

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

Processed Date & User	Date	Description	State	Amount
Income				
Investment Gains · Disposal Suspense · Shares in Listed Companies · Australia And New Zealand Banking Group Limited				
25/08/2023	lou@smsfaustralia.com	25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD	Accounted 656.00 Dr
28/07/2023	Corporate Actions Wizard	25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD	Accounted 656.00 Cr
Investment Gains · Increase in Market Value · Derivative Investments · Platinum Asia Investments Limited - Option Expi				
30/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 68.19 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Australia And New Zealand Banking Group				
25/08/2023	lou@smsfaustralia.com	19/10/2022	Market Value Adjustment	Accounted 9,104.80 Cr
30/08/2023	lou@smsfaustralia.com	9/01/2023	Market Value Adjustment	Accounted 5,055.56 Dr
30/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 23.96 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · BHP Group Limited				
25/08/2023	lou@smsfaustralia.com	19/10/2022	Market Value Adjustment	Accounted 3,270.00 Dr
30/08/2023	lou@smsfaustralia.com	9/01/2023	Market Value Adjustment	Accounted 14,306.25 Cr
30/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 4,921.35 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Commonwealth Bank Of Australia - Cap Not				
25/08/2023	lou@smsfaustralia.com	19/10/2022	Market Value Adjustment	Accounted 1,415.41 Cr
30/08/2023	lou@smsfaustralia.com	9/01/2023	Market Value Adjustment	Accounted 1,046.36 Cr
30/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 3,040.10 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Commonwealth Bank Of Australia.				
25/08/2023	lou@smsfaustralia.com	19/10/2022	Market Value Adjustment	Accounted 10,271.70 Cr
30/08/2023	lou@smsfaustralia.com	9/01/2023	Market Value Adjustment	Accounted 2,888.28 Cr
30/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 3,101.85 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Endeavour Group Limited				
25/08/2023	lou@smsfaustralia.com	19/10/2022	Market Value Adjustment	Accounted 494.48 Dr
30/08/2023	lou@smsfaustralia.com	9/01/2023	Market Value Adjustment	Accounted 1,818.98 Dr
30/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 88.30 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Insurance Australia Group Limited				
25/08/2023	lou@smsfaustralia.com	19/10/2022	Market Value Adjustment	Accounted 6,186.16 Cr
30/08/2023	lou@smsfaustralia.com	9/01/2023	Market Value Adjustment	Accounted 1,750.80 Dr
30/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 11,205.12 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Janus Henderson Group PLC				
25/08/2023	lou@smsfaustralia.com	19/10/2022	Market Value Adjustment	Accounted 220.17 Cr
30/08/2023	lou@smsfaustralia.com	9/01/2023	Market Value Adjustment	Accounted 1,557.30 Cr
30/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 2,443.35 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Platinum Asia Investments Limited				
25/08/2023	lou@smsfaustralia.com	19/10/2022	Market Value Adjustment	Accounted 861.24 Dr
30/08/2023	lou@smsfaustralia.com	9/01/2023	Market Value Adjustment	Accounted 1,435.40 Cr
30/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 645.93 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Sonic Healthcare Limited				
25/08/2023	lou@smsfaustralia.com	19/10/2022	Market Value Adjustment	Accounted 4,033.68 Dr
30/08/2023	lou@smsfaustralia.com	9/01/2023	Market Value Adjustment	Accounted 1,234.80 Dr
30/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 10,536.96 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Spark New Zealand Limited				
25/08/2023	lou@smsfaustralia.com	19/10/2022	Market Value Adjustment	Accounted 3,968.93 Cr
30/08/2023	lou@smsfaustralia.com	9/01/2023	Market Value Adjustment	Accounted 3,456.81 Cr

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

Processed Date & User	Date	Description	State	Amount
Income				
Investment Gains · Increase in Market Value · Shares in Listed Companies · Spark New Zealand Limited				
30/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 3,072.72 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Tabcorp Holdings Limited				
25/08/2023	lou@smsfaustralia.com	19/10/2022	Market Value Adjustment	Accounted 1,935.88 Dr
30/08/2023	lou@smsfaustralia.com	9/01/2023	Market Value Adjustment	Accounted 2,489.00 Cr
30/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 276.55 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Telstra Group Limited				
25/08/2023	lou@smsfaustralia.com	19/10/2022	Market Value Adjustment	Accounted 419.88 Cr
30/08/2023	lou@smsfaustralia.com	9/01/2023	Market Value Adjustment	Accounted 1,259.64 Cr
30/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 4,618.68 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · The Lottery Corporation Limited				
25/08/2023	lou@smsfaustralia.com	19/10/2022	Market Value Adjustment	Accounted 7,006.06 Dr
30/08/2023	lou@smsfaustralia.com	9/01/2023	Market Value Adjustment	Accounted 9,034.13 Cr
30/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 9,218.50 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Westpac Banking Corporation				
25/08/2023	lou@smsfaustralia.com	19/10/2022	Market Value Adjustment	Accounted 12,889.90 Cr
30/08/2023	lou@smsfaustralia.com	9/01/2023	Market Value Adjustment	Accounted 869.68 Dr
30/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 6,305.18 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Woodside Energy Group Ltd				
25/08/2023	lou@smsfaustralia.com	19/10/2022	Market Value Adjustment	Accounted 209.45 Cr
30/08/2023	lou@smsfaustralia.com	9/01/2023	Market Value Adjustment	Accounted 734.55 Cr
30/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 177.00 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Woolworths Group Limited				
25/08/2023	lou@smsfaustralia.com	19/10/2022	Market Value Adjustment	Accounted 2,743.40 Dr
30/08/2023	lou@smsfaustralia.com	9/01/2023	Market Value Adjustment	Accounted 319.00 Cr
30/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 7,694.28 Cr
Investment Gains · Increase in Market Value · Stapled Securities · Waypoint REIT				
25/08/2023	lou@smsfaustralia.com	19/10/2022	Market Value Adjustment	Accounted 6,659.37 Cr
30/08/2023	lou@smsfaustralia.com	9/01/2023	Market Value Adjustment	Accounted 3,841.95 Cr
30/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 3,585.82 Dr
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · BWP Trust				
25/08/2023	lou@smsfaustralia.com	19/10/2022	Market Value Adjustment	Accounted 2,332.50 Dr
30/08/2023	lou@smsfaustralia.com	9/01/2023	Market Value Adjustment	Accounted 2,643.50 Cr
30/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 4,354.00 Dr
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Magellan Global Fund (Open Class) (Managed)				
25/08/2023	lou@smsfaustralia.com	19/10/2022	Market Value Adjustment	Accounted 206.28 Cr
30/08/2023	lou@smsfaustralia.com	9/01/2023	Market Value Adjustment	Accounted 481.32 Dr
30/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 2,612.88 Cr
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Vanguard Australian Property Securities Inde				
25/08/2023	lou@smsfaustralia.com	19/10/2022	Market Value Adjustment	Accounted 595.32 Dr
30/08/2023	lou@smsfaustralia.com	9/01/2023	Market Value Adjustment	Accounted 613.80 Cr
30/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 153.12 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Australia And New Zealand Banking Group Li				
25/08/2023	lou@smsfaustralia.com	25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD	Accounted 656.00 Cr

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

Processed Date & User	Date	Description	State	Amount
Income				
Investment Income · Distributions · Stapled Securities · Waypoint REIT				
28/07/2023	lou@smsfaustralia.com	1/07/2022	Investment Income	Accounted 1,052.69 Cr
28/07/2023	lou@smsfaustralia.com	31/08/2022	WPR DST JUN 001279918196	Accounted 1,155.15 Cr
28/07/2023	Income Announcement	29/09/2022	WPR AUD DRP SUSP	Accounted 1,011.71 Cr
28/07/2023	Income Announcement	29/12/2022	WPR AUD DRP SUSP	Accounted 1,032.20 Cr
Investment Income · Distributions · Units In Listed Unit Trusts · BWP Trust				
28/07/2023	Income Announcement	29/12/2022	BWP AUD DRP NIL DISC	Accounted 1,402.61 Cr
26/08/2023	Income Announcement - Modified by automatch	29/06/2023	BWP AUD DRP NIL DISC	Accounted 1,441.49 Cr
Investment Income · Distributions · Units In Listed Unit Trusts · Magellan Global Fund (Open Class) (Managed Fund)				
28/07/2023	lou@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted 18.38 Cr
28/07/2023	Income Announcement	3/01/2023	MGOC AUD DRP	Accounted 350.68 Cr
28/07/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted 18.42 Cr
28/07/2023	Income Announcement	30/06/2023	MGOC AUD DRP	Accounted 351.36 Cr
Investment Income · Distributions · Units In Listed Unit Trusts · Vanguard Australian Property Securities Index ETF				
28/07/2023	lou@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted 2.98 Cr
28/07/2023	Income Announcement	3/10/2022	VAP AUD EST 0.0348 FRANKED, 30% CTR, 0.0001 CFI, L	Accounted 76.30 Cr
28/07/2023	lou@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted 4.77 Cr
28/07/2023	Income Announcement	3/01/2023	VAP AUD EST 0.1089 FRANKED, 30% CTR, DRP	Accounted 121.57 Cr
28/07/2023	lou@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted 4.16 Cr
28/07/2023	Income Announcement	3/04/2023	VAP AUD EST 0.1274 FRANKED, 30% CTR, NIL CFI, DRF	Accounted 105.94 Cr
28/07/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted 4.29 Cr
28/07/2023	Income Announcement	30/06/2023	VAP AUD DRP	Accounted 109.43 Cr
Investment Income · Dividends · Shares in Listed Companies · Australia And New Zealand Banking Group Limited				
28/07/2023	lou@smsfaustralia.com	1/07/2022	ANZ DIVIDEND A073/00701185	Accounted 2,464.46 Cr
28/07/2023	Income Announcement	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted 2,532.91 Cr
Investment Income · Dividends · Shares in Listed Companies · BHP Group Limited				
28/07/2023	Income Announcement	22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted 5,960.37 Cr
28/07/2023	Income Announcement - Modified by automatch	30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted 3,185.07 Cr
Investment Income · Dividends · Shares in Listed Companies · Commonwealth Bank Of Australia - Cap Note 3-Bbsw+3.7				
28/07/2023	Income Announcement	15/09/2022	CBAPH AUD 0.9537 FRANKED, 30% CTR	Accounted 1,926.47 Cr
28/07/2023	Income Announcement	15/12/2022	CBAPH AUD 1.1263 FRANKED, 30% CTR	Accounted 2,275.13 Cr
28/07/2023	Income Announcement	15/03/2023	CBAPH AUD 1.1852 FRANKED, 30% CTR	Accounted 2,394.10 Cr
28/07/2023	Income Announcement	15/06/2023	CBAPH AUD 1.2983 FRANKED, 30% CTR	Accounted 2,622.57 Cr
Investment Income · Dividends · Shares in Listed Companies · Commonwealth Bank Of Australia.				
28/07/2023	Income Announcement	29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted 3,051.00 Cr
28/07/2023	Income Announcement	30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted 3,051.00 Cr
Investment Income · Dividends · Shares in Listed Companies · Endeavour Group Limited				
28/07/2023	Income Announcement	16/09/2022	EDV AUD 0.077 FRANKED, 30% CTR	Accounted 194.26 Cr
28/07/2023	Income Announcement	20/03/2023	EDV AUD 0.143 FRANKED, 30% CTR	Accounted 360.77 Cr
Investment Income · Dividends · Shares in Listed Companies · Insurance Australia Group Limited				
28/07/2023	Income Announcement	22/09/2022	IAG AUD 0.035 FRANKED, 30% CTR, 0.015 CFI, DRP	Accounted 758.68 Cr
28/07/2023	Income Announcement	23/03/2023	IAG AUD 0.018 FRANKED, 30% CTR, 0.042 CFI, DRP SU	Accounted 790.36 Cr
Investment Income · Dividends · Shares in Listed Companies · Platinum Asia Investments Limited				

