

Darryl Mann Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
Income				
Investment Gains · Disposal Suspense · Shares in Listed Companies · Australia And New Zealand Banking Group Limit				
28/09/2023	lou@smsfaustralia.com	25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD S	Accounted 200.90 Dr
26/09/2023	Corporate Actions Wizard	25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD S	Accounted 200.90 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Corporate Travel Management Limited				
28/09/2023	lou@smsfaustralia.com	10/05/2023	MOT CNT23427646 SELL 340 CTD	Accounted 7,082.65 Dr
26/09/2023	lou@smsfaustralia.com	10/05/2023	MOT CNT23427646 SELL 340 CTD	Accounted 7,082.65 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Jumbo Interactive Limited				
28/09/2023	lou@smsfaustralia.com	10/05/2023	MOT CNT23427636 SELL 220 JIN	Accounted 3,194.25 Dr
26/09/2023	lou@smsfaustralia.com	10/05/2023	MOT CNT23427636 SELL 220 JIN	Accounted 3,194.25 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Shaver Shop Group Limited				
28/09/2023	lou@smsfaustralia.com	23/08/2022	MOT CNT22488740 SELL 6561 SSG	Accounted 7,741.98 Dr
26/09/2023	lou@smsfaustralia.com	23/08/2022	MOT CNT22488740 SELL 6561 SSG	Accounted 7,741.98 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Super Retail Group Limited				
28/09/2023	lou@smsfaustralia.com	6/04/2023	MOT CNT23309470 SELL 400 SUL	Accounted 5,140.05 Dr
26/09/2023	lou@smsfaustralia.com	6/04/2023	MOT CNT23309470 SELL 400 SUL	Accounted 5,140.05 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Telstra Group Limited				
28/09/2023	lou@smsfaustralia.com	27/04/2023	MOT CNT23375386 SELL 21500 TLS	Accounted 92,768.54 Dr
26/09/2023	lou@smsfaustralia.com	27/04/2023	MOT CNT23375386 SELL 21500 TLS	Accounted 92,768.54 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Vita Group Limited				
28/09/2023	lou@smsfaustralia.com	21/06/2023	VITA GROUP LTD JUN23/00801637	Accounted 1,251.00 Dr
26/09/2023	lou@smsfaustralia.com	21/06/2023	VITA GROUP LTD JUN23/00801637	Accounted 1,251.00 Cr
Investment Gains · Disposal Suspense · Stapled Securities · Vicinity Centres				
28/09/2023	lou@smsfaustralia.com	27/10/2022	MOT CNT22730660 SELL 13000 VCX	Accounted 23,242.07 Dr
26/09/2023	lou@smsfaustralia.com	27/10/2022	MOT CNT22730660 SELL 13000 VCX	Accounted 23,242.07 Cr
Investment Gains · Disposal Suspense · Units In Listed Unit Trusts · Betashares Nasdaq 100 ETF				
28/09/2023	lou@smsfaustralia.com	27/10/2022	MOT CNT22730422 SELL 150 NDQ	Accounted 4,174.05 Dr
26/09/2023	lou@smsfaustralia.com	27/10/2022	MOT CNT22730422 SELL 150 NDQ	Accounted 4,174.05 Cr
Investment Gains · Disposal Suspense · Units In Listed Unit Trusts · Vanguard Australian Shares High Yield ETF				
28/09/2023	lou@smsfaustralia.com	27/10/2022	MOT CNT22730432 SELL 250 VHY	Accounted 15,957.55 Dr
26/09/2023	lou@smsfaustralia.com	27/10/2022	MOT CNT22730432 SELL 250 VHY	Accounted 15,957.55 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Australia And New Zealand Banking Group Li				
28/09/2023	lou@smsfaustralia.com	25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD S	Accounted 200.90 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Corporate Travel Management Limited				
28/09/2023	lou@smsfaustralia.com	10/05/2023	MOT CNT23427646 SELL 340 CTD	Accounted 1,190.65 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Jumbo Interactive Limited				
28/09/2023	lou@smsfaustralia.com	10/05/2023	MOT CNT23427636 SELL 220 JIN	Accounted 600.25 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Shaver Shop Group Limited				
28/09/2023	lou@smsfaustralia.com	23/08/2022	MOT CNT22488740 SELL 6561 SSG	Accounted 247.26 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Super Retail Group Limited				
28/09/2023	lou@smsfaustralia.com	6/04/2023	MOT CNT23309470 SELL 400 SUL	Accounted 2,828.05 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Telstra Group Limited				
28/09/2023	lou@smsfaustralia.com	27/04/2023	MOT CNT23375386 SELL 21500 TLS	Accounted 1,040.54 Cr

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General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount		
Income						
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Vita Group Limited						
28/09/2023	lou@smsfaustralia.com	21/06/2023	VITA GROUP LTD JUN23/00801637	Accounted	7,321.79	Dr
Investment Gains · Realised Capital Gains · Stapled Securities · Vicinity Centres						
28/09/2023	lou@smsfaustralia.com	27/10/2022	MOT CNT22730660 SELL 13000 VCX	Accounted	5.14	Cr
Investment Gains · Realised Capital Gains · Units In Listed Unit Trusts · Betashares Nasdaq 100 ETF						
28/09/2023	lou@smsfaustralia.com	27/10/2022	MOT CNT22730422 SELL 150 NDQ	Accounted	179.05	Cr
Investment Gains · Realised Capital Gains · Units In Listed Unit Trusts · Vanguard Australian Shares High Yield ETF						
28/09/2023	lou@smsfaustralia.com	27/10/2022	MOT CNT22730432 SELL 250 VHY	Accounted	2,741.55	Cr
Investment Income · Distributions · Stapled Securities · Elanor Commercial Property Fund						
26/09/2023	Income Announcement	29/09/2022	ECF AUD DRP SUSP	Accounted	470.00	Cr
26/09/2023	Income Announcement	29/12/2022	ECF AUD DRP SUSP	Accounted	470.00	Cr
26/09/2023	Income Announcement	30/03/2023	ECF AUD DRP SUSP	Accounted	470.00	Cr
26/09/2023	Income Announcement	29/06/2023	ECF AUD DRP SUSP	Accounted	470.00	Cr
Investment Income · Distributions · Stapled Securities · Vicinity Centres						
26/09/2023	Income Announcement	22/08/2022	VCX Distribution - Cash	Accounted	741.00	Cr
Investment Income · Distributions · Units In Listed Unit Trusts · Homeco Daily Needs REIT						
26/09/2023	Income Announcement	29/06/2023	HDN AUD DRP NIL DISC	Accounted	352.75	Cr
Investment Income · Distributions · Units In Listed Unit Trusts · Vanguard Australian Shares High Yield ETF						
26/09/2023	lou@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted	132.54	Cr
26/09/2023	Income Announcement	3/10/2022	VHY AUD EST 1.1961 FRANKED, 30% CTR, 0.0347 CFI, I	Accounted	320.54	Cr
Investment Income · Dividends · Shares in Listed Companies · Acorn Capital Investment Fund Limited						
26/09/2023	Income Announcement	28/11/2022	ACQ AUD 0.0425 FRANKED, 30% CTR, DRP 2% DISC	Accounted	962.93	Cr
26/09/2023	Income Announcement	24/05/2023	ACQ AUD 0.0425 FRANKED, 30% CTR, DRP 2% DISC	Accounted	1,991.97	Cr
Investment Income · Dividends · Shares in Listed Companies · Adairs Limited						
26/09/2023	Income Announcement	23/09/2022	ADH AUD 0.1 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	857.14	Cr
26/09/2023	Income Announcement	6/04/2023	ADH AUD 0.08 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	685.71	Cr
Investment Income · Dividends · Shares in Listed Companies · Adbri Limited						
26/09/2023	Income Announcement	5/10/2022	ABC AUD 0.05 FRANKED, 30% CTR, DRP SUSP	Accounted	285.71	Cr
Investment Income · Dividends · Shares in Listed Companies · Australia And New Zealand Banking Group Limited						
26/09/2023	lou@smsfaustralia.com	1/07/2022	ANZ DIVIDEND A073/00611290	Accounted	747.77	Cr
26/09/2023	Income Announcement	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	1,593.11	Cr
Investment Income · Dividends · Shares in Listed Companies · Bank Of Queensland Limited.						
26/09/2023	Income Announcement	17/11/2022	BOQ AUD 0.24 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	977.14	Cr
26/09/2023	Income Announcement	1/06/2023	BOQ AUD 0.2 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	814.29	Cr
Investment Income · Dividends · Shares in Listed Companies · Codan Limited						
26/09/2023	Income Announcement	7/09/2022	CDA AUD 0.15 FRANKED, 30% CTR	Accounted	128.57	Cr
26/09/2023	Income Announcement	10/03/2023	CDA AUD 0.09 FRANKED, 30% CTR	Accounted	244.29	Cr
Investment Income · Dividends · Shares in Listed Companies · Corporate Travel Management Limited						
26/09/2023	Income Announcement	5/10/2022	CTD AUD UNFRANKED, NIL CFI	Accounted	17.00	Cr
26/09/2023	Income Announcement	14/04/2023	CTD AUD UNFRANKED, NIL CFI	Accounted	20.40	Cr
Investment Income · Dividends · Shares in Listed Companies · Gale Pacific Limited						
26/09/2023	Income Announcement	14/10/2022	GAP AUD 0.0075 FRANKED, 30% CTR, NIL CFI	Accounted	132.14	Cr

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Income					
Investment Income · Dividends · Shares in Listed Companies · Gale Pacific Limited					
26/09/2023	Income Announcement	1/06/2023	GAP AUD 0.01 FRANKED, 30% CTR	Accounted	142.86 Cr
Investment Income · Dividends · Shares in Listed Companies · Harvey Norman Holdings Limited					
26/09/2023	Income Announcement	14/11/2022	HVN AUD 0.175 FRANKED, 30% CTR	Accounted	549.26 Cr
26/09/2023	Income Announcement	1/05/2023	HVN AUD 0.13 FRANKED, 30% CTR	Accounted	408.01 Cr
Investment Income · Dividends · Shares in Listed Companies · Jumbo Interactive Limited					
26/09/2023	Income Announcement	23/09/2022	JIN AUD 0.205 FRANKED, 30% CTR	Accounted	64.43 Cr
26/09/2023	Income Announcement	17/03/2023	JIN AUD 0.23 FRANKED, 30% CTR	Accounted	72.29 Cr
Investment Income · Dividends · Shares in Listed Companies · Rio Tinto Limited					
26/09/2023	Income Announcement	22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC	Accounted	646.81 Cr
26/09/2023	Income Announcement	20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC	Accounted	550.37 Cr
Investment Income · Dividends · Shares in Listed Companies · Sandon Capital Investments Limited					
26/09/2023	Income Announcement	7/11/2022	SNC AUD 0.0275 FRANKED, 25% CTR, DRP	Accounted	403.33 Cr
26/09/2023	Income Announcement	2/06/2023	SNC AUD 0.0275 FRANKED, 25% CTR, DRP NIL DISC	Accounted	1,466.67 Cr
Investment Income · Dividends · Shares in Listed Companies · Shaver Shop Group Limited					
26/09/2023	Income Announcement	20/09/2022	SSG AUD 0.055 FRANKED, 30% CTR	Accounted	550.00 Cr
26/09/2023	Income Announcement	16/03/2023	SSG AUD 0.047 FRANKED, 30% CTR	Accounted	470.00 Cr
Investment Income · Dividends · Shares in Listed Companies · Suncorp Group Limited					
26/09/2023	Income Announcement	21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC	Accounted	82.57 Cr
26/09/2023	Income Announcement	31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	Accounted	160.29 Cr
Investment Income · Dividends · Shares in Listed Companies · Super Retail Group Limited					
26/09/2023	Income Announcement	17/10/2022	SUL AUD 0.43 FRANKED, 30% CTR, DRP NIL DISC	Accounted	245.71 Cr
26/09/2023	Income Announcement	14/04/2023	SUL AUD 0.34 FRANKED, 30% CTR, DRP NIL DISC	Accounted	194.29 Cr
Investment Income · Dividends · Shares in Listed Companies · Telstra Group Limited					
26/09/2023	Income Announcement	21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NI	Accounted	2,610.71 Cr
26/09/2023	Income Announcement	31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,610.71 Cr
Investment Income · Dividends · Shares in Listed Companies · Vita Group Limited					
26/09/2023	Income Announcement	21/06/2023	VTG AUD 0.06425 SPEC, 0.06425 FRANKED, 30% CTR, [Accounted	1,835.71 Cr
Investment Income · Dividends · Shares in Listed Companies · WAM Capital Limited					
26/09/2023	Income Announcement - Modified by lou@smsfaustralia.com	28/10/2022	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	2,090.07 Cr
26/09/2023	Income Announcement - Modified by lou@smsfaustralia.com	26/05/2023	WAM AUD 0.0775 FRANKED, 30% CTR, DRP NIL DISC	Accounted	3,930.36 Cr
Investment Income · Dividends · Shares in Listed Companies · Wam Research Limited					
26/09/2023	Income Announcement	17/10/2022	WAX AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	3,071.43 Cr
26/09/2023	Income Announcement	21/04/2023	WAX AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	3,071.43 Cr
Investment Income · Dividends · Shares in Listed Companies · Westpac Banking Corporation					
26/09/2023	Income Announcement	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	3,062.86 Cr
26/09/2023	Income Announcement	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	4,700.00 Cr
Investment Income · Interest · Cash At Bank · Macquarie CMA					
26/09/2023	Transaction Rules	29/07/2022	MACQUARIE CMA INTEREST PAID*	Accounted	1.62 Cr
26/09/2023	Transaction Rules	31/08/2022	MACQUARIE CMA INTEREST PAID*	Accounted	1.76 Cr

Darryl Mann Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

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Income

Investment Income · Interest · Cash At Bank · Macquarie CMA

26/09/2023	Transaction Rules	30/09/2022	MACQUARIE CMA INTEREST PAID*	Accounted	3.18	Cr
26/09/2023	Transaction Rules	31/10/2022	MACQUARIE CMA INTEREST PAID*	Accounted	17.86	Cr
26/09/2023	Transaction Rules	30/11/2022	MACQUARIE CMA INTEREST PAID*	Accounted	9.82	Cr
26/09/2023	Transaction Rules	30/12/2022	MACQUARIE CMA INTEREST PAID*	Accounted	5.12	Cr
26/09/2023	Transaction Rules	31/01/2023	MACQUARIE CMA INTEREST PAID*	Accounted	8.96	Cr
26/09/2023	Transaction Rules	28/02/2023	MACQUARIE CMA INTEREST PAID*	Accounted	9.38	Cr
26/09/2023	Transaction Rules	31/03/2023	MACQUARIE CMA INTEREST PAID*	Accounted	6.34	Cr
26/09/2023	Transaction Rules	28/04/2023	MACQUARIE CMA INTEREST PAID*	Accounted	21.48	Cr
26/09/2023	Transaction Rules	31/05/2023	MACQUARIE CMA INTEREST PAID*	Accounted	27.02	Cr
26/09/2023	Transaction Rules	30/06/2023	MACQUARIE CMA INTEREST PAID*	Accounted	16.00	Cr

Investment Income · Interest · Cash At Bank · Macquarie CMA #1475

26/09/2023	Transaction Rules	29/07/2022	MACQUARIE CMA INTEREST PAID*	Accounted	0.25	Cr
26/09/2023	Transaction Rules	31/08/2022	MACQUARIE CMA INTEREST PAID*	Accounted	0.59	Cr
26/09/2023	Transaction Rules	30/09/2022	MACQUARIE CMA INTEREST PAID*	Accounted	1.50	Cr
26/09/2023	Transaction Rules	31/10/2022	MACQUARIE CMA INTEREST PAID*	Accounted	0.95	Cr
26/09/2023	Transaction Rules	30/11/2022	MACQUARIE CMA INTEREST PAID*	Accounted	1.52	Cr
26/09/2023	Transaction Rules	30/12/2022	MACQUARIE CMA INTEREST PAID*	Accounted	3.91	Cr
26/09/2023	Transaction Rules	31/01/2023	MACQUARIE CMA INTEREST PAID*	Accounted	8.84	Cr
26/09/2023	Transaction Rules	28/02/2023	MACQUARIE CMA INTEREST PAID*	Accounted	3.33	Cr
26/09/2023	Transaction Rules	31/03/2023	MACQUARIE CMA INTEREST PAID*	Accounted	2.48	Cr
29/04/2023	Auto Transaction Rules	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	1.83	Cr
1/06/2023	Auto Transaction Rules	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	3.09	Cr
1/07/2023	Auto Transaction Rules	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	6.78	Cr

Investment Income · Interest · Cash At Bank · UBank #9069

26/09/2023	Transaction Rules	5/08/2022	Interest	Accounted	2.48	Cr
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Member Receipts · Contributions · Member · Personal Concessional · Mr Darryl Mann

27/09/2023	Transaction Rules	1/08/2022	DARRYL MANN Super	Accounted	1,300.00	Cr
27/09/2023	Transaction Rules	5/08/2022	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Transaction Rules	12/08/2022	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Transaction Rules	19/08/2022	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Transaction Rules	26/08/2022	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Transaction Rules	2/09/2022	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Transaction Rules	9/09/2022	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Transaction Rules	16/09/2022	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Transaction Rules	23/09/2022	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Transaction Rules	30/09/2022	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Transaction Rules	7/10/2022	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Transaction Rules	14/10/2022	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Transaction Rules	21/10/2022	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Transaction Rules	28/10/2022	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Transaction Rules	4/11/2022	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Transaction Rules	11/11/2022	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Transaction Rules	18/11/2022	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Transaction Rules	25/11/2022	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Transaction Rules	2/12/2022	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Transaction Rules	9/12/2022	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Transaction Rules	16/12/2022	DARRYL MANN Super	Accounted	550.00	Cr

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Income

Member Receipts · Contributions · Member · Personal Concessional · Mr Darryl Mann

27/09/2023	Transaction Rules	23/12/2022	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Transaction Rules	30/12/2022	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Transaction Rules	6/01/2023	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Transaction Rules	13/01/2023	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Transaction Rules	20/01/2023	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Transaction Rules	27/01/2023	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Transaction Rules	3/02/2023	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Transaction Rules	10/02/2023	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Transaction Rules	17/02/2023	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Transaction Rules	24/02/2023	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Transaction Rules	3/03/2023	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Transaction Rules	10/03/2023	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Transaction Rules	17/03/2023	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Transaction Rules	24/03/2023	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Transaction Rules	31/03/2023	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Transaction Rules	11/04/2023	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Transaction Rules	14/04/2023	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Transaction Rules	21/04/2023	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Transaction Rules	28/04/2023	DARRYL MANN Super	Accounted	350.00	Cr
27/09/2023	Transaction Rules	5/05/2023	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Transaction Rules	12/05/2023	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Transaction Rules	19/05/2023	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Transaction Rules	26/05/2023	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Transaction Rules	2/06/2023	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Transaction Rules	9/06/2023	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Transaction Rules	16/06/2023	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Transaction Rules	23/06/2023	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Transaction Rules	30/06/2023	DARRYL MANN Super	Accounted	550.00	Cr

Expenses

Investment Losses · Decrease in Market Value · Derivative Investments · Boart Longyear Group Ltd - Ordinary Warrant I

28/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	0.01	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Acorn Capital Investment Fund Limited

28/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	6,188.02	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Adairs Limited

28/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,980.00	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Adbri Limited

28/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	120.00	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Advanced Human Imaging Limited

28/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,070.00	Cr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Australia And New Zealand Banking Grou

28/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	198.71	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Bank Of Queensland Limited.

