

Docherty Superfund
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 · Disposal Suspense · Shares in Listed Companies · Argo Investments Limited					
4/08/2023	lorraine@smsfaustralia.com	29/05/2023	Listed Security Sale	Accounted	19,283.23 Dr
14/07/2023	lorraine@smsfaustralia.com	29/05/2023	Listed Security Sale	Accounted	19,283.23 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Australia And New Zealand Banking Group Limited					
Investment Gains · Disposal Suspense · Shares in Listed Companies · Medibank Private Limited					
4/08/2023	lorraine@smsfaustralia.com	8/11/2022	Listed Security Sale	Accounted	27,476.94 Dr
14/07/2023	lorraine@smsfaustralia.com	8/11/2022	Listed Security Sale	Accounted	27,476.94 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Mineral Resources Limited					
4/08/2023	lorraine@smsfaustralia.com	26/09/2022	Listed Security Sale	Accounted	19,378.73 Dr
14/07/2023	lorraine@smsfaustralia.com	26/09/2022	Listed Security Sale	Accounted	19,378.73 Cr
4/08/2023	lorraine@smsfaustralia.com	22/12/2022	Listed Security Sale	Accounted	23,985.87 Dr
14/07/2023	lorraine@smsfaustralia.com	22/12/2022	Listed Security Sale	Accounted	23,985.87 Cr
4/08/2023	lorraine@smsfaustralia.com	20/02/2023	Listed Security Sale	Accounted	24,555.39 Dr
14/07/2023	lorraine@smsfaustralia.com	20/02/2023	Listed Security Sale	Accounted	24,555.39 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Pantoro Limited					
4/08/2023	lorraine@smsfaustralia.com	26/09/2022	Listed Security Sale	Accounted	8,735.14 Dr
14/07/2023	lorraine@smsfaustralia.com	26/09/2022	Listed Security Sale	Accounted	8,735.14 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Pilbara Minerals Limited					
4/08/2023	lorraine@smsfaustralia.com	6/04/2023	Listed Security Sale	Accounted	14,365.14 Dr
14/07/2023	lorraine@smsfaustralia.com	6/04/2023	Listed Security Sale	Accounted	14,365.14 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Santos Limited					
4/08/2023	lorraine@smsfaustralia.com	26/09/2022	Listed Security Sale	Accounted	21,222.18 Dr
14/07/2023	lorraine@smsfaustralia.com	26/09/2022	Listed Security Sale	Accounted	21,222.18 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · WAM Capital Limited					
4/08/2023	lorraine@smsfaustralia.com	19/09/2022	Listed Security Sale	Accounted	27,052.29 Dr
14/07/2023	lorraine@smsfaustralia.com	19/09/2022	Listed Security Sale	Accounted	27,052.29 Cr
4/08/2023	lorraine@smsfaustralia.com	24/11/2022	Listed Security Sale	Accounted	25,928.24 Dr
14/07/2023	lorraine@smsfaustralia.com	24/11/2022	Listed Security Sale	Accounted	25,928.24 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Whitehaven Coal Limited					
4/08/2023	lorraine@smsfaustralia.com	4/08/2022	Listed Security Sale	Accounted	12,545.14 Dr
14/07/2023	lorraine@smsfaustralia.com	4/08/2022	Listed Security Sale	Accounted	12,545.14 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Woodside Energy Group Limited					
4/08/2023	lorraine@smsfaustralia.com	26/09/2022	Listed Security Sale	Accounted	18,218.63 Dr
14/07/2023	lorraine@smsfaustralia.com	26/09/2022	Listed Security Sale	Accounted	18,218.63 Cr
Investment Gains · Disposal Suspense · Units In Listed Unit Trusts · Betashares Geared Australian Equity Fund (Hedge)					
4/08/2023	lorraine@smsfaustralia.com	26/09/2022	Listed Security Sale	Accounted	77,075.30 Dr
14/07/2023	lorraine@smsfaustralia.com	26/09/2022	Listed Security Sale	Accounted	38,487.69 Cr
14/07/2023	lorraine@smsfaustralia.com	26/09/2022	Listed Security Sale	Accounted	38,587.61 Cr
4/08/2023	lorraine@smsfaustralia.com	10/10/2022	Listed Security Sale	Accounted	52,156.22 Dr
14/07/2023	lorraine@smsfaustralia.com	10/10/2022	Listed Security Sale	Accounted	52,156.22 Cr
4/08/2023	lorraine@smsfaustralia.com	5/12/2022	Listed Security Sale	Accounted	52,356.06 Dr
14/07/2023	lorraine@smsfaustralia.com	5/12/2022	Listed Security Sale	Accounted	52,356.06 Cr
4/08/2023	lorraine@smsfaustralia.com	27/02/2023	Listed Security Sale	Accounted	24,149.72 Dr
14/07/2023	lorraine@smsfaustralia.com	27/02/2023	Listed Security Sale	Accounted	24,149.72 Cr

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Income				
Investment Gains · Disposal Suspense · Units In Listed Unit Trusts · Betashares Nasdaq 100 ETF				
4/08/2023	lorraine@smsfaustralia.com	31/08/2022	Listed Security Sale	Accounted 27,916.57 Dr
14/07/2023	lorraine@smsfaustralia.com	31/08/2022	Listed Security Sale	Accounted 27,916.57 Cr
4/08/2023	lorraine@smsfaustralia.com	4/11/2022	Listed Security Sale	Accounted 39,401.92 Dr
14/07/2023	lorraine@smsfaustralia.com	4/11/2022	Listed Security Sale	Accounted 39,401.92 Cr
Investment Gains · Disposal Suspense · Units In Listed Unit Trusts · Ishares Core MSCI World Ex Aus Esg Leaders ETF				
4/08/2023	lorraine@smsfaustralia.com	30/12/2022	Listed Security Sale	Accounted 30,590.32 Dr
14/07/2023	lorraine@smsfaustralia.com	30/12/2022	Listed Security Sale	Accounted 30,590.32 Cr
Investment Gains · Disposal Suspense · Units In Listed Unit Trusts · Vanguard Australian Property Securities Index ETF				
4/08/2023	lorraine@smsfaustralia.com	25/05/2023	Listed Security Sale	Accounted 19,383.73 Dr
14/07/2023	lorraine@smsfaustralia.com	25/05/2023	Listed Security Sale	Accounted 19,383.73 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · ANZ Group Holdings Limited				
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 4,201.40 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Argo Investments Limited				
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 1,656.78 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · BHP Group Limited				
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 4,417.14 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Commonwealth Bank Of Australia				
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 4,113.32 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · CSL Limited				
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 1,016.10 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Macquarie Group Limited				
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 3,670.80 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Medibank Private Limited				
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 756.86 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · National Australia Bank Limited				
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 2,040.00 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Santos Limited				
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 268.64 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · South32 Limited				
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 2,774.86 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · WAM Capital Limited				
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 4,509.67 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Westpac Banking Corporation				
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 1,700.46 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Woodside Energy Group Limited				
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 9,276.72 Cr
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Betashares Australia 200 ETF				
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 5,715.00 Cr
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Betashares Geared Australian Equity Fund (H				
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 20,217.67 Cr

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Income				
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Betashares Nasdaq 100 ETF				
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 688.20 Dr
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Ishares Core MSCI World Ex Aus Esg Leaders				
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 3,181.75 Cr
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Ishares Global 100 ETF				
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 16,438.68 Cr
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Ishares S&P 500 ETF				
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 15,867.34 Cr
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Vanek Australian Resources ETF				
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 55.56 Dr
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Vanguard Australian Property Securities Inde				
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 5,930.89 Cr
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Vanguard Australian Shares High Yield ETF				
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 7,395.00 Cr
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Vanguard Australian Shares Index ETF				
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 6,320.00 Cr
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Vanguard MSCI Index International Shares ET				
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 6,800.84 Cr
Investment Income · Distributions · Units In Listed Unit Trusts · Betashares Australia 200 ETF				
4/07/2023	lorraine@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted 504.55 Cr
4/07/2023	Income Announcement	3/10/2022	A200 AUD EST 1.7042 FRANKED, 30% CTR, 0.0791 CFI,	Accounted 1,426.71 Cr
4/07/2023	lorraine@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted 289.35 Cr
4/07/2023	Income Announcement	3/01/2023	A200 AUD EST 0.8216 FRANKED, 30% CTR, 0.1248 CFI,	Accounted 818.20 Cr
4/07/2023	lorraine@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted 304.60 Cr
4/07/2023	Income Announcement	3/04/2023	A200 AUD EST 1.0197 FRANKED, 30% CTR, 0.0524 CFI,	Accounted 861.32 Cr
28/07/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted 211.46 Cr
28/07/2023	Income Announcement	30/06/2023	A200 AUD EST 0.5319 FRANKED, 30% CTR, DRP	Accounted 597.93 Cr
Investment Income · Distributions · Units In Listed Unit Trusts · Betashares Geared Australian Equity Fund (Hedge Func				
14/07/2023	lorraine@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted 690.07 Cr
14/07/2023	Income Announcement	3/01/2023	GEAR AUD EST 0.7922 FRANKED, 30% CTR, 0.071 CFI, |	Accounted 946.95 Cr
28/07/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted 182.78 Cr
28/07/2023	Income Announcement	30/06/2023	GEAR AUD EST 0.7126 EQUIV FRANKED, 30% CTR, DRI	Accounted 250.82 Cr
Investment Income · Distributions · Units In Listed Unit Trusts · Ishares Global 100 ETF				
4/07/2023	lorraine@smsfaustralia.com	21/12/2022	Distribution - Tax Statement	Accounted 70.74 Cr
4/07/2023	Income Announcement	21/12/2022	IOO AUD DRP	Accounted 518.34 Cr
28/07/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted 164.42 Cr
28/07/2023	Income Announcement	30/06/2023	IOO AUD DRP	Accounted 1,204.75 Cr
Investment Income · Distributions · Units In Listed Unit Trusts · Ishares S&P 500 ETF				
4/07/2023	lorraine@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted 52.90 Cr
4/07/2023	Income Announcement	3/10/2022	IVV AUD DRP	Accounted 330.64 Cr
14/07/2023	lorraine@smsfaustralia.com	21/12/2022	Distribution - Tax Statement	Accounted 41.50 Cr
14/07/2023	Income Announcement	21/12/2022	IVV AUD DRP	Accounted 259.42 Cr
14/07/2023	Income Announcement	3/04/2023	IVV AUD DRP	Accounted 292.19 Cr
14/07/2023	lorraine@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted 46.75 Cr

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Income					
Investment Income · Distributions · Units In Listed Unit Trusts · Ishares S&P 500 ETF					
28/07/2023	Income Announcement	30/06/2023	IVV AUD DRP	Accounted	388.82 Cr
28/07/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	62.20 Cr
Investment Income · Distributions · Units In Listed Unit Trusts · Vaneck Australian Resources ETF					
28/07/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	127.42 Cr
28/07/2023	Income Announcement	30/06/2023	MVR AUD DRP	Accounted	362.60 Cr
Investment Income · Distributions · Units In Listed Unit Trusts · Vanguard Australian Property Securities Index ETF					
4/07/2023	lorraine@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted	7.70 Cr
4/07/2023	Income Announcement	3/10/2022	VAP AUD EST 0.0348 FRANKED, 30% CTR, 0.0001 CFI, I	Accounted	144.51 Cr
4/07/2023	lorraine@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	12.28 Cr
4/07/2023	Income Announcement	3/01/2023	VAP AUD EST 0.1089 FRANKED, 30% CTR, DRP	Accounted	230.26 Cr
4/07/2023	lorraine@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted	10.70 Cr
4/07/2023	Income Announcement	3/04/2023	VAP AUD EST 0.1274 FRANKED, 30% CTR, NIL CFI, DRF	Accounted	200.64 Cr
Investment Income · Distributions · Units In Listed Unit Trusts · Vanguard Australian Shares High Yield ETF					
4/07/2023	lorraine@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted	797.29 Cr
4/07/2023	Income Announcement	3/10/2022	VHY AUD EST 1.1961 FRANKED, 30% CTR, 0.0347 CFI, I	Accounted	1,923.26 Cr
4/07/2023	lorraine@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	491.00 Cr
4/07/2023	Income Announcement	3/01/2023	VHY AUD EST 0.7340 FRANKED, 30% CTR, 0.0331 CFI, I	Accounted	1,184.42 Cr
4/07/2023	lorraine@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted	350.93 Cr
4/07/2023	Income Announcement	3/04/2023	VHY AUD EST 0.5001 FRANKED, 30% CTR, 0.028 CFI, DI	Accounted	846.52 Cr
28/07/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	481.28 Cr
28/07/2023	Income Announcement	30/06/2023	VHY AUD EST 0.6857 FRANKED, 30% CTR, 0.0829 CFI, I	Accounted	1,160.96 Cr
Investment Income · Distributions · Units In Listed Unit Trusts · Vanguard Australian Shares Index ETF					
4/07/2023	lorraine@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted	547.70 Cr
4/07/2023	Income Announcement	3/10/2022	VAS AUD EST 1.2880 FRANKED, 30% CTR, 0.0369 CFI, I	Accounted	1,450.58 Cr
4/07/2023	lorraine@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	283.06 Cr
4/07/2023	Income Announcement	3/01/2023	VAS AUD EST 0.6128 FRANKED, 30% CTR, 0.0887 CFI, I	Accounted	749.73 Cr
4/07/2023	lorraine@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted	217.84 Cr
4/07/2023	Income Announcement	3/04/2023	VAS AUD EST 0.5017 FRANKED, 30% CTR, 0.0359 CFI, I	Accounted	576.99 Cr
28/07/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	335.66 Cr
28/07/2023	Income Announcement	30/06/2023	VAS AUD EST 0.7328 FRANKED, 30% CTR, 0.1131 CFI, I	Accounted	889.04 Cr
Investment Income · Distributions · Units In Listed Unit Trusts · Vanguard MSCI Index International Shares ETF					
4/07/2023	lorraine@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted	9.02 Cr
4/07/2023	Income Announcement	3/10/2022	VGS AUD DRP	Accounted	69.67 Cr
14/07/2023	lorraine@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	15.70 Cr
14/07/2023	Income Announcement	3/01/2023	VGS AUD DRP	Accounted	121.39 Cr
14/07/2023	lorraine@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted	11.60 Cr
14/07/2023	Income Announcement	3/04/2023	VGS AUD DRP	Accounted	89.68 Cr
28/07/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	57.78 Cr
28/07/2023	Income Announcement	30/06/2023	VGS AUD DRP	Accounted	446.63 Cr
Investment Income · Dividends · Shares in Listed Companies · ANZ Group Holdings Limited					
25/07/2022	Income Announcement	1/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	2,160.00 Cr
14/07/2023	Income Announcement	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	2,368.00 Cr
Investment Income · Dividends · Shares in Listed Companies · Argo Investments Limited					
4/07/2023	Income Announcement	16/09/2022	ARG AUD 0.17 FRANKED, 30% CTR, DRP 2% DISC	Accounted	2,240.60 Cr
4/07/2023	Income Announcement	10/03/2023	ARG AUD 0.165 FRANKED, 30% CTR, DRP 2% DISC	Accounted	2,174.70 Cr

