

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

Processed Date & User	Date	Description	State	Amount
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Income

Investment Gains · Disposal Suspense · Shares in Listed Companies · ASX Limited

7/06/2023	danica@smsfaustralia.com	14/02/2022	ASX	Accounted	12,633.28	Dr
1/06/2023	danica@smsfaustralia.com	14/02/2022	ASX	Accounted	12,633.28	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Aurizon Holdings Limited

7/06/2023	danica@smsfaustralia.com	2/07/2021	AZJ	Accounted	3,309.50	Dr
1/06/2023	danica@smsfaustralia.com	2/07/2021	AZJ	Accounted	3,309.50	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Bendigo And Adelaide Bank Limited

7/06/2023	danica@smsfaustralia.com	2/07/2021	BEN	Accounted	1,131.37	Dr
1/06/2023	danica@smsfaustralia.com	2/07/2021	BEN	Accounted	1,131.37	Cr
7/06/2023	danica@smsfaustralia.com	11/11/2021	BEN	Accounted	7,319.29	Dr
1/06/2023	danica@smsfaustralia.com	11/11/2021	BEN	Accounted	7,319.29	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Boral Limited.

7/06/2023	danica@smsfaustralia.com	16/07/2021	BLD	Accounted	10,444.58	Dr
1/06/2023	danica@smsfaustralia.com	16/07/2021	BLD	Accounted	10,444.58	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Commonwealth Bank Of Australia

7/06/2023	danica@smsfaustralia.com	2/07/2021	CBA	Accounted	8,905.61	Dr
1/06/2023	danica@smsfaustralia.com	2/07/2021	CBA	Accounted	8,905.61	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Deterra Royalties Limited

7/06/2023	danica@smsfaustralia.com	11/11/2021	DRR	Accounted	4,720.36	Dr
1/06/2023	danica@smsfaustralia.com	11/11/2021	DRR	Accounted	4,720.36	Cr

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

7/06/2023	danica@smsfaustralia.com	11/11/2021	MPL	Accounted	6,740.49	Dr
1/06/2023	danica@smsfaustralia.com	11/11/2021	MPL	Accounted	6,740.49	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Mineral Resources Limited

7/06/2023	danica@smsfaustralia.com	2/07/2021	MIN	Accounted	8,202.94	Dr
1/06/2023	danica@smsfaustralia.com	2/07/2021	MIN	Accounted	8,202.94	Cr
7/06/2023	danica@smsfaustralia.com	25/05/2022	MIN	Accounted	10,742.28	Dr
1/06/2023	danica@smsfaustralia.com	25/05/2022	MIN	Accounted	10,742.28	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · REA Group Ltd

7/06/2023	danica@smsfaustralia.com	2/07/2021	REA	Accounted	5,403.85	Dr
1/06/2023	danica@smsfaustralia.com	2/07/2021	REA	Accounted	5,403.85	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Santos Limited

7/06/2023	danica@smsfaustralia.com	2/07/2021	STO	Accounted	5,393.51	Dr
1/06/2023	danica@smsfaustralia.com	2/07/2021	STO	Accounted	5,393.51	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Tabcorp Holdings Limited

7/06/2023	danica@smsfaustralia.com	25/05/2022	TAH	Accounted	1,567.39	Dr
1/06/2023	danica@smsfaustralia.com	25/05/2022	TAH	Accounted	1,567.39	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Telstra Corporation Limited.

7/06/2023	danica@smsfaustralia.com	14/04/2022	TLS	Accounted	1,047.74	Dr
1/06/2023	danica@smsfaustralia.com	14/04/2022	TLS	Accounted	1,047.74	Cr
7/06/2023	danica@smsfaustralia.com	25/05/2022	TLS	Accounted	9,618.10	Dr
1/06/2023	danica@smsfaustralia.com	25/05/2022	TLS	Accounted	9,618.10	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Transurban Group - Rights-Appsclose 08Oct202

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

Processed Date & User	Date	Description	State	Amount	
Income					
Investment Gains · Disposal Suspense · Shares in Listed Companies · Wesfarmers Limited					
7/06/2023	danica@smsfaustralia.com	2/07/2021 WES	Accounted	6,545.88	Dr
1/06/2023	danica@smsfaustralia.com	2/07/2021 WES	Accounted	6,545.88	Cr
Investment Gains · Disposal Suspense · Stapled Securities · GDI Property Group					
7/06/2023	danica@smsfaustralia.com	14/04/2022 GDI	Accounted	5,826.26	Dr
1/06/2023	danica@smsfaustralia.com	14/04/2022 GDI	Accounted	5,826.26	Cr
Investment Gains · Disposal Suspense · Stapled Securities · Sydney Airport					
7/06/2023	danica@smsfaustralia.com	16/07/2021 SYD	Accounted	1,300.92	Dr
1/06/2023	danica@smsfaustralia.com	16/07/2021 SYD	Accounted	1,300.92	Cr
7/06/2023	danica@smsfaustralia.com	11/11/2021 SYD	Accounted	14,596.48	Dr
1/06/2023	danica@smsfaustralia.com	11/11/2021 SYD	Accounted	14,596.48	Cr
Investment Gains · Disposal Suspense · Stapled Securities · Transurban Group					
7/06/2023	danica@smsfaustralia.com	14/02/2022 TCL	Accounted	7,588.87	Dr
1/06/2023	danica@smsfaustralia.com	14/02/2022 TCL	Accounted	7,588.87	Cr
Investment Gains · Disposal Suspense · Units In Listed Unit Trusts · Betashares Australian High Interest Cash ETF					
7/06/2023	danica@smsfaustralia.com	2/07/2021 AAA	Accounted	11,608.42	Dr
1/06/2023	danica@smsfaustralia.com	2/07/2021 AAA	Accounted	11,608.42	Cr
7/06/2023	danica@smsfaustralia.com	22/06/2022 AAA	Accounted	10,563.49	Dr
1/06/2023	danica@smsfaustralia.com	22/06/2022 AAA	Accounted	10,563.49	Cr
Investment Gains · Disposal Suspense · Units In Listed Unit Trusts · Betashares Global Banks ETF - Currency Hedged					
7/06/2023	danica@smsfaustralia.com	11/05/2022 BNKS	Accounted	10,939.68	Dr
1/06/2023	danica@smsfaustralia.com	11/05/2022 BNKS	Accounted	10,939.68	Cr
Investment Gains · Disposal Suspense · Units In Listed Unit Trusts · SPDR Dow Jones Global Real Estate Fund					
7/06/2023	danica@smsfaustralia.com	2/07/2021 SPDR	Accounted	5,494.75	Dr
1/06/2023	danica@smsfaustralia.com	2/07/2021 SPDR	Accounted	5,494.75	Cr
Investment Gains · Disposal Suspense · Units In Listed Unit Trusts · Vaneck Vectors Australian Equal Weight ETF					
7/06/2023	danica@smsfaustralia.com	2/07/2021 MVW	Accounted	8,151.74	Dr
1/06/2023	danica@smsfaustralia.com	2/07/2021 MVW	Accounted	8,151.74	Cr
Investment Gains · Disposal Suspense · Units In Listed Unit Trusts · Vaneck Vectors Ftse Global Infrastructure (Hedged)					
7/06/2023	danica@smsfaustralia.com	2/07/2021 IFRA	Accounted	1,365.32	Dr
1/06/2023	danica@smsfaustralia.com	2/07/2021 IFRA	Accounted	1,365.32	Cr
Investment Gains · Disposal Suspense · Units In Listed Unit Trusts · Vaneck Vectors MSCI World Ex Australia Quality E					
7/06/2023	danica@smsfaustralia.com	2/07/2021 QUAL	Accounted	19,248.07	Dr
1/06/2023	danica@smsfaustralia.com	2/07/2021 QUAL	Accounted	19,248.07	Cr
7/06/2023	danica@smsfaustralia.com	14/02/2022 QUAL	Accounted	5,276.18	Dr
1/06/2023	danica@smsfaustralia.com	14/02/2022 QUAL	Accounted	5,276.18	Cr
7/06/2023	danica@smsfaustralia.com	22/06/2022 QUAL	Accounted	14,328.86	Dr
1/06/2023	danica@smsfaustralia.com	22/06/2022 QUAL	Accounted	14,328.86	Cr
Investment Gains · Disposal Suspense · Units In Listed Unit Trusts · Vanguard Australian Government Bond Index ETF					
7/06/2023	danica@smsfaustralia.com	2/07/2021 VGB	Accounted	22,898.65	Dr
1/06/2023	danica@smsfaustralia.com	2/07/2021 VGB	Accounted	22,898.65	Cr
Investment Gains · Disposal Suspense · Units In Listed Unit Trusts · Vanguard Australian Property Securities Index ETF					
7/06/2023	danica@smsfaustralia.com	2/07/2021 VAP	Accounted	6,977.70	Dr
1/06/2023	danica@smsfaustralia.com	2/07/2021 VAP	Accounted	6,977.70	Cr

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Investment Gains · Disposal Suspense · Units In Listed Unit Trusts · Vanguard Global Aggregate Bond Index (Hedged) I					
7/06/2023	danica@smsfaustralia.com	2/07/2021	VBND	Accounted	21,585.36 Dr
1/06/2023	danica@smsfaustralia.com	2/07/2021	VBND	Accounted	21,585.36 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · ASX Limited					
7/06/2023	danica@smsfaustralia.com	14/02/2022	ASX	Accounted	1,023.41 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Aurizon Holdings Limited					
7/06/2023	danica@smsfaustralia.com	2/07/2021	AZJ	Accounted	265.34 Dr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Bendigo And Adelaide Bank Limited					
7/06/2023	danica@smsfaustralia.com	2/07/2021	BEN	Accounted	115.15 Cr
7/06/2023	danica@smsfaustralia.com	11/11/2021	BEN	Accounted	101.94 Dr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Boral Limited.					
7/06/2023	danica@smsfaustralia.com	16/07/2021	BLD	Accounted	3.16 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Commonwealth Bank Of Australia					
7/06/2023	danica@smsfaustralia.com	2/07/2021	CBA	Accounted	1,465.81 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Deterra Royalties Limited					
7/06/2023	danica@smsfaustralia.com	11/11/2021	DRR	Accounted	750.23 Dr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Medibank Private Limited					
7/06/2023	danica@smsfaustralia.com	11/11/2021	MPL	Accounted	520.83 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Mineral Resources Limited					
7/06/2023	danica@smsfaustralia.com	2/07/2021	MIN	Accounted	3,062.24 Cr
7/06/2023	danica@smsfaustralia.com	25/05/2022	MIN	Accounted	2,259.78 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · REA Group Ltd					
7/06/2023	danica@smsfaustralia.com	2/07/2021	REA	Accounted	680.73 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Santos Limited					
7/06/2023	danica@smsfaustralia.com	2/07/2021	STO	Accounted	645.96 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Tabcorp Holdings Limited					
7/06/2023	danica@smsfaustralia.com	25/05/2022	TAH	Accounted	58.14 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Telstra Corporation Limited.					
7/06/2023	danica@smsfaustralia.com	14/04/2022	TLS	Accounted	250.99 Cr
7/06/2023	danica@smsfaustralia.com	25/05/2022	TLS	Accounted	2,152.34 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Wesfarmers Limited					
7/06/2023	danica@smsfaustralia.com	2/07/2021	WES	Accounted	826.79 Cr
Investment Gains · Realised Capital Gains · Stapled Securities · GDI Property Group					
7/06/2023	danica@smsfaustralia.com	14/04/2022	GDI	Accounted	441.02 Dr
Investment Gains · Realised Capital Gains · Stapled Securities · Sydney Airport					
7/06/2023	danica@smsfaustralia.com	16/07/2021	SYD	Accounted	253.33 Cr
7/06/2023	danica@smsfaustralia.com	11/11/2021	SYD	Accounted	3,628.39 Cr
Investment Gains · Realised Capital Gains · Stapled Securities · Transurban Group					
7/06/2023	danica@smsfaustralia.com	14/02/2022	TCL	Accounted	680.47 Dr
Investment Gains · Realised Capital Gains · Units In Listed Unit Trusts · Betashares Australian High Interest Cash ETF					
7/06/2023	danica@smsfaustralia.com	2/07/2021	AAA	Accounted	25.24 Dr

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For the period from 1 July 2021 to 30 June 2022

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Income					
Investment Gains · Realised Capital Gains · Units In Listed Unit Trusts · Betashares Australian High Interest Cash ETF					
7/06/2023	danica@smsfaustralia.com	22/06/2022	AAA	Accounted	17.13 Dr
Investment Gains · Realised Capital Gains · Units In Listed Unit Trusts · Betashares Global Banks ETF - Currency Hedg					
7/06/2023	danica@smsfaustralia.com	11/05/2022	BNKS	Accounted	1,559.01 Dr
Investment Gains · Realised Capital Gains · Units In Listed Unit Trusts · SPDR Dow Jones Global Real Estate Fund					
7/06/2023	danica@smsfaustralia.com	2/07/2021	SPDR	Accounted	585.74 Cr
Investment Gains · Realised Capital Gains · Units In Listed Unit Trusts · Vaneck Vectors Australian Equal Weight ETF					
7/06/2023	danica@smsfaustralia.com	2/07/2021	MVW	Accounted	470.84 Cr
Investment Gains · Realised Capital Gains · Units In Listed Unit Trusts · Vaneck Vectors Ftse Global Infrastructure (Hed					
7/06/2023	danica@smsfaustralia.com	2/07/2021	IFRA	Accounted	67.10 Cr
Investment Gains · Realised Capital Gains · Units In Listed Unit Trusts · Vaneck Vectors MSCI World Ex Australia Qualit					
7/06/2023	danica@smsfaustralia.com	2/07/2021	QUAL	Accounted	2,614.03 Cr
7/06/2023	danica@smsfaustralia.com	14/02/2022	QUAL	Accounted	788.70 Cr
7/06/2023	danica@smsfaustralia.com	22/06/2022	QUAL	Accounted	292.84 Cr
Investment Gains · Realised Capital Gains · Units In Listed Unit Trusts · Vanguard Australian Government Bond Index E					
7/06/2023	danica@smsfaustralia.com	2/07/2021	VGB	Accounted	901.78 Dr
Investment Gains · Realised Capital Gains · Units In Listed Unit Trusts · Vanguard Australian Property Securities Index 					
7/06/2023	danica@smsfaustralia.com	2/07/2021	VAP	Accounted	458.46 Cr
Investment Gains · Realised Capital Gains · Units In Listed Unit Trusts · Vanguard Global Aggregate Bond Index (Hedge					
7/06/2023	danica@smsfaustralia.com	2/07/2021	VBND	Accounted	2,268.55 Dr
Investment Income · Distributions · Stapled Securities · GDI Property Group					
1/06/2023	Income Announcement	30/12/2021	GDI Distribution - Cash	Accounted	201.73 Cr
Investment Income · Distributions · Stapled Securities · National Storage REIT					
1/06/2023	Income Announcement	30/12/2021	NSR AUD DRP 2% DISC	Accounted	135.06 Cr
1/06/2023	Income Announcement	29/06/2022	NSR AUD DRP 2% DISC	Accounted	180.95 Cr
2/06/2023	danica@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	0.28 Cr
Investment Income · Distributions · Stapled Securities · Transurban Group					
1/06/2023	Income Announcement	30/12/2021	TCL AUD DRP NIL DISC	Accounted	88.95 Cr
Investment Income · Distributions · Units In Listed Unit Trusts · Betashares Active Australian Hybrids Fund (Managed F					
1/06/2023	Income Announcement	2/08/2021	HBRD AUD EST 0.0057 FRANKED, 30% CTR, DRP	Accounted	29.57 Cr
1/06/2023	Income Announcement	1/09/2021	HBRD AUD EST 0.0042 FRANKED, 30% CTR, DRP	Accounted	31.38 Cr
1/06/2023	Income Announcement	1/10/2021	HBRD AUD EST 0.0214 EQUIV FRANKED, 30% CTR, DRP	Accounted	28.93 Cr
1/06/2023	Income Announcement	1/11/2021	HBRD AUD EST 0.0163 FRANKED, 30% CTR, DRP	Accounted	35.70 Cr
1/06/2023	Income Announcement	1/12/2021	HBRD AUD EST 0.0143 FRANKED, 30% CTR, DRP	Accounted	39.02 Cr
1/06/2023	Income Announcement	4/01/2022	HBRD AUD EST 0.02 FRANKED, 30% CTR, DRP	Accounted	46.78 Cr
1/06/2023	Income Announcement	1/02/2022	HBRD AUD EST 0.0169 FRANKED, 30% CTR, DRP	Accounted	46.96 Cr
1/06/2023	Income Announcement	1/03/2022	HBRD AUD EST 0.0139 FRANKED, 30% CTR, DRP	Accounted	57.58 Cr
1/06/2023	Income Announcement	1/04/2022	HBRD AUD EST 0.0208 FRANKED, 30% CTR, DRP	Accounted	64.31 Cr
1/06/2023	Income Announcement - Modified by automatch	2/05/2022	HBRD AUD EST 0.0175 FRANKED, 30% CTR, DRP	Accounted	59.71 Cr
1/06/2023	Income Announcement	1/06/2022	HBRD AUD EST 0.0178 FRANKED, 30% CTR, DRP	Accounted	68.25 Cr
2/06/2023	danica@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	239.26 Cr
1/06/2023	Income Announcement	30/06/2022	HBRD AUD EST 0.0229 FRANKED, 30% CTR, DRP	Accounted	77.34 Cr

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

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Income

Investment Income · Distributions · Units In Listed Unit Trusts · Betashares Australian High Interest Cash ETF

1/06/2023	Income Announcement	2/08/2021	AAA AUD DRP	Accounted	10.56	Cr
1/06/2023	Income Announcement	1/09/2021	AAA AUD DRP	Accounted	10.66	Cr
1/06/2023	Income Announcement	1/10/2021	AAA AUD DRP	Accounted	9.91	Cr
1/06/2023	Income Announcement	1/11/2021	AAA AUD DRP	Accounted	8.86	Cr
1/06/2023	Income Announcement	1/12/2021	AAA AUD DRP	Accounted	9.51	Cr
1/06/2023	Income Announcement	4/01/2022	AAA AUD DRP	Accounted	9.26	Cr
1/06/2023	Income Announcement	1/02/2022	AAA AUD DRP	Accounted	7.20	Cr
1/06/2023	Income Announcement	1/03/2022	AAA AUD DRP	Accounted	6.12	Cr
1/06/2023	Income Announcement	1/04/2022	AAA AUD DRP	Accounted	7.65	Cr
1/06/2023	Income Announcement	2/05/2022	AAA AUD DRP	Accounted	7.58	Cr
1/06/2023	Income Announcement	1/06/2022	AAA AUD DRP	Accounted	16.12	Cr
1/06/2023	Income Announcement	30/06/2022	AAA AUD DRP	Accounted	24.42	Cr

Investment Income · Distributions · Units In Listed Unit Trusts · Betashares Global Banks ETF - Currency Hedged

1/06/2023	Income Announcement	4/01/2022	BNKS AUD DRP	Accounted	129.63	Cr
2/06/2023	danica@smsfaustralia.com	11/05/2022	Distribution - Tax Statement	Accounted	57.29	Cr

Investment Income · Distributions · Units In Listed Unit Trusts · SPDR Dow Jones Global Real Estate Fund

1/06/2023	Income Announcement	30/12/2021	DJRE AUD 0.0005 FRANKED, 30% CTR, 0.001 CFI, DRP	Accounted	195.19	Cr
1/06/2023	Income Announcement	29/06/2022	DJRE AUD 0.0015 FRANKED, 30% CTR, 0.00000879 CFI,	Accounted	557.99	Cr
2/06/2023	danica@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	53.82	Cr

Investment Income · Distributions · Units In Listed Unit Trusts · Vaneck Bentham GI Cap Se Active ETF (Managed Fund)

1/06/2023	Income Announcement	7/01/2022	GCAP AUD DRP	Accounted	32.65	Cr
1/06/2023	Income Announcement	1/02/2022	GCAP AUD DRP	Accounted	32.65	Cr
1/06/2023	Income Announcement	1/03/2022	GCAP AUD DRP	Accounted	32.65	Cr
1/06/2023	Income Announcement	1/04/2022	GCAP AUD DRP	Accounted	32.65	Cr
1/06/2023	Income Announcement	2/05/2022	GCAP AUD DRP	Accounted	32.65	Cr
1/06/2023	Income Announcement	1/06/2022	GCAP AUD DRP	Accounted	39.18	Cr
2/06/2023	danica@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	8.88	Cr
1/06/2023	Income Announcement	30/06/2022	GCAP AUD DRP	Accounted	39.18	Cr

Investment Income · Distributions · Units In Listed Unit Trusts · Vaneck Emerging Inc Opportunities Active ETF (Manag

1/06/2023	Income Announcement	1/11/2021	EBND AUD DRP	Accounted	73.37	Cr
1/06/2023	Income Announcement	1/12/2021	EBND AUD DRP	Accounted	80.04	Cr
1/06/2023	Income Announcement	7/01/2022	EBND AUD DRP	Accounted	66.70	Cr
1/06/2023	Income Announcement	1/02/2022	EBND AUD DRP	Accounted	60.03	Cr
1/06/2023	Income Announcement	1/03/2022	EBND AUD DRP	Accounted	60.03	Cr
1/06/2023	Income Announcement	1/04/2022	EBND AUD DRP	Accounted	60.03	Cr
1/06/2023	Income Announcement	2/05/2022	EBND AUD DRP	Accounted	60.03	Cr
1/06/2023	Income Announcement	1/06/2022	EBND AUD DRP	Accounted	60.03	Cr
1/06/2023	Income Announcement	30/06/2022	EBND AUD DRP	Accounted	60.03	Cr

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

2/06/2023	danica@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	32.25	Cr
1/06/2023	Income Announcement	30/06/2022	QHAL AUD DRP	Accounted	188.70	Cr

Investment Income · Distributions · Units In Listed Unit Trusts · Vaneck MSCI International Value ETF

2/06/2023	danica@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	56.82	Cr
1/06/2023	Income Announcement	30/06/2022	VLUE AUD DRP	Accounted	441.14	Cr

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

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Income

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

1/06/2023	Income Announcement	4/01/2022	MVW AUD 0.3848 FRANKED, 30% CTR, DRP	Accounted	501.80	Cr
2/06/2023	danica@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	371.27	Cr
1/06/2023	Income Announcement	30/06/2022	MVW AUD DRP	Accounted	747.86	Cr

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

1/06/2023	Income Announcement	1/10/2021	IFRA AUD 0.0016 FRANKED, 30% CTR, DRP	Accounted	116.16	Cr
1/06/2023	Income Announcement	4/01/2022	IFRA AUD DRP	Accounted	116.16	Cr
1/06/2023	Income Announcement	1/04/2022	IFRA AUD 0.0016 FRANKED, 30% CTR, DRP	Accounted	116.16	Cr
2/06/2023	danica@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	51.20	Cr
1/06/2023	Income Announcement	30/06/2022	IFRA AUD DRP	Accounted	116.16	Cr

Investment Income · Distributions · Units In Listed Unit Trusts · Vanguard Australian Government Bond Index ETF

1/06/2023	Income Announcement	1/10/2021	VGB AUD DRP	Accounted	40.15	Cr
1/06/2023	Income Announcement	4/01/2022	VGB AUD DRP	Accounted	43.00	Cr
1/06/2023	Income Announcement	1/04/2022	VGB AUD DRP	Accounted	33.48	Cr

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

1/06/2023	Income Announcement	1/10/2021	VAP AUD EST 0.0319 FRANKED, 30% CTR, NIL CFI, DRP	Accounted	99.99	Cr
1/06/2023	Income Announcement	4/01/2022	VAP AUD EST 0.0261 FRANKED, 30% CTR, 0.001 CFI, DF	Accounted	90.15	Cr
1/06/2023	Income Announcement	1/04/2022	VAP AUD EST 0.0358 FRANKED, 30% CTR, 0.0005 CFI, C	Accounted	175.33	Cr
2/06/2023	danica@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	7.71	Cr
1/06/2023	Income Announcement	30/06/2022	VAP AUD EST 0.00019484 CFI, DRP	Accounted	220.16	Cr

Investment Income · Distributions · Units In Listed Unit Trusts · Vanguard Global Aggregate Bond Index (Hedged) ETF

1/06/2023	Income Announcement	1/10/2021	VBND AUD DRP	Accounted	34.53	Cr
1/06/2023	Income Announcement	4/01/2022	VBND AUD DRP	Accounted	63.96	Cr
1/06/2023	Income Announcement	1/04/2022	VBND AUD DRP	Accounted	49.63	Cr
1/06/2023	Income Announcement	30/06/2022	VBND AUD DRP	Accounted	100.94	Cr

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

1/06/2023	Income Announcement	29/09/2021	ASX AUD 1.112 FRANKED, 30% CTR, DRP SUSP	Accounted	241.46	Cr
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Investment Income · Dividends · Shares in Listed Companies · Australia And New Zealand Banking Group Limited

1/07/2021	Income Announcement	1/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	173.00	Cr
1/06/2023	Income Announcement	16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	314.74	Cr

Investment Income · Dividends · Shares in Listed Companies · Bendigo And Adelaide Bank Limited

1/06/2023	Income Announcement	30/09/2021	BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, B:	Accounted	301.34	Cr
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Investment Income · Dividends · Shares in Listed Companies · BHP Group Limited

1/06/2023	Income Announcement	28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	995.70	Cr
1/06/2023	Corporate Actions Wizard	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted	2,550.86	Cr

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

1/06/2023	Income Announcement	22/09/2021	CGF AUD 0.105 FRANKED, 30% CTR, DRP	Accounted	216.46	Cr
1/06/2023	Income Announcement - Modified by automatch	22/03/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP	Accounted	237.07	Cr

Investment Income · Dividends · Shares in Listed Companies · Commonwealth Bank Of Australia

1/06/2023	Income Announcement	29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	431.43	Cr
1/06/2023	Income Announcement	30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	377.50	Cr

Investment Income · Dividends · Shares in Listed Companies · Deterra Royalties Limited

1/06/2023	Income Announcement	22/09/2021	DRR AUD 0.1152 FRANKED, 30% CTR	Accounted	195.51	Cr
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Cini Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
Income				
Investment Income · Dividends · Shares in Listed Companies · Elders Limited				
1/06/2023	Income Announcement	17/06/2022	ELD AUD 0.084 FRANKED, 30% CTR, NIL CFI, DRP NIL D	Accounted 190.55 Cr
Investment Income · Dividends · Shares in Listed Companies · Evolution Mining Limited				
1/06/2023	Income Announcement	28/09/2021	EVN AUD 0.05 FRANKED, 30% CTR	Accounted 228.43 Cr
1/06/2023	Income Announcement	25/03/2022	EVN AUD 0.03 FRANKED, 30% CTR	Accounted 137.06 Cr
Investment Income · Dividends · Shares in Listed Companies · Medibank Private Limited				
1/06/2023	Income Announcement	30/09/2021	MPL AUD 0.069 FRANKED, 30% CTR	Accounted 194.09 Cr
Investment Income · Dividends · Shares in Listed Companies · Telstra Corporation Limited.				
20/04/2022	Income Announcement	23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SU!	Accounted 310.51 Cr
20/04/2022	Income Announcement	1/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted 310.51 Cr
Investment Income · Dividends · Shares in Listed Companies · Viva Energy Group Limited				
1/06/2023	Income Announcement	23/09/2021	VEA AUD 0.041 FRANKED, 30% CTR	Accounted 227.20 Cr
1/06/2023	Income Announcement	24/03/2022	VEA AUD 0.032 FRANKED, 30% CTR	Accounted 172.03 Cr
Investment Income · Dividends · Shares in Listed Companies · Wesfarmers Limited				
1/06/2023	Income Announcement	7/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted 320.14 Cr
1/06/2023	Income Announcement	30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP	Accounted 284.57 Cr
Investment Income · Dividends · Stapled Securities · Transurban Group				
20/04/2022	Income Announcement	23/08/2021	TCL AUD 0.01098859 FRANKED, 30% CTR	Accounted 7.61 Cr
25/05/2022	danica@smsfaustralia.com	23/08/2021	TCL DIV/DIST AUF21/00903351	Accounted 0.01 Cr
Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies · Amcor PLC				
1/06/2023	Income Announcement	14/12/2021	AMC USD 0.12	Accounted 82.29 Cr
1/06/2023	Income Announcement	15/03/2022	AMC USD 0.12	Accounted 86.61 Cr
1/06/2023	Income Announcement	14/06/2022	AMC USD 0.12	Accounted 85.74 Cr
Investment Income · Interest · Cash At Bank · Bank SA DIY Super Saver				
1/08/2021	Auto Transaction Rules	31/07/2021	CREDIT INTEREST	Accounted 0.55 Cr
1/09/2021	Auto Transaction Rules	31/08/2021	CREDIT INTEREST	Accounted 0.59 Cr
1/10/2021	Auto Transaction Rules	30/09/2021	CREDIT INTEREST	Accounted 0.67 Cr
31/10/2021	Auto Transaction Rules	30/10/2021	CREDIT INTEREST	Accounted 1.62 Cr
1/12/2021	Auto Transaction Rules	30/11/2021	CREDIT INTEREST	Accounted 2.16 Cr
1/01/2022	Auto Transaction Rules	31/12/2021	CREDIT INTEREST	Accounted 2.56 Cr
1/02/2022	Auto Transaction Rules	31/01/2022	CREDIT INTEREST	Accounted 2.56 Cr
1/03/2022	Auto Transaction Rules	28/02/2022	CREDIT INTEREST	Accounted 2.31 Cr
1/04/2022	Auto Transaction Rules	31/03/2022	CREDIT INTEREST	Accounted 2.78 Cr
1/05/2022	Auto Transaction Rules	30/04/2022	CREDIT INTEREST	Accounted 2.93 Cr
1/06/2022	Auto Transaction Rules	31/05/2022	CREDIT INTEREST	Accounted 4.71 Cr
1/07/2022	Auto Transaction Rules	30/06/2022	CREDIT INTEREST	Accounted 5.63 Cr
Investment Income · Interest · Cash At Bank · Macquarie CMA				
1/07/2022	Auto Transaction Rules	30/06/2022	INTEREST PAID	Accounted 2.74 Cr
Investment Income · Interest · Cash At Bank · OFS Multi Asset Growth SMA (SMAOAK06S)				
1/06/2023	Transaction Rules	30/06/2022	MACQUARIE CMA INTEREST PAID	Accounted 1.64 Cr
Investment Income · Investment Fee Rebate · Units In Listed Unit Trusts · Vanguard Australian Government Bond Index				
1/06/2023	danica@smsfaustralia.com	16/07/2021	VGB PAYMENT JUL21/00805516	Accounted 0.01 Cr
Member Receipts · Contributions · Member · Personal Concessional · Mr Charles Cini				

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

Processed Date & User	Date	Description	State	Amount
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Income

Member Receipts · Contributions · Member · Personal Concessional · Mr Charles Cini

13/05/2022	Transaction Rules - Modified by emily@adelaidesmsf.com. au	2/07/2021	C J CINI & M J C Self Contrib SMSF	Accounted	175.00	Cr
23/05/2022	emily@adelaidesmsf.com. au	6/07/2021	INTERNET DEPOSIT SMSF	Accounted	175.00	Cr
23/05/2022	emily@adelaidesmsf.com. au	12/07/2021	INTERNET DEPOSIT Bus Free -SMSF Mort	Accounted	187.50	Cr
23/05/2022	Cris@smsfaustralia.com	12/07/2021	M J CINI CINI SMSF	Accounted	1,150.00	Cr
25/05/2022	Cris@smsfaustralia.com	19/07/2021	ANDREW CANNON MercBenzS824BFH	Accounted	16,000.00	Cr
25/05/2022	Cris@smsfaustralia.com	19/07/2021	ANDREW CANNON Merc Benz S824BFH	Accounted	2,721.82	Cr
25/05/2022	Cris@smsfaustralia.com	28/09/2021	INTERNET DEPOSIT SMSF2 TO SMSF	Accounted	7,090.68	Cr

Member Receipts · Contributions · Member · Personal Concessional · Mrs Mary Cini

23/05/2022	emily@adelaidesmsf.com. au	6/07/2021	INTERNET DEPOSIT SMSF	Accounted	175.00	Cr
23/05/2022	emily@adelaidesmsf.com. au	12/07/2021	INTERNET DEPOSIT Bus Free -SMSF Mort	Accounted	187.50	Cr
25/05/2022	Cris@smsfaustralia.com	28/09/2021	INTERNET DEPOSIT SMSF2 TO SMSF	Accounted	7,090.68	Cr
25/05/2022	Cris@smsfaustralia.com	11/11/2021	INTERNET DEPOSIT SMSF2 to SMSF	Accounted	10,000.00	Cr
25/05/2022	Cris@smsfaustralia.com	11/11/2021	INTERNET DEPOSIT SMSF2 to SMSF1	Accounted	10,046.82	Cr

Member Receipts · Contributions · Member · Personal Non-Concessional · Mr Charles Cini

13/05/2022	Transaction Rules	19/07/2021	C J CINI & M J C Self Contrib SMSF	Accounted	175.00	Cr
25/05/2022	Cris@smsfaustralia.com	19/07/2021	ANDREW CANNON Merc Benz S824BFH	Accounted	7,278.18	Cr
23/05/2022	Cris@smsfaustralia.com	20/07/2021	INTERNET DEPOSIT SMSF	Accounted	175.00	Cr
25/05/2022	Cris@smsfaustralia.com	29/07/2021	C J CINI & M J C Self Contrib SMSF	Accounted	175.00	Cr
25/05/2022	Cris@smsfaustralia.com	3/08/2021	INTERNET DEPOSIT SMSF	Accounted	175.00	Cr
23/05/2022	Cris@smsfaustralia.com	11/08/2021	INTERNET DEPOSIT Bus Free -SMSF Mort	Accounted	187.50	Cr
13/05/2022	Transaction Rules	12/08/2021	C J CINI & M J C Self Contrib SMSF	Accounted	175.00	Cr
23/05/2022	Cris@smsfaustralia.com	12/08/2021	M J CINI CINI SMSF	Accounted	575.00	Cr
23/05/2022	Cris@smsfaustralia.com	17/08/2021	INTERNET DEPOSIT SMSF	Accounted	175.00	Cr
13/05/2022	Transaction Rules	26/08/2021	C J CINI & M J C Self Contrib SMSF	Accounted	175.00	Cr
25/05/2022	Cris@smsfaustralia.com	31/08/2021	INTERNET DEPOSIT Dir Ln MJC	Accounted	605.90	Cr
23/05/2022	Cris@smsfaustralia.com	31/08/2021	INTERNET DEPOSIT SMSF	Accounted	175.00	Cr
13/05/2022	Transaction Rules	9/09/2021	C J CINI & M J C Self Contrib SMSF	Accounted	175.00	Cr
23/05/2022	Cris@smsfaustralia.com	11/09/2021	INTERNET DEPOSIT Bus Free -SMSF Mort	Accounted	187.50	Cr
23/05/2022	Cris@smsfaustralia.com	13/09/2021	M J CINI CINI SMSF	Accounted	575.00	Cr
23/05/2022	Cris@smsfaustralia.com	14/09/2021	INTERNET DEPOSIT SMSF	Accounted	175.00	Cr
13/05/2022	Transaction Rules	23/09/2021	C J CINI & M J C Self Contrib SMSF	Accounted	175.00	Cr
23/05/2022	Cris@smsfaustralia.com	28/09/2021	INTERNET DEPOSIT SMSF	Accounted	175.00	Cr
25/05/2022	Cris@smsfaustralia.com	30/09/2021	INTERNET DEPOSIT Dir Ln MJC	Accounted	605.90	Cr
20/06/2022	emily@adelaidesmsf.com. au	30/09/2021	MEDIBANK DIV SEP21 00849492	Accounted	136.76	Cr
23/05/2022	Cris@smsfaustralia.com	11/10/2021	INTERNET DEPOSIT Bus Free -SMSF Mort	Accounted	187.50	Cr
25/05/2022	Cris@smsfaustralia.com	12/10/2021	INTERNET DEPOSIT SMSF	Accounted	175.00	Cr
13/05/2022	Transaction Rules	12/10/2021	C J CINI & M J C Self Contrib SMSF	Accounted	360.00	Cr
25/05/2022	Cris@smsfaustralia.com	12/10/2021	M J CINI CINI SMSF	Accounted	575.00	Cr

Member Receipts · Contributions · Member · Personal Non-Concessional · Mrs Mary Cini

23/05/2022	Cris@smsfaustralia.com	2/07/2021	C J CINI & M J C Self Contrib SMSF	Accounted	175.00	Cr
23/05/2022	Cris@smsfaustralia.com	19/07/2021	C J CINI & M J C Self Contrib SMSF	Accounted	175.00	Cr

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

Processed Date & User	Date	Description	State	Amount
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Income

Member Receipts · Contributions · Member · Personal Non-Concessional · Mrs Mary Cini

25/05/2022	Cris@smsfaustralia.com	19/07/2021	ANDREW CANNON Merc Benz S824BFH	Accounted	10,000.00	Cr
23/05/2022	Cris@smsfaustralia.com	20/07/2021	INTERNET DEPOSIT SMSF	Accounted	175.00	Cr
25/05/2022	Cris@smsfaustralia.com	29/07/2021	C J CINI & M J C Self Contrib SMSF	Accounted	175.00	Cr
25/05/2022	Cris@smsfaustralia.com	3/08/2021	INTERNET DEPOSIT SMSF	Accounted	175.00	Cr
23/05/2022	Cris@smsfaustralia.com	11/08/2021	INTERNET DEPOSIT Bus Free -SMSF Mort	Accounted	187.50	Cr
23/05/2022	Cris@smsfaustralia.com	12/08/2021	C J CINI & M J C Self Contrib SMSF	Accounted	175.00	Cr
23/05/2022	Cris@smsfaustralia.com	12/08/2021	M J CINI CINI SMSF	Accounted	575.00	Cr
23/05/2022	Cris@smsfaustralia.com	17/08/2021	INTERNET DEPOSIT SMSF	Accounted	175.00	Cr
23/05/2022	Cris@smsfaustralia.com	26/08/2021	C J CINI & M J C Self Contrib SMSF	Accounted	175.00	Cr
25/05/2022	Cris@smsfaustralia.com	31/08/2021	INTERNET DEPOSIT Dir Ln MJC	Accounted	605.90	Cr
23/05/2022	Cris@smsfaustralia.com	31/08/2021	INTERNET DEPOSIT SMSF	Accounted	175.00	Cr
23/05/2022	Cris@smsfaustralia.com	9/09/2021	C J CINI & M J C Self Contrib SMSF	Accounted	175.00	Cr
23/05/2022	Cris@smsfaustralia.com	11/09/2021	INTERNET DEPOSIT Bus Free -SMSF Mort	Accounted	187.50	Cr
23/05/2022	Cris@smsfaustralia.com	13/09/2021	M J CINI CINI SMSF	Accounted	575.00	Cr
23/05/2022	Cris@smsfaustralia.com	14/09/2021	INTERNET DEPOSIT SMSF	Accounted	175.00	Cr
23/05/2022	Cris@smsfaustralia.com	23/09/2021	C J CINI & M J C Self Contrib SMSF	Accounted	175.00	Cr
23/05/2022	Cris@smsfaustralia.com	28/09/2021	INTERNET DEPOSIT SMSF	Accounted	175.00	Cr
25/05/2022	Cris@smsfaustralia.com	30/09/2021	INTERNET DEPOSIT Dir Ln MJC	Accounted	605.90	Cr
23/05/2022	Cris@smsfaustralia.com	11/10/2021	INTERNET DEPOSIT Bus Free -SMSF Mort	Accounted	187.50	Cr
23/05/2022	Cris@smsfaustralia.com	12/10/2021	C J CINI & M J C Self Contrib SMSF	Accounted	360.00	Cr
25/05/2022	Cris@smsfaustralia.com	12/10/2021	INTERNET DEPOSIT SMSF	Accounted	175.00	Cr
25/05/2022	Cris@smsfaustralia.com	12/10/2021	M J CINI CINI SMSF	Accounted	575.00	Cr
25/05/2022	Cris@smsfaustralia.com	26/10/2021	INTERNET DEPOSIT SMSF	Accounted	350.00	Cr
25/05/2022	Cris@smsfaustralia.com	30/10/2021	INTERNET DEPOSIT Dir Ln MJC	Accounted	1,211.80	Cr
25/05/2022	Cris@smsfaustralia.com	9/11/2021	INTERNET DEPOSIT SMSF	Accounted	350.00	Cr
25/05/2022	Cris@smsfaustralia.com	11/11/2021	INTERNET DEPOSIT Bus Free -SMSF Mort	Accounted	375.00	Cr
25/05/2022	Cris@smsfaustralia.com	11/11/2021	INTERNET DEPOSIT SMSF2 to SMSF1	Accounted	2,306.41	Cr
25/05/2022	Cris@smsfaustralia.com	12/11/2021	M J CINI CINI SMSF	Accounted	1,150.00	Cr
25/05/2022	Cris@smsfaustralia.com	23/11/2021	INTERNET DEPOSIT MJC SMSF	Accounted	350.00	Cr
25/05/2022	Cris@smsfaustralia.com	7/12/2021	INTERNET DEPOSIT MJC SMSF	Accounted	350.00	Cr
25/05/2022	Cris@smsfaustralia.com	13/12/2021	M J CINI CINI SMSF	Accounted	1,150.00	Cr
25/05/2022	Cris@smsfaustralia.com	12/01/2022	M J CINI CINI SMSF	Accounted	2,050.00	Cr
25/05/2022	Cris@smsfaustralia.com	18/01/2022	INTERNET DEPOSIT MJC SMSF	Accounted	350.00	Cr
25/05/2022	Cris@smsfaustralia.com	1/02/2022	INTERNET DEPOSIT MJC SMSF	Accounted	350.00	Cr
25/05/2022	Cris@smsfaustralia.com	14/02/2022	M J CINI CINI SMSF	Accounted	2,050.00	Cr
25/05/2022	Cris@smsfaustralia.com	7/03/2022	M J CINI 2016	Accounted	200.00	Cr
20/06/2022	emily@adelaidesmsf.com.au	8/03/2022	INTERNET DEPOSIT Loan Comp Free ATO 2802	Accounted	500.00	Cr
25/05/2022	Cris@smsfaustralia.com	15/03/2022	OSKO DEPOSIT Mary super Mary Super Mary J Cini	Accounted	11,150.00	Cr
25/05/2022	Cris@smsfaustralia.com	22/03/2022	INTERNET DEPOSIT Correction MJC SMSF	Accounted	2,084.00	Cr
20/06/2022	emily@adelaidesmsf.com.au	24/03/2022	MEDIBANK DIV MAR22 00848754	Accounted	120.90	Cr
2/06/2023	danica@smsfaustralia.com	25/03/2022	INTERNET DEPOSIT Bus Max Comp Free ATO SM	Accounted	2,100.00	Cr
25/05/2022	Cris@smsfaustralia.com	20/04/2022	OSKO DEPOSIT MJC SMSF MJC S5 Mary J Cini	Accounted	3,184.00	Cr
20/06/2022	emily@adelaidesmsf.com.au	26/04/2022	INTERNET DEPOSIT Bus Max Comp Free ATO SM	Accounted	2,100.00	Cr
25/05/2022	Cris@smsfaustralia.com	17/05/2022	M J CINI MJC SMSF	Accounted	1,100.00	Cr
25/05/2022	Cris@smsfaustralia.com	20/05/2022	M J CINI MJC SMSF	Accounted	2,084.00	Cr

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

Processed Date & User	Date	Description	State	Amount
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Income

Member Receipts · Contributions · Member · Personal Non-Concessional · Mrs Mary Cini

20/06/2022	emily@adelaidesmsf.com.au	1/06/2022	INTERNET DEPOSIT Bus Max Comp Free ATO SM	Accounted	2,100.00	Cr
20/06/2022	emily@adelaidesmsf.com.au	17/06/2022	M J CINI MJC SMSF	Accounted	1,100.00	Cr
2/06/2023	danica@smsfaustralia.com	20/06/2022	M J CINI MJC SMSF	Accounted	2,084.00	Cr
12/04/2023	jillian@smsfaustralia.com	28/06/2022	OSKO DEPOSIT Mary Super Mary Super Mary J Cini	Accounted	5,000.00	Cr
12/04/2023	jillian@smsfaustralia.com	29/06/2022	OSKO DEPOSIT Mary Super Mary Super Mary J Cini	Accounted	2,000.00	Cr
2/06/2023	danica@smsfaustralia.com	30/06/2022	ATO payment	Accounted	500.00	Cr

Member Receipts · Rollovers In · Mr Charles Cini

30/05/2022	SuperStream_Integration	30/05/2022	Rollover In	Accounted	16,846.57	Cr
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Expenses

Investment Losses · Decrease in Market Value · Other Assets · 1 oz Gold Bars

7/06/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	9,657.60	Cr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Amcor PLC

7/06/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	954.70	Cr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · ASX Limited

7/06/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	141.58	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Auckland International Airport Limited

7/06/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,077.88	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Aurizon Holdings Limited

7/06/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	286.36	Cr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Australia And New Zealand Banking Grou

7/06/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,761.09	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Bendigo And Adelaide Bank Limited

7/06/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,056.00	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · BHP Group Limited

7/06/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,026.22	Cr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Challenger Limited

7/06/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,675.59	Cr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Commonwealth Bank Of Australia

7/06/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,966.07	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Deterra Royalties Limited

7/06/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	191.19	Cr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Elders Limited

7/06/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	935.39	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Evolution Mining Limited

7/06/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	6,914.26	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Mineral Resources Limited

7/06/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,865.07	Dr
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Cini Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount	
Expenses					
Investment Losses · Decrease in Market Value · Shares in Listed Companies · National Australia Bank Limited					
7/06/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	124.43 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · REA Group Ltd					
7/06/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	685.84 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Santos Limited					
7/06/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	591.22 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Telstra Corporation Limited.					
7/06/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,953.41 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · The Lottery Corporation Limited					
7/06/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	82.78 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Viva Energy Group Limited					
7/06/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,908.70 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Wesfarmers Limited					
7/06/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	4,666.75 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Woodside Energy Group Ltd					
7/06/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	746.54 Cr
Investment Losses · Decrease in Market Value · Stapled Securities · GDI Property Group					
7/06/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	413.90 Cr
Investment Losses · Decrease in Market Value · Stapled Securities · National Storage REIT					
7/06/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	232.44 Cr
Investment Losses · Decrease in Market Value · Stapled Securities · Sydney Airport					
7/06/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	991.52 Cr
Investment Losses · Decrease in Market Value · Stapled Securities · Transurban Group					
7/06/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	95.25 Dr
Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Betashares Active Australian Hybrids Fund					
7/06/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,129.32 Dr
Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Betashares Australian High Interest Cash E					
7/06/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	31.71 Cr
Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Betashares Global Gold Miners ETF - Curre					
7/06/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,948.21 Dr
Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · SPDR Dow Jones Global Real Estate Fund					
7/06/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,956.72 Dr
Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Vaneck Bentham GI Cap Se Active ETF (Ma					
7/06/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,520.46 Dr
Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Vaneck Emerging Inc Opportunities Active I					
7/06/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,680.57 Dr
Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Vaneck MSCI International Quality (Hedged					
7/06/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	331.10 Cr
Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Vaneck MSCI International Value ETF					
7/06/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	657.62 Dr

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

Processed Date & User	Date	Description	State	Amount
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Expenses

Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Vaneck Vectors Australian Equal Weight ET

7/06/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	3,100.81	Dr
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Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Vaneck Vectors Ftse Global Infrastructure (

7/06/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	457.38	Cr
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Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Vaneck Vectors MSCI World Ex Australia Qi

7/06/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	5,709.70	Dr
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Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Vanguard Australian Government Bond Ind

7/06/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,256.66	Dr
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Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Vanguard Australian Property Securities Inc

7/06/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	3,168.77	Dr
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Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Vanguard Global Aggregate Bond Index (He

7/06/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	30.20	Dr
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Member Payments · Pensions Paid · Mr Charles Cini · Account Based Pension (3.01% Tax Free)

25/05/2022	danica@smsfaustralia.com	15/07/2021	Pension Drawdown - Gross	Accounted	474.02	Dr
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25/05/2022	Cris@smsfaustralia.com	20/07/2021	Pension Drawdown - Gross	Accounted	474.02	Dr
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25/05/2022	Cris@smsfaustralia.com	7/08/2021	Pension Drawdown - Gross	Accounted	94.80	Dr
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25/05/2022	Cris@smsfaustralia.com	9/08/2021	Pension Drawdown - Gross	Accounted	258.82	Dr
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25/05/2022	Cris@smsfaustralia.com	14/09/2021	Pension Drawdown - Gross	Accounted	170.65	Dr
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25/05/2022	Cris@smsfaustralia.com	14/09/2021	Pension Drawdown - Gross	Accounted	208.57	Dr
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5/06/2023	danica@smsfaustralia.com	23/09/2021	Pension Drawdown - Gross	Accounted	11,198.48	Dr
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25/05/2022	Cris@smsfaustralia.com	11/10/2021	Pension Drawdown - Gross	Accounted	81.69	Dr
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25/05/2022	Cris@smsfaustralia.com	11/10/2021	Pension Drawdown - Gross	Accounted	108.41	Dr
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27/05/2022	danica@smsfaustralia.com	25/11/2021	Pension Drawdown - Gross	Accounted	6,791.71	Dr
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25/05/2022	Cris@smsfaustralia.com	4/01/2022	Pension Drawdown - Gross	Accounted	604.85	Dr
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25/05/2022	Cris@smsfaustralia.com	7/02/2022	Pension Drawdown - Gross	Accounted	459.80	Dr
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27/05/2022	danica@smsfaustralia.com	30/03/2022	Pension Drawdown - Gross	Accounted	3,752.39	Dr
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Member Payments · Pensions Paid · Mr Charles Cini · Account Based Pension (39.35% Tax Free)

25/05/2022	danica@smsfaustralia.com	15/07/2021	Pension Drawdown - Gross	Accounted	59.79	Dr
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25/05/2022	Cris@smsfaustralia.com	20/07/2021	Pension Drawdown - Gross	Accounted	59.79	Dr
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25/05/2022	Cris@smsfaustralia.com	7/08/2021	Pension Drawdown - Gross	Accounted	11.96	Dr
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25/05/2022	Cris@smsfaustralia.com	9/08/2021	Pension Drawdown - Gross	Accounted	32.64	Dr
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25/05/2022	Cris@smsfaustralia.com	14/09/2021	Pension Drawdown - Gross	Accounted	21.52	Dr
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25/05/2022	Cris@smsfaustralia.com	14/09/2021	Pension Drawdown - Gross	Accounted	26.31	Dr
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25/05/2022	Cris@smsfaustralia.com	11/10/2021	Pension Drawdown - Gross	Accounted	10.30	Dr
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25/05/2022	Cris@smsfaustralia.com	11/10/2021	Pension Drawdown - Gross	Accounted	13.67	Dr
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27/05/2022	danica@smsfaustralia.com	25/11/2021	Pension Drawdown - Gross	Accounted	365.95	Dr
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25/05/2022	Cris@smsfaustralia.com	4/01/2022	Pension Drawdown - Gross	Accounted	76.28	Dr
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25/05/2022	Cris@smsfaustralia.com	7/02/2022	Pension Drawdown - Gross	Accounted	58.00	Dr
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27/05/2022	danica@smsfaustralia.com	30/03/2022	Pension Drawdown - Gross	Accounted	788.53	Dr
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Member Payments · Pensions Paid · Mr Charles Cini · Account Based Pension 2 (100% Tax Free)

25/05/2022	danica@smsfaustralia.com	15/07/2021	Pension Drawdown - Gross	Accounted	13.52	Dr
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25/05/2022	Cris@smsfaustralia.com	20/07/2021	Pension Drawdown - Gross	Accounted	13.52	Dr
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25/05/2022	Cris@smsfaustralia.com	7/08/2021	Pension Drawdown - Gross	Accounted	2.70	Dr
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25/05/2022	Cris@smsfaustralia.com	9/08/2021	Pension Drawdown - Gross	Accounted	7.38	Dr
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25/05/2022	Cris@smsfaustralia.com	14/09/2021	Pension Drawdown - Gross	Accounted	4.87	Dr
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Cini Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Expenses

Member Payments · Pensions Paid · Mr Charles Cini · Account Based Pension 2 (100% Tax Free)

25/05/2022	Cris@smsfaustralia.com	14/09/2021	Pension Drawdown - Gross	Accounted	5.95	Dr
25/05/2022	Cris@smsfaustralia.com	11/10/2021	Pension Drawdown - Gross	Accounted	2.33	Dr
25/05/2022	Cris@smsfaustralia.com	11/10/2021	Pension Drawdown - Gross	Accounted	3.09	Dr
27/05/2022	danica@smsfaustralia.com	25/11/2021	Pension Drawdown - Gross	Accounted	49.34	Dr
25/05/2022	Cris@smsfaustralia.com	4/01/2022	Pension Drawdown - Gross	Accounted	17.26	Dr
25/05/2022	Cris@smsfaustralia.com	7/02/2022	Pension Drawdown - Gross	Accounted	13.12	Dr
27/05/2022	danica@smsfaustralia.com	30/03/2022	Pension Drawdown - Gross	Accounted	106.32	Dr

