

Skinz 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 · Transurban Group - Rights-Appsclose 08Oct2021				
Investment Gains · Disposal Suspense · Shares in Unlisted Companies · AIS_R				
Investment Gains · Disposal Suspense · Wrap · Platform Assets · Oakleigh 18.6 Strategic Investment SMA				
29/03/2023	nadeeka@smsfaustralia.com	1/07/2021	Unlisted Security Sale	Accounted 99,000.00 Cr
29/03/2023	nadeeka@smsfaustralia.com	1/07/2021	Unlisted Security Sale	Accounted 99,000.00 Dr
Investment Income · Distributions · Stapled Securities · Transurban Group - Fully Paid Ordinary · Units Stapled Securities				
14/03/2023	jillian@smsfaustralia.com	30/12/2021	TCL AUD DRP NIL DISC	Accounted 79.20 Cr
26/03/2023	jillian@smsfaustralia.com	29/06/2022	TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DISC	Accounted 126.72 Cr
26/03/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted 0.38 Cr
Investment Income · Distributions · Units In Listed Unit Trusts · Betashares Geared Australian Equity Fund (Hedge Fund)				
14/03/2023	jillian@smsfaustralia.com	4/01/2022	GEAR AUD EST 1.0572 FRANKED, 30% CTR, 0.0959 CFI	Accounted 1,791.57 Cr
26/03/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted 929.83 Cr
26/03/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted 575.40 Cr
26/03/2023	jillian@smsfaustralia.com	30/06/2022	GEAR AUD EST 1.3727 FRANKED, 30% CTR, DRP	Accounted 2,895.14 Cr
Investment Income · Distributions · Units In Listed Unit Trusts · Vaneck Vectors Australian Equal Weight ETF - Vaneck \				
14/03/2023	jillian@smsfaustralia.com	4/01/2022	MVW AUD 0.3848 FRANKED, 30% CTR, DRP	Accounted 468.00 Cr
26/03/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted 139.04 Cr
26/03/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted 163.11 Cr
26/03/2023	jillian@smsfaustralia.com	30/06/2022	MVW AUD DRP	Accounted 549.00 Cr
Investment Income · Distributions · Units In Listed Unit Trusts · Vaneck Vectors MSCI World Ex Australia Quality ETF - \				
26/03/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted 39.90 Cr
26/03/2023	jillian@smsfaustralia.com	30/06/2022	QUAL AUD DRP	Accounted 280.00 Cr
Investment Income · Distributions · Wrap · Platform Assets · Oakleigh 18.6 Strategic Investment SMAOAK01S				
29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted 53.79 Cr
29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Distributions	Accounted 904.22 Cr
Investment Income · Dividends · Shares in Listed Companies · Bendigo And Adelaide Bank Limited				
18/10/2021	Income Announcement - Modified by automatch	30/09/2021	BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, B	Accounted 312.33 Cr
14/03/2023	jillian@smsfaustralia.com	31/03/2022	BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, B	Accounted 312.33 Cr
Investment Income · Dividends · Shares in Listed Companies · Commonwealth Bank Of Australia.				
18/10/2021	Income Announcement	29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted 228.57 Cr
10/03/2023	jillian@smsfaustralia.com	30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted 200.00 Cr
Investment Income · Dividends · Shares in Listed Companies · Evolution Mining Limited				
14/03/2023	jillian@smsfaustralia.com	28/09/2021	EVN AUD 0.05 FRANKED, 30% CTR	Accounted 417.57 Cr
14/03/2023	jillian@smsfaustralia.com	25/03/2022	EVN AUD 0.03 FRANKED, 30% CTR	Accounted 250.54 Cr
Investment Income · Dividends · Shares in Listed Companies · Santos Limited				
18/10/2021	Income Announcement	21/09/2021	STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP	Accounted 148.39 Cr
14/03/2023	jillian@smsfaustralia.com	24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI	Accounted 207.24 Cr
Investment Income · Dividends · Shares in Listed Companies · Sonic Healthcare Limited				
18/10/2021	Income Announcement	22/09/2021	SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP SUSP	Accounted 316.45 Cr
10/03/2023	jillian@smsfaustralia.com	23/03/2022	SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP	Accounted 257.14 Cr
Investment Income · Dividends · Shares in Listed Companies · WAM Capital Limited				
10/03/2023	jillian@smsfaustralia.com	29/10/2021	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted 538.07 Cr

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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 Income · Dividends · Shares in Listed Companies · WAM Capital Limited

10/03/2023	jillian@smsfaustralia.com	17/06/2022	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	538.07	Cr
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Investment Income · Dividends · Stapled Securities · Transurban Group - Fully Paid Ordinary · Units Stapled Securities

18/10/2021	Income Announcement	23/08/2021	TCL AUD 0.01098859 FRANKED, 30% CTR	Accounted	6.79	Cr
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Investment Income · Dividends · Wrap · Platform Assets · Oakleigh 18.6 Strategic Investment SMAOAK01S

29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Dividend	Accounted	2,004.71	Cr
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Investment Income · Interest · Cash At Bank · Macquarie CMA

1/08/2021	Auto Transaction Rules	30/07/2021	MACQUARIE CMA INTEREST PAID	Accounted	29.78	Cr
1/09/2021	Auto Transaction Rules	31/08/2021	MACQUARIE CMA INTEREST PAID	Accounted	26.15	Cr
1/10/2021	Auto Transaction Rules	30/09/2021	MACQUARIE CMA INTEREST PAID	Accounted	26.13	Cr
30/10/2021	Auto Transaction Rules	29/10/2021	MACQUARIE CMA INTEREST PAID	Accounted	26.98	Cr
1/12/2021	Auto Transaction Rules	30/11/2021	MACQUARIE CMA INTEREST PAID	Accounted	17.94	Cr
1/01/2022	Auto Transaction Rules	31/12/2021	MACQUARIE CMA INTEREST PAID	Accounted	11.20	Cr
1/02/2022	Auto Transaction Rules	31/01/2022	MACQUARIE CMA INTEREST PAID	Accounted	11.15	Cr
1/03/2022	Auto Transaction Rules	28/02/2022	MACQUARIE CMA INTEREST PAID	Accounted	6.44	Cr
1/04/2022	Auto Transaction Rules	31/03/2022	MACQUARIE CMA INTEREST PAID	Accounted	7.13	Cr
30/04/2022	Auto Transaction Rules	29/04/2022	MACQUARIE CMA INTEREST PAID	Accounted	6.67	Cr
1/06/2022	Auto Transaction Rules	31/05/2022	MACQUARIE CMA INTEREST PAID	Accounted	8.53	Cr
1/07/2022	Auto Transaction Rules	30/06/2022	MACQUARIE CMA INTEREST PAID	Accounted	23.02	Cr

Investment Income · Interest · Cash At Bank · Oakleigh SMA Cash Account

14/03/2023	jillian@smsfaustralia.com	30/06/2022	Interest paid	Accounted	7.70	Cr
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Investment Income · Interest · Wrap · Platform Assets · Oakleigh 18.6 Strategic Investment SMAOAK01S

29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Interest	Accounted	6.15	Cr
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Member Receipts · Contributions · Member · Personal Concessional · Mrs Leah Skinner

15/03/2023	jillian@smsfaustralia.com	27/05/2022	ANTHONY SKINNER Contribution LS	Accounted	10,000.00	Cr
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Member Receipts · Contributions · Member · Personal Non-Concessional · Mrs Leah Skinner

15/03/2023	jillian@smsfaustralia.com	24/05/2022	ANTHONY SKINNER TS contribution fo	Accounted	100,000.00	Cr
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Expenses

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Aeris Resources Limited

29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	3,619.00	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Bendigo And Adelaide Bank Limited

29/03/2023	nadeeka@smsfaustralia.com	1/07/2021	Market Value Adjustment	Accounted	156.75	Dr
29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,014.75	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Commonwealth Bank Of Australia.