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Income				
Investment Income · Dividends · Shares in Listed Companies · BHP Group Limited				
4/07/2023	Income Announcement	22/09/2022 BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,187.29 Cr
14/07/2023	Income Announcement	30/03/2023 BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,948.06 Cr
Investment Income · Dividends · Shares in Listed Companies · Commonwealth Bank Of Australia				
4/07/2023	Income Announcement	29/09/2022 CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,200.00 Cr
14/07/2023	Income Announcement	30/03/2023 CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,800.00 Cr
Investment Income · Dividends · Shares in Listed Companies · CSL Limited				
14/07/2023	Income Announcement	5/04/2023 CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP	Accounted	162.15 Cr
Investment Income · Dividends · Shares in Listed Companies · Macquarie Group Limited				
25/07/2022	Income Announcement	4/07/2022 MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% D	Accounted	1,148.00 Cr
4/07/2023	Income Announcement	13/12/2022 MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DI	Accounted	984.00 Cr
Investment Income · Dividends · Shares in Listed Companies · Medibank Private Limited				
4/07/2023	Income Announcement	29/09/2022 MPL AUD 0.073 FRANKED, 30% CTR	Accounted	1,042.86 Cr
4/07/2023	Income Announcement	22/03/2023 MPL AUD 0.063 FRANKED, 30% CTR	Accounted	900.00 Cr
Investment Income · Dividends · Shares in Listed Companies · National Australia Bank Limited				
25/07/2022	Income Announcement	5/07/2022 NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	2,085.71 Cr
4/07/2023	Income Announcement	14/12/2022 NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	2,228.57 Cr
Investment Income · Dividends · Shares in Listed Companies · Santos Limited				
14/07/2023	Income Announcement - Modified by automatch	29/03/2023 STO USD 0.151, UNFRANKED, 0.151 CFI, DRP SUSP	Accounted	1,118.17 Cr
Investment Income · Dividends · Shares in Listed Companies · South32 Limited				
14/07/2023	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 · WAM Capital Limited				
14/07/2023	Income Announcement	28/10/2022 WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	1,660.71 Cr
Investment Income · Dividends · Shares in Listed Companies · Westpac Banking Corporation				
14/07/2023	Income Announcement	20/12/2022 WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,742.86 Cr
14/07/2023	Income Announcement	27/06/2023 WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	3,000.00 Cr
Investment Income · Dividends · Shares in Listed Companies · Woodside Energy Group Limited				
4/07/2023	Income Announcement	6/10/2022 WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,389.30 Cr
14/07/2023	Income Announcement	5/04/2023 WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	Accounted	1,538.86 Cr
Investment Income · Interest · Cash At Bank · CBA Accelerator Cash Account				
4/07/2023	Transaction Rules	1/07/2022 Credit Interest	Accounted	5.59 Cr
4/07/2023	Transaction Rules	1/08/2022 Credit Interest	Accounted	8.48 Cr
4/07/2023	Transaction Rules	1/09/2022 Credit Interest	Accounted	24.91 Cr
4/07/2023	Transaction Rules	1/10/2022 Credit Interest	Accounted	49.96 Cr
4/07/2023	Transaction Rules	1/11/2022 Credit Interest	Accounted	111.73 Cr
4/07/2023	Transaction Rules	1/12/2022 Credit Interest	Accounted	49.99 Cr
4/07/2023	Transaction Rules	1/01/2023 Credit Interest	Accounted	96.32 Cr
4/07/2023	Transaction Rules	1/02/2023 Credit Interest	Accounted	102.81 Cr
4/07/2023	Transaction Rules	1/03/2023 Credit Interest	Accounted	68.61 Cr
4/07/2023	Transaction Rules	1/04/2023 Credit Interest	Accounted	48.47 Cr
4/07/2023	Transaction Rules	1/05/2023 Credit Interest	Accounted	38.32 Cr
4/07/2023	Transaction Rules	1/06/2023 Credit Interest	Accounted	38.87 Cr

Docherty Superfund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount	
Expenses					
Investment Losses · Realised Capital Losses · Shares in Listed Companies · Argo Investments Limited					
4/08/2023	lorraine@smsfaustralia.com	29/05/2023	Listed Security Sale	Accounted	2,242.35 Dr
Investment Losses · Realised Capital Losses · Shares in Listed Companies · Medibank Private Limited					
4/08/2023	lorraine@smsfaustralia.com	8/11/2022	Listed Security Sale	Accounted	1,505.83 Dr
Investment Losses · Realised Capital Losses · Shares in Listed Companies · Mineral Resources Limited					
4/08/2023	lorraine@smsfaustralia.com	26/09/2022	Listed Security Sale	Accounted	2,533.63 Dr
4/08/2023	lorraine@smsfaustralia.com	22/12/2022	Listed Security Sale	Accounted	232.97 Cr
4/08/2023	lorraine@smsfaustralia.com	20/02/2023	Listed Security Sale	Accounted	1,018.67 Cr
Investment Losses · Realised Capital Losses · Shares in Listed Companies · Pantoro Limited					
4/08/2023	lorraine@smsfaustralia.com	26/09/2022	Listed Security Sale	Accounted	2,029.72 Dr
Investment Losses · Realised Capital Losses · Shares in Listed Companies · Pilbara Minerals Limited					
4/08/2023	lorraine@smsfaustralia.com	6/04/2023	Listed Security Sale	Accounted	1,969.72 Dr
Investment Losses · Realised Capital Losses · Shares in Listed Companies · Santos Limited					
4/08/2023	lorraine@smsfaustralia.com	26/09/2022	Listed Security Sale	Accounted	1,957.25 Dr
Investment Losses · Realised Capital Losses · Shares in Listed Companies · WAM Capital Limited					
4/08/2023	lorraine@smsfaustralia.com	19/09/2022	Listed Security Sale	Accounted	3,124.95 Dr
4/08/2023	lorraine@smsfaustralia.com	24/11/2022	Listed Security Sale	Accounted	1,720.04 Dr
Investment Losses · Realised Capital Losses · Shares in Listed Companies · Whitehaven Coal Limited					
4/08/2023	lorraine@smsfaustralia.com	4/08/2022	Listed Security Sale	Accounted	130.28 Cr
Investment Losses · Realised Capital Losses · Shares in Listed Companies · Woodside Energy Group Limited					
4/08/2023	lorraine@smsfaustralia.com	26/09/2022	Listed Security Sale	Accounted	11,687.31 Dr
Investment Losses · Realised Capital Losses · Units In Listed Unit Trusts · Betashares Geared Australian Equity Fund (I					
4/08/2023	lorraine@smsfaustralia.com	26/09/2022	Listed Security Sale	Accounted	29,589.37 Dr
4/08/2023	lorraine@smsfaustralia.com	10/10/2022	Listed Security Sale	Accounted	2,244.40 Cr
4/08/2023	lorraine@smsfaustralia.com	5/12/2022	Listed Security Sale	Accounted	10,440.93 Cr
4/08/2023	lorraine@smsfaustralia.com	27/02/2023	Listed Security Sale	Accounted	1,571.83 Dr
Investment Losses · Realised Capital Losses · Units In Listed Unit Trusts · Betashares Nasdaq 100 ETF					
4/08/2023	lorraine@smsfaustralia.com	31/08/2022	Listed Security Sale	Accounted	1,894.77 Cr
4/08/2023	lorraine@smsfaustralia.com	4/11/2022	Listed Security Sale	Accounted	1,619.12 Dr
Investment Losses · Realised Capital Losses · Units In Listed Unit Trusts · Ishares Core MSCI World Ex Aus Esg Leader					
4/08/2023	lorraine@smsfaustralia.com	30/12/2022	Listed Security Sale	Accounted	2,535.43 Dr
Investment Losses · Realised Capital Losses · Units In Listed Unit Trusts · Vanguard Australian Property Securities Ind					
4/08/2023	lorraine@smsfaustralia.com	25/05/2023	Listed Security Sale	Accounted	5,547.16 Dr
Member Payments · Pensions Paid · Mr Ian Docherty · Account Based Pension (100.00% Tax Free)					
4/07/2023	lorraine@smsfaustralia.com	25/07/2022	Pension Drawdown - Gross	Accounted	3,000.00 Dr
4/07/2023	lorraine@smsfaustralia.com	25/08/2022	Pension Drawdown - Gross	Accounted	720.00 Dr
Member Payments · Pensions Paid · Mr Ian Docherty · Account Based Pension (91.26% Tax Free)					
4/07/2023	lorraine@smsfaustralia.com	25/12/2022	Pension Drawdown - Gross	Accounted	1,230.00 Dr
4/07/2023	lorraine@smsfaustralia.com	25/01/2023	Pension Drawdown - Gross	Accounted	3,000.00 Dr
4/07/2023	lorraine@smsfaustralia.com	25/02/2023	Pension Drawdown - Gross	Accounted	3,000.00 Dr
4/07/2023	lorraine@smsfaustralia.com	25/03/2023	Pension Drawdown - Gross	Accounted	3,000.00 Dr
4/07/2023	lorraine@smsfaustralia.com	25/04/2023	Pension Drawdown - Gross	Accounted	3,000.00 Dr
4/07/2023	lorraine@smsfaustralia.com	25/05/2023	Pension Drawdown - Gross	Accounted	3,000.00 Dr

Docherty Superfund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Expenses

Member Payments · Pensions Paid · Mr Ian Docherty · Account Based Pension (91.26% Tax Free)

4/07/2023	lorraine@smsfaustralia.com	25/06/2023	Pension Drawdown - Gross	Accounted	3,000.00	Dr
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Member Payments · Pensions Paid · Mrs Eleanor Docherty · Account Based Pension (100.00% Tax Free)

4/07/2023	lorraine@smsfaustralia.com	25/08/2022	Pension Drawdown - Gross	Accounted	2,280.00	Dr
4/07/2023	lorraine@smsfaustralia.com	25/09/2022	Pension Drawdown - Gross	Accounted	1,460.00	Dr

Member Payments · Pensions Paid · Mrs Eleanor Docherty · Account Based Pension (93.65% Tax Free)

4/07/2023	lorraine@smsfaustralia.com	25/09/2022	Pension Drawdown - Gross	Accounted	1,540.00	Dr
4/07/2023	lorraine@smsfaustralia.com	25/10/2022	Pension Drawdown - Gross	Accounted	3,000.00	Dr
4/07/2023	lorraine@smsfaustralia.com	25/11/2022	Pension Drawdown - Gross	Accounted	3,000.00	Dr
4/07/2023	lorraine@smsfaustralia.com	25/12/2022	Pension Drawdown - Gross	Accounted	1,770.00	Dr

Other Expenses · Accountancy Fee

4/07/2023	lorraine@smsfaustralia.com	3/10/2022	Transfer to xx5808 NetBank account fees	Accounted	1,025.00	Dr
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Other Expenses · Auditor Fee

4/07/2023	lorraine@smsfaustralia.com	3/10/2022	Transfer to xx5808 NetBank account fees	Accounted	330.00	Dr
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Other Expenses · SMSF Supervisory Levy

4/07/2023	lorraine@smsfaustralia.com	7/10/2022	Direct Credit 012721 ATO ATO003000017315821	Accounted	259.00	Dr
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Income Tax

Income Tax Expense · Excessive Foreign Tax Credit Writeoff Expense

4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Excessive foreign tax credit written off	Accounted	544.63	Dr
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Prior Years Over Provision for Income Tax

19/08/2022	danica@smsfaustralia.com	19/08/2022	BAS 2022	Accounted	0.08	Cr
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Assets

Investments · Cash and Cash Equivalents · CBA Term Deposit maturing on 10Mar24 @4.20% p.a.

6/07/2023	lorraine@smsfaustralia.com	10/03/2023	Transfer Out NetBank Tfr to A/c xx3592	Accounted	40,000.00	Dr
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Investments · Cash and Cash Equivalents · CBA Term Deposit maturing on 7May24 @4.00% p.a.

6/07/2023	lorraine@smsfaustralia.com	7/11/2022	Transfer Out NetBank Tfr to A/c xx5734	Accounted	60,000.00	Dr
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Investments · Shares in Listed Companies · ANZ Group Holdings Limited

14/07/2023	Corporate Actions Wizard	24/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD	Accounted	2,646.00	Dr
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,201.40	Dr

Investments · Shares in Listed Companies · Argo Investments Limited

4/08/2023	lorraine@smsfaustralia.com	29/05/2023	Listed Security Sale	Accounted	21,525.58	Cr
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,656.78	Dr

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

Investments · Shares in Listed Companies · BHP Group Limited

14/07/2023	lorraine@smsfaustralia.com	4/10/2022	Listed Security Purchase	Accounted	15,822.86	Dr
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,417.14	Dr

Investments · Shares in Listed Companies · Commonwealth Bank Of Australia

14/07/2023	lorraine@smsfaustralia.com	14/10/2022	Listed Security Purchase	Accounted	19,896.68	Dr
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,113.32	Dr

Docherty Superfund
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 · CSL Limited					
4/07/2023	lorraine@smsfaustralia.com	30/12/2022	Listed Security Purchase	Accounted	28,754.10 Dr
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,016.10 Cr
Investments · Shares in Listed Companies · Macquarie Group Limited					
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,670.80 Dr
Investments · Shares in Listed Companies · Medibank Private Limited					
4/08/2023	lorraine@smsfaustralia.com	8/11/2022	Listed Security Sale	Accounted	28,982.77 Cr
14/07/2023	lorraine@smsfaustralia.com	9/02/2023	Listed Security Purchase	Accounted	30,925.91 Dr
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	756.86 Dr
Investments · Shares in Listed Companies · Mineral Resources Limited					
14/07/2023	lorraine@smsfaustralia.com	12/09/2022	Listed Security Purchase	Accounted	21,912.36 Dr
4/08/2023	lorraine@smsfaustralia.com	26/09/2022	Listed Security Sale	Accounted	21,912.36 Cr
14/07/2023	lorraine@smsfaustralia.com	8/11/2022	Listed Security Purchase	Accounted	23,752.90 Dr
4/08/2023	lorraine@smsfaustralia.com	22/12/2022	Listed Security Sale	Accounted	23,752.90 Cr
14/07/2023	lorraine@smsfaustralia.com	3/01/2023	Listed Security Purchase	Accounted	23,536.72 Dr
4/08/2023	lorraine@smsfaustralia.com	20/02/2023	Listed Security Sale	Accounted	23,536.72 Cr
Investments · Shares in Listed Companies · National Australia Bank Limited					
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,040.00 Cr
Investments · Shares in Listed Companies · Pantoro Limited					
14/07/2023	lorraine@smsfaustralia.com	14/09/2022	Listed Security Purchase	Accounted	10,764.86 Dr
4/08/2023	lorraine@smsfaustralia.com	26/09/2022	Listed Security Sale	Accounted	10,764.86 Cr
Investments · Shares in Listed Companies · Pilbara Minerals Limited					
14/07/2023	lorraine@smsfaustralia.com	7/03/2023	Listed Security Purchase	Accounted	16,334.86 Dr
4/08/2023	lorraine@smsfaustralia.com	6/04/2023	Listed Security Sale	Accounted	16,334.86 Cr
Investments · Shares in Listed Companies · Santos Limited					
14/07/2023	lorraine@smsfaustralia.com	1/09/2022	Listed Security Purchase	Accounted	23,179.43 Dr
4/08/2023	lorraine@smsfaustralia.com	26/09/2022	Listed Security Sale	Accounted	23,179.43 Cr
14/07/2023	lorraine@smsfaustralia.com	4/11/2022	Listed Security Purchase	Accounted	19,691.50 Dr
14/07/2023	lorraine@smsfaustralia.com	22/02/2023	Listed Security Purchase	Accounted	17,639.86 Dr
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	268.64 Dr
Investments · Shares in Listed Companies · South32 Limited					
14/07/2023	lorraine@smsfaustralia.com	10/01/2023	Listed Security Purchase	Accounted	17,814.86 Dr
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,774.86 Cr
Investments · Shares in Listed Companies · WAM Capital Limited					
14/07/2023	lorraine@smsfaustralia.com	5/07/2022	Listed Security Purchase	Accounted	18,915.85 Dr
4/08/2023	lorraine@smsfaustralia.com	19/09/2022	Listed Security Sale	Accounted	30,177.24 Cr
4/08/2023	lorraine@smsfaustralia.com	24/11/2022	Listed Security Sale	Accounted	27,648.28 Cr
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,509.67 Dr
Investments · Shares in Listed Companies · Westpac Banking Corporation					
14/07/2023	lorraine@smsfaustralia.com	13/10/2022	Listed Security Purchase	Accounted	23,319.54 Dr
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,700.46 Dr
Investments · Shares in Listed Companies · Whitehaven Coal Limited					
14/07/2023	lorraine@smsfaustralia.com	19/07/2022	Listed Security Purchase	Accounted	12,414.86 Dr
4/08/2023	lorraine@smsfaustralia.com	4/08/2022	Listed Security Sale	Accounted	12,414.86 Cr

Docherty Superfund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Assets

Investments · Shares in Listed Companies · Woodside Energy Group Limited

4/08/2023	lorraine@smsfaustralia.com	26/09/2022	Listed Security Sale	Accounted	29,905.94	Cr
14/07/2023	lorraine@smsfaustralia.com	4/11/2022	Listed Security Purchase	Accounted	18,490.50	Dr
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	9,276.72	Dr

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

4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	5,715.00	Dr
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Investments · Units In Listed Unit Trusts · Betashares Geared Australian Equity Fund (Hedge Fund)

4/08/2023	lorraine@smsfaustralia.com	26/09/2022	Listed Security Sale	Accounted	106,664.67	Cr
14/07/2023	lorraine@smsfaustralia.com	27/09/2022	Listed Security Purchase	Accounted	19,416.27	Dr
14/07/2023	lorraine@smsfaustralia.com	29/09/2022	Listed Security Purchase	Accounted	20,016.77	Dr
14/07/2023	lorraine@smsfaustralia.com	4/10/2022	Listed Security Purchase	Accounted	20,377.08	Dr
4/08/2023	lorraine@smsfaustralia.com	10/10/2022	Listed Security Sale	Accounted	49,911.82	Cr
14/07/2023	lorraine@smsfaustralia.com	14/10/2022	Listed Security Purchase	Accounted	21,538.05	Dr
14/07/2023	lorraine@smsfaustralia.com	24/11/2022	Listed Security Purchase	Accounted	25,721.55	Dr
4/08/2023	lorraine@smsfaustralia.com	5/12/2022	Listed Security Sale	Accounted	41,915.13	Cr
4/08/2023	lorraine@smsfaustralia.com	27/02/2023	Listed Security Sale	Accounted	25,721.55	Cr
14/07/2023	lorraine@smsfaustralia.com	29/05/2023	Listed Security Purchase	Accounted	24,800.78	Dr
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	20,217.67	Dr