28/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,886.95	Dr
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Darryl Mann Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount	
Expenses					
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Codan Limited					
28/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	6,030.05 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Corporate Travel Management Limited					
28/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	404.80 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Gale Pacific Limited					
28/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,100.00 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Harvey Norman Holdings Limited					
28/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	505.31 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Jumbo Interactive Limited					
28/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	534.40 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Lynas Rare Earths Limited					
28/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,760.00 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Resolute Mining Limited					
28/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	660.00 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Rio Tinto Limited					
28/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,414.82 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Sandon Capital Investments Limited					
28/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,679.01 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Shaver Shop Group Limited					
28/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	497.21 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Suncorp Group Limited					
28/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	853.40 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Super Retail Group Limited					
28/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,084.00 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Telstra Group Limited					
28/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	8,953.00 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Vita Group Limited					
28/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,872.79 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · WAM Capital Limited					
28/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	8,872.32 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Wam Research Limited					
28/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	10,105.00 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Westpac Banking Corporation					
28/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,567.17 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Yancoal Australia Limited					
28/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,779.95 Dr
Investment Losses · Decrease in Market Value · Stapled Securities · Elanor Commercial Property Fund					
28/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,400.00 Dr
Investment Losses · Decrease in Market Value · Stapled Securities · Vicinity Centres					
28/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	618.07 Dr

Darryl Mann Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Expenses

Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Betashares Nasdaq 100 ETF

28/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	11.50	Dr
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Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Homeco Daily Needs REIT

28/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	704.76	Dr
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Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Vanguard Australian Shares High Yield ETF

28/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,459.00	Dr
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Other Expenses · Accountancy Fee

27/09/2023	lou@smsfaustralia.com	3/02/2023	NQACCOUNTSPL NQACCOUNT_NHWxKfgs	Accounted	1,870.00	Dr
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Other Expenses · ASIC Fee

27/09/2023	lou@smsfaustralia.com	5/09/2022	BPAY TO ASIC	Accounted	59.00	Dr
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Other Expenses · Auditor Fee

28/09/2023	lou@smsfaustralia.com	3/02/2023	NQACCOUNTSPL NQACCOUNT_NHWxKfgs	Accounted	330.00	Dr
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Other Expenses · SMSF Supervisory Levy

27/09/2023	lou@smsfaustralia.com	22/03/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	259.00	Dr
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Income Tax

Income Tax Expense · Income Tax Expense

27/09/2023	Transaction Rules	1/08/2022	Fund Income Tax	Accounted	195.00	Dr
27/09/2023	Transaction Rules	5/08/2022	Fund Income Tax	Accounted	82.50	Dr
27/09/2023	Transaction Rules	12/08/2022	Fund Income Tax	Accounted	82.50	Dr
27/09/2023	Transaction Rules	19/08/2022	Fund Income Tax	Accounted	82.50	Dr
27/09/2023	Transaction Rules	26/08/2022	Fund Income Tax	Accounted	82.50	Dr
27/09/2023	Transaction Rules	2/09/2022	Fund Income Tax	Accounted	82.50	Dr
27/09/2023	Transaction Rules	9/09/2022	Fund Income Tax	Accounted	82.50	Dr
27/09/2023	Transaction Rules	16/09/2022	Fund Income Tax	Accounted	82.50	Dr
27/09/2023	Transaction Rules	23/09/2022	Fund Income Tax	Accounted	82.50	Dr
27/09/2023	Transaction Rules	30/09/2022	Fund Income Tax	Accounted	82.50	Dr
27/09/2023	Transaction Rules	7/10/2022	Fund Income Tax	Accounted	82.50	Dr
27/09/2023	Transaction Rules	14/10/2022	Fund Income Tax	Accounted	82.50	Dr
27/09/2023	Transaction Rules	21/10/2022	Fund Income Tax	Accounted	82.50	Dr
27/09/2023	Transaction Rules	28/10/2022	Fund Income Tax	Accounted	82.50	Dr
27/09/2023	Transaction Rules	4/11/2022	Fund Income Tax	Accounted	82.50	Dr
27/09/2023	Transaction Rules	11/11/2022	Fund Income Tax	Accounted	82.50	Dr
27/09/2023	Transaction Rules	18/11/2022	Fund Income Tax	Accounted	82.50	Dr
27/09/2023	Transaction Rules	25/11/2022	Fund Income Tax	Accounted	82.50	Dr
27/09/2023	Transaction Rules	2/12/2022	Fund Income Tax	Accounted	82.50	Dr
27/09/2023	Transaction Rules	9/12/2022	Fund Income Tax	Accounted	82.50	Dr
27/09/2023	Transaction Rules	16/12/2022	Fund Income Tax	Accounted	82.50	Dr
27/09/2023	Transaction Rules	23/12/2022	Fund Income Tax	Accounted	82.50	Dr
27/09/2023	Transaction Rules	30/12/2022	Fund Income Tax	Accounted	82.50	Dr
27/09/2023	Transaction Rules	6/01/2023	Fund Income Tax	Accounted	82.50	Dr
27/09/2023	Transaction Rules	13/01/2023	Fund Income Tax	Accounted	82.50	Dr
27/09/2023	Transaction Rules	20/01/2023	Fund Income Tax	Accounted	82.50	Dr
27/09/2023	Transaction Rules	27/01/2023	Fund Income Tax	Accounted	82.50	Dr
27/09/2023	Transaction Rules	3/02/2023	Fund Income Tax	Accounted	82.50	Dr
27/09/2023	Transaction Rules	10/02/2023	Fund Income Tax	Accounted	82.50	Dr

Darryl Mann Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Income Tax

Income Tax Expense · Income Tax Expense

27/09/2023	Transaction Rules	17/02/2023	Fund Income Tax	Accounted	82.50	Dr
27/09/2023	Transaction Rules	24/02/2023	Fund Income Tax	Accounted	82.50	Dr
27/09/2023	Transaction Rules	3/03/2023	Fund Income Tax	Accounted	82.50	Dr
27/09/2023	Transaction Rules	10/03/2023	Fund Income Tax	Accounted	82.50	Dr
27/09/2023	Transaction Rules	17/03/2023	Fund Income Tax	Accounted	82.50	Dr
27/09/2023	Transaction Rules	24/03/2023	Fund Income Tax	Accounted	82.50	Dr
27/09/2023	Transaction Rules	31/03/2023	Fund Income Tax	Accounted	82.50	Dr
27/09/2023	Transaction Rules	11/04/2023	Fund Income Tax	Accounted	82.50	Dr
27/09/2023	Transaction Rules	14/04/2023	Fund Income Tax	Accounted	82.50	Dr
27/09/2023	Transaction Rules	21/04/2023	Fund Income Tax	Accounted	82.50	Dr
27/09/2023	Transaction Rules	28/04/2023	Fund Income Tax	Accounted	52.50	Dr
27/09/2023	Transaction Rules	5/05/2023	Fund Income Tax	Accounted	82.50	Dr
27/09/2023	Transaction Rules	12/05/2023	Fund Income Tax	Accounted	82.50	Dr
27/09/2023	Transaction Rules	19/05/2023	Fund Income Tax	Accounted	82.50	Dr
27/09/2023	Transaction Rules	26/05/2023	Fund Income Tax	Accounted	82.50	Dr
27/09/2023	Transaction Rules	2/06/2023	Fund Income Tax	Accounted	82.50	Dr
27/09/2023	Transaction Rules	9/06/2023	Fund Income Tax	Accounted	82.50	Dr
27/09/2023	Transaction Rules	16/06/2023	Fund Income Tax	Accounted	82.50	Dr
27/09/2023	Transaction Rules	23/06/2023	Fund Income Tax	Accounted	82.50	Dr
28/09/2023	lou@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	6,407.55	Dr
27/09/2023	Transaction Rules	30/06/2023	Fund Income Tax	Accounted	82.50	Dr

Assets

Investments · Derivative Investments · Boart Longyear Group Ltd - Ordinary Warrant Expiring 13-Sep-2024

28/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	0.01	Cr
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Investments · Shares in Listed Companies · Acorn Capital Investment Fund Limited

26/09/2023	lou@smsfaustralia.com	3/11/2022	MOT CNT22759931 BUY 9200 ACQ	Accounted	10,139.95	Dr
26/09/2023	lou@smsfaustralia.com	1/05/2023	MOT CNT23388264 BUY 11529 ACQ	Accounted	13,624.17	Dr
26/09/2023	lou@smsfaustralia.com	2/05/2023	MOT CNT23390325 BUY 5420 ACQ	Accounted	6,399.65	Dr
28/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	6,188.02	Cr

Investments · Shares in Listed Companies · Adairs Limited

28/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,980.00	Cr
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Investments · Shares in Listed Companies · Adbri Limited

28/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	120.00	Cr
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Investments · Shares in Listed Companies · Advanced Human Imaging Limited

28/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,070.00	Dr
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Investments · Shares in Listed Companies · Australia And New Zealand Banking Group Limited

26/09/2023	lou@smsfaustralia.com	2/11/2022	MOT CNT22755309 BUY 780 ANZ	Accounted	19,913.87	Dr
28/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	198.71	Cr

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

Investments · Shares in Listed Companies · Bank Of Queensland Limited.

26/09/2023	lou@smsfaustralia.com	24/10/2022	MOT CNT22717196 BUY 1600 BOQ	Accounted	12,195.95	Dr
28/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,886.95	Cr

Darryl Mann Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount	
Assets					
Investments · Shares in Listed Companies · Codan Limited					
26/09/2023	lou@smsfaustralia.com	2/11/2022	MOT CNT22755285 BUY 1300 CDA	Accounted	5,050.95 Dr
28/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	6,030.05 Dr
Investments · Shares in Listed Companies · Corporate Travel Management Limited					
28/09/2023	lou@smsfaustralia.com	10/05/2023	MOT CNT23427646 SELL 340 CTD	Accounted	5,892.00 Cr
28/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	404.80 Cr
Investments · Shares in Listed Companies · Gale Pacific Limited					
28/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,100.00 Cr
Investments · Shares in Listed Companies · Harvey Norman Holdings Limited					
28/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	505.31 Cr
Investments · Shares in Listed Companies · Jumbo Interactive Limited					
28/09/2023	lou@smsfaustralia.com	10/05/2023	MOT CNT23427636 SELL 220 JIN	Accounted	2,594.00 Cr
28/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	534.40 Cr
Investments · Shares in Listed Companies · Lynas Rare Earths Limited					
28/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,760.00 Cr
Investments · Shares in Listed Companies · Resolute Mining Limited					
28/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	660.00 Dr
Investments · Shares in Listed Companies · Rio Tinto Limited					
28/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,414.82 Dr
Investments · Shares in Listed Companies · Sandon Capital Investments Limited					
26/09/2023	lou@smsfaustralia.com	1/05/2023	MOT CNT23385746 BUY 29000 SNC	Accounted	20,034.01 Dr
28/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,679.01 Cr
Investments · Shares in Listed Companies · Shaver Shop Group Limited					
28/09/2023	lou@smsfaustralia.com	23/08/2022	MOT CNT22488740 SELL 6561 SSG	Accounted	7,494.72 Cr
26/09/2023	lou@smsfaustralia.com	30/08/2022	MOT CNT22518821 BUY 7000 SSG	Accounted	8,209.95 Dr
28/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	497.21 Cr
Investments · Shares in Listed Companies · Suncorp Group Limited					
28/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	853.40 Dr
Investments · Shares in Listed Companies · Super Retail Group Limited					
28/09/2023	lou@smsfaustralia.com	6/04/2023	MOT CNT23309470 SELL 400 SUL	Accounted	2,312.00 Cr
28/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,084.00 Cr
Investments · Shares in Listed Companies · Telstra Group Limited					
28/09/2023	lou@smsfaustralia.com	27/04/2023	MOT CNT23375386 SELL 21500 TLS	Accounted	91,728.00 Cr
28/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	8,953.00 Dr
Investments · Shares in Listed Companies · Vita Group Limited					
28/09/2023	lou@smsfaustralia.com	21/06/2023	VITA GROUP LTD JUN23/00801637	Accounted	8,572.79 Cr
28/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,872.79 Dr
Investments · Shares in Listed Companies · WAM Capital Limited					
26/09/2023	lou@smsfaustralia.com	26/07/2022	MOT CNT22385150 BUY 4000 WAM	Accounted	7,479.95 Dr
26/09/2023	lou@smsfaustralia.com	10/08/2022	MOT CNT22439702 BUY 2378 WAM	Accounted	4,395.47 Dr
26/09/2023	lou@smsfaustralia.com	22/02/2023	MOT CNT23139887 BUY 5122 WAM	Accounted	8,650.52 Dr
26/09/2023	lou@smsfaustralia.com	1/05/2023	MOT CNT23386210 BUY 11500 WAM	Accounted	19,918.88 Dr
28/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	8,872.32 Cr

Darryl Mann Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
Assets				
Investments · Shares in Listed Companies · Wam Research Limited				
28/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 10,105.00 Cr
Investments · Shares in Listed Companies · Westpac Banking Corporation				
26/09/2023	lou@smsfaustralia.com	16/11/2022	MOT CNT22808195 BUY 550 WBC	Accounted 13,192.45 Dr
26/09/2023	lou@smsfaustralia.com	1/05/2023	MOT CNT23385756 BUY 1350 WBC	Accounted 29,938.38 Dr
28/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 2,567.17 Dr
Investments · Shares in Listed Companies · Yancoal Australia Limited				
26/09/2023	lou@smsfaustralia.com	11/04/2023	MOT CNT23314796 BUY 2000 YAL	Accounted 11,939.95 Dr
28/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 2,779.95 Cr
Investments · Stapled Securities · Elanor Commercial Property Fund				
28/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 2,400.00 Cr
Investments · Stapled Securities · Vicinity Centres				
28/09/2023	lou@smsfaustralia.com	27/10/2022	MOT CNT22730660 SELL 13000 VCX	Accounted 23,236.93 Cr
28/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 618.07 Cr
Investments · Units In Listed Unit Trusts · Betashares Nasdaq 100 ETF				
28/09/2023	lou@smsfaustralia.com	27/10/2022	MOT CNT22730422 SELL 150 NDQ	Accounted 3,995.00 Cr
28/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 11.50 Cr
Investments · Units In Listed Unit Trusts · Homeco Daily Needs REIT				
26/09/2023	lou@smsfaustralia.com	16/05/2023	MOT CNT23448377 BUY 17000 HDN	Accounted 20,679.76 Dr
28/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 704.76 Cr
Investments · Units In Listed Unit Trusts · Vanguard Australian Shares High Yield ETF				
28/09/2023	lou@smsfaustralia.com	27/10/2022	MOT CNT22730432 SELL 250 VHY	Accounted 13,216.00 Cr
28/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 2,459.00 Cr
Other Assets · Cash At Bank · Macquarie CMA				
26/09/2023	lou@smsfaustralia.com	1/07/2022	ANZ DIVIDEND A073/00611290	Accounted 523.44 Dr
26/09/2023	lou@smsfaustralia.com	18/07/2022	VHY PAYMENT JUL22/00805301	Accounted 311.72 Dr
26/09/2023	lou@smsfaustralia.com	18/07/2022	NDQ DST JUNE 001279577003	Accounted 126.24 Dr
26/09/2023	lou@smsfaustralia.com	20/07/2022	INTERNAL TRANSFER	Accounted 1,000.00 Dr
26/09/2023	lou@smsfaustralia.com	26/07/2022	MOT CNT22385150 BUY 4000 WAM	Accounted 7,479.95 Cr
26/09/2023	lou@smsfaustralia.com	29/07/2022	MACQUARIE CMA INTEREST PAID*	Accounted 1.62 Dr
26/09/2023	lou@smsfaustralia.com	5/08/2022	Darryl Mann Supe Account Closure tr	Accounted 2,744.99 Dr
26/09/2023	lou@smsfaustralia.com	8/08/2022	TOP UP	Accounted 1,700.00 Dr
26/09/2023	lou@smsfaustralia.com	10/08/2022	MOT CNT22439702 BUY 2378 WAM	Accounted 4,395.47 Cr
26/09/2023	lou@smsfaustralia.com	23/08/2022	MOT CNT22488740 SELL 6561 SSG	Accounted 7,741.98 Dr
26/09/2023	lou@smsfaustralia.com	25/08/2022	TOP UP	Accounted 1,000.00 Dr
26/09/2023	lou@smsfaustralia.com	30/08/2022	MOT CNT22518821 BUY 7000 SSG	Accounted 8,209.95 Cr
26/09/2023	lou@smsfaustralia.com	31/08/2022	MACQUARIE CMA INTEREST PAID*	Accounted 1.76 Dr
26/09/2023	lou@smsfaustralia.com	31/08/2022	Elanor Commercia S00030369271	Accounted 470.00 Dr
26/09/2023	lou@smsfaustralia.com	1/09/2022	ANZ PREMIUM RPPA1/00974557	Accounted 200.90 Dr
26/09/2023	lou@smsfaustralia.com	5/09/2022	BPAY TO ASIC	Accounted 59.00 Cr
26/09/2023	lou@smsfaustralia.com	7/09/2022	CODAN DIVIDEND 22SEP/00804333	Accounted 90.00 Dr
26/09/2023	lou@smsfaustralia.com	12/09/2022	VCX DST 001281335634	Accounted 741.00 Dr
26/09/2023	lou@smsfaustralia.com	20/09/2022	SSG DIV 001283882478	Accounted 385.00 Dr
26/09/2023	lou@smsfaustralia.com	21/09/2022	SUN FINAL DIV 001280463012	Accounted 57.80 Dr
26/09/2023	lou@smsfaustralia.com	21/09/2022	TLS FNL DIV 001281980894	Accounted 1,827.50 Dr

