#### **General Ledger Audit Trail**

| Processed D | Date & User               | Date         | Description               | State                               | Amou     | ınt |
|-------------|---------------------------|--------------|---------------------------|-------------------------------------|----------|-----|
| Income      |                           |              |                           |                                     |          |     |
| nvestment   | Gains · Increase in Marke | t Value · Sh | ares in Listed Companies  | · Altium Limited                    |          |     |
| 5/10/2023   | lou@smsfaustralia.com     | 30/06/2023   | Market Value Adjustment   | Accounted                           | 3,703.70 | Cr  |
| Investment  | Gains · Increase in Marke | t Value · Sh | ares in Listed Companies  | · Argo Investments Limited          |          |     |
| 5/10/2023   | lou@smsfaustralia.com     | 30/06/2023   | Market Value Adjustment   | Accounted                           | 2,410.44 | D   |
| Investment  | Gains · Increase in Marke | t Value · Sh | ares in Listed Companies  | · Australian Foundation Investment  | Compar   | יַנ |
| 5/10/2023   | lou@smsfaustralia.com     | 30/06/2023   | Market Value Adjustment   | Accounted                           | 8,017.69 | D   |
| Investment  | Gains · Increase in Marke | t Value · Sh | ares in Listed Companies  | · BHP Group Limited                 |          |     |
| 5/10/2023   | lou@smsfaustralia.com     | 30/06/2023   | Market Value Adjustment   | Accounted                           | 2,686.92 | С   |
| Investment  | Gains · Increase in Marke | t Value · Sh | ares in Listed Companies  | · BWX Limited                       |          |     |
| 5/10/2023   | lou@smsfaustralia.com     | 30/06/2023   | Market Value Adjustment   | Accounted                           | 264.00   | D   |
| Investment  | Gains · Increase in Marke | t Value · Sh | nares in Listed Companies | · Coles Group Limited               |          |     |
| 5/10/2023   | lou@smsfaustralia.com     | 30/06/2023   | Market Value Adjustment   | Accounted                           | 69.54    | С   |
| Investment  | Gains · Increase in Marke | t Value · Sh | ares in Listed Companies  | · Commonwealth Bank Of Australia    |          |     |
| 5/10/2023   | lou@smsfaustralia.com     | 30/06/2023   | Market Value Adjustment   | Accounted                           | 2,652.20 | С   |
| Investment  | Gains · Increase in Marke | t Value · Sh | nares in Listed Companies | · Endeavour Group Limited           |          |     |
| 5/10/2023   | lou@smsfaustralia.com     | 30/06/2023   | Market Value Adjustment   | Accounted                           | 422.10   | D   |
| Investment  | Gains · Increase in Marke | t Value · Sh | ares in Listed Companies  | · G8 Education Limited              |          |     |
| 5/10/2023   | lou@smsfaustralia.com     | 30/06/2023   | Market Value Adjustment   | Accounted                           | 23.85    | D   |
| Investment  | Gains · Increase in Marke | t Value · Sh | ares in Listed Companies  | · Healius Limited                   |          |     |
| 5/10/2023   | lou@smsfaustralia.com     | 30/06/2023   | Market Value Adjustment   | Accounted                           | 367.50   | D   |
| Investment  | Gains · Increase in Marke | t Value · Sh | ares in Listed Companies  | · Insignia Financial Limited        |          |     |
| 5/10/2023   | lou@smsfaustralia.com     | 30/06/2023   | Market Value Adjustment   | Accounted                           | 72.15    | С   |
| Investment  | Gains · Increase in Marke | t Value · Sh | nares in Listed Companies | · Insurance Australia Group Limited | ı        |     |
| 5/10/2023   | lou@smsfaustralia.com     | 30/06/2023   | Market Value Adjustment   | Accounted                           | 1,700.46 | С   |
| Investment  | Gains · Increase in Marke | t Value · Sh | ares in Listed Companies  | · National Australia Bank Limited   |          |     |
| 5/10/2023   | lou@smsfaustralia.com     | 30/06/2023   | Market Value Adjustment   | Accounted                           | 1,180.82 | D   |
| Investment  | Gains · Increase in Marke | t Value · Sh | nares in Listed Companies | · Sonic Healthcare Limited          |          |     |
| 5/10/2023   | lou@smsfaustralia.com     | 30/06/2023   | Market Value Adjustment   | Accounted                           | 537.60   | С   |
| Investment  | Gains · Increase in Marke | t Value · Sh | nares in Listed Companies | · Tabcorp Holdings Limited          |          |     |
| 5/10/2023   | lou@smsfaustralia.com     | 30/06/2023   | Market Value Adjustment   | Accounted                           | 45.90    | С   |
| Investment  | Gains · Increase in Marke | t Value · Sh | ares in Listed Companies  | · Telstra Group Limited             |          |     |
| 5/10/2023   | lou@smsfaustralia.com     | 30/06/2023   | Market Value Adjustment   | Accounted                           | 1,242.00 | С   |
| Investment  | Gains · Increase in Marke | t Value · Sh | ares in Listed Companies  | · The Lottery Corporation Limited   |          |     |
| 5/10/2023   | lou@smsfaustralia.com     | 30/06/2023   | Market Value Adjustment   | Accounted                           | 622.20   | С   |
| Investment  | Gains · Increase in Marke | t Value · Sh |                           | · Unibail-Rodamco-Westfield         |          |     |
| 5/10/2023   | lou@smsfaustralia.com     | 30/06/2023   | Market Value Adjustment   | Accounted                           | 14.40    | С   |
| Investment  | Gains · Increase in Marke | t Value · Sh | nares in Listed Companies | · Vulcan Energy Resources Limited   |          |     |
| 5/10/2023   | lou@smsfaustralia.com     | 30/06/2023   | Market Value Adjustment   | Accounted                           | 246.00   | D   |
| Investment  | _                         | t Value · Sh | nares in Listed Companies | · Wesfarmers Limited                |          |     |
| 5/10/2023   | lou@smsfaustralia.com     | 30/06/2023   | Market Value Adjustment   | Accounted                           | 847.02   | С   |
|             | <del>-</del>              |              | ,                         |                                     |          |     |

#### **General Ledger Audit Trail**

For the period from 1 July 2022 to 30 June 2023

| Processed                | Date & User                                    | Date                     | Description   | State               | Amou             | ınt |
|--------------------------|--|--------------------------|---|---------------------|------------------|-----|
| Income                   | j  |                          |   |                     |                  |     |
|                          |  | ket Value · S            | hares in Listed Companies · Woodside Ene                            | ray Group Limited   |                  |     |
| 5/10/2023                | lou@smsfaustralia.com                          | 30/06/2023               | Market Value Adjustment   | Accounted           | 236.60           | С   |
|                          |  |                          | •   |                     | 200.00           | O   |
|                          | it Gains · increase in Mar                     | ket value · S            | hares in Listed Companies · Woolworths Gr                           | oup Limited         |                  |     |
| 5/10/2023                | lou@smsfaustralia.com                          | 30/06/2023               | Market Value Adjustment   | Accounted           | 1,383.55         | С   |
| Investmen                | t Gains · Increase in Mar                      | ket Value · S            | tapled Securities · Lendlease Group                                 |                     |                  |     |
| 5/10/2023                | lou@smsfaustralia.com                          | 30/06/2023               | Market Value Adjustment   | Accounted           | 476.00           | D   |
| Investmen                | t Gains · Increase in Mar                      | ket Value · S            | tapled Securities · Mirvac Group                                    |                     |                  |     |
| 5/10/2023                | lou@smsfaustralia.com                          | 30/06/2023               | • Market Value Adjustment   | Accounted           | 598.50           | С   |
|                          |  |                          | tapled Securities · Rural Funds Group                               |                     |                  |     |
|                          |  |                          | •   |                     | 0.075.07         | _   |
| 5/10/2023                | lou@smsfaustralia.com                          | 30/06/2023               | Market Value Adjustment   | Accounted           | 2,275.97         | Di  |
| Investmen                | t Gains · Increase in Mar                      | ket Value · S            | tapled Securities · Transurban Group                                |                     |                  |     |
| 5/10/2023                | lou@smsfaustralia.com                          | 30/06/2023               | Market Value Adjustment   | Accounted           | 55.90            | D   |
| Investmen                | t Income · Distributions                       | · Stapled Sec            | urities · Lendlease Group   |                     |                  |     |
| 5/10/2023                | lou@smsfaustralia.com                          | 21/09/2022               | Distribution - Tax Statement  | Accounted           | 2.54             | С   |
| 21/07/2023               | lou@smsfaustralia.com                          | 21/09/2022               | Direct Credit 612445 LLC DIST 22REC/00836683                        | Accounted           | 19.96            | С   |
| 5/10/2023                | lou@smsfaustralia.com                          | 17/02/2023               | Distribution - Tax Statement  | Accounted           | 2.20             | С   |
| 21/07/2023               | Income Announcement                            | 17/02/2023               | LLC AUD DRP NIL DISC  | Accounted           | 17.15            | С   |
| 5/10/2023                | lou@smsfaustralia.com                          | 30/06/2023               | Distribution - Tax Statement  | Accounted           | 2.89             | С   |
| 19/09/2023               | Income Announcement                            | 30/06/2023               | LLC AUD 0.04656179 FRANKED, 30% CTR, DRP NIL DISC                   | Accounted           | 22.55            | С   |
| Investmen                | t Income · Distributions                       | · Stapled Sec            | urities · Mirvac Group  |                     |                  |     |
| 21/07/2023               | Income Announcement                            | 29/12/2022               | MGR AUD DRP SUSP  | Accounted           | 109.20           | C   |
| 4/09/2023                | Income Announcement                            | 29/06/2023               | MGR AUD DRP SUSP  | Accounted           | 111.30           | C   |
| Investmen                | t Income · Distributions                       | · Stapled Sec            | curities · Rural Funds Group  |                     |                  |     |
| 21/07/2023               | lou@smsfaustralia.com                          | 29/09/2022               | Distribution - Tax Statement  | Accounted           | 2.75             | Cı  |
| 21/07/2023               | Income Announcement                            | 29/09/2022               | RFF AUD 0.002742 FRANKED, 30% CTR, DRP 1.5% DISC                    |                     | 89.59            | Cı  |
| 21/07/2023               | lou@smsfaustralia.com                          | 29/12/2022               | Distribution - Tax Statement  | Accounted           | 2.76             | C   |
| 21/07/2023               | Income Announcement                            | 29/12/2022               | RFF AUD 0.002742 FRANKED, 30% CTR, DRP 1.5% DISC                    |                     | 89.59            | C   |
| 21/07/2023               | Income Announcement                            | 30/03/2023               | RFF AUD 0.002742 FRANKED, 30% CTR, DRP 1.5% DISC                    |                     | 89.59            | С   |
| 21/07/2023               | lou@smsfaustralia.com                          | 30/03/2023               | Distribution - Tax Statement  | Accounted           | 2.76             | С   |
| 4/09/2023                | Income Announcement - Modified by              | 29/06/2023               | RFF AUD 0.002742 FRANKED, 30% CTR, DRP 1.5% DISC                    | Accounted           | 81.21            | Cı  |
| 4/10/2023                | lou@smsfaustralia.com<br>lou@smsfaustralia.com | 29/06/2023               | Distribution - Tax Statement  | Accounted           | 2.50             | C   |
|                          |  |                          | curities · Transurban Group   |                     | 2.00             |     |
| 21/07/2023               | lou@smsfaustralia.com                          | 23/08/2022               | Distribution - Tax Statement  | Accounted           | 0.13             | Cı  |
| 21/07/2023               | lou@smsfaustralia.com                          | 23/08/2022               | Direct Credit 396297 TCL DIV/DIST AUF22/00863270                    | Accounted           | 8.60             | С   |
| 21/07/2023               | lou@smsfaustralia.com                          | 29/12/2022               | Distribution - Tax Statement  | Accounted           | 1.76             | С   |
| 21/07/2023               | Income Announcement                            | 29/12/2022               | TCL AUD DRP NIL DISC  | Accounted           | 113.95           | С   |
| 4/09/2023                | lou@smsfaustralia.com                          | 29/06/2023               | Distribution - Tax Statement  | Accounted           | 2.02             | С   |
| 4/09/2023                | Income Announcement                            | 29/06/2023               | TCL AUD 0.0111946 FRANKED, 30% CTR, DRP NIL DISC                    |                     | 131.15           | С   |
|                          |  |                          | ed Companies · Altium Limited                                       |                     |                  |     |
|                          |  |                          | •   | Accounted           | 127 42           | C   |
| 21/07/2023<br>21/07/2023 | Income Announcement                            | 27/09/2022<br>21/03/2023 | ALU AUD 0.26 FRANKED, 30% CTR ALU AUD 0.1 FRANKED, 30% CTR, NIL CFI | Accounted Accounted | 137.43<br>108.36 | C   |
| 2110112023               | Income Announcement                            | 21/03/2023               | ALO AOD U.T I IVAINALD, 30 /0 OTIN, INIL OFI                        | Accounted           | 100.30           | C   |

Investment Income  $\cdot$  Dividends  $\cdot$  Shares in Listed Companies  $\cdot$  Argo Investments Limited

#### **General Ledger Audit Trail**

| Processed D | oate & User                             | Date                     | Description   | <u>State</u>        | Amou           | ınt      |
|-------------|---|--------------------------|---|---------------------|----------------|----------|
| ncome       |   |                          |   |                     |                |          |
| nvestment   | Income $\cdot$ Dividends $\cdot$        | Shares in Listed         | d Companies · Argo Investments Limited  |                     |                |          |
| 1/07/2023   | Income Announcement                     | 16/09/2022               | ARG AUD 0.17 FRANKED, 30% CTR, DRP 2% DISC  | Accounted           | 1,851.30       | Cr       |
| 1/07/2023   | Income Announcement                     | 10/03/2023               | ARG AUD 0.165 FRANKED, 30% CTR, DRP 2% DISC   | Accounted           | 2,273.00       | Cr       |
| nvestment   | Income $\cdot$ Dividends $\cdot$        | Shares in Listed         | d Companies · Australian Foundation Inves   | stment Compa        | ny Limited     |          |
| 1/07/2023   | Income Announcement                     | 30/08/2022               | AFI AUD 0.14 FRANKED, 30% CTR, DRP 5% DISC, BSP   | Accounted           | 2,107.60       | Cr       |
| 1/07/2023   | Income Announcement                     | 24/02/2023               | AFI AUD 0.11 FRANKED, 30% CTR, DRP 2.5% DISC, BSF   | Accounted           | 2,038.61       | Cr       |
| nvestment   | Income $\cdot$ Dividends $\cdot$        | Shares in Listed         | d Companies · BHP Group Limited   |                     |                |          |
| 1/07/2023   | Income Announcement                     | 22/09/2022               | BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC   | Accounted           | 1,840.97       | Cr       |
| 1/07/2023   | Income Announcement                     | 30/03/2023               | BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC   | Accounted           | 983.77         | Cr       |
| nvestment   | Income · Dividends ·                    | Shares in Listed         | Companies · Coles Group Limited   |                     |                |          |
| 1/07/2023   | Income Announcement                     | 28/09/2022               | COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC  | Accounted           | 48.86          | Cr       |
| 1/07/2023   | Income Announcement                     | 30/03/2023               | COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC   | Accounted           | 58.63          | Cr       |
| nvestment   | Income · Dividends ·                    | Shares in Listed         | d Companies · Commonwealth Bank Of Au   | stralia             |                |          |
| 21/07/2023  | Income Announcement                     | 29/09/2022               | CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC  | Accounted           | 705.00         | Cr       |
| 1/07/2023   | Income Announcement                     | 30/03/2023               | CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC  | Accounted           | 705.00         | Cr       |
| nvestment   | Income · Dividends ·                    | Shares in Listed         | d Companies · Endeavour Group Limited   |                     |                |          |
| 1/07/2023   | Income Announcement                     | 16/09/2022               | EDV AUD 0.077 FRANKED, 30% CTR  | Accounted           | 36.86          | Cr       |
| 21/07/2023  | Income Announcement -                   | 20/03/2023               | EDV AUD 0.143 FRANKED, 30% CTR  | Accounted           | 68.44          | Cr       |
|             | Modified by automatch                   |                          |   |                     |                |          |
| nvestment   | Income $\cdot$ Dividends $\cdot$        | Shares in Listed         | d Companies · G8 Education Limited  |                     |                |          |
| 1/07/2023   | Income Announcement                     | 7/10/2022                | GEM AUD 0.01 FRANKED, 30% CTR   | Accounted           | 22.71          | Cr       |
| 1/07/2023   | Income Announcement                     | 6/04/2023                | GEM AUD 0.02 FRANKED, 30% CTR   | Accounted           | 45.43          | Cr       |
| nvestment   | Income · Dividends ·                    | Shares in Listed         | d Companies · Healius Limited   |                     |                |          |
| 1/07/2023   | Income Announcement                     | 21/09/2022               | HLS AUD 0.06 FRANKED, 30% CTR, DRP SUSP   | Accounted           | 64.29          | Cr       |
| nvestment   | Income · Dividends ·                    | Shares in Listed         | d Companies · Insignia Financial Limited  |                     |                |          |
| 1/07/2023   | Income Announcement                     | 29/09/2022               | IFL AUD 0.118 FRANKED, 30% CTR, DRP 1.5% DISC   | Accounted           | 93.56          | Cr       |
| 1/07/2023   | Income Announcement                     | 3/04/2023                | IFL AUD 0.012 SPEC, 0.0525 FRANKED, 30% CTR, NIL C  | I Accounted         | 70.77          | Cr       |
| nvestment   | Income · Dividends ·                    | Shares in Listed         | d Companies · Insurance Australia Group I   | _imited             |                |          |
| 21/07/2023  | Income Announcement                     | 22/09/2022               | IAG AUD 0.035 FRANKED, 30% CTR, 0.015 CFI, DRP  | Accounted           | 82.49          | Cr       |
| 21/07/2023  | Income Announcement                     | 23/03/2023               | IAG AUD 0.018 FRANKED, 30% CTR, 0.042 CFI, DRP SU   | Accounted           | 85.93          | Cr       |
| nvestment   | Income · Dividends ·                    | Shares in Lister         | d Companies · National Australia Bank Lim   | ited                |                |          |
| 1/09/2023   | lou@smsfaustralia.com                   | 5/07/2022                | Direct Credit 531543 NAB INTERIM DIV DV231/01105555   |                     | 652.83         | Cr       |
| 21/07/2023  | Income Announcement                     | 14/12/2022               | NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP  |                     | 697.54         | Cr       |
| nvestment   | Income · Dividends ·                    | Shares in Lister         | d Companies · Sonic Healthcare Limited  |                     |                |          |
| 21/07/2023  | Income Announcement                     | 21/09/2022               | SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP  | Accounted           | 180.00         | Cr       |
| 21/07/2023  | Income Announcement                     | 22/03/2023               | SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP   | Accounted           | 126.00         | Cr       |
| nvoetmont   |   | Shares in Lieter         | Companies Tabcorp Holdings Limited  |                     |                |          |
|             |   |                          | •   | Associated          | 04.71          | Cr       |
| 1/07/2023   | Income Announcement Income Announcement | 23/09/2022<br>21/03/2023 | TAH AUD 0.065 FRANKED, 30% CTR, DRP 2.5% DISC<br>TAH AUD 0.013 FRANKED, 30% CTR, DRP NIL DISC | Accounted Accounted | 94.71<br>18.94 | Cr<br>Cr |
|             |   |                          |   | . loodantou         | 10.34          | Oi.      |
|             |   |                          | d Companies · Telstra Group Limited   |                     | 00= 1          | _        |
| 21/07/2023  | Income Announcement                     | 21/09/2022               | TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NI   |                     | 335.14         | Cr       |
| 21/07/2023  | Income Announcement                     | 31/03/2023               | TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC  | Accounted           | 335.14         | Cr       |