Investments · Units In Listed Unit Trusts · Betashares Nasdaq 100 ETF

4/08/2023	lorraine@smsfaustralia.com	31/08/2022	Listed Security Sale	Accounted	26,021.80	Cr
14/07/2023	lorraine@smsfaustralia.com	5/10/2022	Listed Security Purchase	Accounted	27,486.18	Dr
14/07/2023	lorraine@smsfaustralia.com	14/10/2022	Listed Security Purchase	Accounted	13,534.86	Dr
4/08/2023	lorraine@smsfaustralia.com	4/11/2022	Listed Security Sale	Accounted	41,021.04	Cr
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	688.20	Cr

Investments · Units In Listed Unit Trusts · Ishares Core MSCI World Ex Aus Esg Leaders ETF

4/08/2023	lorraine@smsfaustralia.com	30/12/2022	Listed Security Sale	Accounted	33,125.75	Cr
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,181.75	Dr

Investments · Units In Listed Unit Trusts · Ishares Global 100 ETF

4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	16,438.68	Dr
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Investments · Units In Listed Unit Trusts · Ishares S&P 500 ETF

4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	15,867.34	Dr
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Investments · Units In Listed Unit Trusts · Vanek Australian Resources ETF

14/07/2023	lorraine@smsfaustralia.com	14/04/2023	Listed Security Purchase	Accounted	14,341.26	Dr
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	55.56	Cr

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

4/08/2023	lorraine@smsfaustralia.com	25/05/2023	Listed Security Sale	Accounted	24,930.89	Cr
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	5,930.89	Dr

Investments · Units In Listed Unit Trusts · Vanguard Australian Shares High Yield ETF

4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	7,395.00	Dr
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Investments · Units In Listed Unit Trusts · Vanguard Australian Shares Index ETF

4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	6,320.00	Dr
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Investments · Units In Listed Unit Trusts · Vanguard MSCI Index International Shares ETF

14/07/2023	lorraine@smsfaustralia.com	4/10/2022	Listed Security Purchase	Accounted	18,093.16	Dr
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	6,800.84	Dr

Docherty Superfund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets - Cash At Bank - CBA Accelerator Cash Account

4/07/2023	lorraine@smsfaustralia.com	1/07/2022	Credit Interest	Accounted	5.59	Dr
4/07/2023	lorraine@smsfaustralia.com	1/07/2022	Direct Credit 397204 ANZ DIVIDEND A073/00676835	Accounted	1,512.00	Dr
4/07/2023	lorraine@smsfaustralia.com	4/07/2022	Direct Credit 077669 MQG FNL DIV 001277543473	Accounted	980.00	Dr
4/07/2023	lorraine@smsfaustralia.com	5/07/2022	Direct Credit 531543 NAB INTERIM DIV DV231/01096714	Accounted	1,460.00	Dr
4/07/2023	lorraine@smsfaustralia.com	7/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	18,917.01	Cr
4/07/2023	lorraine@smsfaustralia.com	13/07/2022	Direct Credit 396297 IWLD PAYMENT JUL22/00800894	Accounted	235.19	Dr
4/07/2023	lorraine@smsfaustralia.com	13/07/2022	Direct Credit 396297 IVV PAYMENT JUL22/00814418	Accounted	285.54	Dr
4/07/2023	lorraine@smsfaustralia.com	13/07/2022	Direct Credit 396297 IOO PAYMENT JUL22/00811646	Accounted	1,100.96	Dr
4/07/2023	lorraine@smsfaustralia.com	18/07/2022	Direct Credit 513275 GEAR DST JUN 001279423236	Accounted	9,305.81	Dr
4/07/2023	lorraine@smsfaustralia.com	18/07/2022	Direct Credit 358020 VGS PAYMENT JUL22/00813292	Accounted	109.67	Dr
4/07/2023	lorraine@smsfaustralia.com	18/07/2022	Direct Credit 358020 VAP PAYMENT JUL22/00810984	Accounted	325.67	Dr
4/07/2023	lorraine@smsfaustralia.com	18/07/2022	Direct Credit 358020 VHY PAYMENT JUL22/00810265	Accounted	1,870.32	Dr
4/07/2023	lorraine@smsfaustralia.com	18/07/2022	Direct Credit 513275 NDQ DST JUNE 001279685252	Accounted	841.58	Dr
4/07/2023	lorraine@smsfaustralia.com	18/07/2022	Direct Credit 513275 A200 DST 001278959905	Accounted	2,642.75	Dr
4/07/2023	lorraine@smsfaustralia.com	18/07/2022	Direct Credit 358020 VAS PAYMENT JUL22/00824352	Accounted	2,159.53	Dr
4/07/2023	lorraine@smsfaustralia.com	21/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	12,415.95	Cr
4/07/2023	lorraine@smsfaustralia.com	25/07/2022	Transfer to xx5808 NetBank Pension	Accounted	3,000.00	Cr
4/07/2023	lorraine@smsfaustralia.com	29/07/2022	2022 ANZ PAITREO NetBank BPAY 381160 16191990004	Accounted	2,646.00	Cr
4/07/2023	lorraine@smsfaustralia.com	1/08/2022	Credit Interest	Accounted	8.48	Dr
4/07/2023	lorraine@smsfaustralia.com	8/08/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	12,544.05	Dr
4/07/2023	lorraine@smsfaustralia.com	25/08/2022	Transfer to xx5808 NetBank Pension	Accounted	3,000.00	Cr
4/07/2023	lorraine@smsfaustralia.com	1/09/2022	Credit Interest	Accounted	24.91	Dr
4/07/2023	lorraine@smsfaustralia.com	2/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	4,734.00	Dr
4/07/2023	lorraine@smsfaustralia.com	14/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	21,913.70	Cr
4/07/2023	lorraine@smsfaustralia.com	16/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	10,765.95	Cr
4/07/2023	lorraine@smsfaustralia.com	16/09/2022	Direct Credit 255730 Argo Investments S00094086973	Accounted	1,568.42	Dr
4/07/2023	lorraine@smsfaustralia.com	21/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	27,050.63	Dr
4/07/2023	lorraine@smsfaustralia.com	23/09/2022	Direct Credit 458106 BHP GROUP DIV AF386/00441897	Accounted	1,531.10	Dr
4/07/2023	lorraine@smsfaustralia.com	25/09/2022	Transfer to xx5808 NetBank Pension	Accounted	3,000.00	Cr
4/07/2023	lorraine@smsfaustralia.com	28/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	125,203.09	Dr
4/07/2023	lorraine@smsfaustralia.com	29/09/2022	Direct Credit 401507 CBA FNL DIV 001281042603	Accounted	840.00	Dr
4/07/2023	lorraine@smsfaustralia.com	29/09/2022	Direct Credit 458106 MEDIBANK DIV SEP22/00979481	Accounted	730.00	Dr
4/07/2023	lorraine@smsfaustralia.com	1/10/2022	Credit Interest	Accounted	49.96	Dr
4/07/2023	lorraine@smsfaustralia.com	3/10/2022	Transfer to xx5808 NetBank account fees	Accounted	1,430.00	Cr
4/07/2023	lorraine@smsfaustralia.com	3/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	20,018.00	Cr
4/07/2023	lorraine@smsfaustralia.com	6/10/2022	Direct Credit 458106 WOODSIDE INT22/00914731	Accounted	972.51	Dr
4/07/2023	lorraine@smsfaustralia.com	6/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	54,296.55	Cr
4/07/2023	lorraine@smsfaustralia.com	7/10/2022	Direct Credit 012721 ATO ATO003000017315821	Accounted	29,497.65	Dr
4/07/2023	lorraine@smsfaustralia.com	7/10/2022	Direct Credit 012721 ATO ATO608279894761004	Accounted	351.00	Dr
4/07/2023	lorraine@smsfaustralia.com	7/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	27,504.73	Cr
4/07/2023	lorraine@smsfaustralia.com	12/10/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	52,153.02	Dr
4/07/2023	lorraine@smsfaustralia.com	13/10/2022	Direct Credit 396297 IVV PAYMENT OCT22/00814359	Accounted	330.64	Dr
4/07/2023	lorraine@smsfaustralia.com	17/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	23,320.97	Cr
4/07/2023	lorraine@smsfaustralia.com	18/10/2022	Direct Credit 513275 A200 DST 001285116363	Accounted	1,426.71	Dr
4/07/2023	lorraine@smsfaustralia.com	18/10/2022	Direct Credit 358020 VGS PAYMENT OCT22/00813355	Accounted	69.67	Dr
4/07/2023	lorraine@smsfaustralia.com	18/10/2022	Direct Credit 358020 VAP PAYMENT OCT22/00810994	Accounted	144.51	Dr
4/07/2023	lorraine@smsfaustralia.com	18/10/2022	Direct Credit 358020 VAS PAYMENT OCT22/00824919	Accounted	1,450.58	Dr
4/07/2023	lorraine@smsfaustralia.com	18/10/2022	Direct Credit 358020 VHY PAYMENT OCT22/00810856	Accounted	1,923.26	Dr
4/07/2023	lorraine@smsfaustralia.com	18/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	54,973.22	Cr

Docherty Superfund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets - Cash At Bank - CBA Accelerator Cash Account

4/07/2023	lorraine@smsfaustralia.com	25/10/2022	Transfer to xx5808 NetBank Pension	Accounted	3,000.00	Cr
4/07/2023	lorraine@smsfaustralia.com	28/10/2022	Direct Credit 464915 WAM Capital S00094086973	Accounted	1,162.50	Dr
4/07/2023	lorraine@smsfaustralia.com	1/11/2022	Credit Interest	Accounted	111.73	Dr
4/07/2023	lorraine@smsfaustralia.com	7/11/2022	Transfer Out NetBank Tfr to A/c xx5734	Accounted	60,000.00	Cr
4/07/2023	lorraine@smsfaustralia.com	8/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	1,215.16	Dr
4/07/2023	lorraine@smsfaustralia.com	10/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	3,720.89	Dr
4/07/2023	lorraine@smsfaustralia.com	25/11/2022	Transfer to xx5808 NetBank Pension	Accounted	3,000.00	Cr
4/07/2023	lorraine@smsfaustralia.com	28/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	203.52	Dr
4/07/2023	lorraine@smsfaustralia.com	1/12/2022	Credit Interest	Accounted	49.99	Dr
4/07/2023	lorraine@smsfaustralia.com	7/12/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	52,352.84	Dr
4/07/2023	lorraine@smsfaustralia.com	13/12/2022	Direct Credit 077669 MQG ITM DIV 001286047929	Accounted	840.00	Dr
4/07/2023	lorraine@smsfaustralia.com	14/12/2022	Direct Credit 531543 NAB FINAL DIV DV232/00591550	Accounted	1,560.00	Dr
4/07/2023	lorraine@smsfaustralia.com	15/12/2022	Direct Credit 397204 ANZ DIVIDEND A074/00674960	Accounted	1,657.60	Dr
4/07/2023	lorraine@smsfaustralia.com	20/12/2022	Direct Credit 250556 WBC DIVIDEND 001286564605	Accounted	1,920.00	Dr
4/07/2023	lorraine@smsfaustralia.com	25/12/2022	Transfer to xx5808 NetBank Pension	Accounted	3,000.00	Cr
4/07/2023	lorraine@smsfaustralia.com	28/12/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	23,984.40	Dr
4/07/2023	lorraine@smsfaustralia.com	1/01/2023	Credit Interest	Accounted	96.32	Dr
4/07/2023	lorraine@smsfaustralia.com	5/01/2023	Direct Credit 396297 IVV PAYMENT JAN23/00813737	Accounted	259.42	Dr
4/07/2023	lorraine@smsfaustralia.com	5/01/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	21,705.58	Cr
4/07/2023	lorraine@smsfaustralia.com	5/01/2023	Direct Credit 396297 IOO PAYMENT JAN23/00811370	Accounted	518.34	Dr
4/07/2023	lorraine@smsfaustralia.com	12/01/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	17,815.95	Cr
4/07/2023	lorraine@smsfaustralia.com	18/01/2023	Direct Credit 513275 GEAR DST 001288049426	Accounted	946.95	Dr
4/07/2023	lorraine@smsfaustralia.com	18/01/2023	Direct Credit 513275 A200 DST 001288137133	Accounted	818.20	Dr
4/07/2023	lorraine@smsfaustralia.com	18/01/2023	Direct Credit 358020 VAS PAYMENT JAN23/00825029	Accounted	749.73	Dr
4/07/2023	lorraine@smsfaustralia.com	18/01/2023	Direct Credit 358020 VAP PAYMENT JAN23/00810845	Accounted	230.26	Dr
4/07/2023	lorraine@smsfaustralia.com	18/01/2023	Direct Credit 358020 VGS PAYMENT JAN23/00812800	Accounted	121.39	Dr
4/07/2023	lorraine@smsfaustralia.com	18/01/2023	Direct Credit 358020 VHY PAYMENT JAN23/00810985	Accounted	1,184.42	Dr
4/07/2023	lorraine@smsfaustralia.com	25/01/2023	Transfer to xx5808 NetBank Pension	Accounted	3,000.00	Cr
4/07/2023	lorraine@smsfaustralia.com	1/02/2023	Credit Interest	Accounted	102.81	Dr
4/07/2023	lorraine@smsfaustralia.com	13/02/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	30,927.81	Cr
4/07/2023	lorraine@smsfaustralia.com	22/02/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	24,553.88	Dr
4/07/2023	lorraine@smsfaustralia.com	24/02/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	17,640.95	Cr
4/07/2023	lorraine@smsfaustralia.com	25/02/2023	Transfer to xx5808 NetBank Pension	Accounted	3,000.00	Cr
4/07/2023	lorraine@smsfaustralia.com	1/03/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	24,148.24	Dr
4/07/2023	lorraine@smsfaustralia.com	1/03/2023	Credit Interest	Accounted	68.61	Dr
4/07/2023	lorraine@smsfaustralia.com	9/03/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	16,335.95	Cr
4/07/2023	lorraine@smsfaustralia.com	10/03/2023	Transfer Out NetBank Tfr to A/c xx3592	Accounted	40,000.00	Cr
4/07/2023	lorraine@smsfaustralia.com	10/03/2023	Direct Credit 255730 Argo Investments S00094086973	Accounted	1,522.29	Dr
4/07/2023	lorraine@smsfaustralia.com	22/03/2023	Direct Credit 458106 MEDIBANK DIV MAR23/00976864	Accounted	630.00	Dr
4/07/2023	lorraine@smsfaustralia.com	25/03/2023	Transfer to xx5808 NetBank Pension	Accounted	3,000.00	Cr
4/07/2023	lorraine@smsfaustralia.com	29/03/2023	Direct Credit 458106 SANTOS DIVIDEND AUS22/0090938	Accounted	1,118.17	Dr
4/07/2023	lorraine@smsfaustralia.com	30/03/2023	Direct Credit 401507 CBA DIV 001291550547	Accounted	1,260.00	Dr
4/07/2023	lorraine@smsfaustralia.com	30/03/2023	Direct Credit 458106 BHP GROUP DIV A1387/00432851	Accounted	1,363.64	Dr
4/07/2023	lorraine@smsfaustralia.com	1/04/2023	Credit Interest	Accounted	48.47	Dr
4/07/2023	lorraine@smsfaustralia.com	5/04/2023	Direct Credit 458106 CSL LTD DIVIDEND 23AUD/0092283	Accounted	162.15	Dr
4/07/2023	lorraine@smsfaustralia.com	5/04/2023	Direct Credit 458106 WOODSIDE FIN22/00933704	Accounted	1,077.20	Dr
4/07/2023	lorraine@smsfaustralia.com	6/04/2023	Direct Credit 458106 SOUTH32 DIVIDEND A1013/0100424	Accounted	293.40	Dr
4/07/2023	lorraine@smsfaustralia.com	12/04/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	14,364.05	Dr
4/07/2023	lorraine@smsfaustralia.com	17/04/2023	Direct Credit 396297 IVV PAYMENT APR23/00813647	Accounted	292.19	Dr

Docherty Superfund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Cash At Bank · CBA Accelerator Cash Account

