07/2022	Payment for WAR	Accounted 4,919.95 Cr
20/12/2022	Evidence Match	20/07/2022	Payment for Agriculture	Accounted 10,000.00 Cr
20/12/2022	danica@smsfaustralia.com	20/07/2022	Payment for Agriculture	Accounted 10,000.00 Dr
Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Antipodes Global Shares (Quoted Managed)				
12/04/2023	emily@adelaidesmsf.com.au	5/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted 9,014.87 Cr
12/04/2023	Evidence Match	5/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted 9,014.87 Dr
12/04/2023	emily@adelaidesmsf.com.au	28/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted 8,839.95 Cr
12/04/2023	Evidence Match	28/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted 8,839.95 Dr
Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Betashares Australian High Interest Cash E				
22/06/2023	Automated Feed	21/06/2023	Purchase of 2000 of AAA @ \$50.18877	Accounted 100,497.99 Cr
24/06/2023	Evidence Match	23/06/2023	Purchase of 2000 of AAA @ \$50.18877	Accounted 100,497.99 Dr
Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Centuria Industrial REIT				
12/04/2023	emily@adelaidesmsf.com.au	5/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted 5,829.95 Cr
12/04/2023	Evidence Match	5/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted 5,829.95 Dr
Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Centuria Office REIT				
12/04/2023	emily@adelaidesmsf.com.au	14/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted 7,009.95 Cr
12/04/2023	Evidence Match	14/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted 7,009.95 Dr

JG & EJ Randell Family SMSF
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Assets

Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Centuria Office REIT

12/04/2023	emily@adelaidesmsf.com. au	4/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	10,094.95	Cr
12/04/2023	emily@adelaidesmsf.com. au	4/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	10,244.95	Cr
12/04/2023	Evidence Match	4/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	10,094.95	Dr
12/04/2023	Evidence Match	4/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	10,244.95	Dr

Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Ellerston Asia Growth Fund (Hedge Fund)

22/06/2023	joan@smsfaustralia.com	5/06/2023	Listed Security Purchase	Accounted	4,007.25	Cr
22/06/2023	Evidence Match	5/06/2023	Listed Security Purchase	Accounted	4,007.25	Dr

Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Forager Australian Shares Fund

12/04/2023	emily@adelaidesmsf.com. au	28/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	6,569.95	Cr
12/04/2023	Evidence Match	28/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	6,569.95	Dr

Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Magellan Global Fund

12/04/2023	emily@adelaidesmsf.com. au	27/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	9,913.12	Cr
12/04/2023	Evidence Match	27/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	9,913.12	Dr

Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Montaka Global Long Only Equities Fund (I

12/04/2023	emily@adelaidesmsf.com. au	27/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	5,379.95	Cr
12/04/2023	Evidence Match	27/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	5,379.95	Dr
13/04/2023	emily@adelaidesmsf.com. au	7/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	5,239.95	Cr
13/04/2023	Evidence Match	7/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	5,239.95	Dr
13/04/2023	emily@adelaidesmsf.com. au	14/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	5,079.95	Cr
13/04/2023	Evidence Match	14/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	5,079.95	Dr

Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Regal Investment Fund

13/04/2023	emily@adelaidesmsf.com. au	10/01/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	26.92	Cr
13/04/2023	Evidence Match	10/01/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	26.92	Dr
17/04/2023	emily@adelaidesmsf.com. au	23/02/2023	Direct Debit	Accounted	4,952.01	Cr
17/04/2023	Evidence Match	23/02/2023	Direct Debit	Accounted	4,952.01	Dr
17/04/2023	emily@adelaidesmsf.com. au	27/02/2023	Direct Debit	Accounted	7,134.39	Cr
17/04/2023	Evidence Match	27/02/2023	Direct Debit	Accounted	7,134.39	Dr
17/04/2023	emily@adelaidesmsf.com. au	3/03/2023	Direct Debit	Accounted	7,309.95	Cr
17/04/2023	Evidence Match	3/03/2023	Direct Debit	Accounted	7,309.95	Dr
17/04/2023	emily@adelaidesmsf.com. au	16/03/2023	COMMSEC COMMSEC SECURITI	Accounted	7,879.95	Cr
17/04/2023	Evidence Match	16/03/2023	COMMSEC COMMSEC SECURITI	Accounted	7,879.95	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Ansell Limited

13/04/2023	emily@adelaidesmsf.com. au	23/11/2022	S ANN	Accounted	14,007.03	Dr
13/04/2023	Evidence Match	25/11/2022	S ANN	Accounted	14,007.03	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Aurizon Holdings Limited

JG & EJ Randell Family SMSF
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

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Assets

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Aurizon Holdings Limited

12/04/2023	Evidence Match	7/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	25,729.09	Cr
12/04/2023	emily@adelaidesmsf.com. au	7/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	25,729.09	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Australia And New Zealand Banking Group

13/04/2023	Evidence Match	25/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	23,797.25	Cr
13/04/2023	emily@adelaidesmsf.com. au	25/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	23,797.25	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Commonwealth Bank Of Australia.

13/04/2023	Evidence Match	23/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	25,389.74	Cr
13/04/2023	Evidence Match	23/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	8,552.95	Cr
13/04/2023	emily@adelaidesmsf.com. au	23/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	33,942.69	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Computershare Limited.

12/04/2023	Evidence Match	7/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	37,184.01	Cr
12/04/2023	emily@adelaidesmsf.com. au	7/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	37,184.01	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Judo Capital Holdings Limited

19/04/2023	Evidence Match	25/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	36,211.63	Cr
13/04/2023	emily@adelaidesmsf.com. au	25/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	36,211.63	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Orica Limited

12/04/2023	Evidence Match	7/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	39,810.17	Cr
12/04/2023	emily@adelaidesmsf.com. au	7/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	39,810.17	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Pental Group Limited

13/04/2023	Evidence Match	23/01/2023	PDL Takeover/Merger	Accounted	16,150.00	Cr
13/04/2023	Corporate Actions Announcement	23/01/2023	PDL Takeover/Merger	Accounted	16,150.00	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Perpetual Limited

13/04/2023	Evidence Match	25/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	39,088.62	Cr
13/04/2023	emily@adelaidesmsf.com. au	25/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	39,088.62	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Pinnacle Investment Management Group Li

16/06/2023	Automated Feed	15/06/2023	Sale of 1000 units of PNI @ \$9.54	Accounted	9,520.05	Dr
20/06/2023	Evidence Match	19/06/2023	Sale of 1000 units of PNI @ \$9.54	Accounted	9,520.05	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Seven Group Holdings Limited

13/04/2023	Evidence Match	25/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	9,040.17	Cr
13/04/2023	Evidence Match	25/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	13,003.69	Dr
13/04/2023	Evidence Match	25/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	14,007.03	Dr
13/04/2023	Evidence Match	25/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	8,004.95	Cr
13/04/2023	Evidence Match	25/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	9,559.95	Cr
13/04/2023	Evidence Match	25/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	6,665.05	Dr
13/04/2023	emily@adelaidesmsf.com. au	25/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	26,605.07	Dr
13/04/2023	Evidence Match	28/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	33,675.77	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Wesfarmers Limited

JG & EJ Randell Family SMSF
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Assets

17/04/2023	Evidence Match	23/03/2023	COMMSEC COMMONWEALTH SEC	Accounted	9,373.04	Cr
17/04/2023	Evidence Match	23/03/2023	COMMSEC COMMONWEALTH SEC	Accounted	10,204.95	Cr
17/04/2023	emily@adelaidesmsf.com. au	23/03/2023	COMMSEC COMMONWEALTH SEC	Accounted	19,577.99	Dr

Other Assets · Unsettled Trades · Disposals · Stapled Securities · Charter Hall Group

13/04/2023	emily@adelaidesmsf.com. au	24/11/2022	S CHC	Accounted	6,665.05	Dr
13/04/2023	Evidence Match	25/11/2022	S CHC	Accounted	6,665.05	Cr

Other Assets · Unsettled Trades · Disposals · Stapled Securities · GPT Group

13/04/2023	emily@adelaidesmsf.com. au	24/11/2022	S GPT	Accounted	13,003.69	Dr
13/04/2023	Evidence Match	25/11/2022	S GPT	Accounted	13,003.69	Cr

Other Assets · Unsettled Trades · Disposals · Stapled Securities · Lendlease Group

12/04/2023	Evidence Match	5/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	15,157.55	Cr
12/04/2023	emily@adelaidesmsf.com. au	5/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	15,157.55	Dr

Liabilities

Fund Suspense · Adelaide Bank Cash Management Trust

20/02/2023	Evidence Match	31/07/2022	CREDIT INCOME DISTRIBUTION	Accounted	102.97	Dr
20/02/2023	danica@smsfaustralia.com	31/07/2022	CREDIT INCOME DISTRIBUTION	Accounted	102.97	Cr
20/02/2023	danica@smsfaustralia.com	27/08/2022	ANYPAY 3XKNTR3SHTTransfer to CDIA A	Accounted	50,000.00	Dr
20/02/2023	Evidence Match	29/08/2022	ANYPAY 3XKNTR3SHTTransfer to CDIA A	Accounted	50,000.00	Cr
20/02/2023	Evidence Match	31/08/2022	CREDIT INCOME DISTRIBUTION	Accounted	158.77	Dr
20/02/2023	danica@smsfaustralia.com	31/08/2022	CREDIT INCOME DISTRIBUTION	Accounted	158.77	Cr
20/02/2023	Evidence Match	30/09/2022	CREDIT INCOME DISTRIBUTION	Accounted	144.25	Dr
20/02/2023	danica@smsfaustralia.com	30/09/2022	CREDIT INCOME DISTRIBUTION	Accounted	144.25	Cr
20/02/2023	Evidence Match	31/10/2022	CREDIT INCOME DISTRIBUTION	Accounted	176.37	Dr
20/02/2023	danica@smsfaustralia.com	31/10/2022	CREDIT INCOME DISTRIBUTION	Accounted	176.37	Cr
20/02/2023	Evidence Match	1/11/2022	DIRECT CREDIT PC261022-118286641 - SuperChoic	Accounted	5,914.86	Dr
20/02/2023	danica@smsfaustralia.com	1/11/2022	DIRECT CREDIT PC261022-118286641 - SuperChoic	Accounted	5,914.86	Cr
20/02/2023	danica@smsfaustralia.com	4/11/2022	ANYPAY 3XCKCKSSGFunds Transfer	Accounted	50,000.00	Dr
20/02/2023	danica@smsfaustralia.com	4/11/2022	DIRECT CREDIT 10000003285995544 - REST	Accounted	215,300.47	Cr
20/02/2023	Evidence Match	4/11/2022	DIRECT CREDIT 10000003285995544 - REST	Accounted	215,300.47	Dr
20/02/2023	Evidence Match	4/11/2022	ANYPAY 3XCKCKSSGFunds Transfer	Accounted	50,000.00	Cr
2/06/2023	Evidence Match	14/11/2022	DIRECT CREDIT 001285430862 - BGPU DST	Accounted	140.06	Dr
20/02/2023	danica@smsfaustralia.com	14/11/2022	DIRECT CREDIT 001285430862 - BGPU DST	Accounted	140.06	Cr
20/02/2023	Evidence Match	18/11/2022	ANYPAY 3XPS39B98Funds Transfer fro	Accounted	50,000.00	Cr
20/02/2023	danica@smsfaustralia.com	18/11/2022	ANYPAY 3XPS39B98Funds Transfer fro	Accounted	50,000.00	Dr
20/02/2023	Evidence Match	30/11/2022	CREDIT INCOME DISTRIBUTION	Accounted	450.67	Dr
20/02/2023	danica@smsfaustralia.com	30/11/2022	CREDIT INCOME DISTRIBUTION	Accounted	450.67	Cr
20/02/2023	Evidence Match	31/12/2022	CREDIT INCOME DISTRIBUTION	Accounted	482.00	Dr
20/02/2023	danica@smsfaustralia.com	31/12/2022	CREDIT INCOME DISTRIBUTION	Accounted	482.00	Cr
20/02/2023	Evidence Match	4/01/2023	DIRECT CREDIT Transfer from PCCU - J G & E J RA	Accounted	50,000.00	Dr
20/02/2023	danica@smsfaustralia.com	4/01/2023	DIRECT CREDIT Transfer from PCCU - J G & E J RA	Accounted	50,000.00	Cr
20/02/2023	danica@smsfaustralia.com	10/01/2023	DIRECT CREDIT Transfer from PCCU - J G & E J RA	Accounted	50,000.00	Cr
20/02/2023	Evidence Match	10/01/2023	DIRECT CREDIT Transfer from PCCU - J G & E J RA	Accounted	50,000.00	Dr
20/02/2023	danica@smsfaustralia.com	27/01/2023	DIRECT CREDIT PC200123-197467051 - SuperChoic	Accounted	6,977.04	Cr

JG & EJ Randell Family SMSF
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Liabilities

Fund Suspense - Adelaide Bank Cash Management Trust

20/02/2023	Evidence Match	27/01/2023	DIRECT CREDIT PC200123-197467051 - SuperChoic	Accounted	6,977.04	Dr
20/02/2023	Evidence Match	31/01/2023	CREDIT INCOME DISTRIBUTION	Accounted	672.76	Dr
20/02/2023	danica@smsfaustralia.com	31/01/2023	CREDIT INCOME DISTRIBUTION	Accounted	672.76	Cr
13/04/2023	Evidence Match	28/02/2023	CREDIT INTEREST	Accounted	706.82	Dr
2/03/2023	Automated Feed	28/02/2023	CREDIT INTEREST	Accounted	706.82	Cr
13/04/2023	Evidence Match	3/03/2023	DIRECT CREDIT - ATO009000017608584 ATO	Accounted	39,914.54	Dr
5/03/2023	Automated Feed	3/03/2023	DIRECT CREDIT - ATO009000017608584 ATO	Accounted	39,914.54	Cr
21/03/2023	Automated Feed	19/03/2023	PYT TO ANYPAY PAYEE - 3X7DSX5QCFunds Transfer	Accounted	50,000.00	Dr
12/04/2023	Evidence Match	20/03/2023	PYT TO ANYPAY PAYEE - 3X7DSX5QCFunds Transfer	Accounted	50,000.00	Cr
12/04/2023	Evidence Match	21/03/2023	PYT TO ANYPAY PAYEE - 3XCZGT25FFunds Transfer	Accounted	50,000.00	Cr
22/03/2023	Automated Feed	21/03/2023	PYT TO ANYPAY PAYEE - 3XCZGT25FFunds Transfer	Accounted	50,000.00	Dr
12/04/2023	Evidence Match	29/03/2023	PYT TO ANYPAY PAYEE - 3XHGX4KXCFunds Transfer	Accounted	25,000.00	Cr
30/03/2023	Automated Feed	29/03/2023	PYT TO ANYPAY PAYEE - 3XHGX4KXCFunds Transfer	Accounted	25,000.00	Dr
2/04/2023	Automated Feed	31/03/2023	CREDIT INTEREST	Accounted	844.92	Cr
13/04/2023	Evidence Match	31/03/2023	CREDIT INTEREST	Accounted	844.92	Dr
22/04/2023	Evidence Match	20/04/2023	DIRECT CREDIT - PC140423-160097979 SuperChoice P/L	Accounted	5,980.32	Dr
22/04/2023	Automated Feed	20/04/2023	DIRECT CREDIT - PC140423-160097979 SuperChoice P/L	Accounted	5,980.32	Cr
2/06/2023	Evidence Match	30/04/2023	CREDIT INTEREST	Accounted	634.96	Dr
2/05/2023	Automated Feed	30/04/2023	CREDIT INTEREST	Accounted	634.96	Cr
2/06/2023	Evidence Match	31/05/2023	CREDIT INTEREST	Accounted	718.14	Dr
2/06/2023	Automated Feed	31/05/2023	CREDIT INTEREST	Accounted	718.14	Cr
24/06/2023	Evidence Match	22/06/2023	DIRECT CREDIT - PC150623-103680193 SuperChoice P/L	Accounted	5,980.32	Dr
24/06/2023	Automated Feed	22/06/2023	DIRECT CREDIT - PC150623-103680193 SuperChoice P/L	Accounted	5,980.32	Cr
26/06/2023	Evidence Match	23/06/2023	PYT TO ANYPAY PAYEE - 3XFFYZD73AdBank CMT to CD	Accounted	50,000.00	Cr
24/06/2023	Automated Feed	23/06/2023	PYT TO ANYPAY PAYEE - 3XFFYZD73AdBank CMT to CD	Accounted	50,000.00	Dr
30/06/2023	Evidence Match	28/06/2023	DIRECT CREDIT - 609051150630628985 QSUPER LUMP	Accounted	71,570.46	Dr
30/06/2023	Automated Feed	28/06/2023	DIRECT CREDIT - 609051150630628985 QSUPER LUMP	Accounted	71,570.46	Cr
2/07/2023	Evidence Match	30/06/2023	CREDIT INTEREST	Accounted	729.16	Dr
2/07/2023	Automated Feed	30/06/2023	CREDIT INTEREST	Accounted	729.16	Cr

Fund Suspense - CBA Bank Account

12/04/2023	Evidence Match	10/02/2023	Transfer from other account	Accounted	346,317.04	Dr
12/04/2023	emily@adelaidesmsf.com.au	10/02/2023	Transfer from other account	Accounted	346,317.04	Cr
13/04/2023	Evidence Match	14/02/2023	Direct Credit	Accounted	170.67	Dr
13/04/2023	emily@adelaidesmsf.com.au	14/02/2023	Direct Credit	Accounted	170.67	Cr
13/04/2023	Evidence Match	15/02/2023	Direct Credit	Accounted	296.60	Dr
6/06/2023	Evidence Match	15/02/2023	DIF4 Application	Accounted	50,000.00	Cr
13/04/2023	emily@adelaidesmsf.com.au	15/02/2023	DIF4 Application	Accounted	50,000.00	Dr
13/04/2023	emily@adelaidesmsf.com.au	15/02/2023	Direct Credit	Accounted	296.60	Cr
13/04/2023	emily@adelaidesmsf.com.au	17/02/2023	Direct Credit	Accounted	105.00	Cr
13/04/2023	Evidence Match	17/02/2023	Direct Credit	Accounted	105.00	Dr
13/04/2023	Evidence Match	20/02/2023	Boardroom	Accounted	40,000.00	Cr
17/04/2023	Evidence Match	20/02/2023	Direct Debit	Accounted	11,309.95	Cr
17/04/2023	Evidence Match	20/02/2023	Direct Debit	Accounted	8,499.75	Cr
17/04/2023	Evidence Match	20/02/2023	Direct Debit	Accounted	7,419.95	Cr

