

**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
<b>Income</b>				
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Altium Limited</b>				
5/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 3,703.70 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Argo Investments Limited</b>				
5/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 2,410.44 Dr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Australian Foundation Investment Company Limited</b>				
5/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 8,017.69 Dr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · BHP Group Limited</b>				
5/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 2,686.92 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · BWX Limited</b>				
5/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 264.00 Dr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Coles Group Limited</b>				
5/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 69.54 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Commonwealth Bank Of Australia</b>				
5/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 2,652.20 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Endeavour Group Limited</b>				
5/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 422.10 Dr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · G8 Education Limited</b>				
5/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 23.85 Dr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Healius Limited</b>				
5/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 367.50 Dr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Insignia Financial Limited</b>				
5/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 72.15 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Insurance Australia Group Limited</b>				
5/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 1,700.46 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · National Australia Bank Limited</b>				
5/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 1,180.82 Dr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Sonic Healthcare Limited</b>				
5/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 537.60 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Tabcorp Holdings Limited</b>				
5/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 45.90 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Telstra Group Limited</b>				
5/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 1,242.00 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · The Lottery Corporation Limited</b>				
5/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 622.20 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Unibail-Rodamco-Westfield</b>				
5/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 14.40 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Vulcan Energy Resources Limited</b>				
5/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 246.00 Dr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Wesfarmers Limited</b>				
5/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 847.02 Cr

**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	
<b>Income</b>					
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Woodside Energy Group Limited</b>					
5/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	236.60 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Woolworths Group Limited</b>					
5/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,383.55 Cr
<b>Investment Gains · Increase in Market Value · Stapled Securities · Lendlease Group</b>					
5/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	476.00 Dr
<b>Investment Gains · Increase in Market Value · Stapled Securities · Mirvac Group</b>					
5/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	598.50 Cr
<b>Investment Gains · Increase in Market Value · Stapled Securities · Rural Funds Group</b>					
5/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,275.97 Dr
<b>Investment Gains · Increase in Market Value · Stapled Securities · Transurban Group</b>					
5/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	55.90 Dr
<b>Investment Income · Distributions · Stapled Securities · Lendlease Group</b>					
5/10/2023	lou@smsfaustralia.com	21/09/2022	Distribution - Tax Statement	Accounted	2.54 Cr
21/07/2023	lou@smsfaustralia.com	21/09/2022	Direct Credit 612445 LLC DIST 22REC/00836683	Accounted	19.96 Cr
5/10/2023	lou@smsfaustralia.com	17/02/2023	Distribution - Tax Statement	Accounted	2.20 Cr
21/07/2023	Income Announcement	17/02/2023	LLC AUD DRP NIL DISC	Accounted	17.15 Cr
5/10/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	2.89 Cr
19/09/2023	Income Announcement	30/06/2023	LLC AUD 0.04656179 FRANKED, 30% CTR, DRP NIL DISC	Accounted	22.55 Cr
<b>Investment Income · Distributions · Stapled Securities · Mirvac Group</b>					
21/07/2023	Income Announcement	29/12/2022	MGR AUD DRP SUSP	Accounted	109.20 Cr
4/09/2023	Income Announcement	29/06/2023	MGR AUD DRP SUSP	Accounted	111.30 Cr
<b>Investment Income · Distributions · Stapled Securities · Rural Funds Group</b>					
21/07/2023	lou@smsfaustralia.com	29/09/2022	Distribution - Tax Statement	Accounted	2.75 Cr
21/07/2023	Income Announcement	29/09/2022	RFF AUD 0.002742 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	89.59 Cr
21/07/2023	lou@smsfaustralia.com	29/12/2022	Distribution - Tax Statement	Accounted	2.76 Cr
21/07/2023	Income Announcement	29/12/2022	RFF AUD 0.002742 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	89.59 Cr
21/07/2023	Income Announcement	30/03/2023	RFF AUD 0.002742 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	89.59 Cr
21/07/2023	lou@smsfaustralia.com	30/03/2023	Distribution - Tax Statement	Accounted	2.76 Cr
4/09/2023	Income Announcement - Modified by lou@smsfaustralia.com	29/06/2023	RFF AUD 0.002742 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	81.21 Cr
4/10/2023	lou@smsfaustralia.com	29/06/2023	Distribution - Tax Statement	Accounted	2.50 Cr
<b>Investment Income · Distributions · Stapled Securities · Transurban Group</b>					
21/07/2023	lou@smsfaustralia.com	23/08/2022	Distribution - Tax Statement	Accounted	0.13 Cr
21/07/2023	lou@smsfaustralia.com	23/08/2022	Direct Credit 396297 TCL DIV/DIST AUF22/00863270	Accounted	8.60 Cr
21/07/2023	lou@smsfaustralia.com	29/12/2022	Distribution - Tax Statement	Accounted	1.76 Cr
21/07/2023	Income Announcement	29/12/2022	TCL AUD DRP NIL DISC	Accounted	113.95 Cr
4/09/2023	lou@smsfaustralia.com	29/06/2023	Distribution - Tax Statement	Accounted	2.02 Cr
4/09/2023	Income Announcement	29/06/2023	TCL AUD 0.0111946 FRANKED, 30% CTR, DRP NIL DISC	Accounted	131.15 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Altium Limited</b>					
21/07/2023	Income Announcement	27/09/2022	ALU AUD 0.26 FRANKED, 30% CTR	Accounted	137.43 Cr
21/07/2023	Income Announcement	21/03/2023	ALU AUD 0.1 FRANKED, 30% CTR, NIL CFI	Accounted	108.36 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Argo Investments Limited</b>					

