

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

Processed Date & User	Date	Description	State	Amount
Income				
Investment Gains · Disposal Suspense · Derivative Investments · Magellan Financial Group Limited - Option Expiring 16				
4/09/2023	lou@smsfaustralia.com	13/10/2022	Sold 125 MAGELLAN FINANCIAL GROUP LIMITED, OPTI	Accounted 56.88 Dr
31/08/2023	lou@smsfaustralia.com	13/10/2022	Sold 125 MAGELLAN FINANCIAL GROUP LIMITED, OPTI	Accounted 56.88 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Australia And New Zealand Banking Group Limit				
4/09/2023	lou@smsfaustralia.com	25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD S	Accounted 701.00 Dr
10/08/2023	Corporate Actions Wizard	25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD S	Accounted 701.00 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Challenger Limited - Cap Note 3-Bbsw+4.40%				
4/09/2023	lou@smsfaustralia.com	22/05/2023	DIVIDEND From CHALLENGER LTD, Ref: MAY23/008002	Accounted 15,000.00 Dr
10/08/2023	lou@smsfaustralia.com	22/05/2023	DIVIDEND From CHALLENGER LTD, Ref: MAY23/008002	Accounted 15,000.00 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Endeavour Group Limited				
4/09/2023	lou@smsfaustralia.com	20/10/2022	Sold 1,371 ENDEAVOR GROUP LIMITED, ORDINARY \$7.	Accounted 9,573.49 Dr
31/08/2023	lou@smsfaustralia.com	20/10/2022	Sold 1,371 ENDEAVOR GROUP LIMITED, ORDINARY \$7.	Accounted 9,573.49 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Magellan Financial Group Limited				
4/09/2023	lou@smsfaustralia.com	13/10/2022	Sold 1,000 MAGELLAN FINANCIAL GROUP LIMITED, ORI	Accounted 10,041.53 Dr
31/08/2023	lou@smsfaustralia.com	13/10/2022	Sold 1,000 MAGELLAN FINANCIAL GROUP LIMITED, ORI	Accounted 10,041.53 Cr
Investment Gains · Increase in Market Value · Derivative Investments · Magellan Financial Group Limited - Option Expiri				
4/09/2023	lou@smsfaustralia.com	30/11/2022	Market Value Adjustment	Accounted 91.88 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Argo Investments Limited				
4/09/2023	lou@smsfaustralia.com	30/11/2022	Market Value Adjustment	Accounted 2,672.64 Cr
4/09/2023	lou@smsfaustralia.com	18/12/2022	Market Value Adjustment	Accounted 2,227.20 Dr
4/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 742.40 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Aurizon Holdings Limited				
4/09/2023	lou@smsfaustralia.com	30/11/2022	Market Value Adjustment	Accounted 40.00 Cr
4/09/2023	lou@smsfaustralia.com	18/12/2022	Market Value Adjustment	Accounted 240.00 Cr
4/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 200.00 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Australia And New Zealand Banking Group				
4/09/2023	lou@smsfaustralia.com	30/11/2022	Market Value Adjustment	Accounted 8,130.00 Cr
4/09/2023	lou@smsfaustralia.com	18/12/2022	Market Value Adjustment	Accounted 3,360.00 Dr
4/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 270.00 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Bank Of Queensland Limited - Cap Note 3-E				
4/09/2023	lou@smsfaustralia.com	30/11/2022	Market Value Adjustment	Accounted 189.00 Cr
4/09/2023	lou@smsfaustralia.com	18/12/2022	Market Value Adjustment	Accounted 228.00 Cr
4/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 282.00 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · BHP Group Limited				
4/09/2023	lou@smsfaustralia.com	30/11/2022	Market Value Adjustment	Accounted 13,877.50 Cr
4/09/2023	lou@smsfaustralia.com	18/12/2022	Market Value Adjustment	Accounted 487.50 Cr
4/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 2,210.00 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Challenger Limited - Cap Note 3-Bbsw+4.40				
4/09/2023	lou@smsfaustralia.com	30/11/2022	Market Value Adjustment	Accounted 150.00 Cr
4/09/2023	lou@smsfaustralia.com	18/12/2022	Market Value Adjustment	Accounted 121.50 Cr
4/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 810.44 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Commonwealth Bank Of Australia				
4/09/2023	lou@smsfaustralia.com	30/11/2022	Market Value Adjustment	Accounted 17,480.00 Cr

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Income					
Investment Gains · Increase in Market Value · Shares in Listed Companies · Commonwealth Bank Of Australia					
4/09/2023	lou@smsfaustralia.com	18/12/2022	Market Value Adjustment	Accounted	1,880.00 Dr
4/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	5,710.00 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Endeavour Group Limited					
4/09/2023	lou@smsfaustralia.com	30/11/2022	Market Value Adjustment	Accounted	4,361.81 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Evolution Mining Limited					
4/09/2023	lou@smsfaustralia.com	30/11/2022	Market Value Adjustment	Accounted	2,757.76 Cr
4/09/2023	lou@smsfaustralia.com	18/12/2022	Market Value Adjustment	Accounted	800.64 Cr
4/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,914.24 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Macquarie Group Limited					
4/09/2023	lou@smsfaustralia.com	30/11/2022	Market Value Adjustment	Accounted	8,613.96 Cr
4/09/2023	lou@smsfaustralia.com	18/12/2022	Market Value Adjustment	Accounted	5,286.00 Dr
4/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,632.00 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Magellan Financial Group Limited					
4/09/2023	lou@smsfaustralia.com	30/11/2022	Market Value Adjustment	Accounted	34,583.75 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Mirrabooka Investments Limited					
4/09/2023	lou@smsfaustralia.com	30/11/2022	Market Value Adjustment	Accounted	607.46 Cr
4/09/2023	lou@smsfaustralia.com	18/12/2022	Market Value Adjustment	Accounted	2,429.84 Dr
4/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,948.49 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Qube Holdings Limited					
4/09/2023	lou@smsfaustralia.com	30/11/2022	Market Value Adjustment	Accounted	482.10 Cr
4/09/2023	lou@smsfaustralia.com	18/12/2022	Market Value Adjustment	Accounted	674.94 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Regis Resources Limited					
4/09/2023	lou@smsfaustralia.com	30/11/2022	Market Value Adjustment	Accounted	1,260.00 Cr
4/09/2023	lou@smsfaustralia.com	18/12/2022	Market Value Adjustment	Accounted	130.00 Cr
4/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	330.00 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Rio Tinto Limited					
4/09/2023	lou@smsfaustralia.com	30/11/2022	Market Value Adjustment	Accounted	3,114.00 Cr
4/09/2023	lou@smsfaustralia.com	18/12/2022	Market Value Adjustment	Accounted	2,218.50 Cr
4/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	63.00 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Suncorp Group Limited					
4/09/2023	lou@smsfaustralia.com	30/11/2022	Market Value Adjustment	Accounted	3,911.34 Cr
4/09/2023	lou@smsfaustralia.com	18/12/2022	Market Value Adjustment	Accounted	416.10 Dr
4/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	6,948.87 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Suncorp Group Limited - Cap Note 3-Bbsw					
4/09/2023	lou@smsfaustralia.com	30/11/2022	Market Value Adjustment	Accounted	456.00 Cr
4/09/2023	lou@smsfaustralia.com	18/12/2022	Market Value Adjustment	Accounted	266.00 Cr
4/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	570.00 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Telstra Corporation Limited					
4/09/2023	lou@smsfaustralia.com	30/11/2022	Market Value Adjustment	Accounted	1,137.50 Cr
4/09/2023	lou@smsfaustralia.com	18/12/2022	Market Value Adjustment	Accounted	612.50 Cr
4/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,187.50 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Wesfarmers Limited					

Wood-Duck Superannuation Fund
General Ledger Audit Trail
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Income

Investment Gains · Increase in Market Value · Shares in Listed Companies · Wesfarmers Limited

4/09/2023	lou@smsfaustralia.com	30/11/2022	Market Value Adjustment	Accounted	6,660.00	Cr
4/09/2023	lou@smsfaustralia.com	18/12/2022	Market Value Adjustment	Accounted	1,600.00	Dr
4/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,370.00	Cr

Investment Gains · Increase in Market Value · Shares in Listed Companies · Westpac Banking Corporation

4/09/2023	lou@smsfaustralia.com	30/11/2022	Market Value Adjustment	Accounted	8,540.00	Cr
4/09/2023	lou@smsfaustralia.com	18/12/2022	Market Value Adjustment	Accounted	940.00	Dr
4/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,920.00	Dr

Investment Gains · Increase in Market Value · Shares in Listed Companies · Woodside Energy Group Limited

4/09/2023	lou@smsfaustralia.com	30/11/2022	Market Value Adjustment	Accounted	3,199.15	Cr
4/09/2023	lou@smsfaustralia.com	18/12/2022	Market Value Adjustment	Accounted	992.03	Dr
4/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	680.92	Dr

Investment Gains · Increase in Market Value · Shares in Listed Companies · Woolworths Group Limited

4/09/2023	lou@smsfaustralia.com	30/11/2022	Market Value Adjustment	Accounted	1,092.71	Dr
4/09/2023	lou@smsfaustralia.com	18/12/2022	Market Value Adjustment	Accounted	154.72	Dr
4/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	5,241.14	Cr

Investment Income · Dividends · Shares in Listed Companies · Argo Investments Limited

10/08/2023	Income Announcement	16/09/2022	ARG AUD 0.17 FRANKED, 30% CTR, DRP 2% DISC	Accounted	1,802.97	Cr
10/08/2023	Income Announcement	10/03/2023	ARG AUD 0.165 FRANKED, 30% CTR, DRP 2% DISC	Accounted	1,749.94	Cr

Investment Income · Dividends · Shares in Listed Companies · Aurizon Holdings Limited

10/08/2023	Income Announcement	21/09/2022	AZJ AUD 0.109 FRANKED, 30% CTR	Accounted	622.86	Cr
10/08/2023	Income Announcement	29/03/2023	AZJ AUD 0.07 FRANKED, 30% CTR	Accounted	400.00	Cr

Investment Income · Dividends · Shares in Listed Companies · Australia And New Zealand Banking Group Limited

11/09/2022	Income Announcement	1/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	3,085.71	Cr
10/08/2023	Income Announcement	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	3,171.43	Cr

Investment Income · Dividends · Shares in Listed Companies · Bank Of Queensland Limited - Cap Note 3-Bbsw+3.75%

10/08/2023	Income Announcement	15/08/2022	BOQPE AUD 0.829 FRANKED, 30% CTR	Accounted	177.64	Cr
10/08/2023	Income Announcement	15/11/2022	BOQPE AUD 1.0701 FRANKED, 30% CTR	Accounted	229.31	Cr
10/08/2023	Income Announcement - Modified by automatch	15/02/2023	BOQPE AUD 1.1995 FRANKED, 30% CTR	Accounted	257.04	Cr
10/08/2023	Income Announcement	15/05/2023	BOQPE AUD 1.2352 FRANKED, 30% CTR	Accounted	264.69	Cr

Investment Income · Dividends · Shares in Listed Companies · BHP Group Limited

10/08/2023	Income Announcement	22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	11,847.83	Cr
10/08/2023	Income Announcement	30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	6,331.17	Cr

Investment Income · Dividends · Shares in Listed Companies · Challenger Limited - Cap Note 3-Bbsw+4.40%

10/08/2023	Income Announcement	22/08/2022	CGFPB AUD 0.95 FRANKED, 30% CTR	Accounted	203.57	Cr
10/08/2023	Income Announcement	22/11/2022	CGFPB AUD 1.19 FRANKED, 30% CTR	Accounted	255.00	Cr
10/08/2023	Income Announcement	22/02/2023	CGFPB AUD 1.32 FRANKED, 30% CTR	Accounted	282.86	Cr
10/08/2023	Income Announcement	5/04/2023	CGFPB AUD 0.64 FRANKED, 30% CTR	Accounted	137.14	Cr
10/08/2023	Income Announcement	22/05/2023	CGFPB AUD 0.71 FRANKED, 30% CTR	Accounted	152.14	Cr

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

10/08/2023	Income Announcement	29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	3,000.00	Cr
10/08/2023	Income Announcement	30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	3,000.00	Cr

Investment Income · Dividends · Shares in Listed Companies · Endeavour Group Limited

Wood-Duck Superannuation Fund
General Ledger Audit Trail
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Processed Date & User	Date	Description	State	Amount	
Income					
Investment Income · Dividends · Shares in Listed Companies · Endeavour Group Limited					
10/08/2023	Income Announcement	16/09/2022	EDV AUD 0.077 FRANKED, 30% CTR	Accounted	150.81 Cr
Investment Income · Dividends · Shares in Listed Companies · Evolution Mining Limited					
10/08/2023	Income Announcement	30/09/2022	EVN AUD 0.03 FRANKED, 30% CTR	Accounted	381.26 Cr
10/08/2023	Income Announcement	2/06/2023	EVN AUD 0.02 FRANKED, 30% CTR	Accounted	254.17 Cr
Investment Income · Dividends · Shares in Listed Companies · Macquarie Group Limited					
11/09/2022	Income Announcement - Modified by lou@smsfaustralia.com	4/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% D	Accounted	2,177.10 Cr
10/08/2023	Income Announcement - Modified by lou@smsfaustralia.com	13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DIS	Accounted	2,108.57 Cr
Investment Income · Dividends · Shares in Listed Companies · Magellan Financial Group Limited					
10/08/2023	Income Announcement	6/09/2022	MFG AUD 0.5512 FRANKED, 30% CTR, NIL CFI, DRP SU	Accounted	925.23 Cr
Investment Income · Dividends · Shares in Listed Companies · Mirrabooka Investments Limited					
10/08/2023	Income Announcement - Modified by automatch	17/08/2022	MIR AUD 0.02 SPEC, 0.085 FRANKED, 30% CTR, DRP 5%	Accounted	3,688.16 Cr
10/08/2023	Income Announcement	17/02/2023	MIR AUD 0.035 FRANKED, 30% CTR, DRP 2.5% DISC, B	Accounted	1,518.66 Cr
Investment Income · Dividends · Shares in Listed Companies · Qube Holdings Limited					
10/08/2023	Income Announcement	18/10/2022	QUB AUD 0.007 SPEC, 0.04 FRANKED, 30% CTR, DRP S	Accounted	550.97 Cr
10/08/2023	Income Announcement	13/04/2023	QUB AUD 0.0375 FRANKED, 30% CTR, DRP SUSP	Accounted	516.54 Cr
Investment Income · Dividends · Shares in Listed Companies · Regis Resources Limited					
10/08/2023	Income Announcement	28/10/2022	RRL AUD 0.02 FRANKED, 30% CTR, DRP SUSP	Accounted	57.14 Cr
Investment Income · Dividends · Shares in Listed Companies · Rio Tinto Limited					
10/08/2023	Income Announcement	22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,466.64 Cr
10/08/2023	Income Announcement - Modified by automatch	20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,098.87 Cr
Investment Income · Dividends · Shares in Listed Companies · Suncorp Group Limited					
10/08/2023	Income Announcement	21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,010.53 Cr
10/08/2023	Income Announcement	31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,961.61 Cr
Investment Income · Dividends · Shares in Listed Companies · Suncorp Group Limited - Cap Note 3-Bbsw+3.65%					
10/08/2023	Income Announcement	19/09/2022	SUNPG AUD 0.9823 FRANKED, 30% CTR	Accounted	280.66 Cr
10/08/2023	Income Announcement	19/12/2022	SUNPG AUD 1.1328 FRANKED, 30% CTR	Accounted	323.66 Cr
10/08/2023	Income Announcement	17/03/2023	SUNPG AUD 1.1563 FRANKED, 30% CTR	Accounted	330.37 Cr
10/08/2023	Income Announcement	19/06/2023	SUNPG AUD 1.3224 FRANKED, 30% CTR	Accounted	377.83 Cr
Investment Income · Dividends · Shares in Listed Companies · Telstra Corporation Limited					
10/08/2023	Income Announcement	21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NI	Accounted	1,062.50 Cr
10/08/2023	Income Announcement	31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,062.50 Cr
Investment Income · Dividends · Shares in Listed Companies · Wesfarmers Limited					
10/08/2023	Income Announcement	6/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,428.57 Cr
10/08/2023	Income Announcement	28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,257.14 Cr
Investment Income · Dividends · Shares in Listed Companies · Westpac Banking Corporation					
10/08/2023	Income Announcement	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,828.57 Cr
10/08/2023	Income Announcement	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,000.00 Cr

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

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Income

Investment Income · Dividends · Shares in Listed Companies · Woodside Energy Group Limited

10/08/2023	Income Announcement	6/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,341.31	Cr
10/08/2023	Income Announcement	5/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	Accounted	1,806.61	Cr

Investment Income · Dividends · Shares in Listed Companies · Woolworths Group Limited

10/08/2023	Income Announcement	27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	Accounted	732.16	Cr
10/08/2023	Income Announcement	13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	Accounted	635.46	Cr

