

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

Processed Date & User	Date	Description	State	Amount
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Income

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

Investment Gains · Disposal Suspense · Shares in Listed Companies · Medibank Private Limited

8/02/2024	lou@smsfaustralia.com	8/08/2022	TRANSFER FROM CMC MARKETS STOC C19939919	Accounted	734.65	Dr
6/02/2024	lou@smsfaustralia.com	8/08/2022	TRANSFER FROM CMC MARKETS STOC C19939919	Accounted	734.65	Cr
8/02/2024	lou@smsfaustralia.com	11/08/2022	TRANSFER FROM CMC MARKETS STOC C19978658	Accounted	327.05	Dr
6/02/2024	lou@smsfaustralia.com	11/08/2022	TRANSFER FROM CMC MARKETS STOC C19978658	Accounted	327.05	Cr

Investment Gains · Increase in Market Value · Shares in Listed Companies · Alumina Limited

8/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	800.00	Dr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · AMP Limited

8/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	367.15	Cr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · ANZ Group Holdings Limited

8/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,363.66	Cr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Beach Energy Limited

8/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	18,046.87	Dr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · BHP Group Limited

8/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	15,708.00	Cr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · BKI Investment Company Limited

8/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,520.79	Cr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Brambles Limited

8/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,700.00	Cr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · BTC Health Limited

8/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	280.00	Dr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Carlton Investments Limited

8/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	648.00	Dr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Coles Group Limited

8/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	888.77	Cr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Hgl Limited

8/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	150.00	Cr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Infomedia Limited

8/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,500.00	Dr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Medibank Private Limited

8/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	686.79	Cr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · QBE Insurance Group Limited

8/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	9,768.00	Cr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Santos Limited

8/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	700.00	Cr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · South32 Limited

8/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	720.00	Dr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Suncorp Group Limited

8/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,313.20	Cr
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Languedoc Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
Income				
Investment Gains · Increase in Market Value · Shares in Listed Companies · Telstra Group Limited				
8/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 8,207.10 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Unibail-Rodamco-Westfield				
8/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 32.40 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Wam Global Limited				
8/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 966.73 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Washington H Soul Pattinson & Company L				
8/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 80,249.36 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Wesfarmers Limited				
8/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 10,825.51 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Westpac Banking Corporation				
8/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 2,603.60 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Woodside Energy Group Limited				
8/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 1,970.80 Cr
Investment Gains · Increase in Market Value · Stapled Securities · Scentre Group				
8/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 129.84 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Medibank Private Limited				
8/02/2024	lou@smsfaustralia.com	8/08/2022	TRANSFER FROM CMC MARKETS STOC C19939919	Accounted 230.58 Cr
8/02/2024	lou@smsfaustralia.com	11/08/2022	TRANSFER FROM CMC MARKETS STOC C19978658	Accounted 97.93 Cr
Investment Income · Distributions · Stapled Securities · Scentre Group				
6/02/2024	lou@smsfaustralia.com	15/08/2022	Distribution - Tax Statement	Accounted 22.07 Cr
6/02/2024	Income Announcement	15/08/2022	SCG AUD 0.00003571 FRANKED, 30% CTR	Accounted 162.30 Cr
6/02/2024	lou@smsfaustralia.com	16/02/2023	Distribution - Tax Statement	Accounted 24.29 Cr
6/02/2024	Income Announcement - Modified by automatch	16/02/2023	SCG AUD 0.0482 FRANKED, 30% CTR	Accounted 178.52 Cr
Investment Income · Dividends · Shares in Listed Companies · Alumina Limited				
6/02/2024	Income Announcement	15/09/2022	AWC USD 0.042, 0.042 FRANKED, 30% CTR, DRP SUSP	Accounted 873.69 Cr
Investment Income · Dividends · Shares in Listed Companies · AMP Limited				
6/02/2024	Income Announcement	3/04/2023	AMP AUD 0.005 FRANKED, 30% CTR, 0.02 CFI, DRP NIL	Accounted 56.95 Cr
Investment Income · Dividends · Shares in Listed Companies · ANZ Group Holdings Limited				
13/01/2023	Income Announcement	1/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted 699.43 Cr
6/02/2024	Income Announcement	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted 767.49 Cr
Investment Income · Dividends · Shares in Listed Companies · Beach Energy Limited				
6/02/2024	Income Announcement	30/09/2022	BPT AUD 0.01 FRANKED, 30% CTR, DRP SUSP	Accounted 687.50 Cr
6/02/2024	Income Announcement	31/03/2023	BPT AUD 0.02 FRANKED, 30% CTR, DRP SUSP	Accounted 1,375.00 Cr
Investment Income · Dividends · Shares in Listed Companies · BHP Group Limited				
6/02/2024	Income Announcement	22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted 15,311.03 Cr
6/02/2024	Income Announcement	30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted 8,181.81 Cr
Investment Income · Dividends · Shares in Listed Companies · BKI Investment Company Limited				
6/02/2024	Income Announcement	30/08/2022	BKI AUD 0.01 SPEC, 0.0465 FRANKED, 30% CTR, DRP N	Accounted 3,598.17 Cr
6/02/2024	Income Announcement	28/02/2023	BKI AUD 0.005 SPEC, 0.042 FRANKED, 30% CTR, DRP N	Accounted 3,249.96 Cr
Investment Income · Dividends · Shares in Listed Companies · Brambles Limited				

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Investment Income · Dividends · Shares in Listed Companies · Brambles Limited				
6/02/2024	Income Announcement	13/10/2022	BXB USD 0.12, 0.042 FRANKED, 30% CTR, 0.078 CFI, DF	Accounted 198.38 Cr
6/02/2024	Income Announcement	13/04/2023	BXB USD 0.1225, 0.042875 FRANKED, 30% CTR, 0.07962	Accounted 203.20 Cr
Investment Income · Dividends · Shares in Listed Companies · Carlton Investments Limited				
6/02/2024	Income Announcement	19/09/2022	CIN AUD 0.14 SPEC, 0.58 FRANKED, 30% CTR, DRP SU	Accounted 2,237.14 Cr
6/02/2024	Income Announcement	20/03/2023	CIN AUD 0.09 SPEC, 0.49 FRANKED, 30% CTR, DRP SU	Accounted 1,890.00 Cr
Investment Income · Dividends · Shares in Listed Companies · Coles Group Limited				
6/02/2024	Income Announcement	28/09/2022	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC	Accounted 624.43 Cr
6/02/2024	Income Announcement	30/03/2023	COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC	Accounted 749.31 Cr
Investment Income · Dividends · Shares in Listed Companies · Hgl Limited				
6/02/2024	Income Announcement	30/09/2022	HNG AUD 0.005 SPEC, 0.01 FRANKED, 25% CTR, DRP S	Accounted 133.33 Cr
6/02/2024	Income Announcement	12/12/2022	HNG AUD 0.01 FRANKED, 25% CTR, DRP SUSP	Accounted 133.33 Cr
6/02/2024	Income Announcement	13/06/2023	HNG AUD 0.005 FRANKED, 25% CTR, DRP SUSP	Accounted 66.67 Cr
Investment Income · Dividends · Shares in Listed Companies · Infomedia Limited				
6/02/2024	Income Announcement	21/09/2022	IFM AUD 0.0042 FRANKED, 30% CTR, NIL CFI, DRP SUS	Accounted 1,590.00 Cr
6/02/2024	Income Announcement	17/03/2023	IFM AUD 0.00792 FRANKED, 30% CTR, NIL CFI, DRP SU	Accounted 1,269.71 Cr
Investment Income · Dividends · Shares in Listed Companies · Medibank Private Limited				
6/02/2024	Income Announcement	29/09/2022	MPL AUD 0.073 FRANKED, 30% CTR	Accounted 383.77 Cr
6/02/2024	Income Announcement	22/03/2023	MPL AUD 0.063 FRANKED, 30% CTR	Accounted 331.20 Cr
Investment Income · Dividends · Shares in Listed Companies · QBE Insurance Group Limited				
6/02/2024	Income Announcement	23/09/2022	QBE AUD 0.009 FRANKED, 30% CTR, 0.081 CFI, DRP NIL	Accounted 260.46 Cr
6/02/2024	Income Announcement	14/04/2023	QBE AUD 0.03 FRANKED, 30% CTR, 0.27 CFI, DRP NIL D	Accounted 868.18 Cr
Investment Income · Dividends · Shares in Listed Companies · Santos Limited				
6/02/2024	Income Announcement	22/09/2022	STO USD 0.076, UNFRANKED, 0.076 CFI, DRP SUSP	Accounted 764.88 Cr
6/02/2024	Income Announcement	29/03/2023	STO USD 0.151, UNFRANKED, 0.151 CFI, DRP SUSP	Accounted 1,565.44 Cr
Investment Income · Dividends · Shares in Listed Companies · South32 Limited				
6/02/2024	Income Announcement - Modified by automatch	13/10/2022	S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR	Accounted 1,436.07 Cr
6/02/2024	Income Announcement	6/04/2023	S32 USD 0.049, 0.049 FRANKED, 30% CTR	Accounted 419.14 Cr
Investment Income · Dividends · Shares in Listed Companies · Suncorp Group Limited				
6/02/2024	Income Announcement	21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC	Accounted 320.57 Cr
6/02/2024	Income Announcement	31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	Accounted 622.29 Cr
Investment Income · Dividends · Shares in Listed Companies · Telstra Group Limited				
6/02/2024	Income Announcement	21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NI	Accounted 2,214.61 Cr
6/02/2024	Income Announcement	31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	Accounted 2,214.61 Cr
Investment Income · Dividends · Shares in Listed Companies · Wam Global Limited				
6/02/2024	Income Announcement - Modified by automatch	25/10/2022	WGB AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	Accounted 460.36 Cr
6/02/2024	Income Announcement	24/04/2023	WGB AUD 0.0575 FRANKED, 30% CTR, DRP NIL DISC	Accounted 481.27 Cr
Investment Income · Dividends · Shares in Listed Companies · Washington H Soul Pattinson & Company Limited				
6/02/2024	Income Announcement	12/12/2022	SOL AUD 0.15 SPEC, 0.58 FRANKED, 30% CTR	Accounted 8,069.46 Cr
6/02/2024	Income Announcement	12/05/2023	SOL AUD 0.36 FRANKED, 30% CTR	Accounted 5,008.63 Cr
Investment Income · Dividends · Shares in Listed Companies · Wesfarmers Limited				

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

Processed Date & User	Date	Description	State	Amount
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Income

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

6/02/2024	Income Announcement	6/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,081.43	Cr
6/02/2024	Income Announcement	28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,831.66	Cr

Investment Income · Dividends · Shares in Listed Companies · Westpac Banking Corporation

6/02/2024	Income Announcement	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,293.71	Cr
6/02/2024	Income Announcement	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,415.00	Cr

Investment Income · Dividends · Shares in Listed Companies · Woodside Energy Group Limited

6/02/2024	Income Announcement	6/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,732.06	Cr
6/02/2024	Income Announcement	5/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	Accounted	2,332.90	Cr

Investment Income · Interest · Cash and Cash Equivalents · Bendigo Term Deposit 5681

6/02/2024	lou@smsfaustralia.com	14/08/2022	Investment Income	Accounted	125.48	Cr
6/02/2024	lou@smsfaustralia.com	14/12/2022	Investment Income	Accounted	268.75	Cr
6/02/2024	lou@smsfaustralia.com	14/04/2023	Investment Income	Accounted	442.75	Cr

Investment Income · Interest · Cash and Cash Equivalents · Bendigo Term Deposit 5715

6/02/2024	lou@smsfaustralia.com	14/08/2022	Investment Income	Accounted	125.56	Cr
6/02/2024	lou@smsfaustralia.com	14/12/2022	Investment Income	Accounted	268.92	Cr
6/02/2024	lou@smsfaustralia.com	14/04/2023	Investment Income	Accounted	443.04	Cr

Investment Income · Interest · Cash and Cash Equivalents · Bendigo Term Deposit 5749