**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	
<b>Income</b>					
<b>Investment Income · Dividends · Shares in Listed Companies · Argo Investments Limited</b>					
21/07/2023	Income Announcement	16/09/2022	ARG AUD 0.17 FRANKED, 30% CTR, DRP 2% DISC	Accounted	1,851.30 Cr
21/07/2023	Income Announcement	10/03/2023	ARG AUD 0.165 FRANKED, 30% CTR, DRP 2% DISC	Accounted	2,273.00 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Australian Foundation Investment Company Limited</b>					
21/07/2023	Income Announcement	30/08/2022	AFI AUD 0.14 FRANKED, 30% CTR, DRP 5% DISC, BSP	Accounted	2,107.60 Cr
21/07/2023	Income Announcement	24/02/2023	AFI AUD 0.11 FRANKED, 30% CTR, DRP 2.5% DISC, BSP	Accounted	2,038.61 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · BHP Group Limited</b>					
21/07/2023	Income Announcement	22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,840.97 Cr
21/07/2023	Income Announcement	30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	983.77 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Coles Group Limited</b>					
21/07/2023	Income Announcement	28/09/2022	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC	Accounted	48.86 Cr
21/07/2023	Income Announcement	30/03/2023	COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC	Accounted	58.63 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Commonwealth Bank Of Australia</b>					
21/07/2023	Income Announcement	29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	705.00 Cr
21/07/2023	Income Announcement	30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	705.00 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Endeavour Group Limited</b>					
21/07/2023	Income Announcement	16/09/2022	EDV AUD 0.077 FRANKED, 30% CTR	Accounted	36.86 Cr
21/07/2023	Income Announcement - Modified by automatch	20/03/2023	EDV AUD 0.143 FRANKED, 30% CTR	Accounted	68.44 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · G8 Education Limited</b>					
21/07/2023	Income Announcement	7/10/2022	GEM AUD 0.01 FRANKED, 30% CTR	Accounted	22.71 Cr
21/07/2023	Income Announcement	6/04/2023	GEM AUD 0.02 FRANKED, 30% CTR	Accounted	45.43 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Healius Limited</b>					
21/07/2023	Income Announcement	21/09/2022	HLS AUD 0.06 FRANKED, 30% CTR, DRP SUSP	Accounted	64.29 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Insignia Financial Limited</b>					
21/07/2023	Income Announcement	29/09/2022	IFL AUD 0.118 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	93.56 Cr
21/07/2023	Income Announcement	3/04/2023	IFL AUD 0.012 SPEC, 0.0525 FRANKED, 30% CTR, NIL CI	Accounted	70.77 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Insurance Australia Group Limited</b>					
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
<b>Investment Income · Dividends · Shares in Listed Companies · National Australia Bank Limited</b>					
4/09/2023	lou@smsfaustralia.com	5/07/2022	Direct Credit 531543 NAB INTERIM DIV DV231/01105555	Accounted	652.83 Cr
21/07/2023	Income Announcement	14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	697.54 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Sonic Healthcare Limited</b>					
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
<b>Investment Income · Dividends · Shares in Listed Companies · Tabcorp Holdings Limited</b>					
21/07/2023	Income Announcement	23/09/2022	TAH AUD 0.065 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	94.71 Cr
21/07/2023	Income Announcement	21/03/2023	TAH AUD 0.013 FRANKED, 30% CTR, DRP NIL DISC	Accounted	18.94 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Telstra Group Limited</b>					
21/07/2023	Income Announcement	21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NI	Accounted	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
<b>Investment Income · Dividends · Shares in Listed Companies · The Lottery Corporation Limited</b>					

**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
-----------------------	------	-------------	-------	--------

## Income

### Investment Income · Dividends · Shares in Listed Companies · The Lottery Corporation Limited

21/07/2023	Income Announcement	23/03/2023	TLC AUD 0.01 SPEC, 0.09 FRANKED, 30% CTR, DRP NIL	Accounted	131.14	Cr
------------	---------------------	------------	---	-----------	--------	----

### Investment Income · Dividends · Shares in Listed 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

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

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

### Investment Income · Dividends · Shares in Listed 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

### Investment Income · Interest · Cash At Bank · CBA Bank Account

20/07/2023	Transaction Rules	1/07/2022	Credit Interest	Accounted	2.10	Cr
20/07/2023	Transaction Rules	1/08/2022	Credit Interest	Accounted	4.80	Cr
20/07/2023	Transaction Rules	1/09/2022	Credit Interest	Accounted	9.97	Cr
20/07/2023	Transaction Rules	1/10/2022	Credit Interest	Accounted	23.60	Cr
20/07/2023	Transaction Rules	1/11/2022	Credit Interest	Accounted	11.55	Cr
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	Cr
20/07/2023	Transaction Rules	1/05/2023	Credit Interest	Accounted	21.43	Cr
20/07/2023	Transaction Rules	1/06/2023	Credit Interest	Accounted	23.74	Cr

### Member Receipts · Contributions · Member · Personal Concessional · Mr Justin Hetherington

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	Cr

### Member Receipts · Contributions · Member · Personal Concessional · Ms Mandy Goudge

21/07/2023	lou@smsfaustralia.com	27/09/2022	Direct Credit 301500 Super Payments	Accounted	11,883.22	Cr
21/07/2023	lou@smsfaustralia.com	22/03/2023	Direct Credit 301500 Super Payments	Accounted	15,616.78	Cr

### Member Receipts · Contributions · Member · Personal Non-Concessional · Mr Justin Hetherington

21/07/2023	lou@smsfaustralia.com	22/03/2023	Direct Credit 301500 Super Payments	Accounted	28,296.06	Cr
21/07/2023	lou@smsfaustralia.com	22/03/2023	Direct Credit 301500 Super Payments	Accounted	49,587.29	Cr

### Member Receipts · Contributions · Member · Personal Non-Concessional · Ms Mandy Goudge

21/07/2023	lou@smsfaustralia.com	22/03/2023	Direct Credit 301500 Super Payments	Accounted	28,296.06	Cr
21/07/2023	lou@smsfaustralia.com	22/03/2023	Direct Credit 301500 Super Payments	Accounted	49,587.28	Cr