29/03/2023	nadeeka@smsfaustralia.com	1/07/2021	Market Value Adjustment	Accounted	93.60	Dr
29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	665.60	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Evolution Mining Limited

29/03/2023	nadeeka@smsfaustralia.com	1/07/2021	Market Value Adjustment	Accounted	260.00	Cr
29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	10,543.62	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Micro-X Limited

29/03/2023	nadeeka@smsfaustralia.com	1/07/2021	Market Value Adjustment	Accounted	213.75	Cr
29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,778.75	Dr

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Expenses					
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Santos Limited					
29/03/2023	nadeeka@smsfaustralia.com	1/07/2021	Market Value Adjustment	Accounted	54.00 Dr
29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	499.50 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Sonic Healthcare Limited					
29/03/2023	nadeeka@smsfaustralia.com	1/07/2021	Market Value Adjustment	Accounted	144.00 Dr
29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,281.50 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · WAM Capital Limited					
29/03/2023	nadeeka@smsfaustralia.com	1/07/2021	Market Value Adjustment	Accounted	97.20 Cr
29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,381.40 Dr
Investment Losses · Decrease in Market Value · Stapled Securities · Transurban Group - Fully Paid Ordinary · Units Stap					
29/03/2023	nadeeka@smsfaustralia.com	1/07/2021	Market Value Adjustment	Accounted	57.00 Dr
29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	201.39 Cr
Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Betashares Geared Australian Equity Fund					
29/03/2023	nadeeka@smsfaustralia.com	1/07/2021	Market Value Adjustment	Accounted	1,372.00 Dr
29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	7,560.00 Dr
Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Vaneck Vectors Australian Equal Weight ET					
29/03/2023	nadeeka@smsfaustralia.com	1/07/2021	Market Value Adjustment	Accounted	468.00 Dr
29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,917.00 Dr
Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Vaneck Vectors MSCI World Ex Australia Q					
29/03/2023	nadeeka@smsfaustralia.com	1/07/2021	Market Value Adjustment	Accounted	203.00 Dr
29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,597.00 Dr
Investment Losses · Decrease in Market Value · Wrap · Platform Assets · Oakleigh 18.6 Strategic Investment SMA					
29/03/2023	nadeeka@smsfaustralia.com	1/07/2021	Market Value Adjustment	Accounted	2,705.20 Dr
Investment Losses · Decrease in Market Value · Wrap · Platform Assets · Oakleigh 18.6 Strategic Investment SMAOAK0					
29/03/2023	nadeeka@smsfaustralia.com	1/07/2021	Market Value Adjustment	Accounted	2,705.20 Cr
29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	10,079.72 Dr
Investment Losses · Realised Capital Losses · Wrap · Platform Assets · Oakleigh 18.6 Strategic Investment SMAOAK01					
29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Unrealised	Accounted	757.37 Cr
29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Realised Accounting Gain/Loss	Accounted	8,617.97 Dr
Other Expenses · Accountancy Fee					
13/03/2023	jillian@smsfaustralia.com	1/11/2021	SKINZ SMSF INV-0990	Accounted	660.00 Dr
Other Expenses · ASIC Fee					
14/03/2023	jillian@smsfaustralia.com	8/03/2022	BPAY TO AUSTRALIAN SECURITIES & INV	Accounted	56.00 Dr
Other Expenses · Auditor Fee					
13/03/2023	jillian@smsfaustralia.com	1/11/2021	SKINZ SMSF INV-0990	Accounted	330.00 Dr
Other Expenses · Investment Management Fee					
14/03/2023	Transaction Rules	5/07/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99 Dr
14/03/2023	Transaction Rules	5/08/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99 Dr
14/03/2023	Transaction Rules	3/09/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99 Dr
14/03/2023	Transaction Rules	6/10/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99 Dr
14/03/2023	Transaction Rules	3/11/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99 Dr
14/03/2023	Transaction Rules	3/12/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99 Dr
14/03/2023	Transaction Rules	6/01/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99 Dr

Skinz 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

14/03/2023	Transaction Rules	3/02/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Dr
14/03/2023	Transaction Rules	3/03/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Dr
14/03/2023	Transaction Rules	5/04/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	34.25	Dr
14/03/2023	Transaction Rules	4/05/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	33.55	Dr
14/03/2023	Transaction Rules	6/06/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	34.00	Dr
29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Management Fee	Accounted	1,699.37	Dr

Other Expenses · SMSF Supervisory Levy

13/03/2023	jillian@smsfaustralia.com	3/11/2021	ATO ATO003000015808054	Accounted	259.00	Dr
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Income Tax

Income Tax Expense · Income Tax Expense

15/03/2023	jillian@smsfaustralia.com	27/05/2022	Fund Income Tax	Accounted	1,500.00	Dr
29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Fund Income Tax	Accounted	1,466.10	Dr

Assets

Investments · Shares in Listed Companies · Aeris Resources Limited

14/03/2023	jillian@smsfaustralia.com	5/08/2021	B AIS 22000 120116454	Accounted	5,093.00	Dr
29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	3,619.00	Cr

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

29/03/2023	nadeeka@smsfaustralia.com	1/07/2021	Market Value Adjustment	Accounted	156.75	Cr
29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,014.75	Cr

Investments · Shares in Listed Companies · Commonwealth Bank Of Australia.

29/03/2023	nadeeka@smsfaustralia.com	1/07/2021	Market Value Adjustment	Accounted	93.60	Cr
29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	665.60	Cr

Investments · Shares in Listed Companies · Evolution Mining Limited

29/03/2023	nadeeka@smsfaustralia.com	1/07/2021	Market Value Adjustment	Accounted	260.00	Dr
14/03/2023	Corporate Actions Announcement	20/08/2021	385c	Accounted	12,497.10	Dr
29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	10,543.62	Cr

Investments · Shares in Listed Companies · Micro-X Limited

29/03/2023	nadeeka@smsfaustralia.com	1/07/2021	Market Value Adjustment	Accounted	213.75	Dr
29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,778.75	Cr

Investments · Shares in Listed Companies · Santos Limited

29/03/2023	nadeeka@smsfaustralia.com	1/07/2021	Market Value Adjustment	Accounted	54.00	Cr
29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	499.50	Dr

Investments · Shares in Listed Companies · Sonic Healthcare Limited

29/03/2023	nadeeka@smsfaustralia.com	1/07/2021	Market Value Adjustment	Accounted	144.00	Cr
29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,281.50	Cr

Investments · Shares in Listed Companies · Transurban Group - Rights-Appsclose 08Oct2021 Us Prohibited

Investments · Shares in Listed Companies · WAM Capital Limited

29/03/2023	nadeeka@smsfaustralia.com	1/07/2021	Market Value Adjustment	Accounted	97.20	Dr
29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,381.40	Cr

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Assets

Investments · Shares in Unlisted Companies · AIS_R

Investments · Stapled Securities · Transurban Group - Fully Paid Ordinary · Units Stapled Securities

29/03/2023	nadeeka@smsfaustralia.com	1/07/2021	Market Value Adjustment	Accounted	57.00	Cr
14/03/2023	Corporate Actions Wizard	19/10/2021	TCLR to TCL; 1:9 ACCELERATED - PAITREO OF SECUR	Accounted	689.00	Dr
29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	201.39	Dr

Investments · Units In Listed Unit Trusts · Betashares Geared Australian Equity Fund (Hedge Fund) - Betashares Geared

29/03/2023	nadeeka@smsfaustralia.com	1/07/2021	Market Value Adjustment	Accounted	1,372.00	Cr
29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	7,560.00	Cr

Investments · Units In Listed Unit Trusts · Vaneck Vectors Australian Equal Weight ETF - Vaneck Vectors Australian Eq

29/03/2023	nadeeka@smsfaustralia.com	1/07/2021	Market Value Adjustment	Accounted	468.00	Cr
29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,917.00	Cr

Investments · Units In Listed Unit Trusts · Vaneck Vectors MSCI World Ex Australia Quality ETF - Vaneck Vectors MSCI