4/07/2023	lorraine@smsfaustralia.com	18/04/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	14,342.35	Cr
4/07/2023	lorraine@smsfaustralia.com	20/04/2023	Direct Credit 513275 A200 DST001295345354	Accounted	861.32	Dr
4/07/2023	lorraine@smsfaustralia.com	20/04/2023	Direct Credit 358020 VAP PAYMENT APR23/00810758	Accounted	200.64	Dr
4/07/2023	lorraine@smsfaustralia.com	20/04/2023	Direct Credit 358020 VGS PAYMENT APR23/00812665	Accounted	89.68	Dr
4/07/2023	lorraine@smsfaustralia.com	20/04/2023	Direct Credit 358020 VHY PAYMENT APR23/00811289	Accounted	846.52	Dr
4/07/2023	lorraine@smsfaustralia.com	20/04/2023	Direct Credit 358020 VAS PAYMENT APR23/00825296	Accounted	576.99	Dr
4/07/2023	lorraine@smsfaustralia.com	25/04/2023	Transfer to xx5808 NetBank Pension	Accounted	3,000.00	Cr
4/07/2023	lorraine@smsfaustralia.com	1/05/2023	Credit Interest	Accounted	38.32	Dr
4/07/2023	lorraine@smsfaustralia.com	25/05/2023	Transfer to xx5808 NetBank Pension	Accounted	3,000.00	Cr
4/07/2023	lorraine@smsfaustralia.com	29/05/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	19,382.54	Dr
4/07/2023	lorraine@smsfaustralia.com	31/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	5,520.25	Cr
4/07/2023	lorraine@smsfaustralia.com	1/06/2023	Credit Interest	Accounted	38.87	Dr
4/07/2023	lorraine@smsfaustralia.com	25/06/2023	Transfer to xx5808 NetBank Pension	Accounted	3,000.00	Cr
4/07/2023	lorraine@smsfaustralia.com	27/06/2023	Direct Credit 250556 WBC DIVIDEND 001296469049	Accounted	2,100.00	Dr

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

29/09/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	548.42	Dr
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Excessive foreign tax credit written off	Accounted	544.63	Cr

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

29/09/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	3.23	Cr
4/07/2023	lorraine@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted	1.06	Dr
4/07/2023	lorraine@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	0.61	Dr
4/07/2023	lorraine@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted	0.64	Dr
28/07/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	0.45	Dr

Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Betashares Geared Australian Eq

29/09/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	11.96	Cr
14/07/2023	lorraine@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	3.40	Dr
28/07/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	0.90	Dr

Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Betashares Nasdaq 100 ETF

29/09/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	31.34	Cr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Ishares Core MSCI World Ex Aus I

29/09/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	50.92	Cr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Ishares Global 100 ETF

29/09/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	240.32	Cr
4/07/2023	lorraine@smsfaustralia.com	21/12/2022	Distribution - Tax Statement	Accounted	70.74	Dr
28/07/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	164.42	Dr

Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Ishares Global Healthcare ETF - Is

29/09/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	10.08	Cr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Ishares S&P 500 ETF

29/09/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	161.38	Cr
4/07/2023	lorraine@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted	52.90	Dr
14/07/2023	lorraine@smsfaustralia.com	21/12/2022	Distribution - Tax Statement	Accounted	41.50	Dr
14/07/2023	lorraine@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted	46.75	Dr
28/07/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	62.20	Dr

Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Ishares S&P Mid-Cap ETF - Ishare

Docherty Superfund
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Processed Date & User	Date	Description	State	Amount
Assets				
Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Ishares S&P Mid-Cap ETF - Ishare				
29/09/2022 danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	10.20 Cr
Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Vanguard Australian Property Sec				
29/09/2022 danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	0.38 Cr
4/07/2023 lorraine@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted	0.12 Dr
4/07/2023 lorraine@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	0.20 Dr
4/07/2023 lorraine@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted	0.17 Dr
Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Vanguard Australian Shares High				
29/09/2022 danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	0.02 Cr
Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Vanguard Australian Shares Index				
29/09/2022 danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	2.75 Cr
4/07/2023 lorraine@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted	1.78 Dr
4/07/2023 lorraine@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	0.91 Dr
4/07/2023 lorraine@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted	0.70 Dr
28/07/2023 lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	1.08 Dr
Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Vanguard MSCI Index International				
29/09/2022 danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	25.84 Cr
4/07/2023 lorraine@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted	9.02 Dr
14/07/2023 lorraine@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	15.70 Dr
14/07/2023 lorraine@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted	11.60 Dr
28/07/2023 lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	57.78 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · ANZ Group Holdings Limited				
25/07/2022 Income Announcement	1/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	648.00 Dr
29/09/2022 danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1,278.00 Cr
14/07/2023 Income Announcement	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	710.40 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Argo Investments Limited				
29/09/2022 danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	411.43 Cr
4/07/2023 Income Announcement	16/09/2022	ARG AUD 0.17 FRANKED, 30% CTR, DRP 2% DISC	Accounted	672.18 Dr
4/07/2023 Income Announcement	10/03/2023	ARG AUD 0.165 FRANKED, 30% CTR, DRP 2% DISC	Accounted	652.41 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Aristocrat Leisure Limited				
29/09/2022 danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	79.07 Cr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · BHP Group Limited				
29/09/2022 danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	7,454.03 Cr
4/07/2023 Income Announcement	22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	656.19 Dr
14/07/2023 Income Announcement	30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	584.42 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Carsales.Com Limited.				
29/09/2022 danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	96.43 Cr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Codan Limited				
29/09/2022 danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	106.07 Cr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Coles Group Limited.				
29/09/2022 danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	392.14 Cr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Collins Foods Limited				
29/09/2022 danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	210.00 Cr

Docherty Superfund
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Processed Date & User	Date	Description	State	Amount
Assets				
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Commonwealth Bank Of Australia				
29/09/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted 5,311.31 Cr
4/07/2023	Income Announcement	29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted 360.00 Dr
14/07/2023	Income Announcement	30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted 540.00 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · CSL Limited				
29/09/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted 9.81 Cr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Domino's Pizza Enterprises Limiter				
29/09/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted 38.30 Cr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Endeavour Group Limited				
29/09/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted 90.00 Cr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Harvey Norman Holdings Limited				
29/09/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted 257.14 Cr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Integral Diagnostics Limited				
29/09/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted 60.00 Cr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Macquarie Group Limited				
29/09/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted 332.98 Cr
25/07/2022	Income Announcement	4/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% D	Accounted 168.00 Dr
4/07/2023	Income Announcement	13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DI	Accounted 144.00 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Medibank Private Limited				
29/09/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted 557.14 Cr
4/07/2023	Income Announcement	29/09/2022	MPL AUD 0.073 FRANKED, 30% CTR	Accounted 312.86 Dr
4/07/2023	Income Announcement	22/03/2023	MPL AUD 0.063 FRANKED, 30% CTR	Accounted 270.00 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Mineral Resources Limited				
29/09/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted 487.50 Cr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Monadelphous Group Limited				
29/09/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted 180.00 Cr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · National Australia Bank Limited				
29/09/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted 1,088.58 Cr
25/07/2022	Income Announcement	5/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted 625.71 Dr
4/07/2023	Income Announcement	14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted 668.57 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Pro Medicus Limited				
29/09/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted 13.71 Cr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · REA Group Ltd				
29/09/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted 83.31 Cr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Rio Tinto Limited				
29/09/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted 1,026.08 Cr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Sandfire Resources Limited				
29/09/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted 334.29 Cr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · South32 Limited				
14/07/2023	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				
29/09/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted 411.43 Cr

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Assets

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

29/09/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	996.43	Cr
14/07/2023	Income Announcement	28/10/2022	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	498.21	Dr

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

29/09/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	402.86	Cr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Westpac Banking Corporation

29/09/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1,037.15	Cr
14/07/2023	Income Announcement	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	822.86	Dr
14/07/2023	Income Announcement	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	900.00	Dr

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

4/07/2023	Income Announcement	6/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	Accounted	416.79	Dr
14/07/2023	Income Announcement	5/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	Accounted	461.66	Dr

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

29/09/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	165.00	Cr
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Other Assets · Current Tax Assets · Franking Credits · Units In Listed Unit Trusts · Betashares Australia 200 ETF

29/09/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	930.44	Cr
4/07/2023	lorraine@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted	503.49	Dr
4/07/2023	lorraine@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	288.74	Dr
4/07/2023	lorraine@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted	303.96	Dr
28/07/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	211.01	Dr

Other Assets · Current Tax Assets · Franking Credits · Units In Listed Unit Trusts · Betashares Geared Australian Equity

29/09/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	4,004.29	Cr
14/07/2023	lorraine@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	686.67	Dr
28/07/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	181.88	Dr

Other Assets · Current Tax Assets · Franking Credits · Units In Listed Unit Trusts · Vaneck Australian Resources ETF

28/07/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	127.42	Dr
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Other Assets · Current Tax Assets · Franking Credits · Units In Listed Unit Trusts · Vanguard Australian Property Securi

29/09/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	0.69	Cr
4/07/2023	lorraine@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted	7.58	Dr
4/07/2023	lorraine@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	12.08	Dr
4/07/2023	lorraine@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted	10.53	Dr

Other Assets · Current Tax Assets · Franking Credits · Units In Listed Unit Trusts · Vanguard Australian Shares High Yie

29/09/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1,133.60	Cr
4/07/2023	lorraine@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted	797.29	Dr
4/07/2023	lorraine@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	491.00	Dr
4/07/2023	lorraine@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted	350.93	Dr
28/07/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	481.28	Dr

Other Assets · Current Tax Assets · Franking Credits · Units In Listed Unit Trusts · Vanguard Australian Shares Index E*

29/09/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	739.44	Cr
4/07/2023	lorraine@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted	545.92	Dr
4/07/2023	lorraine@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	282.15	Dr
4/07/2023	lorraine@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted	217.14	Dr
28/07/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	334.58	Dr

Other Assets · Current Tax Assets · Income Tax Payable

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Assets

Other Assets · Current Tax Assets · Income Tax Payable

29/09/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	29,756.65	Dr
4/07/2023	lorraine@smsfaustralia.com	7/10/2022	Direct Credit 012721 ATO ATO003000017315821	Accounted	29,756.65	Cr

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

29/09/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	38.00	Cr
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Other Assets · Other Taxes Refundable · Activity Statement Payable · Refundable

19/08/2022	danica@smsfaustralia.com	19/08/2022	BAS 2022	Accounted	0.08	Dr
4/07/2023	Evidence Match	7/10/2022	BAS 2022	Accounted	351.00	Cr

Other Assets · Other Taxes Refundable · GST Payable · Refundable

14/07/2023	lorraine@smsfaustralia.com	5/07/2022	Listed Security Purchase	Accounted	1.16	Dr
14/07/2023	lorraine@smsfaustralia.com	19/07/2022	Listed Security Purchase	Accounted	1.09	Dr
14/07/2023	lorraine@smsfaustralia.com	4/08/2022	Listed Security Sale	Accounted	1.09	Dr
14/07/2023	lorraine@smsfaustralia.com	31/08/2022	Listed Security Sale	Accounted	1.72	Dr
14/07/2023	lorraine@smsfaustralia.com	1/09/2022	Listed Security Purchase	Accounted	1.42	Dr
14/07/2023	lorraine@smsfaustralia.com	12/09/2022	Listed Security Purchase	Accounted	1.34	Dr
14/07/2023	lorraine@smsfaustralia.com	14/09/2022	Listed Security Purchase	Accounted	1.09	Dr
14/07/2023	lorraine@smsfaustralia.com	19/09/2022	Listed Security Sale	Accounted	1.66	Dr
14/07/2023	lorraine@smsfaustralia.com	26/09/2022	Listed Security Sale	Accounted	1.12	Dr
14/07/2023	lorraine@smsfaustralia.com	26/09/2022	Listed Security Sale	Accounted	1.30	Dr
14/07/2023	lorraine@smsfaustralia.com	26/09/2022	Listed Security Sale	Accounted	1.09	Dr
14/07/2023	lorraine@smsfaustralia.com	26/09/2022	Listed Security Sale	Accounted	2.37	Dr
14/07/2023	lorraine@smsfaustralia.com	26/09/2022	Listed Security Sale	Accounted	2.36	Dr
14/07/2023	lorraine@smsfaustralia.com	26/09/2022	Listed Security Sale	Accounted	1.19	Dr
14/07/2023	lorraine@smsfaustralia.com	27/09/2022	Listed Security Purchase	Accounted	1.19	Dr
14/07/2023	lorraine@smsfaustralia.com	29/09/2022	Listed Security Purchase	Accounted	1.23	Dr
4/07/2023	lorraine@smsfaustralia.com	3/10/2022	Transfer to xx5808 NetBank account fees	Accounted	75.00	Dr
14/07/2023	lorraine@smsfaustralia.com	4/10/2022	Listed Security Purchase	Accounted	1.11	Dr
14/07/2023	lorraine@smsfaustralia.com	4/10/2022	Listed Security Purchase	Accounted	1.25	Dr
14/07/2023	lorraine@smsfaustralia.com	4/10/2022	Listed Security Purchase	Accounted	1.09	Dr
14/07/2023	lorraine@smsfaustralia.com	5/10/2022	Listed Security Purchase	Accounted	18.55	Dr
14/07/2023	lorraine@smsfaustralia.com	10/10/2022	Listed Security Sale	Accounted	3.20	Dr
14/07/2023	lorraine@smsfaustralia.com	13/10/2022	Listed Security Purchase	Accounted	1.43	Dr
14/07/2023	lorraine@smsfaustralia.com	14/10/2022	Listed Security Purchase	Accounted	1.22	Dr
14/07/2023	lorraine@smsfaustralia.com	14/10/2022	Listed Security Purchase	Accounted	1.32	Dr
14/07/2023	lorraine@smsfaustralia.com	14/10/2022	Listed Security Purchase	Accounted	1.09	Dr
14/07/2023	lorraine@smsfaustralia.com	4/11/2022	Listed Security Purchase	Accounted	1.13	Dr
14/07/2023	lorraine@smsfaustralia.com	4/11/2022	Listed Security Purchase	Accounted	1.21	Dr
14/07/2023	lorraine@smsfaustralia.com	4/11/2022	Listed Security Sale	Accounted	2.42	Dr
14/07/2023	lorraine@smsfaustralia.com	8/11/2022	Listed Security Purchase	Accounted	1.46	Dr
14/07/2023	lorraine@smsfaustralia.com	8/11/2022	Listed Security Sale	Accounted	1.69	Dr
14/07/2023	lorraine@smsfaustralia.com	24/11/2022	Listed Security Purchase	Accounted	1.58	Dr
14/07/2023	lorraine@smsfaustralia.com	24/11/2022	Listed Security Sale	Accounted	1.59	Dr
14/07/2023	lorraine@smsfaustralia.com	5/12/2022	Listed Security Sale	Accounted	3.22	Dr
14/07/2023	lorraine@smsfaustralia.com	22/12/2022	Listed Security Sale	Accounted	1.47	Dr
14/07/2023	lorraine@smsfaustralia.com	30/12/2022	Listed Security Sale	Accounted	1.88	Dr
14/07/2023	lorraine@smsfaustralia.com	30/12/2022	Listed Security Purchase	Accounted	1.76	Dr
14/07/2023	lorraine@smsfaustralia.com	3/01/2023	Listed Security Purchase	Accounted	1.44	Dr
14/07/2023	lorraine@smsfaustralia.com	10/01/2023	Listed Security Purchase	Accounted	1.09	Dr

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Assets

Other Assets · Other Taxes Refundable · GST Payable · Refundable

14/07/2023	lorraine@smsfaustralia.com	9/02/2023	Listed Security Purchase	Accounted	1.90	Dr
14/07/2023	lorraine@smsfaustralia.com	20/02/2023	Listed Security Sale	Accounted	1.51	Dr
14/07/2023	lorraine@smsfaustralia.com	22/02/2023	Listed Security Purchase	Accounted	1.09	Dr
14/07/2023	lorraine@smsfaustralia.com	27/02/2023	Listed Security Sale	Accounted	1.48	Dr
14/07/2023	lorraine@smsfaustralia.com	7/03/2023	Listed Security Purchase	Accounted	1.09	Dr
14/07/2023	lorraine@smsfaustralia.com	6/04/2023	Listed Security Sale	Accounted	1.09	Dr
14/07/2023	lorraine@smsfaustralia.com	14/04/2023	Listed Security Purchase	Accounted	1.09	Dr
14/07/2023	lorraine@smsfaustralia.com	25/05/2023	Listed Security Sale	Accounted	1.19	Dr
14/07/2023	lorraine@smsfaustralia.com	29/05/2023	Listed Security Purchase	Accounted	1.52	Dr
14/07/2023	lorraine@smsfaustralia.com	29/05/2023	Listed Security Sale	Accounted	1.18	Dr