### Other Income · Sundry

4/09/2023	lou@smsfaustralia.com	23/12/2022	Direct Credit 458106 ONEMARKET LTD AUD22/00828819	Accounted	1.25	Cr
4/09/2023	lou@smsfaustralia.com	16/05/2023	Direct Credit 458106 ONEMARKET LTD AUM23/00828794	Accounted	0.58	Cr

## Expenses

### Other Expenses · Accountancy Fee

21/07/2023	lou@smsfaustralia.com	3/11/2022	Transfer to other Bank NetBank SMSF Tax and Audit	Accounted	2,640.00	Dr
------------	-----------------------	-----------	---	-----------	----------	----

### Other Expenses · ASIC Fee

4/09/2023	lou@smsfaustralia.com	12/08/2022	ASIC NetBank BPAY 17301 2296072989116 ASIC coy stat	Accounted	59.00	Dr
-----------	-----------------------	------------	---	-----------	-------	----

### Other Expenses · Auditor Fee

**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
-----------------------	------	-------------	-------	--------

## Expenses

### Other Expenses · 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 Expenses · Establishment Fee

21/07/2023	lou@smsfaustralia.com	1/07/2022	Formation Cost	Accounted	2,090.00	Dr
------------	-----------------------	-----------	----------------	-----------	----------	----

### Other Expenses · SMSF Supervisory Levy

20/07/2023	lou@smsfaustralia.com	23/11/2022	Direct Credit 012721 ATO ATO005000017339152	Accounted	259.00	Dr
------------	-----------------------	------------	---	-----------	--------	----

## Income Tax

### Income Tax 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

### Investments · Shares in Listed Companies · Altium Limited

5/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,703.70	Dr
-----------	-----------------------	------------	-------------------------	-----------	----------	----

### Investments · Shares in Listed Companies · Argo Investments Limited

20/07/2023	lou@smsfaustralia.com	5/10/2022	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	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
-----------	-----------------------	------------	-------------------------	-----------	----------	----

### Investments · Shares in Listed Companies · Australian Foundation Investment Company Limited

20/07/2023	lou@smsfaustralia.com	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
-----------	-----------------------	------------	-------------------------	-----------	----------	----

### Investments · 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	Dr
------------	-----------------------	------------	--	-----------	-----------	----

5/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,686.92	Dr
-----------	-----------------------	------------	-------------------------	-----------	----------	----

### Investments · Shares in Listed Companies · BWX Limited

5/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	264.00	Cr
-----------	-----------------------	------------	-------------------------	-----------	--------	----

### Investments · Shares in Listed Companies · Coles Group Limited

5/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	69.54	Dr
-----------	-----------------------	------------	-------------------------	-----------	-------	----

### Investments · Shares in Listed Companies · Commonwealth 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
-----------	-----------------------	------------	-------------------------	-----------	----------	----

### Investments · Shares in Listed Companies · Endeavour Group Limited

5/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	422.10	Cr
-----------	-----------------------	------------	-------------------------	-----------	--------	----

### Investments · Shares in Listed Companies · G8 Education Limited

5/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	23.85	Cr
-----------	-----------------------	------------	-------------------------	-----------	-------	----

### Investments · Shares in Listed Companies · Healius Limited

5/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	367.50	Cr
-----------	-----------------------	------------	-------------------------	-----------	--------	----

**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	
<b>Assets</b>					
<b>Investments · Shares in Listed Companies · Insignia Financial Limited</b>					
5/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	72.15 Dr
<b>Investments · Shares in Listed Companies · Insurance Australia Group Limited</b>					
5/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,700.46 Dr
<b>Investments · Shares in Listed Companies · National Australia Bank Limited</b>					
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
<b>Investments · Shares in Listed Companies · Sonic Healthcare Limited</b>					
5/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	537.60 Dr
<b>Investments · Shares in Listed Companies · Tabcorp Holdings Limited</b>					
5/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	45.90 Dr
<b>Investments · Shares in Listed Companies · Telstra Group Limited</b>					
5/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,242.00 Dr
<b>Investments · Shares in Listed Companies · The Lottery Corporation Limited</b>					
5/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	622.20 Dr
<b>Investments · Shares in Listed Companies · Unibail-Rodamco-Westfield</b>					
5/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	14.40 Dr
<b>Investments · Shares in Listed Companies · Vulcan Energy Resources Limited</b>					
5/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	246.00 Cr
<b>Investments · Shares in Listed Companies · Wesfarmers Limited</b>					
5/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	847.02 Dr
<b>Investments · Shares in Listed Companies · Woodside Energy Group Limited</b>					
5/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	236.60 Dr
<b>Investments · Shares in Listed Companies · Woolworths Group Limited</b>					
5/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,383.55 Dr
<b>Investments · Stapled Securities · Lendlease Group</b>					
5/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	476.00 Cr
<b>Investments · Stapled Securities · Mirvac Group</b>					
5/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	598.50 Dr
<b>Investments · Stapled Securities · Rural Funds Group</b>					
5/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,275.97 Cr
<b>Investments · Stapled Securities · Transurban Group</b>					
5/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	55.90 Cr
<b>Other Assets · Cash At Bank · CBA Bank Account</b>					
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	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 stat	Accounted	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 AUG22/00548805	Accounted	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	
<b>Assets</b>					
<b>Other Assets · Cash At Bank · CBA Bank Account</b>					
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	Accounted	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	lou@smsfaustralia.com	1/10/2022	Credit Interest	Accounted	23.60 Dr
20/07/2023	lou@smsfaustralia.com	6/10/2022	Direct Credit 458106 WOODSIDE INT22/00925500	Accounted	145.56 Dr
20/07/2023	lou@smsfaustralia.com	6/10/2022	Direct Credit 362548 WESFARMERS LTD FIN22/01080341	Accounted	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	7/10/2022	Direct Credit 208379 G8 EDUCATION DIV 001284356393	Accounted	15.90 Dr
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	Direct Credit 326860 ALTIUM LIMITED MAR23/00812248	Accounted	92.50 Dr
20/07/2023	lou@smsfaustralia.com	22/03/2023	Direct Credit 140504 SONIC HEALTHCARE INT23/0084881	Accounted	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 325872 IAG DIVIDEND PYT INT23/01384585	Accounted	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	lou@smsfaustralia.com	27/03/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	190,522.67 Cr
20/07/2023	lou@smsfaustralia.com	28/03/2023	Direct Credit 362548 WESFARMERS LTD INT23/01075982	Accounted	100.32 Dr
20/07/2023	lou@smsfaustralia.com	30/03/2023	Direct Credit 458106 COLES GROUP LTD INT23/01125992	Accounted	41.04 Dr
20/07/2023	lou@smsfaustralia.com	30/03/2023	Direct Credit 458106 BHP GROUP DIV AI387/00442093	Accounted	688.64 Dr
20/07/2023	lou@smsfaustralia.com	30/03/2023	Direct Credit 401507 CBA DIV 001291521475	Accounted	493.50 Dr
20/07/2023	lou@smsfaustralia.com	31/03/2023	Direct Credit 629786 TLS ITM DIV 001293193695	Accounted	234.60 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