Investment Income · Interest · Cash At Bank · JB Were Cash Account

10/08/2023	Transaction Rules	29/07/2022	Interest	Accounted	13.71	Cr
10/08/2023	Transaction Rules	31/08/2022	Interest	Accounted	14.64	Cr
10/08/2023	Transaction Rules	30/09/2022	Interest	Accounted	16.02	Cr
31/08/2023	Transaction Rules	31/10/2022	Interest	Accounted	50.52	Cr
10/08/2023	Transaction Rules	30/11/2022	Interest	Accounted	138.93	Cr
10/08/2023	Transaction Rules	30/12/2022	Interest	Accounted	140.69	Cr
10/08/2023	Transaction Rules	31/01/2023	Interest	Accounted	110.48	Cr
10/08/2023	Transaction Rules	28/02/2023	Interest	Accounted	68.69	Cr
10/08/2023	Transaction Rules	31/03/2023	Interest	Accounted	72.42	Cr
10/08/2023	Transaction Rules	28/04/2023	Interest	Accounted	65.87	Cr
10/08/2023	Transaction Rules	31/05/2023	Interest	Accounted	57.94	Cr
10/08/2023	Transaction Rules	30/06/2023	Interest	Accounted	62.47	Cr

Member Receipts · Contributions · Government Co-Contributions · Mr Jeffrey Wood

10/08/2023	lou@smsfaustralia.com	11/08/2022	INTERBANK CREDIT FROM ATO, Ref: ATO001000017205	Accounted	500.00	Cr
10/08/2023	lou@smsfaustralia.com	10/11/2022	INTERBANK CREDIT From ATO, Ref: ATO0030000175291	Accounted	28.00	Cr

Member Receipts · Contributions · Government Co-Contributions · Ms Jennifer Vaughton

10/08/2023	lou@smsfaustralia.com	11/08/2022	INTERBANK CREDIT FROM ATO, Ref: ATO001000017205	Accounted	500.00	Cr
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Expenses

Investment Losses · Realised Capital Losses · Derivative Investments · Magellan Financial Group Limited - Option Expi

4/09/2023	lou@smsfaustralia.com	13/10/2022	Sold 125 MAGELLAN FINANCIAL GROUP LIMITED, OPTI	Accounted	56.88	Cr
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Investment Losses · Realised Capital Losses · Shares in Listed Companies · Australia And New Zealand Banking Group

4/09/2023	lou@smsfaustralia.com	25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD S	Accounted	701.00	Cr
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Investment Losses · Realised Capital Losses · Shares in Listed Companies · Challenger Limited - Cap Note 3-Bbsw+4.4

4/09/2023	lou@smsfaustralia.com	22/05/2023	DIVIDEND From CHALLENGER LTD, Ref: MAY23/008002	Accounted	1,105.94	Dr
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Investment Losses · Realised Capital Losses · Shares in Listed Companies · Endeavour Group Limited

4/09/2023	lou@smsfaustralia.com	20/10/2022	Sold 1,371 ENDEAVOR GROUP LIMITED, ORDINARY \$7.	Accounted	3,556.83	Cr
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Investment Losses · Realised Capital Losses · Shares in Listed Companies · Magellan Financial Group Limited

4/09/2023	lou@smsfaustralia.com	13/10/2022	Sold 1,000 MAGELLAN FINANCIAL GROUP LIMITED, ORI	Accounted	37,462.22	Dr
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Member Payments · Lump Sums Paid · Mr Jeffrey Wood · Accumulation

4/09/2023	lou@smsfaustralia.com	1/12/2022	Super Withdrawal	Accounted	1,301.28	Dr
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Member Payments · Lump Sums Paid · Ms Jennifer Vaughton · Accumulation

4/09/2023	lou@smsfaustralia.com	19/12/2022	Super Withdrawal	Accounted	539.12	Dr
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Member Payments · Pensions Paid · Mr Jeffrey Wood · Account Based Pension (1.00% Tax Free)

10/08/2023	Transaction Rules	8/07/2022	Pension Drawdown - Gross	Accounted	1,000.00	Dr
10/08/2023	lou@smsfaustralia.com	1/08/2022	Pension Drawdown - Gross	Accounted	4,000.00	Dr

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

Processed Date & User	Date	Description	State	Amount
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Expenses

Member Payments · Pensions Paid · Mr Jeffrey Wood · Account Based Pension (1.00% Tax Free)

10/08/2023	Transaction Rules	10/08/2022	Pension Drawdown - Gross	Accounted	1,000.00	Dr
10/08/2023	lou@smsfaustralia.com	22/08/2022	Pension Drawdown - Gross	Accounted	4,670.00	Dr
10/08/2023	Transaction Rules	9/09/2022	Pension Drawdown - Gross	Accounted	1,000.00	Dr
4/09/2023	lou@smsfaustralia.com	29/09/2022	Pension Drawdown - Gross	Accounted	3,000.00	Dr
31/08/2023	Transaction Rules	10/10/2022	Pension Drawdown - Gross	Accounted	1,000.00	Dr
31/08/2023	lou@smsfaustralia.com	28/10/2022	Pension Drawdown - Gross	Accounted	5,000.00	Dr
10/08/2023	Transaction Rules	10/11/2022	Pension Drawdown - Gross	Accounted	1,000.00	Dr
4/09/2023	lou@smsfaustralia.com	1/12/2022	Pension Drawdown - Gross	Accounted	2,198.72	Dr
10/08/2023	Transaction Rules	9/12/2022	Pension Drawdown - Gross	Accounted	1,000.00	Dr
10/08/2023	lou@smsfaustralia.com	6/01/2023	Pension Drawdown - Gross	Accounted	5,000.00	Dr
10/08/2023	Transaction Rules	10/01/2023	Pension Drawdown - Gross	Accounted	1,000.00	Dr
10/08/2023	lou@smsfaustralia.com	11/01/2023	Pension Drawdown - Gross	Accounted	17,000.00	Dr
10/08/2023	lou@smsfaustralia.com	27/01/2023	Pension Drawdown - Gross	Accounted	5,000.00	Dr
10/08/2023	Transaction Rules	10/02/2023	Pension Drawdown - Gross	Accounted	1,000.00	Dr
10/08/2023	lou@smsfaustralia.com	28/02/2023	Pension Drawdown - Gross	Accounted	4,000.00	Dr
10/08/2023	Transaction Rules	10/03/2023	Pension Drawdown - Gross	Accounted	1,000.00	Dr
10/08/2023	lou@smsfaustralia.com	3/04/2023	Pension Drawdown - Gross	Accounted	10,000.00	Dr
10/08/2023	Transaction Rules	6/04/2023	Pension Drawdown - Gross	Accounted	1,000.00	Dr
10/08/2023	lou@smsfaustralia.com	24/04/2023	Pension Drawdown - Gross	Accounted	8,500.00	Dr
10/08/2023	Transaction Rules	10/05/2023	Pension Drawdown - Gross	Accounted	1,000.00	Dr
10/08/2023	lou@smsfaustralia.com	17/05/2023	Pension Drawdown - Gross	Accounted	5,000.00	Dr
10/08/2023	lou@smsfaustralia.com	29/05/2023	Pension Drawdown - Gross	Accounted	5,000.00	Dr
10/08/2023	Transaction Rules	9/06/2023	Pension Drawdown - Gross	Accounted	1,000.00	Dr

Member Payments · Pensions Paid · Mr Jeffrey Wood · Account Based Pension (100.00% Tax Free)

10/08/2023	lou@smsfaustralia.com	1/07/2022	Pension Drawdown - Gross	Accounted	1,110.00	Dr
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Member Payments · Pensions Paid · Mr Jeffrey Wood · Account Based Pension (14.35% Tax Free)

10/08/2023	lou@smsfaustralia.com	22/08/2022	Pension Drawdown - Gross	Accounted	1,100.00	Dr
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Member Payments · Pensions Paid · Mr Jeffrey Wood · Account Based Pension (19.40% Tax Free)

10/08/2023	lou@smsfaustralia.com	1/07/2022	Pension Drawdown - Gross	Accounted	3,380.00	Dr
10/08/2023	lou@smsfaustralia.com	22/08/2022	Pension Drawdown - Gross	Accounted	1,230.00	Dr

Member Payments · Pensions Paid · Mr Jeffrey Wood · Account Based Pension (99.14% Tax Free)

10/08/2023	lou@smsfaustralia.com	1/07/2022	Pension Drawdown - Gross	Accounted	3,710.00	Dr
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Member Payments · Pensions Paid · Ms Jennifer Vaughton · Account Based Pension (99.88% Tax Free)

10/08/2023	Transaction Rules	8/07/2022	Pension Drawdown - Gross	Accounted	780.00	Dr
10/08/2023	Transaction Rules	10/08/2022	Pension Drawdown - Gross	Accounted	780.00	Dr
10/08/2023	Transaction Rules	9/09/2022	Pension Drawdown - Gross	Accounted	780.00	Dr
31/08/2023	Transaction Rules	10/10/2022	Pension Drawdown - Gross	Accounted	780.00	Dr
10/08/2023	Transaction Rules	10/11/2022	Pension Drawdown - Gross	Accounted	780.00	Dr
10/08/2023	Transaction Rules	9/12/2022	Pension Drawdown - Gross	Accounted	780.00	Dr
4/09/2023	lou@smsfaustralia.com	19/12/2022	Pension Drawdown - Gross	Accounted	1,960.88	Dr
10/08/2023	Transaction Rules	10/01/2023	Pension Drawdown - Gross	Accounted	780.00	Dr
4/09/2023	lou@smsfaustralia.com	17/01/2023	Pension Drawdown - Gross	Accounted	3,000.00	Dr
10/08/2023	Transaction Rules	10/02/2023	Pension Drawdown - Gross	Accounted	780.00	Dr
10/08/2023	Transaction Rules	10/03/2023	Pension Drawdown - Gross	Accounted	780.00	Dr
10/08/2023	Transaction Rules	6/04/2023	Pension Drawdown - Gross	Accounted	780.00	Dr
10/08/2023	lou@smsfaustralia.com	24/04/2023	Pension Drawdown - Gross	Accounted	1,500.00	Dr

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

Processed Date & User	Date	Description	State	Amount
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Expenses

Member Payments · Pensions Paid · Ms Jennifer Vaughton · Account Based Pension (99.88% Tax Free)

10/08/2023	Transaction Rules	10/05/2023	Pension Drawdown - Gross	Accounted	780.00	Dr
10/08/2023	Transaction Rules	9/06/2023	Pension Drawdown - Gross	Accounted	780.00	Dr

Other Expenses · Accountancy Fee

31/08/2023	lou@smsfaustralia.com	25/10/2022	Accounting 2022	Accounted	1,100.00	Dr
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Other Expenses · Actuarial Fee

31/08/2023	lou@smsfaustralia.com	25/10/2022	Accounting 2022	Accounted	97.90	Dr
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Other Expenses · ASIC Fee

10/08/2023	lou@smsfaustralia.com	3/04/2023	ASIC Company State	Accounted	59.00	Dr
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Other Expenses · Auditor Fee

31/08/2023	lou@smsfaustralia.com	25/10/2022	Accounting 2022	Accounted	330.00	Dr
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Other Expenses · SMSF Supervisory Levy

31/08/2023	lou@smsfaustralia.com	31/10/2022	INTERBANK CREDIT From ATO, Ref: ATO0011000169120	Accounted	259.00	Dr
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Income Tax

Assets

Investments · Derivative Investments · Magellan Financial Group Limited - Option Expiring 16-Apr-2027

4/09/2023	lou@smsfaustralia.com	30/11/2022	Market Value Adjustment	Accounted	91.88	Cr
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Investments · Shares in Listed Companies · Argo Investments Limited

4/09/2023	lou@smsfaustralia.com	30/11/2022	Market Value Adjustment	Accounted	2,672.64	Dr
4/09/2023	lou@smsfaustralia.com	18/12/2022	Market Value Adjustment	Accounted	2,227.20	Cr
4/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	742.40	Cr

Investments · Shares in Listed Companies · Aurizon Holdings Limited

4/09/2023	lou@smsfaustralia.com	30/11/2022	Market Value Adjustment	Accounted	40.00	Dr
4/09/2023	lou@smsfaustralia.com	18/12/2022	Market Value Adjustment	Accounted	240.00	Dr
4/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	200.00	Dr

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

4/09/2023	lou@smsfaustralia.com	30/11/2022	Market Value Adjustment	Accounted	8,130.00	Dr
4/09/2023	lou@smsfaustralia.com	18/12/2022	Market Value Adjustment	Accounted	3,360.00	Cr
4/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	270.00	Dr

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

Investments · Shares in Listed Companies · Bank Of Queensland Limited - Cap Note 3-Bbsw+3.75%

4/09/2023	lou@smsfaustralia.com	30/11/2022	Market Value Adjustment	Accounted	189.00	Dr
4/09/2023	lou@smsfaustralia.com	18/12/2022	Market Value Adjustment	Accounted	228.00	Dr
4/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	282.00	Cr

Investments · Shares in Listed Companies · BHP Group Limited

4/09/2023	lou@smsfaustralia.com	30/11/2022	Market Value Adjustment	Accounted	13,877.50	Dr
4/09/2023	lou@smsfaustralia.com	18/12/2022	Market Value Adjustment	Accounted	487.50	Dr
4/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,210.00	Cr

Investments · Shares in Listed Companies · Challenger Limited - Cap Note 3-Bbsw+4.40%

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

Processed Date & User	Date	Description	State	Amount	
Assets					
4/09/2023	lou@smsfaustralia.com	30/11/2022	Market Value Adjustment	Accounted	150.00 Dr
4/09/2023	lou@smsfaustralia.com	18/12/2022	Market Value Adjustment	Accounted	121.50 Dr
4/09/2023	lou@smsfaustralia.com	22/05/2023	DIVIDEND From CHALLENGER LTD, Ref: MAY23/008002E	Accounted	16,105.94 Cr
4/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	810.44 Dr
Investments · Shares in Listed Companies · Commonwealth Bank Of Australia					
4/09/2023	lou@smsfaustralia.com	30/11/2022	Market Value Adjustment	Accounted	17,480.00 Dr
4/09/2023	lou@smsfaustralia.com	18/12/2022	Market Value Adjustment	Accounted	1,880.00 Cr
4/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	5,710.00 Cr
Investments · Shares in Listed Companies · Endeavour Group Limited					
4/09/2023	lou@smsfaustralia.com	20/10/2022	Sold 1,371 ENDEAVOR GROUP LIMITED, ORDINARY \$7.	Accounted	6,016.66 Cr
4/09/2023	lou@smsfaustralia.com	30/11/2022	Market Value Adjustment	Accounted	4,361.81 Cr
Investments · Shares in Listed Companies · Evolution Mining Limited					
4/09/2023	lou@smsfaustralia.com	30/11/2022	Market Value Adjustment	Accounted	2,757.76 Dr
4/09/2023	lou@smsfaustralia.com	18/12/2022	Market Value Adjustment	Accounted	800.64 Dr
4/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,914.24 Dr
Investments · Shares in Listed Companies · Macquarie Group Limited					
31/08/2023	lou@smsfaustralia.com	24/10/2022	Bought 69 MACQUARIE GROUP LIMITED, ORDINARY \$1	Accounted	11,257.23 Dr
4/09/2023	lou@smsfaustralia.com	30/11/2022	Market Value Adjustment	Accounted	8,613.96 Dr
4/09/2023	lou@smsfaustralia.com	18/12/2022	Market Value Adjustment	Accounted	5,286.00 Cr
4/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,632.00 Dr
Investments · Shares in Listed Companies · Magellan Financial Group Limited					
4/09/2023	lou@smsfaustralia.com	13/10/2022	Sold 1,000 MAGELLAN FINANCIAL GROUP LIMITED, ORI	Accounted	47,503.75 Cr
4/09/2023	lou@smsfaustralia.com	30/11/2022	Market Value Adjustment	Accounted	34,583.75 Dr
Investments · Shares in Listed Companies · Mirrabooka Investments Limited					
4/09/2023	lou@smsfaustralia.com	30/11/2022	Market Value Adjustment	Accounted	607.46 Dr
4/09/2023	lou@smsfaustralia.com	18/12/2022	Market Value Adjustment	Accounted	2,429.84 Cr
4/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,948.49 Cr
Investments · Shares in Listed Companies · Qube Holdings Limited					
4/09/2023	lou@smsfaustralia.com	30/11/2022	Market Value Adjustment	Accounted	482.10 Dr
4/09/2023	lou@smsfaustralia.com	18/12/2022	Market Value Adjustment	Accounted	674.94 Dr
Investments · Shares in Listed Companies · Regis Resources Limited					
4/09/2023	lou@smsfaustralia.com	30/11/2022	Market Value Adjustment	Accounted	1,260.00 Dr
4/09/2023	lou@smsfaustralia.com	18/12/2022	Market Value Adjustment	Accounted	130.00 Dr
4/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	330.00 Cr
Investments · Shares in Listed Companies · Rio Tinto Limited					
4/09/2023	lou@smsfaustralia.com	30/11/2022	Market Value Adjustment	Accounted	3,114.00 Dr
4/09/2023	lou@smsfaustralia.com	18/12/2022	Market Value Adjustment	Accounted	2,218.50 Dr
4/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	63.00 Dr
Investments · Shares in Listed Companies · Suncorp Group Limited					
4/09/2023	lou@smsfaustralia.com	30/11/2022	Market Value Adjustment	Accounted	3,911.34 Dr
4/09/2023	lou@smsfaustralia.com	18/12/2022	Market Value Adjustment	Accounted	416.10 Cr
4/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	6,948.87 Dr
Investments · Shares in Listed Companies · Suncorp Group Limited - Cap Note 3-Bbsw+3.65%					
4/09/2023	lou@smsfaustralia.com	30/11/2022	Market Value Adjustment	Accounted	456.00 Dr