6/02/2024	lou@smsfaustralia.com	6/10/2022	Investment Income	Accounted	63.31	Cr
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Investment Income · Interest · Cash and Cash Equivalents · Bendigo Term Deposit 5814

6/02/2024	lou@smsfaustralia.com	6/10/2022	Investment Income	Accounted	92.31	Cr
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Investment Income · Interest · Cash and Cash Equivalents · Benidgo Term Deposit 5772

6/02/2024	lou@smsfaustralia.com	14/08/2022	Investment Income	Accounted	125.45	Cr
6/02/2024	lou@smsfaustralia.com	14/12/2022	Investment Income	Accounted	268.68	Cr
6/02/2024	lou@smsfaustralia.com	14/04/2023	Investment Income	Accounted	442.64	Cr

Investment Income · Interest · Cash At Bank · Adelaide Bank CMA

6/02/2024	Transaction Rules	31/07/2022	CREDIT INTEREST	Accounted	18.68	Cr
6/02/2024	Transaction Rules	31/08/2022	CREDIT INTEREST	Accounted	27.32	Cr
6/02/2024	Transaction Rules	30/09/2022	CREDIT INTEREST	Accounted	34.53	Cr
6/02/2024	Transaction Rules	31/10/2022	CREDIT INTEREST	Accounted	73.33	Cr
6/02/2024	Transaction Rules	30/11/2022	CREDIT INTEREST	Accounted	66.62	Cr
6/02/2024	Transaction Rules	31/12/2022	CREDIT INTEREST	Accounted	126.15	Cr
6/02/2024	Transaction Rules	31/01/2023	CREDIT INTEREST	Accounted	154.20	Cr
6/02/2024	Transaction Rules	28/02/2023	CREDIT INTEREST	Accounted	162.67	Cr
6/02/2024	Transaction Rules	31/03/2023	CREDIT INTEREST	Accounted	177.82	Cr
6/02/2024	Transaction Rules	30/04/2023	CREDIT INTEREST	Accounted	175.73	Cr
6/02/2024	Transaction Rules	31/05/2023	CREDIT INTEREST	Accounted	175.56	Cr
6/02/2024	Transaction Rules	30/06/2023	CREDIT INTEREST	Accounted	165.90	Cr

Other Income · Other income

6/02/2024	lou@smsfaustralia.com	23/12/2022	DIRECT CREDIT AUD22/00808866 ONEMARKET LTD	Accounted	2.50	Cr
6/02/2024	lou@smsfaustralia.com	16/05/2023	DIRECT CREDIT AUM23/00808857 ONEMARKET LTD	Accounted	1.17	Cr

Expenses

Member Payments · Pensions Paid · Ms Katrina Cao · Reversionary Pension (54.83% Tax Free)

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

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Expenses

Member Payments · Pensions Paid · Ms Katrina Cao · Reversionary Pension (54.83% Tax Free)

6/02/2024	Transaction Rules	27/07/2022	Pension Drawdown - Gross	Accounted	5,000.00	Dr
6/02/2024	Transaction Rules	11/08/2022	Pension Drawdown - Gross	Accounted	5,000.00	Dr
6/02/2024	Transaction Rules	31/10/2022	Pension Drawdown - Gross	Accounted	5,000.00	Dr
6/02/2024	Transaction Rules	21/11/2022	Pension Drawdown - Gross	Accounted	5,000.00	Dr
6/02/2024	Transaction Rules	30/12/2022	Pension Drawdown - Gross	Accounted	7,000.00	Dr
6/02/2024	Transaction Rules	31/01/2023	Pension Drawdown - Gross	Accounted	5,000.00	Dr
6/02/2024	Transaction Rules	8/03/2023	Pension Drawdown - Gross	Accounted	9,000.00	Dr
6/02/2024	Transaction Rules	15/03/2023	Pension Drawdown - Gross	Accounted	6,000.00	Dr
6/02/2024	Transaction Rules	5/04/2023	Pension Drawdown - Gross	Accounted	7,000.00	Dr
6/02/2024	Transaction Rules	10/05/2023	Pension Drawdown - Gross	Accounted	9,000.00	Dr
6/02/2024	Transaction Rules	18/05/2023	Pension Drawdown - Gross	Accounted	7,000.00	Dr

Other Expenses · Accountancy Fee

6/02/2024	lou@smsfaustralia.com	31/01/2023	CHEQUE DEBIT 0000096	Accounted	2,172.50	Dr
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Other Expenses · ASIC Fee

6/02/2024	lou@smsfaustralia.com	27/06/2023	BPAY ASIC 1802191308	Accounted	59.00	Dr
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Other Expenses · Bank Fees · Cash At Bank · Adelaide Bank CMA

6/02/2024	lou@smsfaustralia.com	28/02/2023	PERSNL.CHQ.WITHDRAWAL FEE	Accounted	0.70	Dr
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Other Expenses · SMSF Supervisory Levy

6/02/2024	lou@smsfaustralia.com	3/02/2023	DIRECT CREDIT ATO001000018034251 ATO	Accounted	259.00	Dr
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Income Tax

Income Tax Expense · Excessive Foreign Tax Credit Writeoff Expense

8/02/2024	lou@smsfaustralia.com	30/06/2023	Excessive foreign tax credit written off	Accounted	1.60	Dr
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Assets

Investments · Cash and Cash Equivalents · Bendigo Term Deposit 5681

6/02/2024	lou@smsfaustralia.com	14/08/2022	Investment Income	Accounted	125.48	Dr
6/02/2024	lou@smsfaustralia.com	14/12/2022	Investment Income	Accounted	268.75	Dr
6/02/2024	lou@smsfaustralia.com	14/04/2023	Investment Income	Accounted	442.75	Dr

Investments · Cash and Cash Equivalents · Bendigo Term Deposit 5715

6/02/2024	lou@smsfaustralia.com	14/08/2022	Investment Income	Accounted	125.56	Dr
6/02/2024	lou@smsfaustralia.com	14/12/2022	Investment Income	Accounted	268.92	Dr
6/02/2024	lou@smsfaustralia.com	14/04/2023	Investment Income	Accounted	443.04	Dr

Investments · Cash and Cash Equivalents · Bendigo Term Deposit 5749

6/02/2024	lou@smsfaustralia.com	6/10/2022	Investment Income	Accounted	63.31	Dr
6/02/2024	lou@smsfaustralia.com	12/12/2022	TRANSFER ACCOUNT CLOSURE & TRANSFER TRANSF	Accounted	42,155.85	Cr

Investments · Cash and Cash Equivalents · Bendigo Term Deposit 5814

6/02/2024	lou@smsfaustralia.com	6/10/2022	Investment Income	Accounted	92.31	Dr
6/02/2024	lou@smsfaustralia.com	12/12/2022	TRANSFER ACCOUNT CLOSURE & TRANSFER	Accounted	61,462.18	Cr

Investments · Cash and Cash Equivalents · Benidgo Term Deposit 5772

6/02/2024	lou@smsfaustralia.com	14/08/2022	Investment Income	Accounted	125.45	Dr
6/02/2024	lou@smsfaustralia.com	14/12/2022	Investment Income	Accounted	268.68	Dr

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For the period from 1 July 2022 to 30 June 2023

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Assets					
Investments · Cash and Cash Equivalents · Benidgo Term Deposit 5772					
6/02/2024	lou@smsfaustralia.com	14/04/2023	Investment Income	Accounted	442.64 Dr
Investments · Shares in Listed Companies · Alumina Limited					
8/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	800.00 Cr
Investments · Shares in Listed Companies · AMP Limited					
8/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	367.15 Dr
Investments · Shares in Listed Companies · ANZ Group Holdings Limited					
6/02/2024	Corporate Actions Wizard	25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD S	Accounted	869.40 Dr
8/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,363.66 Dr
Investments · Shares in Listed Companies · Australia And New Zealand Banking Group Limited - Rights-Appsclose 15A					
Investments · Shares in Listed Companies · Beach Energy Limited					
8/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	18,046.87 Cr
Investments · Shares in Listed Companies · BHP Group Limited					
8/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	15,708.00 Dr
Investments · Shares in Listed Companies · BKI Investment Company Limited					
8/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,520.79 Dr
Investments · Shares in Listed Companies · Brambles Limited					
8/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,700.00 Dr
Investments · Shares in Listed Companies · BTC Health Limited					
8/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	280.00 Cr
Investments · Shares in Listed Companies · Carlton Investments Limited					
8/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	648.00 Cr
Investments · Shares in Listed Companies · Coles Group Limited					
8/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	888.77 Dr
Investments · Shares in Listed Companies · Hgl Limited					
8/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	150.00 Dr
Investments · Shares in Listed Companies · Infomedia Limited					
8/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,500.00 Cr
Investments · Shares in Listed Companies · Medibank Private Limited					
8/02/2024	lou@smsfaustralia.com	8/08/2022	TRANSFER FROM CMC MARKETS STOC C19939919	Accounted	504.07 Cr
8/02/2024	lou@smsfaustralia.com	11/08/2022	TRANSFER FROM CMC MARKETS STOC C19978658	Accounted	229.12 Cr
8/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	686.79 Dr
Investments · Shares in Listed Companies · QBE Insurance Group Limited					
8/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	9,768.00 Dr
Investments · Shares in Listed Companies · Santos Limited					
8/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	700.00 Dr
Investments · Shares in Listed Companies · South32 Limited					
8/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	720.00 Cr
Investments · Shares in Listed Companies · Suncorp Group Limited					
8/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,313.20 Dr

