

Meursault Super Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount	
Income					
Investment Income · Distributions · Units In Listed Unit Trusts · Activex Ardea Real Outcome Bond Fund (Managed Fun					
12/02/2023	Income Announcement	4/01/2022	XARO AUD DRP	Accounted	57.02 Cr
12/02/2023	Income Announcement	1/04/2022	XARO AUD DRP	Accounted	46.78 Cr
12/02/2023	Income Announcement	30/06/2022	XARO AUD DRP	Accounted	595.83 Cr
Investment Income · Distributions · Units In Listed Unit Trusts · Betashares Active Australian Hybrids Fund (Managed F					
12/02/2023	Income Announcement	1/11/2021	HBRD AUD EST 0.0163 FRANKED, 30% CTR, DRP	Accounted	6.76 Cr
12/02/2023	Income Announcement	1/12/2021	HBRD AUD EST 0.0143 FRANKED, 30% CTR, DRP	Accounted	7.39 Cr
12/02/2023	Income Announcement	4/01/2022	HBRD AUD EST 0.02 FRANKED, 30% CTR, DRP	Accounted	22.18 Cr
12/02/2023	Income Announcement	1/02/2022	HBRD AUD EST 0.0169 FRANKED, 30% CTR, DRP	Accounted	22.26 Cr
12/02/2023	Income Announcement	1/03/2022	HBRD AUD EST 0.0139 FRANKED, 30% CTR, DRP	Accounted	20.03 Cr
12/02/2023	Income Announcement	1/04/2022	HBRD AUD EST 0.0208 FRANKED, 30% CTR, DRP	Accounted	22.37 Cr
12/02/2023	Income Announcement	2/05/2022	HBRD AUD EST 0.0175 FRANKED, 30% CTR, DRP	Accounted	20.77 Cr
12/02/2023	Income Announcement	1/06/2022	HBRD AUD EST 0.0178 FRANKED, 30% CTR, DRP	Accounted	23.74 Cr
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	2.76 Cr
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	10.39 Cr
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	9.70 Cr
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	8.49 Cr
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	9.14 Cr
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	8.18 Cr
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	9.06 Cr
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	3.02 Cr
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	9.10 Cr
12/02/2023	Income Announcement	30/06/2022	HBRD AUD EST 0.0229 FRANKED, 30% CTR, DRP	Accounted	25.42 Cr
Investment Income · Distributions · Units In Listed Unit Trusts · Betashares Australia 200 ETF - Betashares Australia 200					
12/02/2023	Income Announcement	4/01/2022	A200 AUD EST 0.5677 FRANKED, 30% CTR, 0.0858 CFI,	Accounted	208.17 Cr
12/02/2023	Income Announcement	1/04/2022	A200 AUD EST 1.1612 FRANKED, 30% CTR, 0.0451 CFI,	Accounted	460.77 Cr
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	141.88 Cr
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	385.18 Cr
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	64.10 Cr
12/02/2023	Income Announcement	30/06/2022	A200 AUD EST 2.0465 FRANKED, 30% CTR, DRP	Accounted	1,250.90 Cr
Investment Income · Distributions · Units In Listed Unit Trusts · Betashares Australian Ex-20 Portfolio Diversifier ETF - I					
12/02/2023	Income Announcement	4/01/2022	EX20 AUD EST 0.1431 FRANKED, 30% CTR, 0.0379 CFI,	Accounted	163.18 Cr
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	70.68 Cr
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	38.83 Cr
12/02/2023	Income Announcement	30/06/2022	EX20 AUD EST 0.1333 FRANKED, 30% CTR, DRP	Accounted	297.03 Cr
Investment Income · Distributions · Units In Listed Unit Trusts · Magellan Infrastructure Fund (Currency Hedged)(Manag					
12/02/2023	Income Announcement - Modified by automatch	4/01/2022	MICH AUD DRP	Accounted	77.05 Cr
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	0.18 Cr
12/02/2023	Income Announcement	30/06/2022	MICH AUD DRP	Accounted	102.57 Cr
Investment Income · Distributions · Units In Listed Unit Trusts · Schroder Absolute Return Income (Managed Fund) - Sc					
12/02/2023	Income Announcement	1/11/2021	PAYS AUD DRP NIL DISC	Accounted	8.94 Cr
12/02/2023	Income Announcement	1/12/2021	PAYS AUD DRP NIL DISC	Accounted	8.91 Cr
12/02/2023	Income Announcement	4/01/2022	PAYS AUD DRP	Accounted	27.09 Cr
12/02/2023	Income Announcement	1/02/2022	PAYS AUD DRP	Accounted	27.09 Cr
12/02/2023	Income Announcement	1/03/2022	PAYS AUD DRP	Accounted	26.87 Cr
12/02/2023	Income Announcement	1/04/2022	PAYS AUD DRP	Accounted	26.54 Cr

Meursault Super Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Income

Investment Income · Distributions · Units In Listed Unit Trusts · Schroder Absolute Return Income (Managed Fund) - Sc

12/02/2023	Income Announcement	2/05/2022	PAYS AUD DRP	Accounted	26.43	Cr
12/02/2023	Income Announcement	1/06/2022	PAYS AUD DRP	Accounted	26.20	Cr

Investment Income · Distributions · Units In Listed Unit Trusts · Vaneck Australian Equal Weight ETF - Vaneck Australia

12/02/2023	Income Announcement	4/01/2022	MVW AUD 0.3848 FRANKED, 30% CTR, DRP	Accounted	202.80	Cr
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	119.61	Cr
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	60.25	Cr
12/02/2023	Income Announcement	30/06/2022	MVW AUD DRP	Accounted	402.60	Cr

Investment Income · Distributions · Units In Listed Unit Trusts · Vaneck Ftse Global Infrastructure (Hedged) ETF - Vaneck

12/02/2023	Income Announcement	4/01/2022	IFRA AUD DRP	Accounted	28.80	Cr
12/02/2023	Income Announcement	1/04/2022	IFRA AUD 0.0016 FRANKED, 30% CTR, DRP	Accounted	40.00	Cr
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	4.41	Cr
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	3.18	Cr
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	4.41	Cr
12/02/2023	Income Announcement	30/06/2022	IFRA AUD DRP	Accounted	40.00	Cr

Investment Income · Distributions · Units In Listed Unit Trusts · Vaneck Ftse International Property (Hedged) ETF - Vaneck

12/02/2023	Income Announcement	4/01/2022	REIT AUD DRP	Accounted	31.45	Cr
12/02/2023	Income Announcement	1/04/2022	REIT AUD DRP	Accounted	45.05	Cr
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	3.48	Cr
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	4.98	Cr
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	4.98	Cr
12/02/2023	Income Announcement	30/06/2022	REIT AUD DRP	Accounted	45.05	Cr

Investment Income · Distributions · Units In Listed Unit Trusts · Vaneck MSCI International Quality (Hedged) ETF - Vaneck

12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	25.93	Cr
12/02/2023	Income Announcement	30/06/2022	QHAL AUD DRP	Accounted	151.70	Cr

Investment Income · Distributions · Units In Listed Unit Trusts · Vaneck MSCI International Quality ETF - Vaneck MSCI Ir

12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	21.94	Cr
12/02/2023	Income Announcement	30/06/2022	QUAL AUD DRP	Accounted	154.00	Cr

Investment Income · Distributions · Units In Listed Unit Trusts · Vanguard Australian Property Securities Index ETF - Vanguard

12/02/2023	Income Announcement	4/01/2022	VAP AUD EST 0.0261 FRANKED, 30% CTR, 0.001 CFI, DI	Accounted	21.34	Cr
12/02/2023	Income Announcement	1/04/2022	VAP AUD EST 0.0358 FRANKED, 30% CTR, 0.0005 CFI, DI	Accounted	57.06	Cr
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	0.04	Cr
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	0.20	Cr
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	1.48	Cr
12/02/2023	Income Announcement	30/06/2022	VAP AUD EST 0.00019484 CFI, DRP	Accounted	71.65	Cr

Investment Income · Distributions · Units In Listed Unit Trusts · Vanguard MSCI Index International Shares (Hedged) ETF - Vanguard

12/02/2023	Income Announcement	30/06/2022	VGAD AUD DRP	Accounted	0.11	Cr
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Investment Income · Distributions · Units In Listed Unit Trusts · Vanguard MSCI Index International Shares ETF - Vanguard

12/02/2023	Income Announcement	4/01/2022	VGS AUD DRP	Accounted	45.27	Cr
12/02/2023	Income Announcement	1/04/2022	VGS AUD DRP	Accounted	63.20	Cr
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	13.00	Cr
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	7.02	Cr
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	5.91	Cr
12/02/2023	Income Announcement	30/06/2022	VGS AUD DRP	Accounted	84.99	Cr

Investment Income · Interest · Cash At Bank · CBA Bank Account

Meursault Super Fund
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For the period from 1 July 2021 to 30 June 2022

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Income

Investment Income · Interest · Cash At Bank · CBA Bank Account

12/02/2023	Transaction Rules	1/07/2021	Interest	Accounted	8.80	Cr
12/02/2023	Transaction Rules	1/08/2021	Interest	Accounted	9.51	Cr
12/02/2023	Transaction Rules	1/09/2021	Interest	Accounted	9.40	Cr
12/02/2023	Transaction Rules	1/10/2021	Interest	Accounted	9.14	Cr
12/02/2023	Transaction Rules	1/11/2021	Interest	Accounted	2.04	Cr

Investment Income · Interest · Cash At Bank · Macquarie CMA

12/02/2023	Transaction Rules	29/10/2021	Macquarie CMA interest	Accounted	16.05	Cr
12/02/2023	Transaction Rules	30/11/2021	Macquarie CMA interest	Accounted	10.32	Cr
12/02/2023	Transaction Rules	31/12/2021	Macquarie CMA interest	Accounted	3.53	Cr
12/02/2023	Transaction Rules	31/01/2022	Macquarie CMA interest	Accounted	2.85	Cr
12/02/2023	Transaction Rules	28/02/2022	Macquarie CMA interest	Accounted	0.40	Cr
12/02/2023	Transaction Rules	31/03/2022	Macquarie CMA interest	Accounted	0.55	Cr
12/02/2023	Transaction Rules	29/04/2022	Macquarie CMA interest	Accounted	0.58	Cr
12/02/2023	Transaction Rules	31/05/2022	Macquarie CMA interest	Accounted	0.69	Cr
12/02/2023	Transaction Rules	30/06/2022	Macquarie CMA interest	Accounted	2.33	Cr

Member Receipts · Contributions · Employer · Ms Jennie Naylor

13/02/2023	jillian@smsfaustralia.com	8/09/2021	Superannuation contribution - TPG Telecom August 2021	Accounted	1,515.18	Cr
13/02/2023	jillian@smsfaustralia.com	7/10/2021	Superannuation contribution - TPG Telecom September 2021	Accounted	1,666.67	Cr
13/02/2023	jillian@smsfaustralia.com	8/11/2021	Superannuation contribution - TPG Telecom October 2021	Accounted	1,666.67	Cr
13/02/2023	jillian@smsfaustralia.com	9/12/2021	Superannuation contribution - TPG Telecom November 2021	Accounted	1,795.46	Cr
13/02/2023	jillian@smsfaustralia.com	10/01/2022	Superannuation contribution - TPG Telecom December 2021	Accounted	1,833.33	Cr
13/02/2023	jillian@smsfaustralia.com	8/02/2022	Superannuation contribution - TPG Telecom January 2022	Accounted	1,833.33	Cr
13/02/2023	Transaction Rules	8/03/2022	Superannuation contribution - TPG Telecom February 2022	Accounted	1,833.33	Cr
13/02/2023	Transaction Rules	8/04/2022	Superannuation contribution - TPG Telecom March 2022	Accounted	2,225.34	Cr
13/02/2023	Transaction Rules	10/05/2022	Superannuation contribution - TPG Telecom April 2022	Accounted	3,081.13	Cr
13/02/2023	Transaction Rules	27/05/2022	Superannuation contribution - ASX	Accounted	349.65	Cr
13/02/2023	Transaction Rules	15/06/2022	Superannuation contribution - ASX	Accounted	699.30	Cr
13/02/2023	Transaction Rules	23/06/2022	Superannuation contribution - ASX	Accounted	699.30	Cr
13/02/2023	Transaction Rules	28/06/2022	Superannuation contribution - ASX	Accounted	699.30	Cr

Other Income · Fee Refund

2/03/2023	jillian@smsfaustralia.com	19/09/2021	Refund on interest on Footscray property deposit	Accounted	1,916.15	Cr
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Expenses

Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Activex Ardea Real Outcome Bond Fund (M

2/03/2023	jillian@smsfaustralia.com	10/06/2022	Market Value Adjustment	Accounted	297.55	Dr
2/03/2023	jillian@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	161.50	Cr

Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Betashares Active Australian Hybrids Fund

2/03/2023	jillian@smsfaustralia.com	10/06/2022	Market Value Adjustment	Accounted	562.40	Dr
2/03/2023	jillian@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	53.00	Cr

Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Betashares Australia 200 ETF - Betashares

2/03/2023	jillian@smsfaustralia.com	10/06/2022	Market Value Adjustment	Accounted	1,637.19	Dr
2/03/2023	jillian@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,080.30	Dr

Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Betashares Australian Ex-20 Portfolio Diver

2/03/2023	jillian@smsfaustralia.com	10/06/2022	Market Value Adjustment	Accounted	1,958.25	Dr
2/03/2023	jillian@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	878.85	Dr