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

Processed Date & User	Date	Description	State	Amount		
Assets						
Investments · Shares in Listed Companies · Suncorp Group Limited - Cap Note 3-Bbsw+3.65%						
4/09/2023	lou@smsfaustralia.com	18/12/2022	Market Value Adjustment	Accounted	266.00	Dr
4/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	570.00	Cr
Investments · Shares in Listed Companies · Telstra Corporation Limited						
4/09/2023	lou@smsfaustralia.com	30/11/2022	Market Value Adjustment	Accounted	1,137.50	Dr
4/09/2023	lou@smsfaustralia.com	18/12/2022	Market Value Adjustment	Accounted	612.50	Dr
4/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,187.50	Dr
Investments · Shares in Listed Companies · Wesfarmers Limited						
4/09/2023	lou@smsfaustralia.com	30/11/2022	Market Value Adjustment	Accounted	6,660.00	Dr
4/09/2023	lou@smsfaustralia.com	18/12/2022	Market Value Adjustment	Accounted	1,600.00	Cr
4/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,370.00	Dr
Investments · Shares in Listed Companies · Westpac Banking Corporation						
4/09/2023	lou@smsfaustralia.com	30/11/2022	Market Value Adjustment	Accounted	8,540.00	Dr
4/09/2023	lou@smsfaustralia.com	18/12/2022	Market Value Adjustment	Accounted	940.00	Cr
4/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,920.00	Cr
Investments · Shares in Listed Companies · Woodside Energy Group Limited						
4/09/2023	lou@smsfaustralia.com	30/11/2022	Market Value Adjustment	Accounted	3,199.15	Dr
4/09/2023	lou@smsfaustralia.com	18/12/2022	Market Value Adjustment	Accounted	992.03	Cr
4/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	680.92	Cr
Investments · Shares in Listed Companies · Woolworths Group Limited						
4/09/2023	lou@smsfaustralia.com	30/11/2022	Market Value Adjustment	Accounted	1,092.71	Cr
4/09/2023	lou@smsfaustralia.com	18/12/2022	Market Value Adjustment	Accounted	154.72	Cr
4/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	5,241.14	Dr
Other Assets · Cash At Bank · JB Were Cash Account						
10/08/2023	lou@smsfaustralia.com	1/07/2022	Super Withdrawal	Accounted	8,200.00	Cr
10/08/2023	lou@smsfaustralia.com	1/07/2022	DIVIDEND From ANZ, Ref: A073/00507912	Accounted	2,160.00	Dr
10/08/2023	lou@smsfaustralia.com	4/07/2022	DIVIDEND From MQG Fnl, Ref: 001277396009	Accounted	1,858.50	Dr
10/08/2023	lou@smsfaustralia.com	8/07/2022	PERIODIC PAYMENT TO JENNIFER VAUGHTON	Accounted	780.00	Cr
10/08/2023	lou@smsfaustralia.com	8/07/2022	PERIODIC PAYMENT TO JEFFREY WOOD	Accounted	1,000.00	Cr
10/08/2023	lou@smsfaustralia.com	29/07/2022	Interest	Accounted	13.71	Dr
10/08/2023	lou@smsfaustralia.com	1/08/2022	Jeffrey Wood Super Withdrawal	Accounted	4,000.00	Cr
10/08/2023	lou@smsfaustralia.com	3/08/2022	Sold 200 ANZ RIGHTS \$3.78 01-AUG-2022	Accounted	701.00	Dr
10/08/2023	lou@smsfaustralia.com	10/08/2022	PERIODIC PAYMENT TO JENNIFER VAUGHTON	Accounted	780.00	Cr
10/08/2023	lou@smsfaustralia.com	10/08/2022	PERIODIC PAYMENT TO JEFFREY WOOD	Accounted	1,000.00	Cr
10/08/2023	lou@smsfaustralia.com	11/08/2022	INTERBANK CREDIT FROM ATO, Ref: ATO001000017205	Accounted	1,000.00	Dr
10/08/2023	lou@smsfaustralia.com	15/08/2022	DIVIDEND From BOQPE QRT DST, Ref: 001279889536	Accounted	124.35	Dr
10/08/2023	lou@smsfaustralia.com	17/08/2022	DIVIDEND From MIRRABOOKA, Ref: REC22/00801125	Accounted	2,581.71	Dr
10/08/2023	lou@smsfaustralia.com	22/08/2022	DIVIDEND From CHALLENGER LTD, Ref: AUG22/008003	Accounted	142.50	Dr
10/08/2023	lou@smsfaustralia.com	22/08/2022	Super Withdrawal	Accounted	7,000.00	Cr
10/08/2023	lou@smsfaustralia.com	31/08/2022	Interest	Accounted	14.64	Dr
10/08/2023	lou@smsfaustralia.com	6/09/2022	DIVIDEND From MAGELLAN FIN GRP, Ref: S0004406094	Accounted	689.00	Dr
10/08/2023	lou@smsfaustralia.com	9/09/2022	PERIODIC PAYMENT TO JENNIFER VAUGHTON	Accounted	780.00	Cr
10/08/2023	lou@smsfaustralia.com	9/09/2022	PERIODIC PAYMENT TO JEFFREY WOOD	Accounted	1,000.00	Cr
10/08/2023	lou@smsfaustralia.com	16/09/2022	DIVIDEND From Argo Investments, Red: S00044060949	Accounted	1,262.08	Dr
10/08/2023	lou@smsfaustralia.com	16/09/2022	DIVIDEND From EDV, Ref: 001282825592	Accounted	105.57	Dr
10/08/2023	lou@smsfaustralia.com	19/09/2022	DIVIDEND From SUNPG QRT DST, Ref: 001283592957	Accounted	196.46	Dr

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

Processed Date & User	Date	Description	State	Amount		
Assets						
Other Assets - Cash At Bank - JB Were Cash Account						
10/08/2023	lou@smsfaustralia.com	21/09/2022	DIVIDEND From AZJ LIMITED, Ref: SEP22/00826834	Accounted	436.00	Dr
10/08/2023	lou@smsfaustralia.com	21/09/2022	DIVIDEND From SUN FINAL, Ref: 001280415790	Accounted	707.37	Dr
10/08/2023	lou@smsfaustralia.com	21/09/2022	DIVIDEND From RIO TINTO LTD, Ref: AUI22/00107033	Accounted	1,726.65	Dr
10/08/2023	lou@smsfaustralia.com	21/09/2022	DIVIDEND From TLS FNL, Ref: 001281429237	Accounted	743.75	Dr
10/08/2023	lou@smsfaustralia.com	23/09/2022	DIVIDEND From BHP GROUP, Ref: AF386/00225965	Accounted	8,293.48	Dr
10/08/2023	lou@smsfaustralia.com	27/09/2022	DIVIDEND From WOW FNL, Ref: 001283327315	Accounted	512.51	Dr
10/08/2023	lou@smsfaustralia.com	29/09/2022	DIVIDEND From CBA FNL, Ref: 001280602510	Accounted	2,100.00	Dr
10/08/2023	lou@smsfaustralia.com	29/09/2022	Super Withdrawal	Accounted	3,000.00	Cr
10/08/2023	lou@smsfaustralia.com	30/09/2022	Interest	Accounted	16.02	Dr
10/08/2023	lou@smsfaustralia.com	30/09/2022	DIVIDEND From EVN FNL, Ref: 001283836809	Accounted	266.88	Dr
31/08/2023	lou@smsfaustralia.com	6/10/2022	DIVIDEND From WESFARMERS LTD, Ref: FIN22/0094683	Accounted	1,000.00	Dr
31/08/2023	lou@smsfaustralia.com	6/10/2022	DIVIDEND From WOODSIDE, Ref: INT22/00674155	Accounted	938.92	Dr
31/08/2023	lou@smsfaustralia.com	10/10/2022	PERIODIC PAYMENT TO JENNIFER VAUGHTON	Accounted	780.00	Cr
31/08/2023	lou@smsfaustralia.com	10/10/2022	PERIODIC PAYMENT TO JEFFREY WOOD	Accounted	1,000.00	Cr
31/08/2023	lou@smsfaustralia.com	13/10/2022	Sold 1,000 MAGELLAN FINANCIAL GROUP LIMITED, ORI	Accounted	10,041.53	Dr
31/08/2023	lou@smsfaustralia.com	13/10/2022	Sold 125 MAGELLAN FINANCIAL GROUP LIMITED, OPTI	Accounted	56.88	Dr
31/08/2023	lou@smsfaustralia.com	18/10/2022	DIVIDEND From QUBE, Ref: 22OCT/00803138	Accounted	385.68	Dr
31/08/2023	lou@smsfaustralia.com	20/10/2022	Sold 1,371 ENDEAVOR GROUP LIMITED, ORDINARY \$7.	Accounted	9,573.49	Dr
31/08/2023	lou@smsfaustralia.com	24/10/2022	Bought 69 MACQUARIE GROUP LIMITED, ORDINARY \$1	Accounted	11,257.23	Cr
31/08/2023	lou@smsfaustralia.com	25/10/2022	Accounting 2022	Accounted	1,527.90	Cr
31/08/2023	lou@smsfaustralia.com	28/10/2022	Super Withdrawal	Accounted	5,000.00	Cr
31/08/2023	lou@smsfaustralia.com	28/10/2022	DIVIDEND From RRL, Ref: OCT22/00802443	Accounted	40.00	Dr
31/08/2023	lou@smsfaustralia.com	31/10/2022	Interest	Accounted	50.52	Dr
31/08/2023	lou@smsfaustralia.com	31/10/2022	INTERBANK CREDIT From ATO, Ref: ATO0011000169120	Accounted	44,080.04	Dr
10/08/2023	lou@smsfaustralia.com	10/11/2022	PERIODIC PAYMENT TO JENNIFER VAUGHTON	Accounted	780.00	Cr
10/08/2023	lou@smsfaustralia.com	10/11/2022	PERIODIC PAYMENT TO JEFFREY WOOD	Accounted	1,000.00	Cr
10/08/2023	lou@smsfaustralia.com	10/11/2022	INTERBANK CREDIT From ATO, Ref: ATO0030000175291	Accounted	28.00	Dr
10/08/2023	lou@smsfaustralia.com	15/11/2022	DIVIDEND From BOQPE QRT DST, Ref: 001285459932	Accounted	160.52	Dr
10/08/2023	lou@smsfaustralia.com	22/11/2022	DIVIDEND From CHALLENGER LTD, Ref: NOV22/008003	Accounted	178.50	Dr
10/08/2023	lou@smsfaustralia.com	30/11/2022	Interest	Accounted	138.93	Dr
10/08/2023	lou@smsfaustralia.com	1/12/2022	Super Withdrawal	Accounted	3,500.00	Cr
10/08/2023	lou@smsfaustralia.com	9/12/2022	PERIODIC PAYMENT TO JENNIFER VAUGHTON	Accounted	780.00	Cr
10/08/2023	lou@smsfaustralia.com	9/12/2022	PERIODIC PAYMENT TO JEFFREY WOOD	Accounted	1,000.00	Cr
10/08/2023	lou@smsfaustralia.com	13/12/2022	DIVIDEND From MQG ITM, Ref: 001285890855	Accounted	1,800.00	Dr
10/08/2023	lou@smsfaustralia.com	15/12/2022	DIVIDEND From ANZ, Ref: A074/00507882	Accounted	2,220.00	Dr
10/08/2023	lou@smsfaustralia.com	19/12/2022	Super Withdrawal	Accounted	2,500.00	Cr
10/08/2023	lou@smsfaustralia.com	19/12/2022	DIVIDEND From SUNPG QRT DST, Ref: 001287328421	Accounted	226.56	Dr
10/08/2023	lou@smsfaustralia.com	20/12/2022	DIVIDEND From WBC, Ref: 001286147589	Accounted	1,280.00	Dr
10/08/2023	lou@smsfaustralia.com	30/12/2022	Interest	Accounted	140.69	Dr
10/08/2023	lou@smsfaustralia.com	6/01/2023	Super Withdrawal	Accounted	5,000.00	Cr
10/08/2023	lou@smsfaustralia.com	10/01/2023	PERIODIC PAYMENT TO JENNIFER VAUGHTON	Accounted	780.00	Cr
10/08/2023	lou@smsfaustralia.com	10/01/2023	PERIODIC PAYMENT TO JEFFREY WOOD	Accounted	1,000.00	Cr
10/08/2023	lou@smsfaustralia.com	11/01/2023	20M purchase Super Withdrawal	Accounted	17,000.00	Cr
10/08/2023	lou@smsfaustralia.com	17/01/2023	Super Withdrawal J. Vaughton	Accounted	3,000.00	Cr
10/08/2023	lou@smsfaustralia.com	27/01/2023	Super Withdrawal	Accounted	5,000.00	Cr
10/08/2023	lou@smsfaustralia.com	31/01/2023	Interest	Accounted	110.48	Dr
10/08/2023	lou@smsfaustralia.com	10/02/2023	PERIODIC PAYMENT TO JEFFREY WOOD	Accounted	1,000.00	Cr
10/08/2023	lou@smsfaustralia.com	10/02/2023	PERIODIC PAYMENT TO JENNIFER VAUGHTON	Accounted	780.00	Cr

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

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Cash At Bank · JB Were Cash Account