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

Processed Date & User	Date	Description	State	Amount	
Income					
Investment Income · Dividends · Shares in Listed Companies · Platinum Asia Investments Limited					
28/07/2023	Income Announcement	15/09/2022	PAI AUD 0.025 FRANKED, 25% CTR, DRP NIL DISC	Accounted	478.47 Cr
28/07/2023	Income Announcement	17/03/2023	PAI AUD 0.025 FRANKED, 25% CTR, DRP NIL DISC	Accounted	478.47 Cr
Investment Income · Dividends · Shares in Listed Companies · Sonic Healthcare Limited					
28/07/2023	Income Announcement	21/09/2022	SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP	Accounted	1,764.00 Cr
28/07/2023	Income Announcement	22/03/2023	SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP	Accounted	1,234.80 Cr
Investment Income · Dividends · Shares in Listed Companies · Tabcorp Holdings Limited					
28/07/2023	Income Announcement	23/09/2022	TAH AUD 0.065 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	1,712.00 Cr
28/07/2023	Income Announcement	21/03/2023	TAH AUD 0.013 FRANKED, 30% CTR, DRP NIL DISC	Accounted	342.40 Cr
Investment Income · Dividends · Shares in Listed Companies · Telstra Group Limited					
28/07/2023	Income Announcement	21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NI	Accounted	1,699.51 Cr
28/07/2023	Income Announcement	31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,699.51 Cr
Investment Income · Dividends · Shares in Listed Companies · The Lottery Corporation Limited					
28/07/2023	Income Announcement	23/03/2023	TLC AUD 0.01 SPEC, 0.09 FRANKED, 30% CTR, DRP NIL	Accounted	2,370.47 Cr
Investment Income · Dividends · Shares in Listed Companies · Westpac Banking Corporation					
28/07/2023	Income Announcement	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,839.77 Cr
28/07/2023	Income Announcement	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	3,106.00 Cr
Investment Income · Dividends · Shares in Listed Companies · Woodside Energy Group Ltd					
28/07/2023	Income Announcement	6/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	Accounted	674.09 Cr
28/07/2023	Income Announcement	5/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	Accounted	907.93 Cr
Investment Income · Dividends · Shares in Listed Companies · Woolworths Group Limited					
28/07/2023	Income Announcement	27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	Accounted	966.11 Cr
28/07/2023	Income Announcement	13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	Accounted	838.51 Cr
Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies · Janus Henderson Group PLC					
28/07/2023	Income Announcement	24/08/2022	JHG USD 0.39	Accounted	300.78 Cr
28/07/2023	Income Announcement	23/11/2022	JHG USD 0.39	Accounted	327.49 Cr
28/07/2023	Income Announcement	28/02/2023	JHG USD 0.39	Accounted	300.70 Cr
28/07/2023	Income Announcement	31/05/2023	JHG USD 0.39	Accounted	312.34 Cr
Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies · Spark New Zealand Limited					
28/07/2023	Income Announcement - Modified by automatch	7/10/2022	SPK NZD 0.125, 0.02205882 SUP, 15% WHT, DRP SUSP	Accounted	1,659.31 Cr
28/07/2023	Income Announcement - Modified by automatch	6/04/2023	SPK NZD 0.135, 0.02382353 SUP, 15% WHT, DRP SUSP	Accounted	1,884.99 Cr
Investment Income · Interest · Cash At Bank · Macquarie CMA					
20/07/2023	Auto Transaction Rules	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	8.22 Cr
20/07/2023	Auto Transaction Rules	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	18.62 Cr
20/07/2023	Auto Transaction Rules	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	30.26 Cr
20/07/2023	Auto Transaction Rules	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	39.12 Cr
20/07/2023	Auto Transaction Rules	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	27.11 Cr
20/07/2023	Auto Transaction Rules	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	36.02 Cr
20/07/2023	Auto Transaction Rules	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	21.73 Cr
20/07/2023	Auto Transaction Rules	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	10.18 Cr
20/07/2023	Auto Transaction Rules	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	20.71 Cr
20/07/2023	Auto Transaction Rules	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	38.18 Cr
20/07/2023	Auto Transaction Rules	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	51.40 Cr

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

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Income

Investment Income · Interest · Cash At Bank · Macquarie CMA

20/07/2023	Auto Transaction Rules	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	56.63	Cr
------------	------------------------	------------	-----------------------------	-----------	-------	----

Member Receipts · Contributions · Employer · Mr Stuart Cunningham

2/08/2023	lou@smsfaustralia.com	12/05/2023	SuperChoice P/L PC080523-194455865	Accounted	1,091.29	Cr
2/08/2023	lou@smsfaustralia.com	19/05/2023	SuperChoice P/L PC150523-179429992	Accounted	396.45	Cr
2/08/2023	lou@smsfaustralia.com	19/06/2023	SuperChoice P/L PC130623-183642557	Accounted	371.02	Cr

Other Income · Non-Taxable Income

28/07/2023	lou@smsfaustralia.com	24/10/2022	ATO ATO808983066441001	Accounted	0.01	Cr
------------	-----------------------	------------	------------------------	-----------	------	----

Expenses

Member Payments · Lump Sums Paid · Mrs Jayne Clenton · Accumulation

25/08/2023	lou@smsfaustralia.com	20/10/2022	CAPITAL PAYMENT	Accounted	29,880.00	Dr
30/08/2023	lou@smsfaustralia.com	10/01/2023	CAPITAL WDL	Accounted	20,000.00	Dr

Member Payments · Pensions Paid · Mr Alan Cunningham · Account Based Pension (1.78% Tax Free)

2/08/2023	lou@smsfaustralia.com	20/10/2022	Pension Drawdown - Gross	Accounted	120.00	Dr
-----------	-----------------------	------------	--------------------------	-----------	--------	----

Other Expenses · Adviser Fee

25/08/2023	Transaction Rules	31/08/2022	ADVISER SERVICE FEE JULY - AUG	Accounted	380.48	Dr
25/08/2023	Transaction Rules	30/09/2022	ADVISER SERVICE FEE SEPT	Accounted	190.24	Dr
25/08/2023	Transaction Rules	31/10/2022	ADVISER SERVICE FEE OCT	Accounted	190.24	Dr
25/08/2023	Transaction Rules	30/11/2022	ADVISER SERVICE FEE NOV	Accounted	190.24	Dr
25/08/2023	Transaction Rules	30/12/2022	ADVISER SERVICE FEE DEC	Accounted	190.24	Dr
25/08/2023	Transaction Rules	31/01/2023	ADVISER SERVICE FEE JAN	Accounted	190.24	Dr
25/08/2023	Transaction Rules	28/02/2023	ADVISER SERVICE FEE FEB	Accounted	190.24	Dr
25/08/2023	Transaction Rules	31/03/2023	ADVISER SERVICE FEE MARCH	Accounted	190.24	Dr
25/08/2023	Transaction Rules	28/04/2023	ADVISER SERVICE FEE APRIL	Accounted	190.24	Dr
25/08/2023	Transaction Rules	31/05/2023	ADVISER SERVICE FEE MAY	Accounted	190.24	Dr
25/08/2023	Transaction Rules	30/06/2023	ADVISER SERVICE FEE JUNE	Accounted	190.24	Dr

Other Expenses · Fund Administration Fee

28/07/2023	lou@smsfaustralia.com	29/07/2022	EXELSUPER SMSF ADMIN FEE	Accounted	256.25	Dr
------------	-----------------------	------------	--------------------------	-----------	--------	----

Other Expenses · SMSF Supervisory Levy

28/07/2023	lou@smsfaustralia.com	26/10/2022	ATO ATO006000017258479	Accounted	259.00	Dr
------------	-----------------------	------------	------------------------	-----------	--------	----

Income Tax

Income Tax Expense · Excessive Foreign Tax Credit Writeoff Expense

30/08/2023	lou@smsfaustralia.com	9/01/2023	Excessive foreign tax credit written off	Accounted	1.31	Dr
30/08/2023	lou@smsfaustralia.com	30/06/2023	Excessive foreign tax credit written off	Accounted	1.48	Dr

Income Tax Expense · Income Tax Expense

25/08/2023	lou@smsfaustralia.com	19/10/2022	Fund Income Tax	Accounted	4,104.30	Dr
30/08/2023	lou@smsfaustralia.com	9/01/2023	Fund Income Tax	Accounted	1,560.00	Dr
2/08/2023	lou@smsfaustralia.com	12/05/2023	Fund Income Tax	Accounted	163.69	Dr
2/08/2023	lou@smsfaustralia.com	19/05/2023	Fund Income Tax	Accounted	59.47	Dr
2/08/2023	lou@smsfaustralia.com	19/06/2023	Fund Income Tax	Accounted	55.65	Dr
30/08/2023	lou@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	4,044.64	Dr