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Liabilities

Fund Suspense - CBA Bank Account

13/04/2023	emily@adelaidesmsf.com. au	20/02/2023	Boardroom	Accounted	40,000.00	Dr
13/04/2023	emily@adelaidesmsf.com. au	20/02/2023	Direct Debit	Accounted	27,229.65	Dr
13/04/2023	emily@adelaidesmsf.com. au	23/02/2023	Direct Credit	Accounted	285.00	Cr
13/04/2023	emily@adelaidesmsf.com. au	23/02/2023	Direct Debit	Accounted	4,952.01	Dr
13/04/2023	emily@adelaidesmsf.com. au	23/02/2023	Direct Credit	Accounted	319.24	Cr
17/04/2023	Evidence Match	23/02/2023	Direct Credit	Accounted	319.24	Dr
17/04/2023	Evidence Match	23/02/2023	Direct Debit	Accounted	4,952.01	Cr
13/04/2023	Evidence Match	23/02/2023	Direct Credit	Accounted	285.00	Dr
13/04/2023	Evidence Match	24/02/2023	Direct Credit	Accounted	418.00	Dr
13/04/2023	Evidence Match	24/02/2023	Direct Credit	Accounted	541.20	Dr
17/04/2023	Evidence Match	24/02/2023	Direct Debit	Accounted	9,099.95	Cr
13/04/2023	emily@adelaidesmsf.com. au	24/02/2023	Direct Credit	Accounted	418.00	Cr
13/04/2023	emily@adelaidesmsf.com. au	24/02/2023	Direct Credit	Accounted	541.20	Cr
13/04/2023	emily@adelaidesmsf.com. au	24/02/2023	Direct Debit	Accounted	9,099.95	Dr
13/04/2023	emily@adelaidesmsf.com. au	27/02/2023	Direct Debit	Accounted	7,134.39	Dr
17/04/2023	Evidence Match	27/02/2023	Direct Debit	Accounted	7,134.39	Cr
13/04/2023	Evidence Match	28/02/2023	Boardroom	Accounted	50,000.00	Cr
13/04/2023	emily@adelaidesmsf.com. au	28/02/2023	Boardroom	Accounted	50,000.00	Dr
13/04/2023	Evidence Match	1/03/2023	Interest	Accounted	479.00	Dr
13/04/2023	emily@adelaidesmsf.com. au	1/03/2023	Interest	Accounted	479.00	Cr
17/04/2023	Evidence Match	2/03/2023	Direct Debit	Accounted	10,579.95	Cr
13/04/2023	emily@adelaidesmsf.com. au	2/03/2023	Direct Debit	Accounted	10,579.95	Dr
13/04/2023	emily@adelaidesmsf.com. au	3/03/2023	Direct Debit	Accounted	18,139.90	Dr
13/04/2023	emily@adelaidesmsf.com. au	3/03/2023	Direct Credit	Accounted	429.00	Cr
13/04/2023	Evidence Match	3/03/2023	Direct Credit	Accounted	429.00	Dr
17/04/2023	Evidence Match	3/03/2023	Direct Debit	Accounted	10,829.95	Cr
17/04/2023	Evidence Match	3/03/2023	Direct Debit	Accounted	7,309.95	Cr
13/04/2023	Evidence Match	7/03/2023	Direct Credit	Accounted	232.22	Dr
13/04/2023	emily@adelaidesmsf.com. au	7/03/2023	Direct Credit	Accounted	232.22	Cr
13/04/2023	Evidence Match	8/03/2023	Direct Credit	Accounted	1,407.00	Dr
13/04/2023	emily@adelaidesmsf.com. au	8/03/2023	Direct Credit	Accounted	1,407.00	Cr
11/03/2023	Automated Feed	10/03/2023	S00125597670 Cen25GrenSPF2	Accounted	295.83	Cr
11/03/2023	Automated Feed	10/03/2023	S00125597670 DistAgriCAF	Accounted	437.21	Cr
11/03/2023	Automated Feed	10/03/2023	S00125352464 Argo Investments	Accounted	1,060.29	Cr
11/03/2023	Automated Feed	10/03/2023	S00125597670 CenDiverPropFund	Accounted	218.74	Cr
11/03/2023	Automated Feed	10/03/2023	COMMSEC COMMSEC SECURITI	Accounted	4,975.75	Dr

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Liabilities				
Fund Suspense - CBA Bank Account				
11/03/2023	Automated Feed	10/03/2023 S00125597670 Centuria ATPFund	Accounted	493.75 Cr
11/03/2023	Automated Feed	10/03/2023 0012135581 CenHeathleyHPF	Accounted	397.46 Cr
11/03/2023	Automated Feed	10/03/2023 S00125597670 Cen80FlindersSt	Accounted	260.40 Cr
6/06/2023	Evidence Match	10/03/2023 S00125597670 DistAgriCAF	Accounted	437.21 Dr
6/06/2023	Evidence Match	10/03/2023 S00125597670 Centuria ATPFund	Accounted	493.75 Dr
6/06/2023	Evidence Match	10/03/2023 S00125597670 Cen80FlindersSt	Accounted	260.40 Dr
6/06/2023	Evidence Match	10/03/2023 S00125597670 CenDiverPropFund	Accounted	218.74 Dr
6/06/2023	Evidence Match	10/03/2023 S00125597670 Cen25GrenSPF2	Accounted	295.83 Dr
17/04/2023	Evidence Match	10/03/2023 COMMSEC COMMSEC SECURITI	Accounted	4,975.75 Cr
13/04/2023	Evidence Match	10/03/2023 S00125352464 Argo Investments	Accounted	1,060.29 Dr
6/06/2023	Evidence Match	10/03/2023 0012135581 CenHeathleyHPF	Accounted	397.46 Dr
15/03/2023	Automated Feed	14/03/2023 COMMSEC COMMSEC SECURITI	Accounted	4,199.95 Dr
15/03/2023	Automated Feed	14/03/2023 S00125352464 NB GLOBAL CORP	Accounted	170.67 Cr
17/04/2023	Evidence Match	14/03/2023 COMMSEC COMMSEC SECURITI	Accounted	4,199.95 Cr
13/04/2023	Evidence Match	14/03/2023 S00125352464 NB GLOBAL CORP	Accounted	170.67 Dr
13/04/2023	Evidence Match	15/03/2023 MAR23-00804892 PENGANA INT LTD	Accounted	607.50 Dr
13/04/2023	Evidence Match	15/03/2023 S00125597670 PFA Ord Dist	Accounted	296.60 Dr
17/04/2023	Evidence Match	15/03/2023 COMMSEC COMMSEC SECURITI	Accounted	6,259.95 Cr
16/03/2023	Automated Feed	15/03/2023 MAR23-00804892 PENGANA INT LTD	Accounted	607.50 Cr
16/03/2023	Automated Feed	15/03/2023 S00125597670 PFA Ord Dist	Accounted	296.60 Cr
16/03/2023	Automated Feed	15/03/2023 COMMSEC COMMSEC SECURITI	Accounted	6,259.95 Dr
17/03/2023	Automated Feed	16/03/2023 001290108040 APA DST	Accounted	650.01 Cr
17/04/2023	Evidence Match	16/03/2023 COMMSEC COMMSEC SECURITI	Accounted	7,879.95 Cr
17/03/2023	Automated Feed	16/03/2023 COMMSEC COMMSEC SECURITI	Accounted	15,943.41 Dr
13/04/2023	Evidence Match	16/03/2023 001290108040 APA DST	Accounted	650.01 Dr
17/04/2023	Evidence Match	16/03/2023 COMMSEC COMMSEC SECURITI	Accounted	8,063.46 Cr
13/04/2023	Evidence Match	17/03/2023 MAR23-00821535 PTM DIVIDEND	Accounted	1,610.00 Dr
13/04/2023	Evidence Match	17/03/2023 001291676126 PAI DIV	Accounted	1,250.00 Dr
13/04/2023	Evidence Match	17/03/2023 001291669296 PMC DIV	Accounted	1,050.00 Dr
13/04/2023	Evidence Match	17/03/2023 MAR23-00806024 PINNACLE INVEST	Accounted	156.00 Dr
18/03/2023	Automated Feed	17/03/2023 MAR23-00806024 PINNACLE INVEST	Accounted	156.00 Cr
18/03/2023	Automated Feed	17/03/2023 001291676126 PAI DIV	Accounted	1,250.00 Cr
18/03/2023	Automated Feed	17/03/2023 001291669296 PMC DIV	Accounted	1,050.00 Cr
18/03/2023	Automated Feed	17/03/2023 MAR23-00821535 PTM DIVIDEND	Accounted	1,610.00 Cr
21/03/2023	Automated Feed	20/03/2023 COMMSEC COMMSEC SECURITI	Accounted	9,763.10 Dr
21/03/2023	Automated Feed	20/03/2023 Funds Transfer BASE STATION 59	Accounted	50,000.00 Cr
12/04/2023	Evidence Match	20/03/2023 Funds Transfer BASE STATION 59	Accounted	50,000.00 Dr
17/04/2023	Evidence Match	20/03/2023 COMMSEC COMMSEC SECURITI	Accounted	9,763.10 Cr
12/04/2023	Evidence Match	21/03/2023 Funds Transfer BASE STATION 59	Accounted	50,000.00 Dr
22/03/2023	Automated Feed	21/03/2023 Funds Transfer BASE STATION 59	Accounted	50,000.00 Cr
17/04/2023	Evidence Match	22/03/2023 S00125352464 REGAL PARTNERS	Accounted	280.00 Dr
23/03/2023	Automated Feed	22/03/2023 S00125352464 REGAL PARTNERS	Accounted	280.00 Cr
24/03/2023	Automated Feed	23/03/2023 COMMSEC COMMONWEALTH SEC	Accounted	9,373.04 Cr
17/04/2023	Evidence Match	23/03/2023 COMMSEC COMMONWEALTH SEC	Accounted	9,373.04 Dr
25/03/2023	Automated Feed	24/03/2023 S00125352464 ARGO GLOBAL LIST	Accounted	620.00 Cr
25/03/2023	Automated Feed	24/03/2023 MAR23-00800923 MEC DIVIDEND	Accounted	660.00 Cr
13/04/2023	Evidence Match	24/03/2023 MAR23-00800923 MEC DIVIDEND	Accounted	660.00 Dr
13/04/2023	Evidence Match	24/03/2023 S00125352464 ARGO GLOBAL LIST	Accounted	620.00 Dr

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Liabilities					
Fund Suspense - CBA Bank Account					
13/04/2023	Evidence Match	28/03/2023	INT23-01164390 WESFARMERS LTD	Accounted	352.00 Dr
29/03/2023	Automated Feed	28/03/2023	INT23-01164390 WESFARMERS LTD	Accounted	352.00 Cr
30/03/2023	Automated Feed	29/03/2023	S00125352464 VGI PARTNERS GLO	Accounted	720.00 Cr
30/03/2023	Automated Feed	29/03/2023	AUS22-00962634 SANTOS DIVIDEND	Accounted	872.17 Cr
30/03/2023	Automated Feed	29/03/2023	Funds Transfer BASE STATION 59	Accounted	25,000.00 Cr
30/03/2023	Automated Feed	29/03/2023	S00125352464 VGI Partners	Accounted	500.00 Cr
30/03/2023	Automated Feed	29/03/2023	001294675654 EAI DIV	Accounted	1,500.00 Cr
13/04/2023	Evidence Match	29/03/2023	AUS22-00962634 SANTOS DIVIDEND	Accounted	872.17 Dr
13/04/2023	Evidence Match	29/03/2023	S00125352464 VGI PARTNERS GLO	Accounted	720.00 Dr
13/04/2023	Evidence Match	29/03/2023	001294675654 EAI DIV	Accounted	1,500.00 Dr
12/04/2023	Evidence Match	29/03/2023	Funds Transfer BASE STATION 59	Accounted	25,000.00 Dr
13/04/2023	Evidence Match	29/03/2023	S00125352464 VGI Partners	Accounted	500.00 Dr
13/04/2023	Evidence Match	30/03/2023	AI387-00579922 BHP GROUP DIV	Accounted	818.18 Dr
31/03/2023	Automated Feed	30/03/2023	AI387-00579922 BHP GROUP DIV	Accounted	818.18 Cr
1/04/2023	Automated Feed	31/03/2023	S00125352464 NAOS SMALL CAP	Accounted	625.00 Cr
1/04/2023	Automated Feed	31/03/2023	S00125352464 NAOS EMERGING	Accounted	1,120.00 Cr
1/04/2023	Automated Feed	31/03/2023	S00125352464 NAOS EX 50 OP	Accounted	624.40 Cr
1/04/2023	Automated Feed	31/03/2023	S00125352464 NAOS EX 50 OP	Accounted	1,370.00 Cr
1/04/2023	Automated Feed	31/03/2023	001294819768 PPT ITM DIV	Accounted	785.95 Cr
1/04/2023	Automated Feed	31/03/2023	001295104977 WQG DIV	Accounted	476.68 Cr
1/04/2023	Automated Feed	31/03/2023	S00125352464 GLENNON SMALL CO	Accounted	790.00 Cr
1/04/2023	Automated Feed	31/03/2023	S00125352464 Glennon Small Co	Accounted	1,400.00 Cr
13/04/2023	Evidence Match	31/03/2023	S00125352464 NAOS EX 50 OP	Accounted	1,370.00 Dr
17/04/2023	Evidence Match	31/03/2023	001294819768 PPT ITM DIV	Accounted	785.95 Dr
17/04/2023	Evidence Match	31/03/2023	S00125352464 NAOS EMERGING	Accounted	1,120.00 Dr
13/04/2023	Evidence Match	31/03/2023	001295104977 WQG DIV	Accounted	476.68 Dr
13/04/2023	Evidence Match	31/03/2023	S00125352464 NAOS EX 50 OP	Accounted	624.40 Dr
13/04/2023	Evidence Match	31/03/2023	S00125352464 NAOS SMALL CAP	Accounted	625.00 Dr
13/04/2023	Evidence Match	31/03/2023	S00125352464 GLENNON SMALL CO	Accounted	790.00 Dr
7/11/2023	Evidence Match	31/03/2023	S00125352464 Glennon Small Co	Accounted	1,400.00 Dr
2/04/2023	Automated Feed	1/04/2023	DEPOSIT INTEREST	Accounted	325.56 Cr
2/04/2023	Evidence Match	1/04/2023	DEPOSIT INTEREST	Accounted	325.56 Dr
13/04/2023	Evidence Match	5/04/2023	FIN22-01116844 WOODSIDE	Accounted	1,848.47 Dr
6/04/2023	Automated Feed	5/04/2023	FIN22-01116844 WOODSIDE	Accounted	1,848.47 Cr
12/04/2023	Automated Feed	11/04/2023	0012135581 DistAgriCAF	Accounted	437.21 Cr
12/04/2023	Automated Feed	11/04/2023	0012135581 Cen25GrenSPF2	Accounted	295.83 Cr
12/04/2023	Automated Feed	11/04/2023	0012135581 CenHeathleyHPF	Accounted	397.46 Cr
12/04/2023	Automated Feed	11/04/2023	0012135581 Centuria ATPFund	Accounted	493.75 Cr
12/04/2023	Automated Feed	11/04/2023	0012135581 Cen80FlindersSt	Accounted	260.40 Cr
12/04/2023	Automated Feed	11/04/2023	cm-515016 PERPETUAL CREDIT	Accounted	264.16 Cr
12/04/2023	Automated Feed	11/04/2023	0012135581 CenDiverPropFund	Accounted	218.74 Cr
6/06/2023	Evidence Match	11/04/2023	0012135581 CenDiverPropFund	Accounted	218.74 Dr
6/06/2023	Evidence Match	11/04/2023	0012135581 CenHeathleyHPF	Accounted	397.46 Dr
6/06/2023	Evidence Match	11/04/2023	0012135581 Cen80FlindersSt	Accounted	260.40 Dr
6/06/2023	Evidence Match	11/04/2023	0012135581 Centuria ATPFund	Accounted	493.75 Dr
6/06/2023	Evidence Match	11/04/2023	0012135581 Cen25GrenSPF2	Accounted	295.83 Dr
13/04/2023	Evidence Match	11/04/2023	cm-515016 PERPETUAL CREDIT	Accounted	264.16 Dr
6/06/2023	Evidence Match	11/04/2023	0012135581 DistAgriCAF	Accounted	437.21 Dr

