JASC Superannuation Fund

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

Date Description State **Amount**

ANZR to ANZ: 1:15 ACCELERATED - PAITREO OF ORD § Accounted

656.00 Cr

i iocesseu i	Date & User	Date	Description	Otate	Amount
Income					
Investment	Gains · Disposal Sus	pense · Shares	in Listed Companies · Aus	tralia And New Zealand Banking	Group Limit
	•	•	•	· ·	•
25/08/2023	lou@smsfaustralia.com	25/08/2022	ANZR to ANZ: 1:15 ACCELERATE	D - PAITREO OF ORD 5 Accounted	656.00 Dr

Investment Gains · Increase in Market Value · Derivative Investments · Platinum Asia Investments Limited - Option Expir

30/08/2023 lou@smsfaustralia.com 30/06/2023 Market Value Adjustment Accounted

Investment Gains · Increase in Market Value · Shares in Listed Companies · Australia And New Zealand Banking Group

23/00/2023	lou@silisiaustralia.com	13/10/2022	Market value Aujustinent	Accounted	3,104.00	OI
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

25/08/2022

Processed Date & User

28/07/2023

Corporate Actions Wizard

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@emefauetralia.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

25/06/2023	iou@sinsiaustralia.com	19/10/2022	Market value Adjustment	Accounted	0,100.10	CI
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

Processed	Date & User	Date	Description	State	Amou	ınt
Incom	9					
nvestmer	nt Gains · Increase in Mar	rket Value · S	hares in Listed Companies	· Spark New Zealand Limited		
30/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,072.72	Dı
Investmer	nt Gains · Increase in Mar	rket Value · S	hares in Listed Companies	· Tabcorp Holdings Limited		
25/08/2023	lou@smsfaustralia.com	19/10/2022	Market Value Adjustment	Accounted	1,935.88	Dı
30/08/2023	lou@smsfaustralia.com	9/01/2023	Market Value Adjustment	Accounted	2,489.00	С
30/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	276.55	C
Investmer	nt Gains · Increase in Mar	rket Value · S	hares in Listed Companies	· Telstra Group Limited		
25/08/2023	lou@smsfaustralia.com	19/10/2022	Market Value Adjustment	Accounted	419.88	С
30/08/2023	lou@smsfaustralia.com	9/01/2023	Market Value Adjustment	Accounted	1,259.64	С
30/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,618.68	С
Investmer	nt Gains · Increase in Mai	rket Value · S	hares in Listed Companies	· The Lottery Corporation Limite	d	
25/08/2023	lou@smsfaustralia.com	19/10/2022	Market Value Adjustment	Accounted	7,006.06	Di
30/08/2023	lou@smsfaustralia.com	9/01/2023	Market Value Adjustment	Accounted	9,034.13	С
30/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	9,218.50	C
Investmer	nt Gains · Increase in Mar	rket Value · S	hares in Listed Companies	· Westpac Banking Corporation		
25/08/2023	lou@smsfaustralia.com	19/10/2022	Market Value Adjustment	Accounted	12,889.90	С
30/08/2023	lou@smsfaustralia.com	9/01/2023	Market Value Adjustment	Accounted	869.68	D
30/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	6,305.18	D
Investmer	nt Gains · Increase in Mar	rket Value · S	hares in Listed Companies	· Woodside Energy Group Ltd		
25/08/2023	lou@smsfaustralia.com	19/10/2022	Market Value Adjustment	Accounted	209.45	С
30/08/2023	lou@smsfaustralia.com	9/01/2023	Market Value Adjustment	Accounted	734.55	С
30/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	177.00	D
Investmer	nt Gains · Increase in Mar	rket Value · S	hares in Listed Companies	· Woolworths Group Limited		
25/08/2023	lou@smsfaustralia.com	19/10/2022	Market Value Adjustment	Accounted	2,743.40	D
30/08/2023	lou@smsfaustralia.com	9/01/2023	Market Value Adjustment	Accounted	319.00	С
30/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	7,694.28	С
Investmer	nt Gains · Increase in Mar	rket Value · S	tapled Securities · Waypoin	t RFIT		
25/08/2023	lou@smsfaustralia.com	19/10/2022	Market Value Adjustment	Accounted	6,659.37	С
30/08/2023	lou@smsfaustralia.com	9/01/2023	Market Value Adjustment	Accounted	3,841.95	С
30/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,585.82	D
	nt Gains · Increase in Mar		nits In Listed Unit Trusts · E			
25/08/2023	lou@smsfaustralia.com	19/10/2022	Market Value Adjustment	Accounted	2,332.50	D
30/08/2023	lou@smsfaustralia.com	9/01/2023	Market Value Adjustment	Accounted	2,643.50	С
30/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,354.00	D
	_		•	Magellan Global Fund (Open Clas		d
25/08/2023	lou@smsfaustralia.com	19/10/2022	Market Value Adjustment	Accounted	206.28	C
30/08/2023	lou@smsfaustralia.com	9/01/2023	Market Value Adjustment	Accounted	481.32	D
30/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,612.88	С
			•	/anguard Australian Property Se		
25/08/2023	lou@smsfaustralia.com	19/10/2022	Market Value Adjustment	Accounted	595.32	о . D
30/08/2023	lou@smsfaustralia.com	9/01/2023	Market Value Adjustment	Accounted	613.80	С
30/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	153.12	С
	_		•	Australia And New Zealand Bank		
	-		-			
25/08/2023	lou@smsfaustralia.com	25/08/2022	AINAR IO AINA, 1715 AUGELERATEI	D - PAITREO OF ORD § Accounted	656.00	С

Processed	Date & User	Date	Description	State	Amou	ınt
ncome)					
		s · Stapled Sec	curities · Waypoint REIT			
8/07/2023	lou@smsfaustralia.com	1/07/2022	Investment Income	Accounted	1,052.69	Cr
8/07/2023	lou@smsfaustralia.com	31/08/2022	WPR DST JUN 001279918196	Accounted	1,155.15	Cr
8/07/2023	Income Announcement	29/09/2022	WPR AUD DRP SUSP	Accounted	1,011.71	Cr
8/07/2023	Income Announcement	29/12/2022	WPR AUD DRP SUSP	Accounted	1,032.20	Cr
nvestmen	t Income · Distributions	· Units In Lis	ted Unit Trusts · BWP Trust			
8/07/2023	Income Announcement	29/12/2022	BWP AUD DRP NIL DISC	Accounted	1,402.61	Cr
6/08/2023	Income Announcement - Modified by automatch	29/06/2023	BWP AUD DRP NIL DISC	Accounted	1,441.49	Cr
nvestmen	t Income · Distributions	· Units In Lis	ted Unit Trusts · Magellan Global Fund (Ope	en Class) (Mana	aged Fund)	
8/07/2023	lou@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	18.38	Cr
8/07/2023	Income Announcement	3/01/2023	MGOC AUD DRP	Accounted	350.68	Cr
8/07/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	18.42	Cr
3/07/2023	Income Announcement	30/06/2023	MGOC AUD DRP	Accounted	351.36	Cr
nvestmen	t Income · Distributions	· Units In Lis	ted Unit Trusts · Vanguard Australian Prope	erty Securities	ndex ETF	
3/07/2023	lou@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted	2.98	Cr
8/07/2023	Income Announcement	3/10/2022	VAP AUD EST 0.0348 FRANKED, 30% CTR, 0.0001 CFI,		76.30	Cr
8/07/2023	lou@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	4.77	Cr
8/07/2023	Income Announcement	3/01/2023	VAP AUD EST 0.1089 FRANKED, 30% CTR, DRP	Accounted	121.57	Cr
3/07/2023	lou@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted	4.16	Cr
8/07/2023	Income Announcement	3/04/2023	VAP AUD EST 0.1274 FRANKED, 30% CTR, NIL CFI, DR	F Accounted	105.94	Cr
8/07/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	4.29	Cr
8/07/2023	Income Announcement	30/06/2023	VAP AUD DRP	Accounted	109.43	Cr
nvestmen	t Income · Dividends · S	Shares in Liste	ed Companies · Australia And New Zealand	Banking Group	Limited	
8/07/2023	lou@smsfaustralia.com	1/07/2022	ANZ DIVIDEND A073/00701185	Accounted	2,464.46	Cr
8/07/2023	Income Announcement	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSF	P Accounted	2,532.91	Cr
nvestmen	t Income · Dividends · S	Shares in Liste	ed Companies · BHP Group Limited			
8/07/2023	Income Announcement	22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	C Accounted	5,960.37	Cr
8/07/2023	Income Announcement -	30/03/2023		Accounted	3,185.07	Cr
0.02020	Modified by automatch	00/00/2020	2 002 010, 010 1.13 11.122, 0070 0.11, 2.11 1.112 2.00	, 1000 ato a	0,100.01	0.
nvestmen	t Income · Dividends · S	Shares in Liste	ed Companies · Commonwealth Bank Of Au	ıstralia - Cap No	ote 3-Bbsw+3	.;
8/07/2023	Income Announcement	15/09/2022	CBAPH AUD 0.9537 FRANKED, 30% CTR	Accounted	1,926.47	Cr
8/07/2023	Income Announcement	15/12/2022	CBAPH AUD 1.1263 FRANKED, 30% CTR	Accounted	2,275.13	Cr
8/07/2023	Income Announcement	15/03/2023	CBAPH AUD 1.1852 FRANKED, 30% CTR	Accounted	2,394.10	Cr
8/07/2023	Income Announcement	15/06/2023	CBAPH AUD 1.2983 FRANKED, 30% CTR	Accounted	2,622.57	Cr
nvestmen	t Income · Dividends · S	Shares in Liste	ed Companies · Commonwealth Bank Of Au	stralia.		
8/07/2023	Income Announcement	29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	3,051.00	Cr
8/07/2023	Income Announcement	30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	3,051.00	Cr
nvestmen	t Income · Dividends · S	Shares in Liste	ed Companies · Endeavour Group Limited			
8/07/2023	Income Announcement	16/09/2022	EDV AUD 0.077 FRANKED, 30% CTR	Accounted	194.26	Cr
8/07/2023	Income Announcement	20/03/2023	EDV AUD 0.143 FRANKED, 30% CTR	Accounted	360.77	Cr
					000.11	UI
			ed Companies · Insurance Australia Group I			_
8/07/2023	Income Announcement	22/09/2022	IAG AUD 0.035 FRANKED, 30% CTR, 0.015 CFI, DRP	Accounted	758.68	Cr
8/07/2023	Income Announcement	23/03/2023	IAG AUD 0.018 FRANKED, 30% CTR, 0.042 CFI, DRP SL		790.36	Cr