#### **General Ledger Audit Trail**

| Processed   | Date & User   | Date                                   | Description   | State                         | Amou                      | <u>ınt</u>     |
|---|---|--|---|-------------------------------|---------------------------|----------------|
| Income  | 9   |  |   |                               |                           |                |
|   |   | hares in Liste                         | d Companies · The Lottery Corporation Lin   | nited                         |                           |                |
| 21/07/2023  | Income Announcement   | 23/03/2023                             | TLC AUD 0.01 SPEC, 0.09 FRANKED, 30% CTR, DRP NIL   |                               | 131.14                    | Cr             |
|   |   |  | d Companies · Wesfarmers Limited  |                               |                           |                |
|   |   |  | •   |                               |                           | _              |
| 21/07/2023  | Income Announcement   | 6/10/2022                              | WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC  | Accounted                     | 162.86                    | Cr             |
| 21/07/2023  | Income Announcement   | 28/03/2023                             | WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC   | Accounted                     | 143.31                    | Cr             |
| Investmen   | it Income · Dividends · S   | hares in Liste                         | d Companies · Woodside Energy Group Lir   | nited                         |                           |                |
| 21/07/2023  | Income Announcement   | 6/10/2022                              | WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC   | Accounted                     | 207.94                    | Cr             |
| 21/07/2023  | Income Announcement   | 5/04/2023                              | WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP   | Accounted                     | 280.07                    | Cr             |
| Investmen   | it Income · Dividends · S   | hares in Liste                         | d Companies · Woolworths Group Limited  |                               |                           |                |
| 21/07/2023  | Income Announcement   | 27/09/2022                             | WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC   | Accounted                     | 253.64                    | Cr             |
| 21/07/2023  | Income Announcement   | 13/04/2023                             | WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC   | Accounted                     | 220.14                    | Cr             |
| Investmen   | it Income · Interest · Cas  | h At Bank · Cl                         | BA Bank Account   |                               |                           |                |
| 20/07/2023  | Transaction Rules   | 1/07/2022                              | Credit Interest   | Accounted                     | 2.10                      | Cr             |
| 20/07/2023  | Transaction Rules   | 1/07/2022                              | Credit Interest   | Accounted                     | 4.80                      | Cı             |
| 20/07/2023  | Transaction Rules   | 1/09/2022                              | Credit Interest   | Accounted                     | 9.97                      | Cı             |
| 20/07/2023  | Transaction Rules   | 1/10/2022                              | Credit Interest   | Accounted                     | 23.60                     | C              |
| 20/07/2023  | Transaction Rules   | 1/11/2022                              | Credit Interest   | Accounted                     | 11.55                     | Cı             |
| 20/07/2023  | Transaction Rules   | 1/03/2023                              | Credit Interest   | Accounted                     | 3.10                      | Cr             |
| 20/07/2023  | Transaction Rules   | 1/04/2023                              | Credit Interest   | Accounted                     | 82.53                     | С              |
| 20/07/2023  | Transaction Rules   | 1/05/2023                              | Credit Interest   | Accounted                     | 21.43                     | С              |
| 20/07/2023  | Transaction Rules   | 1/06/2023                              | Credit Interest   | Accounted                     | 23.74                     | Cr             |
| Member R  | eceipts · Contributions ·   | Member · Per                           | rsonal Concessional · Mr Justin Hetheringto   | on                            |                           |                |
| 21/07/2023  | lou@smsfaustralia.com   | 27/09/2022                             | Direct Credit 301500 Super Payments   | Accounted                     | 11,883.21                 | Cr             |
| 21/07/2023  | lou@smsfaustralia.com   | 22/03/2023                             | Direct Credit 301500 Super Payments   | Accounted                     | 15,616.79                 | Cı             |
| Member R  | eceints · Contributions ·   | Member · Per                           | rsonal Concessional · Ms Mandy Goudge   |                               |                           |                |
| 21/07/2023  | •   | 27/09/2022                             | Direct Credit 301500 Super Payments   | Accounted                     | 11,883.22                 | Cr             |
| 21/07/2023  | lou@smsfaustralia.com lou@smsfaustralia.com   | 22/03/2023                             | Direct Credit 301500 Super Payments   | Accounted                     | 15,616.78                 | Cr             |
|   | •   |  | . ,   |                               | 15,010.70                 | Oi             |
| Wember R  | eceipts · Contributions ·   | Member · Pei                           | rsonal Non-Concessional · Mr Justin Hethe   | rington                       |                           |                |
| 21/07/2023  | lou@smsfaustralia.com   | 22/03/2023                             | Direct Credit 301500 Super Payments   | Accounted                     | 28,296.06                 | Cı             |
| 21/07/2023  | lou@smsfaustralia.com   | 22/03/2023                             | Direct Credit 301500 Super Payments   | Accounted                     | 49,587.29                 | Cr             |
|   | eceipts · Contributions ·   | Member · Per                           | rsonal Non-Concessional · Ms Mandy Goud   | lge                           |                           |                |
| Member R  |   |  |   |                               | 20 206 06                 | Cr             |
| Member R<br>21/07/2023  | lou@smsfaustralia.com   | 22/03/2023                             | Direct Credit 301500 Super Payments   | Accounted                     | 28,296.06                 |                |
|   | lou@smsfaustralia.com   | 22/03/2023<br>22/03/2023               | Direct Credit 301500 Super Payments  Direct Credit 301500 Super Payments  | Accounted Accounted           | 49,587.28                 | Cı             |
| 21/07/2023<br>21/07/2023  | -   |  |   |                               |                           | Cr             |
| 21/07/2023<br>21/07/2023<br>Other Inco  | lou@smsfaustralia.com<br>ome · Sundry   | 22/03/2023                             |   | Accounted                     | 49,587.28                 |                |
| 21/07/2023<br>21/07/2023<br><b>Other Inco</b><br>4/09/2023  | lou@smsfaustralia.com   |  | Direct Credit 301500 Super Payments   | Accounted Accounted           |                           | Cr             |
| 21/07/2023<br>21/07/2023  | lou@smsfaustralia.com<br>ome · Sundry<br>lou@smsfaustralia.com  | 22/03/2023                             | Direct Credit 301500 Super Payments  Direct Credit 458106 ONEMARKET LTD AUD22/00828819  | Accounted Accounted           | 49,587.28                 | Cr             |
| 21/07/2023<br>21/07/2023<br><b>Other Inco</b><br>4/09/2023<br>4/09/2023                               | lou@smsfaustralia.com  ome · Sundry  lou@smsfaustralia.com  lou@smsfaustralia.com   | 22/03/2023                             | Direct Credit 301500 Super Payments  Direct Credit 458106 ONEMARKET LTD AUD22/00828819  | Accounted Accounted           | 49,587.28                 | C              |
| 21/07/2023<br>21/07/2023<br>Other Inco<br>4/09/2023<br>4/09/2023<br>Expens                            | lou@smsfaustralia.com ome · Sundry lou@smsfaustralia.com lou@smsfaustralia.com  | 22/03/2023<br>23/12/2022<br>16/05/2023 | Direct Credit 301500 Super Payments  Direct Credit 458106 ONEMARKET LTD AUD22/00828819  | Accounted Accounted           | 49,587.28                 | C              |
| 21/07/2023<br>21/07/2023<br>Other Inco<br>4/09/2023<br>4/09/2023<br>Expens                            | lou@smsfaustralia.com  ome · Sundry  lou@smsfaustralia.com  lou@smsfaustralia.com   | 22/03/2023<br>23/12/2022<br>16/05/2023 | Direct Credit 301500 Super Payments  Direct Credit 458106 ONEMARKET LTD AUD22/00828819  | Accounted Accounted           | 49,587.28                 | C              |
| 21/07/2023<br>21/07/2023<br>Other Inco<br>4/09/2023<br>4/09/2023<br>Expens                            | lou@smsfaustralia.com ome · Sundry lou@smsfaustralia.com lou@smsfaustralia.com  | 22/03/2023<br>23/12/2022<br>16/05/2023 | Direct Credit 301500 Super Payments  Direct Credit 458106 ONEMARKET LTD AUD22/00828819  | Accounted Accounted           | 49,587.28                 | Cr<br>Cr<br>Dr |
| 21/07/2023<br>21/07/2023<br>Other Inco<br>4/09/2023<br>4/09/2023<br>Expens<br>Other Exp<br>21/07/2023 | lou@smsfaustralia.com ome · Sundry lou@smsfaustralia.com lou@smsfaustralia.com  | 22/03/2023<br>23/12/2022<br>16/05/2023 | Direct Credit 301500 Super Payments  Direct Credit 458106 ONEMARKET LTD AUD22/00828819  Direct Credit 458106 ONEMARKET LTD AUM23/00828794 | Accounted Accounted Accounted | 49,587.28<br>1.25<br>0.58 | Cr             |
| 21/07/2023<br>21/07/2023<br>Other Inco<br>4/09/2023<br>4/09/2023<br>Expens<br>Other Exp<br>21/07/2023 | lou@smsfaustralia.com ome · Sundry lou@smsfaustralia.com lou@smsfaustralia.com Ses enses · Accountancy Fellou@smsfaustralia.com | 22/03/2023<br>23/12/2022<br>16/05/2023 | Direct Credit 301500 Super Payments  Direct Credit 458106 ONEMARKET LTD AUD22/00828819  Direct Credit 458106 ONEMARKET LTD AUM23/00828794 | Accounted Accounted Accounted | 49,587.28<br>1.25<br>0.58 | Cr             |

#### **General Ledger Audit Trail**

| Processed  | Date & User               | Date          | Description   | State     | Amou                  | ınt      |
|------------|---------------------------|---------------|---|-----------|-----------------------|----------|
| Expen      | ses                       |               |   |           |                       |          |
| _          | penses · Auditor Fee      |               |   |           |                       |          |
| 21/07/2023 | lou@smsfaustralia.com     | 3/11/2022     | Transfer to other Bank NetBank SMSF Tax and Audit   | Accounted | 275.00                | Dr       |
| Other Exr  | penses · Establishment F  |               |   |           |                       |          |
| 21/07/2023 | lou@smsfaustralia.com     | 1/07/2022     | Formation Cost  | Accounted | 2,090.00              | Dr       |
|            | 9                         |               | 1 offiation cost  | Accounted | 2,090.00              | Di       |
| -          | penses · SMSF Supervise   |               |   |           |                       |          |
| 20/07/2023 | lou@smsfaustralia.com     | 23/11/2022    | Direct Credit 012721 ATO ATO005000017339152   | Accounted | 259.00                | Dr       |
| Incom      | е Тах                     |               |   |           |                       |          |
| Income Ta  | ax Expense · Income Tax   | Expense       |   |           |                       |          |
| 21/07/2023 | lou@smsfaustralia.com     | 27/09/2022    | Fund Income Tax   | Accounted | 3,564.96              | Dr       |
| 21/07/2023 | lou@smsfaustralia.com     | 22/03/2023    | Fund Income Tax   | Accounted | 4,685.04              | Dr       |
| 5/10/2023  | lou@smsfaustralia.com     | 30/06/2023    | Fund Income Tax   | Accounted | 2,220.90              | Dr       |
|            |                           |               |   |           |                       |          |
| Assets     | 3                         |               |   |           |                       |          |
| Investme   | nts · Shares in Listed Co | mpanies · Alt | ium Limited   |           |                       |          |
| 5/10/2023  | lou@smsfaustralia.com     | 30/06/2023    | Market Value Adjustment   | Accounted | 3,703.70              | Dr       |
|            | nts · Shares in Listed Co |               | ,   |           | 5,1 5211 5            |          |
| 20/07/2023 |                           | 5/10/2022     |   | Accounted | 10 100 75             | Dr       |
| 20/07/2023 | lou@smsfaustralia.com     | 23/03/2023    | Direct Debit 062934 COMMSEC SECURITI COMMSEC Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 18,189.75<br>5,026.35 | Dr<br>Dr |
| 20/07/2023 | lou@smsfaustralia.com     | 23/03/2023    | Direct Debit 062934 COMMSEC SECURITI COMMSEC  | Accounted | 70,387.62             | Dr       |
| 5/10/2023  | lou@smsfaustralia.com     | 30/06/2023    | Market Value Adjustment   | Accounted | 2,410.44              | Cr       |
| Investme   | nts · Shares in Listed Co | mnanies · Διι | stralian Foundation Investment Company  | l imited  |                       |          |
| 20/07/2023 |                           | 5/10/2022     | Direct Debit 062934 COMMSEC SECURITI COMMSEC  | Accounted | 18,111.94             | Dr       |
| 20/07/2023 | lou@smsfaustralia.com     | 23/03/2023    | Direct Debit 062934 COMMSEC SECURITI COMMSEC  | Accounted | 70,467.97             | Dr       |
| 20/07/2023 | lou@smsfaustralia.com     | 23/03/2023    | Direct Debit 062934 COMMSEC SECURITI COMMSEC  | Accounted | 5,035.47              | Dr       |
| 5/10/2023  | lou@smsfaustralia.com     | 30/06/2023    | Market Value Adjustment   | Accounted | 8,017.69              | Cr       |
| Investme   | nts · Shares in Listed Co | mpanies · BH  | IP Group Limited  |           |                       |          |
| 20/07/2023 | lou@smsfaustralia.com     | 23/03/2023    | Direct Debit 062934 COMMSEC SECURITI COMMSEC  | Accounted | 19,897.18             | Dr       |
| 5/10/2023  | lou@smsfaustralia.com     | 30/06/2023    | Market Value Adjustment   | Accounted | 2,686.92              | Dr       |
|            | nts · Shares in Listed Co |               | ·   |           |                       |          |
| 5/10/2023  | lou@smsfaustralia.com     | 30/06/2023    | Market Value Adjustment   | Accounted | 264.00                | Cr       |
|            |                           |               | •   | Accounted | 204.00                | Oi       |
|            | nts · Shares in Listed Co | •             | •   |           |                       |          |
| 5/10/2023  | lou@smsfaustralia.com     | 30/06/2023    | Market Value Adjustment   | Accounted | 69.54                 | Dr       |
| Investme   | nts · Shares in Listed Co | mpanies · Co  | mmonwealth Bank Of Australia  |           |                       |          |
| 20/07/2023 | lou@smsfaustralia.com     | 23/03/2023    | Direct Debit 062934 COMMSEC SECURITI COMMSEC  | Accounted | 9,698.95              | Dr       |
| 5/10/2023  | lou@smsfaustralia.com     | 30/06/2023    | Market Value Adjustment   | Accounted | 2,652.20              | Dr       |
| Investme   | nts · Shares in Listed Co | mpanies · En  | deavour Group Limited   |           |                       |          |
| 5/10/2023  | lou@smsfaustralia.com     | 30/06/2023    | Market Value Adjustment   | Accounted | 422.10                | Cr       |
| Investme   | nts · Shares in Listed Co | mpanies · G8  | Education Limited   |           |                       |          |
| 5/10/2023  | lou@smsfaustralia.com     | 30/06/2023    | Market Value Adjustment   | Accounted | 23.85                 | Cr       |
| Investme   | nts · Shares in Listed Co | mpanies · He  | alius Limited   |           |                       |          |
| 5/10/2023  |                           | 30/06/2023    |   | Accounted | 367.50                | Cr       |
| JI 1012023 | lou@smsfaustralia.com     | 30/00/2023    | Market Value Adjustment   | Accounted | 307.30                | CI       |

#### **General Ledger Audit Trail**

| Processed  | Date & User                | Date          | Description   | State        | Amou      | ınt |
|------------|----------------------------|---------------|---|--------------|-----------|-----|
| Assets     |                            |               |   |              |           |     |
|            | its · Shares in Listed Co  | mpanies · Ins | signia Financial Limited                            |              |           |     |
| 5/10/2023  | lou@smsfaustralia.com      | 30/06/2023    | Market Value Adjustment                             | Accounted    | 72.15     | Dr  |
| Invastman  | •                          | mnaniae : Ins | surance Australia Group Limited                     |              |           |     |
| 5/10/2023  |                            | 30/06/2023    | Market Value Adjustment                             | Accounted    | 1,700.46  | Dr  |
|            | lou@smsfaustralia.com      |               | ,   | Accounted    | 1,700.40  | ы   |
|            |                            | -             | tional Australia Bank Limited                       |              |           |     |
| 20/07/2023 | lou@smsfaustralia.com      | 23/03/2023    | Direct Debit 062934 COMMSEC SECURITI COMMSEC        | Accounted    | 10,009.13 | Dr  |
| 5/10/2023  | lou@smsfaustralia.com      | 30/06/2023    | Market Value Adjustment                             | Accounted    | 1,180.82  | Cr  |
| Investmen  | ts · Shares in Listed Co   | mpanies · So  | nic Healthcare Limited                              |              |           |     |
| 5/10/2023  | lou@smsfaustralia.com      | 30/06/2023    | Market Value Adjustment                             | Accounted    | 537.60    | Dr  |
| Investmen  | ts · Shares in Listed Co   | mpanies · Tal | bcorp Holdings Limited                              |              |           |     |
| 5/10/2023  | lou@smsfaustralia.com      | 30/06/2023    | Market Value Adjustment                             | Accounted    | 45.90     | Dr  |
| Investmen  | ts · Shares in Listed Co   | mpanies · Tel | stra Group Limited                                  |              |           |     |
| 5/10/2023  | lou@smsfaustralia.com      | 30/06/2023    | Market Value Adjustment                             | Accounted    | 1,242.00  | Dr  |
| Investmen  | its · Shares in Listed Co  | mpanies · Th  | e Lottery Corporation Limited                       |              |           |     |
| 5/10/2023  | lou@smsfaustralia.com      | 30/06/2023    | Market Value Adjustment                             | Accounted    | 622.20    | Dr  |
|            |                            |               | ibail-Rodamco-Westfield                             | / 1000 a.m.u | 022.20    | ٥.  |
|            |                            | •             |   | A            | 44.40     | D., |
| 5/10/2023  | lou@smsfaustralia.com      | 30/06/2023    | Market Value Adjustment                             | Accounted    | 14.40     | Dr  |
| Investmen  | its · Shares in Listed Co  | mpanies · Vu  | Ican Energy Resources Limited                       |              |           |     |
| 5/10/2023  | lou@smsfaustralia.com      | 30/06/2023    | Market Value Adjustment                             | Accounted    | 246.00    | Cr  |
| Investmen  | ts · Shares in Listed Co   | mpanies · We  | esfarmers Limited                                   |              |           |     |
| 5/10/2023  | lou@smsfaustralia.com      | 30/06/2023    | Market Value Adjustment                             | Accounted    | 847.02    | Dr  |
| Investmen  | ts · Shares in Listed Co   | mpanies · Wo  | oodside Energy Group Limited                        |              |           |     |
| 5/10/2023  | lou@smsfaustralia.com      | 30/06/2023    | Market Value Adjustment                             | Accounted    | 236.60    | Dr  |
| Investmen  | ts · Shares in Listed Co   | mpanies · Wo  | polworths Group Limited                             |              |           |     |
| 5/10/2023  | lou@smsfaustralia.com      | 30/06/2023    | Market Value Adjustment                             | Accounted    | 1,383.55  | Dr  |
|            | its · Stapled Securities · |               | •   |              | ,         |     |
|            |                            |               | Market Value Adjustment                             | Accounted    | 476.00    | C-  |
| 5/10/2023  | lou@smsfaustralia.com      | 30/06/2023    | ,   | Accounted    | 476.00    | Cr  |
| Investmen  | ts · Stapled Securities ·  | Mirvac Group  |   |              |           |     |
| 5/10/2023  | lou@smsfaustralia.com      | 30/06/2023    | Market Value Adjustment                             | Accounted    | 598.50    | Dr  |
| Investmen  | ts · Stapled Securities ·  | Rural Funds   | Group   |              |           |     |
| 5/10/2023  | lou@smsfaustralia.com      | 30/06/2023    | Market Value Adjustment                             | Accounted    | 2,275.97  | Cr  |
| Investmen  | ts · Stapled Securities ·  | Transurban (  | Group   |              |           |     |
| 5/10/2023  | lou@smsfaustralia.com      | 30/06/2023    | Market Value Adjustment                             | Accounted    | 55.90     | Cr  |
| Other Ass  | ets · Cash At Bank · CB    | A Bank Accou  | ınt   |              |           |     |
| 20/07/2023 | lou@smsfaustralia.com      | 1/07/2022     | Credit Interest                                     | Accounted    | 2.10      | Dr  |
| 20/07/2023 | lou@smsfaustralia.com      | 5/07/2022     | Direct Credit 531543 NAB INTERIM DIV DV231/01105555 | 5 Accounted  | 456.98    | Dr  |
| 20/07/2023 | lou@smsfaustralia.com      | 29/07/2022    | Direct Credit 463135 Rural Funds RFF S00100293455   | Accounted    | 89.61     | Dr  |
| 20/07/2023 | lou@smsfaustralia.com      | 1/08/2022     | Credit Interest                                     | Accounted    | 4.80      | Dr  |
| 20/07/2023 | lou@smsfaustralia.com      | 12/08/2022    | ASIC NetBank BPAY 17301 2296072989116 ASIC coy sta  |              | 59.00     | Cr  |
| 20/07/2023 | lou@smsfaustralia.com      | 23/08/2022    | Direct Credit 396297 TCL DIV/DIST AUF22/00863270    | Accounted    | 111.80    | Dr  |
| 20/07/2023 | lou@smsfaustralia.com      | 30/08/2022    | Direct Credit 302980 AFI DIV PAYMENT AUG22/0054880  |              | 1,475.32  | Dr  |
| 20/07/2023 | lou@smsfaustralia.com      | 31/08/2022    | Direct Credit 480318 MGR DST 001280359121           | Accounted    | 107.10    | Dr  |