10/08/2023	lou@smsfaustralia.com	15/02/2023	DIVIDEND From BOQPE QRT DST, Ref: 001289408257	Accounted	179.93	Dr
10/08/2023	lou@smsfaustralia.com	17/02/2023	DIVIDEND From MIRRABOOKA, Ref: FEB23/00801102	Accounted	1,063.06	Dr
10/08/2023	lou@smsfaustralia.com	22/02/2023	DIVIDEND From CHALLENGER LTD, Ref: FEB23/0080038	Accounted	198.00	Dr
10/08/2023	lou@smsfaustralia.com	28/02/2023	Interest	Accounted	68.69	Dr
10/08/2023	lou@smsfaustralia.com	28/02/2023	Super Withdrawal	Accounted	4,000.00	Cr
10/08/2023	lou@smsfaustralia.com	10/03/2023	PERIODIC PAYMENT TO JENNIFER VAUGHTON	Accounted	780.00	Cr
10/08/2023	lou@smsfaustralia.com	10/03/2023	PERIODIC PAYMENT TO JEFFREY WOOD	Accounted	1,000.00	Cr
10/08/2023	lou@smsfaustralia.com	10/03/2023	DIVIDEND From Argo Investments, Ref: S00044060949	Accounted	1,224.96	Dr
10/08/2023	lou@smsfaustralia.com	17/03/2023	DIVIDEND From SUNPG QRT DST, Ref: 001293355279	Accounted	231.26	Dr
10/08/2023	lou@smsfaustralia.com	28/03/2023	DIVIDEND From WESFARMERS LTD, Ref: INT23/0094555	Accounted	880.00	Dr
10/08/2023	lou@smsfaustralia.com	29/03/2023	DIVIDEND From AZJ LIMITED, Ref: MAR23/00826548	Accounted	280.00	Dr
10/08/2023	lou@smsfaustralia.com	30/03/2023	DIVIDEND From BHP GROUP, Ref: AI387/00224333	Accounted	4,431.82	Dr
10/08/2023	lou@smsfaustralia.com	30/03/2023	DIVIDEND From CBA, Ref: 001291117062	Accounted	2,100.00	Dr
10/08/2023	lou@smsfaustralia.com	31/03/2023	DIVIDEND From TLS ITM, Ref: 001292421811	Accounted	743.75	Dr
10/08/2023	lou@smsfaustralia.com	31/03/2023	Interest	Accounted	72.42	Dr
10/08/2023	lou@smsfaustralia.com	31/03/2023	DIVIDEND From SUN INTERIM, Ref: 001289818328	Accounted	1,373.13	Dr
10/08/2023	lou@smsfaustralia.com	3/04/2023	Super Withdrawal	Accounted	10,000.00	Cr
10/08/2023	lou@smsfaustralia.com	3/04/2023	ASIC Company State	Accounted	59.00	Cr
10/08/2023	lou@smsfaustralia.com	5/04/2023	DIVIDEND From WOODSIDE, Ref: FIN22/00682321	Accounted	1,264.63	Dr
10/08/2023	lou@smsfaustralia.com	5/04/2023	DIVIDEND From CHALLENGER LTD, Ref: APR23/0080038	Accounted	96.00	Dr
10/08/2023	lou@smsfaustralia.com	6/04/2023	PERIODIC PAYMENT TO JENNIFER VAUGHTON	Accounted	780.00	Cr
10/08/2023	lou@smsfaustralia.com	6/04/2023	PERIODIC PAYMENT TO JEFFREY WOOD	Accounted	1,000.00	Cr
10/08/2023	lou@smsfaustralia.com	13/04/2023	DIVIDEND From QUBE, Ref: 001294180433	Accounted	361.58	Dr
10/08/2023	lou@smsfaustralia.com	13/04/2023	DIVIDEND From WOW, Ref: 001294180433	Accounted	444.82	Dr
10/08/2023	lou@smsfaustralia.com	20/04/2023	DIVIDEND From RIO TINTO LTD, Ref: AUF22/00106168	Accounted	1,469.21	Dr
10/08/2023	lou@smsfaustralia.com	24/04/2023	Super Withdrawal J. Vaughton	Accounted	1,500.00	Cr
10/08/2023	lou@smsfaustralia.com	24/04/2023	Super Withdrawal	Accounted	8,500.00	Cr
10/08/2023	lou@smsfaustralia.com	28/04/2023	Interest	Accounted	65.87	Dr
10/08/2023	lou@smsfaustralia.com	10/05/2023	PERIODIC PAYMENT TO JENNIFER VAUGHTON	Accounted	780.00	Cr
10/08/2023	lou@smsfaustralia.com	10/05/2023	PERIODIC PAYMENT TO JEFFREY WOOD	Accounted	1,000.00	Cr
10/08/2023	lou@smsfaustralia.com	15/05/2023	DIVIDEND From BOQPE QRT DST, Ref: 001295682460	Accounted	185.28	Dr
10/08/2023	lou@smsfaustralia.com	17/05/2023	Super Withdrawal	Accounted	5,000.00	Cr
10/08/2023	lou@smsfaustralia.com	22/05/2023	DIVIDEND From CHALLENGER LTD, Ref: MAY23/0080028	Accounted	15,106.50	Dr
10/08/2023	lou@smsfaustralia.com	29/05/2023	Super Withdrawal	Accounted	5,000.00	Cr
10/08/2023	lou@smsfaustralia.com	31/05/2023	Interest	Accounted	57.94	Dr
10/08/2023	lou@smsfaustralia.com	2/06/2023	DIVIDEND From EVN ITM, Ref: 001295439671	Accounted	177.92	Dr
10/08/2023	lou@smsfaustralia.com	9/06/2023	PERIODIC PAYMENT TO JENNIFER VAUGHTON	Accounted	780.00	Cr
10/08/2023	lou@smsfaustralia.com	9/06/2023	PERIODIC PAYMENT TO JEFFREY WOOD	Accounted	1,000.00	Cr
10/08/2023	lou@smsfaustralia.com	19/06/2023	DIVIDEND From SUNPG QRT DST, Ref: 001297691682	Accounted	264.48	Dr
10/08/2023	lou@smsfaustralia.com	27/06/2023	DIVIDEND From WBC, Ref: 001296054227	Accounted	1,400.00	Dr
10/08/2023	lou@smsfaustralia.com	30/06/2023	Interest	Accounted	62.47	Dr

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

21/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	954.51	Cr
10/08/2023	Income Announcement	16/09/2022	ARG AUD 0.17 FRANKED, 30% CTR, DRP 2% DISC	Accounted	540.89	Dr
10/08/2023	Income Announcement	10/03/2023	ARG AUD 0.165 FRANKED, 30% CTR, DRP 2% DISC	Accounted	524.98	Dr

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

21/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	343.80	Cr
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Wood-Duck Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount	
Assets					
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Aurizon Holdings Limited					
10/08/2023	Income Announcement	21/09/2022	AZJ AUD 0.109 FRANKED, 30% CTR	Accounted	186.86 Dr
10/08/2023	Income Announcement	29/03/2023	AZJ AUD 0.07 FRANKED, 30% CTR	Accounted	120.00 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Australia And New Zealand Bankin					
11/09/2022	Income Announcement	1/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	925.71 Dr
21/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1,825.71 Cr
10/08/2023	Income Announcement	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	951.43 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Bank Of Queensland Limited - Cap					
21/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	170.32 Cr
10/08/2023	Income Announcement	15/08/2022	BOQPE AUD 0.829 FRANKED, 30% CTR	Accounted	53.29 Dr
10/08/2023	Income Announcement	15/11/2022	BOQPE AUD 1.0701 FRANKED, 30% CTR	Accounted	68.79 Dr
10/08/2023	Income Announcement - Modified by automatch	15/02/2023	BOQPE AUD 1.1995 FRANKED, 30% CTR	Accounted	77.11 Dr
10/08/2023	Income Announcement	15/05/2023	BOQPE AUD 1.2352 FRANKED, 30% CTR	Accounted	79.41 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · BHP Group Limited					
21/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	14,166.67 Cr
10/08/2023	Income Announcement	22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	3,554.35 Dr
10/08/2023	Income Announcement	30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,899.35 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Challenger Limited - Cap Note 3-BI					
21/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	198.64 Cr
10/08/2023	Income Announcement	22/08/2022	CGFPB AUD 0.95 FRANKED, 30% CTR	Accounted	61.07 Dr
10/08/2023	Income Announcement	22/11/2022	CGFPB AUD 1.19 FRANKED, 30% CTR	Accounted	76.50 Dr
10/08/2023	Income Announcement	22/02/2023	CGFPB AUD 1.32 FRANKED, 30% CTR	Accounted	84.86 Dr
10/08/2023	Income Announcement	5/04/2023	CGFPB AUD 0.64 FRANKED, 30% CTR	Accounted	41.14 Dr
10/08/2023	Income Announcement	22/05/2023	CGFPB AUD 0.71 FRANKED, 30% CTR	Accounted	45.64 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Commonwealth Bank Of Australia					
21/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	9,785.83 Cr
10/08/2023	Income Announcement	29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	900.00 Dr
10/08/2023	Income Announcement	30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	900.00 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Endeavour Group Limited					
21/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	114.58 Cr
10/08/2023	Income Announcement	16/09/2022	EDV AUD 0.077 FRANKED, 30% CTR	Accounted	45.24 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Evolution Mining Limited					
21/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	305.01 Cr
10/08/2023	Income Announcement	30/09/2022	EVN AUD 0.03 FRANKED, 30% CTR	Accounted	114.38 Dr
10/08/2023	Income Announcement	2/06/2023	EVN AUD 0.02 FRANKED, 30% CTR	Accounted	76.25 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Fortescue Metals Group Limited					
21/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1,909.29 Cr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Macquarie Group Limited					
21/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	390.22 Cr
11/09/2022	Income Announcement - Modified by lou@smsfaustralia.com	4/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% D	Accounted	318.60 Dr
10/08/2023	Income Announcement - Modified by lou@smsfaustralia.com	13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC	Accounted	308.57 Dr

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

Processed Date & User	Date	Description	State	Amount	
Assets					
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Magellan Financial Group Limited					
21/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	720.64 Cr
10/08/2023	Income Announcement	6/09/2022	MFG AUD 0.5512 FRANKED, 30% CTR, NIL CFI, DRP SU!	Accounted	236.23 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Mirrabooka Investments Limited					
21/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1,562.05 Cr
10/08/2023	Income Announcement - Modified by automatch	17/08/2022	MIR AUD 0.02 SPEC, 0.085 FRANKED, 30% CTR, DRP 5%	Accounted	1,106.45 Dr
10/08/2023	Income Announcement	17/02/2023	MIR AUD 0.035 FRANKED, 30% CTR, DRP 2.5% DISC, B	Accounted	455.60 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Qube Holdings Limited					
21/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	268.60 Cr
10/08/2023	Income Announcement	18/10/2022	QUB AUD 0.007 SPEC, 0.04 FRANKED, 30% CTR, DRP S	Accounted	165.29 Dr
10/08/2023	Income Announcement	13/04/2023	QUB AUD 0.0375 FRANKED, 30% CTR, DRP SUSP	Accounted	154.96 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Regis Resources Limited					
21/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	25.71 Cr
10/08/2023	Income Announcement	28/10/2022	RRL AUD 0.02 FRANKED, 30% CTR, DRP SUSP	Accounted	17.14 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Rio Tinto Limited					
21/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	2,092.68 Cr
10/08/2023	Income Announcement	22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC	Accounted	739.99 Dr
10/08/2023	Income Announcement - Modified by automatch	20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC	Accounted	629.66 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Suncorp Group Limited					
21/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1,266.14 Cr
10/08/2023	Income Announcement	21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC	Accounted	303.16 Dr
10/08/2023	Income Announcement	31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	Accounted	588.48 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Suncorp Group Limited - Cap Note					
21/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	222.95 Cr
10/08/2023	Income Announcement	19/09/2022	SUNPG AUD 0.9823 FRANKED, 30% CTR	Accounted	84.20 Dr
10/08/2023	Income Announcement	19/12/2022	SUNPG AUD 1.1328 FRANKED, 30% CTR	Accounted	97.10 Dr
10/08/2023	Income Announcement	17/03/2023	SUNPG AUD 1.1563 FRANKED, 30% CTR	Accounted	99.11 Dr
10/08/2023	Income Announcement	19/06/2023	SUNPG AUD 1.3224 FRANKED, 30% CTR	Accounted	113.35 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Telstra Corporation Limited					
21/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	600.00 Cr
10/08/2023	Income Announcement	21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NI	Accounted	318.75 Dr
10/08/2023	Income Announcement	31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	Accounted	318.75 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Wesfarmers Limited					
21/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	568.50 Cr
10/08/2023	Income Announcement	6/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	428.57 Dr
10/08/2023	Income Announcement	28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Accounted	377.14 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Westpac Banking Corporation					
21/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1,037.15 Cr
10/08/2023	Income Announcement	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	548.57 Dr
10/08/2023	Income Announcement	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	600.00 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Westpac Banking Corporation - Ca					
21/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	104.99 Cr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Woodside Energy Group Limited					

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

Processed Date & User	Date	Description	State	Amount	
Assets					
10/08/2023	Income Announcement	6/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	Accounted	402.39 Dr
10/08/2023	Income Announcement	5/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	Accounted	541.98 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Woolworths Group Limited					
21/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	5,705.05 Cr
10/08/2023	Income Announcement	27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	Accounted	219.65 Dr
10/08/2023	Income Announcement	13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	Accounted	190.64 Dr
Other Assets · Current Tax Assets · Income Tax Payable					
21/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	44,339.04 Dr
31/08/2023	lou@smsfaustralia.com	31/10/2022	INTERBANK CREDIT From ATO, Ref: ATO0011000169120	Accounted	44,339.04 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Argo Investmen					
10/08/2023	Income Announcement	16/09/2022	ARG AUD 0.17 FRANKED, 30% CTR, DRP 2% DISC	Accounted	1,262.08 Dr
10/08/2023	Evidence Match	16/09/2022	ARG AUD 0.17 FRANKED, 30% CTR, DRP 2% DISC	Accounted	1,262.08 Cr
10/08/2023	Income Announcement	10/03/2023	ARG AUD 0.165 FRANKED, 30% CTR, DRP 2% DISC	Accounted	1,224.96 Dr
10/08/2023	Evidence Match	10/03/2023	ARG AUD 0.165 FRANKED, 30% CTR, DRP 2% DISC	Accounted	1,224.96 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Aurizon Holding					
10/08/2023	Income Announcement	21/09/2022	AZJ AUD 0.109 FRANKED, 30% CTR	Accounted	436.00 Dr
10/08/2023	Evidence Match	21/09/2022	AZJ AUD 0.109 FRANKED, 30% CTR	Accounted	436.00 Cr
10/08/2023	Income Announcement	29/03/2023	AZJ AUD 0.07 FRANKED, 30% CTR	Accounted	280.00 Dr
10/08/2023	Evidence Match	29/03/2023	AZJ AUD 0.07 FRANKED, 30% CTR	Accounted	280.00 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Australia And N					
11/09/2022	Income Announcement	1/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	2,160.00 Dr
10/08/2023	Evidence Match	1/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	2,160.00 Cr
10/08/2023	Income Announcement	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	2,220.00 Dr
10/08/2023	Evidence Match	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	2,220.00 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Bank Of Queens					
10/08/2023	Income Announcement	15/08/2022	BOQPE AUD 0.829 FRANKED, 30% CTR	Accounted	124.35 Dr
10/08/2023	Evidence Match	15/08/2022	BOQPE AUD 0.829 FRANKED, 30% CTR	Accounted	124.35 Cr
10/08/2023	Income Announcement	15/11/2022	BOQPE AUD 1.0701 FRANKED, 30% CTR	Accounted	160.52 Dr
10/08/2023	Evidence Match	15/11/2022	BOQPE AUD 1.0701 FRANKED, 30% CTR	Accounted	160.52 Cr
10/08/2023	Income Announcement - Modified by automatch	15/02/2023	BOQPE AUD 1.1995 FRANKED, 30% CTR	Accounted	179.93 Dr
10/08/2023	Evidence Match	15/02/2023	BOQPE AUD 1.1995 FRANKED, 30% CTR	Accounted	179.93 Cr
10/08/2023	Income Announcement	15/05/2023	BOQPE AUD 1.2352 FRANKED, 30% CTR	Accounted	185.28 Dr
10/08/2023	Evidence Match	15/05/2023	BOQPE AUD 1.2352 FRANKED, 30% CTR	Accounted	185.28 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · BHP Group Lim					
10/08/2023	Income Announcement	22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	8,293.48 Dr
10/08/2023	Evidence Match	23/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	8,293.48 Cr
10/08/2023	Income Announcement	30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	4,431.82 Dr
10/08/2023	Evidence Match	30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	4,431.82 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Challenger Limi					
10/08/2023	Income Announcement	22/08/2022	CGFPB AUD 0.95 FRANKED, 30% CTR	Accounted	142.50 Dr
10/08/2023	Evidence Match	22/08/2022	CGFPB AUD 0.95 FRANKED, 30% CTR	Accounted	142.50 Cr
10/08/2023	Income Announcement	22/11/2022	CGFPB AUD 1.19 FRANKED, 30% CTR	Accounted	178.50 Dr
10/08/2023	Evidence Match	22/11/2022	CGFPB AUD 1.19 FRANKED, 30% CTR	Accounted	178.50 Cr
10/08/2023	Income Announcement	22/02/2023	CGFPB AUD 1.32 FRANKED, 30% CTR	Accounted	198.00 Dr
10/08/2023	Evidence Match	22/02/2023	CGFPB AUD 1.32 FRANKED, 30% CTR	Accounted	198.00 Cr

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

Processed Date & User	Date	Description	State	Amount
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Assets

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

10/08/2023	Income Announcement	5/04/2023	CGFPB AUD 0.64 FRANKED, 30% CTR	Accounted	96.00	Dr
10/08/2023	Evidence Match	5/04/2023	CGFPB AUD 0.64 FRANKED, 30% CTR	Accounted	96.00	Cr
10/08/2023	Income Announcement	22/05/2023	CGFPB AUD 0.71 FRANKED, 30% CTR	Accounted	106.50	Dr
10/08/2023	Evidence Match	22/05/2023	CGFPB AUD 0.71 FRANKED, 30% CTR	Accounted	106.50	Cr

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

10/08/2023	Income Announcement	29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,100.00	Dr
10/08/2023	Evidence Match	29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,100.00	Cr
10/08/2023	Income Announcement	30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,100.00	Dr
10/08/2023	Evidence Match	30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,100.00	Cr

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

10/08/2023	Income Announcement	16/09/2022	EDV AUD 0.077 FRANKED, 30% CTR	Accounted	105.57	Dr
10/08/2023	Evidence Match	16/09/2022	EDV AUD 0.077 FRANKED, 30% CTR	Accounted	105.57	Cr

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

10/08/2023	Income Announcement	30/09/2022	EVN AUD 0.03 FRANKED, 30% CTR	Accounted	266.88	Dr
10/08/2023	Evidence Match	30/09/2022	EVN AUD 0.03 FRANKED, 30% CTR	Accounted	266.88	Cr
10/08/2023	Income Announcement	2/06/2023	EVN AUD 0.02 FRANKED, 30% CTR	Accounted	177.92	Dr
10/08/2023	Evidence Match	2/06/2023	EVN AUD 0.02 FRANKED, 30% CTR	Accounted	177.92	Cr

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

11/09/2022	Income Announcement - Modified by lou@smsfaustralia.com	4/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% D	Accounted	1,858.50	Dr
10/08/2023	Evidence Match	4/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% D	Accounted	1,858.50	Cr
10/08/2023	Income Announcement - Modified by lou@smsfaustralia.com	13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC	Accounted	1,800.00	Dr
10/08/2023	Evidence Match	13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC	Accounted	1,800.00	Cr

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

10/08/2023	Income Announcement	6/09/2022	MFG AUD 0.5512 FRANKED, 30% CTR, NIL CFI, DRP SU!	Accounted	689.00	Dr
10/08/2023	Evidence Match	6/09/2022	MFG AUD 0.5512 FRANKED, 30% CTR, NIL CFI, DRP SU!	Accounted	689.00	Cr