March Marc	Processed	Date & User	Date	Description	State	Amou	ınt
	Income)					
800712023 Income Announcement 170020023 PAI AUD 0.025 FRANKED. 25% CTR, DRP NIL DISC Accounted 478.47 Value Va	Investmen	it Income · Dividends · Sh	nares in Liste	d Companies · Platinum Asia Investments	Limited		
### STATES STATE Companies Sonic Healthcare Limited STATES Sonic Healthcare Limited STATES STATES	28/07/2023	Income Announcement	15/09/2022	PAI AUD 0.025 FRANKED, 25% CTR, DRP NIL DISC	Accounted	478.47	Cr
1,764.00 1,764.00	28/07/2023	Income Announcement	17/03/2023	PAI AUD 0.025 FRANKED, 25% CTR, DRP NIL DISC	Accounted	478.47	Cr
1,764.00 1,764.00	Investmen	nt Income · Dividends · Sh	nares in Liste	d Companies · Sonic Healthcare Limited			
1.234.00 1.234.00				•	Accounted	1 764 00	Cr
1.712.00 1.712.00				· · · ·		•	Cr
Record Announcement 2309/2022 TAH AUD 0.065 FRANKED, 30% CTR, DRP 2.5% DISC Accounted 342.40 Call					Accounted	1,204.00	Oi
Normal N	investmen	it income · Dividends · Sr	nares in Liste	d Companies · Labcorp Holdings Limited			
Recommendation Society Society Recommendation Society Society Recommendation Society Recommendation Society Recommendation Society Recommendation Society Recommendation Society Recommendation	28/07/2023						Cr
	28/07/2023	Income Announcement	21/03/2023	TAH AUD 0.013 FRANKED, 30% CTR, DRP NIL DISC	Accounted	342.40	Cı
	Investmen	it Income · Dividends · Sh	nares in Liste	d Companies · Telstra Group Limited			
Novestment Income Dividends Shares in Listed Companies The Lottery Corporation Limited 2,370,47 Companies 23/03/2023 Income Announcement 23/03/2023 TLC AUD 0.01 SPEC, 0.09 FRANKED, 30% CTR, DRP NIL Accounted 2,370,47 Companies C	28/07/2023	Income Announcement	21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP N	I Accounted	1,699.51	Cr
Novestment Normal No	28/07/2023	Income Announcement	31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,699.51	Cı
Novestment Normal No	Investmen	t Income · Dividends · Sh	nares in Liste	d Companies · The Lottery Corporation Lin	nited		
Notestment Income Dividends Shares in Listed Companies Westpac Banking Corporation						2 370 47	Cr
						2,570.47	Oi
Note	Investmen	it Income · Dividends · Sh	nares in Liste	d Companies · Westpac Banking Corporati	on		
Recommendation Reco	28/07/2023	Income Announcement	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,839.77	C
R007/2023 Income Announcement 6/10/2022 WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC Accounted 674.09 0	28/07/2023	Income Announcement	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	3,106.00	Cr
Note	Investmen	it Income · Dividends · Sh	nares in Liste	d Companies · Woodside Energy Group Ltd	d		
1007/2023 Income Announcement 17/10/2022 17/10/2022 17/10/2023 17/10/20	28/07/2023	Income Announcement	6/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	C Accounted	674.09	С
Rome	28/07/2023	Income Announcement	5/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	Accounted	907.93	Cı
Rome	Investmen	nt Income · Dividends · Sh	nares in Liste	d Companies · Woolworths Group Limited			
Note					Accounted	066 11	C
Newstment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies · Janus Henderson Group PLC							Ci
Rome Announcement 24/08/2022 JHG USD 0.39 Accounted 300.78 0.007/2023 Income Announcement 23/11/2022 JHG USD 0.39 Accounted 327.49 0.007/2023 Income Announcement 28/02/2023 JHG USD 0.39 Accounted 312.34 0.007/2023 Income Announcement 31/05/2023 JHG USD 0.39 Accounted 312.34 0.007/2023 Income Announcement 31/05/2023 JHG USD 0.39 Accounted 312.34 0.007/2023 Income Announcement 7/10/2022 SPK NZD 0.125, 0.02205882 SUP, 15% WHT, DRP SUSP Accounted 1,659.31 0.007/2023 Income Announcement 6/04/2023 SPK NZD 0.125, 0.02205882 SUP, 15% WHT, DRP SUSP Accounted 1,884.99 0.007/2023 Income Announcement 6/04/2023 SPK NZD 0.135, 0.02382353 SUP, 15% WHT, DRP SUSP Accounted 1,884.99 0.007/2023 Auto Transaction Rules 29/07/2022 MACQUARIE CMA INTEREST PAID Accounted 8.22 0.007/2023 Auto Transaction Rules 31/08/2022 MACQUARIE CMA INTEREST PAID Accounted 30.26 0.007/2023 Auto Transaction Rules 31/10/2022 MACQUARIE CMA INTEREST PAID Accounted 39.12 0.007/2023 Auto Transaction Rules 31/10/2022 MACQUARIE CMA INTEREST PAID Accounted 39.12 0.007/2023 Auto Transaction Rules 31/10/2022 MACQUARIE CMA INTEREST PAID Accounted 39.12 0.007/2023 Auto Transaction Rules 31/10/2022 MACQUARIE CMA INTEREST PAID Accounted 39.12 0.007/2023 Auto Transaction Rules 31/10/2023 MACQUARIE CMA INTEREST PAID Accounted 39.12 0.007/2023 Auto Transaction Rules 31/10/2023 MACQUARIE CMA INTEREST PAID Accounted 31/10/2023 ACCOUNTED 31/10/2023 MACQUARIE CMA INTEREST PAID Accounted 31/10/2023 AUTO Transaction Rules 31/10/2023 MACQUARIE CMA INTEREST PAID Accounted 31/10/2023 AUTO Transaction Rules 31/10/2023 MACQUARIE CMA INTEREST PAID Accounted 31/10/2023 AUTO Transaction Rules 31/10/2023 MACQUARIE CMA INTEREST PAID Accounted 31/10/2023 AUTO Transaction Rules 31/10/2023 MACQUARIE CMA INTEREST PAID Accounted 31/10/2023 AUTO Transac							G
Room	Investmen	it Income · Foreign Incom	ne · Foreign D	Dividend · Shares in Listed Companies · Jar	nus Henderson	Group PLC	
R/07/2023 Income Announcement 28/02/2023 JHG USD 0.39 Accounted 300.70 0.8/07/2023 Income Announcement 31/05/2023 JHG USD 0.39 Accounted 312.34 0.8/07/2023 Income Announcement 7/10/2022 SPK NZD 0.125, 0.02205882 SUP, 15% WHT, DRP SUSP Accounted 1,659.31 0.8/07/2023 Income Announcement 6/04/2023 SPK NZD 0.135, 0.02382353 SUP, 15% WHT, DRP SUSP Accounted 1,884.99 0.8/07/2023 Income Announcement 6/04/2023 SPK NZD 0.135, 0.02382353 SUP, 15% WHT, DRP SUSP Accounted 1,884.99 0.8/07/2023 Income Announcement 6/04/2023 SPK NZD 0.135, 0.02382353 SUP, 15% WHT, DRP SUSP Accounted 1,884.99 0.8/07/2023 Auto Transaction Rules 29/07/2022 MACQUARIE CMA INTEREST PAID Accounted 8.22 0.0/07/2023 Auto Transaction Rules 31/08/2022 MACQUARIE CMA INTEREST PAID Accounted 30.26 0.0/07/2023 Auto Transaction Rules 31/10/2022 MACQUARIE CMA INTEREST PAID Accounted 39.12 0.0/07/2023 Auto Transaction Rules 31/10/2022 MACQUARIE CMA INTEREST PAID Accounted 39.12 0.0/07/2023 Auto Transaction Rules 30/11/2022 MACQUARIE CMA INTEREST PAID Accounted 39.12 0.0/07/2023 Auto Transaction Rules 30/11/2022 MACQUARIE CMA INTEREST PAID Accounted 36.02 0.0/07/2023 Auto Transaction Rules 30/12/2022 MACQUARIE CMA INTEREST PAID Accounted 36.02 0.0/07/2023 Auto Transaction Rules 31/01/2023 MACQUARIE CMA INTEREST PAID Accounted 36.02 0.0/07/2023 Auto Transaction Rules 31/01/2023 MACQUARIE CMA INTEREST PAID Accounted 31.01 0.0/07/2023 Auto Transaction Rules 31/03/2023 MACQUARIE CMA INTEREST PAID Accounted 31.01 0.0/07/2023 Auto Transaction Rules 31/03/2023 MACQUARIE CMA INTEREST PAID Accounted 30.02 0.0/07/2023 Auto Transaction Rules 31/03/2023 MACQUARIE CMA INTEREST PAID Accounted 30.01 0.0/07/2023 Auto Transaction Rules 31/03/2023 MACQUARIE CMA INTEREST PAID Accounted 30.01 0.0/07/2023 Auto Transaction Rules 31/03/2023 MACQUARIE C	28/07/2023	Income Announcement	24/08/2022	JHG USD 0.39	Accounted	300.78	Cr
Novestment Income Announcement 31/05/2023 JHG USD 0.39 Accounted 312.34 Income Announcement T/10/2022 SPK NZD 0.125, 0.02205882 SUP, 15% WHT, DRP SUSP Accounted 1,659.31 C/10/2023 Income Announcement Modified by automatch 6/04/2023 SPK NZD 0.135, 0.02382353 SUP, 15% WHT, DRP SUSP Accounted 1,884.99 C/10/2023 Income Announcement Modified by automatch 6/04/2023 SPK NZD 0.135, 0.02382353 SUP, 15% WHT, DRP SUSP Accounted 1,884.99 C/10/2023 Income Announcement Modified by automatch Modified by automa	28/07/2023	Income Announcement	23/11/2022	JHG USD 0.39	Accounted	327.49	C
Novestment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies · Spark New Zealand Limited	28/07/2023		28/02/2023	JHG USD 0.39	Accounted		Cr
1,659.31 10 1,659.31 10 1,659.31 10 1,659.31 10 1,659.31	28/07/2023	Income Announcement	31/05/2023	JHG USD 0.39	Accounted	312.34	Cı
Modified by automatch MacQuarie CMA Interest PAID Accounted MacQuarie CMA Modified by automatch Modified by automatch MacQuarie CMA Modified MacQuarie CMA Modified by automatch MacQuarie CMA Modified MacQuarie CMA Modified Mo	Investmen	t Income · Foreign Incom	ne · Foreign D	Dividend · Shares in Listed Companies · Spa	ark New Zealar	nd Limited	
Modified by automatch Investment Income · Interest · Cash At Bank · Macquarie CMA 0/07/2023 Auto Transaction Rules 29/07/2022 MACQUARIE CMA INTEREST PAID Accounted 8.22 0 0/07/2023 Auto Transaction Rules 31/08/2022 MACQUARIE CMA INTEREST PAID Accounted 30.26 0 0/07/2023 Auto Transaction Rules 31/10/2022 MACQUARIE CMA INTEREST PAID Accounted 39.12 0 0/07/2023 Auto Transaction Rules 30/11/2022 MACQUARIE CMA INTEREST PAID Accounted 27.11 0 0/07/2023 Auto Transaction Rules 30/12/2022 MACQUARIE CMA INTEREST PAID Accounted 27.11 0 0/07/2023 Auto Transaction Rules 31/01/2023 MACQUARIE CMA INTEREST PAID Accounted 21.73 0 0/07/2023 Auto Transaction Rules 31/03/2023 MACQUARIE CMA INTEREST PAID Accounted 10.18 0 0/07/2023 Auto Transaction Rules 31/03/2023 MACQUARIE CMA INTEREST PAID Accounted 10.18 0 0/07/2023	28/07/2023		7/10/2022	SPK NZD 0.125, 0.02205882 SUP, 15% WHT, DRP SUSP	Accounted	1,659.31	Cr
0/07/2023 Auto Transaction Rules 29/07/2022 MACQUARIE CMA INTEREST PAID Accounted 8.22 0 0/07/2023 Auto Transaction Rules 31/08/2022 MACQUARIE CMA INTEREST PAID Accounted 18.62 0 0/07/2023 Auto Transaction Rules 30/09/2022 MACQUARIE CMA INTEREST PAID Accounted 30.26 0 0/07/2023 Auto Transaction Rules 31/10/2022 MACQUARIE CMA INTEREST PAID Accounted 27.11 0 0/07/2023 Auto Transaction Rules 30/11/2022 MACQUARIE CMA INTEREST PAID Accounted 36.02 0 0/07/2023 Auto Transaction Rules 31/01/2023 MACQUARIE CMA INTEREST PAID Accounted 21.73 0 0/07/2023 Auto Transaction Rules 31/03/2023 MACQUARIE CMA INTEREST PAID Accounted 10.18 0 0/07/2023 Auto Transaction Rules 31/03/2023 MACQUARIE CMA INTEREST PAID Accounted 20.71 0 0/07/2023 Auto Transaction Rules 31/03/2023 MACQUARIE CMA INTEREST PAID Accounted 20.71 0	28/07/2023		6/04/2023	SPK NZD 0.135, 0.02382353 SUP, 15% WHT, DRP SUSP	Accounted	1,884.99	Cı
0/07/2023 Auto Transaction Rules 31/08/2022 MACQUARIE CMA INTEREST PAID Accounted 18.62 0 0/07/2023 Auto Transaction Rules 30/09/2022 MACQUARIE CMA INTEREST PAID Accounted 30.26 0 0/07/2023 Auto Transaction Rules 31/10/2022 MACQUARIE CMA INTEREST PAID Accounted 27.11 0 0/07/2023 Auto Transaction Rules 30/11/2022 MACQUARIE CMA INTEREST PAID Accounted 27.11 0 0/07/2023 Auto Transaction Rules 31/01/2023 MACQUARIE CMA INTEREST PAID Accounted 21.73 0 0/07/2023 Auto Transaction Rules 28/02/2023 MACQUARIE CMA INTEREST PAID Accounted 10.18 0 0/07/2023 Auto Transaction Rules 31/03/2023 MACQUARIE CMA INTEREST PAID Accounted 20.71 0 0/07/2023 Auto Transaction Rules 31/03/2023 MACQUARIE CMA INTEREST PAID Accounted 20.71 0 0/07/2023 Auto Transaction Rules 31/03/2023 MACQUARIE CMA INTEREST PAID Accounted 20.71 0	Investmen	t Income · Interest · Cash	n At Bank · M	acquarie CMA			
0/07/2023 Auto Transaction Rules 30/09/2022 MACQUARIE CMA INTEREST PAID Accounted 30.26 0 0/07/2023 Auto Transaction Rules 31/10/2022 MACQUARIE CMA INTEREST PAID Accounted 39.12 0 0/07/2023 Auto Transaction Rules 30/11/2022 MACQUARIE CMA INTEREST PAID Accounted 27.11 0 0/07/2023 Auto Transaction Rules 31/01/2023 MACQUARIE CMA INTEREST PAID Accounted 21.73 0 0/07/2023 Auto Transaction Rules 28/02/2023 MACQUARIE CMA INTEREST PAID Accounted 10.18 0 0/07/2023 Auto Transaction Rules 31/03/2023 MACQUARIE CMA INTEREST PAID Accounted 20.71 0 0/07/2023 Auto Transaction Rules 31/03/2023 MACQUARIE CMA INTEREST PAID Accounted 20.71 0 0/07/2023 Auto Transaction Rules 31/03/2023 MACQUARIE CMA INTEREST PAID Accounted 38.18 0	20/07/2023	Auto Transaction Rules	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	8.22	С
0/07/2023 Auto Transaction Rules 31/10/2022 MACQUARIE CMA INTEREST PAID Accounted 39.12 0 0/07/2023 Auto Transaction Rules 30/11/2022 MACQUARIE CMA INTEREST PAID Accounted 27.11 0 0/07/2023 Auto Transaction Rules 30/12/2022 MACQUARIE CMA INTEREST PAID Accounted 36.02 0 0/07/2023 Auto Transaction Rules 31/01/2023 MACQUARIE CMA INTEREST PAID Accounted 10.18 0 0/07/2023 Auto Transaction Rules 31/03/2023 MACQUARIE CMA INTEREST PAID Accounted 20.71 0 0/07/2023 Auto Transaction Rules 31/03/2023 MACQUARIE CMA INTEREST PAID Accounted 20.71 0 0/07/2023 Auto Transaction Rules 38/04/2023 MACQUARIE CMA INTEREST PAID Accounted 38.18 0	20/07/2023	Auto Transaction Rules	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	18.62	С
0/07/2023 Auto Transaction Rules 30/11/2022 MACQUARIE CMA INTEREST PAID Accounted 27.11 0 0/07/2023 Auto Transaction Rules 30/12/2022 MACQUARIE CMA INTEREST PAID Accounted 36.02 0 0/07/2023 Auto Transaction Rules 31/01/2023 MACQUARIE CMA INTEREST PAID Accounted 21.73 0 0/07/2023 Auto Transaction Rules 28/02/2023 MACQUARIE CMA INTEREST PAID Accounted 20.71 0 0/07/2023 Auto Transaction Rules 31/03/2023 MACQUARIE CMA INTEREST PAID Accounted 38.18 0 0/07/2023 Auto Transaction Rules 28/04/2023 MACQUARIE CMA INTEREST PAID Accounted 38.18 0	20/07/2023	Auto Transaction Rules	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	30.26	С
0/07/2023 Auto Transaction Rules 30/12/2022 MACQUARIE CMA INTEREST PAID Accounted 36.02 0 0/07/2023 Auto Transaction Rules 31/01/2023 MACQUARIE CMA INTEREST PAID Accounted 21.73 0 0/07/2023 Auto Transaction Rules 28/02/2023 MACQUARIE CMA INTEREST PAID Accounted 10.18 0 0/07/2023 Auto Transaction Rules 31/03/2023 MACQUARIE CMA INTEREST PAID Accounted 20.71 0 0/07/2023 Auto Transaction Rules 28/04/2023 MACQUARIE CMA INTEREST PAID Accounted 38.18 0	20/07/2023	Auto Transaction Rules	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	39.12	С
0/07/2023 Auto Transaction Rules 31/01/2023 MACQUARIE CMA INTEREST PAID Accounted 21.73 0 0/07/2023 Auto Transaction Rules 28/02/2023 MACQUARIE CMA INTEREST PAID Accounted 10.18 0 0/07/2023 Auto Transaction Rules 31/03/2023 MACQUARIE CMA INTEREST PAID Accounted 20.71 0 0/07/2023 Auto Transaction Rules 28/04/2023 MACQUARIE CMA INTEREST PAID Accounted 38.18 0	20/07/2023	Auto Transaction Rules	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	27.11	C
0/07/2023 Auto Transaction Rules 28/02/2023 MACQUARIE CMA INTEREST PAID Accounted 10.18 0 0/07/2023 Auto Transaction Rules 31/03/2023 MACQUARIE CMA INTEREST PAID Accounted 20.71 0 0/07/2023 Auto Transaction Rules 28/04/2023 MACQUARIE CMA INTEREST PAID Accounted 38.18 0	20/07/2023	Auto Transaction Rules	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	36.02	С
0/07/2023 Auto Transaction Rules 31/03/2023 MACQUARIE CMA INTEREST PAID Accounted 20.71 Q 0/07/2023 Auto Transaction Rules 28/04/2023 MACQUARIE CMA INTEREST PAID Accounted 38.18 Q	20/07/2023	Auto Transaction Rules	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	21.73	С
0/07/2023 Auto Transaction Rules 28/04/2023 MACQUARIE CMA INTEREST PAID Accounted 38.18 C	20/07/2023	Auto Transaction Rules	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	10.18	С
	20/07/2023	Auto Transaction Rules	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	20.71	С
0/07/2023 Auto Transaction Rules 31/05/2023 MACQUARIE CMA INTEREST PAID Accounted 51.40 C	20/07/2023	Auto Transaction Rules	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	38.18	С
	20/07/2023	Auto Transaction Rules	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	51.40	Cr