Meursault Super Fund
General Ledger Audit Trail
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Expenses				
Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Magellan Infrastructure Fund (Currency He				
2/03/2023	jillian@smsfaustralia.com	10/06/2022	Market Value Adjustment	Accounted 5.25 Cr
2/03/2023	jillian@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 107.40 Dr
Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Schroder Absolute Return Income (Manage				
2/03/2023	jillian@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 573.75 Dr
Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Vaneck Australian Equal Weight ETF - Vane				
2/03/2023	jillian@smsfaustralia.com	10/06/2022	Market Value Adjustment	Accounted 1,128.60 Dr
2/03/2023	jillian@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 904.20 Dr
Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Vaneck Ftse Global Infrastructure (Hedged)				
2/03/2023	jillian@smsfaustralia.com	10/06/2022	Market Value Adjustment	Accounted 99.50 Cr
2/03/2023	jillian@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 230.00 Dr
Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Vaneck Ftse International Property (Hedgec				
2/03/2023	jillian@smsfaustralia.com	10/06/2022	Market Value Adjustment	Accounted 914.25 Dr
2/03/2023	jillian@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 201.40 Dr
Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Vaneck MSCI International Quality (Hedged)				
2/03/2023	jillian@smsfaustralia.com	10/06/2022	Market Value Adjustment	Accounted 2,525.00 Dr
2/03/2023	jillian@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 746.20 Dr
Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Vaneck MSCI International Quality ETF - Va				
2/03/2023	jillian@smsfaustralia.com	10/06/2022	Market Value Adjustment	Accounted 2,507.65 Dr
2/03/2023	jillian@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 284.90 Dr
Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Vanguard Australian Property Securities In				
2/03/2023	jillian@smsfaustralia.com	10/06/2022	Market Value Adjustment	Accounted 1,072.15 Dr
2/03/2023	jillian@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 61.60 Dr
Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Vanguard MSCI Index International Shares (
2/03/2023	jillian@smsfaustralia.com	10/06/2022	Market Value Adjustment	Accounted 1,853.20 Dr
2/03/2023	jillian@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 899.10 Dr
Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Vanguard MSCI Index International Shares 				
2/03/2023	jillian@smsfaustralia.com	10/06/2022	Market Value Adjustment	Accounted 1,996.45 Dr
2/03/2023	jillian@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 434.00 Dr
Member Payments · Lump Sums Paid · Ms Jennie Naylor · Accumulation				
13/02/2023	jillian@smsfaustralia.com	11/06/2022	Division 293	Accounted 2,025.15 Dr
Other Expenses · Accountancy Fee				
12/02/2023	jillian@smsfaustralia.com	31/01/2022	ADX SMSF income tax planning and lodgement	Accounted 2,426.06 Dr
Other Expenses · ASIC Fee				
12/02/2023	jillian@smsfaustralia.com	4/12/2021	SMSF annual ASIC fees (Meursault Super Pty Ltd)	Accounted 56.00 Dr
12/02/2023	jillian@smsfaustralia.com	6/12/2021	SMSF annual ASIC fees (Meursault Investments Pty Ltd)	Accounted 276.00 Dr
Other Expenses · Auditor Fee				
12/02/2023	jillian@smsfaustralia.com	15/02/2022	FY21 SMSF audit fees	Accounted 330.00 Dr
Other Expenses · Fund Administration Fee				
12/02/2023	jillian@smsfaustralia.com	18/07/2021	Bluepoint Consulting advisory fees	Accounted 2,750.00 Dr
12/02/2023	jillian@smsfaustralia.com	30/07/2021	Australia Post SMSF Gateway Service annual fee	Accounted 59.99 Dr
12/02/2023	jillian@smsfaustralia.com	18/08/2021	Fahey Rosenblum Lawyers deed of recission (bare trust)	Accounted 1,705.00 Dr
12/02/2023	jillian@smsfaustralia.com	25/06/2022	Australia Post SMSF Gateway Service renewal (3 years) fe	Accounted 145.00 Dr

Meursault Super Fund
General Ledger Audit Trail
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Processed Date & User	Date	Description	State	Amount
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Expenses

Other Expenses · Investment Management Fee

12/02/2023	Transaction Rules	21/10/2021	Bluepoint Consulting monthly fee	Accounted	220.00	Dr
12/02/2023	Transaction Rules	22/11/2021	Bluepoint Consulting monthly fee	Accounted	220.00	Dr
12/02/2023	Transaction Rules	21/12/2021	Bluepoint Consulting monthly fee	Accounted	220.00	Dr
12/02/2023	Transaction Rules	21/01/2022	Bluepoint Consulting monthly fee	Accounted	220.00	Dr
12/02/2023	Transaction Rules	21/02/2022	Bluepoint Consulting monthly fee	Accounted	220.00	Dr
12/02/2023	Transaction Rules	21/03/2022	Bluepoint Consulting monthly fee	Accounted	220.00	Dr
12/02/2023	Transaction Rules	21/04/2022	Bluepoint Consulting monthly fee	Accounted	220.00	Dr
12/02/2023	Transaction Rules	23/05/2022	Bluepoint Consulting monthly fee	Accounted	220.00	Dr
12/02/2023	Transaction Rules	21/06/2022	Bluepoint Consulting monthly fee	Accounted	220.00	Dr

Other Expenses · Non-Deductible Expense

12/02/2023	jillian@smsfaustralia.com	1/07/2021	Write off	Accounted	647.34	Dr
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Other Expenses · SMSF Supervisory Levy

13/02/2023	jillian@smsfaustralia.com	15/02/2022	FY21 income tax payment	Accounted	259.00	Dr
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Income Tax

Income Tax Expense · Income Tax Expense

13/02/2023	jillian@smsfaustralia.com	8/09/2021	Fund Income Tax	Accounted	227.28	Dr
13/02/2023	jillian@smsfaustralia.com	7/10/2021	Fund Income Tax	Accounted	250.00	Dr
13/02/2023	jillian@smsfaustralia.com	8/11/2021	Fund Income Tax	Accounted	250.00	Dr
13/02/2023	jillian@smsfaustralia.com	9/12/2021	Fund Income Tax	Accounted	269.32	Dr
13/02/2023	jillian@smsfaustralia.com	10/01/2022	Fund Income Tax	Accounted	275.00	Dr
13/02/2023	jillian@smsfaustralia.com	8/02/2022	Fund Income Tax	Accounted	275.00	Dr
13/02/2023	Transaction Rules	8/03/2022	Fund Income Tax	Accounted	275.00	Dr
13/02/2023	Transaction Rules	8/04/2022	Fund Income Tax	Accounted	333.80	Dr
13/02/2023	Transaction Rules	10/05/2022	Fund Income Tax	Accounted	462.17	Dr
13/02/2023	Transaction Rules	27/05/2022	Fund Income Tax	Accounted	52.45	Dr
2/03/2023	jillian@smsfaustralia.com	10/06/2022	Fund Income Tax	Accounted	864.32	Cr
13/02/2023	Transaction Rules	15/06/2022	Fund Income Tax	Accounted	104.90	Dr
13/02/2023	Transaction Rules	23/06/2022	Fund Income Tax	Accounted	104.90	Dr
13/02/2023	Transaction Rules	28/06/2022	Fund Income Tax	Accounted	104.90	Dr
2/03/2023	jillian@smsfaustralia.com	30/06/2022	Fund Income Tax	Accounted	466.20	Dr

Assets

Investments · Other Assets · Formation Cost

12/02/2023	jillian@smsfaustralia.com	1/07/2021	Write off	Accounted	647.34	Cr
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Investments · Units In Listed Unit Trusts · Activex Ardea Real Outcome Bond Fund (Managed Fund) - Active X Ardea RI

12/02/2023	jillian@smsfaustralia.com	26/10/2021	B XARO 130	Accounted	3,405.70	Dr
12/02/2023	jillian@smsfaustralia.com	3/12/2021	B XARO 295	Accounted	7,567.85	Dr
2/03/2023	jillian@smsfaustralia.com	10/06/2022	Market Value Adjustment	Accounted	297.55	Cr
2/03/2023	jillian@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	161.50	Dr

Investments · Units In Listed Unit Trusts · Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Act

12/02/2023	jillian@smsfaustralia.com	26/10/2021	B HBRD 345	Accounted	3,629.85	Dr
12/02/2023	jillian@smsfaustralia.com	3/12/2021	B HBRD 715	Accounted	7,394.75	Dr
2/03/2023	jillian@smsfaustralia.com	10/06/2022	Market Value Adjustment	Accounted	562.40	Cr
2/03/2023	jillian@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	53.00	Dr

Meursault Super Fund
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Assets

Investments · Units In Listed Unit Trusts · Betashares Australia 200 ETF - Betashares Australia 200 ETF

12/02/2023	jillian@smsfaustralia.com	26/10/2021	B A200 115	Accounted	14,582.41	Dr
12/02/2023	jillian@smsfaustralia.com	3/12/2021	B A200 150	Accounted	18,525.83	Dr
12/02/2023	jillian@smsfaustralia.com	31/01/2022	B A200 90	Accounted	10,692.30	Dr
2/03/2023	jillian@smsfaustralia.com	10/06/2022	Market Value Adjustment	Accounted	1,637.19	Cr
2/03/2023	jillian@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,080.30	Cr

Investments · Units In Listed Unit Trusts · Betashares Australian Ex-20 Portfolio Diversifier ETF - Betashares Aus Ex-20

12/02/2023	jillian@smsfaustralia.com	26/10/2021	B EX20 335	Accounted	7,218.25	Dr
12/02/2023	jillian@smsfaustralia.com	3/12/2021	B EX20 300	Accounted	6,270.00	Dr
12/02/2023	jillian@smsfaustralia.com	31/01/2022	B EX20 450	Accounted	8,868.00	Dr
2/03/2023	jillian@smsfaustralia.com	10/06/2022	Market Value Adjustment	Accounted	1,958.25	Cr
2/03/2023	jillian@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	878.85	Cr

Investments · Units In Listed Unit Trusts · Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Magellan I

12/02/2023	jillian@smsfaustralia.com	26/10/2021	B MICH 590	Accounted	1,818.30	Dr
12/02/2023	jillian@smsfaustralia.com	3/12/2021	B MICH 725	Accounted	2,190.25	Dr
12/02/2023	jillian@smsfaustralia.com	31/01/2022	B MICH 475	Accounted	1,481.50	Dr
2/03/2023	jillian@smsfaustralia.com	10/06/2022	Market Value Adjustment	Accounted	5.25	Dr
2/03/2023	jillian@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	107.40	Cr

Investments · Units In Listed Unit Trusts · Schroder Absolute Return Income (Managed Fund) - Schroder Absolute Retu

12/02/2023	jillian@smsfaustralia.com	26/10/2021	B PAYS 365	Accounted	3,650.30	Dr
12/02/2023	jillian@smsfaustralia.com	3/12/2021	B PAYS 750	Accounted	7,371.00	Dr
2/03/2023	jillian@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	573.75	Cr

Investments · Units In Listed Unit Trusts · Vaneck Australian Equal Weight ETF - Vaneck Australian Equal Weight ETF

12/02/2023	jillian@smsfaustralia.com	26/10/2021	B MVW 210	Accounted	7,308.90	Dr
12/02/2023	jillian@smsfaustralia.com	3/12/2021	B MVW 180	Accounted	6,141.00	Dr
12/02/2023	jillian@smsfaustralia.com	31/01/2022	B MVW 270	Accounted	8,719.50	Dr
2/03/2023	jillian@smsfaustralia.com	10/06/2022	Market Value Adjustment	Accounted	1,128.60	Cr
2/03/2023	jillian@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	904.20	Cr

Investments · Units In Listed Unit Trusts · Vaneck Ftse Global Infrastructure (Hedged) ETF - Vaneck Ftse Global Infrastr

12/02/2023	jillian@smsfaustralia.com	26/10/2021	B IFRA 80	Accounted	1,777.20	Dr
12/02/2023	jillian@smsfaustralia.com	3/12/2021	B IFRA 100	Accounted	2,172.00	Dr
12/02/2023	jillian@smsfaustralia.com	31/01/2022	B IFRA 70	Accounted	1,556.30	Dr
2/03/2023	jillian@smsfaustralia.com	10/06/2022	Market Value Adjustment	Accounted	99.50	Dr
2/03/2023	jillian@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	230.00	Cr

Investments · Units In Listed Unit Trusts · Vaneck Ftse International Property (Hedged) ETF - Vaneck Ftse International

12/02/2023	jillian@smsfaustralia.com	26/10/2021	B REIT 85	Accounted	1,837.40	Dr
12/02/2023	jillian@smsfaustralia.com	3/12/2021	B REIT 100	Accounted	2,146.00	Dr
12/02/2023	jillian@smsfaustralia.com	31/01/2022	B REIT 80	Accounted	1,687.60	Dr
2/03/2023	jillian@smsfaustralia.com	10/06/2022	Market Value Adjustment	Accounted	914.25	Cr
2/03/2023	jillian@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	201.40	Cr

Investments · Units In Listed Unit Trusts · Vaneck MSCI International Quality (Hedged) ETF - Vaneck MSCI International

12/02/2023	jillian@smsfaustralia.com	26/10/2021	B QHAL 130	Accounted	5,448.00	Dr
12/02/2023	jillian@smsfaustralia.com	3/12/2021	B QHAL 130	Accounted	5,458.40	Dr
12/02/2023	jillian@smsfaustralia.com	31/01/2022	B QHAL 150	Accounted	5,923.50	Dr
2/03/2023	jillian@smsfaustralia.com	10/06/2022	Market Value Adjustment	Accounted	2,525.00	Cr
2/03/2023	jillian@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	746.20	Cr

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Assets

Investments · Units In Listed Unit Trusts · Vaneck MSCI International Quality ETF - Vaneck MSCI International Quality E

12/02/2023	jillian@smsfaustralia.com	26/10/2021	B QUAL 130	Accounted	5,412.90	Dr
12/02/2023	jillian@smsfaustralia.com	3/12/2021	B QUAL 120	Accounted	5,288.40	Dr
12/02/2023	jillian@smsfaustralia.com	31/01/2022	B QUAL 135	Accounted	5,650.95	Dr
2/03/2023	jillian@smsfaustralia.com	10/06/2022	Market Value Adjustment	Accounted	2,507.65	Cr
2/03/2023	jillian@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	284.90	Cr

Investments · Units In Listed Unit Trusts · Vanguard Australian Property Securities Index ETF - Vanguard Australian Prc

12/02/2023	jillian@smsfaustralia.com	26/10/2021	B VAP 20	Accounted	1,943.60	Dr
12/02/2023	jillian@smsfaustralia.com	3/12/2021	B VAP 20	Accounted	1,946.20	Dr
12/02/2023	jillian@smsfaustralia.com	31/01/2022	B VAP 15	Accounted	1,423.95	Dr
2/03/2023	jillian@smsfaustralia.com	10/06/2022	Market Value Adjustment	Accounted	1,072.15	Cr
2/03/2023	jillian@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	61.60	Cr

