

Todds Family Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
Income				
Investment Gains · Disposal Suspense · Shares in Listed Companies · Slater & Gordon Limited				
Investment Gains · Disposal Suspense · Shares in Listed Companies · Woodside Petroleum Limited				
5/05/2023	Corporate Actions Wizard	25/05/2022	WPL to WDS	Accounted 5,227.00 Cr
12/05/2023	danica@smsfaustralia.com	25/05/2022	WPL to WDS	Accounted 5,227.00 Dr
Investment Income · Distributions · Units In Listed Unit Trusts · Ishares Msci Emerging Markets - Chess Depository Inte				
4/05/2022	Income Announcement	21/12/2021	IEM AUD DRP	Accounted 89.36 Cr
4/05/2022	danica@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted 15.67 Cr
5/05/2023	danica@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted 9.26 Cr
5/05/2023	Income Announcement	30/06/2022	IEM AUD DRP	Accounted 58.24 Cr
Investment Income · Distributions · Units In Listed Unit Trusts · Ishares S&p Global 100 - Chess Depository Interests 1:1				
4/05/2022	Income Announcement	21/12/2021	IOO AUD DRP	Accounted 71.87 Cr
4/05/2022	danica@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted 12.72 Cr
5/05/2023	danica@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted 20.59 Cr
5/05/2023	Income Announcement	30/06/2022	IOO AUD DRP	Accounted 152.58 Cr
Investment Income · Distributions · Units In Listed Unit Trusts · Magellan Global Fund (Open Class) (Managed Fund) - M				
4/05/2022	Income Announcement	4/01/2022	MGOC AUD DRP	Accounted 622.48 Cr
4/05/2022	danica@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted 14.89 Cr
5/05/2023	danica@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted 45.86 Cr
5/05/2023	Income Announcement	30/06/2022	MGOC AUD DRP	Accounted 622.48 Cr
Investment Income · Dividends · Shares in Listed Companies · BHP Group Limited				
16/12/2021	Income Announcement	21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted 1,322.73 Cr
4/05/2022	Income Announcement	28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted 1,013.53 Cr
5/05/2023	Corporate Actions Wizard	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted 2,593.37 Cr
Investment Income · Dividends · Shares in Listed Companies · Commonwealth Bank of Australia.				
16/12/2021	Income Announcement	29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted 194.29 Cr
4/05/2022	Income Announcement	30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted 170.00 Cr
Investment Income · Dividends · Shares in Listed Companies · Endeavour Group Limited				
16/12/2021	Income Announcement	22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR	Accounted 15.00 Cr
4/05/2022	Income Announcement	28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR	Accounted 26.79 Cr
Investment Income · Dividends · Shares in Listed Companies · National Australia Bank Limited				
16/12/2021	Income Announcement	2/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted 271.71 Cr
16/12/2021	Income Announcement	15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted 303.41 Cr
Investment Income · Dividends · Shares in Listed Companies · Origin Energy Limited				
16/12/2021	Income Announcement	1/10/2021	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC	Accounted 26.70 Cr
4/05/2022	Income Announcement	25/03/2022	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC	Accounted 44.50 Cr
Investment Income · Dividends · Shares in Listed Companies · Qbe Insurance Group Limited				
16/12/2021	Income Announcement	24/09/2021	QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NII	Accounted 38.77 Cr
4/05/2022	Income Announcement	12/04/2022	QBE AUD 0.019 FRANKED, 30% CTR, 0.171 CFI, DRP NII	Accounted 66.97 Cr
Investment Income · Dividends · Shares in Listed Companies · Ramsay Health Care Limited (RHCPA)				
16/12/2021	Income Announcement	20/10/2021	RHCPA AUD 1.737 FRANKED, 30% CTR	Accounted 208.44 Cr
4/05/2022	Income Announcement	20/04/2022	RHCPA AUD 1.7259 FRANKED, 30% CTR	Accounted 207.11 Cr
Investment Income · Dividends · Shares in Listed Companies · Rio Tinto Limited				
16/12/2021	Income Announcement	23/09/2021	RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP	Accounted 868.64 Cr

Todds Family Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Income

Investment Income · Dividends · Shares in Listed Companies · Rio Tinto Limited

4/05/2022	Income Announcement	21/04/2022	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP	Accounted	757.53	Cr
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Investment Income · Dividends · Shares in Listed Companies · Telstra Corporation Limited.

16/12/2021	Income Announcement	23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SU	Accounted	115.43	Cr
4/05/2022	Income Announcement	1/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	115.43	Cr

Investment Income · Dividends · Shares in Listed Companies · Woodside Petroleum Limited

16/12/2021	Income Announcement	24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	76.79	Cr
4/05/2022	Income Announcement	23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DIS	Accounted	273.53	Cr

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

16/12/2021	Income Announcement	8/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC	Accounted	117.86	Cr
4/05/2022	Income Announcement	13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC	Accounted	83.57	Cr

Investment Income · Dividends · Shares in Listed Companies · Worleyparsons Limited

16/12/2021	Income Announcement	29/09/2021	WOR AUD UNFRANKED, 0.25 CFI	Accounted	57.50	Cr
4/05/2022	Income Announcement	30/03/2022	WOR AUD UNFRANKED, 0.25 CFI	Accounted	57.50	Cr

Investment Income · Foreign Income · Foreign Dividend · Units In Listed Unit Trusts · Vanguard All-World Ex-Us Shares

16/12/2021	Income Announcement - Modified by automatch	20/07/2021	VEU USD 0.5075, 15% WHT	Accounted	59.74	Cr
16/12/2021	Income Announcement - Modified by automatch	19/10/2021	VEU USD 0.3674, 15% WHT	Accounted	43.81	Cr
4/05/2022	Income Announcement - Modified by automatch	21/01/2022	VEU USD 0.8454, 15% WHT	Accounted	102.65	Cr
4/05/2022	Income Announcement - Modified by automatch	21/04/2022	VEU USD 0.106, 15% WHT	Accounted	12.47	Cr

Investment Income · Foreign Income · Foreign Dividend · Units In Listed Unit Trusts · Vanguard Us Total Market Shares

16/12/2021	Income Announcement - Modified by automatch	23/07/2021	VTS USD 0.6753, 15% WHT	Accounted	43.67	Cr
16/12/2021	Income Announcement - Modified by automatch	25/10/2021	VTS USD 0.7242, 15% WHT	Accounted	46.71	Cr
4/05/2022	Income Announcement - Modified by automatch	28/01/2022	VTS USD 0.8592, 15% WHT	Accounted	56.86	Cr
4/05/2022	Income Announcement - Modified by automatch	26/04/2022	VTS USD 0.7082, 15% WHT	Accounted	46.01	Cr

Investment Income · Interest · Cash and Cash Equivalents · Macquarie Bank Term Deposit

30/04/2023	danica@smsfaustralia.com	18/11/2021	MACQUARIE BANK 182-222 261520266	Accounted	71.50	Cr
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Investment Income · Interest · Cash At Bank · Cash at Bank

3/08/2021	Auto Transaction Rules	30/07/2021	MACQUARIE CMA INTEREST PAID	Accounted	5.58	Cr
1/09/2021	Auto Transaction Rules	31/08/2021	MACQUARIE CMA INTEREST PAID	Accounted	5.59	Cr
5/10/2021	Auto Transaction Rules	30/09/2021	MACQUARIE CMA INTEREST PAID	Accounted	5.48	Cr
1/11/2021	Auto Transaction Rules	29/10/2021	MACQUARIE CMA INTEREST PAID	Accounted	5.86	Cr
1/12/2021	Auto Transaction Rules	30/11/2021	MACQUARIE CMA INTEREST PAID	Accounted	3.89	Cr
1/01/2022	Auto Transaction Rules	31/12/2021	MACQUARIE CMA INTEREST PAID	Accounted	2.43	Cr
1/02/2022	Auto Transaction Rules	31/01/2022	MACQUARIE CMA INTEREST PAID	Accounted	2.29	Cr
1/03/2022	Auto Transaction Rules	28/02/2022	MACQUARIE CMA INTEREST PAID	Accounted	2.05	Cr
1/04/2022	Auto Transaction Rules	31/03/2022	MACQUARIE CMA INTEREST PAID	Accounted	2.23	Cr
30/04/2022	Auto Transaction Rules	29/04/2022	MACQUARIE CMA INTEREST PAID	Accounted	2.22	Cr
1/06/2022	Auto Transaction Rules	31/05/2022	MACQUARIE CMA INTEREST PAID	Accounted	2.35	Cr
1/07/2022	Auto Transaction Rules	30/06/2022	MACQUARIE CMA INTEREST PAID	Accounted	6.33	Cr

Member Receipts · Contributions · Employer · Mr Andrew Todd

Todds Family Superannuation Fund
General Ledger Audit Trail
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Processed Date & User	Date	Description	State	Amount
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Income

Member Receipts · Contributions · Employer · Mr Andrew Todd

3/07/2021	Automated Feed	2/07/2021	Employer Contribution: GTS Group Australia Pty Ltd	Accounted	584.61	Cr
19/07/2021	Automated Feed	19/07/2021	Employer Contribution: GTS Group Australia Pty Ltd	Accounted	615.38	Cr
4/08/2021	Automated Feed	2/08/2021	Employer Contribution: GTS Group Australia Pty Ltd	Accounted	615.38	Cr
16/08/2021	Automated Feed	16/08/2021	Employer Contribution: GTS Group Australia Pty Ltd	Accounted	615.38	Cr
30/08/2021	Automated Feed	30/08/2021	Employer Contribution: GTS Group Australia Pty Ltd	Accounted	615.38	Cr
14/09/2021	Automated Feed	14/09/2021	Employer Contribution: GTS Group Australia Pty Ltd	Accounted	615.38	Cr
28/09/2021	Automated Feed	28/09/2021	Employer Contribution: GTS Group Australia Pty Ltd	Accounted	615.38	Cr
13/10/2021	Automated Feed	12/10/2021	Employer Contribution: GTS Group Australia Pty Ltd	Accounted	492.31	Cr
25/10/2021	Automated Feed	25/10/2021	Employer Contribution: GTS Group Australia Pty Ltd	Accounted	492.31	Cr
22/11/2021	Automated Feed	22/11/2021	Employer Contribution: GTS Group Australia Pty Ltd	Accounted	492.31	Cr
12/12/2021	Automated Feed	6/12/2021	Employer Contribution: GTS Group Australia Pty Ltd	Accounted	492.31	Cr
20/12/2021	Automated Feed	20/12/2021	Employer Contribution: GTS Group Australia Pty Ltd	Accounted	492.31	Cr
31/12/2021	Automated Feed	31/12/2021	Employer Contribution: GTS Group Australia Pty Ltd	Accounted	492.31	Cr
17/01/2022	Automated Feed	17/01/2022	Employer Contribution: GTS Group Australia Pty Ltd	Accounted	492.31	Cr
3/02/2022	Automated Feed	2/02/2022	Employer Contribution: GTS Group Australia Pty Ltd	Accounted	492.31	Cr
14/02/2022	Automated Feed	14/02/2022	Employer Contribution: GTS Group Australia Pty Ltd	Accounted	492.31	Cr
28/02/2022	Automated Feed	28/02/2022	Employer Contribution: GTS Group Australia Pty Ltd	Accounted	492.31	Cr
14/03/2022	Automated Feed	14/03/2022	Employer Contribution: GTS Group Australia Pty Ltd	Accounted	492.31	Cr
28/03/2022	Automated Feed	28/03/2022	Employer Contribution: GTS Group Australia Pty Ltd	Accounted	492.31	Cr
12/04/2022	Automated Feed	11/04/2022	Employer Contribution: GTS Group Australia Pty Ltd	Accounted	492.31	Cr
28/04/2022	Automated Feed	27/04/2022	Employer Contribution: GTS Group Australia Pty Ltd	Accounted	492.31	Cr
9/05/2022	Automated Feed	9/05/2022	Employer Contribution: GTS Group Australia Pty Ltd	Accounted	492.31	Cr
23/05/2022	Automated Feed	23/05/2022	Employer Contribution: GTS Group Australia Pty Ltd	Accounted	492.31	Cr
6/06/2022	Automated Feed	6/06/2022	Employer Contribution: GTS Group Australia Pty Ltd	Accounted	492.31	Cr
21/06/2022	Automated Feed	21/06/2022	Employer Contribution: GTS Group Australia Pty Ltd	Accounted	492.31	Cr