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

Processed Date & User	Date	Description	State	Amount	
Assets					
Investments · Shares in Listed Companies · Telstra Group Limited					
8/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	8,207.10 Dr
Investments · Shares in Listed Companies · Unibail-Rodamco-Westfield					
8/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	32.40 Dr
Investments · Shares in Listed Companies · Wam Global Limited					
8/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	966.73 Dr
Investments · Shares in Listed Companies · Washington H Soul Pattinson & Company Limited					
8/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	80,249.36 Dr
Investments · Shares in Listed Companies · Wesfarmers Limited					
8/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	10,825.51 Dr
Investments · Shares in Listed Companies · Westpac Banking Corporation					
8/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,603.60 Dr
Investments · Shares in Listed Companies · Woodside Energy Group Limited					
8/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,970.80 Dr
Investments · Stapled Securities · Scentre Group					
8/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	129.84 Dr
Other Assets · Cash At Bank · Adelaide Bank CMA					
6/02/2024	lou@smsfaustralia.com	1/07/2022	DIRECT CREDIT A073/00522041 ANZ DIVIDEND	Accounted	489.60 Dr
6/02/2024	lou@smsfaustralia.com	27/07/2022	ANYPAY 3XHZQ9Y87living	Accounted	5,000.00 Cr
6/02/2024	lou@smsfaustralia.com	31/07/2022	CREDIT INTEREST	Accounted	18.68 Dr
6/02/2024	lou@smsfaustralia.com	11/08/2022	ANYPAY 3X59PW9DBliving	Accounted	5,000.00 Cr
6/02/2024	lou@smsfaustralia.com	11/08/2022	BPAY 2022 ANZ PAITREO I005430308	Accounted	869.40 Cr
6/02/2024	lou@smsfaustralia.com	30/08/2022	DIRECT CREDIT 780000 599 BKI DIVIDEND	Accounted	2,518.72 Dr
6/02/2024	lou@smsfaustralia.com	31/08/2022	DIRECT CREDIT AUG22/00828587 SCG DISTRIBUTION	Accounted	162.30 Dr
6/02/2024	lou@smsfaustralia.com	31/08/2022	CREDIT INTEREST	Accounted	27.32 Dr
6/02/2024	lou@smsfaustralia.com	15/09/2022	DIRECT CREDIT SEP22/00823046 ALUMINA LIMITED	Accounted	611.58 Dr
6/02/2024	lou@smsfaustralia.com	19/09/2022	DIRECT CREDIT SEP22/00800778 CARLTON INVEST	Accounted	1,566.00 Dr
6/02/2024	lou@smsfaustralia.com	21/09/2022	DIRECT CREDIT AUI22/00847560 SANTOS DIVIDEND	Accounted	764.88 Dr
6/02/2024	lou@smsfaustralia.com	21/09/2022	DIRECT CREDIT 001283782295 IFM FNL DIV	Accounted	1,500.00 Dr
6/02/2024	lou@smsfaustralia.com	21/09/2022	DIRECT CREDIT 001280465425 SUN FINAL DIV	Accounted	224.40 Dr
6/02/2024	lou@smsfaustralia.com	21/09/2022	DIRECT CREDIT 001282009848 TLS FNL DIV	Accounted	1,550.23 Dr
6/02/2024	lou@smsfaustralia.com	23/09/2022	DIRECT CREDIT FPA22/00814187 QBE DIVIDEND	Accounted	249.75 Dr
6/02/2024	lou@smsfaustralia.com	23/09/2022	DIRECT CREDIT AF386/00245447 BHP GROUP DIV	Accounted	10,717.72 Dr
6/02/2024	lou@smsfaustralia.com	28/09/2022	DIRECT CREDIT FIN22/01030317 COLES GROUP LTD	Accounted	437.10 Dr
6/02/2024	lou@smsfaustralia.com	29/09/2022	DIRECT CREDIT SEP22/00935766 MEDIBANK DIV	Accounted	268.64 Dr
6/02/2024	lou@smsfaustralia.com	30/09/2022	CREDIT INTEREST	Accounted	34.53 Dr
6/02/2024	lou@smsfaustralia.com	30/09/2022	DIRECT CREDIT SEP22/00807412 BEACH ENERGY LTD	Accounted	481.25 Dr
6/02/2024	lou@smsfaustralia.com	30/09/2022	DIRECT CREDIT SEP22/00800517 HANCOCK & GORE	Accounted	100.00 Dr
6/02/2024	lou@smsfaustralia.com	6/10/2022	DIRECT CREDIT FIN22/00960159 WESFARMERS LTD	Accounted	1,457.00 Dr
6/02/2024	lou@smsfaustralia.com	6/10/2022	DIRECT CREDIT INT22/00695598 WOODSIDE	Accounted	1,212.44 Dr
6/02/2024	lou@smsfaustralia.com	13/10/2022	DIRECT CREDIT RAU22/00918281 SOUTH32 DIVIDEND	Accounted	1,005.25 Dr
6/02/2024	lou@smsfaustralia.com	13/10/2022	DIRECT CREDIT S00013682151 Brambles Limited	Accounted	172.50 Dr
6/02/2024	lou@smsfaustralia.com	25/10/2022	DIRECT CREDIT S00013682151 WAM GLOBAL LTD	Accounted	322.25 Dr
6/02/2024	lou@smsfaustralia.com	31/10/2022	CREDIT INTEREST	Accounted	73.33 Dr
6/02/2024	lou@smsfaustralia.com	31/10/2022	ANYPAY 3XL7QVSWKliving	Accounted	5,000.00 Cr

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

Processed Date & User	Date	Description	State	Amount
Assets				
Other Assets - Cash At Bank - Adelaide Bank CMA				
6/02/2024	lou@smsfaustralia.com	21/11/2022 ANYPAY 3XQJZ5MDBliving	Accounted	5,000.00 Cr
6/02/2024	lou@smsfaustralia.com	30/11/2022 CREDIT INTEREST	Accounted	66.62 Dr
6/02/2024	lou@smsfaustralia.com	12/12/2022 DIRECT CREDIT DEC22/00800527 HANCOCK & GORE	Accounted	100.00 Dr
6/02/2024	lou@smsfaustralia.com	12/12/2022 DIRECT CREDIT DEC22/00812436 SOL DIV PAYMENT	Accounted	5,648.62 Dr
6/02/2024	lou@smsfaustralia.com	12/12/2022 TRANSFER ACCOUNT CLOSURE & TRANSFER TRANSF	Accounted	42,155.85 Dr
6/02/2024	lou@smsfaustralia.com	12/12/2022 TRANSFER ACCOUNT CLOSURE & TRANSFER	Accounted	61,462.18 Dr
6/02/2024	lou@smsfaustralia.com	15/12/2022 DIRECT CREDIT A074/00521976 ANZ DIVIDEND	Accounted	537.24 Dr
6/02/2024	lou@smsfaustralia.com	20/12/2022 DIRECT CREDIT 001286317859 WBC DIVIDEND	Accounted	905.60 Dr
6/02/2024	lou@smsfaustralia.com	23/12/2022 DIRECT CREDIT AUD22/00808866 ONEMARKET LTD	Accounted	2.50 Dr
6/02/2024	lou@smsfaustralia.com	30/12/2022 ANYPAY 3X59K68Q9living	Accounted	7,000.00 Cr
6/02/2024	lou@smsfaustralia.com	31/12/2022 CREDIT INTEREST	Accounted	126.15 Dr
6/02/2024	lou@smsfaustralia.com	31/01/2023 CREDIT INTEREST	Accounted	154.20 Dr
6/02/2024	lou@smsfaustralia.com	31/01/2023 ANYPAY 3XQZ235W4living	Accounted	5,000.00 Cr
6/02/2024	lou@smsfaustralia.com	31/01/2023 CHEQUE DEBIT 0000096	Accounted	2,172.50 Cr
6/02/2024	lou@smsfaustralia.com	3/02/2023 DIRECT CREDIT ATO001000018034251 ATO	Accounted	40,306.67 Dr
6/02/2024	lou@smsfaustralia.com	28/02/2023 DIRECT CREDIT 23FEB/00827697 SCG DISTRIBUTION	Accounted	178.52 Dr
6/02/2024	lou@smsfaustralia.com	28/02/2023 PERSNL.CHQ.WITHDRAWAL FEE	Accounted	0.70 Cr
6/02/2024	lou@smsfaustralia.com	28/02/2023 CREDIT INTEREST	Accounted	162.67 Dr
6/02/2024	lou@smsfaustralia.com	28/02/2023 DIRECT CREDIT 001289752266 BKI DIV	Accounted	2,274.97 Dr
6/02/2024	lou@smsfaustralia.com	8/03/2023 ANYPAY 3X3KLDL44living	Accounted	9,000.00 Cr
6/02/2024	lou@smsfaustralia.com	15/03/2023 ANYPAY 3XRLV9LHYliving	Accounted	6,000.00 Cr
6/02/2024	lou@smsfaustralia.com	17/03/2023 DIRECT CREDIT 001293406756 IFM ITM DIV	Accounted	1,100.00 Dr
6/02/2024	lou@smsfaustralia.com	20/03/2023 DIRECT CREDIT MAR23/00800752 CARLTON INVEST	Accounted	1,323.00 Dr
6/02/2024	lou@smsfaustralia.com	22/03/2023 DIRECT CREDIT MAR23/00933817 MEDIBANK DIV	Accounted	231.84 Dr
6/02/2024	lou@smsfaustralia.com	28/03/2023 DIRECT CREDIT INT23/00958652 WESFARMERS LTD	Accounted	1,282.16 Dr
6/02/2024	lou@smsfaustralia.com	29/03/2023 DIRECT CREDIT AUS22/00847232 SANTOS DIVIDEND	Accounted	1,565.44 Dr
6/02/2024	lou@smsfaustralia.com	30/03/2023 DIRECT CREDIT INT23/01026122 COLES GROUP LTD	Accounted	524.52 Dr
6/02/2024	lou@smsfaustralia.com	30/03/2023 DIRECT CREDIT AI387/00243240 BHP GROUP DIV	Accounted	5,727.27 Dr
6/02/2024	lou@smsfaustralia.com	31/03/2023 CREDIT INTEREST	Accounted	177.82 Dr
6/02/2024	lou@smsfaustralia.com	31/03/2023 DIRECT CREDIT 001292980099 TLS ITM DIV	Accounted	1,550.23 Dr
6/02/2024	lou@smsfaustralia.com	31/03/2023 DIRECT CREDIT 001289865912 SUN INTERIM DIV	Accounted	435.60 Dr
6/02/2024	lou@smsfaustralia.com	31/03/2023 DIRECT CREDIT MAR23/00807327 BEACH ENERGY LTD	Accounted	962.50 Dr
6/02/2024	lou@smsfaustralia.com	3/04/2023 DIRECT CREDIT 23FIN/01010513 AMP LIMITED	Accounted	52.45 Dr
6/02/2024	lou@smsfaustralia.com	5/04/2023 ANYPAY 3XM5DF3XYliving	Accounted	7,000.00 Cr
6/02/2024	lou@smsfaustralia.com	5/04/2023 DIRECT CREDIT FIN22/00705218 WOODSIDE	Accounted	1,633.03 Dr
6/02/2024	lou@smsfaustralia.com	6/04/2023 DIRECT CREDIT AI013/00916452 SOUTH32 DIVIDEND	Accounted	293.40 Dr
6/02/2024	lou@smsfaustralia.com	13/04/2023 DIRECT CREDIT S00013682151 Brambles Limited	Accounted	176.70 Dr
6/02/2024	lou@smsfaustralia.com	14/04/2023 DIRECT CREDIT 22FPA/00813553 QBE DIVIDEND	Accounted	832.50 Dr
6/02/2024	lou@smsfaustralia.com	24/04/2023 DIRECT CREDIT S00013682151 WAM GLOBAL LTD	Accounted	336.89 Dr
6/02/2024	lou@smsfaustralia.com	30/04/2023 CREDIT INTEREST	Accounted	175.73 Dr
6/02/2024	lou@smsfaustralia.com	10/05/2023 ANYPAY 3X6L2LD72living	Accounted	9,000.00 Cr
6/02/2024	lou@smsfaustralia.com	12/05/2023 DIRECT CREDIT MAY23/00812163 SOL DIV PAYMENT	Accounted	3,506.04 Dr
6/02/2024	lou@smsfaustralia.com	16/05/2023 DIRECT CREDIT AUM23/00808857 ONEMARKET LTD	Accounted	1.17 Dr
6/02/2024	lou@smsfaustralia.com	18/05/2023 ANYPAY 3X3NHDJN6living	Accounted	7,000.00 Cr
6/02/2024	lou@smsfaustralia.com	31/05/2023 CREDIT INTEREST	Accounted	175.56 Dr
6/02/2024	lou@smsfaustralia.com	13/06/2023 DIRECT CREDIT JUN23/00800526 HANCOCK & GORE	Accounted	50.00 Dr
6/02/2024	lou@smsfaustralia.com	27/06/2023 BPAY ASIC 1802191308	Accounted	59.00 Cr
6/02/2024	lou@smsfaustralia.com	27/06/2023 DIRECT CREDIT 001296219039 WBC DIVIDEND	Accounted	990.50 Dr

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

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Cash At Bank · Adelaide Bank CMA

6/02/2024	lou@smsfaustralia.com	30/06/2023	CREDIT INTEREST	Accounted	165.90	Dr
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Other Assets · Cash At Bank · ANZ Cash Investment Account

6/02/2024	lou@smsfaustralia.com	10/08/2022	TRANSFER FROM CMC MARKETS STOC C19939919	Accounted	734.65	Dr
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6/02/2024	lou@smsfaustralia.com	15/08/2022	TRANSFER FROM CMC MARKETS STOC C19978658	Accounted	327.05	Dr
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Other Assets · Current Tax Assets · Excessive Foreign Tax Credit Writeoff

27/01/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	0.78	Dr
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8/02/2024	lou@smsfaustralia.com	30/06/2023	Excessive foreign tax credit written off	Accounted	1.60	Cr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Stapled Securities · Scentre Group

27/01/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	0.78	Cr
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6/02/2024	lou@smsfaustralia.com	15/08/2022	Distribution - Tax Statement	Accounted	0.76	Dr
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6/02/2024	lou@smsfaustralia.com	16/02/2023	Distribution - Tax Statement	Accounted	0.84	Dr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Alumina Limited

27/01/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	366.35	Cr
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6/02/2024	Income Announcement	15/09/2022	AWC USD 0.042, 0.042 FRANKED, 30% CTR, DRP SUSP	Accounted	262.11	Dr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · AMP Limited

6/02/2024	Income Announcement	3/04/2023	AMP AUD 0.005 FRANKED, 30% CTR, 0.02 CFI, DRP NIL	Accounted	4.50	Dr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · ANZ Group Holdings Limited