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

10/08/2023	Income Announcement - Modified by automatch	17/08/2022	MIR AUD 0.02 SPEC, 0.085 FRANKED, 30% CTR, DRP 5%	Accounted	2,581.71	Dr
10/08/2023	Evidence Match	17/08/2022	MIR AUD 0.02 SPEC, 0.085 FRANKED, 30% CTR, DRP 5%	Accounted	2,581.71	Cr
10/08/2023	Income Announcement	17/02/2023	MIR AUD 0.035 FRANKED, 30% CTR, DRP 2.5% DISC, B	Accounted	1,063.06	Dr
10/08/2023	Evidence Match	17/02/2023	MIR AUD 0.035 FRANKED, 30% CTR, DRP 2.5% DISC, B	Accounted	1,063.06	Cr

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

10/08/2023	Income Announcement	18/10/2022	QUB AUD 0.007 SPEC, 0.04 FRANKED, 30% CTR, DRP S	Accounted	385.68	Dr
31/08/2023	Evidence Match	18/10/2022	QUB AUD 0.007 SPEC, 0.04 FRANKED, 30% CTR, DRP S	Accounted	385.68	Cr
10/08/2023	Income Announcement	13/04/2023	QUB AUD 0.0375 FRANKED, 30% CTR, DRP SUSP	Accounted	361.58	Dr
10/08/2023	Evidence Match	13/04/2023	QUB AUD 0.0375 FRANKED, 30% CTR, DRP SUSP	Accounted	361.58	Cr

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

10/08/2023	Income Announcement	28/10/2022	RRL AUD 0.02 FRANKED, 30% CTR, DRP SUSP	Accounted	40.00	Dr
31/08/2023	Evidence Match	28/10/2022	RRL AUD 0.02 FRANKED, 30% CTR, DRP SUSP	Accounted	40.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Rio Tinto Limite

10/08/2023	Evidence Match	21/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,726.65	Cr
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Wood-Duck Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount	
Assets					
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Rio Tinto Limite					
10/08/2023	Income Announcement	22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,726.65 Dr
10/08/2023	Income Announcement - Modified by automatch	20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,469.21 Dr
10/08/2023	Evidence Match	20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,469.21 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Suncorp Group					
10/08/2023	Income Announcement	21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC	Accounted	707.37 Dr
10/08/2023	Evidence Match	21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC	Accounted	707.37 Cr
10/08/2023	Income Announcement	31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,373.13 Dr
10/08/2023	Evidence Match	31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,373.13 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Suncorp Group					
10/08/2023	Income Announcement	19/09/2022	SUNPG AUD 0.9823 FRANKED, 30% CTR	Accounted	196.46 Dr
10/08/2023	Evidence Match	19/09/2022	SUNPG AUD 0.9823 FRANKED, 30% CTR	Accounted	196.46 Cr
10/08/2023	Income Announcement	19/12/2022	SUNPG AUD 1.1328 FRANKED, 30% CTR	Accounted	226.56 Dr
10/08/2023	Evidence Match	19/12/2022	SUNPG AUD 1.1328 FRANKED, 30% CTR	Accounted	226.56 Cr
10/08/2023	Income Announcement	17/03/2023	SUNPG AUD 1.1563 FRANKED, 30% CTR	Accounted	231.26 Dr
10/08/2023	Evidence Match	17/03/2023	SUNPG AUD 1.1563 FRANKED, 30% CTR	Accounted	231.26 Cr
10/08/2023	Income Announcement	19/06/2023	SUNPG AUD 1.3224 FRANKED, 30% CTR	Accounted	264.48 Dr
10/08/2023	Evidence Match	19/06/2023	SUNPG AUD 1.3224 FRANKED, 30% CTR	Accounted	264.48 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Telstra Corpora					
10/08/2023	Income Announcement	21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NI	Accounted	743.75 Dr
10/08/2023	Evidence Match	21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NI	Accounted	743.75 Cr
10/08/2023	Income Announcement	31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	Accounted	743.75 Dr
10/08/2023	Evidence Match	31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	Accounted	743.75 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Wesfarmers Lin					
10/08/2023	Income Announcement	6/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,000.00 Dr
31/08/2023	Evidence Match	6/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,000.00 Cr
10/08/2023	Income Announcement	28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Accounted	880.00 Dr
10/08/2023	Evidence Match	28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Accounted	880.00 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Westpac Bankir					
10/08/2023	Income Announcement	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,280.00 Dr
10/08/2023	Evidence Match	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,280.00 Cr
10/08/2023	Income Announcement	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,400.00 Dr
10/08/2023	Evidence Match	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,400.00 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Woodside Ener					
10/08/2023	Income Announcement	6/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	Accounted	938.92 Dr
31/08/2023	Evidence Match	6/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	Accounted	938.92 Cr
10/08/2023	Income Announcement	5/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	Accounted	1,264.63 Dr
10/08/2023	Evidence Match	5/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	Accounted	1,264.63 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Woolworths Grc					
10/08/2023	Income Announcement	27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	Accounted	512.51 Dr
10/08/2023	Evidence Match	27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	Accounted	512.51 Cr
10/08/2023	Income Announcement	13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	Accounted	444.82 Dr
10/08/2023	Evidence Match	13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	Accounted	444.82 Cr
Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · JB Were Cash Account					
10/08/2023	Evidence Match	29/07/2022	Interest	Accounted	13.71 Cr

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

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Assets

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · JB Were Cash Account

10/08/2023	Transaction Rules	29/07/2022	Interest	Accounted	13.71	Dr
10/08/2023	Evidence Match	31/08/2022	Interest	Accounted	14.64	Cr
10/08/2023	Transaction Rules	31/08/2022	Interest	Accounted	14.64	Dr
10/08/2023	Evidence Match	30/09/2022	Interest	Accounted	16.02	Cr
10/08/2023	Transaction Rules	30/09/2022	Interest	Accounted	16.02	Dr
31/08/2023	Evidence Match	31/10/2022	Interest	Accounted	50.52	Cr
31/08/2023	Transaction Rules	31/10/2022	Interest	Accounted	50.52	Dr
10/08/2023	Evidence Match	30/11/2022	Interest	Accounted	138.93	Cr
10/08/2023	Transaction Rules	30/11/2022	Interest	Accounted	138.93	Dr
10/08/2023	Transaction Rules	30/12/2022	Interest	Accounted	140.69	Dr
10/08/2023	Evidence Match	30/12/2022	Interest	Accounted	140.69	Cr
10/08/2023	Evidence Match	31/01/2023	Interest	Accounted	110.48	Cr
10/08/2023	Transaction Rules	31/01/2023	Interest	Accounted	110.48	Dr
10/08/2023	Evidence Match	28/02/2023	Interest	Accounted	68.69	Cr
10/08/2023	Transaction Rules	28/02/2023	Interest	Accounted	68.69	Dr
10/08/2023	Evidence Match	31/03/2023	Interest	Accounted	72.42	Cr
10/08/2023	Transaction Rules	31/03/2023	Interest	Accounted	72.42	Dr
10/08/2023	Evidence Match	28/04/2023	Interest	Accounted	65.87	Cr
10/08/2023	Transaction Rules	28/04/2023	Interest	Accounted	65.87	Dr
10/08/2023	Evidence Match	31/05/2023	Interest	Accounted	57.94	Cr
10/08/2023	Transaction Rules	31/05/2023	Interest	Accounted	57.94	Dr
10/08/2023	Evidence Match	30/06/2023	Interest	Accounted	62.47	Cr
10/08/2023	Transaction Rules	30/06/2023	Interest	Accounted	62.47	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Jeffrey Wood

10/08/2023	Evidence Match	11/08/2022	Contribution Received	Accounted	500.00	Cr
10/08/2023	lou@smsfaustralia.com	11/08/2022	INTERBANK CREDIT FROM ATO, Ref: ATO001000017205	Accounted	500.00	Dr
10/08/2023	Evidence Match	10/11/2022	Contribution Received	Accounted	28.00	Cr
10/08/2023	lou@smsfaustralia.com	10/11/2022	INTERBANK CREDIT From ATO, Ref: ATO0030000175291	Accounted	28.00	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Ms Jennifer Vaughton

10/08/2023	Evidence Match	11/08/2022	Contribution Received	Accounted	500.00	Cr
10/08/2023	lou@smsfaustralia.com	11/08/2022	INTERBANK CREDIT FROM ATO, Ref: ATO001000017205	Accounted	500.00	Dr

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

31/08/2023	lou@smsfaustralia.com	24/10/2022	Bought 69 MACQUARIE GROUP LIMITED, ORDINARY \$1	Accounted	11,257.23	Cr
31/08/2023	Evidence Match	24/10/2022	Bought 69 MACQUARIE GROUP LIMITED, ORDINARY \$1	Accounted	11,257.23	Dr

Other Assets · Unsettled Trades · Disposals · Derivative Investments · Magellan Financial Group Limited - Option Expiri

31/08/2023	Evidence Match	13/10/2022	Sold 125 MAGELLAN FINANCIAL GROUP LIMITED, OPTI	Accounted	56.88	Cr
31/08/2023	lou@smsfaustralia.com	13/10/2022	Sold 125 MAGELLAN FINANCIAL GROUP LIMITED, OPTI	Accounted	56.88	Dr

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

10/08/2023	Evidence Match	3/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD S	Accounted	701.00	Cr
10/08/2023	Corporate Actions Wizard	25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD S	Accounted	701.00	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Challenger Limited - Cap Note 3-Bbsw+4.40

10/08/2023	Evidence Match	22/05/2023	DIVIDEND From CHALLENGER LTD, Ref: MAY23/008002	Accounted	15,000.00	Cr
10/08/2023	lou@smsfaustralia.com	22/05/2023	DIVIDEND From CHALLENGER LTD, Ref: MAY23/008002	Accounted	15,000.00	Dr

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

31/08/2023	Evidence Match	20/10/2022	Sold 1,371 ENDEAVOR GROUP LIMITED, ORDINARY \$7.	Accounted	9,573.49	Cr
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Wood-Duck Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Assets

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

31/08/2023	lou@smsfaustralia.com	20/10/2022	Sold 1,371 ENDEAVOR GROUP LIMITED, ORDINARY \$7. Accounted	9,573.49	Dr
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Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Magellan Financial Group Limited

31/08/2023	Evidence Match	13/10/2022	Sold 1,000 MAGELLAN FINANCIAL GROUP LIMITED, ORI Accounted	10,041.53	Cr
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31/08/2023	lou@smsfaustralia.com	13/10/2022	Sold 1,000 MAGELLAN FINANCIAL GROUP LIMITED, ORI Accounted	10,041.53	Dr
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Liabilities