Member Payments · Pensions Paid · Mrs Mary Cini · Account Based Pension (3.83% Tax Free)

25/05/2022	danica@smsfaustralia.com	15/07/2021	Pension Drawdown - Gross	Accounted	378.65	Dr
25/05/2022	Cris@smsfaustralia.com	20/07/2021	Pension Drawdown - Gross	Accounted	378.65	Dr
25/05/2022	Cris@smsfaustralia.com	7/08/2021	Pension Drawdown - Gross	Accounted	75.73	Dr
25/05/2022	Cris@smsfaustralia.com	9/08/2021	Pension Drawdown - Gross	Accounted	206.75	Dr
25/05/2022	Cris@smsfaustralia.com	14/09/2021	Pension Drawdown - Gross	Accounted	136.32	Dr
25/05/2022	Cris@smsfaustralia.com	14/09/2021	Pension Drawdown - Gross	Accounted	166.60	Dr
5/06/2023	danica@smsfaustralia.com	23/09/2021	Pension Drawdown - Gross	Accounted	11,198.49	Dr
25/05/2022	Cris@smsfaustralia.com	11/10/2021	Pension Drawdown - Gross	Accounted	65.27	Dr
25/05/2022	Cris@smsfaustralia.com	11/10/2021	Pension Drawdown - Gross	Accounted	86.60	Dr
27/05/2022	danica@smsfaustralia.com	25/11/2021	Pension Drawdown - Gross	Accounted	6,791.71	Dr
25/05/2022	Cris@smsfaustralia.com	4/01/2022	Pension Drawdown - Gross	Accounted	483.15	Dr
25/05/2022	Cris@smsfaustralia.com	7/02/2022	Pension Drawdown - Gross	Accounted	367.28	Dr
27/05/2022	danica@smsfaustralia.com	30/03/2022	Pension Drawdown - Gross	Accounted	3,001.30	Dr

Member Payments · Pensions Paid · Mrs Mary Cini · Account Based Pension (41.98% Tax Free)

25/05/2022	danica@smsfaustralia.com	15/07/2021	Pension Drawdown - Gross	Accounted	59.79	Dr
25/05/2022	Cris@smsfaustralia.com	20/07/2021	Pension Drawdown - Gross	Accounted	59.79	Dr
25/05/2022	Cris@smsfaustralia.com	7/08/2021	Pension Drawdown - Gross	Accounted	11.96	Dr
25/05/2022	Cris@smsfaustralia.com	9/08/2021	Pension Drawdown - Gross	Accounted	32.64	Dr
25/05/2022	Cris@smsfaustralia.com	14/09/2021	Pension Drawdown - Gross	Accounted	21.52	Dr
25/05/2022	Cris@smsfaustralia.com	14/09/2021	Pension Drawdown - Gross	Accounted	26.31	Dr
25/05/2022	Cris@smsfaustralia.com	11/10/2021	Pension Drawdown - Gross	Accounted	10.30	Dr
25/05/2022	Cris@smsfaustralia.com	11/10/2021	Pension Drawdown - Gross	Accounted	13.67	Dr
27/05/2022	danica@smsfaustralia.com	25/11/2021	Pension Drawdown - Gross	Accounted	365.94	Dr
25/05/2022	Cris@smsfaustralia.com	4/01/2022	Pension Drawdown - Gross	Accounted	76.29	Dr
25/05/2022	Cris@smsfaustralia.com	7/02/2022	Pension Drawdown - Gross	Accounted	58.00	Dr
27/05/2022	danica@smsfaustralia.com	30/03/2022	Pension Drawdown - Gross	Accounted	788.51	Dr

Member Payments · Pensions Paid · Mrs Mary Cini · Account Based Pension 2 (100% Tax Free)

25/05/2022	danica@smsfaustralia.com	15/07/2021	Pension Drawdown - Gross	Accounted	14.23	Dr
25/05/2022	Cris@smsfaustralia.com	20/07/2021	Pension Drawdown - Gross	Accounted	14.23	Dr
25/05/2022	Cris@smsfaustralia.com	7/08/2021	Pension Drawdown - Gross	Accounted	2.85	Dr
25/05/2022	Cris@smsfaustralia.com	9/08/2021	Pension Drawdown - Gross	Accounted	7.77	Dr
25/05/2022	Cris@smsfaustralia.com	14/09/2021	Pension Drawdown - Gross	Accounted	5.12	Dr
25/05/2022	Cris@smsfaustralia.com	14/09/2021	Pension Drawdown - Gross	Accounted	6.26	Dr
25/05/2022	Cris@smsfaustralia.com	11/10/2021	Pension Drawdown - Gross	Accounted	2.45	Dr
25/05/2022	Cris@smsfaustralia.com	11/10/2021	Pension Drawdown - Gross	Accounted	3.26	Dr
27/05/2022	danica@smsfaustralia.com	25/11/2021	Pension Drawdown - Gross	Accounted	52.55	Dr
25/05/2022	Cris@smsfaustralia.com	4/01/2022	Pension Drawdown - Gross	Accounted	18.17	Dr
25/05/2022	Cris@smsfaustralia.com	7/02/2022	Pension Drawdown - Gross	Accounted	13.80	Dr
27/05/2022	danica@smsfaustralia.com	30/03/2022	Pension Drawdown - Gross	Accounted	113.23	Dr

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

Processed Date & User	Date	Description	State	Amount
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Expenses

Other Expenses · Accountancy Fee

1/06/2023	danica@smsfaustralia.com	13/06/2022	INTERNET WITHDRAWAL Bartley Inv 8162	Accounted	1,870.00	Dr
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Other Expenses · Actuarial Fee

1/06/2023	danica@smsfaustralia.com	13/06/2022	INTERNET WITHDRAWAL Bartley Inv 8162	Accounted	97.90	Dr
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Other Expenses · Adviser Fee

6/07/2021	Auto Transaction Rules	5/07/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	336.16	Dr
5/08/2021	Auto Transaction Rules	5/08/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	346.17	Dr
3/09/2021	Auto Transaction Rules	3/09/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	351.52	Dr
6/10/2021	Auto Transaction Rules	6/10/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	340.01	Dr
3/11/2021	Auto Transaction Rules	3/11/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	350.58	Dr
3/12/2021	Auto Transaction Rules	3/12/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	340.16	Dr
6/01/2022	Auto Transaction Rules	6/01/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	353.64	Dr
3/02/2022	Auto Transaction Rules	3/02/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	353.58	Dr
3/03/2022	Auto Transaction Rules	3/03/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	316.79	Dr
5/04/2022	Auto Transaction Rules	5/04/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	350.22	Dr
4/05/2022	Auto Transaction Rules	4/05/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	341.44	Dr
4/06/2022	Auto Transaction Rules	6/06/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	348.56	Dr

Other Expenses · ASIC Fee

27/05/2022	Cris@smsfaustralia.com	25/05/2022	TFR WDL BPAY INTERNET 2291041295448 ASIC	Accounted	276.00	Dr
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Other Expenses · Auditor Fee

1/06/2023	danica@smsfaustralia.com	13/06/2022	INTERNET WITHDRAWAL Bartley Inv 8162	Accounted	330.00	Dr
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Other Expenses · Fund Administration Fee

1/06/2023	Transaction Rules	5/08/2021	SMA MANAGEMENT FEE	Accounted	17.49	Dr
1/06/2023	Transaction Rules	3/09/2021	SMA MANAGEMENT FEE	Accounted	18.25	Dr
1/06/2023	Transaction Rules	6/10/2021	SMA MANAGEMENT FEE	Accounted	17.65	Dr
1/06/2023	Transaction Rules	3/11/2021	SMA MANAGEMENT FEE	Accounted	18.14	Dr
1/06/2023	Transaction Rules	3/12/2021	SMA MANAGEMENT FEE	Accounted	17.71	Dr
1/06/2023	Transaction Rules	6/01/2022	SMA MANAGEMENT FEE	Accounted	18.60	Dr
1/06/2023	Transaction Rules	3/02/2022	SMA MANAGEMENT FEE	Accounted	18.58	Dr
1/06/2023	Transaction Rules	3/03/2022	SMA MANAGEMENT FEE	Accounted	16.42	Dr
1/06/2023	Transaction Rules	5/04/2022	SMA MANAGEMENT FEE	Accounted	18.09	Dr
1/06/2023	Transaction Rules	4/05/2022	SMA MANAGEMENT FEE	Accounted	17.79	Dr
1/06/2023	Transaction Rules	6/06/2022	SMA MANAGEMENT FEE	Accounted	17.75	Dr

Other Expenses · Investment Management Fee

6/07/2021	Auto Transaction Rules	5/07/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	124.26	Dr
21/07/2021	Auto Transaction Rules	20/07/2021	SAFE DEPOSIT FEE (INC G	Accounted	10.00	Dr
5/08/2021	Auto Transaction Rules	5/08/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	126.73	Dr
21/08/2021	Auto Transaction Rules	20/08/2021	SAFE DEPOSIT FEE (INC G	Accounted	10.00	Dr
3/09/2021	Auto Transaction Rules	3/09/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	129.69	Dr
21/09/2021	Auto Transaction Rules	20/09/2021	SAFE DEPOSIT FEE (INC G	Accounted	10.00	Dr
6/10/2021	Auto Transaction Rules	6/10/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	126.51	Dr
21/10/2021	Auto Transaction Rules	20/10/2021	SAFE DEPOSIT FEE (INC G	Accounted	10.00	Dr
3/11/2021	Auto Transaction Rules	3/11/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	129.28	Dr
21/11/2021	Auto Transaction Rules	20/11/2021	SAFE DEPOSIT FEE (INC G	Accounted	10.00	Dr
3/12/2021	Auto Transaction Rules	3/12/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	126.75	Dr
21/12/2021	Auto Transaction Rules	20/12/2021	SAFE DEPOSIT FEE (INC G	Accounted	10.00	Dr

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

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Expenses

Other Expenses · Investment Management Fee

6/01/2022	Auto Transaction Rules	6/01/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	131.07	Dr
21/01/2022	Auto Transaction Rules	20/01/2022	SAFE DEPOSIT FEE (INC G	Accounted	10.00	Dr
3/02/2022	Auto Transaction Rules	3/02/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	131.00	Dr
22/02/2022	Auto Transaction Rules	21/02/2022	SAFE DEPOSIT FEE (INC G	Accounted	10.00	Dr
3/03/2022	Auto Transaction Rules	3/03/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	120.06	Dr
22/03/2022	Auto Transaction Rules	21/03/2022	SAFE DEPOSIT FEE (INC GST)	Accounted	10.00	Dr
5/04/2022	Auto Transaction Rules	5/04/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	129.05	Dr
21/04/2022	Auto Transaction Rules	20/04/2022	SAFE DEPOSIT FEE (INC GST)	Accounted	10.00	Dr
4/05/2022	Auto Transaction Rules	4/05/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	127.10	Dr
21/05/2022	Auto Transaction Rules	20/05/2022	SAFE DEPOSIT FEE (INC GST)	Accounted	10.00	Dr
4/06/2022	Auto Transaction Rules	6/06/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	127.73	Dr
21/06/2022	Auto Transaction Rules	20/06/2022	SAFE DEPOSIT FEE (INC GST)	Accounted	10.00	Dr

Other Expenses · SMSF Supervisory Levy

2/06/2023	danica@smsfaustralia.com	30/06/2022	2020 Income Tax	Accounted	259.00	Dr
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Income Tax

Income Tax Expense · Excessive Foreign Tax Credit Writeoff Expense

7/06/2023	danica@smsfaustralia.com	30/06/2022	Excessive foreign tax credit written off	Accounted	216.63	Dr
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Income Tax Expense · Income Tax Expense

13/05/2022	Transaction Rules - Modified by emily@adelaidesmsf.com. au	2/07/2021	Fund Income Tax	Accounted	26.25	Dr
23/05/2022	emily@adelaidesmsf.com. au	6/07/2021	Fund Income Tax	Accounted	52.50	Dr
23/05/2022	emily@adelaidesmsf.com. au	12/07/2021	Fund Income Tax	Accounted	56.24	Dr
23/05/2022	Cris@smsfaustralia.com	12/07/2021	Fund Income Tax	Accounted	172.50	Dr
25/05/2022	Cris@smsfaustralia.com	19/07/2021	Fund Income Tax	Accounted	2,400.00	Dr
25/05/2022	Cris@smsfaustralia.com	19/07/2021	Fund Income Tax	Accounted	408.27	Dr
25/05/2022	Cris@smsfaustralia.com	28/09/2021	Fund Income Tax	Accounted	2,127.20	Dr
25/05/2022	Cris@smsfaustralia.com	11/11/2021	Fund Income Tax	Accounted	1,500.00	Dr
25/05/2022	Cris@smsfaustralia.com	11/11/2021	Fund Income Tax	Accounted	1,507.02	Dr
7/06/2023	danica@smsfaustralia.com	30/06/2022	Fund Income Tax	Accounted	239.53	Cr

Assets

Investments · Other Assets · 1 oz Gold Bars

7/06/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	9,657.60	Dr
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Investments · Other Assets · ATO Integrated Client Account

25/05/2022	Cris@smsfaustralia.com	7/07/2021	PAYG payment	Accounted	3,578.00	Dr
1/06/2023	danica@smsfaustralia.com	31/03/2022	PAYG	Accounted	6,333.00	Cr
1/06/2023	danica@smsfaustralia.com	30/06/2022	ATO Payments	Accounted	14,000.00	Dr
2/06/2023	danica@smsfaustralia.com	30/06/2022	Transfer to ITA	Accounted	4,322.50	Cr

Investments · Shares in Listed Companies · Amcor PLC

1/06/2023	danica@smsfaustralia.com	8/10/2021	AMC	Accounted	8,317.86	Dr
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Cini Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

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Assets

Investments · Shares in Listed Companies · Amcor PLC

7/06/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	954.70	Dr
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Investments · Shares in Listed Companies · ASX Limited

1/06/2023	danica@smsfaustralia.com	2/07/2021	ASX	Accounted	8,176.79	Dr
7/06/2023	danica@smsfaustralia.com	14/02/2022	ASX	Accounted	11,609.87	Cr
7/06/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	141.58	Cr

Investments · Shares in Listed Companies · Auckland International Airport Limited

1/06/2023	danica@smsfaustralia.com	22/09/2021	AIA	Accounted	8,419.72	Dr
7/06/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,077.88	Cr

Investments · Shares in Listed Companies · Aurizon Holdings Limited

7/06/2023	danica@smsfaustralia.com	2/07/2021	AZJ	Accounted	3,574.84	Cr
7/06/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	286.36	Dr

Investments · Shares in Listed Companies · Australia And New Zealand Banking Group Limited

1/06/2023	danica@smsfaustralia.com	22/09/2021	ANZ	Accounted	3,632.32	Dr
7/06/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,761.09	Cr

Investments · Shares in Listed Companies · Bendigo And Adelaide Bank Limited

7/06/2023	danica@smsfaustralia.com	2/07/2021	BEN	Accounted	1,016.22	Cr
7/06/2023	danica@smsfaustralia.com	11/11/2021	BEN	Accounted	7,421.23	Cr
7/06/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,056.00	Cr

Investments · Shares in Listed Companies · BHP Group Limited

1/06/2023	danica@smsfaustralia.com	24/11/2021	BHP	Accounted	12,795.47	Dr
1/06/2023	danica@smsfaustralia.com	21/06/2022	BHP	Accounted	1,158.81	Dr
1/06/2023	danica@smsfaustralia.com	22/06/2022	BHP	Accounted	1,643.25	Dr
7/06/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,026.22	Dr

Investments · Shares in Listed Companies · Boral Limited.

1/06/2023	danica@smsfaustralia.com	2/07/2021	BLD	Accounted	10,441.42	Dr
7/06/2023	danica@smsfaustralia.com	16/07/2021	BLD	Accounted	10,441.42	Cr

Investments · Shares in Listed Companies · Challenger Limited

1/06/2023	danica@smsfaustralia.com	16/07/2021	CGF	Accounted	8,194.53	Dr
7/06/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,675.59	Dr

Investments · Shares in Listed Companies · Commonwealth Bank Of Australia

7/06/2023	danica@smsfaustralia.com	2/07/2021	CBA	Accounted	7,439.80	Cr
1/06/2023	danica@smsfaustralia.com	21/06/2022	CBA	Accounted	1,076.26	Dr
1/06/2023	danica@smsfaustralia.com	22/06/2022	CBA	Accounted	1,800.48	Dr
7/06/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,966.07	Cr

Investments · Shares in Listed Companies · Deterra Royalties Limited

1/06/2023	danica@smsfaustralia.com	2/07/2021	DRR	Accounted	2,592.90	Dr
7/06/2023	danica@smsfaustralia.com	11/11/2021	DRR	Accounted	5,470.59	Cr
7/06/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	191.19	Dr

Investments · Shares in Listed Companies · Elders Limited

1/06/2023	danica@smsfaustralia.com	14/04/2022	ELD	Accounted	8,512.32	Dr
1/06/2023	danica@smsfaustralia.com	21/06/2022	ELD	Accounted	1,236.07	Dr
7/06/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	935.39	Cr

Cini Self Managed Super Fund
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Assets					
Investments · Shares in Listed Companies · Evolution Mining Limited					
1/06/2023	danica@smsfaustralia.com	16/07/2021	EVN	Accounted	2,834.50 Dr
7/06/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	6,914.26 Cr
Investments · Shares in Listed Companies · Medibank Private Limited					
1/06/2023	danica@smsfaustralia.com	2/07/2021	MPL	Accounted	6,219.66 Dr
7/06/2023	danica@smsfaustralia.com	11/11/2021	MPL	Accounted	6,219.66 Cr
Investments · Shares in Listed Companies · Mineral Resources Limited					
7/06/2023	danica@smsfaustralia.com	2/07/2021	MIN	Accounted	5,140.70 Cr
1/06/2023	danica@smsfaustralia.com	23/09/2021	MIN	Accounted	8,482.50 Dr
7/06/2023	danica@smsfaustralia.com	25/05/2022	MIN	Accounted	8,482.50 Cr
7/06/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,865.07 Cr
Investments · Shares in Listed Companies · National Australia Bank Limited					
1/06/2023	danica@smsfaustralia.com	22/06/2022	NAB	Accounted	8,229.52 Dr
7/06/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	124.43 Dr
Investments · Shares in Listed Companies · REA Group Ltd					
7/06/2023	danica@smsfaustralia.com	2/07/2021	REA	Accounted	4,723.12 Cr
7/06/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	685.84 Cr
Investments · Shares in Listed Companies · Santos Limited					
7/06/2023	danica@smsfaustralia.com	2/07/2021	STO	Accounted	4,747.55 Cr
7/06/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	591.22 Cr
Investments · Shares in Listed Companies · Tabcorp Holdings Limited					
1/06/2023	danica@smsfaustralia.com	14/04/2022	TAH	Accounted	8,498.01 Dr
7/06/2023	danica@smsfaustralia.com	25/05/2022	TAH	Accounted	1,509.25 Cr
1/06/2023	Corporate Actions Wizard	1/06/2022	1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION	Accounted	6,988.76 Cr
Investments · Shares in Listed Companies · Telstra Corporation Limited.					
7/06/2023	danica@smsfaustralia.com	14/04/2022	TLS	Accounted	796.75 Cr
7/06/2023	danica@smsfaustralia.com	25/05/2022	TLS	Accounted	7,465.76 Cr
7/06/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,953.41 Cr
Investments · Shares in Listed Companies · The Lottery Corporation Limited					
1/06/2023	danica@smsfaustralia.com	23/09/2021	TLC	Accounted	2,982.17 Dr
1/06/2023	Corporate Actions Wizard	1/06/2022	1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION	Accounted	6,988.76 Dr
1/06/2023	danica@smsfaustralia.com	21/06/2022	TLC	Accounted	1,280.77 Dr
7/06/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	82.78 Cr
Investments · Shares in Listed Companies · Transurban Group - Rights-Appsclose 08Oct2021 Us Prohibited					
Investments · Shares in Listed Companies · Viva Energy Group Limited					
1/06/2023	danica@smsfaustralia.com	16/07/2021	VEA	Accounted	8,206.87 Dr
1/06/2023	Corporate Actions Announcement	22/10/2021	Capital Return: 6.2 cents per unit	Accounted	240.50 Cr
7/06/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,908.70 Dr
Investments · Shares in Listed Companies · Wesfarmers Limited					
7/06/2023	danica@smsfaustralia.com	2/07/2021	WES	Accounted	5,719.09 Cr
1/06/2023	Corporate Actions Announcement	2/12/2021	Capital Return: 200 cents per unit	Accounted	498.00 Cr
1/06/2023	danica@smsfaustralia.com	22/06/2022	WES	Accounted	2,683.76 Dr

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Assets					
Investments · Shares in Listed Companies · Wesfarmers Limited					
7/06/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	4,666.75 Cr
Investments · Shares in Listed Companies · Woodside Energy Group Ltd					
1/06/2023	danica@smsfaustralia.com	26/05/2022	WDS	Accounted	6,414.90 Dr
1/06/2023	Corporate Actions Wizard	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted	1,785.60 Dr
7/06/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	746.54 Dr
Investments · Stapled Securities · GDI Property Group					
1/06/2023	danica@smsfaustralia.com	2/07/2021	GDI	Accounted	1,944.58 Dr
7/06/2023	danica@smsfaustralia.com	14/04/2022	GDI	Accounted	6,267.28 Cr
7/06/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	413.90 Dr
Investments · Stapled Securities · National Storage REIT					
1/06/2023	danica@smsfaustralia.com	2/07/2021	NSR	Accounted	1,375.06 Dr
1/06/2023	danica@smsfaustralia.com	14/01/2022	NSR	Accounted	1,092.80 Dr
7/06/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	232.44 Dr
Investments · Stapled Securities · Sydney Airport					
7/06/2023	danica@smsfaustralia.com	16/07/2021	SYD	Accounted	1,047.59 Cr
7/06/2023	danica@smsfaustralia.com	11/11/2021	SYD	Accounted	10,968.09 Cr
7/06/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	991.52 Dr
Investments · Stapled Securities · Transurban Group					
1/06/2023	Corporate Actions Wizard	19/10/2021	TCLR to TCL; 1:9 ACCELERATED - PAITREO OF SECURI	Accounted	780.00 Dr
7/06/2023	danica@smsfaustralia.com	14/02/2022	TCL	Accounted	8,269.34 Cr
7/06/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	95.25 Cr
Investments · Units In Listed Unit Trusts · Betashares Active Australian Hybrids Fund (Managed Fund)					
1/06/2023	danica@smsfaustralia.com	2/07/2021	HBRD	Accounted	14,430.20 Dr
1/06/2023	danica@smsfaustralia.com	26/10/2021	HBRD	Accounted	4,308.94 Dr
1/06/2023	danica@smsfaustralia.com	23/12/2021	HBRD	Accounted	4,277.93 Dr
1/06/2023	danica@smsfaustralia.com	14/02/2022	HBRD	Accounted	8,338.44 Dr
1/06/2023	danica@smsfaustralia.com	21/06/2022	HBRD	Accounted	1,765.81 Dr
7/06/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,129.32 Cr
Investments · Units In Listed Unit Trusts · Betashares Australian High Interest Cash ETF					
7/06/2023	danica@smsfaustralia.com	2/07/2021	AAA	Accounted	11,633.66 Cr
1/06/2023	danica@smsfaustralia.com	21/06/2022	AAA	Accounted	2,109.70 Dr
7/06/2023	danica@smsfaustralia.com	22/06/2022	AAA	Accounted	10,580.62 Cr
7/06/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	31.71 Dr
Investments · Units In Listed Unit Trusts · Betashares Global Banks ETF - Currency Hedged					
1/06/2023	danica@smsfaustralia.com	8/10/2021	BNKS	Accounted	12,498.69 Dr
7/06/2023	danica@smsfaustralia.com	11/05/2022	BNKS	Accounted	12,498.69 Cr
Investments · Units In Listed Unit Trusts · Betashares Global Gold Miners ETF - Currency Hedged					
1/06/2023	danica@smsfaustralia.com	14/04/2022	MNRS	Accounted	10,669.66 Dr
7/06/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,948.21 Cr
Investments · Units In Listed Unit Trusts · SPDR Dow Jones Global Real Estate Fund					
7/06/2023	danica@smsfaustralia.com	2/07/2021	SPDR	Accounted	4,909.01 Cr
7/06/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,956.72 Cr
Investments · Units In Listed Unit Trusts · Vanek Bentham GI Cap Se Active ETF (Managed Fund)					

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Assets						
Investments · Units In Listed Unit Trusts · Vaneck Bentham GI Cap Se Active ETF (Managed Fund)						
1/06/2023	danica@smsfaustralia.com	23/12/2021	GCAP	Accounted	12,921.84	Dr
7/06/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,520.46	Cr
Investments · Units In Listed Unit Trusts · Vaneck Emerging Inc Opportunities Active ETF (Managed Fund)						
1/06/2023	danica@smsfaustralia.com	26/10/2021	EBND	Accounted	14,766.61	Dr
7/06/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,680.57	Cr
Investments · Units In Listed Unit Trusts · Vaneck MSCI International Quality (Hedged) ETF						
1/06/2023	danica@smsfaustralia.com	22/06/2022	QHAL	Accounted	16,534.60	Dr
7/06/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	331.10	Dr
Investments · Units In Listed Unit Trusts · Vaneck MSCI International Value ETF						
1/06/2023	danica@smsfaustralia.com	2/07/2021	VLUE	Accounted	20,815.80	Dr
7/06/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	657.62	Cr
Investments · Units In Listed Unit Trusts · Vaneck Vectors Australian Equal Weight ETF						
7/06/2023	danica@smsfaustralia.com	2/07/2021	MVW	Accounted	7,680.90	Cr
1/06/2023	danica@smsfaustralia.com	21/06/2022	MVW	Accounted	1,251.00	Dr
1/06/2023	danica@smsfaustralia.com	22/06/2022	MVW	Accounted	6,679.73	Dr
7/06/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	3,100.81	Cr
Investments · Units In Listed Unit Trusts · Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF						
7/06/2023	danica@smsfaustralia.com	2/07/2021	IFRA	Accounted	1,298.22	Cr
7/06/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	457.38	Dr
Investments · Units In Listed Unit Trusts · Vaneck Vectors MSCI World Ex Australia Quality ETF - Vaneck Vectors MSCI I						
7/06/2023	danica@smsfaustralia.com	2/07/2021	QUAL	Accounted	16,634.04	Cr
7/06/2023	danica@smsfaustralia.com	14/02/2022	QUAL	Accounted	4,487.48	Cr
7/06/2023	danica@smsfaustralia.com	22/06/2022	QUAL	Accounted	14,036.02	Cr
7/06/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	5,709.70	Cr
Investments · Units In Listed Unit Trusts · Vanguard Australian Government Bond Index ETF						
7/06/2023	danica@smsfaustralia.com	2/07/2021	VGB	Accounted	23,800.43	Cr
1/06/2023	danica@smsfaustralia.com	25/05/2022	VGB	Accounted	4,966.91	Dr
1/06/2023	danica@smsfaustralia.com	21/06/2022	VGB	Accounted	1,466.63	Dr
1/06/2023	danica@smsfaustralia.com	22/06/2022	VGB	Accounted	1,607.03	Dr
7/06/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,256.66	Cr
Investments · Units In Listed Unit Trusts · Vanguard Australian Property Securities Index ETF						
7/06/2023	danica@smsfaustralia.com	2/07/2021	VAP	Accounted	6,519.24	Cr
7/06/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	3,168.77	Cr
Investments · Units In Listed Unit Trusts · Vanguard Global Aggregate Bond Index (Hedged) ETF						
7/06/2023	danica@smsfaustralia.com	2/07/2021	VBND	Accounted	23,853.91	Cr
1/06/2023	danica@smsfaustralia.com	25/05/2022	VBND	Accounted	5,554.97	Dr
1/06/2023	danica@smsfaustralia.com	21/06/2022	VBND	Accounted	1,474.71	Dr
1/06/2023	danica@smsfaustralia.com	22/06/2022	VBND	Accounted	1,520.24	Dr
7/06/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	30.20	Cr
Other Assets · Cash At Bank · Bank SA DIY Super Saver						
3/07/2021	Automated Feed	2/07/2021	C J CINI & M J C Self Contrib SMSF	Accounted	350.00	Dr
6/07/2021	Automated Feed	5/07/2021	INTERNET WITHDRAWAL ATO SMSF Exp Free	Accounted	3,578.00	Cr
7/07/2021	Automated Feed	6/07/2021	INTERNET DEPOSIT SMSF	Accounted	350.00	Dr

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

Processed Date & User	Date	Description	State	Amount	
Assets					
Other Assets - Cash At Bank - Bank SA DIY Super Saver					
13/07/2021	Automated Feed	12/07/2021	INTERNET DEPOSIT Bus Free -SMSF Mort	Accounted	375.00 Dr
20/07/2021	Automated Feed	19/07/2021	C J CINI & M J C Self Contrib SMSF	Accounted	350.00 Dr
21/07/2021	Automated Feed	20/07/2021	INTERNET DEPOSIT SMSF	Accounted	350.00 Dr
29/07/2021	Automated Feed	28/07/2021	INTERNET WITHDRAWAL ATO SMSF Exp Free	Accounted	500.00 Cr
30/07/2021	Automated Feed	29/07/2021	C J CINI & M J C Self Contrib SMSF	Accounted	350.00 Dr
1/08/2021	Automated Feed	31/07/2021	CREDIT INTEREST	Accounted	0.55 Dr
4/08/2021	Automated Feed	3/08/2021	INTERNET DEPOSIT SMSF	Accounted	350.00 Dr
12/08/2021	Automated Feed	11/08/2021	INTERNET DEPOSIT Bus Free -SMSF Mort	Accounted	375.00 Dr
13/08/2021	Automated Feed	12/08/2021	C J CINI & M J C Self Contrib SMSF	Accounted	350.00 Dr
18/08/2021	Automated Feed	17/08/2021	INTERNET DEPOSIT SMSF	Accounted	350.00 Dr
27/08/2021	Automated Feed	26/08/2021	C J CINI & M J C Self Contrib SMSF	Accounted	350.00 Dr
29/08/2021	Automated Feed	28/08/2021	INTERNET WITHDRAWAL ATO SMSF Exp Free	Accounted	500.00 Cr
1/09/2021	Automated Feed	31/08/2021	CREDIT INTEREST	Accounted	0.59 Dr
1/09/2021	Automated Feed	31/08/2021	INTERNET DEPOSIT SMSF	Accounted	350.00 Dr
3/09/2021	Automated Feed	2/09/2021	INTERNET WITHDRAWAL Jnl SMSF to Free Bus ATO	Accounted	1,200.00 Cr
10/09/2021	Automated Feed	9/09/2021	C J CINI & M J C Self Contrib SMSF	Accounted	350.00 Dr
12/09/2021	Automated Feed	11/09/2021	INTERNET DEPOSIT Bus Free -SMSF Mort	Accounted	375.00 Dr
15/09/2021	Automated Feed	14/09/2021	INTERNET DEPOSIT SMSF	Accounted	350.00 Dr
24/09/2021	Automated Feed	23/09/2021	C J CINI & M J C Self Contrib SMSF	Accounted	350.00 Dr
29/09/2021	Automated Feed	28/09/2021	INTERNET DEPOSIT SMSF	Accounted	350.00 Dr
29/09/2021	Automated Feed	28/09/2021	INTERNET WITHDRAWAL ATO SMSF Exp Free	Accounted	1,000.00 Cr
29/09/2021	Automated Feed	28/09/2021	INTERNET DEPOSIT Exp Free To SMSF	Accounted	1,000.00 Dr
29/09/2021	Automated Feed	28/09/2021	INTERNET DEPOSIT Exp Free to SMSF	Accounted	9,000.00 Dr
29/09/2021	Automated Feed	28/09/2021	INTERNET DEPOSIT SMSF2 TO SMSF	Accounted	14,181.36 Dr
1/10/2021	Automated Feed	30/09/2021	CREDIT INTEREST	Accounted	0.67 Dr
1/10/2021	Automated Feed	30/09/2021	INTERNET WITHDRAWAL SMSF Exp Free ATO	Accounted	1,000.00 Cr
12/10/2021	Automated Feed	11/10/2021	INTERNET DEPOSIT Bus Free -SMSF Mort	Accounted	375.00 Dr
12/10/2021	Automated Feed	11/10/2021	INTERNET DEPOSIT Medibank Div	Accounted	136.76 Dr
13/10/2021	Automated Feed	12/10/2021	C J CINI & M J C Self Contrib SMSF	Accounted	720.00 Dr
13/10/2021	Automated Feed	12/10/2021	INTERNET DEPOSIT SMSF	Accounted	350.00 Dr
27/10/2021	Automated Feed	26/10/2021	INTERNET DEPOSIT SMSF	Accounted	350.00 Dr
29/10/2021	Automated Feed	28/10/2021	INTERNET WITHDRAWAL ATO SMSF Exp Free	Accounted	1,000.00 Cr
31/10/2021	Automated Feed	30/10/2021	INTERNET WITHDRAWAL SMSF Exp Free ATO	Accounted	1,000.00 Cr
31/10/2021	Automated Feed	30/10/2021	CREDIT INTEREST	Accounted	1.62 Dr
10/11/2021	Automated Feed	9/11/2021	INTERNET DEPOSIT SMSF	Accounted	350.00 Dr
12/11/2021	Automated Feed	11/11/2021	INTERNET DEPOSIT Bus Free -SMSF Mort	Accounted	375.00 Dr
12/11/2021	Automated Feed	11/11/2021	INTERNET DEPOSIT SMSF2 to SMSF1	Accounted	12,353.23 Dr
12/11/2021	Automated Feed	11/11/2021	INTERNET DEPOSIT SMSF2 to SMSF	Accounted	10,000.00 Dr
1/12/2021	Automated Feed	30/11/2021	CREDIT INTEREST	Accounted	2.16 Dr
1/01/2022	Automated Feed	31/12/2021	CREDIT INTEREST	Accounted	2.56 Dr
1/02/2022	Automated Feed	31/01/2022	CREDIT INTEREST	Accounted	2.56 Dr
1/03/2022	Automated Feed	28/02/2022	CREDIT INTEREST	Accounted	2.31 Dr
2/03/2022	Automated Feed	1/03/2022	INTERNET WITHDRAWAL ATO Inc Tax SMSF	Accounted	1,100.00 Cr
15/03/2022	Automated Feed	14/03/2022	OSKO DEPOSIT Mary Super Mary J Cini	Accounted	5,000.00 Dr
16/03/2022	Automated Feed	15/03/2022	OSKO DEPOSIT Mary super Mary Super Mary J Cini	Accounted	5,000.00 Dr
23/03/2022	Automated Feed	22/03/2022	INTERNET DEPOSIT Correction MJC SMSF	Accounted	2,084.00 Dr
30/03/2022	Automated Feed	29/03/2022	INTERNET WITHDRAWAL SMSF Feb Mar FreeBus ATO	Accounted	1,000.00 Cr
1/04/2022	Automated Feed	31/03/2022	CREDIT INTEREST	Accounted	2.78 Dr

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

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets - Cash At Bank - Bank SA DIY Super Saver

21/04/2022	Automated Feed	20/04/2022 OSKO DEPOSIT MJC SMSF MJC S5 Mary J Cini	Accounted	2,084.00	Dr
22/04/2022	Automated Feed	21/04/2022 OSKO DEPOSIT MJC SMSF MJC SMSF Mary J Cini	Accounted	1,100.00	Dr
1/05/2022	Automated Feed	30/04/2022 CREDIT INTEREST	Accounted	2.93	Dr
4/05/2022	Automated Feed	3/05/2022 INTERNET WITHDRAWAL SMSF Fre Bus ATO	Accounted	500.00	Cr
18/05/2022	Automated Feed	17/05/2022 M J CINI MJC SMSF	Accounted	1,100.00	Dr
21/05/2022	Automated Feed	20/05/2022 M J CINI MJC SMSF	Accounted	2,084.00	Dr
1/06/2022	Automated Feed	31/05/2022 CREDIT INTEREST	Accounted	4.71	Dr
4/06/2022	Automated Feed	3/06/2022 INTERNET WITHDRAWAL SMSF Fre Bus ATO	Accounted	500.00	Cr
7/06/2022	Automated Feed	6/06/2022 INTERNET WITHDRAWAL WD Chas	Accounted	3,747.01	Cr
14/06/2022	Automated Feed	13/06/2022 INTERNET WITHDRAWAL SMSF Bus Max 13062022	Accounted	4,000.00	Cr
14/06/2022	Automated Feed	13/06/2022 INTERNET WITHDRAWAL Error Jnl 13062022	Accounted	3,747.01	Cr
14/06/2022	Automated Feed	13/06/2022 INTERNET WITHDRAWAL SMSF Ln Bus Max	Accounted	3,702.10	Cr
14/06/2022	Automated Feed	13/06/2022 OSKO DEPOSIT Reversal error Reversal error Mary J Cin	Accounted	3,747.01	Dr
14/06/2022	Automated Feed	13/06/2022 INTERNET WITHDRAWAL Bartley Inv 8162	Accounted	2,297.90	Cr
18/06/2022	Automated Feed	17/06/2022 M J CINI MJC SMSF	Accounted	1,100.00	Dr
21/06/2022	Automated Feed	20/06/2022 M J CINI MJC SMSF	Accounted	2,084.00	Dr
29/06/2022	Automated Feed	28/06/2022 OSKO DEPOSIT Mary Super Mary Super Mary J Cini	Accounted	5,000.00	Dr
30/06/2022	Automated Feed	29/06/2022 OSKO DEPOSIT Mary Super Mary Super Mary J Cini	Accounted	2,000.00	Dr
1/07/2022	Automated Feed	30/06/2022 CREDIT INTEREST	Accounted	5.63	Dr

Other Assets - Cash At Bank - Bank SA Express Freedom

6/07/2021	Automated Feed	5/07/2021 INTERNET DEPOSIT ATO SMSF Exp Free	Accounted	3,578.00	Dr
7/07/2021	Automated Feed	6/07/2021 TFR WDL BPAY INTERNET 001517295500610560 TAX OF	Accounted	3,578.00	Cr
13/07/2021	Automated Feed	12/07/2021 M J CINI CINI SMSF	Accounted	1,150.00	Dr
16/07/2021	Automated Feed	15/07/2021 INTERNET WITHDRAWAL Exp Fre to Free Bus	Accounted	1,000.00	Cr
20/07/2021	Automated Feed	19/07/2021 ANDREW CANNON Merc Benz S824BFH	Accounted	20,000.00	Dr
20/07/2021	Automated Feed	19/07/2021 ANDREW CANNON MercBenzS824BFH	Accounted	16,000.00	Dr
21/07/2021	Automated Feed	20/07/2021 SAFE DEPOSIT FEE (INC G	Accounted	10.00	Cr
21/07/2021	Automated Feed	20/07/2021 OSKO WITHDRAWAL GLA AMG35 deposit S5 GLA AMG35	Accounted	1,000.00	Cr
29/07/2021	Automated Feed	28/07/2021 INTERNET DEPOSIT ATO SMSF Exp Free	Accounted	500.00	Dr
31/07/2021	Automated Feed	30/07/2021 TFR WDL BPAY INTERNET 001517295500610560 TAX OF	Accounted	500.00	Cr
8/08/2021	Automated Feed	7/08/2021 TFR WDL BPAY INTERNET 5468289021499424 ANZ CAR	Accounted	200.00	Cr
10/08/2021	Automated Feed	9/08/2021 OSKO WITHDRAWAL 06082021 06082021 M Ronis	Accounted	546.00	Cr
13/08/2021	Automated Feed	12/08/2021 M J CINI CINI SMSF	Accounted	1,150.00	Dr
21/08/2021	Automated Feed	20/08/2021 SAFE DEPOSIT FEE (INC G	Accounted	10.00	Cr
29/08/2021	Automated Feed	28/08/2021 INTERNET DEPOSIT ATO SMSF Exp Free	Accounted	500.00	Dr
31/08/2021	Automated Feed	30/08/2021 TFR WDL BPAY INTERNET 001517295500610560 TAX OF	Accounted	500.00	Cr
1/09/2021	Automated Feed	31/08/2021 INTERNET DEPOSIT Dir Ln MJC	Accounted	1,211.80	Dr
14/09/2021	Automated Feed	13/09/2021 M J CINI CINI SMSF	Accounted	1,150.00	Dr
15/09/2021	Automated Feed	14/09/2021 OSKO WITHDRAWAL Cini Cini M Ronis	Accounted	440.00	Cr
15/09/2021	Automated Feed	14/09/2021 TFR WDL BPAY INTERNET 5520603022418876 CITIBANK	Accounted	360.00	Cr
21/09/2021	Automated Feed	20/09/2021 SAFE DEPOSIT FEE (INC G	Accounted	10.00	Cr
24/09/2021	Automated Feed	23/09/2021 INTERNET WITHDRAWAL A250 sale	Accounted	22,396.97	Cr
29/09/2021	Automated Feed	28/09/2021 INTERNET DEPOSIT ATO SMSF Exp Free	Accounted	1,000.00	Dr
29/09/2021	Automated Feed	28/09/2021 INTERNET WITHDRAWAL Exp Free To SMSF	Accounted	1,000.00	Cr
29/09/2021	Automated Feed	28/09/2021 INTERNET WITHDRAWAL Exp Free to SMSF	Accounted	9,000.00	Cr
1/10/2021	Automated Feed	30/09/2021 INTERNET DEPOSIT Dir Ln MJC	Accounted	1,211.80	Dr
1/10/2021	Automated Feed	30/09/2021 INTERNET DEPOSIT SMSF Exp Free ATO	Accounted	1,000.00	Dr
1/10/2021	Automated Feed	30/09/2021 MEDIBANK DIV SEP21 00849492	Accounted	136.76	Dr

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

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets - Cash At Bank - Bank SA Express Freedom

1/10/2021	Automated Feed	30/09/2021	TFR WDL BPAY INTERNET 001517295500610560 TAX OF	Accounted	1,000.00	Cr
12/10/2021	Automated Feed	11/10/2021	INTERNET WITHDRAWAL Medibank Div	Accounted	136.76	Cr
12/10/2021	Automated Feed	11/10/2021	TFR WDL BPAY INTERNET 5520603022418876 CITIBANK	Accounted	228.70	Cr
12/10/2021	Automated Feed	11/10/2021	TFR WDL BPAY INTERNET 5520603022418876 CITIBANK	Accounted	172.34	Cr
13/10/2021	Automated Feed	12/10/2021	M J CINI CINI SMSF	Accounted	1,150.00	Dr
13/10/2021	Automated Feed	12/10/2021	INTERNET DEPOSIT FROM S514377524000	Accounted	1,700.00	Dr
13/10/2021	Automated Feed	12/10/2021	INTERNET WITHDRAWAL Dr Loan 121021	Accounted	5,000.00	Cr
13/10/2021	Automated Feed	12/10/2021	OSKO WITHDRAWAL F Trotta Inv 43 F Trotta Inv 43 Fabio	Accounted	1,700.00	Cr
21/10/2021	Automated Feed	20/10/2021	SAFE DEPOSIT FEE (INC G	Accounted	10.00	Cr
24/10/2021	Automated Feed	23/10/2021	OSKO WITHDRAWAL 22 October 2021 22 October 2021 M	Accounted	265.00	Cr
29/10/2021	Automated Feed	28/10/2021	INTERNET DEPOSIT ATO SMSF Exp Free	Accounted	1,000.00	Dr
31/10/2021	Automated Feed	30/10/2021	TFR WDL BPAY INTERNET 001517295500610560 TAX OF	Accounted	1,000.00	Cr
31/10/2021	Automated Feed	30/10/2021	INTERNET DEPOSIT Dir Ln MJC	Accounted	1,211.80	Dr
31/10/2021	Automated Feed	30/10/2021	INTERNET DEPOSIT SMSF Exp Free ATO	Accounted	1,000.00	Dr
3/11/2021	Automated Feed	2/11/2021	INTERNET DEPOSIT Rev 121021	Accounted	5,000.00	Dr
10/11/2021	Automated Feed	9/11/2021	OSKO WITHDRAWAL Cini Cini M Ronis	Accounted	483.00	Cr
11/11/2021	Automated Feed	10/11/2021	OSKO WITHDRAWAL 8 9 November 2021 25 Russell Rd A	Accounted	110.00	Cr
13/11/2021	Automated Feed	12/11/2021	M J CINI CINI SMSF	Accounted	1,150.00	Dr
16/11/2021	Automated Feed	15/11/2021	OSKO WITHDRAWAL Windows 13 14 November Windows	Accounted	130.00	Cr
21/11/2021	Automated Feed	20/11/2021	SAFE DEPOSIT FEE (INC G	Accounted	10.00	Cr
24/11/2021	Automated Feed	23/11/2021	INTERNET DEPOSIT MJC SMSF	Accounted	350.00	Dr
26/11/2021	Automated Feed	25/11/2021	OSKO WITHDRAWAL Kitchen and fridge Adelaide Hills Wo	Accounted	1,008.19	Cr
30/11/2021	Automated Feed	29/11/2021	TFR WDL BPAY INTERNET 001517295500610560 TAX OF	Accounted	1,000.00	Cr
30/11/2021	Automated Feed	29/11/2021	OSKO DEPOSIT MJC EXCHANGE JEWELLERY MJC Chri	Accounted	1,436.00	Dr
30/11/2021	Automated Feed	29/11/2021	TFR WDL BPAY INTERNET 5520603022418876 CITIBANK	Accounted	1,436.00	Cr
4/12/2021	Automated Feed	3/12/2021	OSKO WITHDRAWAL Cini 301021 Cini 301021 M Ronis	Accounted	725.00	Cr
4/12/2021	Automated Feed	3/12/2021	TFR WDL BPAY INTERNET 5520603022418876 CITIBANK	Accounted	1,000.00	Cr
5/12/2021	Automated Feed	4/12/2021	TFR WDL BPAY INTERNET 5520603022418876 CITIBANK	Accounted	246.90	Cr
8/12/2021	Automated Feed	7/12/2021	INTERNET DEPOSIT MJC SMSF	Accounted	350.00	Dr
14/12/2021	Automated Feed	13/12/2021	M J CINI CINI SMSF	Accounted	1,150.00	Dr
21/12/2021	Automated Feed	20/12/2021	SAFE DEPOSIT FEE (INC G	Accounted	10.00	Cr
22/12/2021	Automated Feed	21/12/2021	INTERNET DEPOSIT MJC SMSF	Accounted	350.00	Dr
30/12/2021	Automated Feed	29/12/2021	TFR WDL BPAY INTERNET 001517295500610560 TAX OF	Accounted	1,000.00	Cr
30/12/2021	Automated Feed	29/12/2021	INTERNET WITHDRAWAL Ln to Bus Max	Accounted	5,000.00	Cr
5/01/2022	Automated Feed	4/01/2022	TFR WDL BPAY INTERNET 5435680011051094 BANKWE!	Accounted	1,016.00	Cr
5/01/2022	Automated Feed	4/01/2022	INTERNET DEPOSIT MJC SMSF	Accounted	350.00	Dr
6/01/2022	Automated Feed	5/01/2022	M J CINI 2016	Accounted	200.00	Dr
9/01/2022	Automated Feed	8/01/2022	TFR WDL BPAY INTERNET 5520603022418876 CITIBANK	Accounted	100.00	Cr
9/01/2022	Automated Feed	8/01/2022	OSKO WITHDRAWAL Pump plumbing Pump plumbing M J	Accounted	160.00	Cr
11/01/2022	Automated Feed	10/01/2022	INTERNET DEPOSIT Rev Ln Comp Free 271221	Accounted	5,000.00	Dr
13/01/2022	Automated Feed	12/01/2022	M J CINI CINI SMSF	Accounted	1,150.00	Dr
19/01/2022	Automated Feed	18/01/2022	INTERNET DEPOSIT MJC SMSF	Accounted	350.00	Dr
21/01/2022	Automated Feed	20/01/2022	SAFE DEPOSIT FEE (INC G	Accounted	10.00	Cr
29/01/2022	Automated Feed	28/01/2022	TFR WDL BPAY INTERNET 001517295500610560 TAX OF	Accounted	1,000.00	Cr
2/02/2022	Automated Feed	1/02/2022	OSKO WITHDRAWAL Cinii 31012022 Cinii 31012022 M Rc	Accounted	420.00	Cr
2/02/2022	Automated Feed	1/02/2022	INTERNET DEPOSIT MJC SMSF	Accounted	350.00	Dr
8/02/2022	Automated Feed	7/02/2022	M J CINI 2016	Accounted	200.00	Dr
8/02/2022	Automated Feed	7/02/2022	OSKO WITHDRAWAL Drip & Spray Inv 39 Drip & Spray Inv	Accounted	550.00	Cr

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

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Cash At Bank · Bank SA Express Freedom

15/02/2022	Automated Feed	14/02/2022	M J CINI CINI SMSF	Accounted	1,150.00	Dr
16/02/2022	Automated Feed	15/02/2022	INTERNET DEPOSIT MJC SMSF	Accounted	350.00	Dr
22/02/2022	Automated Feed	21/02/2022	SAFE DEPOSIT FEE (INC G	Accounted	10.00	Cr
1/03/2022	Automated Feed	28/02/2022	TFR WDL BPAY INTERNET 001517295500610560 TAX OF	Accounted	500.00	Cr
1/03/2022	Automated Feed	28/02/2022	INTERNET WITHDRAWAL Loan Bus Max	Accounted	1,000.00	Cr
1/03/2022	Automated Feed	28/02/2022	TFR WDL BPAY INTERNET 001517295500610560 TAX OF	Accounted	1,000.00	Cr
2/03/2022	Automated Feed	1/03/2022	TFR WDL BPAY INTERNET 551009370637658221 TAX OF	Accounted	1,100.00	Cr
2/03/2022	Automated Feed	1/03/2022	INTERNET DEPOSIT MJC SMSF	Accounted	350.00	Dr
2/03/2022	Automated Feed	1/03/2022	INTERNET DEPOSIT Rev Stock Jnl 01032022	Accounted	220.00	Dr
2/03/2022	Automated Feed	1/03/2022	INTERNET WITHDRAWAL Stock Journal Acct 24039	Accounted	220.00	Cr
2/03/2022	Automated Feed	1/03/2022	INTERNET DEPOSIT ATO Inc Tax SMSF	Accounted	1,100.00	Dr
4/03/2022	Automated Feed	3/03/2022	TFR WDL BPAY INTERNET 5520603022418876 CITIBANK	Accounted	2,000.00	Cr
4/03/2022	Automated Feed	3/03/2022	TFR WDL BPAY INTERNET 5468289021499424 ANZ CAR	Accounted	826.00	Cr
8/03/2022	Automated Feed	7/03/2022	M J CINI 2016	Accounted	200.00	Dr
9/03/2022	Automated Feed	8/03/2022	INTERNET DEPOSIT Loan Comp Free ATO 2802	Accounted	500.00	Dr
9/03/2022	Automated Feed	8/03/2022	INTERNET DEPOSIT Repay Ln Comp Free 2702	Accounted	1,000.00	Dr
12/03/2022	Automated Feed	11/03/2022	INTERNET WITHDRAWAL Correction Ronis 110322	Accounted	350.00	Cr
15/03/2022	Automated Feed	14/03/2022	M J CINI CINI SMSF	Accounted	1,150.00	Dr
20/03/2022	Automated Feed	19/03/2022	OSKO WITHDRAWAL Cini 180322 Cini 180322 M Ronis	Accounted	710.00	Cr
22/03/2022	Automated Feed	21/03/2022	SAFE DEPOSIT FEE (INC GST)	Accounted	10.00	Cr
22/03/2022	Automated Feed	21/03/2022	INTERNET WITHDRAWAL Jnl CompF Bus Max Fridg	Accounted	450.00	Cr
25/03/2022	Automated Feed	24/03/2022	MEDIBANK DIV MAR22 00848754	Accounted	120.90	Dr
26/03/2022	Automated Feed	25/03/2022	INTERNET DEPOSIT Bus Max Comp Free ATO SM	Accounted	2,100.00	Dr
29/03/2022	Automated Feed	28/03/2022	TFR WDL BPAY INTERNET 001517295500610560 TAX OF	Accounted	1,000.00	Cr
29/03/2022	Automated Feed	28/03/2022	TFR WDL BPAY INTERNET 551009370637658221 TAX OF	Accounted	1,100.00	Cr
31/03/2022	Automated Feed	30/03/2022	OSKO WITHDRAWAL Rocky Feo Kichen cabs I Rocky Feo	Accounted	4,032.78	Cr
6/04/2022	Automated Feed	5/04/2022	OSKO WITHDRAWAL P Lewis Electrical INV P Lewis Electi	Accounted	181.50	Cr
21/04/2022	Automated Feed	20/04/2022	SAFE DEPOSIT FEE (INC GST)	Accounted	10.00	Cr
27/04/2022	Automated Feed	26/04/2022	INTERNET DEPOSIT Bus Max Comp Free ATO SM	Accounted	2,100.00	Dr
5/05/2022	Automated Feed	4/05/2022	TFR WDL BPAY INTERNET 551009370637658221 TAX OF	Accounted	1,100.00	Cr
5/05/2022	Automated Feed	4/05/2022	TFR WDL BPAY INTERNET 001517295500610560 TAX OF	Accounted	1,000.00	Cr
21/05/2022	Automated Feed	20/05/2022	SAFE DEPOSIT FEE (INC GST)	Accounted	10.00	Cr
26/05/2022	Automated Feed	25/05/2022	TFR WDL BPAY INTERNET 2291041295448 ASIC	Accounted	276.00	Cr
2/06/2022	Automated Feed	1/06/2022	INTERNET DEPOSIT Bus Max Comp Free ATO SM	Accounted	2,100.00	Dr
5/06/2022	Automated Feed	4/06/2022	TFR WDL BPAY INTERNET 001517295500610560 TAX OF	Accounted	1,000.00	Cr
5/06/2022	Automated Feed	4/06/2022	TFR WDL BPAY INTERNET 551009370637658221 TAX OF	Accounted	1,100.00	Cr
21/06/2022	Automated Feed	20/06/2022	SAFE DEPOSIT FEE (INC GST)	Accounted	10.00	Cr