13/01/2023	Income Announcement	1/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	209.83	Dr
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27/01/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	133.89	Cr
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6/02/2024	Income Announcement	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	230.25	Dr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Beach Energy Limited

27/01/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	412.50	Cr
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6/02/2024	Income Announcement	30/09/2022	BPT AUD 0.01 FRANKED, 30% CTR, DRP SUSP	Accounted	206.25	Dr
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6/02/2024	Income Announcement	31/03/2023	BPT AUD 0.02 FRANKED, 30% CTR, DRP SUSP	Accounted	412.50	Dr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · BHP Group Limited

27/01/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	18,300.24	Cr
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6/02/2024	Income Announcement	22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	4,593.31	Dr
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6/02/2024	Income Announcement	30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,454.54	Dr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · BKI Investment Company Limited

27/01/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1,624.98	Cr
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6/02/2024	Income Announcement	30/08/2022	BKI AUD 0.01 SPEC, 0.0465 FRANKED, 30% CTR, DRP N	Accounted	1,079.45	Dr
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6/02/2024	Income Announcement	28/02/2023	BKI AUD 0.005 SPEC, 0.042 FRANKED, 30% CTR, DRP N	Accounted	974.99	Dr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Brambles Limited

27/01/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	37.67	Cr
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6/02/2024	Income Announcement	13/10/2022	BXB USD 0.12, 0.042 FRANKED, 30% CTR, 0.078 CFI, DF	Accounted	25.88	Dr
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6/02/2024	Income Announcement	13/04/2023	BXB USD 0.1225, 0.042875 FRANKED, 30% CTR, 0.07962	Accounted	26.50	Dr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Carlton Investments Limited

27/01/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	937.29	Cr
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6/02/2024	Income Announcement	19/09/2022	CIN AUD 0.14 SPEC, 0.58 FRANKED, 30% CTR, DRP SU	Accounted	671.14	Dr
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6/02/2024	Income Announcement	20/03/2023	CIN AUD 0.09 SPEC, 0.49 FRANKED, 30% CTR, DRP SU	Accounted	567.00	Dr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Coles Group Limited

27/01/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	380.90	Cr
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Languedoc Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Assets

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

6/02/2024	Income Announcement	28/09/2022	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC	Accounted	187.33	Dr
6/02/2024	Income Announcement	30/03/2023	COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC	Accounted	224.79	Dr

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

27/01/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	33.33	Cr
6/02/2024	Income Announcement	30/09/2022	HNG AUD 0.005 SPEC, 0.01 FRANKED, 25% CTR, DRP S	Accounted	33.33	Dr
6/02/2024	Income Announcement	12/12/2022	HNG AUD 0.01 FRANKED, 25% CTR, DRP SUSP	Accounted	33.33	Dr
6/02/2024	Income Announcement	13/06/2023	HNG AUD 0.005 FRANKED, 25% CTR, DRP SUSP	Accounted	16.67	Dr

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

27/01/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	735.00	Cr
6/02/2024	Income Announcement	21/09/2022	IFM AUD 0.0042 FRANKED, 30% CTR, NIL CFI, DRP SUS	Accounted	90.00	Dr
6/02/2024	Income Announcement	17/03/2023	IFM AUD 0.00792 FRANKED, 30% CTR, NIL CFI, DRP SU:	Accounted	169.71	Dr

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

27/01/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	222.86	Cr
6/02/2024	Income Announcement	29/09/2022	MPL AUD 0.073 FRANKED, 30% CTR	Accounted	115.13	Dr
6/02/2024	Income Announcement	22/03/2023	MPL AUD 0.063 FRANKED, 30% CTR	Accounted	99.36	Dr

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

27/01/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	10,081.61	Cr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · QBE Insurance Group Limited

27/01/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	35.67	Cr
6/02/2024	Income Announcement	23/09/2022	QBE AUD 0.009 FRANKED, 30% CTR, 0.081 CFI, DRP NIL	Accounted	10.71	Dr
6/02/2024	Income Announcement	14/04/2023	QBE AUD 0.03 FRANKED, 30% CTR, 0.27 CFI, DRP NIL D	Accounted	35.68	Dr

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

27/01/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	478.80	Cr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · South32 Limited

27/01/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	332.79	Cr
6/02/2024	Income Announcement - Modified by automatch	13/10/2022	S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR	Accounted	430.82	Dr
6/02/2024	Income Announcement	6/04/2023	S32 USD 0.049, 0.049 FRANKED, 30% CTR	Accounted	125.74	Dr

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

27/01/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	401.65	Cr
6/02/2024	Income Announcement	21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC	Accounted	96.17	Dr
6/02/2024	Income Announcement	31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	Accounted	186.69	Dr

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

27/01/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1,250.60	Cr
6/02/2024	Income Announcement	21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NI	Accounted	664.38	Dr
6/02/2024	Income Announcement	31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	Accounted	664.38	Dr

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

27/01/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	263.66	Cr
6/02/2024	Income Announcement - Modified by automatch	25/10/2022	WGB AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	Accounted	138.11	Dr
6/02/2024	Income Announcement	24/04/2023	WGB AUD 0.0575 FRANKED, 30% CTR, DRP NIL DISC	Accounted	144.38	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Washington H Soul Pattinson & Co

27/01/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	2,713.01	Cr
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Languedoc Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
Assets				
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Washington H Soul Pattinson & Co				
6/02/2024	Income Announcement	12/12/2022 SOL AUD 0.15 SPEC, 0.58 FRANKED, 30% CTR	Accounted	2,420.84 Dr
6/02/2024	Income Announcement	12/05/2023 SOL AUD 0.36 FRANKED, 30% CTR	Accounted	1,502.59 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Wesfarmers Limited				
27/01/2023	danica@smsfaustralia.com	1/07/2022 Fund Tax Finalisation	Accounted	1,061.53 Cr
6/02/2024	Income Announcement	6/10/2022 WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	624.43 Dr
6/02/2024	Income Announcement	28/03/2023 WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Accounted	549.50 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Westpac Banking Corporation				
27/01/2023	danica@smsfaustralia.com	1/07/2022 Fund Tax Finalisation	Accounted	733.78 Cr
6/02/2024	Income Announcement	20/12/2022 WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	388.11 Dr
6/02/2024	Income Announcement	27/06/2023 WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	424.50 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Woodside Energy Group Limited				
6/02/2024	Income Announcement	6/10/2022 WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	Accounted	519.62 Dr
6/02/2024	Income Announcement	5/04/2023 WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	Accounted	699.87 Dr
Other Assets · Current Tax Assets · Franking Credits · Stapled Securities · Scentre Group				
27/01/2023	danica@smsfaustralia.com	1/07/2022 Fund Tax Finalisation	Accounted	27.56 Cr
6/02/2024	lou@smsfaustralia.com	15/08/2022 Distribution - Tax Statement	Accounted	21.31 Dr
6/02/2024	lou@smsfaustralia.com	16/02/2023 Distribution - Tax Statement	Accounted	23.45 Dr
Other Assets · Current Tax Assets · Income Tax Payable				
27/01/2023	danica@smsfaustralia.com	1/07/2022 Fund Tax Finalisation	Accounted	40,565.67 Dr
6/02/2024	lou@smsfaustralia.com	3/02/2023 DIRECT CREDIT ATO001000018034251 ATO	Accounted	40,565.67 Cr
Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Scentre Group				
6/02/2024	Income Announcement	15/08/2022 SCG AUD 0.00003571 FRANKED, 30% CTR	Accounted	162.30 Dr
6/02/2024	Evidence Match	31/08/2022 SCG AUD 0.00003571 FRANKED, 30% CTR	Accounted	162.30 Cr
6/02/2024	Income Announcement - Modified by automatch	16/02/2023 SCG AUD 0.0482 FRANKED, 30% CTR	Accounted	178.52 Dr
6/02/2024	Evidence Match	28/02/2023 SCG AUD 0.0482 FRANKED, 30% CTR	Accounted	178.52 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Alumina Limitec				
6/02/2024	Income Announcement	15/09/2022 AWC USD 0.042, 0.042 FRANKED, 30% CTR, DRP SUSP	Accounted	611.58 Dr
6/02/2024	Evidence Match	15/09/2022 AWC USD 0.042, 0.042 FRANKED, 30% CTR, DRP SUSP	Accounted	611.58 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · AMP Limited				
6/02/2024	Income Announcement	3/04/2023 AMP AUD 0.005 FRANKED, 30% CTR, 0.02 CFI, DRP NIL	Accounted	52.45 Dr
6/02/2024	Evidence Match	3/04/2023 AMP AUD 0.005 FRANKED, 30% CTR, 0.02 CFI, DRP NIL	Accounted	52.45 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · ANZ Group Holdings				
13/01/2023	Income Announcement	1/07/2022 ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	489.60 Dr
6/02/2024	Evidence Match	1/07/2022 ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	489.60 Cr
6/02/2024	Income Announcement	15/12/2022 ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	537.24 Dr
6/02/2024	Evidence Match	15/12/2022 ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	537.24 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Beach Energy L				
6/02/2024	Income Announcement	30/09/2022 BPT AUD 0.01 FRANKED, 30% CTR, DRP SUSP	Accounted	481.25 Dr
6/02/2024	Evidence Match	30/09/2022 BPT AUD 0.01 FRANKED, 30% CTR, DRP SUSP	Accounted	481.25 Cr
6/02/2024	Income Announcement	31/03/2023 BPT AUD 0.02 FRANKED, 30% CTR, DRP SUSP	Accounted	962.50 Dr
6/02/2024	Evidence Match	31/03/2023 BPT AUD 0.02 FRANKED, 30% CTR, DRP SUSP	Accounted	962.50 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · BHP Group Limited				

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

Processed Date & User	Date	Description	State	Amount
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Assets

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

6/02/2024	Income Announcement	22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	10,717.72	Dr
6/02/2024	Evidence Match	23/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	10,717.72	Cr
6/02/2024	Income Announcement	30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	5,727.27	Dr
6/02/2024	Evidence Match	30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	5,727.27	Cr

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

6/02/2024	Income Announcement	30/08/2022	BKI AUD 0.01 SPEC, 0.0465 FRANKED, 30% CTR, DRP N	Accounted	2,518.72	Dr
6/02/2024	Evidence Match	30/08/2022	BKI AUD 0.01 SPEC, 0.0465 FRANKED, 30% CTR, DRP N	Accounted	2,518.72	Cr
6/02/2024	Income Announcement	28/02/2023	BKI AUD 0.005 SPEC, 0.042 FRANKED, 30% CTR, DRP N	Accounted	2,274.97	Dr
6/02/2024	Evidence Match	28/02/2023	BKI AUD 0.005 SPEC, 0.042 FRANKED, 30% CTR, DRP N	Accounted	2,274.97	Cr

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

6/02/2024	Income Announcement	13/10/2022	BXB USD 0.12, 0.042 FRANKED, 30% CTR, 0.078 CFI, DF	Accounted	172.50	Dr
6/02/2024	Evidence Match	13/10/2022	BXB USD 0.12, 0.042 FRANKED, 30% CTR, 0.078 CFI, DF	Accounted	172.50	Cr
6/02/2024	Income Announcement	13/04/2023	BXB USD 0.1225, 0.042875 FRANKED, 30% CTR, 0.07962	Accounted	176.70	Dr
6/02/2024	Evidence Match	13/04/2023	BXB USD 0.1225, 0.042875 FRANKED, 30% CTR, 0.07962	Accounted	176.70	Cr

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

6/02/2024	Income Announcement	19/09/2022	CIN AUD 0.14 SPEC, 0.58 FRANKED, 30% CTR, DRP SU	Accounted	1,566.00	Dr
6/02/2024	Evidence Match	19/09/2022	CIN AUD 0.14 SPEC, 0.58 FRANKED, 30% CTR, DRP SU	Accounted	1,566.00	Cr
6/02/2024	Income Announcement	20/03/2023	CIN AUD 0.09 SPEC, 0.49 FRANKED, 30% CTR, DRP SU	Accounted	1,323.00	Dr
6/02/2024	Evidence Match	20/03/2023	CIN AUD 0.09 SPEC, 0.49 FRANKED, 30% CTR, DRP SU	Accounted	1,323.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Coles Group Lir