29/03/2023	nadeeka@smsfaustralia.com	1/07/2021	Market Value Adjustment	Accounted	203.00	Cr
29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,597.00	Cr

Investments · Wrap · Platform Assets · Oakleigh 18.6 Strategic Investment SMA

29/03/2023	nadeeka@smsfaustralia.com	1/07/2021	Unlisted Security Sale	Accounted	99,000.00	Cr
29/03/2023	nadeeka@smsfaustralia.com	1/07/2021	Market Value Adjustment	Accounted	2,705.20	Cr

Investments · Wrap · Platform Assets · Oakleigh 18.6 Strategic Investment SMAOAK01S

29/03/2023	nadeeka@smsfaustralia.com	1/07/2021	SMAOAK01S Custom Holding AC	Accounted	99,000.00	Dr
29/03/2023	nadeeka@smsfaustralia.com	1/07/2021	Market Value Adjustment	Accounted	2,705.20	Dr
29/03/2023	nadeeka@smsfaustralia.com	31/01/2022	TRANSACT TFR TO 969218585 BSCL ACF MISL	Accounted	100,000.00	Dr
29/03/2023	nadeeka@smsfaustralia.com	23/03/2022	SMA Application	Accounted	9,700.00	Dr
29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Interest	Accounted	6.15	Dr
29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Dividend	Accounted	1,514.29	Dr
29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Distributions	Accounted	904.22	Dr
29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Realised Losses	Accounted	8,617.97	Cr
29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Management Fee	Accounted	1,699.37	Cr
29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Unrealised	Accounted	757.37	Dr
29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	10,079.72	Cr

Other Assets · Cash At Bank · Macquarie CMA

17/07/2021	Automated Feed	16/07/2021	GEAR DST JUN 001262003358	Accounted	872.43	Dr
26/07/2021	Automated Feed	23/07/2021	MVW DST 001262445452	Accounted	306.00	Dr
26/07/2021	Automated Feed	23/07/2021	QUAL DST 001262425700	Accounted	266.00	Dr
1/08/2021	Automated Feed	30/07/2021	MACQUARIE CMA INTEREST PAID	Accounted	29.78	Dr
3/08/2021	Automated Feed	3/08/2021	BPAY TO EVOLUTION MINING LIMITED SH	Accounted	25,000.00	Cr
4/08/2021	Automated Feed	3/08/2021	TRANSACT TFR TO 969176106 SKINZ SMSF PTY	Accounted	10,000.00	Cr
6/08/2021	Automated Feed	5/08/2021	B AIS 22000 120116454	Accounted	5,093.00	Cr
24/08/2021	Automated Feed	23/08/2021	TCL DIV/DIST AUF21/00897894	Accounted	102.13	Dr
31/08/2021	Automated Feed	30/08/2021	EVN REFUND 001263868903	Accounted	12,502.90	Dr
1/09/2021	Automated Feed	31/08/2021	MACQUARIE CMA INTEREST PAID	Accounted	26.15	Dr
22/09/2021	Automated Feed	21/09/2021	SANTOS LIMITED S00118446518	Accounted	103.87	Dr
21/09/2021	Automated Feed	21/09/2021	BPAY TO AUSTRALIAN TAXATION OFFICE	Accounted	1,073.00	Cr
23/09/2021	Automated Feed	22/09/2021	SONIC HEALTHCARE FIN21/00871092	Accounted	247.50	Dr
29/09/2021	Automated Feed	28/09/2021	EVN FNL DIV 001265452970	Accounted	292.30	Dr
30/09/2021	Automated Feed	29/09/2021	CBA FNL DIV 001263518677	Accounted	160.00	Dr
1/10/2021	Automated Feed	30/09/2021	MACQUARIE CMA INTEREST PAID	Accounted	26.13	Dr

Skinz 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 · Macquarie CMA

1/10/2021	Automated Feed	30/09/2021	Bendigo S00118446518	Accounted	218.63	Dr
7/10/2021	Automated Feed	6/10/2021	BPAY TO CIS ATF TRANSURBAN GROUP	Accounted	689.00	Cr
26/10/2021	Automated Feed	25/10/2021	BPAY TO AUSTRALIAN TAXATION	Accounted	1,073.00	Cr
30/10/2021	Automated Feed	29/10/2021	MACQUARIE CMA INTEREST PAID	Accounted	26.98	Dr
30/10/2021	Automated Feed	29/10/2021	WAM Capital S00118446518	Accounted	376.65	Dr
2/11/2021	Automated Feed	1/11/2021	BPAY TO AUSTRALIAN TAXATION OFFICE	Accounted	1,073.00	Cr
2/11/2021	Automated Feed	1/11/2021	SKINZ SMSF INV-0990	Accounted	990.00	Cr
4/11/2021	Automated Feed	3/11/2021	ATO ATO003000015808054	Accounted	2,518.64	Dr
1/12/2021	Automated Feed	30/11/2021	MACQUARIE CMA INTEREST PAID	Accounted	17.94	Dr
1/01/2022	Automated Feed	31/12/2021	MACQUARIE CMA INTEREST PAID	Accounted	11.20	Dr
20/01/2022	Automated Feed	19/01/2022	MVW DST 001271014315	Accounted	468.00	Dr
20/01/2022	Automated Feed	19/01/2022	GEAR DST 001270724255	Accounted	1,791.57	Dr
1/02/2022	Automated Feed	31/01/2022	TRANSACT TFR TO 969218585 BSCL ACF MISL	Accounted	100,000.00	Cr
1/02/2022	Automated Feed	31/01/2022	MACQUARIE CMA INTEREST PAID	Accounted	11.15	Dr
23/02/2022	Automated Feed	22/02/2022	TCL DISTRIBUTION AUI22/00894092	Accounted	79.20	Dr
1/03/2022	Automated Feed	28/02/2022	MACQUARIE CMA INTEREST PAID	Accounted	6.44	Dr
9/03/2022	Automated Feed	8/03/2022	BPAY TO AUSTRALIAN SECURITIES & INV	Accounted	56.00	Cr
24/03/2022	Automated Feed	23/03/2022	SONIC HEALTHCARE INT22/00870589	Accounted	180.00	Dr
25/03/2022	Automated Feed	24/03/2022	SANTOS DIVIDEND AUF22/00942715	Accounted	159.42	Dr
26/03/2022	Automated Feed	25/03/2022	EVN ITM DIV 001273328363	Accounted	175.38	Dr
31/03/2022	Automated Feed	30/03/2022	CBA ITM DIV 001272240575	Accounted	140.00	Dr
1/04/2022	Automated Feed	31/03/2022	BEN MARCH22 DIV S00118446518	Accounted	218.63	Dr
1/04/2022	Automated Feed	31/03/2022	MACQUARIE CMA INTEREST PAID	Accounted	7.13	Dr
30/04/2022	Automated Feed	29/04/2022	MACQUARIE CMA INTEREST PAID	Accounted	6.67	Dr
25/05/2022	Automated Feed	24/05/2022	ANTHONY SKINNER TS contribution fo	Accounted	100,000.00	Dr
28/05/2022	Automated Feed	27/05/2022	ANTHONY SKINNER Contribution LS	Accounted	10,000.00	Dr
1/06/2022	Automated Feed	31/05/2022	MACQUARIE CMA INTEREST PAID	Accounted	8.53	Dr
17/06/2022	Automated Feed	16/06/2022	CASH FOR INVESTMENT	Accounted	100,000.00	Cr
18/06/2022	Automated Feed	17/06/2022	WAM Capital S00118446518	Accounted	376.65	Dr
1/07/2022	Automated Feed	30/06/2022	MACQUARIE CMA INTEREST PAID	Accounted	23.02	Dr