### MG & JH Super 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 · CBA Bank Account

| Other Asse | ets · Cash At Bank ·  | · CDA Dank Account | L   |           |            |          |
|------------|-----------------------|--------------------|---|-----------|------------|----------|
| 20/07/2023 | lou@smsfaustralia.com | 1/09/2022          | Credit Interest   | Accounted | 9.97       | Dr       |
| 20/07/2023 | lou@smsfaustralia.com | 16/09/2022         | Direct Credit 255730 Argo Investments S00100293455  | Accounted | 1,295.91   | Dr       |
| 20/07/2023 | lou@smsfaustralia.com | 16/09/2022         | Direct Credit 624300 EDV DIV 001283128423   | Accounted | 25.80      | Dr       |
| 20/07/2023 | lou@smsfaustralia.com | 21/09/2022         | Direct Credit 140504 SONIC HEALTHCARE FIN22/008495  | Accounted | 126.00     | Dr       |
| 20/07/2023 | lou@smsfaustralia.com | 21/09/2022         | Direct Credit 325872 IAG DIVIDEND PYT FIN22/01218344                                      | Accounted | 63.45      | Dr       |
| 20/07/2023 | lou@smsfaustralia.com | 21/09/2022         | Direct Credit 629786 TLS FNL DIV 001282222932   | Accounted | 234.60     | Dr       |
| 20/07/2023 | lou@smsfaustralia.com | 21/09/2022         | Direct Credit 612445 LLC DIST 22REC/00836683  | Accounted | 38.50      | Dr       |
| 20/07/2023 | lou@smsfaustralia.com | 21/09/2022         | Direct Credit 326860 HEALIUS DIV SEP22/00809177   | Accounted | 45.00      | Dr       |
| 20/07/2023 | lou@smsfaustralia.com | 23/09/2022         | Direct Credit 071224 TAH FNL DIV 001282699573   | Accounted | 66.30      | Dr       |
| 20/07/2023 | lou@smsfaustralia.com | 23/09/2022         | Direct Credit 458106 BHP GROUP DIV AF386/00451503   | Accounted | 1,288.68   | Dr       |
| 20/07/2023 | lou@smsfaustralia.com | 27/09/2022         | Direct Credit 326860 ALTIUM LIMITED SEP22/00812915  | Accounted | 96.20      | Dr       |
| 20/07/2023 | lou@smsfaustralia.com | 27/09/2022         | Direct Credit 516612 WOW FNL DIV 001283526091   | Accounted | 177.55     | Dr       |
| 20/07/2023 | lou@smsfaustralia.com | 27/09/2022         | Direct Credit 301500 Super Payments   | Accounted | 23,766.43  | Dr       |
| 20/07/2023 | lou@smsfaustralia.com | 28/09/2022         | Direct Credit 458106 COLES GROUP LTD FIN22/01133101                                       |           | 34.20      | Dr       |
| 20/07/2023 | lou@smsfaustralia.com | 29/09/2022         | Direct Credit 401507 CBA FNL DIV 001281013301   | Accounted | 493.50     | Dr       |
| 20/07/2023 | lou@smsfaustralia.com | 29/09/2022         | Direct Credit 489275 IFL DIVIDEND S00100293455  | Accounted | 65.49      | Dr       |
| 20/07/2023 |                       | 1/10/2022          | Credit Interest   | Accounted | 23.60      | Dr       |
|            | lou@smsfaustralia.com | 6/10/2022          | Direct Credit 458106 WOODSIDE INT22/00925500  |           | 145.56     | Dr       |
| 20/07/2023 | lou@smsfaustralia.com |                    |   | Accounted |            |          |
| 20/07/2023 | lou@smsfaustralia.com | 6/10/2022          | Direct Credit 362548 WESFARMERS LTD FIN22/01080341  |           | 114.00     | Dr       |
| 20/07/2023 | lou@smsfaustralia.com | 7/10/2022          | Direct Debit 062934 COMMSEC SECURITI COMMSEC  | Accounted | 36,301.69  | Cr       |
| 20/07/2023 | lou@smsfaustralia.com |                    | Direct Credit 208379 G8 EDUCATION DIV 001284356393  | Accounted | 15.90      | Dr<br>-  |
| 20/07/2023 | lou@smsfaustralia.com | 31/10/2022         | Direct Credit 463135 Rural Funds RFF S00100293455   | Accounted | 89.59      | Dr       |
| 20/07/2023 | lou@smsfaustralia.com | 1/11/2022          | Credit Interest   | Accounted | 11.55      | Dr       |
| 20/07/2023 | lou@smsfaustralia.com | 3/11/2022          | Transfer to other Bank NetBank SMSF Tax and Audit   | Accounted | 2,915.00   | Cr       |
| 20/07/2023 | lou@smsfaustralia.com | 23/11/2022         | Direct Credit 012721 ATO ATO005000017339152   | Accounted | 2,903.92   | Dr       |
| 20/07/2023 | lou@smsfaustralia.com | 14/12/2022         | Direct Credit 531543 NAB FINAL DIV DV232/00600086   | Accounted | 488.28     | Dr       |
| 20/07/2023 | lou@smsfaustralia.com | 23/12/2022         | Direct Credit 458106 ONEMARKET LTD AUD22/00828819   | Accounted | 1.25       | Dr       |
| 20/07/2023 | lou@smsfaustralia.com | 31/01/2023         | Direct Credit 463135 Rural Funds RFF S00100293455   | Accounted | 89.59      | Dr       |
| 20/07/2023 | lou@smsfaustralia.com | 13/02/2023         | Direct Credit 396297 TCL DISTRIBUTION AUI23/00861780                                      | Accounted | 113.95     | Dr       |
| 20/07/2023 | lou@smsfaustralia.com | 24/02/2023         | Direct Credit 302980 AFI DIV PAYMENT FEB23/00848152                                       | Accounted | 1,427.03   | Dr       |
| 20/07/2023 | lou@smsfaustralia.com | 28/02/2023         | Direct Credit 480318 MGR DST 001289706078   | Accounted | 109.20     | Dr       |
| 20/07/2023 | lou@smsfaustralia.com | 1/03/2023          | Credit Interest   | Accounted | 3.10       | Dr       |
| 20/07/2023 | lou@smsfaustralia.com | 8/03/2023          | Direct Credit 612445 LLC DIST INT23/00835709  | Accounted | 17.15      | Dr       |
| 20/07/2023 | lou@smsfaustralia.com | 10/03/2023         | Direct Credit 255730 Argo Investments S00100293455  | Accounted | 1,591.10   | Dr       |
| 20/07/2023 | lou@smsfaustralia.com | 20/03/2023         | Direct Credit 624300 EDV DIV 001291005213   | Accounted | 47.91      | Dr       |
| 20/07/2023 | lou@smsfaustralia.com | 21/03/2023         | Direct Credit 071224 TAH DIV 001291758874   | Accounted | 13.26      | Dr       |
| 20/07/2023 | lou@smsfaustralia.com | 21/03/2023         |   | Accounted | 92.50      | Dr       |
| 20/07/2023 | lou@smsfaustralia.com | 22/03/2023         | Direct Credit 140504 SONIC HEALTHCARE INT23/0084886                                       |           | 88.20      | Dr       |
| 20/07/2023 | lou@smsfaustralia.com | 22/03/2023         | Direct Credit 301500 Super Payments   | Accounted | 87,825.69  | Dr       |
| 20/07/2023 | lou@smsfaustralia.com | 22/03/2023         | Direct Credit 301500 Super Payments   | Accounted | 99,174.57  | Dr       |
| 20/07/2023 | lou@smsfaustralia.com | 23/03/2023         | Direct Credit 301300 Super Fayments  Direct Credit 325872 IAG DIVIDEND PYT INT23/01384585 |           | 76.14      | Dr       |
| 20/07/2023 | lou@smsfaustralia.com | 23/03/2023         | Direct Credit 302169 TLC DIV 001293629622   | Accounted | 91.80      | Dr       |
| 20/07/2023 |                       | 27/03/2023         | Direct Debit 062934 COMMSEC SECURITI COMMSEC  | Accounted |            | Cr       |
|            | lou@smsfaustralia.com |                    |   |           | 190,522.67 |          |
| 20/07/2023 | lou@smsfaustralia.com | 28/03/2023         | Direct Credit 362548 WESFARMERS LTD INT23/01075982  |           | 100.32     | Dr<br>Dr |
| 20/07/2023 | lou@smsfaustralia.com |                    | Direct Credit 458106 COLES GROUP LTD INT23/01125992                                       |           | 41.04      | Dr       |
| 20/07/2023 | lou@smsfaustralia.com | 30/03/2023         | Direct Credit 458106 BHP GROUP DIV Al387/00442093   | Accounted | 688.64     | Dr       |
| 20/07/2023 | lou@smsfaustralia.com | 30/03/2023         | Direct Credit 401507 CBA DIV 001291521475   | Accounted | 493.50     | Dr<br>-  |
| 20/07/2023 | lou@smsfaustralia.com | 31/03/2023         | Direct Credit 629786 TLS ITM DIV 001293193695   | Accounted | 234.60     | Dr       |
|            |                       |                    |   |           |            |          |

#### **General Ledger Audit Trail**

| <u>Processed</u> | Date & User   | Date          | Description  | State             | Amou      | ınt |
|------------------|---|---------------|--|-------------------|-----------|-----|
| Assets           | <b>;</b>  |               |  |                   |           |     |
| Other Ass        | ets · Cash At Bank · CB                                 | A Bank Accou  | nt   |                   |           |     |
| 20/07/2023       | lou@smsfaustralia.com                                   | 1/04/2023     | Credit Interest  | Accounted         | 82.53     | Dr  |
| 20/07/2023       | lou@smsfaustralia.com                                   | 3/04/2023     | Direct Credit 489275 IFL DIVIDEND S00100293455   | Accounted         | 58.28     | Dr  |
| 20/07/2023       | lou@smsfaustralia.com                                   | 5/04/2023     | Direct Credit 458106 WOODSIDE FIN22/00944594   | Accounted         | 196.05    | Dr  |
| 20/07/2023       | lou@smsfaustralia.com                                   | 6/04/2023     | Direct Credit 208379 G8 EDUCATION DIV 001294759609   | Accounted         | 31.80     | Dr  |
| 20/07/2023       | lou@smsfaustralia.com                                   | 13/04/2023    | Direct Credit 516612 WOW DIV 001294379446  | Accounted         | 154.10    | Dr  |
| 20/07/2023       | lou@smsfaustralia.com                                   | 28/04/2023    | Direct Credit 463135 Rural Funds RFF S00100293455  | Accounted         | 89.59     | Dr  |
| 20/07/2023       | lou@smsfaustralia.com                                   | 1/05/2023     | Credit Interest  | Accounted         | 21.43     | Dr  |
| 20/07/2023       | lou@smsfaustralia.com                                   | 16/05/2023    | Direct Credit 458106 ONEMARKET LTD AUM23/00828794  | 4 Accounted       | 0.58      | Dr  |
| 20/07/2023       | lou@smsfaustralia.com                                   | 1/06/2023     | Credit Interest  | Accounted         | 23.74     | Dr  |
| Other Ass        | ets · Receivables · Inve                                | stment Income | Receivable · Distributions · Stapled Secu  | rities · Lendleas | e Group   |     |
| 21/07/2023       | lou@smsfaustralia.com                                   | 21/09/2022    | Direct Credit 612445 LLC DIST 22REC/00836683   | Accounted         | 19.96     | Dr  |
| 21/07/2023       | Evidence Match  | 21/09/2022    | Direct Credit 612445 LLC DIST 22REC/00836683   | Accounted         | 19.96     | Cr  |
| 21/07/2023       | Income Announcement                                     | 17/02/2023    | LLC AUD DRP NIL DISC   | Accounted         | 17.15     | Dr  |
| 21/07/2023       | Evidence Match  | 8/03/2023     | LLC AUD DRP NIL DISC   | Accounted         | 17.15     | Cr  |
| 19/09/2023       | Income Announcement                                     | 30/06/2023    | LLC AUD 0.04656179 FRANKED, 30% CTR, DRP NIL DIS   | S( Accounted      | 22.55     | Dr  |
| Other Ass        | ets · Receivables · Inve                                | stment Income | e Receivable · Distributions · Stapled Secu  | rities · Mirvac G | roup      |     |
| 21/07/2023       | Income Announcement                                     | 29/12/2022    | MGR AUD DRP SUSP   | Accounted         | 109.20    | Dr  |
| 21/07/2023       | Evidence Match  | 28/02/2023    | MGR AUD DRP SUSP   | Accounted         | 109.20    | Cr  |
| 1/09/2023        | Income Announcement                                     | 29/06/2023    | MGR AUD DRP SUSP   | Accounted         | 111.30    | Dr  |
| Othar Ass        | ots · Roceivahles · Inve                                | stment Income | e Receivable · Distributions · Stapled Secu  | ritios · Rural Fu | nde Group |     |
| 21/07/2023       | Income Announcement                                     | 29/09/2022    | •  |                   | 89.59     | Dr  |
| 21/07/2023       | Evidence Match  | 31/10/2022    | RFF AUD 0.002742 FRANKED, 30% CTR, DRP 1.5% DIS<br>RFF AUD 0.002742 FRANKED, 30% CTR, DRP 1.5% DIS |                   | 89.59     | Cr  |
| 21/07/2023       | Income Announcement                                     | 29/12/2022    | RFF AUD 0.002742 FRANKED, 30% CTR, DRP 1.5% DIS  |                   | 89.59     | Dr  |
| 21/07/2023       | Evidence Match  | 31/01/2023    | RFF AUD 0.002742 FRANKED, 30% CTR, DRP 1.5% DIS  |                   | 89.59     | Cr  |
| 21/07/2023       | Income Announcement                                     | 30/03/2023    | RFF AUD 0.002742 FRANKED, 30% CTR, DRP 1.5% DIS  |                   | 89.59     | Dr  |
| 21/07/2023       | Evidence Match  | 28/04/2023    | RFF AUD 0.002742 FRANKED, 30% CTR, DRP 1.5% DIS  |                   | 89.59     | Cr  |
| 4/09/2023        | Income Announcement - Modified by Iou@smsfaustralia.com | 29/06/2023    | RFF AUD 0.002742 FRANKED, 30% CTR, DRP 1.5% DIS  |                   | 81.21     | Dr  |
| Other Ass        | ets · Receivables · Inve                                | stment Income | e Receivable · Distributions · Stapled Secu  | rities · Transurb | an Group  |     |
| 21/07/2023       | lou@smsfaustralia.com                                   | 23/08/2022    | Direct Credit 396297 TCL DIV/DIST AUF22/00863270   | Accounted         | 8.60      | Dr  |
| 21/07/2023       | Evidence Match  | 23/08/2022    | Direct Credit 396297 TCL DIV/DIST AUF22/00863270   | Accounted         | 8.60      | Cr  |
| 21/07/2023       | Income Announcement                                     | 29/12/2022    | TCL AUD DRP NIL DISC   | Accounted         | 113.95    | Dr  |
| 21/07/2023       | Evidence Match  | 13/02/2023    | TCL AUD DRP NIL DISC   | Accounted         | 113.95    | Cr  |
| 4/09/2023        | Income Announcement                                     | 29/06/2023    | TCL AUD 0.0111946 FRANKED, 30% CTR, DRP NIL DISC   |                   | 131.15    | Dr  |
| Other Ass        | ets · Receivables · Inve                                | stment Income | Receivable · Dividends · Shares in Listed  |                   |           |     |
| 21/07/2023       | Income Announcement                                     | 27/09/2022    | ALU AUD 0.26 FRANKED, 30% CTR  | Accounted         | 96.20     | Dr  |
| 21/07/2023       | Evidence Match  | 27/09/2022    | ALU AUD 0.26 FRANKED, 30% CTR  | Accounted         | 96.20     | Cr  |
| 21/07/2023       | Income Announcement                                     | 21/03/2023    | ALU AUD 0.1 FRANKED, 30% CTR, NIL CFI  | Accounted         | 92.50     | Dr  |
| 21/07/2023       | Evidence Match  | 21/03/2023    | ALU AUD 0.1 FRANKED, 30% CTR, NIL CFI  | Accounted         | 92.50     | Cr  |
|                  |   |               | e Receivable · Dividends · Shares in Listed  | Companies · A     |           | n   |
| 21/07/2023       | Income Announcement                                     | 16/09/2022    | ARG AUD 0.17 FRANKED, 30% CTR, DRP 2% DISC   | Accounted         | 1,295.91  | Dr  |
| 21/07/2023       | Evidence Match  | 16/09/2022    | ARG AUD 0.17 FRANKED, 30% CTR, DRP 2% DISC   | Accounted         | 1,295.91  | Cr  |
| 21/07/2023       | Income Announcement                                     | 10/03/2023    | ARG AUD 0.165 FRANKED, 30% CTR, DRP 2% DISC  | Accounted         | 1,591.10  | Dr  |
| -1,01,2020       | moonie Announcement                                     | 10/00/2020    | 7.1.C.7.C.D 0.100 110 110 110 110 0 110, DIG 270 DIGC  | , tooountou       | 1,001.10  | וט  |

#### **General Ledger Audit Trail**

|                          | Date & User                                 | Date                     | Description  | State               | Amou           | ını      |
|--------------------------|---|--------------------------|--|---------------------|----------------|----------|
| Assets                   |   |                          |  |                     |                |          |
| Other Ass                | ets · Receivables · Inve                    | stment Income            | e Receivable · Dividends · Shares in Li  | sted Companies · A  | ustralian Fou  | n        |
| 21/07/2023               | Income Announcement                         | 30/08/2022               | AFI AUD 0.14 FRANKED, 30% CTR, DRP 5% DISC   | C, BSP Accounted    | 1,475.32       | Dr       |
| 21/07/2023               | Evidence Match                              | 30/08/2022               | AFI AUD 0.14 FRANKED, 30% CTR, DRP 5% DISC   | C, BSP Accounted    | 1,475.32       | Cr       |
| 21/07/2023               | Income Announcement                         | 24/02/2023               | AFI AUD 0.11 FRANKED, 30% CTR, DRP 2.5% DIS  | SC, BSP Accounted   | 1,427.03       | Dr       |
| 21/07/2023               | Evidence Match                              | 24/02/2023               | AFI AUD 0.11 FRANKED, 30% CTR, DRP 2.5% DIS  | SC, BSP Accounted   | 1,427.03       | Cr       |
| Other Ass                | ets · Receivables · Inve                    | stment Income            | e Receivable · Dividends · Shares in Li  | sted Companies · Bl | HP Group Lin   | n        |
| 21/07/2023               | Income Announcement                         | 22/09/2022               | BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP N   | IL DISC Accounted   | 1,288.68       | Dr       |
| 21/07/2023               | Evidence Match                              | 23/09/2022               | BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP N   | IL DISC Accounted   | 1,288.68       | Cr       |
| 21/07/2023               | Income Announcement                         | 30/03/2023               | BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL   | DISC Accounted      | 688.64         | Dr       |
| 21/07/2023               | Evidence Match                              | 30/03/2023               | BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL   | DISC Accounted      | 688.64         | Cr       |
| Other Ass                | ets · Receivables · Inve                    | stment Income            | e Receivable · Dividends · Shares in Li  | sted Companies · Co | oles Group Li  | ir       |
| 21/07/2023               | Income Announcement                         | 28/09/2022               | COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC   | •                   | 34.20          | Dr       |
| 21/07/2023               | Evidence Match                              | 28/09/2022               | COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC   | C Accounted         | 34.20          | Cr       |
| 21/07/2023               | Income Announcement                         | 30/03/2023               | COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DIS   |                     | 41.04          | Dr       |
| 21/07/2023               | Evidence Match                              | 30/03/2023               | COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DIS   | C Accounted         | 41.04          | Cr       |
| Other Ass                | ets · Receivables · Inve                    | stment Income            | e Receivable · Dividends · Shares in Li  | sted Companies · Co | ommonwealtl    | h        |
| 21/07/2023               | Income Announcement                         | 29/09/2022               | CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC   | •                   | 493.50         | Dr       |
| 21/07/2023               | Evidence Match                              | 29/09/2022               | CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC   |                     | 493.50         | Cr       |
| 21/07/2023               | Income Announcement                         | 30/03/2023               | CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC   |                     | 493.50         | Dr       |
| 1/07/2023                | Evidence Match                              | 30/03/2023               | CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC   |                     | 493.50         | Cr       |
| Other Ass                | ets · Receivables · Inve                    | stment Income            | e Receivable · Dividends · Shares in Li  |                     | ndeavour Gro   | ) I      |
|                          |   |                          |  | •                   |                |          |
| 21/07/2023               | Income Announcement                         | 16/09/2022               | EDV AUD 0.077 FRANKED, 30% CTR   | Accounted           | 25.80<br>25.80 | Dr<br>Cr |
| 21/07/2023<br>21/07/2023 | Evidence Match                              | 16/09/2022<br>20/03/2023 | EDV AUD 0.077 FRANKED, 30% CTR<br>EDV AUD 0.143 FRANKED, 30% CTR                             | Accounted Accounted | 47.91          | Dr       |
| 21/07/2023               | Income Announcement - Modified by automatch | 20/03/2023               | EDV A0D 0.143 FRANKED, 30 % CTK  | Accounted           | 47.91          | ы        |
| 21/07/2023               | Evidence Match                              | 20/03/2023               | EDV AUD 0.143 FRANKED, 30% CTR   | Accounted           | 47.91          | Cr       |
| Other Ass                | ets · Receivables · Inve                    | stment Income            | e Receivable · Dividends · Shares in Li  | sted Companies · G  | 8 Education I  | Li       |
| 21/07/2023               | Income Announcement                         | 7/10/2022                | GEM AUD 0.01 FRANKED, 30% CTR  | Accounted           | 15.90          | Dr       |
| 21/07/2023               | Evidence Match                              | 7/10/2022                | GEM AUD 0.01 FRANKED, 30% CTR  | Accounted           | 15.90          | Cr       |
| 21/07/2023               | Income Announcement                         | 6/04/2023                | GEM AUD 0.02 FRANKED, 30% CTR  | Accounted           | 31.80          | Dr       |
| 21/07/2023               | Evidence Match                              | 6/04/2023                | GEM AUD 0.02 FRANKED, 30% CTR  | Accounted           | 31.80          | Cr       |
| Other Ass                | ets · Receivables · Inve                    | stment Income            | e Receivable · Dividends · Shares in Li  | sted Companies · Ho | ealius Limited | d        |
| 21/07/2023               | Income Announcement                         | 21/09/2022               | HLS AUD 0.06 FRANKED, 30% CTR, DRP SUSP  | Accounted           | 45.00          | Dr       |
| 21/07/2023               | Evidence Match                              | 21/09/2022               | HLS AUD 0.06 FRANKED, 30% CTR, DRP SUSP  | Accounted           | 45.00          | Cr       |
| Other Ass                | ets · Receivables · Inve                    | stment Income            | e Receivable · Dividends · Shares in Li  | sted Companies - In | signia Finang  | ~i       |
| 21/07/2023               | Income Announcement                         | 29/09/2022               | IFL AUD 0.118 FRANKED, 30% CTR, DRP 1.5% D   | •                   | 65.49          | ار<br>Dr |
| 21/07/2023               | Evidence Match                              |                          | IFL AUD 0.118 FRANKED, 30% CTR, DRP 1.5% DI  |                     |                | Cr       |
| 21/07/2023               | Income Announcement                         | 29/09/2022<br>3/04/2023  | IFL AUD 0.012 SPEC, 0.0525 FRANKED, 30% CTF  |                     | 65.49<br>58.28 | Dr       |
| 21/07/2023               | Evidence Match                              | 3/04/2023                | IFL AUD 0.012 SPEC, 0.0525 FRANKED, 30% CTF  |                     | 58.28          | Cr       |
|                          |   |                          |  |                     |                |          |
|                          |   |                          | Receivable · Dividends · Shares in Li  | •                   |                |          |
| 21/07/2023               | Evidence Match                              | 21/09/2022               | IAG AUD 0.035 FRANKED, 30% CTR, 0.015 CFI, E   |                     | 63.45          | Cr       |
| 21/07/2023               | Income Announcement                         | 22/09/2022               | IAG AUD 0.035 FRANKED, 30% CTR, 0.015 CFI, I   |                     | 63.45          | Dr       |
| 21/07/2023               | Income Announcement                         | 23/03/2023               | IAG AUD 0.018 FRANKED, 30% CTR, 0.042 CFI, E<br>IAG AUD 0.018 FRANKED, 30% CTR, 0.042 CFI, E |                     | 76.14<br>76.14 | Dr<br>Cr |
| 21/07/2023               | Evidence Match                              | 23/03/2023               |  |                     |                |          |