Darryl Mann Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount	
Assets					
Other Assets - Cash At Bank - Macquarie CMA					
26/09/2023	lou@smsfaustralia.com	21/09/2022	RIO TINTO LTD AUI22/00151667	Accounted	452.77 Dr
26/09/2023	lou@smsfaustralia.com	23/09/2022	JUMBO INTERACTIV SEP22/00803829	Accounted	45.10 Dr
26/09/2023	lou@smsfaustralia.com	23/09/2022	ADH FNL DIV 001284175231	Accounted	600.00 Dr
26/09/2023	lou@smsfaustralia.com	26/09/2022	TOP UP	Accounted	2,800.00 Dr
26/09/2023	lou@smsfaustralia.com	30/09/2022	MACQUARIE CMA INTEREST PAID*	Accounted	3.18 Dr
26/09/2023	lou@smsfaustralia.com	5/10/2022	ADBRI LIMITED AUI22/00809645	Accounted	200.00 Dr
26/09/2023	lou@smsfaustralia.com	5/10/2022	CTD DIVIDEND AUF22/00804828	Accounted	17.00 Dr
26/09/2023	lou@smsfaustralia.com	14/10/2022	GALE PACIFIC LTD OCT22/00800811	Accounted	100.00 Dr
26/09/2023	lou@smsfaustralia.com	17/10/2022	TOP UP	Accounted	1,800.00 Dr
26/09/2023	lou@smsfaustralia.com	17/10/2022	SUPER RETAIL DIV 001284208802	Accounted	172.00 Dr
26/09/2023	lou@smsfaustralia.com	17/10/2022	WAM Research Ltd S00030369271	Accounted	2,150.00 Dr
26/09/2023	lou@smsfaustralia.com	18/10/2022	VHY PAYMENT OCT22/00805705	Accounted	320.54 Dr
26/09/2023	lou@smsfaustralia.com	24/10/2022	MOT CNT22717196 BUY 1600 BOQ	Accounted	12,195.95 Cr
26/09/2023	lou@smsfaustralia.com	27/10/2022	MOT CNT22730422 SELL 150 NDQ	Accounted	4,174.05 Dr
26/09/2023	lou@smsfaustralia.com	27/10/2022	MOT CNT22730660 SELL 13000 VCX	Accounted	23,242.07 Dr
26/09/2023	lou@smsfaustralia.com	27/10/2022	MOT CNT22730432 SELL 250 VHY	Accounted	15,957.55 Dr
26/09/2023	lou@smsfaustralia.com	28/10/2022	WAM Capital S00030369271	Accounted	1,463.05 Dr
26/09/2023	lou@smsfaustralia.com	31/10/2022	MACQUARIE CMA INTEREST PAID*	Accounted	17.86 Dr
26/09/2023	lou@smsfaustralia.com	2/11/2022	MOT CNT22755285 BUY 1300 CDA	Accounted	5,050.95 Cr
26/09/2023	lou@smsfaustralia.com	2/11/2022	MOT CNT22755309 BUY 780 ANZ	Accounted	19,913.87 Cr
26/09/2023	lou@smsfaustralia.com	3/11/2022	MOT CNT22759931 BUY 9200 ACQ	Accounted	10,139.95 Cr
26/09/2023	lou@smsfaustralia.com	3/11/2022	Elanor Commercia S00030369271	Accounted	470.00 Dr
26/09/2023	lou@smsfaustralia.com	7/11/2022	SNC FNL DIV 001285378878	Accounted	302.50 Dr
26/09/2023	lou@smsfaustralia.com	14/11/2022	HARVEY NORMAN S00030369271	Accounted	384.48 Dr
26/09/2023	lou@smsfaustralia.com	14/11/2022	TOP UP	Accounted	2,000.00 Dr
26/09/2023	lou@smsfaustralia.com	16/11/2022	MOT CNT22808195 BUY 550 WBC	Accounted	13,192.45 Cr
26/09/2023	lou@smsfaustralia.com	17/11/2022	BOQ FNL DIV 001285503189	Accounted	684.00 Dr
26/09/2023	lou@smsfaustralia.com	28/11/2022	ACORN CAPITAL NOV22/00800675	Accounted	674.05 Dr
26/09/2023	lou@smsfaustralia.com	30/11/2022	MACQUARIE CMA INTEREST PAID*	Accounted	9.82 Dr
26/09/2023	lou@smsfaustralia.com	15/12/2022	ANZ DIVIDEND A074/00610429	Accounted	1,115.18 Dr
26/09/2023	lou@smsfaustralia.com	20/12/2022	WBC DIVIDEND 001286309977	Accounted	2,144.00 Dr
26/09/2023	lou@smsfaustralia.com	30/12/2022	MACQUARIE CMA INTEREST PAID*	Accounted	5.12 Dr
26/09/2023	lou@smsfaustralia.com	31/01/2023	MACQUARIE CMA INTEREST PAID*	Accounted	8.96 Dr
26/09/2023	lou@smsfaustralia.com	9/02/2023	TOP UP	Accounted	4,400.00 Dr
26/09/2023	lou@smsfaustralia.com	22/02/2023	MOT CNT23139887 BUY 5122 WAM	Accounted	8,650.52 Cr
26/09/2023	lou@smsfaustralia.com	28/02/2023	MACQUARIE CMA INTEREST PAID*	Accounted	9.38 Dr
26/09/2023	lou@smsfaustralia.com	28/02/2023	ECF DISTRIBUTION FEB23/00800760	Accounted	470.00 Dr
26/09/2023	lou@smsfaustralia.com	6/03/2023	TOP UP	Accounted	2,000.00 Dr
26/09/2023	lou@smsfaustralia.com	10/03/2023	CODAN DIVIDEND 23MAR/00804556	Accounted	171.00 Dr
26/09/2023	lou@smsfaustralia.com	16/03/2023	SSG DIV 001293461241	Accounted	329.00 Dr
26/09/2023	lou@smsfaustralia.com	17/03/2023	JUMBO INTERACTIV MAR23/00803709	Accounted	50.60 Dr
26/09/2023	lou@smsfaustralia.com	31/03/2023	TOP UP	Accounted	1,500.00 Dr
26/09/2023	lou@smsfaustralia.com	31/03/2023	MACQUARIE CMA INTEREST PAID*	Accounted	6.34 Dr
26/09/2023	lou@smsfaustralia.com	31/03/2023	TLS ITM DIV 001292952391	Accounted	1,827.50 Dr
26/09/2023	lou@smsfaustralia.com	31/03/2023	SUN INTERIM DIV 001289863608	Accounted	112.20 Dr
26/09/2023	lou@smsfaustralia.com	4/04/2023	TOP UP	Accounted	800.00 Dr
26/09/2023	lou@smsfaustralia.com	6/04/2023	MOT CNT23309470 SELL 400 SUL	Accounted	5,140.05 Dr
26/09/2023	lou@smsfaustralia.com	6/04/2023	ADH ITM DIV 001295087368	Accounted	480.00 Dr

Darryl Mann Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets - Cash At Bank - Macquarie CMA

26/09/2023	lou@smsfaustralia.com	11/04/2023	MOT CNT23314796 BUY 2000 YAL	Accounted	11,939.95	Cr
26/09/2023	lou@smsfaustralia.com	14/04/2023	CTD DIVIDEND AUI23/00805078	Accounted	20.40	Dr
26/09/2023	lou@smsfaustralia.com	14/04/2023	SUPER RETAIL DIV 001294585962	Accounted	136.00	Dr
26/09/2023	lou@smsfaustralia.com	20/04/2023	RIO TINTO LTD AUF22/00148586	Accounted	385.26	Dr
26/09/2023	lou@smsfaustralia.com	21/04/2023	WAM Research Ltd S00030369271	Accounted	2,150.00	Dr
26/09/2023	lou@smsfaustralia.com	27/04/2023	MOT CNT23375386 SELL 21500 TLS	Accounted	92,768.54	Dr
26/09/2023	lou@smsfaustralia.com	28/04/2023	MACQUARIE CMA INTEREST PAID*	Accounted	21.48	Dr
26/09/2023	lou@smsfaustralia.com	1/05/2023	HARVEY NORMAN S00030369271	Accounted	285.61	Dr
26/09/2023	lou@smsfaustralia.com	1/05/2023	MOT CNT23388264 BUY 11529 ACQ	Accounted	13,624.17	Cr
26/09/2023	lou@smsfaustralia.com	1/05/2023	MOT CNT23386210 BUY 11500 WAM	Accounted	19,918.88	Cr
26/09/2023	lou@smsfaustralia.com	1/05/2023	MOT CNT23385746 BUY 29000 SNC	Accounted	20,034.01	Cr
26/09/2023	lou@smsfaustralia.com	1/05/2023	MOT CNT23385756 BUY 1350 WBC	Accounted	29,938.38	Cr
26/09/2023	lou@smsfaustralia.com	2/05/2023	MOT CNT23390325 BUY 5420 ACQ	Accounted	6,399.65	Cr
26/09/2023	lou@smsfaustralia.com	5/05/2023	ECF DISTRIBUTION MAY23/00800748	Accounted	470.00	Dr
26/09/2023	lou@smsfaustralia.com	8/05/2023	TOP UP	Accounted	2,500.00	Dr
26/09/2023	lou@smsfaustralia.com	10/05/2023	MOT CNT23427646 SELL 340 CTD	Accounted	7,082.65	Dr
26/09/2023	lou@smsfaustralia.com	10/05/2023	MOT CNT23427636 SELL 220 JIN	Accounted	3,194.25	Dr
26/09/2023	lou@smsfaustralia.com	16/05/2023	MOT CNT23448377 BUY 17000 HDN	Accounted	20,679.76	Cr
26/09/2023	lou@smsfaustralia.com	24/05/2023	ACORN CAPITAL MAY23/00800664	Accounted	1,394.38	Dr
26/09/2023	lou@smsfaustralia.com	26/05/2023	WAM Capital S00030369271	Accounted	2,751.25	Dr
26/09/2023	lou@smsfaustralia.com	31/05/2023	MACQUARIE CMA INTEREST PAID*	Accounted	27.02	Dr
26/09/2023	lou@smsfaustralia.com	1/06/2023	GALE PACIFIC LTD JUN23/00800779	Accounted	100.00	Dr
26/09/2023	lou@smsfaustralia.com	1/06/2023	BOQ ITM DIV 001295966666	Accounted	570.00	Dr
26/09/2023	lou@smsfaustralia.com	2/06/2023	SNC DIV 001297208920	Accounted	1,100.00	Dr
26/09/2023	lou@smsfaustralia.com	21/06/2023	VITA GROUP LTD JUN23/00801637	Accounted	2,536.00	Dr
26/09/2023	lou@smsfaustralia.com	27/06/2023	WBC DIVIDEND 001296211414	Accounted	3,290.00	Dr
26/09/2023	lou@smsfaustralia.com	30/06/2023	MACQUARIE CMA INTEREST PAID*	Accounted	16.00	Dr

Other Assets - Cash At Bank - Macquarie CMA #1475

26/09/2023	lou@smsfaustralia.com	20/07/2022	TRANSACT TFR TO 965146335 BORIS BALLARD	Accounted	1,000.00	Cr
26/09/2023	lou@smsfaustralia.com	29/07/2022	MACQUARIE CMA INTEREST PAID*	Accounted	0.25	Dr
26/09/2023	lou@smsfaustralia.com	1/08/2022	DARRYL MANN Super	Accounted	1,300.00	Dr
26/09/2023	lou@smsfaustralia.com	2/08/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	153.00	Cr
26/09/2023	lou@smsfaustralia.com	5/08/2022	DARRYL MANN Super	Accounted	550.00	Dr
26/09/2023	lou@smsfaustralia.com	8/08/2022	TRANSACT TFR TO 965146335 BORIS BALLARD	Accounted	1,700.00	Cr
26/09/2023	lou@smsfaustralia.com	12/08/2022	DARRYL MANN Super	Accounted	550.00	Dr
26/09/2023	lou@smsfaustralia.com	19/08/2022	DARRYL MANN Super	Accounted	550.00	Dr
26/09/2023	lou@smsfaustralia.com	25/08/2022	TRANSACT TFR TO 965146335 BORIS BALLARD	Accounted	1,000.00	Cr
26/09/2023	lou@smsfaustralia.com	26/08/2022	DARRYL MANN Super	Accounted	550.00	Dr
26/09/2023	lou@smsfaustralia.com	31/08/2022	MACQUARIE CMA INTEREST PAID*	Accounted	0.59	Dr
26/09/2023	lou@smsfaustralia.com	2/09/2022	DARRYL MANN Super	Accounted	550.00	Dr
26/09/2023	lou@smsfaustralia.com	9/09/2022	DARRYL MANN Super	Accounted	550.00	Dr
26/09/2023	lou@smsfaustralia.com	16/09/2022	DARRYL MANN Super	Accounted	550.00	Dr
26/09/2023	lou@smsfaustralia.com	23/09/2022	DARRYL MANN Super	Accounted	550.00	Dr
26/09/2023	lou@smsfaustralia.com	26/09/2022	TRANSACT TFR TO 965146335 BORIS BALLARD	Accounted	2,800.00	Cr
26/09/2023	lou@smsfaustralia.com	30/09/2022	MACQUARIE CMA INTEREST PAID*	Accounted	1.50	Dr
26/09/2023	lou@smsfaustralia.com	30/09/2022	DARRYL MANN Super	Accounted	550.00	Dr
26/09/2023	lou@smsfaustralia.com	7/10/2022	DARRYL MANN Super	Accounted	550.00	Dr
26/09/2023	lou@smsfaustralia.com	14/10/2022	DARRYL MANN Super	Accounted	550.00	Dr

Darryl Mann Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount	
Assets					
Other Assets · Cash At Bank · Macquarie CMA #1475					
26/09/2023	lou@smsfaustralia.com	17/10/2022	TRANSACT TFR TO 965146335 BORIS BALLARD	Accounted	1,800.00 Cr
26/09/2023	lou@smsfaustralia.com	21/10/2022	DARRYL MANN Super	Accounted	550.00 Dr
26/09/2023	lou@smsfaustralia.com	28/10/2022	DARRYL MANN Super	Accounted	550.00 Dr
26/09/2023	lou@smsfaustralia.com	31/10/2022	MACQUARIE CMA INTEREST PAID*	Accounted	0.95 Dr
26/09/2023	lou@smsfaustralia.com	4/11/2022	DARRYL MANN Super	Accounted	550.00 Dr
26/09/2023	lou@smsfaustralia.com	11/11/2022	DARRYL MANN Super	Accounted	550.00 Dr
26/09/2023	lou@smsfaustralia.com	14/11/2022	TRANSACT TFR TO 965146335 BORIS BALLARD	Accounted	2,000.00 Cr
26/09/2023	lou@smsfaustralia.com	18/11/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	157.00 Cr
26/09/2023	lou@smsfaustralia.com	18/11/2022	DARRYL MANN Super	Accounted	550.00 Dr
26/09/2023	lou@smsfaustralia.com	25/11/2022	DARRYL MANN Super	Accounted	550.00 Dr
26/09/2023	lou@smsfaustralia.com	30/11/2022	MACQUARIE CMA INTEREST PAID*	Accounted	1.52 Dr
26/09/2023	lou@smsfaustralia.com	2/12/2022	DARRYL MANN Super	Accounted	550.00 Dr
26/09/2023	lou@smsfaustralia.com	9/12/2022	DARRYL MANN Super	Accounted	550.00 Dr
26/09/2023	lou@smsfaustralia.com	16/12/2022	DARRYL MANN Super	Accounted	550.00 Dr
26/09/2023	lou@smsfaustralia.com	23/12/2022	DARRYL MANN Super	Accounted	550.00 Dr
26/09/2023	lou@smsfaustralia.com	30/12/2022	MACQUARIE CMA INTEREST PAID*	Accounted	3.91 Dr
26/09/2023	lou@smsfaustralia.com	30/12/2022	DARRYL MANN Super	Accounted	550.00 Dr
26/09/2023	lou@smsfaustralia.com	6/01/2023	DARRYL MANN Super	Accounted	550.00 Dr
26/09/2023	lou@smsfaustralia.com	13/01/2023	DARRYL MANN Super	Accounted	550.00 Dr
26/09/2023	lou@smsfaustralia.com	20/01/2023	DARRYL MANN Super	Accounted	550.00 Dr
26/09/2023	lou@smsfaustralia.com	27/01/2023	DARRYL MANN Super	Accounted	550.00 Dr
26/09/2023	lou@smsfaustralia.com	31/01/2023	MACQUARIE CMA INTEREST PAID*	Accounted	8.84 Dr
26/09/2023	lou@smsfaustralia.com	3/02/2023	DARRYL MANN Super	Accounted	550.00 Dr
26/09/2023	lou@smsfaustralia.com	3/02/2023	NQACCOUNTSPL NQACCOUNT_NHWxKfigs	Accounted	2,200.00 Cr
26/09/2023	lou@smsfaustralia.com	9/02/2023	TRANSACT TFR TO 965146335 BORIS BALLARD	Accounted	4,400.00 Cr
26/09/2023	lou@smsfaustralia.com	10/02/2023	DARRYL MANN Super	Accounted	550.00 Dr
26/09/2023	lou@smsfaustralia.com	17/02/2023	DARRYL MANN Super	Accounted	550.00 Dr
26/09/2023	lou@smsfaustralia.com	24/02/2023	DARRYL MANN Super	Accounted	550.00 Dr
26/09/2023	lou@smsfaustralia.com	28/02/2023	MACQUARIE CMA INTEREST PAID*	Accounted	3.33 Dr
26/09/2023	lou@smsfaustralia.com	3/03/2023	DARRYL MANN Super	Accounted	550.00 Dr
26/09/2023	lou@smsfaustralia.com	6/03/2023	TRANSACT TFR TO 965146335 BORIS BALLARD	Accounted	2,000.00 Cr
26/09/2023	lou@smsfaustralia.com	10/03/2023	DARRYL MANN Super	Accounted	550.00 Dr
26/09/2023	lou@smsfaustralia.com	17/03/2023	DARRYL MANN Super	Accounted	550.00 Dr
26/09/2023	lou@smsfaustralia.com	22/03/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	51.23 Cr
26/09/2023	lou@smsfaustralia.com	24/03/2023	DARRYL MANN Super	Accounted	550.00 Dr
26/09/2023	lou@smsfaustralia.com	31/03/2023	TRANSACT TFR TO 965146335 BORIS BALLARD	Accounted	1,500.00 Cr
26/09/2023	lou@smsfaustralia.com	31/03/2023	DARRYL MANN Super	Accounted	550.00 Dr
26/09/2023	lou@smsfaustralia.com	31/03/2023	MACQUARIE CMA INTEREST PAID*	Accounted	2.48 Dr
26/09/2023	lou@smsfaustralia.com	4/04/2023	TRANSACT TFR TO 965146335 BORIS BALLARD	Accounted	800.00 Cr
5/05/2023	Automated Feed	11/04/2023	DARRYL MANN Super	Accounted	550.00 Dr
26/09/2023	Automated Feed	14/04/2023	DARRYL MANN Super	Accounted	550.00 Dr
22/04/2023	Automated Feed	21/04/2023	DARRYL MANN Super	Accounted	550.00 Dr
29/04/2023	Automated Feed	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	1.83 Dr
29/04/2023	Automated Feed	28/04/2023	DARRYL MANN Super	Accounted	350.00 Dr
6/05/2023	Automated Feed	5/05/2023	DARRYL MANN Super	Accounted	550.00 Dr
9/05/2023	Automated Feed	8/05/2023	TRANSACT TFR TO 965146335 BORIS BALLARD	Accounted	2,500.00 Cr
13/05/2023	Automated Feed	12/05/2023	DARRYL MANN Super	Accounted	550.00 Dr
20/05/2023	Automated Feed	19/05/2023	DARRYL MANN Super	Accounted	550.00 Dr

Darryl Mann Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount		
Assets						
Other Assets · Cash At Bank · Macquarie CMA #1475						
29/05/2023	Automated Feed	26/05/2023	DARRYL MANN Super	Accounted	550.00	Dr
1/06/2023	Automated Feed	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	3.09	Dr
3/06/2023	Automated Feed	2/06/2023	DARRYL MANN Super	Accounted	550.00	Dr
10/06/2023	Automated Feed	9/06/2023	DARRYL MANN Super	Accounted	550.00	Dr
17/06/2023	Automated Feed	16/06/2023	DARRYL MANN Super	Accounted	550.00	Dr
24/06/2023	Automated Feed	23/06/2023	DARRYL MANN Super	Accounted	550.00	Dr
1/07/2023	Automated Feed	30/06/2023	DARRYL MANN Super	Accounted	550.00	Dr
1/07/2023	Automated Feed	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	6.78	Dr
Other Assets · Cash At Bank · UBank #9069						
26/09/2023	lou@smsfaustralia.com	5/08/2022	Closed account	Accounted	2,744.99	Cr
26/09/2023	lou@smsfaustralia.com	5/08/2022	Interest	Accounted	2.48	Dr
Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Betashares Nasdaq 100 ETF						
25/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	4.70	Cr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Accent Group Limited						
25/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	147.86	Cr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Acorn Capital Investment Fund Lin						
25/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	121.31	Cr
26/09/2023	Income Announcement	28/11/2022	ACQ AUD 0.0425 FRANKED, 30% CTR, DRP 2% DISC	Accounted	288.88	Dr
26/09/2023	Income Announcement	24/05/2023	ACQ AUD 0.0425 FRANKED, 30% CTR, DRP 2% DISC	Accounted	597.59	Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Adairs Limited						
25/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	167.15	Cr
26/09/2023	Income Announcement	23/09/2022	ADH AUD 0.1 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	257.14	Dr
26/09/2023	Income Announcement	6/04/2023	ADH AUD 0.08 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	205.71	Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Adbri Limited						
25/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	214.29	Cr
26/09/2023	Income Announcement	5/10/2022	ABC AUD 0.05 FRANKED, 30% CTR, DRP SUSP	Accounted	85.71	Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Australia And New Zealand Bankin						
26/09/2023	lou@smsfaustralia.com	1/07/2022	ANZ DIVIDEND A073/00611290	Accounted	224.33	Dr
26/09/2023	Income Announcement	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	477.93	Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Bank Of Queensland Limited.						
25/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	117.86	Cr
26/09/2023	Income Announcement	17/11/2022	BOQ AUD 0.24 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	293.14	Dr
26/09/2023	Income Announcement	1/06/2023	BOQ AUD 0.2 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	244.29	Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · BHP Group Limited						
25/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1,560.42	Cr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Brickworks Limited						
25/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	85.71	Cr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Cash Converters International						
25/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	174.93	Cr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Codan Limited						
26/09/2023	Income Announcement	7/09/2022	CDA AUD 0.15 FRANKED, 30% CTR	Accounted	38.57	Dr
26/09/2023	Income Announcement	10/03/2023	CDA AUD 0.09 FRANKED, 30% CTR	Accounted	73.29	Dr