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

Processed Date & User	Date	Description	State	Amount		
Assets						
Investments · Derivative Investments · Platinum Asia Investments Limited - Option Expiring 28-Mar-2024						
30/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	68.19	Dr
Investments · Shares in Listed Companies · Australia And New Zealand Banking Group Limited						
25/08/2023	lou@smsfaustralia.com	19/10/2022	Market Value Adjustment	Accounted	9,104.80	Dr
30/08/2023	lou@smsfaustralia.com	9/01/2023	Market Value Adjustment	Accounted	5,055.56	Cr
30/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	23.96	Cr
Investments · Shares in Listed Companies · Australia And New Zealand Banking Group Limited - Rights-Appsclose 15A						
Investments · Shares in Listed Companies · BHP Group Limited						
25/08/2023	lou@smsfaustralia.com	19/10/2022	Market Value Adjustment	Accounted	3,270.00	Cr
30/08/2023	lou@smsfaustralia.com	9/01/2023	Market Value Adjustment	Accounted	14,306.25	Dr
30/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,921.35	Cr
Investments · Shares in Listed Companies · Commonwealth Bank Of Australia - Cap Note 3-Bbsw+3.70%						
25/08/2023	lou@smsfaustralia.com	19/10/2022	Market Value Adjustment	Accounted	1,415.41	Dr
30/08/2023	lou@smsfaustralia.com	9/01/2023	Market Value Adjustment	Accounted	1,046.36	Dr
30/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,040.10	Cr
Investments · Shares in Listed Companies · Commonwealth Bank Of Australia.						
25/08/2023	lou@smsfaustralia.com	19/10/2022	Market Value Adjustment	Accounted	10,271.70	Dr
30/08/2023	lou@smsfaustralia.com	9/01/2023	Market Value Adjustment	Accounted	2,888.28	Dr
30/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,101.85	Cr
Investments · Shares in Listed Companies · Endeavour Group Limited						
25/08/2023	lou@smsfaustralia.com	19/10/2022	Market Value Adjustment	Accounted	494.48	Cr
30/08/2023	lou@smsfaustralia.com	9/01/2023	Market Value Adjustment	Accounted	1,818.98	Cr
30/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	88.30	Dr
Investments · Shares in Listed Companies · Insurance Australia Group Limited						
25/08/2023	lou@smsfaustralia.com	19/10/2022	Market Value Adjustment	Accounted	6,186.16	Dr
30/08/2023	lou@smsfaustralia.com	9/01/2023	Market Value Adjustment	Accounted	1,750.80	Cr
30/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	11,205.12	Dr
Investments · Shares in Listed Companies · Janus Henderson Group PLC						
25/08/2023	lou@smsfaustralia.com	19/10/2022	Market Value Adjustment	Accounted	220.17	Dr
30/08/2023	lou@smsfaustralia.com	9/01/2023	Market Value Adjustment	Accounted	1,557.30	Dr
30/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,443.35	Dr
Investments · Shares in Listed Companies · Platinum Asia Investments Limited						
25/08/2023	lou@smsfaustralia.com	19/10/2022	Market Value Adjustment	Accounted	861.24	Cr
30/08/2023	lou@smsfaustralia.com	9/01/2023	Market Value Adjustment	Accounted	1,435.40	Dr
30/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	645.93	Cr
Investments · Shares in Listed Companies · Sonic Healthcare Limited						
25/08/2023	lou@smsfaustralia.com	19/10/2022	Market Value Adjustment	Accounted	4,033.68	Cr
30/08/2023	lou@smsfaustralia.com	9/01/2023	Market Value Adjustment	Accounted	1,234.80	Cr
30/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	10,536.96	Dr
Investments · Shares in Listed Companies · Spark New Zealand Limited						
25/08/2023	lou@smsfaustralia.com	19/10/2022	Market Value Adjustment	Accounted	3,968.93	Dr
30/08/2023	lou@smsfaustralia.com	9/01/2023	Market Value Adjustment	Accounted	3,456.81	Dr
30/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,072.72	Cr
Investments · Shares in Listed Companies · Tabcorp Holdings Limited						

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

Processed Date & User	Date	Description	State	Amount
Assets				
Investments · Shares in Listed Companies · Tabcorp Holdings Limited				
25/08/2023	lou@smsfaustralia.com	19/10/2022	Market Value Adjustment	Accounted 1,935.88 Cr
30/08/2023	lou@smsfaustralia.com	9/01/2023	Market Value Adjustment	Accounted 2,489.00 Dr
30/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 276.55 Dr
Investments · Shares in Listed Companies · Telstra Group Limited				
25/08/2023	lou@smsfaustralia.com	19/10/2022	Market Value Adjustment	Accounted 419.88 Dr
30/08/2023	lou@smsfaustralia.com	9/01/2023	Market Value Adjustment	Accounted 1,259.64 Dr
30/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 4,618.68 Dr
Investments · Shares in Listed Companies · The Lottery Corporation Limited				
25/08/2023	lou@smsfaustralia.com	19/10/2022	Market Value Adjustment	Accounted 7,006.06 Cr
30/08/2023	lou@smsfaustralia.com	9/01/2023	Market Value Adjustment	Accounted 9,034.13 Dr
30/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 9,218.50 Dr
Investments · Shares in Listed Companies · Westpac Banking Corporation				
25/08/2023	lou@smsfaustralia.com	19/10/2022	Market Value Adjustment	Accounted 12,889.90 Dr
30/08/2023	lou@smsfaustralia.com	9/01/2023	Market Value Adjustment	Accounted 869.68 Cr
30/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 6,305.18 Cr
Investments · Shares in Listed Companies · Woodside Energy Group Ltd				
25/08/2023	lou@smsfaustralia.com	19/10/2022	Market Value Adjustment	Accounted 209.45 Dr
30/08/2023	lou@smsfaustralia.com	9/01/2023	Market Value Adjustment	Accounted 734.55 Dr
30/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 177.00 Cr
Investments · Shares in Listed Companies · Woolworths Group Limited				
25/08/2023	lou@smsfaustralia.com	19/10/2022	Market Value Adjustment	Accounted 2,743.40 Cr
30/08/2023	lou@smsfaustralia.com	9/01/2023	Market Value Adjustment	Accounted 319.00 Dr
30/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 7,694.28 Dr
Investments · Stapled Securities · Waypoint REIT				
25/08/2023	lou@smsfaustralia.com	19/10/2022	Market Value Adjustment	Accounted 6,659.37 Dr
30/08/2023	lou@smsfaustralia.com	9/01/2023	Market Value Adjustment	Accounted 3,841.95 Dr
30/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 3,585.82 Cr
Investments · Units In Listed Unit Trusts · BWP Trust				
25/08/2023	lou@smsfaustralia.com	19/10/2022	Market Value Adjustment	Accounted 2,332.50 Cr
30/08/2023	lou@smsfaustralia.com	9/01/2023	Market Value Adjustment	Accounted 2,643.50 Dr
30/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 4,354.00 Cr
Investments · Units In Listed Unit Trusts · Magellan Global Fund (Open Class) (Managed Fund)				
25/08/2023	lou@smsfaustralia.com	19/10/2022	Market Value Adjustment	Accounted 206.28 Dr
30/08/2023	lou@smsfaustralia.com	9/01/2023	Market Value Adjustment	Accounted 481.32 Cr
30/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 2,612.88 Dr
Investments · Units In Listed Unit Trusts · Vanguard Australian Property Securities Index ETF				
25/08/2023	lou@smsfaustralia.com	19/10/2022	Market Value Adjustment	Accounted 595.32 Cr
30/08/2023	lou@smsfaustralia.com	9/01/2023	Market Value Adjustment	Accounted 613.80 Dr
30/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 153.12 Dr
Other Assets · Cash At Bank · Macquarie CMA				
20/07/2023	Automated Feed	1/07/2022	ANZ DIVIDEND A073/00701185	Accounted 1,725.12 Dr
20/07/2023	Automated Feed	18/07/2022	VAP PAYMENT JUL22/00814584	Accounted 171.96 Dr
20/07/2023	Automated Feed	21/07/2022	MAGELLAN MAGELLAN0003042159	Accounted 350.68 Dr
20/07/2023	Automated Feed	29/07/2022	EXELSUPER SMSF ADMIN FEE	Accounted 275.00 Cr

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

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Other Assets - Cash At Bank - Macquarie CMA

20/07/2023	Automated Feed	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	8.22	Dr
20/07/2023	Automated Feed	19/08/2022	BWP TRUST DISTBN FIN22/00813290	Accounted	1,441.49	Dr
20/07/2023	Automated Feed	24/08/2022	JHG DIVIDEND AUG22/00824296	Accounted	300.78	Dr
20/07/2023	Automated Feed	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	18.62	Dr
20/07/2023	Automated Feed	31/08/2022	ADVISER SERVICE FEE JULY - AUG	Accounted	408.32	Cr
20/07/2023	Automated Feed	31/08/2022	WPR DST JUN 001279918196	Accounted	1,155.15	Dr
20/07/2023	Automated Feed	1/09/2022	ANZ PREMIUM RPPA1/01033327	Accounted	656.00	Dr
20/07/2023	Automated Feed	15/09/2022	PAI FNL DIV 001282436082	Accounted	358.85	Dr
20/07/2023	Automated Feed	15/09/2022	PERLS XI DST 001284126799	Accounted	1,348.53	Dr
20/07/2023	Automated Feed	16/09/2022	EDV DIV 001283149763	Accounted	135.98	Dr
20/07/2023	Automated Feed	21/09/2022	IAG DIVIDEND PYT FIN22/01220587	Accounted	583.60	Dr
20/07/2023	Automated Feed	21/09/2022	SONIC HEALTHCARE FIN22/00853797	Accounted	1,234.80	Dr
20/07/2023	Automated Feed	21/09/2022	TLS FNL DIV 001282244397	Accounted	1,189.66	Dr
20/07/2023	Automated Feed	23/09/2022	TAH FNL DIV 001282704252	Accounted	1,198.40	Dr
20/07/2023	Automated Feed	23/09/2022	BHP GROUP DIV AF386/00469701	Accounted	4,172.26	Dr
20/07/2023	Automated Feed	27/09/2022	WOW FNL DIV 001283535243	Accounted	676.28	Dr
20/07/2023	Automated Feed	29/09/2022	CBA FNL DIV 001281031100	Accounted	2,135.70	Dr
20/07/2023	Automated Feed	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	30.26	Dr
20/07/2023	Automated Feed	30/09/2022	ADVISER SERVICE FEE SEPT	Accounted	204.16	Cr
20/07/2023	Automated Feed	6/10/2022	WOODSIDE INT22/00946117	Accounted	471.86	Dr
20/07/2023	Automated Feed	7/10/2022	SPARK NEW ZEALAN 001284845428	Accounted	1,410.41	Dr
20/07/2023	Automated Feed	18/10/2022	VAP PAYMENT OCT22/00814510	Accounted	76.30	Dr
20/07/2023	Automated Feed	20/10/2022	CAPITAL PAYMENT	Accounted	30,000.00	Cr
20/07/2023	Automated Feed	24/10/2022	ATO ATO808983066441001	Accounted	311.00	Dr
20/07/2023	Automated Feed	26/10/2022	ATO ATO006000017258479	Accounted	4,562.53	Dr
20/07/2023	Automated Feed	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	39.12	Dr
20/07/2023	Automated Feed	31/10/2022	ADVISER SERVICE FEE OCT	Accounted	204.16	Cr
20/07/2023	Automated Feed	15/11/2022	WPR DST SEP 001285335803	Accounted	1,011.71	Dr
20/07/2023	Automated Feed	23/11/2022	JHG DIVIDEND NOV22/00823935	Accounted	327.49	Dr
20/07/2023	Automated Feed	30/11/2022	ADVISER SERVICE FEE NOV	Accounted	204.16	Cr
20/07/2023	Automated Feed	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	27.11	Dr
20/07/2023	Automated Feed	15/12/2022	ANZ DIVIDEND A074/00699174	Accounted	1,773.04	Dr
20/07/2023	Automated Feed	15/12/2022	PERLS XI DST 001287550595	Accounted	1,592.59	Dr
20/07/2023	Automated Feed	20/12/2022	WBC DIVIDEND 001286551455	Accounted	1,987.84	Dr
20/07/2023	Automated Feed	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	36.02	Dr
20/07/2023	Automated Feed	30/12/2022	ADVISER SERVICE FEE DEC	Accounted	204.16	Cr
20/07/2023	Automated Feed	10/01/2023	CAPITAL WDL	Accounted	20,000.00	Cr
20/07/2023	Automated Feed	18/01/2023	VAP PAYMENT JAN23/00814299	Accounted	121.57	Dr
20/07/2023	Automated Feed	18/01/2023	MAGELLAN MAGELLAN0003395531	Accounted	350.68	Dr
20/07/2023	Automated Feed	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	21.73	Dr
20/07/2023	Automated Feed	31/01/2023	ADVISER SERVICE FEE JAN	Accounted	204.16	Cr
20/07/2023	Automated Feed	24/02/2023	BWP TRUST DISTBN INT23/00812886	Accounted	1,402.61	Dr
20/07/2023	Automated Feed	27/02/2023	WPR DST DEC 001289335718	Accounted	1,032.20	Dr
20/07/2023	Automated Feed	28/02/2023	JHG DIVIDEND FEB23/00823564	Accounted	300.70	Dr
20/07/2023	Automated Feed	28/02/2023	ADVISER SERVICE FEE FEB	Accounted	204.16	Cr
20/07/2023	Automated Feed	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	10.18	Dr
20/07/2023	Automated Feed	15/03/2023	PERLS XI DST 001293975579	Accounted	1,675.87	Dr
20/07/2023	Automated Feed	17/03/2023	PAI DIV 001291675802	Accounted	358.85	Dr