Member Receipts · Contributions · Employer · Mrs Tracey Todd

10/08/2021	Auto Transaction Rules	9/08/2021	ClickSuper p_vu_cc_9906220211	Accounted	564.71	Cr
15/09/2021	Auto Transaction Rules	13/09/2021	ClickSuper p_vu_cc_9906248677	Accounted	673.86	Cr
11/10/2021	Auto Transaction Rules	8/10/2021	ClickSuper p_vu_cc_9906271238	Accounted	695.69	Cr
10/11/2021	Auto Transaction Rules	9/11/2021	ClickSuper p_vu_cc_9906300061	Accounted	742.08	Cr
4/05/2022	danica@smsfaustralia.com	11/11/2021	SuperChoice P/L PC051121-10025245	Accounted	492.31	Cr
15/12/2021	Auto Transaction Rules	13/12/2021	ClickSuper p_vu_cc_9906330405	Accounted	678.01	Cr
19/01/2022	Auto Transaction Rules	18/01/2022	ClickSuper p_vu_cc_9906361229	Accounted	599.22	Cr
11/02/2022	Auto Transaction Rules	10/02/2022	ClickSuper p_vu_cc_9906382858	Accounted	576.28	Cr
26/02/2022	Auto Transaction Rules	25/02/2022	ClickSuper p_vu_cc_9906397911	Accounted	539.01	Cr
11/03/2022	Auto Transaction Rules	9/03/2022	ClickSuper p_vu_cc_9906407225	Accounted	1,215.86	Cr
9/04/2022	Auto Transaction Rules	8/04/2022	ClickSuper p_vu_cc_9906433662	Accounted	742.91	Cr
7/05/2022	Auto Transaction Rules	6/05/2022	ClickSuper p_vu_cc_9906459772	Accounted	682.15	Cr
10/06/2022	Auto Transaction Rules	9/06/2022	ClickSuper p_vu_cc_9906488647	Accounted	677.27	Cr
24/06/2022	Auto Transaction Rules	23/06/2022	ClickSuper p_vu_cc_9906503062	Accounted	1,063.06	Cr

Expenses

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Amp Limited

12/05/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	191.60	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · BHP Group Limited

12/05/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,496.12	Dr
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Todds Family Superannuation Fund
General Ledger Audit Trail
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Processed Date & User	Date	Description	State	Amount
Expenses				
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Commonwealth Bank of Australia.				
12/05/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	645.32 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Endeavour Group Limited				
12/05/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	390.52 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · National Australia Bank Limited				
12/05/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	370.89 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Origin Energy Limited				
12/05/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	434.32 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Qbe Insurance Group Limited				
12/05/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	459.68 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Ramsay Health Care Limited (RHCPA)				
12/05/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	423.36 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Rio Tinto Limited				
12/05/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,915.20 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Slater & Gordon Limited				
12/05/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	5,037.89 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Telstra Corporation Limited.				
12/05/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	90.90 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Woodside Energy Group Ltd				
12/05/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	929.08 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Woodside Petroleum Limited				
12/05/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,317.49 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Woolworths Limited				
12/05/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	365.48 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Worleyparsons Limited				
12/05/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	524.40 Cr
Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Ishares Msci Emerging Markets - Chess Dej				
12/05/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,639.24 Dr
Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Ishares S&p Global 100 - Chess Depository				
12/05/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	125.28 Dr
Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Magellan Global Fund (Open Class) (Manag				
12/05/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	5,248.38 Dr
Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Vanguard All-World Ex-Us Shares Indx Etf -				
12/05/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,087.68 Dr
Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Vanguard Us Total Market Shares Indx Etf -				
12/05/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,108.32 Dr
Investment Losses · Realised Capital Losses · Shares in Listed Companies · Slater & Gordon Limited				
12/05/2023 danica@smsfaustralia.com	1/07/2021	Non Cash Disposal	Accounted	5,051.00 Dr
Member Payments · Insurance Premiums · Mr Andrew Todd · Accumulation				
13/07/2021 Auto Transaction Rules	12/07/2021	BT Life Insuranc YL871990 182-512	Accounted	1,447.83 Dr

Todds Family Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

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Expenses

Member Payments · Insurance Premiums · Mr Andrew Todd · Accumulation

12/08/2021	Auto Transaction Rules	11/08/2021	BT Life Insuranc YL871990 182-512	Accounted	1,447.83	Dr
15/09/2021	Auto Transaction Rules	13/09/2021	BT Life Insuranc YL871990 182-512	Accounted	1,447.83	Dr
12/10/2021	Auto Transaction Rules	11/10/2021	BT Life Insuranc YL871990 182-512	Accounted	1,447.83	Dr
13/11/2021	Auto Transaction Rules	11/11/2021	BT Life Insuranc YL871990 182-512	Accounted	2,153.16	Dr
15/12/2021	Auto Transaction Rules	13/12/2021	BT Life Insuranc YL871990 182-512	Accounted	2,153.16	Dr
12/01/2022	Auto Transaction Rules	11/01/2022	BT Life Insuranc YL871990 182-512	Accounted	2,153.16	Dr
12/02/2022	Auto Transaction Rules	11/02/2022	BT Life Insuranc YL871990 182-512	Accounted	2,153.16	Dr
15/03/2022	Auto Transaction Rules	11/03/2022	BT Life Insuranc YL871990 182-512	Accounted	2,153.16	Dr
12/04/2022	Auto Transaction Rules	11/04/2022	BT Life Insuranc YL871990 182-512	Accounted	2,153.16	Dr
12/05/2022	Auto Transaction Rules	11/05/2022	BT Life Insuranc YL871990 182-512	Accounted	2,153.16	Dr
15/06/2022	Auto Transaction Rules	14/06/2022	BT Life Insuranc YL871990 182-512	Accounted	2,153.16	Dr

Member Payments · Insurance Premiums · Mrs Tracey Todd · Accumulation

9/07/2021	Auto Transaction Rules	8/07/2021	BT Life Insuranc YL871951 182-512	Accounted	382.28	Dr
10/08/2021	Auto Transaction Rules	9/08/2021	BT Life Insuranc YL871951 182-512	Accounted	484.89	Dr
9/09/2021	Auto Transaction Rules	8/09/2021	BT Life Insuranc YL871951 182-512	Accounted	484.89	Dr
11/10/2021	Auto Transaction Rules	8/10/2021	BT Life Insuranc YL871951 182-512	Accounted	484.89	Dr
9/11/2021	Auto Transaction Rules	8/11/2021	BT Life Insuranc YL871951 182-512	Accounted	484.89	Dr
9/12/2021	Auto Transaction Rules	8/12/2021	BT Life Insuranc YL871951 182-512	Accounted	484.89	Dr
11/01/2022	Auto Transaction Rules	10/01/2022	BT Life Insuranc YL871951 182-512	Accounted	484.89	Dr
9/02/2022	Auto Transaction Rules	8/02/2022	BT Life Insuranc YL871951 182-512	Accounted	484.89	Dr
14/03/2022	Auto Transaction Rules	8/03/2022	BT Life Insuranc YL871951 182-512	Accounted	484.89	Dr
9/04/2022	Auto Transaction Rules	8/04/2022	BT Life Insuranc YL871951 182-512	Accounted	484.89	Dr
10/05/2022	Auto Transaction Rules	9/05/2022	BT Life Insuranc YL871951 182-512	Accounted	484.89	Dr
9/06/2022	Auto Transaction Rules	8/06/2022	BT Life Insuranc YL871951 182-512	Accounted	484.89	Dr

Other Expenses · Accountancy Fee

4/05/2022	danica@smsfaustralia.com	13/01/2022	TRANSACT FUNDS TFR TO SMSF AUSTRALIA	Accounted	880.00	Dr
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Other Expenses · ASIC Fee

4/05/2022	danica@smsfaustralia.com	17/09/2021	BPAY TOASIC	Accounted	56.00	Dr
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Other Expenses · Auditor Fee

4/05/2022	danica@smsfaustralia.com	13/01/2022	TRANSACT FUNDS TFR TO SMSF AUSTRALIA	Accounted	330.00	Dr
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Other Expenses · SMSF Supervisory Levy

30/04/2023	danica@smsfaustralia.com	8/04/2022	ATO ATO002000016334898	Accounted	259.00	Dr
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Income Tax

Income Tax Expense · Income Tax Expense

12/05/2023	danica@smsfaustralia.com	30/06/2022	Fund Income Tax	Accounted	445.05	Dr
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Assets

Investments · Shares in Listed Companies · Amp Limited

12/05/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	191.60	Cr
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Investments · Shares in Listed Companies · BHP Group Limited

12/05/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,496.12	Cr
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Investments · Shares in Listed Companies · Commonwealth Bank of Australia.

Todds Family Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount	
Assets					
Investments · Shares in Listed Companies · Commonwealth Bank of Australia.					
12/05/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	645.32 Cr
Investments · Shares in Listed Companies · Endeavour Group Limited					
16/12/2021	Corporate Actions Wizard	1/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED	Accounted	744.98 Dr
12/05/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	390.52 Dr
Investments · Shares in Listed Companies · National Australia Bank Limited					
12/05/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	370.89 Dr
Investments · Shares in Listed Companies · Origin Energy Limited					
12/05/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	434.32 Dr
Investments · Shares in Listed Companies · Qbe Insurance Group Limited					
12/05/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	459.68 Dr
Investments · Shares in Listed Companies · Ramsay Health Care Limited (RHCPA)					
12/05/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	423.36 Cr
Investments · Shares in Listed Companies · Rio Tinto Limited					
12/05/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,915.20 Cr
Investments · Shares in Listed Companies · Slater & Gordon Limited					
12/05/2023	danica@smsfaustralia.com	1/07/2021	Non Cash Disposal	Accounted	5,051.00 Cr
12/05/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	5,037.89 Dr
Investments · Shares in Listed Companies · Telstra Corporation Limited.					
12/05/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	90.90 Dr
Investments · Shares in Listed Companies · Woodside Energy Group Ltd					
5/05/2023	Corporate Actions Wizard	25/05/2022	WPL to WDS	Accounted	5,227.00 Dr
5/05/2023	Corporate Actions Wizard	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted	1,815.36 Dr
12/05/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	929.08 Cr
Investments · Shares in Listed Companies · Woodside Petroleum Limited					
12/05/2023	danica@smsfaustralia.com	25/05/2022	WPL to WDS	Accounted	5,227.00 Cr
12/05/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,317.49 Dr
Investments · Shares in Listed Companies · Woolworths Limited					
16/12/2021	Corporate Actions Wizard	1/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED	Accounted	744.98 Cr
12/05/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	365.48 Dr
Investments · Shares in Listed Companies · Worleyparsons Limited					
12/05/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	524.40 Dr
Investments · Units In Listed Unit Trusts · Ishares Msci Emerging Markets - Chess Depository Interests 1:1 Ishmsciem					
12/05/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,639.24 Cr
Investments · Units In Listed Unit Trusts · Ishares S&p Global 100 - Chess Depository Interests 1:1 Ishglb100					
12/05/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	125.28 Cr
Investments · Units In Listed Unit Trusts · Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (
12/05/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	5,248.38 Cr
Investments · Units In Listed Unit Trusts · Vanguard All-World Ex-Us Shares Indx Etf - Chess Depository Interests 1:1					
12/05/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,087.68 Cr
Investments · Units In Listed Unit Trusts · Vanguard Us Total Market Shares Indx Etf - Chess Depository Interests 1:1					

Todds Family Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Assets

Investments · Units In Listed Unit Trusts · Vanguard Us Total Market Shares Indx Etf - Chess Depository Interests 1:1

12/05/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,108.32	Cr
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Other Assets · Cash At Bank · Cash at Bank