#### **General Ledger Audit Trail**

For the period from 1 July 2022 to 30 June 2023

State

Amount

Description

Date

Processed Date & User

| Other Ass  | ets · Receivables · Inve | stment Income | Receivable · Dividends · Shares in Listed           | Companies · | National Austra | a          |
|------------|--------------------------|---------------|---|-------------|-----------------|------------|
| 4/09/2023  | lou@smsfaustralia.com    | 5/07/2022     | Direct Credit 531543 NAB INTERIM DIV DV231/01105555 | Accounted   | 456.98          | Dr         |
| 4/09/2023  | Evidence Match           | 5/07/2022     | Direct Credit 531543 NAB INTERIM DIV DV231/01105555 | Accounted   | 456.98          | Cr         |
| 21/07/2023 | Income Announcement      | 14/12/2022    | NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP    | Accounted   | 488.28          | Dr         |
| 21/07/2023 | Evidence Match           | 14/12/2022    | NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP    | Accounted   | 488.28          | Cr         |
| Other Ass  | ets · Receivables · Inve | stment Income | e Receivable · Dividends · Shares in Listed         | Companies · | Sonic Healthca  | 1 <b>r</b> |
| 21/07/2023 | Income Announcement      | 21/09/2022    | SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP              | Accounted   | 126.00          | Dr         |
| 21/07/2023 | Evidence Match           | 21/09/2022    | SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP              | Accounted   | 126.00          | Cr         |
| 21/07/2023 | Income Announcement      | 22/03/2023    | SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP             | Accounted   | 88.20           | Dr         |
| 21/07/2023 | <b>Evidence Match</b>    | 22/03/2023    | SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP             | Accounted   | 88.20           | Cr         |
| Other Ass  | ets · Receivables · Inve | stment Income | e Receivable · Dividends · Shares in Listed         | Companies · | Tabcorp Holdin  | 1(         |
| 21/07/2023 | Income Announcement      | 23/09/2022    | TAH AUD 0.065 FRANKED, 30% CTR, DRP 2.5% DISC       | Accounted   | 66.30           | Dr         |
| 21/07/2023 | Evidence Match           | 23/09/2022    | TAH AUD 0.065 FRANKED, 30% CTR, DRP 2.5% DISC       | Accounted   | 66.30           | Cr         |
| 21/07/2023 | Income Announcement      | 21/03/2023    | TAH AUD 0.013 FRANKED, 30% CTR, DRP NIL DISC        | Accounted   | 13.26           | Dr         |
| 21/07/2023 | Evidence Match           | 21/03/2023    | TAH AUD 0.013 FRANKED, 30% CTR, DRP NIL DISC        | Accounted   | 13.26           | Cr         |
| Other Ass  | ets · Receivables · Inve | stment Income | e Receivable · Dividends · Shares in Listed         | Companies · | Telstra Group I |            |
| 21/07/2023 | Income Announcement      | 21/09/2022    | TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP N    | -           | 234.60          | Dr         |
| 21/07/2023 | Evidence Match           | 21/09/2022    | TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP N    | Accounted   | 234.60          | Cr         |
| 21/07/2023 | Income Announcement      | 31/03/2023    | TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC        | Accounted   | 234.60          | Dr         |
| 21/07/2023 | Evidence Match           | 31/03/2023    | TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC        | Accounted   | 234.60          | Cr         |
| Other Ass  | ets · Receivables · Inve | stment Income | e Receivable · Dividends · Shares in Listed         | Companies · | The Lottery Co  | r          |
| 21/07/2023 | Income Announcement      | 23/03/2023    | TLC AUD 0.01 SPEC, 0.09 FRANKED, 30% CTR, DRP NIL   | •           | 91.80           | Dr         |
| 21/07/2023 | Evidence Match           | 23/03/2023    | TLC AUD 0.01 SPEC, 0.09 FRANKED, 30% CTR, DRP NIL   |             | 91.80           | Cr         |
| Other Ass  | ets · Receivables · Inve | stment Income | e Receivable · Dividends · Shares in Listed         | Companies : | Wesfarmers Lir  | n          |
| 21/07/2023 | Income Announcement      | 6/10/2022     | WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC            | Accounted   | 114.00          | Dr         |
| 21/07/2023 | Evidence Match           | 6/10/2022     | WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC            | Accounted   | 114.00          | Cr         |
| 21/07/2023 | Income Announcement      | 28/03/2023    | WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC         | Accounted   | 100.32          | Dr         |
| 21/07/2023 | Evidence Match           | 28/03/2023    | WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC         | Accounted   | 100.32          | Cr         |
| Othor Ass  |                          |               | e Receivable · Dividends · Shares in Listed         |             | Woodside Ener   |            |
|            |                          |               |   | •           |                 | `-         |
| 21/07/2023 | Income Announcement      | 6/10/2022     | WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC   |             | 145.56          | Dr         |
| 21/07/2023 | Evidence Match           | 6/10/2022     | WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC   |             | 145.56          | Cr         |
| 21/07/2023 | Income Announcement      | 5/04/2023     | WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP       | Accounted   | 196.05          | Dr<br>C-   |
| 21/07/2023 | Evidence Match           | 5/04/2023     | WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP       | Accounted   | 196.05          | Cr         |
|            |                          |               | e Receivable · Dividends · Shares in Listed         | •           |                 |            |
| 21/07/2023 | Income Announcement      | 27/09/2022    | WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC         | Accounted   | 177.55          | Dr         |
| 21/07/2023 | Evidence Match           | 27/09/2022    | WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC         | Accounted   | 177.55          | Cr         |
| 21/07/2023 | Income Announcement      | 13/04/2023    | WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC         | Accounted   | 154.10          | Dr         |
| 21/07/2023 | Evidence Match           | 13/04/2023    | WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC         | Accounted   | 154.10          | Cr         |
| Other Ass  | ets · Receivables · Inve | stment Income | e Receivable · Interest · Cash At Bank · CBA        | Bank Acco   | unt             |            |
| 20/07/2023 | Evidence Match           | 1/07/2022     | Credit Interest                                     | Accounted   | 2.10            | Cr         |
| 20/07/2023 | Transaction Rules        | 1/07/2022     | Credit Interest                                     | Accounted   | 2.10            | Dr         |
| 20/07/2023 | Evidence Match           | 1/08/2022     | Credit Interest                                     | Accounted   | 4.80            | Cr         |
| 20/07/2023 | Transaction Rules        | 1/08/2022     | Credit Interest                                     | Accounted   | 4.80            | Dr         |
|            | Fridance Metals          | 1/00/2022     | Credit Interest                                     | Accounted   | 9.97            | Cr         |
| 20/07/2023 | Evidence Match           | 1/09/2022     | Credit interest                                     | Accounted   | 3.37            | O          |

#### **General Ledger Audit Trail**

| Processed  | Date & User               | Date            | Description                                       | State           | Amou       | ınt |  |  |  |  |
|--|---------------------------|-----------------|---|-----------------|------------|-----|--|--|--|--|
| Assets   | <b>S</b>                  |                 |   |                 |            |     |  |  |  |  |
| Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · CBA Bank Account |                           |                 |   |                 |            |     |  |  |  |  |
| 20/07/2023   | Evidence Match            | 1/10/2022       | Credit Interest                                   | Accounted       | 23.60      | Cr  |  |  |  |  |
| 20/07/2023   | Transaction Rules         | 1/10/2022       | Credit Interest                                   | Accounted       | 23.60      | Dr  |  |  |  |  |
| 20/07/2023   | Transaction Rules         | 1/11/2022       | Credit Interest                                   | Accounted       | 11.55      | Dr  |  |  |  |  |
| 20/07/2023   | Evidence Match            | 1/11/2022       | Credit Interest                                   | Accounted       | 11.55      | Cr  |  |  |  |  |
| 20/07/2023   | Evidence Match            | 1/03/2023       | Credit Interest                                   | Accounted       | 3.10       | Cr  |  |  |  |  |
| 20/07/2023   | Transaction Rules         | 1/03/2023       | Credit Interest                                   | Accounted       | 3.10       | Dr  |  |  |  |  |
| 20/07/2023   | Evidence Match            | 1/04/2023       | Credit Interest                                   | Accounted       | 82.53      | Cr  |  |  |  |  |
| 20/07/2023   | Transaction Rules         | 1/04/2023       | Credit Interest                                   | Accounted       | 82.53      | Dr  |  |  |  |  |
| 20/07/2023   | Evidence Match            | 1/05/2023       | Credit Interest                                   | Accounted       | 21.43      | Cr  |  |  |  |  |
| 20/07/2023   | Transaction Rules         | 1/05/2023       | Credit Interest                                   | Accounted       | 21.43      | Dr  |  |  |  |  |
| 20/07/2023   | Evidence Match            | 1/06/2023       | Credit Interest                                   | Accounted       | 23.74      | Cr  |  |  |  |  |
| 20/07/2023   | Transaction Rules         | 1/06/2023       | Credit Interest                                   | Accounted       | 23.74      | Dr  |  |  |  |  |
| Other Acc  |                           | her Income P    | eceivable · Contributions · Mr Justin Hether      | ington          |            |     |  |  |  |  |
|  |                           |                 |   |                 |            | _   |  |  |  |  |
| 21/07/2023   | Evidence Match            | 27/09/2022      | Contribution Received                             | Accounted       | 11,883.21  | Cr  |  |  |  |  |
| 21/07/2023   | lou@smsfaustralia.com     | 27/09/2022      | Direct Credit 301500 Super Payments               | Accounted       | 11,883.21  | Dr  |  |  |  |  |
| 21/07/2023   | Evidence Match            | 22/03/2023      | Contribution Received                             | Accounted       | 43,912.85  | Cr  |  |  |  |  |
| 21/07/2023   | Evidence Match            | 22/03/2023      | Contribution Received                             | Accounted       | 49,587.29  | Cr  |  |  |  |  |
| 21/07/2023   | lou@smsfaustralia.com     | 22/03/2023      | Direct Credit 301500 Super Payments               | Accounted       | 43,912.85  | Dr  |  |  |  |  |
| 21/07/2023   | lou@smsfaustralia.com     | 22/03/2023      | Direct Credit 301500 Super Payments               | Accounted       | 49,587.29  | Dr  |  |  |  |  |
| Other Ass  | sets · Receivables · Men  | nber Income R   | eceivable · Contributions · Ms Mandy Goud         | ge              |            |     |  |  |  |  |
| 21/07/2023   | Evidence Match            | 27/09/2022      | Contribution Received                             | Accounted       | 11,883.22  | Cr  |  |  |  |  |
| 21/07/2023   | lou@smsfaustralia.com     | 27/09/2022      | Direct Credit 301500 Super Payments               | Accounted       | 11,883.22  | Dr  |  |  |  |  |
| 21/07/2023   | Evidence Match            | 22/03/2023      | Contribution Received                             | Accounted       | 43,912.84  | Cr  |  |  |  |  |
| 21/07/2023   | Evidence Match            | 22/03/2023      | Contribution Received                             | Accounted       | 49,587.28  | Cr  |  |  |  |  |
| 21/07/2023   | lou@smsfaustralia.com     | 22/03/2023      | Direct Credit 301500 Super Payments               | Accounted       | 43,912.84  | Dr  |  |  |  |  |
| 21/07/2023   | lou@smsfaustralia.com     | 22/03/2023      | Direct Credit 301500 Super Payments               | Accounted       | 49,587.28  | Dr  |  |  |  |  |
| Other Ass  | sets · Receivables · Sun  | dry Debtors · S | Sundry  |                 |            |     |  |  |  |  |
| 21/07/2023   | Evidence Match            | 1/07/2022       | Sundry Debtors                                    | Accounted       | 2,090.00   | Cr  |  |  |  |  |
| 21/07/2023   | Evidence Match            | 29/07/2022      | Distributions Receivable                          | Accounted       | 89.61      | Cr  |  |  |  |  |
| 21/07/2023   | Evidence Match            | 23/08/2022      | Distributions Receivable                          | Accounted       | 103.20     | Cr  |  |  |  |  |
| 21/07/2023   | Evidence Match            | 31/08/2022      | Distributions Receivable                          | Accounted       | 107.10     | Cr  |  |  |  |  |
| 21/07/2023   | Evidence Match            | 21/09/2022      | Distributions Receivable                          | Accounted       | 18.54      | Cr  |  |  |  |  |
| 4/09/2023  | lou@smsfaustralia.com     | 23/12/2022      | Direct Credit 458106 ONEMARKET LTD AUD22/00828819 |                 | 1.25       | Dr  |  |  |  |  |
| 4/09/2023  | Evidence Match            | 23/12/2022      | Direct Credit 458106 ONEMARKET LTD AUD22/00828819 |                 | 1.25       | Cr  |  |  |  |  |
| 4/09/2023  | lou@smsfaustralia.com     | 16/05/2023      | Direct Credit 458106 ONEMARKET LTD AUM23/00828794 |                 | 0.58       | Dr  |  |  |  |  |
| 4/09/2023  | Evidence Match            | 16/05/2023      | Direct Credit 458106 ONEMARKET LTD AUM23/00828794 |                 | 0.58       | Cr  |  |  |  |  |
|  | ente : Unenttlad Tradae : |                 | Shares in Listed Companies · Argo Investr         |                 |            |     |  |  |  |  |
|  |                           |                 |   |                 | 40 400 75  | 0-  |  |  |  |  |
| 20/07/2023   | lou@smsfaustralia.com     | 5/10/2022       | Direct Debit 062934 COMMSEC SECURITI COMMSEC      | Accounted       | 18,189.75  | Cr  |  |  |  |  |
| 20/07/2023   | Evidence Match            | 7/10/2022       | Direct Debit 062934 COMMSEC SECURITI COMMSEC      | Accounted       | 18,189.75  | Dr  |  |  |  |  |
| 20/07/2023   | lou@smsfaustralia.com     | 23/03/2023      | Direct Debit 062934 COMMSEC SECURITI COMMSEC      | Accounted       | 5,026.35   | Cr  |  |  |  |  |
| 20/07/2023   | lou@smsfaustralia.com     | 23/03/2023      | Direct Debit 062934 COMMSEC SECURITI COMMSEC      | Accounted       | 70,387.62  | Cr  |  |  |  |  |
| 20/07/2023   | Evidence Match            | 27/03/2023      | Direct Debit 062934 COMMSEC SECURITI COMMSEC      | Accounted       | 5,026.35   | Dr  |  |  |  |  |
| 20/07/2023   | Evidence Match            | 27/03/2023      | Direct Debit 062934 COMMSEC SECURITI COMMSEC      | Accounted       | 70,387.62  |     |  |  |  |  |
| Other Ass  | sets · Unsettled Trades · | Acquisitions ·  | Shares in Listed Companies · Australian F         | oundation Inves | tment Comp | Di  |  |  |  |  |
| 20/07/2023   | lou@smsfaustralia.com     | 5/10/2022       | Direct Debit 062934 COMMSEC SECURITI COMMSEC      | Accounted       | 18,111.94  | Cr  |  |  |  |  |
| 20/07/2023   | Evidence Match            | 7/10/2022       | Direct Debit 062934 COMMSEC SECURITI COMMSEC      | Accounted       | 18,111.94  | Dr  |  |  |  |  |
|  |                           |                 |   |                 |            |     |  |  |  |  |

#### **General Ledger Audit Trail**

For the period from 1 July 2022 to 30 June 2023

27/03/2023

| Processed  | I Date & User           | Date           | Description                                  | State           | Amount         |
|------------|-------------------------|----------------|--|-----------------|----------------|
| Assets     | 5                       |                |  |                 |                |
| Other Ass  | sets · Unsettled Trades | · Acquisitions | · Shares in Listed Companies · Australian l  | Foundation In   | vestment Compa |
| 20/07/2023 | lou@smsfaustralia.com   | 23/03/2023     | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted       | 70,467.97 Cr   |
| 20/07/2023 | lou@smsfaustralia.com   | 23/03/2023     | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted       | 5,035.47 Cr    |
| 20/07/2023 | Evidence Match          | 27/03/2023     | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted       | 70,467.97 Dr   |
| 20/07/2023 | Evidence Match          | 27/03/2023     | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted       | 5,035.47 Dr    |
| Other Ass  | sets · Unsettled Trades | · Acquisitions | · Shares in Listed Companies · BHP Group     | Limited         |                |
| 20/07/2023 | lou@smsfaustralia.com   | 23/03/2023     | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted       | 19,897.18 Cr   |
| 20/07/2023 | Evidence Match          | 27/03/2023     | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted       | 19,897.18 Dr   |
| Other Ass  | sets · Unsettled Trades | · Acquisitions | · Shares in Listed Companies · Commonwe      | ealth Bank Of   | Australia      |
| 20/07/2023 | lou@smsfaustralia.com   | 23/03/2023     | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted       | 9,698.95 Cr    |
| 20/07/2023 | Evidence Match          | 27/03/2023     | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted       | 9,698.95 Dr    |
| Other Ass  | sets · Unsettled Trades | · Acquisitions | · Shares in Listed Companies · National Au   | ıstralia Bank l | Limited        |
| 20/07/2023 | lou@smsfaustralia.com   | 23/03/2023     | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted       | 10.009.13 Cr   |

Direct Debit 062934 COMMSEC SECURITI COMMSEC

Accounted

10,009.13

### Liabilities

20/07/2023

#### Fund Suspense · CBA Bank Account

**Evidence Match** 

| Fund Susp  | ense · CBA Bank Account |            |  |             |          |    |
|------------|-------------------------|------------|--|-------------|----------|----|
| 20/07/2023 | Evidence Match          | 1/07/2022  | Credit Interest                                      | Accounted   | 2.10     | Dr |
| 20/07/2023 | lou@smsfaustralia.com   | 1/07/2022  | Credit Interest                                      | Accounted   | 2.10     | Cr |
| 4/09/2023  | Evidence Match          | 5/07/2022  | Direct Credit 531543 NAB INTERIM DIV DV231/01105555  | Accounted   | 456.98   | Dr |
| 20/07/2023 | lou@smsfaustralia.com   | 5/07/2022  | Direct Credit 531543 NAB INTERIM DIV DV231/01105555  | Accounted   | 456.98   | Cr |
| 21/07/2023 | Evidence Match          | 29/07/2022 | Direct Credit 463135 Rural Funds RFF S00100293455    | Accounted   | 89.61    | Dr |
| 20/07/2023 | lou@smsfaustralia.com   | 29/07/2022 | Direct Credit 463135 Rural Funds RFF S00100293455    | Accounted   | 89.61    | Cr |
| 20/07/2023 | Evidence Match          | 1/08/2022  | Credit Interest                                      | Accounted   | 4.80     | Dr |
| 20/07/2023 | lou@smsfaustralia.com   | 1/08/2022  | Credit Interest                                      | Accounted   | 4.80     | Cr |
| 4/09/2023  | Evidence Match          | 12/08/2022 | ASIC NetBank BPAY 17301 2296072989116 ASIC coy state | Accounted   | 59.00    | Cr |
| 20/07/2023 | lou@smsfaustralia.com   | 12/08/2022 | ASIC NetBank BPAY 17301 2296072989116 ASIC coy state | Accounted   | 59.00    | Dr |
| 21/07/2023 | Evidence Match          | 23/08/2022 | Direct Credit 396297 TCL DIV/DIST AUF22/00863270     | Accounted   | 8.60     | Dr |
| 21/07/2023 | Evidence Match          | 23/08/2022 | Direct Credit 396297 TCL DIV/DIST AUF22/00863270     | Accounted   | 103.20   | Dr |
| 20/07/2023 | lou@smsfaustralia.com   | 23/08/2022 | Direct Credit 396297 TCL DIV/DIST AUF22/00863270     | Accounted   | 111.80   | Cr |
| 20/07/2023 | lou@smsfaustralia.com   | 30/08/2022 | Direct Credit 302980 AFI DIV PAYMENT AUG22/00548805  | Accounted 1 | 1,475.32 | Cr |
| 21/07/2023 | Evidence Match          | 30/08/2022 | Direct Credit 302980 AFI DIV PAYMENT AUG22/00548805  | Accounted 1 | 1,475.32 | Dr |
| 21/07/2023 | Evidence Match          | 31/08/2022 | Direct Credit 480318 MGR DST 001280359121            | Accounted   | 107.10   | Dr |
| 20/07/2023 | lou@smsfaustralia.com   | 31/08/2022 | Direct Credit 480318 MGR DST 001280359121            | Accounted   | 107.10   | Cr |
| 20/07/2023 | Evidence Match          | 1/09/2022  | Credit Interest                                      | Accounted   | 9.97     | Dr |
| 20/07/2023 | lou@smsfaustralia.com   | 1/09/2022  | Credit Interest                                      | Accounted   | 9.97     | Cr |
| 21/07/2023 | Evidence Match          | 16/09/2022 | Direct Credit 255730 Argo Investments S00100293455   | Accounted 1 | 1,295.91 | Dr |
| 21/07/2023 | Evidence Match          | 16/09/2022 | Direct Credit 624300 EDV DIV 001283128423            | Accounted   | 25.80    | Dr |
| 20/07/2023 | lou@smsfaustralia.com   | 16/09/2022 | Direct Credit 255730 Argo Investments S00100293455   | Accounted 1 | 1,295.91 | Cr |
| 20/07/2023 | lou@smsfaustralia.com   | 16/09/2022 | Direct Credit 624300 EDV DIV 001283128423            | Accounted   | 25.80    | Cr |
| 20/07/2023 | lou@smsfaustralia.com   | 21/09/2022 | Direct Credit 140504 SONIC HEALTHCARE FIN22/008495   | Accounted   | 126.00   | Cr |
| 20/07/2023 | lou@smsfaustralia.com   | 21/09/2022 | Direct Credit 325872 IAG DIVIDEND PYT FIN22/01218344 | Accounted   | 63.45    | Cr |
| 20/07/2023 | lou@smsfaustralia.com   | 21/09/2022 | Direct Credit 326860 HEALIUS DIV SEP22/00809177      | Accounted   | 45.00    | Cr |
| 20/07/2023 | lou@smsfaustralia.com   | 21/09/2022 | Direct Credit 612445 LLC DIST 22REC/00836683         | Accounted   | 38.50    | Cr |
| 21/07/2023 | Evidence Match          | 21/09/2022 | Direct Credit 325872 IAG DIVIDEND PYT FIN22/01218344 | Accounted   | 63.45    | Dr |
| 20/07/2023 | lou@smsfaustralia.com   | 21/09/2022 | Direct Credit 629786 TLS FNL DIV 001282222932        | Accounted   | 234.60   | Cr |
| 21/07/2023 | Evidence Match          | 21/09/2022 | Direct Credit 140504 SONIC HEALTHCARE FIN22/008495   | Accounted   | 126.00   | Dr |
|            |                         |            |  |             |          |    |