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	Accounted	0.58	Dr
20/07/2023	lou@smsfaustralia.com	1/06/2023	Credit Interest	Accounted	23.74	Dr

### Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Lendlease 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 DISC	Accounted	22.55	Dr

### Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Mirvac Group

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
4/09/2023	Income Announcement	29/06/2023	MGR AUD DRP SUSP	Accounted	111.30	Dr

### Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Rural Funds Group

21/07/2023	Income Announcement	29/09/2022	RFF AUD 0.002742 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	89.59	Dr
21/07/2023	Evidence Match	31/10/2022	RFF AUD 0.002742 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	89.59	Cr
21/07/2023	Income Announcement	29/12/2022	RFF AUD 0.002742 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	89.59	Dr
21/07/2023	Evidence Match	31/01/2023	RFF AUD 0.002742 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	89.59	Cr
21/07/2023	Income Announcement	30/03/2023	RFF AUD 0.002742 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	89.59	Dr
21/07/2023	Evidence Match	28/04/2023	RFF AUD 0.002742 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	89.59	Cr
4/09/2023	Income Announcement - Modified by lou@smsfaustralia.com	29/06/2023	RFF AUD 0.002742 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	81.21	Dr

### Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Transurban 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	Accounted	131.15	Dr

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

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

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

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
21/07/2023	Evidence Match	10/03/2023	ARG AUD 0.165 FRANKED, 30% CTR, DRP 2% DISC	Accounted	1,591.10	Cr



**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 · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Australian Four

21/07/2023	Income Announcement	30/08/2022	AFI AUD 0.14 FRANKED, 30% CTR, DRP 5% DISC, BSP	Accounted	1,475.32	Dr
21/07/2023	Evidence Match	30/08/2022	AFI AUD 0.14 FRANKED, 30% CTR, DRP 5% DISC, BSP	Accounted	1,475.32	Cr
21/07/2023	Income Announcement	24/02/2023	AFI AUD 0.11 FRANKED, 30% CTR, DRP 2.5% DISC, BSP	Accounted	1,427.03	Dr
21/07/2023	Evidence Match	24/02/2023	AFI AUD 0.11 FRANKED, 30% CTR, DRP 2.5% DISC, BSP	Accounted	1,427.03	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · BHP Group Lim

21/07/2023	Income Announcement	22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,288.68	Dr
21/07/2023	Evidence Match	23/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL 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 Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Coles Group Lir

21/07/2023	Income Announcement	28/09/2022	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC	Accounted	34.20	Dr
21/07/2023	Evidence Match	28/09/2022	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC	Accounted	34.20	Cr
21/07/2023	Income Announcement	30/03/2023	COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC	Accounted	41.04	Dr
21/07/2023	Evidence Match	30/03/2023	COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC	Accounted	41.04	Cr

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

21/07/2023	Income Announcement	29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	493.50	Dr
21/07/2023	Evidence Match	29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	493.50	Cr
21/07/2023	Income Announcement	30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	493.50	Dr
21/07/2023	Evidence Match	30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	493.50	Cr

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

21/07/2023	Income Announcement	16/09/2022	EDV AUD 0.077 FRANKED, 30% CTR	Accounted	25.80	Dr
21/07/2023	Evidence Match	16/09/2022	EDV AUD 0.077 FRANKED, 30% CTR	Accounted	25.80	Cr
21/07/2023	Income Announcement - Modified by automatch	20/03/2023	EDV AUD 0.143 FRANKED, 30% CTR	Accounted	47.91	Dr
21/07/2023	Evidence Match	20/03/2023	EDV AUD 0.143 FRANKED, 30% CTR	Accounted	47.91	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · G8 Education 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 Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Healius Limited

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 Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Insignia Financi

21/07/2023	Income Announcement	29/09/2022	IFL AUD 0.118 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	65.49	Dr
21/07/2023	Evidence Match	29/09/2022	IFL AUD 0.118 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	65.49	Cr
21/07/2023	Income Announcement	3/04/2023	IFL AUD 0.012 SPEC, 0.0525 FRANKED, 30% CTR, NIL CI	Accounted	58.28	Dr
21/07/2023	Evidence Match	3/04/2023	IFL AUD 0.012 SPEC, 0.0525 FRANKED, 30% CTR, NIL CI	Accounted	58.28	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Insurance Austr

21/07/2023	Evidence Match	21/09/2022	IAG AUD 0.035 FRANKED, 30% CTR, 0.015 CFI, DRP	Accounted	63.45	Cr
21/07/2023	Income Announcement	22/09/2022	IAG AUD 0.035 FRANKED, 30% CTR, 0.015 CFI, DRP	Accounted	63.45	Dr
21/07/2023	Income Announcement	23/03/2023	IAG AUD 0.018 FRANKED, 30% CTR, 0.042 CFI, DRP SU	Accounted	76.14	Dr
21/07/2023	Evidence Match	23/03/2023	IAG AUD 0.018 FRANKED, 30% CTR, 0.042 CFI, DRP SU	Accounted	76.14	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · National Austr