Processed	d Date & User	Date	Description	State	Amou	unt
Incom	е					
	nt Income · Interest · Ca	eh At Rank . M	acquario CMA			
20/07/2023	Auto Transaction Rules	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	56.63	С
				Accounted	30.03	C
Member I	Receipts · Contributions	· Employer · N	Ir Stuart Cunningham			
2/08/2023	lou@smsfaustralia.com	12/05/2023	SuperChoice P/L PC080523-194455865	Accounted	1,091.29	С
2/08/2023	lou@smsfaustralia.com	19/05/2023	SuperChoice P/L PC150523-179429992	Accounted	396.45	С
2/08/2023	lou@smsfaustralia.com	19/06/2023	SuperChoice P/L PC130623-183642557	Accounted	371.02	C
Other Inc	ome · Non-Taxable Inco	me				
28/07/2023	lou@smsfaustralia.com	24/10/2022	ATO ATO80898306644I001	Accounted	0.01	С
Expen	ses					
Member I	Payments · Lump Sums	Paid · Mrs Jay	ne Clenton · Accumulation			
25/08/2023	lou@smsfaustralia.com	20/10/2022	CAPITAL PAYMENT	Accounted	29,880.00	D
30/08/2023	lou@smsfaustralia.com	10/01/2023	CAPITAL WDL	Accounted	20,000.00	D
Member I	Pavments · Pensions Pa	id · Mr Alan Cu	nningham · Account Based Pension	(1.78% Tax Free)		
2/08/2023	lou@smsfaustralia.com	20/10/2022	Pension Drawdown - Gross	Accounted	120.00	D
	9	20/10/2022	i Gibioti Diawdowii - Giuss	Accounted	120.00	U
Other Ex	penses · Adviser Fee					
25/08/2023	Transaction Rules	31/08/2022	ADVISER SERVICE FEE JULY - AUG	Accounted	380.48	D
25/08/2023	Transaction Rules	30/09/2022	ADVISER SERVICE FEE SEPT	Accounted	190.24	D
25/08/2023	Transaction Rules	31/10/2022	ADVISER SERVICE FEE OCT	Accounted	190.24	D
25/08/2023	Transaction Rules	30/11/2022	ADVISER SERVICE FEE NOV	Accounted	190.24	D
25/08/2023	Transaction Rules	30/12/2022	ADVISER SERVICE FEE DEC	Accounted	190.24	D
25/08/2023	Transaction Rules	31/01/2023	ADVISER SERVICE FEE JAN	Accounted	190.24	D
25/08/2023	Transaction Rules	28/02/2023	ADVISER SERVICE FEE FEB	Accounted	190.24	D
25/08/2023	Transaction Rules	31/03/2023	ADVISER SERVICE FEE MARCH	Accounted	190.24	D
25/08/2023	Transaction Rules	28/04/2023	ADVISER SERVICE FEE APRIL	Accounted	190.24	D
25/08/2023 25/08/2023	Transaction Rules Transaction Rules	31/05/2023 30/06/2023	ADVISER SERVICE FEE MAY ADVISER SERVICE FEE JUNE	Accounted Accounted	190.24 190.24	D D
			ADVISER SERVICE FEE JUNE	Accounted	190.24	D
	penses · Fund Administr					
28/07/2023	lou@smsfaustralia.com	29/07/2022	EXELSUPER SMSF ADMIN FEE	Accounted	256.25	Di
Other Ex	penses · SMSF Supervis	ory Levy				
28/07/2023	lou@smsfaustralia.com	26/10/2022	ATO ATO006000017258479	Accounted	259.00	Dı
Incom	e Tax					
Income T	ax Expense · Excessive	Foreign Tax C	redit Writeoff Expense			
30/08/2023	lou@smsfaustralia.com	9/01/2023	Excessive foreign tax credit written off	Accounted	1.31	D
30/08/2023	lou@smsfaustralia.com	30/06/2023	Excessive foreign tax credit written off	Accounted	1.48	D
Income T	ax Expense · Income Ta	x Expense				
25/08/2023	lou@smsfaustralia.com	19/10/2022	Fund Income Tax	Accounted	4,104.30	D
30/08/2023	lou@smsfaustralia.com	9/01/2023	Fund Income Tax	Accounted	1,560.00	D
	lou@smsfaustralia.com	12/05/2023	Fund Income Tax	Accounted	163.69	D
2/08/2023				5	.55.50	
		19/05/2023	Fund Income Tax	Accounted	59.47	D
2/08/2023 2/08/2023 2/08/2023	lou@smsfaustralia.com	19/05/2023 19/06/2023	Fund Income Tax Fund Income Tax	Accounted Accounted	59.47 55.65	D D