Other Assets · Cash At Bank · Macquarie CMA

2/07/2021	Automated Feed	1/07/2021	ANZ DIVIDEND A071/00804716	Accounted	121.10	Dr
6/07/2021	Automated Feed	5/07/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	336.16	Cr
6/07/2021	Automated Feed	5/07/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	124.26	Cr
13/07/2021	Automated Feed	12/07/2021	DJRE DST 001261770857	Accounted	298.17	Dr
5/08/2021	Automated Feed	5/08/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	126.73	Cr
5/08/2021	Automated Feed	5/08/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	346.17	Cr
24/08/2021	Automated Feed	23/08/2021	TCL DIV/DIST AUF21/00903351	Accounted	114.60	Dr
1/09/2021	Automated Feed	31/08/2021	GDI DST 001262881655	Accounted	135.24	Dr
4/09/2021	Automated Feed	3/09/2021	NATIONAL STORAGE SEP21/00806332	Accounted	94.84	Dr
3/09/2021	Automated Feed	3/09/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	129.69	Cr

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

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Assets					
Other Assets - Cash At Bank - Macquarie CMA					
3/09/2021	Automated Feed	3/09/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	351.52 Cr
6/10/2021	Automated Feed	6/10/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	126.51 Cr
6/10/2021	Automated Feed	6/10/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	340.01 Cr
3/11/2021	Automated Feed	3/11/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	350.58 Cr
3/11/2021	Automated Feed	3/11/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	129.28 Cr
3/12/2021	Automated Feed	3/12/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	340.16 Cr
3/12/2021	Automated Feed	3/12/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	126.75 Cr
16/12/2021	Automated Feed	15/12/2021	W4453603 SMAOAK06S REDEMPTION	Accounted	82.29 Dr
18/12/2021	Automated Feed	17/12/2021	W4459658 SMAOAK06S REDEMPTION	Accounted	80.04 Dr
18/12/2021	Automated Feed	17/12/2021	W4459656 SMAOAK06S REDEMPTION	Accounted	9.51 Dr
18/12/2021	Automated Feed	17/12/2021	W4459659 SMAOAK06S REDEMPTION	Accounted	220.32 Dr
18/12/2021	Automated Feed	17/12/2021	W4459657 SMAOAK06S REDEMPTION	Accounted	39.02 Dr
6/01/2022	Automated Feed	6/01/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	131.07 Cr
6/01/2022	Automated Feed	6/01/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	353.64 Cr
19/01/2022	Automated Feed	18/01/2022	W4474967 SMAOAK06S REDEMPTION	Accounted	195.19 Dr
22/01/2022	Automated Feed	21/01/2022	W4488534 SMAOAK06S REDEMPTION	Accounted	501.80 Dr
22/01/2022	Automated Feed	21/01/2022	W4488533 SMAOAK06S REDEMPTION	Accounted	46.78 Dr
22/01/2022	Automated Feed	21/01/2022	W4488532 SMAOAK06S REDEMPTION	Accounted	90.15 Dr
22/01/2022	Automated Feed	21/01/2022	W4488529 SMAOAK06S REDEMPTION	Accounted	129.63 Dr
22/01/2022	Automated Feed	21/01/2022	W4488530 SMAOAK06S REDEMPTION	Accounted	63.96 Dr
22/01/2022	Automated Feed	21/01/2022	W4488531 SMAOAK06S REDEMPTION	Accounted	9.26 Dr
22/01/2022	Automated Feed	21/01/2022	W4488528 SMAOAK06S REDEMPTION	Accounted	116.16 Dr
22/01/2022	Automated Feed	21/01/2022	W4488527 SMAOAK06S REDEMPTION	Accounted	43.00 Dr
26/01/2022	Automated Feed	25/01/2022	W4495793 SMAOAK06S REDEMPTION	Accounted	32.65 Dr
26/01/2022	Automated Feed	25/01/2022	W4495794 SMAOAK06S REDEMPTION	Accounted	66.70 Dr
3/02/2022	Automated Feed	3/02/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	131.00 Cr
3/02/2022	Automated Feed	3/02/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	353.58 Cr
18/02/2022	Automated Feed	17/02/2022	W4511008 SMAOAK06S REDEMPTION	Accounted	60.03 Dr
18/02/2022	Automated Feed	17/02/2022	W4511009 SMAOAK06S REDEMPTION	Accounted	7.20 Dr
18/02/2022	Automated Feed	17/02/2022	W4511006 SMAOAK06S REDEMPTION	Accounted	32.65 Dr
18/02/2022	Automated Feed	17/02/2022	W4511007 SMAOAK06S REDEMPTION	Accounted	46.96 Dr
24/02/2022	Automated Feed	23/02/2022	W4512376 SMAOAK06S REDEMPTION	Accounted	88.95 Dr
2/03/2022	Automated Feed	1/03/2022	W4514318 SMAOAK06S REDEMPTION	Accounted	201.73 Dr
3/03/2022	Automated Feed	3/03/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	316.79 Cr
3/03/2022	Automated Feed	3/03/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	120.06 Cr
4/03/2022	Automated Feed	3/03/2022	W4514964 SMAOAK06S REDEMPTION	Accounted	135.06 Dr
18/03/2022	Automated Feed	17/03/2022	W4524574 SMAOAK06S REDEMPTION	Accounted	86.61 Dr
18/03/2022	Automated Feed	17/03/2022	W4525348 SMAOAK06S REDEMPTION	Accounted	57.58 Dr
18/03/2022	Automated Feed	17/03/2022	W4525351 SMAOAK06S REDEMPTION	Accounted	6.12 Dr
18/03/2022	Automated Feed	17/03/2022	W4525349 SMAOAK06S REDEMPTION	Accounted	32.65 Dr
18/03/2022	Automated Feed	17/03/2022	W4525350 SMAOAK06S REDEMPTION	Accounted	60.03 Dr
24/03/2022	Automated Feed	23/03/2022	W4528525 SMAOAK06S REDEMPTION	Accounted	165.95 Dr
26/03/2022	Automated Feed	25/03/2022	W4530741 SMAOAK06S REDEMPTION	Accounted	120.42 Dr
29/03/2022	Automated Feed	28/03/2022	W4531841 SMAOAK06S REDEMPTION	Accounted	95.94 Dr
31/03/2022	Automated Feed	30/03/2022	W4532525 SMAOAK06S REDEMPTION	Accounted	696.99 Dr
1/04/2022	Automated Feed	31/03/2022	W4534921 SMAOAK06S REDEMPTION	Accounted	199.20 Dr
1/04/2022	Automated Feed	31/03/2022	W4534920 SMAOAK06S REDEMPTION	Accounted	264.25 Dr
5/04/2022	Automated Feed	5/04/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	129.05 Cr

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Assets

Other Assets - Cash At Bank - Macquarie CMA

5/04/2022	Automated Feed	5/04/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	350.22	Cr
6/04/2022	Automated Feed	5/04/2022	W4537655 SMAOAK06S REDEMPTION	Accounted	217.36	Dr
23/04/2022	Automated Feed	22/04/2022	W4562770 SMAOAK06S REDEMPTION	Accounted	175.33	Dr
23/04/2022	Automated Feed	22/04/2022	W4562769 SMAOAK06S REDEMPTION	Accounted	64.31	Dr
23/04/2022	Automated Feed	22/04/2022	W4562768 SMAOAK06S REDEMPTION	Accounted	60.03	Dr
23/04/2022	Automated Feed	22/04/2022	W4562763 SMAOAK06S REDEMPTION	Accounted	116.16	Dr
23/04/2022	Automated Feed	22/04/2022	W4562764 SMAOAK06S REDEMPTION	Accounted	32.65	Dr
23/04/2022	Automated Feed	22/04/2022	W4562765 SMAOAK06S REDEMPTION	Accounted	33.48	Dr
23/04/2022	Automated Feed	22/04/2022	W4562766 SMAOAK06S REDEMPTION	Accounted	49.63	Dr
23/04/2022	Automated Feed	22/04/2022	W4562767 SMAOAK06S REDEMPTION	Accounted	7.65	Dr
4/05/2022	Automated Feed	4/05/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	127.10	Cr
4/05/2022	Automated Feed	4/05/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	341.44	Cr
19/05/2022	Automated Feed	18/05/2022	W4580535 SMAOAK06S REDEMPTION	Accounted	7.58	Dr
19/05/2022	Automated Feed	18/05/2022	W4580534 SMAOAK06S REDEMPTION	Accounted	32.65	Dr
19/05/2022	Automated Feed	18/05/2022	W4580536 SMAOAK06S REDEMPTION	Accounted	59.71	Dr
19/05/2022	Automated Feed	18/05/2022	W4580537 SMAOAK06S REDEMPTION	Accounted	60.03	Dr
31/05/2022	Automated Feed	30/05/2022	SPIN FSF0511AU ET220527SMS0110005	Accounted	16,846.57	Dr
4/06/2022	Automated Feed	6/06/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	127.73	Cr
4/06/2022	Automated Feed	6/06/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	348.56	Cr
16/06/2022	Automated Feed	15/06/2022	W4591653 SMAOAK06S REDEMPTION	Accounted	85.74	Dr
21/06/2022	Automated Feed	20/06/2022	U9655662 SMAOAK06S APPLICATION	Accounted	23,146.43	Cr
21/06/2022	Automated Feed	20/06/2022	W4597494 SMAOAK06S REDEMPTION	Accounted	68.25	Dr
21/06/2022	Automated Feed	20/06/2022	W4597493 SMAOAK06S REDEMPTION	Accounted	16.12	Dr
21/06/2022	Automated Feed	20/06/2022	W4597495 SMAOAK06S REDEMPTION	Accounted	39.18	Dr
21/06/2022	Automated Feed	20/06/2022	W4597496 SMAOAK06S REDEMPTION	Accounted	60.03	Dr
21/06/2022	Automated Feed	20/06/2022	W4597497 SMAOAK06S REDEMPTION	Accounted	168.84	Dr
1/07/2022	Automated Feed	30/06/2022	INTEREST PAID	Accounted	2.74	Dr

Other Assets - Cash At Bank - OFS Multi Asset Growth SMA (SMAOAK06S)

1/06/2023	Automated Scan & Save	6/07/2021	SELL BETASHARES AUSTRALIAN HIGH INT CASH ETF, .	Accounted	11,608.42	Dr
1/06/2023	Automated Scan & Save	6/07/2021	SELL MINERAL RESOURCES LIMITED, MIN, 149	Accounted	8,202.94	Dr
1/06/2023	Automated Scan & Save	6/07/2021	SELL REA GROUP LTD, REA, 32	Accounted	5,403.85	Dr
1/06/2023	Automated Scan & Save	6/07/2021	SELL VANECK VECTORS MSCI WORLD EX AUS ETF, QL	Accounted	19,248.07	Dr
1/06/2023	Automated Scan & Save	6/07/2021	SELL VANECK VECTORS AUS EQUAL WEIGHT ETF, MV	Accounted	8,151.74	Dr
1/06/2023	Automated Scan & Save	6/07/2021	SELL COMMONWEALTH BANK OF AUSTRALIA, CBA, 90	Accounted	8,905.61	Dr
1/06/2023	Automated Scan & Save	6/07/2021	SELL VANECK VECTORS FTSE GLOBAL INFRA HDG ETI	Accounted	1,365.32	Dr
1/06/2023	Automated Scan & Save	6/07/2021	SELL SPDR DOW JONES GLOBAL REAL ESTATE FUND,	Accounted	5,494.75	Dr
1/06/2023	Automated Scan & Save	6/07/2021	SELL VANGUARD AUS PROP SECURITIES INDEX ETF, \	Accounted	6,977.70	Dr
1/06/2023	Automated Scan & Save	6/07/2021	SELL AURIZON HOLDINGS LIMITED, AZJ, 884	Accounted	3,309.50	Dr
1/06/2023	Automated Scan & Save	6/07/2021	SELL SANTOS LIMITED, STO, 753	Accounted	5,393.51	Dr
1/06/2023	Automated Scan & Save	6/07/2021	SELL BENDIGO AND ADELAIDE BANK LIMITED, BEN, 10	Accounted	1,131.37	Dr
1/06/2023	Automated Scan & Save	6/07/2021	SELL VANGUARD GLBL AGGR BOND IND (HEDGED) ETI	Accounted	21,585.36	Dr
1/06/2023	Automated Scan & Save	6/07/2021	BUY BETASHARES ACTIVE AUST HYBRIDS FUND, HBRI	Accounted	14,430.20	Cr
1/06/2023	Automated Scan & Save	6/07/2021	BUY MEDIBANK PRIVATE LIMITED, MPL, 1969	Accounted	6,219.66	Cr
1/06/2023	Automated Scan & Save	6/07/2021	SELL WESFARMERS LIMITED, WES, 111	Accounted	6,545.88	Dr
1/06/2023	Automated Scan & Save	6/07/2021	BUY ASX LIMITED, ASX, 106	Accounted	8,176.79	Cr
1/06/2023	Automated Scan & Save	6/07/2021	BUY DETERRA ROYALTIES LTD, DRR, 591	Accounted	2,592.90	Cr
1/06/2023	Automated Scan & Save	6/07/2021	BUY GDI PROPERTY GROUP, GDI, 1716	Accounted	1,944.58	Cr
1/06/2023	Automated Scan & Save	6/07/2021	BUY NATIONAL STORAGE REIT, NSR, 678	Accounted	1,375.06	Cr

Cini Self Managed Super Fund
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Assets

Other Assets - Cash At Bank - OFS Multi Asset Growth SMA (SMAOAK06S)

1/06/2023	Automated Scan & Save	6/07/2021	BUY VANECK VECTORS MSCI INT VALUE ETF, VLUE, 9%	Accounted	20,815.80	Cr
1/06/2023	Automated Scan & Save	6/07/2021	SELL VANGUARD AUST GOVERNMT BOND INDEX ETF,	Accounted	22,898.65	Dr
1/06/2023	Automated Scan & Save	6/07/2021	BUY BORAL LIMITED, BLD, 1416	Accounted	10,441.42	Cr
1/06/2023	Automated Scan & Save	16/07/2021	AAA DST JUNE 001262061268	Accounted	15.47	Dr
1/06/2023	Automated Scan & Save	16/07/2021	VBND PAYMENT JUL21/00804413	Accounted	213.57	Dr
1/06/2023	Automated Scan & Save	16/07/2021	VGB PAYMENT JUL21/00805516	Accounted	231.42	Dr
1/06/2023	Automated Scan & Save	16/07/2021	VAP PAYMENT JUL21/00838818	Accounted	682.92	Dr
1/06/2023	Automated Scan & Save	20/07/2021	SELL SYDNEY AIRPORT, SYD, 166	Accounted	1,300.92	Dr
1/06/2023	Automated Scan & Save	20/07/2021	BUY EVOLUTION MINING LIMITED, EVN, 600	Accounted	2,834.50	Cr
1/06/2023	Automated Scan & Save	20/07/2021	SELL BORAL LIMITED, BLD, 1416	Accounted	10,444.58	Dr
1/06/2023	Automated Scan & Save	20/07/2021	BUY VIVA ENERGY GROUP LIMITED, VEA, 3879	Accounted	8,206.87	Cr
1/06/2023	Automated Scan & Save	20/07/2021	BUY CHALLENGER LIMITED, CGF, 1443	Accounted	8,194.53	Cr
1/06/2023	Automated Scan & Save	23/07/2021	IFRA DST 001262494332	Accounted	126.72	Dr
1/06/2023	Automated Scan & Save	23/07/2021	QUAL DST 001262416886	Accounted	395.96	Dr
1/06/2023	Automated Scan & Save	23/07/2021	MVW DST 001262434633	Accounted	412.76	Dr
1/06/2023	Automated Scan & Save	5/08/2021	SMA MANAGEMENT FEE	Accounted	17.49	Cr
1/06/2023	Automated Scan & Save	17/08/2021	AAA DST JUL 001262712739	Accounted	10.56	Dr
1/06/2023	Automated Scan & Save	17/08/2021	HBRD DST JUL 001262739696	Accounted	29.57	Dr
1/06/2023	Automated Scan & Save	3/09/2021	SMA MANAGEMENT FEE	Accounted	18.25	Cr
1/06/2023	Automated Scan & Save	16/09/2021	AAA DST AUG 001266542783	Accounted	10.66	Dr
1/06/2023	Automated Scan & Save	16/09/2021	HBRD DST AUG 001266558969	Accounted	31.38	Dr
1/06/2023	Automated Scan & Save	22/09/2021	DRR PAYMENT SEP21/00819955	Accounted	136.86	Dr
1/06/2023	Automated Scan & Save	22/09/2021	CHALLENGER LTD 21SEP/00834469	Accounted	151.52	Dr
1/06/2023	Automated Scan & Save	23/09/2021	VEA DIV 001267606487	Accounted	159.04	Dr
1/06/2023	Automated Scan & Save	23/09/2021	TLS FNL DIV 001264746720	Accounted	217.36	Dr
1/06/2023	Automated Scan & Save	24/09/2021	BUY AUCKLAND INTERNATIONAL AIRPORT LIMITED, AI	Accounted	8,419.72	Cr
1/06/2023	Automated Scan & Save	24/09/2021	BUY AUSTRALIA & NEW ZEALAND BANKING GROUP LT	Accounted	3,632.32	Cr
1/06/2023	Automated Scan & Save	27/09/2021	BUY MINERAL RESOURCES LIMITED, MIN, 178	Accounted	8,482.50	Cr
1/06/2023	Automated Scan & Save	28/09/2021	EVN FNL DIV 001265436913	Accounted	159.90	Dr
1/06/2023	Automated Scan & Save	29/09/2021	CBA FNL DIV 001263314384	Accounted	302.00	Dr
1/06/2023	Automated Scan & Save	29/09/2021	ASX FNL DIV 001267301992	Accounted	169.02	Dr
1/06/2023	Automated Scan & Save	30/09/2021	MEDIBANK DIV SEP21/01005521	Accounted	135.86	Dr
1/06/2023	Automated Scan & Save	30/09/2021	Bendigo S00124502349	Accounted	210.94	Dr
1/06/2023	Automated Scan & Save	6/10/2021	SMA MANAGEMENT FEE	Accounted	17.65	Cr
1/06/2023	Automated Scan & Save	7/10/2021	WESFARMERS LTD FIN21/01155625	Accounted	224.10	Dr
1/06/2023	Automated Scan & Save	7/10/2021	BUY TRANSURBAN GROUP RIGHTS ACCEPTANCE, TCI	Accounted	780.00	Cr
1/06/2023	Automated Scan & Save	12/10/2021	BUY AMCOR LTD, AMC, 514	Accounted	8,317.86	Cr
1/06/2023	Automated Scan & Save	12/10/2021	BUY BETASHARES GLOBAL BANKS ETF CURR HDG, B	Accounted	12,498.69	Cr
1/06/2023	Automated Scan & Save	18/10/2021	AAA DST 001268421110	Accounted	9.91	Dr
1/06/2023	Automated Scan & Save	18/10/2021	IFRA DST 001268558795	Accounted	116.16	Dr
1/06/2023	Automated Scan & Save	18/10/2021	HBRD DST 001268441450	Accounted	28.93	Dr
1/06/2023	Automated Scan & Save	18/10/2021	VAP PAYMENT OCT21/00838980	Accounted	99.99	Dr
1/06/2023	Automated Scan & Save	18/10/2021	VGB PAYMENT OCT21/00805253	Accounted	40.15	Dr
1/06/2023	Automated Scan & Save	18/10/2021	VBND PAYMENT OCT21/00804392	Accounted	34.53	Dr
1/06/2023	Automated Scan & Save	22/10/2021	VEA CAPOCT21 001268623327	Accounted	240.50	Dr
1/06/2023	Automated Scan & Save	28/10/2021	BUY VANECK EMERGING INC OPP ACTIVE ETF (MF), E	Accounted	14,766.61	Cr
1/06/2023	Automated Scan & Save	28/10/2021	BUY BETASHARES ACTIVE AUST HYBRIDS FUND, HBRI	Accounted	4,308.94	Cr
1/06/2023	Automated Scan & Save	3/11/2021	SMA MANAGEMENT FEE	Accounted	18.14	Cr

Cini Self Managed Super Fund
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Assets

Other Assets · Cash At Bank · OFS Multi Asset Growth SMA (SMAOAK06S)

1/06/2023	Automated Scan & Save	15/11/2021	SELL BENDIGO AND ADELAIDE BANK LIMITED, BEN, 79	Accounted	7,319.29	Dr
1/06/2023	Automated Scan & Save	15/11/2021	SELL DETERRA ROYALTIES LTD, DRR, 1188	Accounted	4,720.36	Dr
1/06/2023	Automated Scan & Save	15/11/2021	SELL MEDIBANK PRIVATE LIMITED, MPL, 1969	Accounted	6,740.49	Dr
1/06/2023	Automated Scan & Save	15/11/2021	SELL SYDNEY AIRPORT, SYD, 1738	Accounted	14,596.48	Dr
1/06/2023	Automated Scan & Save	16/11/2021	HBRD DST 001268829515	Accounted	35.70	Dr
1/06/2023	Automated Scan & Save	16/11/2021	EBND DST 001268876770	Accounted	73.37	Dr
1/06/2023	Automated Scan & Save	16/11/2021	AAA DST 001268816983	Accounted	8.86	Dr
1/06/2023	Automated Scan & Save	26/11/2021	BUY BHP GROUP LIMITED, BHP, 335	Accounted	12,795.47	Cr
1/06/2023	Automated Scan & Save	2/12/2021	WESFARMERS LTD RCA21/01286805	Accounted	498.00	Dr
1/06/2023	Automated Scan & Save	3/12/2021	SMA MANAGEMENT FEE	Accounted	17.71	Cr
1/06/2023	Automated Scan & Save	14/12/2021	AMCOR PLC DIV DEC21/00904112	Accounted	82.29	Dr
1/06/2023	Automated Scan & Save	15/12/2021	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	82.29	Cr
1/06/2023	Automated Scan & Save	16/12/2021	AAA DST 001270149591	Accounted	9.51	Dr
1/06/2023	Automated Scan & Save	16/12/2021	HBRD DST 001270187638	Accounted	39.02	Dr
1/06/2023	Automated Scan & Save	16/12/2021	EBND DST 001270423938	Accounted	80.04	Dr
1/06/2023	Automated Scan & Save	16/12/2021	ANZ DIVIDEND A072/00800383	Accounted	220.32	Dr
1/06/2023	Automated Scan & Save	17/12/2021	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	9.51	Cr
1/06/2023	Automated Scan & Save	17/12/2021	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	39.02	Cr
1/06/2023	Automated Scan & Save	17/12/2021	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	80.04	Cr
1/06/2023	Automated Scan & Save	17/12/2021	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	220.32	Cr
1/06/2023	Automated Scan & Save	29/12/2021	BUY VANECK BENTHAM GL CAP SE ACTIVE ETF (MF), C	Accounted	12,921.84	Cr
1/06/2023	Automated Scan & Save	29/12/2021	BUY BETASHARES ACTIVE AUST HYBRIDS FUND, HBRI	Accounted	4,277.93	Cr
1/06/2023	Automated Scan & Save	6/01/2022	SMA MANAGEMENT FEE	Accounted	18.60	Cr
1/06/2023	Automated Scan & Save	13/01/2022	DJRE DST 001270592057	Accounted	195.19	Dr
1/06/2023	Automated Scan & Save	18/01/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	195.19	Cr
1/06/2023	Automated Scan & Save	18/01/2022	BUY NATIONAL STORAGE REIT, NSR, 415	Accounted	1,092.80	Cr
1/06/2023	Automated Scan & Save	19/01/2022	IFRA DST 001270974804	Accounted	116.16	Dr
1/06/2023	Automated Scan & Save	19/01/2022	MVW DST 001271003187	Accounted	501.80	Dr
1/06/2023	Automated Scan & Save	19/01/2022	AAA DST 001270749933	Accounted	9.26	Dr
1/06/2023	Automated Scan & Save	19/01/2022	HBRD DST 001270728824	Accounted	46.78	Dr
1/06/2023	Automated Scan & Save	19/01/2022	BNKS DST DEC 001270763147	Accounted	129.63	Dr
1/06/2023	Automated Scan & Save	19/01/2022	VGB PAYMENT JAN22/00804981	Accounted	43.00	Dr
1/06/2023	Automated Scan & Save	19/01/2022	VBND PAYMENT JAN22/00803955	Accounted	63.96	Dr
1/06/2023	Automated Scan & Save	19/01/2022	VAP PAYMENT JAN22/00838351	Accounted	90.15	Dr
1/06/2023	Automated Scan & Save	21/01/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	63.96	Cr
1/06/2023	Automated Scan & Save	21/01/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	43.00	Cr
1/06/2023	Automated Scan & Save	21/01/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	129.63	Cr
1/06/2023	Automated Scan & Save	21/01/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	116.16	Cr
1/06/2023	Automated Scan & Save	21/01/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	46.78	Cr
1/06/2023	Automated Scan & Save	21/01/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	90.15	Cr
1/06/2023	Automated Scan & Save	21/01/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	501.80	Cr
1/06/2023	Automated Scan & Save	21/01/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	9.26	Cr
1/06/2023	Automated Scan & Save	24/01/2022	GCAP DST 001271027521	Accounted	32.65	Dr
1/06/2023	Automated Scan & Save	24/01/2022	EBND DST 001271026457	Accounted	66.70	Dr
1/06/2023	Automated Scan & Save	25/01/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	32.65	Cr
1/06/2023	Automated Scan & Save	25/01/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	66.70	Cr
1/06/2023	Automated Scan & Save	3/02/2022	SMA MANAGEMENT FEE	Accounted	18.58	Cr
1/06/2023	Automated Scan & Save	16/02/2022	AAA DST 001271245254	Accounted	7.20	Dr

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

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Cash At Bank · OFS Multi Asset Growth SMA (SMAOAK06S)

1/06/2023	Automated Scan & Save	16/02/2022	SELL TRANSURBAN GROUP, TCL, 593	Accounted	7,588.87	Dr
1/06/2023	Automated Scan & Save	16/02/2022	SELL VANECK VECTORS MSCI WORLD EX AUS ETF, QL	Accounted	5,276.18	Dr
1/06/2023	Automated Scan & Save	16/02/2022	SELL ASX LIMITED, ASX, 152	Accounted	12,633.28	Dr
1/06/2023	Automated Scan & Save	16/02/2022	EBND DST 001271440751	Accounted	60.03	Dr
1/06/2023	Automated Scan & Save	16/02/2022	BUY BETASHARES ACTIVE AUST HYBRIDS FUND, HBRI	Accounted	8,338.44	Cr
1/06/2023	Automated Scan & Save	16/02/2022	HBRD DST 001271421718	Accounted	46.96	Dr
1/06/2023	Automated Scan & Save	16/02/2022	GCAP DST 001271435399	Accounted	32.65	Dr
1/06/2023	Automated Scan & Save	17/02/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	32.65	Cr
1/06/2023	Automated Scan & Save	17/02/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	46.96	Cr
1/06/2023	Automated Scan & Save	17/02/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	60.03	Cr
1/06/2023	Automated Scan & Save	17/02/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	7.20	Cr
1/06/2023	Automated Scan & Save	22/02/2022	TCL DISTRIBUTION AUI22/00904263	Accounted	88.95	Dr
1/06/2023	Automated Scan & Save	23/02/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	88.95	Cr
1/06/2023	Automated Scan & Save	28/02/2022	GDI DST 001271543433	Accounted	201.73	Dr
1/06/2023	Automated Scan & Save	1/03/2022	NATIONAL STORAGE MAR22/00806410	Accounted	135.06	Dr
1/06/2023	Automated Scan & Save	1/03/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	201.73	Cr
1/06/2023	Automated Scan & Save	3/03/2022	SMA MANAGEMENT FEE	Accounted	16.42	Cr
1/06/2023	Automated Scan & Save	3/03/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	135.06	Cr
1/06/2023	Automated Scan & Save	15/03/2022	AMCOR PLC DIV MAR22/00901091	Accounted	86.61	Dr
1/06/2023	Automated Scan & Save	16/03/2022	AAA DST FEB 001273206000	Accounted	6.12	Dr
1/06/2023	Automated Scan & Save	16/03/2022	HBRD DST 001273372452	Accounted	57.58	Dr
1/06/2023	Automated Scan & Save	16/03/2022	GCAP DST 001275683699	Accounted	32.65	Dr
1/06/2023	Automated Scan & Save	16/03/2022	EBND DST 001275692697	Accounted	60.03	Dr
1/06/2023	Automated Scan & Save	17/03/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	86.61	Cr
1/06/2023	Automated Scan & Save	17/03/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	57.58	Cr
1/06/2023	Automated Scan & Save	17/03/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	32.65	Cr
1/06/2023	Automated Scan & Save	17/03/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	60.03	Cr
1/06/2023	Automated Scan & Save	17/03/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	6.12	Cr
1/06/2023	Automated Scan & Save	22/03/2022	CHALLENGER LTD 22MAR/00831559	Accounted	165.95	Dr
1/06/2023	Automated Scan & Save	23/03/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	165.95	Cr
1/06/2023	Automated Scan & Save	24/03/2022	VEA DIV 001275811173	Accounted	120.42	Dr
1/06/2023	Automated Scan & Save	25/03/2022	EVN ITM DIV 001273310688	Accounted	95.94	Dr
1/06/2023	Automated Scan & Save	25/03/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	120.42	Cr
1/06/2023	Automated Scan & Save	28/03/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	95.94	Cr
1/06/2023	Automated Scan & Save	28/03/2022	BHP GROUP DIV AI385/00577110	Accounted	696.99	Dr
1/06/2023	Automated Scan & Save	30/03/2022	CBA ITM DIV 001272036182	Accounted	264.25	Dr
1/06/2023	Automated Scan & Save	30/03/2022	WESFARMERS LTD INT22/01161750	Accounted	199.20	Dr
1/06/2023	Automated Scan & Save	30/03/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	696.99	Cr
1/06/2023	Automated Scan & Save	31/03/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	264.25	Cr
1/06/2023	Automated Scan & Save	31/03/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	199.20	Cr
1/06/2023	Automated Scan & Save	1/04/2022	TLS ITM DIV 001274616651	Accounted	217.36	Dr
1/06/2023	Automated Scan & Save	5/04/2022	SMA MANAGEMENT FEE	Accounted	18.09	Cr
1/06/2023	Automated Scan & Save	5/04/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	217.36	Cr
1/06/2023	Automated Scan & Save	20/04/2022	IFRA DST 001276789813	Accounted	116.16	Dr
1/06/2023	Automated Scan & Save	20/04/2022	SELL GDI PROPERTY GROUP, GDI, 5206	Accounted	5,826.26	Dr
1/06/2023	Automated Scan & Save	20/04/2022	SELL TELSTRA CORPORATION LIMITED, TLS, 262	Accounted	1,047.74	Dr
1/06/2023	Automated Scan & Save	20/04/2022	AAA DST 001276683347	Accounted	7.65	Dr
1/06/2023	Automated Scan & Save	20/04/2022	GCAP DST 001276801211	Accounted	32.65	Dr

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

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Assets

Other Assets · Cash At Bank · OFS Multi Asset Growth SMA (SMAOAK06S)

1/06/2023	Automated Scan & Save	20/04/2022	EBND DST 001276785355	Accounted	60.03	Dr
1/06/2023	Automated Scan & Save	20/04/2022	VAP PAYMENT APR22/00838062	Accounted	175.33	Dr
1/06/2023	Automated Scan & Save	20/04/2022	VGB PAYMENT APR22/00804775	Accounted	33.48	Dr
1/06/2023	Automated Scan & Save	20/04/2022	VBND PAYMENT APR22/00804124	Accounted	49.63	Dr
1/06/2023	Automated Scan & Save	20/04/2022	BUY ELDERS LIMITED, ELD, 603	Accounted	8,512.32	Cr
1/06/2023	Automated Scan & Save	20/04/2022	BUY BETASHARES GLOBAL GOLD MINE ETF CURR HDI	Accounted	10,669.66	Cr
1/06/2023	Automated Scan & Save	20/04/2022	BUY TABCORP HOLDINGS LIMITED, TAH, 1571	Accounted	8,498.01	Cr
1/06/2023	Automated Scan & Save	20/04/2022	HBRD DST MAR 001276731548	Accounted	64.31	Dr
1/06/2023	Automated Scan & Save	22/04/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	60.03	Cr
1/06/2023	Automated Scan & Save	22/04/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	116.16	Cr
1/06/2023	Automated Scan & Save	22/04/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	32.65	Cr
1/06/2023	Automated Scan & Save	22/04/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	33.48	Cr
1/06/2023	Automated Scan & Save	22/04/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	64.31	Cr
1/06/2023	Automated Scan & Save	22/04/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	49.63	Cr
1/06/2023	Automated Scan & Save	22/04/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	175.33	Cr
1/06/2023	Automated Scan & Save	22/04/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	7.65	Cr
1/06/2023	Automated Scan & Save	4/05/2022	SMA MANAGEMENT FEE	Accounted	17.79	Cr
1/06/2023	Automated Scan & Save	13/05/2022	SELL BETASHARES GLOBAL BANKS ETF CURR HDG, B	Accounted	10,939.68	Dr
1/06/2023	Automated Scan & Save	17/05/2022	AAA DST 001276985048	Accounted	7.58	Dr
1/06/2023	Automated Scan & Save	17/05/2022	HBRD DST 001276952149	Accounted	59.71	Dr
1/06/2023	Automated Scan & Save	17/05/2022	GCAP DST 001277035332	Accounted	32.65	Dr
1/06/2023	Automated Scan & Save	17/05/2022	EBND DST 001277032613	Accounted	60.03	Dr
1/06/2023	Automated Scan & Save	18/05/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	32.65	Cr
1/06/2023	Automated Scan & Save	18/05/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	7.58	Cr
1/06/2023	Automated Scan & Save	18/05/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	59.71	Cr
1/06/2023	Automated Scan & Save	18/05/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	60.03	Cr
1/06/2023	Automated Scan & Save	27/05/2022	SELL MINERAL RESOURCES LIMITED, MIN, 178	Accounted	10,742.28	Dr
1/06/2023	Automated Scan & Save	27/05/2022	SELL TABCORP HOLDINGS LIMITED, TAH, 1571	Accounted	1,567.39	Dr
1/06/2023	Automated Scan & Save	27/05/2022	SELL TELSTRA CORPORATION LIMITED, TLS, 2455	Accounted	9,618.10	Dr
1/06/2023	Automated Scan & Save	27/05/2022	BUY VANGUARD AUST GOVERNMT BOND INDEX ETF, \	Accounted	4,966.91	Cr
1/06/2023	Automated Scan & Save	27/05/2022	BUY VANGUARD GLBL AGGR BOND IND (HEDGED) ETF	Accounted	5,554.97	Cr
1/06/2023	Automated Scan & Save	30/05/2022	BUY WOODSIDE ENERGY GROUP LTD, WDS, 221	Accounted	6,414.90	Cr
1/06/2023	Automated Scan & Save	6/06/2022	SMA MANAGEMENT FEE	Accounted	17.75	Cr
1/06/2023	Automated Scan & Save	6/06/2022	BUY THE LOTTERY CORPORATION LIMITED, TLC, 614	Accounted	2,982.17	Cr
1/06/2023	Automated Scan & Save	14/06/2022	AMCOR PLC DIV JUN22/00897986	Accounted	85.74	Dr
1/06/2023	Automated Scan & Save	15/06/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	85.74	Cr
1/06/2023	Automated Scan & Save	17/06/2022	HBRD DST 001278320594	Accounted	68.25	Dr
1/06/2023	Automated Scan & Save	17/06/2022	EBND DST 001278352648	Accounted	60.03	Dr
1/06/2023	Automated Scan & Save	17/06/2022	AAA DST 001278258270	Accounted	16.12	Dr
1/06/2023	Automated Scan & Save	17/06/2022	ELDERS LIMITED S00124502349	Accounted	168.84	Dr
1/06/2023	Automated Scan & Save	17/06/2022	GCAP DST 001278353712	Accounted	39.18	Dr
1/06/2023	Automated Scan & Save	20/06/2022	APPLICATION OFS MULTI ASSET GROWTH SMA, SMAO	Accounted	23,146.43	Dr
1/06/2023	Automated Scan & Save	20/06/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	16.12	Cr
1/06/2023	Automated Scan & Save	20/06/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	68.25	Cr
1/06/2023	Automated Scan & Save	20/06/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	39.18	Cr
1/06/2023	Automated Scan & Save	20/06/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	60.03	Cr
1/06/2023	Automated Scan & Save	20/06/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	168.84	Cr
1/06/2023	Automated Scan & Save	23/06/2022	BUY ELDERS LIMITED, ELD, 97	Accounted	1,236.07	Cr

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Assets

Other Assets · Cash At Bank · OFS Multi Asset Growth SMA (SMAOAK06S)

1/06/2023	Automated Scan & Save	23/06/2022	BUY BETASHARES AUSTRALIAN HIGH INT CASH ETF, A	Accounted	2,109.70	Cr
1/06/2023	Automated Scan & Save	23/06/2022	BUY BHP GROUP LIMITED, BHP, 28	Accounted	1,158.81	Cr
1/06/2023	Automated Scan & Save	23/06/2022	BUY VANECK VECTORS AUS EQUAL WEIGHT ETF, MVV	Accounted	1,251.00	Cr
1/06/2023	Automated Scan & Save	23/06/2022	BUY COMMONWEALTH BANK OF AUSTRALIA, CBA, 12	Accounted	1,076.26	Cr
1/06/2023	Automated Scan & Save	23/06/2022	BUY THE LOTTERY CORPORATION LIMITED, TLC, 286	Accounted	1,280.77	Cr
1/06/2023	Automated Scan & Save	23/06/2022	BUY VANGUARD GLBL AGGR BOND IND (HEDGED) ETF	Accounted	1,474.71	Cr
1/06/2023	Automated Scan & Save	23/06/2022	BUY VANGUARD AUST GOVERNMT BOND INDEX ETF, \	Accounted	1,466.63	Cr
1/06/2023	Automated Scan & Save	23/06/2022	BUY BETASHARES ACTIVE AUST HYBRIDS FUND, HBRI	Accounted	1,765.81	Cr
1/06/2023	Automated Scan & Save	24/06/2022	BUY VANGUARD AUST GOVERNMT BOND INDEX ETF, \	Accounted	1,607.03	Cr
1/06/2023	Automated Scan & Save	24/06/2022	BUY WESFARMERS LIMITED, WES, 63	Accounted	2,683.76	Cr
1/06/2023	Automated Scan & Save	24/06/2022	SELL BETASHARES AUSTRALIAN HIGH INT CASH ETF, .	Accounted	10,563.49	Dr
1/06/2023	Automated Scan & Save	24/06/2022	SELL VANECK VECTORS MSCI WORLD EX AUS ETF, QI	Accounted	14,328.86	Dr
1/06/2023	Automated Scan & Save	24/06/2022	BUY BHP GROUP LIMITED, BHP, 40	Accounted	1,643.25	Cr
1/06/2023	Automated Scan & Save	24/06/2022	BUY COMMONWEALTH BANK OF AUSTRALIA, CBA, 20	Accounted	1,800.48	Cr
1/06/2023	Automated Scan & Save	24/06/2022	BUY VANECK VECTORS AUS EQUAL WEIGHT ETF, MVV	Accounted	6,679.73	Cr
1/06/2023	Automated Scan & Save	24/06/2022	BUY NATIONAL AUSTRALIA BANK LTD, NAB, 305	Accounted	8,229.52	Cr
1/06/2023	Automated Scan & Save	24/06/2022	BUY VANECK VCTRS MSCI WRLD EX AUS (HDGD) ETF, \	Accounted	16,534.60	Cr
1/06/2023	Automated Scan & Save	24/06/2022	BUY VANGUARD GLBL AGGR BOND IND (HEDGED) ETF	Accounted	1,520.24	Cr
1/06/2023	Automated Scan & Save	30/06/2022	MACQUARIE CMA INTEREST PAID	Accounted	1.64	Dr

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

26/05/2022	emily@adelaidesmsf.com. au	1/07/2021	Fund Tax Finalisation	Accounted	81.29	Dr
7/06/2023	danica@smsfaustralia.com	30/06/2022	Excessive foreign tax credit written off	Accounted	216.63	Cr

Other Assets · Current Tax Assets · Foreign Tax Credits · Stapled Securities · National Storage REIT

26/05/2022	emily@adelaidesmsf.com. au	1/07/2021	Fund Tax Finalisation	Accounted	0.49	Cr
2/06/2023	danica@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	0.28	Dr

Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Betashares Global Banks ETF - C

2/06/2023	danica@smsfaustralia.com	11/05/2022	Distribution - Tax Statement	Accounted	57.29	Dr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · SPDR Dow Jones Global Real Est

26/05/2022	emily@adelaidesmsf.com. au	1/07/2021	Fund Tax Finalisation	Accounted	52.80	Cr
2/06/2023	danica@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	53.23	Dr

Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Vaneck Bentham GI Cap Se Active

2/06/2023	danica@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	8.88	Dr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Vaneck MSCI International Quality

2/06/2023	danica@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	32.25	Dr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Vaneck MSCI International Value E

2/06/2023	danica@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	56.82	Dr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Vaneck Vectors Australian Equal V

26/05/2022	emily@adelaidesmsf.com. au	1/07/2021	Fund Tax Finalisation	Accounted	0.37	Cr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Vaneck Vectors Ftse Global Infr

26/05/2022	emily@adelaidesmsf.com. au	1/07/2021	Fund Tax Finalisation	Accounted	34.11	Cr
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Assets				
Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Vaneck Vectors Ftse Global Infr				
2/06/2023 danica@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	50.60 Dr
Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Vaneck Vectors MSCI World Ex Au				
26/05/2022 emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted	60.27 Cr
Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Vanguard Australian Property Sec				
26/05/2022 emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted	0.26 Cr
2/06/2023 danica@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	0.83 Dr
Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Vanguard Global Aggregate Bond				
26/05/2022 emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted	5.81 Cr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · ASX Limited				
26/05/2022 emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted	22.16 Cr
1/06/2023	29/09/2021	Income Announcement ASX AUD 1.112 FRANKED, 30% CTR, DRP SUSP	Accounted	72.44 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Aurizon Holdings Limited				
26/05/2022 emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted	38.19 Cr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Australia And New Zealand Bankin				
1/07/2021	1/07/2021	Income Announcement ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	51.90 Dr
1/06/2023	16/12/2021	Income Announcement ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	94.42 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Bendigo And Adelaide Bank Limite				
26/05/2022 emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted	108.60 Cr
1/06/2023	30/09/2021	Income Announcement BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, B:	Accounted	90.40 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · BHP Group Limited				
1/06/2023	28/03/2022	Income Announcement BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	298.71 Dr
1/06/2023	2/06/2022	Corporate Actions Wizard EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted	765.26 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Challenger Limited				
1/06/2023	22/09/2021	Income Announcement CGF AUD 0.105 FRANKED, 30% CTR, DRP	Accounted	64.94 Dr
1/06/2023	22/03/2022	Income Announcement - Modified by automatch CGF AUD 0.115 FRANKED, 30% CTR, DRP	Accounted	71.12 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Commonwealth Bank Of Australia				
26/05/2022 emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted	154.93 Cr
1/06/2023	29/09/2021	Income Announcement CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	129.43 Dr
1/06/2023	30/03/2022	Income Announcement CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	113.25 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Deterra Royalties Limited				
26/05/2022 emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted	6.27 Cr
1/06/2023	22/09/2021	Income Announcement DRR AUD 0.1152 FRANKED, 30% CTR	Accounted	58.65 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Elders Limited				
1/06/2023	17/06/2022	Income Announcement ELD AUD 0.084 FRANKED, 30% CTR, NIL CFI, DRP NIL D	Accounted	21.71 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Evolution Mining Limited				

Cini Self Managed Super Fund
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Assets

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

26/05/2022	emily@adelaidesmsf.com. au	1/07/2021	Fund Tax Finalisation	Accounted	77.94	Cr
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1/06/2023	Income Announcement	28/09/2021	EVN AUD 0.05 FRANKED, 30% CTR	Accounted	68.53	Dr
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1/06/2023	Income Announcement	25/03/2022	EVN AUD 0.03 FRANKED, 30% CTR	Accounted	41.12	Dr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Medibank Private Limited

1/06/2023	Income Announcement	30/09/2021	MPL AUD 0.069 FRANKED, 30% CTR	Accounted	58.23	Dr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Mineral Resources Limited

26/05/2022	emily@adelaidesmsf.com. au	1/07/2021	Fund Tax Finalisation	Accounted	63.86	Cr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · REA Group Ltd

26/05/2022	emily@adelaidesmsf.com. au	1/07/2021	Fund Tax Finalisation	Accounted	8.09	Cr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Santos Limited

26/05/2022	emily@adelaidesmsf.com. au	1/07/2021	Fund Tax Finalisation	Accounted	20.38	Cr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Telstra Corporation Limited.