3/07/2021	Automated Feed	2/07/2021	NAB INTERIM DIV DV221/01089503	Accounted	190.20	Dr
3/07/2021	Automated Feed	2/07/2021	SuperChoice P/L PC290621-140990145	Accounted	584.61	Dr
9/07/2021	Automated Feed	8/07/2021	BT Life Insuranc YL871951 182-512	Accounted	382.28	Cr
13/07/2021	Automated Feed	12/07/2021	BT Life Insuranc YL871990 182-512	Accounted	1,447.83	Cr
14/07/2021	Automated Feed	13/07/2021	IOO PAYMENT JUL21/00808613	Accounted	102.25	Dr
14/07/2021	Automated Feed	13/07/2021	IEM PAYMENT JUL21/00803315	Accounted	52.87	Dr
23/07/2021	Automated Feed	19/07/2021	SuperChoice P/L PC130721-105579999	Accounted	615.38	Dr
23/07/2021	Automated Feed	20/07/2021	VEU DIVIDEND VEU46/00806994	Accounted	41.82	Dr
23/07/2021	Automated Feed	21/07/2021	MAGELLAN MAGELLAN0002522443	Accounted	622.48	Dr
27/07/2021	Automated Feed	23/07/2021	VTS DIVIDEND VTS46/00808561	Accounted	30.57	Dr
3/08/2021	Automated Feed	30/07/2021	MACQUARIE CMA INTEREST PAID	Accounted	5.58	Dr
3/08/2021	Automated Feed	2/08/2021	SuperChoice P/L PC270721-106328649	Accounted	615.38	Dr
10/08/2021	Automated Feed	9/08/2021	BT Life Insuranc YL871951 182-512	Accounted	484.89	Cr
10/08/2021	Automated Feed	9/08/2021	ClickSuper p_vu_cc_9906220211	Accounted	564.71	Dr
12/08/2021	Automated Feed	11/08/2021	BT Life Insuranc YL871990 182-512	Accounted	1,447.83	Cr
17/08/2021	Automated Feed	16/08/2021	SuperChoice P/L PC100821-126119112	Accounted	615.38	Dr
31/08/2021	Automated Feed	30/08/2021	SuperChoice P/L PC240821-114557980	Accounted	615.38	Dr
1/09/2021	Automated Feed	31/08/2021	MACQUARIE CMA INTEREST PAID	Accounted	5.59	Dr
9/09/2021	Automated Feed	8/09/2021	BT Life Insuranc YL871951 182-512	Accounted	484.89	Cr
15/09/2021	Automated Feed	13/09/2021	ClickSuper p_vu_cc_9906248677	Accounted	673.86	Dr
15/09/2021	Automated Feed	13/09/2021	BT Life Insuranc YL871990 182-512	Accounted	1,447.83	Cr
15/09/2021	Automated Feed	14/09/2021	SuperChoice P/L PC070921-157778950	Accounted	615.38	Dr
18/09/2021	Automated Feed	17/09/2021	BPAY TO ASIC	Accounted	56.00	Cr
20/10/2021	Automated Feed	21/09/2021	BHP GROUP DIV AF384/01110774	Accounted	925.91	Dr
24/09/2021	Automated Feed	22/09/2021	EDV DIV 001266076343	Accounted	10.50	Dr
24/09/2021	Automated Feed	23/09/2021	TLS FNL DIV 001264003049	Accounted	80.80	Dr
24/09/2021	Automated Feed	23/09/2021	RIO TINTO LTD INT21/00163480	Accounted	608.05	Dr
25/09/2021	Automated Feed	24/09/2021	QBE DIVIDEND FPA21/00844264	Accounted	37.18	Dr
25/09/2021	Automated Feed	24/09/2021	WOODSIDE INT21/00612723	Accounted	53.75	Dr
29/09/2021	Automated Feed	28/09/2021	SuperChoice P/L PC220921-172397474	Accounted	615.38	Dr
30/09/2021	Automated Feed	29/09/2021	WOR DIVIDEND FIN21/00816595	Accounted	57.50	Dr
30/09/2021	Automated Feed	29/09/2021	CBA FNL DIV 001263075250	Accounted	136.00	Dr
5/10/2021	Automated Feed	30/09/2021	MACQUARIE CMA INTEREST PAID	Accounted	5.48	Dr
5/10/2021	Automated Feed	1/10/2021	Origin Energy S00060857946	Accounted	26.70	Dr
11/10/2021	Automated Feed	8/10/2021	ClickSuper p_vu_cc_9906271238	Accounted	695.69	Dr
11/10/2021	Automated Feed	8/10/2021	WOW FNL DIV 001266851109	Accounted	82.50	Dr
11/10/2021	Automated Feed	8/10/2021	BT Life Insuranc YL871951 182-512	Accounted	484.89	Cr
12/10/2021	Automated Feed	11/10/2021	BT Life Insuranc YL871990 182-512	Accounted	1,447.83	Cr
13/10/2021	Automated Feed	12/10/2021	SuperChoice P/L PC061021-108099591	Accounted	492.31	Dr
20/10/2021	Automated Feed	19/10/2021	VEU DIVIDEND VEU47/00807009	Accounted	30.67	Dr
21/10/2021	Automated Feed	20/10/2021	RHCL Hybrid S00060857946	Accounted	145.91	Dr
26/10/2021	Automated Feed	25/10/2021	SuperChoice P/L PC191021-101612550	Accounted	492.31	Dr
26/10/2021	Automated Feed	25/10/2021	VTS DIVIDEND VTS47/00808774	Accounted	32.69	Dr
1/11/2021	Automated Feed	29/10/2021	MACQUARIE CMA INTEREST PAID	Accounted	5.86	Dr
9/11/2021	Automated Feed	8/11/2021	BT Life Insuranc YL871951 182-512	Accounted	484.89	Cr
10/11/2021	Automated Feed	9/11/2021	ClickSuper p_vu_cc_9906300061	Accounted	742.08	Dr

Todds Family Superannuation Fund
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Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets - Cash At Bank - Cash at Bank

13/11/2021	Automated Feed	11/11/2021	BT Life Insuranc YL871990 182-512	Accounted	2,153.16	Cr
13/11/2021	Automated Feed	11/11/2021	SuperChoice P/L PC051121-100252450	Accounted	492.31	Dr
19/11/2021	Automated Feed	18/11/2021	MACQUARIE BANK 182-222 261520266	Accounted	71.50	Dr
23/11/2021	Automated Feed	22/11/2021	SuperChoice P/L PC161121-158340435	Accounted	492.31	Dr
1/12/2021	Automated Feed	30/11/2021	MACQUARIE CMA INTEREST PAID	Accounted	3.89	Dr
7/12/2021	Automated Feed	6/12/2021	SuperChoice P/L PC301121-197630026	Accounted	492.31	Dr
9/12/2021	Automated Feed	8/12/2021	BT Life Insuranc YL871951 182-512	Accounted	484.89	Cr
15/12/2021	Automated Feed	13/12/2021	ClickSuper p_vu_cc_9906330405	Accounted	678.01	Dr
15/12/2021	Automated Feed	13/12/2021	BT Life Insuranc YL871990 182-512	Accounted	2,153.16	Cr
16/12/2021	Automated Feed	15/12/2021	NAB FINAL DIV DV222/00578348	Accounted	212.39	Dr
21/12/2021	Automated Feed	20/12/2021	SuperChoice P/L PC141221-148870864	Accounted	492.31	Dr
1/01/2022	Automated Feed	31/12/2021	SuperChoice P/L PC231221-133302885	Accounted	492.31	Dr
1/01/2022	Automated Feed	31/12/2021	MACQUARIE CMA INTEREST PAID	Accounted	2.43	Dr
6/01/2022	Automated Feed	5/01/2022	IOO PAYMENT JAN22/00808619	Accounted	71.87	Dr
6/01/2022	Automated Feed	5/01/2022	IEM PAYMENT JAN22/00803194	Accounted	89.36	Dr
11/01/2022	Automated Feed	10/01/2022	BT Life Insuranc YL871951 182-512	Accounted	484.89	Cr
12/01/2022	Automated Feed	11/01/2022	BT Life Insuranc YL871990 182-512	Accounted	2,153.16	Cr
14/01/2022	Automated Feed	13/01/2022	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	Accounted	1,210.00	Cr
18/01/2022	Automated Feed	17/01/2022	SuperChoice P/L PC110122-186575343	Accounted	492.31	Dr
19/01/2022	Automated Feed	18/01/2022	ClickSuper p_vu_cc_9906361229	Accounted	599.22	Dr
20/01/2022	Automated Feed	19/01/2022	MAGELLAN MAGELLAN0002667538	Accounted	622.48	Dr
22/01/2022	Automated Feed	21/01/2022	VEU DIVIDEND VEU48/00807059	Accounted	71.85	Dr
29/01/2022	Automated Feed	28/01/2022	VTS DIVIDEND VTS48/00808828	Accounted	39.80	Dr
1/02/2022	Automated Feed	31/01/2022	MACQUARIE CMA INTEREST PAID	Accounted	2.29	Dr
3/02/2022	Automated Feed	2/02/2022	SuperChoice P/L PC270122-139511839	Accounted	492.31	Dr
9/02/2022	Automated Feed	8/02/2022	BT Life Insuranc YL871951 182-512	Accounted	484.89	Cr
11/02/2022	Automated Feed	10/02/2022	ClickSuper p_vu_cc_9906382858	Accounted	576.28	Dr
12/02/2022	Automated Feed	11/02/2022	BT Life Insuranc YL871990 182-512	Accounted	2,153.16	Cr
15/02/2022	Automated Feed	14/02/2022	SuperChoice P/L PC080222-181514898	Accounted	492.31	Dr
26/02/2022	Automated Feed	25/02/2022	ClickSuper p_vu_cc_9906397911	Accounted	539.01	Dr
1/03/2022	Automated Feed	28/02/2022	MACQUARIE CMA INTEREST PAID	Accounted	2.05	Dr
1/03/2022	Automated Feed	28/02/2022	SuperChoice P/L PC220222-145712844	Accounted	492.31	Dr
14/03/2022	Automated Feed	8/03/2022	BT Life Insuranc YL871951 182-512	Accounted	484.89	Cr
11/03/2022	Automated Feed	9/03/2022	ClickSuper p_vu_cc_9906407225	Accounted	1,215.86	Dr
15/03/2022	Automated Feed	11/03/2022	BT Life Insuranc YL871990 182-512	Accounted	2,153.16	Cr
15/03/2022	Automated Feed	14/03/2022	SuperChoice P/L PC080322-174312502	Accounted	492.31	Dr
24/03/2022	Automated Feed	23/03/2022	WOODSIDE FIN21/00613272	Accounted	191.47	Dr
26/03/2022	Automated Feed	25/03/2022	Origin Energy S00060857946	Accounted	44.50	Dr
29/03/2022	Automated Feed	28/03/2022	BHP GROUP DIV AI385/00409501	Accounted	709.47	Dr
29/03/2022	Automated Feed	28/03/2022	SuperChoice P/L PC220322-155007625	Accounted	492.31	Dr
29/03/2022	Automated Feed	28/03/2022	EDV DIV 001273504229	Accounted	18.75	Dr
31/03/2022	Automated Feed	30/03/2022	WOR DIVIDEND INT22/00816092	Accounted	57.50	Dr
31/03/2022	Automated Feed	30/03/2022	CBA ITM DIV 001271797431	Accounted	119.00	Dr
1/04/2022	Automated Feed	31/03/2022	MACQUARIE CMA INTEREST PAID	Accounted	2.23	Dr
2/04/2022	Automated Feed	1/04/2022	TLS ITM DIV 001273985404	Accounted	80.80	Dr
9/04/2022	Automated Feed	8/04/2022	ATO ATO002000016334898	Accounted	345.24	Dr
9/04/2022	Automated Feed	8/04/2022	BT Life Insuranc YL871951 182-512	Accounted	484.89	Cr
9/04/2022	Automated Feed	8/04/2022	ClickSuper p_vu_cc_9906433662	Accounted	742.91	Dr
12/04/2022	Automated Feed	11/04/2022	BT Life Insuranc YL871990 182-512	Accounted	2,153.16	Cr

Todds Family Superannuation Fund
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Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Cash At Bank · Cash at Bank

12/04/2022	Automated Feed	11/04/2022	SuperChoice P/L PC050422-105887990	Accounted	492.31	Dr
13/04/2022	Automated Feed	12/04/2022	QBE DIVIDEND 21FPA/00841959	Accounted	64.22	Dr
14/04/2022	Automated Feed	13/04/2022	WOW ITM DIV 001275419256	Accounted	58.50	Dr
21/04/2022	Automated Feed	20/04/2022	RHCL Hybrid S00060857946	Accounted	144.98	Dr
22/04/2022	Automated Feed	21/04/2022	RIO TINTO LTD FIN21/00164073	Accounted	530.27	Dr
22/04/2022	Automated Feed	21/04/2022	VEU DIVIDEND VEU49/00807020	Accounted	8.73	Dr
27/04/2022	Automated Feed	26/04/2022	VTS DIVIDEND VTS49/00808764	Accounted	32.21	Dr
28/04/2022	Automated Feed	27/04/2022	SuperChoice P/L PC200422-183275521	Accounted	492.31	Dr
30/04/2022	Automated Feed	29/04/2022	MACQUARIE CMA INTEREST PAID	Accounted	2.22	Dr
7/05/2022	Automated Feed	6/05/2022	ClickSuper p_vu_cc_9906459772	Accounted	682.15	Dr
10/05/2022	Automated Feed	9/05/2022	BT Life Insuranc YL871951 182-512	Accounted	484.89	Cr
10/05/2022	Automated Feed	9/05/2022	SuperChoice P/L PC030522-159018124	Accounted	492.31	Dr
12/05/2022	Automated Feed	11/05/2022	BT Life Insuranc YL871990 182-512	Accounted	2,153.16	Cr
24/05/2022	Automated Feed	23/05/2022	SuperChoice P/L PC170522-110215295	Accounted	492.31	Dr
1/06/2022	Automated Feed	31/05/2022	MACQUARIE CMA INTEREST PAID	Accounted	2.35	Dr
7/06/2022	Automated Feed	6/06/2022	SuperChoice P/L PC310522-112989954	Accounted	492.31	Dr
9/06/2022	Automated Feed	8/06/2022	BT Life Insuranc YL871951 182-512	Accounted	484.89	Cr
10/06/2022	Automated Feed	9/06/2022	ClickSuper p_vu_cc_9906488647	Accounted	677.27	Dr
15/06/2022	Automated Feed	14/06/2022	BT Life Insuranc YL871990 182-512	Accounted	2,153.16	Cr
22/06/2022	Automated Feed	21/06/2022	SuperChoice P/L PC150622-109070845	Accounted	492.31	Dr
24/06/2022	Automated Feed	23/06/2022	ClickSuper p_vu_cc_9906503062	Accounted	1,063.06	Dr
1/07/2022	Automated Feed	30/06/2022	MACQUARIE CMA INTEREST PAID	Accounted	6.33	Dr

Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Ishares Msci Emerging Markets - I

16/12/2021	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted	15.68	Cr
4/05/2022	danica@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	15.67	Dr
5/05/2023	danica@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	9.26	Dr

Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Ishares S&p Global 100 - Chess D

16/12/2021	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted	23.91	Cr
4/05/2022	danica@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	12.72	Dr
5/05/2023	danica@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	20.59	Dr

Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Magellan Global Fund (Open Clas

4/05/2022	danica@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	14.89	Dr
5/05/2023	danica@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	45.86	Dr

Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Vanguard All-World Ex-Us Shares

16/12/2021	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted	43.06	Cr
16/12/2021	Income Announcement - Modified by automatch	20/07/2021	VEU USD 0.5075, 15% WHT	Accounted	17.92	Dr
16/12/2021	Income Announcement - Modified by automatch	19/10/2021	VEU USD 0.3674, 15% WHT	Accounted	13.14	Dr
4/05/2022	Income Announcement - Modified by automatch	21/01/2022	VEU USD 0.8454, 15% WHT	Accounted	30.80	Dr
4/05/2022	Income Announcement - Modified by automatch	21/04/2022	VEU USD 0.106, 15% WHT	Accounted	3.74	Dr

Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Vanguard Us Total Market Shares

16/12/2021	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted	54.96	Cr
16/12/2021	Income Announcement - Modified by automatch	23/07/2021	VTS USD 0.6753, 15% WHT	Accounted	13.10	Dr

Todds Family Superannuation Fund
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Processed Date & User	Date	Description	State	Amount		
Assets						
Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Vanguard Us Total Market Shares						
16/12/2021	Income Announcement - Modified by automatch	25/10/2021	VTS USD 0.7242, 15% WHT	Accounted	14.02	Dr
4/05/2022	Income Announcement - Modified by automatch	28/01/2022	VTS USD 0.8592, 15% WHT	Accounted	17.06	Dr
4/05/2022	Income Announcement - Modified by automatch	26/04/2022	VTS USD 0.7082, 15% WHT	Accounted	13.80	Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Amp Limited						
16/12/2021	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted	48.30	Cr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · BHP Group Limited						
16/12/2021	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted	301.92	Cr
16/12/2021	Income Announcement	21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	396.82	Dr
4/05/2022	Income Announcement	28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	304.06	Dr
5/05/2023	Corporate Actions Wizard	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted	778.01	Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Commonwealth Bank of Australia.						
16/12/2021	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted	72.27	Cr
16/12/2021	Income Announcement	29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	58.29	Dr
4/05/2022	Income Announcement	30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	51.00	Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Endeavour Group Limited						
16/12/2021	Income Announcement	22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR	Accounted	4.50	Dr
4/05/2022	Income Announcement	28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR	Accounted	8.04	Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · National Australia Bank Limited						
16/12/2021	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted	81.52	Cr
16/12/2021	Income Announcement	2/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	81.51	Dr
16/12/2021	Income Announcement	15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	91.02	Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Qbe Insurance Group Limited						
16/12/2021	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted	0.58	Cr
16/12/2021	Income Announcement	24/09/2021	QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NII	Accounted	1.59	Dr
4/05/2022	Income Announcement	12/04/2022	QBE AUD 0.019 FRANKED, 30% CTR, 0.171 CFI, DRP NII	Accounted	2.75	Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Ramsay Health Care Limited (RHCI)						
16/12/2021	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted	125.80	Cr
16/12/2021	Income Announcement	20/10/2021	RHCPA AUD 1.737 FRANKED, 30% CTR	Accounted	62.53	Dr
4/05/2022	Income Announcement	20/04/2022	RHCPA AUD 1.7259 FRANKED, 30% CTR	Accounted	62.13	Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Rio Tinto Limited						
16/12/2021	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted	251.51	Cr
16/12/2021	Income Announcement	23/09/2021	RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP	Accounted	260.59	Dr
4/05/2022	Income Announcement	21/04/2022	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP	Accounted	227.26	Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Telstra Corporation Limited.						
16/12/2021	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted	69.26	Cr
16/12/2021	Income Announcement	23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SU	Accounted	34.63	Dr
4/05/2022	Income Announcement	1/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	34.63	Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Woodside Petroleum Limited						
16/12/2021	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted	28.94	Cr
16/12/2021	Income Announcement	24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	23.04	Dr
4/05/2022	Income Announcement	23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DIS	Accounted	82.06	Dr

Todds Family Superannuation Fund
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Assets

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

16/12/2021	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted	64.93	Cr
16/12/2021	Income Announcement	8/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC	Accounted	35.36	Dr
4/05/2022	Income Announcement	13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC	Accounted	25.07	Dr

Other Assets · Current Tax Assets · Income Tax Payable

16/12/2021	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted	604.24	Dr
30/04/2023	danica@smsfaustralia.com	8/04/2022	ATO ATO002000016334898	Accounted	604.24	Cr

Other Assets · Current Tax Assets · Provision for Income Tax

16/12/2021	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted	578.40	Dr
12/05/2023	danica@smsfaustralia.com	30/06/2022	Tax Effect Of Income	Accounted	445.05	Cr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Ishares Msci Er

16/12/2021	Evidence Match	13/07/2021	IEM AUD DRP	Accounted	52.87	Cr
4/05/2022	Income Announcement	21/12/2021	IEM AUD DRP	Accounted	89.36	Dr
4/05/2022	Evidence Match	5/01/2022	IEM AUD DRP	Accounted	89.36	Cr
5/05/2023	Income Announcement	30/06/2022	IEM AUD DRP	Accounted	58.24	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Ishares S&p GI

16/12/2021	Evidence Match	13/07/2021	IOO AUD DRP	Accounted	102.25	Cr
4/05/2022	Income Announcement	21/12/2021	IOO AUD DRP	Accounted	71.87	Dr
4/05/2022	Evidence Match	5/01/2022	IOO AUD DRP	Accounted	71.87	Cr
5/05/2023	Income Announcement	30/06/2022	IOO AUD DRP	Accounted	152.58	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Magellan Globa

16/12/2021	Evidence Match	21/07/2021	MGOC AUD DRP	Accounted	622.48	Cr
4/05/2022	Income Announcement	4/01/2022	MGOC AUD DRP	Accounted	622.48	Dr
4/05/2022	Evidence Match	19/01/2022	MGOC AUD DRP	Accounted	622.48	Cr
5/05/2023	Income Announcement	30/06/2022	MGOC AUD DRP	Accounted	622.48	Dr

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

16/12/2021	Income Announcement	21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	925.91	Dr
16/12/2021	Evidence Match	21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	925.91	Cr
4/05/2022	Income Announcement	28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	709.47	Dr
4/05/2022	Evidence Match	28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	709.47	Cr
5/05/2023	Corporate Actions Wizard	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted	1,815.36	Dr
5/05/2023	Evidence Match	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted	1,815.36	Cr

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

16/12/2021	Income Announcement	29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	136.00	Dr
16/12/2021	Evidence Match	29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	136.00	Cr
4/05/2022	Income Announcement	30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	119.00	Dr
4/05/2022	Evidence Match	30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	119.00	Cr

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

16/12/2021	Income Announcement	22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR	Accounted	10.50	Dr
16/12/2021	Evidence Match	22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR	Accounted	10.50	Cr
4/05/2022	Income Announcement	28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR	Accounted	18.75	Dr
4/05/2022	Evidence Match	28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR	Accounted	18.75	Cr

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

16/12/2021	Income Announcement	2/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	190.20	Dr
16/12/2021	Evidence Match	2/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	190.20	Cr

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Assets				
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · National Austral				
16/12/2021	Income Announcement	15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted 212.39 Dr
16/12/2021	Evidence Match	15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted 212.39 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Origin Energy Li				
16/12/2021	Income Announcement	1/10/2021	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC	Accounted 26.70 Dr
16/12/2021	Evidence Match	1/10/2021	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC	Accounted 26.70 Cr
4/05/2022	Income Announcement	25/03/2022	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC	Accounted 44.50 Dr
4/05/2022	Evidence Match	25/03/2022	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC	Accounted 44.50 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Qbe Insurance C				
16/12/2021	Income Announcement	24/09/2021	QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NII	Accounted 37.18 Dr
16/12/2021	Evidence Match	24/09/2021	QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NII	Accounted 37.18 Cr
4/05/2022	Income Announcement	12/04/2022	QBE AUD 0.019 FRANKED, 30% CTR, 0.171 CFI, DRP NII	Accounted 64.22 Dr
4/05/2022	Evidence Match	12/04/2022	QBE AUD 0.019 FRANKED, 30% CTR, 0.171 CFI, DRP NII	Accounted 64.22 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Ramsay Health (
16/12/2021	Income Announcement	20/10/2021	RHCPA AUD 1.737 FRANKED, 30% CTR	Accounted 145.91 Dr
16/12/2021	Evidence Match	20/10/2021	RHCPA AUD 1.737 FRANKED, 30% CTR	Accounted 145.91 Cr
4/05/2022	Income Announcement	20/04/2022	RHCPA AUD 1.7259 FRANKED, 30% CTR	Accounted 144.98 Dr
4/05/2022	Evidence Match	20/04/2022	RHCPA AUD 1.7259 FRANKED, 30% CTR	Accounted 144.98 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Rio Tinto Limite				
16/12/2021	Income Announcement	23/09/2021	RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP	Accounted 608.05 Dr
16/12/2021	Evidence Match	23/09/2021	RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP	Accounted 608.05 Cr
4/05/2022	Income Announcement	21/04/2022	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP	Accounted 530.27 Dr
4/05/2022	Evidence Match	21/04/2022	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP	Accounted 530.27 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Telstra Corporat				
16/12/2021	Income Announcement	23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SU:	Accounted 80.80 Dr
16/12/2021	Evidence Match	23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SU:	Accounted 80.80 Cr
4/05/2022	Income Announcement	1/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted 80.80 Dr
4/05/2022	Evidence Match	1/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted 80.80 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Woodside Petro				
16/12/2021	Income Announcement	24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted 53.75 Dr
16/12/2021	Evidence Match	24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted 53.75 Cr
4/05/2022	Income Announcement	23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DIS	Accounted 191.47 Dr
4/05/2022	Evidence Match	23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DIS	Accounted 191.47 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Woolworths Lim				
16/12/2021	Income Announcement	8/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC	Accounted 82.50 Dr
16/12/2021	Evidence Match	8/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC	Accounted 82.50 Cr
4/05/2022	Income Announcement	13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC	Accounted 58.50 Dr
4/05/2022	Evidence Match	13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC	Accounted 58.50 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Worleyparsons I				
16/12/2021	Income Announcement	29/09/2021	WOR AUD UNFRANKED, 0.25 CFI	Accounted 57.50 Dr
16/12/2021	Evidence Match	29/09/2021	WOR AUD UNFRANKED, 0.25 CFI	Accounted 57.50 Cr
4/05/2022	Income Announcement	30/03/2022	WOR AUD UNFRANKED, 0.25 CFI	Accounted 57.50 Dr
4/05/2022	Evidence Match	30/03/2022	WOR AUD UNFRANKED, 0.25 CFI	Accounted 57.50 Cr
Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Units In Listed Unit Tr				
16/12/2021	Evidence Match	20/07/2021	VEU USD 0.5075, 15% WHT	Accounted 41.82 Cr

Todds Family Superannuation Fund
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Assets

Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Units In Listed Unit Tr

16/12/2021	Income Announcement - Modified by automatch	20/07/2021	VEU USD 0.5075, 15% WHT	Accounted	41.82	Dr
16/12/2021	Evidence Match	19/10/2021	VEU USD 0.3674, 15% WHT	Accounted	30.67	Cr
16/12/2021	Income Announcement - Modified by automatch	19/10/2021	VEU USD 0.3674, 15% WHT	Accounted	30.67	Dr
4/05/2022	Evidence Match	21/01/2022	VEU USD 0.8454, 15% WHT	Accounted	71.85	Cr
4/05/2022	Income Announcement - Modified by automatch	21/01/2022	VEU USD 0.8454, 15% WHT	Accounted	71.85	Dr
4/05/2022	Evidence Match	21/04/2022	VEU USD 0.106, 15% WHT	Accounted	8.73	Cr
4/05/2022	Income Announcement - Modified by automatch	21/04/2022	VEU USD 0.106, 15% WHT	Accounted	8.73	Dr

Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Units In Listed Unit Tr

16/12/2021	Evidence Match	23/07/2021	VTS USD 0.6753, 15% WHT	Accounted	30.57	Cr
16/12/2021	Income Announcement - Modified by automatch	23/07/2021	VTS USD 0.6753, 15% WHT	Accounted	30.57	Dr
16/12/2021	Evidence Match	25/10/2021	VTS USD 0.7242, 15% WHT	Accounted	32.69	Cr
16/12/2021	Income Announcement - Modified by automatch	25/10/2021	VTS USD 0.7242, 15% WHT	Accounted	32.69	Dr
4/05/2022	Evidence Match	28/01/2022	VTS USD 0.8592, 15% WHT	Accounted	39.80	Cr
4/05/2022	Income Announcement - Modified by automatch	28/01/2022	VTS USD 0.8592, 15% WHT	Accounted	39.80	Dr
4/05/2022	Evidence Match	26/04/2022	VTS USD 0.7082, 15% WHT	Accounted	32.21	Cr
4/05/2022	Income Announcement - Modified by automatch	26/04/2022	VTS USD 0.7082, 15% WHT	Accounted	32.21	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · Macquarie Bank Te

30/04/2023	Evidence Match	18/11/2021	MACQUARIE BANK 182-222 261520266	Accounted	71.50	Cr
30/04/2023	danica@smsfaustralia.com	18/11/2021	MACQUARIE BANK 182-222 261520266	Accounted	71.50	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Cash at Bank

3/08/2021	Evidence Match	30/07/2021	MACQUARIE CMA INTEREST PAID	Accounted	5.58	Cr
3/08/2021	Auto Transaction Rules	30/07/2021	MACQUARIE CMA INTEREST PAID	Accounted	5.58	Dr
1/09/2021	Evidence Match	31/08/2021	MACQUARIE CMA INTEREST PAID	Accounted	5.59	Cr
1/09/2021	Auto Transaction Rules	31/08/2021	MACQUARIE CMA INTEREST PAID	Accounted	5.59	Dr
5/10/2021	Evidence Match	30/09/2021	MACQUARIE CMA INTEREST PAID	Accounted	5.48	Cr
5/10/2021	Auto Transaction Rules	30/09/2021	MACQUARIE CMA INTEREST PAID	Accounted	5.48	Dr
1/11/2021	Evidence Match	29/10/2021	MACQUARIE CMA INTEREST PAID	Accounted	5.86	Cr
1/11/2021	Auto Transaction Rules	29/10/2021	MACQUARIE CMA INTEREST PAID	Accounted	5.86	Dr
1/12/2021	Evidence Match	30/11/2021	MACQUARIE CMA INTEREST PAID	Accounted	3.89	Cr
1/12/2021	Auto Transaction Rules	30/11/2021	MACQUARIE CMA INTEREST PAID	Accounted	3.89	Dr
1/01/2022	Auto Transaction Rules	31/12/2021	MACQUARIE CMA INTEREST PAID	Accounted	2.43	Dr
1/01/2022	Evidence Match	31/12/2021	MACQUARIE CMA INTEREST PAID	Accounted	2.43	Cr
1/02/2022	Evidence Match	31/01/2022	MACQUARIE CMA INTEREST PAID	Accounted	2.29	Cr
1/02/2022	Auto Transaction Rules	31/01/2022	MACQUARIE CMA INTEREST PAID	Accounted	2.29	Dr
1/03/2022	Evidence Match	28/02/2022	MACQUARIE CMA INTEREST PAID	Accounted	2.05	Cr
1/03/2022	Auto Transaction Rules	28/02/2022	MACQUARIE CMA INTEREST PAID	Accounted	2.05	Dr
1/04/2022	Evidence Match	31/03/2022	MACQUARIE CMA INTEREST PAID	Accounted	2.23	Cr
1/04/2022	Auto Transaction Rules	31/03/2022	MACQUARIE CMA INTEREST PAID	Accounted	2.23	Dr
30/04/2022	Evidence Match	29/04/2022	MACQUARIE CMA INTEREST PAID	Accounted	2.22	Cr
30/04/2022	Auto Transaction Rules	29/04/2022	MACQUARIE CMA INTEREST PAID	Accounted	2.22	Dr
1/06/2022	Evidence Match	31/05/2022	MACQUARIE CMA INTEREST PAID	Accounted	2.35	Cr
1/06/2022	Auto Transaction Rules	31/05/2022	MACQUARIE CMA INTEREST PAID	Accounted	2.35	Dr

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Assets

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Cash at Bank

1/07/2022	Evidence Match	30/06/2022	MACQUARIE CMA INTEREST PAID	Accounted	6.33	Cr
1/07/2022	Auto Transaction Rules	30/06/2022	MACQUARIE CMA INTEREST PAID	Accounted	6.33	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Andrew Todd

3/07/2021	Evidence Match	2/07/2021	Contribution Received	Accounted	584.61	Cr
3/07/2021	Automated Feed	2/07/2021	Employer Contribution: GTS Group Australia Pty Ltd	Accounted	584.61	Dr
23/07/2021	Evidence Match	19/07/2021	Contribution Received	Accounted	615.38	Cr
19/07/2021	Automated Feed	19/07/2021	Employer Contribution: GTS Group Australia Pty Ltd	Accounted	615.38	Dr
4/08/2021	Evidence Match	2/08/2021	Contribution Received	Accounted	615.38	Cr
4/08/2021	Automated Feed	2/08/2021	Employer Contribution: GTS Group Australia Pty Ltd	Accounted	615.38	Dr
17/08/2021	Evidence Match	16/08/2021	Contribution Received	Accounted	615.38	Cr
16/08/2021	Automated Feed	16/08/2021	Employer Contribution: GTS Group Australia Pty Ltd	Accounted	615.38	Dr
31/08/2021	Evidence Match	30/08/2021	Contribution Received	Accounted	615.38	Cr
30/08/2021	Automated Feed	30/08/2021	Employer Contribution: GTS Group Australia Pty Ltd	Accounted	615.38	Dr
15/09/2021	Evidence Match	14/09/2021	Contribution Received	Accounted	615.38	Cr
14/09/2021	Automated Feed	14/09/2021	Employer Contribution: GTS Group Australia Pty Ltd	Accounted	615.38	Dr
28/09/2021	Automated Feed	28/09/2021	Employer Contribution: GTS Group Australia Pty Ltd	Accounted	615.38	Dr
29/09/2021	Evidence Match	28/09/2021	Contribution Received	Accounted	615.38	Cr
13/10/2021	Evidence Match	12/10/2021	Contribution Received	Accounted	492.31	Cr
13/10/2021	Automated Feed	12/10/2021	Employer Contribution: GTS Group Australia Pty Ltd	Accounted	492.31	Dr
26/10/2021	Evidence Match	25/10/2021	Contribution Received	Accounted	492.31	Cr
25/10/2021	Automated Feed	25/10/2021	Employer Contribution: GTS Group Australia Pty Ltd	Accounted	492.31	Dr
23/11/2021	Evidence Match	22/11/2021	Contribution Received	Accounted	492.31	Cr
22/11/2021	Automated Feed	22/11/2021	Employer Contribution: GTS Group Australia Pty Ltd	Accounted	492.31	Dr
12/12/2021	Evidence Match	6/12/2021	Contribution Received	Accounted	492.31	Cr
12/12/2021	Automated Feed	6/12/2021	Employer Contribution: GTS Group Australia Pty Ltd	Accounted	492.31	Dr
21/12/2021	Evidence Match	20/12/2021	Contribution Received	Accounted	492.31	Cr
20/12/2021	Automated Feed	20/12/2021	Employer Contribution: GTS Group Australia Pty Ltd	Accounted	492.31	Dr
31/12/2021	Automated Feed	31/12/2021	Employer Contribution: GTS Group Australia Pty Ltd	Accounted	492.31	Dr
1/01/2022	Evidence Match	31/12/2021	Contribution Received	Accounted	492.31	Cr
18/01/2022	Evidence Match	17/01/2022	Contribution Received	Accounted	492.31	Cr
17/01/2022	Automated Feed	17/01/2022	Employer Contribution: GTS Group Australia Pty Ltd	Accounted	492.31	Dr
3/02/2022	Evidence Match	2/02/2022	Contribution Received	Accounted	492.31	Cr
3/02/2022	Automated Feed	2/02/2022	Employer Contribution: GTS Group Australia Pty Ltd	Accounted	492.31	Dr
15/02/2022	Evidence Match	14/02/2022	Contribution Received	Accounted	492.31	Cr
14/02/2022	Automated Feed	14/02/2022	Employer Contribution: GTS Group Australia Pty Ltd	Accounted	492.31	Dr
1/03/2022	Evidence Match	28/02/2022	Contribution Received	Accounted	492.31	Cr
28/02/2022	Automated Feed	28/02/2022	Employer Contribution: GTS Group Australia Pty Ltd	Accounted	492.31	Dr
15/03/2022	Evidence Match	14/03/2022	Contribution Received	Accounted	492.31	Cr
14/03/2022	Automated Feed	14/03/2022	Employer Contribution: GTS Group Australia Pty Ltd	Accounted	492.31	Dr
28/03/2022	Automated Feed	28/03/2022	Employer Contribution: GTS Group Australia Pty Ltd	Accounted	492.31	Dr
29/03/2022	Evidence Match	28/03/2022	Contribution Received	Accounted	492.31	Cr
12/04/2022	Evidence Match	11/04/2022	Contribution Received	Accounted	492.31	Cr
12/04/2022	Automated Feed	11/04/2022	Employer Contribution: GTS Group Australia Pty Ltd	Accounted	492.31	Dr
28/04/2022	Evidence Match	27/04/2022	Contribution Received	Accounted	492.31	Cr
28/04/2022	Automated Feed	27/04/2022	Employer Contribution: GTS Group Australia Pty Ltd	Accounted	492.31	Dr
10/05/2022	Evidence Match	9/05/2022	Contribution Received	Accounted	492.31	Cr
9/05/2022	Automated Feed	9/05/2022	Employer Contribution: GTS Group Australia Pty Ltd	Accounted	492.31	Dr
24/05/2022	Evidence Match	23/05/2022	Contribution Received	Accounted	492.31	Cr

Todds Family Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

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Assets

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Andrew Todd

23/05/2022	Automated Feed	23/05/2022	Employer Contribution: GTS Group Australia Pty Ltd	Accounted	492.31	Dr
7/06/2022	Evidence Match	6/06/2022	Contribution Received	Accounted	492.31	Cr
6/06/2022	Automated Feed	6/06/2022	Employer Contribution: GTS Group Australia Pty Ltd	Accounted	492.31	Dr
22/06/2022	Evidence Match	21/06/2022	Contribution Received	Accounted	492.31	Cr
21/06/2022	Automated Feed	21/06/2022	Employer Contribution: GTS Group Australia Pty Ltd	Accounted	492.31	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Tracey Todd

10/08/2021	Evidence Match	9/08/2021	Contribution Received	Accounted	564.71	Cr
10/08/2021	Auto Transaction Rules	9/08/2021	ClickSuper p_vu_cc_9906220211	Accounted	564.71	Dr
15/09/2021	Evidence Match	13/09/2021	Contribution Received	Accounted	673.86	Cr
15/09/2021	Auto Transaction Rules	13/09/2021	ClickSuper p_vu_cc_9906248677	Accounted	673.86	Dr
11/10/2021	Evidence Match	8/10/2021	Contribution Received	Accounted	695.69	Cr
11/10/2021	Auto Transaction Rules	8/10/2021	ClickSuper p_vu_cc_9906271238	Accounted	695.69	Dr
10/11/2021	Evidence Match	9/11/2021	Contribution Received	Accounted	742.08	Cr
10/11/2021	Auto Transaction Rules	9/11/2021	ClickSuper p_vu_cc_9906300061	Accounted	742.08	Dr
30/04/2023	Evidence Match	11/11/2021	Contribution Received	Accounted	492.31	Cr
4/05/2022	danica@smsfaustralia.com	11/11/2021	SuperChoice P/L PC051121-10025245	Accounted	492.31	Dr
15/12/2021	Evidence Match	13/12/2021	Contribution Received	Accounted	678.01	Cr
15/12/2021	Auto Transaction Rules	13/12/2021	ClickSuper p_vu_cc_9906330405	Accounted	678.01	Dr
19/01/2022	Auto Transaction Rules	18/01/2022	ClickSuper p_vu_cc_9906361229	Accounted	599.22	Dr
19/01/2022	Evidence Match	18/01/2022	Contribution Received	Accounted	599.22	Cr
11/02/2022	Evidence Match	10/02/2022	Contribution Received	Accounted	576.28	Cr
11/02/2022	Auto Transaction Rules	10/02/2022	ClickSuper p_vu_cc_9906382858	Accounted	576.28	Dr
26/02/2022	Evidence Match	25/02/2022	Contribution Received	Accounted	539.01	Cr
26/02/2022	Auto Transaction Rules	25/02/2022	ClickSuper p_vu_cc_9906397911	Accounted	539.01	Dr
11/03/2022	Evidence Match	9/03/2022	Contribution Received	Accounted	1,215.86	Cr
11/03/2022	Auto Transaction Rules	9/03/2022	ClickSuper p_vu_cc_9906407225	Accounted	1,215.86	Dr
9/04/2022	Evidence Match	8/04/2022	Contribution Received	Accounted	742.91	Cr
9/04/2022	Auto Transaction Rules	8/04/2022	ClickSuper p_vu_cc_9906433662	Accounted	742.91	Dr
7/05/2022	Evidence Match	6/05/2022	Contribution Received	Accounted	682.15	Cr
7/05/2022	Auto Transaction Rules	6/05/2022	ClickSuper p_vu_cc_9906459772	Accounted	682.15	Dr
10/06/2022	Evidence Match	9/06/2022	Contribution Received	Accounted	677.27	Cr
10/06/2022	Auto Transaction Rules	9/06/2022	ClickSuper p_vu_cc_9906488647	Accounted	677.27	Dr
24/06/2022	Evidence Match	23/06/2022	Contribution Received	Accounted	1,063.06	Cr
24/06/2022	Auto Transaction Rules	23/06/2022	ClickSuper p_vu_cc_9906503062	Accounted	1,063.06	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Woodside Energy Group Ltd