Investments · Units In Listed Unit Trusts · Vanguard MSCI Index International Shares (Hedged) ETF - Vanguard MSCI Inc

12/02/2023	jillian@smsfaustralia.com	26/10/2021	B VGAD 60	Accounted	5,464.80	Dr
12/02/2023	jillian@smsfaustralia.com	3/12/2021	B VGAD 60	Accounted	5,388.00	Dr
12/02/2023	jillian@smsfaustralia.com	31/01/2022	B VGAD 65	Accounted	5,682.00	Dr
2/03/2023	jillian@smsfaustralia.com	10/06/2022	Market Value Adjustment	Accounted	1,853.20	Cr
2/03/2023	jillian@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	899.10	Cr

Investments · Units In Listed Unit Trusts · Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index Intern

12/02/2023	jillian@smsfaustralia.com	26/10/2021	B VGS 55	Accounted	5,626.50	Dr
12/02/2023	jillian@smsfaustralia.com	3/12/2021	B VGS 50	Accounted	5,332.50	Dr
12/02/2023	jillian@smsfaustralia.com	31/01/2022	B VGS 50	Accounted	5,206.00	Dr
2/03/2023	jillian@smsfaustralia.com	10/06/2022	Market Value Adjustment	Accounted	1,996.45	Cr
2/03/2023	jillian@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	434.00	Cr

Other Assets · Cash At Bank · CBA Bank Account

12/02/2023	jillian@smsfaustralia.com	1/07/2021	Interest	Accounted	8.80	Dr
12/02/2023	jillian@smsfaustralia.com	10/07/2021	FY21 provisional income tax payment (June 2021 activity st	Accounted	749.00	Cr
12/02/2023	jillian@smsfaustralia.com	18/07/2021	Bluepoint Consulting advisory fees	Accounted	2,750.00	Cr
12/02/2023	jillian@smsfaustralia.com	30/07/2021	Australia Post SMSF Gateway Service annual fee	Accounted	59.99	Cr
12/02/2023	jillian@smsfaustralia.com	1/08/2021	Interest	Accounted	9.51	Dr
12/02/2023	jillian@smsfaustralia.com	18/08/2021	Fahey Rosenblum Lawyers deed of rescission (bare trust)	Accounted	1,705.00	Cr
12/02/2023	jillian@smsfaustralia.com	1/09/2021	Interest	Accounted	9.40	Dr
12/02/2023	jillian@smsfaustralia.com	8/09/2021	Superannuation contribution - TPG Telecom August 2021	Accounted	1,515.18	Dr
12/02/2023	jillian@smsfaustralia.com	19/09/2021	Refund on interest on Footscray property deposit	Accounted	1,916.15	Dr
12/02/2023	jillian@smsfaustralia.com	1/10/2021	Interest	Accounted	9.14	Dr
12/02/2023	jillian@smsfaustralia.com	3/10/2021	FY22 provisional income tax payment (September 2021 BA	Accounted	749.00	Cr
12/02/2023	jillian@smsfaustralia.com	4/10/2021	Transfer to Macquarie Cash Management Account	Accounted	100,000.00	Cr
12/02/2023	jillian@smsfaustralia.com	7/10/2021	Superannuation contribution - TPG Telecom September 20	Accounted	1,666.67	Dr
12/02/2023	jillian@smsfaustralia.com	10/10/2021	Transfer to Macquarie Cash Management Account	Accounted	100,000.00	Cr
12/02/2023	jillian@smsfaustralia.com	13/10/2021	Transfer to Macquarie Cash Management Account	Accounted	20,000.00	Cr
12/02/2023	jillian@smsfaustralia.com	1/11/2021	Interest	Accounted	2.04	Dr
12/02/2023	jillian@smsfaustralia.com	8/11/2021	Superannuation contribution - TPG Telecom October 2021	Accounted	1,666.67	Dr
12/02/2023	jillian@smsfaustralia.com	4/12/2021	SMSF annual ASIC fees (Meursault Super Pty Ltd)	Accounted	56.00	Cr
12/02/2023	jillian@smsfaustralia.com	6/12/2021	SMSF annual ASIC fees (Meursault Investments Pty Ltd)	Accounted	276.00	Cr
12/02/2023	jillian@smsfaustralia.com	9/12/2021	Superannuation contribution - TPG Telecom November 202	Accounted	1,795.46	Dr
12/02/2023	jillian@smsfaustralia.com	9/01/2022	FY22 provisional income tax payment (December 2021 BA	Accounted	749.00	Cr
12/02/2023	jillian@smsfaustralia.com	10/01/2022	Superannuation contribution - TPG Telecom December 202	Accounted	1,833.33	Dr
12/02/2023	jillian@smsfaustralia.com	31/01/2022	ADX SMSF income tax planning and lodgement	Accounted	2,426.06	Cr

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Assets

Other Assets - Cash At Bank - CBA Bank Account

12/02/2023	jillian@smsfaustralia.com	8/02/2022	Superannuation contribution - TPG Telecom January 2022	Accounted	1,833.33	Dr
12/02/2023	jillian@smsfaustralia.com	15/02/2022	FY21 income tax payment	Accounted	1,428.40	Cr
12/02/2023	jillian@smsfaustralia.com	15/02/2022	FY21 SMSF audit fees	Accounted	330.00	Cr
12/02/2023	jillian@smsfaustralia.com	4/04/2022	FY22 provisional income tax payment (March 2022 BAS)	Accounted	1,064.00	Cr
12/02/2023	jillian@smsfaustralia.com	11/06/2022	FY21 Division 293 income tax	Accounted	2,025.15	Cr
12/02/2023	jillian@smsfaustralia.com	25/06/2022	Australia Post SMSF Gateway Service renewal (3 years) fee	Accounted	145.00	Cr

Other Assets - Cash At Bank - Macquarie CMA

12/02/2023	jillian@smsfaustralia.com	5/10/2021	Transfer from CBA CDIA	Accounted	100,000.00	Dr
12/02/2023	jillian@smsfaustralia.com	11/10/2021	Transfer from CBA CDIA	Accounted	100,000.00	Dr
12/02/2023	jillian@smsfaustralia.com	14/10/2021	Transfer from CBA CDIA	Accounted	20,000.00	Dr
12/02/2023	jillian@smsfaustralia.com	21/10/2021	Bluepoint Consulting monthly fee	Accounted	220.00	Cr
12/02/2023	jillian@smsfaustralia.com	28/10/2021	Finclear investment (by Bluepoint Consulting)	Accounted	69,124.11	Cr
12/02/2023	jillian@smsfaustralia.com	29/10/2021	Macquarie CMA interest	Accounted	16.05	Dr
12/02/2023	jillian@smsfaustralia.com	11/11/2021	Investment distribution	Accounted	8.94	Dr
12/02/2023	jillian@smsfaustralia.com	16/11/2021	Investment distribution	Accounted	6.76	Dr
12/02/2023	jillian@smsfaustralia.com	22/11/2021	Bluepoint Consulting monthly fee	Accounted	220.00	Cr
12/02/2023	jillian@smsfaustralia.com	30/11/2021	Macquarie CMA interest	Accounted	10.32	Dr
12/02/2023	jillian@smsfaustralia.com	7/12/2021	Finclear investment (by Bluepoint Consulting)	Accounted	83,192.18	Cr
12/02/2023	jillian@smsfaustralia.com	13/12/2021	Investment distribution	Accounted	8.91	Dr
12/02/2023	jillian@smsfaustralia.com	16/12/2021	Investment distribution	Accounted	7.39	Dr
12/02/2023	jillian@smsfaustralia.com	21/12/2021	Bluepoint Consulting monthly fee	Accounted	220.00	Cr
12/02/2023	jillian@smsfaustralia.com	31/12/2021	Macquarie CMA interest	Accounted	3.53	Dr
12/02/2023	jillian@smsfaustralia.com	14/01/2022	Investment distribution	Accounted	27.09	Dr
12/02/2023	jillian@smsfaustralia.com	19/01/2022	Investment distribution	Accounted	77.05	Dr
12/02/2023	jillian@smsfaustralia.com	19/01/2022	Investment distribution	Accounted	45.27	Dr
12/02/2023	jillian@smsfaustralia.com	19/01/2022	Investment distribution	Accounted	21.34	Dr
12/02/2023	jillian@smsfaustralia.com	19/01/2022	Investment distribution	Accounted	208.17	Dr
12/02/2023	jillian@smsfaustralia.com	19/01/2022	Investment distribution	Accounted	163.18	Dr
12/02/2023	jillian@smsfaustralia.com	19/01/2022	Investment distribution	Accounted	22.18	Dr
12/02/2023	jillian@smsfaustralia.com	19/01/2022	Investment distribution	Accounted	202.80	Dr
12/02/2023	jillian@smsfaustralia.com	19/01/2022	Investment distribution	Accounted	31.45	Dr
12/02/2023	jillian@smsfaustralia.com	19/01/2022	Investment distribution	Accounted	28.80	Dr
12/02/2023	jillian@smsfaustralia.com	21/01/2022	Bluepoint Consulting monthly fee	Accounted	220.00	Cr
12/02/2023	jillian@smsfaustralia.com	21/01/2022	Investment distribution	Accounted	57.02	Dr
12/02/2023	jillian@smsfaustralia.com	31/01/2022	Macquarie CMA interest	Accounted	2.85	Dr
12/02/2023	jillian@smsfaustralia.com	2/02/2022	Finclear investment (by Bluepoint Consulting)	Accounted	56,891.60	Cr
12/02/2023	jillian@smsfaustralia.com	11/02/2022	Investment distribution	Accounted	27.09	Dr
12/02/2023	jillian@smsfaustralia.com	16/02/2022	Investment distribution	Accounted	22.26	Dr
12/02/2023	jillian@smsfaustralia.com	21/02/2022	Bluepoint Consulting monthly fee	Accounted	220.00	Cr
12/02/2023	jillian@smsfaustralia.com	28/02/2022	Macquarie CMA interest	Accounted	0.40	Dr
12/02/2023	jillian@smsfaustralia.com	8/03/2022	Superannuation contribution - TPG Telecom February 2022	Accounted	1,833.33	Dr
12/02/2023	jillian@smsfaustralia.com	11/03/2022	Investment distribution	Accounted	26.87	Dr
12/02/2023	jillian@smsfaustralia.com	16/03/2022	Investment distribution	Accounted	20.03	Dr
12/02/2023	jillian@smsfaustralia.com	21/03/2022	Bluepoint Consulting monthly fee	Accounted	220.00	Cr
12/02/2023	jillian@smsfaustralia.com	31/03/2022	Macquarie CMA interest	Accounted	0.55	Dr
12/02/2023	jillian@smsfaustralia.com	8/04/2022	Superannuation contribution - TPG Telecom March 2022	Accounted	2,225.34	Dr
12/02/2023	jillian@smsfaustralia.com	13/04/2022	Investment distribution	Accounted	26.54	Dr
12/02/2023	jillian@smsfaustralia.com	20/04/2022	Investment distribution	Accounted	63.20	Dr

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Assets

Other Assets · Cash At Bank · Macquarie CMA

12/02/2023	jillian@smsfaustralia.com	20/04/2022	Investment distribution	Accounted	57.06	Dr
12/02/2023	jillian@smsfaustralia.com	20/04/2022	Investment distribution	Accounted	45.05	Dr
12/02/2023	jillian@smsfaustralia.com	20/04/2022	Investment distribution	Accounted	40.00	Dr
12/02/2023	jillian@smsfaustralia.com	20/04/2022	Investment distribution	Accounted	460.77	Dr
12/02/2023	jillian@smsfaustralia.com	20/04/2022	Investment distribution	Accounted	22.37	Dr
12/02/2023	jillian@smsfaustralia.com	21/04/2022	Bluepoint Consulting monthly fee	Accounted	220.00	Cr
12/02/2023	jillian@smsfaustralia.com	22/04/2022	Investment distribution	Accounted	46.78	Dr
12/02/2023	jillian@smsfaustralia.com	29/04/2022	Macquarie CMA interest	Accounted	0.58	Dr
12/02/2023	jillian@smsfaustralia.com	10/05/2022	Superannuation contribution - TPG Telecom April 2022	Accounted	3,081.13	Dr
12/02/2023	jillian@smsfaustralia.com	12/05/2022	Investment distribution	Accounted	26.43	Dr
12/02/2023	jillian@smsfaustralia.com	17/05/2022	Investment distribution	Accounted	20.77	Dr
12/02/2023	jillian@smsfaustralia.com	23/05/2022	Bluepoint Consulting monthly fee	Accounted	220.00	Cr
12/02/2023	jillian@smsfaustralia.com	27/05/2022	Superannuation contribution - ASX	Accounted	349.65	Dr
12/02/2023	jillian@smsfaustralia.com	31/05/2022	Macquarie CMA interest	Accounted	0.69	Dr
12/02/2023	jillian@smsfaustralia.com	14/06/2022	Investment distribution	Accounted	26.20	Dr
12/02/2023	jillian@smsfaustralia.com	15/06/2022	Superannuation contribution - ASX	Accounted	699.30	Dr
12/02/2023	jillian@smsfaustralia.com	17/06/2022	Investment distribution	Accounted	23.74	Dr
12/02/2023	jillian@smsfaustralia.com	21/06/2022	Bluepoint Consulting monthly fee	Accounted	220.00	Cr
12/02/2023	jillian@smsfaustralia.com	23/06/2022	Superannuation contribution - ASX	Accounted	699.30	Dr
12/02/2023	jillian@smsfaustralia.com	28/06/2022	Superannuation contribution - ASX	Accounted	699.30	Dr
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Macquarie CMA interest	Accounted	2.33	Dr

Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Betashares Australia 200 ETF - Be

12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	0.22	Dr
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	0.49	Dr
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	1.33	Dr

Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Betashares Australian Ex-20 Portf

12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	1.07	Dr
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	1.94	Dr

Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Vanek Ftse Global Infrastructure

12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	3.14	Dr
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	4.36	Dr
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	4.36	Dr

Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Vanek Ftse International Propert

12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	3.48	Dr
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	4.98	Dr
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	4.98	Dr

Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Vanek MSCI International Quality

12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	25.93	Dr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Vanek MSCI International Quality

12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	21.94	Dr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Vanguard Australian Property Sec