Other Assets · Cash At Bank · Oakleigh SMA Cash Account

14/03/2023	jillian@smsfaustralia.com	5/07/2021	TRANSFER FROM CMH	Accounted	10,000.00	Dr
14/03/2023	jillian@smsfaustralia.com	5/07/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cr
14/03/2023	jillian@smsfaustralia.com	5/08/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cr
14/03/2023	jillian@smsfaustralia.com	3/09/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cr
14/03/2023	jillian@smsfaustralia.com	6/10/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cr
14/03/2023	jillian@smsfaustralia.com	3/11/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cr
14/03/2023	jillian@smsfaustralia.com	3/12/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cr
14/03/2023	jillian@smsfaustralia.com	6/01/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cr
14/03/2023	jillian@smsfaustralia.com	3/02/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cr
14/03/2023	jillian@smsfaustralia.com	23/02/2022	SMA Application	Accounted	9,700.00	Cr
14/03/2023	jillian@smsfaustralia.com	3/03/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cr
14/03/2023	jillian@smsfaustralia.com	5/04/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	34.25	Cr
14/03/2023	jillian@smsfaustralia.com	4/05/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	33.55	Cr
14/03/2023	jillian@smsfaustralia.com	6/06/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	34.00	Cr
14/03/2023	jillian@smsfaustralia.com	16/06/2022	TRANSFER FROM CMH	Accounted	100,000.00	Dr
14/03/2023	jillian@smsfaustralia.com	30/06/2022	Interest paid	Accounted	7.70	Dr

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

Skinz Self Managed Super Fund
General Ledger Audit Trail
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Processed Date & User	Date	Description	State	Amount
Assets				
Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Betashares Geared Australian Equi				
18/10/2021	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted 1.71 Cr
26/03/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted 1.71 Dr
26/03/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted 2.77 Dr
Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Vaneck Vectors Australian Equal				
18/10/2021	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted 0.27 Cr
Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Vaneck Vectors MSCI World Ex A				
18/10/2021	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted 40.49 Cr
26/03/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted 39.90 Dr
Other Assets · Current Tax Assets · Foreign Tax Credits · Wrap · Platform Assets · Oakleigh 18.6 Strategic Investment S				
29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted 42.34 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Bendigo And Adelaide Bank Limite				
18/10/2021	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted 99.00 Cr
18/10/2021	Income Announcement - Modified by automatch	30/09/2021	BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, B	Accounted 93.70 Dr
14/03/2023	jillian@smsfaustralia.com	31/03/2022	BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, B	Accounted 93.70 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Commonwealth Bank Of Australia.				
18/10/2021	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted 85.03 Cr
18/10/2021	Income Announcement	29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted 68.57 Dr
10/03/2023	jillian@smsfaustralia.com	30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted 60.00 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Evolution Mining Limited				
18/10/2021	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted 96.00 Cr
14/03/2023	jillian@smsfaustralia.com	28/09/2021	EVN AUD 0.05 FRANKED, 30% CTR	Accounted 125.27 Dr
14/03/2023	jillian@smsfaustralia.com	25/03/2022	EVN AUD 0.03 FRANKED, 30% CTR	Accounted 75.16 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Santos Limited				
18/10/2021	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted 53.40 Cr
18/10/2021	Income Announcement	21/09/2021	STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP	Accounted 44.52 Dr
14/03/2023	jillian@smsfaustralia.com	24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI	Accounted 47.82 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Sonic Healthcare Limited				
18/10/2021	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted 50.34 Cr
18/10/2021	Income Announcement	22/09/2021	SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP	Accounted 68.95 Dr
10/03/2023	jillian@smsfaustralia.com	23/03/2022	SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP	Accounted 77.14 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · WAM Capital Limited				
18/10/2021	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted 161.42 Cr
10/03/2023	jillian@smsfaustralia.com	29/10/2021	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted 161.42 Dr
10/03/2023	jillian@smsfaustralia.com	17/06/2022	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted 161.42 Dr
Other Assets · Current Tax Assets · Franking Credits · Stapled Securities · Transurban Group - Fully Paid Ordinary · Uni				
18/10/2021	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted 0.47 Cr
18/10/2021	Income Announcement	23/08/2021	TCL AUD 0.01098859 FRANKED, 30% CTR	Accounted 2.04 Dr
26/03/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted 0.38 Dr
Other Assets · Current Tax Assets · Franking Credits · Units In Listed Unit Trusts · Betashares Geared Australian Equity				
18/10/2021	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted 607.61 Cr
26/03/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted 573.69 Dr
26/03/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted 927.06 Dr

Skinz Self Managed Super Fund
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Assets

Other Assets · Current Tax Assets · Franking Credits · Units In Listed Unit Trusts · Vaneck Vectors Australian Equal We

18/10/2021	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted	200.00	Cr
26/03/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	163.11	Dr
26/03/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	139.04	Dr

Other Assets · Current Tax Assets · Franking Credits · Wrap · Platform Assets · Oakleigh 18.6 Strategic Investment SMA

29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Dividend	Accounted	490.42	Dr
29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	11.45	Dr

Other Assets · Current Tax Assets · Income Tax Instalments Paid

18/10/2021	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted	2,146.00	Cr
14/03/2023	jillian@smsfaustralia.com	30/09/2021	BPAY TO AUSTRALIAN TAXATION	Accounted	1,073.00	Dr
14/03/2023	jillian@smsfaustralia.com	31/12/2021	BPAY TO AUSTRALIAN TAXATION OFFICE	Accounted	1,073.00	Dr

Other Assets · Current Tax Assets · Income Tax Payable

18/10/2021	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted	2,777.64	Dr
13/03/2023	jillian@smsfaustralia.com	3/11/2021	ATO ATO003000015808054	Accounted	2,777.64	Cr

Other Assets · Current Tax Assets · Provision for Income Tax

18/10/2021	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted	764.10	Dr
15/03/2023	jillian@smsfaustralia.com	27/05/2022	Tax Effect Of Income	Accounted	1,500.00	Cr
29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Tax Effect Of Income	Accounted	1,466.10	Cr

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

18/10/2021	Evidence Match	23/08/2021	TCL AUD 0.0123067 FRANKED, 30% CTR, DRP NIL DISC	Accounted	97.38	Cr
14/03/2023	jillian@smsfaustralia.com	30/12/2021	TCL AUD DRP NIL DISC	Accounted	79.20	Dr
14/03/2023	Evidence Match	22/02/2022	TCL AUD DRP NIL DISC	Accounted	79.20	Cr
26/03/2023	jillian@smsfaustralia.com	29/06/2022	TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DIS	Accounted	126.72	Dr

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

18/10/2021	Evidence Match	16/07/2021	GEAR AUD EST 0.5974 FRANKED, 30% CTR, DRP	Accounted	872.43	Cr
14/03/2023	jillian@smsfaustralia.com	4/01/2022	GEAR AUD EST 1.0572 FRANKED, 30% CTR, 0.0959 CFI	Accounted	1,791.57	Dr
14/03/2023	Evidence Match	19/01/2022	GEAR AUD EST 1.0572 FRANKED, 30% CTR, 0.0959 CFI	Accounted	1,791.57	Cr
26/03/2023	jillian@smsfaustralia.com	30/06/2022	GEAR AUD EST 1.3727 FRANKED, 30% CTR, DRP	Accounted	2,895.14	Dr

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

18/10/2021	Evidence Match	23/07/2021	MVW AUD DRP	Accounted	306.00	Cr
14/03/2023	jillian@smsfaustralia.com	4/01/2022	MVW AUD 0.3848 FRANKED, 30% CTR, DRP	Accounted	468.00	Dr
14/03/2023	Evidence Match	19/01/2022	MVW AUD 0.3848 FRANKED, 30% CTR, DRP	Accounted	468.00	Cr
26/03/2023	jillian@smsfaustralia.com	30/06/2022	MVW AUD DRP	Accounted	549.00	Dr

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

18/10/2021	Evidence Match	23/07/2021	QUAL AUD DRP	Accounted	266.00	Cr
26/03/2023	jillian@smsfaustralia.com	30/06/2022	QUAL AUD DRP	Accounted	280.00	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Wrap · Platform Assets · Oakleigh 18.6 Stra