26/05/2022	emily@adelaidesmsf.com. au	1/07/2021	Fund Tax Finalisation	Accounted	93.15	Cr
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20/04/2022	Income Announcement	23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SU!	Accounted	93.15	Dr
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20/04/2022	Income Announcement	1/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	93.15	Dr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Viva Energy Group Limited

1/06/2023	Income Announcement	23/09/2021	VEA AUD 0.041 FRANKED, 30% CTR	Accounted	68.16	Dr
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1/06/2023	Income Announcement	24/03/2022	VEA AUD 0.032 FRANKED, 30% CTR	Accounted	51.61	Dr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Wesfarmers Limited

26/05/2022	emily@adelaidesmsf.com. au	1/07/2021	Fund Tax Finalisation	Accounted	135.77	Cr
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1/06/2023	Income Announcement	7/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	96.04	Dr
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1/06/2023	Income Announcement	30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP	Accounted	85.37	Dr
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Other Assets · Current Tax Assets · Franking Credits · Stapled Securities · Transurban Group

26/05/2022	emily@adelaidesmsf.com. au	1/07/2021	Fund Tax Finalisation	Accounted	0.53	Cr
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20/04/2022	Income Announcement	23/08/2021	TCL AUD 0.01098859 FRANKED, 30% CTR	Accounted	2.28	Dr
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Other Assets · Current Tax Assets · Franking Credits · Units In Listed Unit Trusts · Betashares Active Australian Hybrid

2/06/2023	danica@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	239.26	Dr
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Other Assets · Current Tax Assets · Franking Credits · Units In Listed Unit Trusts · SPDR Dow Jones Global Real Estate

26/05/2022	emily@adelaidesmsf.com. au	1/07/2021	Fund Tax Finalisation	Accounted	0.17	Cr
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2/06/2023	danica@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	0.59	Dr
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Other Assets · Current Tax Assets · Franking Credits · Units In Listed Unit Trusts · Vaneck Vectors Australian Equal Wei

26/05/2022	emily@adelaidesmsf.com. au	1/07/2021	Fund Tax Finalisation	Accounted	269.78	Cr
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2/06/2023	danica@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	371.27	Dr
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Other Assets · Current Tax Assets · Franking Credits · Units In Listed Unit Trusts · Vaneck Vectors Ftse Global Infrastru

26/05/2022	emily@adelaidesmsf.com. au	1/07/2021	Fund Tax Finalisation	Accounted	0.39	Cr
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Cini Self Managed Super Fund
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Assets					
Other Assets · Current Tax Assets · Franking Credits · Units In Listed Unit Trusts · Vaneck Vectors Ftse Global Infrastru					
2/06/2023	danica@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	0.60 Dr
Other Assets · Current Tax Assets · Franking Credits · Units In Listed Unit Trusts · Vanguard Australian Property Securi					
2/06/2023	danica@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	6.88 Dr
Other Assets · Current Tax Assets · Income Tax Instalments Paid					
26/05/2022	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted	5,828.00 Cr
25/05/2022	danica@smsfaustralia.com	30/09/2021	PAYG SEPT	Accounted	2,111.00 Dr
25/05/2022	danica@smsfaustralia.com	31/12/2021	PAYG DEC	Accounted	2,111.00 Dr
25/05/2022	danica@smsfaustralia.com	31/03/2022	PAYG MARCH	Accounted	2,111.00 Dr
2/06/2023	danica@smsfaustralia.com	30/06/2022	PAYG JUNE	Accounted	2,111.00 Dr
Other Assets · Current Tax Assets · Income Tax Payable					
26/05/2022	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted	617.42 Cr
2/06/2023	danica@smsfaustralia.com	30/06/2022	2019 Income Tax	Accounted	1,218.35 Dr
2/06/2023	danica@smsfaustralia.com	30/06/2022	2020 Income Tax	Accounted	8,445.15 Dr
Other Assets · Current Tax Assets · Provision for Income Tax					
26/05/2022	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted	7,518.45 Dr
13/05/2022	Transaction Rules - Modified by emily@adelaidesmsf.com.au	2/07/2021	Tax Effect Of Income	Accounted	26.25 Cr
23/05/2022	emily@adelaidesmsf.com.au	6/07/2021	Tax Effect Of Income	Accounted	52.50 Cr
23/05/2022	emily@adelaidesmsf.com.au	12/07/2021	Tax Effect Of Income	Accounted	56.24 Cr
23/05/2022	Cris@smsfaustralia.com	12/07/2021	Tax Effect Of Income	Accounted	172.50 Cr
25/05/2022	Cris@smsfaustralia.com	19/07/2021	Tax Effect Of Income	Accounted	2,400.00 Cr
25/05/2022	Cris@smsfaustralia.com	19/07/2021	Tax Effect Of Income	Accounted	408.27 Cr
25/05/2022	Cris@smsfaustralia.com	28/09/2021	Tax Effect Of Income	Accounted	2,127.20 Cr
25/05/2022	Cris@smsfaustralia.com	11/11/2021	Tax Effect Of Income	Accounted	1,500.00 Cr
25/05/2022	Cris@smsfaustralia.com	11/11/2021	Tax Effect Of Income	Accounted	1,507.02 Cr
7/06/2023	danica@smsfaustralia.com	30/06/2022	Tax Effect Of Income	Accounted	239.53 Dr
Other Assets · Receivables · Capital Return Receivable · Shares in Listed Companies · Viva Energy Group Limited					
1/06/2023	Corporate Actions Announcement	22/10/2021	Capital Return: 6.2 cents per unit	Accounted	240.50 Dr
1/06/2023	Evidence Match	22/10/2021	Capital Return: 6.2 cents per unit	Accounted	240.50 Cr
Other Assets · Receivables · Capital Return Receivable · Shares in Listed Companies · Wesfarmers Limited					
1/06/2023	Corporate Actions Announcement	2/12/2021	Capital Return: 200 cents per unit	Accounted	498.00 Dr
1/06/2023	Evidence Match	2/12/2021	Capital Return: 200 cents per unit	Accounted	498.00 Cr
Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · GDI Property Group					
5/04/2022	Evidence Match	31/08/2021	GDI Distribution - Cash	Accounted	135.24 Cr
1/06/2023	Income Announcement	30/12/2021	GDI Distribution - Cash	Accounted	201.73 Dr
1/06/2023	Evidence Match	28/02/2022	GDI Distribution - Cash	Accounted	201.73 Cr
Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · National Storage REIT					
20/04/2022	Evidence Match	3/09/2021	NSR AUD DRP 2% DISC	Accounted	94.84 Cr

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Assets

Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · National Storage REIT

1/06/2023	Income Announcement	30/12/2021	NSR AUD DRP 2% DISC	Accounted	135.06	Dr
1/06/2023	Evidence Match	1/03/2022	NSR AUD DRP 2% DISC	Accounted	135.06	Cr
1/06/2023	Income Announcement	29/06/2022	NSR AUD DRP 2% DISC	Accounted	180.95	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Transurban Group

25/05/2022	Evidence Match	23/08/2021	TCL AUD 0.0123067 FRANKED, 30% CTR, DRP NIL DISC	Accounted	109.26	Cr
1/06/2023	Income Announcement	30/12/2021	TCL AUD DRP NIL DISC	Accounted	88.95	Dr
1/06/2023	Evidence Match	22/02/2022	TCL AUD DRP NIL DISC	Accounted	88.95	Cr

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

1/06/2023	Income Announcement	2/08/2021	HBRD AUD EST 0.0057 FRANKED, 30% CTR, DRP	Accounted	29.57	Dr
1/06/2023	Evidence Match	17/08/2021	HBRD AUD EST 0.0057 FRANKED, 30% CTR, DRP	Accounted	29.57	Cr
1/06/2023	Income Announcement	1/09/2021	HBRD AUD EST 0.0042 FRANKED, 30% CTR, DRP	Accounted	31.38	Dr
1/06/2023	Evidence Match	16/09/2021	HBRD AUD EST 0.0042 FRANKED, 30% CTR, DRP	Accounted	31.38	Cr
1/06/2023	Income Announcement	1/10/2021	HBRD AUD EST 0.0214 EQUIV FRANKED, 30% CTR, DRP	Accounted	28.93	Dr
1/06/2023	Evidence Match	18/10/2021	HBRD AUD EST 0.0214 EQUIV FRANKED, 30% CTR, DRP	Accounted	28.93	Cr
1/06/2023	Income Announcement	1/11/2021	HBRD AUD EST 0.0163 FRANKED, 30% CTR, DRP	Accounted	35.70	Dr
1/06/2023	Evidence Match	16/11/2021	HBRD AUD EST 0.0163 FRANKED, 30% CTR, DRP	Accounted	35.70	Cr
1/06/2023	Income Announcement	1/12/2021	HBRD AUD EST 0.0143 FRANKED, 30% CTR, DRP	Accounted	39.02	Dr
1/06/2023	Evidence Match	16/12/2021	HBRD AUD EST 0.0143 FRANKED, 30% CTR, DRP	Accounted	39.02	Cr
1/06/2023	Income Announcement	4/01/2022	HBRD AUD EST 0.02 FRANKED, 30% CTR, DRP	Accounted	46.78	Dr
1/06/2023	Evidence Match	19/01/2022	HBRD AUD EST 0.02 FRANKED, 30% CTR, DRP	Accounted	46.78	Cr
1/06/2023	Income Announcement	1/02/2022	HBRD AUD EST 0.0169 FRANKED, 30% CTR, DRP	Accounted	46.96	Dr
1/06/2023	Evidence Match	16/02/2022	HBRD AUD EST 0.0169 FRANKED, 30% CTR, DRP	Accounted	46.96	Cr
1/06/2023	Income Announcement	1/03/2022	HBRD AUD EST 0.0139 FRANKED, 30% CTR, DRP	Accounted	57.58	Dr
1/06/2023	Evidence Match	16/03/2022	HBRD AUD EST 0.0139 FRANKED, 30% CTR, DRP	Accounted	57.58	Cr
1/06/2023	Income Announcement	1/04/2022	HBRD AUD EST 0.0208 FRANKED, 30% CTR, DRP	Accounted	64.31	Dr
1/06/2023	Evidence Match	20/04/2022	HBRD AUD EST 0.0208 FRANKED, 30% CTR, DRP	Accounted	64.31	Cr
1/06/2023	Income Announcement - Modified by automatch	2/05/2022	HBRD AUD EST 0.0175 FRANKED, 30% CTR, DRP	Accounted	59.71	Dr
1/06/2023	Evidence Match	17/05/2022	HBRD AUD EST 0.0175 FRANKED, 30% CTR, DRP	Accounted	59.71	Cr
1/06/2023	Income Announcement	1/06/2022	HBRD AUD EST 0.0178 FRANKED, 30% CTR, DRP	Accounted	68.25	Dr
1/06/2023	Evidence Match	17/06/2022	HBRD AUD EST 0.0178 FRANKED, 30% CTR, DRP	Accounted	68.25	Cr
1/06/2023	Income Announcement	30/06/2022	HBRD AUD EST 0.0229 FRANKED, 30% CTR, DRP	Accounted	77.34	Dr

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

1/06/2023	Evidence Match	16/07/2021	AAA AUD DRP	Accounted	15.47	Cr
1/06/2023	Income Announcement	2/08/2021	AAA AUD DRP	Accounted	10.56	Dr
1/06/2023	Evidence Match	17/08/2021	AAA AUD DRP	Accounted	10.56	Cr
1/06/2023	Income Announcement	1/09/2021	AAA AUD DRP	Accounted	10.66	Dr
1/06/2023	Evidence Match	16/09/2021	AAA AUD DRP	Accounted	10.66	Cr
1/06/2023	Income Announcement	1/10/2021	AAA AUD DRP	Accounted	9.91	Dr
1/06/2023	Evidence Match	18/10/2021	AAA AUD DRP	Accounted	9.91	Cr
1/06/2023	Income Announcement	1/11/2021	AAA AUD DRP	Accounted	8.86	Dr
1/06/2023	Evidence Match	16/11/2021	AAA AUD DRP	Accounted	8.86	Cr
1/06/2023	Income Announcement	1/12/2021	AAA AUD DRP	Accounted	9.51	Dr
1/06/2023	Evidence Match	16/12/2021	AAA AUD DRP	Accounted	9.51	Cr
1/06/2023	Income Announcement	4/01/2022	AAA AUD DRP	Accounted	9.26	Dr
1/06/2023	Evidence Match	19/01/2022	AAA AUD DRP	Accounted	9.26	Cr
1/06/2023	Income Announcement	1/02/2022	AAA AUD DRP	Accounted	7.20	Dr

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Assets

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

1/06/2023	Evidence Match	16/02/2022	AAA AUD DRP	Accounted	7.20	Cr
1/06/2023	Income Announcement	1/03/2022	AAA AUD DRP	Accounted	6.12	Dr
1/06/2023	Evidence Match	16/03/2022	AAA AUD DRP	Accounted	6.12	Cr
1/06/2023	Income Announcement	1/04/2022	AAA AUD DRP	Accounted	7.65	Dr
1/06/2023	Evidence Match	20/04/2022	AAA AUD DRP	Accounted	7.65	Cr
1/06/2023	Income Announcement	2/05/2022	AAA AUD DRP	Accounted	7.58	Dr
1/06/2023	Evidence Match	17/05/2022	AAA AUD DRP	Accounted	7.58	Cr
1/06/2023	Income Announcement	1/06/2022	AAA AUD DRP	Accounted	16.12	Dr
1/06/2023	Evidence Match	17/06/2022	AAA AUD DRP	Accounted	16.12	Cr
1/06/2023	Income Announcement	30/06/2022	AAA AUD DRP	Accounted	24.42	Dr

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

1/06/2023	Income Announcement	4/01/2022	BNKS AUD DRP	Accounted	129.63	Dr
1/06/2023	Evidence Match	19/01/2022	BNKS AUD DRP	Accounted	129.63	Cr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · SPDR Dow Jones

5/04/2022	Evidence Match	12/07/2021	DJRE AUD 0.00001132 FRANKED, 30% CTR, 0.000008 CFI	Accounted	298.17	Cr
1/06/2023	Income Announcement	30/12/2021	DJRE AUD 0.0005 FRANKED, 30% CTR, 0.001 CFI, DRP	Accounted	195.19	Dr
1/06/2023	Evidence Match	13/01/2022	DJRE AUD 0.0005 FRANKED, 30% CTR, 0.001 CFI, DRP	Accounted	195.19	Cr
1/06/2023	Income Announcement	29/06/2022	DJRE AUD 0.0015 FRANKED, 30% CTR, 0.00000879 CFI,	Accounted	557.99	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Van Eck Benthon

1/06/2023	Income Announcement	7/01/2022	GCAP AUD DRP	Accounted	32.65	Dr
1/06/2023	Evidence Match	24/01/2022	GCAP AUD DRP	Accounted	32.65	Cr
1/06/2023	Income Announcement	1/02/2022	GCAP AUD DRP	Accounted	32.65	Dr
1/06/2023	Evidence Match	16/02/2022	GCAP AUD DRP	Accounted	32.65	Cr
1/06/2023	Income Announcement	1/03/2022	GCAP AUD DRP	Accounted	32.65	Dr
1/06/2023	Evidence Match	16/03/2022	GCAP AUD DRP	Accounted	32.65	Cr
1/06/2023	Income Announcement	1/04/2022	GCAP AUD DRP	Accounted	32.65	Dr
1/06/2023	Evidence Match	20/04/2022	GCAP AUD DRP	Accounted	32.65	Cr
1/06/2023	Income Announcement	2/05/2022	GCAP AUD DRP	Accounted	32.65	Dr
1/06/2023	Evidence Match	17/05/2022	GCAP AUD DRP	Accounted	32.65	Cr
1/06/2023	Income Announcement	1/06/2022	GCAP AUD DRP	Accounted	39.18	Dr
1/06/2023	Evidence Match	17/06/2022	GCAP AUD DRP	Accounted	39.18	Cr
1/06/2023	Income Announcement	30/06/2022	GCAP AUD DRP	Accounted	39.18	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Van Eck Emerging

1/06/2023	Income Announcement	1/11/2021	EBND AUD DRP	Accounted	73.37	Dr
1/06/2023	Evidence Match	16/11/2021	EBND AUD DRP	Accounted	73.37	Cr
1/06/2023	Income Announcement	1/12/2021	EBND AUD DRP	Accounted	80.04	Dr
1/06/2023	Evidence Match	16/12/2021	EBND AUD DRP	Accounted	80.04	Cr
1/06/2023	Income Announcement	7/01/2022	EBND AUD DRP	Accounted	66.70	Dr
1/06/2023	Evidence Match	24/01/2022	EBND AUD DRP	Accounted	66.70	Cr
1/06/2023	Income Announcement	1/02/2022	EBND AUD DRP	Accounted	60.03	Dr
1/06/2023	Evidence Match	16/02/2022	EBND AUD DRP	Accounted	60.03	Cr
1/06/2023	Income Announcement	1/03/2022	EBND AUD DRP	Accounted	60.03	Dr
1/06/2023	Evidence Match	16/03/2022	EBND AUD DRP	Accounted	60.03	Cr
1/06/2023	Income Announcement	1/04/2022	EBND AUD DRP	Accounted	60.03	Dr
1/06/2023	Evidence Match	20/04/2022	EBND AUD DRP	Accounted	60.03	Cr
1/06/2023	Income Announcement	2/05/2022	EBND AUD DRP	Accounted	60.03	Dr

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Assets

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

1/06/2023	Evidence Match	17/05/2022	EBND AUD DRP	Accounted	60.03	Cr
1/06/2023	Income Announcement	1/06/2022	EBND AUD DRP	Accounted	60.03	Dr
1/06/2023	Evidence Match	17/06/2022	EBND AUD DRP	Accounted	60.03	Cr
1/06/2023	Income Announcement	30/06/2022	EBND AUD DRP	Accounted	60.03	Dr

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

1/06/2023	Income Announcement	30/06/2022	QHAI AUD DRP	Accounted	188.70	Dr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Vaneck MSCI Ir

1/06/2023	Income Announcement	30/06/2022	VLUE AUD DRP	Accounted	441.14	Dr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Vaneck Vectors

1/06/2023	Evidence Match	23/07/2021	MVW AUD DRP	Accounted	412.76	Cr
1/06/2023	Income Announcement	4/01/2022	MVW AUD 0.3848 FRANKED, 30% CTR, DRP	Accounted	501.80	Dr
1/06/2023	Evidence Match	19/01/2022	MVW AUD 0.3848 FRANKED, 30% CTR, DRP	Accounted	501.80	Cr
1/06/2023	Income Announcement	30/06/2022	MVW AUD DRP	Accounted	747.86	Dr

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

1/06/2023	Evidence Match	23/07/2021	IFRA AUD DRP	Accounted	126.72	Cr
1/06/2023	Income Announcement	1/10/2021	IFRA AUD 0.0016 FRANKED, 30% CTR, DRP	Accounted	116.16	Dr
1/06/2023	Evidence Match	18/10/2021	IFRA AUD 0.0016 FRANKED, 30% CTR, DRP	Accounted	116.16	Cr
1/06/2023	Income Announcement	4/01/2022	IFRA AUD DRP	Accounted	116.16	Dr
1/06/2023	Evidence Match	19/01/2022	IFRA AUD DRP	Accounted	116.16	Cr
1/06/2023	Income Announcement	1/04/2022	IFRA AUD 0.0016 FRANKED, 30% CTR, DRP	Accounted	116.16	Dr
1/06/2023	Evidence Match	20/04/2022	IFRA AUD 0.0016 FRANKED, 30% CTR, DRP	Accounted	116.16	Cr
1/06/2023	Income Announcement	30/06/2022	IFRA AUD DRP	Accounted	116.16	Dr

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

1/06/2023	Evidence Match	23/07/2021	QUAL AUD DRP	Accounted	395.96	Cr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Vanguard Aust

1/06/2023	Evidence Match	16/07/2021	VGB AUD DRP	Accounted	231.41	Cr
1/06/2023	Income Announcement	1/10/2021	VGB AUD DRP	Accounted	40.15	Dr
1/06/2023	Evidence Match	18/10/2021	VGB AUD DRP	Accounted	40.15	Cr
1/06/2023	Income Announcement	4/01/2022	VGB AUD DRP	Accounted	43.00	Dr
1/06/2023	Evidence Match	19/01/2022	VGB AUD DRP	Accounted	43.00	Cr
1/06/2023	Income Announcement	1/04/2022	VGB AUD DRP	Accounted	33.48	Dr
1/06/2023	Evidence Match	20/04/2022	VGB AUD DRP	Accounted	33.48	Cr

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

1/06/2023	Evidence Match	16/07/2021	VAP AUD DRP	Accounted	682.92	Cr
1/06/2023	Income Announcement	1/10/2021	VAP AUD EST 0.0319 FRANKED, 30% CTR, NIL CFI, DRP	Accounted	99.99	Dr
1/06/2023	Evidence Match	18/10/2021	VAP AUD EST 0.0319 FRANKED, 30% CTR, NIL CFI, DRP	Accounted	99.99	Cr
1/06/2023	Income Announcement	4/01/2022	VAP AUD EST 0.0261 FRANKED, 30% CTR, 0.001 CFI, DF	Accounted	90.15	Dr
1/06/2023	Evidence Match	19/01/2022	VAP AUD EST 0.0261 FRANKED, 30% CTR, 0.001 CFI, DF	Accounted	90.15	Cr
1/06/2023	Income Announcement	1/04/2022	VAP AUD EST 0.0358 FRANKED, 30% CTR, 0.0005 CFI, C	Accounted	175.33	Dr
1/06/2023	Evidence Match	20/04/2022	VAP AUD EST 0.0358 FRANKED, 30% CTR, 0.0005 CFI, C	Accounted	175.33	Cr
1/06/2023	Income Announcement	30/06/2022	VAP AUD EST 0.00019484 CFI, DRP	Accounted	220.16	Dr

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

1/06/2023	Evidence Match	16/07/2021	VBND AUD DRP	Accounted	213.57	Cr
1/06/2023	Income Announcement	1/10/2021	VBND AUD DRP	Accounted	34.53	Dr

Cini Self Managed Super Fund
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Assets				
Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Vanguard Glob				
1/06/2023	Evidence Match	18/10/2021	VBND AUD DRP	Accounted 34.53 Cr
1/06/2023	Income Announcement	4/01/2022	VBND AUD DRP	Accounted 63.96 Dr
1/06/2023	Evidence Match	19/01/2022	VBND AUD DRP	Accounted 63.96 Cr
1/06/2023	Income Announcement	1/04/2022	VBND AUD DRP	Accounted 49.63 Dr
1/06/2023	Evidence Match	20/04/2022	VBND AUD DRP	Accounted 49.63 Cr
1/06/2023	Income Announcement	30/06/2022	VBND AUD DRP	Accounted 100.94 Dr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · ASX Limited				
1/06/2023	Income Announcement	29/09/2021	ASX AUD 1.112 FRANKED, 30% CTR, DRP SUSP	Accounted 169.02 Dr
1/06/2023	Evidence Match	29/09/2021	ASX AUD 1.112 FRANKED, 30% CTR, DRP SUSP	Accounted 169.02 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Australia And N				
1/07/2021	Income Announcement	1/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted 121.10 Dr
2/07/2021	Evidence Match	1/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted 121.10 Cr
1/06/2023	Income Announcement	16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted 220.32 Dr
1/06/2023	Evidence Match	16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted 220.32 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Bendigo And Ac				
1/06/2023	Income Announcement	30/09/2021	BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, B:	Accounted 210.94 Dr
1/06/2023	Evidence Match	30/09/2021	BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, B:	Accounted 210.94 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · BHP Group Lim				
1/06/2023	Income Announcement	28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted 696.99 Dr
1/06/2023	Evidence Match	28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted 696.99 Cr
1/06/2023	Corporate Actions Wizard	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted 1,785.60 Dr
1/06/2023	Evidence Match	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted 1,785.60 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Challenger Limi				
1/06/2023	Income Announcement	22/09/2021	CGF AUD 0.105 FRANKED, 30% CTR, DRP	Accounted 151.52 Dr
1/06/2023	Evidence Match	22/09/2021	CGF AUD 0.105 FRANKED, 30% CTR, DRP	Accounted 151.52 Cr
1/06/2023	Income Announcement - Modified by automatch	22/03/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP	Accounted 165.95 Dr
1/06/2023	Evidence Match	22/03/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP	Accounted 165.95 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Commonwealth				
1/06/2023	Income Announcement	29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted 302.00 Dr
1/06/2023	Evidence Match	29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted 302.00 Cr
1/06/2023	Income Announcement	30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted 264.25 Dr
1/06/2023	Evidence Match	30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted 264.25 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Deterra Royaltie				
1/06/2023	Income Announcement	22/09/2021	DRR AUD 0.1152 FRANKED, 30% CTR	Accounted 136.86 Dr
1/06/2023	Evidence Match	22/09/2021	DRR AUD 0.1152 FRANKED, 30% CTR	Accounted 136.86 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Elders Limited				
1/06/2023	Income Announcement	17/06/2022	ELD AUD 0.084 FRANKED, 30% CTR, NIL CFI, DRP NIL D	Accounted 168.84 Dr
1/06/2023	Evidence Match	17/06/2022	ELD AUD 0.084 FRANKED, 30% CTR, NIL CFI, DRP NIL D	Accounted 168.84 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Evolution Minin				
1/06/2023	Income Announcement	28/09/2021	EVN AUD 0.05 FRANKED, 30% CTR	Accounted 159.90 Dr
1/06/2023	Evidence Match	28/09/2021	EVN AUD 0.05 FRANKED, 30% CTR	Accounted 159.90 Cr
1/06/2023	Income Announcement	25/03/2022	EVN AUD 0.03 FRANKED, 30% CTR	Accounted 95.94 Dr
1/06/2023	Evidence Match	25/03/2022	EVN AUD 0.03 FRANKED, 30% CTR	Accounted 95.94 Cr

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

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Assets

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

1/06/2023	Income Announcement	30/09/2021	MPL AUD 0.069 FRANKED, 30% CTR	Accounted	135.86	Dr
1/06/2023	Evidence Match	30/09/2021	MPL AUD 0.069 FRANKED, 30% CTR	Accounted	135.86	Cr

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

20/04/2022	Income Announcement	23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SU!	Accounted	217.36	Dr
1/06/2023	Evidence Match	23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SU!	Accounted	217.36	Cr
20/04/2022	Income Announcement	1/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	217.36	Dr
20/04/2022	Evidence Match	5/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	217.36	Cr

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

1/06/2023	Income Announcement	23/09/2021	VEA AUD 0.041 FRANKED, 30% CTR	Accounted	159.04	Dr
1/06/2023	Evidence Match	23/09/2021	VEA AUD 0.041 FRANKED, 30% CTR	Accounted	159.04	Cr
1/06/2023	Income Announcement	24/03/2022	VEA AUD 0.032 FRANKED, 30% CTR	Accounted	120.42	Dr
1/06/2023	Evidence Match	24/03/2022	VEA AUD 0.032 FRANKED, 30% CTR	Accounted	120.42	Cr

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

1/06/2023	Income Announcement	7/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	224.10	Dr
1/06/2023	Evidence Match	7/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	224.10	Cr
1/06/2023	Income Announcement	30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP	Accounted	199.20	Dr
1/06/2023	Evidence Match	30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP	Accounted	199.20	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Stapled Securities · Transurban Group

20/04/2022	Income Announcement	23/08/2021	TCL AUD 0.01098859 FRANKED, 30% CTR	Accounted	5.33	Dr
25/05/2022	danica@smsfaustralia.com	23/08/2021	TCL DIV/DIST AUF21/00903351	Accounted	0.01	Dr
25/05/2022	Evidence Match	23/08/2021	TCL AUD 0.01098859 FRANKED, 30% CTR	Accounted	5.33	Cr
2/06/2023	Evidence Match	23/08/2021	TCL DIV/DIST AUF21/00903351	Accounted	0.01	Cr

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

1/06/2023	Evidence Match	14/12/2021	AMC USD 0.12	Accounted	82.29	Cr
1/06/2023	Income Announcement	14/12/2021	AMC USD 0.12	Accounted	82.29	Dr
1/06/2023	Evidence Match	15/03/2022	AMC USD 0.12	Accounted	86.61	Cr
1/06/2023	Income Announcement	15/03/2022	AMC USD 0.12	Accounted	86.61	Dr
1/06/2023	Evidence Match	14/06/2022	AMC USD 0.12	Accounted	85.74	Cr
1/06/2023	Income Announcement	14/06/2022	AMC USD 0.12	Accounted	85.74	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Bank SA DIY Super Saver

1/08/2021	Evidence Match	31/07/2021	CREDIT INTEREST	Accounted	0.55	Cr
1/08/2021	Auto Transaction Rules	31/07/2021	CREDIT INTEREST	Accounted	0.55	Dr
1/09/2021	Evidence Match	31/08/2021	CREDIT INTEREST	Accounted	0.59	Cr
1/09/2021	Auto Transaction Rules	31/08/2021	CREDIT INTEREST	Accounted	0.59	Dr
1/10/2021	Evidence Match	30/09/2021	CREDIT INTEREST	Accounted	0.67	Cr
1/10/2021	Auto Transaction Rules	30/09/2021	CREDIT INTEREST	Accounted	0.67	Dr
31/10/2021	Evidence Match	30/10/2021	CREDIT INTEREST	Accounted	1.62	Cr
31/10/2021	Auto Transaction Rules	30/10/2021	CREDIT INTEREST	Accounted	1.62	Dr
1/12/2021	Evidence Match	30/11/2021	CREDIT INTEREST	Accounted	2.16	Cr
1/12/2021	Auto Transaction Rules	30/11/2021	CREDIT INTEREST	Accounted	2.16	Dr
1/01/2022	Auto Transaction Rules	31/12/2021	CREDIT INTEREST	Accounted	2.56	Dr
1/01/2022	Evidence Match	31/12/2021	CREDIT INTEREST	Accounted	2.56	Cr
1/02/2022	Evidence Match	31/01/2022	CREDIT INTEREST	Accounted	2.56	Cr
1/02/2022	Auto Transaction Rules	31/01/2022	CREDIT INTEREST	Accounted	2.56	Dr
1/03/2022	Evidence Match	28/02/2022	CREDIT INTEREST	Accounted	2.31	Cr

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Assets

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Bank SA DIY Super Saver

1/03/2022	Auto Transaction Rules	28/02/2022	CREDIT INTEREST	Accounted	2.31	Dr
1/04/2022	Evidence Match	31/03/2022	CREDIT INTEREST	Accounted	2.78	Cr
1/04/2022	Auto Transaction Rules	31/03/2022	CREDIT INTEREST	Accounted	2.78	Dr
1/05/2022	Evidence Match	30/04/2022	CREDIT INTEREST	Accounted	2.93	Cr
1/05/2022	Auto Transaction Rules	30/04/2022	CREDIT INTEREST	Accounted	2.93	Dr
1/06/2022	Evidence Match	31/05/2022	CREDIT INTEREST	Accounted	4.71	Cr
1/06/2022	Auto Transaction Rules	31/05/2022	CREDIT INTEREST	Accounted	4.71	Dr
1/07/2022	Evidence Match	30/06/2022	CREDIT INTEREST	Accounted	5.63	Cr
1/07/2022	Auto Transaction Rules	30/06/2022	CREDIT INTEREST	Accounted	5.63	Dr

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

1/07/2022	Evidence Match	30/06/2022	INTEREST PAID	Accounted	2.74	Cr
1/07/2022	Auto Transaction Rules	30/06/2022	INTEREST PAID	Accounted	2.74	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · OFS Multi Asset Growth SMA (SI

1/06/2023	Evidence Match	30/06/2022	MACQUARIE CMA INTEREST PAID	Accounted	1.64	Cr
1/06/2023	Transaction Rules	30/06/2022	MACQUARIE CMA INTEREST PAID	Accounted	1.64	Dr

Other Assets · Receivables · Investment Income Receivable · Investment Fee Rebate · Units In Listed Unit Trusts · Vang

1/06/2023	Evidence Match	16/07/2021	VGB PAYMENT JUL21/00805516	Accounted	0.01	Cr
1/06/2023	danica@smsfaustralia.com	16/07/2021	VGB PAYMENT JUL21/00805516	Accounted	0.01	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Charles Cini

27/05/2022	Evidence Match	2/07/2021	Contribution Received	Accounted	175.00	Cr
13/05/2022	Transaction Rules - Modified by emily@adelaidesmsf.com. au	2/07/2021	C J CINI & M J C Self Contrib SMSF	Accounted	175.00	Dr
27/05/2022	Evidence Match	6/07/2021	Contribution Received	Accounted	175.00	Cr
23/05/2022	emily@adelaidesmsf.com. au	6/07/2021	INTERNET DEPOSIT SMSF	Accounted	175.00	Dr
27/05/2022	Evidence Match	12/07/2021	Contribution Received	Accounted	187.50	Cr
27/05/2022	Evidence Match	12/07/2021	Contribution Received	Accounted	1,150.00	Cr
23/05/2022	emily@adelaidesmsf.com. au	12/07/2021	INTERNET DEPOSIT Bus Free -SMSF Mort	Accounted	187.50	Dr
23/05/2022	Cris@smsfaustralia.com	12/07/2021	M J CINI CINI SMSF	Accounted	1,150.00	Dr
25/05/2022	Cris@smsfaustralia.com	19/07/2021	ANDREW CANNON MercBenzS824BFH	Accounted	16,000.00	Dr
13/05/2022	Transaction Rules	19/07/2021	C J CINI & M J C Self Contrib SMSF	Accounted	175.00	Dr
25/05/2022	Cris@smsfaustralia.com	19/07/2021	ANDREW CANNON Merc Benz S824BFH	Accounted	10,000.00	Dr
27/05/2022	Evidence Match	19/07/2021	Contribution Received	Accounted	16,000.00	Cr
13/05/2022	Evidence Match	19/07/2021	Contribution Received	Accounted	175.00	Cr
27/05/2022	Evidence Match	19/07/2021	Contribution Received	Accounted	10,000.00	Cr
23/05/2022	Evidence Match	20/07/2021	Contribution Received	Accounted	175.00	Cr
23/05/2022	Cris@smsfaustralia.com	20/07/2021	INTERNET DEPOSIT SMSF	Accounted	175.00	Dr
25/05/2022	Evidence Match	29/07/2021	Contribution Received	Accounted	175.00	Cr
25/05/2022	Cris@smsfaustralia.com	29/07/2021	C J CINI & M J C Self Contrib SMSF	Accounted	175.00	Dr
25/05/2022	Cris@smsfaustralia.com	3/08/2021	INTERNET DEPOSIT SMSF	Accounted	175.00	Dr
25/05/2022	Evidence Match	3/08/2021	Contribution Received	Accounted	175.00	Cr
23/05/2022	Evidence Match	11/08/2021	Contribution Received	Accounted	187.50	Cr
23/05/2022	Cris@smsfaustralia.com	11/08/2021	INTERNET DEPOSIT Bus Free -SMSF Mort	Accounted	187.50	Dr
13/05/2022	Evidence Match	12/08/2021	Contribution Received	Accounted	175.00	Cr

Cini Self Managed Super Fund
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Assets

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Charles Cini

27/05/2022	Evidence Match	12/08/2021	Contribution Received	Accounted	575.00	Cr
13/05/2022	Transaction Rules	12/08/2021	C J CINI & M J C Self Contrib SMSF	Accounted	175.00	Dr
23/05/2022	Cris@smsfaustralia.com	12/08/2021	M J CINI CINI SMSF	Accounted	575.00	Dr
23/05/2022	Evidence Match	17/08/2021	Contribution Received	Accounted	175.00	Cr
23/05/2022	Cris@smsfaustralia.com	17/08/2021	INTERNET DEPOSIT SMSF	Accounted	175.00	Dr
13/05/2022	Transaction Rules	26/08/2021	C J CINI & M J C Self Contrib SMSF	Accounted	175.00	Dr
13/05/2022	Evidence Match	26/08/2021	Contribution Received	Accounted	175.00	Cr
23/05/2022	Evidence Match	31/08/2021	Contribution Received	Accounted	175.00	Cr
25/05/2022	Evidence Match	31/08/2021	Contribution Received	Accounted	605.90	Cr
23/05/2022	Cris@smsfaustralia.com	31/08/2021	INTERNET DEPOSIT SMSF	Accounted	175.00	Dr
25/05/2022	Cris@smsfaustralia.com	31/08/2021	INTERNET DEPOSIT Dir Ln MJC	Accounted	605.90	Dr
13/05/2022	Evidence Match	9/09/2021	Contribution Received	Accounted	175.00	Cr
13/05/2022	Transaction Rules	9/09/2021	C J CINI & M J C Self Contrib SMSF	Accounted	175.00	Dr
23/05/2022	Cris@smsfaustralia.com	11/09/2021	INTERNET DEPOSIT Bus Free -SMSF Mort	Accounted	187.50	Dr
23/05/2022	Evidence Match	11/09/2021	Contribution Received	Accounted	187.50	Cr
23/05/2022	Evidence Match	13/09/2021	Contribution Received	Accounted	575.00	Cr
23/05/2022	Cris@smsfaustralia.com	13/09/2021	M J CINI CINI SMSF	Accounted	575.00	Dr
23/05/2022	Evidence Match	14/09/2021	Contribution Received	Accounted	175.00	Cr
23/05/2022	Cris@smsfaustralia.com	14/09/2021	INTERNET DEPOSIT SMSF	Accounted	175.00	Dr
13/05/2022	Transaction Rules	23/09/2021	C J CINI & M J C Self Contrib SMSF	Accounted	175.00	Dr
27/05/2022	Evidence Match	23/09/2021	Contribution Received	Accounted	175.00	Cr
25/05/2022	Cris@smsfaustralia.com	28/09/2021	INTERNET DEPOSIT SMSF2 TO SMSF	Accounted	7,090.68	Dr
23/05/2022	Cris@smsfaustralia.com	28/09/2021	INTERNET DEPOSIT SMSF	Accounted	175.00	Dr
27/05/2022	Evidence Match	28/09/2021	Contribution Received	Accounted	7,090.68	Cr
27/05/2022	Evidence Match	28/09/2021	Contribution Received	Accounted	175.00	Cr
27/05/2022	Evidence Match	30/09/2021	Contribution Received	Accounted	605.90	Cr
20/06/2022	Evidence Match	30/09/2021	Contribution Received	Accounted	136.76	Cr
25/05/2022	Cris@smsfaustralia.com	30/09/2021	INTERNET DEPOSIT Dir Ln MJC	Accounted	605.90	Dr
20/06/2022	emily@adelaidesmsf.com.au	30/09/2021	MEDIBANK DIV SEP21 00849492	Accounted	136.76	Dr
23/05/2022	Evidence Match	11/10/2021	Contribution Received	Accounted	187.50	Cr
23/05/2022	Cris@smsfaustralia.com	11/10/2021	INTERNET DEPOSIT Bus Free -SMSF Mort	Accounted	187.50	Dr
13/05/2022	Transaction Rules	12/10/2021	C J CINI & M J C Self Contrib SMSF	Accounted	360.00	Dr
25/05/2022	Evidence Match	12/10/2021	Contribution Received	Accounted	575.00	Cr
25/05/2022	Cris@smsfaustralia.com	12/10/2021	INTERNET DEPOSIT SMSF	Accounted	175.00	Dr
13/05/2022	Evidence Match	12/10/2021	Contribution Received	Accounted	360.00	Cr
25/05/2022	Evidence Match	12/10/2021	Contribution Received	Accounted	175.00	Cr
25/05/2022	Cris@smsfaustralia.com	12/10/2021	M J CINI CINI SMSF	Accounted	575.00	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Mary Cini

23/05/2022	Evidence Match	2/07/2021	Contribution Received	Accounted	175.00	Cr
23/05/2022	Cris@smsfaustralia.com	2/07/2021	C J CINI & M J C Self Contrib SMSF	Accounted	175.00	Dr
27/05/2022	Evidence Match	6/07/2021	Contribution Received	Accounted	175.00	Cr
23/05/2022	emily@adelaidesmsf.com.au	6/07/2021	INTERNET DEPOSIT SMSF	Accounted	175.00	Dr
27/05/2022	Evidence Match	12/07/2021	Contribution Received	Accounted	187.50	Cr
23/05/2022	emily@adelaidesmsf.com.au	12/07/2021	INTERNET DEPOSIT Bus Free -SMSF Mort	Accounted	187.50	Dr
23/05/2022	Evidence Match	19/07/2021	Contribution Received	Accounted	175.00	Cr
27/05/2022	Evidence Match	19/07/2021	Contribution Received	Accounted	10,000.00	Cr

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

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Mary Cini

23/05/2022	Cris@smsfaustralia.com	19/07/2021	C J CINI & M J C Self Contrib SMSF	Accounted	175.00	Dr
25/05/2022	Cris@smsfaustralia.com	19/07/2021	ANDREW CANNON Merc Benz S824BFH	Accounted	10,000.00	Dr
23/05/2022	Evidence Match	20/07/2021	Contribution Received	Accounted	175.00	Cr
23/05/2022	Cris@smsfaustralia.com	20/07/2021	INTERNET DEPOSIT SMSF	Accounted	175.00	Dr
25/05/2022	Cris@smsfaustralia.com	29/07/2021	C J CINI & M J C Self Contrib SMSF	Accounted	175.00	Dr
25/05/2022	Evidence Match	29/07/2021	Contribution Received	Accounted	175.00	Cr
25/05/2022	Evidence Match	3/08/2021	Contribution Received	Accounted	175.00	Cr
25/05/2022	Cris@smsfaustralia.com	3/08/2021	INTERNET DEPOSIT SMSF	Accounted	175.00	Dr
23/05/2022	Evidence Match	11/08/2021	Contribution Received	Accounted	187.50	Cr
23/05/2022	Cris@smsfaustralia.com	11/08/2021	INTERNET DEPOSIT Bus Free -SMSF Mort	Accounted	187.50	Dr
23/05/2022	Evidence Match	12/08/2021	Contribution Received	Accounted	175.00	Cr
27/05/2022	Evidence Match	12/08/2021	Contribution Received	Accounted	575.00	Cr
23/05/2022	Cris@smsfaustralia.com	12/08/2021	C J CINI & M J C Self Contrib SMSF	Accounted	175.00	Dr
23/05/2022	Cris@smsfaustralia.com	12/08/2021	M J CINI CINI SMSF	Accounted	575.00	Dr
23/05/2022	Evidence Match	17/08/2021	Contribution Received	Accounted	175.00	Cr
23/05/2022	Cris@smsfaustralia.com	17/08/2021	INTERNET DEPOSIT SMSF	Accounted	175.00	Dr
23/05/2022	Cris@smsfaustralia.com	26/08/2021	C J CINI & M J C Self Contrib SMSF	Accounted	175.00	Dr
23/05/2022	Evidence Match	26/08/2021	Contribution Received	Accounted	175.00	Cr
25/05/2022	Cris@smsfaustralia.com	31/08/2021	INTERNET DEPOSIT Dir Ln MJC	Accounted	605.90	Dr
23/05/2022	Cris@smsfaustralia.com	31/08/2021	INTERNET DEPOSIT SMSF	Accounted	175.00	Dr
23/05/2022	Evidence Match	31/08/2021	Contribution Received	Accounted	175.00	Cr
25/05/2022	Evidence Match	31/08/2021	Contribution Received	Accounted	605.90	Cr
23/05/2022	Evidence Match	9/09/2021	Contribution Received	Accounted	175.00	Cr
23/05/2022	Cris@smsfaustralia.com	9/09/2021	C J CINI & M J C Self Contrib SMSF	Accounted	175.00	Dr
23/05/2022	Evidence Match	11/09/2021	Contribution Received	Accounted	187.50	Cr
23/05/2022	Cris@smsfaustralia.com	11/09/2021	INTERNET DEPOSIT Bus Free -SMSF Mort	Accounted	187.50	Dr
23/05/2022	Evidence Match	13/09/2021	Contribution Received	Accounted	575.00	Cr
23/05/2022	Cris@smsfaustralia.com	13/09/2021	M J CINI CINI SMSF	Accounted	575.00	Dr
23/05/2022	Evidence Match	14/09/2021	Contribution Received	Accounted	175.00	Cr
23/05/2022	Cris@smsfaustralia.com	14/09/2021	INTERNET DEPOSIT SMSF	Accounted	175.00	Dr
27/05/2022	Evidence Match	23/09/2021	Contribution Received	Accounted	175.00	Cr
23/05/2022	Cris@smsfaustralia.com	23/09/2021	C J CINI & M J C Self Contrib SMSF	Accounted	175.00	Dr
23/05/2022	Cris@smsfaustralia.com	28/09/2021	INTERNET DEPOSIT SMSF	Accounted	175.00	Dr
25/05/2022	Cris@smsfaustralia.com	28/09/2021	INTERNET DEPOSIT SMSF2 TO SMSF	Accounted	7,090.68	Dr
27/05/2022	Evidence Match	28/09/2021	Contribution Received	Accounted	7,090.68	Cr
27/05/2022	Evidence Match	28/09/2021	Contribution Received	Accounted	175.00	Cr
27/05/2022	Evidence Match	30/09/2021	Contribution Received	Accounted	605.90	Cr
25/05/2022	Cris@smsfaustralia.com	30/09/2021	INTERNET DEPOSIT Dir Ln MJC	Accounted	605.90	Dr
23/05/2022	Evidence Match	11/10/2021	Contribution Received	Accounted	187.50	Cr
23/05/2022	Cris@smsfaustralia.com	11/10/2021	INTERNET DEPOSIT Bus Free -SMSF Mort	Accounted	187.50	Dr
25/05/2022	Cris@smsfaustralia.com	12/10/2021	INTERNET DEPOSIT SMSF	Accounted	175.00	Dr
23/05/2022	Evidence Match	12/10/2021	Contribution Received	Accounted	360.00	Cr
25/05/2022	Evidence Match	12/10/2021	Contribution Received	Accounted	175.00	Cr
25/05/2022	Evidence Match	12/10/2021	Contribution Received	Accounted	575.00	Cr
23/05/2022	Cris@smsfaustralia.com	12/10/2021	C J CINI & M J C Self Contrib SMSF	Accounted	360.00	Dr
25/05/2022	Cris@smsfaustralia.com	12/10/2021	M J CINI CINI SMSF	Accounted	575.00	Dr
25/05/2022	Cris@smsfaustralia.com	26/10/2021	INTERNET DEPOSIT SMSF	Accounted	350.00	Dr
25/05/2022	Evidence Match	26/10/2021	Contribution Received	Accounted	350.00	Cr

Cini Self Managed Super Fund
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Assets

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Mary Cini

25/05/2022	Cris@smsfaustralia.com	30/10/2021	INTERNET DEPOSIT Dir Ln MJC	Accounted	1,211.80	Dr
25/05/2022	Evidence Match	30/10/2021	Contribution Received	Accounted	1,211.80	Cr
25/05/2022	Evidence Match	9/11/2021	Contribution Received	Accounted	350.00	Cr
25/05/2022	Cris@smsfaustralia.com	9/11/2021	INTERNET DEPOSIT SMSF	Accounted	350.00	Dr
25/05/2022	Evidence Match	11/11/2021	Contribution Received	Accounted	375.00	Cr
27/05/2022	Evidence Match	11/11/2021	Contribution Received	Accounted	10,000.00	Cr
27/05/2022	Evidence Match	11/11/2021	Contribution Received	Accounted	12,353.23	Cr
25/05/2022	Cris@smsfaustralia.com	11/11/2021	INTERNET DEPOSIT Bus Free -SMSF Mort	Accounted	375.00	Dr
25/05/2022	Cris@smsfaustralia.com	11/11/2021	INTERNET DEPOSIT SMSF2 to SMSF	Accounted	10,000.00	Dr
25/05/2022	Cris@smsfaustralia.com	11/11/2021	INTERNET DEPOSIT SMSF2 to SMSF1	Accounted	12,353.23	Dr
25/05/2022	Evidence Match	12/11/2021	Contribution Received	Accounted	1,150.00	Cr
25/05/2022	Cris@smsfaustralia.com	12/11/2021	M J CINI CINI SMSF	Accounted	1,150.00	Dr
25/05/2022	Evidence Match	23/11/2021	Contribution Received	Accounted	350.00	Cr
25/05/2022	Cris@smsfaustralia.com	23/11/2021	INTERNET DEPOSIT MJC SMSF	Accounted	350.00	Dr
25/05/2022	Cris@smsfaustralia.com	7/12/2021	INTERNET DEPOSIT MJC SMSF	Accounted	350.00	Dr
25/05/2022	Evidence Match	7/12/2021	Contribution Received	Accounted	350.00	Cr
25/05/2022	Evidence Match	13/12/2021	Contribution Received	Accounted	1,150.00	Cr
25/05/2022	Cris@smsfaustralia.com	13/12/2021	M J CINI CINI SMSF	Accounted	1,150.00	Dr
25/05/2022	Evidence Match	12/01/2022	Contribution Received	Accounted	2,050.00	Cr
25/05/2022	Cris@smsfaustralia.com	12/01/2022	M J CINI CINI SMSF	Accounted	2,050.00	Dr
25/05/2022	Evidence Match	18/01/2022	Contribution Received	Accounted	350.00	Cr
25/05/2022	Cris@smsfaustralia.com	18/01/2022	INTERNET DEPOSIT MJC SMSF	Accounted	350.00	Dr
25/05/2022	Evidence Match	1/02/2022	Contribution Received	Accounted	350.00	Cr
25/05/2022	Cris@smsfaustralia.com	1/02/2022	INTERNET DEPOSIT MJC SMSF	Accounted	350.00	Dr
25/05/2022	Evidence Match	14/02/2022	Contribution Received	Accounted	2,050.00	Cr
25/05/2022	Cris@smsfaustralia.com	14/02/2022	M J CINI CINI SMSF	Accounted	2,050.00	Dr
25/05/2022	Evidence Match	7/03/2022	Contribution Received	Accounted	200.00	Cr
25/05/2022	Cris@smsfaustralia.com	7/03/2022	M J CINI 2016	Accounted	200.00	Dr
20/06/2022	emily@adelaidesmsf.com.au	8/03/2022	INTERNET DEPOSIT Loan Comp Free ATO 2802	Accounted	500.00	Dr
20/06/2022	Evidence Match	8/03/2022	Contribution Received	Accounted	500.00	Cr
27/05/2022	Evidence Match	15/03/2022	Contribution Received	Accounted	11,150.00	Cr
25/05/2022	Cris@smsfaustralia.com	15/03/2022	OSKO DEPOSIT Mary super Mary Super Mary J Cini	Accounted	11,150.00	Dr
25/05/2022	Evidence Match	22/03/2022	Contribution Received	Accounted	2,084.00	Cr
25/05/2022	Cris@smsfaustralia.com	22/03/2022	INTERNET DEPOSIT Correction MJC SMSF	Accounted	2,084.00	Dr
20/06/2022	Evidence Match	24/03/2022	Contribution Received	Accounted	120.90	Cr
20/06/2022	emily@adelaidesmsf.com.au	24/03/2022	MEDIBANK DIV MAR22 00848754	Accounted	120.90	Dr
2/06/2023	Evidence Match	25/03/2022	Contribution Received	Accounted	2,100.00	Cr
2/06/2023	danica@smsfaustralia.com	25/03/2022	INTERNET DEPOSIT Bus Max Comp Free ATO SM	Accounted	2,100.00	Dr
25/05/2022	Evidence Match	20/04/2022	Contribution Received	Accounted	3,184.00	Cr
25/05/2022	Cris@smsfaustralia.com	20/04/2022	OSKO DEPOSIT MJC SMSF MJC S5 Mary J Cini	Accounted	3,184.00	Dr
20/06/2022	Evidence Match	26/04/2022	Contribution Received	Accounted	2,100.00	Cr
20/06/2022	emily@adelaidesmsf.com.au	26/04/2022	INTERNET DEPOSIT Bus Max Comp Free ATO SM	Accounted	2,100.00	Dr
25/05/2022	Cris@smsfaustralia.com	17/05/2022	M J CINI MJC SMSF	Accounted	1,100.00	Dr
25/05/2022	Evidence Match	17/05/2022	Contribution Received	Accounted	1,100.00	Cr
25/05/2022	Evidence Match	20/05/2022	Contribution Received	Accounted	2,084.00	Cr
25/05/2022	Cris@smsfaustralia.com	20/05/2022	M J CINI MJC SMSF	Accounted	2,084.00	Dr

Cini Self Managed Super Fund
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Assets

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Mary Cini

20/06/2022	Evidence Match	1/06/2022	Contribution Received	Accounted	2,100.00	Cr
20/06/2022	emily@adelaidesmsf.com.au	1/06/2022	INTERNET DEPOSIT Bus Max Comp Free ATO SM	Accounted	2,100.00	Dr
20/06/2022	Evidence Match	17/06/2022	Contribution Received	Accounted	1,100.00	Cr
20/06/2022	emily@adelaidesmsf.com.au	17/06/2022	M J CINI MJC SMSF	Accounted	1,100.00	Dr
2/06/2023	Evidence Match	20/06/2022	Contribution Received	Accounted	2,084.00	Cr
2/06/2023	danica@smsfaustralia.com	20/06/2022	M J CINI MJC SMSF	Accounted	2,084.00	Dr
12/04/2023	Evidence Match	28/06/2022	Contribution Received	Accounted	5,000.00	Cr
12/04/2023	jillian@smsfaustralia.com	28/06/2022	OSKO DEPOSIT Mary Super Mary Super Mary J Cini	Accounted	5,000.00	Dr
12/04/2023	Evidence Match	29/06/2022	Contribution Received	Accounted	2,000.00	Cr
12/04/2023	jillian@smsfaustralia.com	29/06/2022	OSKO DEPOSIT Mary Super Mary Super Mary J Cini	Accounted	2,000.00	Dr
2/06/2023	Evidence Match	30/06/2022	Contribution Received	Accounted	500.00	Cr
2/06/2023	danica@smsfaustralia.com	30/06/2022	ATO payment	Accounted	500.00	Dr

Other Assets · Receivables · Member Income Receivable · Rollovers In · Mr Charles Cini

31/05/2022	Evidence Match	30/05/2022	RolloverIn Received	Accounted	16,846.57	Cr
30/05/2022	SuperStream_Integration	30/05/2022	Rollover In	Accounted	16,846.57	Dr

Other Assets · Unsettled Trades · Acquisitions · Other Assets · ATO Integrated Client Account

25/05/2022	Evidence Match	7/07/2021	PAYG payment	Accounted	3,578.00	Dr
25/05/2022	Cris@smsfaustralia.com	7/07/2021	PAYG payment	Accounted	3,578.00	Cr
1/06/2023	Evidence Match	31/03/2022	PAYG	Accounted	2,111.00	Cr
1/06/2023	Evidence Match	31/03/2022	PAYG	Accounted	2,111.00	Cr
1/06/2023	Evidence Match	31/03/2022	PAYG	Accounted	2,111.00	Cr
1/06/2023	danica@smsfaustralia.com	31/03/2022	PAYG	Accounted	6,333.00	Dr
2/06/2023	Evidence Match	30/06/2022	ATO Payments	Accounted	500.00	Dr
2/06/2023	Evidence Match	30/06/2022	ATO Payments	Accounted	13,500.00	Dr
2/06/2023	Evidence Match	30/06/2022	Transfer to ITA	Accounted	8,704.15	Cr
2/06/2023	Evidence Match	30/06/2022	Transfer to ITA	Accounted	1,218.35	Cr
2/06/2023	Evidence Match	30/06/2022	Transfer to ITA	Accounted	1,200.00	Dr
2/06/2023	Evidence Match	30/06/2022	Transfer to ITA	Accounted	1,100.00	Dr
1/06/2023	danica@smsfaustralia.com	30/06/2022	ATO Payments	Accounted	14,000.00	Cr
2/06/2023	Evidence Match	30/06/2022	Transfer to ITA	Accounted	1,100.00	Dr
2/06/2023	Evidence Match	30/06/2022	Transfer to ITA	Accounted	1,100.00	Dr
2/06/2023	Evidence Match	30/06/2022	Transfer to ITA	Accounted	1,100.00	Dr
2/06/2023	danica@smsfaustralia.com	30/06/2022	Transfer to ITA	Accounted	4,322.50	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Amcor PLC

1/06/2023	danica@smsfaustralia.com	8/10/2021	AMC	Accounted	8,317.86	Cr
1/06/2023	Evidence Match	12/10/2021	AMC	Accounted	8,317.86	Dr

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

1/06/2023	danica@smsfaustralia.com	2/07/2021	ASX	Accounted	8,176.79	Cr
1/06/2023	Evidence Match	6/07/2021	ASX	Accounted	8,176.79	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Auckland International Airport Limited

1/06/2023	danica@smsfaustralia.com	22/09/2021	AIA	Accounted	8,419.72	Cr
1/06/2023	Evidence Match	24/09/2021	AIA	Accounted	8,419.72	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Australia And New Zealand Banking Gro

1/06/2023	danica@smsfaustralia.com	22/09/2021	ANZ	Accounted	3,632.32	Cr
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Cini Self Managed Super Fund
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Assets					
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Australia And New Zealand Banking Gro					
1/06/2023	Evidence Match	24/09/2021	ANZ	Accounted	3,632.32 Dr
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · BHP Group Limited					
1/06/2023	danica@smsfaustralia.com	24/11/2021	BHP	Accounted	12,795.47 Cr
1/06/2023	Evidence Match	26/11/2021	BHP	Accounted	12,795.47 Dr
1/06/2023	danica@smsfaustralia.com	21/06/2022	BHP	Accounted	1,158.81 Cr
1/06/2023	danica@smsfaustralia.com	22/06/2022	BHP	Accounted	1,643.25 Cr
1/06/2023	Evidence Match	23/06/2022	BHP	Accounted	1,158.81 Dr
1/06/2023	Evidence Match	24/06/2022	BHP	Accounted	1,643.25 Dr
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Boral Limited.					
1/06/2023	danica@smsfaustralia.com	2/07/2021	BLD	Accounted	10,441.42 Cr
1/06/2023	Evidence Match	6/07/2021	BLD	Accounted	10,441.42 Dr
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Challenger Limited					
1/06/2023	danica@smsfaustralia.com	16/07/2021	CGF	Accounted	8,194.53 Cr
1/06/2023	Evidence Match	20/07/2021	CGF	Accounted	8,194.53 Dr
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Commonwealth Bank Of Australia					
1/06/2023	danica@smsfaustralia.com	21/06/2022	CBA	Accounted	1,076.26 Cr
1/06/2023	danica@smsfaustralia.com	22/06/2022	CBA	Accounted	1,800.48 Cr
1/06/2023	Evidence Match	23/06/2022	CBA	Accounted	1,076.26 Dr
1/06/2023	Evidence Match	24/06/2022	CBA	Accounted	1,800.48 Dr
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Deterra Royalties Limited					
1/06/2023	danica@smsfaustralia.com	2/07/2021	DRR	Accounted	2,592.90 Cr
1/06/2023	Evidence Match	6/07/2021	DRR	Accounted	2,592.90 Dr
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Elders Limited					
1/06/2023	danica@smsfaustralia.com	14/04/2022	ELD	Accounted	8,512.32 Cr
1/06/2023	Evidence Match	20/04/2022	ELD	Accounted	8,512.32 Dr
1/06/2023	danica@smsfaustralia.com	21/06/2022	ELD	Accounted	1,236.07 Cr
1/06/2023	Evidence Match	23/06/2022	ELD	Accounted	1,236.07 Dr
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Evolution Mining Limited					
1/06/2023	danica@smsfaustralia.com	16/07/2021	EVN	Accounted	2,834.50 Cr
1/06/2023	Evidence Match	20/07/2021	EVN	Accounted	2,834.50 Dr
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Medibank Private Limited					
1/06/2023	danica@smsfaustralia.com	2/07/2021	MPL	Accounted	6,219.66 Cr
1/06/2023	Evidence Match	6/07/2021	MPL	Accounted	6,219.66 Dr
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Mineral Resources Limited					
1/06/2023	danica@smsfaustralia.com	23/09/2021	MIN	Accounted	8,482.50 Cr
1/06/2023	Evidence Match	27/09/2021	MIN	Accounted	8,482.50 Dr
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · National Australia Bank Limited					
1/06/2023	danica@smsfaustralia.com	22/06/2022	NAB	Accounted	8,229.52 Cr
1/06/2023	Evidence Match	24/06/2022	NAB	Accounted	8,229.52 Dr
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Tabcorp Holdings Limited					
1/06/2023	danica@smsfaustralia.com	14/04/2022	TAH	Accounted	8,498.01 Cr
1/06/2023	Evidence Match	20/04/2022	TAH	Accounted	8,498.01 Dr