Darryl Mann Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount	
Assets					
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · CSR Limited					
25/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	102.86 Cr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Gale Pacific Limited					
25/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	21.43 Cr
26/09/2023	Income Announcement	14/10/2022	GAP AUD 0.0075 FRANKED, 30% CTR, NIL CFI	Accounted	32.14 Dr
26/09/2023	Income Announcement	1/06/2023	GAP AUD 0.01 FRANKED, 30% CTR	Accounted	42.86 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Genworth Mortgage Insurance Aus					
25/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	681.12 Cr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Grange Resources Limited.					
25/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	563.87 Cr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · GWA Group Limited.					
25/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	55.71 Cr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Harvey Norman Holdings Limited					
26/09/2023	Income Announcement	14/11/2022	HVN AUD 0.175 FRANKED, 30% CTR	Accounted	164.78 Dr
26/09/2023	Income Announcement	1/05/2023	HVN AUD 0.13 FRANKED, 30% CTR	Accounted	122.40 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Jumbo Interactive Limited					
25/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	38.18 Cr
26/09/2023	Income Announcement	23/09/2022	JIN AUD 0.205 FRANKED, 30% CTR	Accounted	19.33 Dr
26/09/2023	Income Announcement	17/03/2023	JIN AUD 0.23 FRANKED, 30% CTR	Accounted	21.69 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Mcmillan Shakespeare Limited					
25/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	121.38 Cr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · National Australia Bank Limited					
25/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1,224.64 Cr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Rio Tinto Limited					
25/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	335.21 Cr
26/09/2023	Income Announcement	22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC	Accounted	194.04 Dr
26/09/2023	Income Announcement	20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC	Accounted	165.11 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Sandon Capital Investments Limite					
25/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	100.83 Cr
26/09/2023	Income Announcement	7/11/2022	SNC AUD 0.0275 FRANKED, 25% CTR, DRP	Accounted	100.83 Dr
26/09/2023	Income Announcement	2/06/2023	SNC AUD 0.0275 FRANKED, 25% CTR, DRP NIL DISC	Accounted	366.67 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Shaver Shop Group Limited					
25/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	166.24 Cr
26/09/2023	Income Announcement	20/09/2022	SSG AUD 0.055 FRANKED, 30% CTR	Accounted	165.00 Dr
26/09/2023	Income Announcement	16/03/2023	SSG AUD 0.047 FRANKED, 30% CTR	Accounted	141.00 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Suncorp Group Limited					
25/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	103.45 Cr
26/09/2023	Income Announcement	21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC	Accounted	24.77 Dr
26/09/2023	Income Announcement	31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	Accounted	48.09 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Super Retail Group Limited					
25/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	140.58 Cr
26/09/2023	Income Announcement	17/10/2022	SUL AUD 0.43 FRANKED, 30% CTR, DRP NIL DISC	Accounted	73.71 Dr
26/09/2023	Income Announcement	14/04/2023	SUL AUD 0.34 FRANKED, 30% CTR, DRP NIL DISC	Accounted	58.29 Dr

Darryl Mann Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

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Assets

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Telstra Group Limited

25/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1,474.28	Cr
26/09/2023	Income Announcement	21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NI	Accounted	783.21	Dr
26/09/2023	Income Announcement	31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	Accounted	783.21	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Vita Group Limited

25/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1,140.00	Cr
26/09/2023	Income Announcement	21/06/2023	VTG AUD 0.06425 SPEC, 0.06425 FRANKED, 30% CTR, L	Accounted	550.71	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · WAM Capital Limited

25/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	680.89	Cr
26/09/2023	Income Announcement - Modified by lou@smsfaustralia.com	28/10/2022	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	627.02	Dr
26/09/2023	Income Announcement - Modified by lou@smsfaustralia.com	26/05/2023	WAM AUD 0.0775 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,179.11	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Wam Research Limited

25/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1,727.57	Cr
26/09/2023	Income Announcement	17/10/2022	WAX AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	921.43	Dr
26/09/2023	Income Announcement	21/04/2023	WAX AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	921.43	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Westpac Banking Corporation

25/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1,385.14	Cr
26/09/2023	Income Announcement	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	918.86	Dr
26/09/2023	Income Announcement	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,410.00	Dr

Other Assets · Current Tax Assets · Franking Credits · Units In Listed Unit Trusts · Vanguard Australian Shares High Yie

25/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	427.06	Cr
26/09/2023	lou@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted	132.54	Dr

Other Assets · Current Tax Assets · Income Tax Instalments Paid

25/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	153.00	Cr
27/09/2023	lou@smsfaustralia.com	30/09/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	157.00	Dr

Other Assets · Current Tax Assets · Income Tax Payable

25/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	54.77	Dr
27/09/2023	lou@smsfaustralia.com	22/03/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	54.77	Cr

Other Assets · Current Tax Assets · Provision for Income Tax

25/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	13,182.90	Dr
27/09/2023	Transaction Rules	1/08/2022	Tax Effect Of Income	Accounted	195.00	Cr
27/09/2023	Transaction Rules	5/08/2022	Tax Effect Of Income	Accounted	82.50	Cr
27/09/2023	Transaction Rules	12/08/2022	Tax Effect Of Income	Accounted	82.50	Cr
27/09/2023	Transaction Rules	19/08/2022	Tax Effect Of Income	Accounted	82.50	Cr
27/09/2023	Transaction Rules	26/08/2022	Tax Effect Of Income	Accounted	82.50	Cr
27/09/2023	Transaction Rules	2/09/2022	Tax Effect Of Income	Accounted	82.50	Cr
27/09/2023	Transaction Rules	9/09/2022	Tax Effect Of Income	Accounted	82.50	Cr
27/09/2023	Transaction Rules	16/09/2022	Tax Effect Of Income	Accounted	82.50	Cr
27/09/2023	Transaction Rules	23/09/2022	Tax Effect Of Income	Accounted	82.50	Cr
27/09/2023	Transaction Rules	30/09/2022	Tax Effect Of Income	Accounted	82.50	Cr
27/09/2023	Transaction Rules	7/10/2022	Tax Effect Of Income	Accounted	82.50	Cr
27/09/2023	Transaction Rules	14/10/2022	Tax Effect Of Income	Accounted	82.50	Cr

Darryl Mann Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

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Assets

Other Assets · Current Tax Assets · Provision for Income Tax

27/09/2023	Transaction Rules	21/10/2022	Tax Effect Of Income	Accounted	82.50	Cr
27/09/2023	Transaction Rules	28/10/2022	Tax Effect Of Income	Accounted	82.50	Cr
27/09/2023	Transaction Rules	4/11/2022	Tax Effect Of Income	Accounted	82.50	Cr
27/09/2023	Transaction Rules	11/11/2022	Tax Effect Of Income	Accounted	82.50	Cr
27/09/2023	Transaction Rules	18/11/2022	Tax Effect Of Income	Accounted	82.50	Cr
27/09/2023	Transaction Rules	25/11/2022	Tax Effect Of Income	Accounted	82.50	Cr
27/09/2023	Transaction Rules	2/12/2022	Tax Effect Of Income	Accounted	82.50	Cr
27/09/2023	Transaction Rules	9/12/2022	Tax Effect Of Income	Accounted	82.50	Cr
27/09/2023	Transaction Rules	16/12/2022	Tax Effect Of Income	Accounted	82.50	Cr
27/09/2023	Transaction Rules	23/12/2022	Tax Effect Of Income	Accounted	82.50	Cr
27/09/2023	Transaction Rules	30/12/2022	Tax Effect Of Income	Accounted	82.50	Cr
27/09/2023	Transaction Rules	6/01/2023	Tax Effect Of Income	Accounted	82.50	Cr
27/09/2023	Transaction Rules	13/01/2023	Tax Effect Of Income	Accounted	82.50	Cr
27/09/2023	Transaction Rules	20/01/2023	Tax Effect Of Income	Accounted	82.50	Cr
27/09/2023	Transaction Rules	27/01/2023	Tax Effect Of Income	Accounted	82.50	Cr
27/09/2023	Transaction Rules	3/02/2023	Tax Effect Of Income	Accounted	82.50	Cr
27/09/2023	Transaction Rules	10/02/2023	Tax Effect Of Income	Accounted	82.50	Cr
27/09/2023	Transaction Rules	17/02/2023	Tax Effect Of Income	Accounted	82.50	Cr
27/09/2023	Transaction Rules	24/02/2023	Tax Effect Of Income	Accounted	82.50	Cr
27/09/2023	Transaction Rules	3/03/2023	Tax Effect Of Income	Accounted	82.50	Cr
27/09/2023	Transaction Rules	10/03/2023	Tax Effect Of Income	Accounted	82.50	Cr
27/09/2023	Transaction Rules	17/03/2023	Tax Effect Of Income	Accounted	82.50	Cr
27/09/2023	Transaction Rules	24/03/2023	Tax Effect Of Income	Accounted	82.50	Cr
27/09/2023	Transaction Rules	31/03/2023	Tax Effect Of Income	Accounted	82.50	Cr
27/09/2023	Transaction Rules	11/04/2023	Tax Effect Of Income	Accounted	82.50	Cr
27/09/2023	Transaction Rules	14/04/2023	Tax Effect Of Income	Accounted	82.50	Cr
27/09/2023	Transaction Rules	21/04/2023	Tax Effect Of Income	Accounted	82.50	Cr
27/09/2023	Transaction Rules	28/04/2023	Tax Effect Of Income	Accounted	52.50	Cr
27/09/2023	Transaction Rules	5/05/2023	Tax Effect Of Income	Accounted	82.50	Cr
27/09/2023	Transaction Rules	12/05/2023	Tax Effect Of Income	Accounted	82.50	Cr
27/09/2023	Transaction Rules	19/05/2023	Tax Effect Of Income	Accounted	82.50	Cr
27/09/2023	Transaction Rules	26/05/2023	Tax Effect Of Income	Accounted	82.50	Cr
27/09/2023	Transaction Rules	2/06/2023	Tax Effect Of Income	Accounted	82.50	Cr
27/09/2023	Transaction Rules	9/06/2023	Tax Effect Of Income	Accounted	82.50	Cr
27/09/2023	Transaction Rules	16/06/2023	Tax Effect Of Income	Accounted	82.50	Cr
27/09/2023	Transaction Rules	23/06/2023	Tax Effect Of Income	Accounted	82.50	Cr
28/09/2023	lou@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	6,407.55	Cr
27/09/2023	Transaction Rules	30/06/2023	Tax Effect Of Income	Accounted	82.50	Cr

Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Elanor Commercial Pr

26/09/2023	Evidence Match	31/08/2022	ECF AUD DRP SUSP	Accounted	470.00	Cr
26/09/2023	Income Announcement	29/09/2022	ECF AUD DRP SUSP	Accounted	470.00	Dr
26/09/2023	Evidence Match	3/11/2022	ECF AUD DRP SUSP	Accounted	470.00	Cr
26/09/2023	Income Announcement	29/12/2022	ECF AUD DRP SUSP	Accounted	470.00	Dr
26/09/2023	Evidence Match	28/02/2023	ECF AUD DRP SUSP	Accounted	470.00	Cr
26/09/2023	Income Announcement	30/03/2023	ECF AUD DRP SUSP	Accounted	470.00	Dr
26/09/2023	Evidence Match	5/05/2023	ECF AUD DRP SUSP	Accounted	470.00	Cr
26/09/2023	Income Announcement	29/06/2023	ECF AUD DRP SUSP	Accounted	470.00	Dr

Darryl Mann Superannuation Fund
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Processed Date & User	Date	Description	State	Amount	
Assets					
Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Vicinity Centres					
26/09/2023	Income Announcement	22/08/2022	VCX Distribution - Cash	Accounted	741.00 Dr
26/09/2023	Evidence Match	12/09/2022	VCX Distribution - Cash	Accounted	741.00 Cr
Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Betashares Na:					
26/09/2023	Evidence Match	18/07/2022	NDQ AUD DRP	Accounted	126.24 Cr
Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Homeco Daily I					
26/09/2023	Income Announcement	29/06/2023	HDN AUD DRP NIL DISC	Accounted	352.75 Dr
Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Vanguard Aust					
26/09/2023	Evidence Match	18/07/2022	VHY AUD EST 1.1756 FRANKED, 30% CTR, 0.0345 CFI, I	Accounted	311.72 Cr
26/09/2023	Income Announcement	3/10/2022	VHY AUD EST 1.1961 FRANKED, 30% CTR, 0.0347 CFI, I	Accounted	320.54 Dr
26/09/2023	Evidence Match	18/10/2022	VHY AUD EST 1.1961 FRANKED, 30% CTR, 0.0347 CFI, I	Accounted	320.54 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Acorn Capital Ir					
26/09/2023	Income Announcement	28/11/2022	ACQ AUD 0.0425 FRANKED, 30% CTR, DRP 2% DISC	Accounted	674.05 Dr
26/09/2023	Evidence Match	28/11/2022	ACQ AUD 0.0425 FRANKED, 30% CTR, DRP 2% DISC	Accounted	674.05 Cr
26/09/2023	Income Announcement	24/05/2023	ACQ AUD 0.0425 FRANKED, 30% CTR, DRP 2% DISC	Accounted	1,394.38 Dr
26/09/2023	Evidence Match	24/05/2023	ACQ AUD 0.0425 FRANKED, 30% CTR, DRP 2% DISC	Accounted	1,394.38 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Adairs Limited					
26/09/2023	Income Announcement	23/09/2022	ADH AUD 0.1 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	600.00 Dr
26/09/2023	Evidence Match	23/09/2022	ADH AUD 0.1 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	600.00 Cr
26/09/2023	Income Announcement	6/04/2023	ADH AUD 0.08 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	480.00 Dr
26/09/2023	Evidence Match	6/04/2023	ADH AUD 0.08 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	480.00 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Adbri Limited					
26/09/2023	Income Announcement	5/10/2022	ABC AUD 0.05 FRANKED, 30% CTR, DRP SUSP	Accounted	200.00 Dr
26/09/2023	Evidence Match	5/10/2022	ABC AUD 0.05 FRANKED, 30% CTR, DRP SUSP	Accounted	200.00 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Australia And N					
26/09/2023	lou@smsfaustralia.com	1/07/2022	ANZ DIVIDEND A073/00611290	Accounted	523.44 Dr
26/09/2023	Evidence Match	1/07/2022	ANZ DIVIDEND A073/00611290	Accounted	523.44 Cr
26/09/2023	Income Announcement	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	1,115.18 Dr
26/09/2023	Evidence Match	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	1,115.18 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Bank Of Queens					
26/09/2023	Income Announcement	17/11/2022	BOQ AUD 0.24 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	684.00 Dr
26/09/2023	Evidence Match	17/11/2022	BOQ AUD 0.24 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	684.00 Cr
26/09/2023	Income Announcement	1/06/2023	BOQ AUD 0.2 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	570.00 Dr
26/09/2023	Evidence Match	1/06/2023	BOQ AUD 0.2 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	570.00 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Codan Limited					
26/09/2023	Income Announcement	7/09/2022	CDA AUD 0.15 FRANKED, 30% CTR	Accounted	90.00 Dr
26/09/2023	Evidence Match	7/09/2022	CDA AUD 0.15 FRANKED, 30% CTR	Accounted	90.00 Cr
26/09/2023	Income Announcement	10/03/2023	CDA AUD 0.09 FRANKED, 30% CTR	Accounted	171.00 Dr
26/09/2023	Evidence Match	10/03/2023	CDA AUD 0.09 FRANKED, 30% CTR	Accounted	171.00 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Corporate Trave					
26/09/2023	Income Announcement	5/10/2022	CTD AUD UNFRANKED, NIL CFI	Accounted	17.00 Dr
26/09/2023	Evidence Match	5/10/2022	CTD AUD UNFRANKED, NIL CFI	Accounted	17.00 Cr
26/09/2023	Income Announcement	14/04/2023	CTD AUD UNFRANKED, NIL CFI	Accounted	20.40 Dr
26/09/2023	Evidence Match	14/04/2023	CTD AUD UNFRANKED, NIL CFI	Accounted	20.40 Cr

Darryl Mann Superannuation Fund
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Assets

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Gale Pacific Lin

26/09/2023	Income Announcement	14/10/2022	GAP AUD 0.0075 FRANKED, 30% CTR, NIL CFI	Accounted	100.00	Dr
26/09/2023	Evidence Match	14/10/2022	GAP AUD 0.0075 FRANKED, 30% CTR, NIL CFI	Accounted	100.00	Cr
26/09/2023	Income Announcement	1/06/2023	GAP AUD 0.01 FRANKED, 30% CTR	Accounted	100.00	Dr
26/09/2023	Evidence Match	1/06/2023	GAP AUD 0.01 FRANKED, 30% CTR	Accounted	100.00	Cr

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

26/09/2023	Income Announcement	14/11/2022	HVN AUD 0.175 FRANKED, 30% CTR	Accounted	384.48	Dr
26/09/2023	Evidence Match	14/11/2022	HVN AUD 0.175 FRANKED, 30% CTR	Accounted	384.48	Cr
26/09/2023	Income Announcement	1/05/2023	HVN AUD 0.13 FRANKED, 30% CTR	Accounted	285.61	Dr
26/09/2023	Evidence Match	1/05/2023	HVN AUD 0.13 FRANKED, 30% CTR	Accounted	285.61	Cr

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

26/09/2023	Income Announcement	23/09/2022	JIN AUD 0.205 FRANKED, 30% CTR	Accounted	45.10	Dr
26/09/2023	Evidence Match	23/09/2022	JIN AUD 0.205 FRANKED, 30% CTR	Accounted	45.10	Cr
26/09/2023	Income Announcement	17/03/2023	JIN AUD 0.23 FRANKED, 30% CTR	Accounted	50.60	Dr
26/09/2023	Evidence Match	17/03/2023	JIN AUD 0.23 FRANKED, 30% CTR	Accounted	50.60	Cr

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

26/09/2023	Evidence Match	21/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC	Accounted	452.77	Cr
26/09/2023	Income Announcement	22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC	Accounted	452.77	Dr
26/09/2023	Income Announcement	20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC	Accounted	385.26	Dr
26/09/2023	Evidence Match	20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC	Accounted	385.26	Cr

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

26/09/2023	Income Announcement	7/11/2022	SNC AUD 0.0275 FRANKED, 25% CTR, DRP	Accounted	302.50	Dr
26/09/2023	Evidence Match	7/11/2022	SNC AUD 0.0275 FRANKED, 25% CTR, DRP	Accounted	302.50	Cr
26/09/2023	Income Announcement	2/06/2023	SNC AUD 0.0275 FRANKED, 25% CTR, DRP NIL DISC	Accounted	1,100.00	Dr
26/09/2023	Evidence Match	2/06/2023	SNC AUD 0.0275 FRANKED, 25% CTR, DRP NIL DISC	Accounted	1,100.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Shaver Shop Gr

26/09/2023	Income Announcement	20/09/2022	SSG AUD 0.055 FRANKED, 30% CTR	Accounted	385.00	Dr
26/09/2023	Evidence Match	20/09/2022	SSG AUD 0.055 FRANKED, 30% CTR	Accounted	385.00	Cr
26/09/2023	Income Announcement	16/03/2023	SSG AUD 0.047 FRANKED, 30% CTR	Accounted	329.00	Dr
26/09/2023	Evidence Match	16/03/2023	SSG AUD 0.047 FRANKED, 30% CTR	Accounted	329.00	Cr

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

26/09/2023	Income Announcement	21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC	Accounted	57.80	Dr
26/09/2023	Evidence Match	21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC	Accounted	57.80	Cr
26/09/2023	Income Announcement	31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	Accounted	112.20	Dr
26/09/2023	Evidence Match	31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	Accounted	112.20	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Super Retail Gr

26/09/2023	Income Announcement	17/10/2022	SUL AUD 0.43 FRANKED, 30% CTR, DRP NIL DISC	Accounted	172.00	Dr
26/09/2023	Evidence Match	17/10/2022	SUL AUD 0.43 FRANKED, 30% CTR, DRP NIL DISC	Accounted	172.00	Cr
26/09/2023	Income Announcement	14/04/2023	SUL AUD 0.34 FRANKED, 30% CTR, DRP NIL DISC	Accounted	136.00	Dr
26/09/2023	Evidence Match	14/04/2023	SUL AUD 0.34 FRANKED, 30% CTR, DRP NIL DISC	Accounted	136.00	Cr

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

26/09/2023	Income Announcement	21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NI	Accounted	1,827.50	Dr
26/09/2023	Evidence Match	21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NI	Accounted	1,827.50	Cr
26/09/2023	Income Announcement	31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,827.50	Dr
26/09/2023	Evidence Match	31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,827.50	Cr

Darryl Mann Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Assets

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

26/09/2023	Income Announcement	21/06/2023	VTG AUD 0.06425 SPEC, 0.06425 FRANKED, 30% CTR, [Accounted	1,285.00	Dr
26/09/2023	Evidence Match	21/06/2023	VTG AUD 0.06425 SPEC, 0.06425 FRANKED, 30% CTR, [Accounted	1,285.00	Cr