29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Distributions	Accounted	904.22	Dr
29/03/2023	Evidence Match	30/06/2022	Distributions	Accounted	904.22	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Bendigo And Ad

18/10/2021	Income Announcement - Modified by automatch	30/09/2021	BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, B	Accounted	218.63	Dr
18/10/2021	Evidence Match	30/09/2021	BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, B	Accounted	218.63	Cr
14/03/2023	jillian@smsfaustralia.com	31/03/2022	BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, B	Accounted	218.63	Dr
14/03/2023	Evidence Match	31/03/2022	BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, B	Accounted	218.63	Cr

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Assets

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

18/10/2021	Income Announcement	29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	160.00	Dr
18/10/2021	Evidence Match	29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	160.00	Cr
10/03/2023	jillian@smsfaustralia.com	30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	140.00	Dr
10/03/2023	Evidence Match	30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	140.00	Cr

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

14/03/2023	jillian@smsfaustralia.com	28/09/2021	EVN AUD 0.05 FRANKED, 30% CTR	Accounted	292.30	Dr
14/03/2023	Evidence Match	28/09/2021	EVN AUD 0.05 FRANKED, 30% CTR	Accounted	292.30	Cr
14/03/2023	jillian@smsfaustralia.com	25/03/2022	EVN AUD 0.03 FRANKED, 30% CTR	Accounted	175.38	Dr
14/03/2023	Evidence Match	25/03/2022	EVN AUD 0.03 FRANKED, 30% CTR	Accounted	175.38	Cr

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

18/10/2021	Income Announcement	21/09/2021	STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP	Accounted	103.87	Dr
18/10/2021	Evidence Match	21/09/2021	STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP	Accounted	103.87	Cr
14/03/2023	jillian@smsfaustralia.com	24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI	Accounted	159.42	Dr
14/03/2023	Evidence Match	24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI	Accounted	159.42	Cr

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

18/10/2021	Income Announcement	22/09/2021	SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP SUSP	Accounted	247.50	Dr
18/10/2021	Evidence Match	22/09/2021	SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP SUSP	Accounted	247.50	Cr
10/03/2023	jillian@smsfaustralia.com	23/03/2022	SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP	Accounted	180.00	Dr
10/03/2023	Evidence Match	23/03/2022	SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP	Accounted	180.00	Cr

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

10/03/2023	jillian@smsfaustralia.com	29/10/2021	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	376.65	Dr
10/03/2023	Evidence Match	29/10/2021	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	376.65	Cr
10/03/2023	jillian@smsfaustralia.com	17/06/2022	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	376.65	Dr
10/03/2023	Evidence Match	17/06/2022	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	376.65	Cr

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

18/10/2021	Income Announcement	23/08/2021	TCL AUD 0.01098859 FRANKED, 30% CTR	Accounted	4.75	Dr
18/10/2021	Evidence Match	23/08/2021	TCL AUD 0.01098859 FRANKED, 30% CTR	Accounted	4.75	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Wrap · Platform Assets · Oakleigh 18.6 Strateg

29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Dividend	Accounted	1,514.29	Dr
29/03/2023	Evidence Match	30/06/2022	Dividend	Accounted	1,514.29	Cr

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

1/08/2021	Evidence Match	30/07/2021	MACQUARIE CMA INTEREST PAID	Accounted	29.78	Cr
1/08/2021	Auto Transaction Rules	30/07/2021	MACQUARIE CMA INTEREST PAID	Accounted	29.78	Dr
1/09/2021	Evidence Match	31/08/2021	MACQUARIE CMA INTEREST PAID	Accounted	26.15	Cr
1/09/2021	Auto Transaction Rules	31/08/2021	MACQUARIE CMA INTEREST PAID	Accounted	26.15	Dr
1/10/2021	Evidence Match	30/09/2021	MACQUARIE CMA INTEREST PAID	Accounted	26.13	Cr
1/10/2021	Auto Transaction Rules	30/09/2021	MACQUARIE CMA INTEREST PAID	Accounted	26.13	Dr
30/10/2021	Evidence Match	29/10/2021	MACQUARIE CMA INTEREST PAID	Accounted	26.98	Cr
30/10/2021	Auto Transaction Rules	29/10/2021	MACQUARIE CMA INTEREST PAID	Accounted	26.98	Dr
1/12/2021	Evidence Match	30/11/2021	MACQUARIE CMA INTEREST PAID	Accounted	17.94	Cr
1/12/2021	Auto Transaction Rules	30/11/2021	MACQUARIE CMA INTEREST PAID	Accounted	17.94	Dr
1/01/2022	Auto Transaction Rules	31/12/2021	MACQUARIE CMA INTEREST PAID	Accounted	11.20	Dr
1/01/2022	Evidence Match	31/12/2021	MACQUARIE CMA INTEREST PAID	Accounted	11.20	Cr
1/02/2022	Evidence Match	31/01/2022	MACQUARIE CMA INTEREST PAID	Accounted	11.15	Cr
1/02/2022	Auto Transaction Rules	31/01/2022	MACQUARIE CMA INTEREST PAID	Accounted	11.15	Dr

Skinz 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 · Investment Income Receivable · Interest · Cash At Bank · Macquarie CMA

1/03/2022	Evidence Match	28/02/2022	MACQUARIE CMA INTEREST PAID	Accounted	6.44	Cr
1/03/2022	Auto Transaction Rules	28/02/2022	MACQUARIE CMA INTEREST PAID	Accounted	6.44	Dr
1/04/2022	Evidence Match	31/03/2022	MACQUARIE CMA INTEREST PAID	Accounted	7.13	Cr
1/04/2022	Auto Transaction Rules	31/03/2022	MACQUARIE CMA INTEREST PAID	Accounted	7.13	Dr
30/04/2022	Evidence Match	29/04/2022	MACQUARIE CMA INTEREST PAID	Accounted	6.67	Cr
30/04/2022	Auto Transaction Rules	29/04/2022	MACQUARIE CMA INTEREST PAID	Accounted	6.67	Dr
1/06/2022	Evidence Match	31/05/2022	MACQUARIE CMA INTEREST PAID	Accounted	8.53	Cr
1/06/2022	Auto Transaction Rules	31/05/2022	MACQUARIE CMA INTEREST PAID	Accounted	8.53	Dr
1/07/2022	Evidence Match	30/06/2022	MACQUARIE CMA INTEREST PAID	Accounted	23.02	Cr
1/07/2022	Auto Transaction Rules	30/06/2022	MACQUARIE CMA INTEREST PAID	Accounted	23.02	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Oakleigh SMA Cash Account

14/03/2023	Evidence Match	30/06/2022	Interest paid	Accounted	7.70	Cr
14/03/2023	jillian@smsfaustralia.com	30/06/2022	Interest paid	Accounted	7.70	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Wrap · Platform Assets · Oakleigh 18.6 Strategic

29/03/2023	Evidence Match	30/06/2022	Interest	Accounted	6.15	Cr
29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Interest	Accounted	6.15	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Leah Skinner

15/03/2023	Evidence Match	24/05/2022	Contribution Received	Accounted	100,000.00	Cr
15/03/2023	jillian@smsfaustralia.com	24/05/2022	ANTHONY SKINNER TS contribution fo	Accounted	100,000.00	Dr
16/03/2023	Evidence Match	27/05/2022	Contribution Received	Accounted	10,000.00	Cr
15/03/2023	jillian@smsfaustralia.com	27/05/2022	ANTHONY SKINNER Contribution LS	Accounted	10,000.00	Dr

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

14/03/2023	jillian@smsfaustralia.com	5/08/2021	B AIS 22000 120116454	Accounted	5,093.00	Cr
14/03/2023	Evidence Match	5/08/2021	B AIS 22000 120116454	Accounted	5,093.00	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Evolution Mining Limited