JG & EJ Randell Family SMSF
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount	
Liabilities					
Fund Suspense - CBA Bank Account					
14/04/2023	Evidence Match	13/04/2023	S00125352464 Hearts and Minds	Accounted	945.00 Dr
14/04/2023	Automated Feed	13/04/2023	S00125352464 Hearts and Minds	Accounted	945.00 Cr
18/04/2023	Automated Feed	17/04/2023	0012133201 CHFDIF3 DIST	Accounted	1,198.50 Cr
18/04/2023	Automated Feed	17/04/2023	0012133201 PFA Ord Dist	Accounted	296.60 Cr
18/04/2023	Automated Feed	17/04/2023	0012133201 DIF4 DIST	Accounted	1,327.23 Cr
18/04/2023	Automated Feed	17/04/2023	0012133201 DOF WSA Dist	Accounted	1,182.38 Cr
18/04/2023	Evidence Match	17/04/2023	0012133201 DOF WSA Dist	Accounted	1,182.38 Dr
18/04/2023	Evidence Match	17/04/2023	0012133201 PFA Ord Dist	Accounted	296.60 Dr
18/04/2023	Evidence Match	17/04/2023	0012133201 CHFDIF3 DIST	Accounted	1,198.50 Dr
6/06/2023	Evidence Match	17/04/2023	0012133201 DIF4 DIST	Accounted	1,327.23 Dr
2/06/2023	Evidence Match	18/04/2023	001295178728 PIC DIV	Accounted	1,287.00 Dr
2/06/2023	Evidence Match	18/04/2023	S00125352464 NB GLOBAL CORP	Accounted	292.30 Dr
19/04/2023	Automated Feed	18/04/2023	001295178728 PIC DIV	Accounted	1,287.00 Cr
19/04/2023	Automated Feed	18/04/2023	S00125352464 NB GLOBAL CORP	Accounted	292.30 Cr
21/04/2023	Automated Feed	20/04/2023	AUF22-00217513 RIO TINTO LTD	Accounted	816.23 Cr
21/04/2023	Automated Feed	20/04/2023	S00125352464 C2FHA	Accounted	927.16 Cr
21/04/2023	Automated Feed	20/04/2023	S00125352464 Naos Emerging Op	Accounted	2,250.00 Cr
2/06/2023	Evidence Match	20/04/2023	S00125352464 C2FHA	Accounted	927.16 Dr
2/06/2023	Evidence Match	20/04/2023	AUF22-00217513 RIO TINTO LTD	Accounted	816.23 Dr
2/06/2023	Evidence Match	20/04/2023	S00125352464 Naos Emerging Op	Accounted	2,250.00 Dr
22/04/2023	Automated Feed	21/04/2023	S00125352464 WAM Research Ltd	Accounted	1,450.00 Cr
22/04/2023	Automated Feed	21/04/2023	S00125352464 WAM Active Ltd	Accounted	1,500.00 Cr
22/04/2023	Automated Feed	21/04/2023	S00125352464 FGG - Future Gen	Accounted	1,050.00 Cr
22/04/2023	Automated Feed	21/04/2023	COMMSEC COMMSEC SECURITI	Accounted	9,819.95 Dr
2/06/2023	Evidence Match	21/04/2023	S00125352464 WAM Active Ltd	Accounted	1,500.00 Dr
2/06/2023	Evidence Match	21/04/2023	S00125352464 FGG - Future Gen	Accounted	1,050.00 Dr
2/06/2023	Evidence Match	21/04/2023	COMMSEC COMMSEC SECURITI	Accounted	9,819.95 Cr
2/06/2023	Evidence Match	21/04/2023	S00125352464 WAM Research Ltd	Accounted	1,450.00 Dr
25/04/2023	Automated Feed	24/04/2023	S00125352464 FGX LIMITED	Accounted	1,170.00 Cr
25/04/2023	Automated Feed	24/04/2023	COMMSEC COMMSEC SECURITI	Accounted	8,751.78 Dr
25/04/2023	Automated Feed	24/04/2023	S00125352464 WAM Mircocap Ltd	Accounted	1,142.09 Cr
25/04/2023	Automated Feed	24/04/2023	S00125352464 WAM GLOBAL LTD	Accounted	1,552.50 Cr
2/06/2023	Evidence Match	24/04/2023	COMMSEC COMMSEC SECURITI	Accounted	8,751.78 Cr
2/06/2023	Evidence Match	24/04/2023	S00125352464 WAM Mircocap Ltd	Accounted	1,142.09 Dr
2/06/2023	Evidence Match	24/04/2023	S00125352464 FGX LIMITED	Accounted	1,170.00 Dr
2/06/2023	Evidence Match	24/04/2023	S00125352464 WAM GLOBAL LTD	Accounted	1,552.50 Dr
2/06/2023	Evidence Match	26/04/2023	COMMSEC COMMSEC SECURITI	Accounted	5,234.95 Cr
27/04/2023	Automated Feed	26/04/2023	COMMSEC COMMSEC SECURITI	Accounted	5,234.95 Dr
2/06/2023	Evidence Match	27/04/2023	COMMSEC COMMSEC SECURITI	Accounted	5,069.95 Cr
28/04/2023	Automated Feed	27/04/2023	COMMSEC COMMSEC SECURITI	Accounted	5,069.95 Dr
29/04/2023	Automated Feed	28/04/2023	S00125352464 Centuria Industr	Accounted	640.00 Cr
29/04/2023	Automated Feed	28/04/2023	cm-573112 WAM Alternative	Accounted	250.00 Cr
29/04/2023	Automated Feed	28/04/2023	S00125352464 Rural Funds RFF	Accounted	293.25 Cr
29/04/2023	Automated Feed	28/04/2023	cm-584007 WAM Strategic Va	Accounted	1,050.00 Cr
29/04/2023	Automated Feed	28/04/2023	S00125352464 Cadence Opp Fund	Accounted	742.50 Cr
29/04/2023	Automated Feed	28/04/2023	S00125352464 Cadence Capital	Accounted	2,160.00 Cr
29/04/2023	Automated Feed	28/04/2023	S00125352464 CENTURIA Office	Accounted	1,198.50 Cr
2/06/2023	Evidence Match	28/04/2023	S00125352464 CENTURIA Office	Accounted	1,198.50 Dr

JG & EJ Randell Family SMSF
General Ledger Audit Trail
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Processed Date & User	Date	Description	State	Amount
Liabilities				
Fund Suspense - CBA Bank Account				
2/06/2023	Evidence Match	28/04/2023 S00125352464 Cadence Opp Fund	Accounted	742.50 Dr
2/06/2023	Evidence Match	28/04/2023 S00125352464 Cadence Capital	Accounted	2,160.00 Dr
2/06/2023	Evidence Match	28/04/2023 cm-584007 WAM Strategic Va	Accounted	1,050.00 Dr
2/06/2023	Evidence Match	28/04/2023 S00125352464 Centuria Industr	Accounted	640.00 Dr
2/06/2023	Evidence Match	28/04/2023 S00125352464 Rural Funds RFF	Accounted	293.25 Dr
2/06/2023	Evidence Match	28/04/2023 cm-573112 WAM Alternative	Accounted	250.00 Dr
2/05/2023	Evidence Match	1/05/2023 DEPOSIT INTEREST	Accounted	510.79 Dr
2/05/2023	Automated Feed	1/05/2023 DEPOSIT INTEREST	Accounted	510.79 Cr
2/06/2023	Evidence Match	4/05/2023 COMMSEC COMMSEC SECURITI	Accounted	5,885.78 Cr
5/05/2023	Automated Feed	4/05/2023 COMMSEC COMMSEC SECURITI	Accounted	5,885.78 Dr
6/05/2023	Automated Feed	5/05/2023 S00125352464 TGFDIV	Accounted	2,125.00 Cr
2/06/2023	Evidence Match	5/05/2023 S00125352464 TGFDIV	Accounted	2,125.00 Dr
2/06/2023	Evidence Match	8/05/2023 cm-638816 SPHERIA EMERGING	Accounted	462.00 Dr
2/06/2023	Evidence Match	8/05/2023 cm-646085 PERPETUAL CREDIT	Accounted	268.27 Dr
9/05/2023	Automated Feed	8/05/2023 cm-638816 SPHERIA EMERGING	Accounted	462.00 Cr
9/05/2023	Automated Feed	8/05/2023 cm-646085 PERPETUAL CREDIT	Accounted	268.27 Cr
11/05/2023	Automated Feed	10/05/2023 0012135581 Cen25GrenSPF2	Accounted	295.83 Cr
11/05/2023	Automated Feed	10/05/2023 0012135581 DistAgriCAF	Accounted	458.03 Cr
11/05/2023	Automated Feed	10/05/2023 0012135581 Cen80FlindersSt	Accounted	260.40 Cr
11/05/2023	Automated Feed	10/05/2023 0012135581 Centuria ATPFund	Accounted	493.75 Cr
11/05/2023	Automated Feed	10/05/2023 0012135581 CenDiverPropFund	Accounted	218.74 Cr
11/05/2023	Automated Feed	10/05/2023 0012135581 CenHeathleyHPF	Accounted	397.46 Cr
6/06/2023	Evidence Match	10/05/2023 0012135581 CenDiverPropFund	Accounted	218.74 Dr
6/06/2023	Evidence Match	10/05/2023 0012135581 DistAgriCAF	Accounted	458.03 Dr
6/06/2023	Evidence Match	10/05/2023 0012135581 CenHeathleyHPF	Accounted	397.46 Dr
6/06/2023	Evidence Match	10/05/2023 0012135581 Cen80FlindersSt	Accounted	260.40 Dr
6/06/2023	Evidence Match	10/05/2023 0012135581 Cen25GrenSPF2	Accounted	295.83 Dr
6/06/2023	Evidence Match	10/05/2023 0012135581 Centuria ATPFund	Accounted	493.75 Dr
2/06/2023	Evidence Match	12/05/2023 S00125352464 MAGELLAN FLAGSHP	Accounted	540.00 Dr
2/06/2023	Evidence Match	12/05/2023 MAY23-00855605 SOL DIV PAYMENT	Accounted	792.00 Dr
13/05/2023	Automated Feed	12/05/2023 S00125352464 MAGELLAN FLAGSHP	Accounted	540.00 Cr
13/05/2023	Automated Feed	12/05/2023 MAY23-00855605 SOL DIV PAYMENT	Accounted	792.00 Cr
16/05/2023	Automated Feed	15/05/2023 S00125352464 GLOBAL VALUE FUN	Accounted	1,452.00 Cr
16/05/2023	Automated Feed	15/05/2023 S00125352464 NB GLOBAL CORP	Accounted	292.29 Cr
16/05/2023	Automated Feed	15/05/2023 0012133201 PFA Ord Dist	Accounted	296.60 Cr
2/06/2023	Evidence Match	15/05/2023 S00125352464 GLOBAL VALUE FUN	Accounted	1,452.00 Dr
2/06/2023	Evidence Match	15/05/2023 S00125352464 NB GLOBAL CORP	Accounted	292.29 Dr
2/06/2023	Evidence Match	15/05/2023 0012133201 PFA Ord Dist	Accounted	296.60 Dr
2/06/2023	Evidence Match	17/05/2023 COMMSEC COMMSEC SECURITI	Accounted	8,069.95 Cr
18/05/2023	Automated Feed	17/05/2023 COMMSEC COMMSEC SECURITI	Accounted	8,069.95 Dr
2/06/2023	Evidence Match	22/05/2023 COMMSEC COMMSEC SECURITI	Accounted	4,096.00 Cr
23/05/2023	Automated Feed	22/05/2023 COMMSEC COMMSEC SECURITI	Accounted	4,096.00 Dr
2/06/2023	Evidence Match	23/05/2023 COMMSEC COMMSEC SECURITI	Accounted	9,369.95 Cr
24/05/2023	Automated Feed	23/05/2023 COMMSEC COMMSEC SECURITI	Accounted	9,369.95 Dr
26/05/2023	Automated Feed	25/05/2023 Super Randell 6 IMD	Accounted	5,577.50 Cr
2/06/2023	Evidence Match	25/05/2023 Super Randell 6 IMD	Accounted	5,577.50 Dr
2/06/2023	Evidence Match	26/05/2023 COMMSEC COMMSEC SECURITI	Accounted	5,569.95 Cr
2/06/2023	Evidence Match	26/05/2023 COMMSEC COMMSEC SECURITI	Accounted	6,589.95 Cr

JG & EJ Randell Family SMSF
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Processed Date & User	Date	Description	State	Amount
Liabilities				
Fund Suspense - CBA Bank Account				
2/06/2023	Evidence Match	26/05/2023	COMMSEC COMMSEC SECURITI	Accounted 5,569.95 Cr
2/06/2023	Evidence Match	26/05/2023	COMMSEC COMMSEC SECURITI	Accounted 8,019.95 Cr
2/06/2023	Evidence Match	26/05/2023	S00125352464 WAM Capital	Accounted 2,945.00 Dr
27/05/2023	Automated Feed	26/05/2023	S00125352464 WAM Capital	Accounted 2,945.00 Cr
27/05/2023	Automated Feed	26/05/2023	COMMSEC COMMSEC SECURITI	Accounted 25,749.80 Dr
2/06/2023	Evidence Match	31/05/2023	S00125352464 WAM Leaders Ltd	Accounted 1,687.50 Dr
1/06/2023	Automated Feed	31/05/2023	S00125352464 WAM Leaders Ltd	Accounted 1,687.50 Cr
2/06/2023	Automated Feed	1/06/2023	COMMSEC COMMSEC SECURITI	Accounted 5,494.95 Dr
2/06/2023	Automated Feed	1/06/2023	DEPOSIT INTEREST	Accounted 525.21 Cr
22/06/2023	Evidence Match	1/06/2023	COMMSEC COMMSEC SECURITI	Accounted 5,494.95 Cr
2/06/2023	Evidence Match	1/06/2023	DEPOSIT INTEREST	Accounted 525.21 Dr
3/06/2023	Evidence Match	2/06/2023	001297209961 SNC DIV	Accounted 1,375.00 Dr
3/06/2023	Evidence Match	2/06/2023	001296734657 QVE DIV	Accounted 429.00 Dr
22/06/2023	Evidence Match	2/06/2023	COMMSEC COMMSEC SECURITI	Accounted 5,539.95 Cr
3/06/2023	Automated Feed	2/06/2023	COMMSEC COMMSEC SECURITI	Accounted 5,539.95 Dr
3/06/2023	Automated Feed	2/06/2023	001297209961 SNC DIV	Accounted 1,375.00 Cr
3/06/2023	Automated Feed	2/06/2023	001296734657 QVE DIV	Accounted 429.00 Cr
6/06/2023	Automated Feed	5/06/2023	S00125352464 NAOS EX 50 OP	Accounted 691.30 Cr
6/06/2023	Automated Feed	5/06/2023	S00125352464 NAOS SMALL CAP	Accounted 625.00 Cr
6/06/2023	Evidence Match	5/06/2023	S00125352464 NAOS EX 50 OP	Accounted 691.30 Dr
6/06/2023	Evidence Match	5/06/2023	S00125352464 NAOS SMALL CAP	Accounted 625.00 Dr
15/06/2023	Evidence Match	7/06/2023	cm-720599 PERPETUAL CREDIT	Accounted 308.01 Dr
8/06/2023	Automated Feed	7/06/2023	cm-720599 PERPETUAL CREDIT	Accounted 308.01 Cr
10/06/2023	Automated Feed	9/06/2023	0012135581 CenDiverPropFund	Accounted 218.74 Cr
10/06/2023	Automated Feed	9/06/2023	0012135581 Centuria ATPFund	Accounted 493.75 Cr
10/06/2023	Automated Feed	9/06/2023	COMMSEC COMMSEC SECURITI	Accounted 6,219.95 Dr
10/06/2023	Automated Feed	9/06/2023	0012135581 DistAgriCAF	Accounted 458.03 Cr
10/06/2023	Automated Feed	9/06/2023	0012135581 Cen25GrenSPF2	Accounted 295.83 Cr
10/06/2023	Automated Feed	9/06/2023	0012135581 Cen80FlindersSt	Accounted 260.40 Cr
10/06/2023	Automated Feed	9/06/2023	SUPER RANDELL 6 IMD	Accounted 5,356.50 Cr
10/06/2023	Automated Feed	9/06/2023	0012135581 CenHeathleyHPF	Accounted 397.46 Cr
19/06/2023	Evidence Match	9/06/2023	0012135581 Cen25GrenSPF2	Accounted 295.83 Dr
19/06/2023	Evidence Match	9/06/2023	SUPER RANDELL 6 IMD	Accounted 5,356.50 Dr
19/06/2023	Evidence Match	9/06/2023	0012135581 Centuria ATPFund	Accounted 493.75 Dr
19/06/2023	Evidence Match	9/06/2023	0012135581 Cen80FlindersSt	Accounted 260.40 Dr
19/06/2023	Evidence Match	9/06/2023	0012135581 CenDiverPropFund	Accounted 218.74 Dr
19/06/2023	Evidence Match	9/06/2023	0012135581 DistAgriCAF	Accounted 458.03 Dr
19/06/2023	Evidence Match	9/06/2023	0012135581 CenHeathleyHPF	Accounted 397.46 Dr
22/06/2023	Evidence Match	9/06/2023	COMMSEC COMMSEC SECURITI	Accounted 6,219.95 Cr
16/06/2023	Automated Feed	15/06/2023	S00125352464 NB GLOBAL CORP	Accounted 292.29 Cr
16/06/2023	Automated Feed	15/06/2023	JUN23-00804683 PENGANA INT LTD	Accounted 607.50 Cr
16/06/2023	Automated Feed	15/06/2023	COMMSEC COMMSEC SECURITI	Accounted 4,320.90 Dr
16/06/2023	Automated Feed	15/06/2023	0012133201 PFA Ord Dist	Accounted 296.60 Cr
16/06/2023	Evidence Match	15/06/2023	S00125352464 NB GLOBAL CORP	Accounted 292.29 Dr
22/06/2023	Evidence Match	15/06/2023	COMMSEC COMMSEC SECURITI	Accounted 4,320.90 Cr
16/06/2023	Evidence Match	15/06/2023	JUN23-00804683 PENGANA INT LTD	Accounted 607.50 Dr
22/06/2023	Evidence Match	15/06/2023	0012133201 PFA Ord Dist	Accounted 296.60 Dr
17/06/2023	Evidence Match	16/06/2023	PASCH2306130004768 PRECISION CH	Accounted 930.45 Dr

JG & EJ Randell Family SMSF
General Ledger Audit Trail
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Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense - CBA Bank Account

17/06/2023	Automated Feed	16/06/2023	PASCH2306130004768 PRECISION CH	Accounted	930.45	Cr
19/06/2023	Automated Feed	18/06/2023	Transfer To Mr JG and Mrs EJ Rande	Accounted	770.00	Dr
26/06/2023	Evidence Match	18/06/2023	Transfer To Mr JG and Mrs EJ Rande	Accounted	770.00	Cr
20/06/2023	Evidence Match	19/06/2023	COMMSEC COMMSEC SECURITI	Accounted	5,127.45	Cr
20/06/2023	Evidence Match	19/06/2023	COMMSEC COMMSEC SECURITI	Accounted	5,285.16	Cr
20/06/2023	Evidence Match	19/06/2023	COMMSEC COMMSEC SECURITI	Accounted	9,520.05	Dr
20/06/2023	Evidence Match	19/06/2023	COMMSEC COMMSEC SECURITI	Accounted	5,276.80	Cr
20/06/2023	Automated Feed	19/06/2023	COMMSEC COMMSEC SECURITI	Accounted	6,169.36	Dr
22/06/2023	Automated Feed	21/06/2023	COMMSEC COMMSEC SECURITI	Accounted	11,169.90	Dr
22/06/2023	Evidence Match	21/06/2023	COMMSEC COMMSEC SECURITI	Accounted	5,269.95	Cr
22/06/2023	Evidence Match	21/06/2023	COMMSEC COMMSEC SECURITI	Accounted	5,899.95	Cr
24/06/2023	Automated Feed	23/06/2023	JUN23-00800903 MEC DIVIDEND	Accounted	660.00	Cr
24/06/2023	Automated Feed	23/06/2023	COMMSEC COMMSEC SECURITI	Accounted	100,497.99	Dr
24/06/2023	Automated Feed	23/06/2023	AdBank CMT to CDIA BASE STATION 59	Accounted	50,000.00	Cr
24/06/2023	Evidence Match	23/06/2023	JUN23-00800903 MEC DIVIDEND	Accounted	660.00	Dr
24/06/2023	Evidence Match	23/06/2023	COMMSEC COMMSEC SECURITI	Accounted	100,497.99	Cr
26/06/2023	Evidence Match	23/06/2023	AdBank CMT to CDIA BASE STATION 59	Accounted	50,000.00	Dr
29/06/2023	Evidence Match	28/06/2023	COMMSEC COMMSEC SECURITI	Accounted	5,558.27	Cr
29/06/2023	Automated Feed	28/06/2023	COMMSEC COMMSEC SECURITI	Accounted	5,558.27	Dr
1/07/2023	Evidence Match	30/06/2023	001298091786 WQG QRTLY DIV	Accounted	240.54	Dr
1/07/2023	Automated Feed	30/06/2023	001298091786 WQG QRTLY DIV	Accounted	240.54	Cr