5/05/2023	Evidence Match	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted	1,815.36	Dr
5/05/2023	Corporate Actions Wizard	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted	1,815.36	Cr

Liabilities

Fund Suspense · Cash at Bank

3/07/2021	Evidence Match	2/07/2021	SuperChoice P/L PC290621-140990145	Accounted	584.61	Dr
16/12/2021	Evidence Match	2/07/2021	NAB INTERIM DIV DV221/01089503	Accounted	190.20	Dr
3/07/2021	Automated Feed	2/07/2021	SuperChoice P/L PC290621-140990145	Accounted	584.61	Cr
3/07/2021	Automated Feed	2/07/2021	NAB INTERIM DIV DV221/01089503	Accounted	190.20	Cr
9/07/2021	Evidence Match	8/07/2021	BT Life Insuranc YL871951 182-512	Accounted	382.28	Cr
9/07/2021	Automated Feed	8/07/2021	BT Life Insuranc YL871951 182-512	Accounted	382.28	Dr
13/07/2021	Evidence Match	12/07/2021	BT Life Insuranc YL871990 182-512	Accounted	1,447.83	Cr

Todds Family Superannuation Fund
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Liabilities					
Fund Suspense - Cash at Bank					
13/07/2021	Automated Feed	12/07/2021 BT Life Insuranc YL871990 182-512	Accounted	1,447.83	Dr
16/12/2021	Evidence Match	13/07/2021 IOO PAYMENT JUL21/00808613	Accounted	102.25	Dr
16/12/2021	Evidence Match	13/07/2021 IEM PAYMENT JUL21/00803315	Accounted	52.87	Dr
14/07/2021	Automated Feed	13/07/2021 IOO PAYMENT JUL21/00808613	Accounted	102.25	Cr
14/07/2021	Automated Feed	13/07/2021 IEM PAYMENT JUL21/00803315	Accounted	52.87	Cr
23/07/2021	Automated Feed	19/07/2021 SuperChoice P/L PC130721-105579999	Accounted	615.38	Cr
23/07/2021	Evidence Match	19/07/2021 SuperChoice P/L PC130721-105579999	Accounted	615.38	Dr
16/12/2021	Evidence Match	20/07/2021 VEU DIVIDEND VEU46/00806994	Accounted	41.82	Dr
23/07/2021	Automated Feed	20/07/2021 VEU DIVIDEND VEU46/00806994	Accounted	41.82	Cr
16/12/2021	Evidence Match	21/07/2021 MAGELLAN MAGELLAN0002522443	Accounted	622.48	Dr
23/07/2021	Automated Feed	21/07/2021 MAGELLAN MAGELLAN0002522443	Accounted	622.48	Cr
16/12/2021	Evidence Match	23/07/2021 VTS DIVIDEND VTS46/00808561	Accounted	30.57	Dr
27/07/2021	Automated Feed	23/07/2021 VTS DIVIDEND VTS46/00808561	Accounted	30.57	Cr
3/08/2021	Evidence Match	30/07/2021 MACQUARIE CMA INTEREST PAID	Accounted	5.58	Dr
3/08/2021	Automated Feed	30/07/2021 MACQUARIE CMA INTEREST PAID	Accounted	5.58	Cr
4/08/2021	Evidence Match	2/08/2021 SuperChoice P/L PC270721-106328649	Accounted	615.38	Dr
3/08/2021	Automated Feed	2/08/2021 SuperChoice P/L PC270721-106328649	Accounted	615.38	Cr
10/08/2021	Automated Feed	9/08/2021 BT Life Insuranc YL871951 182-512	Accounted	484.89	Dr
10/08/2021	Automated Feed	9/08/2021 ClickSuper p_vu_cc_9906220211	Accounted	564.71	Cr
10/08/2021	Evidence Match	9/08/2021 BT Life Insuranc YL871951 182-512	Accounted	484.89	Cr
10/08/2021	Evidence Match	9/08/2021 ClickSuper p_vu_cc_9906220211	Accounted	564.71	Dr
12/08/2021	Evidence Match	11/08/2021 BT Life Insuranc YL871990 182-512	Accounted	1,447.83	Cr
12/08/2021	Automated Feed	11/08/2021 BT Life Insuranc YL871990 182-512	Accounted	1,447.83	Dr
17/08/2021	Evidence Match	16/08/2021 SuperChoice P/L PC100821-126119112	Accounted	615.38	Dr
17/08/2021	Automated Feed	16/08/2021 SuperChoice P/L PC100821-126119112	Accounted	615.38	Cr
31/08/2021	Evidence Match	30/08/2021 SuperChoice P/L PC240821-114557980	Accounted	615.38	Dr
31/08/2021	Automated Feed	30/08/2021 SuperChoice P/L PC240821-114557980	Accounted	615.38	Cr
1/09/2021	Evidence Match	31/08/2021 MACQUARIE CMA INTEREST PAID	Accounted	5.59	Dr
1/09/2021	Automated Feed	31/08/2021 MACQUARIE CMA INTEREST PAID	Accounted	5.59	Cr
9/09/2021	Evidence Match	8/09/2021 BT Life Insuranc YL871951 182-512	Accounted	484.89	Cr
9/09/2021	Automated Feed	8/09/2021 BT Life Insuranc YL871951 182-512	Accounted	484.89	Dr
15/09/2021	Automated Feed	13/09/2021 ClickSuper p_vu_cc_9906248677	Accounted	673.86	Cr
15/09/2021	Automated Feed	13/09/2021 BT Life Insuranc YL871990 182-512	Accounted	1,447.83	Dr
15/09/2021	Evidence Match	13/09/2021 BT Life Insuranc YL871990 182-512	Accounted	1,447.83	Cr
15/09/2021	Evidence Match	13/09/2021 ClickSuper p_vu_cc_9906248677	Accounted	673.86	Dr
15/09/2021	Evidence Match	14/09/2021 SuperChoice P/L PC070921-157778950	Accounted	615.38	Dr
15/09/2021	Automated Feed	14/09/2021 SuperChoice P/L PC070921-157778950	Accounted	615.38	Cr
30/04/2023	Evidence Match	17/09/2021 BPAY TO ASIC	Accounted	56.00	Cr
18/09/2021	Automated Feed	17/09/2021 BPAY TO ASIC	Accounted	56.00	Dr
16/12/2021	Evidence Match	21/09/2021 BHP GROUP DIV AF384/01110774	Accounted	925.91	Dr
20/10/2021	Automated Feed	21/09/2021 BHP GROUP DIV AF384/01110774	Accounted	925.91	Cr
16/12/2021	Evidence Match	22/09/2021 EDV DIV 001266076343	Accounted	10.50	Dr
24/09/2021	Automated Feed	22/09/2021 EDV DIV 001266076343	Accounted	10.50	Cr
24/09/2021	Automated Feed	23/09/2021 TLS FNL DIV 001264003049	Accounted	80.80	Cr
16/12/2021	Evidence Match	23/09/2021 RIO TINTO LTD INT21/00163480	Accounted	608.05	Dr
16/12/2021	Evidence Match	23/09/2021 TLS FNL DIV 001264003049	Accounted	80.80	Dr
24/09/2021	Automated Feed	23/09/2021 RIO TINTO LTD INT21/00163480	Accounted	608.05	Cr
25/09/2021	Automated Feed	24/09/2021 QBE DIVIDEND FPA21/00844264	Accounted	37.18	Cr

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Liabilities					
Fund Suspense - Cash at Bank					
25/09/2021	Automated Feed	24/09/2021	WOODSIDE INT21/00612723	Accounted	53.75 Cr
16/12/2021	Evidence Match	24/09/2021	WOODSIDE INT21/00612723	Accounted	53.75 Dr
16/12/2021	Evidence Match	24/09/2021	QBE DIVIDEND FPA21/00844264	Accounted	37.18 Dr
29/09/2021	Evidence Match	28/09/2021	SuperChoice P/L PC220921-172397474	Accounted	615.38 Dr
29/09/2021	Automated Feed	28/09/2021	SuperChoice P/L PC220921-172397474	Accounted	615.38 Cr
16/12/2021	Evidence Match	29/09/2021	WOR DIVIDEND FIN21/00816595	Accounted	57.50 Dr
16/12/2021	Evidence Match	29/09/2021	CBA FNL DIV 001263075250	Accounted	136.00 Dr
30/09/2021	Automated Feed	29/09/2021	WOR DIVIDEND FIN21/00816595	Accounted	57.50 Cr
30/09/2021	Automated Feed	29/09/2021	CBA FNL DIV 001263075250	Accounted	136.00 Cr
5/10/2021	Evidence Match	30/09/2021	MACQUARIE CMA INTEREST PAID	Accounted	5.48 Dr
5/10/2021	Automated Feed	30/09/2021	MACQUARIE CMA INTEREST PAID	Accounted	5.48 Cr
16/12/2021	Evidence Match	1/10/2021	Origin Energy S00060857946	Accounted	26.70 Dr
5/10/2021	Automated Feed	1/10/2021	Origin Energy S00060857946	Accounted	26.70 Cr
11/10/2021	Automated Feed	8/10/2021	WOW FNL DIV 001266851109	Accounted	82.50 Cr
11/10/2021	Automated Feed	8/10/2021	BT Life Insuranc YL871951 182-512	Accounted	484.89 Dr
11/10/2021	Automated Feed	8/10/2021	ClickSuper p_vu_cc_9906271238	Accounted	695.69 Cr
11/10/2021	Evidence Match	8/10/2021	BT Life Insuranc YL871951 182-512	Accounted	484.89 Cr
11/10/2021	Evidence Match	8/10/2021	ClickSuper p_vu_cc_9906271238	Accounted	695.69 Dr
16/12/2021	Evidence Match	8/10/2021	WOW FNL DIV 001266851109	Accounted	82.50 Dr
12/10/2021	Evidence Match	11/10/2021	BT Life Insuranc YL871990 182-512	Accounted	1,447.83 Cr
12/10/2021	Automated Feed	11/10/2021	BT Life Insuranc YL871990 182-512	Accounted	1,447.83 Dr
13/10/2021	Evidence Match	12/10/2021	SuperChoice P/L PC061021-108099591	Accounted	492.31 Dr
13/10/2021	Automated Feed	12/10/2021	SuperChoice P/L PC061021-108099591	Accounted	492.31 Cr
16/12/2021	Evidence Match	19/10/2021	VEU DIVIDEND VEU47/00807009	Accounted	30.67 Dr
20/10/2021	Automated Feed	19/10/2021	VEU DIVIDEND VEU47/00807009	Accounted	30.67 Cr
21/10/2021	Automated Feed	20/10/2021	RHCL Hybrid S00060857946	Accounted	145.91 Cr
16/12/2021	Evidence Match	20/10/2021	RHCL Hybrid S00060857946	Accounted	145.91 Dr
26/10/2021	Automated Feed	25/10/2021	SuperChoice P/L PC191021-101612550	Accounted	492.31 Cr
26/10/2021	Automated Feed	25/10/2021	VTS DIVIDEND VTS47/00808774	Accounted	32.69 Cr
26/10/2021	Evidence Match	25/10/2021	SuperChoice P/L PC191021-101612550	Accounted	492.31 Dr
16/12/2021	Evidence Match	25/10/2021	VTS DIVIDEND VTS47/00808774	Accounted	32.69 Dr
1/11/2021	Evidence Match	29/10/2021	MACQUARIE CMA INTEREST PAID	Accounted	5.86 Dr
1/11/2021	Automated Feed	29/10/2021	MACQUARIE CMA INTEREST PAID	Accounted	5.86 Cr
9/11/2021	Evidence Match	8/11/2021	BT Life Insuranc YL871951 182-512	Accounted	484.89 Cr
9/11/2021	Automated Feed	8/11/2021	BT Life Insuranc YL871951 182-512	Accounted	484.89 Dr
10/11/2021	Evidence Match	9/11/2021	ClickSuper p_vu_cc_9906300061	Accounted	742.08 Dr
10/11/2021	Automated Feed	9/11/2021	ClickSuper p_vu_cc_9906300061	Accounted	742.08 Cr
13/11/2021	Evidence Match	11/11/2021	BT Life Insuranc YL871990 182-512	Accounted	2,153.16 Cr
30/04/2023	Evidence Match	11/11/2021	SuperChoice P/L PC051121-100252450	Accounted	492.31 Dr
13/11/2021	Automated Feed	11/11/2021	BT Life Insuranc YL871990 182-512	Accounted	2,153.16 Dr
13/11/2021	Automated Feed	11/11/2021	SuperChoice P/L PC051121-100252450	Accounted	492.31 Cr
30/04/2023	Evidence Match	18/11/2021	MACQUARIE BANK 182-222 261520266	Accounted	71.50 Dr
19/11/2021	Automated Feed	18/11/2021	MACQUARIE BANK 182-222 261520266	Accounted	71.50 Cr
23/11/2021	Automated Feed	22/11/2021	SuperChoice P/L PC161121-158340435	Accounted	492.31 Cr
23/11/2021	Evidence Match	22/11/2021	SuperChoice P/L PC161121-158340435	Accounted	492.31 Dr
1/12/2021	Evidence Match	30/11/2021	MACQUARIE CMA INTEREST PAID	Accounted	3.89 Dr
1/12/2021	Automated Feed	30/11/2021	MACQUARIE CMA INTEREST PAID	Accounted	3.89 Cr
12/12/2021	Evidence Match	6/12/2021	SuperChoice P/L PC301121-197630026	Accounted	492.31 Dr
7/12/2021	Automated Feed	6/12/2021	SuperChoice P/L PC301121-197630026	Accounted	492.31 Cr