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

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Other Assets · Cash At Bank · Macquarie CMA

20/07/2023	Automated Feed	20/03/2023	EDV DIV 001291026256	Accounted	252.54	Dr
20/07/2023	Automated Feed	21/03/2023	TAH DIV 001291763469	Accounted	239.68	Dr
20/07/2023	Automated Feed	22/03/2023	SONIC HEALTHCARE INT23/00853052	Accounted	864.36	Dr
20/07/2023	Automated Feed	23/03/2023	IAG DIVIDEND PYT INT23/01387317	Accounted	700.32	Dr
20/07/2023	Automated Feed	23/03/2023	TLC DIV 001293635185	Accounted	1,659.33	Dr
20/07/2023	Automated Feed	30/03/2023	BHP GROUP DIV AI387/00459596	Accounted	2,229.55	Dr
20/07/2023	Automated Feed	30/03/2023	CBA DIV 001291539415	Accounted	2,135.70	Dr
20/07/2023	Automated Feed	31/03/2023	ADVISER SERVICE FEE MARCH	Accounted	204.16	Cr
20/07/2023	Automated Feed	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	20.71	Dr
20/07/2023	Automated Feed	31/03/2023	TLS ITM DIV 001293215068	Accounted	1,189.66	Dr
20/07/2023	Automated Feed	5/04/2023	WOODSIDE FIN22/00965558	Accounted	635.55	Dr
20/07/2023	Automated Feed	6/04/2023	SPARK NEW ZEALAN 001295080853	Accounted	1,602.24	Dr
20/07/2023	Automated Feed	13/04/2023	WOW DIV 001294388973	Accounted	586.96	Dr
20/07/2023	Automated Feed	20/04/2023	VAP PAYMENT APR23/00814161	Accounted	105.94	Dr
20/07/2023	Automated Feed	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	38.18	Dr
20/07/2023	Automated Feed	28/04/2023	ADVISER SERVICE FEE APRIL	Accounted	204.16	Cr
20/07/2023	Automated Feed	12/05/2023	SuperChoice P/L PC080523-194455865	Accounted	1,091.29	Dr
20/07/2023	Automated Feed	12/05/2023	WPR DST MAR 001295545754	Accounted	1,055.26	Dr
20/07/2023	Automated Feed	19/05/2023	SuperChoice P/L PC150523-179429992	Accounted	396.45	Dr
20/07/2023	Automated Feed	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	51.40	Dr
20/07/2023	Automated Feed	31/05/2023	JHG DIVIDEND MAY23/00823192	Accounted	312.34	Dr
20/07/2023	Automated Feed	31/05/2023	ADVISER SERVICE FEE MAY	Accounted	204.16	Cr
20/07/2023	Automated Feed	15/06/2023	PERLS XI DST 001297860982	Accounted	1,835.80	Dr
20/07/2023	Automated Feed	19/06/2023	SuperChoice P/L PC130623-183642557	Accounted	371.02	Dr
20/07/2023	Automated Feed	27/06/2023	WBC DIVIDEND 001296456320	Accounted	2,174.20	Dr
20/07/2023	Automated Feed	30/06/2023	ADVISER SERVICE FEE JUNE	Accounted	204.16	Cr
20/07/2023	Automated Feed	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	56.63	Dr

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

30/08/2023	lou@smsfaustralia.com	9/01/2023	Excessive foreign tax credit written off	Accounted	1.31	Cr
30/08/2023	lou@smsfaustralia.com	30/06/2023	Excessive foreign tax credit written off	Accounted	1.48	Cr

Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies · Spark New Zealand Limited

28/07/2023	Income Announcement - Modified by automatch	7/10/2022	SPK NZD 0.125, 0.02205882 SUP, 15% WHT, DRP SUSP	Accounted	248.90	Dr
28/07/2023	Income Announcement - Modified by automatch	6/04/2023	SPK NZD 0.135, 0.02382353 SUP, 15% WHT, DRP SUSP	Accounted	282.75	Dr

Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Magellan Global Fund (Open Clas

28/07/2023	lou@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	18.38	Dr
28/07/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	18.42	Dr

Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Vanguard Australian Property Sec

28/07/2023	lou@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted	0.04	Dr
28/07/2023	lou@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	0.08	Dr
28/07/2023	lou@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted	0.07	Dr
28/07/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	0.07	Dr

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

28/07/2023	lou@smsfaustralia.com	1/07/2022	ANZ DIVIDEND A073/00701185	Accounted	739.34	Dr
28/07/2023	Income Announcement	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	759.87	Dr

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

Processed Date & User	Date	Description	State	Amount
Assets				
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · BHP Group Limited				
28/07/2023	Income Announcement	22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted 1,788.11 Dr
28/07/2023	Income Announcement - Modified by automatch	30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted 955.52 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Commonwealth Bank Of Australia ·				
28/07/2023	Income Announcement	15/09/2022	CBAPH AUD 0.9537 FRANKED, 30% CTR	Accounted 577.94 Dr
28/07/2023	Income Announcement	15/12/2022	CBAPH AUD 1.1263 FRANKED, 30% CTR	Accounted 682.54 Dr
28/07/2023	Income Announcement	15/03/2023	CBAPH AUD 1.1852 FRANKED, 30% CTR	Accounted 718.23 Dr
28/07/2023	Income Announcement	15/06/2023	CBAPH AUD 1.2983 FRANKED, 30% CTR	Accounted 786.77 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Commonwealth Bank Of Australia.				
28/07/2023	Income Announcement	29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted 915.30 Dr
28/07/2023	Income Announcement	30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted 915.30 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Endeavour Group Limited				
28/07/2023	Income Announcement	16/09/2022	EDV AUD 0.077 FRANKED, 30% CTR	Accounted 58.28 Dr
28/07/2023	Income Announcement	20/03/2023	EDV AUD 0.143 FRANKED, 30% CTR	Accounted 108.23 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Insurance Australia Group Limited				
28/07/2023	Income Announcement	22/09/2022	IAG AUD 0.035 FRANKED, 30% CTR, 0.015 CFI, DRP	Accounted 175.08 Dr
28/07/2023	Income Announcement	23/03/2023	IAG AUD 0.018 FRANKED, 30% CTR, 0.042 CFI, DRP SU	Accounted 90.04 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Platinum Asia Investments Limited				
28/07/2023	Income Announcement	15/09/2022	PAI AUD 0.025 FRANKED, 25% CTR, DRP NIL DISC	Accounted 119.62 Dr
28/07/2023	Income Announcement	17/03/2023	PAI AUD 0.025 FRANKED, 25% CTR, DRP NIL DISC	Accounted 119.62 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Sonic Healthcare Limited				
28/07/2023	Income Announcement	21/09/2022	SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP	Accounted 529.20 Dr
28/07/2023	Income Announcement	22/03/2023	SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP	Accounted 370.44 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Tabcorp Holdings Limited				
28/07/2023	Income Announcement	23/09/2022	TAH AUD 0.065 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted 513.60 Dr
28/07/2023	Income Announcement	21/03/2023	TAH AUD 0.013 FRANKED, 30% CTR, DRP NIL DISC	Accounted 102.72 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Telstra Group Limited				
28/07/2023	Income Announcement	21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NI	Accounted 509.85 Dr
28/07/2023	Income Announcement	31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	Accounted 509.85 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · The Lottery Corporation Limited				
28/07/2023	Income Announcement	23/03/2023	TLC AUD 0.01 SPEC, 0.09 FRANKED, 30% CTR, DRP NIL	Accounted 711.14 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Westpac Banking Corporation				
28/07/2023	Income Announcement	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted 851.93 Dr
28/07/2023	Income Announcement	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted 931.80 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Woodside Energy Group Ltd				
28/07/2023	Income Announcement	6/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	Accounted 202.23 Dr
28/07/2023	Income Announcement	5/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	Accounted 272.38 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Woolworths Group Limited				
28/07/2023	Income Announcement	27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	Accounted 289.83 Dr
28/07/2023	Income Announcement	13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	Accounted 251.55 Dr
Other Assets · Current Tax Assets · Franking Credits · Units In Listed Unit Trusts · Vanguard Australian Property Securi				
28/07/2023	lou@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted 2.94 Dr
28/07/2023	lou@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted 4.69 Dr

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

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Other Assets · Current Tax Assets · Franking Credits · Units In Listed Unit Trusts · Vanguard Australian Property Securi

28/07/2023	lou@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted	4.09	Dr
28/07/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	4.22	Dr

Other Assets · Current Tax Assets · Income Tax Payable

28/07/2023	lou@smsfaustralia.com	26/10/2022	ATO ATO006000017258479	Accounted	4,821.53	Cr
------------	-----------------------	------------	------------------------	-----------	----------	----

Other Assets · Current Tax Assets · Provision for Income Tax

25/08/2023	lou@smsfaustralia.com	19/10/2022	Tax Effect Of Income	Accounted	4,104.30	Cr
30/08/2023	lou@smsfaustralia.com	9/01/2023	Tax Effect Of Income	Accounted	1,560.00	Cr
2/08/2023	lou@smsfaustralia.com	12/05/2023	Tax Effect Of Income	Accounted	163.69	Cr
2/08/2023	lou@smsfaustralia.com	19/05/2023	Tax Effect Of Income	Accounted	59.47	Cr
2/08/2023	lou@smsfaustralia.com	19/06/2023	Tax Effect Of Income	Accounted	55.65	Cr
30/08/2023	lou@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	4,044.64	Cr