Fund Suspense - CBA CDIA Account #2397

20/02/2023	Evidence Match	1/07/2022	Direct Credit 397204 ANZ DIVIDEND A073/00794711	Accounted	648.00	Dr
20/02/2023	Evidence Match	1/07/2022	Direct Credit 371828 PDL ITM DIV 001278138609	Accounted	840.00	Dr
20/02/2023	Evidence Match	1/07/2022	Credit Interest	Accounted	53.80	Dr
20/02/2023	danica@smsfaustralia.com	1/07/2022	Direct Credit 397204 ANZ DIVIDEND A073/00794711	Accounted	648.00	Cr
20/02/2023	danica@smsfaustralia.com	1/07/2022	Credit Interest	Accounted	53.80	Cr
20/02/2023	danica@smsfaustralia.com	1/07/2022	Direct Credit 371828 PDL ITM DIV 001278138609	Accounted	840.00	Cr
20/02/2023	Evidence Match	4/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	4,919.95	Cr
20/02/2023	danica@smsfaustralia.com	4/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	4,919.95	Dr
20/02/2023	danica@smsfaustralia.com	5/07/2022	Direct Credit 011802 Col First State DD001091028693636	Accounted	15,951.95	Cr
20/02/2023	danica@smsfaustralia.com	5/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	9,014.87	Dr
20/02/2023	Evidence Match	5/07/2022	Direct Credit 011802 Col First State DD001091028693636	Accounted	5,941.82	Dr
20/02/2023	Evidence Match	5/07/2022	Direct Credit 011802 Col First State DD001091028693636	Accounted	10,010.13	Dr
12/04/2023	Evidence Match	5/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	9,014.87	Cr
20/02/2023	Evidence Match	8/07/2022	Direct Credit 279053 ORICA DIV 001278224008	Accounted	338.00	Dr
20/02/2023	danica@smsfaustralia.com	8/07/2022	Direct Credit 279053 ORICA DIV 001278224008	Accounted	338.00	Cr
20/02/2023	danica@smsfaustralia.com	13/07/2022	Direct Credit 375274 Montgomery Small 2020134 6550	Accounted	1,279.49	Cr
20/02/2023	danica@smsfaustralia.com	13/07/2022	Direct Credit 543237 PERPETUAL CREDIT Ref: 2626991	Accounted	214.57	Cr
20/02/2023	Evidence Match	13/07/2022	Direct Credit 543237 PERPETUAL CREDIT Ref: 2626991	Accounted	214.57	Dr
20/02/2023	Evidence Match	13/07/2022	Direct Credit 375274 Montgomery Small 2020134 6550	Accounted	1,279.49	Dr
20/02/2023	Evidence Match	14/07/2022	Direct Credit 543238 ANTIPODES GLOBAL REF: 2619603	Accounted	6,617.23	Dr
20/02/2023	Evidence Match	14/07/2022	Direct Credit 255730 NB GLOBAL CORP S00125352464	Accounted	242.99	Dr
12/04/2023	Evidence Match	14/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	3,699.95	Cr
12/04/2023	Evidence Match	14/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	7,009.95	Cr
20/02/2023	danica@smsfaustralia.com	14/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	10,709.90	Dr
20/02/2023	danica@smsfaustralia.com	14/07/2022	Direct Credit 543238 ANTIPODES GLOBAL REF: 2619603	Accounted	6,617.23	Cr
20/02/2023	danica@smsfaustralia.com	14/07/2022	Direct Credit 255730 NB GLOBAL CORP S00125352464	Accounted	242.99	Cr

JG & EJ Randell Family SMSF
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

Fund Suspense - CBA CDIA Account #2397

20/02/2023	danica@smsfaustralia.com	15/07/2022	Direct Credit 255730 CenHeathleyHPF 0012135581	Accounted	228.69	Cr
20/02/2023	danica@smsfaustralia.com	15/07/2022	Direct Credit 351572 Centuria ATPFund 0012135581	Accounted	487.00	Cr
20/02/2023	danica@smsfaustralia.com	15/07/2022	Direct Credit 351572 CenDiverPropFund 0012135581	Accounted	228.96	Cr
20/02/2023	danica@smsfaustralia.com	15/07/2022	Direct Credit 351572 Cen80FlindersSt 0012135581	Accounted	275.35	Cr
20/02/2023	danica@smsfaustralia.com	15/07/2022	Direct Credit 351572 Cen25GrenSPF2 0012135581	Accounted	287.67	Cr
20/02/2023	Evidence Match	15/07/2022	Direct Credit 351572 Centuria ATPFund 0012135581	Accounted	487.00	Dr
20/02/2023	Evidence Match	15/07/2022	Direct Credit 351572 Cen25GrenSPF2 0012135581	Accounted	287.67	Dr
20/02/2023	Evidence Match	15/07/2022	Direct Credit 351572 Cen80FlindersSt 0012135581	Accounted	275.35	Dr
20/02/2023	Evidence Match	15/07/2022	Direct Credit 255730 CenHeathleyHPF 0012135581	Accounted	228.69	Dr
20/02/2023	Evidence Match	15/07/2022	Direct Credit 351572 CenDiverPropFund 0012135581	Accounted	228.96	Dr
20/02/2023	danica@smsfaustralia.com	18/07/2022	Direct Credit 255730 DOF WSA Dist 0012133201	Accounted	1,182.38	Cr
20/02/2023	danica@smsfaustralia.com	18/07/2022	Direct Credit 255730 PFA Ord Dist 0012133201	Accounted	296.60	Cr
20/02/2023	danica@smsfaustralia.com	18/07/2022	Direct Credit 255730 CHFDIF3 DIST 0012133201	Accounted	1,198.50	Cr
20/02/2023	danica@smsfaustralia.com	18/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	17,839.90	Dr
12/04/2023	Evidence Match	18/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	9,619.95	Cr
20/02/2023	danica@smsfaustralia.com	18/07/2022	Direct Credit 255730 DIF4 DIST 0012133201	Accounted	700.09	Cr
20/02/2023	Evidence Match	18/07/2022	Direct Credit 255730 DIF4 DIST 0012133201	Accounted	700.09	Dr
20/02/2023	Evidence Match	18/07/2022	Direct Credit 255730 DOF WSA Dist 0012133201	Accounted	1,182.38	Dr
20/02/2023	Evidence Match	18/07/2022	Direct Credit 255730 PFA Ord Dist 0012133201	Accounted	296.60	Dr
20/02/2023	Evidence Match	18/07/2022	Direct Credit 255730 CHFDIF3 DIST 0012133201	Accounted	1,198.50	Dr
12/04/2023	Evidence Match	18/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	8,219.95	Cr
20/02/2023	Evidence Match	20/07/2022	Direct Credit 255730 C2FHA S00125352464	Accounted	578.51	Dr
20/02/2023	danica@smsfaustralia.com	20/07/2022	Direct Credit 255730 C2FHA S00125352464	Accounted	578.51	Cr
20/02/2023	danica@smsfaustralia.com	21/07/2022	Direct Credit 489549 FOR DST 001279723574	Accounted	1,650.00	Cr
20/02/2023	danica@smsfaustralia.com	21/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	4,936.21	Dr
20/02/2023	danica@smsfaustralia.com	21/07/2022	Direct Credit 389158 MAGELLAN MAGELLAN0003094303	Accounted	812.74	Cr
20/02/2023	danica@smsfaustralia.com	21/07/2022	Direct Credit 389158 MGIM MGIM0003102648	Accounted	59.00	Cr
20/02/2023	danica@smsfaustralia.com	21/07/2022	Direct Credit 627622 MHHT Redemp/ Dis Ref: 2642229	Accounted	713.40	Cr
20/02/2023	Evidence Match	21/07/2022	Direct Credit 389158 MAGELLAN MAGELLAN0003094303	Accounted	812.74	Dr
12/04/2023	Evidence Match	21/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	4,936.21	Cr
20/02/2023	Evidence Match	21/07/2022	Direct Credit 627622 MHHT Redemp/ Dis Ref: 2642229	Accounted	713.40	Dr
20/02/2023	Evidence Match	21/07/2022	Direct Credit 489549 FOR DST 001279723574	Accounted	1,650.00	Dr
6/06/2023	Evidence Match	21/07/2022	Direct Credit 389158 MGIM MGIM0003102648	Accounted	59.00	Dr
20/02/2023	danica@smsfaustralia.com	22/07/2022	Direct Credit 389158 Ellerston Global Dist Ellerston Glo	Accounted	4,146.38	Cr
20/02/2023	Evidence Match	22/07/2022	Direct Credit 389158 Ellerston Global Dist Ellerston Glo	Accounted	4,146.38	Dr
20/02/2023	danica@smsfaustralia.com	26/07/2022	Transfer To SMSF Australia Pty Ltd NetBank Professional S	Accounted	1,430.00	Dr
20/02/2023	Evidence Match	26/07/2022	Transfer To SMSF Australia Pty Ltd NetBank Professional S	Accounted	1,100.00	Cr
20/02/2023	Evidence Match	26/07/2022	Transfer To SMSF Australia Pty Ltd NetBank Professional S	Accounted	330.00	Cr
12/04/2023	Evidence Match	28/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	9,419.95	Cr
12/04/2023	Evidence Match	28/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	8,839.95	Cr
20/02/2023	danica@smsfaustralia.com	28/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	18,259.90	Dr
20/02/2023	Evidence Match	29/07/2022	Direct Credit 531817 SPHERIA EMERGING Ref: 2664942	Accounted	462.00	Dr
20/02/2023	danica@smsfaustralia.com	29/07/2022	Direct Credit 531817 SPHERIA EMERGING Ref: 2664942	Accounted	462.00	Cr
20/02/2023	Evidence Match	1/08/2022	Credit Interest	Accounted	87.55	Dr
20/02/2023	danica@smsfaustralia.com	1/08/2022	Credit Interest	Accounted	87.55	Cr
20/02/2023	danica@smsfaustralia.com	4/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	32,089.80	Dr
17/04/2023	Evidence Match	4/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	8,669.95	Cr
12/04/2023	Evidence Match	4/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	10,094.95	Cr

JG & EJ Randell Family SMSF
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Processed Date & User	Date	Description	State	Amount
Liabilities				
Fund Suspense - CBA CDIA Account #2397				
12/04/2023	Evidence Match	4/08/2022 Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	10,244.95 Cr
12/04/2023	Evidence Match	4/08/2022 Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	3,079.95 Cr
20/02/2023	danica@smsfaustralia.com	5/08/2022 Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	19,809.85 Dr
20/02/2023	danica@smsfaustralia.com	5/08/2022 Direct Credit 255730 Centuria Industr S00125352464	Accounted	605.50 Cr
20/02/2023	danica@smsfaustralia.com	5/08/2022 Direct Credit 255730 CENTURIA Office S00125352464	Accounted	747.00 Cr
12/04/2023	Evidence Match	5/08/2022 Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	9,959.95 Cr
12/04/2023	Evidence Match	5/08/2022 Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	5,829.95 Cr
20/02/2023	Evidence Match	5/08/2022 Direct Credit 255730 Centuria Industr S00125352464	Accounted	605.50 Dr
20/02/2023	Evidence Match	5/08/2022 Direct Credit 255730 CENTURIA Office S00125352464	Accounted	747.00 Dr
12/04/2023	Evidence Match	5/08/2022 Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	4,019.95 Cr
20/02/2023	Evidence Match	8/08/2022 Direct Credit 543237 PERPETUAL CREDIT Ref: 2678449	Accounted	185.05 Dr
13/04/2023	Evidence Match	8/08/2022 2022 ANZ PAITREO NetBank BPAY 381160 16191990005E	Accounted	1,134.00 Cr
20/02/2023	danica@smsfaustralia.com	8/08/2022 Direct Credit 543237 PERPETUAL CREDIT Ref: 2678449	Accounted	185.05 Cr
20/02/2023	danica@smsfaustralia.com	8/08/2022 2022 ANZ PAITREO NetBank BPAY 381160 16191990005E	Accounted	1,134.00 Dr
20/02/2023	danica@smsfaustralia.com	10/08/2022 Direct Credit 351572 CenDiverPropFund 0012135581	Accounted	218.74 Cr
20/02/2023	danica@smsfaustralia.com	10/08/2022 Direct Credit 351572 Cen80FlindersSt 0012135581	Accounted	260.40 Cr
20/02/2023	danica@smsfaustralia.com	10/08/2022 Direct Credit 255730 CenHeathleyHPF 0012135581	Accounted	207.92 Cr
20/02/2023	danica@smsfaustralia.com	10/08/2022 Direct Credit 351572 Cen25GrenSPF2 0012135581	Accounted	295.83 Cr
20/02/2023	danica@smsfaustralia.com	10/08/2022 Direct Credit 351572 Centuria ATPFund 0012135581	Accounted	493.75 Cr
21/02/2023	Evidence Match	10/08/2022 Direct Credit 351572 CenDiverPropFund 0012135581	Accounted	218.74 Dr
20/02/2023	Evidence Match	10/08/2022 Direct Credit 255730 CenHeathleyHPF 0012135581	Accounted	207.92 Dr
20/02/2023	Evidence Match	10/08/2022 Direct Credit 351572 Centuria ATPFund 0012135581	Accounted	493.75 Dr
20/02/2023	Evidence Match	10/08/2022 Direct Credit 351572 Cen25GrenSPF2 0012135581	Accounted	295.83 Dr
20/02/2023	danica@smsfaustralia.com	10/08/2022 Direct Credit 351572 CenAgLGREITIII 0012135581	Accounted	16.94 Cr
20/02/2023	Evidence Match	10/08/2022 Direct Credit 351572 Cen80FlindersSt 0012135581	Accounted	260.40 Dr
20/02/2023	Evidence Match	10/08/2022 Direct Credit 351572 CenAgLGREITIII 0012135581	Accounted	16.94 Dr
20/02/2023	Evidence Match	11/08/2022 Direct Credit 255730 Centuria Capital S00125352464	Accounted	460.00 Dr
12/04/2023	Evidence Match	11/08/2022 Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	6,119.95 Cr
7/11/2023	Evidence Match	11/08/2022 Direct Credit 255730 Centuria Capital S00125352464	Accounted	90.00 Dr
20/02/2023	danica@smsfaustralia.com	11/08/2022 Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	6,119.95 Dr
20/02/2023	danica@smsfaustralia.com	11/08/2022 Direct Credit 255730 Centuria Capital S00125352464	Accounted	550.00 Cr
20/02/2023	danica@smsfaustralia.com	15/08/2022 Direct Credit 255730 PFA Ord Dist 0012133201	Accounted	296.60 Cr
20/02/2023	Evidence Match	15/08/2022 Direct Credit 255730 PFA Ord Dist 0012133201	Accounted	296.60 Dr
20/02/2023	Evidence Match	16/08/2022 Direct Credit 255730 NB GLOBAL CORP S00125352464	Accounted	170.67 Dr
20/02/2023	danica@smsfaustralia.com	16/08/2022 Direct Credit 255730 NB GLOBAL CORP S00125352464	Accounted	170.67 Cr
20/02/2023	Evidence Match	19/08/2022 Direct Credit 458106 BWP TRUST DISTBN FIN22/0081769	Accounted	556.20 Dr
20/02/2023	danica@smsfaustralia.com	19/08/2022 Direct Credit 458106 BWP TRUST DISTBN FIN22/0081769	Accounted	556.20 Cr
20/02/2023	Evidence Match	22/08/2022 ASIC NetBank BPAY 17301 2296528380365 ASIC Invoice	Accounted	59.00 Cr
20/02/2023	danica@smsfaustralia.com	22/08/2022 ASIC NetBank BPAY 17301 2296528380365 ASIC Invoice	Accounted	59.00 Dr
20/02/2023	Evidence Match	29/08/2022 Direct Credit 027571 BASE STATION 59 Transfer to CDIA A	Accounted	50,000.00 Dr
20/02/2023	danica@smsfaustralia.com	29/08/2022 Direct Credit 027571 BASE STATION 59 Transfer to CDIA A	Accounted	50,000.00 Cr
20/02/2023	Evidence Match	30/08/2022 Direct Credit 302980 AFI DIV PAYMENT AUG22/00578048	Accounted	532.00 Dr
20/02/2023	danica@smsfaustralia.com	30/08/2022 Direct Credit 302980 AFI DIV PAYMENT AUG22/00578048	Accounted	532.00 Cr
12/04/2023	Evidence Match	31/08/2022 Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	10,879.95 Cr
12/04/2023	Evidence Match	31/08/2022 Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	9,118.11 Cr
20/02/2023	danica@smsfaustralia.com	31/08/2022 Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	40,803.61 Dr
12/04/2023	Evidence Match	31/08/2022 Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	9,819.95 Cr
20/02/2023	Evidence Match	31/08/2022 Direct Credit 489342 SCP DST 001279963322	Accounted	720.00 Dr

JG & EJ Randell Family SMSF
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Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense - CBA CDIA Account #2397