6/02/2024	Income Announcement	28/09/2022	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC	Accounted	437.10	Dr
6/02/2024	Evidence Match	28/09/2022	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC	Accounted	437.10	Cr
6/02/2024	Income Announcement	30/03/2023	COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC	Accounted	524.52	Dr
6/02/2024	Evidence Match	30/03/2023	COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC	Accounted	524.52	Cr

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

6/02/2024	Income Announcement	30/09/2022	HNG AUD 0.005 SPEC, 0.01 FRANKED, 25% CTR, DRP S	Accounted	100.00	Dr
6/02/2024	Evidence Match	30/09/2022	HNG AUD 0.005 SPEC, 0.01 FRANKED, 25% CTR, DRP S	Accounted	100.00	Cr
6/02/2024	Income Announcement	12/12/2022	HNG AUD 0.01 FRANKED, 25% CTR, DRP SUSP	Accounted	100.00	Dr
6/02/2024	Evidence Match	12/12/2022	HNG AUD 0.01 FRANKED, 25% CTR, DRP SUSP	Accounted	100.00	Cr
6/02/2024	Income Announcement	13/06/2023	HNG AUD 0.005 FRANKED, 25% CTR, DRP SUSP	Accounted	50.00	Dr
6/02/2024	Evidence Match	13/06/2023	HNG AUD 0.005 FRANKED, 25% CTR, DRP SUSP	Accounted	50.00	Cr

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

6/02/2024	Income Announcement	21/09/2022	IFM AUD 0.0042 FRANKED, 30% CTR, NIL CFI, DRP SUS	Accounted	1,500.00	Dr
6/02/2024	Evidence Match	21/09/2022	IFM AUD 0.0042 FRANKED, 30% CTR, NIL CFI, DRP SUS	Accounted	1,500.00	Cr
6/02/2024	Income Announcement	17/03/2023	IFM AUD 0.00792 FRANKED, 30% CTR, NIL CFI, DRP SU	Accounted	1,100.00	Dr
6/02/2024	Evidence Match	17/03/2023	IFM AUD 0.00792 FRANKED, 30% CTR, NIL CFI, DRP SU	Accounted	1,100.00	Cr

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

6/02/2024	Income Announcement	29/09/2022	MPL AUD 0.073 FRANKED, 30% CTR	Accounted	268.64	Dr
6/02/2024	Evidence Match	29/09/2022	MPL AUD 0.073 FRANKED, 30% CTR	Accounted	268.64	Cr
6/02/2024	Income Announcement	22/03/2023	MPL AUD 0.063 FRANKED, 30% CTR	Accounted	231.84	Dr
6/02/2024	Evidence Match	22/03/2023	MPL AUD 0.063 FRANKED, 30% CTR	Accounted	231.84	Cr

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

6/02/2024	Income Announcement	23/09/2022	QBE AUD 0.009 FRANKED, 30% CTR, 0.081 CFI, DRP NIL	Accounted	249.75	Dr
6/02/2024	Evidence Match	23/09/2022	QBE AUD 0.009 FRANKED, 30% CTR, 0.081 CFI, DRP NIL	Accounted	249.75	Cr

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

Processed Date & User	Date	Description	State	Amount
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Assets

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

6/02/2024	Income Announcement	14/04/2023	QBE AUD 0.03 FRANKED, 30% CTR, 0.27 CFI, DRP NIL D	Accounted	832.50	Dr
6/02/2024	Evidence Match	14/04/2023	QBE AUD 0.03 FRANKED, 30% CTR, 0.27 CFI, DRP NIL D	Accounted	832.50	Cr

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

6/02/2024	Evidence Match	21/09/2022	STO USD 0.076, UNFRANKED, 0.076 CFI, DRP SUSP	Accounted	764.88	Cr
6/02/2024	Income Announcement	22/09/2022	STO USD 0.076, UNFRANKED, 0.076 CFI, DRP SUSP	Accounted	764.88	Dr
6/02/2024	Income Announcement	29/03/2023	STO USD 0.151, UNFRANKED, 0.151 CFI, DRP SUSP	Accounted	1,565.44	Dr
6/02/2024	Evidence Match	29/03/2023	STO USD 0.151, UNFRANKED, 0.151 CFI, DRP SUSP	Accounted	1,565.44	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · South32 Limitec

6/02/2024	Income Announcement - Modified by automatch	13/10/2022	S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR	Accounted	1,005.25	Dr
6/02/2024	Evidence Match	13/10/2022	S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR	Accounted	1,005.25	Cr
6/02/2024	Income Announcement	6/04/2023	S32 USD 0.049, 0.049 FRANKED, 30% CTR	Accounted	293.40	Dr
6/02/2024	Evidence Match	6/04/2023	S32 USD 0.049, 0.049 FRANKED, 30% CTR	Accounted	293.40	Cr

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

6/02/2024	Income Announcement	21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC	Accounted	224.40	Dr
6/02/2024	Evidence Match	21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC	Accounted	224.40	Cr
6/02/2024	Income Announcement	31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	Accounted	435.60	Dr
6/02/2024	Evidence Match	31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	Accounted	435.60	Cr

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

6/02/2024	Income Announcement	21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NI	Accounted	1,550.23	Dr
6/02/2024	Evidence Match	21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NI	Accounted	1,550.23	Cr
6/02/2024	Income Announcement	31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,550.23	Dr
6/02/2024	Evidence Match	31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,550.23	Cr

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

6/02/2024	Income Announcement - Modified by automatch	25/10/2022	WGB AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	Accounted	322.25	Dr
6/02/2024	Evidence Match	25/10/2022	WGB AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	Accounted	322.25	Cr
6/02/2024	Income Announcement	24/04/2023	WGB AUD 0.0575 FRANKED, 30% CTR, DRP NIL DISC	Accounted	336.89	Dr
6/02/2024	Evidence Match	24/04/2023	WGB AUD 0.0575 FRANKED, 30% CTR, DRP NIL DISC	Accounted	336.89	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Washington H S

6/02/2024	Income Announcement	12/12/2022	SOL AUD 0.15 SPEC, 0.58 FRANKED, 30% CTR	Accounted	5,648.62	Dr
6/02/2024	Evidence Match	12/12/2022	SOL AUD 0.15 SPEC, 0.58 FRANKED, 30% CTR	Accounted	5,648.62	Cr
6/02/2024	Income Announcement	12/05/2023	SOL AUD 0.36 FRANKED, 30% CTR	Accounted	3,506.04	Dr
6/02/2024	Evidence Match	12/05/2023	SOL AUD 0.36 FRANKED, 30% CTR	Accounted	3,506.04	Cr

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

6/02/2024	Income Announcement	6/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,457.00	Dr
6/02/2024	Evidence Match	6/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,457.00	Cr
6/02/2024	Income Announcement	28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,282.16	Dr
6/02/2024	Evidence Match	28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,282.16	Cr

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

6/02/2024	Income Announcement	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	905.60	Dr
6/02/2024	Evidence Match	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	905.60	Cr
6/02/2024	Income Announcement	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	990.50	Dr
6/02/2024	Evidence Match	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	990.50	Cr

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

Processed Date & User	Date	Description	State	Amount
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Assets

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

6/02/2024	Income Announcement	6/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,212.44	Dr
6/02/2024	Evidence Match	6/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,212.44	Cr
6/02/2024	Income Announcement	5/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	Accounted	1,633.03	Dr
6/02/2024	Evidence Match	5/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	Accounted	1,633.03	Cr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · Bendigo Term Dep

6/02/2024	Evidence Match	14/08/2022	Investment Income	Accounted	125.48	Cr
6/02/2024	lou@smsfaustralia.com	14/08/2022	Investment Income	Accounted	125.48	Dr
6/02/2024	Evidence Match	14/12/2022	Investment Income	Accounted	268.75	Cr
6/02/2024	lou@smsfaustralia.com	14/12/2022	Investment Income	Accounted	268.75	Dr
6/02/2024	Evidence Match	14/04/2023	Investment Income	Accounted	442.75	Cr
6/02/2024	lou@smsfaustralia.com	14/04/2023	Investment Income	Accounted	442.75	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · Bendigo Term Dep

6/02/2024	Evidence Match	14/08/2022	Investment Income	Accounted	125.56	Cr
6/02/2024	lou@smsfaustralia.com	14/08/2022	Investment Income	Accounted	125.56	Dr
6/02/2024	Evidence Match	14/12/2022	Investment Income	Accounted	268.92	Cr
6/02/2024	lou@smsfaustralia.com	14/12/2022	Investment Income	Accounted	268.92	Dr
6/02/2024	Evidence Match	14/04/2023	Investment Income	Accounted	443.04	Cr
6/02/2024	lou@smsfaustralia.com	14/04/2023	Investment Income	Accounted	443.04	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · Bendigo Term Dep

6/02/2024	Evidence Match	6/10/2022	Investment Income	Accounted	63.31	Cr
6/02/2024	lou@smsfaustralia.com	6/10/2022	Investment Income	Accounted	63.31	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · Bendigo Term Dep

6/02/2024	Evidence Match	6/10/2022	Investment Income	Accounted	92.31	Cr
6/02/2024	lou@smsfaustralia.com	6/10/2022	Investment Income	Accounted	92.31	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · Benidgo Term Dep

6/02/2024	Evidence Match	14/08/2022	Investment Income	Accounted	125.45	Cr
6/02/2024	lou@smsfaustralia.com	14/08/2022	Investment Income	Accounted	125.45	Dr
6/02/2024	Evidence Match	14/12/2022	Investment Income	Accounted	268.68	Cr
6/02/2024	lou@smsfaustralia.com	14/12/2022	Investment Income	Accounted	268.68	Dr
6/02/2024	Evidence Match	14/04/2023	Investment Income	Accounted	442.64	Cr
6/02/2024	lou@smsfaustralia.com	14/04/2023	Investment Income	Accounted	442.64	Dr

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

6/02/2024	Evidence Match	31/07/2022	CREDIT INTEREST	Accounted	18.68	Cr
6/02/2024	Transaction Rules	31/07/2022	CREDIT INTEREST	Accounted	18.68	Dr
6/02/2024	Evidence Match	31/08/2022	CREDIT INTEREST	Accounted	27.32	Cr
6/02/2024	Transaction Rules	31/08/2022	CREDIT INTEREST	Accounted	27.32	Dr
6/02/2024	Evidence Match	30/09/2022	CREDIT INTEREST	Accounted	34.53	Cr
6/02/2024	Transaction Rules	30/09/2022	CREDIT INTEREST	Accounted	34.53	Dr
6/02/2024	Evidence Match	31/10/2022	CREDIT INTEREST	Accounted	73.33	Cr
6/02/2024	Transaction Rules	31/10/2022	CREDIT INTEREST	Accounted	73.33	Dr
6/02/2024	Evidence Match	30/11/2022	CREDIT INTEREST	Accounted	66.62	Cr
6/02/2024	Transaction Rules	30/11/2022	CREDIT INTEREST	Accounted	66.62	Dr
6/02/2024	Transaction Rules	31/12/2022	CREDIT INTEREST	Accounted	126.15	Dr
6/02/2024	Evidence Match	31/12/2022	CREDIT INTEREST	Accounted	126.15	Cr
6/02/2024	Evidence Match	31/01/2023	CREDIT INTEREST	Accounted	154.20	Cr

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

Processed Date & User	Date	Description	State	Amount
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Assets