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Assets				
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · The Lottery Corporation Limited				
1/06/2023	danica@smsfaustralia.com	23/09/2021	TLC	Accounted 2,982.17 Cr
1/06/2023	Evidence Match	6/06/2022	TLC	Accounted 2,982.17 Dr
1/06/2023	danica@smsfaustralia.com	21/06/2022	TLC	Accounted 1,280.77 Cr
1/06/2023	Evidence Match	23/06/2022	TLC	Accounted 1,280.77 Dr
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Viva Energy Group Limited				
1/06/2023	danica@smsfaustralia.com	16/07/2021	VEA	Accounted 8,206.87 Cr
1/06/2023	Evidence Match	20/07/2021	VEA	Accounted 8,206.87 Dr
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Wesfarmers Limited				
1/06/2023	danica@smsfaustralia.com	22/06/2022	WES	Accounted 2,683.76 Cr
1/06/2023	Evidence Match	24/06/2022	WES	Accounted 2,683.76 Dr
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Woodside Energy Group Ltd				
1/06/2023	danica@smsfaustralia.com	26/05/2022	WDS	Accounted 6,414.90 Cr
1/06/2023	Evidence Match	30/05/2022	WDS	Accounted 6,414.90 Dr
1/06/2023	Evidence Match	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted 1,785.60 Dr
1/06/2023	Corporate Actions Wizard	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted 1,785.60 Cr
Other Assets · Unsettled Trades · Acquisitions · Stapled Securities · GDI Property Group				
1/06/2023	danica@smsfaustralia.com	2/07/2021	GDI	Accounted 1,944.58 Cr
1/06/2023	Evidence Match	6/07/2021	GDI	Accounted 1,944.58 Dr
Other Assets · Unsettled Trades · Acquisitions · Stapled Securities · National Storage REIT				
1/06/2023	danica@smsfaustralia.com	2/07/2021	NSR	Accounted 1,375.06 Cr
1/06/2023	Evidence Match	6/07/2021	NSR	Accounted 1,375.06 Dr
1/06/2023	danica@smsfaustralia.com	14/01/2022	NSR	Accounted 1,092.80 Cr
1/06/2023	Evidence Match	18/01/2022	NSR	Accounted 1,092.80 Dr
Other Assets · Unsettled Trades · Acquisitions · Stapled Securities · Transurban Group				
1/06/2023	Evidence Match	7/10/2021	TCLR to TCL; 1:9 ACCELERATED - PAITREO OF SECURI	Accounted 780.00 Dr
1/06/2023	Corporate Actions Wizard	19/10/2021	TCLR to TCL; 1:9 ACCELERATED - PAITREO OF SECURI	Accounted 780.00 Cr
Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Betashares Active Australian Hybrids Fund				
1/06/2023	danica@smsfaustralia.com	2/07/2021	HBRD	Accounted 14,430.20 Cr
1/06/2023	Evidence Match	6/07/2021	HBRD	Accounted 14,430.20 Dr
1/06/2023	danica@smsfaustralia.com	26/10/2021	HBRD	Accounted 4,308.94 Cr
1/06/2023	Evidence Match	28/10/2021	HBRD	Accounted 4,308.94 Dr
1/06/2023	danica@smsfaustralia.com	23/12/2021	HBRD	Accounted 4,277.93 Cr
1/06/2023	Evidence Match	29/12/2021	HBRD	Accounted 4,277.93 Dr
1/06/2023	danica@smsfaustralia.com	14/02/2022	HBRD	Accounted 8,338.44 Cr
1/06/2023	Evidence Match	16/02/2022	HBRD	Accounted 8,338.44 Dr
1/06/2023	danica@smsfaustralia.com	21/06/2022	HBRD	Accounted 1,765.81 Cr
1/06/2023	Evidence Match	23/06/2022	HBRD	Accounted 1,765.81 Dr
Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Betashares Australian High Interest Cash E				
1/06/2023	danica@smsfaustralia.com	21/06/2022	AAA	Accounted 2,109.70 Cr
1/06/2023	Evidence Match	23/06/2022	AAA	Accounted 2,109.70 Dr
Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Betashares Global Banks ETF - Currency H				
1/06/2023	danica@smsfaustralia.com	8/10/2021	BNKS	Accounted 12,498.69 Cr
1/06/2023	Evidence Match	12/10/2021	BNKS	Accounted 12,498.69 Dr
Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Betashares Global Gold Miners ETF - Curre				

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

Processed Date & User	Date	Description	State	Amount
Assets				
1/06/2023	danica@smsfaustralia.com	14/04/2022	MNRS	Accounted 10,669.66 Cr
1/06/2023	Evidence Match	20/04/2022	MNRS	Accounted 10,669.66 Dr
Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Vaneck Bentham GI Cap Se Active ETF (Ma				
1/06/2023	danica@smsfaustralia.com	23/12/2021	GCAP	Accounted 12,921.84 Cr
1/06/2023	Evidence Match	29/12/2021	GCAP	Accounted 12,921.84 Dr
Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Vaneck Emerging Inc Opportunities Active				
1/06/2023	danica@smsfaustralia.com	26/10/2021	EBND	Accounted 14,766.61 Cr
1/06/2023	Evidence Match	28/10/2021	EBND	Accounted 14,766.61 Dr
Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Vaneck MSCI International Quality (Hedged				
1/06/2023	danica@smsfaustralia.com	22/06/2022	QHAL	Accounted 16,534.60 Cr
1/06/2023	Evidence Match	24/06/2022	QHAL	Accounted 16,534.60 Dr
Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Vaneck MSCI International Value ETF				
1/06/2023	danica@smsfaustralia.com	2/07/2021	VLUE	Accounted 20,815.80 Cr
1/06/2023	Evidence Match	6/07/2021	VLUE	Accounted 20,815.80 Dr
Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Vaneck Vectors Australian Equal Weight ET				
1/06/2023	danica@smsfaustralia.com	21/06/2022	MVW	Accounted 1,251.00 Cr
1/06/2023	danica@smsfaustralia.com	22/06/2022	MVW	Accounted 6,679.73 Cr
1/06/2023	Evidence Match	23/06/2022	MVW	Accounted 1,251.00 Dr
1/06/2023	Evidence Match	24/06/2022	MVW	Accounted 6,679.73 Dr
Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Vanguard Australian Government Bond Ind				
1/06/2023	danica@smsfaustralia.com	25/05/2022	VGB	Accounted 4,966.91 Cr
1/06/2023	Evidence Match	27/05/2022	VGB	Accounted 4,966.91 Dr
1/06/2023	danica@smsfaustralia.com	21/06/2022	VGB	Accounted 1,466.63 Cr
1/06/2023	danica@smsfaustralia.com	22/06/2022	VGB	Accounted 1,607.03 Cr
1/06/2023	Evidence Match	23/06/2022	VGB	Accounted 1,466.63 Dr
1/06/2023	Evidence Match	24/06/2022	VGB	Accounted 1,607.03 Dr
Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Vanguard Global Aggregate Bond Index (H				
1/06/2023	danica@smsfaustralia.com	25/05/2022	VBND	Accounted 5,554.97 Cr
1/06/2023	Evidence Match	27/05/2022	VBND	Accounted 5,554.97 Dr
1/06/2023	danica@smsfaustralia.com	21/06/2022	VBND	Accounted 1,474.71 Cr
1/06/2023	danica@smsfaustralia.com	22/06/2022	VBND	Accounted 1,520.24 Cr
1/06/2023	Evidence Match	23/06/2022	VBND	Accounted 1,474.71 Dr
1/06/2023	Evidence Match	24/06/2022	VBND	Accounted 1,520.24 Dr
Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · ASX Limited				
1/06/2023	danica@smsfaustralia.com	14/02/2022	ASX	Accounted 12,633.28 Dr
1/06/2023	Evidence Match	16/02/2022	ASX	Accounted 12,633.28 Cr
Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Aurizon Holdings Limited				
1/06/2023	danica@smsfaustralia.com	2/07/2021	AZJ	Accounted 3,309.50 Dr
1/06/2023	Evidence Match	6/07/2021	AZJ	Accounted 3,309.50 Cr
Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Bendigo And Adelaide Bank Limited				
1/06/2023	danica@smsfaustralia.com	2/07/2021	BEN	Accounted 1,131.37 Dr
1/06/2023	Evidence Match	6/07/2021	BEN	Accounted 1,131.37 Cr
1/06/2023	danica@smsfaustralia.com	11/11/2021	BEN	Accounted 7,319.29 Dr
1/06/2023	Evidence Match	15/11/2021	BEN	Accounted 7,319.29 Cr

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

Processed Date & User	Date	Description	State	Amount		
Assets						
Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Boral Limited.						
1/06/2023	danica@smsfaustralia.com	16/07/2021	BLD	Accounted	10,444.58	Dr
1/06/2023	Evidence Match	20/07/2021	BLD	Accounted	10,444.58	Cr
Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Commonwealth Bank Of Australia						
1/06/2023	danica@smsfaustralia.com	2/07/2021	CBA	Accounted	8,905.61	Dr
1/06/2023	Evidence Match	6/07/2021	CBA	Accounted	8,905.61	Cr
Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Deterra Royalties Limited						
1/06/2023	danica@smsfaustralia.com	11/11/2021	DRR	Accounted	4,720.36	Dr
1/06/2023	Evidence Match	15/11/2021	DRR	Accounted	4,720.36	Cr
Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Medibank Private Limited						
1/06/2023	danica@smsfaustralia.com	11/11/2021	MPL	Accounted	6,740.49	Dr
1/06/2023	Evidence Match	15/11/2021	MPL	Accounted	6,740.49	Cr
Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Mineral Resources Limited						
1/06/2023	danica@smsfaustralia.com	2/07/2021	MIN	Accounted	8,202.94	Dr
1/06/2023	Evidence Match	6/07/2021	MIN	Accounted	8,202.94	Cr
1/06/2023	danica@smsfaustralia.com	25/05/2022	MIN	Accounted	10,742.28	Dr
1/06/2023	Evidence Match	27/05/2022	MIN	Accounted	10,742.28	Cr
Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · REA Group Ltd						
1/06/2023	danica@smsfaustralia.com	2/07/2021	REA	Accounted	5,403.85	Dr
1/06/2023	Evidence Match	6/07/2021	REA	Accounted	5,403.85	Cr
Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Santos Limited						
1/06/2023	danica@smsfaustralia.com	2/07/2021	STO	Accounted	5,393.51	Dr
1/06/2023	Evidence Match	6/07/2021	STO	Accounted	5,393.51	Cr
Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Tabcorp Holdings Limited						
1/06/2023	danica@smsfaustralia.com	25/05/2022	TAH	Accounted	1,567.39	Dr
1/06/2023	Evidence Match	27/05/2022	TAH	Accounted	1,567.39	Cr
Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Telstra Corporation Limited.						
1/06/2023	danica@smsfaustralia.com	14/04/2022	TLS	Accounted	1,047.74	Dr
1/06/2023	Evidence Match	20/04/2022	TLS	Accounted	1,047.74	Cr
1/06/2023	danica@smsfaustralia.com	25/05/2022	TLS	Accounted	9,618.10	Dr
1/06/2023	Evidence Match	27/05/2022	TLS	Accounted	9,618.10	Cr
Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Wesfarmers Limited						
1/06/2023	danica@smsfaustralia.com	2/07/2021	WES	Accounted	6,545.88	Dr
1/06/2023	Evidence Match	6/07/2021	WES	Accounted	6,545.88	Cr
Other Assets · Unsettled Trades · Disposals · Stapled Securities · GDI Property Group						
1/06/2023	danica@smsfaustralia.com	14/04/2022	GDI	Accounted	5,826.26	Dr
1/06/2023	Evidence Match	20/04/2022	GDI	Accounted	5,826.26	Cr
Other Assets · Unsettled Trades · Disposals · Stapled Securities · Sydney Airport						
1/06/2023	danica@smsfaustralia.com	16/07/2021	SYD	Accounted	1,300.92	Dr
1/06/2023	Evidence Match	20/07/2021	SYD	Accounted	1,300.92	Cr
1/06/2023	danica@smsfaustralia.com	11/11/2021	SYD	Accounted	14,596.48	Dr
1/06/2023	Evidence Match	15/11/2021	SYD	Accounted	14,596.48	Cr
Other Assets · Unsettled Trades · Disposals · Stapled Securities · Transurban Group						
1/06/2023	danica@smsfaustralia.com	14/02/2022	TCL	Accounted	7,588.87	Dr

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

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Unsettled Trades · Disposals · Stapled Securities · Transurban Group

1/06/2023	Evidence Match	16/02/2022	TCL	Accounted	7,588.87	Cr
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Other Assets · Unsettled Trades · Disposals · Units In Listed Unit Trusts · Betashares Australian High Interest Cash ETF

1/06/2023	danica@smsfaustralia.com	2/07/2021	AAA	Accounted	11,608.42	Dr
1/06/2023	Evidence Match	6/07/2021	AAA	Accounted	11,608.42	Cr
1/06/2023	danica@smsfaustralia.com	22/06/2022	AAA	Accounted	10,563.49	Dr
1/06/2023	Evidence Match	24/06/2022	AAA	Accounted	10,563.49	Cr

Other Assets · Unsettled Trades · Disposals · Units In Listed Unit Trusts · Betashares Global Banks ETF - Currency Hed

1/06/2023	danica@smsfaustralia.com	11/05/2022	BNKS	Accounted	10,939.68	Dr
1/06/2023	Evidence Match	13/05/2022	BNKS	Accounted	10,939.68	Cr

Other Assets · Unsettled Trades · Disposals · Units In Listed Unit Trusts · SPDR Dow Jones Global Real Estate Fund

1/06/2023	danica@smsfaustralia.com	2/07/2021	SPDR	Accounted	5,494.75	Dr
1/06/2023	Evidence Match	6/07/2021	SPDR	Accounted	5,494.75	Cr

Other Assets · Unsettled Trades · Disposals · Units In Listed Unit Trusts · Vaneck Vectors Australian Equal Weight ETF

1/06/2023	danica@smsfaustralia.com	2/07/2021	MVW	Accounted	8,151.74	Dr
1/06/2023	Evidence Match	6/07/2021	MVW	Accounted	8,151.74	Cr

Other Assets · Unsettled Trades · Disposals · Units In Listed Unit Trusts · Vaneck Vectors Ftse Global Infrastructure (He

1/06/2023	danica@smsfaustralia.com	2/07/2021	IFRA	Accounted	1,365.32	Dr
1/06/2023	Evidence Match	6/07/2021	IFRA	Accounted	1,365.32	Cr

Other Assets · Unsettled Trades · Disposals · Units In Listed Unit Trusts · Vaneck Vectors MSCI World Ex Australia Qual

1/06/2023	danica@smsfaustralia.com	2/07/2021	QUAL	Accounted	19,248.07	Dr
1/06/2023	Evidence Match	6/07/2021	QUAL	Accounted	19,248.07	Cr
1/06/2023	danica@smsfaustralia.com	14/02/2022	QUAL	Accounted	5,276.18	Dr
1/06/2023	Evidence Match	16/02/2022	QUAL	Accounted	5,276.18	Cr
1/06/2023	danica@smsfaustralia.com	22/06/2022	QUAL	Accounted	14,328.86	Dr
1/06/2023	Evidence Match	24/06/2022	QUAL	Accounted	14,328.86	Cr

Other Assets · Unsettled Trades · Disposals · Units In Listed Unit Trusts · Vanguard Australian Government Bond Index

1/06/2023	danica@smsfaustralia.com	2/07/2021	VGB	Accounted	22,898.65	Dr
1/06/2023	Evidence Match	6/07/2021	VGB	Accounted	22,898.65	Cr

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

1/06/2023	danica@smsfaustralia.com	2/07/2021	VAP	Accounted	6,977.70	Dr
1/06/2023	Evidence Match	6/07/2021	VAP	Accounted	6,977.70	Cr

Other Assets · Unsettled Trades · Disposals · Units In Listed Unit Trusts · Vanguard Global Aggregate Bond Index (Hedg

1/06/2023	danica@smsfaustralia.com	2/07/2021	VBND	Accounted	21,585.36	Dr
1/06/2023	Evidence Match	6/07/2021	VBND	Accounted	21,585.36	Cr

Liabilities

Fund Suspense · Bank SA DIY Super Saver

23/05/2022	Evidence Match	2/07/2021	C J CINI & M J C Self Contrib SMSF	Accounted	175.00	Dr
27/05/2022	Evidence Match	2/07/2021	C J CINI & M J C Self Contrib SMSF	Accounted	175.00	Dr
3/07/2021	Automated Feed	2/07/2021	C J CINI & M J C Self Contrib SMSF	Accounted	350.00	Cr
5/04/2022	Evidence Match	5/07/2021	INTERNET WITHDRAWAL ATO SMSF Exp Free	Accounted	3,578.00	Cr
6/07/2021	Automated Feed	5/07/2021	INTERNET WITHDRAWAL ATO SMSF Exp Free	Accounted	3,578.00	Dr
27/05/2022	Evidence Match	6/07/2021	INTERNET DEPOSIT SMSF	Accounted	350.00	Dr

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Liabilities					
Fund Suspense - Bank SA DIY Super Saver					
7/07/2021	Automated Feed	6/07/2021	INTERNET DEPOSIT SMSF	Accounted	350.00 Cr
13/07/2021	Automated Feed	12/07/2021	INTERNET DEPOSIT Bus Free -SMSF Mort	Accounted	375.00 Cr
27/05/2022	Evidence Match	12/07/2021	INTERNET DEPOSIT Bus Free -SMSF Mort	Accounted	375.00 Dr
13/05/2022	Evidence Match	19/07/2021	C J CINI & M J C Self Contrib SMSF	Accounted	175.00 Dr
23/05/2022	Evidence Match	19/07/2021	C J CINI & M J C Self Contrib SMSF	Accounted	175.00 Dr
20/07/2021	Automated Feed	19/07/2021	C J CINI & M J C Self Contrib SMSF	Accounted	350.00 Cr
23/05/2022	Evidence Match	20/07/2021	INTERNET DEPOSIT SMSF	Accounted	350.00 Dr
21/07/2021	Automated Feed	20/07/2021	INTERNET DEPOSIT SMSF	Accounted	350.00 Cr
5/04/2022	Evidence Match	28/07/2021	INTERNET WITHDRAWAL ATO SMSF Exp Free	Accounted	500.00 Cr
29/07/2021	Automated Feed	28/07/2021	INTERNET WITHDRAWAL ATO SMSF Exp Free	Accounted	500.00 Dr
25/05/2022	Evidence Match	29/07/2021	C J CINI & M J C Self Contrib SMSF	Accounted	350.00 Dr
30/07/2021	Automated Feed	29/07/2021	C J CINI & M J C Self Contrib SMSF	Accounted	350.00 Cr
1/08/2021	Automated Feed	31/07/2021	CREDIT INTEREST	Accounted	0.55 Cr
1/08/2021	Evidence Match	31/07/2021	CREDIT INTEREST	Accounted	0.55 Dr
25/05/2022	Evidence Match	3/08/2021	INTERNET DEPOSIT SMSF	Accounted	350.00 Dr
4/08/2021	Automated Feed	3/08/2021	INTERNET DEPOSIT SMSF	Accounted	350.00 Cr
23/05/2022	Evidence Match	11/08/2021	INTERNET DEPOSIT Bus Free -SMSF Mort	Accounted	375.00 Dr
12/08/2021	Automated Feed	11/08/2021	INTERNET DEPOSIT Bus Free -SMSF Mort	Accounted	375.00 Cr
13/05/2022	Evidence Match	12/08/2021	C J CINI & M J C Self Contrib SMSF	Accounted	175.00 Dr
23/05/2022	Evidence Match	12/08/2021	C J CINI & M J C Self Contrib SMSF	Accounted	175.00 Dr
13/08/2021	Automated Feed	12/08/2021	C J CINI & M J C Self Contrib SMSF	Accounted	350.00 Cr
18/08/2021	Automated Feed	17/08/2021	INTERNET DEPOSIT SMSF	Accounted	350.00 Cr
23/05/2022	Evidence Match	17/08/2021	INTERNET DEPOSIT SMSF	Accounted	350.00 Dr
27/08/2021	Automated Feed	26/08/2021	C J CINI & M J C Self Contrib SMSF	Accounted	350.00 Cr
13/05/2022	Evidence Match	26/08/2021	C J CINI & M J C Self Contrib SMSF	Accounted	175.00 Dr
23/05/2022	Evidence Match	26/08/2021	C J CINI & M J C Self Contrib SMSF	Accounted	175.00 Dr
5/04/2022	Evidence Match	28/08/2021	INTERNET WITHDRAWAL ATO SMSF Exp Free	Accounted	500.00 Cr
29/08/2021	Automated Feed	28/08/2021	INTERNET WITHDRAWAL ATO SMSF Exp Free	Accounted	500.00 Dr
1/09/2021	Automated Feed	31/08/2021	INTERNET DEPOSIT SMSF	Accounted	350.00 Cr
1/09/2021	Evidence Match	31/08/2021	CREDIT INTEREST	Accounted	0.59 Dr
23/05/2022	Evidence Match	31/08/2021	INTERNET DEPOSIT SMSF	Accounted	350.00 Dr
1/09/2021	Automated Feed	31/08/2021	CREDIT INTEREST	Accounted	0.59 Cr
3/09/2021	Automated Feed	2/09/2021	INTERNET WITHDRAWAL Jnl SMSF to Free Bus ATO	Accounted	1,200.00 Dr
10/09/2021	Automated Feed	9/09/2021	C J CINI & M J C Self Contrib SMSF	Accounted	350.00 Cr
13/05/2022	Evidence Match	9/09/2021	C J CINI & M J C Self Contrib SMSF	Accounted	175.00 Dr
23/05/2022	Evidence Match	9/09/2021	C J CINI & M J C Self Contrib SMSF	Accounted	175.00 Dr
23/05/2022	Evidence Match	11/09/2021	INTERNET DEPOSIT Bus Free -SMSF Mort	Accounted	375.00 Dr
12/09/2021	Automated Feed	11/09/2021	INTERNET DEPOSIT Bus Free -SMSF Mort	Accounted	375.00 Cr
23/05/2022	Evidence Match	14/09/2021	INTERNET DEPOSIT SMSF	Accounted	350.00 Dr
15/09/2021	Automated Feed	14/09/2021	INTERNET DEPOSIT SMSF	Accounted	350.00 Cr
27/05/2022	Evidence Match	23/09/2021	C J CINI & M J C Self Contrib SMSF	Accounted	175.00 Dr
27/05/2022	Evidence Match	23/09/2021	C J CINI & M J C Self Contrib SMSF	Accounted	175.00 Dr
24/09/2021	Automated Feed	23/09/2021	C J CINI & M J C Self Contrib SMSF	Accounted	350.00 Cr
29/09/2021	Automated Feed	28/09/2021	INTERNET DEPOSIT Exp Free to SMSF	Accounted	9,000.00 Cr
29/09/2021	Automated Feed	28/09/2021	INTERNET DEPOSIT SMSF	Accounted	350.00 Cr
29/09/2021	Automated Feed	28/09/2021	INTERNET DEPOSIT Exp Free To SMSF	Accounted	1,000.00 Cr
29/09/2021	Automated Feed	28/09/2021	INTERNET WITHDRAWAL ATO SMSF Exp Free	Accounted	1,000.00 Dr
23/05/2022	Evidence Match	28/09/2021	INTERNET DEPOSIT Exp Free To SMSF	Accounted	1,000.00 Dr

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Liabilities					
Fund Suspense - Bank SA DIY Super Saver					
27/05/2022	Evidence Match	28/09/2021	INTERNET DEPOSIT SMSF2 TO SMSF	Accounted	14,181.36 Dr
23/05/2022	Evidence Match	28/09/2021	INTERNET DEPOSIT Exp Free to SMSF	Accounted	9,000.00 Dr
23/05/2022	Evidence Match	28/09/2021	INTERNET WITHDRAWAL ATO SMSF Exp Free	Accounted	1,000.00 Cr
27/05/2022	Evidence Match	28/09/2021	INTERNET DEPOSIT SMSF	Accounted	350.00 Dr
29/09/2021	Automated Feed	28/09/2021	INTERNET DEPOSIT SMSF2 TO SMSF	Accounted	14,181.36 Cr
1/10/2021	Automated Feed	30/09/2021	INTERNET WITHDRAWAL SMSF Exp Free ATO	Accounted	1,000.00 Dr
1/10/2021	Automated Feed	30/09/2021	CREDIT INTEREST	Accounted	0.67 Cr
5/04/2022	Evidence Match	30/09/2021	INTERNET WITHDRAWAL SMSF Exp Free ATO	Accounted	1,000.00 Cr
1/10/2021	Evidence Match	30/09/2021	CREDIT INTEREST	Accounted	0.67 Dr
5/04/2022	Evidence Match	11/10/2021	INTERNET DEPOSIT Medibank Div	Accounted	136.76 Dr
23/05/2022	Evidence Match	11/10/2021	INTERNET DEPOSIT Bus Free -SMSF Mort	Accounted	375.00 Dr
12/10/2021	Automated Feed	11/10/2021	INTERNET DEPOSIT Medibank Div	Accounted	136.76 Cr
12/10/2021	Automated Feed	11/10/2021	INTERNET DEPOSIT Bus Free -SMSF Mort	Accounted	375.00 Cr
13/05/2022	Evidence Match	12/10/2021	C J CINI & M J C Self Contrib SMSF	Accounted	360.00 Dr
23/05/2022	Evidence Match	12/10/2021	C J CINI & M J C Self Contrib SMSF	Accounted	360.00 Dr
25/05/2022	Evidence Match	12/10/2021	INTERNET DEPOSIT SMSF	Accounted	350.00 Dr
13/10/2021	Automated Feed	12/10/2021	INTERNET DEPOSIT SMSF	Accounted	350.00 Cr
13/10/2021	Automated Feed	12/10/2021	C J CINI & M J C Self Contrib SMSF	Accounted	720.00 Cr
25/05/2022	Evidence Match	26/10/2021	INTERNET DEPOSIT SMSF	Accounted	350.00 Dr
27/10/2021	Automated Feed	26/10/2021	INTERNET DEPOSIT SMSF	Accounted	350.00 Cr
29/10/2021	Automated Feed	28/10/2021	INTERNET WITHDRAWAL ATO SMSF Exp Free	Accounted	1,000.00 Dr
5/04/2022	Evidence Match	28/10/2021	INTERNET WITHDRAWAL ATO SMSF Exp Free	Accounted	1,000.00 Cr
5/04/2022	Evidence Match	30/10/2021	INTERNET WITHDRAWAL SMSF Exp Free ATO	Accounted	1,000.00 Cr
31/10/2021	Automated Feed	30/10/2021	INTERNET WITHDRAWAL SMSF Exp Free ATO	Accounted	1,000.00 Dr
31/10/2021	Evidence Match	30/10/2021	CREDIT INTEREST	Accounted	1.62 Dr
31/10/2021	Automated Feed	30/10/2021	CREDIT INTEREST	Accounted	1.62 Cr
10/11/2021	Automated Feed	9/11/2021	INTERNET DEPOSIT SMSF	Accounted	350.00 Cr
25/05/2022	Evidence Match	9/11/2021	INTERNET DEPOSIT SMSF	Accounted	350.00 Dr
25/05/2022	Evidence Match	11/11/2021	INTERNET DEPOSIT Bus Free -SMSF Mort	Accounted	375.00 Dr
27/05/2022	Evidence Match	11/11/2021	INTERNET DEPOSIT SMSF2 to SMSF	Accounted	10,000.00 Dr
27/05/2022	Evidence Match	11/11/2021	INTERNET DEPOSIT SMSF2 to SMSF1	Accounted	12,353.23 Dr
12/11/2021	Automated Feed	11/11/2021	INTERNET DEPOSIT Bus Free -SMSF Mort	Accounted	375.00 Cr
12/11/2021	Automated Feed	11/11/2021	INTERNET DEPOSIT SMSF2 to SMSF1	Accounted	12,353.23 Cr
12/11/2021	Automated Feed	11/11/2021	INTERNET DEPOSIT SMSF2 to SMSF	Accounted	10,000.00 Cr
1/12/2021	Evidence Match	30/11/2021	CREDIT INTEREST	Accounted	2.16 Dr
1/12/2021	Automated Feed	30/11/2021	CREDIT INTEREST	Accounted	2.16 Cr
1/01/2022	Automated Feed	31/12/2021	CREDIT INTEREST	Accounted	2.56 Cr
1/01/2022	Evidence Match	31/12/2021	CREDIT INTEREST	Accounted	2.56 Dr
1/02/2022	Evidence Match	31/01/2022	CREDIT INTEREST	Accounted	2.56 Dr
1/02/2022	Automated Feed	31/01/2022	CREDIT INTEREST	Accounted	2.56 Cr
1/03/2022	Evidence Match	28/02/2022	CREDIT INTEREST	Accounted	2.31 Dr
1/03/2022	Automated Feed	28/02/2022	CREDIT INTEREST	Accounted	2.31 Cr
2/03/2022	Evidence Match	1/03/2022	INTERNET WITHDRAWAL ATO Inc Tax SMSF	Accounted	1,100.00 Cr
2/03/2022	Evidence Match	1/03/2022	INTERNET WITHDRAWAL ATO Inc Tax SMSF	Accounted	220.00 Dr
2/03/2022	Evidence Match	1/03/2022	INTERNET WITHDRAWAL ATO Inc Tax SMSF	Accounted	220.00 Cr
2/03/2022	Automated Feed	1/03/2022	INTERNET WITHDRAWAL ATO Inc Tax SMSF	Accounted	1,100.00 Dr
15/03/2022	Automated Feed	14/03/2022	OSKO DEPOSIT Mary Super Mary J Cini	Accounted	5,000.00 Cr
16/03/2022	Automated Feed	15/03/2022	OSKO DEPOSIT Mary super Mary Super Mary J Cini	Accounted	5,000.00 Cr

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

Processed Date & User	Date	Description	State	Amount
Liabilities				
Fund Suspense - Bank SA DIY Super Saver				
27/05/2022	Evidence Match	15/03/2022 OSKO DEPOSIT Mary super Mary Super Mary J Cini	Accounted	11,150.00 Dr
25/05/2022	Evidence Match	15/03/2022 OSKO DEPOSIT Mary Super Mary J Cini	Accounted	5,000.00 Dr
25/05/2022	Evidence Match	15/03/2022 OSKO DEPOSIT Mary super Mary Super Mary J Cini	Accounted	5,000.00 Cr
25/05/2022	Evidence Match	15/03/2022 OSKO DEPOSIT Mary super Mary Super Mary J Cini	Accounted	1,150.00 Cr
25/05/2022	Evidence Match	22/03/2022 INTERNET DEPOSIT Correction MJC SMSF	Accounted	2,084.00 Dr
23/03/2022	Automated Feed	22/03/2022 INTERNET DEPOSIT Correction MJC SMSF	Accounted	2,084.00 Cr
2/06/2023	Evidence Match	29/03/2022 INTERNET WITHDRAWAL SMSF Feb Mar FreeBus ATO	Accounted	1,000.00 Cr
30/03/2022	Automated Feed	29/03/2022 INTERNET WITHDRAWAL SMSF Feb Mar FreeBus ATO	Accounted	1,000.00 Dr
1/04/2022	Evidence Match	31/03/2022 CREDIT INTEREST	Accounted	2.78 Dr
1/04/2022	Automated Feed	31/03/2022 CREDIT INTEREST	Accounted	2.78 Cr
21/04/2022	Automated Feed	20/04/2022 OSKO DEPOSIT MJC SMSF MJC S5 Mary J Cini	Accounted	2,084.00 Cr
25/05/2022	Evidence Match	20/04/2022 OSKO DEPOSIT MJC SMSF MJC S5 Mary J Cini	Accounted	3,184.00 Dr
25/05/2022	Evidence Match	21/04/2022 OSKO DEPOSIT MJC SMSF MJC SMSF Mary J Cini	Accounted	1,100.00 Dr
25/05/2022	Evidence Match	21/04/2022 OSKO DEPOSIT MJC SMSF MJC S5 Mary J Cini	Accounted	1,100.00 Cr
22/04/2022	Automated Feed	21/04/2022 OSKO DEPOSIT MJC SMSF MJC SMSF Mary J Cini	Accounted	1,100.00 Cr
1/05/2022	Evidence Match	30/04/2022 CREDIT INTEREST	Accounted	2.93 Dr
1/05/2022	Automated Feed	30/04/2022 CREDIT INTEREST	Accounted	2.93 Cr
2/06/2023	Evidence Match	3/05/2022 INTERNET WITHDRAWAL SMSF Fre Bus ATO	Accounted	500.00 Cr
4/05/2022	Automated Feed	3/05/2022 INTERNET WITHDRAWAL SMSF Fre Bus ATO	Accounted	500.00 Dr
18/05/2022	Automated Feed	17/05/2022 M J CINI MJC SMSF	Accounted	1,100.00 Cr
25/05/2022	Evidence Match	17/05/2022 M J CINI MJC SMSF	Accounted	1,100.00 Dr
25/05/2022	Evidence Match	20/05/2022 M J CINI MJC SMSF	Accounted	2,084.00 Dr
21/05/2022	Automated Feed	20/05/2022 M J CINI MJC SMSF	Accounted	2,084.00 Cr
1/06/2022	Evidence Match	31/05/2022 CREDIT INTEREST	Accounted	4.71 Dr
1/06/2022	Automated Feed	31/05/2022 CREDIT INTEREST	Accounted	4.71 Cr
2/06/2023	Evidence Match	3/06/2022 INTERNET WITHDRAWAL SMSF Fre Bus ATO	Accounted	500.00 Cr
4/06/2022	Automated Feed	3/06/2022 INTERNET WITHDRAWAL SMSF Fre Bus ATO	Accounted	500.00 Dr
7/06/2022	Automated Feed	6/06/2022 INTERNET WITHDRAWAL WD Chas	Accounted	3,747.01 Dr
2/06/2023	Evidence Match	13/06/2022 INTERNET WITHDRAWAL SMSF Bus Max 13062022	Accounted	725.00 Dr
2/06/2023	Evidence Match	13/06/2022 INTERNET WITHDRAWAL SMSF Bus Max 13062022	Accounted	1,008.19 Dr
2/06/2023	Evidence Match	13/06/2022 INTERNET WITHDRAWAL SMSF Bus Max 13062022	Accounted	14,417.20 Cr
14/06/2022	Automated Feed	13/06/2022 INTERNET WITHDRAWAL SMSF Ln Bus Max	Accounted	3,702.10 Dr
14/06/2022	Automated Feed	13/06/2022 INTERNET WITHDRAWAL Error Jnl 13062022	Accounted	3,747.01 Dr
14/06/2022	Automated Feed	13/06/2022 INTERNET WITHDRAWAL Bartley Inv 8162	Accounted	2,297.90 Dr
2/06/2023	Evidence Match	13/06/2022 INTERNET WITHDRAWAL SMSF Bus Max 13062022	Accounted	246.90 Dr
14/06/2022	Automated Feed	13/06/2022 INTERNET WITHDRAWAL SMSF Bus Max 13062022	Accounted	4,000.00 Dr
14/06/2022	Automated Feed	13/06/2022 OSKO DEPOSIT Reversal error Reversal error Mary J Cin	Accounted	3,747.01 Cr
2/06/2023	Evidence Match	13/06/2022 INTERNET WITHDRAWAL SMSF Bus Max 13062022	Accounted	110.00 Dr
2/06/2023	Evidence Match	13/06/2022 INTERNET WITHDRAWAL SMSF Bus Max 13062022	Accounted	130.00 Dr
20/06/2022	Evidence Match	13/06/2022 OSKO DEPOSIT Reversal error Reversal error Mary J Cin	Accounted	3,747.01 Dr
20/06/2022	Evidence Match	13/06/2022 INTERNET WITHDRAWAL WD Chas	Accounted	3,747.01 Cr
2/06/2023	Evidence Match	13/06/2022 INTERNET WITHDRAWAL SMSF Bus Max 13062022	Accounted	265.00 Dr
1/06/2023	Evidence Match	13/06/2022 INTERNET WITHDRAWAL Bartley Inv 8162	Accounted	330.00 Cr
1/06/2023	Evidence Match	13/06/2022 INTERNET WITHDRAWAL Bartley Inv 8162	Accounted	97.90 Cr
1/06/2023	Evidence Match	13/06/2022 INTERNET WITHDRAWAL Bartley Inv 8162	Accounted	1,870.00 Cr
2/06/2023	Evidence Match	13/06/2022 INTERNET WITHDRAWAL SMSF Bus Max 13062022	Accounted	3,702.10 Dr
2/06/2023	Evidence Match	13/06/2022 INTERNET WITHDRAWAL Error Jnl 13062022	Accounted	3,747.01 Cr
2/06/2023	Evidence Match	13/06/2022 INTERNET WITHDRAWAL SMSF Bus Max 13062022	Accounted	3,747.01 Dr

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

Processed Date & User	Date	Description	State	Amount	
Liabilities					
Fund Suspense - Bank SA DIY Super Saver					
2/06/2023	Evidence Match	13/06/2022	INTERNET WITHDRAWAL SMSF Bus Max 13062022	Accounted	483.00 Dr
2/06/2023	Evidence Match	13/06/2022	INTERNET WITHDRAWAL SMSF Ln Bus Max	Accounted	3,702.10 Cr
20/06/2022	Evidence Match	17/06/2022	M J CINI MJC SMSF	Accounted	1,100.00 Dr
18/06/2022	Automated Feed	17/06/2022	M J CINI MJC SMSF	Accounted	1,100.00 Cr
2/06/2023	Evidence Match	20/06/2022	M J CINI MJC SMSF	Accounted	2,084.00 Dr
21/06/2022	Automated Feed	20/06/2022	M J CINI MJC SMSF	Accounted	2,084.00 Cr
12/04/2023	Evidence Match	28/06/2022	OSKO DEPOSIT Mary Super Mary Super Mary J Cini	Accounted	5,000.00 Dr
29/06/2022	Automated Feed	28/06/2022	OSKO DEPOSIT Mary Super Mary Super Mary J Cini	Accounted	5,000.00 Cr
12/04/2023	Evidence Match	29/06/2022	OSKO DEPOSIT Mary Super Mary Super Mary J Cini	Accounted	2,000.00 Dr
30/06/2022	Automated Feed	29/06/2022	OSKO DEPOSIT Mary Super Mary Super Mary J Cini	Accounted	2,000.00 Cr
2/06/2023	Evidence Match	30/06/2022	INTERNET WITHDRAWAL Jnl SMSF to Free Bus ATO	Accounted	1,200.00 Cr
1/07/2022	Evidence Match	30/06/2022	CREDIT INTEREST	Accounted	5.63 Dr
1/07/2022	Automated Feed	30/06/2022	CREDIT INTEREST	Accounted	5.63 Cr
Fund Suspense - Bank SA Express Freedom					
5/04/2022	Evidence Match	5/07/2021	INTERNET DEPOSIT ATO SMSF Exp Free	Accounted	3,578.00 Dr
6/07/2021	Automated Feed	5/07/2021	INTERNET DEPOSIT ATO SMSF Exp Free	Accounted	3,578.00 Cr
7/07/2021	Automated Feed	6/07/2021	TFR WDL BPAY INTERNET 001517295500610560 TAX OF	Accounted	3,578.00 Dr
25/05/2022	Evidence Match	7/07/2021	TFR WDL BPAY INTERNET 001517295500610560 TAX OF	Accounted	3,578.00 Cr
27/05/2022	Evidence Match	12/07/2021	M J CINI CINI SMSF	Accounted	1,150.00 Dr
13/07/2021	Automated Feed	12/07/2021	M J CINI CINI SMSF	Accounted	1,150.00 Cr
1/06/2023	Evidence Match	15/07/2021	INTERNET WITHDRAWAL Exp Fre to Free Bus	Accounted	1,000.00 Cr
16/07/2021	Automated Feed	15/07/2021	INTERNET WITHDRAWAL Exp Fre to Free Bus	Accounted	1,000.00 Dr
27/05/2022	Evidence Match	19/07/2021	ANDREW CANNON MercBenzS824BFH	Accounted	16,000.00 Dr
27/05/2022	Evidence Match	19/07/2021	ANDREW CANNON Merc Benz S824BFH	Accounted	20,000.00 Dr
20/07/2021	Automated Feed	19/07/2021	ANDREW CANNON MercBenzS824BFH	Accounted	16,000.00 Cr
20/07/2021	Automated Feed	19/07/2021	ANDREW CANNON Merc Benz S824BFH	Accounted	20,000.00 Cr
21/07/2021	Automated Feed	20/07/2021	SAFE DEPOSIT FEE (INC G	Accounted	10.00 Dr
21/07/2021	Automated Feed	20/07/2021	OSKO WITHDRAWAL GLA AMG35 deposit S5 GLA AMG35	Accounted	1,000.00 Dr
21/07/2021	Evidence Match	20/07/2021	SAFE DEPOSIT FEE (INC G	Accounted	10.00 Cr
25/05/2022	Evidence Match	20/07/2021	OSKO WITHDRAWAL GLA AMG35 deposit S5 GLA AMG35	Accounted	1,000.00 Cr
5/04/2022	Evidence Match	28/07/2021	INTERNET DEPOSIT ATO SMSF Exp Free	Accounted	500.00 Dr
29/07/2021	Automated Feed	28/07/2021	INTERNET DEPOSIT ATO SMSF Exp Free	Accounted	500.00 Cr
31/07/2021	Automated Feed	30/07/2021	TFR WDL BPAY INTERNET 001517295500610560 TAX OF	Accounted	500.00 Dr
25/05/2022	Evidence Match	7/08/2021	TFR WDL BPAY INTERNET 5468289021499424 ANZ CAR	Accounted	200.00 Cr
8/08/2021	Automated Feed	7/08/2021	TFR WDL BPAY INTERNET 5468289021499424 ANZ CAR	Accounted	200.00 Dr
10/08/2021	Automated Feed	9/08/2021	OSKO WITHDRAWAL 06082021 06082021 M Ronis	Accounted	546.00 Dr
25/05/2022	Evidence Match	9/08/2021	OSKO WITHDRAWAL 06082021 06082021 M Ronis	Accounted	546.00 Cr
27/05/2022	Evidence Match	12/08/2021	M J CINI CINI SMSF	Accounted	1,150.00 Dr
13/08/2021	Automated Feed	12/08/2021	M J CINI CINI SMSF	Accounted	1,150.00 Cr
21/08/2021	Evidence Match	20/08/2021	SAFE DEPOSIT FEE (INC G	Accounted	10.00 Cr
21/08/2021	Automated Feed	20/08/2021	SAFE DEPOSIT FEE (INC G	Accounted	10.00 Dr
5/04/2022	Evidence Match	28/08/2021	INTERNET DEPOSIT ATO SMSF Exp Free	Accounted	500.00 Dr
29/08/2021	Automated Feed	28/08/2021	INTERNET DEPOSIT ATO SMSF Exp Free	Accounted	500.00 Cr
31/08/2021	Automated Feed	30/08/2021	TFR WDL BPAY INTERNET 001517295500610560 TAX OF	Accounted	500.00 Dr
1/09/2021	Automated Feed	31/08/2021	INTERNET DEPOSIT Dir Ln MJC	Accounted	1,211.80 Cr
25/05/2022	Evidence Match	31/08/2021	INTERNET DEPOSIT Dir Ln MJC	Accounted	1,211.80 Dr
23/05/2022	Evidence Match	13/09/2021	M J CINI CINI SMSF	Accounted	1,150.00 Dr
14/09/2021	Automated Feed	13/09/2021	M J CINI CINI SMSF	Accounted	1,150.00 Cr

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

Processed Date & User	Date	Description	State	Amount
Liabilities				
Fund Suspense - Bank SA Express Freedom				
25/05/2022	Evidence Match	14/09/2021 TFR WDL BPAY INTERNET 5520603022418876 CITIBANK	Accounted	360.00 Cr
25/05/2022	Evidence Match	14/09/2021 OSKO WITHDRAWAL Cini Cini M Ronis	Accounted	440.00 Cr
15/09/2021	Automated Feed	14/09/2021 OSKO WITHDRAWAL Cini Cini M Ronis	Accounted	440.00 Dr
15/09/2021	Automated Feed	14/09/2021 TFR WDL BPAY INTERNET 5520603022418876 CITIBANK	Accounted	360.00 Dr
21/09/2021	Evidence Match	20/09/2021 SAFE DEPOSIT FEE (INC G	Accounted	10.00 Cr
21/09/2021	Automated Feed	20/09/2021 SAFE DEPOSIT FEE (INC G	Accounted	10.00 Dr
5/06/2023	Evidence Match	23/09/2021 INTERNET WITHDRAWAL A250 sale	Accounted	22,396.97 Cr
24/09/2021	Automated Feed	23/09/2021 INTERNET WITHDRAWAL A250 sale	Accounted	22,396.97 Dr
29/09/2021	Automated Feed	28/09/2021 INTERNET DEPOSIT ATO SMSF Exp Free	Accounted	1,000.00 Cr
29/09/2021	Automated Feed	28/09/2021 INTERNET WITHDRAWAL Exp Free To SMSF	Accounted	1,000.00 Dr
29/09/2021	Automated Feed	28/09/2021 INTERNET WITHDRAWAL Exp Free to SMSF	Accounted	9,000.00 Dr
23/05/2022	Evidence Match	28/09/2021 INTERNET WITHDRAWAL Exp Free To SMSF	Accounted	1,000.00 Cr
23/05/2022	Evidence Match	28/09/2021 INTERNET DEPOSIT ATO SMSF Exp Free	Accounted	1,000.00 Dr
23/05/2022	Evidence Match	28/09/2021 INTERNET WITHDRAWAL Exp Free to SMSF	Accounted	9,000.00 Cr
5/04/2022	Evidence Match	30/09/2021 INTERNET DEPOSIT SMSF Exp Free ATO	Accounted	1,000.00 Dr
27/05/2022	Evidence Match	30/09/2021 INTERNET DEPOSIT Dir Ln MJC	Accounted	1,211.80 Dr
20/06/2022	Evidence Match	30/09/2021 MEDIBANK DIV SEP21 00849492	Accounted	136.76 Dr
1/10/2021	Automated Feed	30/09/2021 TFR WDL BPAY INTERNET 001517295500610560 TAX OF	Accounted	1,000.00 Dr
1/10/2021	Automated Feed	30/09/2021 MEDIBANK DIV SEP21 00849492	Accounted	136.76 Cr
1/10/2021	Automated Feed	30/09/2021 INTERNET DEPOSIT SMSF Exp Free ATO	Accounted	1,000.00 Cr
1/10/2021	Automated Feed	30/09/2021 INTERNET DEPOSIT Dir Ln MJC	Accounted	1,211.80 Cr
12/10/2021	Automated Feed	11/10/2021 TFR WDL BPAY INTERNET 5520603022418876 CITIBANK	Accounted	172.34 Dr
12/10/2021	Automated Feed	11/10/2021 TFR WDL BPAY INTERNET 5520603022418876 CITIBANK	Accounted	228.70 Dr
12/10/2021	Automated Feed	11/10/2021 INTERNET WITHDRAWAL Medibank Div	Accounted	136.76 Dr
25/05/2022	Evidence Match	11/10/2021 TFR WDL BPAY INTERNET 5520603022418876 CITIBANK	Accounted	228.70 Cr
25/05/2022	Evidence Match	11/10/2021 TFR WDL BPAY INTERNET 5520603022418876 CITIBANK	Accounted	172.34 Cr
5/04/2022	Evidence Match	11/10/2021 INTERNET WITHDRAWAL Medibank Div	Accounted	136.76 Cr
13/10/2021	Automated Feed	12/10/2021 INTERNET DEPOSIT FROM S514377524000	Accounted	1,700.00 Cr
13/10/2021	Automated Feed	12/10/2021 OSKO WITHDRAWAL F Trotta Inv 43 F Trotta Inv 43 Fabio	Accounted	1,700.00 Dr
13/10/2021	Automated Feed	12/10/2021 M J CINI CINI SMSF	Accounted	1,150.00 Cr
13/10/2021	Automated Feed	12/10/2021 INTERNET WITHDRAWAL Dr Loan 121021	Accounted	5,000.00 Dr
25/05/2022	Evidence Match	12/10/2021 INTERNET DEPOSIT FROM S514377524000	Accounted	1,700.00 Dr
25/05/2022	Evidence Match	12/10/2021 OSKO WITHDRAWAL F Trotta Inv 43 F Trotta Inv 43 Fabio	Accounted	1,700.00 Cr
25/05/2022	Evidence Match	12/10/2021 M J CINI CINI SMSF	Accounted	1,150.00 Dr
21/10/2021	Evidence Match	20/10/2021 SAFE DEPOSIT FEE (INC G	Accounted	10.00 Cr
21/10/2021	Automated Feed	20/10/2021 SAFE DEPOSIT FEE (INC G	Accounted	10.00 Dr
24/10/2021	Automated Feed	23/10/2021 OSKO WITHDRAWAL 22 October 2021 22 October 2021 M	Accounted	265.00 Dr
5/04/2022	Evidence Match	28/10/2021 INTERNET DEPOSIT ATO SMSF Exp Free	Accounted	1,000.00 Dr
29/10/2021	Automated Feed	28/10/2021 INTERNET DEPOSIT ATO SMSF Exp Free	Accounted	1,000.00 Cr
31/10/2021	Automated Feed	30/10/2021 INTERNET DEPOSIT SMSF Exp Free ATO	Accounted	1,000.00 Cr
31/10/2021	Automated Feed	30/10/2021 TFR WDL BPAY INTERNET 001517295500610560 TAX OF	Accounted	1,000.00 Dr
31/10/2021	Automated Feed	30/10/2021 INTERNET DEPOSIT Dir Ln MJC	Accounted	1,211.80 Cr
5/04/2022	Evidence Match	30/10/2021 INTERNET DEPOSIT SMSF Exp Free ATO	Accounted	1,000.00 Dr
25/05/2022	Evidence Match	30/10/2021 INTERNET DEPOSIT Dir Ln MJC	Accounted	1,211.80 Dr
26/05/2022	Evidence Match	2/11/2021 INTERNET DEPOSIT Rev 121021	Accounted	5,000.00 Dr
26/05/2022	Evidence Match	2/11/2021 INTERNET WITHDRAWAL Dr Loan 121021	Accounted	5,000.00 Cr
3/11/2021	Automated Feed	2/11/2021 INTERNET DEPOSIT Rev 121021	Accounted	5,000.00 Cr
10/11/2021	Automated Feed	9/11/2021 OSKO WITHDRAWAL Cini Cini M Ronis	Accounted	483.00 Dr

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

Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense - Bank SA Express Freedom