12/04/2023	Evidence Match	31/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	10,985.60	Cr
20/02/2023	danica@smsfaustralia.com	31/08/2022	Direct Credit 489342 SCP DST 001279963322	Accounted	720.00	Cr
20/02/2023	danica@smsfaustralia.com	1/09/2022	Credit Interest	Accounted	134.35	Cr
20/02/2023	Evidence Match	1/09/2022	Credit Interest	Accounted	134.35	Dr
20/02/2023	Evidence Match	2/09/2022	Direct Credit 302169 QVE DIV 001280411292	Accounted	396.00	Dr
20/02/2023	danica@smsfaustralia.com	2/09/2022	Direct Credit 302169 QVE DIV 001280411292	Accounted	396.00	Cr
12/04/2023	Evidence Match	5/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	5,869.72	Cr
12/04/2023	Evidence Match	5/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	15,157.55	Dr
20/02/2023	danica@smsfaustralia.com	5/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	9,287.83	Cr
20/02/2023	Evidence Match	6/09/2022	Direct Credit 325300 MAGELLAN FIN GRP S00125352464	Accounted	2,067.00	Dr
20/02/2023	danica@smsfaustralia.com	6/09/2022	Direct Credit 325300 MAGELLAN FIN GRP S00125352464	Accounted	2,067.00	Cr
20/02/2023	danica@smsfaustralia.com	7/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	102,723.27	Cr
12/04/2023	Evidence Match	7/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	39,810.17	Dr
20/02/2023	danica@smsfaustralia.com	7/09/2022	Direct Credit 543237 PERPETUAL CREDIT Ref: 2750130	Accounted	205.06	Cr
12/04/2023	Evidence Match	7/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	25,729.09	Dr
20/02/2023	Evidence Match	7/09/2022	Direct Credit 543237 PERPETUAL CREDIT Ref: 2750130	Accounted	205.06	Dr
12/04/2023	Evidence Match	7/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	37,184.01	Dr
20/02/2023	danica@smsfaustralia.com	9/09/2022	Direct Credit 351572 Cen80FlindersSt 0012135581	Accounted	260.40	Cr
20/02/2023	Evidence Match	9/09/2022	Direct Credit 351572 CenAgLGREITIII 0012135581	Accounted	43.75	Dr
20/02/2023	Evidence Match	9/09/2022	Direct Credit 351572 Cen80FlindersSt 0012135581	Accounted	260.40	Dr
20/02/2023	Evidence Match	9/09/2022	Direct Credit 351572 Cen25GrenSPF2 0012135581	Accounted	295.83	Dr
20/02/2023	Evidence Match	9/09/2022	Direct Credit 351572 Centuria ATPFund 0012135581	Accounted	493.75	Dr
20/02/2023	Evidence Match	9/09/2022	Direct Credit 255730 CenHeathleyHPF 0012135581	Accounted	207.92	Dr
21/02/2023	Evidence Match	9/09/2022	Direct Credit 351572 CenDiverPropFund 0012135581	Accounted	218.74	Dr
20/02/2023	danica@smsfaustralia.com	9/09/2022	Direct Credit 351572 CenDiverPropFund 0012135581	Accounted	218.74	Cr
20/02/2023	danica@smsfaustralia.com	9/09/2022	Direct Credit 351572 Cen25GrenSPF2 0012135581	Accounted	295.83	Cr
20/02/2023	danica@smsfaustralia.com	9/09/2022	Direct Credit 351572 CenAgLGREITIII 0012135581	Accounted	43.75	Cr
20/02/2023	danica@smsfaustralia.com	9/09/2022	Direct Credit 351572 Centuria ATPFund 0012135581	Accounted	493.75	Cr
20/02/2023	danica@smsfaustralia.com	9/09/2022	Direct Credit 255730 CenHeathleyHPF 0012135581	Accounted	207.92	Cr
20/02/2023	danica@smsfaustralia.com	12/09/2022	Direct Credit 326860 CPU DIV SEP22/00830304	Accounted	468.00	Cr
20/02/2023	danica@smsfaustralia.com	12/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	9,427.98	Dr
20/02/2023	Evidence Match	12/09/2022	Direct Credit 326860 CPU DIV SEP22/00830304	Accounted	468.00	Dr
12/04/2023	Evidence Match	12/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	9,427.98	Cr
20/02/2023	Evidence Match	14/09/2022	Direct Credit 082705 APA DST 001281266444	Accounted	28.61	Dr
20/02/2023	Evidence Match	14/09/2022	Direct Credit 082705 APA DST 001281266444	Accounted	671.39	Dr
20/02/2023	Evidence Match	14/09/2022	Direct Credit 255730 NB GLOBAL CORP S00125352464	Accounted	170.67	Dr
20/02/2023	danica@smsfaustralia.com	14/09/2022	Direct Credit 255730 NB GLOBAL CORP S00125352464	Accounted	170.67	Cr
20/02/2023	danica@smsfaustralia.com	14/09/2022	Direct Credit 082705 APA DST 001281266444	Accounted	700.00	Cr
20/02/2023	danica@smsfaustralia.com	15/09/2022	Direct Credit 255730 PFA Ord Dist 0012133201	Accounted	296.60	Cr
20/02/2023	danica@smsfaustralia.com	15/09/2022	Direct Credit 513276 PMC DIV 001282475457	Accounted	720.00	Cr
20/02/2023	danica@smsfaustralia.com	15/09/2022	Direct Credit 489318 PAI FNL DIV 001282436434	Accounted	1,250.00	Cr
20/02/2023	danica@smsfaustralia.com	15/09/2022	Direct Credit 458106 PTM DIVIDEND SEP22/00823056	Accounted	1,610.00	Cr
20/02/2023	danica@smsfaustralia.com	15/09/2022	Direct Credit 396297 ANN DIVIDEND AUD49/00837149	Accounted	225.90	Cr
20/02/2023	danica@smsfaustralia.com	15/09/2022	Direct Credit 458106 PENGANA INT LTD SEP22/00805070	Accounted	607.50	Cr
7/11/2023	Evidence Match	15/09/2022	Direct Credit 458106 PENGANA INT LTD SEP22/00805070	Accounted	607.50	Dr
20/02/2023	Evidence Match	15/09/2022	Direct Credit 255730 PFA Ord Dist 0012133201	Accounted	296.60	Dr
20/02/2023	Evidence Match	15/09/2022	Direct Credit 458106 PTM DIVIDEND SEP22/00823056	Accounted	1,610.00	Dr
20/02/2023	Evidence Match	15/09/2022	Direct Credit 396297 ANN DIVIDEND AUD49/00837149	Accounted	225.90	Dr

JG & EJ Randell Family SMSF
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Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense - CBA CDIA Account #2397

20/02/2023	Evidence Match	15/09/2022	Direct Credit 513276 PMC DIV 001282475457	Accounted	720.00	Dr
7/11/2023	Evidence Match	15/09/2022	Direct Credit 489318 PAI FNL DIV 001282436434	Accounted	1,250.00	Dr
20/02/2023	danica@smsfaustralia.com	16/09/2022	Direct Credit 255730 Argo Investments S00125352464	Accounted	1,092.42	Cr
20/02/2023	Evidence Match	16/09/2022	Direct Credit 255730 Argo Investments S00125352464	Accounted	1,092.42	Dr
20/02/2023	Evidence Match	16/09/2022	Direct Credit 326860 PINNACLE INVEST SEP22/00806357	Accounted	175.00	Dr
20/02/2023	danica@smsfaustralia.com	16/09/2022	Direct Credit 326860 PINNACLE INVEST SEP22/00806357	Accounted	175.00	Cr
20/02/2023	danica@smsfaustralia.com	20/09/2022	BOARDROOM P/L #13 NetBank BPAY 119065 90780446 F	Accounted	1,560.00	Dr
17/04/2023	Evidence Match	20/09/2022	BOARDROOM P/L #13 NetBank BPAY 119065 90780446 F	Accounted	1,560.00	Cr
20/02/2023	danica@smsfaustralia.com	21/09/2022	Direct Credit 458106 SANTOS DIVIDEND AUI22/00959878	Accounted	426.15	Cr
20/02/2023	danica@smsfaustralia.com	21/09/2022	Direct Credit 612445 LLC DIST 22REC/00855074	Accounted	165.00	Cr
20/02/2023	danica@smsfaustralia.com	21/09/2022	Direct Credit 492630 NAOS EX 50 OP S00125352464	Accounted	490.60	Cr
20/02/2023	danica@smsfaustralia.com	21/09/2022	Direct Credit 458106 RIO TINTO LTD AUI22/00225044	Accounted	959.25	Cr
20/02/2023	danica@smsfaustralia.com	21/09/2022	Direct Credit 396297 AZJ LIMITED SEP22/00865197	Accounted	763.00	Cr
8/11/2023	Evidence Match	21/09/2022	Direct Credit 612445 LLC DIST 22REC/00855074	Accounted	85.56	Dr
20/02/2023	danica@smsfaustralia.com	21/09/2022	Direct Credit 255730 NAOS SMALL CAP S00125352464	Accounted	525.00	Cr
20/02/2023	Evidence Match	21/09/2022	Direct Credit 458106 SANTOS DIVIDEND AUI22/00959878	Accounted	426.15	Dr
20/02/2023	Evidence Match	21/09/2022	Direct Credit 458106 RIO TINTO LTD AUI22/00225044	Accounted	959.25	Dr
20/02/2023	Evidence Match	21/09/2022	Direct Credit 612445 LLC DIST 22REC/00855074	Accounted	79.44	Dr
20/02/2023	Evidence Match	21/09/2022	Direct Credit 396297 AZJ LIMITED SEP22/00865197	Accounted	763.00	Dr
20/02/2023	Evidence Match	21/09/2022	Direct Credit 255730 NAOS SMALL CAP S00125352464	Accounted	525.00	Dr
13/04/2023	Evidence Match	21/09/2022	Direct Credit 492630 NAOS EX 50 OP S00125352464	Accounted	490.60	Dr
20/02/2023	danica@smsfaustralia.com	23/09/2022	Direct Credit 302169 EAI FNL DIV 001284260235	Accounted	1,500.00	Cr
20/02/2023	danica@smsfaustralia.com	23/09/2022	Direct Credit 458106 BHP GROUP DIV AF386/00595303	Accounted	1,531.10	Cr
20/02/2023	danica@smsfaustralia.com	23/09/2022	Direct Credit 458106 MEC DIVIDEND SEP22/00800956	Accounted	660.00	Cr
17/04/2023	Evidence Match	23/09/2022	Direct Credit 458106 MEC DIVIDEND SEP22/00800956	Accounted	660.00	Dr
20/02/2023	Evidence Match	23/09/2022	Direct Credit 458106 BHP GROUP DIV AF386/00595303	Accounted	1,531.10	Dr
17/04/2023	Evidence Match	23/09/2022	Direct Credit 302169 EAI FNL DIV 001284260235	Accounted	1,500.00	Dr
20/02/2023	danica@smsfaustralia.com	26/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	24,506.85	Dr
12/04/2023	Evidence Match	27/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	9,913.12	Cr
12/04/2023	Evidence Match	27/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	5,379.95	Cr
20/02/2023	danica@smsfaustralia.com	27/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	28,597.69	Dr
12/04/2023	Evidence Match	28/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	7,257.45	Cr
12/04/2023	Evidence Match	28/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	11,684.95	Cr
20/02/2023	danica@smsfaustralia.com	28/09/2022	Direct Credit 255730 VGI PARTNERS GLO S00125352464	Accounted	720.00	Cr
12/04/2023	Evidence Match	28/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	7,939.95	Cr
12/04/2023	Evidence Match	28/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	9,655.29	Cr
12/04/2023	Evidence Match	28/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	1,719.95	Cr
12/04/2023	Evidence Match	28/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	6,569.95	Cr
20/02/2023	danica@smsfaustralia.com	28/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	23,233.02	Dr
12/04/2023	Evidence Match	28/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	10,057.00	Cr
20/02/2023	Evidence Match	28/09/2022	Direct Credit 255730 VGI PARTNERS GLO S00125352464	Accounted	720.00	Dr
12/04/2023	Evidence Match	28/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	6,159.95	Cr
20/02/2023	Evidence Match	29/09/2022	Direct Credit 401507 CBA FNL DIV 001281044497	Accounted	667.80	Dr
20/02/2023	danica@smsfaustralia.com	29/09/2022	Direct Credit 401507 CBA FNL DIV 001281044497	Accounted	667.80	Cr
20/02/2023	danica@smsfaustralia.com	30/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	6,769.17	Dr
20/02/2023	danica@smsfaustralia.com	30/09/2022	Direct Credit 255730 Glennon Small Co S00125352464	Accounted	1,400.00	Cr
20/02/2023	danica@smsfaustralia.com	30/09/2022	Direct Credit 535917 WQG DIV 001284897597	Accounted	440.01	Cr
20/02/2023	danica@smsfaustralia.com	30/09/2022	Direct Credit 492630 NAOS EX 50 OP S00125352464	Accounted	1,380.00	Cr

JG & EJ Randell Family SMSF
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Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense - CBA CDIA Account #2397

20/02/2023	danica@smsfaustralia.com	30/09/2022	Direct Credit 181238 PPT FNL DIV 001284487818	Accounted	711.98	Cr
20/02/2023	danica@smsfaustralia.com	30/09/2022	Direct Credit 465872 NAOS EMERGING S00125352464	Accounted	1,130.00	Cr
20/02/2023	danica@smsfaustralia.com	30/09/2022	Direct Credit 255730 GLENNON SMALL CO S00125352464	Accounted	1,580.00	Cr
20/02/2023	danica@smsfaustralia.com	30/09/2022	Direct Credit 255730 VGI Partners S00125352464	Accounted	500.00	Cr
20/02/2023	danica@smsfaustralia.com	30/09/2022	Direct Credit 255730 ARGO GLOBAL LIST S00125352464	Accounted	697.50	Cr
7/11/2023	Evidence Match	30/09/2022	Direct Credit 255730 Glennon Small Co S00125352464	Accounted	1,400.00	Dr
13/04/2023	Evidence Match	30/09/2022	Direct Credit 181238 PPT FNL DIV 001284487818	Accounted	711.98	Dr
13/04/2023	Evidence Match	30/09/2022	Direct Credit 255730 GLENNON SMALL CO S00125352464	Accounted	1,580.00	Dr
12/04/2023	Evidence Match	30/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	6,769.17	Cr
20/02/2023	Evidence Match	30/09/2022	Direct Credit 535917 WQG DIV 001284897597	Accounted	440.01	Dr
20/02/2023	Evidence Match	30/09/2022	Direct Credit 465872 NAOS EMERGING S00125352464	Accounted	1,130.00	Dr
20/02/2023	Evidence Match	30/09/2022	Direct Credit 255730 VGI Partners S00125352464	Accounted	500.00	Dr
20/02/2023	Evidence Match	30/09/2022	Direct Credit 255730 ARGO GLOBAL LIST S00125352464	Accounted	697.50	Dr
13/04/2023	Evidence Match	30/09/2022	Direct Credit 492630 NAOS EX 50 OP S00125352464	Accounted	1,380.00	Dr
20/02/2023	Evidence Match	1/10/2022	Credit Interest	Accounted	312.72	Dr
20/02/2023	danica@smsfaustralia.com	1/10/2022	Credit Interest	Accounted	312.72	Cr
12/04/2023	Evidence Match	4/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	8,294.95	Cr
20/02/2023	danica@smsfaustralia.com	4/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	8,294.95	Dr
20/02/2023	danica@smsfaustralia.com	6/10/2022	Direct Credit 458106 WOODSIDE INT22/01094597	Accounted	1,372.40	Cr
20/02/2023	Evidence Match	6/10/2022	Direct Credit 458106 WOODSIDE INT22/01094597	Accounted	1,372.40	Dr
20/02/2023	Evidence Match	6/10/2022	Direct Credit 362548 WESFARMERS LTD FIN22/01171186	Accounted	400.00	Dr
20/02/2023	danica@smsfaustralia.com	6/10/2022	Direct Credit 362548 WESFARMERS LTD FIN22/01171186	Accounted	400.00	Cr
20/02/2023	danica@smsfaustralia.com	7/10/2022	Direct Credit 543237 PERPETUAL CREDIT cm-14832	Accounted	204.73	Cr
20/02/2023	Evidence Match	7/10/2022	Direct Credit 543237 PERPETUAL CREDIT cm-14832	Accounted	204.73	Dr
20/02/2023	danica@smsfaustralia.com	10/10/2022	Direct Credit 351572 Centuria ATPFund 0012135581	Accounted	493.75	Cr
20/02/2023	danica@smsfaustralia.com	10/10/2022	Direct Credit 351572 Cen80FlindersSt 0012135581	Accounted	260.40	Cr
20/02/2023	danica@smsfaustralia.com	10/10/2022	Direct Credit 255730 CenHeathleyHPF 0012135581	Accounted	207.92	Cr
20/02/2023	danica@smsfaustralia.com	10/10/2022	Direct Credit 351572 CenAgLGREITIII 0012135581	Accounted	43.75	Cr
20/02/2023	danica@smsfaustralia.com	10/10/2022	Direct Credit 351572 Cen25GrenSPF2 0012135581	Accounted	295.83	Cr
20/02/2023	Evidence Match	10/10/2022	Direct Credit 255730 CenHeathleyHPF 0012135581	Accounted	207.92	Dr
20/02/2023	Evidence Match	10/10/2022	Direct Credit 351572 Centuria ATPFund 0012135581	Accounted	493.75	Dr
20/02/2023	Evidence Match	10/10/2022	Direct Credit 351572 Cen25GrenSPF2 0012135581	Accounted	295.83	Dr
20/02/2023	Evidence Match	10/10/2022	Direct Credit 351572 Cen80FlindersSt 0012135581	Accounted	260.40	Dr
20/02/2023	Evidence Match	10/10/2022	Direct Credit 351572 CenAgLGREITIII 0012135581	Accounted	43.75	Dr
21/02/2023	Evidence Match	11/10/2022	Direct Credit 351572 CenDiverPropFund 0012135581	Accounted	218.74	Dr
20/02/2023	danica@smsfaustralia.com	11/10/2022	Direct Credit 351572 CenDiverPropFund 0012135581	Accounted	218.74	Cr
20/02/2023	danica@smsfaustralia.com	14/10/2022	Direct Credit 255730 PFA Ord Dist 0012133201	Accounted	296.60	Cr
20/02/2023	danica@smsfaustralia.com	14/10/2022	Direct Credit 255730 CHFDIF3 DIST 0012133201	Accounted	1,198.50	Cr
20/02/2023	danica@smsfaustralia.com	14/10/2022	Direct Credit 255730 DOF WSA Dist 0012133201	Accounted	1,182.38	Cr
20/02/2023	danica@smsfaustralia.com	14/10/2022	Direct Credit 255730 DIF4 DIST 0012133201	Accounted	700.09	Cr
20/02/2023	Evidence Match	14/10/2022	Direct Credit 255730 CHFDIF3 DIST 0012133201	Accounted	1,198.50	Dr
20/02/2023	Evidence Match	14/10/2022	Direct Credit 255730 DIF4 DIST 0012133201	Accounted	700.09	Dr
20/02/2023	Evidence Match	14/10/2022	Direct Credit 255730 DOF WSA Dist 0012133201	Accounted	1,182.38	Dr
20/02/2023	Evidence Match	14/10/2022	Direct Credit 255730 PFA Ord Dist 0012133201	Accounted	296.60	Dr
20/02/2023	Evidence Match	17/10/2022	Direct Credit 464917 WAM Research Ltd S00125352464	Accounted	1,450.00	Dr
20/02/2023	Evidence Match	17/10/2022	Direct Credit 526561 WAM Mircocap Ltd S00125352464	Accounted	1,087.70	Dr
20/02/2023	Evidence Match	17/10/2022	Direct Credit 255730 NB GLOBAL CORP S00125352464	Accounted	170.67	Dr
20/02/2023	danica@smsfaustralia.com	17/10/2022	Direct Credit 255730 NB GLOBAL CORP S00125352464	Accounted	170.67	Cr