### MG & JH Super Fund General Ledger Audit Trail

| Processed  | Date & User           | Date       | Description  | State       | Amou      | ınt  |
|------------|-----------------------|------------|--|-------------|-----------|------|
| 11000000   | Date & 5001           |            | Boomption  | <u> </u>    | Amot      | 4111 |
| Liabilit   | ies                   |            |  |             |           |      |
| und Sus    | pense · CBA Bank Acco | ount       |  |             |           |      |
| 21/07/2023 | Evidence Match        | 21/09/2022 | Direct Credit 612445 LLC DIST 22REC/00836683         | Accounted   | 19.96     | D    |
| 21/07/2023 | Evidence Match        | 21/09/2022 | Direct Credit 629786 TLS FNL DIV 001282222932        | Accounted   | 234.60    | D    |
| 21/07/2023 | Evidence Match        | 21/09/2022 | Direct Credit 326860 HEALIUS DIV SEP22/00809177      | Accounted   | 45.00     | D    |
| 1/07/2023  | Evidence Match        | 21/09/2022 | Direct Credit 612445 LLC DIST 22REC/00836683         | Accounted   | 18.54     | D    |
| 1/07/2023  | Evidence Match        | 23/09/2022 | Direct Credit 071224 TAH FNL DIV 001282699573        | Accounted   | 66.30     | D    |
| 1/07/2023  | Evidence Match        | 23/09/2022 | Direct Credit 458106 BHP GROUP DIV AF386/00451503    | Accounted   | 1,288.68  | D    |
| 0/07/2023  | lou@smsfaustralia.com | 23/09/2022 | Direct Credit 071224 TAH FNL DIV 001282699573        | Accounted   | 66.30     | С    |
| 0/07/2023  | lou@smsfaustralia.com | 23/09/2022 | Direct Credit 458106 BHP GROUP DIV AF386/00451503    | Accounted   | 1,288.68  | С    |
| 1/07/2023  | Evidence Match        | 27/09/2022 | Direct Credit 301500 Super Payments                  | Accounted   | 23,766.43 | D    |
| 1/07/2023  | Evidence Match        | 27/09/2022 | Direct Credit 326860 ALTIUM LIMITED SEP22/00812915   | Accounted   | 96.20     | D    |
| 1/07/2023  | Evidence Match        | 27/09/2022 | Direct Credit 516612 WOW FNL DIV 001283526091        | Accounted   | 177.55    | D    |
| 0/07/2023  | lou@smsfaustralia.com | 27/09/2022 | Direct Credit 326860 ALTIUM LIMITED SEP22/00812915   | Accounted   | 96.20     | С    |
| 0/07/2023  | lou@smsfaustralia.com | 27/09/2022 | Direct Credit 516612 WOW FNL DIV 001283526091        | Accounted   | 177.55    | С    |
| 0/07/2023  | lou@smsfaustralia.com | 27/09/2022 | Direct Credit 301500 Super Payments                  | Accounted   | 23,766.43 | С    |
| 0/07/2023  | lou@smsfaustralia.com | 28/09/2022 | Direct Credit 458106 COLES GROUP LTD FIN22/01133101  | I Accounted | 34.20     | С    |
| 1/07/2023  | Evidence Match        | 28/09/2022 | Direct Credit 458106 COLES GROUP LTD FIN22/01133101  | I Accounted | 34.20     | D    |
| 0/07/2023  | lou@smsfaustralia.com | 29/09/2022 | Direct Credit 401507 CBA FNL DIV 001281013301        | Accounted   | 493.50    | С    |
| 0/07/2023  | lou@smsfaustralia.com | 29/09/2022 | Direct Credit 489275 IFL DIVIDEND S00100293455       | Accounted   | 65.49     | С    |
| 1/07/2023  | Evidence Match        | 29/09/2022 | Direct Credit 489275 IFL DIVIDEND S00100293455       | Accounted   | 65.49     | D    |
| 1/07/2023  | Evidence Match        | 29/09/2022 | Direct Credit 401507 CBA FNL DIV 001281013301        | Accounted   | 493.50    | D    |
| 0/07/2023  | Evidence Match        | 1/10/2022  | Credit Interest                                      | Accounted   | 23.60     | D    |
| 0/07/2023  | lou@smsfaustralia.com | 1/10/2022  | Credit Interest                                      | Accounted   | 23.60     | С    |
| 1/07/2023  | Evidence Match        | 6/10/2022  | Direct Credit 458106 WOODSIDE INT22/00925500         | Accounted   | 145.56    | D    |
| 1/07/2023  | Evidence Match        | 6/10/2022  | Direct Credit 362548 WESFARMERS LTD FIN22/01080341   | Accounted   | 114.00    | D    |
| 0/07/2023  | lou@smsfaustralia.com | 6/10/2022  | Direct Credit 458106 WOODSIDE INT22/00925500         | Accounted   | 145.56    | С    |
| 0/07/2023  | lou@smsfaustralia.com | 6/10/2022  | Direct Credit 362548 WESFARMERS LTD FIN22/01080341   | Accounted   | 114.00    | С    |
| 0/07/2023  | lou@smsfaustralia.com | 7/10/2022  | Direct Credit 208379 G8 EDUCATION DIV 001284356393   | Accounted   | 15.90     | С    |
| 0/07/2023  | lou@smsfaustralia.com | 7/10/2022  | Direct Debit 062934 COMMSEC SECURITI COMMSEC         | Accounted   | 36,301.69 | D    |
| 0/07/2023  | Evidence Match        | 7/10/2022  | Direct Debit 062934 COMMSEC SECURITI COMMSEC         | Accounted   | 18,189.75 | С    |
| 0/07/2023  | Evidence Match        | 7/10/2022  | Direct Debit 062934 COMMSEC SECURITI COMMSEC         | Accounted   | 18,111.94 | С    |
| 1/07/2023  | Evidence Match        | 7/10/2022  | Direct Credit 208379 G8 EDUCATION DIV 001284356393   | Accounted   | 15.90     | D    |
| 1/07/2023  | Evidence Match        | 31/10/2022 | Direct Credit 463135 Rural Funds RFF S00100293455    | Accounted   | 89.59     | D    |
| 0/07/2023  | lou@smsfaustralia.com | 31/10/2022 | Direct Credit 463135 Rural Funds RFF S00100293455    | Accounted   | 89.59     | С    |
| 0/07/2023  | Evidence Match        | 1/11/2022  | Credit Interest                                      | Accounted   | 11.55     | D    |
| 0/07/2023  | lou@smsfaustralia.com | 1/11/2022  | Credit Interest                                      | Accounted   | 11.55     | С    |
| 1/07/2023  | Evidence Match        | 3/11/2022  | Transfer to other Bank NetBank SMSF Tax and Audit    | Accounted   | 2,640.00  | С    |
| 1/07/2023  | Evidence Match        | 3/11/2022  | Transfer to other Bank NetBank SMSF Tax and Audit    | Accounted   | 275.00    | С    |
| 0/07/2023  | lou@smsfaustralia.com | 3/11/2022  | Transfer to other Bank NetBank SMSF Tax and Audit    | Accounted   | 2,915.00  | D    |
| 0/07/2023  | lou@smsfaustralia.com | 23/11/2022 | Direct Credit 012721 ATO ATO005000017339152          | Accounted   | 2,903.92  | С    |
| /07/2023   | Evidence Match        | 23/11/2022 | Direct Credit 012721 ATO ATO005000017339152          | Accounted   | 2,903.92  | D    |
| /07/2023   | Evidence Match        | 14/12/2022 | Direct Credit 531543 NAB FINAL DIV DV232/00600086    | Accounted   | 488.28    | D    |
| 0/07/2023  | lou@smsfaustralia.com | 14/12/2022 | Direct Credit 531543 NAB FINAL DIV DV232/00600086    | Accounted   | 488.28    | C    |
| 09/2023    | Evidence Match        | 23/12/2022 | Direct Credit 458106 ONEMARKET LTD AUD22/00828819    |             | 1.25      | D    |
| /07/2023   | lou@smsfaustralia.com | 23/12/2022 | Direct Credit 458106 ONEMARKET LTD AUD22/00828819    |             | 1.25      | C    |
| /07/2023   | Evidence Match        | 31/01/2023 | Direct Credit 463135 Rural Funds RFF S00100293455    | Accounted   | 89.59     | С    |
| 07/2023    | lou@smsfaustralia.com | 31/01/2023 | Direct Credit 463135 Rural Funds RFF S00100293455    | Accounted   | 89.59     | C    |
| /07/2023   | Evidence Match        | 13/02/2023 | Direct Credit 396297 TCL DISTRIBUTION AUI23/00861780 |             | 113.95    | D    |
| , 3.,2020  | _vidence waten        | 1010212020 | 23. 3.03. 30025. TOE DIG TRIBO HON AGIZO/0000 1700   | , locountou | 110.90    | ט    |

Direct Credit 396297 TCL DISTRIBUTION AUI23/00861780 Accounted

113.95

Cr

13/02/2023

20/07/2023

lou@smsfaustralia.com

### MG & JH Super Fund General Ledger Audit Trail

|                            | •       | •           |       |        |
|----------------------------|---------|-------------|-------|--------|
| Processed Date & User      | Date    | Description | State | Amount |
| Liabilities                |         |             |       |        |
| Fund Suspansa . CBA Bank A | Account |             |       |        |

| Liabillu   |                                |            |   |           |            |    |
|------------|--------------------------------|------------|---|-----------|------------|----|
| Fund Susp  | ense · CBA Bank Account        |            |   |           |            |    |
| 20/07/2023 | lou@smsfaustralia.com          | 24/02/2023 | Direct Credit 302980 AFI DIV PAYMENT FEB23/00848152                                       | Accounted | 1,427.03   | Cr |
| 21/07/2023 | Evidence Match                 | 24/02/2023 | Direct Credit 302980 AFI DIV PAYMENT FEB23/00848152                                       | Accounted | 1,427.03   | Dr |
| 21/07/2023 | Evidence Match                 | 28/02/2023 | Direct Credit 480318 MGR DST 001289706078   | Accounted | 109.20     | Dr |
| 20/07/2023 | lou@smsfaustralia.com          | 28/02/2023 | Direct Credit 480318 MGR DST 001289706078   | Accounted | 109.20     | Cr |
| 20/07/2023 | Evidence Match                 | 1/03/2023  | Credit Interest   | Accounted | 3.10       | Dr |
| 20/07/2023 | lou@smsfaustralia.com          | 1/03/2023  | Credit Interest   | Accounted | 3.10       | Cr |
| 20/07/2023 | lou@smsfaustralia.com          | 8/03/2023  | Direct Credit 612445 LLC DIST INT23/00835709  | Accounted | 17.15      | Cr |
| 21/07/2023 | Evidence Match                 | 8/03/2023  | Direct Credit 612445 LLC DIST INT23/00835709  | Accounted | 17.15      | Dr |
| 21/07/2023 | Evidence Match                 | 10/03/2023 | Direct Credit 255730 Argo Investments S00100293455  | Accounted | 1,591.10   | Dr |
| 20/07/2023 | lou@smsfaustralia.com          | 10/03/2023 | Direct Credit 255730 Argo Investments S00100293455  | Accounted | 1,591.10   | Cr |
| 20/07/2023 | lou@smsfaustralia.com          | 20/03/2023 | Direct Credit 624300 EDV DIV 001291005213   | Accounted | 47.91      | Cr |
| 21/07/2023 | Evidence Match                 | 20/03/2023 | Direct Credit 624300 EDV DIV 001291005213   | Accounted | 47.91      | Dr |
| 21/07/2023 | Evidence Match                 | 21/03/2023 | Direct Credit 071224 TAH DIV 001291758874   | Accounted | 13.26      | Dr |
| 21/07/2023 | Evidence Match                 | 21/03/2023 | Direct Credit 326860 ALTIUM LIMITED MAR23/00812248  | Accounted | 92.50      | Dr |
| 20/07/2023 | lou@smsfaustralia.com          | 21/03/2023 | Direct Credit 071224 TAH DIV 001291758874   | Accounted | 13.26      | Cr |
| 20/07/2023 | lou@smsfaustralia.com          | 21/03/2023 | Direct Credit 326860 ALTIUM LIMITED MAR23/00812248  | Accounted | 92.50      | Cr |
| 21/07/2023 | Evidence Match                 | 22/03/2023 | Direct Credit 320000 ALTION EliMITED MAX23/00012246                                       | Accounted | 87,825.69  | Dr |
| 21/07/2023 |                                | 22/03/2023 | Direct Credit 301500 Super Payments   | Accounted | 99,174.57  | Dr |
| 21/07/2023 | Evidence Match  Evidence Match | 22/03/2023 | Direct Credit 30/1500 Super Payments  Direct Credit 140504 SONIC HEALTHCARE INT23/0084886 |           | 88.20      | Dr |
|            |                                |            |   |           |            | Cr |
| 20/07/2023 | lou@smsfaustralia.com          | 22/03/2023 | Direct Credit 140504 SONIC HEALTHCARE INT23/0084886                                       |           | 88.20      |    |
| 20/07/2023 | lou@smsfaustralia.com          | 22/03/2023 | Direct Credit 301500 Super Payments   | Accounted | 87,825.69  | Cr |
| 20/07/2023 | lou@smsfaustralia.com          | 22/03/2023 | Direct Credit 301500 Super Payments   | Accounted | 99,174.57  | Cr |
| 20/07/2023 | lou@smsfaustralia.com          | 23/03/2023 | Direct Credit 302169 TLC DIV 001293629622   | Accounted | 91.80      | Cr |
| 20/07/2023 | lou@smsfaustralia.com          | 23/03/2023 | Direct Credit 325872 IAG DIVIDEND PYT INT23/01384585                                      |           | 76.14      | Cr |
| 21/07/2023 | Evidence Match                 | 23/03/2023 | Direct Credit 302169 TLC DIV 001293629622   | Accounted | 91.80      | Dr |
| 21/07/2023 | Evidence Match                 | 23/03/2023 | Direct Credit 325872 IAG DIVIDEND PYT INT23/01384585                                      |           | 76.14      | Dr |
| 20/07/2023 | lou@smsfaustralia.com          | 27/03/2023 | Direct Debit 062934 COMMSEC SECURITI COMMSEC  |           | 190,522.67 | Dr |
| 20/07/2023 | Evidence Match                 | 27/03/2023 | Direct Debit 062934 COMMSEC SECURITI COMMSEC  | Accounted | 70,467.97  | Cr |
| 20/07/2023 | Evidence Match                 | 27/03/2023 | Direct Debit 062934 COMMSEC SECURITI COMMSEC  | Accounted | 5,035.47   | Cr |
| 20/07/2023 | Evidence Match                 | 27/03/2023 | Direct Debit 062934 COMMSEC SECURITI COMMSEC  | Accounted | 70,387.62  | Cr |
| 20/07/2023 | Evidence Match                 | 27/03/2023 | Direct Debit 062934 COMMSEC SECURITI COMMSEC  | Accounted | 10,009.13  | Cr |
| 20/07/2023 | Evidence Match                 | 27/03/2023 | Direct Debit 062934 COMMSEC SECURITI COMMSEC  | Accounted | 19,897.18  | Cr |
| 20/07/2023 | Evidence Match                 | 27/03/2023 | Direct Debit 062934 COMMSEC SECURITI COMMSEC  | Accounted | 9,698.95   | Cr |
| 20/07/2023 | Evidence Match                 | 27/03/2023 | Direct Debit 062934 COMMSEC SECURITI COMMSEC  | Accounted | 5,026.35   | Cr |
| 21/07/2023 | Evidence Match                 | 28/03/2023 | Direct Credit 362548 WESFARMERS LTD INT23/01075982  | Accounted | 100.32     | Dr |
| 20/07/2023 | lou@smsfaustralia.com          | 28/03/2023 | Direct Credit 362548 WESFARMERS LTD INT23/01075982  | Accounted | 100.32     | Cr |
| 21/07/2023 | Evidence Match                 | 30/03/2023 | Direct Credit 458106 COLES GROUP LTD INT23/01125992                                       | Accounted | 41.04      | Dr |
| 21/07/2023 | Evidence Match                 | 30/03/2023 | Direct Credit 458106 BHP GROUP DIV Al387/00442093   | Accounted | 688.64     | Dr |
| 21/07/2023 | Evidence Match                 | 30/03/2023 | Direct Credit 401507 CBA DIV 001291521475   | Accounted | 493.50     | Dr |
| 20/07/2023 | lou@smsfaustralia.com          | 30/03/2023 | Direct Credit 458106 COLES GROUP LTD INT23/01125992                                       | Accounted | 41.04      | Cr |
| 20/07/2023 | lou@smsfaustralia.com          | 30/03/2023 | Direct Credit 458106 BHP GROUP DIV Al387/00442093   | Accounted | 688.64     | Cr |
| 20/07/2023 | lou@smsfaustralia.com          | 30/03/2023 | Direct Credit 401507 CBA DIV 001291521475   | Accounted | 493.50     | Cr |
| 21/07/2023 | Evidence Match                 | 31/03/2023 | Direct Credit 629786 TLS ITM DIV 001293193695   | Accounted | 234.60     | Dr |
| 20/07/2023 | lou@smsfaustralia.com          | 31/03/2023 | Direct Credit 629786 TLS ITM DIV 001293193695   | Accounted | 234.60     | Cr |
| 20/07/2023 | lou@smsfaustralia.com          | 1/04/2023  | Credit Interest   | Accounted | 82.53      | Cr |
| 20/07/2023 | Evidence Match                 | 1/04/2023  | Credit Interest   | Accounted | 82.53      | Dr |
| 21/07/2023 | Evidence Match                 | 3/04/2023  | Direct Credit 489275 IFL DIVIDEND S00100293455  | Accounted | 58.28      | Dr |
| 20/07/2023 | lou@smsfaustralia.com          | 3/04/2023  | Direct Credit 489275 IFL DIVIDEND S00100293455  | Accounted | 58.28      | Cr |