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

4/07/2023	Evidence Match	18/07/2022	A200 AUD EST 2.0465 FRANKED, 30% CTR, DRP	Accounted	2,642.75	Cr
4/07/2023	Income Announcement	3/10/2022	A200 AUD EST 1.7042 FRANKED, 30% CTR, 0.0791 CFI,	Accounted	1,426.71	Dr
4/07/2023	Evidence Match	18/10/2022	A200 AUD EST 1.7042 FRANKED, 30% CTR, 0.0791 CFI,	Accounted	1,426.71	Cr
4/07/2023	Income Announcement	3/01/2023	A200 AUD EST 0.8216 FRANKED, 30% CTR, 0.1248 CFI,	Accounted	818.20	Dr
4/07/2023	Evidence Match	18/01/2023	A200 AUD EST 0.8216 FRANKED, 30% CTR, 0.1248 CFI,	Accounted	818.20	Cr
4/07/2023	Income Announcement	3/04/2023	A200 AUD EST 1.0197 FRANKED, 30% CTR, 0.0524 CFI,	Accounted	861.32	Dr
4/07/2023	Evidence Match	20/04/2023	A200 AUD EST 1.0197 FRANKED, 30% CTR, 0.0524 CFI,	Accounted	861.32	Cr
28/07/2023	Income Announcement	30/06/2023	A200 AUD EST 0.5319 FRANKED, 30% CTR, DRP	Accounted	597.93	Dr

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

4/07/2023	Evidence Match	18/07/2022	GEAR AUD EST 1.3727 FRANKED, 30% CTR, DRP	Accounted	9,305.81	Cr
14/07/2023	Income Announcement	3/01/2023	GEAR AUD EST 0.7922 FRANKED, 30% CTR, 0.071 CFI, |	Accounted	946.95	Dr
14/07/2023	Evidence Match	18/01/2023	GEAR AUD EST 0.7922 FRANKED, 30% CTR, 0.071 CFI, |	Accounted	946.95	Cr
28/07/2023	Income Announcement	30/06/2023	GEAR AUD EST 0.7126 EQUIV FRANKED, 30% CTR, DRI	Accounted	250.82	Dr

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

4/07/2023	Evidence Match	18/07/2022	NDQ AUD DRP	Accounted	841.58	Cr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Ishares Core M:

4/07/2023	Evidence Match	13/07/2022	IWLD AUD DRP	Accounted	235.19	Cr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Ishares Global:

4/07/2023	Evidence Match	13/07/2022	IOO AUD DRP	Accounted	1,100.96	Cr
4/07/2023	Income Announcement	21/12/2022	IOO AUD DRP	Accounted	518.34	Dr
4/07/2023	Evidence Match	5/01/2023	IOO AUD DRP	Accounted	518.34	Cr
28/07/2023	Income Announcement	30/06/2023	IOO AUD DRP	Accounted	1,204.75	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Ishares S&P 50:

4/07/2023	Evidence Match	13/07/2022	IVV AUD DRP	Accounted	285.54	Cr
4/07/2023	Income Announcement	3/10/2022	IVV AUD DRP	Accounted	330.64	Dr
4/07/2023	Evidence Match	13/10/2022	IVV AUD DRP	Accounted	330.64	Cr
14/07/2023	Income Announcement	21/12/2022	IVV AUD DRP	Accounted	259.42	Dr
14/07/2023	Evidence Match	5/01/2023	IVV AUD DRP	Accounted	259.42	Cr
14/07/2023	Income Announcement	3/04/2023	IVV AUD DRP	Accounted	292.19	Dr
14/07/2023	Evidence Match	17/04/2023	IVV AUD DRP	Accounted	292.19	Cr
28/07/2023	Income Announcement	30/06/2023	IVV AUD DRP	Accounted	388.82	Dr

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

28/07/2023	Income Announcement	30/06/2023	MVR AUD DRP	Accounted	362.60	Dr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Vanguard Aust:

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Assets

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

4/07/2023	Evidence Match	18/07/2022	VAP AUD EST 0.00019484 CFI, DRP	Accounted	325.67	Cr
4/07/2023	Income Announcement	3/10/2022	VAP AUD EST 0.0348 FRANKED, 30% CTR, 0.0001 CFI, [	Accounted	144.51	Dr
4/07/2023	Evidence Match	18/10/2022	VAP AUD EST 0.0348 FRANKED, 30% CTR, 0.0001 CFI, [	Accounted	144.51	Cr
4/07/2023	Income Announcement	3/01/2023	VAP AUD EST 0.1089 FRANKED, 30% CTR, DRP	Accounted	230.26	Dr
4/07/2023	Evidence Match	18/01/2023	VAP AUD EST 0.1089 FRANKED, 30% CTR, DRP	Accounted	230.26	Cr
4/07/2023	Income Announcement	3/04/2023	VAP AUD EST 0.1274 FRANKED, 30% CTR, NIL CFI, DRF	Accounted	200.64	Dr
4/07/2023	Evidence Match	20/04/2023	VAP AUD EST 0.1274 FRANKED, 30% CTR, NIL CFI, DRF	Accounted	200.64	Cr

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

4/07/2023	Evidence Match	18/07/2022	VHY AUD EST 1.1756 FRANKED, 30% CTR, 0.0345 CFI, [	Accounted	1,870.32	Cr
4/07/2023	Income Announcement	3/10/2022	VHY AUD EST 1.1961 FRANKED, 30% CTR, 0.0347 CFI, [	Accounted	1,923.26	Dr
4/07/2023	Evidence Match	18/10/2022	VHY AUD EST 1.1961 FRANKED, 30% CTR, 0.0347 CFI, [	Accounted	1,923.26	Cr
4/07/2023	Income Announcement	3/01/2023	VHY AUD EST 0.7340 FRANKED, 30% CTR, 0.0331 CFI, [	Accounted	1,184.42	Dr
4/07/2023	Evidence Match	18/01/2023	VHY AUD EST 0.7340 FRANKED, 30% CTR, 0.0331 CFI, [	Accounted	1,184.42	Cr
4/07/2023	Income Announcement	3/04/2023	VHY AUD EST 0.5001 FRANKED, 30% CTR, 0.028 CFI, DI	Accounted	846.52	Dr
4/07/2023	Evidence Match	20/04/2023	VHY AUD EST 0.5001 FRANKED, 30% CTR, 0.028 CFI, DI	Accounted	846.52	Cr
28/07/2023	Income Announcement	30/06/2023	VHY AUD EST 0.6857 FRANKED, 30% CTR, 0.0829 CFI, [	Accounted	1,160.96	Dr

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

4/07/2023	Evidence Match	18/07/2022	VAS AUD EST 1.4346 FRANKED, 30% CTR, 0.0794 CFI, [	Accounted	2,159.53	Cr
4/07/2023	Income Announcement	3/10/2022	VAS AUD EST 1.2880 FRANKED, 30% CTR, 0.0369 CFI, [	Accounted	1,450.58	Dr
4/07/2023	Evidence Match	18/10/2022	VAS AUD EST 1.2880 FRANKED, 30% CTR, 0.0369 CFI, [	Accounted	1,450.58	Cr
4/07/2023	Income Announcement	3/01/2023	VAS AUD EST 0.6128 FRANKED, 30% CTR, 0.0887 CFI, [	Accounted	749.73	Dr
4/07/2023	Evidence Match	18/01/2023	VAS AUD EST 0.6128 FRANKED, 30% CTR, 0.0887 CFI, [	Accounted	749.73	Cr
4/07/2023	Income Announcement	3/04/2023	VAS AUD EST 0.5017 FRANKED, 30% CTR, 0.0359 CFI, [	Accounted	576.99	Dr
4/07/2023	Evidence Match	20/04/2023	VAS AUD EST 0.5017 FRANKED, 30% CTR, 0.0359 CFI, [	Accounted	576.99	Cr
28/07/2023	Income Announcement	30/06/2023	VAS AUD EST 0.7328 FRANKED, 30% CTR, 0.1131 CFI, [	Accounted	889.04	Dr

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

4/07/2023	Evidence Match	18/07/2022	VGS AUD DRP	Accounted	109.67	Cr
4/07/2023	Income Announcement	3/10/2022	VGS AUD DRP	Accounted	69.67	Dr
4/07/2023	Evidence Match	18/10/2022	VGS AUD DRP	Accounted	69.67	Cr
14/07/2023	Income Announcement	3/01/2023	VGS AUD DRP	Accounted	121.39	Dr
14/07/2023	Evidence Match	18/01/2023	VGS AUD DRP	Accounted	121.39	Cr
14/07/2023	Income Announcement	3/04/2023	VGS AUD DRP	Accounted	89.68	Dr
14/07/2023	Evidence Match	20/04/2023	VGS AUD DRP	Accounted	89.68	Cr
28/07/2023	Income Announcement	30/06/2023	VGS AUD DRP	Accounted	446.63	Dr

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

25/07/2022	Income Announcement	1/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	1,512.00	Dr
4/07/2023	Evidence Match	1/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	1,512.00	Cr
14/07/2023	Income Announcement	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	1,657.60	Dr
14/07/2023	Evidence Match	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	1,657.60	Cr

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

4/07/2023	Income Announcement	16/09/2022	ARG AUD 0.17 FRANKED, 30% CTR, DRP 2% DISC	Accounted	1,568.42	Dr
4/07/2023	Evidence Match	16/09/2022	ARG AUD 0.17 FRANKED, 30% CTR, DRP 2% DISC	Accounted	1,568.42	Cr
4/07/2023	Income Announcement	10/03/2023	ARG AUD 0.165 FRANKED, 30% CTR, DRP 2% DISC	Accounted	1,522.29	Dr
4/07/2023	Evidence Match	10/03/2023	ARG AUD 0.165 FRANKED, 30% CTR, DRP 2% DISC	Accounted	1,522.29	Cr

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

Docherty Superfund
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 Limi

4/07/2023	Income Announcement	22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,531.10	Dr
4/07/2023	Evidence Match	23/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,531.10	Cr
14/07/2023	Income Announcement	30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,363.64	Dr
14/07/2023	Evidence Match	30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,363.64	Cr

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

4/07/2023	Income Announcement	29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	840.00	Dr
4/07/2023	Evidence Match	29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	840.00	Cr
14/07/2023	Income Announcement	30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,260.00	Dr
14/07/2023	Evidence Match	30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,260.00	Cr

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

14/07/2023	Income Announcement	5/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP	Accounted	162.15	Dr
14/07/2023	Evidence Match	5/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP	Accounted	162.15	Cr

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

25/07/2022	Income Announcement	4/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% D	Accounted	980.00	Dr
4/07/2023	Evidence Match	4/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% D	Accounted	980.00	Cr
4/07/2023	Income Announcement	13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC	Accounted	840.00	Dr
4/07/2023	Evidence Match	13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC	Accounted	840.00	Cr

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

4/07/2023	Income Announcement	29/09/2022	MPL AUD 0.073 FRANKED, 30% CTR	Accounted	730.00	Dr
4/07/2023	Evidence Match	29/09/2022	MPL AUD 0.073 FRANKED, 30% CTR	Accounted	730.00	Cr
4/07/2023	Income Announcement	22/03/2023	MPL AUD 0.063 FRANKED, 30% CTR	Accounted	630.00	Dr
4/07/2023	Evidence Match	22/03/2023	MPL AUD 0.063 FRANKED, 30% CTR	Accounted	630.00	Cr

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

25/07/2022	Income Announcement	5/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	1,460.00	Dr
4/07/2023	Evidence Match	5/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	1,460.00	Cr
4/07/2023	Income Announcement	14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	1,560.00	Dr
4/07/2023	Evidence Match	14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	1,560.00	Cr

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

14/07/2023	Income Announcement - Modified by automatch	29/03/2023	STO USD 0.151, UNFRANKED, 0.151 CFI, DRP SUSP	Accounted	1,118.17	Dr
14/07/2023	Evidence Match	29/03/2023	STO USD 0.151, UNFRANKED, 0.151 CFI, DRP SUSP	Accounted	1,118.17	Cr

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

14/07/2023	Income Announcement	6/04/2023	S32 USD 0.049, 0.049 FRANKED, 30% CTR	Accounted	293.40	Dr
14/07/2023	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 · WAM Capital Lin

14/07/2023	Income Announcement	28/10/2022	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	1,162.50	Dr
14/07/2023	Evidence Match	28/10/2022	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	1,162.50	Cr

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

14/07/2023	Income Announcement	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,920.00	Dr
14/07/2023	Evidence Match	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,920.00	Cr
14/07/2023	Income Announcement	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,100.00	Dr
14/07/2023	Evidence Match	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,100.00	Cr

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

4/07/2023	Income Announcement	6/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	Accounted	972.51	Dr
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Docherty Superfund
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Assets

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

4/07/2023	Evidence Match	6/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	Accounted	972.51	Cr
14/07/2023	Income Announcement	5/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	Accounted	1,077.20	Dr
14/07/2023	Evidence Match	5/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	Accounted	1,077.20	Cr

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

4/07/2023	Evidence Match	1/07/2022	Credit Interest	Accounted	5.59	Cr
4/07/2023	Transaction Rules	1/07/2022	Credit Interest	Accounted	5.59	Dr
4/07/2023	Evidence Match	1/08/2022	Credit Interest	Accounted	8.48	Cr
4/07/2023	Transaction Rules	1/08/2022	Credit Interest	Accounted	8.48	Dr
4/07/2023	Evidence Match	1/09/2022	Credit Interest	Accounted	24.91	Cr
4/07/2023	Transaction Rules	1/09/2022	Credit Interest	Accounted	24.91	Dr
4/07/2023	Evidence Match	1/10/2022	Credit Interest	Accounted	49.96	Cr
4/07/2023	Transaction Rules	1/10/2022	Credit Interest	Accounted	49.96	Dr
4/07/2023	Evidence Match	1/11/2022	Credit Interest	Accounted	111.73	Cr
4/07/2023	Transaction Rules	1/11/2022	Credit Interest	Accounted	111.73	Dr
4/07/2023	Transaction Rules	1/12/2022	Credit Interest	Accounted	49.99	Dr
4/07/2023	Evidence Match	1/12/2022	Credit Interest	Accounted	49.99	Cr
4/07/2023	Evidence Match	1/01/2023	Credit Interest	Accounted	96.32	Cr
4/07/2023	Transaction Rules	1/01/2023	Credit Interest	Accounted	96.32	Dr
4/07/2023	Evidence Match	1/02/2023	Credit Interest	Accounted	102.81	Cr
4/07/2023	Transaction Rules	1/02/2023	Credit Interest	Accounted	102.81	Dr
4/07/2023	Evidence Match	1/03/2023	Credit Interest	Accounted	68.61	Cr
4/07/2023	Transaction Rules	1/03/2023	Credit Interest	Accounted	68.61	Dr
4/07/2023	Evidence Match	1/04/2023	Credit Interest	Accounted	48.47	Cr
4/07/2023	Transaction Rules	1/04/2023	Credit Interest	Accounted	48.47	Dr
4/07/2023	Evidence Match	1/05/2023	Credit Interest	Accounted	38.32	Cr
4/07/2023	Transaction Rules	1/05/2023	Credit Interest	Accounted	38.32	Dr
4/07/2023	Evidence Match	1/06/2023	Credit Interest	Accounted	38.87	Cr
4/07/2023	Transaction Rules	1/06/2023	Credit Interest	Accounted	38.87	Dr

Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · CBA Term Deposit maturing on 10Mar24 @

6/07/2023	lorraine@smsfaustralia.com	10/03/2023	Transfer Out NetBank Tfr to A/c xx3592	Accounted	40,000.00	Cr
6/07/2023	Evidence Match	10/03/2023		Accounted	40,000.00	Dr

Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · CBA Term Deposit maturing on 7May24 @

6/07/2023	lorraine@smsfaustralia.com	7/11/2022	Transfer Out NetBank Tfr to A/c xx5734	Accounted	60,000.00	Cr
6/07/2023	Evidence Match	7/11/2022		Accounted	60,000.00	Dr

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

14/07/2023	Evidence Match	29/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD	Accounted	2,646.00	Dr
14/07/2023	Corporate Actions Wizard	24/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD	Accounted	2,646.00	Cr

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

14/07/2023	lorraine@smsfaustralia.com	4/10/2022	Listed Security Purchase	Accounted	15,823.95	Cr
14/07/2023	Evidence Match	6/10/2022	Listed Security Purchase	Accounted	15,823.95	Dr

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

14/07/2023	lorraine@smsfaustralia.com	14/10/2022	Listed Security Purchase	Accounted	19,897.90	Cr
14/07/2023	Evidence Match	18/10/2022	Listed Security Purchase	Accounted	19,897.90	Dr

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

14/07/2023	lorraine@smsfaustralia.com	30/12/2022	Listed Security Purchase	Accounted	28,755.86	Cr
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Docherty Superfund
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Assets

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

14/07/2023	Evidence Match	30/12/2022	Listed Security Purchase	Accounted	28,755.86	Dr
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Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Medibank Private Limited

14/07/2023	lorraine@smsfaustralia.com	9/02/2023	Listed Security Purchase	Accounted	30,927.81	Cr
14/07/2023	Evidence Match	13/02/2023	Listed Security Purchase	Accounted	30,927.81	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Mineral Resources Limited

14/07/2023	lorraine@smsfaustralia.com	12/09/2022	Listed Security Purchase	Accounted	21,913.70	Cr
14/07/2023	Evidence Match	14/09/2022	Listed Security Purchase	Accounted	21,913.70	Dr
14/07/2023	lorraine@smsfaustralia.com	8/11/2022	Listed Security Purchase	Accounted	23,754.36	Cr
14/07/2023	Evidence Match	8/11/2022	Listed Security Purchase	Accounted	23,754.36	Dr
14/07/2023	lorraine@smsfaustralia.com	3/01/2023	Listed Security Purchase	Accounted	23,538.16	Cr
14/07/2023	Evidence Match	3/01/2023	Listed Security Purchase	Accounted	23,538.16	Dr