Fund Suspense · JB Were Cash Account

10/08/2023	Evidence Match	1/07/2022	DIVIDEND From ANZ, Ref: A073/00507912	2,160.00	Dr
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10/08/2023	Evidence Match	1/07/2022	Super Withdrawal	8,200.00	Cr
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10/08/2023	lou@smsfaustralia.com	1/07/2022	Super Withdrawal	8,200.00	Dr
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10/08/2023	lou@smsfaustralia.com	1/07/2022	DIVIDEND From ANZ, Ref: A073/00507912	2,160.00	Cr
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10/08/2023	Evidence Match	4/07/2022	DIVIDEND From MQG Fnl, Ref: 001277396009	1,858.50	Dr
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10/08/2023	lou@smsfaustralia.com	4/07/2022	DIVIDEND From MQG Fnl, Ref: 001277396009	1,858.50	Cr
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10/08/2023	Evidence Match	8/07/2022	PERIODIC PAYMENT TO JEFFREY WOOD	1,000.00	Cr
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10/08/2023	Evidence Match	8/07/2022	PERIODIC PAYMENT TO JENNIFER VAUGHTON	780.00	Cr
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10/08/2023	lou@smsfaustralia.com	8/07/2022	PERIODIC PAYMENT TO JENNIFER VAUGHTON	780.00	Dr
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10/08/2023	lou@smsfaustralia.com	8/07/2022	PERIODIC PAYMENT TO JEFFREY WOOD	1,000.00	Dr
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10/08/2023	Evidence Match	29/07/2022	Interest	13.71	Dr
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10/08/2023	lou@smsfaustralia.com	29/07/2022	Interest	13.71	Cr
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10/08/2023	lou@smsfaustralia.com	1/08/2022	Jeffrey Wood Super Withdrawal	4,000.00	Dr
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10/08/2023	Evidence Match	1/08/2022	Jeffrey Wood Super Withdrawal	4,000.00	Cr
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10/08/2023	Evidence Match	3/08/2022	Sold 200 ANZ RIGHTS \$3.78 01-AUG-2022	701.00	Dr
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10/08/2023	lou@smsfaustralia.com	3/08/2022	Sold 200 ANZ RIGHTS \$3.78 01-AUG-2022	701.00	Cr
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10/08/2023	Evidence Match	10/08/2022	PERIODIC PAYMENT TO JEFFREY WOOD	1,000.00	Cr
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10/08/2023	Evidence Match	10/08/2022	PERIODIC PAYMENT TO JENNIFER VAUGHTON	780.00	Cr
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10/08/2023	lou@smsfaustralia.com	10/08/2022	PERIODIC PAYMENT TO JENNIFER VAUGHTON	780.00	Dr
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10/08/2023	lou@smsfaustralia.com	10/08/2022	PERIODIC PAYMENT TO JEFFREY WOOD	1,000.00	Dr
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10/08/2023	Evidence Match	11/08/2022	INTERBANK CREDIT FROM ATO, Ref: ATO001000017205	1,000.00	Dr
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10/08/2023	lou@smsfaustralia.com	11/08/2022	INTERBANK CREDIT FROM ATO, Ref: ATO001000017205	1,000.00	Cr
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10/08/2023	Evidence Match	15/08/2022	DIVIDEND From BOQPE QRT DST, Ref: 001279889536	124.35	Dr
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10/08/2023	lou@smsfaustralia.com	15/08/2022	DIVIDEND From BOQPE QRT DST, Ref: 001279889536	124.35	Cr
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10/08/2023	lou@smsfaustralia.com	17/08/2022	DIVIDEND From MIRRABOOKA, Ref: REC22/00801125	2,581.71	Cr
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10/08/2023	Evidence Match	17/08/2022	DIVIDEND From MIRRABOOKA, Ref: REC22/00801125	2,581.71	Dr
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10/08/2023	lou@smsfaustralia.com	22/08/2022	DIVIDEND From CHALLENGER LTD, Ref: AUG22/0080036	142.50	Cr
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10/08/2023	lou@smsfaustralia.com	22/08/2022	Super Withdrawal	7,000.00	Dr
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10/08/2023	Evidence Match	22/08/2022	DIVIDEND From CHALLENGER LTD, Ref: AUG22/0080036	142.50	Dr
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10/08/2023	Evidence Match	22/08/2022	Super Withdrawal	7,000.00	Cr
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10/08/2023	Evidence Match	31/08/2022	Interest	14.64	Dr
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10/08/2023	lou@smsfaustralia.com	31/08/2022	Interest	14.64	Cr
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10/08/2023	Evidence Match	6/09/2022	DIVIDEND From MAGELLAN FIN GRP, Ref: S0004406094	689.00	Dr
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10/08/2023	lou@smsfaustralia.com	6/09/2022	DIVIDEND From MAGELLAN FIN GRP, Ref: S0004406094	689.00	Cr
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10/08/2023	Evidence Match	9/09/2022	PERIODIC PAYMENT TO JENNIFER VAUGHTON	780.00	Cr
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10/08/2023	Evidence Match	9/09/2022	PERIODIC PAYMENT TO JEFFREY WOOD	1,000.00	Cr
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10/08/2023	lou@smsfaustralia.com	9/09/2022	PERIODIC PAYMENT TO JENNIFER VAUGHTON	780.00	Dr
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10/08/2023	lou@smsfaustralia.com	9/09/2022	PERIODIC PAYMENT TO JEFFREY WOOD	1,000.00	Dr
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10/08/2023	lou@smsfaustralia.com	16/09/2022	DIVIDEND From EDV, Ref: 001282825592	105.57	Cr
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10/08/2023	Evidence Match	16/09/2022	DIVIDEND From Argo Investments, Red: S00044060949	1,262.08	Dr
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Wood-Duck Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount		
Liabilities						
Fund Suspense - JB Were Cash Account						
10/08/2023	Evidence Match	16/09/2022	DIVIDEND From EDV, Ref: 001282825592	Accounted	105.57	Dr
10/08/2023	lou@smsfaustralia.com	16/09/2022	DIVIDEND From Argo Investments, Red: S00044060949	Accounted	1,262.08	Cr
10/08/2023	lou@smsfaustralia.com	19/09/2022	DIVIDEND From SUNPG QRT DST, Ref: 001283592957	Accounted	196.46	Cr
10/08/2023	Evidence Match	19/09/2022	DIVIDEND From SUNPG QRT DST, Ref: 001283592957	Accounted	196.46	Dr
10/08/2023	Evidence Match	21/09/2022	DIVIDEND From AZJ LIMITED, Ref: SEP22/00826834	Accounted	436.00	Dr
10/08/2023	Evidence Match	21/09/2022	DIVIDEND From SUN FINAL, Ref: 001280415790	Accounted	707.37	Dr
10/08/2023	Evidence Match	21/09/2022	DIVIDEND From TLS FNL, Ref: 001281429237	Accounted	743.75	Dr
10/08/2023	Evidence Match	21/09/2022	DIVIDEND From RIO TINTO LTD, Ref: AUI22/00107033	Accounted	1,726.65	Dr
10/08/2023	lou@smsfaustralia.com	21/09/2022	DIVIDEND From AZJ LIMITED, Ref: SEP22/00826834	Accounted	436.00	Cr
10/08/2023	lou@smsfaustralia.com	21/09/2022	DIVIDEND From SUN FINAL, Ref: 001280415790	Accounted	707.37	Cr
10/08/2023	lou@smsfaustralia.com	21/09/2022	DIVIDEND From RIO TINTO LTD, Ref: AUI22/00107033	Accounted	1,726.65	Cr
10/08/2023	lou@smsfaustralia.com	21/09/2022	DIVIDEND From TLS FNL, Ref: 001281429237	Accounted	743.75	Cr
10/08/2023	Evidence Match	23/09/2022	DIVIDEND From BHP GROUP, Ref: AF386/00225965	Accounted	8,293.48	Dr
10/08/2023	lou@smsfaustralia.com	23/09/2022	DIVIDEND From BHP GROUP, Ref: AF386/00225965	Accounted	8,293.48	Cr
10/08/2023	Evidence Match	27/09/2022	DIVIDEND From WOW FNL, Ref: 001283327315	Accounted	512.51	Dr
10/08/2023	lou@smsfaustralia.com	27/09/2022	DIVIDEND From WOW FNL, Ref: 001283327315	Accounted	512.51	Cr
10/08/2023	lou@smsfaustralia.com	29/09/2022	Super Withdrawal	Accounted	3,000.00	Dr
10/08/2023	lou@smsfaustralia.com	29/09/2022	DIVIDEND From CBA FNL, Ref: 001280602510	Accounted	2,100.00	Cr
10/08/2023	Evidence Match	29/09/2022	DIVIDEND From CBA FNL, Ref: 001280602510	Accounted	2,100.00	Dr
4/09/2023	Evidence Match	29/09/2022	Super Withdrawal	Accounted	3,000.00	Cr
10/08/2023	Evidence Match	30/09/2022	DIVIDEND From EVN FNL, Ref: 001283836809	Accounted	266.88	Dr
10/08/2023	Evidence Match	30/09/2022	Interest	Accounted	16.02	Dr
10/08/2023	lou@smsfaustralia.com	30/09/2022	Interest	Accounted	16.02	Cr
10/08/2023	lou@smsfaustralia.com	30/09/2022	DIVIDEND From EVN FNL, Ref: 001283836809	Accounted	266.88	Cr
31/08/2023	Evidence Match	6/10/2022	DIVIDEND From WESFARMERS LTD, Ref: FIN22/0094683	Accounted	1,000.00	Dr
31/08/2023	Evidence Match	6/10/2022	DIVIDEND From WOODSIDE, Ref: INT22/00674155	Accounted	938.92	Dr
31/08/2023	lou@smsfaustralia.com	6/10/2022	DIVIDEND From WESFARMERS LTD, Ref: FIN22/0094683	Accounted	1,000.00	Cr
31/08/2023	lou@smsfaustralia.com	6/10/2022	DIVIDEND From WOODSIDE, Ref: INT22/00674155	Accounted	938.92	Cr
31/08/2023	lou@smsfaustralia.com	10/10/2022	PERIODIC PAYMENT TO JENNIFER VAUGHTON	Accounted	780.00	Dr
31/08/2023	Evidence Match	10/10/2022	PERIODIC PAYMENT TO JENNIFER VAUGHTON	Accounted	780.00	Cr
31/08/2023	Evidence Match	10/10/2022	PERIODIC PAYMENT TO JEFFREY WOOD	Accounted	1,000.00	Cr
31/08/2023	lou@smsfaustralia.com	10/10/2022	PERIODIC PAYMENT TO JEFFREY WOOD	Accounted	1,000.00	Dr
31/08/2023	lou@smsfaustralia.com	13/10/2022	Sold 125 MAGELLAN FINANCIAL GROUP LIMITED, OPTI	Accounted	56.88	Cr
31/08/2023	lou@smsfaustralia.com	13/10/2022	Sold 1,000 MAGELLAN FINANCIAL GROUP LIMITED, ORI	Accounted	10,041.53	Cr
31/08/2023	Evidence Match	13/10/2022	Sold 1,000 MAGELLAN FINANCIAL GROUP LIMITED, ORI	Accounted	10,041.53	Dr
31/08/2023	Evidence Match	13/10/2022	Sold 125 MAGELLAN FINANCIAL GROUP LIMITED, OPTI	Accounted	56.88	Dr
31/08/2023	Evidence Match	18/10/2022	DIVIDEND From QUBE, Ref: 22OCT/00803138	Accounted	385.68	Dr
31/08/2023	lou@smsfaustralia.com	18/10/2022	DIVIDEND From QUBE, Ref: 22OCT/00803138	Accounted	385.68	Cr
31/08/2023	Evidence Match	20/10/2022	Sold 1,371 ENDEAVOR GROUP LIMITED, ORDINARY \$7.	Accounted	9,573.49	Dr
31/08/2023	lou@smsfaustralia.com	20/10/2022	Sold 1,371 ENDEAVOR GROUP LIMITED, ORDINARY \$7.	Accounted	9,573.49	Cr
31/08/2023	lou@smsfaustralia.com	24/10/2022	Bought 69 MACQUARIE GROUP LIMITED, ORDINARY \$1	Accounted	11,257.23	Dr
31/08/2023	Evidence Match	24/10/2022	Bought 69 MACQUARIE GROUP LIMITED, ORDINARY \$1	Accounted	11,257.23	Cr
31/08/2023	lou@smsfaustralia.com	25/10/2022	Accounting 2022	Accounted	1,527.90	Dr
31/08/2023	Evidence Match	25/10/2022	Accounting 2022	Accounted	97.90	Cr
31/08/2023	Evidence Match	25/10/2022	Accounting 2022	Accounted	1,100.00	Cr
31/08/2023	Evidence Match	25/10/2022	Accounting 2022	Accounted	330.00	Cr
31/08/2023	lou@smsfaustralia.com	28/10/2022	DIVIDEND From RRL, Ref: OCT22/00802443	Accounted	40.00	Cr
31/08/2023	lou@smsfaustralia.com	28/10/2022	Super Withdrawal	Accounted	5,000.00	Dr

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

Processed Date & User	Date	Description	State	Amount	
Liabilities					
Fund Suspense - JB Were Cash Account					
31/08/2023	Evidence Match	28/10/2022	DIVIDEND From RRL, Ref: OCT22/00802443	Accounted	40.00 Dr
31/08/2023	Evidence Match	28/10/2022	Super Withdrawal	Accounted	5,000.00 Cr
31/08/2023	Evidence Match	31/10/2022	Interest	Accounted	50.52 Dr
31/08/2023	Evidence Match	31/10/2022	INTERBANK CREDIT From ATO, Ref: ATO0011000169120	Accounted	44,080.04 Dr
31/08/2023	lou@smsfaustralia.com	31/10/2022	Interest	Accounted	50.52 Cr
31/08/2023	lou@smsfaustralia.com	31/10/2022	INTERBANK CREDIT From ATO, Ref: ATO0011000169120	Accounted	44,080.04 Cr
10/08/2023	lou@smsfaustralia.com	10/11/2022	INTERBANK CREDIT From ATO, Ref: ATO0030000175291	Accounted	28.00 Cr
10/08/2023	lou@smsfaustralia.com	10/11/2022	PERIODIC PAYMENT TO JEFFREY WOOD	Accounted	1,000.00 Dr
10/08/2023	lou@smsfaustralia.com	10/11/2022	PERIODIC PAYMENT TO JENNIFER VAUGHTON	Accounted	780.00 Dr
10/08/2023	Evidence Match	10/11/2022	PERIODIC PAYMENT TO JENNIFER VAUGHTON	Accounted	780.00 Cr
10/08/2023	Evidence Match	10/11/2022	INTERBANK CREDIT From ATO, Ref: ATO0030000175291	Accounted	28.00 Dr
10/08/2023	Evidence Match	10/11/2022	PERIODIC PAYMENT TO JEFFREY WOOD	Accounted	1,000.00 Cr
10/08/2023	Evidence Match	15/11/2022	DIVIDEND From BOQPE QRT DST, Ref: 001285459932	Accounted	160.52 Dr
10/08/2023	lou@smsfaustralia.com	15/11/2022	DIVIDEND From BOQPE QRT DST, Ref: 001285459932	Accounted	160.52 Cr
10/08/2023	Evidence Match	22/11/2022	DIVIDEND From CHALLENGER LTD, Ref: NOV22/0080030	Accounted	178.50 Dr
10/08/2023	lou@smsfaustralia.com	22/11/2022	DIVIDEND From CHALLENGER LTD, Ref: NOV22/0080030	Accounted	178.50 Cr
10/08/2023	lou@smsfaustralia.com	30/11/2022	Interest	Accounted	138.93 Cr
10/08/2023	Evidence Match	30/11/2022	Interest	Accounted	138.93 Dr
4/09/2023	Evidence Match	1/12/2022	Super Withdrawal	Accounted	2,198.72 Cr
10/08/2023	lou@smsfaustralia.com	1/12/2022	Super Withdrawal	Accounted	3,500.00 Dr
4/09/2023	Evidence Match	1/12/2022	Super Withdrawal	Accounted	1,301.28 Cr
10/08/2023	lou@smsfaustralia.com	9/12/2022	PERIODIC PAYMENT TO JENNIFER VAUGHTON	Accounted	780.00 Dr
10/08/2023	lou@smsfaustralia.com	9/12/2022	PERIODIC PAYMENT TO JEFFREY WOOD	Accounted	1,000.00 Dr
10/08/2023	Evidence Match	9/12/2022	PERIODIC PAYMENT TO JENNIFER VAUGHTON	Accounted	780.00 Cr
10/08/2023	Evidence Match	9/12/2022	PERIODIC PAYMENT TO JEFFREY WOOD	Accounted	1,000.00 Cr
10/08/2023	lou@smsfaustralia.com	13/12/2022	DIVIDEND From MQG ITM, Ref: 001285890855	Accounted	1,800.00 Cr
10/08/2023	Evidence Match	13/12/2022	DIVIDEND From MQG ITM, Ref: 001285890855	Accounted	1,800.00 Dr
10/08/2023	Evidence Match	15/12/2022	DIVIDEND From ANZ, Ref: A074/00507882	Accounted	2,220.00 Dr
10/08/2023	lou@smsfaustralia.com	15/12/2022	DIVIDEND From ANZ, Ref: A074/00507882	Accounted	2,220.00 Cr
10/08/2023	Evidence Match	19/12/2022	DIVIDEND From SUNPG QRT DST, Ref: 001287328421	Accounted	226.56 Dr
4/09/2023	Evidence Match	19/12/2022	Super Withdrawal	Accounted	539.12 Cr
4/09/2023	Evidence Match	19/12/2022	Super Withdrawal	Accounted	1,960.88 Cr
10/08/2023	lou@smsfaustralia.com	19/12/2022	Super Withdrawal	Accounted	2,500.00 Dr
10/08/2023	lou@smsfaustralia.com	19/12/2022	DIVIDEND From SUNPG QRT DST, Ref: 001287328421	Accounted	226.56 Cr
10/08/2023	Evidence Match	20/12/2022	DIVIDEND From WBC, Ref: 001286147589	Accounted	1,280.00 Dr
10/08/2023	lou@smsfaustralia.com	20/12/2022	DIVIDEND From WBC, Ref: 001286147589	Accounted	1,280.00 Cr
10/08/2023	Evidence Match	30/12/2022	Interest	Accounted	140.69 Dr
10/08/2023	lou@smsfaustralia.com	30/12/2022	Interest	Accounted	140.69 Cr
10/08/2023	lou@smsfaustralia.com	6/01/2023	Super Withdrawal	Accounted	5,000.00 Dr
10/08/2023	Evidence Match	6/01/2023	Super Withdrawal	Accounted	5,000.00 Cr
10/08/2023	Evidence Match	10/01/2023	PERIODIC PAYMENT TO JEFFREY WOOD	Accounted	1,000.00 Cr
10/08/2023	Evidence Match	10/01/2023	PERIODIC PAYMENT TO JENNIFER VAUGHTON	Accounted	780.00 Cr
10/08/2023	lou@smsfaustralia.com	10/01/2023	PERIODIC PAYMENT TO JENNIFER VAUGHTON	Accounted	780.00 Dr
10/08/2023	lou@smsfaustralia.com	10/01/2023	PERIODIC PAYMENT TO JEFFREY WOOD	Accounted	1,000.00 Dr
10/08/2023	Evidence Match	11/01/2023	20M purchase Super Withdrawal	Accounted	17,000.00 Cr
10/08/2023	lou@smsfaustralia.com	11/01/2023	20M purchase Super Withdrawal	Accounted	17,000.00 Dr
4/09/2023	Evidence Match	17/01/2023	Super Withdrawal J. Vaughton	Accounted	3,000.00 Cr
10/08/2023	lou@smsfaustralia.com	17/01/2023	Super Withdrawal J. Vaughton	Accounted	3,000.00 Dr