JASC Superannuation Fund

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

Processed	I Date & User	Date	Description	State	Amou	unt
Assets	3					
vestme	nts · Derivative Investme	ents · Platinum	Asia Investments Limited - Op	tion Expiring 28-Mar-2024		
0/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	68.19	Dr
nvestme	nts · Shares in Listed Co	ompanies · Au	stralia And New Zealand Bankin	ng Group Limited		
5/08/2023	lou@smsfaustralia.com	19/10/2022	Market Value Adjustment	Accounted	9,104.80	Dr
0/08/2023	lou@smsfaustralia.com	9/01/2023	Market Value Adjustment	Accounted	5,055.56	C
0/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	23.96	Cı
nvestme	nts · Shares in Listed Co	ompanies · Au	stralia And New Zealand Bankin	ng Group Limited - Rights-A	Appsclose 15	Α
nvestme	nts · Shares in Listed Co	mpanies · BH	P Group Limited			
5/08/2023	lou@smsfaustralia.com	19/10/2022	Market Value Adjustment	Accounted	3,270.00	Cı
0/08/2023	lou@smsfaustralia.com	9/01/2023	Market Value Adjustment	Accounted	14,306.25	Dı
0/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,921.35	С
nvestme	nts · Shares in Listed Co	ompanies · Co	mmonwealth Bank Of Australia	- Cap Note 3-Bbsw+3.70%		
5/08/2023	lou@smsfaustralia.com	19/10/2022	Market Value Adjustment	Accounted	1,415.41	D
0/08/2023	lou@smsfaustralia.com	9/01/2023	Market Value Adjustment	Accounted	1,046.36	Dı
0/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,040.10	Cı
nvestme	nts · Shares in Listed Co	ompanies · Co	mmonwealth Bank Of Australia.			
5/08/2023	lou@smsfaustralia.com	19/10/2022	Market Value Adjustment	Accounted	10,271.70	D
0/08/2023	lou@smsfaustralia.com	9/01/2023	Market Value Adjustment	Accounted	2,888.28	Dı
0/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,101.85	C
nvestme	nts · Shares in Listed Co	ompanies · En	deavour Group Limited			
5/08/2023	lou@smsfaustralia.com	19/10/2022	Market Value Adjustment	Accounted	494.48	С
0/08/2023	lou@smsfaustralia.com	9/01/2023	Market Value Adjustment	Accounted	1,818.98	С
0/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	88.30	D
nvestme	nts · Shares in Listed Co	ompanies · Ins	urance Australia Group Limited	l		
5/08/2023	lou@smsfaustralia.com	19/10/2022	Market Value Adjustment	Accounted	6,186.16	D
0/08/2023	lou@smsfaustralia.com	9/01/2023	Market Value Adjustment	Accounted	1,750.80	Cr
0/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	11,205.12	D
nvestme	nts · Shares in Listed Co	ompanies · Jar	us Henderson Group PLC			
5/08/2023	lou@smsfaustralia.com	19/10/2022	Market Value Adjustment	Accounted	220.17	D
0/08/2023	lou@smsfaustralia.com	9/01/2023	Market Value Adjustment	Accounted	1,557.30	Dr
0/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,443.35	Dr
nvestme	nts · Shares in Listed Co	mpanies · Pla	tinum Asia Investments Limited	i		
5/08/2023	lou@smsfaustralia.com	19/10/2022	Market Value Adjustment	Accounted	861.24	Cı
80/08/2023	lou@smsfaustralia.com	9/01/2023	Market Value Adjustment	Accounted	1,435.40	D
80/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	645.93	Cr
nvestme	nts · Shares in Listed Co	ompanies · Soi	nic Healthcare Limited			
5/08/2023	lou@smsfaustralia.com	19/10/2022	Market Value Adjustment	Accounted	4,033.68	Cı
0/08/2023	lou@smsfaustralia.com	9/01/2023	Market Value Adjustment	Accounted	1,234.80	Cı
0/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	10,536.96	Dr
nvestme	nts · Shares in Listed Co	ompanies · Spa	ark New Zealand Limited			
5/08/2023	lou@smsfaustralia.com	19/10/2022	Market Value Adjustment	Accounted	3,968.93	Dı
80/08/2023	lou@smsfaustralia.com	9/01/2023	Market Value Adjustment	Accounted	3,456.81	Dr
80/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,072.72	Cı

Processed	Date & User	Date	Description	State	Amou	unt
Assets	;					
Investme	nts · Shares in Listed Co	ompanies · Tal	ocorp 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
Investme	nts · Shares in Listed Co	ompanies · Tel	stra 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
	_		e 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 Market Value Adjustment	Accounted	9,034.13	Dr
30/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	9,218.50	Di
			stpac Banking Corporation	7.000a.mou	0,210.00	٥.
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
	•		odside 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 Market Value Adjustment	Accounted	734.55	Dr
30/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	177.00	Cr
			polworths Group Limited	, 1000 di 1110 di		0.
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
Investmei	nts · Stapled Securities	· Waypoint RE	·			
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
	nts · Units In Listed Unit		•	, 1000 di 1110 di	5,555.52	0.
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
	•		ellan Global Fund (Open Class) (Man		1,00 1100	Ο.
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
	G		uard Australian Property Securities		_,5.2.50	
25/08/2023	lou@smsfaustralia.com	19/10/2022	Market Value Adjustment	Accounted	595.32	Cı
30/08/2023	lou@smsfaustralia.com	9/01/2023	Market Value Adjustment	Accounted	613.80	Di
30/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment Market Value Adjustment	Accounted	153.12	Dr
	sets · Cash At Bank · Ma			. issumou	100.12	<i>-</i>
20/07/2023	Automated Feed	1/07/2022	ANZ DIVIDEND A073/00701185	Accounted	1,725.12	Г.
20/07/2023	Automated Feed Automated Feed	18/07/2022		Accounted	1,725.12	Dr Dr
20/07/2023	Automated Feed Automated Feed	21/07/2022	VAP PAYMENT JUL22/00814584 MAGELLAN MAGELLAN0003042159	Accounted	350.68	Dr
20/07/2023	Automated Feed Automated Feed	29/07/2022	EXELSUPER SMSF ADMIN FEE	Accounted	275.00	Cr
20/01/2023	Automateu i eeu	29/01/2022	LALLOUP LIX GIVIGIT ADIVITIN PEE	Accounted	275.00	CI

Processed Date & User		Date	Description State Am		Amol	nount	
Assets	•						
Other Ass	sets · Cash At Bank · I	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	D	
20/07/2023	Automated Feed	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	18.62	D	
20/07/2023	Automated Feed	31/08/2022	ADVISER SERVICE FEE JULY - AUG	Accounted	408.32	С	
20/07/2023	Automated Feed	31/08/2022	WPR DST JUN 001279918196	Accounted	1,155.15	D	
20/07/2023	Automated Feed	1/09/2022	ANZ PREMIUM RPPA1/01033327	Accounted	656.00	D	
20/07/2023	Automated Feed	15/09/2022	PAI FNL DIV 001282436082	Accounted	358.85	D	
20/07/2023	Automated Feed	15/09/2022	PERLS XI DST 001284126799	Accounted	1,348.53	D	
20/07/2023	Automated Feed	16/09/2022	EDV DIV 001283149763	Accounted	135.98	D	
0/07/2023	Automated Feed	21/09/2022	IAG DIVIDEND PYT FIN22/01220587	Accounted	583.60	D	
0/07/2023	Automated Feed	21/09/2022	SONIC HEALTHCARE FIN22/00853797	Accounted	1,234.80	D	
0/07/2023	Automated Feed	21/09/2022	TLS FNL DIV 001282244397	Accounted	1,189.66	D	
0/07/2023	Automated Feed	23/09/2022	TAH FNL DIV 001282704252	Accounted	1,198.40	D	
0/07/2023	Automated Feed	23/09/2022	BHP GROUP DIV AF386/00469701	Accounted	4,172.26	D	
0/07/2023	Automated Feed	27/09/2022	WOW FNL DIV 001283535243	Accounted	676.28	D	
0/07/2023	Automated Feed	29/09/2022	CBA FNL DIV 001281031100	Accounted	2,135.70	D	
0/07/2023	Automated Feed	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	30.26	D	
0/07/2023	Automated Feed	30/09/2022	ADVISER SERVICE FEE SEPT	Accounted	204.16	С	
0/07/2023	Automated Feed	6/10/2022	WOODSIDE INT22/00946117	Accounted	471.86	D	
0/07/2023	Automated Feed	7/10/2022	SPARK NEW ZEALAN 001284845428	Accounted	1,410.41	D	
0/07/2023	Automated Feed	18/10/2022	VAP PAYMENT OCT22/00814510	Accounted	76.30	D	
0/07/2023	Automated Feed	20/10/2022	CAPITAL PAYMENT	Accounted	30,000.00	С	
0/07/2023	Automated Feed	24/10/2022	ATO ATO80898306644I001	Accounted	311.00	D	
0/07/2023	Automated Feed	26/10/2022	ATO ATO006000017258479	Accounted	4,562.53	D	
0/07/2023	Automated Feed	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	39.12	D	
0/07/2023	Automated Feed	31/10/2022	ADVISER SERVICE FEE OCT	Accounted	204.16	С	
0/07/2023	Automated Feed	15/11/2022	WPR DST SEP 001285335803	Accounted	1,011.71	D	
0/07/2023	Automated Feed	23/11/2022	JHG DIVIDEND NOV22/00823935	Accounted	327.49	D	
0/07/2023	Automated Feed	30/11/2022	ADVISER SERVICE FEE NOV	Accounted	204.16	С	
0/07/2023	Automated Feed	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	27.11	D	
20/07/2023	Automated Feed	15/12/2022	ANZ DIVIDEND A074/00699174	Accounted	1,773.04	D	
0/07/2023	Automated Feed	15/12/2022	PERLS XI DST 001287550595	Accounted	1,592.59	D	
0/07/2023	Automated Feed	20/12/2022	WBC DIVIDEND 001286551455	Accounted	1,987.84	D	
0/07/2023	Automated Feed	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	36.02	D	
0/07/2023	Automated Feed	30/12/2022	ADVISER SERVICE FEE DEC	Accounted	204.16	С	
20/07/2023	Automated Feed	10/01/2023	CAPITAL WDL	Accounted	20,000.00	С	
0/07/2023	Automated Feed	18/01/2023	VAP PAYMENT JAN23/00814299	Accounted	121.57	D	
0/07/2023	Automated Feed	18/01/2023	MAGELLAN MAGELLAN0003395531	Accounted	350.68	D	
0/07/2023	Automated Feed	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	21.73	D	
0/07/2023	Automated Feed	31/01/2023	ADVISER SERVICE FEE JAN	Accounted	204.16	С	
0/07/2023	Automated Feed	24/02/2023	BWP TRUST DISTBN INT23/00812886	Accounted	1,402.61	D	
0/07/2023	Automated Feed	27/02/2023	WPR DST DEC 001289335718	Accounted	1,032.20	D	
0/07/2023	Automated Feed	28/02/2023	JHG DIVIDEND FEB23/00823564	Accounted	300.70	D	
0/07/2023	Automated Feed	28/02/2023	ADVISER SERVICE FEE FEB	Accounted	204.16	С	
0/07/2023	Automated Feed	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	10.18	D	
0/07/2023							
	Automated Feed	15/03/2023	PERLS XI DST 001293975579	Accounted	1,675.87	Dı	