11/11/2021	Automated Feed	10/11/2021	OSKO WITHDRAWAL 8 9 November 2021 25 Russell Rd A	Accounted	110.00	Dr
25/05/2022	Evidence Match	12/11/2021	M J CINI CINI SMSF	Accounted	1,150.00	Dr
13/11/2021	Automated Feed	12/11/2021	M J CINI CINI SMSF	Accounted	1,150.00	Cr
16/11/2021	Automated Feed	15/11/2021	OSKO WITHDRAWAL Windows 13 14 November Windows	Accounted	130.00	Dr
21/11/2021	Automated Feed	20/11/2021	SAFE DEPOSIT FEE (INC G	Accounted	10.00	Dr
21/11/2021	Evidence Match	20/11/2021	SAFE DEPOSIT FEE (INC G	Accounted	10.00	Cr
25/05/2022	Evidence Match	23/11/2021	INTERNET DEPOSIT MJC SMSF	Accounted	350.00	Dr
24/11/2021	Automated Feed	23/11/2021	INTERNET DEPOSIT MJC SMSF	Accounted	350.00	Cr
26/11/2021	Automated Feed	25/11/2021	OSKO WITHDRAWAL Kitchen and fridge Adelaide Hills Wo	Accounted	1,008.19	Dr
25/05/2022	Evidence Match	29/11/2021	TFR WDL BPAY INTERNET 5520603022418876 CITIBANK	Accounted	1,436.00	Cr
25/05/2022	Evidence Match	29/11/2021	OSKO DEPOSIT MJC EXCHANGE JEWELLERY MJC Chri	Accounted	1,436.00	Dr
30/11/2021	Automated Feed	29/11/2021	OSKO DEPOSIT MJC EXCHANGE JEWELLERY MJC Chri	Accounted	1,436.00	Cr
30/11/2021	Automated Feed	29/11/2021	TFR WDL BPAY INTERNET 001517295500610560 TAX OF	Accounted	1,000.00	Dr
30/11/2021	Automated Feed	29/11/2021	TFR WDL BPAY INTERNET 5520603022418876 CITIBANK	Accounted	1,436.00	Dr
2/06/2023	Evidence Match	3/12/2021	TFR WDL BPAY INTERNET 5520603022418876 CITIBANK	Accounted	1,000.00	Cr
2/06/2023	Evidence Match	3/12/2021	TFR WDL BPAY INTERNET 001517295500610560 TAX OF	Accounted	1,000.00	Dr
4/12/2021	Automated Feed	3/12/2021	TFR WDL BPAY INTERNET 5520603022418876 CITIBANK	Accounted	1,000.00	Dr
4/12/2021	Automated Feed	3/12/2021	OSKO WITHDRAWAL Cini 301021 Cini 301021 M Ronis	Accounted	725.00	Dr
5/12/2021	Automated Feed	4/12/2021	TFR WDL BPAY INTERNET 5520603022418876 CITIBANK	Accounted	246.90	Dr
25/05/2022	Evidence Match	7/12/2021	INTERNET DEPOSIT MJC SMSF	Accounted	350.00	Dr
8/12/2021	Automated Feed	7/12/2021	INTERNET DEPOSIT MJC SMSF	Accounted	350.00	Cr
25/05/2022	Evidence Match	13/12/2021	M J CINI CINI SMSF	Accounted	1,150.00	Dr
14/12/2021	Automated Feed	13/12/2021	M J CINI CINI SMSF	Accounted	1,150.00	Cr
21/12/2021	Evidence Match	20/12/2021	SAFE DEPOSIT FEE (INC G	Accounted	10.00	Cr
21/12/2021	Automated Feed	20/12/2021	SAFE DEPOSIT FEE (INC G	Accounted	10.00	Dr
22/12/2021	Automated Feed	21/12/2021	INTERNET DEPOSIT MJC SMSF	Accounted	350.00	Cr
30/12/2021	Automated Feed	29/12/2021	TFR WDL BPAY INTERNET 001517295500610560 TAX OF	Accounted	1,000.00	Dr
30/12/2021	Automated Feed	29/12/2021	INTERNET WITHDRAWAL Ln to Bus Max	Accounted	5,000.00	Dr
25/05/2022	Evidence Match	4/01/2022	TFR WDL BPAY INTERNET 5435680011051094 BANKWE!	Accounted	1,276.00	Cr
5/01/2022	Automated Feed	4/01/2022	INTERNET DEPOSIT MJC SMSF	Accounted	350.00	Cr
5/01/2022	Automated Feed	4/01/2022	TFR WDL BPAY INTERNET 5435680011051094 BANKWE!	Accounted	1,016.00	Dr
6/01/2022	Automated Feed	5/01/2022	M J CINI 2016	Accounted	200.00	Cr
9/01/2022	Automated Feed	8/01/2022	OSKO WITHDRAWAL Pump plumbing Pump plumbing M J	Accounted	160.00	Dr
9/01/2022	Automated Feed	8/01/2022	TFR WDL BPAY INTERNET 5520603022418876 CITIBANK	Accounted	100.00	Dr
25/05/2022	Evidence Match	8/01/2022	TFR WDL BPAY INTERNET 5520603022418876 CITIBANK	Accounted	100.00	Cr
25/05/2022	Evidence Match	8/01/2022	TFR WDL BPAY INTERNET 5435680011051094 BANKWE!	Accounted	160.00	Dr
25/05/2022	Evidence Match	8/01/2022	OSKO WITHDRAWAL Pump plumbing Pump plumbing M J	Accounted	160.00	Cr
25/05/2022	Evidence Match	8/01/2022	TFR WDL BPAY INTERNET 5435680011051094 BANKWE!	Accounted	100.00	Dr
20/06/2022	Evidence Match	10/01/2022	INTERNET WITHDRAWAL Ln to Bus Max	Accounted	5,000.00	Cr
20/06/2022	Evidence Match	10/01/2022	INTERNET DEPOSIT Rev Ln Comp Free 271221	Accounted	5,000.00	Dr
11/01/2022	Automated Feed	10/01/2022	INTERNET DEPOSIT Rev Ln Comp Free 271221	Accounted	5,000.00	Cr
25/05/2022	Evidence Match	12/01/2022	INTERNET DEPOSIT MJC SMSF	Accounted	350.00	Dr
25/05/2022	Evidence Match	12/01/2022	M J CINI CINI SMSF	Accounted	350.00	Cr
25/05/2022	Evidence Match	12/01/2022	M J CINI CINI SMSF	Accounted	350.00	Cr
25/05/2022	Evidence Match	12/01/2022	INTERNET DEPOSIT MJC SMSF	Accounted	350.00	Dr
25/05/2022	Evidence Match	12/01/2022	M J CINI CINI SMSF	Accounted	200.00	Cr
25/05/2022	Evidence Match	12/01/2022	M J CINI 2016	Accounted	200.00	Dr
25/05/2022	Evidence Match	12/01/2022	M J CINI CINI SMSF	Accounted	2,050.00	Dr

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

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Liabilities					
Fund Suspense - Bank SA Express Freedom					
13/01/2022	Automated Feed	12/01/2022	M J CINI CINI SMSF	Accounted	1,150.00 Cr
19/01/2022	Automated Feed	18/01/2022	INTERNET DEPOSIT MJC SMSF	Accounted	350.00 Cr
25/05/2022	Evidence Match	18/01/2022	INTERNET DEPOSIT MJC SMSF	Accounted	350.00 Dr
21/01/2022	Evidence Match	20/01/2022	SAFE DEPOSIT FEE (INC G	Accounted	10.00 Cr
21/01/2022	Automated Feed	20/01/2022	SAFE DEPOSIT FEE (INC G	Accounted	10.00 Dr
29/01/2022	Automated Feed	28/01/2022	TFR WDL BPAY INTERNET 001517295500610560 TAX OF	Accounted	1,000.00 Dr
25/05/2022	Evidence Match	1/02/2022	INTERNET DEPOSIT MJC SMSF	Accounted	350.00 Dr
2/02/2022	Automated Feed	1/02/2022	INTERNET DEPOSIT MJC SMSF	Accounted	350.00 Cr
2/02/2022	Automated Feed	1/02/2022	OSKO WITHDRAWAL Cinii 31012022 Cinii 31012022 M Rc	Accounted	420.00 Dr
25/05/2022	Evidence Match	7/02/2022	OSKO WITHDRAWAL Cinii 31012022 Cinii 31012022 M Rc	Accounted	420.00 Cr
25/05/2022	Evidence Match	7/02/2022	OSKO WITHDRAWAL Drip & Spray Inv 39 Drip & Spray Inv	Accounted	420.00 Dr
25/05/2022	Evidence Match	7/02/2022	OSKO WITHDRAWAL Drip & Spray Inv 39 Drip & Spray Inv	Accounted	970.00 Cr
8/02/2022	Automated Feed	7/02/2022	M J CINI 2016	Accounted	200.00 Cr
8/02/2022	Automated Feed	7/02/2022	OSKO WITHDRAWAL Drip & Spray Inv 39 Drip & Spray Inv	Accounted	550.00 Dr
15/02/2022	Automated Feed	14/02/2022	M J CINI CINI SMSF	Accounted	1,150.00 Cr
25/05/2022	Evidence Match	14/02/2022	M J CINI CINI SMSF	Accounted	2,050.00 Dr
25/05/2022	Evidence Match	14/02/2022	M J CINI 2016	Accounted	200.00 Dr
25/05/2022	Evidence Match	14/02/2022	M J CINI CINI SMSF	Accounted	200.00 Cr
25/05/2022	Evidence Match	15/02/2022	M J CINI CINI SMSF	Accounted	350.00 Cr
25/05/2022	Evidence Match	15/02/2022	INTERNET DEPOSIT MJC SMSF	Accounted	350.00 Dr
16/02/2022	Automated Feed	15/02/2022	INTERNET DEPOSIT MJC SMSF	Accounted	350.00 Cr
22/02/2022	Evidence Match	21/02/2022	SAFE DEPOSIT FEE (INC G	Accounted	10.00 Cr
22/02/2022	Automated Feed	21/02/2022	SAFE DEPOSIT FEE (INC G	Accounted	10.00 Dr
1/03/2022	Automated Feed	28/02/2022	TFR WDL BPAY INTERNET 001517295500610560 TAX OF	Accounted	1,000.00 Dr
1/03/2022	Automated Feed	28/02/2022	INTERNET WITHDRAWAL Loan Bus Max	Accounted	1,000.00 Dr
1/03/2022	Automated Feed	28/02/2022	TFR WDL BPAY INTERNET 001517295500610560 TAX OF	Accounted	500.00 Dr
2/03/2022	Automated Feed	1/03/2022	INTERNET WITHDRAWAL Stock Journal Acct 24039	Accounted	220.00 Dr
2/03/2022	Automated Feed	1/03/2022	TFR WDL BPAY INTERNET 551009370637658221 TAX OF	Accounted	1,100.00 Dr
2/03/2022	Automated Feed	1/03/2022	INTERNET DEPOSIT MJC SMSF	Accounted	350.00 Cr
2/03/2022	Automated Feed	1/03/2022	INTERNET DEPOSIT ATO Inc Tax SMSF	Accounted	1,100.00 Cr
2/03/2022	Automated Feed	1/03/2022	INTERNET DEPOSIT Rev Stock Jnl 01032022	Accounted	220.00 Cr
2/03/2022	Evidence Match	1/03/2022	INTERNET DEPOSIT ATO Inc Tax SMSF	Accounted	1,100.00 Dr
25/05/2022	Evidence Match	1/03/2022	M J CINI CINI SMSF	Accounted	350.00 Cr
2/03/2022	Evidence Match	1/03/2022	INTERNET WITHDRAWAL Stock Journal Acct 24039	Accounted	220.00 Cr
2/03/2022	Evidence Match	1/03/2022	INTERNET DEPOSIT Rev Stock Jnl 01032022	Accounted	220.00 Dr
25/05/2022	Evidence Match	1/03/2022	INTERNET DEPOSIT MJC SMSF	Accounted	350.00 Dr
4/03/2022	Automated Feed	3/03/2022	TFR WDL BPAY INTERNET 5520603022418876 CITIBANK	Accounted	2,000.00 Dr
4/03/2022	Automated Feed	3/03/2022	TFR WDL BPAY INTERNET 5468289021499424 ANZ CAR	Accounted	826.00 Dr
8/03/2022	Automated Feed	7/03/2022	M J CINI 2016	Accounted	200.00 Cr
25/05/2022	Evidence Match	7/03/2022	M J CINI 2016	Accounted	200.00 Dr
20/06/2022	Evidence Match	8/03/2022	INTERNET DEPOSIT Loan Comp Free ATO 2802	Accounted	500.00 Dr
9/03/2022	Automated Feed	8/03/2022	INTERNET DEPOSIT Loan Comp Free ATO 2802	Accounted	500.00 Cr
20/06/2022	Evidence Match	8/03/2022	INTERNET WITHDRAWAL Loan Bus Max	Accounted	1,000.00 Cr
20/06/2022	Evidence Match	8/03/2022	INTERNET DEPOSIT Repay Ln Comp Free 2702	Accounted	1,000.00 Dr
9/03/2022	Automated Feed	8/03/2022	INTERNET DEPOSIT Repay Ln Comp Free 2702	Accounted	1,000.00 Cr
12/03/2022	Automated Feed	11/03/2022	INTERNET WITHDRAWAL Correction Ronis 110322	Accounted	350.00 Dr
15/03/2022	Automated Feed	14/03/2022	M J CINI CINI SMSF	Accounted	1,150.00 Cr
25/05/2022	Evidence Match	15/03/2022	M J CINI CINI SMSF	Accounted	1,150.00 Dr

Cini Self Managed Super Fund
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Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense - Bank SA Express Freedom

20/03/2022	Automated Feed	19/03/2022	OSKO WITHDRAWAL Cini 180322 Cini 180322 M Ronis	Accounted	710.00	Dr
22/03/2022	Evidence Match	21/03/2022	SAFE DEPOSIT FEE (INC GST)	Accounted	10.00	Cr
22/03/2022	Automated Feed	21/03/2022	SAFE DEPOSIT FEE (INC GST)	Accounted	10.00	Dr
22/03/2022	Automated Feed	21/03/2022	INTERNET WITHDRAWAL Jnl CompF Bus Max Fridg	Accounted	450.00	Dr
20/06/2022	Evidence Match	24/03/2022	MEDIBANK DIV MAR22 00848754	Accounted	120.90	Dr
25/03/2022	Automated Feed	24/03/2022	MEDIBANK DIV MAR22 00848754	Accounted	120.90	Cr
2/06/2023	Evidence Match	25/03/2022	INTERNET DEPOSIT Bus Max Comp Free ATO SM	Accounted	2,100.00	Dr
26/03/2022	Automated Feed	25/03/2022	INTERNET DEPOSIT Bus Max Comp Free ATO SM	Accounted	2,100.00	Cr
29/03/2022	Automated Feed	28/03/2022	TFR WDL BPAY INTERNET 551009370637658221 TAX OF	Accounted	1,100.00	Dr
29/03/2022	Automated Feed	28/03/2022	TFR WDL BPAY INTERNET 001517295500610560 TAX OF	Accounted	1,000.00	Dr
2/06/2023	Evidence Match	29/03/2022	TFR WDL BPAY INTERNET 001517295500610560 TAX OF	Accounted	1,000.00	Dr
31/03/2022	Automated Feed	30/03/2022	OSKO WITHDRAWAL Rocky Feo Kichen cabs I Rocky Feo	Accounted	4,032.78	Dr
25/05/2022	Evidence Match	30/03/2022	OSKO WITHDRAWAL Rocky Feo Kichen cabs I Rocky Feo	Accounted	350.00	Dr
25/05/2022	Evidence Match	30/03/2022	INTERNET WITHDRAWAL Correction Ronis 110322	Accounted	350.00	Cr
25/05/2022	Evidence Match	30/03/2022	TFR WDL BPAY INTERNET 5468289021499424 ANZ CAR	Accounted	826.00	Cr
25/05/2022	Evidence Match	30/03/2022	OSKO WITHDRAWAL Rocky Feo Kichen cabs I Rocky Feo	Accounted	826.00	Dr
25/05/2022	Evidence Match	30/03/2022	TFR WDL BPAY INTERNET 5520603022418876 CITIBANK	Accounted	2,000.00	Cr
25/05/2022	Evidence Match	30/03/2022	OSKO WITHDRAWAL Rocky Feo Kichen cabs I Rocky Feo	Accounted	2,000.00	Dr
25/05/2022	Evidence Match	30/03/2022	INTERNET WITHDRAWAL Jnl CompF Bus Max Fridg	Accounted	450.00	Cr
25/05/2022	Evidence Match	30/03/2022	OSKO WITHDRAWAL Rocky Feo Kichen cabs I Rocky Feo	Accounted	450.00	Dr
25/05/2022	Evidence Match	30/03/2022	OSKO WITHDRAWAL Cini 180322 Cini 180322 M Ronis	Accounted	710.00	Cr
25/05/2022	Evidence Match	30/03/2022	OSKO WITHDRAWAL Rocky Feo Kichen cabs I Rocky Feo	Accounted	710.00	Dr
1/06/2023	Evidence Match	30/03/2022	OSKO WITHDRAWAL Rocky Feo Kichen cabs I Rocky Feo	Accounted	8,550.28	Cr
25/05/2022	Evidence Match	5/04/2022	OSKO WITHDRAWAL Rocky Feo Kichen cabs I Rocky Feo	Accounted	181.50	Dr
6/04/2022	Automated Feed	5/04/2022	OSKO WITHDRAWAL P Lewis Electrical INV P Lewis Electi	Accounted	181.50	Dr
25/05/2022	Evidence Match	5/04/2022	OSKO WITHDRAWAL P Lewis Electrical INV P Lewis Electi	Accounted	181.50	Cr
21/04/2022	Evidence Match	20/04/2022	SAFE DEPOSIT FEE (INC GST)	Accounted	10.00	Cr
21/04/2022	Automated Feed	20/04/2022	SAFE DEPOSIT FEE (INC GST)	Accounted	10.00	Dr
20/06/2022	Evidence Match	26/04/2022	INTERNET DEPOSIT Bus Max Comp Free ATO SM	Accounted	2,100.00	Dr
27/04/2022	Automated Feed	26/04/2022	INTERNET DEPOSIT Bus Max Comp Free ATO SM	Accounted	2,100.00	Cr
2/06/2023	Evidence Match	3/05/2022	TFR WDL BPAY INTERNET 001517295500610560 TAX OF	Accounted	500.00	Dr
5/05/2022	Automated Feed	4/05/2022	TFR WDL BPAY INTERNET 001517295500610560 TAX OF	Accounted	1,000.00	Dr
5/05/2022	Automated Feed	4/05/2022	TFR WDL BPAY INTERNET 551009370637658221 TAX OF	Accounted	1,100.00	Dr
21/05/2022	Evidence Match	20/05/2022	SAFE DEPOSIT FEE (INC GST)	Accounted	10.00	Cr
21/05/2022	Automated Feed	20/05/2022	SAFE DEPOSIT FEE (INC GST)	Accounted	10.00	Dr
26/05/2022	Automated Feed	25/05/2022	TFR WDL BPAY INTERNET 2291041295448 ASIC	Accounted	276.00	Dr
27/05/2022	Evidence Match	25/05/2022	TFR WDL BPAY INTERNET 2291041295448 ASIC	Accounted	276.00	Cr
2/06/2022	Automated Feed	1/06/2022	INTERNET DEPOSIT Bus Max Comp Free ATO SM	Accounted	2,100.00	Cr
20/06/2022	Evidence Match	1/06/2022	INTERNET DEPOSIT Bus Max Comp Free ATO SM	Accounted	2,100.00	Dr
2/06/2023	Evidence Match	3/06/2022	TFR WDL BPAY INTERNET 001517295500610560 TAX OF	Accounted	500.00	Dr
5/06/2022	Automated Feed	4/06/2022	TFR WDL BPAY INTERNET 001517295500610560 TAX OF	Accounted	1,000.00	Dr
5/06/2022	Automated Feed	4/06/2022	TFR WDL BPAY INTERNET 551009370637658221 TAX OF	Accounted	1,100.00	Dr
2/06/2023	Evidence Match	13/06/2022	OSKO WITHDRAWAL Cini 301021 Cini 301021 M Ronis	Accounted	725.00	Cr
2/06/2023	Evidence Match	13/06/2022	OSKO WITHDRAWAL Cini Cini M Ronis	Accounted	483.00	Cr
2/06/2023	Evidence Match	13/06/2022	OSKO WITHDRAWAL 22 October 2021 22 October 2021 M	Accounted	265.00	Cr
2/06/2023	Evidence Match	13/06/2022	OSKO WITHDRAWAL Windows 13 14 November Windows	Accounted	130.00	Cr
2/06/2023	Evidence Match	13/06/2022	OSKO WITHDRAWAL 8 9 November 2021 25 Russell Rd A	Accounted	110.00	Cr
2/06/2023	Evidence Match	13/06/2022	TFR WDL BPAY INTERNET 5520603022418876 CITIBANK	Accounted	246.90	Cr

Cini Self Managed Super Fund
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Liabilities

Fund Suspense - Bank SA Express Freedom

2/06/2023	Evidence Match	13/06/2022	OSKO WITHDRAWAL Kitchen and fridge Adelaide Hills Wo	Accounted	1,008.19	Cr
21/06/2022	Automated Feed	20/06/2022	SAFE DEPOSIT FEE (INC GST)	Accounted	10.00	Dr
21/06/2022	Evidence Match	20/06/2022	SAFE DEPOSIT FEE (INC GST)	Accounted	10.00	Cr
2/06/2023	Evidence Match	30/06/2022	TFR WDL BPAY INTERNET 551009370637658221 TAX OF	Accounted	1,100.00	Cr
2/06/2023	Evidence Match	30/06/2022	TFR WDL BPAY INTERNET 551009370637658221 TAX OF	Accounted	1,100.00	Cr
2/06/2023	Evidence Match	30/06/2022	TFR WDL BPAY INTERNET 551009370637658221 TAX OF	Accounted	1,100.00	Cr
2/06/2023	Evidence Match	30/06/2022	TFR WDL BPAY INTERNET 551009370637658221 TAX OF	Accounted	1,100.00	Cr
2/06/2023	Evidence Match	30/06/2022	TFR WDL BPAY INTERNET 001517295500610560 TAX OF	Accounted	13,500.00	Cr

Fund Suspense - Macquarie CMA

2/07/2021	Evidence Match	1/07/2021	ANZ DIVIDEND A071/00804716	Accounted	121.10	Dr
2/07/2021	Automated Feed	1/07/2021	ANZ DIVIDEND A071/00804716	Accounted	121.10	Cr
6/07/2021	Evidence Match	5/07/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	336.16	Cr
6/07/2021	Evidence Match	5/07/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	124.26	Cr
6/07/2021	Automated Feed	5/07/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	336.16	Dr
6/07/2021	Automated Feed	5/07/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	124.26	Dr
5/04/2022	Evidence Match	12/07/2021	DJRE DST 001261770857	Accounted	298.17	Dr
13/07/2021	Automated Feed	12/07/2021	DJRE DST 001261770857	Accounted	298.17	Cr
5/08/2021	Automated Feed	5/08/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	346.17	Dr
5/08/2021	Automated Feed	5/08/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	126.73	Dr
5/08/2021	Evidence Match	5/08/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	126.73	Cr
5/08/2021	Evidence Match	5/08/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	346.17	Cr
25/05/2022	Evidence Match	23/08/2021	TCL DIV/DIST AUF21/00903351	Accounted	109.26	Dr
25/05/2022	Evidence Match	23/08/2021	TCL DIV/DIST AUF21/00903351	Accounted	5.33	Dr
2/06/2023	Evidence Match	23/08/2021	TCL DIV/DIST AUF21/00903351	Accounted	0.01	Dr
24/08/2021	Automated Feed	23/08/2021	TCL DIV/DIST AUF21/00903351	Accounted	114.60	Cr
5/04/2022	Evidence Match	31/08/2021	GDI DST 001262881655	Accounted	135.24	Dr
1/09/2021	Automated Feed	31/08/2021	GDI DST 001262881655	Accounted	135.24	Cr
3/09/2021	Automated Feed	3/09/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	351.52	Dr
4/09/2021	Automated Feed	3/09/2021	NATIONAL STORAGE SEP21/00806332	Accounted	94.84	Cr
3/09/2021	Automated Feed	3/09/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	129.69	Dr
20/04/2022	Evidence Match	3/09/2021	NATIONAL STORAGE SEP21/00806332	Accounted	94.84	Dr
3/09/2021	Evidence Match	3/09/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	129.69	Cr
3/09/2021	Evidence Match	3/09/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	351.52	Cr
6/10/2021	Evidence Match	6/10/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	126.51	Cr
6/10/2021	Evidence Match	6/10/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	340.01	Cr
6/10/2021	Automated Feed	6/10/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	126.51	Dr
6/10/2021	Automated Feed	6/10/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	340.01	Dr
3/11/2021	Automated Feed	3/11/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	129.28	Dr
3/11/2021	Automated Feed	3/11/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	350.58	Dr
3/11/2021	Evidence Match	3/11/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	129.28	Cr
3/11/2021	Evidence Match	3/11/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	350.58	Cr
3/12/2021	Evidence Match	3/12/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	126.75	Cr
3/12/2021	Evidence Match	3/12/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	340.16	Cr
3/12/2021	Automated Feed	3/12/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	340.16	Dr
3/12/2021	Automated Feed	3/12/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	126.75	Dr
1/06/2023	Evidence Match	15/12/2021	W4453603 SMAOAK06S REDEMPTION	Accounted	82.29	Dr
16/12/2021	Automated Feed	15/12/2021	W4453603 SMAOAK06S REDEMPTION	Accounted	82.29	Cr
18/12/2021	Automated Feed	17/12/2021	W4459657 SMAOAK06S REDEMPTION	Accounted	39.02	Cr

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Liabilities					
Fund Suspense - Macquarie CMA					
18/12/2021	Automated Feed	17/12/2021	W4459658 SMAOAK06S REDEMPTION	Accounted	80.04 Cr
18/12/2021	Automated Feed	17/12/2021	W4459659 SMAOAK06S REDEMPTION	Accounted	220.32 Cr
18/12/2021	Automated Feed	17/12/2021	W4459656 SMAOAK06S REDEMPTION	Accounted	9.51 Cr
1/06/2023	Evidence Match	17/12/2021	W4459658 SMAOAK06S REDEMPTION	Accounted	80.04 Dr
1/06/2023	Evidence Match	17/12/2021	W4459657 SMAOAK06S REDEMPTION	Accounted	39.02 Dr
1/06/2023	Evidence Match	17/12/2021	W4459659 SMAOAK06S REDEMPTION	Accounted	220.32 Dr
1/06/2023	Evidence Match	17/12/2021	W4459656 SMAOAK06S REDEMPTION	Accounted	9.51 Dr
6/01/2022	Evidence Match	6/01/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	353.64 Cr
6/01/2022	Evidence Match	6/01/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	131.07 Cr
6/01/2022	Automated Feed	6/01/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	131.07 Dr
6/01/2022	Automated Feed	6/01/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	353.64 Dr
1/06/2023	Evidence Match	18/01/2022	W4474967 SMAOAK06S REDEMPTION	Accounted	195.19 Dr
19/01/2022	Automated Feed	18/01/2022	W4474967 SMAOAK06S REDEMPTION	Accounted	195.19 Cr
1/06/2023	Evidence Match	21/01/2022	W4488534 SMAOAK06S REDEMPTION	Accounted	43.00 Dr
1/06/2023	Evidence Match	21/01/2022	W4488533 SMAOAK06S REDEMPTION	Accounted	46.78 Dr
1/06/2023	Evidence Match	21/01/2022	W4488534 SMAOAK06S REDEMPTION	Accounted	46.78 Cr
22/01/2022	Automated Feed	21/01/2022	W4488528 SMAOAK06S REDEMPTION	Accounted	116.16 Cr
22/01/2022	Automated Feed	21/01/2022	W4488527 SMAOAK06S REDEMPTION	Accounted	43.00 Cr
22/01/2022	Automated Feed	21/01/2022	W4488531 SMAOAK06S REDEMPTION	Accounted	9.26 Cr
22/01/2022	Automated Feed	21/01/2022	W4488530 SMAOAK06S REDEMPTION	Accounted	63.96 Cr
22/01/2022	Automated Feed	21/01/2022	W4488533 SMAOAK06S REDEMPTION	Accounted	46.78 Cr
22/01/2022	Automated Feed	21/01/2022	W4488534 SMAOAK06S REDEMPTION	Accounted	501.80 Cr
1/06/2023	Evidence Match	21/01/2022	W4488534 SMAOAK06S REDEMPTION	Accounted	63.96 Dr
22/01/2022	Automated Feed	21/01/2022	W4488529 SMAOAK06S REDEMPTION	Accounted	129.63 Cr
22/01/2022	Automated Feed	21/01/2022	W4488532 SMAOAK06S REDEMPTION	Accounted	90.15 Cr
1/06/2023	Evidence Match	21/01/2022	W4488534 SMAOAK06S REDEMPTION	Accounted	46.78 Dr
1/06/2023	Evidence Match	21/01/2022	W4488534 SMAOAK06S REDEMPTION	Accounted	129.63 Cr
1/06/2023	Evidence Match	21/01/2022	W4488534 SMAOAK06S REDEMPTION	Accounted	129.63 Dr
1/06/2023	Evidence Match	21/01/2022	W4488531 SMAOAK06S REDEMPTION	Accounted	9.26 Dr
1/06/2023	Evidence Match	21/01/2022	W4488527 SMAOAK06S REDEMPTION	Accounted	43.00 Dr
1/06/2023	Evidence Match	21/01/2022	W4488534 SMAOAK06S REDEMPTION	Accounted	43.00 Cr
1/06/2023	Evidence Match	21/01/2022	W4488534 SMAOAK06S REDEMPTION	Accounted	90.15 Dr
1/06/2023	Evidence Match	21/01/2022	W4488528 SMAOAK06S REDEMPTION	Accounted	116.16 Dr
1/06/2023	Evidence Match	21/01/2022	W4488530 SMAOAK06S REDEMPTION	Accounted	63.96 Dr
1/06/2023	Evidence Match	21/01/2022	W4488534 SMAOAK06S REDEMPTION	Accounted	63.96 Cr
1/06/2023	Evidence Match	21/01/2022	W4488532 SMAOAK06S REDEMPTION	Accounted	90.15 Dr
1/06/2023	Evidence Match	21/01/2022	W4488534 SMAOAK06S REDEMPTION	Accounted	90.15 Cr
1/06/2023	Evidence Match	21/01/2022	W4488529 SMAOAK06S REDEMPTION	Accounted	129.63 Dr
1/06/2023	Evidence Match	21/01/2022	W4488534 SMAOAK06S REDEMPTION	Accounted	501.80 Dr
26/01/2022	Automated Feed	25/01/2022	W4495793 SMAOAK06S REDEMPTION	Accounted	32.65 Cr
26/01/2022	Automated Feed	25/01/2022	W4495794 SMAOAK06S REDEMPTION	Accounted	66.70 Cr
1/06/2023	Evidence Match	25/01/2022	W4495793 SMAOAK06S REDEMPTION	Accounted	32.65 Dr
1/06/2023	Evidence Match	25/01/2022	W4495794 SMAOAK06S REDEMPTION	Accounted	66.70 Dr
3/02/2022	Evidence Match	3/02/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	353.58 Cr
3/02/2022	Evidence Match	3/02/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	131.00 Cr
3/02/2022	Automated Feed	3/02/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	353.58 Dr
3/02/2022	Automated Feed	3/02/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	131.00 Dr
18/02/2022	Automated Feed	17/02/2022	W4511007 SMAOAK06S REDEMPTION	Accounted	46.96 Cr

Cini Self Managed Super Fund
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For the period from 1 July 2021 to 30 June 2022

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Liabilities				
Fund Suspense - Macquarie CMA				
18/02/2022	Automated Feed	17/02/2022 W4511008 SMAOAK06S REDEMPTION	Accounted	60.03 Cr
18/02/2022	Automated Feed	17/02/2022 W4511006 SMAOAK06S REDEMPTION	Accounted	32.65 Cr
18/02/2022	Automated Feed	17/02/2022 W4511009 SMAOAK06S REDEMPTION	Accounted	7.20 Cr
1/06/2023	Evidence Match	17/02/2022 W4511007 SMAOAK06S REDEMPTION	Accounted	46.96 Dr
1/06/2023	Evidence Match	17/02/2022 W4511006 SMAOAK06S REDEMPTION	Accounted	32.65 Dr
1/06/2023	Evidence Match	17/02/2022 W4511009 SMAOAK06S REDEMPTION	Accounted	7.20 Dr
1/06/2023	Evidence Match	17/02/2022 W4511008 SMAOAK06S REDEMPTION	Accounted	60.03 Dr
1/06/2023	Evidence Match	23/02/2022 W4512376 SMAOAK06S REDEMPTION	Accounted	88.95 Dr
24/02/2022	Automated Feed	23/02/2022 W4512376 SMAOAK06S REDEMPTION	Accounted	88.95 Cr
1/06/2023	Evidence Match	1/03/2022 W4514318 SMAOAK06S REDEMPTION	Accounted	201.73 Dr
2/03/2022	Automated Feed	1/03/2022 W4514318 SMAOAK06S REDEMPTION	Accounted	201.73 Cr
4/03/2022	Automated Feed	3/03/2022 W4514964 SMAOAK06S REDEMPTION	Accounted	135.06 Cr
3/03/2022	Automated Feed	3/03/2022 WRAP SOLUTIONS ADMIN FEE	Accounted	120.06 Dr
3/03/2022	Automated Feed	3/03/2022 WRAP SOLUTIONS ADVISER FEE	Accounted	316.79 Dr
1/06/2023	Evidence Match	3/03/2022 W4514964 SMAOAK06S REDEMPTION	Accounted	135.06 Dr
3/03/2022	Evidence Match	3/03/2022 WRAP SOLUTIONS ADVISER FEE	Accounted	316.79 Cr
3/03/2022	Evidence Match	3/03/2022 WRAP SOLUTIONS ADMIN FEE	Accounted	120.06 Cr
18/03/2022	Automated Feed	17/03/2022 W4525350 SMAOAK06S REDEMPTION	Accounted	60.03 Cr
18/03/2022	Automated Feed	17/03/2022 W4525351 SMAOAK06S REDEMPTION	Accounted	6.12 Cr
18/03/2022	Automated Feed	17/03/2022 W4525348 SMAOAK06S REDEMPTION	Accounted	57.58 Cr
18/03/2022	Automated Feed	17/03/2022 W4524574 SMAOAK06S REDEMPTION	Accounted	86.61 Cr
1/06/2023	Evidence Match	17/03/2022 W4525349 SMAOAK06S REDEMPTION	Accounted	32.65 Dr
1/06/2023	Evidence Match	17/03/2022 W4524574 SMAOAK06S REDEMPTION	Accounted	6.12 Dr
1/06/2023	Evidence Match	17/03/2022 W4524574 SMAOAK06S REDEMPTION	Accounted	57.58 Cr
18/03/2022	Automated Feed	17/03/2022 W4525349 SMAOAK06S REDEMPTION	Accounted	32.65 Cr
1/06/2023	Evidence Match	17/03/2022 W4524574 SMAOAK06S REDEMPTION	Accounted	60.03 Cr
1/06/2023	Evidence Match	17/03/2022 W4525350 SMAOAK06S REDEMPTION	Accounted	60.03 Dr
1/06/2023	Evidence Match	17/03/2022 W4524574 SMAOAK06S REDEMPTION	Accounted	60.03 Dr
1/06/2023	Evidence Match	17/03/2022 W4524574 SMAOAK06S REDEMPTION	Accounted	86.61 Dr
1/06/2023	Evidence Match	17/03/2022 W4524574 SMAOAK06S REDEMPTION	Accounted	6.12 Cr
1/06/2023	Evidence Match	17/03/2022 W4525351 SMAOAK06S REDEMPTION	Accounted	6.12 Dr
1/06/2023	Evidence Match	17/03/2022 W4524574 SMAOAK06S REDEMPTION	Accounted	57.58 Dr
1/06/2023	Evidence Match	17/03/2022 W4525348 SMAOAK06S REDEMPTION	Accounted	57.58 Dr
24/03/2022	Automated Feed	23/03/2022 W4528525 SMAOAK06S REDEMPTION	Accounted	165.95 Cr
1/06/2023	Evidence Match	23/03/2022 W4528525 SMAOAK06S REDEMPTION	Accounted	165.95 Dr
1/06/2023	Evidence Match	25/03/2022 W4530741 SMAOAK06S REDEMPTION	Accounted	120.42 Dr
26/03/2022	Automated Feed	25/03/2022 W4530741 SMAOAK06S REDEMPTION	Accounted	120.42 Cr
1/06/2023	Evidence Match	28/03/2022 W4531841 SMAOAK06S REDEMPTION	Accounted	95.94 Dr
29/03/2022	Automated Feed	28/03/2022 W4531841 SMAOAK06S REDEMPTION	Accounted	95.94 Cr
1/06/2023	Evidence Match	30/03/2022 W4532525 SMAOAK06S REDEMPTION	Accounted	696.99 Dr
31/03/2022	Automated Feed	30/03/2022 W4532525 SMAOAK06S REDEMPTION	Accounted	696.99 Cr
1/04/2022	Automated Feed	31/03/2022 W4534920 SMAOAK06S REDEMPTION	Accounted	264.25 Cr
1/04/2022	Automated Feed	31/03/2022 W4534921 SMAOAK06S REDEMPTION	Accounted	199.20 Cr
1/06/2023	Evidence Match	31/03/2022 W4534920 SMAOAK06S REDEMPTION	Accounted	264.25 Dr
1/06/2023	Evidence Match	31/03/2022 W4534921 SMAOAK06S REDEMPTION	Accounted	199.20 Dr
5/04/2022	Evidence Match	5/04/2022 WRAP SOLUTIONS ADVISER FEE	Accounted	350.22 Cr
5/04/2022	Evidence Match	5/04/2022 WRAP SOLUTIONS ADMIN FEE	Accounted	129.05 Cr
20/04/2022	Evidence Match	5/04/2022 W4537655 SMAOAK06S REDEMPTION	Accounted	217.36 Dr

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Liabilities					
Fund Suspense - Macquarie CMA					
5/04/2022	Automated Feed	5/04/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	129.05 Dr
5/04/2022	Automated Feed	5/04/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	350.22 Dr
6/04/2022	Automated Feed	5/04/2022	W4537655 SMAOAK06S REDEMPTION	Accounted	217.36 Cr
23/04/2022	Automated Feed	22/04/2022	W4562765 SMAOAK06S REDEMPTION	Accounted	33.48 Cr
23/04/2022	Automated Feed	22/04/2022	W4562770 SMAOAK06S REDEMPTION	Accounted	175.33 Cr
23/04/2022	Automated Feed	22/04/2022	W4562769 SMAOAK06S REDEMPTION	Accounted	64.31 Cr
23/04/2022	Automated Feed	22/04/2022	W4562768 SMAOAK06S REDEMPTION	Accounted	60.03 Cr
23/04/2022	Automated Feed	22/04/2022	W4562764 SMAOAK06S REDEMPTION	Accounted	32.65 Cr
23/04/2022	Automated Feed	22/04/2022	W4562766 SMAOAK06S REDEMPTION	Accounted	49.63 Cr
23/04/2022	Automated Feed	22/04/2022	W4562763 SMAOAK06S REDEMPTION	Accounted	116.16 Cr
23/04/2022	Automated Feed	22/04/2022	W4562767 SMAOAK06S REDEMPTION	Accounted	7.65 Cr
1/06/2023	Evidence Match	22/04/2022	W4562763 SMAOAK06S REDEMPTION	Accounted	116.16 Dr
1/06/2023	Evidence Match	22/04/2022	W4562766 SMAOAK06S REDEMPTION	Accounted	49.63 Dr
1/06/2023	Evidence Match	22/04/2022	W4562765 SMAOAK06S REDEMPTION	Accounted	33.48 Dr
1/06/2023	Evidence Match	22/04/2022	W4562768 SMAOAK06S REDEMPTION	Accounted	60.03 Dr
1/06/2023	Evidence Match	22/04/2022	W4562764 SMAOAK06S REDEMPTION	Accounted	32.65 Dr
1/06/2023	Evidence Match	22/04/2022	W4562767 SMAOAK06S REDEMPTION	Accounted	7.65 Dr
1/06/2023	Evidence Match	22/04/2022	W4562770 SMAOAK06S REDEMPTION	Accounted	175.33 Dr
1/06/2023	Evidence Match	22/04/2022	W4562769 SMAOAK06S REDEMPTION	Accounted	64.31 Dr
4/05/2022	Automated Feed	4/05/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	127.10 Dr
4/05/2022	Automated Feed	4/05/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	341.44 Dr
4/05/2022	Evidence Match	4/05/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	341.44 Cr
4/05/2022	Evidence Match	4/05/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	127.10 Cr
19/05/2022	Automated Feed	18/05/2022	W4580537 SMAOAK06S REDEMPTION	Accounted	60.03 Cr
1/06/2023	Evidence Match	18/05/2022	W4580534 SMAOAK06S REDEMPTION	Accounted	32.65 Dr
1/06/2023	Evidence Match	18/05/2022	W4580537 SMAOAK06S REDEMPTION	Accounted	60.03 Dr
1/06/2023	Evidence Match	18/05/2022	W4580535 SMAOAK06S REDEMPTION	Accounted	7.58 Dr
1/06/2023	Evidence Match	18/05/2022	W4580536 SMAOAK06S REDEMPTION	Accounted	59.71 Dr
19/05/2022	Automated Feed	18/05/2022	W4580535 SMAOAK06S REDEMPTION	Accounted	7.58 Cr
19/05/2022	Automated Feed	18/05/2022	W4580534 SMAOAK06S REDEMPTION	Accounted	32.65 Cr
19/05/2022	Automated Feed	18/05/2022	W4580536 SMAOAK06S REDEMPTION	Accounted	59.71 Cr
31/05/2022	Automated Feed	30/05/2022	SPIN FSF0511AU ET220527SMS0110005	Accounted	16,846.57 Cr
31/05/2022	Evidence Match	30/05/2022	SPIN FSF0511AU ET220527SMS0110005	Accounted	16,846.57 Dr
4/06/2022	Evidence Match	6/06/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	127.73 Cr
4/06/2022	Evidence Match	6/06/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	348.56 Cr
4/06/2022	Automated Feed	6/06/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	127.73 Dr
4/06/2022	Automated Feed	6/06/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	348.56 Dr
1/06/2023	Evidence Match	15/06/2022	W4591653 SMAOAK06S REDEMPTION	Accounted	85.74 Dr
16/06/2022	Automated Feed	15/06/2022	W4591653 SMAOAK06S REDEMPTION	Accounted	85.74 Cr
1/06/2023	Evidence Match	20/06/2022	W4597495 SMAOAK06S REDEMPTION	Accounted	39.18 Dr
21/06/2022	Automated Feed	20/06/2022	W4597494 SMAOAK06S REDEMPTION	Accounted	68.25 Cr
21/06/2022	Automated Feed	20/06/2022	W4597495 SMAOAK06S REDEMPTION	Accounted	39.18 Cr
21/06/2022	Automated Feed	20/06/2022	W4597493 SMAOAK06S REDEMPTION	Accounted	16.12 Cr
21/06/2022	Automated Feed	20/06/2022	U9655662 SMAOAK06S APPLICATION	Accounted	23,146.43 Dr
1/06/2023	Evidence Match	20/06/2022	W4597493 SMAOAK06S REDEMPTION	Accounted	16.12 Dr
1/06/2023	Evidence Match	20/06/2022	W4597497 SMAOAK06S REDEMPTION	Accounted	168.84 Dr
21/06/2022	Automated Feed	20/06/2022	W4597497 SMAOAK06S REDEMPTION	Accounted	168.84 Cr
1/06/2023	Evidence Match	20/06/2022	W4597494 SMAOAK06S REDEMPTION	Accounted	68.25 Dr

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Fund Suspense - Macquarie CMA

1/06/2023	Evidence Match	20/06/2022	U9655662 SMAOAK06S APPLICATION	Accounted	23,146.43	Cr
1/06/2023	Evidence Match	20/06/2022	W4597496 SMAOAK06S REDEMPTION	Accounted	60.03	Dr
21/06/2022	Automated Feed	20/06/2022	W4597496 SMAOAK06S REDEMPTION	Accounted	60.03	Cr
1/07/2022	Evidence Match	30/06/2022	INTEREST PAID	Accounted	2.74	Dr
1/07/2022	Automated Feed	30/06/2022	INTEREST PAID	Accounted	2.74	Cr

Fund Suspense - OFS Multi Asset Growth SMA (SMAOAK06S)

1/06/2023	Evidence Match	6/07/2021	BUY DETERRA ROYALTIES LTD, DRR, 591	Accounted	2,592.90	Cr
1/06/2023	Automated Scan & Save	6/07/2021	BUY MEDIBANK PRIVATE LIMITED, MPL, 1969	Accounted	6,219.66	Dr
1/06/2023	Automated Scan & Save	6/07/2021	BUY GDI PROPERTY GROUP, GDI, 1716	Accounted	1,944.58	Dr
1/06/2023	Automated Scan & Save	6/07/2021	BUY ASX LIMITED, ASX, 106	Accounted	8,176.79	Dr
1/06/2023	Automated Scan & Save	6/07/2021	BUY DETERRA ROYALTIES LTD, DRR, 591	Accounted	2,592.90	Dr
1/06/2023	Automated Scan & Save	6/07/2021	BUY NATIONAL STORAGE REIT, NSR, 678	Accounted	1,375.06	Dr
1/06/2023	Automated Scan & Save	6/07/2021	BUY VANECK VECTORS MSCI INT VALUE ETF, VLUE, 9f	Accounted	20,815.80	Dr
1/06/2023	Automated Scan & Save	6/07/2021	SELL VANGUARD AUST GOVERNMT BOND INDEX ETF, A	Accounted	22,898.65	Cr
1/06/2023	Automated Scan & Save	6/07/2021	SELL VANGUARD GLBL AGGR BOND IND (HEDGED) ETI	Accounted	21,585.36	Cr
1/06/2023	Automated Scan & Save	6/07/2021	SELL WESFARMERS LIMITED, WES, 111	Accounted	6,545.88	Cr
1/06/2023	Automated Scan & Save	6/07/2021	BUY BETASHARES ACTIVE AUST HYBRIDS FUND, HBRI	Accounted	14,430.20	Dr
1/06/2023	Automated Scan & Save	6/07/2021	SELL SANTOS LIMITED, STO, 753	Accounted	5,393.51	Cr
1/06/2023	Automated Scan & Save	6/07/2021	SELL BENDIGO AND ADELAIDE BANK LIMITED, BEN, 10	Accounted	1,131.37	Cr
1/06/2023	Automated Scan & Save	6/07/2021	SELL VANGUARD AUS PROP SECURITIES INDEX ETF, \	Accounted	6,977.70	Cr
1/06/2023	Automated Scan & Save	6/07/2021	SELL SPDR DOW JONES GLOBAL REAL ESTATE FUND, A	Accounted	5,494.75	Cr
1/06/2023	Automated Scan & Save	6/07/2021	SELL VANECK VECTORS FTSE GLOBAL INFRA HDG ETI	Accounted	1,365.32	Cr
1/06/2023	Automated Scan & Save	6/07/2021	SELL COMMONWEALTH BANK OF AUSTRALIA, CBA, 90	Accounted	8,905.61	Cr
1/06/2023	Automated Scan & Save	6/07/2021	SELL VANECK VECTORS AUS EQUAL WEIGHT ETF, MV'	Accounted	8,151.74	Cr
1/06/2023	Automated Scan & Save	6/07/2021	SELL VANECK VECTORS MSCI WORLD EX AUS ETF, QL	Accounted	19,248.07	Cr
1/06/2023	Automated Scan & Save	6/07/2021	SELL REA GROUP LTD, REA, 32	Accounted	5,403.85	Cr
1/06/2023	Automated Scan & Save	6/07/2021	SELL MINERAL RESOURCES LIMITED, MIN, 149	Accounted	8,202.94	Cr
1/06/2023	Automated Scan & Save	6/07/2021	SELL AURIZON HOLDINGS LIMITED, AZJ, 884	Accounted	3,309.50	Cr
1/06/2023	Automated Scan & Save	6/07/2021	SELL BETASHARES AUSTRALIAN HIGH INT CASH ETF, .	Accounted	11,608.42	Cr
1/06/2023	Automated Scan & Save	6/07/2021	BUY BORAL LIMITED, BLD, 1416	Accounted	10,441.42	Dr
1/06/2023	Evidence Match	6/07/2021	SELL COMMONWEALTH BANK OF AUSTRALIA, CBA, 90	Accounted	8,905.61	Dr
1/06/2023	Evidence Match	6/07/2021	BUY BORAL LIMITED, BLD, 1416	Accounted	10,441.42	Cr
1/06/2023	Evidence Match	6/07/2021	BUY NATIONAL STORAGE REIT, NSR, 678	Accounted	1,375.06	Cr
1/06/2023	Evidence Match	6/07/2021	BUY VANECK VECTORS MSCI INT VALUE ETF, VLUE, 9f	Accounted	20,815.80	Cr
1/06/2023	Evidence Match	6/07/2021	SELL VANGUARD AUST GOVERNMT BOND INDEX ETF, A	Accounted	22,898.65	Dr
1/06/2023	Evidence Match	6/07/2021	SELL VANECK VECTORS AUS EQUAL WEIGHT ETF, MV'	Accounted	8,151.74	Dr
1/06/2023	Evidence Match	6/07/2021	SELL WESFARMERS LIMITED, WES, 111	Accounted	6,545.88	Dr
1/06/2023	Evidence Match	6/07/2021	SELL SANTOS LIMITED, STO, 753	Accounted	5,393.51	Dr
1/06/2023	Evidence Match	6/07/2021	SELL AURIZON HOLDINGS LIMITED, AZJ, 884	Accounted	3,309.50	Dr
1/06/2023	Evidence Match	6/07/2021	SELL BENDIGO AND ADELAIDE BANK LIMITED, BEN, 10	Accounted	1,131.37	Dr
1/06/2023	Evidence Match	6/07/2021	SELL BETASHARES AUSTRALIAN HIGH INT CASH ETF, .	Accounted	11,608.42	Dr
1/06/2023	Evidence Match	6/07/2021	SELL VANGUARD GLBL AGGR BOND IND (HEDGED) ETI	Accounted	21,585.36	Dr
1/06/2023	Evidence Match	6/07/2021	BUY MEDIBANK PRIVATE LIMITED, MPL, 1969	Accounted	6,219.66	Cr
1/06/2023	Evidence Match	6/07/2021	BUY GDI PROPERTY GROUP, GDI, 1716	Accounted	1,944.58	Cr
1/06/2023	Evidence Match	6/07/2021	BUY ASX LIMITED, ASX, 106	Accounted	8,176.79	Cr
1/06/2023	Evidence Match	6/07/2021	SELL VANECK VECTORS MSCI WORLD EX AUS ETF, QL	Accounted	19,248.07	Dr
1/06/2023	Evidence Match	6/07/2021	SELL REA GROUP LTD, REA, 32	Accounted	5,403.85	Dr
1/06/2023	Evidence Match	6/07/2021	SELL MINERAL RESOURCES LIMITED, MIN, 149	Accounted	8,202.94	Dr

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Liabilities

Fund Suspense - OFS Multi Asset Growth SMA (SMAOAK06S)