14/03/2023	Evidence Match	3/08/2021	385c	Accounted	12,497.10	Dr
14/03/2023	Corporate Actions Announcement	20/08/2021	385c	Accounted	12,497.10	Cr

Other Assets · Unsettled Trades · Acquisitions · Stapled Securities · Transurban Group - Fully Paid Ordinary · Units Sta

14/03/2023	Evidence Match	6/10/2021	TCLR to TCL; 1:9 ACCELERATED - PAITREO OF SECUR	Accounted	689.00	Dr
14/03/2023	Corporate Actions Wizard	19/10/2021	TCLR to TCL; 1:9 ACCELERATED - PAITREO OF SECUR	Accounted	689.00	Cr

Other Assets · Unsettled Trades · Acquisitions · Wrap · Platform Assets · Oakleigh 18.6 Strategic Investment SMAOAK0

29/03/2023	Evidence Match	1/07/2021	SMAOAK01S Custom Holding AC	Accounted	99,000.00	Dr
29/03/2023	nadeeka@smsfaustralia.com	1/07/2021	SMAOAK01S Custom Holding AC	Accounted	99,000.00	Cr
29/03/2023	Evidence Match	31/01/2022	TRANSACT TFR TO 969218585 BSCL ACF MISL	Accounted	100,000.00	Dr
29/03/2023	nadeeka@smsfaustralia.com	31/01/2022	TRANSACT TFR TO 969218585 BSCL ACF MISL	Accounted	100,000.00	Cr
29/03/2023	Evidence Match	23/03/2022	SMA Application	Accounted	9,700.00	Dr
29/03/2023	nadeeka@smsfaustralia.com	23/03/2022	SMA Application	Accounted	9,700.00	Cr
29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Realised Losses	Accounted	8,617.97	Dr
29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Distributions	Accounted	904.22	Cr
29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Dividend	Accounted	1,514.29	Cr
29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Interest	Accounted	6.15	Cr
29/03/2023	Evidence Match	30/06/2022	Unrealised	Accounted	757.37	Dr
29/03/2023	Evidence Match	30/06/2022	Distributions	Accounted	904.22	Dr
29/03/2023	Evidence Match	30/06/2022	Realised Losses	Accounted	8,617.97	Cr

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Assets

Other Assets · Unsettled Trades · Acquisitions · Wrap · Platform Assets · Oakleigh 18.6 Strategic Investment SMAOAK0

29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Management Fee	Accounted	1,699.37	Dr
29/03/2023	Evidence Match	30/06/2022	Dividend	Accounted	1,514.29	Dr
29/03/2023	Evidence Match	30/06/2022	Interest	Accounted	6.15	Dr
29/03/2023	Evidence Match	30/06/2022	Management Fee	Accounted	1,699.37	Cr
29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Unrealised	Accounted	757.37	Cr

Other Assets · Unsettled Trades · Disposals · Wrap · Platform Assets · Oakleigh 18.6 Strategic Investment SMA

29/03/2023	nadeeka@smsfaustralia.com	1/07/2021	Unlisted Security Sale	Accounted	99,000.00	Dr
29/03/2023	Evidence Match	1/07/2021	Unlisted Security Sale	Accounted	99,000.00	Cr

Other Assets · Unsettled Trades · Disposals · Wrap · Platform Assets · Oakleigh 18.6 Strategic Investment SMAOAK01S

29/03/2023	Evidence Match	30/06/2022	Realised Accounting Gain/Loss	Accounted	8,617.97	Dr
29/03/2023	Evidence Match	30/06/2022	Unrealised	Accounted	757.37	Cr
29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Unrealised	Accounted	757.37	Dr
29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Realised Accounting Gain/Loss	Accounted	8,617.97	Cr

Liabilities

Fund Suspense · Macquarie CMA

18/10/2021	Evidence Match	16/07/2021	GEAR DST JUN 001262003358	Accounted	872.43	Dr
17/07/2021	Automated Feed	16/07/2021	GEAR DST JUN 001262003358	Accounted	872.43	Cr
18/10/2021	Evidence Match	23/07/2021	QUAL DST 001262425700	Accounted	266.00	Dr
18/10/2021	Evidence Match	23/07/2021	MVW DST 001262445452	Accounted	306.00	Dr
26/07/2021	Automated Feed	23/07/2021	QUAL DST 001262425700	Accounted	266.00	Cr
26/07/2021	Automated Feed	23/07/2021	MVW DST 001262445452	Accounted	306.00	Cr
1/08/2021	Evidence Match	30/07/2021	MACQUARIE CMA INTEREST PAID	Accounted	29.78	Dr
1/08/2021	Automated Feed	30/07/2021	MACQUARIE CMA INTEREST PAID	Accounted	29.78	Cr
3/08/2021	Automated Feed	3/08/2021	BPAY TO EVOLUTION MINING LIMITED SH	Accounted	25,000.00	Dr
4/08/2021	Automated Feed	3/08/2021	TRANSACT TFR TO 969176106 SKINZ SMSF PTY	Accounted	10,000.00	Dr
14/03/2023	Evidence Match	3/08/2021	BPAY TO EVOLUTION MINING LIMITED SH	Accounted	12,497.10	Cr
15/03/2023	Evidence Match	3/08/2021	TRANSACT TFR TO 969176106 SKINZ SMSF PTY	Accounted	10,000.00	Cr
14/03/2023	Evidence Match	5/08/2021	B AIS 22000 120116454	Accounted	5,093.00	Cr
6/08/2021	Automated Feed	5/08/2021	B AIS 22000 120116454	Accounted	5,093.00	Dr
18/10/2021	Evidence Match	23/08/2021	TCL DIV/DIST AUF21/00897894	Accounted	4.75	Dr
18/10/2021	Evidence Match	23/08/2021	TCL DIV/DIST AUF21/00897894	Accounted	97.38	Dr
24/08/2021	Automated Feed	23/08/2021	TCL DIV/DIST AUF21/00897894	Accounted	102.13	Cr
14/03/2023	Evidence Match	30/08/2021	EVN REFUND 001263868903	Accounted	12,502.90	Dr
14/03/2023	Evidence Match	30/08/2021	BPAY TO EVOLUTION MINING LIMITED SH	Accounted	12,502.90	Cr
31/08/2021	Automated Feed	30/08/2021	EVN REFUND 001263868903	Accounted	12,502.90	Cr
1/09/2021	Evidence Match	31/08/2021	MACQUARIE CMA INTEREST PAID	Accounted	26.15	Dr
1/09/2021	Automated Feed	31/08/2021	MACQUARIE CMA INTEREST PAID	Accounted	26.15	Cr
22/09/2021	Automated Feed	21/09/2021	SANTOS LIMITED S00118446518	Accounted	103.87	Cr
21/09/2021	Automated Feed	21/09/2021	BPAY TO AUSTRALIAN TAXATION OFFICE	Accounted	1,073.00	Dr
18/10/2021	Evidence Match	21/09/2021	SANTOS LIMITED S00118446518	Accounted	103.87	Dr
18/10/2021	Evidence Match	21/09/2021	BPAY TO AUSTRALIAN TAXATION OFFICE	Accounted	1,073.00	Cr
18/10/2021	Evidence Match	22/09/2021	SONIC HEALTHCARE FIN21/00871092	Accounted	247.50	Dr
23/09/2021	Automated Feed	22/09/2021	SONIC HEALTHCARE FIN21/00871092	Accounted	247.50	Cr
14/03/2023	Evidence Match	28/09/2021	EVN FNL DIV 001265452970	Accounted	292.30	Dr
29/09/2021	Automated Feed	28/09/2021	EVN FNL DIV 001265452970	Accounted	292.30	Cr
18/10/2021	Evidence Match	29/09/2021	CBA FNL DIV 001263518677	Accounted	160.00	Dr

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For the period from 1 July 2021 to 30 June 2022