Other Assets · Other Taxes Refundable · Activity Statement Payable · Refundable

25/08/2023	Evidence Match	24/10/2022	Outstanding Activity Statement Payment	Accounted	310.99	Cr
------------	----------------	------------	--	-----------	--------	----

Other Assets · Other Taxes Refundable · GST Payable · Refundable

28/07/2023	lou@smsfaustralia.com	29/07/2022	EXELSUPER SMSF ADMIN FEE	Accounted	18.75	Dr
25/08/2023	Transaction Rules	31/08/2022	ADVISER SERVICE FEE JULY - AUG	Accounted	27.84	Dr
25/08/2023	Transaction Rules	30/09/2022	ADVISER SERVICE FEE SEPT	Accounted	13.92	Dr
25/08/2023	Transaction Rules	31/10/2022	ADVISER SERVICE FEE OCT	Accounted	13.92	Dr
25/08/2023	Transaction Rules	30/11/2022	ADVISER SERVICE FEE NOV	Accounted	13.92	Dr
25/08/2023	Transaction Rules	30/12/2022	ADVISER SERVICE FEE DEC	Accounted	13.92	Dr
25/08/2023	Transaction Rules	31/01/2023	ADVISER SERVICE FEE JAN	Accounted	13.92	Dr
25/08/2023	Transaction Rules	28/02/2023	ADVISER SERVICE FEE FEB	Accounted	13.92	Dr
25/08/2023	Transaction Rules	31/03/2023	ADVISER SERVICE FEE MARCH	Accounted	13.92	Dr
25/08/2023	Transaction Rules	28/04/2023	ADVISER SERVICE FEE APRIL	Accounted	13.92	Dr
25/08/2023	Transaction Rules	31/05/2023	ADVISER SERVICE FEE MAY	Accounted	13.92	Dr
25/08/2023	Transaction Rules	30/06/2023	ADVISER SERVICE FEE JUNE	Accounted	13.92	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Waypoint REIT

28/07/2023	lou@smsfaustralia.com	1/07/2022	Investment Income	Accounted	1,052.69	Dr
28/07/2023	Evidence Match	1/07/2022	Investment Income	Accounted	1,052.69	Cr
28/07/2023	lou@smsfaustralia.com	31/08/2022	WPR DST JUN 001279918196	Accounted	1,155.15	Dr
28/07/2023	Evidence Match	31/08/2022	WPR DST JUN 001279918196	Accounted	1,155.15	Cr
28/07/2023	Income Announcement	29/09/2022	WPR AUD DRP SUSP	Accounted	1,011.71	Dr
28/07/2023	Evidence Match	15/11/2022	WPR AUD DRP SUSP	Accounted	1,011.71	Cr
28/07/2023	Income Announcement	29/12/2022	WPR AUD DRP SUSP	Accounted	1,032.20	Dr
28/07/2023	Evidence Match	27/02/2023	WPR AUD DRP SUSP	Accounted	1,032.20	Cr

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

28/07/2023	Income Announcement	29/12/2022	BWP AUD DRP NIL DISC	Accounted	1,402.61	Dr
28/07/2023	Evidence Match	24/02/2023	BWP AUD DRP NIL DISC	Accounted	1,402.61	Cr
26/08/2023	Income Announcement - Modified by automatch	29/06/2023	BWP AUD DRP NIL DISC	Accounted	1,441.49	Dr

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

28/07/2023	Income Announcement	3/01/2023	MGOC AUD DRP	Accounted	350.68	Dr
28/07/2023	Evidence Match	18/01/2023	MGOC AUD DRP	Accounted	350.68	Cr
28/07/2023	Income Announcement	30/06/2023	MGOC AUD DRP	Accounted	351.36	Dr

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

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

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

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

28/07/2023	Income Announcement	3/10/2022	VAP AUD EST 0.0348 FRANKED, 30% CTR, 0.0001 CFI, [Accounted	76.30	Dr
28/07/2023	Evidence Match	18/10/2022	VAP AUD EST 0.0348 FRANKED, 30% CTR, 0.0001 CFI, [Accounted	76.30	Cr
28/07/2023	Income Announcement	3/01/2023	VAP AUD EST 0.1089 FRANKED, 30% CTR, DRP	Accounted	121.57	Dr
28/07/2023	Evidence Match	18/01/2023	VAP AUD EST 0.1089 FRANKED, 30% CTR, DRP	Accounted	121.57	Cr
28/07/2023	Income Announcement	3/04/2023	VAP AUD EST 0.1274 FRANKED, 30% CTR, NIL CFI, DRF	Accounted	105.94	Dr
28/07/2023	Evidence Match	20/04/2023	VAP AUD EST 0.1274 FRANKED, 30% CTR, NIL CFI, DRF	Accounted	105.94	Cr
28/07/2023	Income Announcement	30/06/2023	VAP AUD DRP	Accounted	109.43	Dr

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

28/07/2023	lou@smsfaustralia.com	1/07/2022	ANZ DIVIDEND A073/00701185	Accounted	1,725.12	Dr
28/07/2023	Evidence Match	1/07/2022	ANZ DIVIDEND A073/00701185	Accounted	1,725.12	Cr
28/07/2023	Income Announcement	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	1,773.04	Dr
28/07/2023	Evidence Match	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	1,773.04	Cr

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

28/07/2023	Income Announcement	22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	4,172.26	Dr
28/07/2023	Evidence Match	23/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	4,172.26	Cr
28/07/2023	Income Announcement - Modified by automatch	30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,229.55	Dr
28/07/2023	Evidence Match	30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,229.55	Cr

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

28/07/2023	Income Announcement	15/09/2022	CBAPH AUD 0.9537 FRANKED, 30% CTR	Accounted	1,348.53	Dr
28/07/2023	Evidence Match	15/09/2022	CBAPH AUD 0.9537 FRANKED, 30% CTR	Accounted	1,348.53	Cr
28/07/2023	Income Announcement	15/12/2022	CBAPH AUD 1.1263 FRANKED, 30% CTR	Accounted	1,592.59	Dr
28/07/2023	Evidence Match	15/12/2022	CBAPH AUD 1.1263 FRANKED, 30% CTR	Accounted	1,592.59	Cr
28/07/2023	Income Announcement	15/03/2023	CBAPH AUD 1.1852 FRANKED, 30% CTR	Accounted	1,675.87	Dr
28/07/2023	Evidence Match	15/03/2023	CBAPH AUD 1.1852 FRANKED, 30% CTR	Accounted	1,675.87	Cr
28/07/2023	Income Announcement	15/06/2023	CBAPH AUD 1.2983 FRANKED, 30% CTR	Accounted	1,835.80	Dr
28/07/2023	Evidence Match	15/06/2023	CBAPH AUD 1.2983 FRANKED, 30% CTR	Accounted	1,835.80	Cr

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

28/07/2023	Income Announcement	29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,135.70	Dr
28/07/2023	Evidence Match	29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,135.70	Cr
28/07/2023	Income Announcement	30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,135.70	Dr
28/07/2023	Evidence Match	30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,135.70	Cr

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

28/07/2023	Income Announcement	16/09/2022	EDV AUD 0.077 FRANKED, 30% CTR	Accounted	135.98	Dr
28/07/2023	Evidence Match	16/09/2022	EDV AUD 0.077 FRANKED, 30% CTR	Accounted	135.98	Cr
28/07/2023	Income Announcement	20/03/2023	EDV AUD 0.143 FRANKED, 30% CTR	Accounted	252.54	Dr
28/07/2023	Evidence Match	20/03/2023	EDV AUD 0.143 FRANKED, 30% CTR	Accounted	252.54	Cr

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

28/07/2023	Evidence Match	21/09/2022	IAG AUD 0.035 FRANKED, 30% CTR, 0.015 CFI, DRP	Accounted	583.60	Cr
28/07/2023	Income Announcement	22/09/2022	IAG AUD 0.035 FRANKED, 30% CTR, 0.015 CFI, DRP	Accounted	583.60	Dr
28/07/2023	Income Announcement	23/03/2023	IAG AUD 0.018 FRANKED, 30% CTR, 0.042 CFI, DRP SU!	Accounted	700.32	Dr
28/07/2023	Evidence Match	23/03/2023	IAG AUD 0.018 FRANKED, 30% CTR, 0.042 CFI, DRP SU!	Accounted	700.32	Cr

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

28/07/2023	Income Announcement	15/09/2022	PAI AUD 0.025 FRANKED, 25% CTR, DRP NIL DISC	Accounted	358.85	Dr
28/07/2023	Evidence Match	15/09/2022	PAI AUD 0.025 FRANKED, 25% CTR, DRP NIL DISC	Accounted	358.85	Cr

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

Processed Date & User	Date	Description	State	Amount	
Assets					
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Platinum Asia In					
28/07/2023	Income Announcement	17/03/2023	PAI AUD 0.025 FRANKED, 25% CTR, DRP NIL DISC	Accounted	358.85 Dr
28/07/2023	Evidence Match	17/03/2023	PAI AUD 0.025 FRANKED, 25% CTR, DRP NIL DISC	Accounted	358.85 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Sonic Healthcar					
28/07/2023	Income Announcement	21/09/2022	SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP	Accounted	1,234.80 Dr
28/07/2023	Evidence Match	21/09/2022	SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP	Accounted	1,234.80 Cr
28/07/2023	Income Announcement	22/03/2023	SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP	Accounted	864.36 Dr
28/07/2023	Evidence Match	22/03/2023	SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP	Accounted	864.36 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Tabcorp Holding					
28/07/2023	Income Announcement	23/09/2022	TAH AUD 0.065 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	1,198.40 Dr
28/07/2023	Evidence Match	23/09/2022	TAH AUD 0.065 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	1,198.40 Cr
28/07/2023	Income Announcement	21/03/2023	TAH AUD 0.013 FRANKED, 30% CTR, DRP NIL DISC	Accounted	239.68 Dr
28/07/2023	Evidence Match	21/03/2023	TAH AUD 0.013 FRANKED, 30% CTR, DRP NIL DISC	Accounted	239.68 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Telstra Group Li					
28/07/2023	Income Announcement	21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NI	Accounted	1,189.66 Dr
28/07/2023	Evidence Match	21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NI	Accounted	1,189.66 Cr
28/07/2023	Income Announcement	31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,189.66 Dr
28/07/2023	Evidence Match	31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,189.66 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · The Lottery Cor					
28/07/2023	Income Announcement	23/03/2023	TLC AUD 0.01 SPEC, 0.09 FRANKED, 30% CTR, DRP NIL	Accounted	1,659.33 Dr
28/07/2023	Evidence Match	23/03/2023	TLC AUD 0.01 SPEC, 0.09 FRANKED, 30% CTR, DRP NIL	Accounted	1,659.33 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Westpac Bankin					
28/07/2023	Income Announcement	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,987.84 Dr
28/07/2023	Evidence Match	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,987.84 Cr
28/07/2023	Income Announcement	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,174.20 Dr
28/07/2023	Evidence Match	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,174.20 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Woodside Energ					
28/07/2023	Income Announcement	6/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	Accounted	471.86 Dr
28/07/2023	Evidence Match	6/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	Accounted	471.86 Cr
28/07/2023	Income Announcement	5/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	Accounted	635.55 Dr
28/07/2023	Evidence Match	5/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	Accounted	635.55 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Woolworths Gro					
28/07/2023	Income Announcement	27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	Accounted	676.28 Dr
28/07/2023	Evidence Match	27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	Accounted	676.28 Cr
28/07/2023	Income Announcement	13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	Accounted	586.96 Dr
28/07/2023	Evidence Match	13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	Accounted	586.96 Cr
Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com					
28/07/2023	Evidence Match	24/08/2022	JHG USD 0.39	Accounted	300.78 Cr
28/07/2023	Income Announcement	24/08/2022	JHG USD 0.39	Accounted	300.78 Dr
28/07/2023	Evidence Match	23/11/2022	JHG USD 0.39	Accounted	327.49 Cr
28/07/2023	Income Announcement	23/11/2022	JHG USD 0.39	Accounted	327.49 Dr
28/07/2023	Evidence Match	28/02/2023	JHG USD 0.39	Accounted	300.70 Cr
28/07/2023	Income Announcement	28/02/2023	JHG USD 0.39	Accounted	300.70 Dr
28/07/2023	Evidence Match	31/05/2023	JHG USD 0.39	Accounted	312.34 Cr
28/07/2023	Income Announcement	31/05/2023	JHG USD 0.39	Accounted	312.34 Dr