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

14/07/2023	lorraine@smsfaustralia.com	14/09/2022	Listed Security Purchase	Accounted	10,765.95	Cr
14/07/2023	Evidence Match	16/09/2022	Listed Security Purchase	Accounted	10,765.95	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Pilbara Minerals Limited

14/07/2023	lorraine@smsfaustralia.com	7/03/2023	Listed Security Purchase	Accounted	16,335.95	Cr
14/07/2023	Evidence Match	9/03/2023	Listed Security Purchase	Accounted	16,335.95	Dr

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

14/07/2023	lorraine@smsfaustralia.com	1/09/2022	Listed Security Purchase	Accounted	23,180.85	Cr
14/07/2023	Evidence Match	1/09/2022	Listed Security Purchase	Accounted	23,180.85	Dr
14/07/2023	lorraine@smsfaustralia.com	4/11/2022	Listed Security Purchase	Accounted	19,692.71	Cr
14/07/2023	Evidence Match	4/11/2022	Listed Security Purchase	Accounted	19,692.71	Dr
14/07/2023	lorraine@smsfaustralia.com	22/02/2023	Listed Security Purchase	Accounted	17,640.95	Cr
14/07/2023	Evidence Match	24/02/2023	Listed Security Purchase	Accounted	17,640.95	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · South32 Limited

14/07/2023	lorraine@smsfaustralia.com	10/01/2023	Listed Security Purchase	Accounted	17,815.95	Cr
14/07/2023	Evidence Match	12/01/2023	Listed Security Purchase	Accounted	17,815.95	Dr

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

14/07/2023	lorraine@smsfaustralia.com	5/07/2022	Listed Security Purchase	Accounted	18,917.01	Cr
14/07/2023	Evidence Match	7/07/2022	Listed Security Purchase	Accounted	18,917.01	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Westpac Banking Corporation

14/07/2023	lorraine@smsfaustralia.com	13/10/2022	Listed Security Purchase	Accounted	23,320.97	Cr
14/07/2023	Evidence Match	17/10/2022	Listed Security Purchase	Accounted	23,320.97	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Whitehaven Coal Limited

14/07/2023	lorraine@smsfaustralia.com	19/07/2022	Listed Security Purchase	Accounted	12,415.95	Cr
14/07/2023	Evidence Match	21/07/2022	Listed Security Purchase	Accounted	12,415.95	Dr

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

14/07/2023	lorraine@smsfaustralia.com	4/11/2022	Listed Security Purchase	Accounted	18,491.63	Cr
14/07/2023	Evidence Match	4/11/2022	Listed Security Purchase	Accounted	18,491.63	Dr

Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Betashares Geared Australian Equity Fund

14/07/2023	lorraine@smsfaustralia.com	27/09/2022	Listed Security Purchase	Accounted	19,417.46	Cr
14/07/2023	Evidence Match	28/09/2022	Listed Security Purchase	Accounted	19,417.46	Dr
14/07/2023	lorraine@smsfaustralia.com	29/09/2022	Listed Security Purchase	Accounted	20,018.00	Cr

Docherty Superfund
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Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Betashares Geared Australian Equity Fund

14/07/2023	Evidence Match	3/10/2022	Listed Security Purchase	Accounted	20,018.00	Dr
14/07/2023	lorraine@smsfaustralia.com	4/10/2022	Listed Security Purchase	Accounted	20,378.33	Cr
14/07/2023	Evidence Match	6/10/2022	Listed Security Purchase	Accounted	20,378.33	Dr
14/07/2023	lorraine@smsfaustralia.com	14/10/2022	Listed Security Purchase	Accounted	21,539.37	Cr
14/07/2023	Evidence Match	18/10/2022	Listed Security Purchase	Accounted	21,539.37	Dr
14/07/2023	lorraine@smsfaustralia.com	24/11/2022	Listed Security Purchase	Accounted	25,723.13	Cr
14/07/2023	Evidence Match	24/11/2022	Listed Security Purchase	Accounted	25,723.13	Dr
14/07/2023	lorraine@smsfaustralia.com	29/05/2023	Listed Security Purchase	Accounted	24,802.30	Cr
14/07/2023	Evidence Match	29/05/2023	Listed Security Purchase	Accounted	19,282.05	Dr
14/07/2023	Evidence Match	31/05/2023	Listed Security Purchase	Accounted	5,520.25	Dr

Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Betashares Nasdaq 100 ETF

14/07/2023	lorraine@smsfaustralia.com	5/10/2022	Listed Security Purchase	Accounted	27,504.73	Cr
14/07/2023	Evidence Match	7/10/2022	Listed Security Purchase	Accounted	27,504.73	Dr
14/07/2023	lorraine@smsfaustralia.com	14/10/2022	Listed Security Purchase	Accounted	13,535.95	Cr
14/07/2023	Evidence Match	18/10/2022	Listed Security Purchase	Accounted	13,535.95	Dr

Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Vanek Australian Resources ETF

14/07/2023	lorraine@smsfaustralia.com	14/04/2023	Listed Security Purchase	Accounted	14,342.35	Cr
14/07/2023	Evidence Match	18/04/2023	Listed Security Purchase	Accounted	14,342.35	Dr

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

14/07/2023	lorraine@smsfaustralia.com	4/10/2022	Listed Security Purchase	Accounted	18,094.27	Cr
14/07/2023	Evidence Match	6/10/2022	Listed Security Purchase	Accounted	18,094.27	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Argo Investments Limited

14/07/2023	Evidence Match	29/05/2023	Listed Security Sale	Accounted	19,282.05	Cr
14/07/2023	lorraine@smsfaustralia.com	29/05/2023	Listed Security Sale	Accounted	19,282.05	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Medibank Private Limited

14/07/2023	Evidence Match	8/11/2022	Listed Security Sale	Accounted	23,754.36	Cr
14/07/2023	lorraine@smsfaustralia.com	8/11/2022	Listed Security Sale	Accounted	27,475.25	Dr
14/07/2023	Evidence Match	10/11/2022	Listed Security Sale	Accounted	3,720.89	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Mineral Resources Limited

14/07/2023	lorraine@smsfaustralia.com	26/09/2022	Listed Security Sale	Accounted	19,377.54	Dr
14/07/2023	Evidence Match	28/09/2022	Listed Security Sale	Accounted	19,377.54	Cr
14/07/2023	lorraine@smsfaustralia.com	22/12/2022	Listed Security Sale	Accounted	23,984.40	Dr
14/07/2023	Evidence Match	28/12/2022	Listed Security Sale	Accounted	23,984.40	Cr
14/07/2023	lorraine@smsfaustralia.com	20/02/2023	Listed Security Sale	Accounted	24,553.88	Dr
14/07/2023	Evidence Match	22/02/2023	Listed Security Sale	Accounted	24,553.88	Cr

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

14/07/2023	lorraine@smsfaustralia.com	26/09/2022	Listed Security Sale	Accounted	8,734.05	Dr
14/07/2023	Evidence Match	28/09/2022	Listed Security Sale	Accounted	8,734.05	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Pilbara Minerals Limited

14/07/2023	lorraine@smsfaustralia.com	6/04/2023	Listed Security Sale	Accounted	14,364.05	Dr
14/07/2023	Evidence Match	12/04/2023	Listed Security Sale	Accounted	14,364.05	Cr

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

14/07/2023	lorraine@smsfaustralia.com	26/09/2022	Listed Security Sale	Accounted	21,220.88	Dr
14/07/2023	Evidence Match	28/09/2022	Listed Security Sale	Accounted	21,220.88	Cr

Docherty Superfund
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Assets

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

14/07/2023	lorraine@smsfaustralia.com	19/09/2022	Listed Security Sale	Accounted	27,050.63	Dr
14/07/2023	Evidence Match	21/09/2022	Listed Security Sale	Accounted	27,050.63	Cr
14/07/2023	Evidence Match	24/11/2022	Listed Security Sale	Accounted	25,723.13	Cr
14/07/2023	lorraine@smsfaustralia.com	24/11/2022	Listed Security Sale	Accounted	25,926.65	Dr
14/07/2023	Evidence Match	28/11/2022	Listed Security Sale	Accounted	203.52	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Whitehaven Coal Limited

14/07/2023	lorraine@smsfaustralia.com	4/08/2022	Listed Security Sale	Accounted	12,544.05	Dr
14/07/2023	Evidence Match	8/08/2022	Listed Security Sale	Accounted	12,544.05	Cr

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

14/07/2023	lorraine@smsfaustralia.com	26/09/2022	Listed Security Sale	Accounted	18,217.51	Dr
14/07/2023	Evidence Match	28/09/2022	Listed Security Sale	Accounted	18,217.51	Cr

Other Assets · Unsettled Trades · Disposals · Units In Listed Unit Trusts · Betashares Geared Australian Equity Fund (H)

14/07/2023	lorraine@smsfaustralia.com	26/09/2022	Listed Security Sale	Accounted	38,485.33	Dr
14/07/2023	lorraine@smsfaustralia.com	26/09/2022	Listed Security Sale	Accounted	38,585.24	Dr
14/07/2023	Evidence Match	28/09/2022	Listed Security Sale	Accounted	38,585.24	Cr
14/07/2023	Evidence Match	28/09/2022	Listed Security Sale	Accounted	38,485.33	Cr
14/07/2023	lorraine@smsfaustralia.com	10/10/2022	Listed Security Sale	Accounted	52,153.02	Dr
14/07/2023	Evidence Match	12/10/2022	Listed Security Sale	Accounted	52,153.02	Cr
14/07/2023	lorraine@smsfaustralia.com	5/12/2022	Listed Security Sale	Accounted	52,352.84	Dr
14/07/2023	Evidence Match	7/12/2022	Listed Security Sale	Accounted	52,352.84	Cr
14/07/2023	lorraine@smsfaustralia.com	27/02/2023	Listed Security Sale	Accounted	24,148.24	Dr
14/07/2023	Evidence Match	1/03/2023	Listed Security Sale	Accounted	24,148.24	Cr

Other Assets · Unsettled Trades · Disposals · Units In Listed Unit Trusts · Betashares Nasdaq 100 ETF

14/07/2023	lorraine@smsfaustralia.com	31/08/2022	Listed Security Sale	Accounted	27,914.85	Dr
14/07/2023	Evidence Match	1/09/2022	Listed Security Sale	Accounted	23,180.85	Cr
14/07/2023	Evidence Match	2/09/2022	Listed Security Sale	Accounted	4,734.00	Cr
14/07/2023	Evidence Match	4/11/2022	Listed Security Sale	Accounted	18,491.63	Cr
14/07/2023	Evidence Match	4/11/2022	Listed Security Sale	Accounted	19,692.71	Cr
14/07/2023	lorraine@smsfaustralia.com	4/11/2022	Listed Security Sale	Accounted	39,399.50	Dr
14/07/2023	Evidence Match	8/11/2022	Listed Security Sale	Accounted	1,215.16	Cr

Other Assets · Unsettled Trades · Disposals · Units In Listed Unit Trusts · Ishares Core MSCI World Ex Aus Esg Leaders

14/07/2023	Evidence Match	30/12/2022	Listed Security Sale	Accounted	28,755.86	Cr
14/07/2023	lorraine@smsfaustralia.com	30/12/2022	Listed Security Sale	Accounted	30,588.44	Dr
14/07/2023	Evidence Match	3/01/2023	Listed Security Sale	Accounted	23,538.16	Cr
14/07/2023	Evidence Match	5/01/2023	Listed Security Sale	Accounted	21,705.58	Dr

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

14/07/2023	lorraine@smsfaustralia.com	25/05/2023	Listed Security Sale	Accounted	19,382.54	Dr
14/07/2023	Evidence Match	29/05/2023	Listed Security Sale	Accounted	19,382.54	Cr

Liabilities

Fund Suspense · CBA Accelerator Cash Account

4/07/2023	Evidence Match	1/07/2022	Credit Interest	Accounted	5.59	Dr
4/07/2023	Evidence Match	1/07/2022	Direct Credit 397204 ANZ DIVIDEND A073/00676835	Accounted	1,512.00	Dr
4/07/2023	lorraine@smsfaustralia.com	1/07/2022	Credit Interest	Accounted	5.59	Cr
4/07/2023	lorraine@smsfaustralia.com	1/07/2022	Direct Credit 397204 ANZ DIVIDEND A073/00676835	Accounted	1,512.00	Cr

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Liabilities

Fund Suspense - CBA Accelerator Cash Account

4/07/2023	Evidence Match	4/07/2022	Direct Credit 077669 MQG FNL DIV 001277543473	Accounted	980.00	Dr
4/07/2023	lorraine@smsfaustralia.com	4/07/2022	Direct Credit 077669 MQG FNL DIV 001277543473	Accounted	980.00	Cr
4/07/2023	Evidence Match	5/07/2022	Direct Credit 531543 NAB INTERIM DIV DV231/01096714	Accounted	1,460.00	Dr
4/07/2023	lorraine@smsfaustralia.com	5/07/2022	Direct Credit 531543 NAB INTERIM DIV DV231/01096714	Accounted	1,460.00	Cr
14/07/2023	Evidence Match	7/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	18,917.01	Cr
4/07/2023	lorraine@smsfaustralia.com	7/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	18,917.01	Dr
4/07/2023	lorraine@smsfaustralia.com	13/07/2022	Direct Credit 396297 IVV PAYMENT JUL22/00814418	Accounted	285.54	Cr
4/07/2023	lorraine@smsfaustralia.com	13/07/2022	Direct Credit 396297 IWLD PAYMENT JUL22/00800894	Accounted	235.19	Cr
4/07/2023	lorraine@smsfaustralia.com	13/07/2022	Direct Credit 396297 IOO PAYMENT JUL22/00811646	Accounted	1,100.96	Cr
4/07/2023	Evidence Match	13/07/2022	Direct Credit 396297 IVV PAYMENT JUL22/00814418	Accounted	285.54	Dr
4/07/2023	Evidence Match	13/07/2022	Direct Credit 396297 IWLD PAYMENT JUL22/00800894	Accounted	235.19	Dr
4/07/2023	Evidence Match	13/07/2022	Direct Credit 396297 IOO PAYMENT JUL22/00811646	Accounted	1,100.96	Dr
4/07/2023	lorraine@smsfaustralia.com	18/07/2022	Direct Credit 358020 VHY PAYMENT JUL22/00810265	Accounted	1,870.32	Cr
4/07/2023	lorraine@smsfaustralia.com	18/07/2022	Direct Credit 358020 VGS PAYMENT JUL22/00813292	Accounted	109.67	Cr
4/07/2023	lorraine@smsfaustralia.com	18/07/2022	Direct Credit 358020 VAP PAYMENT JUL22/00810984	Accounted	325.67	Cr
4/07/2023	lorraine@smsfaustralia.com	18/07/2022	Direct Credit 358020 VAS PAYMENT JUL22/00824352	Accounted	2,159.53	Cr
4/07/2023	lorraine@smsfaustralia.com	18/07/2022	Direct Credit 513275 NDQ DST JUNE 001279685252	Accounted	841.58	Cr
4/07/2023	lorraine@smsfaustralia.com	18/07/2022	Direct Credit 513275 A200 DST 001278959905	Accounted	2,642.75	Cr
4/07/2023	Evidence Match	18/07/2022	Direct Credit 358020 VAS PAYMENT JUL22/00824352	Accounted	2,159.53	Dr
4/07/2023	Evidence Match	18/07/2022	Direct Credit 513275 NDQ DST JUNE 001279685252	Accounted	841.58	Dr
4/07/2023	Evidence Match	18/07/2022	Direct Credit 513275 A200 DST 001278959905	Accounted	2,642.75	Dr
4/07/2023	Evidence Match	18/07/2022	Direct Credit 513275 GEAR DST JUN 001279423236	Accounted	9,305.81	Dr
4/07/2023	Evidence Match	18/07/2022	Direct Credit 358020 VHY PAYMENT JUL22/00810265	Accounted	1,870.32	Dr
4/07/2023	Evidence Match	18/07/2022	Direct Credit 358020 VGS PAYMENT JUL22/00813292	Accounted	109.67	Dr
4/07/2023	lorraine@smsfaustralia.com	18/07/2022	Direct Credit 513275 GEAR DST JUN 001279423236	Accounted	9,305.81	Cr
4/07/2023	Evidence Match	18/07/2022	Direct Credit 358020 VAP PAYMENT JUL22/00810984	Accounted	325.67	Dr
4/07/2023	lorraine@smsfaustralia.com	21/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	12,415.95	Dr
14/07/2023	Evidence Match	21/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	12,415.95	Cr
4/07/2023	Evidence Match	25/07/2022	Transfer to xx5808 NetBank Pension	Accounted	3,000.00	Cr
4/07/2023	lorraine@smsfaustralia.com	25/07/2022	Transfer to xx5808 NetBank Pension	Accounted	3,000.00	Dr
14/07/2023	Evidence Match	29/07/2022	2022 ANZ PAITREO NetBank BPAY 381160 16191990004	Accounted	2,646.00	Cr
4/07/2023	lorraine@smsfaustralia.com	29/07/2022	2022 ANZ PAITREO NetBank BPAY 381160 16191990004	Accounted	2,646.00	Dr
4/07/2023	Evidence Match	1/08/2022	Credit Interest	Accounted	8.48	Dr
4/07/2023	lorraine@smsfaustralia.com	1/08/2022	Credit Interest	Accounted	8.48	Cr
14/07/2023	Evidence Match	8/08/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	12,544.05	Dr
4/07/2023	lorraine@smsfaustralia.com	8/08/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	12,544.05	Cr
4/07/2023	Evidence Match	25/08/2022	Transfer to xx5808 NetBank Pension	Accounted	3,000.00	Cr
4/07/2023	lorraine@smsfaustralia.com	25/08/2022	Transfer to xx5808 NetBank Pension	Accounted	3,000.00	Dr
4/07/2023	Evidence Match	1/09/2022	Credit Interest	Accounted	24.91	Dr
4/07/2023	lorraine@smsfaustralia.com	1/09/2022	Credit Interest	Accounted	24.91	Cr
14/07/2023	Evidence Match	2/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	4,734.00	Dr
4/07/2023	lorraine@smsfaustralia.com	2/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	4,734.00	Cr
4/07/2023	lorraine@smsfaustralia.com	14/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	21,913.70	Dr
14/07/2023	Evidence Match	14/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	21,913.70	Cr
4/07/2023	Evidence Match	16/09/2022	Direct Credit 255730 Argo Investments S00094086973	Accounted	1,568.42	Dr
14/07/2023	Evidence Match	16/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	10,765.95	Cr
4/07/2023	lorraine@smsfaustralia.com	16/09/2022	Direct Credit 255730 Argo Investments S00094086973	Accounted	1,568.42	Cr
4/07/2023	lorraine@smsfaustralia.com	16/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	10,765.95	Dr
14/07/2023	Evidence Match	21/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	27,050.63	Dr