**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	
<b>Assets</b>					
<b>Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · National Australia Bank</b>					
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
<b>Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Sonic Healthcare</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	Evidence Match	22/03/2023	SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP	Accounted	88.20 Cr
<b>Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Tabcorp Holdings</b>					
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
<b>Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Telstra Group Ltd</b>					
21/07/2023	Income Announcement	21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL DISC	Accounted	234.60 Dr
21/07/2023	Evidence Match	21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL DISC	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
<b>Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · The Lottery Corporation</b>					
21/07/2023	Income Announcement	23/03/2023	TLC AUD 0.01 SPEC, 0.09 FRANKED, 30% CTR, DRP NIL DISC	Accounted	91.80 Dr
21/07/2023	Evidence Match	23/03/2023	TLC AUD 0.01 SPEC, 0.09 FRANKED, 30% CTR, DRP NIL DISC	Accounted	91.80 Cr
<b>Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Wesfarmers Limited</b>					
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
<b>Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Woodside Energy</b>					
21/07/2023	Income Announcement	6/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	Accounted	145.56 Dr
21/07/2023	Evidence Match	6/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	Accounted	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
21/07/2023	Evidence Match	5/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	Accounted	196.05 Cr
<b>Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Woolworths Group</b>					
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
<b>Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · CBA Bank Account</b>					
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
20/07/2023	Evidence Match	1/09/2022	Credit Interest	Accounted	9.97 Cr
20/07/2023	Transaction Rules	1/09/2022	Credit Interest	Accounted	9.97 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 · 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 Assets · Receivables · Member Income Receivable · Contributions · Mr Justin Hetherington

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 Assets · Receivables · Member Income Receivable · Contributions · Ms Mandy Goudge

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 Assets · Receivables · Sundry Debtors · 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	Accounted	1.25	Dr
4/09/2023	Evidence Match	23/12/2022	Direct Credit 458106 ONEMARKET LTD AUD22/00828819	Accounted	1.25	Cr
4/09/2023	lou@smsfaustralia.com	16/05/2023	Direct Credit 458106 ONEMARKET LTD AUM23/00828794	Accounted	0.58	Dr
4/09/2023	Evidence Match	16/05/2023	Direct Credit 458106 ONEMARKET LTD AUM23/00828794	Accounted	0.58	Cr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Argo Investments Limited

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	Dr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Australian Foundation Investment Comp

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

**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 · Unsettled Trades · Acquisitions · Shares in Listed Companies · Australian Foundation Investment Comp:

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 Assets · 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 Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Commonwealth 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 Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · National Australia Bank Limited

20/07/2023	lou@smsfaustralia.com	23/03/2023	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	10,009.13	Dr