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

Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense - JB Were Cash Account

10/08/2023	Evidence Match	27/01/2023	Super Withdrawal	Accounted	5,000.00	Cr
10/08/2023	lou@smsfaustralia.com	27/01/2023	Super Withdrawal	Accounted	5,000.00	Dr
10/08/2023	lou@smsfaustralia.com	31/01/2023	Interest	Accounted	110.48	Cr
10/08/2023	Evidence Match	31/01/2023	Interest	Accounted	110.48	Dr
10/08/2023	lou@smsfaustralia.com	10/02/2023	PERIODIC PAYMENT TO JENNIFER VAUGHTON	Accounted	780.00	Dr
10/08/2023	lou@smsfaustralia.com	10/02/2023	PERIODIC PAYMENT TO JEFFREY WOOD	Accounted	1,000.00	Dr
10/08/2023	Evidence Match	10/02/2023	PERIODIC PAYMENT TO JENNIFER VAUGHTON	Accounted	780.00	Cr
10/08/2023	Evidence Match	10/02/2023	PERIODIC PAYMENT TO JEFFREY WOOD	Accounted	1,000.00	Cr
10/08/2023	Evidence Match	15/02/2023	DIVIDEND From BOQPE QRT DST, Ref: 001289408257	Accounted	179.93	Dr
10/08/2023	lou@smsfaustralia.com	15/02/2023	DIVIDEND From BOQPE QRT DST, Ref: 001289408257	Accounted	179.93	Cr
10/08/2023	Evidence Match	17/02/2023	DIVIDEND From MIRRABOOKA, Ref: FEB23/00801102	Accounted	1,063.06	Dr
10/08/2023	lou@smsfaustralia.com	17/02/2023	DIVIDEND From MIRRABOOKA, Ref: FEB23/00801102	Accounted	1,063.06	Cr
10/08/2023	Evidence Match	22/02/2023	DIVIDEND From CHALLENGER LTD, Ref: FEB23/0080038	Accounted	198.00	Dr
10/08/2023	lou@smsfaustralia.com	22/02/2023	DIVIDEND From CHALLENGER LTD, Ref: FEB23/0080038	Accounted	198.00	Cr
10/08/2023	Evidence Match	28/02/2023	Interest	Accounted	68.69	Dr
10/08/2023	Evidence Match	28/02/2023	Super Withdrawal	Accounted	4,000.00	Cr
10/08/2023	lou@smsfaustralia.com	28/02/2023	Interest	Accounted	68.69	Cr
10/08/2023	lou@smsfaustralia.com	28/02/2023	Super Withdrawal	Accounted	4,000.00	Dr
10/08/2023	lou@smsfaustralia.com	10/03/2023	DIVIDEND From Argo Investments, Ref: S00044060949	Accounted	1,224.96	Cr
10/08/2023	lou@smsfaustralia.com	10/03/2023	PERIODIC PAYMENT TO JEFFREY WOOD	Accounted	1,000.00	Dr
10/08/2023	lou@smsfaustralia.com	10/03/2023	PERIODIC PAYMENT TO JENNIFER VAUGHTON	Accounted	780.00	Dr
10/08/2023	Evidence Match	10/03/2023	PERIODIC PAYMENT TO JENNIFER VAUGHTON	Accounted	780.00	Cr
10/08/2023	Evidence Match	10/03/2023	DIVIDEND From Argo Investments, Ref: S00044060949	Accounted	1,224.96	Dr
10/08/2023	Evidence Match	10/03/2023	PERIODIC PAYMENT TO JEFFREY WOOD	Accounted	1,000.00	Cr
10/08/2023	Evidence Match	17/03/2023	DIVIDEND From SUNPG QRT DST, Ref: 001293355279	Accounted	231.26	Dr
10/08/2023	lou@smsfaustralia.com	17/03/2023	DIVIDEND From SUNPG QRT DST, Ref: 001293355279	Accounted	231.26	Cr
10/08/2023	Evidence Match	28/03/2023	DIVIDEND From WESFARMERS LTD, Ref: INT23/0094555	Accounted	880.00	Dr
10/08/2023	lou@smsfaustralia.com	28/03/2023	DIVIDEND From WESFARMERS LTD, Ref: INT23/0094555	Accounted	880.00	Cr
10/08/2023	Evidence Match	29/03/2023	DIVIDEND From AZJ LIMITED, Ref: MAR23/00826548	Accounted	280.00	Dr
10/08/2023	lou@smsfaustralia.com	29/03/2023	DIVIDEND From AZJ LIMITED, Ref: MAR23/00826548	Accounted	280.00	Cr
10/08/2023	Evidence Match	30/03/2023	DIVIDEND From CBA, Ref: 001291117062	Accounted	2,100.00	Dr
10/08/2023	Evidence Match	30/03/2023	DIVIDEND From BHP GROUP, Ref: AI387/00224333	Accounted	4,431.82	Dr
10/08/2023	lou@smsfaustralia.com	30/03/2023	DIVIDEND From CBA, Ref: 001291117062	Accounted	2,100.00	Cr
10/08/2023	lou@smsfaustralia.com	30/03/2023	DIVIDEND From BHP GROUP, Ref: AI387/00224333	Accounted	4,431.82	Cr
10/08/2023	lou@smsfaustralia.com	31/03/2023	DIVIDEND From SUN INTERIM, Ref: 001289818328	Accounted	1,373.13	Cr
10/08/2023	lou@smsfaustralia.com	31/03/2023	DIVIDEND From TLS ITM, Ref: 001292421811	Accounted	743.75	Cr
10/08/2023	lou@smsfaustralia.com	31/03/2023	Interest	Accounted	72.42	Cr
10/08/2023	Evidence Match	31/03/2023	DIVIDEND From SUN INTERIM, Ref: 001289818328	Accounted	1,373.13	Dr
10/08/2023	Evidence Match	31/03/2023	DIVIDEND From TLS ITM, Ref: 001292421811	Accounted	743.75	Dr
10/08/2023	Evidence Match	31/03/2023	Interest	Accounted	72.42	Dr
10/08/2023	Evidence Match	3/04/2023	ASIC Company State	Accounted	59.00	Cr
10/08/2023	Evidence Match	3/04/2023	Super Withdrawal	Accounted	10,000.00	Cr
10/08/2023	lou@smsfaustralia.com	3/04/2023	Super Withdrawal	Accounted	10,000.00	Dr
10/08/2023	lou@smsfaustralia.com	3/04/2023	ASIC Company State	Accounted	59.00	Dr
10/08/2023	Evidence Match	5/04/2023	DIVIDEND From WOODSIDE, Ref: FIN22/00682321	Accounted	1,264.63	Dr
10/08/2023	Evidence Match	5/04/2023	DIVIDEND From CHALLENGER LTD, Ref: APR23/0080038	Accounted	96.00	Dr
10/08/2023	lou@smsfaustralia.com	5/04/2023	DIVIDEND From WOODSIDE, Ref: FIN22/00682321	Accounted	1,264.63	Cr
10/08/2023	lou@smsfaustralia.com	5/04/2023	DIVIDEND From CHALLENGER LTD, Ref: APR23/0080038	Accounted	96.00	Cr

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

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Liabilities

Fund Suspense · JB Were Cash Account

10/08/2023	lou@smsfaustralia.com	6/04/2023	PERIODIC PAYMENT TO JENNIFER VAUGHTON	Accounted	780.00	Dr
10/08/2023	lou@smsfaustralia.com	6/04/2023	PERIODIC PAYMENT TO JEFFREY WOOD	Accounted	1,000.00	Dr
10/08/2023	Evidence Match	6/04/2023	PERIODIC PAYMENT TO JENNIFER VAUGHTON	Accounted	780.00	Cr
10/08/2023	Evidence Match	6/04/2023	PERIODIC PAYMENT TO JEFFREY WOOD	Accounted	1,000.00	Cr
10/08/2023	Evidence Match	13/04/2023	DIVIDEND From WOW, Ref: 001294180433	Accounted	444.82	Dr
10/08/2023	Evidence Match	13/04/2023	DIVIDEND From QUBE, Ref: 001294180433	Accounted	361.58	Dr
10/08/2023	lou@smsfaustralia.com	13/04/2023	DIVIDEND From QUBE, Ref: 001294180433	Accounted	361.58	Cr
10/08/2023	lou@smsfaustralia.com	13/04/2023	DIVIDEND From WOW, Ref: 001294180433	Accounted	444.82	Cr
10/08/2023	Evidence Match	20/04/2023	DIVIDEND From RIO TINTO LTD, Ref: AUF22/00106168	Accounted	1,469.21	Dr
10/08/2023	lou@smsfaustralia.com	20/04/2023	DIVIDEND From RIO TINTO LTD, Ref: AUF22/00106168	Accounted	1,469.21	Cr
10/08/2023	Evidence Match	24/04/2023	Super Withdrawal	Accounted	8,500.00	Cr
10/08/2023	Evidence Match	24/04/2023	Super Withdrawal J. Vaughton	Accounted	1,500.00	Cr
10/08/2023	lou@smsfaustralia.com	24/04/2023	Super Withdrawal	Accounted	8,500.00	Dr
10/08/2023	lou@smsfaustralia.com	24/04/2023	Super Withdrawal J. Vaughton	Accounted	1,500.00	Dr
10/08/2023	Evidence Match	28/04/2023	Interest	Accounted	65.87	Dr
10/08/2023	lou@smsfaustralia.com	28/04/2023	Interest	Accounted	65.87	Cr
10/08/2023	lou@smsfaustralia.com	10/05/2023	PERIODIC PAYMENT TO JEFFREY WOOD	Accounted	1,000.00	Dr
10/08/2023	lou@smsfaustralia.com	10/05/2023	PERIODIC PAYMENT TO JENNIFER VAUGHTON	Accounted	780.00	Dr
10/08/2023	Evidence Match	10/05/2023	PERIODIC PAYMENT TO JENNIFER VAUGHTON	Accounted	780.00	Cr
10/08/2023	Evidence Match	10/05/2023	PERIODIC PAYMENT TO JEFFREY WOOD	Accounted	1,000.00	Cr
10/08/2023	Evidence Match	15/05/2023	DIVIDEND From BOQPE QRT DST, Ref: 001295682460	Accounted	185.28	Dr
10/08/2023	lou@smsfaustralia.com	15/05/2023	DIVIDEND From BOQPE QRT DST, Ref: 001295682460	Accounted	185.28	Cr
10/08/2023	Evidence Match	17/05/2023	Super Withdrawal	Accounted	5,000.00	Cr
10/08/2023	lou@smsfaustralia.com	17/05/2023	Super Withdrawal	Accounted	5,000.00	Dr
10/08/2023	Evidence Match	22/05/2023	DIVIDEND From CHALLENGER LTD, Ref: MAY23/0080028	Accounted	106.50	Dr
10/08/2023	Evidence Match	22/05/2023	DIVIDEND From CHALLENGER LTD, Ref: MAY23/0080028	Accounted	15,000.00	Dr
10/08/2023	lou@smsfaustralia.com	22/05/2023	DIVIDEND From CHALLENGER LTD, Ref: MAY23/0080028	Accounted	15,106.50	Cr
10/08/2023	Evidence Match	29/05/2023	Super Withdrawal	Accounted	5,000.00	Cr
10/08/2023	lou@smsfaustralia.com	29/05/2023	Super Withdrawal	Accounted	5,000.00	Dr
10/08/2023	lou@smsfaustralia.com	31/05/2023	Interest	Accounted	57.94	Cr
10/08/2023	Evidence Match	31/05/2023	Interest	Accounted	57.94	Dr
10/08/2023	Evidence Match	2/06/2023	DIVIDEND From EVN ITM, Ref: 001295439671	Accounted	177.92	Dr
10/08/2023	lou@smsfaustralia.com	2/06/2023	DIVIDEND From EVN ITM, Ref: 001295439671	Accounted	177.92	Cr
10/08/2023	Evidence Match	9/06/2023	PERIODIC PAYMENT TO JEFFREY WOOD	Accounted	1,000.00	Cr
10/08/2023	Evidence Match	9/06/2023	PERIODIC PAYMENT TO JENNIFER VAUGHTON	Accounted	780.00	Cr
10/08/2023	lou@smsfaustralia.com	9/06/2023	PERIODIC PAYMENT TO JENNIFER VAUGHTON	Accounted	780.00	Dr
10/08/2023	lou@smsfaustralia.com	9/06/2023	PERIODIC PAYMENT TO JEFFREY WOOD	Accounted	1,000.00	Dr
10/08/2023	Evidence Match	19/06/2023	DIVIDEND From SUNPG QRT DST, Ref: 001297691682	Accounted	264.48	Dr
10/08/2023	lou@smsfaustralia.com	19/06/2023	DIVIDEND From SUNPG QRT DST, Ref: 001297691682	Accounted	264.48	Cr
10/08/2023	Evidence Match	27/06/2023	DIVIDEND From WBC, Ref: 001296054227	Accounted	1,400.00	Dr
10/08/2023	lou@smsfaustralia.com	27/06/2023	DIVIDEND From WBC, Ref: 001296054227	Accounted	1,400.00	Cr
10/08/2023	Evidence Match	30/06/2023	Interest	Accounted	62.47	Dr
10/08/2023	lou@smsfaustralia.com	30/06/2023	Interest	Accounted	62.47	Cr

Income Tax Suspense

31/08/2023	lou@smsfaustralia.com	31/10/2022	INTERBANK CREDIT From ATO, Ref: ATO0011000169120	Accounted	44,080.04	Dr
31/08/2023	Evidence Match	31/10/2022	INTERBANK CREDIT From ATO, Ref: ATO0011000169120	Accounted	44,080.04	Cr

Member Payments · Lump Sums Paid · Mr Jeffrey Wood · Accumulation

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

Processed Date & User	Date	Description	State	Amount
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Liabilities

Member Payments · Lump Sums Paid · Mr Jeffrey Wood · Accumulation

4/09/2023	Evidence Match	1/12/2022	Rollover Out - Paid	Accounted	1,301.28	Dr
4/09/2023	lou@smsfaustralia.com	1/12/2022	Super Withdrawal	Accounted	1,301.28	Cr

Member Payments · Lump Sums Paid · Ms Jennifer Vaughton · Accumulation

4/09/2023	Evidence Match	19/12/2022	Rollover Out - Paid	Accounted	539.12	Dr
4/09/2023	lou@smsfaustralia.com	19/12/2022	Super Withdrawal	Accounted	539.12	Cr

Member Payments · Pensions Paid · Mr Jeffrey Wood · Account Based Pension (1.00% Tax Free)

10/08/2023	Evidence Match	8/07/2022	Pension Drawdown - Paid	Accounted	1,000.00	Dr
10/08/2023	Transaction Rules	8/07/2022	Pension Drawdown - Net	Accounted	1,000.00	Cr
10/08/2023	Evidence Match	1/08/2022	Pension Drawdown - Paid	Accounted	4,000.00	Dr
10/08/2023	lou@smsfaustralia.com	1/08/2022	Pension Drawdown - Net	Accounted	4,000.00	Cr
10/08/2023	Evidence Match	10/08/2022	Pension Drawdown - Paid	Accounted	1,000.00	Dr
10/08/2023	Transaction Rules	10/08/2022	Pension Drawdown - Net	Accounted	1,000.00	Cr
10/08/2023	Evidence Match	22/08/2022	Pension Drawdown - Paid	Accounted	4,670.00	Dr
10/08/2023	lou@smsfaustralia.com	22/08/2022	Pension Drawdown - Net	Accounted	4,670.00	Cr
10/08/2023	Evidence Match	9/09/2022	Pension Drawdown - Paid	Accounted	1,000.00	Dr
10/08/2023	Transaction Rules	9/09/2022	Pension Drawdown - Net	Accounted	1,000.00	Cr
4/09/2023	Evidence Match	29/09/2022	Pension Drawdown - Paid	Accounted	3,000.00	Dr
4/09/2023	lou@smsfaustralia.com	29/09/2022	Pension Drawdown - Net	Accounted	3,000.00	Cr
31/08/2023	Transaction Rules	10/10/2022	Pension Drawdown - Net	Accounted	1,000.00	Cr
31/08/2023	Evidence Match	10/10/2022	Pension Drawdown - Paid	Accounted	1,000.00	Dr
31/08/2023	Evidence Match	28/10/2022	Pension Drawdown - Paid	Accounted	5,000.00	Dr
31/08/2023	lou@smsfaustralia.com	28/10/2022	Pension Drawdown - Net	Accounted	5,000.00	Cr
10/08/2023	Evidence Match	10/11/2022	Pension Drawdown - Paid	Accounted	1,000.00	Dr
10/08/2023	Transaction Rules	10/11/2022	Pension Drawdown - Net	Accounted	1,000.00	Cr
4/09/2023	Evidence Match	1/12/2022	Pension Drawdown - Paid	Accounted	2,198.72	Dr
4/09/2023	lou@smsfaustralia.com	1/12/2022	Pension Drawdown - Net	Accounted	2,198.72	Cr
10/08/2023	Evidence Match	9/12/2022	Pension Drawdown - Paid	Accounted	1,000.00	Dr
10/08/2023	Transaction Rules	9/12/2022	Pension Drawdown - Net	Accounted	1,000.00	Cr
10/08/2023	Evidence Match	6/01/2023	Pension Drawdown - Paid	Accounted	5,000.00	Dr
10/08/2023	lou@smsfaustralia.com	6/01/2023	Pension Drawdown - Net	Accounted	5,000.00	Cr
10/08/2023	Transaction Rules	10/01/2023	Pension Drawdown - Net	Accounted	1,000.00	Cr
10/08/2023	Evidence Match	10/01/2023	Pension Drawdown - Paid	Accounted	1,000.00	Dr
10/08/2023	Evidence Match	11/01/2023	Pension Drawdown - Paid	Accounted	17,000.00	Dr
10/08/2023	lou@smsfaustralia.com	11/01/2023	Pension Drawdown - Net	Accounted	17,000.00	Cr
10/08/2023	Evidence Match	27/01/2023	Pension Drawdown - Paid	Accounted	5,000.00	Dr
10/08/2023	lou@smsfaustralia.com	27/01/2023	Pension Drawdown - Net	Accounted	5,000.00	Cr
10/08/2023	Evidence Match	10/02/2023	Pension Drawdown - Paid	Accounted	1,000.00	Dr
10/08/2023	Transaction Rules	10/02/2023	Pension Drawdown - Net	Accounted	1,000.00	Cr
10/08/2023	Evidence Match	28/02/2023	Pension Drawdown - Paid	Accounted	4,000.00	Dr
10/08/2023	lou@smsfaustralia.com	28/02/2023	Pension Drawdown - Net	Accounted	4,000.00	Cr
10/08/2023	Evidence Match	10/03/2023	Pension Drawdown - Paid	Accounted	1,000.00	Dr
10/08/2023	Transaction Rules	10/03/2023	Pension Drawdown - Net	Accounted	1,000.00	Cr
10/08/2023	lou@smsfaustralia.com	3/04/2023	Pension Drawdown - Net	Accounted	10,000.00	Cr
10/08/2023	Evidence Match	3/04/2023	Pension Drawdown - Paid	Accounted	10,000.00	Dr
10/08/2023	Evidence Match	6/04/2023	Pension Drawdown - Paid	Accounted	1,000.00	Dr
10/08/2023	Transaction Rules	6/04/2023	Pension Drawdown - Net	Accounted	1,000.00	Cr
10/08/2023	Evidence Match	24/04/2023	Pension Drawdown - Paid	Accounted	8,500.00	Dr

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

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Liabilities

Member Payments · Pensions Paid · Mr Jeffrey Wood · Account Based Pension (1.00% Tax Free)

10/08/2023	lou@smsfaustralia.com	24/04/2023	Pension Drawdown - Net	Accounted	8,500.00	Cr
10/08/2023	Evidence Match	10/05/2023	Pension Drawdown - Paid	Accounted	1,000.00	Dr
10/08/2023	Transaction Rules	10/05/2023	Pension Drawdown - Net	Accounted	1,000.00	Cr
10/08/2023	Evidence Match	17/05/2023	Pension Drawdown - Paid	Accounted	5,000.00	Dr
10/08/2023	lou@smsfaustralia.com	17/05/2023	Pension Drawdown - Net	Accounted	5,000.00	Cr
10/08/2023	Evidence Match	29/05/2023	Pension Drawdown - Paid	Accounted	5,000.00	Dr
10/08/2023	lou@smsfaustralia.com	29/05/2023	Pension Drawdown - Net	Accounted	5,000.00	Cr
10/08/2023	Evidence Match	9/06/2023	Pension Drawdown - Paid	Accounted	1,000.00	Dr
10/08/2023	Transaction Rules	9/06/2023	Pension Drawdown - Net	Accounted	1,000.00	Cr