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

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com

28/07/2023	Evidence Match	7/10/2022	SPK NZD 0.125, 0.02205882 SUP, 15% WHT, DRP SUSP	Accounted	1,410.41	Cr
28/07/2023	Income Announcement - Modified by automatch	7/10/2022	SPK NZD 0.125, 0.02205882 SUP, 15% WHT, DRP SUSP	Accounted	1,410.41	Dr
28/07/2023	Evidence Match	6/04/2023	SPK NZD 0.135, 0.02382353 SUP, 15% WHT, DRP SUSP	Accounted	1,602.24	Cr
28/07/2023	Income Announcement - Modified by automatch	6/04/2023	SPK NZD 0.135, 0.02382353 SUP, 15% WHT, DRP SUSP	Accounted	1,602.24	Dr

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

20/07/2023	Evidence Match	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	8.22	Cr
20/07/2023	Auto Transaction Rules	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	8.22	Dr
20/07/2023	Evidence Match	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	18.62	Cr
20/07/2023	Auto Transaction Rules	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	18.62	Dr
20/07/2023	Evidence Match	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	30.26	Cr
20/07/2023	Auto Transaction Rules	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	30.26	Dr
20/07/2023	Evidence Match	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	39.12	Cr
20/07/2023	Auto Transaction Rules	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	39.12	Dr
20/07/2023	Evidence Match	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	27.11	Cr
20/07/2023	Auto Transaction Rules	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	27.11	Dr
20/07/2023	Auto Transaction Rules	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	36.02	Dr
20/07/2023	Evidence Match	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	36.02	Cr
20/07/2023	Evidence Match	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	21.73	Cr
20/07/2023	Auto Transaction Rules	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	21.73	Dr
20/07/2023	Evidence Match	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	10.18	Cr
20/07/2023	Auto Transaction Rules	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	10.18	Dr
20/07/2023	Evidence Match	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	20.71	Cr
20/07/2023	Auto Transaction Rules	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	20.71	Dr
20/07/2023	Evidence Match	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	38.18	Cr
20/07/2023	Auto Transaction Rules	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	38.18	Dr
20/07/2023	Evidence Match	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	51.40	Cr
20/07/2023	Auto Transaction Rules	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	51.40	Dr
20/07/2023	Evidence Match	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	56.63	Cr
20/07/2023	Auto Transaction Rules	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	56.63	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Stuart Cunningham

2/08/2023	Evidence Match	12/05/2023	Contribution Received	Accounted	1,091.29	Cr
2/08/2023	lou@smsfaustralia.com	12/05/2023	SuperChoice P/L PC080523-194455865	Accounted	1,091.29	Dr
2/08/2023	Evidence Match	19/05/2023	Contribution Received	Accounted	396.45	Cr
2/08/2023	lou@smsfaustralia.com	19/05/2023	SuperChoice P/L PC150523-179429992	Accounted	396.45	Dr
2/08/2023	Evidence Match	19/06/2023	Contribution Received	Accounted	371.02	Cr
2/08/2023	lou@smsfaustralia.com	19/06/2023	SuperChoice P/L PC130623-183642557	Accounted	371.02	Dr

Other Assets · Receivables · Sundry Debtors · Non-Taxable Income

28/07/2023	lou@smsfaustralia.com	24/10/2022	ATO ATO80898306644I001	Accounted	0.01	Dr
25/08/2023	Evidence Match	24/10/2022	ATO ATO80898306644I001	Accounted	0.01	Cr

Other Assets · Receivables · Sundry Debtors · Sundry

25/08/2023	Evidence Match	18/07/2022	Sundry Debtors	Accounted	171.96	Cr
25/08/2023	Evidence Match	21/07/2022	Sundry Debtors	Accounted	350.68	Cr
25/08/2023	Evidence Match	19/08/2022	Sundry Debtors	Accounted	1,441.49	Cr

Other Assets · Unsettled Trades · Acquisitions · Sundry Liabilities · Sundry Creditor

28/07/2023	Evidence Match	12/05/2023	WPR DST MAR 001295545754	Accounted	1,055.26	Cr
------------	----------------	------------	--------------------------	-----------	----------	----

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

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Other Assets · Unsettled Trades · Acquisitions · Sundry Liabilities · Sundry Creditor

28/07/2023	lou@smsfaustralia.com	12/05/2023	WPR DST MAR 001295545754	Accounted	1,055.26	Dr
------------	-----------------------	------------	--------------------------	-----------	----------	----

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

28/07/2023	Corporate Actions Wizard	25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD	Accounted	656.00	Dr
28/07/2023	Evidence Match	1/09/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD	Accounted	656.00	Cr

Liabilities

Fund Suspense · Macquarie CMA

28/07/2023	Evidence Match	1/07/2022	ANZ DIVIDEND A073/00701185	Accounted	1,725.12	Dr
20/07/2023	Automated Feed	1/07/2022	ANZ DIVIDEND A073/00701185	Accounted	1,725.12	Cr
25/08/2023	Evidence Match	18/07/2022	VAP PAYMENT JUL22/00814584	Accounted	171.96	Dr
20/07/2023	Automated Feed	18/07/2022	VAP PAYMENT JUL22/00814584	Accounted	171.96	Cr
25/08/2023	Evidence Match	21/07/2022	MAGELLAN MAGELLAN0003042159	Accounted	350.68	Dr
20/07/2023	Automated Feed	21/07/2022	MAGELLAN MAGELLAN0003042159	Accounted	350.68	Cr
20/07/2023	Evidence Match	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	8.22	Dr
25/08/2023	Evidence Match	29/07/2022	EXELSUPER SMSF ADMIN FEE	Accounted	275.00	Cr
20/07/2023	Automated Feed	29/07/2022	EXELSUPER SMSF ADMIN FEE	Accounted	275.00	Dr
20/07/2023	Automated Feed	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	8.22	Cr
25/08/2023	Evidence Match	19/08/2022	BWP TRUST DISTBN FIN22/00813290	Accounted	1,441.49	Dr
20/07/2023	Automated Feed	19/08/2022	BWP TRUST DISTBN FIN22/00813290	Accounted	1,441.49	Cr
28/07/2023	Evidence Match	24/08/2022	JHG DIVIDEND AUG22/00824296	Accounted	300.78	Dr
20/07/2023	Automated Feed	24/08/2022	JHG DIVIDEND AUG22/00824296	Accounted	300.78	Cr
20/07/2023	Automated Feed	31/08/2022	WPR DST JUN 001279918196	Accounted	1,155.15	Cr
20/07/2023	Automated Feed	31/08/2022	ADVISER SERVICE FEE JULY - AUG	Accounted	408.32	Dr
20/07/2023	Automated Feed	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	18.62	Cr
20/07/2023	Evidence Match	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	18.62	Dr
25/08/2023	Evidence Match	31/08/2022	ADVISER SERVICE FEE JULY - AUG	Accounted	408.32	Cr
28/07/2023	Evidence Match	31/08/2022	WPR DST JUN 001279918196	Accounted	1,155.15	Dr
28/07/2023	Evidence Match	1/09/2022	ANZ PREMIUM RPPA1/01033327	Accounted	656.00	Dr
20/07/2023	Automated Feed	1/09/2022	ANZ PREMIUM RPPA1/01033327	Accounted	656.00	Cr
28/07/2023	Evidence Match	15/09/2022	PAI FNL DIV 001282436082	Accounted	358.85	Dr
28/07/2023	Evidence Match	15/09/2022	PERLS XI DST 001284126799	Accounted	1,348.53	Dr
20/07/2023	Automated Feed	15/09/2022	PAI FNL DIV 001282436082	Accounted	358.85	Cr
20/07/2023	Automated Feed	15/09/2022	PERLS XI DST 001284126799	Accounted	1,348.53	Cr
20/07/2023	Automated Feed	16/09/2022	EDV DIV 001283149763	Accounted	135.98	Cr
28/07/2023	Evidence Match	16/09/2022	EDV DIV 001283149763	Accounted	135.98	Dr
28/07/2023	Evidence Match	21/09/2022	SONIC HEALTHCARE FIN22/00853797	Accounted	1,234.80	Dr
28/07/2023	Evidence Match	21/09/2022	TLS FNL DIV 001282244397	Accounted	1,189.66	Dr
28/07/2023	Evidence Match	21/09/2022	IAG DIVIDEND PYT FIN22/01220587	Accounted	583.60	Dr
20/07/2023	Automated Feed	21/09/2022	IAG DIVIDEND PYT FIN22/01220587	Accounted	583.60	Cr
20/07/2023	Automated Feed	21/09/2022	SONIC HEALTHCARE FIN22/00853797	Accounted	1,234.80	Cr
20/07/2023	Automated Feed	21/09/2022	TLS FNL DIV 001282244397	Accounted	1,189.66	Cr
20/07/2023	Automated Feed	23/09/2022	BHP GROUP DIV AF386/00469701	Accounted	4,172.26	Cr
28/07/2023	Evidence Match	23/09/2022	TAH FNL DIV 001282704252	Accounted	1,198.40	Dr
28/07/2023	Evidence Match	23/09/2022	BHP GROUP DIV AF386/00469701	Accounted	4,172.26	Dr
20/07/2023	Automated Feed	23/09/2022	TAH FNL DIV 001282704252	Accounted	1,198.40	Cr
20/07/2023	Automated Feed	27/09/2022	WOW FNL DIV 001283535243	Accounted	676.28	Cr
28/07/2023	Evidence Match	27/09/2022	WOW FNL DIV 001283535243	Accounted	676.28	Dr