## Liabilities

### Fund Suspense · 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 stat	Accounted	59.00	Cr
20/07/2023	lou@smsfaustralia.com	12/08/2022	ASIC NetBank BPAY 17301 2296072989116 ASIC coy stat	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	1,475.32	Cr
21/07/2023	Evidence Match	30/08/2022	Direct Credit 302980 AFI DIV PAYMENT AUG22/00548805	Accounted	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	1,295.91	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	1,295.91	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 00128222932	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**  
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount	
<b>Liabilities</b>					
<b>Fund Suspense - CBA Bank Account</b>					
21/07/2023	Evidence Match	21/09/2022	Direct Credit 612445 LLC DIST 22REC/00836683	Accounted	19.96 Dr
21/07/2023	Evidence Match	21/09/2022	Direct Credit 629786 TLS FNL DIV 001282222932	Accounted	234.60 Dr
21/07/2023	Evidence Match	21/09/2022	Direct Credit 326860 HEALIUS DIV SEP22/00809177	Accounted	45.00 Dr
21/07/2023	Evidence Match	21/09/2022	Direct Credit 612445 LLC DIST 22REC/00836683	Accounted	18.54 Dr
21/07/2023	Evidence Match	23/09/2022	Direct Credit 071224 TAH FNL DIV 001282699573	Accounted	66.30 Dr
21/07/2023	Evidence Match	23/09/2022	Direct Credit 458106 BHP GROUP DIV AF386/00451503	Accounted	1,288.68 Dr
20/07/2023	lou@smsfaustralia.com	23/09/2022	Direct Credit 071224 TAH FNL DIV 001282699573	Accounted	66.30 Cr
20/07/2023	lou@smsfaustralia.com	23/09/2022	Direct Credit 458106 BHP GROUP DIV AF386/00451503	Accounted	1,288.68 Cr
21/07/2023	Evidence Match	27/09/2022	Direct Credit 301500 Super Payments	Accounted	23,766.43 Dr
21/07/2023	Evidence Match	27/09/2022	Direct Credit 326860 ALTIUM LIMITED SEP22/00812915	Accounted	96.20 Dr
21/07/2023	Evidence Match	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 326860 ALTIUM LIMITED SEP22/00812915	Accounted	96.20 Cr
20/07/2023	lou@smsfaustralia.com	27/09/2022	Direct Credit 516612 WOW FNL DIV 001283526091	Accounted	177.55 Cr
20/07/2023	lou@smsfaustralia.com	27/09/2022	Direct Credit 301500 Super Payments	Accounted	23,766.43 Cr
20/07/2023	lou@smsfaustralia.com	28/09/2022	Direct Credit 458106 COLES GROUP LTD FIN22/01133101	Accounted	34.20 Cr
21/07/2023	Evidence Match	28/09/2022	Direct Credit 458106 COLES GROUP LTD FIN22/01133101	Accounted	34.20 Dr
20/07/2023	lou@smsfaustralia.com	29/09/2022	Direct Credit 401507 CBA FNL DIV 001281013301	Accounted	493.50 Cr
20/07/2023	lou@smsfaustralia.com	29/09/2022	Direct Credit 489275 IFL DIVIDEND S00100293455	Accounted	65.49 Cr
21/07/2023	Evidence Match	29/09/2022	Direct Credit 489275 IFL DIVIDEND S00100293455	Accounted	65.49 Dr
21/07/2023	Evidence Match	29/09/2022	Direct Credit 401507 CBA FNL DIV 001281013301	Accounted	493.50 Dr
20/07/2023	Evidence Match	1/10/2022	Credit Interest	Accounted	23.60 Dr
20/07/2023	lou@smsfaustralia.com	1/10/2022	Credit Interest	Accounted	23.60 Cr
21/07/2023	Evidence Match	6/10/2022	Direct Credit 458106 WOODSIDE INT22/00925500	Accounted	145.56 Dr
21/07/2023	Evidence Match	6/10/2022	Direct Credit 362548 WESFARMERS LTD FIN22/01080341	Accounted	114.00 Dr
20/07/2023	lou@smsfaustralia.com	6/10/2022	Direct Credit 458106 WOODSIDE INT22/00925500	Accounted	145.56 Cr
20/07/2023	lou@smsfaustralia.com	6/10/2022	Direct Credit 362548 WESFARMERS LTD FIN22/01080341	Accounted	114.00 Cr
20/07/2023	lou@smsfaustralia.com	7/10/2022	Direct Credit 208379 G8 EDUCATION DIV 001284356393	Accounted	15.90 Cr
20/07/2023	lou@smsfaustralia.com	7/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	36,301.69 Dr
20/07/2023	Evidence Match	7/10/2022	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	18,111.94 Cr
21/07/2023	Evidence Match	7/10/2022	Direct Credit 208379 G8 EDUCATION DIV 001284356393	Accounted	15.90 Dr
21/07/2023	Evidence Match	31/10/2022	Direct Credit 463135 Rural Funds RFF S00100293455	Accounted	89.59 Dr
20/07/2023	lou@smsfaustralia.com	31/10/2022	Direct Credit 463135 Rural Funds RFF S00100293455	Accounted	89.59 Cr
20/07/2023	Evidence Match	1/11/2022	Credit Interest	Accounted	11.55 Dr
20/07/2023	lou@smsfaustralia.com	1/11/2022	Credit Interest	Accounted	11.55 Cr
21/07/2023	Evidence Match	3/11/2022	Transfer to other Bank NetBank SMSF Tax and Audit	Accounted	2,640.00 Cr
21/07/2023	Evidence Match	3/11/2022	Transfer to other Bank NetBank SMSF Tax and Audit	Accounted	275.00 Cr
20/07/2023	lou@smsfaustralia.com	3/11/2022	Transfer to other Bank NetBank SMSF Tax and Audit	Accounted	2,915.00 Dr
20/07/2023	lou@smsfaustralia.com	23/11/2022	Direct Credit 012721 ATO ATO005000017339152	Accounted	2,903.92 Cr
20/07/2023	Evidence Match	23/11/2022	Direct Credit 012721 ATO ATO005000017339152	Accounted	2,903.92 Dr
21/07/2023	Evidence Match	14/12/2022	Direct Credit 531543 NAB FINAL DIV DV232/00600086	Accounted	488.28 Dr
20/07/2023	lou@smsfaustralia.com	14/12/2022	Direct Credit 531543 NAB FINAL DIV DV232/00600086	Accounted	488.28 Cr
4/09/2023	Evidence Match	23/12/2022	Direct Credit 458106 ONEMARKET LTD AUD22/00828819	Accounted	1.25 Dr
20/07/2023	lou@smsfaustralia.com	23/12/2022	Direct Credit 458106 ONEMARKET LTD AUD22/00828819	Accounted	1.25 Cr
21/07/2023	Evidence Match	31/01/2023	Direct Credit 463135 Rural Funds RFF S00100293455	Accounted	89.59 Dr
20/07/2023	lou@smsfaustralia.com	31/01/2023	Direct Credit 463135 Rural Funds RFF S00100293455	Accounted	89.59 Cr
21/07/2023	Evidence Match	13/02/2023	Direct Credit 396297 TCL DISTRIBUTION AUI23/00861780	Accounted	113.95 Dr
20/07/2023	lou@smsfaustralia.com	13/02/2023	Direct Credit 396297 TCL DISTRIBUTION AUI23/00861780	Accounted	113.95 Cr

**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	
<b>Liabilities</b>					
<b>Fund Suspense - CBA Bank Account</b>					
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 301500 Super Payments	Accounted	87,825.69 Dr
21/07/2023	Evidence Match	22/03/2023	Direct Credit 301500 Super Payments	Accounted	99,174.57 Dr
21/07/2023	Evidence Match	22/03/2023	Direct Credit 140504 SONIC HEALTHCARE INT23/00848874	Accounted	88.20 Dr
20/07/2023	lou@smsfaustralia.com	22/03/2023	Direct Credit 140504 SONIC HEALTHCARE INT23/00848874	Accounted	88.20 Cr
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	Accounted	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	Accounted	76.14 Dr
20/07/2023	lou@smsfaustralia.com	27/03/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	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 AI387/00442093	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 AI387/00442093	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