JG & EJ Randell Family SMSF
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Liabilities				
Fund Suspense - CBA CDIA Account #2397				
20/02/2023	danica@smsfaustralia.com	17/10/2022	Direct Credit 464917 WAM Research Ltd S00125352464	Accounted 1,450.00 Cr
20/02/2023	danica@smsfaustralia.com	17/10/2022	Direct Credit 526561 WAM Mircocap Ltd S00125352464	Accounted 1,087.70 Cr
20/02/2023	danica@smsfaustralia.com	19/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted 8,744.95 Dr
20/02/2023	Evidence Match	19/10/2022	Direct Credit 302169 PIC DIV 001284922212	Accounted 1,287.00 Dr
13/04/2023	Evidence Match	19/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted 8,744.95 Cr
20/02/2023	danica@smsfaustralia.com	19/10/2022	Direct Credit 302169 PIC DIV 001284922212	Accounted 1,287.00 Cr
20/02/2023	danica@smsfaustralia.com	20/10/2022	Direct Credit 255730 C2FHA S00125352464	Accounted 814.97 Cr
20/02/2023	Evidence Match	20/10/2022	Direct Credit 255730 C2FHA S00125352464	Accounted 814.97 Dr
13/04/2023	Evidence Match	21/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted 8,825.95 Cr
13/04/2023	Evidence Match	21/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted 7,119.95 Cr
20/02/2023	danica@smsfaustralia.com	21/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted 15,945.90 Dr
13/04/2023	Evidence Match	24/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted 4,019.95 Cr
20/02/2023	danica@smsfaustralia.com	24/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted 4,019.95 Dr
20/02/2023	danica@smsfaustralia.com	25/10/2022	Direct Credit 255730 FGG - Future Gen S00125352464	Accounted 1,050.00 Cr
20/02/2023	danica@smsfaustralia.com	25/10/2022	Direct Credit 602502 WAM GLOBAL LTD S00125352464	Accounted 1,045.00 Cr
20/02/2023	danica@smsfaustralia.com	25/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted 21,369.85 Dr
13/04/2023	Evidence Match	25/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted 6,019.95 Cr
13/04/2023	Evidence Match	25/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted 6,929.95 Cr
20/02/2023	Evidence Match	25/10/2022	Direct Credit 255730 FGG - Future Gen S00125352464	Accounted 1,050.00 Dr
20/02/2023	Evidence Match	25/10/2022	Direct Credit 602502 WAM GLOBAL LTD S00125352464	Accounted 1,045.00 Dr
13/04/2023	Evidence Match	25/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted 8,419.95 Cr
13/04/2023	Evidence Match	26/10/2022	Transfer To Mr JG and Mrs EJ Randell NetBank Intelligent li	Accounted 770.00 Cr
20/02/2023	danica@smsfaustralia.com	26/10/2022	Transfer To Mr JG and Mrs EJ Randell NetBank Intelligent li	Accounted 770.00 Dr
13/04/2023	Evidence Match	27/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted 7,969.95 Cr
20/02/2023	danica@smsfaustralia.com	27/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted 7,969.95 Dr
20/02/2023	danica@smsfaustralia.com	28/10/2022	Direct Credit 255730 Centuria Industr S00125352464	Accounted 640.00 Cr
20/02/2023	danica@smsfaustralia.com	28/10/2022	Direct Credit 373474 SEVEN GROUP S00125352464	Accounted 299.00 Cr
20/02/2023	danica@smsfaustralia.com	28/10/2022	Direct Credit 255730 CENTURIA Office S00125352464	Accounted 1,198.50 Cr
20/02/2023	danica@smsfaustralia.com	28/10/2022	Direct Credit 616000 WAM Strategic Va Ref: 2859091	Accounted 1,200.00 Cr
20/02/2023	danica@smsfaustralia.com	28/10/2022	Direct Credit 464915 WAM Capital S00125352464	Accounted 930.00 Cr
20/02/2023	danica@smsfaustralia.com	28/10/2022	Direct Credit 339412 Cadence Capital S00125352464	Accounted 2,160.00 Cr
20/02/2023	danica@smsfaustralia.com	28/10/2022	Direct Credit 465872 Naos Emerging Op S00125352464	Accounted 375.00 Cr
20/02/2023	danica@smsfaustralia.com	28/10/2022	Direct Credit 339412 Cadence Opp Fund S00125352464	Accounted 300.00 Cr
20/02/2023	danica@smsfaustralia.com	28/10/2022	Direct Credit 616007 WAM Alternative Ref: 2851912	Accounted 200.00 Cr
20/02/2023	danica@smsfaustralia.com	28/10/2022	Direct Credit 255730 FGX LIMITED S00125352464	Accounted 1,170.00 Cr
17/04/2023	Evidence Match	28/10/2022	Direct Credit 339412 Cadence Opp Fund S00125352464	Accounted 300.00 Dr
17/04/2023	Evidence Match	28/10/2022	Direct Credit 255730 CENTURIA Office S00125352464	Accounted 1,198.50 Dr
17/04/2023	Evidence Match	28/10/2022	Direct Credit 255730 Centuria Industr S00125352464	Accounted 640.00 Dr
17/04/2023	Evidence Match	28/10/2022	Direct Credit 465872 Naos Emerging Op S00125352464	Accounted 375.00 Dr
13/04/2023	Evidence Match	28/10/2022	Direct Credit 616000 WAM Strategic Va Ref: 2859091	Accounted 1,200.00 Dr
20/02/2023	Evidence Match	28/10/2022	Direct Credit 339412 Cadence Capital S00125352464	Accounted 2,160.00 Dr
20/02/2023	Evidence Match	28/10/2022	Direct Credit 255730 FGX LIMITED S00125352464	Accounted 1,170.00 Dr
7/11/2023	Evidence Match	28/10/2022	Direct Credit 616007 WAM Alternative Ref: 2851912	Accounted 200.00 Dr
20/02/2023	Evidence Match	28/10/2022	Direct Credit 464915 WAM Capital S00125352464	Accounted 930.00 Dr
20/02/2023	Evidence Match	28/10/2022	Direct Credit 373474 SEVEN GROUP S00125352464	Accounted 299.00 Dr
20/02/2023	danica@smsfaustralia.com	31/10/2022	Direct Credit 302169 WLS SPEC DIV 001285347452	Accounted 3,467.88 Cr
7/11/2023	Evidence Match	31/10/2022	Direct Credit 302169 WLS SPEC DIV 001285347452	Accounted 3,467.88 Dr
20/02/2023	Evidence Match	1/11/2022	Credit Interest	Accounted 329.53 Dr

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Liabilities				
Fund Suspense - CBA CDIA Account #2397				
13/04/2023	Evidence Match	1/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted 7,893.27 Cr
13/04/2023	Evidence Match	1/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted 10,169.95 Cr
20/02/2023	danica@smsfaustralia.com	1/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted 18,063.22 Dr
20/02/2023	danica@smsfaustralia.com	1/11/2022	Credit Interest	Accounted 329.53 Cr
20/02/2023	Evidence Match	3/11/2022	Direct Credit 531817 SPHERIA EMERGING cm-73087	Accounted 441.00 Dr
20/02/2023	danica@smsfaustralia.com	3/11/2022	Direct Credit 531817 SPHERIA EMERGING cm-73087	Accounted 441.00 Cr
20/02/2023	danica@smsfaustralia.com	4/11/2022	Direct Credit 444594 MAGELLAN FLAGSHIP S0012535246	Accounted 480.00 Cr
20/02/2023	danica@smsfaustralia.com	4/11/2022	Direct Credit 027571 BASE STATION 59 Funds Transfer	Accounted 50,000.00 Cr
20/02/2023	Evidence Match	4/11/2022	Direct Credit 444594 MAGELLAN FLAGSHIP S0012535246	Accounted 480.00 Dr
20/02/2023	Evidence Match	4/11/2022	Direct Credit 027571 BASE STATION 59 Funds Transfer	Accounted 50,000.00 Dr
20/02/2023	danica@smsfaustralia.com	7/11/2022	Direct Credit 302169 SNC FNL DIV 001285379897	Accounted 1,375.00 Cr
20/02/2023	Evidence Match	7/11/2022	Direct Credit 543237 PERPETUAL CREDIT cm-81574	Accounted 225.41 Dr
13/04/2023	Evidence Match	7/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted 5,239.95 Cr
13/04/2023	Evidence Match	7/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted 7,857.11 Cr
13/04/2023	Evidence Match	7/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted 2,047.95 Cr
7/11/2023	Evidence Match	7/11/2022	Direct Credit 302169 SNC FNL DIV 001285379897	Accounted 1,375.00 Dr
20/02/2023	danica@smsfaustralia.com	7/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted 15,145.01 Dr
20/02/2023	danica@smsfaustralia.com	7/11/2022	Direct Credit 543237 PERPETUAL CREDIT cm-81574	Accounted 225.41 Cr
20/02/2023	Evidence Match	8/11/2022	Direct Credit 255730 GLOBAL VALUE FUN S00125352464	Accounted 1,452.00 Dr
20/02/2023	danica@smsfaustralia.com	8/11/2022	Direct Credit 255730 GLOBAL VALUE FUN S00125352464	Accounted 1,452.00 Cr
20/02/2023	danica@smsfaustralia.com	10/11/2022	Direct Credit 351572 CenDiverPropFund 0012135581	Accounted 218.74 Cr
20/02/2023	danica@smsfaustralia.com	10/11/2022	Direct Credit 351572 DistAgriCAF 0012135581	Accounted 43.75 Cr
20/02/2023	danica@smsfaustralia.com	10/11/2022	Direct Credit 351572 Cen25GrenSPF2 0012135581	Accounted 295.83 Cr
20/02/2023	danica@smsfaustralia.com	10/11/2022	Direct Credit 351572 Cen80FlindersSt 0012135581	Accounted 260.40 Cr
20/02/2023	danica@smsfaustralia.com	10/11/2022	Direct Credit 351572 Centuria ATPFund 0012135581	Accounted 493.75 Cr
20/02/2023	danica@smsfaustralia.com	10/11/2022	Direct Credit 255730 CenHeathleyHPF 0012135581	Accounted 207.92 Cr
20/02/2023	Evidence Match	10/11/2022	Direct Credit 351572 Cen80FlindersSt 0012135581	Accounted 260.40 Dr
20/02/2023	Evidence Match	10/11/2022	Direct Credit 255730 CenHeathleyHPF 0012135581	Accounted 207.92 Dr
20/02/2023	Evidence Match	10/11/2022	Direct Credit 351572 Centuria ATPFund 0012135581	Accounted 493.75 Dr
20/02/2023	Evidence Match	10/11/2022	Direct Credit 351572 Cen25GrenSPF2 0012135581	Accounted 295.83 Dr
20/02/2023	Evidence Match	10/11/2022	Direct Credit 351572 DistAgriCAF 0012135581	Accounted 43.75 Dr
21/02/2023	Evidence Match	10/11/2022	Direct Credit 351572 CenDiverPropFund 0012135581	Accounted 218.74 Dr
20/02/2023	Evidence Match	14/11/2022	Direct Credit 255730 NB GLOBAL CORP S00125352464	Accounted 170.67 Dr
13/04/2023	Evidence Match	14/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted 8,479.95 Cr
13/04/2023	Evidence Match	14/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted 4,079.52 Cr
13/04/2023	Evidence Match	14/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted 3,908.75 Cr
13/04/2023	Evidence Match	14/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted 5,079.95 Cr
20/02/2023	danica@smsfaustralia.com	14/11/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted 21,548.17 Dr
20/02/2023	danica@smsfaustralia.com	14/11/2022	Direct Credit 255730 NB GLOBAL CORP S00125352464	Accounted 170.67 Cr
20/02/2023	Evidence Match	15/11/2022	Direct Credit 255730 PFA Ord Dist 0012133201	Accounted 296.60 Dr
20/02/2023	danica@smsfaustralia.com	15/11/2022	Direct Credit 255730 PFA Ord Dist 0012133201	Accounted 296.60 Cr
20/02/2023	danica@smsfaustralia.com	18/11/2022	BOARDROOM P/L #8 NetBank BPAY 117986 91441410	Accounted 30,000.00 Dr
20/02/2023	danica@smsfaustralia.com	18/11/2022	Direct Credit 027571 BASE STATION 59 Funds Transfer fro	Accounted 50,000.00 Cr
20/02/2023	Evidence Match	18/11/2022	Direct Credit 027571 BASE STATION 59 Funds Transfer fro	Accounted 50,000.00 Dr
13/04/2023	Evidence Match	18/11/2022	BOARDROOM P/L #8 NetBank BPAY 117986 91441410	Accounted 30,000.00 Cr
13/04/2023	Evidence Match	23/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted 25,389.74 Dr
20/02/2023	danica@smsfaustralia.com	23/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted 25,389.74 Cr
19/04/2023	Evidence Match	25/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted 36,211.63 Dr

JG & EJ Randell Family SMSF
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

Fund Suspense - CBA CDIA Account #2397

13/04/2023	Evidence Match	25/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	39,088.62	Dr
13/04/2023	Evidence Match	25/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	23,797.25	Dr
13/04/2023	Evidence Match	25/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	9,040.17	Dr
20/02/2023	danica@smsfaustralia.com	25/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	108,137.67	Cr
13/04/2023	Evidence Match	28/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	33,675.77	Dr
20/02/2023	danica@smsfaustralia.com	28/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	33,675.77	Cr
20/02/2023	danica@smsfaustralia.com	30/11/2022	Direct Credit 492630 NAOS EX 50 OP S00125352464	Accounted	624.40	Cr
20/02/2023	danica@smsfaustralia.com	30/11/2022	Direct Credit 255730 NAOS SMALL CAP S00125352464	Accounted	625.00	Cr
20/02/2023	danica@smsfaustralia.com	30/11/2022	Direct Credit 511016 WAM Leaders Ltd S00125352464	Accounted	1,500.00	Cr
20/02/2023	Evidence Match	30/11/2022	Direct Credit 511016 WAM Leaders Ltd S00125352464	Accounted	1,500.00	Dr
13/04/2023	Evidence Match	30/11/2022	Direct Credit 492630 NAOS EX 50 OP S00125352464	Accounted	624.40	Dr
20/02/2023	Evidence Match	30/11/2022	Direct Credit 255730 NAOS SMALL CAP S00125352464	Accounted	625.00	Dr
20/02/2023	Evidence Match	1/12/2022	Credit Interest	Accounted	397.31	Dr
20/02/2023	danica@smsfaustralia.com	1/12/2022	Credit Interest	Accounted	397.31	Cr
20/02/2023	Evidence Match	2/12/2022	Direct Credit 302169 QVE DIV 001286119619	Accounted	429.00	Dr
20/02/2023	danica@smsfaustralia.com	2/12/2022	Direct Credit 302169 QVE DIV 001286119619	Accounted	429.00	Cr
13/04/2023	Evidence Match	5/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	7,764.95	Cr
20/02/2023	danica@smsfaustralia.com	5/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	7,764.95	Dr
20/02/2023	danica@smsfaustralia.com	7/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	23,367.30	Dr
13/04/2023	Evidence Match	7/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	11,579.95	Cr
20/02/2023	danica@smsfaustralia.com	7/12/2022	Direct Credit 543237 PERPETUAL CREDIT cm-149241	Accounted	227.28	Cr
20/02/2023	Evidence Match	7/12/2022	Direct Credit 543237 PERPETUAL CREDIT cm-149241	Accounted	227.28	Dr
13/04/2023	Evidence Match	7/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	11,787.35	Cr
13/04/2023	Evidence Match	8/12/2022	Direct Credit 458106 MEC DIVIDEND DEC22/00800953	Accounted	660.00	Dr
20/02/2023	danica@smsfaustralia.com	8/12/2022	Direct Credit 458106 MEC DIVIDEND DEC22/00800953	Accounted	660.00	Cr
20/02/2023	danica@smsfaustralia.com	9/12/2022	Direct Credit 351572 Cen25GrenSPF2 0012135581	Accounted	295.83	Cr
21/02/2023	Evidence Match	9/12/2022	Direct Credit 351572 CenDiverPropFund 0012135581	Accounted	218.74	Dr
21/02/2023	Evidence Match	9/12/2022	Direct Credit 351572 Cen80FlindersSt 0012135581	Accounted	260.40	Dr
21/02/2023	Evidence Match	9/12/2022	Direct Credit 351572 Cen25GrenSPF2 0012135581	Accounted	295.83	Dr
13/04/2023	Evidence Match	9/12/2022	Direct Credit 255730 CenHeathleyHPF 0012135581	Accounted	321.92	Dr
17/04/2023	Evidence Match	9/12/2022	Direct Credit 351572 DistAgriCAF 0012135581	Accounted	43.75	Dr
2/06/2023	Evidence Match	9/12/2022	Direct Credit 351572 Centuria ATPFund 0012135581	Accounted	493.75	Dr
20/02/2023	danica@smsfaustralia.com	9/12/2022	Direct Credit 255730 CenHeathleyHPF 0012135581	Accounted	321.92	Cr
20/02/2023	danica@smsfaustralia.com	9/12/2022	Direct Credit 351572 Cen80FlindersSt 0012135581	Accounted	260.40	Cr
20/02/2023	danica@smsfaustralia.com	9/12/2022	Direct Credit 351572 Centuria ATPFund 0012135581	Accounted	493.75	Cr
20/02/2023	danica@smsfaustralia.com	9/12/2022	Direct Credit 351572 DistAgriCAF 0012135581	Accounted	43.75	Cr
20/02/2023	danica@smsfaustralia.com	9/12/2022	Direct Credit 351572 CenDiverPropFund 0012135581	Accounted	218.74	Cr
20/02/2023	danica@smsfaustralia.com	12/12/2022	Direct Credit 458106 SOL DIV PAYMENT DEC22/0085691C	Accounted	1,276.00	Cr
20/02/2023	Evidence Match	12/12/2022	Direct Credit 458106 SOL DIV PAYMENT DEC22/0085691C	Accounted	1,276.00	Dr
20/02/2023	Evidence Match	14/12/2022	Direct Credit 255730 NB GLOBAL CORP S00125352464	Accounted	170.67	Dr
13/04/2023	Evidence Match	14/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	7,519.95	Cr
20/02/2023	danica@smsfaustralia.com	14/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	7,519.95	Dr
20/02/2023	danica@smsfaustralia.com	14/12/2022	Direct Credit 255730 NB GLOBAL CORP S00125352464	Accounted	170.67	Cr
20/02/2023	danica@smsfaustralia.com	15/12/2022	Direct Credit 371828 PDL DIV 001287282857	Accounted	350.00	Cr
20/02/2023	Evidence Match	15/12/2022	Direct Credit 255730 PFA Ord Dist 0012133201	Accounted	296.60	Dr
13/04/2023	Evidence Match	15/12/2022	Direct Credit 371828 PDL DIV 001287282857	Accounted	350.00	Dr
13/04/2023	Evidence Match	15/12/2022	Direct Credit 397204 ANZ DIVIDEND A074/00795934	Accounted	710.40	Dr
7/11/2023	Evidence Match	15/12/2022	Direct Credit 458106 PENGANA INT LTD DEC22/00804978	Accounted	607.50	Dr