#### **General Ledger Audit Trail**

|   | Date & User  | Date   | Description  | State   | Amou  | ınt         |
|---|--|--|--|---|---|-------------|
| Liabilit  | ies  |  |  |   |   |             |
| Fund Susp   | oense · CBA Bank Acco  | unt  |  |   |   |             |
| 21/07/2023  | Evidence Match   | 5/04/2023  | Direct Credit 458106 WOODSIDE FIN22/00944594   | Accounted   | 196.05  | Dr          |
| 20/07/2023  | lou@smsfaustralia.com  | 5/04/2023  | Direct Credit 458106 WOODSIDE FIN22/00944594   | Accounted   | 196.05  | Cr          |
| 21/07/2023  | Evidence Match   | 6/04/2023  | Direct Credit 208379 G8 EDUCATION DIV 001294759609   | Accounted   | 31.80   | Dı          |
| 20/07/2023  | lou@smsfaustralia.com  | 6/04/2023  | Direct Credit 208379 G8 EDUCATION DIV 001294759609   | Accounted   | 31.80   | C           |
| 21/07/2023  | Evidence Match   | 13/04/2023   | Direct Credit 516612 WOW DIV 001294379446  | Accounted   | 154.10  | D           |
| 20/07/2023  | lou@smsfaustralia.com  | 13/04/2023   | Direct Credit 516612 WOW DIV 001294379446  | Accounted   | 154.10  | С           |
| 21/07/2023  | Evidence Match   | 28/04/2023   | Direct Credit 463135 Rural Funds RFF S00100293455  | Accounted   | 89.59   | D           |
| 20/07/2023  | lou@smsfaustralia.com  | 28/04/2023   | Direct Credit 463135 Rural Funds RFF S00100293455  | Accounted   | 89.59   | С           |
| 20/07/2023  | Evidence Match   | 1/05/2023  | Credit Interest  | Accounted   | 21.43   | D           |
| 20/07/2023  | lou@smsfaustralia.com  | 1/05/2023  | Credit Interest  | Accounted   | 21.43   | С           |
| 4/09/2023   | Evidence Match   | 16/05/2023   | Direct Credit 458106 ONEMARKET LTD AUM23/00828794  | Accounted   | 0.58  | D           |
| 20/07/2023  | lou@smsfaustralia.com  | 16/05/2023   | Direct Credit 458106 ONEMARKET LTD AUM23/00828794  | Accounted   | 0.58  | С           |
| 20/07/2023  | Evidence Match   | 1/06/2023  | Credit Interest  | Accounted   | 23.74   | D           |
| 20/07/2023  | lou@smsfaustralia.com  | 1/06/2023  | Credit Interest  | Accounted   | 23.74   | С           |
| Income Ta   | x Payable · Foreign Tax  | Credits · Stap   | oled Securities · Lendlease Group  |   |   |             |
| 5/10/2023   | lou@smsfaustralia.com  | 21/09/2022   | Distribution - Tax Statement   | Accounted   | 0.40  | D           |
| 5/10/2023   | lou@smsfaustralia.com  | 17/02/2023   | Distribution - Tax Statement   | Accounted   | 0.35  | D           |
| 5/10/2023   | lou@smsfaustralia.com  | 30/06/2023   | Distribution - Tax Statement   | Accounted   | 0.46  | D           |
| Income Ta   |  | redits · Shares  | in Listed Companies · Altium Limited   |   |   |             |
|   | Income Announcement  | 27/09/2022   | ALU AUD 0.26 FRANKED, 30% CTR  | Associated  | 41.23   | D           |
| 21/07/2023  |  |  |  |   |   |             |
|   |  |  |  | Accounted   |   |             |
| 21/07/2023  | Income Announcement  | 21/03/2023   | ALU AUD 0.1 FRANKED, 30% CTR, NIL CFI  | Accounted   | 15.86   |             |
| 21/07/2023  | Income Announcement  | 21/03/2023   |  | Accounted   | 15.86   |             |
| 21/07/2023<br>Income Ta   | Income Announcement  | 21/03/2023   | ALU AUD 0.1 FRANKED, 30% CTR, NIL CFI  | Accounted   |   | D           |
| 21/07/2023<br>Income Ta<br>21/07/2023   | Income Announcement  | 21/03/2023<br>redits · Shares  | ALU AUD 0.1 FRANKED, 30% CTR, NIL CFI in Listed Companies · Argo Investments Li  | Accounted imited  | 15.86   | D<br>D      |
| 21/07/2023<br>Income Ta<br>21/07/2023<br>21/07/2023   | Income Announcement  X Payable · Franking Cr Income Announcement Income Announcement   | 21/03/2023<br>redits · Shares<br>16/09/2022<br>10/03/2023  | ALU AUD 0.1 FRANKED, 30% CTR, NIL CFI  in Listed Companies · Argo Investments Li  ARG AUD 0.17 FRANKED, 30% CTR, DRP 2% DISC   | Accounted Accounted Accounted   | 15.86<br>555.39<br>681.90   | D<br>D      |
| 21/07/2023<br>Income Ta<br>21/07/2023<br>21/07/2023<br>Income Ta  | Income Announcement  X Payable · Franking Cr Income Announcement Income Announcement   | 21/03/2023<br>redits · Shares<br>16/09/2022<br>10/03/2023  | ALU AUD 0.1 FRANKED, 30% CTR, NIL CFI  in Listed Companies · Argo Investments Li  ARG AUD 0.17 FRANKED, 30% CTR, DRP 2% DISC  ARG AUD 0.165 FRANKED, 30% CTR, DRP 2% DISC  | Accounted imited Accounted Accounted on Investment  | 15.86<br>555.39<br>681.90   | D<br>D      |
| 21/07/2023<br>Income Ta<br>21/07/2023<br>21/07/2023<br>Income Ta<br>21/07/2023  | Income Announcement  IX Payable · Franking Cr  Income Announcement Income Announcement IX Payable · Franking Cr  | 21/03/2023 redits · Shares 16/09/2022 10/03/2023 redits · Shares   | ALU AUD 0.1 FRANKED, 30% CTR, NIL CFI in Listed Companies · Argo Investments Li ARG AUD 0.17 FRANKED, 30% CTR, DRP 2% DISC ARG AUD 0.165 FRANKED, 30% CTR, DRP 2% DISC in Listed Companies · Australian Foundati   | Accounted  Accounted  Accounted  On Investment  Accounted   | 15.86<br>555.39<br>681.90<br>Company Lin  | D<br>D<br>D |
| 21/07/2023<br>Income Ta<br>21/07/2023<br>21/07/2023<br>Income Ta<br>21/07/2023<br>21/07/2023  | Income Announcement  IX Payable · Franking Cr Income Announcement Income Announcement IX Payable · Franking Cr Income Announcement Income Announcement   | 21/03/2023 redits · Shares 16/09/2022 10/03/2023 redits · Shares 30/08/2022 24/02/2023   | ALU AUD 0.1 FRANKED, 30% CTR, NIL CFI  in Listed Companies · Argo Investments Li  ARG AUD 0.17 FRANKED, 30% CTR, DRP 2% DISC  ARG AUD 0.165 FRANKED, 30% CTR, DRP 2% DISC  in Listed Companies · Australian Foundati  AFI AUD 0.14 FRANKED, 30% CTR, DRP 5% DISC, BSP  AFI AUD 0.11 FRANKED, 30% CTR, DRP 2.5% DISC, BSP   | Accounted  Accounted  Accounted  On Investment  Accounted   | 15.86<br>555.39<br>681.90<br>Company Lim<br>632.28  | D<br>D<br>D |
| 21/07/2023<br>21/07/2023<br>Income Ta<br>21/07/2023<br>21/07/2023<br>Income Ta  | Income Announcement  IX Payable · Franking Cr Income Announcement Income Announcement IX Payable · Franking Cr Income Announcement Income Announcement IX Payable · Franking Cr  | 21/03/2023 redits · Shares 16/09/2022 10/03/2023 redits · Shares 30/08/2022 24/02/2023 redits · Shares   | in Listed Companies · Argo Investments Li ARG AUD 0.17 FRANKED, 30% CTR, DRP 2% DISC ARG AUD 0.165 FRANKED, 30% CTR, DRP 2% DISC in Listed Companies · Australian Foundati AFI AUD 0.14 FRANKED, 30% CTR, DRP 5% DISC, BSP AFI AUD 0.11 FRANKED, 30% CTR, DRP 2.5% DISC, BSF in Listed Companies · BHP Group Limited   | Accounted  Accounted  Accounted  on Investment  Accounted  Accounted  | 15.86<br>555.39<br>681.90<br><b>Company Lim</b><br>632.28<br>611.58                                       | D D D D D   |
| 21/07/2023 Income Ta 21/07/2023 21/07/2023 Income Ta 21/07/2023 21/07/2023 Income Ta 21/07/2023   | Income Announcement  IX Payable · Franking Cr Income Announcement Income Announcement IX Payable · Franking Cr Income Announcement Income Announcement IX Payable · Franking Cr Income Announcement  | 21/03/2023 redits · Shares 16/09/2022 10/03/2023 redits · Shares 30/08/2022 24/02/2023 redits · Shares 22/09/2022  | ALU AUD 0.1 FRANKED, 30% CTR, NIL CFI  in Listed Companies · Argo Investments Li  ARG AUD 0.17 FRANKED, 30% CTR, DRP 2% DISC  ARG AUD 0.165 FRANKED, 30% CTR, DRP 2% DISC  in Listed Companies · Australian Foundati  AFI AUD 0.14 FRANKED, 30% CTR, DRP 5% DISC, BSP  AFI AUD 0.11 FRANKED, 30% CTR, DRP 2.5% DISC, BSF  in Listed Companies · BHP Group Limited  BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC   | Accounted  Accounted Accounted  On Investment Accounted Accounted Accounted Accounted   | 15.86<br>555.39<br>681.90<br><b>Company Lim</b><br>632.28<br>611.58                                       | D D D D     |
| 21/07/2023 Income Ta 21/07/2023 21/07/2023 Income Ta 21/07/2023 21/07/2023 Income Ta 21/07/2023   | Income Announcement  IX Payable · Franking Cr Income Announcement Income Announcement IX Payable · Franking Cr Income Announcement Income Announcement IX Payable · Franking Cr Income Announcement Income Announcement Income Announcement  | 21/03/2023 redits · Shares 16/09/2022 10/03/2023 redits · Shares 30/08/2022 24/02/2023 redits · Shares 22/09/2022 30/03/2023   | ALU AUD 0.1 FRANKED, 30% CTR, NIL CFI  in Listed Companies · Argo Investments Li  ARG AUD 0.17 FRANKED, 30% CTR, DRP 2% DISC  ARG AUD 0.165 FRANKED, 30% CTR, DRP 2% DISC  in Listed Companies · Australian Foundati  AFI AUD 0.14 FRANKED, 30% CTR, DRP 5% DISC, BSP  AFI AUD 0.11 FRANKED, 30% CTR, DRP 2.5% DISC, BSF  in Listed Companies · BHP Group Limited  BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC  BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC  | Accounted  Accounted  Accounted  On Investment  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted   | 15.86<br>555.39<br>681.90<br><b>Company Lim</b><br>632.28<br>611.58                                       | D D D D     |
| 21/07/2023 Income Ta 21/07/2023 21/07/2023 Income Ta 21/07/2023 Income Ta 21/07/2023 Income Ta 21/07/2023 21/07/2023 Income Ta 21/07/2023   | Income Announcement  IX Payable · Franking Cr Income Announcement Income Announcement IX Payable · Franking Cr Income Announcement Income Announcement IX Payable · Franking Cr Income Announcement Income Announcement Income Announcement Ix Payable · Franking Cr   | 21/03/2023 redits · Shares 16/09/2022 10/03/2023 redits · Shares 30/08/2022 24/02/2023 redits · Shares 22/09/2022 30/03/2023 redits · Shares   | ALU AUD 0.1 FRANKED, 30% CTR, NIL CFI  in Listed Companies · Argo Investments Li  ARG AUD 0.17 FRANKED, 30% CTR, DRP 2% DISC  ARG AUD 0.165 FRANKED, 30% CTR, DRP 2% DISC  in Listed Companies · Australian Foundati  AFI AUD 0.14 FRANKED, 30% CTR, DRP 5% DISC, BSP  AFI AUD 0.11 FRANKED, 30% CTR, DRP 2.5% DISC, BSP  in Listed Companies · BHP Group Limited  BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC  BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC  in Listed Companies · Coles Group Limited   | Accounted imited Accounted Accounted On Investment Accounted Accounted Accounted Accounted Accounted Accounted  | 15.86<br>555.39<br>681.90<br><b>Company Lim</b><br>632.28<br>611.58<br>552.29<br>295.13                   | D D D D D   |
| 21/07/2023 Income Ta 21/07/2023  | Income Announcement  IX Payable · Franking Cr Income Announcement Income Announcement IX Payable · Franking Cr Income Announcement Income Announcement IX Payable · Franking Cr Income Announcement Income Announcement Income Announcement IX Payable · Franking Cr Income Announcement IX Payable · Franking Cr Income Announcement  | 21/03/2023 redits · Shares 16/09/2022 10/03/2023 redits · Shares 30/08/2022 24/02/2023 redits · Shares 22/09/2022 30/03/2023 redits · Shares 28/09/2022  | ALU AUD 0.1 FRANKED, 30% CTR, NIL CFI  in Listed Companies · Argo Investments Li  ARG AUD 0.17 FRANKED, 30% CTR, DRP 2% DISC  ARG AUD 0.165 FRANKED, 30% CTR, DRP 2% DISC  in Listed Companies · Australian Foundati  AFI AUD 0.14 FRANKED, 30% CTR, DRP 5% DISC, BSP  AFI AUD 0.11 FRANKED, 30% CTR, DRP 2.5% DISC, BSP  in Listed Companies · BHP Group Limited  BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC  BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC  in Listed Companies · Coles Group Limited  COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC   | Accounted imited Accounted Accounted on Investment Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted  | 15.86<br>555.39<br>681.90<br><b>Company Lim</b><br>632.28<br>611.58<br>552.29<br>295.13                   | D D D D D D |
| 21/07/2023 Income Ta 21/07/2023 21/07/2023 Income Ta 21/07/2023 Income Ta 21/07/2023 Income Ta 21/07/2023 21/07/2023 Income Ta 21/07/2023   | Income Announcement  IX Payable · Franking Cr Income Announcement Income Announcement IX Payable · Franking Cr Income Announcement Income Announcement IX Payable · Franking Cr Income Announcement Income Announcement Income Announcement Ix Payable · Franking Cr   | 21/03/2023 redits · Shares 16/09/2022 10/03/2023 redits · Shares 30/08/2022 24/02/2023 redits · Shares 22/09/2022 30/03/2023 redits · Shares   | ALU AUD 0.1 FRANKED, 30% CTR, NIL CFI  in Listed Companies · Argo Investments Li  ARG AUD 0.17 FRANKED, 30% CTR, DRP 2% DISC  ARG AUD 0.165 FRANKED, 30% CTR, DRP 2% DISC  in Listed Companies · Australian Foundati  AFI AUD 0.14 FRANKED, 30% CTR, DRP 5% DISC, BSP  AFI AUD 0.11 FRANKED, 30% CTR, DRP 2.5% DISC, BSP  in Listed Companies · BHP Group Limited  BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC  BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC  in Listed Companies · Coles Group Limited   | Accounted imited Accounted Accounted On Investment Accounted Accounted Accounted Accounted Accounted Accounted  | 15.86<br>555.39<br>681.90<br><b>Company Lim</b><br>632.28<br>611.58<br>552.29<br>295.13                   | D D D D D D |
| 21/07/2023 Income Ta 21/07/2023 21/07/2023 Income Ta 21/07/2023 21/07/2023 Income Ta 21/07/2023 Income Ta 21/07/2023 21/07/2023 21/07/2023 21/07/2023 21/07/2023  | Income Announcement  IX Payable · Franking Cr Income Announcement Income Announcement IX Payable · Franking Cr Income Announcement Income Announcement IX Payable · Franking Cr Income Announcement Income Announcement Income Announcement IX Payable · Franking Cr Income Announcement IX Payable · Franking Cr Income Announcement Income Announcement  | 21/03/2023 redits · Shares 16/09/2022 10/03/2023 redits · Shares 30/08/2022 24/02/2023 redits · Shares 22/09/2022 30/03/2023 redits · Shares 28/09/2022 30/03/2023   | ALU AUD 0.1 FRANKED, 30% CTR, NIL CFI  in Listed Companies · Argo Investments Li  ARG AUD 0.17 FRANKED, 30% CTR, DRP 2% DISC  ARG AUD 0.165 FRANKED, 30% CTR, DRP 2% DISC  in Listed Companies · Australian Foundati  AFI AUD 0.14 FRANKED, 30% CTR, DRP 5% DISC, BSP  AFI AUD 0.11 FRANKED, 30% CTR, DRP 2.5% DISC, BSP  in Listed Companies · BHP Group Limited  BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC  BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC  in Listed Companies · Coles Group Limited  COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC   | Accounted imited Accounted Accounted On Investment Accounted  | 15.86<br>555.39<br>681.90<br><b>Company Lim</b><br>632.28<br>611.58<br>552.29<br>295.13                   | D D D D D D |
| 21/07/2023 Income Ta 21/07/2023 21/07/2023 Income Ta 21/07/2023 21/07/2023 Income Ta 21/07/2023 Income Ta 21/07/2023 21/07/2023 21/07/2023 21/07/2023 21/07/2023  | Income Announcement  IX Payable · Franking Cr Income Announcement Income Announcement IX Payable · Franking Cr Income Announcement Income Announcement IX Payable · Franking Cr Income Announcement Income Announcement Income Announcement IX Payable · Franking Cr Income Announcement IX Payable · Franking Cr Income Announcement Income Announcement  | 21/03/2023 redits · Shares 16/09/2022 10/03/2023 redits · Shares 30/08/2022 24/02/2023 redits · Shares 22/09/2022 30/03/2023 redits · Shares 28/09/2022 30/03/2023   | ALU AUD 0.1 FRANKED, 30% CTR, NIL CFI  in Listed Companies · Argo Investments Li  ARG AUD 0.17 FRANKED, 30% CTR, DRP 2% DISC  ARG AUD 0.165 FRANKED, 30% CTR, DRP 2% DISC  in Listed Companies · Australian Foundati  AFI AUD 0.14 FRANKED, 30% CTR, DRP 5% DISC, BSP  AFI AUD 0.11 FRANKED, 30% CTR, DRP 2.5% DISC, BSP  in Listed Companies · BHP Group Limited  BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC  BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC  in Listed Companies · Coles Group Limited  COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC  COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC  | Accounted imited Accounted Accounted On Investment Accounted  | 15.86<br>555.39<br>681.90<br><b>Company Lim</b><br>632.28<br>611.58<br>552.29<br>295.13                   | D D D D D D |
| 21/07/2023 Income Ta   | Income Announcement  IX Payable · Franking Cr Income Announcement Income Announcement IX Payable · Franking Cr Income Announcement Income Announcement IX Payable · Franking Cr Income Announcement Income Announcement IX Payable · Franking Cr IX Payable · Franking Cr   | 21/03/2023 redits · Shares 16/09/2022 10/03/2023 redits · Shares 30/08/2022 24/02/2023 redits · Shares 22/09/2022 30/03/2023 redits · Shares 28/09/2022 30/03/2023 redits · Shares   | in Listed Companies · Argo Investments Li ARG AUD 0.17 FRANKED, 30% CTR, DRP 2% DISC ARG AUD 0.165 FRANKED, 30% CTR, DRP 2% DISC in Listed Companies · Australian Foundati AFI AUD 0.14 FRANKED, 30% CTR, DRP 5% DISC, BSP AFI AUD 0.11 FRANKED, 30% CTR, DRP 2.5% DISC, BSP in Listed Companies · BHP Group Limited BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC in Listed Companies · Coles Group Limited COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC in Listed Companies · Commonwealth Bar   | Accounted  imited  Accounted  Accounted  on Investment  Accounted   | 15.86<br>555.39<br>681.90<br><b>Company Lim</b><br>632.28<br>611.58<br>552.29<br>295.13<br>14.66<br>17.59 | D D D D D D |
| 21/07/2023 Income Ta 21/07/2023 21/07/2023 21/07/2023  | Income Announcement  IX Payable · Franking Cr Income Announcement Income Announcement IX Payable · Franking Cr Income Announcement Income Announcement IX Payable · Franking Cr Income Announcement Income Announcement IX Payable · Franking Cr Income Announcement IX Payable · Franking Cr Income Announcement Income Announcement Income Announcement IX Payable · Franking Cr Income Announcement IX Payable · Franking Cr Income Announcement Income Announcement  | 21/03/2023 redits · Shares 16/09/2022 10/03/2023 redits · Shares 30/08/2022 24/02/2023 redits · Shares 22/09/2022 30/03/2023 redits · Shares 28/09/2022 30/03/2023 redits · Shares 28/09/2022 30/03/2023 redits · Shares 29/09/2022 30/03/2023                 | ALU AUD 0.1 FRANKED, 30% CTR, NIL CFI  in Listed Companies · Argo Investments Li  ARG AUD 0.17 FRANKED, 30% CTR, DRP 2% DISC  ARG AUD 0.165 FRANKED, 30% CTR, DRP 2% DISC  in Listed Companies · Australian Foundati  AFI AUD 0.14 FRANKED, 30% CTR, DRP 5% DISC, BSP  AFI AUD 0.11 FRANKED, 30% CTR, DRP 2.5% DISC, BSP  in Listed Companies · BHP Group Limited  BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC  BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC  in Listed Companies · Coles Group Limited  COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC  COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC  in Listed Companies · Commonwealth Bar  CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC  | Accounted  imited  Accounted  Accounted  On Investment  Accounted                    | 15.86<br>555.39<br>681.90<br><b>Company Lim</b><br>632.28<br>611.58<br>552.29<br>295.13<br>14.66<br>17.59 | D D D D D D |
| 21/07/2023 Income Ta 21/07/2023 21/07/2023 Income Ta 21/07/2023 21/07/2023 Income Ta 21/07/2023 21/07/2023 Income Ta  | Income Announcement IX Payable · Franking Cr   | 21/03/2023 redits · Shares 16/09/2022 10/03/2023 redits · Shares 30/08/2022 24/02/2023 redits · Shares 22/09/2022 30/03/2023 redits · Shares 28/09/2022 30/03/2023 redits · Shares 29/09/2022 30/03/2023 redits · Shares                                       | ALU AUD 0.1 FRANKED, 30% CTR, NIL CFI  in Listed Companies · Argo Investments Li  ARG AUD 0.17 FRANKED, 30% CTR, DRP 2% DISC  ARG AUD 0.165 FRANKED, 30% CTR, DRP 2% DISC  in Listed Companies · Australian Foundati  AFI AUD 0.14 FRANKED, 30% CTR, DRP 5% DISC, BSP  AFI AUD 0.11 FRANKED, 30% CTR, DRP 5% DISC, BSP  in Listed Companies · BHP Group Limited  BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC  BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC  in Listed Companies · Coles Group Limited  COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC  COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC  in Listed Companies · Commonwealth Ban  CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC  CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC  In Listed Companies · Endeavour Group Li  in Listed Companies · Endeavour | Accounted  imited  Accounted  Accounted  On Investment  Accounted                    | 15.86  555.39 681.90  Company Lim 632.28 611.58  552.29 295.13  14.66 17.59  211.50 211.50                |             |
| 21/07/2023 Income Ta 21/07/2023 21/07/2023 21/07/2023  | Income Announcement  IX Payable · Franking Cr Income Announcement IX Payable · Franking Cr Income Announcement IX Payable · Franking Cr Income Announcement IX Payable · Franking Cr Income Announcement IX Payable · Franking Cr Income Announcement IX Payable · Franking Cr Income Announcement IX Payable · Franking Cr Income Announcement IX Payable · Franking Cr Income Announcement IX Payable · Franking Cr Income Announcement IX Payable · Franking Cr Income Announcement IX Payable · Franking Cr Income Announcement  | 21/03/2023 redits · Shares 16/09/2022 10/03/2023 redits · Shares 30/08/2022 24/02/2023 redits · Shares 22/09/2022 30/03/2023 redits · Shares 28/09/2022 30/03/2023 redits · Shares 28/09/2022 30/03/2023 redits · Shares 29/09/2022 30/03/2023                 | ALU AUD 0.1 FRANKED, 30% CTR, NIL CFI  in Listed Companies · Argo Investments Li  ARG AUD 0.17 FRANKED, 30% CTR, DRP 2% DISC  ARG AUD 0.165 FRANKED, 30% CTR, DRP 2% DISC  in Listed Companies · Australian Foundati  AFI AUD 0.14 FRANKED, 30% CTR, DRP 5% DISC, BSP  AFI AUD 0.11 FRANKED, 30% CTR, DRP 2.5% DISC, BSP  in Listed Companies · BHP Group Limited  BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC  BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC  in Listed Companies · Coles Group Limited  COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC  COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC  in Listed Companies · Commonwealth Ban  CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC  CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC  | Accounted  Accounted Accounted On Investment Accounted  | 15.86<br>555.39<br>681.90<br><b>Company Lim</b><br>632.28<br>611.58<br>552.29<br>295.13<br>14.66<br>17.59 |             |
| 21/07/2023 Income Ta 21/07/2023 21/07/2023 21/07/2023                     | Income Announcement IX Payable · Franking Cr Income Announcement Income Announcement IX Payable · Franking Cr Income Announcement Income Announcement   | 21/03/2023 redits · Shares 16/09/2022 10/03/2023 redits · Shares 30/08/2022 24/02/2023 redits · Shares 22/09/2022 30/03/2023 redits · Shares 28/09/2022 30/03/2023 redits · Shares 29/09/2022 30/03/2023 redits · Shares 29/09/2022 30/03/2023 redits · Shares | ALU AUD 0.1 FRANKED, 30% CTR, NIL CFI  in Listed Companies · Argo Investments Li  ARG AUD 0.17 FRANKED, 30% CTR, DRP 2% DISC  ARG AUD 0.165 FRANKED, 30% CTR, DRP 2% DISC  in Listed Companies · Australian Foundati  AFI AUD 0.14 FRANKED, 30% CTR, DRP 5% DISC, BSP  AFI AUD 0.11 FRANKED, 30% CTR, DRP 2.5% DISC, BSF  in Listed Companies · BHP Group Limited  BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC  BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC  in Listed Companies · Coles Group Limited  COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC  COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC  in Listed Companies · Commonwealth Ban  CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC  CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC  CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC  CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC  CBA AUD 0.077 FRANKED, 30% CTR  EDV AUD 0.077 FRANKED, 30% CTR  | Accounted  imited  Accounted  Accounted  on Investment  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  imited  Accounted  Accounted | 15.86  555.39 681.90  Company Lim 632.28 611.58  552.29 295.13  14.66 17.59  211.50 211.50 11.06          |             |
| 21/07/2023 Income Ta 21/07/2023 | Income Announcement  IX Payable · Franking Cr Income Announcement Income Announcement IX Payable · Franking Cr Income Announcement Income Announcement IX Payable · Franking Cr Income Announcement Income Announcement IX Payable · Franking Cr Income Announcement Income Ann | 21/03/2023 redits · Shares 16/09/2022 10/03/2023 redits · Shares 30/08/2022 24/02/2023 redits · Shares 22/09/2022 30/03/2023 redits · Shares 28/09/2022 30/03/2023 redits · Shares 29/09/2022 30/03/2023 redits · Shares 16/09/2022 20/03/2023                 | In Listed Companies · Argo Investments Li ARG AUD 0.17 FRANKED, 30% CTR, DRP 2% DISC ARG AUD 0.165 FRANKED, 30% CTR, DRP 2% DISC in Listed Companies · Australian Foundati AFI AUD 0.14 FRANKED, 30% CTR, DRP 5% DISC, BSP AFI AUD 0.11 FRANKED, 30% CTR, DRP 2.5% DISC, BSP in Listed Companies · BHP Group Limited BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC in Listed Companies · Coles Group Limited COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC in Listed Companies · Commonwealth Ban CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC in Listed Companies · Endeavour Group L EDV AUD 0.077 FRANKED, 30% CTR EDV AUD 0.143 FRANKED, 30% CTR   | Accounted  imited  Accounted  Accounted  On Investment  Accounted         | 15.86  555.39 681.90  Company Lim 632.28 611.58  552.29 295.13  14.66 17.59  211.50 211.50 11.06 20.53    |             |
| 21/07/2023 Income Ta 21/07/2023 | Income Announcement IX Payable · Franking Cr Income Announcement Income Announcement IX Payable · Franking Cr Income Announcement Income Announcement   | 21/03/2023 redits · Shares 16/09/2022 10/03/2023 redits · Shares 30/08/2022 24/02/2023 redits · Shares 22/09/2022 30/03/2023 redits · Shares 28/09/2022 30/03/2023 redits · Shares 29/09/2022 30/03/2023 redits · Shares 29/09/2022 30/03/2023 redits · Shares | ALU AUD 0.1 FRANKED, 30% CTR, NIL CFI  in Listed Companies · Argo Investments Li  ARG AUD 0.17 FRANKED, 30% CTR, DRP 2% DISC  ARG AUD 0.165 FRANKED, 30% CTR, DRP 2% DISC  in Listed Companies · Australian Foundati  AFI AUD 0.14 FRANKED, 30% CTR, DRP 5% DISC, BSP  AFI AUD 0.11 FRANKED, 30% CTR, DRP 2.5% DISC, BSF  in Listed Companies · BHP Group Limited  BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC  BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC  in Listed Companies · Coles Group Limited  COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC  COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC  in Listed Companies · Commonwealth Ban  CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC  CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC  CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC  CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC  CBA AUD 0.077 FRANKED, 30% CTR  EDV AUD 0.077 FRANKED, 30% CTR  | Accounted  imited  Accounted  Accounted  on Investment  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  imited  Accounted  Accounted | 15.86  555.39 681.90  Company Lim 632.28 611.58  552.29 295.13  14.66 17.59  211.50 211.50 11.06          | Di<br>Di    |