Processed Date & User		Date	Description	State	Amou	Amount	
Assets	3						
Other Ass	sets · Cash At Bank · Mad	quarie 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	Dı	
20/07/2023	Automated Feed	23/03/2023	IAG DIVIDEND PYT INT23/01387317	Accounted	700.32	D	
20/07/2023	Automated Feed	23/03/2023	TLC DIV 001293635185	Accounted	1,659.33	D	
20/07/2023	Automated Feed	30/03/2023	BHP GROUP DIV Al387/00459596	Accounted	2,229.55	Dı	
20/07/2023	Automated Feed	30/03/2023	CBA DIV 001291539415	Accounted	2,135.70	D	
20/07/2023	Automated Feed	31/03/2023	ADVISER SERVICE FEE MARCH	Accounted	204.16	С	
20/07/2023	Automated Feed	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	20.71	D	
20/07/2023	Automated Feed	31/03/2023	TLS ITM DIV 001293215068	Accounted	1,189.66	D	
20/07/2023	Automated Feed	5/04/2023	WOODSIDE FIN22/00965558	Accounted	635.55	D	
20/07/2023	Automated Feed	6/04/2023	SPARK NEW ZEALAN 001295080853	Accounted	1,602.24	D	
20/07/2023	Automated Feed	13/04/2023	WOW DIV 001294388973	Accounted	586.96	D	
20/07/2023	Automated Feed	20/04/2023	VAP PAYMENT APR23/00814161	Accounted	105.94	D	
20/07/2023	Automated Feed	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	38.18	D	
20/07/2023	Automated Feed	28/04/2023	ADVISER SERVICE FEE APRIL	Accounted	204.16	С	
20/07/2023	Automated Feed	12/05/2023	SuperChoice P/L PC080523-194455865	Accounted	1,091.29	D	
20/07/2023	Automated Feed	12/05/2023	WPR DST MAR 001295545754	Accounted	1,055.26	D	
20/07/2023	Automated Feed	19/05/2023	SuperChoice P/L PC150523-179429992	Accounted	396.45	D	
20/07/2023	Automated Feed	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	51.40	D	
20/07/2023	Automated Feed	31/05/2023	JHG DIVIDEND MAY23/00823192	Accounted	312.34	D	
20/07/2023	Automated Feed	31/05/2023	ADVISER SERVICE FEE MAY	Accounted	204.16	С	
20/07/2023	Automated Feed	15/06/2023	PERLS XI DST 001297860982	Accounted	1,835.80	D	
20/07/2023	Automated Feed	19/06/2023	SuperChoice P/L PC130623-183642557	Accounted	371.02	D	
20/07/2023	Automated Feed	27/06/2023	WBC DIVIDEND 001296456320	Accounted	2,174.20	D	
20/07/2023	Automated Feed	30/06/2023	ADVISER SERVICE FEE JUNE	Accounted	204.16	С	
20/07/2023	Automated Feed	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	56.63	D	
Other Ass	sets · Current Tax Assets	· Excessive F	oreign Tax Credit Writeoff				
30/08/2023	lou@smsfaustralia.com	9/01/2023	Excessive foreign tax credit written off	Accounted	1.31	С	
30/08/2023	lou@smsfaustralia.com	30/06/2023	Excessive foreign tax credit written off	Accounted	1.48	С	
Other Ass	sets · Current Tax Assets	· Foreign Tax	Credits · Shares in Listed Companies · Sp	ark New Zealar	nd 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	D	
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	D	
Other Ass	sets · Current Tax Assets	· Foreign Tax	Credits · Units In Listed Unit Trusts · Mage	ellan Global Fu	nd (Open Clas	S :	
28/07/2023	lou@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	18.38	D	
28/07/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	18.42	D	
Other Ass	sets · Current Tax Assets	· Foreign Tax	Credits · Units In Listed Unit Trusts · Vang	juard Australia	n Property Se	c	
28/07/2023	lou@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted	0.04	D	
28/07/2023	lou@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	0.08	D	
28/07/2023	lou@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted	0.07	D	
28/07/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	0.07	D	
			redits · Shares in Listed Companies · Austra				
			·				
28/07/2023	lou@smsfaustralia.com	1/07/2022	ANZ DIVIDEND A073/00701185	Accounted	739.34	D	
28/07/2023	Income Announcement	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSF	Accounted	759.87	D	

For the period from 1 July 2022 to 30 June 2023

Processed Date & User Date Description State Amount

Assets	;					
		· Franking Cr	edits · 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	•	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 Ass	ets · Current Tax Assets	· Franking Cr	edits · Shares in Listed Companies · Comn	nonwealth Bank Of A	ustralia	
8/07/2023	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
8/07/2023	Income Announcement	15/03/2023	CBAPH AUD 1.1852 FRANKED, 30% CTR	Accounted	718.23	Dr
8/07/2023	Income Announcement	15/06/2023	CBAPH AUD 1.2983 FRANKED, 30% CTR	Accounted	786.77	Dr
Other Ass	ets · Current Tax Assets	· Franking Cr	edits · Shares in Listed Companies · Comn	nonwealth Bank Of A	ustralia	
8/07/2023	Income Announcement	29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	915.30	Dr
8/07/2023	Income Announcement	30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	915.30	Dr
Other Ass	ets · Current Tax Assets	· Franking Cr	edits · Shares in Listed Companies · Endea	vour Group Limited		
8/07/2023	Income Announcement	16/09/2022	EDV AUD 0.077 FRANKED, 30% CTR	Accounted	58.28	Dr
8/07/2023	Income Announcement	20/03/2023	EDV AUD 0.143 FRANKED, 30% CTR	Accounted	108.23	Dr
)ther Ass	ets · Current Tax Assets	· Franking Cr	edits · Shares in Listed Companies · Insura	nce Australia Group	Limited	ı
3/07/2023	Income Announcement	22/09/2022	IAG AUD 0.035 FRANKED, 30% CTR, 0.015 CFI, DRP	Accounted	175.08	. Dr
8/07/2023	Income Announcement	23/03/2023	IAG AUD 0.018 FRANKED, 30% CTR, 0.042 CFI, DRP SU		90.04	Dr
			edits · Shares in Listed Companies · Platin			
8/07/2023	Income Announcement	15/09/2022	PALAUD 0.025 FRANKED, 25% CTR, DRP NIL DISC	Accounted	119.62 119.62	Dr Dr
8/07/2023	Income Announcement	17/03/2023	PAI AUD 0.025 FRANKED, 25% CTR, DRP NIL DISC	Accounted	119.02	DI
	ets · Current Tax Assets		edits · Shares in Listed Companies · Sonic	Healthcare Limited		
8/07/2023	Income Announcement	21/09/2022	SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP	Accounted	529.20	Dr
8/07/2023	Income Announcement	22/03/2023	SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP	Accounted	370.44	Dr
ther Ass	ets · Current Tax Assets	· Franking Cr	edits · Shares in Listed Companies · Tabco	orp Holdings Limited		
8/07/2023	Income Announcement	23/09/2022	TAH AUD 0.065 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	513.60	Dr
8/07/2023	Income Announcement	21/03/2023	TAH AUD 0.013 FRANKED, 30% CTR, DRP NIL DISC	Accounted	102.72	Dr
Other Ass	ets · Current Tax Assets	· Franking Cr	edits · Shares in Listed Companies · Telstr	a Group Limited		
8/07/2023	Income Announcement	21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP N	II Accounted	509.85	Dr
8/07/2023	Income Announcement	31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	Accounted	509.85	Dr
Other Ass	ets · Current Tax Assets	· Franking Cr	edits · Shares in Listed Companies · The L	ottery Corporation Li	mited	
8/07/2023	Income Announcement	23/03/2023	TLC AUD 0.01 SPEC, 0.09 FRANKED, 30% CTR, DRP NI	L Accounted	711.14	Dr
)ther Ass	ets · Current Tax Assets	· Franking Cr	edits · Shares in Listed Companies · West	ac Banking Corpora	tion	
8/07/2023	Income Announcement	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	851.93	Dr
8/07/2023	Income Announcement	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	931.80	Dr
		_	edits · Shares in Listed Companies · Wood			D-
8/07/2023	Income Announcement	6/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DIS		202.23	Dr
8/07/2023	Income Announcement	5/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	Accounted	272.38	Dr
		_	edits · Shares in Listed Companies · Wool			
8/07/2023	Income Announcement	27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	Accounted	289.83	Dr
8/07/2023	Income Announcement	13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	Accounted	251.55	Dr
Other Ass	ets · Current Tax Assets	· Franking Cr	edits · Units In Listed Unit Trusts · Vangua	rd Australian Propert	y Secur	i
8/07/2023	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

For the period from 1 July 2022 to 30 June 2023

State

Amount

Description

Date

Processed Date & User

1 10063360	Date & User	Date	Description	State	Amou	1111
Assets	3					
Other Ass	sets · Current Tax Assets	· Franking C	redits · Units In Listed Unit Trusts	· Vanguard Australian Pr	operty Secui	i
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 Ass	sets · Current Tax Assets	· Income Tax	Pavable			
28/07/2023	lou@smsfaustralia.com	26/10/2022	ATO ATO006000017258479	Accounted	4,821.53	Cr
	sets · Current Tax Assets			7.0004.11.00	.,0200	0.
25/08/2023		19/10/2022	Tax Effect Of Income	Accounted	4 404 20	Cr
	lou@smsfaustralia.com	9/01/2023	Tax Effect Of Income	Accounted Accounted	4,104.30	Cr
30/08/2023	lou@smsfaustralia.com				1,560.00	
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 Ass	sets · Other Taxes Refund	able · Activit	y Statement Payable · Refundable	9		
25/08/2023	Evidence Match	24/10/2022	Outstanding Activity Statement Payment	Accounted	310.99	Cr
Other Ass	sets · Other Taxes Refund	able · GST P	ayable · 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
						Σ.
			Receivable · Distributions · Stap			Б.:
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 Ass	sets · Receivables · Invest	ment Income	e Receivable · Distributions · Unit	s In Listed Unit Trusts · B	WP 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 -	29/06/2023	BWP AUD DRP NIL DISC	Accounted	1,441.49	Dr
Other Ass	Modified by automatch	ment Income	Receivable · Distributions · Unit	s In Listad Unit Truste . M	agellan Glob	a
28/07/2023	Income Announcement	3/01/2023	MGOC AUD DRP	Accounted	350.68 350.68	Dr Cr
28/07/2023	Evidence Match	18/01/2023	MGOC AUD DRP	Accounted		
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 Aust

Processed Date & User Date Description State Amount

Assets

Other Ass	ets · Receivables · Inves	stment Income	Receivable · Distributions · Units In Listed	Unit Trusts ·	Vanguard Aust	tı
28/07/2023	Income Announcement	3/10/2022	VAP AUD EST 0.0348 FRANKED, 30% CTR, 0.0001 CFI, I	C Accounted	76.30	Dr
28/07/2023	Evidence Match	18/10/2022	VAP AUD EST 0.0348 FRANKED, 30% CTR, 0.0001 CFI, I	C 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 Ass	ets · Receivables · Inves	stment Income	Receivable · Dividends · Shares in Listed 0	Companies · A	Australia And N	le
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 Ass	ets · Receivables · Inves	stment Income	Receivable · Dividends · Shares in Listed 0	Companies · E	BHP Group Lim	ıi
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 Ass	ets · Receivables · Inves	stment Income	$\textbf{Receivable} \cdot \textbf{Dividends} \cdot \textbf{Shares in Listed 0}$	Companies · C	Commonwealth	1
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 Ass	ets · Receivables · Inves	stment Income	Receivable \cdot Dividends \cdot Shares in Listed 0	Companies · C	Commonwealth	1
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 Ass	ets · Receivables · Inves	stment Income	Receivable · Dividends · Shares in Listed 0	Companies · E	Indeavour Gro	u
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 Ass	ets · Receivables · Inves	stment Income	Receivable · Dividends · Shares in Listed 0	Companies · I	nsurance Aust	r
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 Ass	ets · Receivables · Inves	stment Income	Receivable · Dividends · Shares in Listed 0	Companies · F	Platinum Asia lı	n
28/07/2023	Income Announcement	15/09/2022	PAI AUD 0.025 FRANKED, 25% CTR, DRP NIL DISC	Accounted	358.85	Dr