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Liabilities

Fund Suspense - CBA Accelerator Cash Account

4/07/2023	lorraine@smsfaustralia.com	21/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	27,050.63	Cr
4/07/2023	Evidence Match	23/09/2022	Direct Credit 458106 BHP GROUP DIV AF386/00441897	Accounted	1,531.10	Dr
4/07/2023	lorraine@smsfaustralia.com	23/09/2022	Direct Credit 458106 BHP GROUP DIV AF386/00441897	Accounted	1,531.10	Cr
4/07/2023	Evidence Match	25/09/2022	Transfer to xx5808 NetBank Pension	Accounted	3,000.00	Cr
4/07/2023	lorraine@smsfaustralia.com	25/09/2022	Transfer to xx5808 NetBank Pension	Accounted	3,000.00	Dr
4/07/2023	lorraine@smsfaustralia.com	28/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	125,203.09	Cr
14/07/2023	Evidence Match	28/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	19,417.46	Cr
14/07/2023	Evidence Match	28/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	21,220.88	Dr
14/07/2023	Evidence Match	28/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	19,377.54	Dr
14/07/2023	Evidence Match	28/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	8,734.05	Dr
14/07/2023	Evidence Match	28/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	18,217.51	Dr
14/07/2023	Evidence Match	28/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	38,585.24	Dr
14/07/2023	Evidence Match	28/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	38,485.33	Dr
4/07/2023	Evidence Match	29/09/2022	Direct Credit 401507 CBA FNL DIV 001281042603	Accounted	840.00	Dr
4/07/2023	Evidence Match	29/09/2022	Direct Credit 458106 MEDIBANK DIV SEP22/00979481	Accounted	730.00	Dr
4/07/2023	lorraine@smsfaustralia.com	29/09/2022	Direct Credit 401507 CBA FNL DIV 001281042603	Accounted	840.00	Cr
4/07/2023	lorraine@smsfaustralia.com	29/09/2022	Direct Credit 458106 MEDIBANK DIV SEP22/00979481	Accounted	730.00	Cr
4/07/2023	Evidence Match	1/10/2022	Credit Interest	Accounted	49.96	Dr
4/07/2023	lorraine@smsfaustralia.com	1/10/2022	Credit Interest	Accounted	49.96	Cr
4/07/2023	lorraine@smsfaustralia.com	3/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	20,018.00	Dr
14/07/2023	Evidence Match	3/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	20,018.00	Cr
4/07/2023	lorraine@smsfaustralia.com	3/10/2022	Transfer to xx5808 NetBank account fees	Accounted	1,430.00	Dr
4/07/2023	Evidence Match	3/10/2022	Transfer to xx5808 NetBank account fees	Accounted	1,100.00	Cr
4/07/2023	Evidence Match	3/10/2022	Transfer to xx5808 NetBank account fees	Accounted	330.00	Cr
4/07/2023	Evidence Match	6/10/2022	Direct Credit 458106 WOODSIDE INT22/00914731	Accounted	972.51	Dr
14/07/2023	Evidence Match	6/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	20,378.33	Cr
14/07/2023	Evidence Match	6/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	15,823.95	Cr
14/07/2023	Evidence Match	6/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	18,094.27	Cr
4/07/2023	lorraine@smsfaustralia.com	6/10/2022	Direct Credit 458106 WOODSIDE INT22/00914731	Accounted	972.51	Cr
4/07/2023	lorraine@smsfaustralia.com	6/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	54,296.55	Dr
4/07/2023	lorraine@smsfaustralia.com	7/10/2022	Direct Credit 012721 ATO ATO608279894761004	Accounted	351.00	Cr
4/07/2023	Evidence Match	7/10/2022	Direct Credit 012721 ATO ATO003000017315821	Accounted	29,497.65	Dr
4/07/2023	Evidence Match	7/10/2022	Direct Credit 012721 ATO ATO608279894761004	Accounted	351.00	Dr
14/07/2023	Evidence Match	7/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	27,504.73	Cr
4/07/2023	lorraine@smsfaustralia.com	7/10/2022	Direct Credit 012721 ATO ATO003000017315821	Accounted	29,497.65	Cr
4/07/2023	lorraine@smsfaustralia.com	7/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	27,504.73	Dr
4/07/2023	lorraine@smsfaustralia.com	12/10/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	52,153.02	Cr
14/07/2023	Evidence Match	12/10/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	52,153.02	Dr
4/07/2023	Evidence Match	13/10/2022	Direct Credit 396297 IVV PAYMENT OCT22/00814359	Accounted	330.64	Dr
4/07/2023	lorraine@smsfaustralia.com	13/10/2022	Direct Credit 396297 IVV PAYMENT OCT22/00814359	Accounted	330.64	Cr
14/07/2023	Evidence Match	17/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	23,320.97	Cr
4/07/2023	lorraine@smsfaustralia.com	17/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	23,320.97	Dr
4/07/2023	lorraine@smsfaustralia.com	18/10/2022	Direct Credit 513275 A200 DST 001285116363	Accounted	1,426.71	Cr
4/07/2023	lorraine@smsfaustralia.com	18/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	54,973.22	Dr
4/07/2023	lorraine@smsfaustralia.com	18/10/2022	Direct Credit 358020 VHY PAYMENT OCT22/00810856	Accounted	1,923.26	Cr
4/07/2023	lorraine@smsfaustralia.com	18/10/2022	Direct Credit 358020 VAS PAYMENT OCT22/00824919	Accounted	1,450.58	Cr
4/07/2023	lorraine@smsfaustralia.com	18/10/2022	Direct Credit 358020 VAP PAYMENT OCT22/00810994	Accounted	144.51	Cr
4/07/2023	lorraine@smsfaustralia.com	18/10/2022	Direct Credit 358020 VGS PAYMENT OCT22/00813355	Accounted	69.67	Cr

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Liabilities

Fund Suspense - CBA Accelerator Cash Account

14/07/2023	Evidence Match	18/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	13,535.95	Cr
14/07/2023	Evidence Match	18/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	21,539.37	Cr
4/07/2023	Evidence Match	18/10/2022	Direct Credit 358020 VHY PAYMENT OCT22/00810856	Accounted	1,923.26	Dr
4/07/2023	Evidence Match	18/10/2022	Direct Credit 358020 VAS PAYMENT OCT22/00824919	Accounted	1,450.58	Dr
4/07/2023	Evidence Match	18/10/2022	Direct Credit 358020 VAP PAYMENT OCT22/00810994	Accounted	144.51	Dr
4/07/2023	Evidence Match	18/10/2022	Direct Credit 358020 VGS PAYMENT OCT22/00813355	Accounted	69.67	Dr
4/07/2023	Evidence Match	18/10/2022	Direct Credit 513275 A200 DST 001285116363	Accounted	1,426.71	Dr
14/07/2023	Evidence Match	18/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	19,897.90	Cr
4/07/2023	Evidence Match	25/10/2022	Transfer to xx5808 NetBank Pension	Accounted	3,000.00	Cr
4/07/2023	lorraine@smsfaustralia.com	25/10/2022	Transfer to xx5808 NetBank Pension	Accounted	3,000.00	Dr
14/07/2023	Evidence Match	28/10/2022	Direct Credit 464915 WAM Capital S00094086973	Accounted	1,162.50	Dr
4/07/2023	lorraine@smsfaustralia.com	28/10/2022	Direct Credit 464915 WAM Capital S00094086973	Accounted	1,162.50	Cr
4/07/2023	Evidence Match	1/11/2022	Credit Interest	Accounted	111.73	Dr
4/07/2023	lorraine@smsfaustralia.com	1/11/2022	Credit Interest	Accounted	111.73	Cr
4/07/2023	lorraine@smsfaustralia.com	7/11/2022	Transfer Out NetBank Tfr to A/c xx5734	Accounted	60,000.00	Dr
6/07/2023	Evidence Match	7/11/2022	Transfer Out NetBank Tfr to A/c xx5734	Accounted	60,000.00	Cr
4/07/2023	lorraine@smsfaustralia.com	8/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	1,215.16	Cr
14/07/2023	Evidence Match	8/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	1,215.16	Dr
14/07/2023	Evidence Match	10/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	3,720.89	Dr
4/07/2023	lorraine@smsfaustralia.com	10/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	3,720.89	Cr
4/07/2023	Evidence Match	25/11/2022	Transfer to xx5808 NetBank Pension	Accounted	3,000.00	Cr
4/07/2023	lorraine@smsfaustralia.com	25/11/2022	Transfer to xx5808 NetBank Pension	Accounted	3,000.00	Dr
14/07/2023	Evidence Match	28/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	203.52	Dr
4/07/2023	lorraine@smsfaustralia.com	28/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	203.52	Cr
4/07/2023	Evidence Match	1/12/2022	Credit Interest	Accounted	49.99	Dr
4/07/2023	lorraine@smsfaustralia.com	1/12/2022	Credit Interest	Accounted	49.99	Cr
14/07/2023	Evidence Match	7/12/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	52,352.84	Dr
4/07/2023	lorraine@smsfaustralia.com	7/12/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	52,352.84	Cr
4/07/2023	Evidence Match	13/12/2022	Direct Credit 077669 MQG ITM DIV 001286047929	Accounted	840.00	Dr
4/07/2023	lorraine@smsfaustralia.com	13/12/2022	Direct Credit 077669 MQG ITM DIV 001286047929	Accounted	840.00	Cr
4/07/2023	lorraine@smsfaustralia.com	14/12/2022	Direct Credit 531543 NAB FINAL DIV DV232/00591550	Accounted	1,560.00	Cr
4/07/2023	Evidence Match	14/12/2022	Direct Credit 531543 NAB FINAL DIV DV232/00591550	Accounted	1,560.00	Dr
14/07/2023	Evidence Match	15/12/2022	Direct Credit 397204 ANZ DIVIDEND A074/00674960	Accounted	1,657.60	Dr
4/07/2023	lorraine@smsfaustralia.com	15/12/2022	Direct Credit 397204 ANZ DIVIDEND A074/00674960	Accounted	1,657.60	Cr
14/07/2023	Evidence Match	20/12/2022	Direct Credit 250556 WBC DIVIDEND 001286564605	Accounted	1,920.00	Dr
4/07/2023	lorraine@smsfaustralia.com	20/12/2022	Direct Credit 250556 WBC DIVIDEND 001286564605	Accounted	1,920.00	Cr
4/07/2023	Evidence Match	25/12/2022	Transfer to xx5808 NetBank Pension	Accounted	3,000.00	Cr
4/07/2023	lorraine@smsfaustralia.com	25/12/2022	Transfer to xx5808 NetBank Pension	Accounted	3,000.00	Dr
14/07/2023	Evidence Match	28/12/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	23,984.40	Dr
4/07/2023	lorraine@smsfaustralia.com	28/12/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	23,984.40	Cr
4/07/2023	Evidence Match	1/01/2023	Credit Interest	Accounted	96.32	Dr
4/07/2023	lorraine@smsfaustralia.com	1/01/2023	Credit Interest	Accounted	96.32	Cr
4/07/2023	lorraine@smsfaustralia.com	5/01/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	21,705.58	Dr
4/07/2023	lorraine@smsfaustralia.com	5/01/2023	Direct Credit 396297 IOO PAYMENT JAN23/00811370	Accounted	518.34	Cr
4/07/2023	lorraine@smsfaustralia.com	5/01/2023	Direct Credit 396297 IVV PAYMENT JAN23/00813737	Accounted	259.42	Cr
14/07/2023	Evidence Match	5/01/2023	Direct Credit 396297 IVV PAYMENT JAN23/00813737	Accounted	259.42	Dr
4/07/2023	Evidence Match	5/01/2023	Direct Credit 396297 IOO PAYMENT JAN23/00811370	Accounted	518.34	Dr
14/07/2023	Evidence Match	5/01/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	21,705.58	Cr
14/07/2023	Evidence Match	12/01/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	17,815.95	Cr