12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	0.12	Dr
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	0.05	Dr
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	0.04	Dr

Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Vanguard MSCI Index Internationa

Meursault Super Fund
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Assets				
Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Vanguard MSCI Index International				
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted 5.91 Dr
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted 7.02 Dr
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted 13.00 Dr
Other Assets · Current Tax Assets · Franking Credits · Units In Listed Unit Trusts · Betashares Active Australian Hybrid				
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted 9.06 Dr
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted 9.10 Dr
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted 8.18 Dr
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted 9.14 Dr
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted 8.49 Dr
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted 9.70 Dr
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted 10.39 Dr
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted 2.76 Dr
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted 3.02 Dr
Other Assets · Current Tax Assets · Franking Credits · Units In Listed Unit Trusts · Betashares Australia 200 ETF - Betas				
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted 63.88 Dr
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted 141.39 Dr
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted 383.85 Dr
Other Assets · Current Tax Assets · Franking Credits · Units In Listed Unit Trusts · Betashares Australian Ex-20 Portfolio				
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted 37.76 Dr
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted 68.74 Dr
Other Assets · Current Tax Assets · Franking Credits · Units In Listed Unit Trusts · Magellan Infrastructure Fund (Current)				
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted 0.18 Dr
Other Assets · Current Tax Assets · Franking Credits · Units In Listed Unit Trusts · Van Eck Australian Equal Weight ETF				
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted 60.25 Dr
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted 119.61 Dr
Other Assets · Current Tax Assets · Franking Credits · Units In Listed Unit Trusts · Van Eck Ftse Global Infrastructure (High)				
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted 0.04 Dr
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted 0.05 Dr
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted 0.05 Dr
Other Assets · Current Tax Assets · Franking Credits · Units In Listed Unit Trusts · Vanguard Australian Property Securities				
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted 1.36 Dr
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted 0.15 Dr
Other Assets · Current Tax Assets · Income Tax Instalments Paid				
13/02/2023	jillian@smsfaustralia.com	30/09/2021	FY22 provisional income tax payment (September 2021 BAS)	Accounted 749.00 Dr
13/02/2023	jillian@smsfaustralia.com	31/12/2021	FY22 provisional income tax payment (December 2021 BAS)	Accounted 749.00 Dr
13/02/2023	jillian@smsfaustralia.com	31/03/2022	FY22 provisional income tax payment (March 2022 BAS)	Accounted 1,064.00 Dr
13/02/2023	jillian@smsfaustralia.com	30/06/2022	PAYG June	Accounted 854.00 Dr
Other Assets · Current Tax Assets · Income Tax Payable				
13/02/2023	jillian@smsfaustralia.com	15/02/2022	FY21 income tax payment	Accounted 1,169.40 Dr
Other Assets · Current Tax Assets · Provision for Income Tax				
13/02/2023	jillian@smsfaustralia.com	8/09/2021	Tax Effect Of Income	Accounted 227.28 Cr
13/02/2023	jillian@smsfaustralia.com	7/10/2021	Tax Effect Of Income	Accounted 250.00 Cr
13/02/2023	jillian@smsfaustralia.com	8/11/2021	Tax Effect Of Income	Accounted 250.00 Cr
13/02/2023	jillian@smsfaustralia.com	9/12/2021	Tax Effect Of Income	Accounted 269.32 Cr

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Assets

Other Assets · Current Tax Assets · Provision for Income Tax

13/02/2023	jillian@smsfaustralia.com	10/01/2022	Tax Effect Of Income	Accounted	275.00	Cr
13/02/2023	jillian@smsfaustralia.com	8/02/2022	Tax Effect Of Income	Accounted	275.00	Cr
13/02/2023	Transaction Rules	8/03/2022	Tax Effect Of Income	Accounted	275.00	Cr
13/02/2023	Transaction Rules	8/04/2022	Tax Effect Of Income	Accounted	333.80	Cr
13/02/2023	Transaction Rules	10/05/2022	Tax Effect Of Income	Accounted	462.17	Cr
13/02/2023	Transaction Rules	27/05/2022	Tax Effect Of Income	Accounted	52.45	Cr
2/03/2023	jillian@smsfaustralia.com	10/06/2022	Tax Effect Of Income	Accounted	864.32	Dr
13/02/2023	Transaction Rules	15/06/2022	Tax Effect Of Income	Accounted	104.90	Cr
13/02/2023	Transaction Rules	23/06/2022	Tax Effect Of Income	Accounted	104.90	Cr
13/02/2023	Transaction Rules	28/06/2022	Tax Effect Of Income	Accounted	104.90	Cr
2/03/2023	jillian@smsfaustralia.com	30/06/2022	Tax Effect Of Income	Accounted	466.20	Cr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Activex Ardea F

12/02/2023	Income Announcement	4/01/2022	XARO AUD DRP	Accounted	57.02	Dr
12/02/2023	Evidence Match	21/01/2022	XARO AUD DRP	Accounted	57.02	Cr
12/02/2023	Income Announcement	1/04/2022	XARO AUD DRP	Accounted	46.78	Dr
12/02/2023	Evidence Match	22/04/2022	XARO AUD DRP	Accounted	46.78	Cr
12/02/2023	Income Announcement	30/06/2022	XARO AUD DRP	Accounted	595.83	Dr

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

12/02/2023	Income Announcement	1/11/2021	HBRD AUD EST 0.0163 FRANKED, 30% CTR, DRP	Accounted	6.76	Dr
12/02/2023	Evidence Match	16/11/2021	HBRD AUD EST 0.0163 FRANKED, 30% CTR, DRP	Accounted	6.76	Cr
12/02/2023	Income Announcement	1/12/2021	HBRD AUD EST 0.0143 FRANKED, 30% CTR, DRP	Accounted	7.39	Dr
12/02/2023	Evidence Match	16/12/2021	HBRD AUD EST 0.0143 FRANKED, 30% CTR, DRP	Accounted	7.39	Cr
12/02/2023	Income Announcement	4/01/2022	HBRD AUD EST 0.02 FRANKED, 30% CTR, DRP	Accounted	22.18	Dr
12/02/2023	Evidence Match	19/01/2022	HBRD AUD EST 0.02 FRANKED, 30% CTR, DRP	Accounted	22.18	Cr
12/02/2023	Income Announcement	1/02/2022	HBRD AUD EST 0.0169 FRANKED, 30% CTR, DRP	Accounted	22.26	Dr
12/02/2023	Evidence Match	16/02/2022	HBRD AUD EST 0.0169 FRANKED, 30% CTR, DRP	Accounted	22.26	Cr
12/02/2023	Income Announcement	1/03/2022	HBRD AUD EST 0.0139 FRANKED, 30% CTR, DRP	Accounted	20.03	Dr
12/02/2023	Evidence Match	16/03/2022	HBRD AUD EST 0.0139 FRANKED, 30% CTR, DRP	Accounted	20.03	Cr
12/02/2023	Income Announcement	1/04/2022	HBRD AUD EST 0.0208 FRANKED, 30% CTR, DRP	Accounted	22.37	Dr
12/02/2023	Evidence Match	20/04/2022	HBRD AUD EST 0.0208 FRANKED, 30% CTR, DRP	Accounted	22.37	Cr
12/02/2023	Income Announcement	2/05/2022	HBRD AUD EST 0.0175 FRANKED, 30% CTR, DRP	Accounted	20.77	Dr
12/02/2023	Evidence Match	17/05/2022	HBRD AUD EST 0.0175 FRANKED, 30% CTR, DRP	Accounted	20.77	Cr
12/02/2023	Income Announcement	1/06/2022	HBRD AUD EST 0.0178 FRANKED, 30% CTR, DRP	Accounted	23.74	Dr
12/02/2023	Evidence Match	17/06/2022	HBRD AUD EST 0.0178 FRANKED, 30% CTR, DRP	Accounted	23.74	Cr
12/02/2023	Income Announcement	30/06/2022	HBRD AUD EST 0.0229 FRANKED, 30% CTR, DRP	Accounted	25.42	Dr

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

12/02/2023	Income Announcement	4/01/2022	A200 AUD EST 0.5677 FRANKED, 30% CTR, 0.0858 CFI,	Accounted	208.17	Dr
12/02/2023	Evidence Match	19/01/2022	A200 AUD EST 0.5677 FRANKED, 30% CTR, 0.0858 CFI,	Accounted	208.17	Cr
12/02/2023	Income Announcement	1/04/2022	A200 AUD EST 1.1612 FRANKED, 30% CTR, 0.0451 CFI,	Accounted	460.77	Dr
12/02/2023	Evidence Match	20/04/2022	A200 AUD EST 1.1612 FRANKED, 30% CTR, 0.0451 CFI,	Accounted	460.77	Cr
12/02/2023	Income Announcement	30/06/2022	A200 AUD EST 2.0465 FRANKED, 30% CTR, DRP	Accounted	1,250.90	Dr

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

12/02/2023	Income Announcement	4/01/2022	EX20 AUD EST 0.1431 FRANKED, 30% CTR, 0.0379 CFI,	Accounted	163.18	Dr
12/02/2023	Evidence Match	19/01/2022	EX20 AUD EST 0.1431 FRANKED, 30% CTR, 0.0379 CFI,	Accounted	163.18	Cr
12/02/2023	Income Announcement	30/06/2022	EX20 AUD EST 0.1333 FRANKED, 30% CTR, DRP	Accounted	297.03	Dr

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

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Assets

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

12/02/2023	Income Announcement - Modified by automatch	4/01/2022	MICH AUD DRP	Accounted	77.05	Dr
12/02/2023	Evidence Match	19/01/2022	MICH AUD DRP	Accounted	77.05	Cr
12/02/2023	Income Announcement	30/06/2022	MICH AUD DRP	Accounted	102.57	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Schroder Abso

12/02/2023	Income Announcement	1/11/2021	PAYS AUD DRP NIL DISC	Accounted	8.94	Dr
12/02/2023	Evidence Match	11/11/2021	PAYS AUD DRP NIL DISC	Accounted	8.94	Cr
12/02/2023	Income Announcement	1/12/2021	PAYS AUD DRP NIL DISC	Accounted	8.91	Dr
12/02/2023	Evidence Match	13/12/2021	PAYS AUD DRP NIL DISC	Accounted	8.91	Cr
12/02/2023	Income Announcement	4/01/2022	PAYS AUD DRP	Accounted	27.09	Dr
12/02/2023	Evidence Match	14/01/2022	PAYS AUD DRP	Accounted	27.09	Cr
12/02/2023	Income Announcement	1/02/2022	PAYS AUD DRP	Accounted	27.09	Dr
12/02/2023	Evidence Match	11/02/2022	PAYS AUD DRP	Accounted	27.09	Cr
12/02/2023	Income Announcement	1/03/2022	PAYS AUD DRP	Accounted	26.87	Dr
12/02/2023	Evidence Match	11/03/2022	PAYS AUD DRP	Accounted	26.87	Cr
12/02/2023	Income Announcement	1/04/2022	PAYS AUD DRP	Accounted	26.54	Dr
12/02/2023	Evidence Match	13/04/2022	PAYS AUD DRP	Accounted	26.54	Cr
12/02/2023	Income Announcement	2/05/2022	PAYS AUD DRP	Accounted	26.43	Dr
12/02/2023	Evidence Match	12/05/2022	PAYS AUD DRP	Accounted	26.43	Cr
12/02/2023	Income Announcement	1/06/2022	PAYS AUD DRP	Accounted	26.20	Dr
12/02/2023	Evidence Match	14/06/2022	PAYS AUD DRP	Accounted	26.20	Cr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Vaneck Austral

12/02/2023	Income Announcement	4/01/2022	MVW AUD 0.3848 FRANKED, 30% CTR, DRP	Accounted	202.80	Dr
12/02/2023	Evidence Match	19/01/2022	MVW AUD 0.3848 FRANKED, 30% CTR, DRP	Accounted	202.80	Cr
12/02/2023	Income Announcement	30/06/2022	MVW AUD DRP	Accounted	402.60	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Vaneck Ftse GI

12/02/2023	Income Announcement	4/01/2022	IFRA AUD DRP	Accounted	28.80	Dr
12/02/2023	Evidence Match	19/01/2022	IFRA AUD DRP	Accounted	28.80	Cr
12/02/2023	Income Announcement	1/04/2022	IFRA AUD 0.0016 FRANKED, 30% CTR, DRP	Accounted	40.00	Dr
12/02/2023	Evidence Match	20/04/2022	IFRA AUD 0.0016 FRANKED, 30% CTR, DRP	Accounted	40.00	Cr
12/02/2023	Income Announcement	30/06/2022	IFRA AUD DRP	Accounted	40.00	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Vaneck Ftse Int

12/02/2023	Income Announcement	4/01/2022	REIT AUD DRP	Accounted	31.45	Dr
12/02/2023	Evidence Match	19/01/2022	REIT AUD DRP	Accounted	31.45	Cr
12/02/2023	Income Announcement	1/04/2022	REIT AUD DRP	Accounted	45.05	Dr
12/02/2023	Evidence Match	20/04/2022	REIT AUD DRP	Accounted	45.05	Cr
12/02/2023	Income Announcement	30/06/2022	REIT AUD DRP	Accounted	45.05	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Vaneck MSCI Ir

12/02/2023	Income Announcement	30/06/2022	QHAL AUD DRP	Accounted	151.70	Dr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Vaneck MSCI Ir

12/02/2023	Income Announcement	30/06/2022	QUAL AUD DRP	Accounted	154.00	Dr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Vanguard Austi

12/02/2023	Income Announcement	4/01/2022	VAP AUD EST 0.0261 FRANKED, 30% CTR, 0.001 CFI, DI	Accounted	21.34	Dr
12/02/2023	Evidence Match	19/01/2022	VAP AUD EST 0.0261 FRANKED, 30% CTR, 0.001 CFI, DI	Accounted	21.34	Cr
12/02/2023	Income Announcement	1/04/2022	VAP AUD EST 0.0358 FRANKED, 30% CTR, 0.0005 CFI, I	Accounted	57.06	Dr