#### **General Ledger Audit Trail**

| 21/07/2023 Income Income Tax Payal 21/07/2023 Income Income Tax Payal 21/07/2023 Income 21/07/2023 Income Income Tax Payal 21/07/2023 Income I | Announcement  ble · Franking Credi  Announcement  ble · Franking Credi  Announcement  Announcement  ble · Franking Credi  asfaustralia.com  Announcement  ble · Franking Credi  asfaustralia.com  Announcement  ble · Franking Credi  Announcement  Announcement  Announcement  ble · Franking Credi  Announcement  Announcement   | 21/09/2022  its · Shares i 29/09/2022 3/04/2023  its · Shares i 22/09/2022 23/03/2023  its · Shares i 5/07/2022 14/12/2022  its · Shares i 21/09/2022 22/03/2023  its · Shares i 23/09/2022 21/03/2023  its · Shares i           | In Listed Companies · Healius Limited  HLS AUD 0.06 FRANKED, 30% CTR, DRP SUSP  In Listed Companies · Insignia Financial Li  IFL AUD 0.118 FRANKED, 30% CTR, DRP 1.5% DISC  IFL AUD 0.012 SPEC, 0.0525 FRANKED, 30% CTR, NIL C  IN Listed Companies · Insurance Australia  IAG AUD 0.035 FRANKED, 30% CTR, 0.015 CFI, DRP  IAG AUD 0.018 FRANKED, 30% CTR, 0.042 CFI, DRP SU  IN Listed Companies · National Australia B  Direct Credit 531543 NAB INTERIM DIV DV231/01105555  NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP  IN Listed Companies · Sonic Healthcare Lie  SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP  SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP  In Listed Companies · Tabcorp Holdings Lie  TAH AUD 0.065 FRANKED, 30% CTR, DRP 2.5% DISC  TAH AUD 0.013 FRANKED, 30% CTR, DRP NIL DISC  In Listed Companies · Telstra Group Limite  In Listed Companies · Telstra Group Limite | Accounted  Group Limited  Accounted                    | 19.29<br>28.07<br>12.49<br>19.04<br>9.79<br>195.85<br>209.26<br>54.00<br>37.80 | Dr Dr Dr Dr Dr Dr    |
|--|--|--|---|---|--|----------------------|
| Income Tax Payal 21/07/2023 Income   | Announcement  ble · Franking Credi  Announcement  ble · Franking Credi  Announcement  Announcement  Announcement  ble · Franking Credi  asfaustralia.com  Announcement  ble · Franking Credi  Announcement  ble · Franking Credi  Announcement  Announcement  Announcement  ble · Franking Credi  Announcement   | 21/09/2022  its · Shares i 29/09/2022 3/04/2023  its · Shares i 22/09/2022 23/03/2023  its · Shares i 5/07/2022 14/12/2022  its · Shares i 21/09/2022 22/03/2023  its · Shares i 23/09/2022 21/03/2023  its · Shares i           | HLS AUD 0.06 FRANKED, 30% CTR, DRP SUSP  IN Listed Companies · Insignia Financial Li  IFL AUD 0.118 FRANKED, 30% CTR, DRP 1.5% DISC  IFL AUD 0.012 SPEC, 0.0525 FRANKED, 30% CTR, NIL C  IN Listed Companies · Insurance Australia  IAG AUD 0.035 FRANKED, 30% CTR, 0.015 CFI, DRP  IAG AUD 0.018 FRANKED, 30% CTR, 0.042 CFI, DRP SU  IN Listed Companies · National Australia B  Direct Credit 531543 NAB INTERIM DIV DV231/01105555  NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP  IN Listed Companies · Sonic Healthcare Liu  SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP  SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP  IN Listed Companies · Tabcorp Holdings Li  TAH AUD 0.065 FRANKED, 30% CTR, DRP 2.5% DISC  TAH AUD 0.013 FRANKED, 30% CTR, DRP NIL DISC   | Accounted  Accounted  Group Limited  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  imited  Accounted  Accounted  Accounted  Accounted | 28.07<br>12.49<br>19.04<br>9.79<br>195.85<br>209.26<br>54.00<br>37.80          | Dr<br>Dr<br>Dr<br>Dr |
| 21/07/2023 Income 21/07/2023 I | Announcement  ble · Franking Credi  Announcement  ble · Franking Credi  Announcement  Announcement  Announcement  ble · Franking Credi  asfaustralia.com  Announcement  ble · Franking Credi  Announcement  ble · Franking Credi  Announcement  Announcement  Announcement  ble · Franking Credi  Announcement   | 21/09/2022  its · Shares i 29/09/2022 3/04/2023  its · Shares i 22/09/2022 23/03/2023  its · Shares i 5/07/2022 14/12/2022  its · Shares i 21/09/2022 22/03/2023  its · Shares i 23/09/2022 21/03/2023  its · Shares i           | HLS AUD 0.06 FRANKED, 30% CTR, DRP SUSP  IN Listed Companies · Insignia Financial Li  IFL AUD 0.118 FRANKED, 30% CTR, DRP 1.5% DISC  IFL AUD 0.012 SPEC, 0.0525 FRANKED, 30% CTR, NIL C  IN Listed Companies · Insurance Australia  IAG AUD 0.035 FRANKED, 30% CTR, 0.015 CFI, DRP  IAG AUD 0.018 FRANKED, 30% CTR, 0.042 CFI, DRP SU  IN Listed Companies · National Australia B  Direct Credit 531543 NAB INTERIM DIV DV231/01105555  NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP  IN Listed Companies · Sonic Healthcare Liu  SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP  SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP  IN Listed Companies · Tabcorp Holdings Li  TAH AUD 0.065 FRANKED, 30% CTR, DRP 2.5% DISC  TAH AUD 0.013 FRANKED, 30% CTR, DRP NIL DISC   | Accounted  Accounted  Group Limited  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  imited  Accounted  Accounted  Accounted  Accounted | 28.07<br>12.49<br>19.04<br>9.79<br>195.85<br>209.26<br>54.00<br>37.80          | Dr<br>Dr<br>Dr<br>Dr |
| Income Tax Payal 21/07/2023 Income 21/07/2023 Income Income Tax Payal 21/07/2023 Income 21/07/2023 Income 21/07/2023 Income Income Tax Payal 21/07/2023 Income   | ble · Franking Credical Announcement  Announcement  ble · Franking Credical Announcement  Announcement  ble · Franking Credical Announcement  ble · Franking Credical Announcement  Announcement  Announcement  Announcement  ble · Franking Credical Announcement  ble · Franking Credical Announcement  ble · Franking Credical Announcement  Announcement  Announcement  Announcement  ble · Franking Credical Announcement  Color · Franking Credical Announcement  Color · Franking Credical Announcement  Color · Franking Credical · Fr | its · Shares i 29/09/2022 3/04/2023 its · Shares i 22/09/2022 23/03/2023 its · Shares i 5/07/2022 14/12/2022 its · Shares i 21/09/2022 22/03/2023 its · Shares i 23/09/2022 21/03/2023 its · Shares i                            | In Listed Companies · Insignia Financial Li  IFL AUD 0.118 FRANKED, 30% CTR, DRP 1.5% DISC  IFL AUD 0.012 SPEC, 0.0525 FRANKED, 30% CTR, NIL C  In Listed Companies · Insurance Australia  IAG AUD 0.035 FRANKED, 30% CTR, 0.015 CFI, DRP  IAG AUD 0.018 FRANKED, 30% CTR, 0.042 CFI, DRP SU  IN Listed Companies · National Australia B  Direct Credit 531543 NAB INTERIM DIV DV231/01105555  NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP  IN Listed Companies · Sonic Healthcare Liu  SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP  SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP  IN Listed Companies · Tabcorp Holdings Li  TAH AUD 0.065 FRANKED, 30% CTR, DRP 2.5% DISC  TAH AUD 0.013 FRANKED, 30% CTR, DRP NIL DISC  | Accounted  Accounted  Group Limited  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  imited  Accounted  Accounted  Accounted  Accounted | 28.07<br>12.49<br>19.04<br>9.79<br>195.85<br>209.26<br>54.00<br>37.80          | Dr<br>Dr<br>Dr<br>Dr |
| 21/07/2023 Income 21/07/2023 I | Announcement Announcement ble · Franking Credi Announcement Announcement ble · Franking Credi asfaustralia.com Announcement ble · Franking Credi Announcement Announcement Announcement ble · Franking Credi Announcement ble · Franking Credi Announcement ble · Franking Credi   | 29/09/2022<br>3/04/2023<br>its · Shares i<br>22/09/2022<br>23/03/2023<br>its · Shares i<br>5/07/2022<br>14/12/2022<br>its · Shares i<br>21/09/2022<br>22/03/2023<br>its · Shares i<br>23/09/2022<br>21/03/2023<br>its · Shares i | IFL AUD 0.118 FRANKED, 30% CTR, DRP 1.5% DISC IFL AUD 0.012 SPEC, 0.0525 FRANKED, 30% CTR, NIL C In Listed Companies · Insurance Australia IAG AUD 0.035 FRANKED, 30% CTR, 0.015 CFI, DRP IAG AUD 0.018 FRANKED, 30% CTR, 0.042 CFI, DRP SU IN Listed Companies · National Australia B Direct Credit 531543 NAB INTERIM DIV DV231/01105555 NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP IN Listed Companies · Sonic Healthcare Lin SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP IN Listed Companies · Tabcorp Holdings Lin TAH AUD 0.065 FRANKED, 30% CTR, DRP 2.5% DISC TAH AUD 0.013 FRANKED, 30% CTR, DRP NIL DISC   | Accounted  Group Limited  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  imited  Accounted  Accounted  Accounted  Accounted            | 19.04<br>9.79<br>195.85<br>209.26<br>54.00<br>37.80                            | Dr<br>Dr<br>Dr<br>Dr |
| 21/07/2023 Income   21/07/ | Announcement  ble · Franking Credi  Announcement  ble · Franking Credi  asfaustralia.com  Announcement  ble · Franking Credi  Announcement  Announcement  Announcement  ble · Franking Credi  Announcement  ble · Franking Credi  Announcement  ble · Franking Credi  Announcement  Announcement   | 3/04/2023  its · Shares i 22/09/2022 23/03/2023  its · Shares i 5/07/2022 14/12/2022  its · Shares i 21/09/2022 22/03/2023  its · Shares i 23/09/2022 21/03/2023  its · Shares i   | IFL AUD 0.012 SPEC, 0.0525 FRANKED, 30% CTR, NIL Con Listed Companies · Insurance Australia  IAG AUD 0.035 FRANKED, 30% CTR, 0.015 CFI, DRP  IAG AUD 0.018 FRANKED, 30% CTR, 0.042 CFI, DRP SU  IN Listed Companies · National Australia B  Direct Credit 531543 NAB INTERIM DIV DV231/01105555  NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP  IN Listed Companies · Sonic Healthcare Lin  SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP  SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP  IN Listed Companies · Tabcorp Holdings Lin  TAH AUD 0.065 FRANKED, 30% CTR, DRP 2.5% DISC  TAH AUD 0.013 FRANKED, 30% CTR, DRP NIL DISC   | Group Limited Accounted Stank Limited Accounted                   | 19.04<br>9.79<br>195.85<br>209.26<br>54.00<br>37.80                            | Dr<br>Dr<br>Dr<br>Dr |
| Income Tax Payal 21/07/2023 Income 21/07/2023 Income Income Tax Payal 4/09/2023 Income 21/07/2023 Income Income Tax Payal 21/07/2023 Income  | ble · Franking Credical Announcement  ble · Franking Credical Announcement  ble · Franking Credical Announcement  Announcement  ble · Franking Credical Announcement  ble · Franking Credical Announcement  ble · Franking Credical Announcement  Announcement  ble · Franking Credical Announcement  ble · Franking Credical Announcement   | its · Shares i 22/09/2022 23/03/2023 its · Shares i 5/07/2022 14/12/2022 its · Shares i 21/09/2022 22/03/2023 its · Shares i 23/09/2022 21/03/2023 its · Shares i  | In Listed Companies · Insurance Australia  IAG AUD 0.035 FRANKED, 30% CTR, 0.015 CFI, DRP  IAG AUD 0.018 FRANKED, 30% CTR, 0.042 CFI, DRP SU  IN Listed Companies · National Australia B  Direct Credit 531543 NAB INTERIM DIV DV231/01105555  NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP  IN Listed Companies · Sonic Healthcare Lin  SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP  SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP  IN Listed Companies · Tabcorp Holdings Lin  TAH AUD 0.065 FRANKED, 30% CTR, DRP 2.5% DISC  TAH AUD 0.013 FRANKED, 30% CTR, DRP NIL DISC   | Accounted             | 19.04<br>9.79<br>195.85<br>209.26<br>54.00<br>37.80                            | Dr<br>Dr<br>Dr<br>Dr |
| 21/07/2023 Income 21/07/2023 Income Income Tax Payal 4/09/2023 Iou@sm 21/07/2023 Income Income Tax Payal 21/07/2023 Income 21/07/2023 Income Income Tax Payal 21/07/2023 Income 21/07/2023 Income 21/07/2023 Income Income Tax Payal 21/07/2023 Income   | Announcement Announcement ble · Franking Credi asfaustralia.com Announcement ble · Franking Credi Announcement Announcement ble · Franking Credi Announcement ble · Franking Credi Announcement Announcement   | 22/09/2022<br>23/03/2023<br>its · Shares i<br>5/07/2022<br>14/12/2022<br>its · Shares i<br>21/09/2022<br>22/03/2023<br>its · Shares i<br>23/09/2022<br>21/03/2023<br>its · Shares i  | IAG AUD 0.035 FRANKED, 30% CTR, 0.015 CFI, DRP IAG AUD 0.018 FRANKED, 30% CTR, 0.042 CFI, DRP SU IN Listed Companies · National Australia B Direct Credit 531543 NAB INTERIM DIV DV231/01105555 NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP IN Listed Companies · Sonic Healthcare Lin SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP IN Listed Companies · Tabcorp Holdings Lin TAH AUD 0.065 FRANKED, 30% CTR, DRP 2.5% DISC TAH AUD 0.013 FRANKED, 30% CTR, DRP NIL DISC  | Accounted  Stank Limited  Accounted  Accounted  Mited  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  | 9.79<br>195.85<br>209.26<br>54.00<br>37.80                                     | Dr<br>Dr<br>Dr       |
| 21/07/2023 Income   10u@sm   21/07/2023 Income   10u@sm   21/07/2023 Income   21/07/20 | Announcement  ble · Franking Credi  asfaustralia.com  Announcement  ble · Franking Credi  Announcement  ble · Franking Credi  Announcement  ble · Franking Credi  Announcement  Announcement  Announcement  ble · Franking Credi   | 23/03/2023  its · Shares i 5/07/2022 14/12/2022  its · Shares i 21/09/2022 22/03/2023  its · Shares i 23/09/2022 21/03/2023  its · Shares i  | IAG AUD 0.018 FRANKED, 30% CTR, 0.042 CFI, DRP SU IN Listed Companies · National Australia B Direct Credit 531543 NAB INTERIM DIV DV231/01105555 NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP IN Listed Companies · Sonic Healthcare Lin SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP IN Listed Companies · Tabcorp Holdings Lin TAH AUD 0.065 FRANKED, 30% CTR, DRP 2.5% DISC TAH AUD 0.013 FRANKED, 30% CTR, DRP NIL DISC   | Accounted  Accounted  Accounted  Mited  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  | 9.79<br>195.85<br>209.26<br>54.00<br>37.80                                     | Dr<br>Dr<br>Dr       |
| Income Tax Payal 4/09/2023   | ble · Franking Cred  Instaustralia.com  Announcement  Instaustralia.com  Announcement  Announcement  Instaustralia.com  Announcement  Announcement  Announcement  Announcement  Announcement  Announcement  Instaustralia.com  | its · Shares i<br>5/07/2022<br>14/12/2022<br>its · Shares i<br>21/09/2022<br>22/03/2023<br>its · Shares i<br>23/09/2022<br>21/03/2023<br>its · Shares i  | In Listed Companies · National Australia B Direct Credit 531543 NAB INTERIM DIV DV231/01105555 NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP IN Listed Companies · Sonic Healthcare Lin SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP In Listed Companies · Tabcorp Holdings Lin TAH AUD 0.065 FRANKED, 30% CTR, DRP 2.5% DISC TAH AUD 0.013 FRANKED, 30% CTR, DRP NIL DISC   | Accounted  Accounted  Mited  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted   | 195.85<br>209.26<br>54.00<br>37.80   | Dr<br>Dr             |
| 4/09/2023 lou@sm 21/07/2023 lncome Income Tax Payal 21/07/2023 lncome Income Tax Payal 21/07/2023 lncome Income Tax Payal 21/07/2023 lncome 21/07/2023 lncome Income Tax Payal 21/07/2023 lncome 21/07/2023 lncome 21/07/2023 lncome Income Tax Payal 21/07/2023 lncome Income Tax Payal 21/07/2023 lncome Income Tax Payal 21/07/2023 lncome  | Announcement  Announcement  Announcement  Announcement  Announcement  Ole · Franking Cred  Announcement  Announcement  Announcement  Announcement  Announcement  | 5/07/2022<br>14/12/2022<br>its · Shares i<br>21/09/2022<br>22/03/2023<br>its · Shares i<br>23/09/2022<br>21/03/2023<br>its · Shares i  | Direct Credit 531543 NAB INTERIM DIV DV231/01105555  NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP In Listed Companies · Sonic Healthcare Liu SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP In Listed Companies · Tabcorp Holdings Liu TAH AUD 0.065 FRANKED, 30% CTR, DRP 2.5% DISC TAH AUD 0.013 FRANKED, 30% CTR, DRP NIL DISC   | Accounted  Accounted  Accounted  Accounted  imited  Accounted  Accounted  | 209.26<br>54.00<br>37.80   | Dr<br>Dr             |
| 21/07/2023 Income Income Tax Payal 21/07/2023 Income Income Tax Payal 21/07/2023 Income 21/07/2023 Income 21/07/2023 Income Income Tax Payal 21/07/2023 Income 21/07/2023 Income Income Tax Payal 21/07/2023 Income Income Tax Payal 21/07/2023 Income 21/07/2023 Income 21/07/2023 Income Income Tax Payal 21/07/2023 Income Income Tax Payal 21/07/2023 Income Income Tax Payal 21/07/2023 Income 21 | Announcement  ble · Franking Cred  Announcement  Announcement  ble · Franking Cred  Announcement  Announcement  ble · Franking Cred  | 14/12/2022  its · Shares i 21/09/2022 22/03/2023  its · Shares i 23/09/2022 21/03/2023  its · Shares i   | NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP IN Listed Companies · Sonic Healthcare Lin SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP IN Listed Companies · Tabcorp Holdings Li TAH AUD 0.065 FRANKED, 30% CTR, DRP 2.5% DISC TAH AUD 0.013 FRANKED, 30% CTR, DRP NIL DISC   | Accounted Accounted Accounted imited Accounted  | 209.26<br>54.00<br>37.80   | Dr<br>Dr             |
| Income Tax Payal 21/07/2023 Income 21/07/2023 Income Income Tax Payal 21/07/2023 Income 21/07/2023 Income Income Tax Payal 21/07/2023 Income 21/07/2023 Income Income Tax Payal 21/07/2023 Income Income Tax Payal 21/07/2023 Income Income Tax Payal 21/07/2023 Income  | ble · Franking Cred  Announcement  Announcement  ble · Franking Cred  Announcement  Announcement  ble · Franking Cred  | its · Shares i<br>21/09/2022<br>22/03/2023<br>its · Shares i<br>23/09/2022<br>21/03/2023<br>its · Shares i   | In Listed Companies · Sonic Healthcare Line SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP In Listed Companies · Tabcorp Holdings Line Tah AUD 0.065 FRANKED, 30% CTR, DRP 2.5% DISC TAH AUD 0.013 FRANKED, 30% CTR, DRP NIL DISC   | mited Accounted Accounted imited Accounted  | 54.00<br>37.80   | Dr                   |
| 21/07/2023 Income 21/07/2023 Income Income Tax Payal 21/07/2023 Income 21/07/2023 Income Income Tax Payal 21/07/2023 Income 21/07/2023 Income 21/07/2023 Income Income Tax Payal 21/07/2023 Income 21/07/2023 Income Income Tax Payal 21/07/2023 Income  | Announcement Announcement ble · Franking Cred Announcement Announcement ble · Franking Cred  | 21/09/2022<br>22/03/2023<br>its · Shares i<br>23/09/2022<br>21/03/2023<br>its · Shares i   | SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP In Listed Companies · Tabcorp Holdings Li TAH AUD 0.065 FRANKED, 30% CTR, DRP 2.5% DISC TAH AUD 0.013 FRANKED, 30% CTR, DRP NIL DISC   | Accounted  imited  Accounted  | 37.80  |                      |
| 21/07/2023 Income 21/07/2023 Income Income Tax Payal 21/07/2023 Income 21/07/2023 Income Income Tax Payal 21/07/2023 Income 21/07/2023 Income 21/07/2023 Income Income Tax Payal 21/07/2023 Income Income Tax Payal 21/07/2023 Income  | Announcement Announcement ble · Franking Cred Announcement Announcement ble · Franking Cred  | 21/09/2022<br>22/03/2023<br>its · Shares i<br>23/09/2022<br>21/03/2023<br>its · Shares i   | SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP In Listed Companies · Tabcorp Holdings Li TAH AUD 0.065 FRANKED, 30% CTR, DRP 2.5% DISC TAH AUD 0.013 FRANKED, 30% CTR, DRP NIL DISC   | Accounted  imited  Accounted  | 37.80  |                      |
| 21/07/2023 Income   Income Tax Payal   21/07/2023 Income   21/07/2023 Income   Income Tax Payal   21/07/2023 Income   21/07/2023 Income   Income Tax Payal   21/07/2023 Income   Income Tax Payal   21/07/2023 Income  | Announcement  ble · Franking Cred  Announcement  Announcement  ble · Franking Cred   | 22/03/2023<br>its · Shares i<br>23/09/2022<br>21/03/2023<br>its · Shares i   | SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP IN Listed Companies · Tabcorp Holdings Li TAH AUD 0.065 FRANKED, 30% CTR, DRP 2.5% DISC TAH AUD 0.013 FRANKED, 30% CTR, DRP NIL DISC  | Accounted imited Accounted  | 37.80  |                      |
| 21/07/2023         Income           21/07/2023         Income           Income         Tax Payal           21/07/2023         Income           21/07/2023         Income           Income         Tax Payal           21/07/2023         Income           Income         Tax Payal           21/07/2023         Income   | Announcement Announcement ble · Franking Cred  | 23/09/2022<br>21/03/2023<br>its · Shares i   | TAH AUD 0.065 FRANKED, 30% CTR, DRP 2.5% DISC<br>TAH AUD 0.013 FRANKED, 30% CTR, DRP NIL DISC   | Accounted   | 28 41  |                      |
| 21/07/2023         Income           21/07/2023         Income           Income         Tax Payal           21/07/2023         Income           21/07/2023         Income           Income         Tax Payal           21/07/2023         Income           Income         Tax Payal           21/07/2023         Income   | Announcement Announcement ble · Franking Cred  | 23/09/2022<br>21/03/2023<br>its · Shares i   | TAH AUD 0.065 FRANKED, 30% CTR, DRP 2.5% DISC<br>TAH AUD 0.013 FRANKED, 30% CTR, DRP NIL DISC   | Accounted   | 28 41  |                      |
| 21/07/2023         Income           Income Tax Payal         21/07/2023         Income           21/07/2023         Income         Income           Income Tax Payal         21/07/2023         Income   | Announcement ble · Franking Cred   | 21/03/2023<br>its · Shares i   | TAH AUD 0.013 FRANKED, 30% CTR, DRP NIL DISC  |   |  | Dr                   |
| Income Tax Payal 21/07/2023 Income 21/07/2023 Income Income Tax Payal 21/07/2023 Income  | ble · Franking Cred  | its · Shares i   |   |   | 5.68   | Dr                   |
| 21/07/2023 Income 21/07/2023 Income Income Tax Payal 21/07/2023 Income   | •  |  |   |   |  |                      |
| 21/07/2023 Income Income Tax Payal 21/07/2023 Income   | Announcement   |  | ·   |   |  | _                    |
| Income Tax Payal<br>21/07/2023 Income  | A  | 21/09/2022<br>31/03/2023   | TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP N<br>TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC  |   | 100.54<br>100.54   | Dr<br>Dr             |
| 21/07/2023 Income  | Announcement   |  |   | Accounted   | 100.54   | וט                   |
|  | ble · Franking Credi   | its · Shares i   | n Listed Companies · The Lottery Corpora  | ition Limited   |  |                      |
| Income Tax Payal   | Announcement   | 23/03/2023   | TLC AUD 0.01 SPEC, 0.09 FRANKED, 30% CTR, DRP NIL   | _ Accounted   | 39.34  | Dr                   |
|  | ble · Franking Cred  | its · Shares i   | n Listed Companies · Wesfarmers Limited   | l   |  |                      |
| 21/07/2023 Income  | Announcement   | 6/10/2022  | WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC  | Accounted   | 48.86  | Dr                   |
| 21/07/2023 Income  | Announcement   | 28/03/2023   | WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC   | Accounted   | 42.99  | Dr                   |
| Income Tax Payal   | ble · Franking Cred  | its · Shares i   | n Listed Companies · Woodside Energy G  | roup Limited  |  |                      |
| 21/07/2023 Income  | Announcement   | 6/10/2022  | WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC   | 2 Accounted   | 62.38  | Dr                   |
| 21/07/2023 Income  | Announcement   | 5/04/2023  | WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP   | Accounted   | 84.02  | Dr                   |
| Income Tax Paval   | ble · Franking Cred  | its · Shares i   | n Listed Companies · Woolworths Group I   | Limited   |  |                      |
|  | Announcement   | 27/09/2022   | WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC   | Accounted   | 76.09  | Dr                   |
|  | Announcement   | 13/04/2023   | WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC   | Accounted   | 66.04  | Dr                   |
|  |  |  | Securities · Lendlease Group  |   |  |                      |
| _  |  | •  | •   | Accounted   | 2 14   | Dr                   |
| _  | sfaustralia.com  | 21/09/2022<br>17/02/2023   | Distribution - Tax Statement  Distribution - Tax Statement  | Accounted Accounted   | 2.14<br>1.85   | Dr                   |
|  | sfaustralia.com  | 30/06/2023   | Distribution - Tax Statement  | Accounted   | 2.43   | Dr                   |
| o de la companya de  |  |  |   |   |  |                      |
| _  | _  | -  | Securities · Rural Funds Group  | A a a a unit s -l   | 0.75   | _                    |
|  | sfaustralia.com  | 29/09/2022<br>29/12/2022   | Distribution - Tax Statement  Distribution - Tax Statement  | Accounted Accounted   | 2.75<br>2.76   | Dr<br>Dr             |
| <u> </u>   | sfaustralia.com  | 30/03/2023   | Distribution - Tax Statement  Distribution - Tax Statement  | Accounted   | 2.76   | Di                   |
|  | sfaustralia.com  | 29/06/2023   | Distribution - Tax Statement  | Accounted   | 2.50   | Dr                   |
| •  |  |  |   |   |  |                      |
| _  | ole - I ranking Cred   | -  | Securities · Transurban Group   | A   | 0.10   | _                    |
| 21/07/2023 lou@sm<br>21/07/2023 lou@sm   | -ft!!:- · · · · ·  | 23/08/2022<br>29/12/2022   | Distribution - Tax Statement  Distribution - Tax Statement  | Accounted Accounted   | 0.13<br>1.76   | Dr<br>Dr             |