Member Payments · Pensions Paid · Mr Jeffrey Wood · Account Based Pension (100.00% Tax Free)

10/08/2023	Evidence Match	1/07/2022	Pension Drawdown - Paid	Accounted	1,110.00	Dr
10/08/2023	lou@smsfaustralia.com	1/07/2022	Pension Drawdown - Net	Accounted	1,110.00	Cr

Member Payments · Pensions Paid · Mr Jeffrey Wood · Account Based Pension (14.35% Tax Free)

10/08/2023	Evidence Match	22/08/2022	Pension Drawdown - Paid	Accounted	1,100.00	Dr
10/08/2023	lou@smsfaustralia.com	22/08/2022	Pension Drawdown - Net	Accounted	1,100.00	Cr

Member Payments · Pensions Paid · Mr Jeffrey Wood · Account Based Pension (19.40% Tax Free)

10/08/2023	Evidence Match	1/07/2022	Pension Drawdown - Paid	Accounted	3,380.00	Dr
10/08/2023	lou@smsfaustralia.com	1/07/2022	Pension Drawdown - Net	Accounted	3,380.00	Cr
10/08/2023	Evidence Match	22/08/2022	Pension Drawdown - Paid	Accounted	1,230.00	Dr
10/08/2023	lou@smsfaustralia.com	22/08/2022	Pension Drawdown - Net	Accounted	1,230.00	Cr

Member Payments · Pensions Paid · Mr Jeffrey Wood · Account Based Pension (99.14% Tax Free)

10/08/2023	Evidence Match	1/07/2022	Pension Drawdown - Paid	Accounted	3,710.00	Dr
10/08/2023	lou@smsfaustralia.com	1/07/2022	Pension Drawdown - Net	Accounted	3,710.00	Cr

Member Payments · Pensions Paid · Ms Jennifer Vaughton · Account Based Pension (99.88% Tax Free)

10/08/2023	Evidence Match	8/07/2022	Pension Drawdown - Paid	Accounted	780.00	Dr
10/08/2023	Transaction Rules	8/07/2022	Pension Drawdown - Net	Accounted	780.00	Cr
10/08/2023	Evidence Match	10/08/2022	Pension Drawdown - Paid	Accounted	780.00	Dr
10/08/2023	Transaction Rules	10/08/2022	Pension Drawdown - Net	Accounted	780.00	Cr
10/08/2023	Evidence Match	9/09/2022	Pension Drawdown - Paid	Accounted	780.00	Dr
10/08/2023	Transaction Rules	9/09/2022	Pension Drawdown - Net	Accounted	780.00	Cr
31/08/2023	Evidence Match	10/10/2022	Pension Drawdown - Paid	Accounted	780.00	Dr
31/08/2023	Transaction Rules	10/10/2022	Pension Drawdown - Net	Accounted	780.00	Cr
10/08/2023	Evidence Match	10/11/2022	Pension Drawdown - Paid	Accounted	780.00	Dr
10/08/2023	Transaction Rules	10/11/2022	Pension Drawdown - Net	Accounted	780.00	Cr
10/08/2023	Evidence Match	9/12/2022	Pension Drawdown - Paid	Accounted	780.00	Dr
10/08/2023	Transaction Rules	9/12/2022	Pension Drawdown - Net	Accounted	780.00	Cr
4/09/2023	Evidence Match	19/12/2022	Pension Drawdown - Paid	Accounted	1,960.88	Dr
4/09/2023	lou@smsfaustralia.com	19/12/2022	Pension Drawdown - Net	Accounted	1,960.88	Cr
10/08/2023	Transaction Rules	10/01/2023	Pension Drawdown - Net	Accounted	780.00	Cr
10/08/2023	Evidence Match	10/01/2023	Pension Drawdown - Paid	Accounted	780.00	Dr
4/09/2023	Evidence Match	17/01/2023	Pension Drawdown - Paid	Accounted	3,000.00	Dr
4/09/2023	lou@smsfaustralia.com	17/01/2023	Pension Drawdown - Net	Accounted	3,000.00	Cr
10/08/2023	Evidence Match	10/02/2023	Pension Drawdown - Paid	Accounted	780.00	Dr
10/08/2023	Transaction Rules	10/02/2023	Pension Drawdown - Net	Accounted	780.00	Cr
10/08/2023	Evidence Match	10/03/2023	Pension Drawdown - Paid	Accounted	780.00	Dr
10/08/2023	Transaction Rules	10/03/2023	Pension Drawdown - Net	Accounted	780.00	Cr

Wood-Duck Superannuation Fund
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Liabilities

Member Payments · Pensions Paid · Ms Jennifer Vaughton · Account Based Pension (99.88% Tax Free)

10/08/2023	Evidence Match	6/04/2023	Pension Drawdown - Paid	Accounted	780.00	Dr
10/08/2023	Transaction Rules	6/04/2023	Pension Drawdown - Net	Accounted	780.00	Cr
10/08/2023	Evidence Match	24/04/2023	Pension Drawdown - Paid	Accounted	1,500.00	Dr
10/08/2023	lou@smsfaustralia.com	24/04/2023	Pension Drawdown - Net	Accounted	1,500.00	Cr
10/08/2023	Evidence Match	10/05/2023	Pension Drawdown - Paid	Accounted	780.00	Dr
10/08/2023	Transaction Rules	10/05/2023	Pension Drawdown - Net	Accounted	780.00	Cr
10/08/2023	Evidence Match	9/06/2023	Pension Drawdown - Paid	Accounted	780.00	Dr
10/08/2023	Transaction Rules	9/06/2023	Pension Drawdown - Net	Accounted	780.00	Cr

Other Creditors and Accruals · Accountancy Fee

31/08/2023	Evidence Match	25/10/2022	Accounting 2022	Accounted	1,100.00	Dr
31/08/2023	lou@smsfaustralia.com	25/10/2022	Accounting 2022	Accounted	1,100.00	Cr

Other Creditors and Accruals · Actuarial Fee

31/08/2023	Evidence Match	25/10/2022	Accounting 2022	Accounted	97.90	Dr
31/08/2023	lou@smsfaustralia.com	25/10/2022	Accounting 2022	Accounted	97.90	Cr

Other Creditors and Accruals · ASIC Fee

10/08/2023	Evidence Match	3/04/2023	ASIC Company State	Accounted	59.00	Dr
10/08/2023	lou@smsfaustralia.com	3/04/2023	ASIC Company State	Accounted	59.00	Cr

Other Creditors and Accruals · Auditor Fee

31/08/2023	Evidence Match	25/10/2022	Accounting 2022	Accounted	330.00	Dr
31/08/2023	lou@smsfaustralia.com	25/10/2022	Accounting 2022	Accounted	330.00	Cr

Member Entitlements

Member Entitlement Accounts · Mr Jeffrey Wood · Account Based Pension (1.00% Tax Free)

10/08/2023	Transaction Rules	8/07/2022	Pension Drawdown - Gross	Accounted	1,000.00	Dr
10/08/2023	lou@smsfaustralia.com	1/08/2022	Pension Drawdown - Gross	Accounted	4,000.00	Dr
10/08/2023	Transaction Rules	10/08/2022	Pension Drawdown - Gross	Accounted	1,000.00	Dr
10/08/2023	lou@smsfaustralia.com	22/08/2022	Pension Drawdown - Gross	Accounted	4,670.00	Dr
10/08/2023	Transaction Rules	9/09/2022	Pension Drawdown - Gross	Accounted	1,000.00	Dr
4/09/2023	lou@smsfaustralia.com	29/09/2022	Pension Drawdown - Gross	Accounted	3,000.00	Dr
31/08/2023	Transaction Rules	10/10/2022	Pension Drawdown - Gross	Accounted	1,000.00	Dr
31/08/2023	lou@smsfaustralia.com	28/10/2022	Pension Drawdown - Gross	Accounted	5,000.00	Dr
10/08/2023	Transaction Rules	10/11/2022	Pension Drawdown - Gross	Accounted	1,000.00	Dr
4/09/2023	lou@smsfaustralia.com	30/11/2022	Investment Profit or Loss	Accounted	56,229.14	Cr
4/09/2023	lou@smsfaustralia.com	1/12/2022	Pension Drawdown - Gross	Accounted	2,198.72	Dr
10/08/2023	Transaction Rules	9/12/2022	Pension Drawdown - Gross	Accounted	1,000.00	Dr
4/09/2023	lou@smsfaustralia.com	18/12/2022	Investment Profit or Loss	Accounted	3,982.72	Dr
10/08/2023	lou@smsfaustralia.com	6/01/2023	Pension Drawdown - Gross	Accounted	5,000.00	Dr
10/08/2023	Transaction Rules	10/01/2023	Pension Drawdown - Gross	Accounted	1,000.00	Dr
10/08/2023	lou@smsfaustralia.com	11/01/2023	Pension Drawdown - Gross	Accounted	17,000.00	Dr
10/08/2023	lou@smsfaustralia.com	27/01/2023	Pension Drawdown - Gross	Accounted	5,000.00	Dr
10/08/2023	Transaction Rules	10/02/2023	Pension Drawdown - Gross	Accounted	1,000.00	Dr
10/08/2023	lou@smsfaustralia.com	28/02/2023	Pension Drawdown - Gross	Accounted	4,000.00	Dr
10/08/2023	Transaction Rules	10/03/2023	Pension Drawdown - Gross	Accounted	1,000.00	Dr
10/08/2023	lou@smsfaustralia.com	3/04/2023	Pension Drawdown - Gross	Accounted	10,000.00	Dr
10/08/2023	Transaction Rules	6/04/2023	Pension Drawdown - Gross	Accounted	1,000.00	Dr

Wood-Duck Superannuation Fund
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Processed Date & User	Date	Description	State	Amount
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Member Entitlements

Member Entitlement Accounts · Mr Jeffrey Wood · Account Based Pension (1.00% Tax Free)

10/08/2023	lou@smsfaustralia.com	24/04/2023	Pension Drawdown - Gross	Accounted	8,500.00	Dr
10/08/2023	Transaction Rules	10/05/2023	Pension Drawdown - Gross	Accounted	1,000.00	Dr
10/08/2023	lou@smsfaustralia.com	17/05/2023	Pension Drawdown - Gross	Accounted	5,000.00	Dr
10/08/2023	lou@smsfaustralia.com	29/05/2023	Pension Drawdown - Gross	Accounted	5,000.00	Dr
10/08/2023	Transaction Rules	9/06/2023	Pension Drawdown - Gross	Accounted	1,000.00	Dr
4/09/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	16,951.83	Cr

Member Entitlement Accounts · Mr Jeffrey Wood · Account Based Pension (100.00% Tax Free)

10/08/2023	lou@smsfaustralia.com	1/07/2022	Pension Drawdown - Gross	Accounted	1,110.00	Dr
4/09/2023	lou@smsfaustralia.com	30/11/2022	Investment Profit or Loss	Accounted	5,126.29	Cr
4/09/2023	lou@smsfaustralia.com	18/12/2022	Investment Profit or Loss	Accounted	372.26	Dr
4/09/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	1,714.72	Cr

Member Entitlement Accounts · Mr Jeffrey Wood · Account Based Pension (14.35% Tax Free)

10/08/2023	lou@smsfaustralia.com	22/08/2022	Pension Drawdown - Gross	Accounted	1,100.00	Dr
4/09/2023	lou@smsfaustralia.com	30/11/2022	Investment Profit or Loss	Accounted	5,112.45	Cr
4/09/2023	lou@smsfaustralia.com	18/12/2022	Investment Profit or Loss	Accounted	368.37	Dr
4/09/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	1,696.81	Cr

Member Entitlement Accounts · Mr Jeffrey Wood · Account Based Pension (19.40% Tax Free)

10/08/2023	lou@smsfaustralia.com	1/07/2022	Pension Drawdown - Gross	Accounted	3,380.00	Dr
10/08/2023	lou@smsfaustralia.com	22/08/2022	Pension Drawdown - Gross	Accounted	1,230.00	Dr
4/09/2023	lou@smsfaustralia.com	30/11/2022	Investment Profit or Loss	Accounted	21,305.67	Cr
4/09/2023	lou@smsfaustralia.com	18/12/2022	Investment Profit or Loss	Accounted	1,543.93	Dr
4/09/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	7,111.78	Cr

Member Entitlement Accounts · Mr Jeffrey Wood · Account Based Pension (99.14% Tax Free)

10/08/2023	lou@smsfaustralia.com	1/07/2022	Pension Drawdown - Gross	Accounted	3,710.00	Dr
4/09/2023	lou@smsfaustralia.com	30/11/2022	Investment Profit or Loss	Accounted	17,125.98	Cr
4/09/2023	lou@smsfaustralia.com	18/12/2022	Investment Profit or Loss	Accounted	1,243.63	Dr
4/09/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	5,728.47	Cr

Member Entitlement Accounts · Mr Jeffrey Wood · Accumulation

10/08/2023	lou@smsfaustralia.com	11/08/2022	INTERBANK CREDIT FROM ATO, Ref: ATO001000017205	Accounted	500.00	Cr
10/08/2023	lou@smsfaustralia.com	10/11/2022	INTERBANK CREDIT From ATO, Ref: ATO0030000175291	Accounted	28.00	Cr
4/09/2023	lou@smsfaustralia.com	30/11/2022	Investment Profit or Loss	Accounted	121.01	Cr
4/09/2023	lou@smsfaustralia.com	30/11/2022	Income Taxes Allocated	Accounted	0.01	Cr
4/09/2023	lou@smsfaustralia.com	1/12/2022	Super Withdrawal	Accounted	1,301.28	Dr

Member Entitlement Accounts · Ms Jennifer Vaughton · Account Based Pension (99.88% Tax Free)

10/08/2023	Transaction Rules	8/07/2022	Pension Drawdown - Gross	Accounted	780.00	Dr
10/08/2023	Transaction Rules	10/08/2022	Pension Drawdown - Gross	Accounted	780.00	Dr
10/08/2023	Transaction Rules	9/09/2022	Pension Drawdown - Gross	Accounted	780.00	Dr
31/08/2023	Transaction Rules	10/10/2022	Pension Drawdown - Gross	Accounted	780.00	Dr
10/08/2023	Transaction Rules	10/11/2022	Pension Drawdown - Gross	Accounted	780.00	Dr
4/09/2023	lou@smsfaustralia.com	30/11/2022	Investment Profit or Loss	Accounted	10,029.28	Cr
10/08/2023	Transaction Rules	9/12/2022	Pension Drawdown - Gross	Accounted	780.00	Dr
4/09/2023	lou@smsfaustralia.com	18/12/2022	Investment Profit or Loss	Accounted	711.25	Dr
4/09/2023	lou@smsfaustralia.com	19/12/2022	Pension Drawdown - Gross	Accounted	1,960.88	Dr
10/08/2023	Transaction Rules	10/01/2023	Pension Drawdown - Gross	Accounted	780.00	Dr
4/09/2023	lou@smsfaustralia.com	17/01/2023	Pension Drawdown - Gross	Accounted	3,000.00	Dr

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

Processed Date & User	Date	Description	State	Amount
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Member Entitlements

Member Entitlement Accounts · Ms Jennifer Vaughton · Account Based Pension (99.88% Tax Free)

10/08/2023	Transaction Rules	10/02/2023	Pension Drawdown - Gross	Accounted	780.00	Dr
10/08/2023	Transaction Rules	10/03/2023	Pension Drawdown - Gross	Accounted	780.00	Dr
10/08/2023	Transaction Rules	6/04/2023	Pension Drawdown - Gross	Accounted	780.00	Dr
10/08/2023	lou@smsfaustralia.com	24/04/2023	Pension Drawdown - Gross	Accounted	1,500.00	Dr
10/08/2023	Transaction Rules	10/05/2023	Pension Drawdown - Gross	Accounted	780.00	Dr
10/08/2023	Transaction Rules	9/06/2023	Pension Drawdown - Gross	Accounted	780.00	Dr
4/09/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	3,000.36	Cr

Member Entitlement Accounts · Ms Jennifer Vaughton · Accumulation

10/08/2023	lou@smsfaustralia.com	11/08/2022	INTERBANK CREDIT FROM ATO, Ref: ATO001000017205	Accounted	500.00	Cr
4/09/2023	lou@smsfaustralia.com	30/11/2022	Investment Profit or Loss	Accounted	43.28	Cr
4/09/2023	lou@smsfaustralia.com	30/11/2022	Income Taxes Allocated	Accounted	0.01	Dr
4/09/2023	lou@smsfaustralia.com	18/12/2022	Investment Profit or Loss	Accounted	4.15	Dr
4/09/2023	lou@smsfaustralia.com	19/12/2022	Super Withdrawal	Accounted	539.12	Dr