**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
-----------------------	------	-------------	-------	--------

## Liabilities

### Fund Suspense - CBA Bank Account

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	Dr
20/07/2023	lou@smsfaustralia.com	6/04/2023	Direct Credit 208379 G8 EDUCATION DIV 001294759609	Accounted	31.80	Cr
21/07/2023	Evidence Match	13/04/2023	Direct Credit 516612 WOW DIV 001294379446	Accounted	154.10	Dr
20/07/2023	lou@smsfaustralia.com	13/04/2023	Direct Credit 516612 WOW DIV 001294379446	Accounted	154.10	Cr
21/07/2023	Evidence Match	28/04/2023	Direct Credit 463135 Rural Funds RFF S00100293455	Accounted	89.59	Dr
20/07/2023	lou@smsfaustralia.com	28/04/2023	Direct Credit 463135 Rural Funds RFF S00100293455	Accounted	89.59	Cr
20/07/2023	Evidence Match	1/05/2023	Credit Interest	Accounted	21.43	Dr
20/07/2023	lou@smsfaustralia.com	1/05/2023	Credit Interest	Accounted	21.43	Cr
4/09/2023	Evidence Match	16/05/2023	Direct Credit 458106 ONEMARKET LTD AUM23/00828794	Accounted	0.58	Dr
20/07/2023	lou@smsfaustralia.com	16/05/2023	Direct Credit 458106 ONEMARKET LTD AUM23/00828794	Accounted	0.58	Cr
20/07/2023	Evidence Match	1/06/2023	Credit Interest	Accounted	23.74	Dr
20/07/2023	lou@smsfaustralia.com	1/06/2023	Credit Interest	Accounted	23.74	Cr

### Income Tax Payable - Foreign Tax Credits - Stapled Securities - Lendlease Group

5/10/2023	lou@smsfaustralia.com	21/09/2022	Distribution - Tax Statement	Accounted	0.40	Dr
5/10/2023	lou@smsfaustralia.com	17/02/2023	Distribution - Tax Statement	Accounted	0.35	Dr
5/10/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	0.46	Dr

### Income Tax Payable - Franking Credits - Shares in Listed Companies - Altium Limited

21/07/2023	Income Announcement	27/09/2022	ALU AUD 0.26 FRANKED, 30% CTR	Accounted	41.23	Dr
21/07/2023	Income Announcement	21/03/2023	ALU AUD 0.1 FRANKED, 30% CTR, NIL CFI	Accounted	15.86	Dr

### Income Tax Payable - Franking Credits - Shares in Listed Companies - Argo Investments Limited

21/07/2023	Income Announcement	16/09/2022	ARG AUD 0.17 FRANKED, 30% CTR, DRP 2% DISC	Accounted	555.39	Dr
21/07/2023	Income Announcement	10/03/2023	ARG AUD 0.165 FRANKED, 30% CTR, DRP 2% DISC	Accounted	681.90	Dr

### Income Tax Payable - Franking Credits - Shares in Listed Companies - Australian Foundation Investment Company Lim

21/07/2023	Income Announcement	30/08/2022	AFI AUD 0.14 FRANKED, 30% CTR, DRP 5% DISC, BSP	Accounted	632.28	Dr
21/07/2023	Income Announcement	24/02/2023	AFI AUD 0.11 FRANKED, 30% CTR, DRP 2.5% DISC, BSP	Accounted	611.58	Dr

### Income Tax Payable - Franking Credits - Shares in Listed Companies - BHP Group Limited

21/07/2023	Income Announcement	22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	552.29	Dr
21/07/2023	Income Announcement	30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	295.13	Dr

### Income Tax Payable - Franking Credits - Shares in Listed Companies - Coles Group Limited

21/07/2023	Income Announcement	28/09/2022	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC	Accounted	14.66	Dr
21/07/2023	Income Announcement	30/03/2023	COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC	Accounted	17.59	Dr

### Income Tax Payable - Franking Credits - Shares in Listed Companies - Commonwealth Bank Of Australia

21/07/2023	Income Announcement	29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	211.50	Dr
21/07/2023	Income Announcement	30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	211.50	Dr

### Income Tax Payable - Franking Credits - Shares in Listed Companies - Endeavour Group Limited

21/07/2023	Income Announcement	16/09/2022	EDV AUD 0.077 FRANKED, 30% CTR	Accounted	11.06	Dr
21/07/2023	Income Announcement - Modified by automatch	20/03/2023	EDV AUD 0.143 FRANKED, 30% CTR	Accounted	20.53	Dr

### Income Tax Payable - Franking Credits - Shares in Listed Companies - G8 Education Limited

21/07/2023	Income Announcement	7/10/2022	GEM AUD 0.01 FRANKED, 30% CTR	Accounted	6.81	Dr
21/07/2023	Income Announcement	6/04/2023	GEM AUD 0.02 FRANKED, 30% CTR	Accounted	13.63	Dr