JG & EJ Randell Family SMSF
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
Liabilities				
Fund Suspense - CBA CDIA Account #2397				
20/02/2023	danica@smsfaustralia.com	15/12/2022	Direct Credit 255730 PFA Ord Dist 0012133201	Accounted 296.60 Cr
20/02/2023	danica@smsfaustralia.com	15/12/2022	Direct Credit 458106 PENGANA INT LTD DEC22/00804978	Accounted 607.50 Cr
20/02/2023	danica@smsfaustralia.com	15/12/2022	Direct Credit 397204 ANZ DIVIDEND A074/00795934	Accounted 710.40 Cr
20/02/2023	Evidence Match	19/12/2022	Direct Credit 011802 Col First State DD001091028693636	Accounted 312.58 Dr
20/02/2023	danica@smsfaustralia.com	19/12/2022	Direct Credit 011802 Col First State DD001091028693636	Accounted 909.44 Cr
20/02/2023	Evidence Match	19/12/2022	Direct Credit 011802 Col First State DD001091028693636	Accounted 596.86 Dr
13/04/2023	Evidence Match	20/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted 8,044.95 Cr
20/02/2023	danica@smsfaustralia.com	20/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted 8,044.95 Dr
13/04/2023	Evidence Match	22/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted 7,944.95 Cr
20/02/2023	danica@smsfaustralia.com	22/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted 7,944.95 Dr
13/04/2023	Evidence Match	23/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted 7,569.95 Cr
20/02/2023	danica@smsfaustralia.com	23/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted 7,569.95 Dr
20/02/2023	Evidence Match	1/01/2023	Credit Interest	Accounted 625.90 Dr
20/02/2023	danica@smsfaustralia.com	1/01/2023	Credit Interest	Accounted 625.90 Cr
20/02/2023	danica@smsfaustralia.com	10/01/2023	Direct Credit 543237 PERPETUAL CREDIT cm-245295	Accounted 245.60 Cr
20/02/2023	danica@smsfaustralia.com	10/01/2023	Direct Credit 351572 CenDiverPropFund 0012135581	Accounted 218.74 Cr
20/02/2023	danica@smsfaustralia.com	10/01/2023	Direct Credit 351572 Cen80FlindersSt 0012135581	Accounted 260.40 Cr
20/02/2023	danica@smsfaustralia.com	10/01/2023	Direct Credit 351572 DistAgriCAF 0012135581	Accounted 43.75 Cr
20/02/2023	danica@smsfaustralia.com	10/01/2023	Direct Credit 255730 CenHeathleyHPF 0012135581	Accounted 321.92 Cr
20/02/2023	danica@smsfaustralia.com	10/01/2023	Direct Credit 351572 Centuria ATPFund 0012135581	Accounted 493.75 Cr
20/02/2023	danica@smsfaustralia.com	10/01/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted 26.92 Dr
20/02/2023	danica@smsfaustralia.com	10/01/2023	Direct Credit 351572 Cen25GrenSPF2 0012135581	Accounted 295.83 Cr
17/04/2023	Evidence Match	10/01/2023	Direct Credit 351572 DistAgriCAF 0012135581	Accounted 43.75 Dr
20/02/2023	Evidence Match	10/01/2023	Direct Credit 543237 PERPETUAL CREDIT cm-245295	Accounted 245.60 Dr
21/02/2023	Evidence Match	10/01/2023	Direct Credit 351572 CenDiverPropFund 0012135581	Accounted 218.74 Dr
21/02/2023	Evidence Match	10/01/2023	Direct Credit 351572 Cen80FlindersSt 0012135581	Accounted 260.40 Dr
2/06/2023	Evidence Match	10/01/2023	Direct Credit 351572 Centuria ATPFund 0012135581	Accounted 493.75 Dr
13/04/2023	Evidence Match	10/01/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted 26.92 Cr
13/04/2023	Evidence Match	10/01/2023	Direct Credit 255730 CenHeathleyHPF 0012135581	Accounted 321.92 Dr
21/02/2023	Evidence Match	10/01/2023	Direct Credit 351572 Cen25GrenSPF2 0012135581	Accounted 295.83 Dr
20/02/2023	danica@smsfaustralia.com	16/01/2023	Direct Credit 255730 NB GLOBAL CORP S00125352464	Accounted 170.67 Cr
20/02/2023	danica@smsfaustralia.com	16/01/2023	Direct Credit 255730 CHFDIF3 DIST 0012133201	Accounted 1,198.50 Cr
20/02/2023	danica@smsfaustralia.com	16/01/2023	Direct Credit 255730 DOF WSA Dist 0012133201	Accounted 1,182.38 Cr
20/02/2023	Evidence Match	16/01/2023	Direct Credit 255730 DIF4 DIST 0012133201	Accounted 700.09 Dr
20/02/2023	danica@smsfaustralia.com	16/01/2023	Direct Credit 255730 PFA Ord Dist 0012133201	Accounted 296.60 Cr
20/02/2023	Evidence Match	16/01/2023	Direct Credit 255730 PFA Ord Dist 0012133201	Accounted 296.60 Dr
20/02/2023	Evidence Match	16/01/2023	Direct Credit 255730 NB GLOBAL CORP S00125352464	Accounted 170.67 Dr
20/02/2023	Evidence Match	16/01/2023	Direct Credit 255730 DOF WSA Dist 0012133201	Accounted 1,182.38 Dr
20/02/2023	danica@smsfaustralia.com	16/01/2023	Direct Credit 255730 DIF4 DIST 0012133201	Accounted 700.09 Cr
20/02/2023	Evidence Match	16/01/2023	Direct Credit 255730 CHFDIF3 DIST 0012133201	Accounted 1,198.50 Dr
13/04/2023	Evidence Match	17/01/2023	Direct Credit 489549 FOR DST 001288018631	Accounted 810.00 Dr
20/02/2023	danica@smsfaustralia.com	17/01/2023	Direct Credit 489549 FOR DST 001288018631	Accounted 810.00 Cr
20/02/2023	Evidence Match	18/01/2023	Direct Credit 627622 MHHT Redemp/ Dis cm-297286	Accounted 707.60 Dr
20/02/2023	danica@smsfaustralia.com	18/01/2023	Direct Credit 627622 MHHT Redemp/ Dis cm-297286	Accounted 707.60 Cr
20/02/2023	danica@smsfaustralia.com	18/01/2023	Direct Credit 389158 MAGELLAN MAGELLAN0003441288	Accounted 1,098.00 Cr
13/04/2023	Evidence Match	18/01/2023	Direct Credit 389158 MAGELLAN MAGELLAN0003441288	Accounted 1,098.00 Dr
20/02/2023	Evidence Match	20/01/2023	Direct Credit 255730 C2FHA S00125352464	Accounted 913.66 Dr
13/04/2023	Evidence Match	20/01/2023	Direct Credit 389158 MGIM MGIM0003458822	Accounted 259.00 Dr

JG & EJ Randell Family SMSF
General Ledger Audit Trail
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Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense - CBA CDIA Account #2397

20/02/2023	danica@smsfaustralia.com	20/01/2023	Direct Credit 389158 MGIM MGIM0003458822	Accounted	259.00	Cr
20/02/2023	danica@smsfaustralia.com	20/01/2023	Direct Credit 255730 C2FHA S00125352464	Accounted	913.66	Cr
13/04/2023	Evidence Match	23/01/2023	Direct Credit 629765 PPT 001289317980	Accounted	16,150.00	Dr
20/02/2023	danica@smsfaustralia.com	23/01/2023	Direct Credit 629765 PPT 001289317980	Accounted	16,150.00	Cr
20/02/2023	danica@smsfaustralia.com	30/01/2023	BOARDROOM P/L #8 NetBank BPAY 117986 91562306 C€	Accounted	20,000.00	Dr
20/02/2023	danica@smsfaustralia.com	30/01/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	2,001.67	Dr
13/04/2023	Evidence Match	30/01/2023	BOARDROOM P/L #8 NetBank BPAY 117986 91562306 C€	Accounted	20,000.00	Cr
17/04/2023	Evidence Match	30/01/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	2,001.67	Cr
13/04/2023	Evidence Match	31/01/2023	Direct Credit 489342 RGN DST 001289262280	Accounted	675.00	Dr
17/04/2023	Evidence Match	31/01/2023	Direct Credit 255730 Centuria Industr S00125352464	Accounted	640.00	Dr
17/04/2023	Evidence Match	31/01/2023	Direct Credit 255730 CENTURIA Office S00125352464	Accounted	1,198.50	Dr
20/02/2023	danica@smsfaustralia.com	31/01/2023	Direct Credit 255730 CENTURIA Office S00125352464	Accounted	1,198.50	Cr
20/02/2023	danica@smsfaustralia.com	31/01/2023	Direct Credit 255730 Centuria Industr S00125352464	Accounted	640.00	Cr
20/02/2023	danica@smsfaustralia.com	31/01/2023	Direct Credit 489342 RGN DST 001289262280	Accounted	675.00	Cr
20/02/2023	danica@smsfaustralia.com	1/02/2023	Credit Interest	Accounted	618.07	Cr
20/02/2023	Evidence Match	1/02/2023	Credit Interest	Accounted	618.07	Dr
20/02/2023	danica@smsfaustralia.com	6/02/2023	Transfer To SMSF Australia Pty Ltd NetBank Randell Family	Accounted	1,527.90	Dr
20/02/2023	Evidence Match	6/02/2023	Direct Credit 531817 SPHERIA EMERGING cm-330057	Accounted	462.00	Dr
13/04/2023	Evidence Match	6/02/2023	Transfer To SMSF Australia Pty Ltd NetBank Randell Family	Accounted	97.90	Cr
13/04/2023	Evidence Match	6/02/2023	Transfer To SMSF Australia Pty Ltd NetBank Randell Family	Accounted	330.00	Cr
13/04/2023	Evidence Match	6/02/2023	Transfer To SMSF Australia Pty Ltd NetBank Randell Family	Accounted	1,100.00	Cr
20/02/2023	danica@smsfaustralia.com	6/02/2023	Direct Credit 531817 SPHERIA EMERGING cm-330057	Accounted	462.00	Cr
20/02/2023	danica@smsfaustralia.com	7/02/2023	Direct Credit 543237 PERPETUAL CREDIT cm-325946	Accounted	246.08	Cr
20/02/2023	Evidence Match	7/02/2023	Direct Credit 543237 PERPETUAL CREDIT cm-325946	Accounted	246.08	Dr
20/02/2023	Evidence Match	9/02/2023	Direct Credit 255730 Centuria Capital S00125352464	Accounted	580.00	Dr
20/02/2023	danica@smsfaustralia.com	9/02/2023	Direct Credit 255730 Centuria Capital S00125352464	Accounted	580.00	Cr
21/02/2023	Evidence Match	10/02/2023	Direct Credit 351572 CenDiverPropFund 0012135581	Accounted	218.74	Dr
21/02/2023	Evidence Match	10/02/2023	Direct Credit 351572 Cen80FlindersSt 0012135581	Accounted	260.40	Dr
21/02/2023	Evidence Match	10/02/2023	Direct Credit 351572 Cen25GrenSPF2 0012135581	Accounted	295.83	Dr
21/02/2023	Evidence Match	10/02/2023	Direct Credit 351572 Centuria ATPFund 0012135581	Accounted	493.75	Dr
12/04/2023	Evidence Match	10/02/2023	Transfer to other account	Accounted	346,317.04	Cr
17/04/2023	Evidence Match	10/02/2023	Direct Credit 351572 DistAgriCAF 0012135581	Accounted	43.75	Dr
6/06/2023	Evidence Match	10/02/2023	Direct Credit 255730 CenHeathleyHPF 0012135581	Accounted	397.46	Dr
20/02/2023	danica@smsfaustralia.com	10/02/2023	Direct Credit 351572 Centuria ATPFund 0012135581	Accounted	493.75	Cr
20/02/2023	danica@smsfaustralia.com	10/02/2023	Direct Credit 351572 Cen25GrenSPF2 0012135581	Accounted	295.83	Cr
20/02/2023	danica@smsfaustralia.com	10/02/2023	Direct Credit 351572 Cen80FlindersSt 0012135581	Accounted	260.40	Cr
20/02/2023	danica@smsfaustralia.com	10/02/2023	Direct Credit 255730 CenHeathleyHPF 0012135581	Accounted	397.46	Cr
20/02/2023	danica@smsfaustralia.com	10/02/2023	Direct Credit 351572 CenDiverPropFund 0012135581	Accounted	218.74	Cr
20/02/2023	danica@smsfaustralia.com	10/02/2023	Direct Credit 351572 DistAgriCAF 0012135581	Accounted	43.75	Cr
12/04/2023	emily@adelaidesmsf.com. au	10/02/2023	Transfer to other account	Accounted	346,317.04	Dr

Fund Suspense - People's Choice Account

2/06/2023	Evidence Match	8/07/2022	Pension	Accounted	10,000.00	Cr
20/02/2023	danica@smsfaustralia.com	8/07/2022	Pension	Accounted	10,000.00	Dr
20/02/2023	Evidence Match	31/07/2022	Interest	Accounted	125.19	Dr
20/02/2023	danica@smsfaustralia.com	31/07/2022	Interest	Accounted	125.19	Cr
20/02/2023	Evidence Match	5/08/2022	Superchoice	Accounted	5,458.84	Dr
20/02/2023	danica@smsfaustralia.com	5/08/2022	Superchoice	Accounted	5,458.84	Cr

JG & EJ Randell Family SMSF
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Liabilities				
Fund Suspense - People's Choice Account				
2/06/2023	Evidence Match	6/08/2022 Pension	Accounted	10,000.00 Cr
20/02/2023	danica@smsfaustralia.com	6/08/2022 Pension	Accounted	10,000.00 Dr
20/02/2023	Evidence Match	31/08/2022 Interest	Accounted	173.86 Dr
20/02/2023	danica@smsfaustralia.com	31/08/2022 Interest	Accounted	173.86 Cr
2/06/2023	Evidence Match	6/09/2022 Pension	Accounted	10,000.00 Cr
20/02/2023	danica@smsfaustralia.com	6/09/2022 Pension	Accounted	10,000.00 Dr
20/02/2023	Evidence Match	30/09/2022 Interest	Accounted	191.57 Dr
20/02/2023	danica@smsfaustralia.com	30/09/2022 Interest	Accounted	191.57 Cr
20/02/2023	danica@smsfaustralia.com	6/10/2022 Pension	Accounted	10,000.00 Dr
2/06/2023	Evidence Match	6/10/2022 Pension	Accounted	10,000.00 Cr
20/02/2023	Evidence Match	27/10/2022 Superchoice	Accounted	3,355.16 Dr
20/02/2023	Evidence Match	27/10/2022 Superchoice	Accounted	12,813.18 Dr
20/02/2023	danica@smsfaustralia.com	27/10/2022 Superchoice	Accounted	3,355.16 Cr
20/02/2023	danica@smsfaustralia.com	27/10/2022 Superchoice	Accounted	12,813.18 Cr
20/02/2023	Evidence Match	31/10/2022 Interest	Accounted	229.58 Dr
20/02/2023	danica@smsfaustralia.com	31/10/2022 Interest	Accounted	229.58 Cr
2/06/2023	Evidence Match	6/11/2022 Pension	Accounted	10,000.00 Cr
20/02/2023	danica@smsfaustralia.com	6/11/2022 Pension	Accounted	10,000.00 Dr
20/02/2023	Evidence Match	30/11/2022 Interest	Accounted	264.37 Dr
20/02/2023	danica@smsfaustralia.com	30/11/2022 Interest	Accounted	264.37 Cr
2/06/2023	Evidence Match	6/12/2022 Pension	Accounted	10,000.00 Cr
20/02/2023	danica@smsfaustralia.com	6/12/2022 Pension	Accounted	10,000.00 Dr
20/02/2023	Evidence Match	31/12/2022 Interest	Accounted	262.88 Dr
20/02/2023	danica@smsfaustralia.com	31/12/2022 Interest	Accounted	262.88 Cr
20/02/2023	danica@smsfaustralia.com	3/01/2023 Transfer from PCCU	Accounted	50,000.00 Dr
20/02/2023	Evidence Match	4/01/2023 Transfer from PCCU	Accounted	50,000.00 Cr
2/06/2023	Evidence Match	6/01/2023 Pension	Accounted	10,000.00 Cr
20/02/2023	danica@smsfaustralia.com	6/01/2023 Pension	Accounted	10,000.00 Dr
20/02/2023	Evidence Match	10/01/2023 Transfer from PCCU	Accounted	50,000.00 Cr
20/02/2023	danica@smsfaustralia.com	10/01/2023 Transfer from PCCU	Accounted	50,000.00 Dr
20/02/2023	Evidence Match	24/01/2023 Superchoice	Accounted	8,256.96 Dr
20/02/2023	danica@smsfaustralia.com	24/01/2023 Superchoice	Accounted	8,256.96 Cr
20/02/2023	Evidence Match	31/01/2023 Interest	Accounted	159.55 Dr
20/02/2023	danica@smsfaustralia.com	31/01/2023 Interest	Accounted	159.55 Cr
2/06/2023	Evidence Match	6/02/2023 Pension	Accounted	20,000.00 Cr
20/02/2023	danica@smsfaustralia.com	6/02/2023 Pension	Accounted	20,000.00 Dr
19/04/2023	Evidence Match	28/02/2023 Interest	Accounted	109.67 Dr
17/04/2023	emily@adelaidesmsf.com.au	28/02/2023 Interest	Accounted	109.67 Cr
2/06/2023	Evidence Match	6/03/2023 Pension	Accounted	20,000.00 Cr
19/04/2023	emily@adelaidesmsf.com.au	6/03/2023 Pension	Accounted	20,000.00 Dr
19/04/2023	emily@adelaidesmsf.com.au	31/03/2023 Interest	Accounted	110.64 Cr
19/04/2023	Evidence Match	31/03/2023 Interest	Accounted	110.64 Dr
2/06/2023	Evidence Match	6/04/2023 Pension	Accounted	20,000.00 Cr
17/04/2023	emily@adelaidesmsf.com.au	6/04/2023 Pension	Accounted	20,000.00 Dr
2/06/2023	Evidence Match	30/04/2023 Interest	Accounted	93.82 Dr

JG & EJ Randell Family SMSF
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Liabilities

Fund Suspense - People's Choice Account

2/06/2023	joan@smsfaustralia.com	30/04/2023	Interest	Accounted	93.82	Cr
2/06/2023	Evidence Match	3/05/2023	Direct Credit SuperChoice P/L 481471 PC270423-1913550:	Accounted	2,573.04	Dr
2/06/2023	joan@smsfaustralia.com	3/05/2023	Direct Credit SuperChoice P/L 481471 PC270423-1913550:	Accounted	2,573.04	Cr
2/06/2023	Evidence Match	6/05/2023	IB TFR to 102628500 to 102444062 Pension payment	Accounted	20,000.00	Cr
2/06/2023	joan@smsfaustralia.com	6/05/2023	IB TFR to 102628500 to 102444062 Pension payment	Accounted	20,000.00	Dr
22/06/2023	Evidence Match	31/05/2023	Interest	Accounted	69.67	Dr
22/06/2023	joan@smsfaustralia.com	31/05/2023	Interest	Accounted	69.67	Cr
22/06/2023	Evidence Match	6/06/2023	IN TFR 102628500 to 102444062 Pension Payment	Accounted	20,000.00	Cr
22/06/2023	joan@smsfaustralia.com	6/06/2023	IN TFR 102628500 to 102444062 Pension Payment	Accounted	20,000.00	Dr
4/08/2023	Evidence Match	30/06/2023	Interest	Accounted	37.69	Dr
4/08/2023	lou@smsfaustralia.com	30/06/2023	Interest	Accounted	37.69	Cr

Income Tax Suspense

13/04/2023	emily@adelaidesmsf.com.au	3/03/2023	DIRECT CREDIT - ATO009000017608584 ATO	Accounted	39,914.54	Dr
13/04/2023	Evidence Match	3/03/2023	DIRECT CREDIT - ATO009000017608584 ATO	Accounted	39,914.54	Cr

Member Payments - Pensions Paid - Mr Jeremy Randell - Account Based Pension (0.03% Tax Free)