1/06/2023	Evidence Match	6/07/2021	SELL VANGUARD AUS PROP SECURITIES INDEX ETF, \	Accounted	6,977.70	Dr
1/06/2023	Evidence Match	6/07/2021	SELL SPDR DOW JONES GLOBAL REAL ESTATE FUND,	Accounted	5,494.75	Dr
1/06/2023	Evidence Match	6/07/2021	SELL VANECK VECTORS FTSE GLOBAL INFRA HDG ETI	Accounted	1,365.32	Dr
1/06/2023	Evidence Match	6/07/2021	BUY BETASHARES ACTIVE AUST HYBRIDS FUND, HBRI	Accounted	14,430.20	Cr
1/06/2023	Automated Scan & Save	16/07/2021	VAP PAYMENT JUL21/00838818	Accounted	682.92	Cr
1/06/2023	Automated Scan & Save	16/07/2021	VGB PAYMENT JUL21/00805516	Accounted	231.42	Cr
1/06/2023	Automated Scan & Save	16/07/2021	VBND PAYMENT JUL21/00804413	Accounted	213.57	Cr
1/06/2023	Automated Scan & Save	16/07/2021	AAA DST JUNE 001262061268	Accounted	15.47	Cr
1/06/2023	Evidence Match	16/07/2021	AAA DST JUNE 001262061268	Accounted	15.47	Dr
1/06/2023	Evidence Match	16/07/2021	VGB PAYMENT JUL21/00805516	Accounted	0.01	Dr
1/06/2023	Evidence Match	16/07/2021	VBND PAYMENT JUL21/00804413	Accounted	213.57	Dr
1/06/2023	Evidence Match	16/07/2021	VAP PAYMENT JUL21/00838818	Accounted	682.92	Dr
1/06/2023	Evidence Match	16/07/2021	VGB PAYMENT JUL21/00805516	Accounted	231.41	Dr
1/06/2023	Automated Scan & Save	20/07/2021	BUY EVOLUTION MINING LIMITED, EVN, 600	Accounted	2,834.50	Dr
1/06/2023	Automated Scan & Save	20/07/2021	SELL SYDNEY AIRPORT, SYD, 166	Accounted	1,300.92	Cr
1/06/2023	Automated Scan & Save	20/07/2021	SELL BORAL LIMITED, BLD, 1416	Accounted	10,444.58	Cr
1/06/2023	Automated Scan & Save	20/07/2021	BUY VIVA ENERGY GROUP LIMITED, VEA, 3879	Accounted	8,206.87	Dr
1/06/2023	Automated Scan & Save	20/07/2021	BUY CHALLENGER LIMITED, CGF, 1443	Accounted	8,194.53	Dr
1/06/2023	Evidence Match	20/07/2021	SELL BORAL LIMITED, BLD, 1416	Accounted	10,444.58	Dr
1/06/2023	Evidence Match	20/07/2021	SELL SYDNEY AIRPORT, SYD, 166	Accounted	1,300.92	Dr
1/06/2023	Evidence Match	20/07/2021	BUY EVOLUTION MINING LIMITED, EVN, 600	Accounted	2,834.50	Cr
1/06/2023	Evidence Match	20/07/2021	BUY CHALLENGER LIMITED, CGF, 1443	Accounted	8,194.53	Cr
1/06/2023	Evidence Match	20/07/2021	BUY VIVA ENERGY GROUP LIMITED, VEA, 3879	Accounted	8,206.87	Cr
1/06/2023	Evidence Match	23/07/2021	IFRA DST 001262494332	Accounted	126.72	Dr
1/06/2023	Evidence Match	23/07/2021	QUAL DST 001262416886	Accounted	395.96	Dr
1/06/2023	Evidence Match	23/07/2021	MVW DST 001262434633	Accounted	412.76	Dr
1/06/2023	Automated Scan & Save	23/07/2021	IFRA DST 001262494332	Accounted	126.72	Cr
1/06/2023	Automated Scan & Save	23/07/2021	QUAL DST 001262416886	Accounted	395.96	Cr
1/06/2023	Automated Scan & Save	23/07/2021	MVW DST 001262434633	Accounted	412.76	Cr
1/06/2023	Evidence Match	5/08/2021	SMA MANAGEMENT FEE	Accounted	17.49	Cr
1/06/2023	Automated Scan & Save	5/08/2021	SMA MANAGEMENT FEE	Accounted	17.49	Dr
1/06/2023	Automated Scan & Save	17/08/2021	AAA DST JUL 001262712739	Accounted	10.56	Cr
1/06/2023	Automated Scan & Save	17/08/2021	HBRD DST JUL 001262739696	Accounted	29.57	Cr
1/06/2023	Evidence Match	17/08/2021	AAA DST JUL 001262712739	Accounted	10.56	Dr
1/06/2023	Evidence Match	17/08/2021	HBRD DST JUL 001262739696	Accounted	29.57	Dr
1/06/2023	Evidence Match	3/09/2021	SMA MANAGEMENT FEE	Accounted	18.25	Cr
1/06/2023	Automated Scan & Save	3/09/2021	SMA MANAGEMENT FEE	Accounted	18.25	Dr
1/06/2023	Evidence Match	16/09/2021	AAA DST AUG 001266542783	Accounted	10.66	Dr
1/06/2023	Evidence Match	16/09/2021	HBRD DST AUG 001266558969	Accounted	31.38	Dr
1/06/2023	Automated Scan & Save	16/09/2021	AAA DST AUG 001266542783	Accounted	10.66	Cr
1/06/2023	Automated Scan & Save	16/09/2021	HBRD DST AUG 001266558969	Accounted	31.38	Cr
1/06/2023	Automated Scan & Save	22/09/2021	CHALLENGER LTD 21SEP/00834469	Accounted	151.52	Cr
1/06/2023	Automated Scan & Save	22/09/2021	DRR PAYMENT SEP21/00819955	Accounted	136.86	Cr
1/06/2023	Evidence Match	22/09/2021	DRR PAYMENT SEP21/00819955	Accounted	136.86	Dr
1/06/2023	Evidence Match	22/09/2021	CHALLENGER LTD 21SEP/00834469	Accounted	151.52	Dr
1/06/2023	Evidence Match	23/09/2021	TLS FNL DIV 001264746720	Accounted	217.36	Dr
1/06/2023	Evidence Match	23/09/2021	VEA DIV 001267606487	Accounted	159.04	Dr
1/06/2023	Automated Scan & Save	23/09/2021	VEA DIV 001267606487	Accounted	159.04	Cr

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1/06/2023	Automated Scan & Save	23/09/2021	TLS FNL DIV 001264746720	Accounted	217.36	Cr
1/06/2023	Automated Scan & Save	24/09/2021	BUY AUCKLAND INTERNATIONAL AIRPORT LIMITED, AI	Accounted	8,419.72	Dr
1/06/2023	Automated Scan & Save	24/09/2021	BUY AUSTRALIA & NEW ZEALAND BANKING GROUP LT	Accounted	3,632.32	Dr
1/06/2023	Evidence Match	24/09/2021	BUY AUSTRALIA & NEW ZEALAND BANKING GROUP LT	Accounted	3,632.32	Cr
1/06/2023	Evidence Match	24/09/2021	BUY AUCKLAND INTERNATIONAL AIRPORT LIMITED, AI	Accounted	8,419.72	Cr
1/06/2023	Evidence Match	27/09/2021	BUY MINERAL RESOURCES LIMITED, MIN, 178	Accounted	8,482.50	Cr
1/06/2023	Automated Scan & Save	27/09/2021	BUY MINERAL RESOURCES LIMITED, MIN, 178	Accounted	8,482.50	Dr
1/06/2023	Evidence Match	28/09/2021	EVN FNL DIV 001265436913	Accounted	159.90	Dr
1/06/2023	Automated Scan & Save	28/09/2021	EVN FNL DIV 001265436913	Accounted	159.90	Cr
1/06/2023	Evidence Match	29/09/2021	CBA FNL DIV 001263314384	Accounted	302.00	Dr
1/06/2023	Evidence Match	29/09/2021	ASX FNL DIV 001267301992	Accounted	169.02	Dr
1/06/2023	Automated Scan & Save	29/09/2021	CBA FNL DIV 001263314384	Accounted	302.00	Cr
1/06/2023	Automated Scan & Save	29/09/2021	ASX FNL DIV 001267301992	Accounted	169.02	Cr
1/06/2023	Automated Scan & Save	30/09/2021	Bendigo S00124502349	Accounted	210.94	Cr
1/06/2023	Evidence Match	30/09/2021	MEDIBANK DIV SEP21/01005521	Accounted	135.86	Dr
1/06/2023	Evidence Match	30/09/2021	Bendigo S00124502349	Accounted	210.94	Dr
1/06/2023	Automated Scan & Save	30/09/2021	MEDIBANK DIV SEP21/01005521	Accounted	135.86	Cr
1/06/2023	Automated Scan & Save	6/10/2021	SMA MANAGEMENT FEE	Accounted	17.65	Dr
1/06/2023	Evidence Match	6/10/2021	SMA MANAGEMENT FEE	Accounted	17.65	Cr
1/06/2023	Evidence Match	7/10/2021	WESFARMERS LTD FIN21/01155625	Accounted	224.10	Dr
1/06/2023	Evidence Match	7/10/2021	BUY TRANSURBAN GROUP RIGHTS ACCEPTANCE, TCI	Accounted	780.00	Cr
1/06/2023	Automated Scan & Save	7/10/2021	WESFARMERS LTD FIN21/01155625	Accounted	224.10	Cr
1/06/2023	Automated Scan & Save	7/10/2021	BUY TRANSURBAN GROUP RIGHTS ACCEPTANCE, TCI	Accounted	780.00	Dr
1/06/2023	Evidence Match	12/10/2021	BUY AMCOR LTD, AMC, 514	Accounted	8,317.86	Cr
1/06/2023	Evidence Match	12/10/2021	BUY BETASHARES GLOBAL BANKS ETF CURR HDG, BM	Accounted	12,498.69	Cr
1/06/2023	Automated Scan & Save	12/10/2021	BUY AMCOR LTD, AMC, 514	Accounted	8,317.86	Dr
1/06/2023	Automated Scan & Save	12/10/2021	BUY BETASHARES GLOBAL BANKS ETF CURR HDG, BM	Accounted	12,498.69	Dr
1/06/2023	Automated Scan & Save	18/10/2021	VBND PAYMENT OCT21/00804392	Accounted	34.53	Cr
1/06/2023	Automated Scan & Save	18/10/2021	HBRD DST 001268441450	Accounted	28.93	Cr
1/06/2023	Automated Scan & Save	18/10/2021	VAP PAYMENT OCT21/00838980	Accounted	99.99	Cr
1/06/2023	Automated Scan & Save	18/10/2021	IFRA DST 001268558795	Accounted	116.16	Cr
1/06/2023	Automated Scan & Save	18/10/2021	AAA DST 001268421110	Accounted	9.91	Cr
1/06/2023	Automated Scan & Save	18/10/2021	VGB PAYMENT OCT21/00805253	Accounted	40.15	Cr
1/06/2023	Evidence Match	18/10/2021	VBND PAYMENT OCT21/00804392	Accounted	34.53	Dr
1/06/2023	Evidence Match	18/10/2021	AAA DST 001268421110	Accounted	9.91	Dr
1/06/2023	Evidence Match	18/10/2021	VGB PAYMENT OCT21/00805253	Accounted	40.15	Dr
1/06/2023	Evidence Match	18/10/2021	VAP PAYMENT OCT21/00838980	Accounted	99.99	Dr
1/06/2023	Evidence Match	18/10/2021	IFRA DST 001268558795	Accounted	116.16	Dr
1/06/2023	Evidence Match	18/10/2021	HBRD DST 001268441450	Accounted	28.93	Dr
1/06/2023	Evidence Match	22/10/2021	VEA CAPOCT21 001268623327	Accounted	240.50	Dr
1/06/2023	Automated Scan & Save	22/10/2021	VEA CAPOCT21 001268623327	Accounted	240.50	Cr
1/06/2023	Evidence Match	28/10/2021	BUY VANECK EMERGING INC OPP ACTIVE ETF (MF), Eif	Accounted	14,766.61	Cr
1/06/2023	Evidence Match	28/10/2021	BUY BETASHARES ACTIVE AUST HYBRIDS FUND, HBRI	Accounted	4,308.94	Cr
1/06/2023	Automated Scan & Save	28/10/2021	BUY VANECK EMERGING INC OPP ACTIVE ETF (MF), Eif	Accounted	14,766.61	Dr
1/06/2023	Automated Scan & Save	28/10/2021	BUY BETASHARES ACTIVE AUST HYBRIDS FUND, HBRI	Accounted	4,308.94	Dr
1/06/2023	Evidence Match	3/11/2021	SMA MANAGEMENT FEE	Accounted	18.14	Cr
1/06/2023	Automated Scan & Save	3/11/2021	SMA MANAGEMENT FEE	Accounted	18.14	Dr
1/06/2023	Automated Scan & Save	15/11/2021	SELL SYDNEY AIRPORT, SYD, 1738	Accounted	14,596.48	Cr

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Fund Suspense - OFS Multi Asset Growth SMA (SMAOAK06S)

1/06/2023	Automated Scan & Save	15/11/2021	SELL MEDIBANK PRIVATE LIMITED, MPL, 1969	Accounted	6,740.49	Cr
1/06/2023	Automated Scan & Save	15/11/2021	SELL DETERRA ROYALTIES LTD, DRR, 1188	Accounted	4,720.36	Cr
1/06/2023	Automated Scan & Save	15/11/2021	SELL BENDIGO AND ADELAIDE BANK LIMITED, BEN, 79	Accounted	7,319.29	Cr
1/06/2023	Evidence Match	15/11/2021	SELL MEDIBANK PRIVATE LIMITED, MPL, 1969	Accounted	6,740.49	Dr
1/06/2023	Evidence Match	15/11/2021	SELL DETERRA ROYALTIES LTD, DRR, 1188	Accounted	4,720.36	Dr
1/06/2023	Evidence Match	15/11/2021	SELL BENDIGO AND ADELAIDE BANK LIMITED, BEN, 79	Accounted	7,319.29	Dr
1/06/2023	Evidence Match	15/11/2021	SELL SYDNEY AIRPORT, SYD, 1738	Accounted	14,596.48	Dr
1/06/2023	Automated Scan & Save	16/11/2021	AAA DST 001268816983	Accounted	8.86	Cr
1/06/2023	Evidence Match	16/11/2021	AAA DST 001268816983	Accounted	8.86	Dr
1/06/2023	Evidence Match	16/11/2021	HBRD DST 001268829515	Accounted	35.70	Dr
1/06/2023	Evidence Match	16/11/2021	EBND DST 001268876770	Accounted	73.37	Dr
1/06/2023	Automated Scan & Save	16/11/2021	EBND DST 001268876770	Accounted	73.37	Cr
1/06/2023	Automated Scan & Save	16/11/2021	HBRD DST 001268829515	Accounted	35.70	Cr
1/06/2023	Automated Scan & Save	26/11/2021	BUY BHP GROUP LIMITED, BHP, 335	Accounted	12,795.47	Dr
1/06/2023	Evidence Match	26/11/2021	BUY BHP GROUP LIMITED, BHP, 335	Accounted	12,795.47	Cr
1/06/2023	Automated Scan & Save	2/12/2021	WESFARMERS LTD RCA21/01286805	Accounted	498.00	Cr
1/06/2023	Evidence Match	2/12/2021	WESFARMERS LTD RCA21/01286805	Accounted	498.00	Dr
1/06/2023	Evidence Match	3/12/2021	SMA MANAGEMENT FEE	Accounted	17.71	Cr
1/06/2023	Automated Scan & Save	3/12/2021	SMA MANAGEMENT FEE	Accounted	17.71	Dr
1/06/2023	Evidence Match	14/12/2021	AMCOR PLC DIV DEC21/00904112	Accounted	82.29	Dr
1/06/2023	Automated Scan & Save	14/12/2021	AMCOR PLC DIV DEC21/00904112	Accounted	82.29	Cr
1/06/2023	Evidence Match	15/12/2021	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	82.29	Cr
1/06/2023	Automated Scan & Save	15/12/2021	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	82.29	Dr
1/06/2023	Automated Scan & Save	16/12/2021	ANZ DIVIDEND A072/00800383	Accounted	220.32	Cr
1/06/2023	Automated Scan & Save	16/12/2021	EBND DST 001270423938	Accounted	80.04	Cr
1/06/2023	Automated Scan & Save	16/12/2021	AAA DST 001270149591	Accounted	9.51	Cr
1/06/2023	Automated Scan & Save	16/12/2021	HBRD DST 001270187638	Accounted	39.02	Cr
1/06/2023	Evidence Match	16/12/2021	EBND DST 001270423938	Accounted	80.04	Dr
1/06/2023	Evidence Match	16/12/2021	HBRD DST 001270187638	Accounted	39.02	Dr
1/06/2023	Evidence Match	16/12/2021	AAA DST 001270149591	Accounted	9.51	Dr
1/06/2023	Evidence Match	16/12/2021	ANZ DIVIDEND A072/00800383	Accounted	220.32	Dr
1/06/2023	Automated Scan & Save	17/12/2021	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	220.32	Dr
1/06/2023	Automated Scan & Save	17/12/2021	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	80.04	Dr
1/06/2023	Automated Scan & Save	17/12/2021	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	39.02	Dr
1/06/2023	Automated Scan & Save	17/12/2021	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	9.51	Dr
1/06/2023	Evidence Match	17/12/2021	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	80.04	Cr
1/06/2023	Evidence Match	17/12/2021	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	9.51	Cr
1/06/2023	Evidence Match	17/12/2021	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	39.02	Cr
1/06/2023	Evidence Match	17/12/2021	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	220.32	Cr
1/06/2023	Evidence Match	29/12/2021	BUY BETASHARES ACTIVE AUST HYBRIDS FUND, HBRI	Accounted	4,277.93	Cr
1/06/2023	Evidence Match	29/12/2021	BUY VANECK BENTHAM GL CAP SE ACTIVE ETF (MF), C	Accounted	12,921.84	Cr
1/06/2023	Automated Scan & Save	29/12/2021	BUY VANECK BENTHAM GL CAP SE ACTIVE ETF (MF), C	Accounted	12,921.84	Dr
1/06/2023	Automated Scan & Save	29/12/2021	BUY BETASHARES ACTIVE AUST HYBRIDS FUND, HBRI	Accounted	4,277.93	Dr
1/06/2023	Automated Scan & Save	6/01/2022	SMA MANAGEMENT FEE	Accounted	18.60	Dr
1/06/2023	Evidence Match	6/01/2022	SMA MANAGEMENT FEE	Accounted	18.60	Cr
1/06/2023	Evidence Match	13/01/2022	DJRE DST 001270592057	Accounted	195.19	Dr
1/06/2023	Automated Scan & Save	13/01/2022	DJRE DST 001270592057	Accounted	195.19	Cr
1/06/2023	Evidence Match	18/01/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	195.19	Cr

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1/06/2023	Evidence Match	18/01/2022	BUY NATIONAL STORAGE REIT, NSR, 415	Accounted	1,092.80	Cr
1/06/2023	Automated Scan & Save	18/01/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	195.19	Dr
1/06/2023	Automated Scan & Save	18/01/2022	BUY NATIONAL STORAGE REIT, NSR, 415	Accounted	1,092.80	Dr
1/06/2023	Automated Scan & Save	19/01/2022	VAP PAYMENT JAN22/00838351	Accounted	90.15	Cr
1/06/2023	Automated Scan & Save	19/01/2022	VBND PAYMENT JAN22/00803955	Accounted	63.96	Cr
1/06/2023	Automated Scan & Save	19/01/2022	VGB PAYMENT JAN22/00804981	Accounted	43.00	Cr
1/06/2023	Automated Scan & Save	19/01/2022	BNKS DST DEC 001270763147	Accounted	129.63	Cr
1/06/2023	Automated Scan & Save	19/01/2022	HBRD DST 001270728824	Accounted	46.78	Cr
1/06/2023	Automated Scan & Save	19/01/2022	AAA DST 001270749933	Accounted	9.26	Cr
1/06/2023	Automated Scan & Save	19/01/2022	MVW DST 001271003187	Accounted	501.80	Cr
1/06/2023	Automated Scan & Save	19/01/2022	IFRA DST 001270974804	Accounted	116.16	Cr
1/06/2023	Evidence Match	19/01/2022	VBND PAYMENT JAN22/00803955	Accounted	63.96	Dr
1/06/2023	Evidence Match	19/01/2022	VGB PAYMENT JAN22/00804981	Accounted	43.00	Dr
1/06/2023	Evidence Match	19/01/2022	BNKS DST DEC 001270763147	Accounted	129.63	Dr
1/06/2023	Evidence Match	19/01/2022	IFRA DST 001270974804	Accounted	116.16	Dr
1/06/2023	Evidence Match	19/01/2022	HBRD DST 001270728824	Accounted	46.78	Dr
1/06/2023	Evidence Match	19/01/2022	AAA DST 001270749933	Accounted	9.26	Dr
1/06/2023	Evidence Match	19/01/2022	MVW DST 001271003187	Accounted	501.80	Dr
1/06/2023	Evidence Match	19/01/2022	VAP PAYMENT JAN22/00838351	Accounted	90.15	Dr
1/06/2023	Automated Scan & Save	21/01/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	46.78	Dr
1/06/2023	Automated Scan & Save	21/01/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	63.96	Dr
1/06/2023	Automated Scan & Save	21/01/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	43.00	Dr
1/06/2023	Automated Scan & Save	21/01/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	129.63	Dr
1/06/2023	Automated Scan & Save	21/01/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	116.16	Dr
1/06/2023	Automated Scan & Save	21/01/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	9.26	Dr
1/06/2023	Automated Scan & Save	21/01/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	90.15	Dr
1/06/2023	Automated Scan & Save	21/01/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	501.80	Dr
1/06/2023	Evidence Match	21/01/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	46.78	Cr
1/06/2023	Evidence Match	21/01/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	63.96	Cr
1/06/2023	Evidence Match	21/01/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	129.63	Cr
1/06/2023	Evidence Match	21/01/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	501.80	Cr
1/06/2023	Evidence Match	21/01/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	90.15	Cr
1/06/2023	Evidence Match	21/01/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	9.26	Cr
1/06/2023	Evidence Match	21/01/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	116.16	Cr
1/06/2023	Evidence Match	21/01/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	43.00	Cr
1/06/2023	Evidence Match	24/01/2022	EBND DST 001271026457	Accounted	66.70	Dr
1/06/2023	Evidence Match	24/01/2022	GCAP DST 001271027521	Accounted	32.65	Dr
1/06/2023	Automated Scan & Save	24/01/2022	GCAP DST 001271027521	Accounted	32.65	Cr
1/06/2023	Automated Scan & Save	24/01/2022	EBND DST 001271026457	Accounted	66.70	Cr
1/06/2023	Automated Scan & Save	25/01/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	66.70	Dr
1/06/2023	Automated Scan & Save	25/01/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	32.65	Dr
1/06/2023	Evidence Match	25/01/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	66.70	Cr
1/06/2023	Evidence Match	25/01/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	32.65	Cr
1/06/2023	Evidence Match	3/02/2022	SMA MANAGEMENT FEE	Accounted	18.58	Cr
1/06/2023	Automated Scan & Save	3/02/2022	SMA MANAGEMENT FEE	Accounted	18.58	Dr
1/06/2023	Automated Scan & Save	16/02/2022	GCAP DST 001271435399	Accounted	32.65	Cr
1/06/2023	Automated Scan & Save	16/02/2022	SELL VANECK VECTORS MSCI WORLD EX AUS ETF, QL	Accounted	5,276.18	Cr
1/06/2023	Automated Scan & Save	16/02/2022	AAA DST 001271245254	Accounted	7.20	Cr

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

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Liabilities

Fund Suspense - OFS Multi Asset Growth SMA (SMAOAK06S)

1/06/2023	Automated Scan & Save	16/02/2022	SELL TRANSURBAN GROUP, TCL, 593	Accounted	7,588.87	Cr
1/06/2023	Automated Scan & Save	16/02/2022	SELL ASX LIMITED, ASX, 152	Accounted	12,633.28	Cr
1/06/2023	Automated Scan & Save	16/02/2022	HBRD DST 001271421718	Accounted	46.96	Cr
1/06/2023	Automated Scan & Save	16/02/2022	BUY BETASHARES ACTIVE AUST HYBRIDS FUND, HBRI	Accounted	8,338.44	Dr
1/06/2023	Automated Scan & Save	16/02/2022	EBND DST 001271440751	Accounted	60.03	Cr
1/06/2023	Evidence Match	16/02/2022	EBND DST 001271440751	Accounted	60.03	Dr
1/06/2023	Evidence Match	16/02/2022	BUY BETASHARES ACTIVE AUST HYBRIDS FUND, HBRI	Accounted	8,338.44	Cr
1/06/2023	Evidence Match	16/02/2022	GCAP DST 001271435399	Accounted	32.65	Dr
1/06/2023	Evidence Match	16/02/2022	HBRD DST 001271421718	Accounted	46.96	Dr
1/06/2023	Evidence Match	16/02/2022	SELL TRANSURBAN GROUP, TCL, 593	Accounted	7,588.87	Dr
1/06/2023	Evidence Match	16/02/2022	SELL VANECK VECTORS MSCI WORLD EX AUS ETF, QL	Accounted	5,276.18	Dr
1/06/2023	Evidence Match	16/02/2022	SELL ASX LIMITED, ASX, 152	Accounted	12,633.28	Dr
1/06/2023	Evidence Match	16/02/2022	AAA DST 001271245254	Accounted	7.20	Dr
1/06/2023	Automated Scan & Save	17/02/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	60.03	Dr
1/06/2023	Automated Scan & Save	17/02/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	46.96	Dr
1/06/2023	Automated Scan & Save	17/02/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	32.65	Dr
1/06/2023	Automated Scan & Save	17/02/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	7.20	Dr
1/06/2023	Evidence Match	17/02/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	46.96	Cr
1/06/2023	Evidence Match	17/02/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	32.65	Cr
1/06/2023	Evidence Match	17/02/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	7.20	Cr
1/06/2023	Evidence Match	17/02/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	60.03	Cr
1/06/2023	Evidence Match	22/02/2022	TCL DISTRIBUTION AUI22/00904263	Accounted	88.95	Dr
1/06/2023	Automated Scan & Save	22/02/2022	TCL DISTRIBUTION AUI22/00904263	Accounted	88.95	Cr
1/06/2023	Evidence Match	23/02/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	88.95	Cr
1/06/2023	Automated Scan & Save	23/02/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	88.95	Dr
1/06/2023	Evidence Match	28/02/2022	GDI DST 001271543433	Accounted	201.73	Dr
1/06/2023	Automated Scan & Save	28/02/2022	GDI DST 001271543433	Accounted	201.73	Cr
1/06/2023	Automated Scan & Save	1/03/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	201.73	Dr
1/06/2023	Evidence Match	1/03/2022	NATIONAL STORAGE MAR22/00806410	Accounted	135.06	Dr
1/06/2023	Evidence Match	1/03/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	201.73	Cr
1/06/2023	Automated Scan & Save	1/03/2022	NATIONAL STORAGE MAR22/00806410	Accounted	135.06	Cr
1/06/2023	Automated Scan & Save	3/03/2022	SMA MANAGEMENT FEE	Accounted	16.42	Dr
1/06/2023	Automated Scan & Save	3/03/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	135.06	Dr
1/06/2023	Evidence Match	3/03/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	135.06	Cr
1/06/2023	Evidence Match	3/03/2022	SMA MANAGEMENT FEE	Accounted	16.42	Cr
1/06/2023	Automated Scan & Save	15/03/2022	AMCOR PLC DIV MAR22/00901091	Accounted	86.61	Cr
1/06/2023	Evidence Match	15/03/2022	AMCOR PLC DIV MAR22/00901091	Accounted	86.61	Dr
1/06/2023	Evidence Match	16/03/2022	AAA DST FEB 001273206000	Accounted	6.12	Dr
1/06/2023	Evidence Match	16/03/2022	HBRD DST 001273372452	Accounted	57.58	Dr
1/06/2023	Evidence Match	16/03/2022	GCAP DST 001275683699	Accounted	32.65	Dr
1/06/2023	Evidence Match	16/03/2022	EBND DST 001275692697	Accounted	60.03	Dr
1/06/2023	Automated Scan & Save	16/03/2022	AAA DST FEB 001273206000	Accounted	6.12	Cr
1/06/2023	Automated Scan & Save	16/03/2022	HBRD DST 001273372452	Accounted	57.58	Cr
1/06/2023	Automated Scan & Save	16/03/2022	GCAP DST 001275683699	Accounted	32.65	Cr
1/06/2023	Automated Scan & Save	16/03/2022	EBND DST 001275692697	Accounted	60.03	Cr
1/06/2023	Evidence Match	17/03/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	32.65	Cr
1/06/2023	Automated Scan & Save	17/03/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	6.12	Dr
1/06/2023	Automated Scan & Save	17/03/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	60.03	Dr

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

Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense - OFS Multi Asset Growth SMA (SMAOAK06S)

1/06/2023	Automated Scan & Save	17/03/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	32.65	Dr
1/06/2023	Automated Scan & Save	17/03/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	57.58	Dr
1/06/2023	Evidence Match	17/03/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	60.03	Cr
1/06/2023	Evidence Match	17/03/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	6.12	Cr
1/06/2023	Evidence Match	17/03/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	86.61	Cr
1/06/2023	Evidence Match	17/03/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	57.58	Cr
1/06/2023	Automated Scan & Save	17/03/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	86.61	Dr
1/06/2023	Evidence Match	22/03/2022	CHALLENGER LTD 22MAR/00831559	Accounted	165.95	Dr
1/06/2023	Automated Scan & Save	22/03/2022	CHALLENGER LTD 22MAR/00831559	Accounted	165.95	Cr
1/06/2023	Evidence Match	23/03/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	165.95	Cr
1/06/2023	Automated Scan & Save	23/03/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	165.95	Dr
1/06/2023	Evidence Match	24/03/2022	VEA DIV 001275811173	Accounted	120.42	Dr
1/06/2023	Automated Scan & Save	24/03/2022	VEA DIV 001275811173	Accounted	120.42	Cr
1/06/2023	Automated Scan & Save	25/03/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	120.42	Dr
1/06/2023	Automated Scan & Save	25/03/2022	EVN ITM DIV 001273310688	Accounted	95.94	Cr
1/06/2023	Evidence Match	25/03/2022	EVN ITM DIV 001273310688	Accounted	95.94	Dr
1/06/2023	Evidence Match	25/03/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	120.42	Cr
1/06/2023	Evidence Match	28/03/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	95.94	Cr
1/06/2023	Evidence Match	28/03/2022	BHP GROUP DIV AI385/00577110	Accounted	696.99	Dr
1/06/2023	Automated Scan & Save	28/03/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	95.94	Dr
1/06/2023	Automated Scan & Save	28/03/2022	BHP GROUP DIV AI385/00577110	Accounted	696.99	Cr
1/06/2023	Automated Scan & Save	30/03/2022	CBA ITM DIV 001272036182	Accounted	264.25	Cr
1/06/2023	Evidence Match	30/03/2022	CBA ITM DIV 001272036182	Accounted	264.25	Dr
1/06/2023	Evidence Match	30/03/2022	WESFARMERS LTD INT22/01161750	Accounted	199.20	Dr
1/06/2023	Evidence Match	30/03/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	696.99	Cr
1/06/2023	Automated Scan & Save	30/03/2022	WESFARMERS LTD INT22/01161750	Accounted	199.20	Cr
1/06/2023	Automated Scan & Save	30/03/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	696.99	Dr
1/06/2023	Automated Scan & Save	31/03/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	199.20	Dr
1/06/2023	Automated Scan & Save	31/03/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	264.25	Dr
1/06/2023	Evidence Match	31/03/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	199.20	Cr
1/06/2023	Evidence Match	31/03/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	264.25	Cr
1/06/2023	Automated Scan & Save	1/04/2022	TLS ITM DIV 001274616651	Accounted	217.36	Cr
1/06/2023	Automated Scan & Save	5/04/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	217.36	Dr
1/06/2023	Automated Scan & Save	5/04/2022	SMA MANAGEMENT FEE	Accounted	18.09	Dr
1/06/2023	Evidence Match	5/04/2022	SMA MANAGEMENT FEE	Accounted	18.09	Cr
1/06/2023	Evidence Match	5/04/2022	TLS ITM DIV 001274616651	Accounted	217.36	Dr
1/06/2023	Evidence Match	5/04/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	217.36	Cr
1/06/2023	Automated Scan & Save	20/04/2022	VAP PAYMENT APR22/00838062	Accounted	175.33	Cr
1/06/2023	Automated Scan & Save	20/04/2022	VBND PAYMENT APR22/00804124	Accounted	49.63	Cr
1/06/2023	Automated Scan & Save	20/04/2022	VGB PAYMENT APR22/00804775	Accounted	33.48	Cr
1/06/2023	Automated Scan & Save	20/04/2022	HBRD DST MAR 001276731548	Accounted	64.31	Cr
1/06/2023	Automated Scan & Save	20/04/2022	EBND DST 001276785355	Accounted	60.03	Cr
1/06/2023	Evidence Match	20/04/2022	AAA DST 001276683347	Accounted	7.65	Dr
1/06/2023	Automated Scan & Save	20/04/2022	AAA DST 001276683347	Accounted	7.65	Cr
1/06/2023	Automated Scan & Save	20/04/2022	SELL TELSTRA CORPORATION LIMITED, TLS, 262	Accounted	1,047.74	Cr
1/06/2023	Automated Scan & Save	20/04/2022	SELL GDI PROPERTY GROUP, GDI, 5206	Accounted	5,826.26	Cr
1/06/2023	Automated Scan & Save	20/04/2022	IFRA DST 001276789813	Accounted	116.16	Cr
1/06/2023	Automated Scan & Save	20/04/2022	BUY ELDERS LIMITED, ELD, 603	Accounted	8,512.32	Dr

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

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Liabilities

Fund Suspense - OFS Multi Asset Growth SMA (SMAOAK06S)

1/06/2023	Automated Scan & Save	20/04/2022	GCAP DST 001276801211	Accounted	32.65	Cr
1/06/2023	Automated Scan & Save	20/04/2022	BUY BETASHARES GLOBAL GOLD MINE ETF CURR HDI	Accounted	10,669.66	Dr
1/06/2023	Evidence Match	20/04/2022	HBRD DST MAR 001276731548	Accounted	64.31	Dr
1/06/2023	Evidence Match	20/04/2022	SELL GDI PROPERTY GROUP, GDI, 5206	Accounted	5,826.26	Dr
1/06/2023	Evidence Match	20/04/2022	SELL TELSTRA CORPORATION LIMITED, TLS, 262	Accounted	1,047.74	Dr
1/06/2023	Evidence Match	20/04/2022	BUY ELDERS LIMITED, ELD, 603	Accounted	8,512.32	Cr
1/06/2023	Evidence Match	20/04/2022	BUY BETASHARES GLOBAL GOLD MINE ETF CURR HDI	Accounted	10,669.66	Cr
1/06/2023	Evidence Match	20/04/2022	BUY TABCORP HOLDINGS LIMITED, TAH, 1571	Accounted	8,498.01	Cr
1/06/2023	Evidence Match	20/04/2022	IFRA DST 001276789813	Accounted	116.16	Dr
1/06/2023	Evidence Match	20/04/2022	GCAP DST 001276801211	Accounted	32.65	Dr
1/06/2023	Evidence Match	20/04/2022	EBND DST 001276785355	Accounted	60.03	Dr
1/06/2023	Evidence Match	20/04/2022	VGB PAYMENT APR22/00804775	Accounted	33.48	Dr
1/06/2023	Evidence Match	20/04/2022	VBND PAYMENT APR22/00804124	Accounted	49.63	Dr
1/06/2023	Evidence Match	20/04/2022	VAP PAYMENT APR22/00838062	Accounted	175.33	Dr
1/06/2023	Automated Scan & Save	20/04/2022	BUY TABCORP HOLDINGS LIMITED, TAH, 1571	Accounted	8,498.01	Dr
1/06/2023	Automated Scan & Save	22/04/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	7.65	Dr
1/06/2023	Automated Scan & Save	22/04/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	49.63	Dr
1/06/2023	Automated Scan & Save	22/04/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	64.31	Dr
1/06/2023	Automated Scan & Save	22/04/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	33.48	Dr
1/06/2023	Automated Scan & Save	22/04/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	32.65	Dr
1/06/2023	Automated Scan & Save	22/04/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	116.16	Dr
1/06/2023	Automated Scan & Save	22/04/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	60.03	Dr
1/06/2023	Automated Scan & Save	22/04/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	175.33	Dr
1/06/2023	Evidence Match	22/04/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	49.63	Cr
1/06/2023	Evidence Match	22/04/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	33.48	Cr
1/06/2023	Evidence Match	22/04/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	60.03	Cr
1/06/2023	Evidence Match	22/04/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	32.65	Cr
1/06/2023	Evidence Match	22/04/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	7.65	Cr
1/06/2023	Evidence Match	22/04/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	175.33	Cr
1/06/2023	Evidence Match	22/04/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	116.16	Cr
1/06/2023	Evidence Match	22/04/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	64.31	Cr
1/06/2023	Evidence Match	4/05/2022	SMA MANAGEMENT FEE	Accounted	17.79	Cr
1/06/2023	Automated Scan & Save	4/05/2022	SMA MANAGEMENT FEE	Accounted	17.79	Dr
1/06/2023	Automated Scan & Save	13/05/2022	SELL BETASHARES GLOBAL BANKS ETF CURR HDG, B	Accounted	10,939.68	Cr
1/06/2023	Evidence Match	13/05/2022	SELL BETASHARES GLOBAL BANKS ETF CURR HDG, B	Accounted	10,939.68	Dr
1/06/2023	Evidence Match	17/05/2022	HBRD DST 001276952149	Accounted	59.71	Dr
1/06/2023	Evidence Match	17/05/2022	AAA DST 001276985048	Accounted	7.58	Dr
1/06/2023	Evidence Match	17/05/2022	GCAP DST 001277035332	Accounted	32.65	Dr
1/06/2023	Evidence Match	17/05/2022	EBND DST 001277032613	Accounted	60.03	Dr
1/06/2023	Automated Scan & Save	17/05/2022	AAA DST 001276985048	Accounted	7.58	Cr
1/06/2023	Automated Scan & Save	17/05/2022	HBRD DST 001276952149	Accounted	59.71	Cr
1/06/2023	Automated Scan & Save	17/05/2022	GCAP DST 001277035332	Accounted	32.65	Cr
1/06/2023	Automated Scan & Save	17/05/2022	EBND DST 001277032613	Accounted	60.03	Cr
1/06/2023	Automated Scan & Save	18/05/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	60.03	Dr
1/06/2023	Automated Scan & Save	18/05/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	7.58	Dr
1/06/2023	Automated Scan & Save	18/05/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	59.71	Dr
1/06/2023	Automated Scan & Save	18/05/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	32.65	Dr
1/06/2023	Evidence Match	18/05/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	7.58	Cr

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Liabilities					
Fund Suspense - OFS Multi Asset Growth SMA (SMAOAK06S)					
1/06/2023	Evidence Match	18/05/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	60.03 Cr
1/06/2023	Evidence Match	18/05/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	59.71 Cr
1/06/2023	Evidence Match	18/05/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	32.65 Cr
1/06/2023	Automated Scan & Save	27/05/2022	BUY VANGUARD AUST GOVERNMT BOND INDEX ETF, \	Accounted	4,966.91 Dr
1/06/2023	Automated Scan & Save	27/05/2022	SELL TELSTRA CORPORATION LIMITED, TLS, 2455	Accounted	9,618.10 Cr
1/06/2023	Automated Scan & Save	27/05/2022	SELL TABCORP HOLDINGS LIMITED, TAH, 1571	Accounted	1,567.39 Cr
1/06/2023	Automated Scan & Save	27/05/2022	SELL MINERAL RESOURCES LIMITED, MIN, 178	Accounted	10,742.28 Cr
1/06/2023	Automated Scan & Save	27/05/2022	BUY VANGUARD GBL AGGR BOND IND (HEDGED) ETF	Accounted	5,554.97 Dr
1/06/2023	Evidence Match	27/05/2022	BUY VANGUARD AUST GOVERNMT BOND INDEX ETF, \	Accounted	4,966.91 Cr
1/06/2023	Evidence Match	27/05/2022	SELL TELSTRA CORPORATION LIMITED, TLS, 2455	Accounted	9,618.10 Dr
1/06/2023	Evidence Match	27/05/2022	SELL TABCORP HOLDINGS LIMITED, TAH, 1571	Accounted	1,567.39 Dr
1/06/2023	Evidence Match	27/05/2022	SELL MINERAL RESOURCES LIMITED, MIN, 178	Accounted	10,742.28 Dr
1/06/2023	Evidence Match	27/05/2022	BUY VANGUARD GBL AGGR BOND IND (HEDGED) ETF	Accounted	5,554.97 Cr
1/06/2023	Evidence Match	30/05/2022	BUY WOODSIDE ENERGY GROUP LTD, WDS, 221	Accounted	6,414.90 Cr
1/06/2023	Automated Scan & Save	30/05/2022	BUY WOODSIDE ENERGY GROUP LTD, WDS, 221	Accounted	6,414.90 Dr
1/06/2023	Automated Scan & Save	6/06/2022	BUY THE LOTTERY CORPORATION LIMITED, TLC, 614	Accounted	2,982.17 Dr
1/06/2023	Automated Scan & Save	6/06/2022	SMA MANAGEMENT FEE	Accounted	17.75 Dr
1/06/2023	Evidence Match	6/06/2022	BUY THE LOTTERY CORPORATION LIMITED, TLC, 614	Accounted	2,982.17 Cr
1/06/2023	Evidence Match	6/06/2022	SMA MANAGEMENT FEE	Accounted	17.75 Cr
1/06/2023	Evidence Match	14/06/2022	AMCOR PLC DIV JUN22/00897986	Accounted	85.74 Dr
1/06/2023	Automated Scan & Save	14/06/2022	AMCOR PLC DIV JUN22/00897986	Accounted	85.74 Cr
1/06/2023	Evidence Match	15/06/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	85.74 Cr
1/06/2023	Automated Scan & Save	15/06/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	85.74 Dr
1/06/2023	Automated Scan & Save	17/06/2022	GCAP DST 001278353712	Accounted	39.18 Cr
1/06/2023	Automated Scan & Save	17/06/2022	AAA DST 001278258270	Accounted	16.12 Cr
1/06/2023	Automated Scan & Save	17/06/2022	HBRD DST 001278320594	Accounted	68.25 Cr
1/06/2023	Automated Scan & Save	17/06/2022	ELDERS LIMITED S00124502349	Accounted	168.84 Cr
1/06/2023	Automated Scan & Save	17/06/2022	EBND DST 001278352648	Accounted	60.03 Cr
1/06/2023	Evidence Match	17/06/2022	AAA DST 001278258270	Accounted	16.12 Dr
1/06/2023	Evidence Match	17/06/2022	EBND DST 001278352648	Accounted	60.03 Dr
1/06/2023	Evidence Match	17/06/2022	GCAP DST 001278353712	Accounted	39.18 Dr
1/06/2023	Evidence Match	17/06/2022	ELDERS LIMITED S00124502349	Accounted	168.84 Dr
1/06/2023	Evidence Match	17/06/2022	HBRD DST 001278320594	Accounted	68.25 Dr
1/06/2023	Automated Scan & Save	20/06/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	168.84 Dr
1/06/2023	Automated Scan & Save	20/06/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	60.03 Dr
1/06/2023	Automated Scan & Save	20/06/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	39.18 Dr
1/06/2023	Automated Scan & Save	20/06/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	68.25 Dr
1/06/2023	Automated Scan & Save	20/06/2022	APPLICATION OFS MULTI ASSET GROWTH SMA, SMAO	Accounted	23,146.43 Cr
1/06/2023	Automated Scan & Save	20/06/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	16.12 Dr
1/06/2023	Evidence Match	20/06/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	168.84 Cr
1/06/2023	Evidence Match	20/06/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	39.18 Cr
1/06/2023	Evidence Match	20/06/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	16.12 Cr
1/06/2023	Evidence Match	20/06/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	68.25 Cr
1/06/2023	Evidence Match	20/06/2022	APPLICATION OFS MULTI ASSET GROWTH SMA, SMAO	Accounted	23,146.43 Dr
1/06/2023	Evidence Match	20/06/2022	REDEMPTION OFS MULTI ASSET GROWTH SMA, SMAC	Accounted	60.03 Cr
1/06/2023	Automated Scan & Save	23/06/2022	BUY VANGUARD GBL AGGR BOND IND (HEDGED) ETF	Accounted	1,474.71 Dr
1/06/2023	Automated Scan & Save	23/06/2022	BUY BETASHARES AUSTRALIAN HIGH INT CASH ETF, A	Accounted	2,109.70 Dr
1/06/2023	Automated Scan & Save	23/06/2022	BUY BHP GROUP LIMITED, BHP, 28	Accounted	1,158.81 Dr

Cini Self Managed Super Fund
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Fund Suspense · OFS Multi Asset Growth SMA (SMAOAK06S)

1/06/2023	Automated Scan & Save	23/06/2022	BUY COMMONWEALTH BANK OF AUSTRALIA, CBA, 12	Accounted	1,076.26	Dr
1/06/2023	Automated Scan & Save	23/06/2022	BUY VANECK VECTORS AUS EQUAL WEIGHT ETF, MVV	Accounted	1,251.00	Dr
1/06/2023	Automated Scan & Save	23/06/2022	BUY BETASHARES ACTIVE AUST HYBRIDS FUND, HBRI	Accounted	1,765.81	Dr
1/06/2023	Automated Scan & Save	23/06/2022	BUY ELDERS LIMITED, ELD, 97	Accounted	1,236.07	Dr
1/06/2023	Automated Scan & Save	23/06/2022	BUY VANGUARD AUST GOVERNMT BOND INDEX ETF, \	Accounted	1,466.63	Dr
1/06/2023	Automated Scan & Save	23/06/2022	BUY THE LOTTERY CORPORATION LIMITED, TLC, 286	Accounted	1,280.77	Dr
1/06/2023	Evidence Match	23/06/2022	BUY BHP GROUP LIMITED, BHP, 28	Accounted	1,158.81	Cr
1/06/2023	Evidence Match	23/06/2022	BUY COMMONWEALTH BANK OF AUSTRALIA, CBA, 12	Accounted	1,076.26	Cr
1/06/2023	Evidence Match	23/06/2022	BUY VANECK VECTORS AUS EQUAL WEIGHT ETF, MVV	Accounted	1,251.00	Cr
1/06/2023	Evidence Match	23/06/2022	BUY BETASHARES ACTIVE AUST HYBRIDS FUND, HBRI	Accounted	1,765.81	Cr
1/06/2023	Evidence Match	23/06/2022	BUY THE LOTTERY CORPORATION LIMITED, TLC, 286	Accounted	1,280.77	Cr
1/06/2023	Evidence Match	23/06/2022	BUY VANGUARD GLBL AGGR BOND IND (HEDGED) ETF	Accounted	1,474.71	Cr
1/06/2023	Evidence Match	23/06/2022	BUY VANGUARD AUST GOVERNMT BOND INDEX ETF, \	Accounted	1,466.63	Cr
1/06/2023	Evidence Match	23/06/2022	BUY ELDERS LIMITED, ELD, 97	Accounted	1,236.07	Cr
1/06/2023	Evidence Match	23/06/2022	BUY BETASHARES AUSTRALIAN HIGH INT CASH ETF, A	Accounted	2,109.70	Cr
1/06/2023	Automated Scan & Save	24/06/2022	SELL VANECK VECTORS MSCI WORLD EX AUS ETF, QL	Accounted	14,328.86	Cr
1/06/2023	Automated Scan & Save	24/06/2022	BUY BHP GROUP LIMITED, BHP, 40	Accounted	1,643.25	Dr
1/06/2023	Automated Scan & Save	24/06/2022	BUY COMMONWEALTH BANK OF AUSTRALIA, CBA, 20	Accounted	1,800.48	Dr
1/06/2023	Automated Scan & Save	24/06/2022	BUY VANGUARD GLBL AGGR BOND IND (HEDGED) ETF	Accounted	1,520.24	Dr
1/06/2023	Automated Scan & Save	24/06/2022	BUY NATIONAL AUSTRALIA BANK LTD, NAB, 305	Accounted	8,229.52	Dr
1/06/2023	Automated Scan & Save	24/06/2022	BUY VANECK VCTRS MSCI WRLD EX AUS (HDGD) ETF,	Accounted	16,534.60	Dr
1/06/2023	Automated Scan & Save	24/06/2022	SELL BETASHARES AUSTRALIAN HIGH INT CASH ETF, .	Accounted	10,563.49	Cr
1/06/2023	Automated Scan & Save	24/06/2022	BUY VANGUARD AUST GOVERNMT BOND INDEX ETF, \	Accounted	1,607.03	Dr
1/06/2023	Automated Scan & Save	24/06/2022	BUY VANECK VECTORS AUS EQUAL WEIGHT ETF, MVV	Accounted	6,679.73	Dr
1/06/2023	Automated Scan & Save	24/06/2022	BUY WESFARMERS LIMITED, WES, 63	Accounted	2,683.76	Dr
1/06/2023	Evidence Match	24/06/2022	BUY VANECK VCTRS MSCI WRLD EX AUS (HDGD) ETF,	Accounted	16,534.60	Cr
1/06/2023	Evidence Match	24/06/2022	SELL VANECK VECTORS MSCI WORLD EX AUS ETF, QL	Accounted	14,328.86	Dr
1/06/2023	Evidence Match	24/06/2022	BUY VANGUARD GLBL AGGR BOND IND (HEDGED) ETF	Accounted	1,520.24	Cr
1/06/2023	Evidence Match	24/06/2022	BUY NATIONAL AUSTRALIA BANK LTD, NAB, 305	Accounted	8,229.52	Cr
1/06/2023	Evidence Match	24/06/2022	BUY VANECK VECTORS AUS EQUAL WEIGHT ETF, MVV	Accounted	6,679.73	Cr
1/06/2023	Evidence Match	24/06/2022	BUY COMMONWEALTH BANK OF AUSTRALIA, CBA, 20	Accounted	1,800.48	Cr
1/06/2023	Evidence Match	24/06/2022	BUY VANGUARD AUST GOVERNMT BOND INDEX ETF, \	Accounted	1,607.03	Cr
1/06/2023	Evidence Match	24/06/2022	SELL BETASHARES AUSTRALIAN HIGH INT CASH ETF, .	Accounted	10,563.49	Dr
1/06/2023	Evidence Match	24/06/2022	BUY WESFARMERS LIMITED, WES, 63	Accounted	2,683.76	Cr
1/06/2023	Evidence Match	24/06/2022	BUY BHP GROUP LIMITED, BHP, 40	Accounted	1,643.25	Cr
1/06/2023	Evidence Match	30/06/2022	MACQUARIE CMA INTEREST PAID	Accounted	1.64	Dr
1/06/2023	Automated Scan & Save	30/06/2022	MACQUARIE CMA INTEREST PAID	Accounted	1.64	Cr

Income Tax Suspense

2/06/2023	danica@smsfaustralia.com	30/06/2022	2019 Income Tax	Accounted	1,218.35	Cr
2/06/2023	danica@smsfaustralia.com	30/06/2022	2020 Income Tax	Accounted	8,704.15	Cr
2/06/2023	Evidence Match	30/06/2022	2019 Income Tax	Accounted	1,218.35	Dr
2/06/2023	Evidence Match	30/06/2022	2020 Income Tax	Accounted	8,704.15	Dr

Member Payments · Pensions Paid · Mr Charles Cini · Account Based Pension (3.01% Tax Free)

1/06/2023	Evidence Match	15/07/2021	Pension Drawdown - Paid	Accounted	474.02	Dr
25/05/2022	danica@smsfaustralia.com	15/07/2021	Pension Drawdown - Net	Accounted	474.02	Cr
25/05/2022	Evidence Match	20/07/2021	Pension Drawdown - Paid	Accounted	474.02	Dr
25/05/2022	Cris@smsfaustralia.com	20/07/2021	Pension Drawdown - Net	Accounted	474.02	Cr

Cini Self Managed Super Fund
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Member Payments · Pensions Paid · Mr Charles Cini · Account Based Pension (3.01% Tax Free)

25/05/2022	Evidence Match	7/08/2021	Pension Drawdown - Paid	Accounted	94.80	Dr
25/05/2022	Cris@smsfaustralia.com	7/08/2021	Pension Drawdown - Net	Accounted	94.80	Cr
25/05/2022	Evidence Match	9/08/2021	Pension Drawdown - Paid	Accounted	258.82	Dr
25/05/2022	Cris@smsfaustralia.com	9/08/2021	Pension Drawdown - Net	Accounted	258.82	Cr
25/05/2022	Evidence Match	14/09/2021	Pension Drawdown - Paid	Accounted	170.65	Dr
25/05/2022	Evidence Match	14/09/2021	Pension Drawdown - Paid	Accounted	208.57	Dr
25/05/2022	Cris@smsfaustralia.com	14/09/2021	Pension Drawdown - Net	Accounted	170.65	Cr
25/05/2022	Cris@smsfaustralia.com	14/09/2021	Pension Drawdown - Net	Accounted	208.57	Cr
5/06/2023	danica@smsfaustralia.com	23/09/2021	Pension Drawdown - Net	Accounted	11,198.48	Cr
5/06/2023	Evidence Match	23/09/2021	Pension Drawdown - Paid	Accounted	11,198.48	Dr
25/05/2022	Evidence Match	11/10/2021	Pension Drawdown - Paid	Accounted	81.69	Dr
25/05/2022	Evidence Match	11/10/2021	Pension Drawdown - Paid	Accounted	108.41	Dr
25/05/2022	Cris@smsfaustralia.com	11/10/2021	Pension Drawdown - Net	Accounted	81.69	Cr
25/05/2022	Cris@smsfaustralia.com	11/10/2021	Pension Drawdown - Net	Accounted	108.41	Cr
27/05/2022	danica@smsfaustralia.com	25/11/2021	Pension Drawdown - Net	Accounted	6,791.71	Cr
25/05/2022	Evidence Match	4/01/2022	Pension Drawdown - Paid	Accounted	604.85	Dr
25/05/2022	Cris@smsfaustralia.com	4/01/2022	Pension Drawdown - Net	Accounted	604.85	Cr
25/05/2022	Evidence Match	7/02/2022	Pension Drawdown - Paid	Accounted	459.80	Dr
25/05/2022	Cris@smsfaustralia.com	7/02/2022	Pension Drawdown - Net	Accounted	459.80	Cr
1/06/2023	Evidence Match	30/03/2022	Pension Drawdown - Paid	Accounted	3,752.39	Dr
27/05/2022	danica@smsfaustralia.com	30/03/2022	Pension Drawdown - Net	Accounted	3,752.39	Cr
2/06/2023	Evidence Match	13/06/2022	Pension Drawdown - Paid	Accounted	6,791.71	Dr

Member Payments · Pensions Paid · Mr Charles Cini · Account Based Pension (39.35% Tax Free)