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

26/09/2023	Income Announcement - Modified by lou@smsfaustralia.com	28/10/2022	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	1,463.05	Dr
26/09/2023	Evidence Match	28/10/2022	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	1,463.05	Cr
26/09/2023	Income Announcement - Modified by lou@smsfaustralia.com	26/05/2023	WAM AUD 0.0775 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,751.25	Dr
26/09/2023	Evidence Match	26/05/2023	WAM AUD 0.0775 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,751.25	Cr

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

26/09/2023	Income Announcement	17/10/2022	WAX AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	2,150.00	Dr
26/09/2023	Evidence Match	17/10/2022	WAX AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	2,150.00	Cr
26/09/2023	Income Announcement	21/04/2023	WAX AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	2,150.00	Dr
26/09/2023	Evidence Match	21/04/2023	WAX AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	2,150.00	Cr

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

26/09/2023	Income Announcement	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,144.00	Dr
26/09/2023	Evidence Match	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,144.00	Cr
26/09/2023	Income Announcement	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	3,290.00	Dr
26/09/2023	Evidence Match	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	3,290.00	Cr

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

26/09/2023	Evidence Match	29/07/2022	MACQUARIE CMA INTEREST PAID*	Accounted	1.62	Cr
26/09/2023	Transaction Rules	29/07/2022	MACQUARIE CMA INTEREST PAID*	Accounted	1.62	Dr
26/09/2023	Evidence Match	31/08/2022	MACQUARIE CMA INTEREST PAID*	Accounted	1.76	Cr
26/09/2023	Transaction Rules	31/08/2022	MACQUARIE CMA INTEREST PAID*	Accounted	1.76	Dr
26/09/2023	Evidence Match	30/09/2022	MACQUARIE CMA INTEREST PAID*	Accounted	3.18	Cr
26/09/2023	Transaction Rules	30/09/2022	MACQUARIE CMA INTEREST PAID*	Accounted	3.18	Dr
26/09/2023	Evidence Match	31/10/2022	MACQUARIE CMA INTEREST PAID*	Accounted	17.86	Cr
26/09/2023	Transaction Rules	31/10/2022	MACQUARIE CMA INTEREST PAID*	Accounted	17.86	Dr
26/09/2023	Evidence Match	30/11/2022	MACQUARIE CMA INTEREST PAID*	Accounted	9.82	Cr
26/09/2023	Transaction Rules	30/11/2022	MACQUARIE CMA INTEREST PAID*	Accounted	9.82	Dr
26/09/2023	Transaction Rules	30/12/2022	MACQUARIE CMA INTEREST PAID*	Accounted	5.12	Dr
26/09/2023	Evidence Match	30/12/2022	MACQUARIE CMA INTEREST PAID*	Accounted	5.12	Cr
26/09/2023	Evidence Match	31/01/2023	MACQUARIE CMA INTEREST PAID*	Accounted	8.96	Cr
26/09/2023	Transaction Rules	31/01/2023	MACQUARIE CMA INTEREST PAID*	Accounted	8.96	Dr
26/09/2023	Evidence Match	28/02/2023	MACQUARIE CMA INTEREST PAID*	Accounted	9.38	Cr
26/09/2023	Transaction Rules	28/02/2023	MACQUARIE CMA INTEREST PAID*	Accounted	9.38	Dr
26/09/2023	Evidence Match	31/03/2023	MACQUARIE CMA INTEREST PAID*	Accounted	6.34	Cr
26/09/2023	Transaction Rules	31/03/2023	MACQUARIE CMA INTEREST PAID*	Accounted	6.34	Dr
26/09/2023	Evidence Match	28/04/2023	MACQUARIE CMA INTEREST PAID*	Accounted	21.48	Cr
26/09/2023	Transaction Rules	28/04/2023	MACQUARIE CMA INTEREST PAID*	Accounted	21.48	Dr
26/09/2023	Evidence Match	31/05/2023	MACQUARIE CMA INTEREST PAID*	Accounted	27.02	Cr
26/09/2023	Transaction Rules	31/05/2023	MACQUARIE CMA INTEREST PAID*	Accounted	27.02	Dr
26/09/2023	Evidence Match	30/06/2023	MACQUARIE CMA INTEREST PAID*	Accounted	16.00	Cr
26/09/2023	Transaction Rules	30/06/2023	MACQUARIE CMA INTEREST PAID*	Accounted	16.00	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Macquarie CMA #1475

Darryl Mann Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

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Assets

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Macquarie CMA #1475

26/09/2023	Evidence Match	29/07/2022	MACQUARIE CMA INTEREST PAID*	Accounted	0.25	Cr
26/09/2023	Transaction Rules	29/07/2022	MACQUARIE CMA INTEREST PAID*	Accounted	0.25	Dr
26/09/2023	Evidence Match	31/08/2022	MACQUARIE CMA INTEREST PAID*	Accounted	0.59	Cr
26/09/2023	Transaction Rules	31/08/2022	MACQUARIE CMA INTEREST PAID*	Accounted	0.59	Dr
26/09/2023	Evidence Match	30/09/2022	MACQUARIE CMA INTEREST PAID*	Accounted	1.50	Cr
26/09/2023	Transaction Rules	30/09/2022	MACQUARIE CMA INTEREST PAID*	Accounted	1.50	Dr
26/09/2023	Evidence Match	31/10/2022	MACQUARIE CMA INTEREST PAID*	Accounted	0.95	Cr
26/09/2023	Transaction Rules	31/10/2022	MACQUARIE CMA INTEREST PAID*	Accounted	0.95	Dr
26/09/2023	Evidence Match	30/11/2022	MACQUARIE CMA INTEREST PAID*	Accounted	1.52	Cr
26/09/2023	Transaction Rules	30/11/2022	MACQUARIE CMA INTEREST PAID*	Accounted	1.52	Dr
26/09/2023	Transaction Rules	30/12/2022	MACQUARIE CMA INTEREST PAID*	Accounted	3.91	Dr
26/09/2023	Evidence Match	30/12/2022	MACQUARIE CMA INTEREST PAID*	Accounted	3.91	Cr
26/09/2023	Evidence Match	31/01/2023	MACQUARIE CMA INTEREST PAID*	Accounted	8.84	Cr
26/09/2023	Transaction Rules	31/01/2023	MACQUARIE CMA INTEREST PAID*	Accounted	8.84	Dr
26/09/2023	Evidence Match	28/02/2023	MACQUARIE CMA INTEREST PAID*	Accounted	3.33	Cr
26/09/2023	Transaction Rules	28/02/2023	MACQUARIE CMA INTEREST PAID*	Accounted	3.33	Dr
26/09/2023	Evidence Match	31/03/2023	MACQUARIE CMA INTEREST PAID*	Accounted	2.48	Cr
26/09/2023	Transaction Rules	31/03/2023	MACQUARIE CMA INTEREST PAID*	Accounted	2.48	Dr
29/04/2023	Evidence Match	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	1.83	Cr
29/04/2023	Auto Transaction Rules	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	1.83	Dr
1/06/2023	Evidence Match	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	3.09	Cr
1/06/2023	Auto Transaction Rules	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	3.09	Dr
1/07/2023	Evidence Match	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	6.78	Cr
1/07/2023	Auto Transaction Rules	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	6.78	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · UBank #9069

26/09/2023	Evidence Match	5/08/2022	Interest	Accounted	2.48	Cr
26/09/2023	Transaction Rules	5/08/2022	Interest	Accounted	2.48	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Darryl Mann

27/09/2023	Evidence Match	1/08/2022	Contribution Received	Accounted	1,300.00	Cr
27/09/2023	Transaction Rules	1/08/2022	DARRYL MANN Super	Accounted	1,300.00	Dr
27/09/2023	Evidence Match	5/08/2022	Contribution Received	Accounted	550.00	Cr
27/09/2023	Transaction Rules	5/08/2022	DARRYL MANN Super	Accounted	550.00	Dr
27/09/2023	Evidence Match	12/08/2022	Contribution Received	Accounted	550.00	Cr
27/09/2023	Transaction Rules	12/08/2022	DARRYL MANN Super	Accounted	550.00	Dr
27/09/2023	Evidence Match	19/08/2022	Contribution Received	Accounted	550.00	Cr
27/09/2023	Transaction Rules	19/08/2022	DARRYL MANN Super	Accounted	550.00	Dr
27/09/2023	Evidence Match	26/08/2022	Contribution Received	Accounted	550.00	Cr
27/09/2023	Transaction Rules	26/08/2022	DARRYL MANN Super	Accounted	550.00	Dr
27/09/2023	Evidence Match	2/09/2022	Contribution Received	Accounted	550.00	Cr
27/09/2023	Transaction Rules	2/09/2022	DARRYL MANN Super	Accounted	550.00	Dr
27/09/2023	Transaction Rules	9/09/2022	DARRYL MANN Super	Accounted	550.00	Dr
27/09/2023	Evidence Match	9/09/2022	Contribution Received	Accounted	550.00	Cr
27/09/2023	Evidence Match	16/09/2022	Contribution Received	Accounted	550.00	Cr
27/09/2023	Transaction Rules	16/09/2022	DARRYL MANN Super	Accounted	550.00	Dr
27/09/2023	Evidence Match	23/09/2022	Contribution Received	Accounted	550.00	Cr
27/09/2023	Transaction Rules	23/09/2022	DARRYL MANN Super	Accounted	550.00	Dr
27/09/2023	Evidence Match	30/09/2022	Contribution Received	Accounted	550.00	Cr

Darryl Mann Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

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Assets

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Darryl Mann

27/09/2023	Transaction Rules	30/09/2022	DARRYL MANN Super	Accounted	550.00	Dr
27/09/2023	Evidence Match	7/10/2022	Contribution Received	Accounted	550.00	Cr
27/09/2023	Transaction Rules	7/10/2022	DARRYL MANN Super	Accounted	550.00	Dr
27/09/2023	Evidence Match	14/10/2022	Contribution Received	Accounted	550.00	Cr
27/09/2023	Transaction Rules	14/10/2022	DARRYL MANN Super	Accounted	550.00	Dr
27/09/2023	Transaction Rules	21/10/2022	DARRYL MANN Super	Accounted	550.00	Dr
27/09/2023	Evidence Match	21/10/2022	Contribution Received	Accounted	550.00	Cr
27/09/2023	Evidence Match	28/10/2022	Contribution Received	Accounted	550.00	Cr
27/09/2023	Transaction Rules	28/10/2022	DARRYL MANN Super	Accounted	550.00	Dr
27/09/2023	Evidence Match	4/11/2022	Contribution Received	Accounted	550.00	Cr
27/09/2023	Transaction Rules	4/11/2022	DARRYL MANN Super	Accounted	550.00	Dr
27/09/2023	Evidence Match	11/11/2022	Contribution Received	Accounted	550.00	Cr
27/09/2023	Transaction Rules	11/11/2022	DARRYL MANN Super	Accounted	550.00	Dr
27/09/2023	Evidence Match	18/11/2022	Contribution Received	Accounted	550.00	Cr
27/09/2023	Transaction Rules	18/11/2022	DARRYL MANN Super	Accounted	550.00	Dr
27/09/2023	Evidence Match	25/11/2022	Contribution Received	Accounted	550.00	Cr
27/09/2023	Transaction Rules	25/11/2022	DARRYL MANN Super	Accounted	550.00	Dr
27/09/2023	Transaction Rules	2/12/2022	DARRYL MANN Super	Accounted	550.00	Dr
27/09/2023	Evidence Match	2/12/2022	Contribution Received	Accounted	550.00	Cr
27/09/2023	Evidence Match	9/12/2022	Contribution Received	Accounted	550.00	Cr
27/09/2023	Transaction Rules	9/12/2022	DARRYL MANN Super	Accounted	550.00	Dr
27/09/2023	Evidence Match	16/12/2022	Contribution Received	Accounted	550.00	Cr
27/09/2023	Transaction Rules	16/12/2022	DARRYL MANN Super	Accounted	550.00	Dr
27/09/2023	Evidence Match	23/12/2022	Contribution Received	Accounted	550.00	Cr
27/09/2023	Transaction Rules	23/12/2022	DARRYL MANN Super	Accounted	550.00	Dr
27/09/2023	Evidence Match	30/12/2022	Contribution Received	Accounted	550.00	Cr
27/09/2023	Transaction Rules	30/12/2022	DARRYL MANN Super	Accounted	550.00	Dr
27/09/2023	Transaction Rules	6/01/2023	DARRYL MANN Super	Accounted	550.00	Dr
27/09/2023	Evidence Match	6/01/2023	Contribution Received	Accounted	550.00	Cr
27/09/2023	Transaction Rules	13/01/2023	DARRYL MANN Super	Accounted	550.00	Dr
27/09/2023	Evidence Match	13/01/2023	Contribution Received	Accounted	550.00	Cr
27/09/2023	Evidence Match	20/01/2023	Contribution Received	Accounted	550.00	Cr
27/09/2023	Transaction Rules	20/01/2023	DARRYL MANN Super	Accounted	550.00	Dr
27/09/2023	Evidence Match	27/01/2023	Contribution Received	Accounted	550.00	Cr
27/09/2023	Transaction Rules	27/01/2023	DARRYL MANN Super	Accounted	550.00	Dr
27/09/2023	Evidence Match	3/02/2023	Contribution Received	Accounted	550.00	Cr
27/09/2023	Transaction Rules	3/02/2023	DARRYL MANN Super	Accounted	550.00	Dr
27/09/2023	Evidence Match	10/02/2023	Contribution Received	Accounted	550.00	Cr
27/09/2023	Transaction Rules	10/02/2023	DARRYL MANN Super	Accounted	550.00	Dr
27/09/2023	Evidence Match	17/02/2023	Contribution Received	Accounted	550.00	Cr
27/09/2023	Transaction Rules	17/02/2023	DARRYL MANN Super	Accounted	550.00	Dr
27/09/2023	Transaction Rules	24/02/2023	DARRYL MANN Super	Accounted	550.00	Dr
27/09/2023	Evidence Match	24/02/2023	Contribution Received	Accounted	550.00	Cr
27/09/2023	Evidence Match	3/03/2023	Contribution Received	Accounted	550.00	Cr
27/09/2023	Transaction Rules	3/03/2023	DARRYL MANN Super	Accounted	550.00	Dr
27/09/2023	Evidence Match	10/03/2023	Contribution Received	Accounted	550.00	Cr
27/09/2023	Transaction Rules	10/03/2023	DARRYL MANN Super	Accounted	550.00	Dr
27/09/2023	Evidence Match	17/03/2023	Contribution Received	Accounted	550.00	Cr

Darryl Mann Superannuation Fund
General Ledger Audit Trail
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Assets

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Darryl Mann

27/09/2023	Transaction Rules	17/03/2023	DARRYL MANN Super	Accounted	550.00	Dr
27/09/2023	Evidence Match	24/03/2023	Contribution Received	Accounted	550.00	Cr
27/09/2023	Transaction Rules	24/03/2023	DARRYL MANN Super	Accounted	550.00	Dr
27/09/2023	Evidence Match	31/03/2023	Contribution Received	Accounted	550.00	Cr
27/09/2023	Transaction Rules	31/03/2023	DARRYL MANN Super	Accounted	550.00	Dr
27/09/2023	Transaction Rules	11/04/2023	DARRYL MANN Super	Accounted	550.00	Dr
27/09/2023	Evidence Match	11/04/2023	Contribution Received	Accounted	550.00	Cr
27/09/2023	Evidence Match	14/04/2023	Contribution Received	Accounted	550.00	Cr
27/09/2023	Transaction Rules	14/04/2023	DARRYL MANN Super	Accounted	550.00	Dr
27/09/2023	Evidence Match	21/04/2023	Contribution Received	Accounted	550.00	Cr
27/09/2023	Transaction Rules	21/04/2023	DARRYL MANN Super	Accounted	550.00	Dr
27/09/2023	Evidence Match	28/04/2023	Contribution Received	Accounted	350.00	Cr
27/09/2023	Transaction Rules	28/04/2023	DARRYL MANN Super	Accounted	350.00	Dr
27/09/2023	Evidence Match	5/05/2023	Contribution Received	Accounted	550.00	Cr
27/09/2023	Transaction Rules	5/05/2023	DARRYL MANN Super	Accounted	550.00	Dr
27/09/2023	Evidence Match	12/05/2023	Contribution Received	Accounted	550.00	Cr
27/09/2023	Transaction Rules	12/05/2023	DARRYL MANN Super	Accounted	550.00	Dr
27/09/2023	Transaction Rules	19/05/2023	DARRYL MANN Super	Accounted	550.00	Dr
27/09/2023	Evidence Match	19/05/2023	Contribution Received	Accounted	550.00	Cr
27/09/2023	Evidence Match	26/05/2023	Contribution Received	Accounted	550.00	Cr
27/09/2023	Transaction Rules	26/05/2023	DARRYL MANN Super	Accounted	550.00	Dr
27/09/2023	Evidence Match	2/06/2023	Contribution Received	Accounted	550.00	Cr
27/09/2023	Transaction Rules	2/06/2023	DARRYL MANN Super	Accounted	550.00	Dr
27/09/2023	Evidence Match	9/06/2023	Contribution Received	Accounted	550.00	Cr
27/09/2023	Transaction Rules	9/06/2023	DARRYL MANN Super	Accounted	550.00	Dr
27/09/2023	Evidence Match	16/06/2023	Contribution Received	Accounted	550.00	Cr
27/09/2023	Transaction Rules	16/06/2023	DARRYL MANN Super	Accounted	550.00	Dr
27/09/2023	Evidence Match	23/06/2023	Contribution Received	Accounted	550.00	Cr
27/09/2023	Transaction Rules	23/06/2023	DARRYL MANN Super	Accounted	550.00	Dr
27/09/2023	Evidence Match	30/06/2023	Contribution Received	Accounted	550.00	Cr
27/09/2023	Transaction Rules	30/06/2023	DARRYL MANN Super	Accounted	550.00	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Acorn Capital Investment Fund Limited

26/09/2023	lou@smsfaustralia.com	3/11/2022	MOT CNT22759931 BUY 9200 ACQ	Accounted	10,139.95	Cr
26/09/2023	Evidence Match	3/11/2022	MOT CNT22759931 BUY 9200 ACQ	Accounted	10,139.95	Dr
26/09/2023	lou@smsfaustralia.com	1/05/2023	MOT CNT23388264 BUY 11529 ACQ	Accounted	13,624.17	Cr
26/09/2023	Evidence Match	1/05/2023	MOT CNT23388264 BUY 11529 ACQ	Accounted	13,624.17	Dr
26/09/2023	lou@smsfaustralia.com	2/05/2023	MOT CNT23390325 BUY 5420 ACQ	Accounted	6,399.65	Cr
26/09/2023	Evidence Match	2/05/2023	MOT CNT23390325 BUY 5420 ACQ	Accounted	6,399.65	Dr

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

26/09/2023	lou@smsfaustralia.com	2/11/2022	MOT CNT22755309 BUY 780 ANZ	Accounted	19,913.87	Cr
26/09/2023	Evidence Match	2/11/2022	MOT CNT22755309 BUY 780 ANZ	Accounted	19,913.87	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Bank Of Queensland Limited.