2/06/2023	Evidence Match	8/07/2022	Pension Drawdown - Paid	Accounted	2,590.00	Dr
2/06/2023	joan@smsfaustralia.com	8/07/2022	Pension Drawdown - Net	Accounted	2,590.00	Cr
2/06/2023	Evidence Match	6/08/2022	Pension Drawdown - Paid	Accounted	5,000.00	Dr
2/06/2023	joan@smsfaustralia.com	6/08/2022	Pension Drawdown - Net	Accounted	5,000.00	Cr
2/06/2023	Evidence Match	6/09/2022	Pension Drawdown - Paid	Accounted	5,000.00	Dr
2/06/2023	joan@smsfaustralia.com	6/09/2022	Pension Drawdown - Net	Accounted	5,000.00	Cr
2/06/2023	Evidence Match	6/10/2022	Pension Drawdown - Paid	Accounted	5,000.00	Dr
2/06/2023	joan@smsfaustralia.com	6/10/2022	Pension Drawdown - Net	Accounted	5,000.00	Cr
2/06/2023	Evidence Match	6/11/2022	Pension Drawdown - Paid	Accounted	5,000.00	Dr
2/06/2023	joan@smsfaustralia.com	6/11/2022	Pension Drawdown - Net	Accounted	5,000.00	Cr
2/06/2023	joan@smsfaustralia.com	6/12/2022	Pension Drawdown - Net	Accounted	5,000.00	Cr
2/06/2023	Evidence Match	6/12/2022	Pension Drawdown - Paid	Accounted	5,000.00	Dr
2/06/2023	Evidence Match	6/01/2023	Pension Drawdown - Paid	Accounted	5,000.00	Dr
2/06/2023	joan@smsfaustralia.com	6/01/2023	Pension Drawdown - Net	Accounted	5,000.00	Cr
2/06/2023	Evidence Match	6/02/2023	Pension Drawdown - Paid	Accounted	10,000.00	Dr
2/06/2023	joan@smsfaustralia.com	6/02/2023	Pension Drawdown - Net	Accounted	10,000.00	Cr
2/06/2023	Evidence Match	6/03/2023	Pension Drawdown - Paid	Accounted	10,000.00	Dr
2/06/2023	joan@smsfaustralia.com	6/03/2023	Pension Drawdown - Net	Accounted	10,000.00	Cr
2/06/2023	Evidence Match	6/04/2023	Pension Drawdown - Paid	Accounted	10,000.00	Dr
2/06/2023	joan@smsfaustralia.com	6/04/2023	Pension Drawdown - Net	Accounted	10,000.00	Cr
2/06/2023	Evidence Match	6/05/2023	Pension Drawdown - Paid	Accounted	10,000.00	Dr
2/06/2023	joan@smsfaustralia.com	6/05/2023	Pension Drawdown - Net	Accounted	10,000.00	Cr
22/06/2023	Evidence Match	6/06/2023	Pension Drawdown - Paid	Accounted	10,000.00	Dr
22/06/2023	joan@smsfaustralia.com	6/06/2023	Pension Drawdown - Net	Accounted	10,000.00	Cr

Member Payments - Pensions Paid - Mr Jeremy Randell - Account Based Pension (100% Tax Free)

2/06/2023	Evidence Match	8/07/2022	Pension Drawdown - Paid	Accounted	2,410.00	Dr
2/06/2023	joan@smsfaustralia.com	8/07/2022	Pension Drawdown - Net	Accounted	2,410.00	Cr

Member Payments - Pensions Paid - Mrs Erica Randell - Account Based Pension (0.00% Tax Free)

2/06/2023	Evidence Match	6/10/2022	Pension Drawdown - Paid	Accounted	2,510.00	Dr
2/06/2023	joan@smsfaustralia.com	6/10/2022	Pension Drawdown - Net	Accounted	2,510.00	Cr
2/06/2023	Evidence Match	6/11/2022	Pension Drawdown - Paid	Accounted	5,000.00	Dr

JG & EJ Randell Family SMSF
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Liabilities

Member Payments · Pensions Paid · Mrs Erica Randell · Account Based Pension (0.00% Tax Free)

2/06/2023	joan@smsfaustralia.com	6/11/2022	Pension Drawdown - Net	Accounted	5,000.00	Cr
2/06/2023	Evidence Match	6/12/2022	Pension Drawdown - Paid	Accounted	5,000.00	Dr
2/06/2023	joan@smsfaustralia.com	6/12/2022	Pension Drawdown - Net	Accounted	5,000.00	Cr
2/06/2023	Evidence Match	6/01/2023	Pension Drawdown - Paid	Accounted	5,000.00	Dr
2/06/2023	joan@smsfaustralia.com	6/01/2023	Pension Drawdown - Net	Accounted	5,000.00	Cr
2/06/2023	joan@smsfaustralia.com	6/02/2023	Pension Drawdown - Net	Accounted	10,000.00	Cr
2/06/2023	Evidence Match	6/02/2023	Pension Drawdown - Paid	Accounted	10,000.00	Dr
2/06/2023	Evidence Match	6/03/2023	Pension Drawdown - Paid	Accounted	10,000.00	Dr
2/06/2023	joan@smsfaustralia.com	6/03/2023	Pension Drawdown - Net	Accounted	10,000.00	Cr
2/06/2023	Evidence Match	6/04/2023	Pension Drawdown - Paid	Accounted	10,000.00	Dr
2/06/2023	joan@smsfaustralia.com	6/04/2023	Pension Drawdown - Net	Accounted	10,000.00	Cr
2/06/2023	Evidence Match	6/05/2023	Pension Drawdown - Paid	Accounted	10,000.00	Dr
2/06/2023	joan@smsfaustralia.com	6/05/2023	Pension Drawdown - Net	Accounted	10,000.00	Cr
22/06/2023	Evidence Match	6/06/2023	Pension Drawdown - Paid	Accounted	10,000.00	Dr
22/06/2023	joan@smsfaustralia.com	6/06/2023	Pension Drawdown - Net	Accounted	10,000.00	Cr

Member Payments · Pensions Paid · Mrs Erica Randell · Account Based Pension (100% Tax Free)

2/06/2023	Evidence Match	8/07/2022	Pension Drawdown - Paid	Accounted	2,410.00	Dr
2/06/2023	joan@smsfaustralia.com	8/07/2022	Pension Drawdown - Net	Accounted	2,410.00	Cr

Member Payments · Pensions Paid · Mrs Erica Randell · Account Based Pension (98.24% Tax Free)

2/06/2023	Evidence Match	8/07/2022	Pension Drawdown - Paid	Accounted	2,590.00	Dr
2/06/2023	joan@smsfaustralia.com	8/07/2022	Pension Drawdown - Net	Accounted	2,590.00	Cr
2/06/2023	Evidence Match	6/08/2022	Pension Drawdown - Paid	Accounted	5,000.00	Dr
2/06/2023	joan@smsfaustralia.com	6/08/2022	Pension Drawdown - Net	Accounted	5,000.00	Cr
2/06/2023	Evidence Match	6/09/2022	Pension Drawdown - Paid	Accounted	5,000.00	Dr
2/06/2023	joan@smsfaustralia.com	6/09/2022	Pension Drawdown - Net	Accounted	5,000.00	Cr
2/06/2023	Evidence Match	6/10/2022	Pension Drawdown - Paid	Accounted	2,490.00	Dr
2/06/2023	joan@smsfaustralia.com	6/10/2022	Pension Drawdown - Net	Accounted	2,490.00	Cr

Other Creditors and Accruals · Accountancy Fee

20/02/2023	Evidence Match	26/07/2022	Transfer To SMSF Australia Pty Ltd NetBank Professional S	Accounted	1,100.00	Dr
20/02/2023	danica@smsfaustralia.com	26/07/2022	Transfer To SMSF Australia Pty Ltd NetBank Professional S	Accounted	1,100.00	Cr
13/04/2023	Evidence Match	6/02/2023	Transfer To SMSF Australia Pty Ltd NetBank Randell Family	Accounted	1,100.00	Dr
13/04/2023	emily@adelaidesmsf.com. au	6/02/2023	Transfer To SMSF Australia Pty Ltd NetBank Randell Family	Accounted	1,100.00	Cr

Other Creditors and Accruals · Actuarial Fee

13/04/2023	Evidence Match	6/02/2023	Transfer To SMSF Australia Pty Ltd NetBank Randell Family	Accounted	97.90	Dr
13/04/2023	emily@adelaidesmsf.com. au	6/02/2023	Transfer To SMSF Australia Pty Ltd NetBank Randell Family	Accounted	97.90	Cr

Other Creditors and Accruals · ASIC Fee

20/02/2023	Evidence Match	22/08/2022	ASIC NetBank BPAY 17301 2296528380365 ASIC Invoice	Accounted	59.00	Dr
20/02/2023	danica@smsfaustralia.com	22/08/2022	ASIC NetBank BPAY 17301 2296528380365 ASIC Invoice	Accounted	59.00	Cr

Other Creditors and Accruals · Auditor Fee

20/02/2023	Evidence Match	26/07/2022	Transfer To SMSF Australia Pty Ltd NetBank Professional S	Accounted	330.00	Dr
20/02/2023	danica@smsfaustralia.com	26/07/2022	Transfer To SMSF Australia Pty Ltd NetBank Professional S	Accounted	330.00	Cr
13/04/2023	Evidence Match	6/02/2023	Transfer To SMSF Australia Pty Ltd NetBank Randell Family	Accounted	330.00	Dr
13/04/2023	emily@adelaidesmsf.com. au	6/02/2023	Transfer To SMSF Australia Pty Ltd NetBank Randell Family	Accounted	330.00	Cr

JG & EJ Randell Family SMSF
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Liabilities

Other Creditors and Accruals · Investment Management Fee

13/04/2023	Evidence Match	26/10/2022	Transfer To Mr JG and Mrs EJ Randell NetBank Intelligent I	Accounted	770.00	Dr
13/04/2023	emily@adelaidesmsf.com.au	26/10/2022	Transfer To Mr JG and Mrs EJ Randell NetBank Intelligent I	Accounted	770.00	Cr
26/06/2023	Evidence Match	18/06/2023	Transfer To Mr JG and Mrs EJ Rande	Accounted	770.00	Dr
26/06/2023	joan@smsfaustralia.com	18/06/2023	Transfer To Mr JG and Mrs EJ Rande	Accounted	770.00	Cr

Member Entitlements

Member Entitlement Accounts · Mr Jacob Randell · Accumulation

20/02/2023	Transaction Rules	5/08/2022	Superchoice	Accounted	5,458.84	Cr
20/02/2023	Transaction Rules	5/08/2022	Contribution Tax Withheld	Accounted	818.83	Dr
20/02/2023	Transaction Rules	27/10/2022	Superchoice	Accounted	3,355.16	Cr
20/02/2023	Transaction Rules	27/10/2022	Contribution Tax Withheld	Accounted	503.27	Dr
20/02/2023	Transaction Rules	27/10/2022	Superchoice	Accounted	12,813.18	Cr
20/02/2023	Transaction Rules	27/10/2022	Contribution Tax Withheld	Accounted	1,921.98	Dr
20/02/2023	Transaction Rules	24/01/2023	Superchoice	Accounted	8,256.96	Cr
20/02/2023	Transaction Rules	24/01/2023	Contribution Tax Withheld	Accounted	1,238.54	Dr
2/06/2023	Transaction Rules	3/05/2023	Direct Credit SuperChoice P/L 481471 PC270423-1913550:	Accounted	2,573.04	Cr
2/06/2023	Transaction Rules	3/05/2023	Contribution Tax Withheld	Accounted	385.96	Dr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	7,423.56	Cr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	1,382.07	Dr

Member Entitlement Accounts · Mr Jeremy Randell · Account Based Pension (0.03% Tax Free)

2/06/2023	joan@smsfaustralia.com	8/07/2022	Pension Drawdown - Gross	Accounted	2,590.00	Dr
2/06/2023	joan@smsfaustralia.com	6/08/2022	Pension Drawdown - Gross	Accounted	5,000.00	Dr
2/06/2023	joan@smsfaustralia.com	6/09/2022	Pension Drawdown - Gross	Accounted	5,000.00	Dr
2/06/2023	joan@smsfaustralia.com	6/10/2022	Pension Drawdown - Gross	Accounted	5,000.00	Dr
2/06/2023	joan@smsfaustralia.com	6/11/2022	Pension Drawdown - Gross	Accounted	5,000.00	Dr
2/06/2023	joan@smsfaustralia.com	6/12/2022	Pension Drawdown - Gross	Accounted	5,000.00	Dr
2/06/2023	joan@smsfaustralia.com	6/01/2023	Pension Drawdown - Gross	Accounted	5,000.00	Dr
2/06/2023	joan@smsfaustralia.com	6/02/2023	Pension Drawdown - Gross	Accounted	10,000.00	Dr
2/06/2023	joan@smsfaustralia.com	6/03/2023	Pension Drawdown - Gross	Accounted	10,000.00	Dr
2/06/2023	joan@smsfaustralia.com	6/04/2023	Pension Drawdown - Gross	Accounted	10,000.00	Dr
2/06/2023	joan@smsfaustralia.com	6/05/2023	Pension Drawdown - Gross	Accounted	10,000.00	Dr
22/06/2023	joan@smsfaustralia.com	6/06/2023	Pension Drawdown - Gross	Accounted	10,000.00	Dr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	99,272.14	Cr

Member Entitlement Accounts · Mr Jeremy Randell · Account Based Pension (100% Tax Free)

20/02/2023	danica@smsfaustralia.com	1/07/2022	Pension Establishment Post 07	Accounted	96,536.53	Cr
2/06/2023	joan@smsfaustralia.com	8/07/2022	Pension Drawdown - Gross	Accounted	2,410.00	Dr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	5,473.77	Cr

Member Entitlement Accounts · Mr Jeremy Randell · Accumulation

20/02/2023	danica@smsfaustralia.com	1/07/2022	Pension Establishment Post 07	Accounted	96,536.53	Dr
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Member Entitlement Accounts · Mr Samuel Dunn · Accumulation

2/06/2023	joan@smsfaustralia.com	25/05/2023	Super Randell 6 IMD	Accounted	5,577.50	Cr
2/06/2023	joan@smsfaustralia.com	25/05/2023	Contribution Tax Withheld	Accounted	836.62	Dr
19/06/2023	joan@smsfaustralia.com	9/06/2023	SUPER RANDELL 6 IMD	Accounted	5,356.50	Cr
19/06/2023	joan@smsfaustralia.com	9/06/2023	Contribution Tax Withheld	Accounted	803.48	Dr
16/06/2023	Automated Feed	16/06/2023	Employer Contribution: WGA	Accounted	930.45	Cr

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Member Entitlements						
Member Entitlement Accounts · Mr Samuel Dunn · Accumulation						
16/06/2023	Automated Feed	16/06/2023	Contribution Tax Withheld	Accounted	139.57	Dr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	45.74	Cr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	8.48	Dr
Member Entitlement Accounts · Mr Samuel Randell · Accumulation						
1/11/2022	Automated Feed	1/11/2022	Employer Contribution: Shoal Group Pty Ltd	Accounted	5,914.86	Cr
1/11/2022	Automated Feed	1/11/2022	Contribution Tax Withheld	Accounted	887.23	Dr
3/11/2022	SuperStream_Integration	3/11/2022	Rollover In	Accounted	215,300.47	Cr
27/01/2023	Automated Feed	27/01/2023	Employer Contribution: Shoal Group Pty Ltd	Accounted	6,977.04	Cr
27/01/2023	Automated Feed	27/01/2023	Contribution Tax Withheld	Accounted	1,046.56	Dr
20/04/2023	Automated Feed	20/04/2023	Employer Contribution: Shoal Group Pty Ltd	Accounted	5,980.32	Cr
20/04/2023	Automated Feed	20/04/2023	Contribution Tax Withheld	Accounted	897.05	Dr
22/06/2023	Automated Feed	22/06/2023	Employer Contribution: Shoal Group Pty Ltd	Accounted	5,980.32	Cr
22/06/2023	Automated Feed	22/06/2023	Contribution Tax Withheld	Accounted	897.05	Dr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Contribution Tax	Accounted	0.01	Cr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	8,633.01	Cr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	1,606.60	Dr
Member Entitlement Accounts · Mrs Erica Randell · Account Based Pension (0.00% Tax Free)						
2/06/2023	joan@smsfaustralia.com	6/10/2022	Pension Drawdown - Gross	Accounted	2,510.00	Dr
2/06/2023	joan@smsfaustralia.com	6/11/2022	Pension Drawdown - Gross	Accounted	5,000.00	Dr
2/06/2023	joan@smsfaustralia.com	6/12/2022	Pension Drawdown - Gross	Accounted	5,000.00	Dr
2/06/2023	joan@smsfaustralia.com	6/01/2023	Pension Drawdown - Gross	Accounted	5,000.00	Dr
2/06/2023	joan@smsfaustralia.com	6/02/2023	Pension Drawdown - Gross	Accounted	10,000.00	Dr
2/06/2023	joan@smsfaustralia.com	6/03/2023	Pension Drawdown - Gross	Accounted	10,000.00	Dr
2/06/2023	joan@smsfaustralia.com	6/04/2023	Pension Drawdown - Gross	Accounted	10,000.00	Dr
2/06/2023	joan@smsfaustralia.com	6/05/2023	Pension Drawdown - Gross	Accounted	10,000.00	Dr
22/06/2023	joan@smsfaustralia.com	6/06/2023	Pension Drawdown - Gross	Accounted	10,000.00	Dr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	64,965.39	Cr
Member Entitlement Accounts · Mrs Erica Randell · Account Based Pension (100% Tax Free)						
20/02/2023	danica@smsfaustralia.com	1/07/2022	Pension Establishment Post 07	Accounted	96,537.08	Cr
2/06/2023	joan@smsfaustralia.com	8/07/2022	Pension Drawdown - Gross	Accounted	2,410.00	Dr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	5,472.99	Cr
Member Entitlement Accounts · Mrs Erica Randell · Account Based Pension (98.24% Tax Free)						
2/06/2023	joan@smsfaustralia.com	8/07/2022	Pension Drawdown - Gross	Accounted	2,590.00	Dr
2/06/2023	joan@smsfaustralia.com	6/08/2022	Pension Drawdown - Gross	Accounted	5,000.00	Dr
2/06/2023	joan@smsfaustralia.com	6/09/2022	Pension Drawdown - Gross	Accounted	5,000.00	Dr
2/06/2023	joan@smsfaustralia.com	6/10/2022	Pension Drawdown - Gross	Accounted	2,490.00	Dr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	34,294.28	Cr
Member Entitlement Accounts · Mrs Erica Randell · Accumulation						
20/02/2023	danica@smsfaustralia.com	1/07/2022	Pension Establishment Post 07	Accounted	96,537.08	Dr
Member Entitlement Accounts · Mrs Kezia Dunn · Accumulation						
28/06/2023	SuperStream_Integration	28/06/2023	Rollover In	Accounted	71,570.46	Cr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	34.22	Cr
8/11/2023	lou@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	6.30	Dr