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Assets

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Vanguard Austi

12/02/2023	Evidence Match	20/04/2022	VAP AUD EST 0.0358 FRANKED, 30% CTR, 0.0005 CFI, I	Accounted	57.06	Cr
12/02/2023	Income Announcement	30/06/2022	VAP AUD EST 0.00019484 CFI, DRP	Accounted	71.65	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Vanguard MSCI

12/02/2023	Income Announcement	30/06/2022	VGAD AUD DRP	Accounted	0.11	Dr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Vanguard MSCI

12/02/2023	Income Announcement	4/01/2022	VGS AUD DRP	Accounted	45.27	Dr
12/02/2023	Evidence Match	19/01/2022	VGS AUD DRP	Accounted	45.27	Cr
12/02/2023	Income Announcement	1/04/2022	VGS AUD DRP	Accounted	63.20	Dr
12/02/2023	Evidence Match	20/04/2022	VGS AUD DRP	Accounted	63.20	Cr
12/02/2023	Income Announcement	30/06/2022	VGS AUD DRP	Accounted	84.99	Dr

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

12/02/2023	Evidence Match	1/07/2021	Interest	Accounted	8.80	Cr
12/02/2023	Transaction Rules	1/07/2021	Interest	Accounted	8.80	Dr
12/02/2023	Evidence Match	1/08/2021	Interest	Accounted	9.51	Cr
12/02/2023	Transaction Rules	1/08/2021	Interest	Accounted	9.51	Dr
12/02/2023	Evidence Match	1/09/2021	Interest	Accounted	9.40	Cr
12/02/2023	Transaction Rules	1/09/2021	Interest	Accounted	9.40	Dr
12/02/2023	Evidence Match	1/10/2021	Interest	Accounted	9.14	Cr
12/02/2023	Transaction Rules	1/10/2021	Interest	Accounted	9.14	Dr
12/02/2023	Evidence Match	1/11/2021	Interest	Accounted	2.04	Cr
12/02/2023	Transaction Rules	1/11/2021	Interest	Accounted	2.04	Dr

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

12/02/2023	Evidence Match	29/10/2021	Macquarie CMA interest	Accounted	16.05	Cr
12/02/2023	Transaction Rules	29/10/2021	Macquarie CMA interest	Accounted	16.05	Dr
12/02/2023	Evidence Match	30/11/2021	Macquarie CMA interest	Accounted	10.32	Cr
12/02/2023	Transaction Rules	30/11/2021	Macquarie CMA interest	Accounted	10.32	Dr
12/02/2023	Evidence Match	31/12/2021	Macquarie CMA interest	Accounted	3.53	Cr
12/02/2023	Transaction Rules	31/12/2021	Macquarie CMA interest	Accounted	3.53	Dr
12/02/2023	Evidence Match	31/01/2022	Macquarie CMA interest	Accounted	2.85	Cr
12/02/2023	Transaction Rules	31/01/2022	Macquarie CMA interest	Accounted	2.85	Dr
12/02/2023	Transaction Rules	28/02/2022	Macquarie CMA interest	Accounted	0.40	Dr
12/02/2023	Evidence Match	28/02/2022	Macquarie CMA interest	Accounted	0.40	Cr
12/02/2023	Evidence Match	31/03/2022	Macquarie CMA interest	Accounted	0.55	Cr
12/02/2023	Transaction Rules	31/03/2022	Macquarie CMA interest	Accounted	0.55	Dr
12/02/2023	Evidence Match	29/04/2022	Macquarie CMA interest	Accounted	0.58	Cr
12/02/2023	Transaction Rules	29/04/2022	Macquarie CMA interest	Accounted	0.58	Dr
12/02/2023	Evidence Match	31/05/2022	Macquarie CMA interest	Accounted	0.69	Cr
12/02/2023	Transaction Rules	31/05/2022	Macquarie CMA interest	Accounted	0.69	Dr
12/02/2023	Evidence Match	30/06/2022	Macquarie CMA interest	Accounted	2.33	Cr
12/02/2023	Transaction Rules	30/06/2022	Macquarie CMA interest	Accounted	2.33	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Ms Jennie Naylor

13/02/2023	Evidence Match	8/09/2021	Contribution Received	Accounted	1,515.18	Cr
13/02/2023	jillian@smsfaustralia.com	8/09/2021	Superannuation contribution - TPG Telecom August 2021	Accounted	1,515.18	Dr
13/02/2023	Evidence Match	7/10/2021	Contribution Received	Accounted	1,666.67	Cr
13/02/2023	jillian@smsfaustralia.com	7/10/2021	Superannuation contribution - TPG Telecom September 2021	Accounted	1,666.67	Dr
13/02/2023	Evidence Match	8/11/2021	Contribution Received	Accounted	1,666.67	Cr

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Assets

Other Assets · Receivables · Member Income Receivable · Contributions · Ms Jennie Naylor

13/02/2023	jillian@smsfaustralia.com	8/11/2021	Superannuation contribution - TPG Telecom October 2021	Accounted	1,666.67	Dr
13/02/2023	Evidence Match	9/12/2021	Contribution Received	Accounted	1,795.46	Cr
13/02/2023	jillian@smsfaustralia.com	9/12/2021	Superannuation contribution - TPG Telecom November 202	Accounted	1,795.46	Dr
13/02/2023	Evidence Match	10/01/2022	Contribution Received	Accounted	1,833.33	Cr
13/02/2023	jillian@smsfaustralia.com	10/01/2022	Superannuation contribution - TPG Telecom December 202	Accounted	1,833.33	Dr
13/02/2023	Evidence Match	8/02/2022	Contribution Received	Accounted	1,833.33	Cr
13/02/2023	jillian@smsfaustralia.com	8/02/2022	Superannuation contribution - TPG Telecom January 2022	Accounted	1,833.33	Dr
13/02/2023	Transaction Rules	8/03/2022	Superannuation contribution - TPG Telecom February 2022	Accounted	1,833.33	Dr
13/02/2023	Evidence Match	8/03/2022	Contribution Received	Accounted	1,833.33	Cr
13/02/2023	Evidence Match	8/04/2022	Contribution Received	Accounted	2,225.34	Cr
13/02/2023	Transaction Rules	8/04/2022	Superannuation contribution - TPG Telecom March 2022	Accounted	2,225.34	Dr
13/02/2023	Evidence Match	10/05/2022	Contribution Received	Accounted	3,081.13	Cr
13/02/2023	Transaction Rules	10/05/2022	Superannuation contribution - TPG Telecom April 2022	Accounted	3,081.13	Dr
13/02/2023	Evidence Match	27/05/2022	Contribution Received	Accounted	349.65	Cr
13/02/2023	Transaction Rules	27/05/2022	Superannuation contribution - ASX	Accounted	349.65	Dr
13/02/2023	Evidence Match	15/06/2022	Contribution Received	Accounted	699.30	Cr
13/02/2023	Transaction Rules	15/06/2022	Superannuation contribution - ASX	Accounted	699.30	Dr
13/02/2023	Evidence Match	23/06/2022	Contribution Received	Accounted	699.30	Cr
13/02/2023	Transaction Rules	23/06/2022	Superannuation contribution - ASX	Accounted	699.30	Dr
13/02/2023	Evidence Match	28/06/2022	Contribution Received	Accounted	699.30	Cr
13/02/2023	Transaction Rules	28/06/2022	Superannuation contribution - ASX	Accounted	699.30	Dr

Other Assets · Receivables · Sundry Debtors · Fee Refund

2/03/2023	jillian@smsfaustralia.com	19/09/2021	Refund on interest on Footscray property deposit	Accounted	1,916.15	Dr
2/03/2023	Evidence Match	19/09/2021	Refund on interest on Footscray property deposit	Accounted	1,916.15	Cr

Other Assets · Unsettled Trades · Acquisitions · Other Assets · Formation Cost

12/02/2023	Evidence Match	1/07/2021	Write off	Accounted	647.34	Cr
12/02/2023	jillian@smsfaustralia.com	1/07/2021	Write off	Accounted	647.34	Dr

Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Activex Ardea Real Outcome Bond Fund (M

12/02/2023	jillian@smsfaustralia.com	26/10/2021	B XARO 130	Accounted	3,405.70	Cr
12/02/2023	Evidence Match	28/10/2021	B XARO 130	Accounted	3,405.70	Dr
12/02/2023	jillian@smsfaustralia.com	3/12/2021	B XARO 295	Accounted	7,567.85	Cr
12/02/2023	Evidence Match	7/12/2021	B XARO 295	Accounted	7,567.85	Dr

Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Betashares Active Australian Hybrids Fund

12/02/2023	jillian@smsfaustralia.com	26/10/2021	B HBRD 345	Accounted	3,629.85	Cr
12/02/2023	Evidence Match	28/10/2021	B HBRD 345	Accounted	3,629.85	Dr
12/02/2023	jillian@smsfaustralia.com	3/12/2021	B HBRD 715	Accounted	7,394.75	Cr
12/02/2023	Evidence Match	7/12/2021	B HBRD 715	Accounted	7,394.75	Dr

Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Betashares Australia 200 ETF - Betashares

12/02/2023	jillian@smsfaustralia.com	26/10/2021	B A200 115	Accounted	14,582.41	Cr
12/02/2023	Evidence Match	28/10/2021	B A200 115	Accounted	14,582.41	Dr
12/02/2023	jillian@smsfaustralia.com	3/12/2021	B A200 150	Accounted	18,525.83	Cr
12/02/2023	Evidence Match	7/12/2021	B A200 150	Accounted	18,525.83	Dr
12/02/2023	jillian@smsfaustralia.com	31/01/2022	B A200 90	Accounted	10,692.30	Cr
12/02/2023	Evidence Match	2/02/2022	B A200 90	Accounted	10,692.30	Dr

Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Betashares Australian Ex-20 Portfolio Diver

12/02/2023	jillian@smsfaustralia.com	26/10/2021	B EX20 335	Accounted	7,218.25	Cr
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Meursault Super Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

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Assets

Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Betashares Australian Ex-20 Portfolio Diver

12/02/2023	Evidence Match	28/10/2021	B EX20 335	Accounted	7,218.25	Dr
12/02/2023	jillian@smsfaustralia.com	3/12/2021	B EX20 300	Accounted	6,270.00	Cr
12/02/2023	Evidence Match	7/12/2021	B EX20 300	Accounted	6,270.00	Dr
12/02/2023	jillian@smsfaustralia.com	31/01/2022	B EX20 450	Accounted	8,868.00	Cr
12/02/2023	Evidence Match	2/02/2022	B EX20 450	Accounted	8,868.00	Dr

Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Magellan Infrastructure Fund (Currency He

12/02/2023	jillian@smsfaustralia.com	26/10/2021	B MICH 590	Accounted	1,818.30	Cr
12/02/2023	Evidence Match	28/10/2021	B MICH 590	Accounted	1,818.30	Dr
12/02/2023	jillian@smsfaustralia.com	3/12/2021	B MICH 725	Accounted	2,190.25	Cr
12/02/2023	Evidence Match	7/12/2021	B MICH 725	Accounted	2,190.25	Dr
12/02/2023	jillian@smsfaustralia.com	31/01/2022	B MICH 475	Accounted	1,481.50	Cr
12/02/2023	Evidence Match	2/02/2022	B MICH 475	Accounted	1,481.50	Dr

Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Schroder Absolute Return Income (Manage

12/02/2023	jillian@smsfaustralia.com	26/10/2021	B PAYS 365	Accounted	3,650.30	Cr
12/02/2023	Evidence Match	28/10/2021	B PAYS 365	Accounted	3,650.30	Dr
12/02/2023	jillian@smsfaustralia.com	3/12/2021	B PAYS 750	Accounted	7,371.00	Cr
12/02/2023	Evidence Match	7/12/2021	B PAYS 750	Accounted	7,371.00	Dr

Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Vaneck Australian Equal Weight ETF - Vane

12/02/2023	jillian@smsfaustralia.com	26/10/2021	B MVW 210	Accounted	7,308.90	Cr
12/02/2023	Evidence Match	28/10/2021	B MVW 210	Accounted	7,308.90	Dr
12/02/2023	jillian@smsfaustralia.com	3/12/2021	B MVW 180	Accounted	6,141.00	Cr
12/02/2023	Evidence Match	7/12/2021	B MVW 180	Accounted	6,141.00	Dr
12/02/2023	jillian@smsfaustralia.com	31/01/2022	B MVW 270	Accounted	8,719.50	Cr
12/02/2023	Evidence Match	2/02/2022	B MVW 270	Accounted	8,719.50	Dr

Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Vaneck Ftse Global Infrastructure (Hedged)

12/02/2023	jillian@smsfaustralia.com	26/10/2021	B IFRA 80	Accounted	1,777.20	Cr
12/02/2023	Evidence Match	28/10/2021	B IFRA 80	Accounted	1,777.20	Dr
12/02/2023	jillian@smsfaustralia.com	3/12/2021	B IFRA 100	Accounted	2,172.00	Cr
12/02/2023	Evidence Match	7/12/2021	B IFRA 100	Accounted	2,172.00	Dr
12/02/2023	jillian@smsfaustralia.com	31/01/2022	B IFRA 70	Accounted	1,556.30	Cr
12/02/2023	Evidence Match	2/02/2022	B IFRA 70	Accounted	1,556.30	Dr

Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Vaneck Ftse International Property (Hedged

12/02/2023	jillian@smsfaustralia.com	26/10/2021	B REIT 85	Accounted	1,837.40	Cr
12/02/2023	Evidence Match	28/10/2021	B REIT 85	Accounted	1,837.40	Dr
12/02/2023	jillian@smsfaustralia.com	3/12/2021	B REIT 100	Accounted	2,146.00	Cr
12/02/2023	Evidence Match	7/12/2021	B REIT 100	Accounted	2,146.00	Dr
12/02/2023	jillian@smsfaustralia.com	31/01/2022	B REIT 80	Accounted	1,687.60	Cr
12/02/2023	Evidence Match	2/02/2022	B REIT 80	Accounted	1,687.60	Dr

Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Vaneck MSCI International Quality (Hedged