26/09/2023	lou@smsfaustralia.com	24/10/2022	MOT CNT22717196 BUY 1600 BOQ	Accounted	12,195.95	Cr
26/09/2023	Evidence Match	24/10/2022	MOT CNT22717196 BUY 1600 BOQ	Accounted	12,195.95	Dr

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

26/09/2023	lou@smsfaustralia.com	2/11/2022	MOT CNT22755285 BUY 1300 CDA	Accounted	5,050.95	Cr
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Darryl Mann Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount	
Assets					
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Codan Limited					
26/09/2023	Evidence Match	2/11/2022	MOT CNT22755285 BUY 1300 CDA	Accounted	5,050.95 Dr
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Sandon Capital Investments Limited					
26/09/2023	lou@smsfaustralia.com	1/05/2023	MOT CNT23385746 BUY 29000 SNC	Accounted	20,034.01 Cr
26/09/2023	Evidence Match	1/05/2023	MOT CNT23385746 BUY 29000 SNC	Accounted	20,034.01 Dr
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Shaver Shop Group Limited					
26/09/2023	lou@smsfaustralia.com	30/08/2022	MOT CNT22518821 BUY 7000 SSG	Accounted	8,209.95 Cr
26/09/2023	Evidence Match	30/08/2022	MOT CNT22518821 BUY 7000 SSG	Accounted	8,209.95 Dr
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · WAM Capital Limited					
26/09/2023	lou@smsfaustralia.com	26/07/2022	MOT CNT22385150 BUY 4000 WAM	Accounted	7,479.95 Cr
26/09/2023	Evidence Match	26/07/2022	MOT CNT22385150 BUY 4000 WAM	Accounted	7,479.95 Dr
26/09/2023	lou@smsfaustralia.com	10/08/2022	MOT CNT22439702 BUY 2378 WAM	Accounted	4,395.47 Cr
26/09/2023	Evidence Match	10/08/2022	MOT CNT22439702 BUY 2378 WAM	Accounted	4,395.47 Dr
26/09/2023	lou@smsfaustralia.com	22/02/2023	MOT CNT23139887 BUY 5122 WAM	Accounted	8,650.52 Cr
26/09/2023	Evidence Match	22/02/2023	MOT CNT23139887 BUY 5122 WAM	Accounted	8,650.52 Dr
26/09/2023	lou@smsfaustralia.com	1/05/2023	MOT CNT23386210 BUY 11500 WAM	Accounted	19,918.88 Cr
26/09/2023	Evidence Match	1/05/2023	MOT CNT23386210 BUY 11500 WAM	Accounted	19,918.88 Dr
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Westpac Banking Corporation					
26/09/2023	lou@smsfaustralia.com	16/11/2022	MOT CNT22808195 BUY 550 WBC	Accounted	13,192.45 Cr
26/09/2023	Evidence Match	16/11/2022	MOT CNT22808195 BUY 550 WBC	Accounted	13,192.45 Dr
26/09/2023	lou@smsfaustralia.com	1/05/2023	MOT CNT23385756 BUY 1350 WBC	Accounted	29,938.38 Cr
26/09/2023	Evidence Match	1/05/2023	MOT CNT23385756 BUY 1350 WBC	Accounted	29,938.38 Dr
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Yancoal Australia Limited					
26/09/2023	lou@smsfaustralia.com	11/04/2023	MOT CNT23314796 BUY 2000 YAL	Accounted	11,939.95 Cr
26/09/2023	Evidence Match	11/04/2023	MOT CNT23314796 BUY 2000 YAL	Accounted	11,939.95 Dr
Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Homeco Daily Needs REIT					
26/09/2023	lou@smsfaustralia.com	16/05/2023	MOT CNT23448377 BUY 17000 HDN	Accounted	20,679.76 Cr
26/09/2023	Evidence Match	16/05/2023	MOT CNT23448377 BUY 17000 HDN	Accounted	20,679.76 Dr
Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Australia And New Zealand Banking Group					
26/09/2023	Corporate Actions Wizard	25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD S	Accounted	200.90 Dr
26/09/2023	Evidence Match	1/09/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD S	Accounted	200.90 Cr
Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Corporate Travel Management Limited					
26/09/2023	Evidence Match	10/05/2023	MOT CNT23427646 SELL 340 CTD	Accounted	7,082.65 Cr
26/09/2023	lou@smsfaustralia.com	10/05/2023	MOT CNT23427646 SELL 340 CTD	Accounted	7,082.65 Dr
Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Jumbo Interactive Limited					
26/09/2023	Evidence Match	10/05/2023	MOT CNT23427636 SELL 220 JIN	Accounted	3,194.25 Cr
26/09/2023	lou@smsfaustralia.com	10/05/2023	MOT CNT23427636 SELL 220 JIN	Accounted	3,194.25 Dr
Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Shaver Shop Group Limited					
26/09/2023	Evidence Match	23/08/2022	MOT CNT22488740 SELL 6561 SSG	Accounted	7,741.98 Cr
26/09/2023	lou@smsfaustralia.com	23/08/2022	MOT CNT22488740 SELL 6561 SSG	Accounted	7,741.98 Dr
Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Super Retail Group Limited					
26/09/2023	Evidence Match	6/04/2023	MOT CNT23309470 SELL 400 SUL	Accounted	5,140.05 Cr
26/09/2023	lou@smsfaustralia.com	6/04/2023	MOT CNT23309470 SELL 400 SUL	Accounted	5,140.05 Dr

Darryl Mann Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Assets

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

26/09/2023	Evidence Match	27/04/2023	MOT CNT23375386 SELL 21500 TLS	Accounted	92,768.54	Cr
26/09/2023	lou@smsfaustralia.com	27/04/2023	MOT CNT23375386 SELL 21500 TLS	Accounted	92,768.54	Dr

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

26/09/2023	Evidence Match	21/06/2023	VITA GROUP LTD JUN23/00801637	Accounted	1,251.00	Cr
26/09/2023	lou@smsfaustralia.com	21/06/2023	VITA GROUP LTD JUN23/00801637	Accounted	1,251.00	Dr

Other Assets · Unsettled Trades · Disposals · Stapled Securities · Vicinity Centres

26/09/2023	Evidence Match	27/10/2022	MOT CNT22730660 SELL 13000 VCX	Accounted	23,242.07	Cr
26/09/2023	lou@smsfaustralia.com	27/10/2022	MOT CNT22730660 SELL 13000 VCX	Accounted	23,242.07	Dr

Other Assets · Unsettled Trades · Disposals · Units In Listed Unit Trusts · Betashares Nasdaq 100 ETF

26/09/2023	Evidence Match	27/10/2022	MOT CNT22730422 SELL 150 NDQ	Accounted	4,174.05	Cr
26/09/2023	lou@smsfaustralia.com	27/10/2022	MOT CNT22730422 SELL 150 NDQ	Accounted	4,174.05	Dr

Other Assets · Unsettled Trades · Disposals · Units In Listed Unit Trusts · Vanguard Australian Shares High Yield ETF

26/09/2023	Evidence Match	27/10/2022	MOT CNT22730432 SELL 250 VHY	Accounted	15,957.55	Cr
26/09/2023	lou@smsfaustralia.com	27/10/2022	MOT CNT22730432 SELL 250 VHY	Accounted	15,957.55	Dr

Liabilities

Fund Suspense · Macquarie CMA

26/09/2023	Evidence Match	1/07/2022	ANZ DIVIDEND A073/00611290	Accounted	523.44	Dr
26/09/2023	lou@smsfaustralia.com	1/07/2022	ANZ DIVIDEND A073/00611290	Accounted	523.44	Cr
26/09/2023	Evidence Match	18/07/2022	VHY PAYMENT JUL22/00805301	Accounted	311.72	Dr
26/09/2023	Evidence Match	18/07/2022	NDQ DST JUNE 001279577003	Accounted	126.24	Dr
26/09/2023	lou@smsfaustralia.com	18/07/2022	VHY PAYMENT JUL22/00805301	Accounted	311.72	Cr
26/09/2023	lou@smsfaustralia.com	18/07/2022	NDQ DST JUNE 001279577003	Accounted	126.24	Cr
26/09/2023	Evidence Match	20/07/2022	INTERNAL TRANSFER	Accounted	1,000.00	Dr
26/09/2023	lou@smsfaustralia.com	20/07/2022	INTERNAL TRANSFER	Accounted	1,000.00	Cr
26/09/2023	Evidence Match	26/07/2022	MOT CNT22385150 BUY 4000 WAM	Accounted	7,479.95	Cr
26/09/2023	lou@smsfaustralia.com	26/07/2022	MOT CNT22385150 BUY 4000 WAM	Accounted	7,479.95	Dr
26/09/2023	Evidence Match	29/07/2022	MACQUARIE CMA INTEREST PAID*	Accounted	1.62	Dr
26/09/2023	lou@smsfaustralia.com	29/07/2022	MACQUARIE CMA INTEREST PAID*	Accounted	1.62	Cr
26/09/2023	lou@smsfaustralia.com	5/08/2022	Darryl Mann Supe Account Closure tr	Accounted	2,744.99	Cr
26/09/2023	Evidence Match	5/08/2022	Darryl Mann Supe Account Closure tr	Accounted	2,744.99	Dr
26/09/2023	Evidence Match	8/08/2022	TOP UP	Accounted	1,700.00	Dr
26/09/2023	lou@smsfaustralia.com	8/08/2022	TOP UP	Accounted	1,700.00	Cr
26/09/2023	Evidence Match	10/08/2022	MOT CNT22439702 BUY 2378 WAM	Accounted	4,395.47	Cr
26/09/2023	lou@smsfaustralia.com	10/08/2022	MOT CNT22439702 BUY 2378 WAM	Accounted	4,395.47	Dr
26/09/2023	Evidence Match	23/08/2022	MOT CNT22488740 SELL 6561 SSG	Accounted	7,741.98	Dr
26/09/2023	lou@smsfaustralia.com	23/08/2022	MOT CNT22488740 SELL 6561 SSG	Accounted	7,741.98	Cr
26/09/2023	Evidence Match	25/08/2022	TOP UP	Accounted	1,000.00	Dr
26/09/2023	lou@smsfaustralia.com	25/08/2022	TOP UP	Accounted	1,000.00	Cr
26/09/2023	Evidence Match	30/08/2022	MOT CNT22518821 BUY 7000 SSG	Accounted	8,209.95	Cr
26/09/2023	lou@smsfaustralia.com	30/08/2022	MOT CNT22518821 BUY 7000 SSG	Accounted	8,209.95	Dr
26/09/2023	lou@smsfaustralia.com	31/08/2022	Elanor Commercia S00030369271	Accounted	470.00	Cr
26/09/2023	lou@smsfaustralia.com	31/08/2022	MACQUARIE CMA INTEREST PAID*	Accounted	1.76	Cr
26/09/2023	Evidence Match	31/08/2022	Elanor Commercia S00030369271	Accounted	470.00	Dr
26/09/2023	Evidence Match	31/08/2022	MACQUARIE CMA INTEREST PAID*	Accounted	1.76	Dr

Darryl Mann Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount	
Liabilities					
Fund Suspense - Macquarie CMA					
26/09/2023	Evidence Match	1/09/2022	ANZ PREMIUM RPPA1/00974557	Accounted	200.90 Dr
26/09/2023	lou@smsfaustralia.com	1/09/2022	ANZ PREMIUM RPPA1/00974557	Accounted	200.90 Cr
27/09/2023	Evidence Match	5/09/2022	BPAY TO ASIC	Accounted	59.00 Cr
26/09/2023	lou@smsfaustralia.com	5/09/2022	BPAY TO ASIC	Accounted	59.00 Dr
26/09/2023	Evidence Match	7/09/2022	CODAN DIVIDEND 22SEP/00804333	Accounted	90.00 Dr
26/09/2023	lou@smsfaustralia.com	7/09/2022	CODAN DIVIDEND 22SEP/00804333	Accounted	90.00 Cr
26/09/2023	lou@smsfaustralia.com	12/09/2022	VCX DST 001281335634	Accounted	741.00 Cr
26/09/2023	Evidence Match	12/09/2022	VCX DST 001281335634	Accounted	741.00 Dr
26/09/2023	lou@smsfaustralia.com	20/09/2022	SSG DIV 001283882478	Accounted	385.00 Cr
26/09/2023	Evidence Match	20/09/2022	SSG DIV 001283882478	Accounted	385.00 Dr
26/09/2023	lou@smsfaustralia.com	21/09/2022	RIO TINTO LTD AUI22/00151667	Accounted	452.77 Cr
26/09/2023	Evidence Match	21/09/2022	SUN FINAL DIV 001280463012	Accounted	57.80 Dr
26/09/2023	Evidence Match	21/09/2022	TLS FNL DIV 001281980894	Accounted	1,827.50 Dr
26/09/2023	Evidence Match	21/09/2022	RIO TINTO LTD AUI22/00151667	Accounted	452.77 Dr
26/09/2023	lou@smsfaustralia.com	21/09/2022	SUN FINAL DIV 001280463012	Accounted	57.80 Cr
26/09/2023	lou@smsfaustralia.com	21/09/2022	TLS FNL DIV 001281980894	Accounted	1,827.50 Cr
26/09/2023	lou@smsfaustralia.com	23/09/2022	ADH FNL DIV 001284175231	Accounted	600.00 Cr
26/09/2023	lou@smsfaustralia.com	23/09/2022	JUMBO INTERACTIV SEP22/00803829	Accounted	45.10 Cr
26/09/2023	Evidence Match	23/09/2022	ADH FNL DIV 001284175231	Accounted	600.00 Dr
26/09/2023	Evidence Match	23/09/2022	JUMBO INTERACTIV SEP22/00803829	Accounted	45.10 Dr
26/09/2023	lou@smsfaustralia.com	26/09/2022	TOP UP	Accounted	2,800.00 Cr
26/09/2023	Evidence Match	26/09/2022	TOP UP	Accounted	2,800.00 Dr
26/09/2023	Evidence Match	30/09/2022	MACQUARIE CMA INTEREST PAID*	Accounted	3.18 Dr
26/09/2023	lou@smsfaustralia.com	30/09/2022	MACQUARIE CMA INTEREST PAID*	Accounted	3.18 Cr
26/09/2023	Evidence Match	5/10/2022	ADBRI LIMITED AUI22/00809645	Accounted	200.00 Dr
26/09/2023	Evidence Match	5/10/2022	CTD DIVIDEND AUF22/00804828	Accounted	17.00 Dr
26/09/2023	lou@smsfaustralia.com	5/10/2022	ADBRI LIMITED AUI22/00809645	Accounted	200.00 Cr
26/09/2023	lou@smsfaustralia.com	5/10/2022	CTD DIVIDEND AUF22/00804828	Accounted	17.00 Cr
26/09/2023	Evidence Match	14/10/2022	GALE PACIFIC LTD OCT22/00800811	Accounted	100.00 Dr
26/09/2023	lou@smsfaustralia.com	14/10/2022	GALE PACIFIC LTD OCT22/00800811	Accounted	100.00 Cr
26/09/2023	lou@smsfaustralia.com	17/10/2022	WAM Research Ltd S00030369271	Accounted	2,150.00 Cr
26/09/2023	lou@smsfaustralia.com	17/10/2022	SUPER RETAIL DIV 001284208802	Accounted	172.00 Cr
26/09/2023	lou@smsfaustralia.com	17/10/2022	TOP UP	Accounted	1,800.00 Cr
26/09/2023	Evidence Match	17/10/2022	WAM Research Ltd S00030369271	Accounted	2,150.00 Dr
26/09/2023	Evidence Match	17/10/2022	SUPER RETAIL DIV 001284208802	Accounted	172.00 Dr
26/09/2023	Evidence Match	17/10/2022	TOP UP	Accounted	1,800.00 Dr
26/09/2023	Evidence Match	18/10/2022	VHY PAYMENT OCT22/00805705	Accounted	320.54 Dr
26/09/2023	lou@smsfaustralia.com	18/10/2022	VHY PAYMENT OCT22/00805705	Accounted	320.54 Cr
26/09/2023	Evidence Match	24/10/2022	MOT CNT22717196 BUY 1600 BOQ	Accounted	12,195.95 Cr
26/09/2023	lou@smsfaustralia.com	24/10/2022	MOT CNT22717196 BUY 1600 BOQ	Accounted	12,195.95 Dr
26/09/2023	lou@smsfaustralia.com	27/10/2022	MOT CNT22730432 SELL 250 VHY	Accounted	15,957.55 Cr
26/09/2023	lou@smsfaustralia.com	27/10/2022	MOT CNT22730660 SELL 13000 VCX	Accounted	23,242.07 Cr
26/09/2023	lou@smsfaustralia.com	27/10/2022	MOT CNT22730422 SELL 150 NDQ	Accounted	4,174.05 Cr
26/09/2023	Evidence Match	27/10/2022	MOT CNT22730432 SELL 250 VHY	Accounted	15,957.55 Dr
26/09/2023	Evidence Match	27/10/2022	MOT CNT22730422 SELL 150 NDQ	Accounted	4,174.05 Dr
26/09/2023	Evidence Match	27/10/2022	MOT CNT22730660 SELL 13000 VCX	Accounted	23,242.07 Dr
26/09/2023	Evidence Match	28/10/2022	WAM Capital S00030369271	Accounted	1,463.05 Dr
26/09/2023	lou@smsfaustralia.com	28/10/2022	WAM Capital S00030369271	Accounted	1,463.05 Cr

Darryl Mann Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount	
Liabilities					
Fund Suspense - Macquarie CMA					
26/09/2023	Evidence Match	31/10/2022	MACQUARIE CMA INTEREST PAID*	Accounted	17.86 Dr
26/09/2023	lou@smsfaustralia.com	31/10/2022	MACQUARIE CMA INTEREST PAID*	Accounted	17.86 Cr
26/09/2023	Evidence Match	2/11/2022	MOT CNT22755285 BUY 1300 CDA	Accounted	5,050.95 Cr
26/09/2023	Evidence Match	2/11/2022	MOT CNT22755309 BUY 780 ANZ	Accounted	19,913.87 Cr
26/09/2023	lou@smsfaustralia.com	2/11/2022	MOT CNT22755285 BUY 1300 CDA	Accounted	5,050.95 Dr
26/09/2023	lou@smsfaustralia.com	2/11/2022	MOT CNT22755309 BUY 780 ANZ	Accounted	19,913.87 Dr
26/09/2023	lou@smsfaustralia.com	3/11/2022	MOT CNT22759931 BUY 9200 ACQ	Accounted	10,139.95 Dr
26/09/2023	lou@smsfaustralia.com	3/11/2022	Elanor Commercia S00030369271	Accounted	470.00 Cr
26/09/2023	Evidence Match	3/11/2022	MOT CNT22759931 BUY 9200 ACQ	Accounted	10,139.95 Cr
26/09/2023	Evidence Match	3/11/2022	Elanor Commercia S00030369271	Accounted	470.00 Dr
26/09/2023	Evidence Match	7/11/2022	SNC FNL DIV 001285378878	Accounted	302.50 Dr
26/09/2023	lou@smsfaustralia.com	7/11/2022	SNC FNL DIV 001285378878	Accounted	302.50 Cr
26/09/2023	Evidence Match	14/11/2022	HARVEY NORMAN S00030369271	Accounted	384.48 Dr
26/09/2023	Evidence Match	14/11/2022	TOP UP	Accounted	2,000.00 Dr
26/09/2023	lou@smsfaustralia.com	14/11/2022	TOP UP	Accounted	2,000.00 Cr
26/09/2023	lou@smsfaustralia.com	14/11/2022	HARVEY NORMAN S00030369271	Accounted	384.48 Cr
26/09/2023	Evidence Match	16/11/2022	MOT CNT22808195 BUY 550 WBC	Accounted	13,192.45 Cr
26/09/2023	lou@smsfaustralia.com	16/11/2022	MOT CNT22808195 BUY 550 WBC	Accounted	13,192.45 Dr
26/09/2023	lou@smsfaustralia.com	17/11/2022	BOQ FNL DIV 001285503189	Accounted	684.00 Cr
26/09/2023	Evidence Match	17/11/2022	BOQ FNL DIV 001285503189	Accounted	684.00 Dr
26/09/2023	lou@smsfaustralia.com	28/11/2022	ACORN CAPITAL NOV22/00800675	Accounted	674.05 Cr
26/09/2023	Evidence Match	28/11/2022	ACORN CAPITAL NOV22/00800675	Accounted	674.05 Dr
26/09/2023	Evidence Match	30/11/2022	MACQUARIE CMA INTEREST PAID*	Accounted	9.82 Dr
26/09/2023	lou@smsfaustralia.com	30/11/2022	MACQUARIE CMA INTEREST PAID*	Accounted	9.82 Cr
26/09/2023	Evidence Match	15/12/2022	ANZ DIVIDEND A074/00610429	Accounted	1,115.18 Dr
26/09/2023	lou@smsfaustralia.com	15/12/2022	ANZ DIVIDEND A074/00610429	Accounted	1,115.18 Cr
26/09/2023	Evidence Match	20/12/2022	WBC DIVIDEND 001286309977	Accounted	2,144.00 Dr
26/09/2023	lou@smsfaustralia.com	20/12/2022	WBC DIVIDEND 001286309977	Accounted	2,144.00 Cr
26/09/2023	Evidence Match	30/12/2022	MACQUARIE CMA INTEREST PAID*	Accounted	5.12 Dr
26/09/2023	lou@smsfaustralia.com	30/12/2022	MACQUARIE CMA INTEREST PAID*	Accounted	5.12 Cr
26/09/2023	Evidence Match	31/01/2023	MACQUARIE CMA INTEREST PAID*	Accounted	8.96 Dr
26/09/2023	lou@smsfaustralia.com	31/01/2023	MACQUARIE CMA INTEREST PAID*	Accounted	8.96 Cr
26/09/2023	lou@smsfaustralia.com	9/02/2023	TOP UP	Accounted	4,400.00 Cr
26/09/2023	Evidence Match	9/02/2023	TOP UP	Accounted	4,400.00 Dr
26/09/2023	Evidence Match	22/02/2023	MOT CNT23139887 BUY 5122 WAM	Accounted	8,650.52 Cr
26/09/2023	lou@smsfaustralia.com	22/02/2023	MOT CNT23139887 BUY 5122 WAM	Accounted	8,650.52 Dr
26/09/2023	Evidence Match	28/02/2023	ECF DISTRIBUTION FEB23/00800760	Accounted	470.00 Dr
26/09/2023	Evidence Match	28/02/2023	MACQUARIE CMA INTEREST PAID*	Accounted	9.38 Dr
26/09/2023	lou@smsfaustralia.com	28/02/2023	MACQUARIE CMA INTEREST PAID*	Accounted	9.38 Cr
26/09/2023	lou@smsfaustralia.com	28/02/2023	ECF DISTRIBUTION FEB23/00800760	Accounted	470.00 Cr
26/09/2023	Evidence Match	6/03/2023	TOP UP	Accounted	2,000.00 Dr
26/09/2023	lou@smsfaustralia.com	6/03/2023	TOP UP	Accounted	2,000.00 Cr
26/09/2023	lou@smsfaustralia.com	10/03/2023	CODAN DIVIDEND 23MAR/00804556	Accounted	171.00 Cr
26/09/2023	Evidence Match	10/03/2023	CODAN DIVIDEND 23MAR/00804556	Accounted	171.00 Dr
26/09/2023	lou@smsfaustralia.com	16/03/2023	SSG DIV 001293461241	Accounted	329.00 Cr
26/09/2023	Evidence Match	16/03/2023	SSG DIV 001293461241	Accounted	329.00 Dr
26/09/2023	Evidence Match	17/03/2023	JUMBO INTERACTIV MAR23/00803709	Accounted	50.60 Dr
26/09/2023	lou@smsfaustralia.com	17/03/2023	JUMBO INTERACTIV MAR23/00803709	Accounted	50.60 Cr