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Liabilities

Fund Suspense - Macquarie CMA

30/09/2021	Automated Feed	29/09/2021	CBA FNL DIV 001263518677	Accounted	160.00	Cr
1/10/2021	Automated Feed	30/09/2021	Bendigo S00118446518	Accounted	218.63	Cr
1/10/2021	Automated Feed	30/09/2021	MACQUARIE CMA INTEREST PAID	Accounted	26.13	Cr
1/10/2021	Evidence Match	30/09/2021	MACQUARIE CMA INTEREST PAID	Accounted	26.13	Dr
18/10/2021	Evidence Match	30/09/2021	Bendigo S00118446518	Accounted	218.63	Dr
14/03/2023	Evidence Match	6/10/2021	BPAY TO CIS ATF TRANSURBAN GROUP	Accounted	689.00	Cr
7/10/2021	Automated Feed	6/10/2021	BPAY TO CIS ATF TRANSURBAN GROUP	Accounted	689.00	Dr
14/03/2023	Evidence Match	25/10/2021	BPAY TO AUSTRALIAN TAXATION	Accounted	1,073.00	Cr
26/10/2021	Automated Feed	25/10/2021	BPAY TO AUSTRALIAN TAXATION	Accounted	1,073.00	Dr
30/10/2021	Automated Feed	29/10/2021	MACQUARIE CMA INTEREST PAID	Accounted	26.98	Cr
30/10/2021	Evidence Match	29/10/2021	MACQUARIE CMA INTEREST PAID	Accounted	26.98	Dr
10/03/2023	Evidence Match	29/10/2021	WAM Capital S00118446518	Accounted	376.65	Dr
30/10/2021	Automated Feed	29/10/2021	WAM Capital S00118446518	Accounted	376.65	Cr
2/11/2021	Automated Feed	1/11/2021	BPAY TO AUSTRALIAN TAXATION OFFICE	Accounted	1,073.00	Dr
14/03/2023	Evidence Match	1/11/2021	BPAY TO AUSTRALIAN TAXATION OFFICE	Accounted	1,073.00	Cr
2/11/2021	Automated Feed	1/11/2021	SKINZ SMSF INV-0990	Accounted	990.00	Dr
13/03/2023	Evidence Match	1/11/2021	SKINZ SMSF INV-0990	Accounted	660.00	Cr
13/03/2023	Evidence Match	1/11/2021	SKINZ SMSF INV-0990	Accounted	330.00	Cr
13/03/2023	Evidence Match	3/11/2021	ATO ATO003000015808054	Accounted	2,518.64	Dr
4/11/2021	Automated Feed	3/11/2021	ATO ATO003000015808054	Accounted	2,518.64	Cr
1/12/2021	Evidence Match	30/11/2021	MACQUARIE CMA INTEREST PAID	Accounted	17.94	Dr
1/12/2021	Automated Feed	30/11/2021	MACQUARIE CMA INTEREST PAID	Accounted	17.94	Cr
1/01/2022	Evidence Match	31/12/2021	MACQUARIE CMA INTEREST PAID	Accounted	11.20	Dr
1/01/2022	Automated Feed	31/12/2021	MACQUARIE CMA INTEREST PAID	Accounted	11.20	Cr
20/01/2022	Automated Feed	19/01/2022	MVW DST 001271014315	Accounted	468.00	Cr
20/01/2022	Automated Feed	19/01/2022	GEAR DST 001270724255	Accounted	1,791.57	Cr
14/03/2023	Evidence Match	19/01/2022	MVW DST 001271014315	Accounted	468.00	Dr
14/03/2023	Evidence Match	19/01/2022	GEAR DST 001270724255	Accounted	1,791.57	Dr
1/02/2022	Evidence Match	31/01/2022	MACQUARIE CMA INTEREST PAID	Accounted	11.15	Dr
29/03/2023	Evidence Match	31/01/2022	TRANSACT TFR TO 969218585 BSCL ACF MISL	Accounted	100,000.00	Cr
1/02/2022	Automated Feed	31/01/2022	MACQUARIE CMA INTEREST PAID	Accounted	11.15	Cr
1/02/2022	Automated Feed	31/01/2022	TRANSACT TFR TO 969218585 BSCL ACF MISL	Accounted	100,000.00	Dr
14/03/2023	Evidence Match	22/02/2022	TCL DISTRIBUTION AUI22/00894092	Accounted	79.20	Dr
23/02/2022	Automated Feed	22/02/2022	TCL DISTRIBUTION AUI22/00894092	Accounted	79.20	Cr
1/03/2022	Evidence Match	28/02/2022	MACQUARIE CMA INTEREST PAID	Accounted	6.44	Dr
1/03/2022	Automated Feed	28/02/2022	MACQUARIE CMA INTEREST PAID	Accounted	6.44	Cr
9/03/2022	Automated Feed	8/03/2022	BPAY TO AUSTRALIAN SECURITIES & INV	Accounted	56.00	Dr
14/03/2023	Evidence Match	8/03/2022	BPAY TO AUSTRALIAN SECURITIES & INV	Accounted	56.00	Cr
24/03/2022	Automated Feed	23/03/2022	SONIC HEALTHCARE INT22/00870589	Accounted	180.00	Cr
10/03/2023	Evidence Match	23/03/2022	SONIC HEALTHCARE INT22/00870589	Accounted	180.00	Dr
14/03/2023	Evidence Match	24/03/2022	SANTOS DIVIDEND AUF22/00942715	Accounted	159.42	Dr
25/03/2022	Automated Feed	24/03/2022	SANTOS DIVIDEND AUF22/00942715	Accounted	159.42	Cr
14/03/2023	Evidence Match	25/03/2022	EVN ITM DIV 001273328363	Accounted	175.38	Dr
26/03/2022	Automated Feed	25/03/2022	EVN ITM DIV 001273328363	Accounted	175.38	Cr
10/03/2023	Evidence Match	30/03/2022	CBA ITM DIV 001272240575	Accounted	140.00	Dr
31/03/2022	Automated Feed	30/03/2022	CBA ITM DIV 001272240575	Accounted	140.00	Cr
1/04/2022	Evidence Match	31/03/2022	MACQUARIE CMA INTEREST PAID	Accounted	7.13	Dr
14/03/2023	Evidence Match	31/03/2022	BEN MARCH22 DIV S00118446518	Accounted	218.63	Dr

Skinz 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 - Macquarie CMA

1/04/2022	Automated Feed	31/03/2022	BEN MARCH22 DIV S00118446518	Accounted	218.63	Cr
1/04/2022	Automated Feed	31/03/2022	MACQUARIE CMA INTEREST PAID	Accounted	7.13	Cr
30/04/2022	Automated Feed	29/04/2022	MACQUARIE CMA INTEREST PAID	Accounted	6.67	Cr
30/04/2022	Evidence Match	29/04/2022	MACQUARIE CMA INTEREST PAID	Accounted	6.67	Dr
15/03/2023	Evidence Match	24/05/2022	ANTHONY SKINNER TS contribution fo	Accounted	100,000.00	Dr
25/05/2022	Automated Feed	24/05/2022	ANTHONY SKINNER TS contribution fo	Accounted	100,000.00	Cr
16/03/2023	Evidence Match	27/05/2022	ANTHONY SKINNER Contribution LS	Accounted	10,000.00	Dr
28/05/2022	Automated Feed	27/05/2022	ANTHONY SKINNER Contribution LS	Accounted	10,000.00	Cr
1/06/2022	Evidence Match	31/05/2022	MACQUARIE CMA INTEREST PAID	Accounted	8.53	Dr
1/06/2022	Automated Feed	31/05/2022	MACQUARIE CMA INTEREST PAID	Accounted	8.53	Cr
24/03/2023	Evidence Match	16/06/2022	CASH FOR INVESTMENT	Accounted	100,000.00	Cr
17/06/2022	Automated Feed	16/06/2022	CASH FOR INVESTMENT	Accounted	100,000.00	Dr
10/03/2023	Evidence Match	17/06/2022	WAM Capital S00118446518	Accounted	376.65	Dr
18/06/2022	Automated Feed	17/06/2022	WAM Capital S00118446518	Accounted	376.65	Cr
1/07/2022	Evidence Match	30/06/2022	MACQUARIE CMA INTEREST PAID	Accounted	23.02	Dr
1/07/2022	Automated Feed	30/06/2022	MACQUARIE CMA INTEREST PAID	Accounted	23.02	Cr