12/02/2023	jillian@smsfaustralia.com	26/10/2021	B QHAL 130	Accounted	5,448.00	Cr
12/02/2023	Evidence Match	28/10/2021	B QHAL 130	Accounted	5,448.00	Dr
12/02/2023	jillian@smsfaustralia.com	3/12/2021	B QHAL 130	Accounted	5,458.40	Cr
12/02/2023	Evidence Match	7/12/2021	B QHAL 130	Accounted	5,458.40	Dr
12/02/2023	jillian@smsfaustralia.com	31/01/2022	B QHAL 150	Accounted	5,923.50	Cr
12/02/2023	Evidence Match	2/02/2022	B QHAL 150	Accounted	5,923.50	Dr

Meursault Super Fund
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Assets

Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Vaneck MSCI International Quality ETF - Va

12/02/2023	jillian@smsfaustralia.com	26/10/2021	B QUAL 130	Accounted	5,412.90	Cr
12/02/2023	Evidence Match	28/10/2021	B QUAL 130	Accounted	5,412.90	Dr
12/02/2023	jillian@smsfaustralia.com	3/12/2021	B QUAL 120	Accounted	5,288.40	Cr
12/02/2023	Evidence Match	7/12/2021	B QUAL 120	Accounted	5,288.40	Dr
12/02/2023	jillian@smsfaustralia.com	31/01/2022	B QUAL 135	Accounted	5,650.95	Cr
12/02/2023	Evidence Match	2/02/2022	B QUAL 135	Accounted	5,650.95	Dr

Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Vanguard Australian Property Securities In

12/02/2023	jillian@smsfaustralia.com	26/10/2021	B VAP 20	Accounted	1,943.60	Cr
12/02/2023	Evidence Match	28/10/2021	B VAP 20	Accounted	1,943.60	Dr
12/02/2023	jillian@smsfaustralia.com	3/12/2021	B VAP 20	Accounted	1,946.20	Cr
12/02/2023	Evidence Match	7/12/2021	B VAP 20	Accounted	1,946.20	Dr
12/02/2023	jillian@smsfaustralia.com	31/01/2022	B VAP 15	Accounted	1,423.95	Cr
12/02/2023	Evidence Match	2/02/2022	B VAP 15	Accounted	1,423.95	Dr

Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Vanguard MSCI Index International Shares

12/02/2023	jillian@smsfaustralia.com	26/10/2021	B VGAD 60	Accounted	5,464.80	Cr
12/02/2023	Evidence Match	28/10/2021	B VGAD 60	Accounted	5,464.80	Dr
12/02/2023	jillian@smsfaustralia.com	3/12/2021	B VGAD 60	Accounted	5,388.00	Cr
12/02/2023	Evidence Match	7/12/2021	B VGAD 60	Accounted	5,388.00	Dr
12/02/2023	jillian@smsfaustralia.com	31/01/2022	B VGAD 65	Accounted	5,682.00	Cr
12/02/2023	Evidence Match	2/02/2022	B VGAD 65	Accounted	5,682.00	Dr

Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Vanguard MSCI Index International Shares

12/02/2023	jillian@smsfaustralia.com	26/10/2021	B VGS 55	Accounted	5,626.50	Cr
12/02/2023	Evidence Match	28/10/2021	B VGS 55	Accounted	5,626.50	Dr
12/02/2023	jillian@smsfaustralia.com	3/12/2021	B VGS 50	Accounted	5,332.50	Cr
12/02/2023	Evidence Match	7/12/2021	B VGS 50	Accounted	5,332.50	Dr
12/02/2023	jillian@smsfaustralia.com	31/01/2022	B VGS 50	Accounted	5,206.00	Cr
12/02/2023	Evidence Match	2/02/2022	B VGS 50	Accounted	5,206.00	Dr

Liabilities

Fund Suspense · CBA Bank Account

12/02/2023	Evidence Match	1/07/2021	Interest	Accounted	8.80	Dr
12/02/2023	jillian@smsfaustralia.com	1/07/2021	Interest	Accounted	8.80	Cr
12/02/2023	Evidence Match	10/07/2021	FY21 provisional income tax payment (June 2021 activity st	Accounted	749.00	Cr
12/02/2023	jillian@smsfaustralia.com	10/07/2021	FY21 provisional income tax payment (June 2021 activity st	Accounted	749.00	Dr
12/02/2023	Evidence Match	18/07/2021	Bluepoint Consulting advisory fees	Accounted	2,750.00	Cr
12/02/2023	jillian@smsfaustralia.com	18/07/2021	Bluepoint Consulting advisory fees	Accounted	2,750.00	Dr
12/02/2023	Evidence Match	30/07/2021	Australia Post SMSF Gateway Service annual fee	Accounted	59.99	Cr
12/02/2023	jillian@smsfaustralia.com	30/07/2021	Australia Post SMSF Gateway Service annual fee	Accounted	59.99	Dr
12/02/2023	Evidence Match	1/08/2021	Interest	Accounted	9.51	Dr
12/02/2023	jillian@smsfaustralia.com	1/08/2021	Interest	Accounted	9.51	Cr
12/02/2023	Evidence Match	18/08/2021	Fahey Rosenblum Lawyers deed of rescission (bare trust)	Accounted	1,705.00	Cr
12/02/2023	jillian@smsfaustralia.com	18/08/2021	Fahey Rosenblum Lawyers deed of rescission (bare trust)	Accounted	1,705.00	Dr
12/02/2023	jillian@smsfaustralia.com	1/09/2021	Interest	Accounted	9.40	Cr
12/02/2023	Evidence Match	1/09/2021	Interest	Accounted	9.40	Dr
13/02/2023	Evidence Match	8/09/2021	Superannuation contribution - TPG Telecom August 2021	Accounted	1,515.18	Dr
12/02/2023	jillian@smsfaustralia.com	8/09/2021	Superannuation contribution - TPG Telecom August 2021	Accounted	1,515.18	Cr

Meursault Super Fund
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Liabilities

Fund Suspense - CBA Bank Account

2/03/2023	Evidence Match	19/09/2021	Refund on interest on Footscray property deposit	Accounted	1,916.15	Dr
12/02/2023	jillian@smsfaustralia.com	19/09/2021	Refund on interest on Footscray property deposit	Accounted	1,916.15	Cr
12/02/2023	Evidence Match	1/10/2021	Interest	Accounted	9.14	Dr
12/02/2023	jillian@smsfaustralia.com	1/10/2021	Interest	Accounted	9.14	Cr
13/02/2023	Evidence Match	3/10/2021	FY22 provisional income tax payment (September 2021 BA	Accounted	749.00	Cr
12/02/2023	jillian@smsfaustralia.com	3/10/2021	FY22 provisional income tax payment (September 2021 BA	Accounted	749.00	Dr
12/02/2023	jillian@smsfaustralia.com	4/10/2021	Transfer to Macquarie Cash Management Account	Accounted	100,000.00	Dr
12/02/2023	Evidence Match	5/10/2021	Transfer to Macquarie Cash Management Account	Accounted	100,000.00	Cr
13/02/2023	Evidence Match	7/10/2021	Superannuation contribution - TPG Telecom September 20	Accounted	1,666.67	Dr
12/02/2023	jillian@smsfaustralia.com	7/10/2021	Superannuation contribution - TPG Telecom September 20	Accounted	1,666.67	Cr
12/02/2023	jillian@smsfaustralia.com	10/10/2021	Transfer to Macquarie Cash Management Account	Accounted	100,000.00	Dr
12/02/2023	Evidence Match	11/10/2021	Transfer to Macquarie Cash Management Account	Accounted	100,000.00	Cr
12/02/2023	jillian@smsfaustralia.com	13/10/2021	Transfer to Macquarie Cash Management Account	Accounted	20,000.00	Dr
12/02/2023	Evidence Match	14/10/2021	Transfer to Macquarie Cash Management Account	Accounted	20,000.00	Cr
12/02/2023	Evidence Match	1/11/2021	Interest	Accounted	2.04	Dr
12/02/2023	jillian@smsfaustralia.com	1/11/2021	Interest	Accounted	2.04	Cr
13/02/2023	Evidence Match	8/11/2021	Superannuation contribution - TPG Telecom October 2021	Accounted	1,666.67	Dr
12/02/2023	jillian@smsfaustralia.com	8/11/2021	Superannuation contribution - TPG Telecom October 2021	Accounted	1,666.67	Cr
12/02/2023	Evidence Match	4/12/2021	SMSF annual ASIC fees (Meursault Super Pty Ltd)	Accounted	56.00	Cr
12/02/2023	jillian@smsfaustralia.com	4/12/2021	SMSF annual ASIC fees (Meursault Super Pty Ltd)	Accounted	56.00	Dr
12/02/2023	Evidence Match	6/12/2021	SMSF annual ASIC fees (Meursault Investments Pty Ltd)	Accounted	276.00	Cr
12/02/2023	jillian@smsfaustralia.com	6/12/2021	SMSF annual ASIC fees (Meursault Investments Pty Ltd)	Accounted	276.00	Dr
13/02/2023	Evidence Match	9/12/2021	Superannuation contribution - TPG Telecom November 202	Accounted	1,795.46	Dr
12/02/2023	jillian@smsfaustralia.com	9/12/2021	Superannuation contribution - TPG Telecom November 202	Accounted	1,795.46	Cr
13/02/2023	Evidence Match	9/01/2022	FY22 provisional income tax payment (December 2021 BA	Accounted	749.00	Cr
12/02/2023	jillian@smsfaustralia.com	9/01/2022	FY22 provisional income tax payment (December 2021 BA	Accounted	749.00	Dr
12/02/2023	jillian@smsfaustralia.com	10/01/2022	Superannuation contribution - TPG Telecom December 202	Accounted	1,833.33	Cr
13/02/2023	Evidence Match	10/01/2022	Superannuation contribution - TPG Telecom December 202	Accounted	1,833.33	Dr
12/02/2023	Evidence Match	31/01/2022	ADX SMSF income tax planning and lodgement	Accounted	2,426.06	Cr
12/02/2023	jillian@smsfaustralia.com	31/01/2022	ADX SMSF income tax planning and lodgement	Accounted	2,426.06	Dr
13/02/2023	Evidence Match	8/02/2022	Superannuation contribution - TPG Telecom January 2022	Accounted	1,833.33	Dr
12/02/2023	jillian@smsfaustralia.com	8/02/2022	Superannuation contribution - TPG Telecom January 2022	Accounted	1,833.33	Cr
12/02/2023	Evidence Match	15/02/2022	FY21 SMSF audit fees	Accounted	330.00	Cr
13/02/2023	Evidence Match	15/02/2022	FY21 income tax payment	Accounted	1,428.40	Cr
12/02/2023	jillian@smsfaustralia.com	15/02/2022	FY21 income tax payment	Accounted	1,428.40	Dr
12/02/2023	jillian@smsfaustralia.com	15/02/2022	FY21 SMSF audit fees	Accounted	330.00	Dr
13/02/2023	Evidence Match	4/04/2022	FY22 provisional income tax payment (March 2022 BAS)	Accounted	1,064.00	Cr
12/02/2023	jillian@smsfaustralia.com	4/04/2022	FY22 provisional income tax payment (March 2022 BAS)	Accounted	1,064.00	Dr
13/02/2023	Evidence Match	11/06/2022	FY21 Division 293 income tax	Accounted	2,025.15	Cr
12/02/2023	jillian@smsfaustralia.com	11/06/2022	FY21 Division 293 income tax	Accounted	2,025.15	Dr
12/02/2023	Evidence Match	25/06/2022	Australia Post SMSF Gateway Service renewal (3 years) fe	Accounted	145.00	Cr
12/02/2023	jillian@smsfaustralia.com	25/06/2022	Australia Post SMSF Gateway Service renewal (3 years) fe	Accounted	145.00	Dr

Fund Suspense - Macquarie CMA

12/02/2023	Evidence Match	5/10/2021	Transfer from CBA CDIA	Accounted	100,000.00	Dr
12/02/2023	jillian@smsfaustralia.com	5/10/2021	Transfer from CBA CDIA	Accounted	100,000.00	Cr
12/02/2023	Evidence Match	11/10/2021	Transfer from CBA CDIA	Accounted	100,000.00	Dr
12/02/2023	jillian@smsfaustralia.com	11/10/2021	Transfer from CBA CDIA	Accounted	100,000.00	Cr
12/02/2023	Evidence Match	14/10/2021	Transfer from CBA CDIA	Accounted	20,000.00	Dr

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Fund Suspense - Macquarie CMA