### Income Tax Payable - Franking Credits - Shares in Listed Companies - Healius Limited

**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
<b>Liabilities</b>				
<b>Income Tax Payable · Franking Credits · Shares in Listed Companies · Healius Limited</b>				
21/07/2023	Income Announcement	21/09/2022	HLS AUD 0.06 FRANKED, 30% CTR, DRP SUSP	Accounted 19.29 Dr
<b>Income Tax Payable · Franking Credits · Shares in Listed Companies · Insignia Financial Limited</b>				
21/07/2023	Income Announcement	29/09/2022	IFL AUD 0.118 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted 28.07 Dr
21/07/2023	Income Announcement	3/04/2023	IFL AUD 0.012 SPEC, 0.0525 FRANKED, 30% CTR, NIL CI	Accounted 12.49 Dr
<b>Income Tax Payable · Franking Credits · Shares in Listed Companies · Insurance Australia Group Limited</b>				
21/07/2023	Income Announcement	22/09/2022	IAG AUD 0.035 FRANKED, 30% CTR, 0.015 CFI, DRP	Accounted 19.04 Dr
21/07/2023	Income Announcement	23/03/2023	IAG AUD 0.018 FRANKED, 30% CTR, 0.042 CFI, DRP SU	Accounted 9.79 Dr
<b>Income Tax Payable · Franking Credits · Shares in Listed Companies · National Australia Bank Limited</b>				
4/09/2023	lou@smsfaustralia.com	5/07/2022	Direct Credit 531543 NAB INTERIM DIV DV231/01105555	Accounted 195.85 Dr
21/07/2023	Income Announcement	14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted 209.26 Dr
<b>Income Tax Payable · Franking Credits · Shares in Listed Companies · Sonic Healthcare Limited</b>				
21/07/2023	Income Announcement	21/09/2022	SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP	Accounted 54.00 Dr
21/07/2023	Income Announcement	22/03/2023	SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP	Accounted 37.80 Dr
<b>Income Tax Payable · Franking Credits · Shares in Listed Companies · Tabcorp Holdings Limited</b>				
21/07/2023	Income Announcement	23/09/2022	TAH AUD 0.065 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted 28.41 Dr
21/07/2023	Income Announcement	21/03/2023	TAH AUD 0.013 FRANKED, 30% CTR, DRP NIL DISC	Accounted 5.68 Dr
<b>Income Tax Payable · Franking Credits · Shares in Listed Companies · Telstra Group Limited</b>				
21/07/2023	Income Announcement	21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NI	Accounted 100.54 Dr
21/07/2023	Income Announcement	31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	Accounted 100.54 Dr
<b>Income Tax Payable · Franking Credits · Shares in Listed Companies · The Lottery Corporation Limited</b>				
21/07/2023	Income Announcement	23/03/2023	TLC AUD 0.01 SPEC, 0.09 FRANKED, 30% CTR, DRP NIL	Accounted 39.34 Dr
<b>Income Tax Payable · Franking Credits · Shares in Listed Companies · Wesfarmers Limited</b>				
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
<b>Income Tax Payable · Franking Credits · Shares in Listed Companies · Woodside Energy Group Limited</b>				
21/07/2023	Income Announcement	6/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	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
<b>Income Tax Payable · Franking Credits · Shares in Listed Companies · Woolworths Group Limited</b>				
21/07/2023	Income Announcement	27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	Accounted 76.09 Dr
21/07/2023	Income Announcement	13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	Accounted 66.04 Dr
<b>Income Tax Payable · Franking Credits · Stapled Securities · Lendlease Group</b>				
5/10/2023	lou@smsfaustralia.com	21/09/2022	Distribution - Tax Statement	Accounted 2.14 Dr
5/10/2023	lou@smsfaustralia.com	17/02/2023	Distribution - Tax Statement	Accounted 1.85 Dr
5/10/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted 2.43 Dr
<b>Income Tax Payable · Franking Credits · Stapled Securities · Rural Funds Group</b>				
21/07/2023	lou@smsfaustralia.com	29/09/2022	Distribution - Tax Statement	Accounted 2.75 Dr
21/07/2023	lou@smsfaustralia.com	29/12/2022	Distribution - Tax Statement	Accounted 2.76 Dr
21/07/2023	lou@smsfaustralia.com	30/03/2023	Distribution - Tax Statement	Accounted 2.76 Dr
4/10/2023	lou@smsfaustralia.com	29/06/2023	Distribution - Tax Statement	Accounted 2.50 Dr
<b>Income Tax Payable · Franking Credits · Stapled Securities · Transurban Group</b>				
21/07/2023	lou@smsfaustralia.com	23/08/2022	Distribution - Tax Statement	Accounted 0.13 Dr
21/07/2023	lou@smsfaustralia.com	29/12/2022	Distribution - Tax Statement	Accounted 1.76 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
-----------------------	------	-------------	-------	--------

## Liabilities

### Income Tax Payable · Franking Credits · Stapled Securities · Transurban Group

4/09/2023	lou@smsfaustralia.com	29/06/2023	Distribution - Tax Statement	Accounted	2.02	Dr
-----------	-----------------------	------------	------------------------------	-----------	------	----

### Income Tax Payable · Income Tax Payable

20/07/2023	lou@smsfaustralia.com	23/11/2022	Direct Credit 012721 ATO ATO005000017339152	Accounted	3,162.92	Cr
------------	-----------------------	------------	---	-----------	----------	----

### Income Tax Payable · Provision for 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

### Income Tax Suspense

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

### Other Creditors and Accruals · Accountancy Fee

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 Creditors and Accruals · ASIC Fee

4/09/2023	Evidence Match	12/08/2022	ASIC NetBank BPAY 17301 2296072989116 ASIC coy stat	Accounted	59.00	Dr
4/09/2023	lou@smsfaustralia.com	12/08/2022	ASIC NetBank BPAY 17301 2296072989116 ASIC coy stat	Accounted	59.00	Cr

### Other Creditors and Accruals · Auditor 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 Creditors and Accruals · Establishment Fee

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

## Member Entitlements

### Member Entitlement Accounts · Mr Justin Hetherington · Accumulation

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	27/09/2022	Contribution Tax Withheld	Accounted	1,782.48	Dr
21/07/2023	lou@smsfaustralia.com	22/03/2023	Direct Credit 301500 Super Payments	Accounted	43,912.85	Cr
21/07/2023	lou@smsfaustralia.com	22/03/2023	Contribution Tax Withheld	Accounted	2,342.52	Dr
21/07/2023	lou@smsfaustralia.com	22/03/2023	Direct Credit 301500 Super Payments	Accounted	49,587.29	Cr
5/10/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	8,495.92	Cr
5/10/2023	lou@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	1,376.38	Dr

### Member Entitlement Accounts · Ms Mandy Goudge · Accumulation

21/07/2023	lou@smsfaustralia.com	27/09/2022	Direct Credit 301500 Super Payments	Accounted	11,883.22	Cr
21/07/2023	lou@smsfaustralia.com	27/09/2022	Contribution Tax Withheld	Accounted	1,782.48	Dr
21/07/2023	lou@smsfaustralia.com	22/03/2023	Direct Credit 301500 Super Payments	Accounted	43,912.84	Cr
21/07/2023	lou@smsfaustralia.com	22/03/2023	Contribution Tax Withheld	Accounted	2,342.52	Dr
21/07/2023	lou@smsfaustralia.com	22/03/2023	Direct Credit 301500 Super Payments	Accounted	49,587.28	Cr
5/10/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	5,212.76	Cr
5/10/2023	lou@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	844.52	Dr