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Liabilities

Fund Suspense - CBA Accelerator Cash Account

4/07/2023	lorraine@smsfaustralia.com	12/01/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	17,815.95	Dr
4/07/2023	lorraine@smsfaustralia.com	18/01/2023	Direct Credit 358020 VHY PAYMENT JAN23/00810985	Accounted	1,184.42	Cr
4/07/2023	lorraine@smsfaustralia.com	18/01/2023	Direct Credit 358020 VAP PAYMENT JAN23/00810845	Accounted	230.26	Cr
4/07/2023	lorraine@smsfaustralia.com	18/01/2023	Direct Credit 358020 VAS PAYMENT JAN23/00825029	Accounted	749.73	Cr
4/07/2023	lorraine@smsfaustralia.com	18/01/2023	Direct Credit 513275 A200 DST 001288137133	Accounted	818.20	Cr
4/07/2023	lorraine@smsfaustralia.com	18/01/2023	Direct Credit 513275 GEAR DST 001288049426	Accounted	946.95	Cr
4/07/2023	lorraine@smsfaustralia.com	18/01/2023	Direct Credit 358020 VGS PAYMENT JAN23/00812800	Accounted	121.39	Cr
14/07/2023	Evidence Match	18/01/2023	Direct Credit 513275 GEAR DST 001288049426	Accounted	946.95	Dr
4/07/2023	Evidence Match	18/01/2023	Direct Credit 358020 VAS PAYMENT JAN23/00825029	Accounted	749.73	Dr
4/07/2023	Evidence Match	18/01/2023	Direct Credit 513275 A200 DST 001288137133	Accounted	818.20	Dr
4/07/2023	Evidence Match	18/01/2023	Direct Credit 358020 VHY PAYMENT JAN23/00810985	Accounted	1,184.42	Dr
4/07/2023	Evidence Match	18/01/2023	Direct Credit 358020 VAP PAYMENT JAN23/00810845	Accounted	230.26	Dr
14/07/2023	Evidence Match	18/01/2023	Direct Credit 358020 VGS PAYMENT JAN23/00812800	Accounted	121.39	Dr
4/07/2023	Evidence Match	25/01/2023	Transfer to xx5808 NetBank Pension	Accounted	3,000.00	Cr
4/07/2023	lorraine@smsfaustralia.com	25/01/2023	Transfer to xx5808 NetBank Pension	Accounted	3,000.00	Dr
4/07/2023	lorraine@smsfaustralia.com	1/02/2023	Credit Interest	Accounted	102.81	Cr
4/07/2023	Evidence Match	1/02/2023	Credit Interest	Accounted	102.81	Dr
14/07/2023	Evidence Match	13/02/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	30,927.81	Cr
4/07/2023	lorraine@smsfaustralia.com	13/02/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	30,927.81	Dr
14/07/2023	Evidence Match	22/02/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	24,553.88	Dr
4/07/2023	lorraine@smsfaustralia.com	22/02/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	24,553.88	Cr
14/07/2023	Evidence Match	24/02/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	17,640.95	Cr
4/07/2023	lorraine@smsfaustralia.com	24/02/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	17,640.95	Dr
4/07/2023	Evidence Match	25/02/2023	Transfer to xx5808 NetBank Pension	Accounted	3,000.00	Cr
4/07/2023	lorraine@smsfaustralia.com	25/02/2023	Transfer to xx5808 NetBank Pension	Accounted	3,000.00	Dr
4/07/2023	lorraine@smsfaustralia.com	1/03/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	24,148.24	Cr
4/07/2023	lorraine@smsfaustralia.com	1/03/2023	Credit Interest	Accounted	68.61	Cr
14/07/2023	Evidence Match	1/03/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	24,148.24	Dr
4/07/2023	Evidence Match	1/03/2023	Credit Interest	Accounted	68.61	Dr
14/07/2023	Evidence Match	9/03/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	16,335.95	Cr
4/07/2023	lorraine@smsfaustralia.com	9/03/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	16,335.95	Dr
4/07/2023	Evidence Match	10/03/2023	Direct Credit 255730 Argo Investments S00094086973	Accounted	1,522.29	Dr
6/07/2023	Evidence Match	10/03/2023	Transfer Out NetBank Tfr to A/c xx3592	Accounted	40,000.00	Cr
4/07/2023	lorraine@smsfaustralia.com	10/03/2023	Transfer Out NetBank Tfr to A/c xx3592	Accounted	40,000.00	Dr
4/07/2023	lorraine@smsfaustralia.com	10/03/2023	Direct Credit 255730 Argo Investments S00094086973	Accounted	1,522.29	Cr
4/07/2023	Evidence Match	22/03/2023	Direct Credit 458106 MEDIBANK DIV MAR23/00976864	Accounted	630.00	Dr
4/07/2023	lorraine@smsfaustralia.com	22/03/2023	Direct Credit 458106 MEDIBANK DIV MAR23/00976864	Accounted	630.00	Cr
4/07/2023	Evidence Match	25/03/2023	Transfer to xx5808 NetBank Pension	Accounted	3,000.00	Cr
4/07/2023	lorraine@smsfaustralia.com	25/03/2023	Transfer to xx5808 NetBank Pension	Accounted	3,000.00	Dr
14/07/2023	Evidence Match	29/03/2023	Direct Credit 458106 SANTOS DIVIDEND AUS22/0090938	Accounted	1,118.17	Dr
4/07/2023	lorraine@smsfaustralia.com	29/03/2023	Direct Credit 458106 SANTOS DIVIDEND AUS22/0090938	Accounted	1,118.17	Cr
4/07/2023	lorraine@smsfaustralia.com	30/03/2023	Direct Credit 458106 BHP GROUP DIV A1387/00432851	Accounted	1,363.64	Cr
4/07/2023	lorraine@smsfaustralia.com	30/03/2023	Direct Credit 401507 CBA DIV 001291550547	Accounted	1,260.00	Cr
14/07/2023	Evidence Match	30/03/2023	Direct Credit 458106 BHP GROUP DIV A1387/00432851	Accounted	1,363.64	Dr
14/07/2023	Evidence Match	30/03/2023	Direct Credit 401507 CBA DIV 001291550547	Accounted	1,260.00	Dr
4/07/2023	Evidence Match	1/04/2023	Credit Interest	Accounted	48.47	Dr
4/07/2023	lorraine@smsfaustralia.com	1/04/2023	Credit Interest	Accounted	48.47	Cr
14/07/2023	Evidence Match	5/04/2023	Direct Credit 458106 CSL LTD DIVIDEND 23AUD/0092283	Accounted	162.15	Dr

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Fund Suspense - CBA Accelerator Cash Account

14/07/2023	Evidence Match	5/04/2023	Direct Credit 458106 WOODSIDE FIN22/00933704	Accounted	1,077.20	Dr
4/07/2023	lorraine@smsfaustralia.com	5/04/2023	Direct Credit 458106 CSL LTD DIVIDEND 23AUD/0092283	Accounted	162.15	Cr
4/07/2023	lorraine@smsfaustralia.com	5/04/2023	Direct Credit 458106 WOODSIDE FIN22/00933704	Accounted	1,077.20	Cr
14/07/2023	Evidence Match	6/04/2023	Direct Credit 458106 SOUTH32 DIVIDEND AI013/0100424!	Accounted	293.40	Dr
4/07/2023	lorraine@smsfaustralia.com	6/04/2023	Direct Credit 458106 SOUTH32 DIVIDEND AI013/0100424!	Accounted	293.40	Cr
14/07/2023	Evidence Match	12/04/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	14,364.05	Dr
4/07/2023	lorraine@smsfaustralia.com	12/04/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	14,364.05	Cr
4/07/2023	lorraine@smsfaustralia.com	17/04/2023	Direct Credit 396297 IVV PAYMENT APR23/00813647	Accounted	292.19	Cr
14/07/2023	Evidence Match	17/04/2023	Direct Credit 396297 IVV PAYMENT APR23/00813647	Accounted	292.19	Dr
14/07/2023	Evidence Match	18/04/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	14,342.35	Cr
4/07/2023	lorraine@smsfaustralia.com	18/04/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	14,342.35	Dr
4/07/2023	Evidence Match	20/04/2023	Direct Credit 513275 A200 DST001295345354	Accounted	861.32	Dr
4/07/2023	Evidence Match	20/04/2023	Direct Credit 358020 VAP PAYMENT APR23/00810758	Accounted	200.64	Dr
4/07/2023	Evidence Match	20/04/2023	Direct Credit 358020 VHY PAYMENT APR23/00811289	Accounted	846.52	Dr
4/07/2023	Evidence Match	20/04/2023	Direct Credit 358020 VAS PAYMENT APR23/00825296	Accounted	576.99	Dr
14/07/2023	Evidence Match	20/04/2023	Direct Credit 358020 VGS PAYMENT APR23/00812665	Accounted	89.68	Dr
4/07/2023	lorraine@smsfaustralia.com	20/04/2023	Direct Credit 513275 A200 DST001295345354	Accounted	861.32	Cr
4/07/2023	lorraine@smsfaustralia.com	20/04/2023	Direct Credit 358020 VAP PAYMENT APR23/00810758	Accounted	200.64	Cr
4/07/2023	lorraine@smsfaustralia.com	20/04/2023	Direct Credit 358020 VGS PAYMENT APR23/00812665	Accounted	89.68	Cr
4/07/2023	lorraine@smsfaustralia.com	20/04/2023	Direct Credit 358020 VHY PAYMENT APR23/00811289	Accounted	846.52	Cr
4/07/2023	lorraine@smsfaustralia.com	20/04/2023	Direct Credit 358020 VAS PAYMENT APR23/00825296	Accounted	576.99	Cr
4/07/2023	lorraine@smsfaustralia.com	25/04/2023	Transfer to xx5808 NetBank Pension	Accounted	3,000.00	Dr
4/07/2023	Evidence Match	25/04/2023	Transfer to xx5808 NetBank Pension	Accounted	3,000.00	Cr
4/07/2023	Evidence Match	1/05/2023	Credit Interest	Accounted	38.32	Dr
4/07/2023	lorraine@smsfaustralia.com	1/05/2023	Credit Interest	Accounted	38.32	Cr
4/07/2023	Evidence Match	25/05/2023	Transfer to xx5808 NetBank Pension	Accounted	3,000.00	Cr
4/07/2023	lorraine@smsfaustralia.com	25/05/2023	Transfer to xx5808 NetBank Pension	Accounted	3,000.00	Dr
14/07/2023	Evidence Match	29/05/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	19,382.54	Dr
4/07/2023	lorraine@smsfaustralia.com	29/05/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	19,382.54	Cr
14/07/2023	Evidence Match	31/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	5,520.25	Cr
4/07/2023	lorraine@smsfaustralia.com	31/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	5,520.25	Dr
4/07/2023	Evidence Match	1/06/2023	Credit Interest	Accounted	38.87	Dr
4/07/2023	lorraine@smsfaustralia.com	1/06/2023	Credit Interest	Accounted	38.87	Cr
4/07/2023	Evidence Match	25/06/2023	Transfer to xx5808 NetBank Pension	Accounted	3,000.00	Cr
4/07/2023	lorraine@smsfaustralia.com	25/06/2023	Transfer to xx5808 NetBank Pension	Accounted	3,000.00	Dr
14/07/2023	Evidence Match	27/06/2023	Direct Credit 250556 WBC DIVIDEND 001296469049	Accounted	2,100.00	Dr
4/07/2023	lorraine@smsfaustralia.com	27/06/2023	Direct Credit 250556 WBC DIVIDEND 001296469049	Accounted	2,100.00	Cr

Income Tax Suspense

4/07/2023	lorraine@smsfaustralia.com	7/10/2022	Direct Credit 012721 ATO ATO003000017315821	Accounted	29,497.65	Dr
4/07/2023	Evidence Match	7/10/2022	Direct Credit 012721 ATO ATO003000017315821	Accounted	29,497.65	Cr

Member Payments - Pensions Paid - Mr Ian Docherty - Account Based Pension (100.00% Tax Free)

4/07/2023	Evidence Match	25/07/2022	Pension Drawdown - Paid	Accounted	3,000.00	Dr
4/07/2023	lorraine@smsfaustralia.com	25/07/2022	Pension Drawdown - Net	Accounted	3,000.00	Cr
4/07/2023	Evidence Match	25/08/2022	Pension Drawdown - Paid	Accounted	720.00	Dr
4/07/2023	lorraine@smsfaustralia.com	25/08/2022	Pension Drawdown - Net	Accounted	720.00	Cr

Member Payments - Pensions Paid - Mr Ian Docherty - Account Based Pension (91.26% Tax Free)

4/07/2023	Evidence Match	25/12/2022	Pension Drawdown - Paid	Accounted	1,230.00	Dr
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Liabilities

Member Payments · Pensions Paid · Mr Ian Docherty · Account Based Pension (91.26% Tax Free)

4/07/2023	lorraine@smsfaustralia.com	25/12/2022	Pension Drawdown - Net	Accounted	1,230.00	Cr
4/07/2023	Evidence Match	25/01/2023	Pension Drawdown - Paid	Accounted	3,000.00	Dr
4/07/2023	lorraine@smsfaustralia.com	25/01/2023	Pension Drawdown - Net	Accounted	3,000.00	Cr
4/07/2023	Evidence Match	25/02/2023	Pension Drawdown - Paid	Accounted	3,000.00	Dr
4/07/2023	lorraine@smsfaustralia.com	25/02/2023	Pension Drawdown - Net	Accounted	3,000.00	Cr
4/07/2023	Evidence Match	25/03/2023	Pension Drawdown - Paid	Accounted	3,000.00	Dr
4/07/2023	lorraine@smsfaustralia.com	25/03/2023	Pension Drawdown - Net	Accounted	3,000.00	Cr
4/07/2023	Evidence Match	25/04/2023	Pension Drawdown - Paid	Accounted	3,000.00	Dr
4/07/2023	lorraine@smsfaustralia.com	25/04/2023	Pension Drawdown - Net	Accounted	3,000.00	Cr
4/07/2023	Evidence Match	25/05/2023	Pension Drawdown - Paid	Accounted	3,000.00	Dr
4/07/2023	lorraine@smsfaustralia.com	25/05/2023	Pension Drawdown - Net	Accounted	3,000.00	Cr
4/07/2023	Evidence Match	25/06/2023	Pension Drawdown - Paid	Accounted	3,000.00	Dr
4/07/2023	lorraine@smsfaustralia.com	25/06/2023	Pension Drawdown - Net	Accounted	3,000.00	Cr

Member Payments · Pensions Paid · Mrs Eleanor Docherty · Account Based Pension (100.00% Tax Free)

4/07/2023	Evidence Match	25/08/2022	Pension Drawdown - Paid	Accounted	2,280.00	Dr
4/07/2023	lorraine@smsfaustralia.com	25/08/2022	Pension Drawdown - Net	Accounted	2,280.00	Cr
4/07/2023	Evidence Match	25/09/2022	Pension Drawdown - Paid	Accounted	1,460.00	Dr
4/07/2023	lorraine@smsfaustralia.com	25/09/2022	Pension Drawdown - Net	Accounted	1,460.00	Cr

Member Payments · Pensions Paid · Mrs Eleanor Docherty · Account Based Pension (93.65% Tax Free)

4/07/2023	Evidence Match	25/09/2022	Pension Drawdown - Paid	Accounted	1,540.00	Dr
4/07/2023	lorraine@smsfaustralia.com	25/09/2022	Pension Drawdown - Net	Accounted	1,540.00	Cr
4/07/2023	Evidence Match	25/10/2022	Pension Drawdown - Paid	Accounted	3,000.00	Dr
4/07/2023	lorraine@smsfaustralia.com	25/10/2022	Pension Drawdown - Net	Accounted	3,000.00	Cr
4/07/2023	Evidence Match	25/11/2022	Pension Drawdown - Paid	Accounted	3,000.00	Dr
4/07/2023	lorraine@smsfaustralia.com	25/11/2022	Pension Drawdown - Net	Accounted	3,000.00	Cr
4/07/2023	Evidence Match	25/12/2022	Pension Drawdown - Paid	Accounted	1,770.00	Dr
4/07/2023	lorraine@smsfaustralia.com	25/12/2022	Pension Drawdown - Net	Accounted	1,770.00	Cr

Other Creditors and Accruals · Accountancy Fee

4/07/2023	Evidence Match	3/10/2022	Transfer to xx5808 NetBank account fees	Accounted	1,100.00	Dr
4/07/2023	lorraine@smsfaustralia.com	3/10/2022	Transfer to xx5808 NetBank account fees	Accounted	1,100.00	Cr

Other Creditors and Accruals · Auditor Fee

4/07/2023	Evidence Match	3/10/2022	Transfer to xx5808 NetBank account fees	Accounted	330.00	Dr
4/07/2023	lorraine@smsfaustralia.com	3/10/2022	Transfer to xx5808 NetBank account fees	Accounted	330.00	Cr

Member Entitlements

Member Entitlement Accounts · Mr Ian Docherty · Account Based Pension (100.00% Tax Free)

4/07/2023	lorraine@smsfaustralia.com	25/07/2022	Pension Drawdown - Gross	Accounted	3,000.00	Dr
4/07/2023	lorraine@smsfaustralia.com	25/08/2022	Pension Drawdown - Gross	Accounted	720.00	Dr
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	13,160.80	Cr
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	58.53	Dr

Member Entitlement Accounts · Mr Ian Docherty · Account Based Pension (91.26% Tax Free)

4/07/2023	lorraine@smsfaustralia.com	25/12/2022	Pension Drawdown - Gross	Accounted	1,230.00	Dr
4/07/2023	lorraine@smsfaustralia.com	25/01/2023	Pension Drawdown - Gross	Accounted	3,000.00	Dr
4/07/2023	lorraine@smsfaustralia.com	25/02/2023	Pension Drawdown - Gross	Accounted	3,000.00	Dr
4/07/2023	lorraine@smsfaustralia.com	25/03/2023	Pension Drawdown - Gross	Accounted	3,000.00	Dr

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Member Entitlements

Member Entitlement Accounts · Mr Ian Docherty · Account Based Pension (91.26% Tax Free)

4/07/2023	lorraine@smsfaustralia.com	25/04/2023	Pension Drawdown - Gross	Accounted	3,000.00	Dr
4/07/2023	lorraine@smsfaustralia.com	25/05/2023	Pension Drawdown - Gross	Accounted	3,000.00	Dr
4/07/2023	lorraine@smsfaustralia.com	25/06/2023	Pension Drawdown - Gross	Accounted	3,000.00	Dr
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	62,828.51	Cr
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	279.42	Dr

Member Entitlement Accounts · Mrs Eleanor Docherty · Account Based Pension (100.00% Tax Free)

4/07/2023	lorraine@smsfaustralia.com	25/08/2022	Pension Drawdown - Gross	Accounted	2,280.00	Dr
4/07/2023	lorraine@smsfaustralia.com	25/09/2022	Pension Drawdown - Gross	Accounted	1,460.00	Dr
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	13,271.38	Cr
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	59.02	Dr

Member Entitlement Accounts · Mrs Eleanor Docherty · Account Based Pension (93.65% Tax Free)

4/07/2023	lorraine@smsfaustralia.com	25/09/2022	Pension Drawdown - Gross	Accounted	1,540.00	Dr
4/07/2023	lorraine@smsfaustralia.com	25/10/2022	Pension Drawdown - Gross	Accounted	3,000.00	Dr
4/07/2023	lorraine@smsfaustralia.com	25/11/2022	Pension Drawdown - Gross	Accounted	3,000.00	Dr
4/07/2023	lorraine@smsfaustralia.com	25/12/2022	Pension Drawdown - Gross	Accounted	1,770.00	Dr
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	33,182.15	Cr
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	147.58	Dr