12/02/2023	jillian@smsfaustralia.com	14/10/2021	Transfer from CBA CDIA	Accounted	20,000.00	Cr
12/02/2023	Evidence Match	21/10/2021	Bluepoint Consulting monthly fee	Accounted	220.00	Cr
12/02/2023	jillian@smsfaustralia.com	21/10/2021	Bluepoint Consulting monthly fee	Accounted	220.00	Dr
12/02/2023	jillian@smsfaustralia.com	28/10/2021	Finclear investment (by Bluepoint Consulting)	Accounted	69,124.11	Dr
12/02/2023	Evidence Match	28/10/2021	Finclear investment (by Bluepoint Consulting)	Accounted	5,448.00	Cr
12/02/2023	Evidence Match	28/10/2021	Finclear investment (by Bluepoint Consulting)	Accounted	1,943.60	Cr
12/02/2023	Evidence Match	28/10/2021	Finclear investment (by Bluepoint Consulting)	Accounted	5,626.50	Cr
12/02/2023	Evidence Match	28/10/2021	Finclear investment (by Bluepoint Consulting)	Accounted	1,837.40	Cr
12/02/2023	Evidence Match	28/10/2021	Finclear investment (by Bluepoint Consulting)	Accounted	14,582.41	Cr
12/02/2023	Evidence Match	28/10/2021	Finclear investment (by Bluepoint Consulting)	Accounted	3,629.85	Cr
12/02/2023	Evidence Match	28/10/2021	Finclear investment (by Bluepoint Consulting)	Accounted	1,818.30	Cr
12/02/2023	Evidence Match	28/10/2021	Finclear investment (by Bluepoint Consulting)	Accounted	3,405.70	Cr
12/02/2023	Evidence Match	28/10/2021	Finclear investment (by Bluepoint Consulting)	Accounted	7,218.25	Cr
12/02/2023	Evidence Match	28/10/2021	Finclear investment (by Bluepoint Consulting)	Accounted	5,412.90	Cr
12/02/2023	Evidence Match	28/10/2021	Finclear investment (by Bluepoint Consulting)	Accounted	7,308.90	Cr
12/02/2023	Evidence Match	28/10/2021	Finclear investment (by Bluepoint Consulting)	Accounted	1,777.20	Cr
12/02/2023	Evidence Match	28/10/2021	Finclear investment (by Bluepoint Consulting)	Accounted	3,650.30	Cr
12/02/2023	Evidence Match	28/10/2021	Finclear investment (by Bluepoint Consulting)	Accounted	5,464.80	Cr
12/02/2023	Evidence Match	29/10/2021	Macquarie CMA interest	Accounted	16.05	Dr
12/02/2023	jillian@smsfaustralia.com	29/10/2021	Macquarie CMA interest	Accounted	16.05	Cr
12/02/2023	Evidence Match	11/11/2021	Investment distribution	Accounted	8.94	Dr
12/02/2023	jillian@smsfaustralia.com	11/11/2021	Investment distribution	Accounted	8.94	Cr
12/02/2023	jillian@smsfaustralia.com	16/11/2021	Investment distribution	Accounted	6.76	Cr
12/02/2023	Evidence Match	16/11/2021	Investment distribution	Accounted	6.76	Dr
12/02/2023	Evidence Match	22/11/2021	Bluepoint Consulting monthly fee	Accounted	220.00	Cr
12/02/2023	jillian@smsfaustralia.com	22/11/2021	Bluepoint Consulting monthly fee	Accounted	220.00	Dr
12/02/2023	Evidence Match	30/11/2021	Macquarie CMA interest	Accounted	10.32	Dr
12/02/2023	jillian@smsfaustralia.com	30/11/2021	Macquarie CMA interest	Accounted	10.32	Cr
12/02/2023	jillian@smsfaustralia.com	7/12/2021	Finclear investment (by Bluepoint Consulting)	Accounted	83,192.18	Dr
12/02/2023	Evidence Match	7/12/2021	Finclear investment (by Bluepoint Consulting)	Accounted	2,190.25	Cr
12/02/2023	Evidence Match	7/12/2021	Finclear investment (by Bluepoint Consulting)	Accounted	2,146.00	Cr
12/02/2023	Evidence Match	7/12/2021	Finclear investment (by Bluepoint Consulting)	Accounted	7,567.85	Cr
12/02/2023	Evidence Match	7/12/2021	Finclear investment (by Bluepoint Consulting)	Accounted	5,332.50	Cr
12/02/2023	Evidence Match	7/12/2021	Finclear investment (by Bluepoint Consulting)	Accounted	6,141.00	Cr
12/02/2023	Evidence Match	7/12/2021	Finclear investment (by Bluepoint Consulting)	Accounted	2,172.00	Cr
12/02/2023	Evidence Match	7/12/2021	Finclear investment (by Bluepoint Consulting)	Accounted	5,458.40	Cr
12/02/2023	Evidence Match	7/12/2021	Finclear investment (by Bluepoint Consulting)	Accounted	6,270.00	Cr
12/02/2023	Evidence Match	7/12/2021	Finclear investment (by Bluepoint Consulting)	Accounted	7,394.75	Cr
12/02/2023	Evidence Match	7/12/2021	Finclear investment (by Bluepoint Consulting)	Accounted	1,946.20	Cr
12/02/2023	Evidence Match	7/12/2021	Finclear investment (by Bluepoint Consulting)	Accounted	7,371.00	Cr
12/02/2023	Evidence Match	7/12/2021	Finclear investment (by Bluepoint Consulting)	Accounted	18,525.83	Cr
12/02/2023	Evidence Match	7/12/2021	Finclear investment (by Bluepoint Consulting)	Accounted	5,388.00	Cr
12/02/2023	Evidence Match	7/12/2021	Finclear investment (by Bluepoint Consulting)	Accounted	5,288.40	Cr
12/02/2023	Evidence Match	13/12/2021	Investment distribution	Accounted	8.91	Dr
12/02/2023	jillian@smsfaustralia.com	13/12/2021	Investment distribution	Accounted	8.91	Cr
12/02/2023	Evidence Match	16/12/2021	Investment distribution	Accounted	7.39	Dr
12/02/2023	jillian@smsfaustralia.com	16/12/2021	Investment distribution	Accounted	7.39	Cr
12/02/2023	jillian@smsfaustralia.com	21/12/2021	Bluepoint Consulting monthly fee	Accounted	220.00	Dr
12/02/2023	Evidence Match	21/12/2021	Bluepoint Consulting monthly fee	Accounted	220.00	Cr

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Fund Suspense - Macquarie CMA

12/02/2023	Evidence Match	31/12/2021	Macquarie CMA interest	Accounted	3.53	Dr
12/02/2023	jillian@smsfaustralia.com	31/12/2021	Macquarie CMA interest	Accounted	3.53	Cr
12/02/2023	Evidence Match	14/01/2022	Investment distribution	Accounted	27.09	Dr
12/02/2023	jillian@smsfaustralia.com	14/01/2022	Investment distribution	Accounted	27.09	Cr
12/02/2023	jillian@smsfaustralia.com	19/01/2022	Investment distribution	Accounted	45.27	Cr
12/02/2023	jillian@smsfaustralia.com	19/01/2022	Investment distribution	Accounted	31.45	Cr
12/02/2023	jillian@smsfaustralia.com	19/01/2022	Investment distribution	Accounted	202.80	Cr
12/02/2023	jillian@smsfaustralia.com	19/01/2022	Investment distribution	Accounted	22.18	Cr
12/02/2023	jillian@smsfaustralia.com	19/01/2022	Investment distribution	Accounted	163.18	Cr
12/02/2023	jillian@smsfaustralia.com	19/01/2022	Investment distribution	Accounted	208.17	Cr
12/02/2023	jillian@smsfaustralia.com	19/01/2022	Investment distribution	Accounted	21.34	Cr
12/02/2023	jillian@smsfaustralia.com	19/01/2022	Investment distribution	Accounted	77.05	Cr
12/02/2023	Evidence Match	19/01/2022	Investment distribution	Accounted	202.80	Dr
12/02/2023	Evidence Match	19/01/2022	Investment distribution	Accounted	31.45	Dr
12/02/2023	Evidence Match	19/01/2022	Investment distribution	Accounted	22.18	Dr
12/02/2023	Evidence Match	19/01/2022	Investment distribution	Accounted	163.18	Dr
12/02/2023	Evidence Match	19/01/2022	Investment distribution	Accounted	208.17	Dr
12/02/2023	Evidence Match	19/01/2022	Investment distribution	Accounted	77.05	Dr
12/02/2023	Evidence Match	19/01/2022	Investment distribution	Accounted	21.34	Dr
12/02/2023	Evidence Match	19/01/2022	Investment distribution	Accounted	45.27	Dr
12/02/2023	jillian@smsfaustralia.com	19/01/2022	Investment distribution	Accounted	28.80	Cr
12/02/2023	Evidence Match	19/01/2022	Investment distribution	Accounted	28.80	Dr
12/02/2023	jillian@smsfaustralia.com	21/01/2022	Bluepoint Consulting monthly fee	Accounted	220.00	Dr
12/02/2023	jillian@smsfaustralia.com	21/01/2022	Investment distribution	Accounted	57.02	Cr
12/02/2023	Evidence Match	21/01/2022	Bluepoint Consulting monthly fee	Accounted	220.00	Cr
12/02/2023	Evidence Match	21/01/2022	Investment distribution	Accounted	57.02	Dr
12/02/2023	Evidence Match	31/01/2022	Macquarie CMA interest	Accounted	2.85	Dr
12/02/2023	jillian@smsfaustralia.com	31/01/2022	Macquarie CMA interest	Accounted	2.85	Cr
12/02/2023	jillian@smsfaustralia.com	2/02/2022	Finclear investment (by Bluepoint Consulting)	Accounted	56,891.60	Dr
12/02/2023	Evidence Match	2/02/2022	Finclear investment (by Bluepoint Consulting)	Accounted	1,481.50	Cr
12/02/2023	Evidence Match	2/02/2022	Finclear investment (by Bluepoint Consulting)	Accounted	5,206.00	Cr
12/02/2023	Evidence Match	2/02/2022	Finclear investment (by Bluepoint Consulting)	Accounted	8,868.00	Cr
12/02/2023	Evidence Match	2/02/2022	Finclear investment (by Bluepoint Consulting)	Accounted	8,719.50	Cr
12/02/2023	Evidence Match	2/02/2022	Finclear investment (by Bluepoint Consulting)	Accounted	5,923.50	Cr
12/02/2023	Evidence Match	2/02/2022	Finclear investment (by Bluepoint Consulting)	Accounted	5,650.95	Cr
12/02/2023	Evidence Match	2/02/2022	Finclear investment (by Bluepoint Consulting)	Accounted	1,687.60	Cr
12/02/2023	Evidence Match	2/02/2022	Finclear investment (by Bluepoint Consulting)	Accounted	1,556.30	Cr
12/02/2023	Evidence Match	2/02/2022	Finclear investment (by Bluepoint Consulting)	Accounted	1,423.95	Cr
12/02/2023	Evidence Match	2/02/2022	Finclear investment (by Bluepoint Consulting)	Accounted	10,692.30	Cr
12/02/2023	Evidence Match	2/02/2022	Finclear investment (by Bluepoint Consulting)	Accounted	5,682.00	Cr
12/02/2023	Evidence Match	11/02/2022	Investment distribution	Accounted	27.09	Dr
12/02/2023	jillian@smsfaustralia.com	11/02/2022	Investment distribution	Accounted	27.09	Cr
12/02/2023	Evidence Match	16/02/2022	Investment distribution	Accounted	22.26	Dr
12/02/2023	jillian@smsfaustralia.com	16/02/2022	Investment distribution	Accounted	22.26	Cr
12/02/2023	jillian@smsfaustralia.com	21/02/2022	Bluepoint Consulting monthly fee	Accounted	220.00	Dr
12/02/2023	Evidence Match	21/02/2022	Bluepoint Consulting monthly fee	Accounted	220.00	Cr
12/02/2023	Evidence Match	28/02/2022	Macquarie CMA interest	Accounted	0.40	Dr
12/02/2023	jillian@smsfaustralia.com	28/02/2022	Macquarie CMA interest	Accounted	0.40	Cr

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Liabilities

Fund Suspense - Macquarie CMA

13/02/2023	Evidence Match	8/03/2022	Superannuation contribution - TPG Telecom February 2022	Accounted	1,833.33	Dr
12/02/2023	jillian@smsfaustralia.com	8/03/2022	Superannuation contribution - TPG Telecom February 2022	Accounted	1,833.33	Cr
12/02/2023	Evidence Match	11/03/2022	Investment distribution	Accounted	26.87	Dr
12/02/2023	jillian@smsfaustralia.com	11/03/2022	Investment distribution	Accounted	26.87	Cr
12/02/2023	Evidence Match	16/03/2022	Investment distribution	Accounted	20.03	Dr
12/02/2023	jillian@smsfaustralia.com	16/03/2022	Investment distribution	Accounted	20.03	Cr
12/02/2023	Evidence Match	21/03/2022	Bluepoint Consulting monthly fee	Accounted	220.00	Cr
12/02/2023	jillian@smsfaustralia.com	21/03/2022	Bluepoint Consulting monthly fee	Accounted	220.00	Dr
12/02/2023	jillian@smsfaustralia.com	31/03/2022	Macquarie CMA interest	Accounted	0.55	Cr
12/02/2023	Evidence Match	31/03/2022	Macquarie CMA interest	Accounted	0.55	Dr
13/02/2023	Evidence Match	8/04/2022	Superannuation contribution - TPG Telecom March 2022	Accounted	2,225.34	Dr
12/02/2023	jillian@smsfaustralia.com	8/04/2022	Superannuation contribution - TPG Telecom March 2022	Accounted	2,225.34	Cr
12/02/2023	Evidence Match	13/04/2022	Investment distribution	Accounted	26.54	Dr
12/02/2023	jillian@smsfaustralia.com	13/04/2022	Investment distribution	Accounted	26.54	Cr
12/02/2023	jillian@smsfaustralia.com	20/04/2022	Investment distribution	Accounted	45.05	Cr
12/02/2023	jillian@smsfaustralia.com	20/04/2022	Investment distribution	Accounted	22.37	Cr
12/02/2023	jillian@smsfaustralia.com	20/04/2022	Investment distribution	Accounted	57.06	Cr
12/02/2023	jillian@smsfaustralia.com	20/04/2022	Investment distribution	Accounted	460.77	Cr
12/02/2023	jillian@smsfaustralia.com	20/04/2022	Investment distribution	Accounted	40.00	Cr
12/02/2023	jillian@smsfaustralia.com	20/04/2022	Investment distribution	Accounted	63.20	Cr
12/02/2023	Evidence Match	20/04/2022	Investment distribution	Accounted	45.05	Dr
12/02/2023	Evidence Match	20/04/2022	Investment distribution	Accounted	460.77	Dr
12/02/2023	Evidence Match	20/04/2022	Investment distribution	Accounted	40.00	Dr
12/02/2023	Evidence Match	20/04/2022	Investment distribution	Accounted	57.06	Dr
12/02/2023	Evidence Match	20/04/2022	Investment distribution	Accounted	63.20	Dr
12/02/2023	Evidence Match	20/04/2022	Investment distribution	Accounted	22.37	Dr
12/02/2023	Evidence Match	21/04/2022	Bluepoint Consulting monthly fee	Accounted	220.00	Cr
12/02/2023	jillian@smsfaustralia.com	21/04/2022	Bluepoint Consulting monthly fee	Accounted	220.00	Dr
12/02/2023	jillian@smsfaustralia.com	22/04/2022	Investment distribution	Accounted	46.78	Cr
12/02/2023	Evidence Match	22/04/2022	Investment distribution	Accounted	46.78	Dr
12/02/2023	Evidence Match	29/04/2022	Macquarie CMA interest	Accounted	0.58	Dr
12/02/2023	jillian@smsfaustralia.com	29/04/2022	Macquarie CMA interest	Accounted	0.58	Cr
13/02/2023	Evidence Match	10/05/2022	Superannuation contribution - TPG Telecom April 2022	Accounted	3,081.13	Dr
12/02/2023	jillian@smsfaustralia.com	10/05/2022	Superannuation contribution - TPG Telecom April 2022	Accounted	3,081.13	Cr
12/02/2023	Evidence Match	12/05/2022	Investment distribution	Accounted	26.43	Dr
12/02/2023	jillian@smsfaustralia.com	12/05/2022	Investment distribution	Accounted	26.43	Cr
12/02/2023	Evidence Match	17/05/2022	Investment distribution	Accounted	20.77	Dr
12/02/2023	jillian@smsfaustralia.com	17/05/2022	Investment distribution	Accounted	20.77	Cr
12/02/2023	jillian@smsfaustralia.com	23/05/2022	Bluepoint Consulting monthly fee	Accounted	220.00	Dr
12/02/2023	Evidence Match	23/05/2022	Bluepoint Consulting monthly fee	Accounted	220.00	Cr
13/02/2023	Evidence Match	27/05/2022	Superannuation contribution - ASX	Accounted	349.65	Dr
12/02/2023	jillian@smsfaustralia.com	27/05/2022	Superannuation contribution - ASX	Accounted	349.65	Cr
12/02/2023	Evidence Match	31/05/2022	Macquarie CMA interest	Accounted	0.69	Dr
12/02/2023	jillian@smsfaustralia.com	31/05/2022	Macquarie CMA interest	Accounted	0.69	Cr
12/02/2023	Evidence Match	14/06/2022	Investment distribution	Accounted	26.20	Dr
12/02/2023	jillian@smsfaustralia.com	14/06/2022	Investment distribution	Accounted	26.20	Cr
12/02/2023	jillian@smsfaustralia.com	15/06/2022	Superannuation contribution - ASX	Accounted	699.30	Cr
13/02/2023	Evidence Match	15/06/2022	Superannuation contribution - ASX	Accounted	699.30	Dr
12/02/2023	jillian@smsfaustralia.com	17/06/2022	Investment distribution	Accounted	23.74	Cr