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

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Liabilities

Fund Suspense - Macquarie CMA

28/07/2023	Evidence Match	29/09/2022	CBA FNL DIV 001281031100	Accounted	2,135.70	Dr
20/07/2023	Automated Feed	29/09/2022	CBA FNL DIV 001281031100	Accounted	2,135.70	Cr
20/07/2023	Evidence Match	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	30.26	Dr
25/08/2023	Evidence Match	30/09/2022	ADVISER SERVICE FEE SEPT	Accounted	204.16	Cr
20/07/2023	Automated Feed	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	30.26	Cr
20/07/2023	Automated Feed	30/09/2022	ADVISER SERVICE FEE SEPT	Accounted	204.16	Dr
28/07/2023	Evidence Match	6/10/2022	WOODSIDE INT22/00946117	Accounted	471.86	Dr
20/07/2023	Automated Feed	6/10/2022	WOODSIDE INT22/00946117	Accounted	471.86	Cr
20/07/2023	Automated Feed	7/10/2022	SPARK NEW ZEALAN 001284845428	Accounted	1,410.41	Cr
28/07/2023	Evidence Match	7/10/2022	SPARK NEW ZEALAN 001284845428	Accounted	1,410.41	Dr
28/07/2023	Evidence Match	18/10/2022	VAP PAYMENT OCT22/00814510	Accounted	76.30	Dr
20/07/2023	Automated Feed	18/10/2022	VAP PAYMENT OCT22/00814510	Accounted	76.30	Cr
2/08/2023	Evidence Match	20/10/2022	CAPITAL PAYMENT	Accounted	120.00	Cr
25/08/2023	Evidence Match	20/10/2022	CAPITAL PAYMENT	Accounted	29,880.00	Cr
20/07/2023	Automated Feed	20/10/2022	CAPITAL PAYMENT	Accounted	30,000.00	Dr
25/08/2023	Evidence Match	24/10/2022	ATO ATO80898306644I001	Accounted	310.99	Dr
25/08/2023	Evidence Match	24/10/2022	ATO ATO80898306644I001	Accounted	0.01	Dr
20/07/2023	Automated Feed	24/10/2022	ATO ATO80898306644I001	Accounted	311.00	Cr
20/07/2023	Automated Feed	26/10/2022	ATO ATO006000017258479	Accounted	4,562.53	Cr
28/07/2023	Evidence Match	26/10/2022	ATO ATO006000017258479	Accounted	4,562.53	Dr
20/07/2023	Evidence Match	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	39.12	Dr
25/08/2023	Evidence Match	31/10/2022	ADVISER SERVICE FEE OCT	Accounted	204.16	Cr
20/07/2023	Automated Feed	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	39.12	Cr
20/07/2023	Automated Feed	31/10/2022	ADVISER SERVICE FEE OCT	Accounted	204.16	Dr
28/07/2023	Evidence Match	15/11/2022	WPR DST SEP 001285335803	Accounted	1,011.71	Dr
20/07/2023	Automated Feed	15/11/2022	WPR DST SEP 001285335803	Accounted	1,011.71	Cr
28/07/2023	Evidence Match	23/11/2022	JHG DIVIDEND NOV22/00823935	Accounted	327.49	Dr
20/07/2023	Automated Feed	23/11/2022	JHG DIVIDEND NOV22/00823935	Accounted	327.49	Cr
20/07/2023	Automated Feed	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	27.11	Cr
20/07/2023	Automated Feed	30/11/2022	ADVISER SERVICE FEE NOV	Accounted	204.16	Dr
20/07/2023	Evidence Match	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	27.11	Dr
25/08/2023	Evidence Match	30/11/2022	ADVISER SERVICE FEE NOV	Accounted	204.16	Cr
28/07/2023	Evidence Match	15/12/2022	ANZ DIVIDEND A074/00699174	Accounted	1,773.04	Dr
28/07/2023	Evidence Match	15/12/2022	PERLS XI DST 001287550595	Accounted	1,592.59	Dr
20/07/2023	Automated Feed	15/12/2022	PERLS XI DST 001287550595	Accounted	1,592.59	Cr
20/07/2023	Automated Feed	15/12/2022	ANZ DIVIDEND A074/00699174	Accounted	1,773.04	Cr
28/07/2023	Evidence Match	20/12/2022	WBC DIVIDEND 001286551455	Accounted	1,987.84	Dr
20/07/2023	Automated Feed	20/12/2022	WBC DIVIDEND 001286551455	Accounted	1,987.84	Cr
20/07/2023	Automated Feed	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	36.02	Cr
20/07/2023	Automated Feed	30/12/2022	ADVISER SERVICE FEE DEC	Accounted	204.16	Dr
25/08/2023	Evidence Match	30/12/2022	ADVISER SERVICE FEE DEC	Accounted	204.16	Cr
20/07/2023	Evidence Match	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	36.02	Dr
30/08/2023	Evidence Match	10/01/2023	CAPITAL WDL	Accounted	20,000.00	Cr
20/07/2023	Automated Feed	10/01/2023	CAPITAL WDL	Accounted	20,000.00	Dr
28/07/2023	Evidence Match	18/01/2023	VAP PAYMENT JAN23/00814299	Accounted	121.57	Dr
28/07/2023	Evidence Match	18/01/2023	MAGELLAN MAGELLAN0003395531	Accounted	350.68	Dr
20/07/2023	Automated Feed	18/01/2023	VAP PAYMENT JAN23/00814299	Accounted	121.57	Cr
20/07/2023	Automated Feed	18/01/2023	MAGELLAN MAGELLAN0003395531	Accounted	350.68	Cr
20/07/2023	Automated Feed	31/01/2023	ADVISER SERVICE FEE JAN	Accounted	204.16	Dr

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

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Liabilities

Fund Suspense - Macquarie CMA

20/07/2023	Automated Feed	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	21.73	Cr
25/08/2023	Evidence Match	31/01/2023	ADVISER SERVICE FEE JAN	Accounted	204.16	Cr
20/07/2023	Evidence Match	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	21.73	Dr
28/07/2023	Evidence Match	24/02/2023	BWP TRUST DISTBN INT23/00812886	Accounted	1,402.61	Dr
20/07/2023	Automated Feed	24/02/2023	BWP TRUST DISTBN INT23/00812886	Accounted	1,402.61	Cr
28/07/2023	Evidence Match	27/02/2023	WPR DST DEC 001289335718	Accounted	1,032.20	Dr
20/07/2023	Automated Feed	27/02/2023	WPR DST DEC 001289335718	Accounted	1,032.20	Cr
20/07/2023	Automated Feed	28/02/2023	ADVISER SERVICE FEE FEB	Accounted	204.16	Dr
20/07/2023	Automated Feed	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	10.18	Cr
20/07/2023	Automated Feed	28/02/2023	JHG DIVIDEND FEB23/00823564	Accounted	300.70	Cr
20/07/2023	Evidence Match	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	10.18	Dr
25/08/2023	Evidence Match	28/02/2023	ADVISER SERVICE FEE FEB	Accounted	204.16	Cr
28/07/2023	Evidence Match	28/02/2023	JHG DIVIDEND FEB23/00823564	Accounted	300.70	Dr
28/07/2023	Evidence Match	15/03/2023	PERLS XI DST 001293975579	Accounted	1,675.87	Dr
20/07/2023	Automated Feed	15/03/2023	PERLS XI DST 001293975579	Accounted	1,675.87	Cr
28/07/2023	Evidence Match	17/03/2023	PAI DIV 001291675802	Accounted	358.85	Dr
20/07/2023	Automated Feed	17/03/2023	PAI DIV 001291675802	Accounted	358.85	Cr
28/07/2023	Evidence Match	20/03/2023	EDV DIV 001291026256	Accounted	252.54	Dr
20/07/2023	Automated Feed	20/03/2023	EDV DIV 001291026256	Accounted	252.54	Cr
28/07/2023	Evidence Match	21/03/2023	TAH DIV 001291763469	Accounted	239.68	Dr
20/07/2023	Automated Feed	21/03/2023	TAH DIV 001291763469	Accounted	239.68	Cr
20/07/2023	Automated Feed	22/03/2023	SONIC HEALTHCARE INT23/00853052	Accounted	864.36	Cr
28/07/2023	Evidence Match	22/03/2023	SONIC HEALTHCARE INT23/00853052	Accounted	864.36	Dr
28/07/2023	Evidence Match	23/03/2023	IAG DIVIDEND PYT INT23/01387317	Accounted	700.32	Dr
28/07/2023	Evidence Match	23/03/2023	TLC DIV 001293635185	Accounted	1,659.33	Dr
20/07/2023	Automated Feed	23/03/2023	IAG DIVIDEND PYT INT23/01387317	Accounted	700.32	Cr
20/07/2023	Automated Feed	23/03/2023	TLC DIV 001293635185	Accounted	1,659.33	Cr
28/07/2023	Evidence Match	30/03/2023	CBA DIV 001291539415	Accounted	2,135.70	Dr
28/07/2023	Evidence Match	30/03/2023	BHP GROUP DIV AI387/00459596	Accounted	2,229.55	Dr
20/07/2023	Automated Feed	30/03/2023	CBA DIV 001291539415	Accounted	2,135.70	Cr
20/07/2023	Automated Feed	30/03/2023	BHP GROUP DIV AI387/00459596	Accounted	2,229.55	Cr
20/07/2023	Automated Feed	31/03/2023	TLS ITM DIV 001293215068	Accounted	1,189.66	Cr
20/07/2023	Automated Feed	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	20.71	Cr
20/07/2023	Automated Feed	31/03/2023	ADVISER SERVICE FEE MARCH	Accounted	204.16	Dr
25/08/2023	Evidence Match	31/03/2023	ADVISER SERVICE FEE MARCH	Accounted	204.16	Cr
20/07/2023	Evidence Match	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	20.71	Dr
28/07/2023	Evidence Match	31/03/2023	TLS ITM DIV 001293215068	Accounted	1,189.66	Dr
28/07/2023	Evidence Match	5/04/2023	WOODSIDE FIN22/00965558	Accounted	635.55	Dr
20/07/2023	Automated Feed	5/04/2023	WOODSIDE FIN22/00965558	Accounted	635.55	Cr
28/07/2023	Evidence Match	6/04/2023	SPARK NEW ZEALAN 001295080853	Accounted	1,602.24	Dr
20/07/2023	Automated Feed	6/04/2023	SPARK NEW ZEALAN 001295080853	Accounted	1,602.24	Cr
28/07/2023	Evidence Match	13/04/2023	WOW DIV 001294388973	Accounted	586.96	Dr
20/07/2023	Automated Feed	13/04/2023	WOW DIV 001294388973	Accounted	586.96	Cr
28/07/2023	Evidence Match	20/04/2023	VAP PAYMENT APR23/00814161	Accounted	105.94	Dr
20/07/2023	Automated Feed	20/04/2023	VAP PAYMENT APR23/00814161	Accounted	105.94	Cr
20/07/2023	Evidence Match	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	38.18	Dr
25/08/2023	Evidence Match	28/04/2023	ADVISER SERVICE FEE APRIL	Accounted	204.16	Cr
20/07/2023	Automated Feed	28/04/2023	ADVISER SERVICE FEE APRIL	Accounted	204.16	Dr