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

6/02/2024	Transaction Rules	31/01/2023	CREDIT INTEREST	Accounted	154.20	Dr
6/02/2024	Evidence Match	28/02/2023	CREDIT INTEREST	Accounted	162.67	Cr
6/02/2024	Transaction Rules	28/02/2023	CREDIT INTEREST	Accounted	162.67	Dr
6/02/2024	Evidence Match	31/03/2023	CREDIT INTEREST	Accounted	177.82	Cr
6/02/2024	Transaction Rules	31/03/2023	CREDIT INTEREST	Accounted	177.82	Dr
6/02/2024	Evidence Match	30/04/2023	CREDIT INTEREST	Accounted	175.73	Cr
6/02/2024	Transaction Rules	30/04/2023	CREDIT INTEREST	Accounted	175.73	Dr
6/02/2024	Evidence Match	31/05/2023	CREDIT INTEREST	Accounted	175.56	Cr
6/02/2024	Transaction Rules	31/05/2023	CREDIT INTEREST	Accounted	175.56	Dr
6/02/2024	Evidence Match	30/06/2023	CREDIT INTEREST	Accounted	165.90	Cr
6/02/2024	Transaction Rules	30/06/2023	CREDIT INTEREST	Accounted	165.90	Dr

Other Assets · Receivables · Sundry Debtors · Other income

6/02/2024	lou@smsfaustralia.com	23/12/2022	DIRECT CREDIT AUD22/00808866 ONEMARKET LTD	Accounted	2.50	Dr
6/02/2024	Evidence Match	23/12/2022	DIRECT CREDIT AUD22/00808866 ONEMARKET LTD	Accounted	2.50	Cr
6/02/2024	lou@smsfaustralia.com	16/05/2023	DIRECT CREDIT AUM23/00808857 ONEMARKET LTD	Accounted	1.17	Dr
6/02/2024	Evidence Match	16/05/2023	DIRECT CREDIT AUM23/00808857 ONEMARKET LTD	Accounted	1.17	Cr

Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · Bendigo Term Deposit 5681

6/02/2024	lou@smsfaustralia.com	14/08/2022	Investment Income	Accounted	125.48	Cr
6/02/2024	Evidence Match	14/08/2022	Paid - Investment Income	Accounted	125.48	Dr
6/02/2024	lou@smsfaustralia.com	14/12/2022	Investment Income	Accounted	268.75	Cr
6/02/2024	Evidence Match	14/12/2022	Paid - Investment Income	Accounted	268.75	Dr
6/02/2024	lou@smsfaustralia.com	14/04/2023	Investment Income	Accounted	442.75	Cr
6/02/2024	Evidence Match	14/04/2023	Paid - Investment Income	Accounted	442.75	Dr

Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · Bendigo Term Deposit 5715

6/02/2024	lou@smsfaustralia.com	14/08/2022	Investment Income	Accounted	125.56	Cr
6/02/2024	Evidence Match	14/08/2022	Paid - Investment Income	Accounted	125.56	Dr
6/02/2024	lou@smsfaustralia.com	14/12/2022	Investment Income	Accounted	268.92	Cr
6/02/2024	Evidence Match	14/12/2022	Paid - Investment Income	Accounted	268.92	Dr
6/02/2024	lou@smsfaustralia.com	14/04/2023	Investment Income	Accounted	443.04	Cr
6/02/2024	Evidence Match	14/04/2023	Paid - Investment Income	Accounted	443.04	Dr

Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · Bendigo Term Deposit 5749

6/02/2024	lou@smsfaustralia.com	6/10/2022	Investment Income	Accounted	63.31	Cr
6/02/2024	Evidence Match	6/10/2022	Paid - Investment Income	Accounted	63.31	Dr

Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · Bendigo Term Deposit 5814

6/02/2024	lou@smsfaustralia.com	6/10/2022	Investment Income	Accounted	92.31	Cr
6/02/2024	Evidence Match	6/10/2022	Paid - Investment Income	Accounted	92.31	Dr

Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · Benidgo Term Deposit 5772

6/02/2024	lou@smsfaustralia.com	14/08/2022	Investment Income	Accounted	125.45	Cr
6/02/2024	Evidence Match	14/08/2022	Paid - Investment Income	Accounted	125.45	Dr
6/02/2024	lou@smsfaustralia.com	14/12/2022	Investment Income	Accounted	268.68	Cr
6/02/2024	Evidence Match	14/12/2022	Paid - Investment Income	Accounted	268.68	Dr
6/02/2024	lou@smsfaustralia.com	14/04/2023	Investment Income	Accounted	442.64	Cr
6/02/2024	Evidence Match	14/04/2023	Paid - Investment Income	Accounted	442.64	Dr

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

6/02/2024	Evidence Match	11/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD S	Accounted	869.40	Dr
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Languedoc Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Assets

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

6/02/2024	Corporate Actions Wizard	25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD S	Accounted	869.40	Cr
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Other Assets · Unsettled Trades · Disposals · Cash and Cash Equivalents · Bendigo Term Deposit 5749

6/02/2024	lou@smsfaustralia.com	12/12/2022	TRANSFER ACCOUNT CLOSURE & TRANSFER TRANSF	Accounted	42,155.85	Dr
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6/02/2024	Evidence Match	12/12/2022	Paid - TRANSFER ACCOUNT CLOSURE & TRANSFER TF	Accounted	42,155.85	Cr
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Other Assets · Unsettled Trades · Disposals · Cash and Cash Equivalents · Bendigo Term Deposit 5814

6/02/2024	lou@smsfaustralia.com	12/12/2022	TRANSFER ACCOUNT CLOSURE & TRANSFER	Accounted	61,462.18	Dr
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6/02/2024	Evidence Match	12/12/2022	Paid - TRANSFER ACCOUNT CLOSURE & TRANSFER	Accounted	61,462.18	Cr
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Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Medibank Private Limited

6/02/2024	lou@smsfaustralia.com	8/08/2022	TRANSFER FROM CMC MARKETS STOC C19939919	Accounted	734.65	Dr
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6/02/2024	Evidence Match	10/08/2022	TRANSFER FROM CMC MARKETS STOC C19939919	Accounted	734.65	Cr
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6/02/2024	lou@smsfaustralia.com	11/08/2022	TRANSFER FROM CMC MARKETS STOC C19978658	Accounted	327.05	Dr
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6/02/2024	Evidence Match	15/08/2022	TRANSFER FROM CMC MARKETS STOC C19978658	Accounted	327.05	Cr
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Liabilities

Fund Suspense · Adelaide Bank CMA

6/02/2024	Evidence Match	1/07/2022	DIRECT CREDIT A073/00522041 ANZ DIVIDEND	Accounted	489.60	Dr
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6/02/2024	lou@smsfaustralia.com	1/07/2022	DIRECT CREDIT A073/00522041 ANZ DIVIDEND	Accounted	489.60	Cr
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6/02/2024	Evidence Match	27/07/2022	ANYPAY 3XHZQ9Y87living	Accounted	5,000.00	Cr
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6/02/2024	lou@smsfaustralia.com	27/07/2022	ANYPAY 3XHZQ9Y87living	Accounted	5,000.00	Dr
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6/02/2024	Evidence Match	31/07/2022	CREDIT INTEREST	Accounted	18.68	Dr
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6/02/2024	lou@smsfaustralia.com	31/07/2022	CREDIT INTEREST	Accounted	18.68	Cr
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6/02/2024	lou@smsfaustralia.com	11/08/2022	BPAY 2022 ANZ PAITREO I005430308	Accounted	869.40	Dr
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6/02/2024	lou@smsfaustralia.com	11/08/2022	ANYPAY 3X59PW9DBliving	Accounted	5,000.00	Dr
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6/02/2024	Evidence Match	11/08/2022	ANYPAY 3X59PW9DBliving	Accounted	5,000.00	Cr
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6/02/2024	Evidence Match	11/08/2022	BPAY 2022 ANZ PAITREO I005430308	Accounted	869.40	Cr
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6/02/2024	Evidence Match	30/08/2022	DIRECT CREDIT 780000 599 BKI DIVIDEND	Accounted	2,518.72	Dr
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6/02/2024	lou@smsfaustralia.com	30/08/2022	DIRECT CREDIT 780000 599 BKI DIVIDEND	Accounted	2,518.72	Cr
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6/02/2024	Evidence Match	31/08/2022	CREDIT INTEREST	Accounted	27.32	Dr
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6/02/2024	Evidence Match	31/08/2022	DIRECT CREDIT AUG22/00828587 SCG DISTRIBUTION	Accounted	162.30	Dr
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6/02/2024	lou@smsfaustralia.com	31/08/2022	DIRECT CREDIT AUG22/00828587 SCG DISTRIBUTION	Accounted	162.30	Cr
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6/02/2024	lou@smsfaustralia.com	31/08/2022	CREDIT INTEREST	Accounted	27.32	Cr
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6/02/2024	Evidence Match	15/09/2022	DIRECT CREDIT SEP22/00823046 ALUMINA LIMITED	Accounted	611.58	Dr
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6/02/2024	lou@smsfaustralia.com	15/09/2022	DIRECT CREDIT SEP22/00823046 ALUMINA LIMITED	Accounted	611.58	Cr
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6/02/2024	lou@smsfaustralia.com	19/09/2022	DIRECT CREDIT SEP22/00800778 CARLTON INVEST	Accounted	1,566.00	Cr
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6/02/2024	Evidence Match	19/09/2022	DIRECT CREDIT SEP22/00800778 CARLTON INVEST	Accounted	1,566.00	Dr
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6/02/2024	lou@smsfaustralia.com	21/09/2022	DIRECT CREDIT 001282009848 TLS FNL DIV	Accounted	1,550.23	Cr
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6/02/2024	Evidence Match	21/09/2022	DIRECT CREDIT 001283782295 IFM FNL DIV	Accounted	1,500.00	Dr
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6/02/2024	Evidence Match	21/09/2022	DIRECT CREDIT 001282009848 TLS FNL DIV	Accounted	1,550.23	Dr
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6/02/2024	Evidence Match	21/09/2022	DIRECT CREDIT AUI22/00847560 SANTOS DIVIDEND	Accounted	764.88	Dr
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6/02/2024	Evidence Match	21/09/2022	DIRECT CREDIT 001280465425 SUN FINAL DIV	Accounted	224.40	Dr
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6/02/2024	lou@smsfaustralia.com	21/09/2022	DIRECT CREDIT AUI22/00847560 SANTOS DIVIDEND	Accounted	764.88	Cr
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6/02/2024	lou@smsfaustralia.com	21/09/2022	DIRECT CREDIT 001283782295 IFM FNL DIV	Accounted	1,500.00	Cr
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6/02/2024	lou@smsfaustralia.com	21/09/2022	DIRECT CREDIT 001280465425 SUN FINAL DIV	Accounted	224.40	Cr
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6/02/2024	lou@smsfaustralia.com	23/09/2022	DIRECT CREDIT AF386/00245447 BHP GROUP DIV	Accounted	10,717.72	Cr
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6/02/2024	lou@smsfaustralia.com	23/09/2022	DIRECT CREDIT FPA22/00814187 QBE DIVIDEND	Accounted	249.75	Cr
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6/02/2024	Evidence Match	23/09/2022	DIRECT CREDIT FPA22/00814187 QBE DIVIDEND	Accounted	249.75	Dr
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Languedoc Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount	
Liabilities					
Fund Suspense - Adelaide Bank CMA					
6/02/2024	Evidence Match	23/09/2022	DIRECT CREDIT AF386/00245447 BHP GROUP DIV	Accounted	10,717.72 Dr
6/02/2024	Evidence Match	28/09/2022	DIRECT CREDIT FIN22/01030317 COLES GROUP LTD	Accounted	437.10 Dr
6/02/2024	lou@smsfaustralia.com	28/09/2022	DIRECT CREDIT FIN22/01030317 COLES GROUP LTD	Accounted	437.10 Cr
6/02/2024	Evidence Match	29/09/2022	DIRECT CREDIT SEP22/00935766 MEDIBANK DIV	Accounted	268.64 Dr
6/02/2024	lou@smsfaustralia.com	29/09/2022	DIRECT CREDIT SEP22/00935766 MEDIBANK DIV	Accounted	268.64 Cr
6/02/2024	lou@smsfaustralia.com	30/09/2022	DIRECT CREDIT SEP22/00800517 HANCOCK & GORE	Accounted	100.00 Cr
6/02/2024	lou@smsfaustralia.com	30/09/2022	CREDIT INTEREST	Accounted	34.53 Cr
6/02/2024	lou@smsfaustralia.com	30/09/2022	DIRECT CREDIT SEP22/00807412 BEACH ENERGY LTD	Accounted	481.25 Cr
6/02/2024	Evidence Match	30/09/2022	CREDIT INTEREST	Accounted	34.53 Dr
6/02/2024	Evidence Match	30/09/2022	DIRECT CREDIT SEP22/00800517 HANCOCK & GORE	Accounted	100.00 Dr
6/02/2024	Evidence Match	30/09/2022	DIRECT CREDIT SEP22/00807412 BEACH ENERGY LTD	Accounted	481.25 Dr
6/02/2024	Evidence Match	6/10/2022	DIRECT CREDIT FIN22/00960159 WESFARMERS LTD	Accounted	1,457.00 Dr
6/02/2024	Evidence Match	6/10/2022	DIRECT CREDIT INT22/00695598 WOODSIDE	Accounted	1,212.44 Dr
6/02/2024	lou@smsfaustralia.com	6/10/2022	DIRECT CREDIT FIN22/00960159 WESFARMERS LTD	Accounted	1,457.00 Cr
6/02/2024	lou@smsfaustralia.com	6/10/2022	DIRECT CREDIT INT22/00695598 WOODSIDE	Accounted	1,212.44 Cr
6/02/2024	lou@smsfaustralia.com	13/10/2022	DIRECT CREDIT RAU22/00918281 SOUTH32 DIVIDEND	Accounted	1,005.25 Cr
6/02/2024	lou@smsfaustralia.com	13/10/2022	DIRECT CREDIT S00013682151 Brambles Limited	Accounted	172.50 Cr
6/02/2024	Evidence Match	13/10/2022	DIRECT CREDIT S00013682151 Brambles Limited	Accounted	172.50 Dr
6/02/2024	Evidence Match	13/10/2022	DIRECT CREDIT RAU22/00918281 SOUTH32 DIVIDEND	Accounted	1,005.25 Dr
6/02/2024	Evidence Match	25/10/2022	DIRECT CREDIT S00013682151 WAM GLOBAL LTD	Accounted	322.25 Dr
6/02/2024	lou@smsfaustralia.com	25/10/2022	DIRECT CREDIT S00013682151 WAM GLOBAL LTD	Accounted	322.25 Cr
6/02/2024	Evidence Match	31/10/2022	CREDIT INTEREST	Accounted	73.33 Dr
6/02/2024	Evidence Match	31/10/2022	ANYPAY 3XL7QVSWKliving	Accounted	5,000.00 Cr
6/02/2024	lou@smsfaustralia.com	31/10/2022	CREDIT INTEREST	Accounted	73.33 Cr
6/02/2024	lou@smsfaustralia.com	31/10/2022	ANYPAY 3XL7QVSWKliving	Accounted	5,000.00 Dr
6/02/2024	lou@smsfaustralia.com	21/11/2022	ANYPAY 3XQJZ5MDBliving	Accounted	5,000.00 Dr
6/02/2024	Evidence Match	21/11/2022	ANYPAY 3XQJZ5MDBliving	Accounted	5,000.00 Cr
6/02/2024	lou@smsfaustralia.com	30/11/2022	CREDIT INTEREST	Accounted	66.62 Cr
6/02/2024	Evidence Match	30/11/2022	CREDIT INTEREST	Accounted	66.62 Dr
6/02/2024	Evidence Match	12/12/2022	DIRECT CREDIT DEC22/00800527 HANCOCK & GORE	Accounted	100.00 Dr
6/02/2024	Evidence Match	12/12/2022	DIRECT CREDIT DEC22/00812436 SOL DIV PAYMENT	Accounted	5,648.62 Dr
6/02/2024	Evidence Match	12/12/2022	TRANSFER ACCOUNT CLOSURE & TRANSFER TRANSF	Accounted	42,155.85 Dr
6/02/2024	Evidence Match	12/12/2022	TRANSFER ACCOUNT CLOSURE & TRANSFER	Accounted	61,462.18 Dr
6/02/2024	lou@smsfaustralia.com	12/12/2022	DIRECT CREDIT DEC22/00800527 HANCOCK & GORE	Accounted	100.00 Cr
6/02/2024	lou@smsfaustralia.com	12/12/2022	DIRECT CREDIT DEC22/00812436 SOL DIV PAYMENT	Accounted	5,648.62 Cr
6/02/2024	lou@smsfaustralia.com	12/12/2022	TRANSFER ACCOUNT CLOSURE & TRANSFER TRANSF	Accounted	42,155.85 Cr
6/02/2024	lou@smsfaustralia.com	12/12/2022	TRANSFER ACCOUNT CLOSURE & TRANSFER	Accounted	61,462.18 Cr
6/02/2024	lou@smsfaustralia.com	15/12/2022	DIRECT CREDIT A074/00521976 ANZ DIVIDEND	Accounted	537.24 Cr
6/02/2024	Evidence Match	15/12/2022	DIRECT CREDIT A074/00521976 ANZ DIVIDEND	Accounted	537.24 Dr
6/02/2024	Evidence Match	20/12/2022	DIRECT CREDIT 001286317859 WBC DIVIDEND	Accounted	905.60 Dr
6/02/2024	lou@smsfaustralia.com	20/12/2022	DIRECT CREDIT 001286317859 WBC DIVIDEND	Accounted	905.60 Cr
6/02/2024	Evidence Match	23/12/2022	DIRECT CREDIT AUD22/00808866 ONEMARKET LTD	Accounted	2.50 Dr
6/02/2024	lou@smsfaustralia.com	23/12/2022	DIRECT CREDIT AUD22/00808866 ONEMARKET LTD	Accounted	2.50 Cr
6/02/2024	Evidence Match	30/12/2022	ANYPAY 3X59K68Q9living	Accounted	7,000.00 Cr
6/02/2024	lou@smsfaustralia.com	30/12/2022	ANYPAY 3X59K68Q9living	Accounted	7,000.00 Dr
6/02/2024	lou@smsfaustralia.com	31/12/2022	CREDIT INTEREST	Accounted	126.15 Cr
6/02/2024	Evidence Match	31/12/2022	CREDIT INTEREST	Accounted	126.15 Dr
6/02/2024	Evidence Match	31/01/2023	CREDIT INTEREST	Accounted	154.20 Dr