Fund Suspense - Oakleigh SMA Cash Account

14/03/2023	Evidence Match	5/07/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cr
14/03/2023	jillian@smsfaustralia.com	5/07/2021	TRANSFER FROM CMH	Accounted	10,000.00	Cr
14/03/2023	jillian@smsfaustralia.com	5/07/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Dr
15/03/2023	Evidence Match	3/08/2021	TRANSFER FROM CMH	Accounted	10,000.00	Dr
14/03/2023	Evidence Match	5/08/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cr
14/03/2023	jillian@smsfaustralia.com	5/08/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Dr
14/03/2023	Evidence Match	3/09/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cr
14/03/2023	jillian@smsfaustralia.com	3/09/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Dr
14/03/2023	Evidence Match	6/10/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cr
14/03/2023	jillian@smsfaustralia.com	6/10/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Dr
14/03/2023	Evidence Match	3/11/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cr
14/03/2023	jillian@smsfaustralia.com	3/11/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Dr
14/03/2023	Evidence Match	3/12/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cr
14/03/2023	jillian@smsfaustralia.com	3/12/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Dr
14/03/2023	jillian@smsfaustralia.com	6/01/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Dr
14/03/2023	Evidence Match	6/01/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cr
14/03/2023	Evidence Match	3/02/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cr
14/03/2023	jillian@smsfaustralia.com	3/02/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Dr
14/03/2023	jillian@smsfaustralia.com	23/02/2022	SMA Application	Accounted	9,700.00	Dr
14/03/2023	Evidence Match	3/03/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cr
14/03/2023	jillian@smsfaustralia.com	3/03/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Dr
29/03/2023	Evidence Match	23/03/2022	SMA Application	Accounted	9,700.00	Cr
14/03/2023	jillian@smsfaustralia.com	5/04/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	34.25	Dr
14/03/2023	Evidence Match	5/04/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	34.25	Cr
14/03/2023	Evidence Match	4/05/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	33.55	Cr
14/03/2023	jillian@smsfaustralia.com	4/05/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	33.55	Dr
14/03/2023	Evidence Match	6/06/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	34.00	Cr
14/03/2023	jillian@smsfaustralia.com	6/06/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	34.00	Dr
24/03/2023	Evidence Match	16/06/2022	TRANSFER FROM CMH	Accounted	100,000.00	Dr
14/03/2023	jillian@smsfaustralia.com	16/06/2022	TRANSFER FROM CMH	Accounted	100,000.00	Cr
14/03/2023	Evidence Match	30/06/2022	Interest paid	Accounted	7.70	Dr

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Liabilities

Fund Suspense - Oakleigh SMA Cash Account

14/03/2023	jillian@smsfaustralia.com	30/06/2022	Interest paid	Accounted	7.70	Cr
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Income Tax Suspense

13/03/2023	jillian@smsfaustralia.com	3/11/2021	ATO ATO003000015808054	Accounted	2,518.64	Dr
13/03/2023	Evidence Match	3/11/2021	ATO ATO003000015808054	Accounted	2,518.64	Cr

Other Creditors and Accruals - Accountancy Fee

13/03/2023	Evidence Match	1/11/2021	SKINZ SMSF INV-0990	Accounted	660.00	Dr
13/03/2023	jillian@smsfaustralia.com	1/11/2021	SKINZ SMSF INV-0990	Accounted	660.00	Cr

Other Creditors and Accruals - ASIC Fee

14/03/2023	Evidence Match	8/03/2022	BPAY TO AUSTRALIAN SECURITIES & INV	Accounted	56.00	Dr
14/03/2023	jillian@smsfaustralia.com	8/03/2022	BPAY TO AUSTRALIAN SECURITIES & INV	Accounted	56.00	Cr

Other Creditors and Accruals - Auditor Fee

13/03/2023	Evidence Match	1/11/2021	SKINZ SMSF INV-0990	Accounted	330.00	Dr
13/03/2023	jillian@smsfaustralia.com	1/11/2021	SKINZ SMSF INV-0990	Accounted	330.00	Cr

Other Creditors and Accruals - Investment Management Fee

14/03/2023	Evidence Match	5/07/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Dr
14/03/2023	Transaction Rules	5/07/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cr
14/03/2023	Evidence Match	5/08/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Dr
14/03/2023	Transaction Rules	5/08/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cr
14/03/2023	Evidence Match	3/09/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Dr
14/03/2023	Transaction Rules	3/09/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cr
14/03/2023	Evidence Match	6/10/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Dr
14/03/2023	Transaction Rules	6/10/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cr
14/03/2023	Evidence Match	3/11/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Dr
14/03/2023	Transaction Rules	3/11/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cr
14/03/2023	Evidence Match	3/12/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Dr
14/03/2023	Transaction Rules	3/12/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cr
14/03/2023	Transaction Rules	6/01/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cr
14/03/2023	Evidence Match	6/01/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Dr
14/03/2023	Evidence Match	3/02/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Dr
14/03/2023	Transaction Rules	3/02/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cr
14/03/2023	Evidence Match	3/03/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Dr
14/03/2023	Transaction Rules	3/03/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cr
14/03/2023	Evidence Match	5/04/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	34.25	Dr
14/03/2023	Transaction Rules	5/04/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	34.25	Cr
14/03/2023	Evidence Match	4/05/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	33.55	Dr
14/03/2023	Transaction Rules	4/05/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	33.55	Cr
14/03/2023	Evidence Match	6/06/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	34.00	Dr
14/03/2023	Transaction Rules	6/06/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	34.00	Cr
29/03/2023	Evidence Match	30/06/2022	Management Fee	Accounted	1,699.37	Dr
29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Management Fee	Accounted	1,699.37	Cr

Other Taxes Payable - Activity Statement Payable - Refundable

18/10/2021	Evidence Match	21/09/2021	BPAY TO AUSTRALIAN TAXATION OFFICE	Accounted	1,073.00	Dr
14/03/2023	jillian@smsfaustralia.com	30/09/2021	BPAY TO AUSTRALIAN TAXATION	Accounted	1,073.00	Cr
14/03/2023	Evidence Match	25/10/2021	BPAY TO AUSTRALIAN TAXATION	Accounted	1,073.00	Dr
14/03/2023	Evidence Match	1/11/2021	BPAY TO AUSTRALIAN TAXATION OFFICE	Accounted	1,073.00	Dr
14/03/2023	jillian@smsfaustralia.com	31/12/2021	BPAY TO AUSTRALIAN TAXATION OFFICE	Accounted	1,073.00	Cr

Skinz 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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Member Entitlements

Member Entitlement Accounts · Mr Anthony Skinner · Accumulation

29/03/2023	nadeeka@smsfaustralia.com	1/07/2021	Investment Profit or Loss	Accounted	1,650.07	Dr
29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	33,592.60	Dr
29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Income Taxes Allocated	Accounted	1,199.70	Dr

Member Entitlement Accounts · Mrs Leah Skinner · Accumulation

29/03/2023	nadeeka@smsfaustralia.com	1/07/2021	Investment Profit or Loss	Accounted	327.33	Dr
15/03/2023	jillian@smsfaustralia.com	24/05/2022	ANTHONY SKINNER TS contribution fo	Accounted	100,000.00	Cr
15/03/2023	jillian@smsfaustralia.com	27/05/2022	ANTHONY SKINNER Contribution LS	Accounted	10,000.00	Cr
15/03/2023	jillian@smsfaustralia.com	27/05/2022	Contribution Tax Withheld	Accounted	1,500.00	Dr
29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	7,460.06	Dr
29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Income Taxes Allocated	Accounted	266.40	Dr