Todds Family Superannuation Fund
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Liabilities

Fund Suspense - Cash at Bank

9/12/2021	Evidence Match	8/12/2021	BT Life Insuranc YL871951 182-512	Accounted	484.89	Cr
9/12/2021	Automated Feed	8/12/2021	BT Life Insuranc YL871951 182-512	Accounted	484.89	Dr
15/12/2021	Evidence Match	13/12/2021	ClickSuper p_vu_cc_9906330405	Accounted	678.01	Dr
15/12/2021	Evidence Match	13/12/2021	BT Life Insuranc YL871990 182-512	Accounted	2,153.16	Cr
15/12/2021	Automated Feed	13/12/2021	ClickSuper p_vu_cc_9906330405	Accounted	678.01	Cr
15/12/2021	Automated Feed	13/12/2021	BT Life Insuranc YL871990 182-512	Accounted	2,153.16	Dr
16/12/2021	Evidence Match	15/12/2021	NAB FINAL DIV DV222/00578348	Accounted	212.39	Dr
16/12/2021	Automated Feed	15/12/2021	NAB FINAL DIV DV222/00578348	Accounted	212.39	Cr
21/12/2021	Automated Feed	20/12/2021	SuperChoice P/L PC141221-148870864	Accounted	492.31	Cr
21/12/2021	Evidence Match	20/12/2021	SuperChoice P/L PC141221-148870864	Accounted	492.31	Dr
1/01/2022	Automated Feed	31/12/2021	SuperChoice P/L PC231221-133302885	Accounted	492.31	Cr
1/01/2022	Automated Feed	31/12/2021	MACQUARIE CMA INTEREST PAID	Accounted	2.43	Cr
1/01/2022	Evidence Match	31/12/2021	MACQUARIE CMA INTEREST PAID	Accounted	2.43	Dr
1/01/2022	Evidence Match	31/12/2021	SuperChoice P/L PC231221-133302885	Accounted	492.31	Dr
4/05/2022	Evidence Match	5/01/2022	IOO PAYMENT JAN22/00808619	Accounted	71.87	Dr
4/05/2022	Evidence Match	5/01/2022	IEM PAYMENT JAN22/00803194	Accounted	89.36	Dr
6/01/2022	Automated Feed	5/01/2022	IOO PAYMENT JAN22/00808619	Accounted	71.87	Cr
6/01/2022	Automated Feed	5/01/2022	IEM PAYMENT JAN22/00803194	Accounted	89.36	Cr
11/01/2022	Evidence Match	10/01/2022	BT Life Insuranc YL871951 182-512	Accounted	484.89	Cr
11/01/2022	Automated Feed	10/01/2022	BT Life Insuranc YL871951 182-512	Accounted	484.89	Dr
12/01/2022	Evidence Match	11/01/2022	BT Life Insuranc YL871990 182-512	Accounted	2,153.16	Cr
12/01/2022	Automated Feed	11/01/2022	BT Life Insuranc YL871990 182-512	Accounted	2,153.16	Dr
30/04/2023	Evidence Match	13/01/2022	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	Accounted	880.00	Cr
30/04/2023	Evidence Match	13/01/2022	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	Accounted	330.00	Cr
14/01/2022	Automated Feed	13/01/2022	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	Accounted	1,210.00	Dr
18/01/2022	Automated Feed	17/01/2022	SuperChoice P/L PC110122-186575343	Accounted	492.31	Cr
18/01/2022	Evidence Match	17/01/2022	SuperChoice P/L PC110122-186575343	Accounted	492.31	Dr
19/01/2022	Evidence Match	18/01/2022	ClickSuper p_vu_cc_9906361229	Accounted	599.22	Dr
19/01/2022	Automated Feed	18/01/2022	ClickSuper p_vu_cc_9906361229	Accounted	599.22	Cr
4/05/2022	Evidence Match	19/01/2022	MAGELLAN MAGELLAN0002667538	Accounted	622.48	Dr
20/01/2022	Automated Feed	19/01/2022	MAGELLAN MAGELLAN0002667538	Accounted	622.48	Cr
4/05/2022	Evidence Match	21/01/2022	VEU DIVIDEND VEU48/00807059	Accounted	71.85	Dr
22/01/2022	Automated Feed	21/01/2022	VEU DIVIDEND VEU48/00807059	Accounted	71.85	Cr
4/05/2022	Evidence Match	28/01/2022	VTS DIVIDEND VTS48/00808828	Accounted	39.80	Dr
29/01/2022	Automated Feed	28/01/2022	VTS DIVIDEND VTS48/00808828	Accounted	39.80	Cr
1/02/2022	Evidence Match	31/01/2022	MACQUARIE CMA INTEREST PAID	Accounted	2.29	Dr
1/02/2022	Automated Feed	31/01/2022	MACQUARIE CMA INTEREST PAID	Accounted	2.29	Cr
3/02/2022	Evidence Match	2/02/2022	SuperChoice P/L PC270122-139511839	Accounted	492.31	Dr
3/02/2022	Automated Feed	2/02/2022	SuperChoice P/L PC270122-139511839	Accounted	492.31	Cr
9/02/2022	Evidence Match	8/02/2022	BT Life Insuranc YL871951 182-512	Accounted	484.89	Cr
9/02/2022	Automated Feed	8/02/2022	BT Life Insuranc YL871951 182-512	Accounted	484.89	Dr
11/02/2022	Automated Feed	10/02/2022	ClickSuper p_vu_cc_9906382858	Accounted	576.28	Cr
11/02/2022	Evidence Match	10/02/2022	ClickSuper p_vu_cc_9906382858	Accounted	576.28	Dr
12/02/2022	Evidence Match	11/02/2022	BT Life Insuranc YL871990 182-512	Accounted	2,153.16	Cr
12/02/2022	Automated Feed	11/02/2022	BT Life Insuranc YL871990 182-512	Accounted	2,153.16	Dr
15/02/2022	Evidence Match	14/02/2022	SuperChoice P/L PC080222-181514898	Accounted	492.31	Dr
15/02/2022	Automated Feed	14/02/2022	SuperChoice P/L PC080222-181514898	Accounted	492.31	Cr
26/02/2022	Evidence Match	25/02/2022	ClickSuper p_vu_cc_9906397911	Accounted	539.01	Dr

Todds Family Superannuation Fund
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Fund Suspense - Cash at Bank

26/02/2022	Automated Feed	25/02/2022	ClickSuper p_vu_cc_9906397911	Accounted	539.01	Cr
1/03/2022	Evidence Match	28/02/2022	MACQUARIE CMA INTEREST PAID	Accounted	2.05	Dr
1/03/2022	Evidence Match	28/02/2022	SuperChoice P/L PC220222-145712844	Accounted	492.31	Dr
1/03/2022	Automated Feed	28/02/2022	MACQUARIE CMA INTEREST PAID	Accounted	2.05	Cr
1/03/2022	Automated Feed	28/02/2022	SuperChoice P/L PC220222-145712844	Accounted	492.31	Cr
14/03/2022	Evidence Match	8/03/2022	BT Life Insuranc YL871951 182-512	Accounted	484.89	Cr
14/03/2022	Automated Feed	8/03/2022	BT Life Insuranc YL871951 182-512	Accounted	484.89	Dr
11/03/2022	Automated Feed	9/03/2022	ClickSuper p_vu_cc_9906407225	Accounted	1,215.86	Cr
11/03/2022	Evidence Match	9/03/2022	ClickSuper p_vu_cc_9906407225	Accounted	1,215.86	Dr
15/03/2022	Automated Feed	11/03/2022	BT Life Insuranc YL871990 182-512	Accounted	2,153.16	Dr
15/03/2022	Evidence Match	11/03/2022	BT Life Insuranc YL871990 182-512	Accounted	2,153.16	Cr
15/03/2022	Evidence Match	14/03/2022	SuperChoice P/L PC080322-174312502	Accounted	492.31	Dr
15/03/2022	Automated Feed	14/03/2022	SuperChoice P/L PC080322-174312502	Accounted	492.31	Cr
4/05/2022	Evidence Match	23/03/2022	WOODSIDE FIN21/00613272	Accounted	191.47	Dr
24/03/2022	Automated Feed	23/03/2022	WOODSIDE FIN21/00613272	Accounted	191.47	Cr
4/05/2022	Evidence Match	25/03/2022	Origin Energy S00060857946	Accounted	44.50	Dr
26/03/2022	Automated Feed	25/03/2022	Origin Energy S00060857946	Accounted	44.50	Cr
29/03/2022	Evidence Match	28/03/2022	SuperChoice P/L PC220322-155007625	Accounted	492.31	Dr
4/05/2022	Evidence Match	28/03/2022	BHP GROUP DIV AI385/00409501	Accounted	709.47	Dr
4/05/2022	Evidence Match	28/03/2022	EDV DIV 001273504229	Accounted	18.75	Dr
29/03/2022	Automated Feed	28/03/2022	BHP GROUP DIV AI385/00409501	Accounted	709.47	Cr
29/03/2022	Automated Feed	28/03/2022	EDV DIV 001273504229	Accounted	18.75	Cr
29/03/2022	Automated Feed	28/03/2022	SuperChoice P/L PC220322-155007625	Accounted	492.31	Cr
31/03/2022	Automated Feed	30/03/2022	CBA ITM DIV 001271797431	Accounted	119.00	Cr
31/03/2022	Automated Feed	30/03/2022	WOR DIVIDEND INT22/00816092	Accounted	57.50	Cr
4/05/2022	Evidence Match	30/03/2022	CBA ITM DIV 001271797431	Accounted	119.00	Dr
4/05/2022	Evidence Match	30/03/2022	WOR DIVIDEND INT22/00816092	Accounted	57.50	Dr
1/04/2022	Evidence Match	31/03/2022	MACQUARIE CMA INTEREST PAID	Accounted	2.23	Dr
1/04/2022	Automated Feed	31/03/2022	MACQUARIE CMA INTEREST PAID	Accounted	2.23	Cr
4/05/2022	Evidence Match	1/04/2022	TLS ITM DIV 001273985404	Accounted	80.80	Dr
2/04/2022	Automated Feed	1/04/2022	TLS ITM DIV 001273985404	Accounted	80.80	Cr
9/04/2022	Evidence Match	8/04/2022	ClickSuper p_vu_cc_9906433662	Accounted	742.91	Dr
9/04/2022	Evidence Match	8/04/2022	BT Life Insuranc YL871951 182-512	Accounted	484.89	Cr
30/04/2023	Evidence Match	8/04/2022	ATO ATO002000016334898	Accounted	345.24	Dr
9/04/2022	Automated Feed	8/04/2022	ClickSuper p_vu_cc_9906433662	Accounted	742.91	Cr
9/04/2022	Automated Feed	8/04/2022	ATO ATO002000016334898	Accounted	345.24	Cr
9/04/2022	Automated Feed	8/04/2022	BT Life Insuranc YL871951 182-512	Accounted	484.89	Dr
12/04/2022	Automated Feed	11/04/2022	SuperChoice P/L PC050422-105887990	Accounted	492.31	Cr
12/04/2022	Automated Feed	11/04/2022	BT Life Insuranc YL871990 182-512	Accounted	2,153.16	Dr
12/04/2022	Evidence Match	11/04/2022	SuperChoice P/L PC050422-105887990	Accounted	492.31	Dr
12/04/2022	Evidence Match	11/04/2022	BT Life Insuranc YL871990 182-512	Accounted	2,153.16	Cr
4/05/2022	Evidence Match	12/04/2022	QBE DIVIDEND 21FPA/00841959	Accounted	64.22	Dr
13/04/2022	Automated Feed	12/04/2022	QBE DIVIDEND 21FPA/00841959	Accounted	64.22	Cr
4/05/2022	Evidence Match	13/04/2022	WOW ITM DIV 001275419256	Accounted	58.50	Dr
14/04/2022	Automated Feed	13/04/2022	WOW ITM DIV 001275419256	Accounted	58.50	Cr
4/05/2022	Evidence Match	20/04/2022	RHCL Hybrid S00060857946	Accounted	144.98	Dr
21/04/2022	Automated Feed	20/04/2022	RHCL Hybrid S00060857946	Accounted	144.98	Cr
4/05/2022	Evidence Match	21/04/2022	RIO TINTO LTD FIN21/00164073	Accounted	530.27	Dr
4/05/2022	Evidence Match	21/04/2022	VEU DIVIDEND VEU49/00807020	Accounted	8.73	Dr