	D-4-	5 1.41	• • •	
Processed Date & User	Date	Description	State	Amount

Assets

Other Ass	sets · Receivables · Inve	stment Income	Receivable	· Dividends	· Shares in I	isted Companies	· Platinum Asia I	n
28/07/2023	Income Announcement	17/03/2023			CTR, DRP NIL I	•	358.85	Dr
28/07/2023	Evidence Match	17/03/2023			CTR, DRP NIL I		358.85	Cr
	sets · Receivables · Inve							rı
28/07/2023	Income Announcement	21/09/2022			CTR, DRP SUSP	Accounted	1,234.80	Dr
28/07/2023	Evidence Match	21/09/2022			CTR, DRP SUSP	Accounted	1,234.80	Cr
28/07/2023	Income Announcement	22/03/2023			CTR, DRP SUSI		864.36	Dr
28/07/2023	Evidence Match	22/03/2023			CTR, DRP SUSI		864.36	Cr
	ets · Receivables · Inve					•	•	_
28/07/2023	Income Announcement	23/09/2022			% CTR, DRP 2.59		1,198.40	Dr
28/07/2023	Evidence Match	23/09/2022			% CTR, DRP 2.59		1,198.40	Cr
28/07/2023	Income Announcement	21/03/2023			% CTR, DRP NIL		239.68	Dr
28/07/2023	Evidence Match	21/03/2023	TAH AUD 0.01	3 FRANKED, 309	% CTR, DRP NIL	DISC Accounted	239.68	Cr
Other Ass	ets · Receivables · Inve	stment Income	Receivable	Dividends	· Shares in I	isted Companies	· Telstra Group L	-i
28/07/2023	Income Announcement	21/09/2022	TLS AUD 0.01	SPEC, 0.085 FR	ANKED, 30% CT	R, DRP NI Accounted	1,189.66	Dr
28/07/2023	Evidence Match	21/09/2022	TLS AUD 0.01	SPEC, 0.085 FR	ANKED, 30% CT	R, DRP NI Accounted	1,189.66	Cr
28/07/2023	Income Announcement	31/03/2023	TLS AUD 0.085	FRANKED, 30%	6 CTR, DRP NIL	DISC Accounted	1,189.66	Dr
28/07/2023	Evidence Match	31/03/2023	TLS AUD 0.085	FRANKED, 30%	6 CTR, DRP NIL	DISC Accounted	1,189.66	Cr
Other Ass	ets · Receivables · Inve	stment Income	Receivable	Dividends	· Shares in I	_isted Companies	· The Lottery Cor	rı
28/07/2023	Income Announcement	23/03/2023	TLC AUD 0.01	SPEC, 0.09 FRA	NKED, 30% CTF	R, DRP NIL Accounted	1,659.33	Dr
28/07/2023	Evidence Match	23/03/2023	TLC AUD 0.01	SPEC, 0.09 FRA	NKED, 30% CTF	R, DRP NIL Accounted	1,659.33	Cr
Other Ass	sets · Receivables · Inve	stment Income	Receivable	· Dividends	· Shares in I	_isted Companies	· Westpac Bankii	n
28/07/2023	Income Announcement	20/12/2022			6 CTR, DRP NIL	•	1,987.84	Dr
28/07/2023	Evidence Match	20/12/2022			6 CTR, DRP NIL		1,987.84	Cr
28/07/2023	Income Announcement	27/06/2023			CTR, DRP NIL D		2,174.20	Dr
28/07/2023	Evidence Match	27/06/2023			CTR, DRP NIL D		2,174.20	Cr
Other Ass	sets · Receivables · Inve	stment Income	Receivable	· Dividends	Shares in I	isted Companies	· Woodside Ener	'n
28/07/2023	Income Announcement	6/10/2022				NIL DISC Accounted	471.86	D r
28/07/2023	Evidence Match	6/10/2022		,		NIL DISC Accounted	471.86	Cr
28/07/2023	Income Announcement	5/04/2023), 30% CTR, DRF		635.55	Dr
28/07/2023	Evidence Match	5/04/2023), 30% CTR, DRF		635.55	Cr
Other Ass	sets · Receivables · Inve	stment Income					· Woolworths Gr	n
28/07/2023	Income Announcement	27/09/2022			% CTR, DRP NIL		676.28	Dr
28/07/2023	Evidence Match	27/09/2022		,	% CTR, DRP NIL		676.28	Cr
28/07/2023	Income Announcement	13/04/2023			% CTR, DRP NIL		586.96	Dr
28/07/2023	Evidence Match	13/04/2023			% CTR, DRP NIL		586.96	Cr
	sets · Receivables · Inve			,	,			
					Joine , Lotei	•		
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 C-
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

Processed	Date & User	Date	Description	State	Amou	unt
Assets	•					
		stment Income	Receivable · Foreign Income · Foreign Div	idend · Shares	in Listed Con	n
28/07/2023	Evidence Match	7/10/2022	SPK NZD 0.125, 0.02205882 SUP, 15% WHT, DRP SUSP		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 Ass	sets · Receivables · Inve	stment Income	Receivable · Interest · Cash At Bank · Mac	quarie 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 Ass	ets · Receivables · Men	nber Income R	eceivable · Contributions · Mr Stuart Cunnin	gham		
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 Asse	ets · Unsettled Trades ·	Acquisitions ·	Sundry Liabilities · Sundry Creditor
28/07/2023	Evidence Match	12/05/2023	WPR DST MAR 001295545754

24/10/2022

24/10/2022

18/07/2022

21/07/2022

19/08/2022

28/07/2023

25/08/2023

25/08/2023

25/08/2023

25/08/2023

lou@smsfaustralia.com

Other Assets · Receivables · Sundry Debtors · Sundry

Evidence Match

Evidence Match

Evidence Match

Evidence Match

Accounted

Accounted

Accounted

Accounted

Accounted

0.01

0.01

171.96

350.68

1,441.49

Dr

Cr

Cr

Cr

Cr

ATO ATO80898306644I001

ATO ATO80898306644I001

Sundry Debtors

Sundry Debtors

Sundry Debtors

•				
Processed Date & User	Date	Description	State	Amount
FIULESSEU DALE & USEI	Date	DESCHIDLION	Siale	Allioulit

Assets

Other Assets \cdot Unsettled Trades \cdot Acquisitions \cdot Sundry Liabilities \cdot Sundry Creditor

28/07/2023	lou@smsfaustralia.com	12/05/2023	WPR DST MAR 001295545754	Accounted	1,055.26	Dr
Other Ass	ets · Unsettled Trades ·	Disposals · Sh	ares in Listed Companies · Aus	tralia And New Zealand Bankin	g Group	l
28/07/2023	Corporate Actions Wizard	25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAI	TREO OF ORD § Accounted	656.00	Dr
28/07/2023	Evidence Match	1/09/2022	ANZR to ANZ; 1:15 ACCELERATED - PAI	TREO OF ORD § Accounted	656.00	Cr

Liabilities

Fund Suspense · Macquarie CMA

'	perioe macquarie on					
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

Processed	Date & User	Date	Description	State	Amou	ınt
Liabilit	ies					
	pense · 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
0/07/2023	Evidence Match	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	30.26	Dr
5/08/2023	Evidence Match	30/09/2022	ADVISER SERVICE FEE SEPT	Accounted	204.16	Cr
0/07/2023	Automated Feed	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	30.26	Cr
0/07/2023	Automated Feed	30/09/2022	ADVISER SERVICE FEE SEPT	Accounted	204.16	Dr
8/07/2023	Evidence Match	6/10/2022	WOODSIDE INT22/00946117	Accounted	471.86	Dr
0/07/2023	Automated Feed	6/10/2022	WOODSIDE INT22/00946117	Accounted	471.86	Cr
0/07/2023	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
8/07/2023	Evidence Match	18/10/2022	VAP PAYMENT OCT22/00814510	Accounted	76.30	Dr
0/07/2023	Automated Feed	18/10/2022	VAP PAYMENT OCT22/00814510	Accounted	76.30	Cr
/08/2023	Evidence Match	20/10/2022	CAPITAL PAYMENT	Accounted	120.00	Cr
5/08/2023	Evidence Match	20/10/2022	CAPITAL PAYMENT	Accounted	29,880.00	Cr
0/07/2023	Automated Feed	20/10/2022	CAPITAL PAYMENT	Accounted	30,000.00	Dr
5/08/2023	Evidence Match	24/10/2022	ATO ATO808983066441001	Accounted	310.99	Dr
5/08/2023	Evidence Match	24/10/2022	ATO ATO808983066441001	Accounted	0.01	Dr
0/07/2023	Automated Feed	24/10/2022	ATO ATO808983066441001	Accounted	311.00	Cr
0/07/2023	Automated Feed	26/10/2022	ATO ATO006000017258479	Accounted	4,562.53	Cr
8/07/2023	Evidence Match	26/10/2022	ATO ATO006000017258479	Accounted	4,562.53	Dr
0/07/2023	Evidence Match	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	39.12	Dr
5/08/2023	Evidence Match	31/10/2022	ADVISER SERVICE FEE OCT	Accounted	204.16	Cr
0/07/2023	Automated Feed	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	39.12	Cr
0/07/2023	Automated Feed	31/10/2022	ADVISER SERVICE FEE OCT	Accounted	204.16	Dr
8/07/2023	Evidence Match	15/11/2022	WPR DST SEP 001285335803	Accounted	1,011.71	Dr
0/07/2023	Automated Feed	15/11/2022	WPR DST SEP 001285335803	Accounted	1,011.71	Cr
8/07/2023	Evidence Match	23/11/2022	JHG DIVIDEND NOV22/00823935	Accounted	327.49	Dr
0/07/2023	Automated Feed	23/11/2022	JHG DIVIDEND NOV22/00823935	Accounted	327.49	Cr
0/07/2023	Automated Feed	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	27.11	Cr
0/07/2023	Automated Feed	30/11/2022	ADVISER SERVICE FEE NOV	Accounted	204.16	Dr
0/07/2023	Evidence Match	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	27.11	Dr
5/08/2023	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
8/07/2023	Evidence Match	15/12/2022	PERLS XI DST 001287550595	Accounted	1,592.59	Dr
0/07/2023	Automated Feed	15/12/2022	PERLS XI DST 001287550595	Accounted	1,592.59	Cr
0/07/2023	Automated Feed	15/12/2022	ANZ DIVIDEND A074/00699174	Accounted	1,773.04	Cr
8/07/2023	Evidence Match	20/12/2022	WBC DIVIDEND 001286551455	Accounted	1,987.84	Dr
0/07/2023	Automated Feed	20/12/2022	WBC DIVIDEND 001286551455	Accounted	1,987.84	Cr
0/07/2023	Automated Feed	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	36.02	Cr
0/07/2023	Automated Feed	30/12/2022	ADVISER SERVICE FEE DEC	Accounted	204.16	Dr
5/08/2023	Evidence Match	30/12/2022	ADVISER SERVICE FEE DEC	Accounted	204.16	Cr
0/07/2023	Evidence Match	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	36.02	Dr
0/08/2023	Evidence Match	10/01/2023	CAPITAL WDL	Accounted	20,000.00	Cr
0/07/2023	Automated Feed	10/01/2023	CAPITAL WDL	Accounted	20,000.00	Dr
8/07/2023	Evidence Match	18/01/2023	VAP PAYMENT JAN23/00814299	Accounted	121.57	Dr
8/07/2023	Evidence Match	18/01/2023	MAGELLAN MAGELLAN0003395531	Accounted	350.68	Dr
0/07/2023	Automated Feed	18/01/2023	VAP PAYMENT JAN23/00814299	Accounted	121.57	Cr
0/07/2023	Automated Feed	18/01/2023	MAGELLAN MAGELLAN0003395531	Accounted	350.68	Cr
0/07/2023	Automated Feed	31/01/2023	ADVISER SERVICE FEE JAN	Accounted	204.16	Dr