#### **General Ledger Audit Trail**

|   | Date & User  | Date   | Description   | <u>State</u>  | Amou   | <u>unt</u>   |
|---|--|--|---|---|--|--|
| Liabilit  | ies  |  |   |   |  |  |
| ncome Ta  | ax Payable · Franking Cr   | redits · Stapled   | l Securities · Transurban Group   |   |  |  |
| 4/09/2023   | lou@smsfaustralia.com  | 29/06/2023   | Distribution - Tax Statement  | Accounted   | 2.02   | Dr   |
| Income Ta   | ax Payable · Income Tax  | Payable  |   |   |  |  |
| 20/07/2023  | lou@smsfaustralia.com  | 23/11/2022   | Direct Credit 012721 ATO ATO005000017339152   | Accounted   | 3,162.92   | Cr   |
| Income Ta   | ax Payable · Provision fo  | or Income Tax  |   |   |  |  |
| 21/07/2023  | lou@smsfaustralia.com  | 27/09/2022   | Tax Effect Of Income  | Accounted   | 3,564.96   | Cr   |
| 21/07/2023  | lou@smsfaustralia.com  | 22/03/2023   | Tax Effect Of Income  | Accounted   | 4,685.04   | Cr   |
| 5/10/2023   | lou@smsfaustralia.com  | 30/06/2023   | Tax Effect Of Income  | Accounted   | 2,220.90   | Cr   |
|   | ax Suspense  | 00/00/2020   | Tax Ellisti Gi Illistilio   | , toodantou   | 2,220.00   | O.   |
| 20/07/2023  | lou@smsfaustralia.com  | 23/11/2022   | Direct Credit 012721 ATO ATO005000017339152   | Accounted   | 2,903.92   | Dr   |
| 20/07/2023  | Evidence Match   | 23/11/2022   | Direct Credit 012721 ATO ATO005000017339152   | Accounted   | 2,903.92   | Cr   |
|   |  |  |   | , tooounteu   | 2,300.32   | Oi   |
|   | ditors and Accruals · Ac   | <u> </u>   |   | A   | 0.010.53   | -  |
| 21/07/2023  | Evidence Match   | 3/11/2022  | Transfer to other Bank NetBank SMSF Tax and Audit   | Accounted   | 2,640.00   | Dr   |
| 21/07/2023  | lou@smsfaustralia.com  | 3/11/2022  | Transfer to other Bank NetBank SMSF Tax and Audit   | Accounted   | 2,640.00   | Cr   |
| Other Cre   | ditors and Accruals · AS   | SIC Fee  |   |   |  |  |
| 4/09/2023   | Evidence Match   | 12/08/2022   | ASIC NetBank BPAY 17301 2296072989116 ASIC coy state  | Accounted   | 59.00  | Dr   |
| 4/09/2023   | lou@smsfaustralia.com  | 12/08/2022   | ASIC NetBank BPAY 17301 2296072989116 ASIC coy state  | Accounted   | 59.00  | Cr   |
| Other Cre   | ditors and Accruals · Au   | ıditor Fee   |   |   |  |  |
| 21/07/2023  | Evidence Match   | 3/11/2022  | Transfer to other Bank NetBank SMSF Tax and Audit   | Accounted   | 275.00   | Dr   |
| 21/07/2023  | lou@smsfaustralia.com  | 3/11/2022  | Transfer to other Bank NetBank SMSF Tax and Audit   | Accounted   | 275.00   | Cr   |
| Other Cre   | ditors and Accruals · Es   | tablishment F  | 96  |   |  |  |
| 21/07/2023  | Evidence Match   | 1/07/2022  | Formation Cost  | Accounted   | 2,090.00   | Dr   |
| 21/07/2023  | lou@smsfaustralia.com  | 1/07/2022  | Formation Cost  | Accounted   | 2,090.00   | Cr   |
|   | F  |  |   |   |  |  |
| Member E  | er Entitlements  Intitlement Accounts · M  |  | •   | Accounts  | 44 000 04  | 0  |
| <b>Member E</b><br>21/07/2023   | Entitlement Accounts · M   | 27/09/2022   | Direct Credit 301500 Super Payments   | Accounted   | 11,883.21  |  |
| <b>Member E</b><br>21/07/2023<br>21/07/2023   | Intitlement Accounts · Months in Mon | 27/09/2022<br>27/09/2022   | Direct Credit 301500 Super Payments  Contribution Tax Withheld  | Accounted   | 1,782.48   | Dr   |
| Member E<br>21/07/2023<br>21/07/2023<br>21/07/2023  | Intitlement Accounts · Molecular in Molecula | 27/09/2022<br>27/09/2022<br>22/03/2023   | Direct Credit 301500 Super Payments  Contribution Tax Withheld  Direct Credit 301500 Super Payments   | Accounted Accounted   | 1,782.48<br>43,912.85  | Dr<br>Cr   |
| Member E<br>21/07/2023<br>21/07/2023<br>21/07/2023<br>21/07/2023  | Intitlement Accounts · Molecular in Molecula | 27/09/2022<br>27/09/2022<br>22/03/2023<br>22/03/2023   | Direct Credit 301500 Super Payments  Contribution Tax Withheld  Direct Credit 301500 Super Payments  Contribution Tax Withheld  | Accounted Accounted   | 1,782.48<br>43,912.85<br>2,342.52  | Dr<br>Cr<br>Dr   |
| Member E<br>21/07/2023<br>21/07/2023<br>21/07/2023<br>21/07/2023<br>21/07/2023                                      | Intitlement Accounts · Moreon Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com  | 27/09/2022<br>27/09/2022<br>22/03/2023<br>22/03/2023<br>22/03/2023   | Direct Credit 301500 Super Payments  Contribution Tax Withheld  Direct Credit 301500 Super Payments  Contribution Tax Withheld  Direct Credit 301500 Super Payments   | Accounted Accounted Accounted Accounted   | 1,782.48<br>43,912.85<br>2,342.52<br>49,587.29   | Dr<br>Cr<br>Dr   |
| Member E 21/07/2023 21/07/2023 21/07/2023 21/07/2023 21/07/2023 5/10/2023   | Intitlement Accounts · Moreon Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com  | 27/09/2022<br>27/09/2022<br>22/03/2023<br>22/03/2023<br>22/03/2023<br>30/06/2023   | Direct Credit 301500 Super Payments  Contribution Tax Withheld  Direct Credit 301500 Super Payments  Contribution Tax Withheld  Direct Credit 301500 Super Payments  Investment Profit or Loss  | Accounted Accounted Accounted Accounted Accounted   | 1,782.48<br>43,912.85<br>2,342.52<br>49,587.29<br>8,495.92   | Dr<br>Cr<br>Dr<br>Cr                                     |
| Member E 21/07/2023 21/07/2023 21/07/2023 21/07/2023 21/07/2023 5/10/2023 5/10/2023                                 | Intitlement Accounts · Molecular Mol | 27/09/2022<br>27/09/2022<br>22/03/2023<br>22/03/2023<br>22/03/2023<br>30/06/2023<br>30/06/2023   | Direct Credit 301500 Super Payments  Contribution Tax Withheld  Direct Credit 301500 Super Payments  Contribution Tax Withheld  Direct Credit 301500 Super Payments  Investment Profit or Loss  Income Taxes Allocated  | Accounted Accounted Accounted Accounted   | 1,782.48<br>43,912.85<br>2,342.52<br>49,587.29   | Dr<br>Cr<br>Dr<br>Cr                                     |
| Member E 21/07/2023 21/07/2023 21/07/2023 21/07/2023 21/07/2023 5/10/2023 Member E                                  | Intitlement Accounts · M Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com   | 27/09/2022<br>27/09/2022<br>22/03/2023<br>22/03/2023<br>22/03/2023<br>30/06/2023<br>30/06/2023<br><b>1s Mandy Goud</b>   | Direct Credit 301500 Super Payments  Contribution Tax Withheld  Direct Credit 301500 Super Payments  Contribution Tax Withheld  Direct Credit 301500 Super Payments  Investment Profit or Loss  Income Taxes Allocated  | Accounted Accounted Accounted Accounted Accounted Accounted Accounted   | 1,782.48<br>43,912.85<br>2,342.52<br>49,587.29<br>8,495.92<br>1,376.38   | Dr<br>Cr<br>Dr<br>Cr<br>Cr                               |
| Member E 21/07/2023 21/07/2023 21/07/2023 21/07/2023 21/07/2023 5/10/2023 Member E 21/07/2023                       | Intitlement Accounts · Moreon Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com  | 27/09/2022<br>27/09/2022<br>22/03/2023<br>22/03/2023<br>22/03/2023<br>30/06/2023<br>30/06/2023<br><b>1s Mandy Gouc</b><br>27/09/2022   | Direct Credit 301500 Super Payments  Contribution Tax Withheld  Direct Credit 301500 Super Payments  Contribution Tax Withheld  Direct Credit 301500 Super Payments  Investment Profit or Loss  Income Taxes Allocated  dge · Accumulation  Direct Credit 301500 Super Payments   | Accounted Accounted Accounted Accounted Accounted Accounted Accounted   | 1,782.48<br>43,912.85<br>2,342.52<br>49,587.29<br>8,495.92<br>1,376.38   | Dr<br>Cr<br>Dr<br>Cr<br>Cr                               |
| Member E 21/07/2023 21/07/2023 21/07/2023 21/07/2023 5/10/2023 Member E 21/07/2023 21/07/2023                       | Intitlement Accounts · Moreon Iou@smsfaustralia.com  | 27/09/2022<br>27/09/2022<br>22/03/2023<br>22/03/2023<br>22/03/2023<br>30/06/2023<br>30/06/2023<br>1s Mandy Goud<br>27/09/2022<br>27/09/2022                                    | Direct Credit 301500 Super Payments  Contribution Tax Withheld  Direct Credit 301500 Super Payments  Contribution Tax Withheld  Direct Credit 301500 Super Payments  Investment Profit or Loss  Income Taxes Allocated  dige · Accumulation  Direct Credit 301500 Super Payments  Contribution Tax Withheld   | Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted   | 1,782.48<br>43,912.85<br>2,342.52<br>49,587.29<br>8,495.92<br>1,376.38<br>11,883.22<br>1,782.48                          | Dr<br>Cr<br>Cr<br>Cr<br>Dr                               |
| Member E 21/07/2023 21/07/2023 21/07/2023 21/07/2023 5/10/2023 Member E 21/07/2023 21/07/2023 21/07/2023            | Intitlement Accounts · Moreon Iou@smsfaustralia.com  | 27/09/2022<br>27/09/2022<br>22/03/2023<br>22/03/2023<br>22/03/2023<br>30/06/2023<br>30/06/2023<br><b>Is Mandy Gouc</b><br>27/09/2022<br>27/09/2022<br>22/03/2023               | Direct Credit 301500 Super Payments  Contribution Tax Withheld  Direct Credit 301500 Super Payments  Contribution Tax Withheld  Direct Credit 301500 Super Payments  Investment Profit or Loss  Income Taxes Allocated  dige · Accumulation  Direct Credit 301500 Super Payments  Contribution Tax Withheld  Direct Credit 301500 Super Payments  | Accounted                     | 1,782.48<br>43,912.85<br>2,342.52<br>49,587.29<br>8,495.92<br>1,376.38<br>11,883.22<br>1,782.48<br>43,912.84             | Dr<br>Cr<br>Dr<br>Cr<br>Cr<br>Dr                         |
| Member E 21/07/2023 21/07/2023 21/07/2023 21/07/2023 5/10/2023 Member E 21/07/2023 21/07/2023 21/07/2023 21/07/2023 | Intitlement Accounts · M  lou@smsfaustralia.com  | 27/09/2022<br>27/09/2022<br>22/03/2023<br>22/03/2023<br>22/03/2023<br>30/06/2023<br>30/06/2023<br><b>Is Mandy Goud</b><br>27/09/2022<br>27/09/2022<br>22/03/2023<br>22/03/2023 | Direct Credit 301500 Super Payments Contribution Tax Withheld Direct Credit 301500 Super Payments Contribution Tax Withheld Direct Credit 301500 Super Payments Investment Profit or Loss Income Taxes Allocated  dige · Accumulation Direct Credit 301500 Super Payments Contribution Tax Withheld Direct Credit 301500 Super Payments Contribution Tax Withheld Contribution Tax Withheld | Accounted | 1,782.48<br>43,912.85<br>2,342.52<br>49,587.29<br>8,495.92<br>1,376.38<br>11,883.22<br>1,782.48<br>43,912.84<br>2,342.52 | Dr<br>Cr<br>Dr<br>Cr<br>Cr<br>Dr                         |
| Member E 21/07/2023 21/07/2023 21/07/2023 21/07/2023 5/10/2023 Member E 21/07/2023 21/07/2023                       | Intitlement Accounts · Moreon Iou@smsfaustralia.com  | 27/09/2022<br>27/09/2022<br>22/03/2023<br>22/03/2023<br>22/03/2023<br>30/06/2023<br>30/06/2023<br><b>Is Mandy Gouc</b><br>27/09/2022<br>27/09/2022<br>22/03/2023               | Direct Credit 301500 Super Payments  Contribution Tax Withheld  Direct Credit 301500 Super Payments  Contribution Tax Withheld  Direct Credit 301500 Super Payments  Investment Profit or Loss  Income Taxes Allocated  dige · Accumulation  Direct Credit 301500 Super Payments  Contribution Tax Withheld  Direct Credit 301500 Super Payments  | Accounted                     | 1,782.48<br>43,912.85<br>2,342.52<br>49,587.29<br>8,495.92<br>1,376.38<br>11,883.22<br>1,782.48<br>43,912.84             | Cr<br>Dr<br>Cr<br>Cr<br>Cr<br>Dr<br>Cr<br>Dr<br>Cr<br>Cr |