Darryl Mann Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
Liabilities				
Fund Suspense - Macquarie CMA				
26/09/2023	Evidence Match	31/03/2023	TLS ITM DIV 001292952391	Accounted 1,827.50 Dr
26/09/2023	Evidence Match	31/03/2023	SUN INTERIM DIV 001289863608	Accounted 112.20 Dr
26/09/2023	Evidence Match	31/03/2023	TOP UP	Accounted 1,500.00 Dr
26/09/2023	Evidence Match	31/03/2023	MACQUARIE CMA INTEREST PAID*	Accounted 6.34 Dr
26/09/2023	lou@smsfaustralia.com	31/03/2023	TOP UP	Accounted 1,500.00 Cr
26/09/2023	lou@smsfaustralia.com	31/03/2023	MACQUARIE CMA INTEREST PAID*	Accounted 6.34 Cr
26/09/2023	lou@smsfaustralia.com	31/03/2023	TLS ITM DIV 001292952391	Accounted 1,827.50 Cr
26/09/2023	lou@smsfaustralia.com	31/03/2023	SUN INTERIM DIV 001289863608	Accounted 112.20 Cr
26/09/2023	lou@smsfaustralia.com	4/04/2023	TOP UP	Accounted 800.00 Cr
26/09/2023	Evidence Match	4/04/2023	TOP UP	Accounted 800.00 Dr
26/09/2023	Evidence Match	6/04/2023	ADH ITM DIV 001295087368	Accounted 480.00 Dr
26/09/2023	Evidence Match	6/04/2023	MOT CNT23309470 SELL 400 SUL	Accounted 5,140.05 Dr
26/09/2023	lou@smsfaustralia.com	6/04/2023	MOT CNT23309470 SELL 400 SUL	Accounted 5,140.05 Cr
26/09/2023	lou@smsfaustralia.com	6/04/2023	ADH ITM DIV 001295087368	Accounted 480.00 Cr
26/09/2023	Evidence Match	11/04/2023	MOT CNT23314796 BUY 2000 YAL	Accounted 11,939.95 Cr
26/09/2023	lou@smsfaustralia.com	11/04/2023	MOT CNT23314796 BUY 2000 YAL	Accounted 11,939.95 Dr
26/09/2023	Evidence Match	14/04/2023	SUPER RETAIL DIV 001294585962	Accounted 136.00 Dr
26/09/2023	Evidence Match	14/04/2023	CTD DIVIDEND AUI23/00805078	Accounted 20.40 Dr
26/09/2023	lou@smsfaustralia.com	14/04/2023	SUPER RETAIL DIV 001294585962	Accounted 136.00 Cr
26/09/2023	lou@smsfaustralia.com	14/04/2023	CTD DIVIDEND AUI23/00805078	Accounted 20.40 Cr
26/09/2023	lou@smsfaustralia.com	20/04/2023	RIO TINTO LTD AUF22/00148586	Accounted 385.26 Cr
26/09/2023	Evidence Match	20/04/2023	RIO TINTO LTD AUF22/00148586	Accounted 385.26 Dr
26/09/2023	Evidence Match	21/04/2023	WAM Research Ltd S00030369271	Accounted 2,150.00 Dr
26/09/2023	lou@smsfaustralia.com	21/04/2023	WAM Research Ltd S00030369271	Accounted 2,150.00 Cr
26/09/2023	Evidence Match	27/04/2023	MOT CNT23375386 SELL 21500 TLS	Accounted 92,768.54 Dr
26/09/2023	lou@smsfaustralia.com	27/04/2023	MOT CNT23375386 SELL 21500 TLS	Accounted 92,768.54 Cr
26/09/2023	Evidence Match	28/04/2023	MACQUARIE CMA INTEREST PAID*	Accounted 21.48 Dr
26/09/2023	lou@smsfaustralia.com	28/04/2023	MACQUARIE CMA INTEREST PAID*	Accounted 21.48 Cr
26/09/2023	lou@smsfaustralia.com	1/05/2023	HARVEY NORMAN S00030369271	Accounted 285.61 Cr
26/09/2023	lou@smsfaustralia.com	1/05/2023	MOT CNT23385756 BUY 1350 WBC	Accounted 29,938.38 Dr
26/09/2023	lou@smsfaustralia.com	1/05/2023	MOT CNT23385746 BUY 29000 SNC	Accounted 20,034.01 Dr
26/09/2023	lou@smsfaustralia.com	1/05/2023	MOT CNT23386210 BUY 11500 WAM	Accounted 19,918.88 Dr
26/09/2023	lou@smsfaustralia.com	1/05/2023	MOT CNT23388264 BUY 11529 ACQ	Accounted 13,624.17 Dr
26/09/2023	Evidence Match	1/05/2023	MOT CNT23385746 BUY 29000 SNC	Accounted 20,034.01 Cr
26/09/2023	Evidence Match	1/05/2023	MOT CNT23386210 BUY 11500 WAM	Accounted 19,918.88 Cr
26/09/2023	Evidence Match	1/05/2023	MOT CNT23388264 BUY 11529 ACQ	Accounted 13,624.17 Cr
26/09/2023	Evidence Match	1/05/2023	HARVEY NORMAN S00030369271	Accounted 285.61 Dr
26/09/2023	Evidence Match	1/05/2023	MOT CNT23385756 BUY 1350 WBC	Accounted 29,938.38 Cr
26/09/2023	Evidence Match	2/05/2023	MOT CNT23390325 BUY 5420 ACQ	Accounted 6,399.65 Cr
26/09/2023	lou@smsfaustralia.com	2/05/2023	MOT CNT23390325 BUY 5420 ACQ	Accounted 6,399.65 Dr
26/09/2023	Evidence Match	5/05/2023	ECF DISTRIBUTION MAY23/00800748	Accounted 470.00 Dr
26/09/2023	lou@smsfaustralia.com	5/05/2023	ECF DISTRIBUTION MAY23/00800748	Accounted 470.00 Cr
26/09/2023	lou@smsfaustralia.com	8/05/2023	TOP UP	Accounted 2,500.00 Cr
26/09/2023	Evidence Match	8/05/2023	TOP UP	Accounted 2,500.00 Dr
26/09/2023	lou@smsfaustralia.com	10/05/2023	MOT CNT23427636 SELL 220 JIN	Accounted 3,194.25 Cr
26/09/2023	lou@smsfaustralia.com	10/05/2023	MOT CNT23427646 SELL 340 CTD	Accounted 7,082.65 Cr
26/09/2023	Evidence Match	10/05/2023	MOT CNT23427636 SELL 220 JIN	Accounted 3,194.25 Dr
26/09/2023	Evidence Match	10/05/2023	MOT CNT23427646 SELL 340 CTD	Accounted 7,082.65 Dr

Darryl Mann Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense - Macquarie CMA

26/09/2023	Evidence Match	16/05/2023	MOT CNT23448377 BUY 17000 HDN	Accounted	20,679.76	Cr
26/09/2023	lou@smsfaustralia.com	16/05/2023	MOT CNT23448377 BUY 17000 HDN	Accounted	20,679.76	Dr
26/09/2023	Evidence Match	24/05/2023	ACORN CAPITAL MAY23/00800664	Accounted	1,394.38	Dr
26/09/2023	lou@smsfaustralia.com	24/05/2023	ACORN CAPITAL MAY23/00800664	Accounted	1,394.38	Cr
26/09/2023	Evidence Match	26/05/2023	WAM Capital S00030369271	Accounted	2,751.25	Dr
26/09/2023	lou@smsfaustralia.com	26/05/2023	WAM Capital S00030369271	Accounted	2,751.25	Cr
26/09/2023	lou@smsfaustralia.com	31/05/2023	MACQUARIE CMA INTEREST PAID*	Accounted	27.02	Cr
26/09/2023	Evidence Match	31/05/2023	MACQUARIE CMA INTEREST PAID*	Accounted	27.02	Dr
26/09/2023	lou@smsfaustralia.com	1/06/2023	BOQ ITM DIV 001295966666	Accounted	570.00	Cr
26/09/2023	lou@smsfaustralia.com	1/06/2023	GALE PACIFIC LTD JUN23/00800779	Accounted	100.00	Cr
26/09/2023	Evidence Match	1/06/2023	GALE PACIFIC LTD JUN23/00800779	Accounted	100.00	Dr
26/09/2023	Evidence Match	1/06/2023	BOQ ITM DIV 001295966666	Accounted	570.00	Dr
26/09/2023	Evidence Match	2/06/2023	SNC DIV 001297208920	Accounted	1,100.00	Dr
26/09/2023	lou@smsfaustralia.com	2/06/2023	SNC DIV 001297208920	Accounted	1,100.00	Cr
26/09/2023	Evidence Match	21/06/2023	VITA GROUP LTD JUN23/00801637	Accounted	1,251.00	Dr
26/09/2023	Evidence Match	21/06/2023	VITA GROUP LTD JUN23/00801637	Accounted	1,285.00	Dr
26/09/2023	lou@smsfaustralia.com	21/06/2023	VITA GROUP LTD JUN23/00801637	Accounted	2,536.00	Cr
26/09/2023	Evidence Match	27/06/2023	WBC DIVIDEND 001296211414	Accounted	3,290.00	Dr
26/09/2023	lou@smsfaustralia.com	27/06/2023	WBC DIVIDEND 001296211414	Accounted	3,290.00	Cr
26/09/2023	Evidence Match	30/06/2023	MACQUARIE CMA INTEREST PAID*	Accounted	16.00	Dr
26/09/2023	lou@smsfaustralia.com	30/06/2023	MACQUARIE CMA INTEREST PAID*	Accounted	16.00	Cr

Fund Suspense - Macquarie CMA #1475

26/09/2023	Evidence Match	20/07/2022	TRANSACT TFR TO 965146335 BORIS BALLARD	Accounted	1,000.00	Cr
26/09/2023	lou@smsfaustralia.com	20/07/2022	TRANSACT TFR TO 965146335 BORIS BALLARD	Accounted	1,000.00	Dr
26/09/2023	Evidence Match	29/07/2022	MACQUARIE CMA INTEREST PAID*	Accounted	0.25	Dr
26/09/2023	lou@smsfaustralia.com	29/07/2022	MACQUARIE CMA INTEREST PAID*	Accounted	0.25	Cr
27/09/2023	Evidence Match	1/08/2022	DARRYL MANN Super	Accounted	1,300.00	Dr
26/09/2023	lou@smsfaustralia.com	1/08/2022	DARRYL MANN Super	Accounted	1,300.00	Cr
28/09/2023	Evidence Match	2/08/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	153.00	Cr
26/09/2023	lou@smsfaustralia.com	2/08/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	153.00	Dr
26/09/2023	lou@smsfaustralia.com	5/08/2022	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Evidence Match	5/08/2022	DARRYL MANN Super	Accounted	550.00	Dr
26/09/2023	Evidence Match	8/08/2022	TRANSACT TFR TO 965146335 BORIS BALLARD	Accounted	1,700.00	Cr
26/09/2023	lou@smsfaustralia.com	8/08/2022	TRANSACT TFR TO 965146335 BORIS BALLARD	Accounted	1,700.00	Dr
27/09/2023	Evidence Match	12/08/2022	DARRYL MANN Super	Accounted	550.00	Dr
26/09/2023	lou@smsfaustralia.com	12/08/2022	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Evidence Match	19/08/2022	DARRYL MANN Super	Accounted	550.00	Dr
26/09/2023	lou@smsfaustralia.com	19/08/2022	DARRYL MANN Super	Accounted	550.00	Cr
26/09/2023	Evidence Match	25/08/2022	TRANSACT TFR TO 965146335 BORIS BALLARD	Accounted	1,000.00	Cr
26/09/2023	lou@smsfaustralia.com	25/08/2022	TRANSACT TFR TO 965146335 BORIS BALLARD	Accounted	1,000.00	Dr
26/09/2023	lou@smsfaustralia.com	26/08/2022	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Evidence Match	26/08/2022	DARRYL MANN Super	Accounted	550.00	Dr
26/09/2023	Evidence Match	31/08/2022	MACQUARIE CMA INTEREST PAID*	Accounted	0.59	Dr
26/09/2023	lou@smsfaustralia.com	31/08/2022	MACQUARIE CMA INTEREST PAID*	Accounted	0.59	Cr
27/09/2023	Evidence Match	2/09/2022	DARRYL MANN Super	Accounted	550.00	Dr
26/09/2023	lou@smsfaustralia.com	2/09/2022	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Evidence Match	9/09/2022	DARRYL MANN Super	Accounted	550.00	Dr
26/09/2023	lou@smsfaustralia.com	9/09/2022	DARRYL MANN Super	Accounted	550.00	Cr

Darryl Mann Superannuation Fund
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Processed Date & User	Date	Description	State	Amount
Liabilities				
Fund Suspense · Macquarie CMA #1475				
26/09/2023	lou@smsfaustralia.com	16/09/2022	DARRYL MANN Super	Accounted 550.00 Cr
27/09/2023	Evidence Match	16/09/2022	DARRYL MANN Super	Accounted 550.00 Dr
26/09/2023	lou@smsfaustralia.com	23/09/2022	DARRYL MANN Super	Accounted 550.00 Cr
27/09/2023	Evidence Match	23/09/2022	DARRYL MANN Super	Accounted 550.00 Dr
26/09/2023	Evidence Match	26/09/2022	TRANSACT TFR TO 965146335 BORIS BALLARD	Accounted 2,800.00 Cr
26/09/2023	lou@smsfaustralia.com	26/09/2022	TRANSACT TFR TO 965146335 BORIS BALLARD	Accounted 2,800.00 Dr
26/09/2023	Evidence Match	30/09/2022	MACQUARIE CMA INTEREST PAID*	Accounted 1.50 Dr
27/09/2023	Evidence Match	30/09/2022	DARRYL MANN Super	Accounted 550.00 Dr
26/09/2023	lou@smsfaustralia.com	30/09/2022	MACQUARIE CMA INTEREST PAID*	Accounted 1.50 Cr
26/09/2023	lou@smsfaustralia.com	30/09/2022	DARRYL MANN Super	Accounted 550.00 Cr
26/09/2023	lou@smsfaustralia.com	7/10/2022	DARRYL MANN Super	Accounted 550.00 Cr
27/09/2023	Evidence Match	7/10/2022	DARRYL MANN Super	Accounted 550.00 Dr
26/09/2023	lou@smsfaustralia.com	14/10/2022	DARRYL MANN Super	Accounted 550.00 Cr
27/09/2023	Evidence Match	14/10/2022	DARRYL MANN Super	Accounted 550.00 Dr
26/09/2023	Evidence Match	17/10/2022	TRANSACT TFR TO 965146335 BORIS BALLARD	Accounted 1,800.00 Cr
26/09/2023	lou@smsfaustralia.com	17/10/2022	TRANSACT TFR TO 965146335 BORIS BALLARD	Accounted 1,800.00 Dr
27/09/2023	Evidence Match	21/10/2022	DARRYL MANN Super	Accounted 550.00 Dr
26/09/2023	lou@smsfaustralia.com	21/10/2022	DARRYL MANN Super	Accounted 550.00 Cr
27/09/2023	Evidence Match	28/10/2022	DARRYL MANN Super	Accounted 550.00 Dr
26/09/2023	lou@smsfaustralia.com	28/10/2022	DARRYL MANN Super	Accounted 550.00 Cr
26/09/2023	Evidence Match	31/10/2022	MACQUARIE CMA INTEREST PAID*	Accounted 0.95 Dr
26/09/2023	lou@smsfaustralia.com	31/10/2022	MACQUARIE CMA INTEREST PAID*	Accounted 0.95 Cr
26/09/2023	lou@smsfaustralia.com	4/11/2022	DARRYL MANN Super	Accounted 550.00 Cr
27/09/2023	Evidence Match	4/11/2022	DARRYL MANN Super	Accounted 550.00 Dr
27/09/2023	Evidence Match	11/11/2022	DARRYL MANN Super	Accounted 550.00 Dr
26/09/2023	lou@smsfaustralia.com	11/11/2022	DARRYL MANN Super	Accounted 550.00 Cr
26/09/2023	Evidence Match	14/11/2022	TRANSACT TFR TO 965146335 BORIS BALLARD	Accounted 2,000.00 Cr
26/09/2023	lou@smsfaustralia.com	14/11/2022	TRANSACT TFR TO 965146335 BORIS BALLARD	Accounted 2,000.00 Dr
26/09/2023	lou@smsfaustralia.com	18/11/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted 157.00 Dr
27/09/2023	Evidence Match	18/11/2022	DARRYL MANN Super	Accounted 550.00 Dr
27/09/2023	Evidence Match	18/11/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted 157.00 Cr
26/09/2023	lou@smsfaustralia.com	18/11/2022	DARRYL MANN Super	Accounted 550.00 Cr
26/09/2023	lou@smsfaustralia.com	25/11/2022	DARRYL MANN Super	Accounted 550.00 Cr
27/09/2023	Evidence Match	25/11/2022	DARRYL MANN Super	Accounted 550.00 Dr
26/09/2023	Evidence Match	30/11/2022	MACQUARIE CMA INTEREST PAID*	Accounted 1.52 Dr
26/09/2023	lou@smsfaustralia.com	30/11/2022	MACQUARIE CMA INTEREST PAID*	Accounted 1.52 Cr
27/09/2023	Evidence Match	2/12/2022	DARRYL MANN Super	Accounted 550.00 Dr
26/09/2023	lou@smsfaustralia.com	2/12/2022	DARRYL MANN Super	Accounted 550.00 Cr
27/09/2023	Evidence Match	9/12/2022	DARRYL MANN Super	Accounted 550.00 Dr
26/09/2023	lou@smsfaustralia.com	9/12/2022	DARRYL MANN Super	Accounted 550.00 Cr
27/09/2023	Evidence Match	16/12/2022	DARRYL MANN Super	Accounted 550.00 Dr
26/09/2023	lou@smsfaustralia.com	16/12/2022	DARRYL MANN Super	Accounted 550.00 Cr
26/09/2023	lou@smsfaustralia.com	23/12/2022	DARRYL MANN Super	Accounted 550.00 Cr
27/09/2023	Evidence Match	23/12/2022	DARRYL MANN Super	Accounted 550.00 Dr
26/09/2023	Evidence Match	30/12/2022	MACQUARIE CMA INTEREST PAID*	Accounted 3.91 Dr
27/09/2023	Evidence Match	30/12/2022	DARRYL MANN Super	Accounted 550.00 Dr
26/09/2023	lou@smsfaustralia.com	30/12/2022	MACQUARIE CMA INTEREST PAID*	Accounted 3.91 Cr
26/09/2023	lou@smsfaustralia.com	30/12/2022	DARRYL MANN Super	Accounted 550.00 Cr