Processed Date & User	Date	Description	State	Amount

Liabilities

Fund Suspense · Macquarie CMA

Fund Susp	pense · 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 Al387/00459596	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 Al387/00459596	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

Processed	Date & User	Date	Description	State	Amou	unt
_iabili	ties					
	pense · 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	Ci
20/07/2023		12/05/2023	WPR DST MAR 001295545754			С
28/07/2023	Automated Feed Evidence Match		WPR DST MAR 001295545754 WPR DST MAR 001295545754	Accounted Accounted	1,055.26	D
		12/05/2023			1,055.26 1,091.29	
2/08/2023	Evidence Match	12/05/2023	SuperChoice P/L PC080523-194455865	Accounted	,	D
2/08/2023 20/07/2023	Evidence Match	19/05/2023 19/05/2023	SuperChoice P/L PC150523-179429992	Accounted	396.45 396.45	D
20/07/2023	Automated Feed Automated Feed		SuperChoice P/L PC150523-179429992 MACQUARIE CMA INTEREST PAID	Accounted Accounted	51.40	С
		31/05/2023				С
20/07/2023	Automated Feed	31/05/2023	JHG DIVIDEND MAY23/00823192	Accounted	312.34	D
20/07/2023	Automated Feed	31/05/2023	ADVISER SERVICE FEE MAY	Accounted	204.16	D
20/07/2023	Evidence Match	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	51.40	
25/08/2023	Evidence Match	31/05/2023	ADVISER SERVICE FEE MAY JHG DIVIDEND MAY23/00823192	Accounted	204.16 312.34	C
28/07/2023 28/07/2023	Evidence Match Evidence Match	31/05/2023 15/06/2023	PERLS XI DST 001297860982	Accounted Accounted	1,835.80	D
20/07/2023	Automated Feed Evidence Match	15/06/2023	PERLS XI DST 001297860982	Accounted	1,835.80	C
		19/06/2023	SuperChoice P/L PC130623-183642557	Accounted	371.02	
20/07/2023	Automated Feed	19/06/2023	SuperChoice P/L PC130623-183642557	Accounted	371.02	C
28/07/2023	Evidence Match	27/06/2023	WBC DIVIDEND 001296456320	Accounted	2,174.20	
20/07/2023	Automated Feed	27/06/2023	WBC DIVIDEND 001296456320	Accounted	2,174.20	С
20/07/2023	Automated Feed	30/06/2023	ADVISER SERVICE FEE JUNE	Accounted	204.16	D
25/08/2023	Evidence Match	30/06/2023	ADVISER SERVICE FEE JUNE	Accounted	204.16	C
20/07/2023	Evidence Match	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	56.63	D
20/07/2023	Automated Feed	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	56.63	С
	ax Suspense					
28/07/2023	lou@smsfaustralia.com	26/10/2022	ATO ATO006000017258479	Accounted	4,562.53	D
28/07/2023	Evidence Match	26/10/2022	ATO ATO006000017258479	Accounted	4,562.53	С
Member F	Payments · Lump Sums I	Paid · Mrs Jay	ne Clenton · Accumulation			
25/08/2023	Evidence Match	20/10/2022	Rollover Out - Paid	Accounted	29,880.00	D
25/08/2023	lou@smsfaustralia.com	20/10/2022	CAPITAL PAYMENT	Accounted	29,880.00	С
30/08/2023	Evidence Match	10/01/2023	Rollover Out - Paid	Accounted	20,000.00	D
30/08/2023	lou@smsfaustralia.com	10/01/2023	CAPITAL WDL	Accounted	20,000.00	С
Member F	Payments · Pensions Pai	id · Mr Alan Cu	ınningham · Account Based Pension	(1.78% Tax Free)		
2/08/2023	Evidence Match	20/10/2022	Pension Drawdown - Paid	Accounted	120.00	D
2/08/2023	lou@smsfaustralia.com	20/10/2022	Pension Drawdown - Net	Accounted	120.00	С
Other Cre	ditors and Accruals · Ac	dviser Fee				
25/08/2023	Evidence Match	31/08/2022	ADVISER SERVICE FEE JULY - AUG	Accounted	408.32	D
25/08/2023	Transaction Rules	31/08/2022	ADVISER SERVICE FEE JULY - AUG	Accounted	408.32	C
25/08/2023	Evidence Match	30/09/2022	ADVISER SERVICE FEE SEPT	Accounted	204.16	D
25/08/2023	Transaction Rules	30/09/2022	ADVISER SERVICE FEE SEPT	Accounted	204.16	C
25/08/2023		31/10/2022	ADVISER SERVICE FEE SEPT ADVISER SERVICE FEE OCT	Accounted	204.16	D
	Evidence Match			Accounted	204.16	C
25/08/2023	Transaction Rules	31/10/2022	ADVISER SERVICE FEE OCT			D
25/08/2023	Evidence Match	30/11/2022	ADVISER SERVICE FEE NOV	Accounted	204.16	
25/08/2023	Transaction Rules	30/11/2022	ADVISER SERVICE FEE NOV	Accounted	204.16	C
25/08/2023	Evidence Match	30/12/2022	ADVISER SERVICE FEE DEC	Accounted	204.16	
25/08/2023	Transaction Rules	30/12/2022	ADVISER SERVICE FEE DEC	Accounted	204.16	C
25/08/2023	Transaction Rules	31/01/2023	ADVISER SERVICE FEE JAN	Accounted	204.16	С
25/08/2023	Evidence Match	31/01/2023	ADVISER SERVICE FEE JAN	Accounted	204.16	D