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Liabilities

Fund Suspense - Macquarie CMA

12/02/2023	Evidence Match	17/06/2022	Investment distribution	Accounted	23.74	Dr
12/02/2023	Evidence Match	21/06/2022	Bluepoint Consulting monthly fee	Accounted	220.00	Cr
12/02/2023	jillian@smsfaustralia.com	21/06/2022	Bluepoint Consulting monthly fee	Accounted	220.00	Dr
13/02/2023	Evidence Match	23/06/2022	Superannuation contribution - ASX	Accounted	699.30	Dr
12/02/2023	jillian@smsfaustralia.com	23/06/2022	Superannuation contribution - ASX	Accounted	699.30	Cr
13/02/2023	Evidence Match	28/06/2022	Superannuation contribution - ASX	Accounted	699.30	Dr
12/02/2023	jillian@smsfaustralia.com	28/06/2022	Superannuation contribution - ASX	Accounted	699.30	Cr
12/02/2023	Evidence Match	30/06/2022	Macquarie CMA interest	Accounted	2.33	Dr
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Macquarie CMA interest	Accounted	2.33	Cr

Income Tax Suspense

13/02/2023	jillian@smsfaustralia.com	15/02/2022	FY21 income tax payment	Accounted	1,428.40	Cr
13/02/2023	Evidence Match	15/02/2022	FY21 income tax payment	Accounted	1,428.40	Dr

Member Payments - Lump Sums Paid - Ms Jennie Naylor - Accumulation

13/02/2023	Evidence Match	11/06/2022	Rollover Out - Paid	Accounted	2,025.15	Dr
13/02/2023	jillian@smsfaustralia.com	11/06/2022	Division 293	Accounted	2,025.15	Cr

Other Creditors and Accruals - Accountancy Fee

12/02/2023	Evidence Match	31/01/2022	ADX SMSF income tax planning and lodgement	Accounted	2,426.06	Dr
12/02/2023	jillian@smsfaustralia.com	31/01/2022	ADX SMSF income tax planning and lodgement	Accounted	2,426.06	Cr

Other Creditors and Accruals - ASIC Fee

12/02/2023	Evidence Match	4/12/2021	SMSF annual ASIC fees (Meursault Super Pty Ltd)	Accounted	56.00	Dr
12/02/2023	jillian@smsfaustralia.com	4/12/2021	SMSF annual ASIC fees (Meursault Super Pty Ltd)	Accounted	56.00	Cr
12/02/2023	Evidence Match	6/12/2021	SMSF annual ASIC fees (Meursault Investments Pty Ltd)	Accounted	276.00	Dr
12/02/2023	jillian@smsfaustralia.com	6/12/2021	SMSF annual ASIC fees (Meursault Investments Pty Ltd)	Accounted	276.00	Cr

Other Creditors and Accruals - Auditor Fee

12/02/2023	Evidence Match	15/02/2022	FY21 SMSF audit fees	Accounted	330.00	Dr
12/02/2023	jillian@smsfaustralia.com	15/02/2022	FY21 SMSF audit fees	Accounted	330.00	Cr

Other Creditors and Accruals - Fund Administration Fee

12/02/2023	Evidence Match	18/07/2021	Bluepoint Consulting advisory fees	Accounted	2,750.00	Dr
12/02/2023	jillian@smsfaustralia.com	18/07/2021	Bluepoint Consulting advisory fees	Accounted	2,750.00	Cr
12/02/2023	Evidence Match	30/07/2021	Australia Post SMSF Gateway Service annual fee	Accounted	59.99	Dr
12/02/2023	jillian@smsfaustralia.com	30/07/2021	Australia Post SMSF Gateway Service annual fee	Accounted	59.99	Cr
12/02/2023	Evidence Match	18/08/2021	Fahey Rosenblum Lawyers deed of recission (bare trust)	Accounted	1,705.00	Dr
12/02/2023	jillian@smsfaustralia.com	18/08/2021	Fahey Rosenblum Lawyers deed of recission (bare trust)	Accounted	1,705.00	Cr
12/02/2023	Evidence Match	25/06/2022	Australia Post SMSF Gateway Service renewal (3 years) fee	Accounted	145.00	Dr
12/02/2023	jillian@smsfaustralia.com	25/06/2022	Australia Post SMSF Gateway Service renewal (3 years) fee	Accounted	145.00	Cr

Other Creditors and Accruals - Investment Management Fee

12/02/2023	Evidence Match	21/10/2021	Bluepoint Consulting monthly fee	Accounted	220.00	Dr
12/02/2023	Transaction Rules	21/10/2021	Bluepoint Consulting monthly fee	Accounted	220.00	Cr
12/02/2023	Evidence Match	22/11/2021	Bluepoint Consulting monthly fee	Accounted	220.00	Dr
12/02/2023	Transaction Rules	22/11/2021	Bluepoint Consulting monthly fee	Accounted	220.00	Cr
12/02/2023	Evidence Match	21/12/2021	Bluepoint Consulting monthly fee	Accounted	220.00	Dr
12/02/2023	Transaction Rules	21/12/2021	Bluepoint Consulting monthly fee	Accounted	220.00	Cr
12/02/2023	Evidence Match	21/01/2022	Bluepoint Consulting monthly fee	Accounted	220.00	Dr
12/02/2023	Transaction Rules	21/01/2022	Bluepoint Consulting monthly fee	Accounted	220.00	Cr
12/02/2023	Transaction Rules	21/02/2022	Bluepoint Consulting monthly fee	Accounted	220.00	Cr

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Other Creditors and Accruals · Investment Management Fee

12/02/2023	Evidence Match	21/02/2022	Bluepoint Consulting monthly fee	Accounted	220.00	Dr
12/02/2023	Evidence Match	21/03/2022	Bluepoint Consulting monthly fee	Accounted	220.00	Dr
12/02/2023	Transaction Rules	21/03/2022	Bluepoint Consulting monthly fee	Accounted	220.00	Cr
12/02/2023	Evidence Match	21/04/2022	Bluepoint Consulting monthly fee	Accounted	220.00	Dr
12/02/2023	Transaction Rules	21/04/2022	Bluepoint Consulting monthly fee	Accounted	220.00	Cr
12/02/2023	Evidence Match	23/05/2022	Bluepoint Consulting monthly fee	Accounted	220.00	Dr
12/02/2023	Transaction Rules	23/05/2022	Bluepoint Consulting monthly fee	Accounted	220.00	Cr
12/02/2023	Evidence Match	21/06/2022	Bluepoint Consulting monthly fee	Accounted	220.00	Dr
12/02/2023	Transaction Rules	21/06/2022	Bluepoint Consulting monthly fee	Accounted	220.00	Cr

Other Creditors and Accruals · Non-Deductible Expense

12/02/2023	Evidence Match	1/07/2021	Write off	Accounted	647.34	Dr
12/02/2023	jillian@smsfaustralia.com	1/07/2021	Write off	Accounted	647.34	Cr

Other Taxes Payable · Activity Statement Payable · Refundable

12/02/2023	Evidence Match	10/07/2021	Outstanding Activity Statement Payment	Accounted	749.00	Dr
13/02/2023	jillian@smsfaustralia.com	30/09/2021	FY22 provisional income tax payment (September 2021 BA	Accounted	749.00	Cr
13/02/2023	Evidence Match	3/10/2021	FY22 provisional income tax payment (September 2021 BA	Accounted	749.00	Dr
13/02/2023	jillian@smsfaustralia.com	31/12/2021	FY22 provisional income tax payment (December 2021 BA	Accounted	749.00	Cr
13/02/2023	Evidence Match	9/01/2022	FY22 provisional income tax payment (December 2021 BA	Accounted	749.00	Dr
13/02/2023	jillian@smsfaustralia.com	31/03/2022	FY22 provisional income tax payment (March 2022 BAS)	Accounted	1,064.00	Cr
13/02/2023	Evidence Match	4/04/2022	FY22 provisional income tax payment (March 2022 BAS)	Accounted	1,064.00	Dr
13/02/2023	jillian@smsfaustralia.com	30/06/2022	PAYG June	Accounted	854.00	Cr

Member Entitlements

Member Entitlement Accounts · Ms Jennie Naylor · Accumulation

13/02/2023	jillian@smsfaustralia.com	8/09/2021	Superannuation contribution - TPG Telecom August 2021	Accounted	1,515.18	Cr
13/02/2023	jillian@smsfaustralia.com	8/09/2021	Contribution Tax Withheld	Accounted	227.28	Dr
13/02/2023	jillian@smsfaustralia.com	7/10/2021	Superannuation contribution - TPG Telecom September 20	Accounted	1,666.67	Cr
13/02/2023	jillian@smsfaustralia.com	7/10/2021	Contribution Tax Withheld	Accounted	250.00	Dr
13/02/2023	jillian@smsfaustralia.com	8/11/2021	Superannuation contribution - TPG Telecom October 2021	Accounted	1,666.67	Cr
13/02/2023	jillian@smsfaustralia.com	8/11/2021	Contribution Tax Withheld	Accounted	250.00	Dr
13/02/2023	jillian@smsfaustralia.com	9/12/2021	Superannuation contribution - TPG Telecom November 202	Accounted	1,795.46	Cr
13/02/2023	jillian@smsfaustralia.com	9/12/2021	Contribution Tax Withheld	Accounted	269.32	Dr
13/02/2023	jillian@smsfaustralia.com	10/01/2022	Contribution Tax Withheld	Accounted	275.00	Dr
13/02/2023	jillian@smsfaustralia.com	10/01/2022	Superannuation contribution - TPG Telecom December 202	Accounted	1,833.33	Cr
13/02/2023	jillian@smsfaustralia.com	8/02/2022	Superannuation contribution - TPG Telecom January 2022	Accounted	1,833.33	Cr
13/02/2023	jillian@smsfaustralia.com	8/02/2022	Contribution Tax Withheld	Accounted	275.00	Dr
13/02/2023	Transaction Rules	8/03/2022	Superannuation contribution - TPG Telecom February 2022	Accounted	1,833.33	Cr
13/02/2023	Transaction Rules	8/03/2022	Contribution Tax Withheld	Accounted	275.00	Dr
13/02/2023	Transaction Rules	8/04/2022	Superannuation contribution - TPG Telecom March 2022	Accounted	2,225.34	Cr
13/02/2023	Transaction Rules	8/04/2022	Contribution Tax Withheld	Accounted	333.80	Dr
13/02/2023	Transaction Rules	10/05/2022	Contribution Tax Withheld	Accounted	462.17	Dr
13/02/2023	Transaction Rules	10/05/2022	Superannuation contribution - TPG Telecom April 2022	Accounted	3,081.13	Cr
13/02/2023	Transaction Rules	27/05/2022	Superannuation contribution - ASX	Accounted	349.65	Cr
13/02/2023	Transaction Rules	27/05/2022	Contribution Tax Withheld	Accounted	52.45	Dr
2/03/2023	jillian@smsfaustralia.com	10/06/2022	Income Taxes Allocated	Accounted	864.31	Cr
2/03/2023	jillian@smsfaustralia.com	10/06/2022	Contribution Tax	Accounted	0.01	Cr
2/03/2023	jillian@smsfaustralia.com	10/06/2022	Investment Profit or Loss	Accounted	22,755.81	Dr

Meursault Super Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Member Entitlements

Member Entitlement Accounts · Ms Jennie Naylor · Accumulation

13/02/2023	jillian@smsfaustralia.com	11/06/2022	Division 293	Accounted	2,025.15	Dr
13/02/2023	Transaction Rules	15/06/2022	Superannuation contribution - ASX	Accounted	699.30	Cr
13/02/2023	Transaction Rules	15/06/2022	Contribution Tax Withheld	Accounted	104.90	Dr
13/02/2023	Transaction Rules	23/06/2022	Superannuation contribution - ASX	Accounted	699.30	Cr
13/02/2023	Transaction Rules	23/06/2022	Contribution Tax Withheld	Accounted	104.90	Dr
13/02/2023	Transaction Rules	28/06/2022	Superannuation contribution - ASX	Accounted	699.30	Cr
13/02/2023	Transaction Rules	28/06/2022	Contribution Tax Withheld	Accounted	104.90	Dr
2/03/2023	jillian@smsfaustralia.com	30/06/2022	Contribution Tax	Accounted	0.02	Cr
2/03/2023	jillian@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	3,276.51	Dr
2/03/2023	jillian@smsfaustralia.com	30/06/2022	Income Taxes Allocated	Accounted	466.22	Dr