Darryl Mann Superannuation Fund
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Processed Date & User	Date	Description	State	Amount
Liabilities				
Fund Suspense · Macquarie CMA #1475				
27/09/2023	Evidence Match	6/01/2023	DARRYL MANN Super	Accounted 550.00 Dr
26/09/2023	lou@smsfaustralia.com	6/01/2023	DARRYL MANN Super	Accounted 550.00 Cr
26/09/2023	lou@smsfaustralia.com	13/01/2023	DARRYL MANN Super	Accounted 550.00 Cr
27/09/2023	Evidence Match	13/01/2023	DARRYL MANN Super	Accounted 550.00 Dr
27/09/2023	Evidence Match	20/01/2023	DARRYL MANN Super	Accounted 550.00 Dr
26/09/2023	lou@smsfaustralia.com	20/01/2023	DARRYL MANN Super	Accounted 550.00 Cr
27/09/2023	Evidence Match	27/01/2023	DARRYL MANN Super	Accounted 550.00 Dr
26/09/2023	lou@smsfaustralia.com	27/01/2023	DARRYL MANN Super	Accounted 550.00 Cr
26/09/2023	Evidence Match	31/01/2023	MACQUARIE CMA INTEREST PAID*	Accounted 8.84 Dr
26/09/2023	lou@smsfaustralia.com	31/01/2023	MACQUARIE CMA INTEREST PAID*	Accounted 8.84 Cr
26/09/2023	lou@smsfaustralia.com	3/02/2023	NQACCOUNTSPL NQACCOUNT_NHWxKfgs	Accounted 2,200.00 Dr
26/09/2023	lou@smsfaustralia.com	3/02/2023	DARRYL MANN Super	Accounted 550.00 Cr
28/09/2023	Evidence Match	3/02/2023	NQACCOUNTSPL NQACCOUNT_NHWxKfgs	Accounted 330.00 Cr
28/09/2023	Evidence Match	3/02/2023	NQACCOUNTSPL NQACCOUNT_NHWxKfgs	Accounted 1,870.00 Cr
27/09/2023	Evidence Match	3/02/2023	DARRYL MANN Super	Accounted 550.00 Dr
26/09/2023	Evidence Match	9/02/2023	TRANSACT TFR TO 965146335 BORIS BALLARD	Accounted 4,400.00 Cr
26/09/2023	lou@smsfaustralia.com	9/02/2023	TRANSACT TFR TO 965146335 BORIS BALLARD	Accounted 4,400.00 Dr
27/09/2023	Evidence Match	10/02/2023	DARRYL MANN Super	Accounted 550.00 Dr
26/09/2023	lou@smsfaustralia.com	10/02/2023	DARRYL MANN Super	Accounted 550.00 Cr
27/09/2023	Evidence Match	17/02/2023	DARRYL MANN Super	Accounted 550.00 Dr
26/09/2023	lou@smsfaustralia.com	17/02/2023	DARRYL MANN Super	Accounted 550.00 Cr
26/09/2023	lou@smsfaustralia.com	24/02/2023	DARRYL MANN Super	Accounted 550.00 Cr
27/09/2023	Evidence Match	24/02/2023	DARRYL MANN Super	Accounted 550.00 Dr
26/09/2023	Evidence Match	28/02/2023	MACQUARIE CMA INTEREST PAID*	Accounted 3.33 Dr
26/09/2023	lou@smsfaustralia.com	28/02/2023	MACQUARIE CMA INTEREST PAID*	Accounted 3.33 Cr
27/09/2023	Evidence Match	3/03/2023	DARRYL MANN Super	Accounted 550.00 Dr
26/09/2023	lou@smsfaustralia.com	3/03/2023	DARRYL MANN Super	Accounted 550.00 Cr
26/09/2023	Evidence Match	6/03/2023	TRANSACT TFR TO 965146335 BORIS BALLARD	Accounted 2,000.00 Cr
26/09/2023	lou@smsfaustralia.com	6/03/2023	TRANSACT TFR TO 965146335 BORIS BALLARD	Accounted 2,000.00 Dr
27/09/2023	Evidence Match	10/03/2023	DARRYL MANN Super	Accounted 550.00 Dr
26/09/2023	lou@smsfaustralia.com	10/03/2023	DARRYL MANN Super	Accounted 550.00 Cr
27/09/2023	Evidence Match	17/03/2023	DARRYL MANN Super	Accounted 550.00 Dr
26/09/2023	lou@smsfaustralia.com	17/03/2023	DARRYL MANN Super	Accounted 550.00 Cr
28/09/2023	Evidence Match	22/03/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted 51.23 Cr
26/09/2023	lou@smsfaustralia.com	22/03/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted 51.23 Dr
27/09/2023	Evidence Match	24/03/2023	DARRYL MANN Super	Accounted 550.00 Dr
26/09/2023	lou@smsfaustralia.com	24/03/2023	DARRYL MANN Super	Accounted 550.00 Cr
26/09/2023	lou@smsfaustralia.com	31/03/2023	TRANSACT TFR TO 965146335 BORIS BALLARD	Accounted 1,500.00 Dr
26/09/2023	lou@smsfaustralia.com	31/03/2023	MACQUARIE CMA INTEREST PAID*	Accounted 2.48 Cr
26/09/2023	lou@smsfaustralia.com	31/03/2023	DARRYL MANN Super	Accounted 550.00 Cr
26/09/2023	Evidence Match	31/03/2023	MACQUARIE CMA INTEREST PAID*	Accounted 2.48 Dr
26/09/2023	Evidence Match	31/03/2023	TRANSACT TFR TO 965146335 BORIS BALLARD	Accounted 1,500.00 Cr
27/09/2023	Evidence Match	31/03/2023	DARRYL MANN Super	Accounted 550.00 Dr
26/09/2023	Evidence Match	4/04/2023	TRANSACT TFR TO 965146335 BORIS BALLARD	Accounted 800.00 Cr
26/09/2023	lou@smsfaustralia.com	4/04/2023	TRANSACT TFR TO 965146335 BORIS BALLARD	Accounted 800.00 Dr
27/09/2023	Evidence Match	11/04/2023	DARRYL MANN Super	Accounted 550.00 Dr
5/05/2023	Automated Feed	11/04/2023	DARRYL MANN Super	Accounted 550.00 Cr
27/09/2023	Evidence Match	14/04/2023	DARRYL MANN Super	Accounted 550.00 Dr

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Liabilities

Fund Suspense · Macquarie CMA #1475

26/09/2023	Automated Feed	14/04/2023	DARRYL MANN Super	Accounted	550.00	Cr
22/04/2023	Automated Feed	21/04/2023	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Evidence Match	21/04/2023	DARRYL MANN Super	Accounted	550.00	Dr
27/09/2023	Evidence Match	28/04/2023	DARRYL MANN Super	Accounted	350.00	Dr
29/04/2023	Automated Feed	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	1.83	Cr
29/04/2023	Automated Feed	28/04/2023	DARRYL MANN Super	Accounted	350.00	Cr
29/04/2023	Evidence Match	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	1.83	Dr
27/09/2023	Evidence Match	5/05/2023	DARRYL MANN Super	Accounted	550.00	Dr
6/05/2023	Automated Feed	5/05/2023	DARRYL MANN Super	Accounted	550.00	Cr
26/09/2023	Evidence Match	8/05/2023	TRANSACT TFR TO 965146335 BORIS BALLARD	Accounted	2,500.00	Cr
9/05/2023	Automated Feed	8/05/2023	TRANSACT TFR TO 965146335 BORIS BALLARD	Accounted	2,500.00	Dr
13/05/2023	Automated Feed	12/05/2023	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Evidence Match	12/05/2023	DARRYL MANN Super	Accounted	550.00	Dr
27/09/2023	Evidence Match	19/05/2023	DARRYL MANN Super	Accounted	550.00	Dr
20/05/2023	Automated Feed	19/05/2023	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Evidence Match	26/05/2023	DARRYL MANN Super	Accounted	550.00	Dr
29/05/2023	Automated Feed	26/05/2023	DARRYL MANN Super	Accounted	550.00	Cr
1/06/2023	Evidence Match	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	3.09	Dr
1/06/2023	Automated Feed	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	3.09	Cr
27/09/2023	Evidence Match	2/06/2023	DARRYL MANN Super	Accounted	550.00	Dr
3/06/2023	Automated Feed	2/06/2023	DARRYL MANN Super	Accounted	550.00	Cr
10/06/2023	Automated Feed	9/06/2023	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Evidence Match	9/06/2023	DARRYL MANN Super	Accounted	550.00	Dr
27/09/2023	Evidence Match	16/06/2023	DARRYL MANN Super	Accounted	550.00	Dr
17/06/2023	Automated Feed	16/06/2023	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Evidence Match	23/06/2023	DARRYL MANN Super	Accounted	550.00	Dr
24/06/2023	Automated Feed	23/06/2023	DARRYL MANN Super	Accounted	550.00	Cr
1/07/2023	Evidence Match	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	6.78	Dr
27/09/2023	Evidence Match	30/06/2023	DARRYL MANN Super	Accounted	550.00	Dr
1/07/2023	Automated Feed	30/06/2023	DARRYL MANN Super	Accounted	550.00	Cr
1/07/2023	Automated Feed	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	6.78	Cr

Fund Suspense · UBank #9069

26/09/2023	Evidence Match	5/08/2022	Closed account	Accounted	2,744.99	Cr
26/09/2023	Evidence Match	5/08/2022	Interest	Accounted	2.48	Dr
26/09/2023	lou@smsfaustralia.com	5/08/2022	Interest	Accounted	2.48	Cr
26/09/2023	lou@smsfaustralia.com	5/08/2022	Closed account	Accounted	2,744.99	Dr

Income Tax Suspense

28/09/2023	Evidence Match	2/08/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	153.00	Dr
27/09/2023	lou@smsfaustralia.com	22/03/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	204.23	Cr
28/09/2023	Evidence Match	22/03/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	51.23	Dr

Other Creditors and Accruals · Accountancy Fee

28/09/2023	Evidence Match	3/02/2023	NQACCOUNTSPL NQACCOUNT_NHWxKfgs	Accounted	1,870.00	Dr
27/09/2023	lou@smsfaustralia.com	3/02/2023	NQACCOUNTSPL NQACCOUNT_NHWxKfgs	Accounted	1,870.00	Cr

Other Creditors and Accruals · ASIC Fee

27/09/2023	Evidence Match	5/09/2022	BPAY TO ASIC	Accounted	59.00	Dr
27/09/2023	lou@smsfaustralia.com	5/09/2022	BPAY TO ASIC	Accounted	59.00	Cr

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Liabilities

Other Creditors and Accruals · Auditor Fee

28/09/2023	Evidence Match	3/02/2023	NQACCOUNTSPL NQACCOUNT_NHWxKfgs	Accounted	330.00	Dr
28/09/2023	lou@smsfaustralia.com	3/02/2023	NQACCOUNTSPL NQACCOUNT_NHWxKfgs	Accounted	330.00	Cr

Other Taxes Payable · Activity Statement Payable · Refundable

27/09/2023	lou@smsfaustralia.com	30/09/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	157.00	Cr
27/09/2023	Evidence Match	18/11/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	157.00	Dr

Member Entitlements

Member Entitlement Accounts · Mr Darryl Mann · Accumulation

27/09/2023	Transaction Rules	1/08/2022	DARRYL MANN Super	Accounted	1,300.00	Cr
27/09/2023	Transaction Rules	1/08/2022	Contribution Tax Withheld	Accounted	195.00	Dr
27/09/2023	Transaction Rules	5/08/2022	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Transaction Rules	5/08/2022	Contribution Tax Withheld	Accounted	82.50	Dr
27/09/2023	Transaction Rules	12/08/2022	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Transaction Rules	12/08/2022	Contribution Tax Withheld	Accounted	82.50	Dr
27/09/2023	Transaction Rules	19/08/2022	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Transaction Rules	19/08/2022	Contribution Tax Withheld	Accounted	82.50	Dr
27/09/2023	Transaction Rules	26/08/2022	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Transaction Rules	26/08/2022	Contribution Tax Withheld	Accounted	82.50	Dr
27/09/2023	Transaction Rules	2/09/2022	Contribution Tax Withheld	Accounted	82.50	Dr
27/09/2023	Transaction Rules	2/09/2022	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Transaction Rules	9/09/2022	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Transaction Rules	9/09/2022	Contribution Tax Withheld	Accounted	82.50	Dr
27/09/2023	Transaction Rules	16/09/2022	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Transaction Rules	16/09/2022	Contribution Tax Withheld	Accounted	82.50	Dr
27/09/2023	Transaction Rules	23/09/2022	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Transaction Rules	23/09/2022	Contribution Tax Withheld	Accounted	82.50	Dr
27/09/2023	Transaction Rules	30/09/2022	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Transaction Rules	30/09/2022	Contribution Tax Withheld	Accounted	82.50	Dr
27/09/2023	Transaction Rules	7/10/2022	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Transaction Rules	7/10/2022	Contribution Tax Withheld	Accounted	82.50	Dr
27/09/2023	Transaction Rules	14/10/2022	Contribution Tax Withheld	Accounted	82.50	Dr
27/09/2023	Transaction Rules	14/10/2022	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Transaction Rules	21/10/2022	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Transaction Rules	21/10/2022	Contribution Tax Withheld	Accounted	82.50	Dr
27/09/2023	Transaction Rules	28/10/2022	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Transaction Rules	28/10/2022	Contribution Tax Withheld	Accounted	82.50	Dr
27/09/2023	Transaction Rules	4/11/2022	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Transaction Rules	4/11/2022	Contribution Tax Withheld	Accounted	82.50	Dr
27/09/2023	Transaction Rules	11/11/2022	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Transaction Rules	11/11/2022	Contribution Tax Withheld	Accounted	82.50	Dr
27/09/2023	Transaction Rules	18/11/2022	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Transaction Rules	18/11/2022	Contribution Tax Withheld	Accounted	82.50	Dr
27/09/2023	Transaction Rules	25/11/2022	Contribution Tax Withheld	Accounted	82.50	Dr
27/09/2023	Transaction Rules	25/11/2022	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Transaction Rules	2/12/2022	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Transaction Rules	2/12/2022	Contribution Tax Withheld	Accounted	82.50	Dr
27/09/2023	Transaction Rules	9/12/2022	DARRYL MANN Super	Accounted	550.00	Cr

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Member Entitlements

Member Entitlement Accounts · Mr Darryl Mann · Accumulation

27/09/2023	Transaction Rules	9/12/2022	Contribution Tax Withheld	Accounted	82.50	Dr
27/09/2023	Transaction Rules	16/12/2022	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Transaction Rules	16/12/2022	Contribution Tax Withheld	Accounted	82.50	Dr
27/09/2023	Transaction Rules	23/12/2022	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Transaction Rules	23/12/2022	Contribution Tax Withheld	Accounted	82.50	Dr
27/09/2023	Transaction Rules	30/12/2022	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Transaction Rules	30/12/2022	Contribution Tax Withheld	Accounted	82.50	Dr
27/09/2023	Transaction Rules	6/01/2023	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Transaction Rules	6/01/2023	Contribution Tax Withheld	Accounted	82.50	Dr
27/09/2023	Transaction Rules	13/01/2023	Contribution Tax Withheld	Accounted	82.50	Dr
27/09/2023	Transaction Rules	13/01/2023	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Transaction Rules	20/01/2023	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Transaction Rules	20/01/2023	Contribution Tax Withheld	Accounted	82.50	Dr
27/09/2023	Transaction Rules	27/01/2023	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Transaction Rules	27/01/2023	Contribution Tax Withheld	Accounted	82.50	Dr
27/09/2023	Transaction Rules	3/02/2023	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Transaction Rules	3/02/2023	Contribution Tax Withheld	Accounted	82.50	Dr
27/09/2023	Transaction Rules	10/02/2023	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Transaction Rules	10/02/2023	Contribution Tax Withheld	Accounted	82.50	Dr
27/09/2023	Transaction Rules	17/02/2023	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Transaction Rules	17/02/2023	Contribution Tax Withheld	Accounted	82.50	Dr
27/09/2023	Transaction Rules	24/02/2023	Contribution Tax Withheld	Accounted	82.50	Dr
27/09/2023	Transaction Rules	24/02/2023	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Transaction Rules	3/03/2023	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Transaction Rules	3/03/2023	Contribution Tax Withheld	Accounted	82.50	Dr
27/09/2023	Transaction Rules	10/03/2023	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Transaction Rules	10/03/2023	Contribution Tax Withheld	Accounted	82.50	Dr
27/09/2023	Transaction Rules	17/03/2023	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Transaction Rules	17/03/2023	Contribution Tax Withheld	Accounted	82.50	Dr
27/09/2023	Transaction Rules	24/03/2023	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Transaction Rules	24/03/2023	Contribution Tax Withheld	Accounted	82.50	Dr
27/09/2023	Transaction Rules	31/03/2023	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Transaction Rules	31/03/2023	Contribution Tax Withheld	Accounted	82.50	Dr
27/09/2023	Transaction Rules	11/04/2023	Contribution Tax Withheld	Accounted	82.50	Dr
27/09/2023	Transaction Rules	11/04/2023	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Transaction Rules	14/04/2023	Contribution Tax Withheld	Accounted	82.50	Dr
27/09/2023	Transaction Rules	14/04/2023	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Transaction Rules	21/04/2023	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Transaction Rules	21/04/2023	Contribution Tax Withheld	Accounted	82.50	Dr
27/09/2023	Transaction Rules	28/04/2023	DARRYL MANN Super	Accounted	350.00	Cr
27/09/2023	Transaction Rules	28/04/2023	Contribution Tax Withheld	Accounted	52.50	Dr
27/09/2023	Transaction Rules	5/05/2023	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Transaction Rules	5/05/2023	Contribution Tax Withheld	Accounted	82.50	Dr
27/09/2023	Transaction Rules	12/05/2023	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Transaction Rules	12/05/2023	Contribution Tax Withheld	Accounted	82.50	Dr
27/09/2023	Transaction Rules	19/05/2023	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Transaction Rules	19/05/2023	Contribution Tax Withheld	Accounted	82.50	Dr
27/09/2023	Transaction Rules	26/05/2023	Contribution Tax Withheld	Accounted	82.50	Dr

Darryl Mann Superannuation Fund
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Member Entitlements

Member Entitlement Accounts · Mr Darryl Mann · Accumulation

27/09/2023	Transaction Rules	26/05/2023	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Transaction Rules	2/06/2023	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Transaction Rules	2/06/2023	Contribution Tax Withheld	Accounted	82.50	Dr
27/09/2023	Transaction Rules	9/06/2023	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Transaction Rules	9/06/2023	Contribution Tax Withheld	Accounted	82.50	Dr
27/09/2023	Transaction Rules	16/06/2023	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Transaction Rules	16/06/2023	Contribution Tax Withheld	Accounted	82.50	Dr
27/09/2023	Transaction Rules	23/06/2023	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Transaction Rules	23/06/2023	Contribution Tax Withheld	Accounted	82.50	Dr
28/09/2023	lou@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	6,407.55	Dr
27/09/2023	Transaction Rules	30/06/2023	DARRYL MANN Super	Accounted	550.00	Cr
28/09/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	20,767.07	Cr
27/09/2023	Transaction Rules	30/06/2023	Contribution Tax Withheld	Accounted	82.50	Dr