	Date & User	Date	Description	State	Amou	ınt
Liabilit	ties					
Other Cre	ditors and Accruals · Ad	lviser 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 Cre	ditors and Accruals · Fu	ınd Administra	ition 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 Cre	ditors and Accruals · Su	ındry				
28/07/2023	Evidence Match	1/07/2022	Sundry Creditors	Accounted	1,052.69	Dr
Other Cre	ditors and Accruals · Su	ındry Liabilitie	s · Sundry Creditor			
28/07/2023	lou@smsfaustralia.com	12/05/2023	WPR DST MAR 001295545754	Accounted	1,055.26	Cr
	er Entitlements Entitlement Accounts · M	Ir Alan Cunnin	gham · Account Based Pension (1.78	3% Tax Free)		
Member E	Entitlement Accounts · M		gham · Account Based Pension (1.78	•		
Member E 25/08/2023	Entitlement Accounts · M	19/10/2022	Investment Profit or Loss	Accounted	265.96	Cr
Member E 25/08/2023 2/08/2023	Entitlement Accounts · M lou@smsfaustralia.com lou@smsfaustralia.com	19/10/2022 20/10/2022	Investment Profit or Loss Pension Drawdown - Gross	Accounted Accounted	120.00	Dr
Member E 25/08/2023 2/08/2023 30/08/2023	Intitlement Accounts · Molou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com	19/10/2022 20/10/2022 9/01/2023	Investment Profit or Loss Pension Drawdown - Gross Investment Profit or Loss	Accounted Accounted Accounted	120.00 217.29	Dr Cr
Member E 25/08/2023 2/08/2023 30/08/2023 30/08/2023	Intitlement Accounts · Molou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com	19/10/2022 20/10/2022 9/01/2023 30/06/2023	Investment Profit or Loss Pension Drawdown - Gross Investment Profit or Loss Investment Profit or Loss	Accounted Accounted	120.00	Dr Cr
Member E 25/08/2023 2/08/2023 30/08/2023 30/08/2023	Intitlement Accounts · Molou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com	19/10/2022 20/10/2022 9/01/2023 30/06/2023	Investment Profit or Loss Pension Drawdown - Gross Investment Profit or Loss Investment Profit or Loss	Accounted Accounted Accounted	120.00 217.29	Cr Dr Cr
Member E 25/08/2023 2/08/2023 30/08/2023 30/08/2023	Intitlement Accounts · Molou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com	19/10/2022 20/10/2022 9/01/2023 30/06/2023	Investment Profit or Loss Pension Drawdown - Gross Investment Profit or Loss Investment Profit or Loss	Accounted Accounted Accounted	120.00 217.29	Dr Cr Cr
Member E 25/08/2023 2/08/2023 30/08/2023 30/08/2023 Member E 2/08/2023	Intitlement Accounts · Molou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Ioument Accounts · Moloument	19/10/2022 20/10/2022 9/01/2023 30/06/2023 Ir Stuart Cunni	Investment Profit or Loss Pension Drawdown - Gross Investment Profit or Loss Investment Profit or Loss Ingham · Accumulation	Accounted Accounted Accounted Accounted	120.00 217.29 231.89	Dr Cr
Member E 25/08/2023 2/08/2023 30/08/2023 30/08/2023 Member E 2/08/2023	Intitlement Accounts · Molou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com	19/10/2022 20/10/2022 9/01/2023 30/06/2023 Ir Stuart Cunni 12/05/2023	Investment Profit or Loss Pension Drawdown - Gross Investment Profit or Loss Investment Profit or Loss Ingham · Accumulation SuperChoice P/L PC080523-194455865	Accounted Accounted Accounted Accounted Accounted	120.00 217.29 231.89 1,091.29	Dr Cr Cr
Member E 25/08/2023 2/08/2023 30/08/2023 30/08/2023 Member E 2/08/2023 2/08/2023	Intitlement Accounts · Moreon	19/10/2022 20/10/2022 9/01/2023 30/06/2023 Ir Stuart Cunni 12/05/2023 12/05/2023	Investment Profit or Loss Pension Drawdown - Gross Investment Profit or Loss Investment Profit or Loss Ingham · Accumulation SuperChoice P/L PC080523-194455865 Contribution Tax Withheld	Accounted Accounted Accounted Accounted Accounted Accounted	120.00 217.29 231.89 1,091.29 163.69	Dr Cr Cr
Member E 25/08/2023 2/08/2023 30/08/2023 30/08/2023 Member E 2/08/2023 2/08/2023 2/08/2023	Intitlement Accounts · Moreon Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com	19/10/2022 20/10/2022 9/01/2023 30/06/2023 Ir Stuart Cunni 12/05/2023 12/05/2023 19/05/2023	Investment Profit or Loss Pension Drawdown - Gross Investment Profit or Loss Investment Profit or Loss Ingham · Accumulation SuperChoice P/L PC080523-194455865 Contribution Tax Withheld SuperChoice P/L PC150523-179429992	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	120.00 217.29 231.89 1,091.29 163.69 396.45	Dr Cr Cr Cr
Member E 25/08/2023 2/08/2023 30/08/2023 30/08/2023 Member E	Intitlement Accounts · Molou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com	19/10/2022 20/10/2022 9/01/2023 30/06/2023 Ir Stuart Cunni 12/05/2023 12/05/2023 19/05/2023	Investment Profit or Loss Pension Drawdown - Gross Investment Profit or Loss Investment Profit or Loss Ingham · Accumulation SuperChoice P/L PC080523-194455865 Contribution Tax Withheld SuperChoice P/L PC150523-179429992 Contribution Tax Withheld	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	120.00 217.29 231.89 1,091.29 163.69 396.45 59.47	Dr Cr Cr Cr Dr
Member E 25/08/2023 2/08/2023 30/08/2023 30/08/2023 Member E 2/08/2023 2/08/2023 2/08/2023 2/08/2023 2/08/2023 2/08/2023	Intitlement Accounts · Moreon Iou@smsfaustralia.com	19/10/2022 20/10/2022 9/01/2023 30/06/2023 Ir Stuart Cunni 12/05/2023 12/05/2023 19/05/2023 19/05/2023	Investment Profit or Loss Pension Drawdown - Gross Investment Profit or Loss Investment Profit or Loss Ingham · Accumulation SuperChoice P/L PC080523-194455865 Contribution Tax Withheld SuperChoice P/L PC150523-179429992 Contribution Tax Withheld SuperChoice P/L PC130623-183642557	Accounted	120.00 217.29 231.89 1,091.29 163.69 396.45 59.47 371.02	Or Cr Cr Cr Dr Cr
Member E 25/08/2023 2/08/2023 30/08/2023 30/08/2023 Member E 2/08/2023 2/08/2023 2/08/2023 2/08/2023 2/08/2023 2/08/2023 2/08/2023 2/08/2023 2/08/2023	Intitlement Accounts · Moreon Iou@smsfaustralia.com	19/10/2022 20/10/2022 9/01/2023 30/06/2023 Ir Stuart Cunni 12/05/2023 12/05/2023 19/05/2023 19/06/2023 19/06/2023	Investment Profit or Loss Pension Drawdown - Gross Investment Profit or Loss Investment Profit or Loss Investment Profit or Loss Ingham · Accumulation SuperChoice P/L PC080523-194455865 Contribution Tax Withheld SuperChoice P/L PC150523-179429992 Contribution Tax Withheld SuperChoice P/L PC130623-183642557 Contribution Tax Withheld	Accounted	120.00 217.29 231.89 1,091.29 163.69 396.45 59.47 371.02 55.65	Dri Cri Cri Cri Cri Cri Cri Cri Cri Cri C
Member E 25/08/2023 22/08/2023 30/08/2023 30/08/2023 Member E 2/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 30/08/2023 30/08/2023	Intitlement Accounts · Moreon Iou@smsfaustralia.com	19/10/2022 20/10/2022 9/01/2023 30/06/2023 Ir Stuart Cunni 12/05/2023 12/05/2023 19/05/2023 19/06/2023 19/06/2023 30/06/2023	Investment Profit or Loss Pension Drawdown - Gross Investment Profit or Loss Investment Profit or Loss Investment Profit or Loss Ingham · Accumulation SuperChoice P/L PC080523-194455865 Contribution Tax Withheld SuperChoice P/L PC150523-179429992 Contribution Tax Withheld SuperChoice P/L PC130623-183642557 Contribution Tax Withheld Investment Profit or Loss Income Taxes Allocated	Accounted	120.00 217.29 231.89 1,091.29 163.69 396.45 59.47 371.02 55.65 16.44	Dri Cri Cri Cri Cri Cri Cri Cri Cri Cri C
Member E 25/08/2023 2/08/2023 30/08/2023 30/08/2023 Member E 2/08/2023 2/08/2023 2/08/2023 2/08/2023 2/08/2023 2/08/2023 2/08/2023 30/08/2023 30/08/2023 Member E	Intitlement Accounts · Moreon Iou@smsfaustralia.com	19/10/2022 20/10/2022 9/01/2023 30/06/2023 Ir Stuart Cunni 12/05/2023 12/05/2023 19/05/2023 19/06/2023 19/06/2023 30/06/2023	Investment Profit or Loss Pension Drawdown - Gross Investment Profit or Loss Investment Profit or Loss Investment Profit or Loss Ingham · Accumulation SuperChoice P/L PC080523-194455865 Contribution Tax Withheld SuperChoice P/L PC150523-179429992 Contribution Tax Withheld SuperChoice P/L PC130623-183642557 Contribution Tax Withheld Investment Profit or Loss Income Taxes Allocated	Accounted	120.00 217.29 231.89 1,091.29 163.69 396.45 59.47 371.02 55.65 16.44	Orr Cr Orr Cr Orr Orr Orr Orr Orr Orr Or
Member E 25/08/2023 2/08/2023 30/08/2023 30/08/2023 Member E 2/08/2023 2/08/2023 2/08/2023 2/08/2023 2/08/2023 2/08/2023 2/08/2023 30/08/2023 30/08/2023 Member E 25/08/2023	Intitlement Accounts · Moreover Moreove	19/10/2022 20/10/2022 9/01/2023 30/06/2023 Ir Stuart Cunni 12/05/2023 12/05/2023 19/05/2023 19/05/2023 19/06/2023 30/06/2023 30/06/2023	Investment Profit or Loss Pension Drawdown - Gross Investment Profit or Loss Investment Profit or Loss Investment Profit or Loss Ingham · Accumulation SuperChoice P/L PC080523-194455865 Contribution Tax Withheld SuperChoice P/L PC150523-179429992 Contribution Tax Withheld SuperChoice P/L PC130623-183642557 Contribution Tax Withheld Investment Profit or Loss Income Taxes Allocated Investment Accumulation	Accounted	120.00 217.29 231.89 1,091.29 163.69 396.45 59.47 371.02 55.65 16.44 1.42	Dri Cr
Member E 25/08/2023 22/08/2023 30/08/2023 30/08/2023 Member E 2/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 30/08/2023 30/08/2023	Intitlement Accounts · Molou@smsfaustralia.com Iou@smsfaustralia.com	19/10/2022 20/10/2022 9/01/2023 30/06/2023 Ir Stuart Cunni 12/05/2023 12/05/2023 19/05/2023 19/06/2023 19/06/2023 30/06/2023 30/06/2023 Irs Jayne Clen 19/10/2022	Investment Profit or Loss Pension Drawdown - Gross Investment Profit or Loss Investment Profit or Loss Investment Profit or Loss Ingham · Accumulation SuperChoice P/L PC080523-194455865 Contribution Tax Withheld SuperChoice P/L PC150523-179429992 Contribution Tax Withheld SuperChoice P/L PC130623-183642557 Contribution Tax Withheld Investment Profit or Loss Income Taxes Allocated Investment Profit or Loss Investment Profit or Loss	Accounted	120.00 217.29 231.89 1,091.29 163.69 396.45 59.47 371.02 55.65 16.44 1.42	Dri Cri Dri Cr
Member E 25/08/2023 20/08/2023 30/08/2023 30/08/2023 Member E 20/08/2023 20/08/2023 20/08/2023 20/08/2023 20/08/2023 30/08/2023 30/08/2023 Member E 25/08/2023	Intitlement Accounts · Molou@smsfaustralia.com Iou@smsfaustralia.com	19/10/2022 20/10/2022 9/01/2023 30/06/2023 Ir Stuart Cunni 12/05/2023 12/05/2023 19/05/2023 19/06/2023 19/06/2023 30/06/2023 30/06/2023 Irs Jayne Clen 19/10/2022	Investment Profit or Loss Pension Drawdown - Gross Investment Profit or Loss Investment Profit or Loss Investment Profit or Loss Ingham · Accumulation SuperChoice P/L PC080523-194455865 Contribution Tax Withheld SuperChoice P/L PC150523-179429992 Contribution Tax Withheld SuperChoice P/L PC130623-183642557 Contribution Tax Withheld Investment Profit or Loss Income Taxes Allocated Investment Profit or Loss Income Taxes Allocated	Accounted	120.00 217.29 231.89 1,091.29 163.69 396.45 59.47 371.02 55.65 16.44 1.42 54,808.00 4,104.30	Cr C
Member E 25/08/2023 2/08/2023 30/08/2023 30/08/2023 Member E 2/08/2023 2/08/2023 2/08/2023 2/08/2023 2/08/2023 30/08/2023 Member E 25/08/2023 25/08/2023	Intitlement Accounts · Moreover Moreove	19/10/2022 20/10/2022 9/01/2023 30/06/2023 Ir Stuart Cunni 12/05/2023 12/05/2023 19/05/2023 19/06/2023 19/06/2023 30/06/2023 30/06/2023 Irs Jayne Clen 19/10/2022 19/10/2022	Investment Profit or Loss Pension Drawdown - Gross Investment Profit or Loss Investment Profit or Loss Investment Profit or Loss Ingham · Accumulation SuperChoice P/L PC080523-194455865 Contribution Tax Withheld SuperChoice P/L PC150523-179429992 Contribution Tax Withheld SuperChoice P/L PC130623-183642557 Contribution Tax Withheld Investment Profit or Loss Income Taxes Allocated ton · Accumulation Investment Profit or Loss Income Taxes Allocated CAPITAL PAYMENT	Accounted	120.00 217.29 231.89 1,091.29 163.69 396.45 59.47 371.02 55.65 16.44 1.42 54,808.00 4,104.30 29,880.00	Drift Cr.
Member E 25/08/2023 2/08/2023 30/08/2023 Member E 2/08/2023 2/08/2023 2/08/2023 2/08/2023 2/08/2023 2/08/2023 2/08/2023 2/08/2023 2/08/2023 2/08/2023 2/08/2023 30/08/2023 25/08/2023 25/08/2023 25/08/2023 25/08/2023 25/08/2023 25/08/2023	Intitlement Accounts · Moreover Moreove	19/10/2022 20/10/2022 9/01/2023 30/06/2023 Ir Stuart Cunni 12/05/2023 12/05/2023 19/05/2023 19/06/2023 19/06/2023 30/06/2023 30/06/2023 Irs Jayne Clen 19/10/2022 19/10/2022 20/10/2022	Investment Profit or Loss Pension Drawdown - Gross Investment Profit or Loss Investment Profit or Loss Investment Profit or Loss Ingham · Accumulation SuperChoice P/L PC080523-194455865 Contribution Tax Withheld SuperChoice P/L PC150523-179429992 Contribution Tax Withheld SuperChoice P/L PC130623-183642557 Contribution Tax Withheld Investment Profit or Loss Income Taxes Allocated ton · Accumulation Investment Profit or Loss Income Taxes Allocated CAPITAL PAYMENT Investment Profit or Loss	Accounted	120.00 217.29 231.89 1,091.29 163.69 396.45 59.47 371.02 55.65 16.44 1.42 54,808.00 4,104.30 29,880.00 44,375.59	Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr C
Member E 25/08/2023 2/08/2023 30/08/2023 30/08/2023 Member E 2/08/2023 2/08/2023 2/08/2023 2/08/2023 2/08/2023 2/08/2023 30/08/2023 Member E 25/08/2023 25/08/2023 25/08/2023	Intitlement Accounts · Molou@smsfaustralia.com Iou@smsfaustralia.com	19/10/2022 20/10/2022 9/01/2023 30/06/2023 Ir Stuart Cunni 12/05/2023 12/05/2023 19/05/2023 19/05/2023 19/06/2023 30/06/2023 30/06/2023 Irs Jayne Clen 19/10/2022 20/10/2022 9/01/2023 9/01/2023	Investment Profit or Loss Pension Drawdown - Gross Investment Profit or Loss Investment Profit or Loss Investment Profit or Loss Ingham · Accumulation SuperChoice P/L PC080523-194455865 Contribution Tax Withheld SuperChoice P/L PC150523-179429992 Contribution Tax Withheld SuperChoice P/L PC130623-183642557 Contribution Tax Withheld Investment Profit or Loss Income Taxes Allocated ton · Accumulation Investment Profit or Loss Income Taxes Allocated CAPITAL PAYMENT Investment Profit or Loss Income Taxes Allocated	Accounted	120.00 217.29 231.89 1,091.29 163.69 396.45 59.47 371.02 55.65 16.44 1.42 54,808.00 4,104.30 29,880.00 44,375.59 1,561.31	Cr C