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

Processed Date & User	Date	Description	State	Amount
Liabilities				
Fund Suspense - Adelaide Bank CMA				
6/02/2024	Evidence Match	31/01/2023 ANYPAY 3XQZ235W4living	Accounted	5,000.00 Cr
6/02/2024	Evidence Match	31/01/2023 CHEQUE DEBIT 0000096	Accounted	2,172.50 Cr
6/02/2024	lou@smsfaustralia.com	31/01/2023 CREDIT INTEREST	Accounted	154.20 Cr
6/02/2024	lou@smsfaustralia.com	31/01/2023 ANYPAY 3XQZ235W4living	Accounted	5,000.00 Dr
6/02/2024	lou@smsfaustralia.com	31/01/2023 CHEQUE DEBIT 0000096	Accounted	2,172.50 Dr
6/02/2024	Evidence Match	3/02/2023 DIRECT CREDIT ATO001000018034251 ATO	Accounted	40,306.67 Dr
6/02/2024	lou@smsfaustralia.com	3/02/2023 DIRECT CREDIT ATO001000018034251 ATO	Accounted	40,306.67 Cr
6/02/2024	lou@smsfaustralia.com	28/02/2023 DIRECT CREDIT 001289752266 BKI DIV	Accounted	2,274.97 Cr
6/02/2024	lou@smsfaustralia.com	28/02/2023 CREDIT INTEREST	Accounted	162.67 Cr
6/02/2024	lou@smsfaustralia.com	28/02/2023 PERSNL.CHQ.WITHDRAWAL FEE	Accounted	0.70 Dr
6/02/2024	lou@smsfaustralia.com	28/02/2023 DIRECT CREDIT 23FEB/00827697 SCG DISTRIBUTION	Accounted	178.52 Cr
6/02/2024	Evidence Match	28/02/2023 DIRECT CREDIT 001289752266 BKI DIV	Accounted	2,274.97 Dr
6/02/2024	Evidence Match	28/02/2023 DIRECT CREDIT 23FEB/00827697 SCG DISTRIBUTION	Accounted	178.52 Dr
6/02/2024	Evidence Match	28/02/2023 CREDIT INTEREST	Accounted	162.67 Dr
6/02/2024	Evidence Match	28/02/2023 PERSNL.CHQ.WITHDRAWAL FEE	Accounted	0.70 Cr
6/02/2024	lou@smsfaustralia.com	8/03/2023 ANYPAY 3X3KLDL44living	Accounted	9,000.00 Dr
6/02/2024	Evidence Match	8/03/2023 ANYPAY 3X3KLDL44living	Accounted	9,000.00 Cr
6/02/2024	lou@smsfaustralia.com	15/03/2023 ANYPAY 3XRLV9LHYliving	Accounted	6,000.00 Dr
6/02/2024	Evidence Match	15/03/2023 ANYPAY 3XRLV9LHYliving	Accounted	6,000.00 Cr
6/02/2024	Evidence Match	17/03/2023 DIRECT CREDIT 001293406756 IFM ITM DIV	Accounted	1,100.00 Dr
6/02/2024	lou@smsfaustralia.com	17/03/2023 DIRECT CREDIT 001293406756 IFM ITM DIV	Accounted	1,100.00 Cr
6/02/2024	Evidence Match	20/03/2023 DIRECT CREDIT MAR23/00800752 CARLTON INVEST	Accounted	1,323.00 Dr
6/02/2024	lou@smsfaustralia.com	20/03/2023 DIRECT CREDIT MAR23/00800752 CARLTON INVEST	Accounted	1,323.00 Cr
6/02/2024	Evidence Match	22/03/2023 DIRECT CREDIT MAR23/00933817 MEDIBANK DIV	Accounted	231.84 Dr
6/02/2024	lou@smsfaustralia.com	22/03/2023 DIRECT CREDIT MAR23/00933817 MEDIBANK DIV	Accounted	231.84 Cr
6/02/2024	Evidence Match	28/03/2023 DIRECT CREDIT INT23/00958652 WESFARMERS LTD	Accounted	1,282.16 Dr
6/02/2024	lou@smsfaustralia.com	28/03/2023 DIRECT CREDIT INT23/00958652 WESFARMERS LTD	Accounted	1,282.16 Cr
6/02/2024	lou@smsfaustralia.com	29/03/2023 DIRECT CREDIT AUS22/00847232 SANTOS DIVIDEND	Accounted	1,565.44 Cr
6/02/2024	Evidence Match	29/03/2023 DIRECT CREDIT AUS22/00847232 SANTOS DIVIDEND	Accounted	1,565.44 Dr
6/02/2024	Evidence Match	30/03/2023 DIRECT CREDIT INT23/01026122 COLES GROUP LTD	Accounted	524.52 Dr
6/02/2024	Evidence Match	30/03/2023 DIRECT CREDIT AI387/00243240 BHP GROUP DIV	Accounted	5,727.27 Dr
6/02/2024	lou@smsfaustralia.com	30/03/2023 DIRECT CREDIT INT23/01026122 COLES GROUP LTD	Accounted	524.52 Cr
6/02/2024	lou@smsfaustralia.com	30/03/2023 DIRECT CREDIT AI387/00243240 BHP GROUP DIV	Accounted	5,727.27 Cr
6/02/2024	lou@smsfaustralia.com	31/03/2023 CREDIT INTEREST	Accounted	177.82 Cr
6/02/2024	lou@smsfaustralia.com	31/03/2023 DIRECT CREDIT 001292980099 TLS ITM DIV	Accounted	1,550.23 Cr
6/02/2024	lou@smsfaustralia.com	31/03/2023 DIRECT CREDIT 001289865912 SUN INTERIM DIV	Accounted	435.60 Cr
6/02/2024	lou@smsfaustralia.com	31/03/2023 DIRECT CREDIT MAR23/00807327 BEACH ENERGY LTD	Accounted	962.50 Cr
6/02/2024	Evidence Match	31/03/2023 DIRECT CREDIT 001292980099 TLS ITM DIV	Accounted	1,550.23 Dr
6/02/2024	Evidence Match	31/03/2023 DIRECT CREDIT 001289865912 SUN INTERIM DIV	Accounted	435.60 Dr
6/02/2024	Evidence Match	31/03/2023 DIRECT CREDIT MAR23/00807327 BEACH ENERGY LTD	Accounted	962.50 Dr
6/02/2024	Evidence Match	31/03/2023 CREDIT INTEREST	Accounted	177.82 Dr
6/02/2024	Evidence Match	3/04/2023 DIRECT CREDIT 23FIN/01010513 AMP LIMITED	Accounted	52.45 Dr
6/02/2024	lou@smsfaustralia.com	3/04/2023 DIRECT CREDIT 23FIN/01010513 AMP LIMITED	Accounted	52.45 Cr
6/02/2024	lou@smsfaustralia.com	5/04/2023 ANYPAY 3XM5DF3XYliving	Accounted	7,000.00 Dr
6/02/2024	lou@smsfaustralia.com	5/04/2023 DIRECT CREDIT FIN22/00705218 WOODSIDE	Accounted	1,633.03 Cr
6/02/2024	Evidence Match	5/04/2023 DIRECT CREDIT FIN22/00705218 WOODSIDE	Accounted	1,633.03 Dr
6/02/2024	Evidence Match	5/04/2023 ANYPAY 3XM5DF3XYliving	Accounted	7,000.00 Cr
6/02/2024	Evidence Match	6/04/2023 DIRECT CREDIT AI013/00916452 SOUTH32 DIVIDEND	Accounted	293.40 Dr