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

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Liabilities

Fund Suspense - Macquarie CMA

20/07/2023	Automated Feed	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	38.18	Cr
20/07/2023	Automated Feed	12/05/2023	SuperChoice P/L PC080523-194455865	Accounted	1,091.29	Cr
20/07/2023	Automated Feed	12/05/2023	WPR DST MAR 001295545754	Accounted	1,055.26	Cr
28/07/2023	Evidence Match	12/05/2023	WPR DST MAR 001295545754	Accounted	1,055.26	Dr
2/08/2023	Evidence Match	12/05/2023	SuperChoice P/L PC080523-194455865	Accounted	1,091.29	Dr
2/08/2023	Evidence Match	19/05/2023	SuperChoice P/L PC150523-179429992	Accounted	396.45	Dr
20/07/2023	Automated Feed	19/05/2023	SuperChoice P/L PC150523-179429992	Accounted	396.45	Cr
20/07/2023	Automated Feed	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	51.40	Cr
20/07/2023	Automated Feed	31/05/2023	JHG DIVIDEND MAY23/00823192	Accounted	312.34	Cr
20/07/2023	Automated Feed	31/05/2023	ADVISER SERVICE FEE MAY	Accounted	204.16	Dr
20/07/2023	Evidence Match	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	51.40	Dr
25/08/2023	Evidence Match	31/05/2023	ADVISER SERVICE FEE MAY	Accounted	204.16	Cr
28/07/2023	Evidence Match	31/05/2023	JHG DIVIDEND MAY23/00823192	Accounted	312.34	Dr
28/07/2023	Evidence Match	15/06/2023	PERLS XI DST 001297860982	Accounted	1,835.80	Dr
20/07/2023	Automated Feed	15/06/2023	PERLS XI DST 001297860982	Accounted	1,835.80	Cr
2/08/2023	Evidence Match	19/06/2023	SuperChoice P/L PC130623-183642557	Accounted	371.02	Dr
20/07/2023	Automated Feed	19/06/2023	SuperChoice P/L PC130623-183642557	Accounted	371.02	Cr
28/07/2023	Evidence Match	27/06/2023	WBC DIVIDEND 001296456320	Accounted	2,174.20	Dr
20/07/2023	Automated Feed	27/06/2023	WBC DIVIDEND 001296456320	Accounted	2,174.20	Cr
20/07/2023	Automated Feed	30/06/2023	ADVISER SERVICE FEE JUNE	Accounted	204.16	Dr
25/08/2023	Evidence Match	30/06/2023	ADVISER SERVICE FEE JUNE	Accounted	204.16	Cr
20/07/2023	Evidence Match	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	56.63	Dr
20/07/2023	Automated Feed	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	56.63	Cr

Income Tax Suspense

28/07/2023	lou@smsfaustralia.com	26/10/2022	ATO ATO006000017258479	Accounted	4,562.53	Dr
28/07/2023	Evidence Match	26/10/2022	ATO ATO006000017258479	Accounted	4,562.53	Cr

Member Payments - Lump Sums Paid - Mrs Jayne Clenton - Accumulation

25/08/2023	Evidence Match	20/10/2022	Rollover Out - Paid	Accounted	29,880.00	Dr
25/08/2023	lou@smsfaustralia.com	20/10/2022	CAPITAL PAYMENT	Accounted	29,880.00	Cr
30/08/2023	Evidence Match	10/01/2023	Rollover Out - Paid	Accounted	20,000.00	Dr
30/08/2023	lou@smsfaustralia.com	10/01/2023	CAPITAL WDL	Accounted	20,000.00	Cr

Member Payments - Pensions Paid - Mr Alan Cunningham - Account Based Pension (1.78% Tax Free)

2/08/2023	Evidence Match	20/10/2022	Pension Drawdown - Paid	Accounted	120.00	Dr
2/08/2023	lou@smsfaustralia.com	20/10/2022	Pension Drawdown - Net	Accounted	120.00	Cr

Other Creditors and Accruals - Adviser Fee

25/08/2023	Evidence Match	31/08/2022	ADVISER SERVICE FEE JULY - AUG	Accounted	408.32	Dr
25/08/2023	Transaction Rules	31/08/2022	ADVISER SERVICE FEE JULY - AUG	Accounted	408.32	Cr
25/08/2023	Evidence Match	30/09/2022	ADVISER SERVICE FEE SEPT	Accounted	204.16	Dr
25/08/2023	Transaction Rules	30/09/2022	ADVISER SERVICE FEE SEPT	Accounted	204.16	Cr
25/08/2023	Evidence Match	31/10/2022	ADVISER SERVICE FEE OCT	Accounted	204.16	Dr
25/08/2023	Transaction Rules	31/10/2022	ADVISER SERVICE FEE OCT	Accounted	204.16	Cr
25/08/2023	Evidence Match	30/11/2022	ADVISER SERVICE FEE NOV	Accounted	204.16	Dr
25/08/2023	Transaction Rules	30/11/2022	ADVISER SERVICE FEE NOV	Accounted	204.16	Cr
25/08/2023	Evidence Match	30/12/2022	ADVISER SERVICE FEE DEC	Accounted	204.16	Dr
25/08/2023	Transaction Rules	30/12/2022	ADVISER SERVICE FEE DEC	Accounted	204.16	Cr
25/08/2023	Transaction Rules	31/01/2023	ADVISER SERVICE FEE JAN	Accounted	204.16	Cr
25/08/2023	Evidence Match	31/01/2023	ADVISER SERVICE FEE JAN	Accounted	204.16	Dr

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

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Liabilities

Other Creditors and Accruals · Adviser Fee

25/08/2023	Evidence Match	28/02/2023	ADVISER SERVICE FEE FEB	Accounted	204.16	Dr
25/08/2023	Transaction Rules	28/02/2023	ADVISER SERVICE FEE FEB	Accounted	204.16	Cr
25/08/2023	Evidence Match	31/03/2023	ADVISER SERVICE FEE MARCH	Accounted	204.16	Dr
25/08/2023	Transaction Rules	31/03/2023	ADVISER SERVICE FEE MARCH	Accounted	204.16	Cr
25/08/2023	Evidence Match	28/04/2023	ADVISER SERVICE FEE APRIL	Accounted	204.16	Dr
25/08/2023	Transaction Rules	28/04/2023	ADVISER SERVICE FEE APRIL	Accounted	204.16	Cr
25/08/2023	Evidence Match	31/05/2023	ADVISER SERVICE FEE MAY	Accounted	204.16	Dr
25/08/2023	Transaction Rules	31/05/2023	ADVISER SERVICE FEE MAY	Accounted	204.16	Cr
25/08/2023	Evidence Match	30/06/2023	ADVISER SERVICE FEE JUNE	Accounted	204.16	Dr
25/08/2023	Transaction Rules	30/06/2023	ADVISER SERVICE FEE JUNE	Accounted	204.16	Cr

Other Creditors and Accruals · Fund Administration Fee

25/08/2023	Evidence Match	29/07/2022	EXELSUPER SMSF ADMIN FEE	Accounted	275.00	Dr
28/07/2023	lou@smsfaustralia.com	29/07/2022	EXELSUPER SMSF ADMIN FEE	Accounted	275.00	Cr

Other Creditors and Accruals · Sundry

28/07/2023	Evidence Match	1/07/2022	Sundry Creditors	Accounted	1,052.69	Dr
------------	----------------	-----------	------------------	-----------	----------	----

Other Creditors and Accruals · Sundry Liabilities · Sundry Creditor

28/07/2023	lou@smsfaustralia.com	12/05/2023	WPR DST MAR 001295545754	Accounted	1,055.26	Cr
------------	-----------------------	------------	--------------------------	-----------	----------	----

Member Entitlements

Member Entitlement Accounts · Mr Alan Cunningham · Account Based Pension (1.78% Tax Free)

25/08/2023	lou@smsfaustralia.com	19/10/2022	Investment Profit or Loss	Accounted	265.96	Cr
2/08/2023	lou@smsfaustralia.com	20/10/2022	Pension Drawdown - Gross	Accounted	120.00	Dr
30/08/2023	lou@smsfaustralia.com	9/01/2023	Investment Profit or Loss	Accounted	217.29	Cr
30/08/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	231.89	Cr

Member Entitlement Accounts · Mr Stuart Cunningham · Accumulation

2/08/2023	lou@smsfaustralia.com	12/05/2023	SuperChoice P/L PC080523-194455865	Accounted	1,091.29	Cr
2/08/2023	lou@smsfaustralia.com	12/05/2023	Contribution Tax Withheld	Accounted	163.69	Dr
2/08/2023	lou@smsfaustralia.com	19/05/2023	SuperChoice P/L PC150523-179429992	Accounted	396.45	Cr
2/08/2023	lou@smsfaustralia.com	19/05/2023	Contribution Tax Withheld	Accounted	59.47	Dr
2/08/2023	lou@smsfaustralia.com	19/06/2023	SuperChoice P/L PC130623-183642557	Accounted	371.02	Cr
2/08/2023	lou@smsfaustralia.com	19/06/2023	Contribution Tax Withheld	Accounted	55.65	Dr
30/08/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	16.44	Cr
30/08/2023	lou@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	1.42	Dr

Member Entitlement Accounts · Mrs Jayne Clenton · Accumulation

25/08/2023	lou@smsfaustralia.com	19/10/2022	Investment Profit or Loss	Accounted	54,808.00	Cr
25/08/2023	lou@smsfaustralia.com	19/10/2022	Income Taxes Allocated	Accounted	4,104.30	Dr
25/08/2023	lou@smsfaustralia.com	20/10/2022	CAPITAL PAYMENT	Accounted	29,880.00	Dr
30/08/2023	lou@smsfaustralia.com	9/01/2023	Investment Profit or Loss	Accounted	44,375.59	Cr
30/08/2023	lou@smsfaustralia.com	9/01/2023	Income Taxes Allocated	Accounted	1,561.31	Dr
30/08/2023	lou@smsfaustralia.com	10/01/2023	CAPITAL WDL	Accounted	20,000.00	Dr
30/08/2023	lou@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	4,044.70	Dr
30/08/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	46,412.16	Cr