1/06/2023	Evidence Match	15/07/2021	Pension Drawdown - Paid	Accounted	59.79	Dr
25/05/2022	danica@smsfaustralia.com	15/07/2021	Pension Drawdown - Net	Accounted	59.79	Cr
25/05/2022	Evidence Match	20/07/2021	Pension Drawdown - Paid	Accounted	59.79	Dr
25/05/2022	Cris@smsfaustralia.com	20/07/2021	Pension Drawdown - Net	Accounted	59.79	Cr
25/05/2022	Evidence Match	7/08/2021	Pension Drawdown - Paid	Accounted	11.96	Dr
25/05/2022	Cris@smsfaustralia.com	7/08/2021	Pension Drawdown - Net	Accounted	11.96	Cr
25/05/2022	Evidence Match	9/08/2021	Pension Drawdown - Paid	Accounted	32.64	Dr
25/05/2022	Cris@smsfaustralia.com	9/08/2021	Pension Drawdown - Net	Accounted	32.64	Cr
25/05/2022	Cris@smsfaustralia.com	14/09/2021	Pension Drawdown - Net	Accounted	21.52	Cr
25/05/2022	Cris@smsfaustralia.com	14/09/2021	Pension Drawdown - Net	Accounted	26.31	Cr
25/05/2022	Evidence Match	14/09/2021	Pension Drawdown - Paid	Accounted	21.52	Dr
25/05/2022	Evidence Match	14/09/2021	Pension Drawdown - Paid	Accounted	26.31	Dr
25/05/2022	Evidence Match	11/10/2021	Pension Drawdown - Paid	Accounted	10.30	Dr
25/05/2022	Evidence Match	11/10/2021	Pension Drawdown - Paid	Accounted	13.67	Dr
25/05/2022	Cris@smsfaustralia.com	11/10/2021	Pension Drawdown - Net	Accounted	10.30	Cr
25/05/2022	Cris@smsfaustralia.com	11/10/2021	Pension Drawdown - Net	Accounted	13.67	Cr
27/05/2022	danica@smsfaustralia.com	25/11/2021	Pension Drawdown - Net	Accounted	365.95	Cr
25/05/2022	Evidence Match	4/01/2022	Pension Drawdown - Paid	Accounted	76.28	Dr
25/05/2022	Cris@smsfaustralia.com	4/01/2022	Pension Drawdown - Net	Accounted	76.28	Cr
25/05/2022	Evidence Match	7/02/2022	Pension Drawdown - Paid	Accounted	58.00	Dr
25/05/2022	Cris@smsfaustralia.com	7/02/2022	Pension Drawdown - Net	Accounted	58.00	Cr
27/05/2022	danica@smsfaustralia.com	30/03/2022	Pension Drawdown - Net	Accounted	788.53	Cr
1/06/2023	Evidence Match	30/03/2022	Pension Drawdown - Paid	Accounted	788.53	Dr
2/06/2023	Evidence Match	13/06/2022	Pension Drawdown - Paid	Accounted	365.95	Dr

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Member Payments · Pensions Paid · Mr Charles Cini · Account Based Pension 2 (100% Tax Free)

1/06/2023	Evidence Match	15/07/2021	Pension Drawdown - Paid	Accounted	13.52	Dr
25/05/2022	danica@smsfaustralia.com	15/07/2021	Pension Drawdown - Net	Accounted	13.52	Cr
25/05/2022	Evidence Match	20/07/2021	Pension Drawdown - Paid	Accounted	13.52	Dr
25/05/2022	Cris@smsfaustralia.com	20/07/2021	Pension Drawdown - Net	Accounted	13.52	Cr
25/05/2022	Evidence Match	7/08/2021	Pension Drawdown - Paid	Accounted	2.70	Dr
25/05/2022	Cris@smsfaustralia.com	7/08/2021	Pension Drawdown - Net	Accounted	2.70	Cr
25/05/2022	Evidence Match	9/08/2021	Pension Drawdown - Paid	Accounted	7.38	Dr
25/05/2022	Cris@smsfaustralia.com	9/08/2021	Pension Drawdown - Net	Accounted	7.38	Cr
25/05/2022	Cris@smsfaustralia.com	14/09/2021	Pension Drawdown - Net	Accounted	4.87	Cr
25/05/2022	Cris@smsfaustralia.com	14/09/2021	Pension Drawdown - Net	Accounted	5.95	Cr
25/05/2022	Evidence Match	14/09/2021	Pension Drawdown - Paid	Accounted	4.87	Dr
25/05/2022	Evidence Match	14/09/2021	Pension Drawdown - Paid	Accounted	5.95	Dr
25/05/2022	Evidence Match	11/10/2021	Pension Drawdown - Paid	Accounted	2.33	Dr
25/05/2022	Evidence Match	11/10/2021	Pension Drawdown - Paid	Accounted	3.09	Dr
25/05/2022	Cris@smsfaustralia.com	11/10/2021	Pension Drawdown - Net	Accounted	2.33	Cr
25/05/2022	Cris@smsfaustralia.com	11/10/2021	Pension Drawdown - Net	Accounted	3.09	Cr
27/05/2022	danica@smsfaustralia.com	25/11/2021	Pension Drawdown - Net	Accounted	49.34	Cr
25/05/2022	Evidence Match	4/01/2022	Pension Drawdown - Paid	Accounted	17.26	Dr
25/05/2022	Cris@smsfaustralia.com	4/01/2022	Pension Drawdown - Net	Accounted	17.26	Cr
25/05/2022	Evidence Match	7/02/2022	Pension Drawdown - Paid	Accounted	13.12	Dr
25/05/2022	Cris@smsfaustralia.com	7/02/2022	Pension Drawdown - Net	Accounted	13.12	Cr
27/05/2022	danica@smsfaustralia.com	30/03/2022	Pension Drawdown - Net	Accounted	106.32	Cr
1/06/2023	Evidence Match	30/03/2022	Pension Drawdown - Paid	Accounted	106.32	Dr
2/06/2023	Evidence Match	13/06/2022	Pension Drawdown - Paid	Accounted	49.34	Dr

Member Payments · Pensions Paid · Mrs Mary Cini · Account Based Pension (3.83% Tax Free)

1/06/2023	Evidence Match	15/07/2021	Pension Drawdown - Paid	Accounted	378.65	Dr
25/05/2022	danica@smsfaustralia.com	15/07/2021	Pension Drawdown - Net	Accounted	378.65	Cr
25/05/2022	Evidence Match	20/07/2021	Pension Drawdown - Paid	Accounted	378.65	Dr
25/05/2022	Cris@smsfaustralia.com	20/07/2021	Pension Drawdown - Net	Accounted	378.65	Cr
25/05/2022	Evidence Match	7/08/2021	Pension Drawdown - Paid	Accounted	75.73	Dr
25/05/2022	Cris@smsfaustralia.com	7/08/2021	Pension Drawdown - Net	Accounted	75.73	Cr
25/05/2022	Evidence Match	9/08/2021	Pension Drawdown - Paid	Accounted	206.75	Dr
25/05/2022	Cris@smsfaustralia.com	9/08/2021	Pension Drawdown - Net	Accounted	206.75	Cr
25/05/2022	Evidence Match	14/09/2021	Pension Drawdown - Paid	Accounted	136.32	Dr
25/05/2022	Evidence Match	14/09/2021	Pension Drawdown - Paid	Accounted	166.60	Dr
25/05/2022	Cris@smsfaustralia.com	14/09/2021	Pension Drawdown - Net	Accounted	136.32	Cr
25/05/2022	Cris@smsfaustralia.com	14/09/2021	Pension Drawdown - Net	Accounted	166.60	Cr
5/06/2023	danica@smsfaustralia.com	23/09/2021	Pension Drawdown - Net	Accounted	11,198.49	Cr
5/06/2023	Evidence Match	23/09/2021	Pension Drawdown - Paid	Accounted	11,198.49	Dr
25/05/2022	Evidence Match	11/10/2021	Pension Drawdown - Paid	Accounted	65.27	Dr
25/05/2022	Evidence Match	11/10/2021	Pension Drawdown - Paid	Accounted	86.60	Dr
25/05/2022	Cris@smsfaustralia.com	11/10/2021	Pension Drawdown - Net	Accounted	65.27	Cr
25/05/2022	Cris@smsfaustralia.com	11/10/2021	Pension Drawdown - Net	Accounted	86.60	Cr
27/05/2022	danica@smsfaustralia.com	25/11/2021	Pension Drawdown - Net	Accounted	6,791.71	Cr
25/05/2022	Evidence Match	4/01/2022	Pension Drawdown - Paid	Accounted	483.15	Dr
25/05/2022	Cris@smsfaustralia.com	4/01/2022	Pension Drawdown - Net	Accounted	483.15	Cr
25/05/2022	Evidence Match	7/02/2022	Pension Drawdown - Paid	Accounted	367.28	Dr
25/05/2022	Cris@smsfaustralia.com	7/02/2022	Pension Drawdown - Net	Accounted	367.28	Cr

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Member Payments · Pensions Paid · Mrs Mary Cini · Account Based Pension (3.83% Tax Free)

1/06/2023	Evidence Match	30/03/2022	Pension Drawdown - Paid	Accounted	3,001.30	Dr
27/05/2022	danica@smsfaustralia.com	30/03/2022	Pension Drawdown - Net	Accounted	3,001.30	Cr
2/06/2023	Evidence Match	13/06/2022	Pension Drawdown - Paid	Accounted	6,791.71	Dr

Member Payments · Pensions Paid · Mrs Mary Cini · Account Based Pension (41.98% Tax Free)

1/06/2023	Evidence Match	15/07/2021	Pension Drawdown - Paid	Accounted	59.79	Dr
25/05/2022	danica@smsfaustralia.com	15/07/2021	Pension Drawdown - Net	Accounted	59.79	Cr
25/05/2022	Evidence Match	20/07/2021	Pension Drawdown - Paid	Accounted	59.79	Dr
25/05/2022	Cris@smsfaustralia.com	20/07/2021	Pension Drawdown - Net	Accounted	59.79	Cr
25/05/2022	Evidence Match	7/08/2021	Pension Drawdown - Paid	Accounted	11.96	Dr
25/05/2022	Cris@smsfaustralia.com	7/08/2021	Pension Drawdown - Net	Accounted	11.96	Cr
25/05/2022	Evidence Match	9/08/2021	Pension Drawdown - Paid	Accounted	32.64	Dr
25/05/2022	Cris@smsfaustralia.com	9/08/2021	Pension Drawdown - Net	Accounted	32.64	Cr
25/05/2022	Cris@smsfaustralia.com	14/09/2021	Pension Drawdown - Net	Accounted	21.52	Cr
25/05/2022	Cris@smsfaustralia.com	14/09/2021	Pension Drawdown - Net	Accounted	26.31	Cr
25/05/2022	Evidence Match	14/09/2021	Pension Drawdown - Paid	Accounted	21.52	Dr
25/05/2022	Evidence Match	14/09/2021	Pension Drawdown - Paid	Accounted	26.31	Dr
25/05/2022	Evidence Match	11/10/2021	Pension Drawdown - Paid	Accounted	10.30	Dr
25/05/2022	Evidence Match	11/10/2021	Pension Drawdown - Paid	Accounted	13.67	Dr
25/05/2022	Cris@smsfaustralia.com	11/10/2021	Pension Drawdown - Net	Accounted	10.30	Cr
25/05/2022	Cris@smsfaustralia.com	11/10/2021	Pension Drawdown - Net	Accounted	13.67	Cr
27/05/2022	danica@smsfaustralia.com	25/11/2021	Pension Drawdown - Net	Accounted	365.94	Cr
25/05/2022	Evidence Match	4/01/2022	Pension Drawdown - Paid	Accounted	76.29	Dr
25/05/2022	Cris@smsfaustralia.com	4/01/2022	Pension Drawdown - Net	Accounted	76.29	Cr
25/05/2022	Evidence Match	7/02/2022	Pension Drawdown - Paid	Accounted	58.00	Dr
25/05/2022	Cris@smsfaustralia.com	7/02/2022	Pension Drawdown - Net	Accounted	58.00	Cr
27/05/2022	danica@smsfaustralia.com	30/03/2022	Pension Drawdown - Net	Accounted	788.51	Cr
1/06/2023	Evidence Match	30/03/2022	Pension Drawdown - Paid	Accounted	788.51	Dr
2/06/2023	Evidence Match	13/06/2022	Pension Drawdown - Paid	Accounted	365.94	Dr

Member Payments · Pensions Paid · Mrs Mary Cini · Account Based Pension 2 (100% Tax Free)

1/06/2023	Evidence Match	15/07/2021	Pension Drawdown - Paid	Accounted	14.23	Dr
25/05/2022	danica@smsfaustralia.com	15/07/2021	Pension Drawdown - Net	Accounted	14.23	Cr
25/05/2022	Evidence Match	20/07/2021	Pension Drawdown - Paid	Accounted	14.23	Dr
25/05/2022	Cris@smsfaustralia.com	20/07/2021	Pension Drawdown - Net	Accounted	14.23	Cr
25/05/2022	Evidence Match	7/08/2021	Pension Drawdown - Paid	Accounted	2.85	Dr
25/05/2022	Cris@smsfaustralia.com	7/08/2021	Pension Drawdown - Net	Accounted	2.85	Cr
25/05/2022	Evidence Match	9/08/2021	Pension Drawdown - Paid	Accounted	7.77	Dr
25/05/2022	Cris@smsfaustralia.com	9/08/2021	Pension Drawdown - Net	Accounted	7.77	Cr
25/05/2022	Cris@smsfaustralia.com	14/09/2021	Pension Drawdown - Net	Accounted	5.12	Cr
25/05/2022	Cris@smsfaustralia.com	14/09/2021	Pension Drawdown - Net	Accounted	6.26	Cr
25/05/2022	Evidence Match	14/09/2021	Pension Drawdown - Paid	Accounted	5.12	Dr
25/05/2022	Evidence Match	14/09/2021	Pension Drawdown - Paid	Accounted	6.26	Dr
25/05/2022	Evidence Match	11/10/2021	Pension Drawdown - Paid	Accounted	2.45	Dr
25/05/2022	Evidence Match	11/10/2021	Pension Drawdown - Paid	Accounted	3.26	Dr
25/05/2022	Cris@smsfaustralia.com	11/10/2021	Pension Drawdown - Net	Accounted	2.45	Cr
25/05/2022	Cris@smsfaustralia.com	11/10/2021	Pension Drawdown - Net	Accounted	3.26	Cr
27/05/2022	danica@smsfaustralia.com	25/11/2021	Pension Drawdown - Net	Accounted	52.55	Cr
25/05/2022	Evidence Match	4/01/2022	Pension Drawdown - Paid	Accounted	18.17	Dr

Cini Self Managed Super Fund
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Liabilities

Member Payments · Pensions Paid · Mrs Mary Cini · Account Based Pension 2 (100% Tax Free)

25/05/2022	Cris@smsfaustralia.com	4/01/2022	Pension Drawdown - Net	Accounted	18.17	Cr
25/05/2022	Evidence Match	7/02/2022	Pension Drawdown - Paid	Accounted	13.80	Dr
25/05/2022	Cris@smsfaustralia.com	7/02/2022	Pension Drawdown - Net	Accounted	13.80	Cr
27/05/2022	danica@smsfaustralia.com	30/03/2022	Pension Drawdown - Net	Accounted	113.23	Cr
1/06/2023	Evidence Match	30/03/2022	Pension Drawdown - Paid	Accounted	113.23	Dr
2/06/2023	Evidence Match	13/06/2022	Pension Drawdown - Paid	Accounted	52.55	Dr

Other Creditors and Accruals · Accountancy Fee

1/06/2023	Evidence Match	13/06/2022	INTERNET WITHDRAWAL Bartley Inv 8162	Accounted	1,870.00	Dr
1/06/2023	danica@smsfaustralia.com	13/06/2022	INTERNET WITHDRAWAL Bartley Inv 8162	Accounted	1,870.00	Cr

Other Creditors and Accruals · Actuarial Fee

1/06/2023	Evidence Match	13/06/2022	INTERNET WITHDRAWAL Bartley Inv 8162	Accounted	97.90	Dr
1/06/2023	danica@smsfaustralia.com	13/06/2022	INTERNET WITHDRAWAL Bartley Inv 8162	Accounted	97.90	Cr

Other Creditors and Accruals · Adviser Fee

6/07/2021	Evidence Match	5/07/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	336.16	Dr
6/07/2021	Auto Transaction Rules	5/07/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	336.16	Cr
5/08/2021	Evidence Match	5/08/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	346.17	Dr
5/08/2021	Auto Transaction Rules	5/08/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	346.17	Cr
3/09/2021	Evidence Match	3/09/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	351.52	Dr
3/09/2021	Auto Transaction Rules	3/09/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	351.52	Cr
6/10/2021	Evidence Match	6/10/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	340.01	Dr
6/10/2021	Auto Transaction Rules	6/10/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	340.01	Cr
3/11/2021	Evidence Match	3/11/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	350.58	Dr
3/11/2021	Auto Transaction Rules	3/11/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	350.58	Cr
3/12/2021	Auto Transaction Rules	3/12/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	340.16	Cr
3/12/2021	Evidence Match	3/12/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	340.16	Dr
6/01/2022	Evidence Match	6/01/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	353.64	Dr
6/01/2022	Auto Transaction Rules	6/01/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	353.64	Cr
3/02/2022	Evidence Match	3/02/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	353.58	Dr
3/02/2022	Auto Transaction Rules	3/02/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	353.58	Cr
3/03/2022	Evidence Match	3/03/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	316.79	Dr
3/03/2022	Auto Transaction Rules	3/03/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	316.79	Cr
5/04/2022	Evidence Match	5/04/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	350.22	Dr
5/04/2022	Auto Transaction Rules	5/04/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	350.22	Cr
4/05/2022	Evidence Match	4/05/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	341.44	Dr
4/05/2022	Auto Transaction Rules	4/05/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	341.44	Cr
4/06/2022	Evidence Match	6/06/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	348.56	Dr
4/06/2022	Auto Transaction Rules	6/06/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	348.56	Cr

Other Creditors and Accruals · ASIC Fee

27/05/2022	Evidence Match	25/05/2022	TFR WDL BPAY INTERNET 2291041295448 ASIC	Accounted	276.00	Dr
27/05/2022	Cris@smsfaustralia.com	25/05/2022	TFR WDL BPAY INTERNET 2291041295448 ASIC	Accounted	276.00	Cr

Other Creditors and Accruals · Auditor Fee

1/06/2023	Evidence Match	13/06/2022	INTERNET WITHDRAWAL Bartley Inv 8162	Accounted	330.00	Dr
1/06/2023	danica@smsfaustralia.com	13/06/2022	INTERNET WITHDRAWAL Bartley Inv 8162	Accounted	330.00	Cr

Other Creditors and Accruals · Fund Administration Fee

1/06/2023	Evidence Match	5/08/2021	SMA MANAGEMENT FEE	Accounted	17.49	Dr
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Other Creditors and Accruals - Fund Administration Fee

1/06/2023	Transaction Rules	5/08/2021	SMA MANAGEMENT FEE	Accounted	17.49	Cr
1/06/2023	Evidence Match	3/09/2021	SMA MANAGEMENT FEE	Accounted	18.25	Dr
1/06/2023	Transaction Rules	3/09/2021	SMA MANAGEMENT FEE	Accounted	18.25	Cr
1/06/2023	Evidence Match	6/10/2021	SMA MANAGEMENT FEE	Accounted	17.65	Dr
1/06/2023	Transaction Rules	6/10/2021	SMA MANAGEMENT FEE	Accounted	17.65	Cr
1/06/2023	Evidence Match	3/11/2021	SMA MANAGEMENT FEE	Accounted	18.14	Dr
1/06/2023	Transaction Rules	3/11/2021	SMA MANAGEMENT FEE	Accounted	18.14	Cr
1/06/2023	Evidence Match	3/12/2021	SMA MANAGEMENT FEE	Accounted	17.71	Dr
1/06/2023	Transaction Rules	3/12/2021	SMA MANAGEMENT FEE	Accounted	17.71	Cr
1/06/2023	Transaction Rules	6/01/2022	SMA MANAGEMENT FEE	Accounted	18.60	Cr
1/06/2023	Evidence Match	6/01/2022	SMA MANAGEMENT FEE	Accounted	18.60	Dr
1/06/2023	Evidence Match	3/02/2022	SMA MANAGEMENT FEE	Accounted	18.58	Dr
1/06/2023	Transaction Rules	3/02/2022	SMA MANAGEMENT FEE	Accounted	18.58	Cr
1/06/2023	Evidence Match	3/03/2022	SMA MANAGEMENT FEE	Accounted	16.42	Dr
1/06/2023	Transaction Rules	3/03/2022	SMA MANAGEMENT FEE	Accounted	16.42	Cr
1/06/2023	Evidence Match	5/04/2022	SMA MANAGEMENT FEE	Accounted	18.09	Dr
1/06/2023	Transaction Rules	5/04/2022	SMA MANAGEMENT FEE	Accounted	18.09	Cr
1/06/2023	Evidence Match	4/05/2022	SMA MANAGEMENT FEE	Accounted	17.79	Dr
1/06/2023	Transaction Rules	4/05/2022	SMA MANAGEMENT FEE	Accounted	17.79	Cr
1/06/2023	Evidence Match	6/06/2022	SMA MANAGEMENT FEE	Accounted	17.75	Dr
1/06/2023	Transaction Rules	6/06/2022	SMA MANAGEMENT FEE	Accounted	17.75	Cr

Other Creditors and Accruals - Investment Management Fee

6/07/2021	Evidence Match	5/07/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	124.26	Dr
6/07/2021	Auto Transaction Rules	5/07/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	124.26	Cr
21/07/2021	Evidence Match	20/07/2021	SAFE DEPOSIT FEE (INC G	Accounted	10.00	Dr
21/07/2021	Auto Transaction Rules	20/07/2021	SAFE DEPOSIT FEE (INC G	Accounted	10.00	Cr
5/08/2021	Evidence Match	5/08/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	126.73	Dr
5/08/2021	Auto Transaction Rules	5/08/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	126.73	Cr
21/08/2021	Evidence Match	20/08/2021	SAFE DEPOSIT FEE (INC G	Accounted	10.00	Dr
21/08/2021	Auto Transaction Rules	20/08/2021	SAFE DEPOSIT FEE (INC G	Accounted	10.00	Cr
3/09/2021	Evidence Match	3/09/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	129.69	Dr
3/09/2021	Auto Transaction Rules	3/09/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	129.69	Cr
21/09/2021	Auto Transaction Rules	20/09/2021	SAFE DEPOSIT FEE (INC G	Accounted	10.00	Cr
21/09/2021	Evidence Match	20/09/2021	SAFE DEPOSIT FEE (INC G	Accounted	10.00	Dr
6/10/2021	Evidence Match	6/10/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	126.51	Dr
6/10/2021	Auto Transaction Rules	6/10/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	126.51	Cr
21/10/2021	Evidence Match	20/10/2021	SAFE DEPOSIT FEE (INC G	Accounted	10.00	Dr
21/10/2021	Auto Transaction Rules	20/10/2021	SAFE DEPOSIT FEE (INC G	Accounted	10.00	Cr
3/11/2021	Evidence Match	3/11/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	129.28	Dr
3/11/2021	Auto Transaction Rules	3/11/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	129.28	Cr
21/11/2021	Evidence Match	20/11/2021	SAFE DEPOSIT FEE (INC G	Accounted	10.00	Dr
21/11/2021	Auto Transaction Rules	20/11/2021	SAFE DEPOSIT FEE (INC G	Accounted	10.00	Cr
3/12/2021	Evidence Match	3/12/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	126.75	Dr
3/12/2021	Auto Transaction Rules	3/12/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	126.75	Cr
21/12/2021	Auto Transaction Rules	20/12/2021	SAFE DEPOSIT FEE (INC G	Accounted	10.00	Cr
21/12/2021	Evidence Match	20/12/2021	SAFE DEPOSIT FEE (INC G	Accounted	10.00	Dr
6/01/2022	Evidence Match	6/01/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	131.07	Dr
6/01/2022	Auto Transaction Rules	6/01/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	131.07	Cr

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Other Creditors and Accruals - Investment Management Fee

21/01/2022	Evidence Match	20/01/2022	SAFE DEPOSIT FEE (INC G	Accounted	10.00	Dr
21/01/2022	Auto Transaction Rules	20/01/2022	SAFE DEPOSIT FEE (INC G	Accounted	10.00	Cr
3/02/2022	Evidence Match	3/02/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	131.00	Dr
3/02/2022	Auto Transaction Rules	3/02/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	131.00	Cr
22/02/2022	Evidence Match	21/02/2022	SAFE DEPOSIT FEE (INC G	Accounted	10.00	Dr
22/02/2022	Auto Transaction Rules	21/02/2022	SAFE DEPOSIT FEE (INC G	Accounted	10.00	Cr
3/03/2022	Evidence Match	3/03/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	120.06	Dr
3/03/2022	Auto Transaction Rules	3/03/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	120.06	Cr
22/03/2022	Auto Transaction Rules	21/03/2022	SAFE DEPOSIT FEE (INC GST)	Accounted	10.00	Cr
22/03/2022	Evidence Match	21/03/2022	SAFE DEPOSIT FEE (INC GST)	Accounted	10.00	Dr
5/04/2022	Evidence Match	5/04/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	129.05	Dr
5/04/2022	Auto Transaction Rules	5/04/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	129.05	Cr
21/04/2022	Evidence Match	20/04/2022	SAFE DEPOSIT FEE (INC GST)	Accounted	10.00	Dr
21/04/2022	Auto Transaction Rules	20/04/2022	SAFE DEPOSIT FEE (INC GST)	Accounted	10.00	Cr
4/05/2022	Evidence Match	4/05/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	127.10	Dr
4/05/2022	Auto Transaction Rules	4/05/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	127.10	Cr
21/05/2022	Evidence Match	20/05/2022	SAFE DEPOSIT FEE (INC GST)	Accounted	10.00	Dr
21/05/2022	Auto Transaction Rules	20/05/2022	SAFE DEPOSIT FEE (INC GST)	Accounted	10.00	Cr
4/06/2022	Evidence Match	6/06/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	127.73	Dr
4/06/2022	Auto Transaction Rules	6/06/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	127.73	Cr
21/06/2022	Evidence Match	20/06/2022	SAFE DEPOSIT FEE (INC GST)	Accounted	10.00	Dr
21/06/2022	Auto Transaction Rules	20/06/2022	SAFE DEPOSIT FEE (INC GST)	Accounted	10.00	Cr

Other Taxes Payable - Activity Statement Payable - Refundable

25/05/2022	danica@smsfaustralia.com	30/09/2021	PAYG SEPT	Accounted	2,111.00	Cr
25/05/2022	danica@smsfaustralia.com	31/12/2021	PAYG DEC	Accounted	2,111.00	Cr
1/06/2023	Evidence Match	31/03/2022	PAYG DEC	Accounted	2,111.00	Dr
1/06/2023	Evidence Match	31/03/2022	PAYG SEPT	Accounted	2,111.00	Dr
1/06/2023	Evidence Match	31/03/2022	PAYG MARCH	Accounted	2,111.00	Dr
25/05/2022	danica@smsfaustralia.com	31/03/2022	PAYG MARCH	Accounted	2,111.00	Cr
2/06/2023	danica@smsfaustralia.com	30/06/2022	PAYG JUNE	Accounted	2,111.00	Cr

Member Entitlements

Member Entitlement Accounts - Mr Charles Cini - Account Based Pension (3.01% Tax Free)

25/05/2022	danica@smsfaustralia.com	15/07/2021	Pension Drawdown - Gross	Accounted	474.02	Dr
25/05/2022	Cris@smsfaustralia.com	20/07/2021	Pension Drawdown - Gross	Accounted	474.02	Dr
25/05/2022	Cris@smsfaustralia.com	7/08/2021	Pension Drawdown - Gross	Accounted	94.80	Dr
25/05/2022	Cris@smsfaustralia.com	9/08/2021	Pension Drawdown - Gross	Accounted	258.82	Dr
25/05/2022	Cris@smsfaustralia.com	14/09/2021	Pension Drawdown - Gross	Accounted	170.65	Dr
25/05/2022	Cris@smsfaustralia.com	14/09/2021	Pension Drawdown - Gross	Accounted	208.57	Dr
5/06/2023	danica@smsfaustralia.com	23/09/2021	Pension Drawdown - Gross	Accounted	11,198.48	Dr
25/05/2022	Cris@smsfaustralia.com	11/10/2021	Pension Drawdown - Gross	Accounted	81.69	Dr
25/05/2022	Cris@smsfaustralia.com	11/10/2021	Pension Drawdown - Gross	Accounted	108.41	Dr
27/05/2022	danica@smsfaustralia.com	25/11/2021	Pension Drawdown - Gross	Accounted	6,791.71	Dr
25/05/2022	Cris@smsfaustralia.com	4/01/2022	Pension Drawdown - Gross	Accounted	604.85	Dr
25/05/2022	Cris@smsfaustralia.com	7/02/2022	Pension Drawdown - Gross	Accounted	459.80	Dr
27/05/2022	danica@smsfaustralia.com	30/03/2022	Pension Drawdown - Gross	Accounted	3,752.39	Dr
7/06/2023	danica@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	3,003.99	Dr

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Member Entitlements

Member Entitlement Accounts · Mr Charles Cini · Account Based Pension (39.35% Tax Free)

25/05/2022	danica@smsfaustralia.com	15/07/2021	Pension Drawdown - Gross	Accounted	59.79	Dr
25/05/2022	Cris@smsfaustralia.com	20/07/2021	Pension Drawdown - Gross	Accounted	59.79	Dr
25/05/2022	Cris@smsfaustralia.com	7/08/2021	Pension Drawdown - Gross	Accounted	11.96	Dr
25/05/2022	Cris@smsfaustralia.com	9/08/2021	Pension Drawdown - Gross	Accounted	32.64	Dr
25/05/2022	Cris@smsfaustralia.com	14/09/2021	Pension Drawdown - Gross	Accounted	21.52	Dr
25/05/2022	Cris@smsfaustralia.com	14/09/2021	Pension Drawdown - Gross	Accounted	26.31	Dr
25/05/2022	Cris@smsfaustralia.com	11/10/2021	Pension Drawdown - Gross	Accounted	10.30	Dr
25/05/2022	Cris@smsfaustralia.com	11/10/2021	Pension Drawdown - Gross	Accounted	13.67	Dr
27/05/2022	danica@smsfaustralia.com	25/11/2021	Pension Drawdown - Gross	Accounted	365.95	Dr
25/05/2022	Cris@smsfaustralia.com	4/01/2022	Pension Drawdown - Gross	Accounted	76.28	Dr
25/05/2022	Cris@smsfaustralia.com	7/02/2022	Pension Drawdown - Gross	Accounted	58.00	Dr
27/05/2022	danica@smsfaustralia.com	30/03/2022	Pension Drawdown - Gross	Accounted	788.53	Dr
7/06/2023	danica@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	392.51	Dr

Member Entitlement Accounts · Mr Charles Cini · Account Based Pension 2 (100% Tax Free)

25/05/2022	danica@smsfaustralia.com	15/07/2021	Pension Drawdown - Gross	Accounted	13.52	Dr
25/05/2022	Cris@smsfaustralia.com	20/07/2021	Pension Drawdown - Gross	Accounted	13.52	Dr
25/05/2022	Cris@smsfaustralia.com	7/08/2021	Pension Drawdown - Gross	Accounted	2.70	Dr
25/05/2022	Cris@smsfaustralia.com	9/08/2021	Pension Drawdown - Gross	Accounted	7.38	Dr
25/05/2022	Cris@smsfaustralia.com	14/09/2021	Pension Drawdown - Gross	Accounted	4.87	Dr
25/05/2022	Cris@smsfaustralia.com	14/09/2021	Pension Drawdown - Gross	Accounted	5.95	Dr
25/05/2022	Cris@smsfaustralia.com	11/10/2021	Pension Drawdown - Gross	Accounted	2.33	Dr
25/05/2022	Cris@smsfaustralia.com	11/10/2021	Pension Drawdown - Gross	Accounted	3.09	Dr
27/05/2022	danica@smsfaustralia.com	25/11/2021	Pension Drawdown - Gross	Accounted	49.34	Dr
25/05/2022	Cris@smsfaustralia.com	4/01/2022	Pension Drawdown - Gross	Accounted	17.26	Dr
25/05/2022	Cris@smsfaustralia.com	7/02/2022	Pension Drawdown - Gross	Accounted	13.12	Dr
27/05/2022	danica@smsfaustralia.com	30/03/2022	Pension Drawdown - Gross	Accounted	106.32	Dr
7/06/2023	danica@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	88.94	Dr

Member Entitlement Accounts · Mr Charles Cini · Accumulation

13/05/2022	Transaction Rules - Modified by emily@adelaidesmsf.com. au	2/07/2021	C J CINI & M J C Self Contrib SMSF	Accounted	175.00	Cr
13/05/2022	Transaction Rules - Modified by emily@adelaidesmsf.com. au	2/07/2021	Contribution Tax Withheld	Accounted	26.25	Dr
23/05/2022	emily@adelaidesmsf.com. au	6/07/2021	Contribution Tax Withheld	Accounted	26.25	Dr
23/05/2022	emily@adelaidesmsf.com. au	6/07/2021	INTERNET DEPOSIT SMSF	Accounted	175.00	Cr
23/05/2022	emily@adelaidesmsf.com. au	12/07/2021	INTERNET DEPOSIT Bus Free -SMSF Mort	Accounted	187.50	Cr
23/05/2022	emily@adelaidesmsf.com. au	12/07/2021	Contribution Tax Withheld	Accounted	28.12	Dr
23/05/2022	Cris@smsfaustralia.com	12/07/2021	M J CINI CINI SMSF	Accounted	1,150.00	Cr
23/05/2022	Cris@smsfaustralia.com	12/07/2021	Contribution Tax Withheld	Accounted	172.50	Dr
25/05/2022	Cris@smsfaustralia.com	19/07/2021	ANDREW CANNON Merc Benz S824BFH	Accounted	10,000.00	Cr
25/05/2022	Cris@smsfaustralia.com	19/07/2021	Contribution Tax Withheld	Accounted	408.27	Dr
25/05/2022	Cris@smsfaustralia.com	19/07/2021	ANDREW CANNON MercBenzS824BFH	Accounted	16,000.00	Cr
13/05/2022	Transaction Rules	19/07/2021	C J CINI & M J C Self Contrib SMSF	Accounted	175.00	Cr

Cini Self Managed Super Fund
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Member Entitlements

Member Entitlement Accounts · Mr Charles Cini · Accumulation

25/05/2022	Cris@smsfaustralia.com	19/07/2021	Contribution Tax Withheld	Accounted	2,400.00	Dr
23/05/2022	Cris@smsfaustralia.com	20/07/2021	INTERNET DEPOSIT SMSF	Accounted	175.00	Cr
25/05/2022	Cris@smsfaustralia.com	29/07/2021	C J CINI & M J C Self Contrib SMSF	Accounted	175.00	Cr
25/05/2022	Cris@smsfaustralia.com	3/08/2021	INTERNET DEPOSIT SMSF	Accounted	175.00	Cr
23/05/2022	Cris@smsfaustralia.com	11/08/2021	INTERNET DEPOSIT Bus Free -SMSF Mort	Accounted	187.50	Cr
23/05/2022	Cris@smsfaustralia.com	12/08/2021	M J CINI CINI SMSF	Accounted	575.00	Cr
13/05/2022	Transaction Rules	12/08/2021	C J CINI & M J C Self Contrib SMSF	Accounted	175.00	Cr
23/05/2022	Cris@smsfaustralia.com	17/08/2021	INTERNET DEPOSIT SMSF	Accounted	175.00	Cr
13/05/2022	Transaction Rules	26/08/2021	C J CINI & M J C Self Contrib SMSF	Accounted	175.00	Cr
23/05/2022	Cris@smsfaustralia.com	31/08/2021	INTERNET DEPOSIT SMSF	Accounted	175.00	Cr
25/05/2022	Cris@smsfaustralia.com	31/08/2021	INTERNET DEPOSIT Dir Ln MJC	Accounted	605.90	Cr
13/05/2022	Transaction Rules	9/09/2021	C J CINI & M J C Self Contrib SMSF	Accounted	175.00	Cr
23/05/2022	Cris@smsfaustralia.com	11/09/2021	INTERNET DEPOSIT Bus Free -SMSF Mort	Accounted	187.50	Cr
23/05/2022	Cris@smsfaustralia.com	13/09/2021	M J CINI CINI SMSF	Accounted	575.00	Cr
23/05/2022	Cris@smsfaustralia.com	14/09/2021	INTERNET DEPOSIT SMSF	Accounted	175.00	Cr
13/05/2022	Transaction Rules	23/09/2021	C J CINI & M J C Self Contrib SMSF	Accounted	175.00	Cr
25/05/2022	Cris@smsfaustralia.com	28/09/2021	INTERNET DEPOSIT SMSF2 TO SMSF	Accounted	7,090.68	Cr
25/05/2022	Cris@smsfaustralia.com	28/09/2021	Contribution Tax Withheld	Accounted	1,063.60	Dr
23/05/2022	Cris@smsfaustralia.com	28/09/2021	INTERNET DEPOSIT SMSF	Accounted	175.00	Cr
25/05/2022	Cris@smsfaustralia.com	30/09/2021	INTERNET DEPOSIT Dir Ln MJC	Accounted	605.90	Cr
20/06/2022	emily@adelaidesmsf.com.au	30/09/2021	MEDIBANK DIV SEP21 00849492	Accounted	136.76	Cr
23/05/2022	Cris@smsfaustralia.com	11/10/2021	INTERNET DEPOSIT Bus Free -SMSF Mort	Accounted	187.50	Cr
13/05/2022	Transaction Rules	12/10/2021	C J CINI & M J C Self Contrib SMSF	Accounted	360.00	Cr
25/05/2022	Cris@smsfaustralia.com	12/10/2021	INTERNET DEPOSIT SMSF	Accounted	175.00	Cr
25/05/2022	Cris@smsfaustralia.com	12/10/2021	M J CINI CINI SMSF	Accounted	575.00	Cr
30/05/2022	SuperStream_Integration	30/05/2022	Rollover In	Accounted	16,846.57	Cr
7/06/2023	danica@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	576.28	Dr
7/06/2023	danica@smsfaustralia.com	30/06/2022	Contribution Tax	Accounted	0.01	Dr
7/06/2023	danica@smsfaustralia.com	30/06/2022	Income Taxes Allocated	Accounted	10.42	Cr

Member Entitlement Accounts · Mrs Mary Cini · Account Based Pension (3.83% Tax Free)

25/05/2022	danica@smsfaustralia.com	15/07/2021	Pension Drawdown - Gross	Accounted	378.65	Dr
25/05/2022	Cris@smsfaustralia.com	20/07/2021	Pension Drawdown - Gross	Accounted	378.65	Dr
25/05/2022	Cris@smsfaustralia.com	7/08/2021	Pension Drawdown - Gross	Accounted	75.73	Dr
25/05/2022	Cris@smsfaustralia.com	9/08/2021	Pension Drawdown - Gross	Accounted	206.75	Dr
25/05/2022	Cris@smsfaustralia.com	14/09/2021	Pension Drawdown - Gross	Accounted	136.32	Dr
25/05/2022	Cris@smsfaustralia.com	14/09/2021	Pension Drawdown - Gross	Accounted	166.60	Dr
5/06/2023	danica@smsfaustralia.com	23/09/2021	Pension Drawdown - Gross	Accounted	11,198.49	Dr
25/05/2022	Cris@smsfaustralia.com	11/10/2021	Pension Drawdown - Gross	Accounted	65.27	Dr
25/05/2022	Cris@smsfaustralia.com	11/10/2021	Pension Drawdown - Gross	Accounted	86.60	Dr
27/05/2022	danica@smsfaustralia.com	25/11/2021	Pension Drawdown - Gross	Accounted	6,791.71	Dr
25/05/2022	Cris@smsfaustralia.com	4/01/2022	Pension Drawdown - Gross	Accounted	483.15	Dr
25/05/2022	Cris@smsfaustralia.com	7/02/2022	Pension Drawdown - Gross	Accounted	367.28	Dr
27/05/2022	danica@smsfaustralia.com	30/03/2022	Pension Drawdown - Gross	Accounted	3,001.30	Dr
7/06/2023	danica@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	2,364.75	Dr

Member Entitlement Accounts · Mrs Mary Cini · Account Based Pension (41.98% Tax Free)

25/05/2022	danica@smsfaustralia.com	15/07/2021	Pension Drawdown - Gross	Accounted	59.79	Dr
25/05/2022	Cris@smsfaustralia.com	20/07/2021	Pension Drawdown - Gross	Accounted	59.79	Dr

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Member Entitlements

Member Entitlement Accounts · Mrs Mary Cini · Account Based Pension (41.98% Tax Free)

25/05/2022	Cris@smsfaustralia.com	7/08/2021	Pension Drawdown - Gross	Accounted	11.96	Dr
25/05/2022	Cris@smsfaustralia.com	9/08/2021	Pension Drawdown - Gross	Accounted	32.64	Dr
25/05/2022	Cris@smsfaustralia.com	14/09/2021	Pension Drawdown - Gross	Accounted	21.52	Dr
25/05/2022	Cris@smsfaustralia.com	14/09/2021	Pension Drawdown - Gross	Accounted	26.31	Dr
25/05/2022	Cris@smsfaustralia.com	11/10/2021	Pension Drawdown - Gross	Accounted	10.30	Dr
25/05/2022	Cris@smsfaustralia.com	11/10/2021	Pension Drawdown - Gross	Accounted	13.67	Dr
27/05/2022	danica@smsfaustralia.com	25/11/2021	Pension Drawdown - Gross	Accounted	365.94	Dr
25/05/2022	Cris@smsfaustralia.com	4/01/2022	Pension Drawdown - Gross	Accounted	76.29	Dr
25/05/2022	Cris@smsfaustralia.com	7/02/2022	Pension Drawdown - Gross	Accounted	58.00	Dr
27/05/2022	danica@smsfaustralia.com	30/03/2022	Pension Drawdown - Gross	Accounted	788.51	Dr
7/06/2023	danica@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	392.50	Dr

Member Entitlement Accounts · Mrs Mary Cini · Account Based Pension 2 (100% Tax Free)

25/05/2022	danica@smsfaustralia.com	15/07/2021	Pension Drawdown - Gross	Accounted	14.23	Dr
25/05/2022	Cris@smsfaustralia.com	20/07/2021	Pension Drawdown - Gross	Accounted	14.23	Dr
25/05/2022	Cris@smsfaustralia.com	7/08/2021	Pension Drawdown - Gross	Accounted	2.85	Dr
25/05/2022	Cris@smsfaustralia.com	9/08/2021	Pension Drawdown - Gross	Accounted	7.77	Dr
25/05/2022	Cris@smsfaustralia.com	14/09/2021	Pension Drawdown - Gross	Accounted	5.12	Dr
25/05/2022	Cris@smsfaustralia.com	14/09/2021	Pension Drawdown - Gross	Accounted	6.26	Dr
25/05/2022	Cris@smsfaustralia.com	11/10/2021	Pension Drawdown - Gross	Accounted	2.45	Dr
25/05/2022	Cris@smsfaustralia.com	11/10/2021	Pension Drawdown - Gross	Accounted	3.26	Dr
27/05/2022	danica@smsfaustralia.com	25/11/2021	Pension Drawdown - Gross	Accounted	52.55	Dr
25/05/2022	Cris@smsfaustralia.com	4/01/2022	Pension Drawdown - Gross	Accounted	18.17	Dr
25/05/2022	Cris@smsfaustralia.com	7/02/2022	Pension Drawdown - Gross	Accounted	13.80	Dr
27/05/2022	danica@smsfaustralia.com	30/03/2022	Pension Drawdown - Gross	Accounted	113.23	Dr
7/06/2023	danica@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	94.65	Dr

Member Entitlement Accounts · Mrs Mary Cini · Accumulation

23/05/2022	Cris@smsfaustralia.com	2/07/2021	C J CINI & M J C Self Contrib SMSF	Accounted	175.00	Cr
23/05/2022	emily@adelaidesmsf.com.au	6/07/2021	Contribution Tax Withheld	Accounted	26.25	Dr
23/05/2022	emily@adelaidesmsf.com.au	6/07/2021	INTERNET DEPOSIT SMSF	Accounted	175.00	Cr
23/05/2022	emily@adelaidesmsf.com.au	12/07/2021	INTERNET DEPOSIT Bus Free -SMSF Mort	Accounted	187.50	Cr
23/05/2022	emily@adelaidesmsf.com.au	12/07/2021	Contribution Tax Withheld	Accounted	28.12	Dr
23/05/2022	Cris@smsfaustralia.com	19/07/2021	C J CINI & M J C Self Contrib SMSF	Accounted	175.00	Cr
25/05/2022	Cris@smsfaustralia.com	19/07/2021	ANDREW CANNON Merc Benz S824BFH	Accounted	10,000.00	Cr
23/05/2022	Cris@smsfaustralia.com	20/07/2021	INTERNET DEPOSIT SMSF	Accounted	175.00	Cr
25/05/2022	Cris@smsfaustralia.com	29/07/2021	C J CINI & M J C Self Contrib SMSF	Accounted	175.00	Cr
25/05/2022	Cris@smsfaustralia.com	3/08/2021	INTERNET DEPOSIT SMSF	Accounted	175.00	Cr
23/05/2022	Cris@smsfaustralia.com	11/08/2021	INTERNET DEPOSIT Bus Free -SMSF Mort	Accounted	187.50	Cr
23/05/2022	Cris@smsfaustralia.com	12/08/2021	C J CINI & M J C Self Contrib SMSF	Accounted	175.00	Cr
23/05/2022	Cris@smsfaustralia.com	12/08/2021	M J CINI CINI SMSF	Accounted	575.00	Cr
23/05/2022	Cris@smsfaustralia.com	17/08/2021	INTERNET DEPOSIT SMSF	Accounted	175.00	Cr
23/05/2022	Cris@smsfaustralia.com	26/08/2021	C J CINI & M J C Self Contrib SMSF	Accounted	175.00	Cr
25/05/2022	Cris@smsfaustralia.com	31/08/2021	INTERNET DEPOSIT Dir Ln MJC	Accounted	605.90	Cr
23/05/2022	Cris@smsfaustralia.com	31/08/2021	INTERNET DEPOSIT SMSF	Accounted	175.00	Cr
23/05/2022	Cris@smsfaustralia.com	9/09/2021	C J CINI & M J C Self Contrib SMSF	Accounted	175.00	Cr

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Member Entitlements

Member Entitlement Accounts · Mrs Mary Cini · Accumulation

23/05/2022	Cris@smsfaustralia.com	11/09/2021	INTERNET DEPOSIT Bus Free -SMSF Mort	Accounted	187.50	Cr
23/05/2022	Cris@smsfaustralia.com	13/09/2021	M J CINI CINI SMSF	Accounted	575.00	Cr
23/05/2022	Cris@smsfaustralia.com	14/09/2021	INTERNET DEPOSIT SMSF	Accounted	175.00	Cr
23/05/2022	Cris@smsfaustralia.com	23/09/2021	C J CINI & M J C Self Contrib SMSF	Accounted	175.00	Cr
23/05/2022	Cris@smsfaustralia.com	28/09/2021	INTERNET DEPOSIT SMSF	Accounted	175.00	Cr
25/05/2022	Cris@smsfaustralia.com	28/09/2021	Contribution Tax Withheld	Accounted	1,063.60	Dr
25/05/2022	Cris@smsfaustralia.com	28/09/2021	INTERNET DEPOSIT SMSF2 TO SMSF	Accounted	7,090.68	Cr
25/05/2022	Cris@smsfaustralia.com	30/09/2021	INTERNET DEPOSIT Dir Ln MJC	Accounted	605.90	Cr
23/05/2022	Cris@smsfaustralia.com	11/10/2021	INTERNET DEPOSIT Bus Free -SMSF Mort	Accounted	187.50	Cr
25/05/2022	Cris@smsfaustralia.com	12/10/2021	M J CINI CINI SMSF	Accounted	575.00	Cr
23/05/2022	Cris@smsfaustralia.com	12/10/2021	C J CINI & M J C Self Contrib SMSF	Accounted	360.00	Cr
25/05/2022	Cris@smsfaustralia.com	12/10/2021	INTERNET DEPOSIT SMSF	Accounted	175.00	Cr
25/05/2022	Cris@smsfaustralia.com	26/10/2021	INTERNET DEPOSIT SMSF	Accounted	350.00	Cr
25/05/2022	Cris@smsfaustralia.com	30/10/2021	INTERNET DEPOSIT Dir Ln MJC	Accounted	1,211.80	Cr
25/05/2022	Cris@smsfaustralia.com	9/11/2021	INTERNET DEPOSIT SMSF	Accounted	350.00	Cr
25/05/2022	Cris@smsfaustralia.com	11/11/2021	INTERNET DEPOSIT Bus Free -SMSF Mort	Accounted	375.00	Cr
25/05/2022	Cris@smsfaustralia.com	11/11/2021	INTERNET DEPOSIT SMSF2 to SMSF	Accounted	10,000.00	Cr
25/05/2022	Cris@smsfaustralia.com	11/11/2021	Contribution Tax Withheld	Accounted	1,500.00	Dr
25/05/2022	Cris@smsfaustralia.com	11/11/2021	INTERNET DEPOSIT SMSF2 to SMSF1	Accounted	12,353.23	Cr
25/05/2022	Cris@smsfaustralia.com	11/11/2021	Contribution Tax Withheld	Accounted	1,507.02	Dr
25/05/2022	Cris@smsfaustralia.com	12/11/2021	M J CINI CINI SMSF	Accounted	1,150.00	Cr
25/05/2022	Cris@smsfaustralia.com	23/11/2021	INTERNET DEPOSIT MJC SMSF	Accounted	350.00	Cr
25/05/2022	Cris@smsfaustralia.com	7/12/2021	INTERNET DEPOSIT MJC SMSF	Accounted	350.00	Cr
25/05/2022	Cris@smsfaustralia.com	13/12/2021	M J CINI CINI SMSF	Accounted	1,150.00	Cr
25/05/2022	Cris@smsfaustralia.com	12/01/2022	M J CINI CINI SMSF	Accounted	2,050.00	Cr
25/05/2022	Cris@smsfaustralia.com	18/01/2022	INTERNET DEPOSIT MJC SMSF	Accounted	350.00	Cr
25/05/2022	Cris@smsfaustralia.com	1/02/2022	INTERNET DEPOSIT MJC SMSF	Accounted	350.00	Cr
25/05/2022	Cris@smsfaustralia.com	14/02/2022	M J CINI CINI SMSF	Accounted	2,050.00	Cr
25/05/2022	Cris@smsfaustralia.com	7/03/2022	M J CINI 2016	Accounted	200.00	Cr
20/06/2022	emily@adelaidesmsf.com.au	8/03/2022	INTERNET DEPOSIT Loan Comp Free ATO 2802	Accounted	500.00	Cr
25/05/2022	Cris@smsfaustralia.com	15/03/2022	OSKO DEPOSIT Mary super Mary Super Mary J Cini	Accounted	11,150.00	Cr
25/05/2022	Cris@smsfaustralia.com	22/03/2022	INTERNET DEPOSIT Correction MJC SMSF	Accounted	2,084.00	Cr
20/06/2022	emily@adelaidesmsf.com.au	24/03/2022	MEDIBANK DIV MAR22 00848754	Accounted	120.90	Cr
2/06/2023	danica@smsfaustralia.com	25/03/2022	INTERNET DEPOSIT Bus Max Comp Free ATO SM	Accounted	2,100.00	Cr
25/05/2022	Cris@smsfaustralia.com	20/04/2022	OSKO DEPOSIT MJC SMSF MJC S5 Mary J Cini	Accounted	3,184.00	Cr
20/06/2022	emily@adelaidesmsf.com.au	26/04/2022	INTERNET DEPOSIT Bus Max Comp Free ATO SM	Accounted	2,100.00	Cr
25/05/2022	Cris@smsfaustralia.com	17/05/2022	M J CINI MJC SMSF	Accounted	1,100.00	Cr
25/05/2022	Cris@smsfaustralia.com	20/05/2022	M J CINI MJC SMSF	Accounted	2,084.00	Cr
20/06/2022	emily@adelaidesmsf.com.au	1/06/2022	INTERNET DEPOSIT Bus Max Comp Free ATO SM	Accounted	2,100.00	Cr
20/06/2022	emily@adelaidesmsf.com.au	17/06/2022	M J CINI MJC SMSF	Accounted	1,100.00	Cr
2/06/2023	danica@smsfaustralia.com	20/06/2022	M J CINI MJC SMSF	Accounted	2,084.00	Cr
12/04/2023	jillian@smsfaustralia.com	28/06/2022	OSKO DEPOSIT Mary Super Mary Super Mary J Cini	Accounted	5,000.00	Cr
12/04/2023	jillian@smsfaustralia.com	29/06/2022	OSKO DEPOSIT Mary Super Mary Super Mary J Cini	Accounted	2,000.00	Cr
7/06/2023	danica@smsfaustralia.com	30/06/2022	Contribution Tax	Accounted	0.01	Dr

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Member Entitlements

Member Entitlement Accounts · Mrs Mary Cini · Accumulation

7/06/2023	danica@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	697.11	Dr
7/06/2023	danica@smsfaustralia.com	30/06/2022	Income Taxes Allocated	Accounted	12.50	Cr
2/06/2023	danica@smsfaustralia.com	30/06/2022	ATO payment	Accounted	500.00	Cr