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

Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense - Adelaide Bank CMA

6/02/2024	lou@smsfaustralia.com	6/04/2023	DIRECT CREDIT AI013/00916452 SOUTH32 DIVIDEND	Accounted	293.40	Cr
6/02/2024	Evidence Match	13/04/2023	DIRECT CREDIT S00013682151 Brambles Limited	Accounted	176.70	Dr
6/02/2024	lou@smsfaustralia.com	13/04/2023	DIRECT CREDIT S00013682151 Brambles Limited	Accounted	176.70	Cr
6/02/2024	Evidence Match	14/04/2023	DIRECT CREDIT 22FPA/00813553 QBE DIVIDEND	Accounted	832.50	Dr
6/02/2024	lou@smsfaustralia.com	14/04/2023	DIRECT CREDIT 22FPA/00813553 QBE DIVIDEND	Accounted	832.50	Cr
6/02/2024	Evidence Match	24/04/2023	DIRECT CREDIT S00013682151 WAM GLOBAL LTD	Accounted	336.89	Dr
6/02/2024	lou@smsfaustralia.com	24/04/2023	DIRECT CREDIT S00013682151 WAM GLOBAL LTD	Accounted	336.89	Cr
6/02/2024	lou@smsfaustralia.com	30/04/2023	CREDIT INTEREST	Accounted	175.73	Cr
6/02/2024	Evidence Match	30/04/2023	CREDIT INTEREST	Accounted	175.73	Dr
6/02/2024	Evidence Match	10/05/2023	ANYPAY 3X6L2LD72living	Accounted	9,000.00	Cr
6/02/2024	lou@smsfaustralia.com	10/05/2023	ANYPAY 3X6L2LD72living	Accounted	9,000.00	Dr
6/02/2024	Evidence Match	12/05/2023	DIRECT CREDIT MAY23/00812163 SOL DIV PAYMENT	Accounted	3,506.04	Dr
6/02/2024	lou@smsfaustralia.com	12/05/2023	DIRECT CREDIT MAY23/00812163 SOL DIV PAYMENT	Accounted	3,506.04	Cr
6/02/2024	Evidence Match	16/05/2023	DIRECT CREDIT AUM23/00808857 ONEMARKET LTD	Accounted	1.17	Dr
6/02/2024	lou@smsfaustralia.com	16/05/2023	DIRECT CREDIT AUM23/00808857 ONEMARKET LTD	Accounted	1.17	Cr
6/02/2024	lou@smsfaustralia.com	18/05/2023	ANYPAY 3X3NHDJN6living	Accounted	7,000.00	Dr
6/02/2024	Evidence Match	18/05/2023	ANYPAY 3X3NHDJN6living	Accounted	7,000.00	Cr
6/02/2024	lou@smsfaustralia.com	31/05/2023	CREDIT INTEREST	Accounted	175.56	Cr
6/02/2024	Evidence Match	31/05/2023	CREDIT INTEREST	Accounted	175.56	Dr
6/02/2024	Evidence Match	13/06/2023	DIRECT CREDIT JUN23/00800526 HANCOCK & GORE	Accounted	50.00	Dr
6/02/2024	lou@smsfaustralia.com	13/06/2023	DIRECT CREDIT JUN23/00800526 HANCOCK & GORE	Accounted	50.00	Cr
6/02/2024	Evidence Match	27/06/2023	DIRECT CREDIT 001296219039 WBC DIVIDEND	Accounted	990.50	Dr
6/02/2024	Evidence Match	27/06/2023	BPAY ASIC 1802191308	Accounted	59.00	Cr
6/02/2024	lou@smsfaustralia.com	27/06/2023	BPAY ASIC 1802191308	Accounted	59.00	Dr
6/02/2024	lou@smsfaustralia.com	27/06/2023	DIRECT CREDIT 001296219039 WBC DIVIDEND	Accounted	990.50	Cr
6/02/2024	Evidence Match	30/06/2023	CREDIT INTEREST	Accounted	165.90	Dr
6/02/2024	lou@smsfaustralia.com	30/06/2023	CREDIT INTEREST	Accounted	165.90	Cr

Fund Suspense - ANZ Cash Investment Account

6/02/2024	Evidence Match	10/08/2022	TRANSFER FROM CMC MARKETS STOC C19939919	Accounted	734.65	Dr
6/02/2024	lou@smsfaustralia.com	10/08/2022	TRANSFER FROM CMC MARKETS STOC C19939919	Accounted	734.65	Cr
6/02/2024	Evidence Match	15/08/2022	TRANSFER FROM CMC MARKETS STOC C19978658	Accounted	327.05	Dr
6/02/2024	lou@smsfaustralia.com	15/08/2022	TRANSFER FROM CMC MARKETS STOC C19978658	Accounted	327.05	Cr

Income Tax Suspense

6/02/2024	lou@smsfaustralia.com	3/02/2023	DIRECT CREDIT ATO001000018034251 ATO	Accounted	40,306.67	Dr
6/02/2024	Evidence Match	3/02/2023	DIRECT CREDIT ATO001000018034251 ATO	Accounted	40,306.67	Cr

Member Payments - Pensions Paid - Ms Katrina Cao - Reversionary Pension (54.83% Tax Free)

6/02/2024	Evidence Match	27/07/2022	Pension Drawdown - Paid	Accounted	5,000.00	Dr
6/02/2024	Transaction Rules	27/07/2022	Pension Drawdown - Net	Accounted	5,000.00	Cr
6/02/2024	Evidence Match	11/08/2022	Pension Drawdown - Paid	Accounted	5,000.00	Dr
6/02/2024	Transaction Rules	11/08/2022	Pension Drawdown - Net	Accounted	5,000.00	Cr
6/02/2024	Evidence Match	31/10/2022	Pension Drawdown - Paid	Accounted	5,000.00	Dr
6/02/2024	Transaction Rules	31/10/2022	Pension Drawdown - Net	Accounted	5,000.00	Cr
6/02/2024	Evidence Match	21/11/2022	Pension Drawdown - Paid	Accounted	5,000.00	Dr
6/02/2024	Transaction Rules	21/11/2022	Pension Drawdown - Net	Accounted	5,000.00	Cr
6/02/2024	Evidence Match	30/12/2022	Pension Drawdown - Paid	Accounted	7,000.00	Dr
6/02/2024	Transaction Rules	30/12/2022	Pension Drawdown - Net	Accounted	7,000.00	Cr
6/02/2024	Transaction Rules	31/01/2023	Pension Drawdown - Net	Accounted	5,000.00	Cr

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

Processed Date & User	Date	Description	State	Amount
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Liabilities

Member Payments · Pensions Paid · Ms Katrina Cao · Reversionary Pension (54.83% Tax Free)

6/02/2024	Evidence Match	31/01/2023	Pension Drawdown - Paid	Accounted	5,000.00	Dr
6/02/2024	Evidence Match	8/03/2023	Pension Drawdown - Paid	Accounted	9,000.00	Dr
6/02/2024	Transaction Rules	8/03/2023	Pension Drawdown - Net	Accounted	9,000.00	Cr
6/02/2024	Evidence Match	15/03/2023	Pension Drawdown - Paid	Accounted	6,000.00	Dr
6/02/2024	Transaction Rules	15/03/2023	Pension Drawdown - Net	Accounted	6,000.00	Cr
6/02/2024	Evidence Match	5/04/2023	Pension Drawdown - Paid	Accounted	7,000.00	Dr
6/02/2024	Transaction Rules	5/04/2023	Pension Drawdown - Net	Accounted	7,000.00	Cr
6/02/2024	Evidence Match	10/05/2023	Pension Drawdown - Paid	Accounted	9,000.00	Dr
6/02/2024	Transaction Rules	10/05/2023	Pension Drawdown - Net	Accounted	9,000.00	Cr
6/02/2024	Evidence Match	18/05/2023	Pension Drawdown - Paid	Accounted	7,000.00	Dr
6/02/2024	Transaction Rules	18/05/2023	Pension Drawdown - Net	Accounted	7,000.00	Cr

Other Creditors and Accruals · Accountancy Fee

6/02/2024	Evidence Match	31/01/2023	CHEQUE DEBIT 0000096	Accounted	2,172.50	Dr
6/02/2024	lou@smsfaustralia.com	31/01/2023	CHEQUE DEBIT 0000096	Accounted	2,172.50	Cr

Other Creditors and Accruals · ASIC Fee

6/02/2024	Evidence Match	27/06/2023	BPAY ASIC 1802191308	Accounted	59.00	Dr
6/02/2024	lou@smsfaustralia.com	27/06/2023	BPAY ASIC 1802191308	Accounted	59.00	Cr

Other Creditors and Accruals · Bank Fees · Cash At Bank · Adelaide Bank CMA

6/02/2024	Evidence Match	28/02/2023	PERSNL.CHQ.WITHDRAWAL FEE	Accounted	0.70	Dr
6/02/2024	lou@smsfaustralia.com	28/02/2023	PERSNL.CHQ.WITHDRAWAL FEE	Accounted	0.70	Cr

Member Entitlements

Member Entitlement Accounts · Ms Katrina Cao · Reversionary Pension (54.83% Tax Free)

6/02/2024	Transaction Rules	27/07/2022	Pension Drawdown - Gross	Accounted	5,000.00	Dr
6/02/2024	Transaction Rules	11/08/2022	Pension Drawdown - Gross	Accounted	5,000.00	Dr
6/02/2024	Transaction Rules	31/10/2022	Pension Drawdown - Gross	Accounted	5,000.00	Dr
6/02/2024	Transaction Rules	21/11/2022	Pension Drawdown - Gross	Accounted	5,000.00	Dr
6/02/2024	Transaction Rules	30/12/2022	Pension Drawdown - Gross	Accounted	7,000.00	Dr
6/02/2024	Transaction Rules	31/01/2023	Pension Drawdown - Gross	Accounted	5,000.00	Dr
6/02/2024	Transaction Rules	8/03/2023	Pension Drawdown - Gross	Accounted	9,000.00	Dr
6/02/2024	Transaction Rules	15/03/2023	Pension Drawdown - Gross	Accounted	6,000.00	Dr
6/02/2024	Transaction Rules	5/04/2023	Pension Drawdown - Gross	Accounted	7,000.00	Dr
6/02/2024	Transaction Rules	10/05/2023	Pension Drawdown - Gross	Accounted	9,000.00	Dr
6/02/2024	Transaction Rules	18/05/2023	Pension Drawdown - Gross	Accounted	7,000.00	Dr
8/02/2024	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	203,414.62	Cr
8/02/2024	lou@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	1.60	Dr