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Fund Suspense - Cash at Bank

22/04/2022	Automated Feed	21/04/2022	VEU DIVIDEND VEU49/00807020	Accounted	8.73	Cr
22/04/2022	Automated Feed	21/04/2022	RIO TINTO LTD FIN21/00164073	Accounted	530.27	Cr
27/04/2022	Automated Feed	26/04/2022	VTS DIVIDEND VTS49/00808764	Accounted	32.21	Cr
4/05/2022	Evidence Match	26/04/2022	VTS DIVIDEND VTS49/00808764	Accounted	32.21	Dr
28/04/2022	Automated Feed	27/04/2022	SuperChoice P/L PC200422-183275521	Accounted	492.31	Cr
28/04/2022	Evidence Match	27/04/2022	SuperChoice P/L PC200422-183275521	Accounted	492.31	Dr
30/04/2022	Evidence Match	29/04/2022	MACQUARIE CMA INTEREST PAID	Accounted	2.22	Dr
30/04/2022	Automated Feed	29/04/2022	MACQUARIE CMA INTEREST PAID	Accounted	2.22	Cr
7/05/2022	Evidence Match	6/05/2022	ClickSuper p_vu_cc_9906459772	Accounted	682.15	Dr
7/05/2022	Automated Feed	6/05/2022	ClickSuper p_vu_cc_9906459772	Accounted	682.15	Cr
10/05/2022	Evidence Match	9/05/2022	BT Life Insuranc YL871951 182-512	Accounted	484.89	Cr
10/05/2022	Evidence Match	9/05/2022	SuperChoice P/L PC030522-159018124	Accounted	492.31	Dr
10/05/2022	Automated Feed	9/05/2022	SuperChoice P/L PC030522-159018124	Accounted	492.31	Cr
10/05/2022	Automated Feed	9/05/2022	BT Life Insuranc YL871951 182-512	Accounted	484.89	Dr
12/05/2022	Evidence Match	11/05/2022	BT Life Insuranc YL871990 182-512	Accounted	2,153.16	Cr
12/05/2022	Automated Feed	11/05/2022	BT Life Insuranc YL871990 182-512	Accounted	2,153.16	Dr
24/05/2022	Evidence Match	23/05/2022	SuperChoice P/L PC170522-110215295	Accounted	492.31	Dr
24/05/2022	Automated Feed	23/05/2022	SuperChoice P/L PC170522-110215295	Accounted	492.31	Cr
1/06/2022	Automated Feed	31/05/2022	MACQUARIE CMA INTEREST PAID	Accounted	2.35	Cr
1/06/2022	Evidence Match	31/05/2022	MACQUARIE CMA INTEREST PAID	Accounted	2.35	Dr
7/06/2022	Evidence Match	6/06/2022	SuperChoice P/L PC310522-112989954	Accounted	492.31	Dr
7/06/2022	Automated Feed	6/06/2022	SuperChoice P/L PC310522-112989954	Accounted	492.31	Cr
9/06/2022	Evidence Match	8/06/2022	BT Life Insuranc YL871951 182-512	Accounted	484.89	Cr
9/06/2022	Automated Feed	8/06/2022	BT Life Insuranc YL871951 182-512	Accounted	484.89	Dr
10/06/2022	Evidence Match	9/06/2022	ClickSuper p_vu_cc_9906488647	Accounted	677.27	Dr
10/06/2022	Automated Feed	9/06/2022	ClickSuper p_vu_cc_9906488647	Accounted	677.27	Cr
15/06/2022	Evidence Match	14/06/2022	BT Life Insuranc YL871990 182-512	Accounted	2,153.16	Cr
15/06/2022	Automated Feed	14/06/2022	BT Life Insuranc YL871990 182-512	Accounted	2,153.16	Dr
22/06/2022	Evidence Match	21/06/2022	SuperChoice P/L PC150622-109070845	Accounted	492.31	Dr
22/06/2022	Automated Feed	21/06/2022	SuperChoice P/L PC150622-109070845	Accounted	492.31	Cr
24/06/2022	Evidence Match	23/06/2022	ClickSuper p_vu_cc_9906503062	Accounted	1,063.06	Dr
24/06/2022	Automated Feed	23/06/2022	ClickSuper p_vu_cc_9906503062	Accounted	1,063.06	Cr
1/07/2022	Evidence Match	30/06/2022	MACQUARIE CMA INTEREST PAID	Accounted	6.33	Dr
1/07/2022	Automated Feed	30/06/2022	MACQUARIE CMA INTEREST PAID	Accounted	6.33	Cr

Income Tax Suspense

30/04/2023	danica@smsfaustralia.com	8/04/2022	ATO ATO002000016334898	Accounted	345.24	Dr
30/04/2023	Evidence Match	8/04/2022	ATO ATO002000016334898	Accounted	345.24	Cr

Member Payments - Insurance Premiums - Mr Andrew Todd - Accumulation

13/07/2021	Evidence Match	12/07/2021	Insurance Premium Paid	Accounted	1,447.83	Dr
13/07/2021	Auto Transaction Rules	12/07/2021	BT Life Insuranc YL871990 182-512	Accounted	1,447.83	Cr
12/08/2021	Evidence Match	11/08/2021	Insurance Premium Paid	Accounted	1,447.83	Dr
12/08/2021	Auto Transaction Rules	11/08/2021	BT Life Insuranc YL871990 182-512	Accounted	1,447.83	Cr
15/09/2021	Evidence Match	13/09/2021	Insurance Premium Paid	Accounted	1,447.83	Dr
15/09/2021	Auto Transaction Rules	13/09/2021	BT Life Insuranc YL871990 182-512	Accounted	1,447.83	Cr
12/10/2021	Evidence Match	11/10/2021	Insurance Premium Paid	Accounted	1,447.83	Dr
12/10/2021	Auto Transaction Rules	11/10/2021	BT Life Insuranc YL871990 182-512	Accounted	1,447.83	Cr
13/11/2021	Evidence Match	11/11/2021	Insurance Premium Paid	Accounted	2,153.16	Dr

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Member Payments · Insurance Premiums · Mr Andrew Todd · Accumulation

13/11/2021	Auto Transaction Rules	11/11/2021	BT Life Insuranc YL871990 182-512	Accounted	2,153.16	Cr
15/12/2021	Auto Transaction Rules	13/12/2021	BT Life Insuranc YL871990 182-512	Accounted	2,153.16	Cr
15/12/2021	Evidence Match	13/12/2021	Insurance Premium Paid	Accounted	2,153.16	Dr
12/01/2022	Evidence Match	11/01/2022	Insurance Premium Paid	Accounted	2,153.16	Dr
12/01/2022	Auto Transaction Rules	11/01/2022	BT Life Insuranc YL871990 182-512	Accounted	2,153.16	Cr
12/02/2022	Evidence Match	11/02/2022	Insurance Premium Paid	Accounted	2,153.16	Dr
12/02/2022	Auto Transaction Rules	11/02/2022	BT Life Insuranc YL871990 182-512	Accounted	2,153.16	Cr
15/03/2022	Evidence Match	11/03/2022	Insurance Premium Paid	Accounted	2,153.16	Dr
15/03/2022	Auto Transaction Rules	11/03/2022	BT Life Insuranc YL871990 182-512	Accounted	2,153.16	Cr
12/04/2022	Evidence Match	11/04/2022	Insurance Premium Paid	Accounted	2,153.16	Dr
12/04/2022	Auto Transaction Rules	11/04/2022	BT Life Insuranc YL871990 182-512	Accounted	2,153.16	Cr
12/05/2022	Evidence Match	11/05/2022	Insurance Premium Paid	Accounted	2,153.16	Dr
12/05/2022	Auto Transaction Rules	11/05/2022	BT Life Insuranc YL871990 182-512	Accounted	2,153.16	Cr
15/06/2022	Evidence Match	14/06/2022	Insurance Premium Paid	Accounted	2,153.16	Dr
15/06/2022	Auto Transaction Rules	14/06/2022	BT Life Insuranc YL871990 182-512	Accounted	2,153.16	Cr

Member Payments · Insurance Premiums · Mrs Tracey Todd · Accumulation

9/07/2021	Evidence Match	8/07/2021	Insurance Premium Paid	Accounted	382.28	Dr
9/07/2021	Auto Transaction Rules	8/07/2021	BT Life Insuranc YL871951 182-512	Accounted	382.28	Cr
10/08/2021	Evidence Match	9/08/2021	Insurance Premium Paid	Accounted	484.89	Dr
10/08/2021	Auto Transaction Rules	9/08/2021	BT Life Insuranc YL871951 182-512	Accounted	484.89	Cr
9/09/2021	Evidence Match	8/09/2021	Insurance Premium Paid	Accounted	484.89	Dr
9/09/2021	Auto Transaction Rules	8/09/2021	BT Life Insuranc YL871951 182-512	Accounted	484.89	Cr
11/10/2021	Evidence Match	8/10/2021	Insurance Premium Paid	Accounted	484.89	Dr
11/10/2021	Auto Transaction Rules	8/10/2021	BT Life Insuranc YL871951 182-512	Accounted	484.89	Cr
9/11/2021	Evidence Match	8/11/2021	Insurance Premium Paid	Accounted	484.89	Dr
9/11/2021	Auto Transaction Rules	8/11/2021	BT Life Insuranc YL871951 182-512	Accounted	484.89	Cr
9/12/2021	Auto Transaction Rules	8/12/2021	BT Life Insuranc YL871951 182-512	Accounted	484.89	Cr
9/12/2021	Evidence Match	8/12/2021	Insurance Premium Paid	Accounted	484.89	Dr
11/01/2022	Evidence Match	10/01/2022	Insurance Premium Paid	Accounted	484.89	Dr
11/01/2022	Auto Transaction Rules	10/01/2022	BT Life Insuranc YL871951 182-512	Accounted	484.89	Cr
9/02/2022	Evidence Match	8/02/2022	Insurance Premium Paid	Accounted	484.89	Dr
9/02/2022	Auto Transaction Rules	8/02/2022	BT Life Insuranc YL871951 182-512	Accounted	484.89	Cr
14/03/2022	Evidence Match	8/03/2022	Insurance Premium Paid	Accounted	484.89	Dr
14/03/2022	Auto Transaction Rules	8/03/2022	BT Life Insuranc YL871951 182-512	Accounted	484.89	Cr
9/04/2022	Evidence Match	8/04/2022	Insurance Premium Paid	Accounted	484.89	Dr
9/04/2022	Auto Transaction Rules	8/04/2022	BT Life Insuranc YL871951 182-512	Accounted	484.89	Cr
10/05/2022	Evidence Match	9/05/2022	Insurance Premium Paid	Accounted	484.89	Dr
10/05/2022	Auto Transaction Rules	9/05/2022	BT Life Insuranc YL871951 182-512	Accounted	484.89	Cr
9/06/2022	Evidence Match	8/06/2022	Insurance Premium Paid	Accounted	484.89	Dr
9/06/2022	Auto Transaction Rules	8/06/2022	BT Life Insuranc YL871951 182-512	Accounted	484.89	Cr

Other Creditors and Accruals · Accountancy Fee

30/04/2023	Evidence Match	13/01/2022	TRANSACT FUNDS TFR TO SMSF AUSTRALIA	Accounted	880.00	Dr
4/05/2022	danica@smsfaustralia.com	13/01/2022	TRANSACT FUNDS TFR TO SMSF AUSTRALIA	Accounted	880.00	Cr

Other Creditors and Accruals · ASIC Fee

30/04/2023	Evidence Match	17/09/2021	BPAY TOASIC	Accounted	56.00	Dr
4/05/2022	danica@smsfaustralia.com	17/09/2021	BPAY TOASIC	Accounted	56.00	Cr

Other Creditors and Accruals · Auditor Fee

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Other Creditors and Accruals - Auditor Fee

30/04/2023	Evidence Match	13/01/2022	TRANSACT FUNDS TFR TO SMSF AUSTRALIA	Accounted	330.00	Dr
4/05/2022	danica@smsfaustralia.com	13/01/2022	TRANSACT FUNDS TFR TO SMSF AUSTRALIA	Accounted	330.00	Cr

Member Entitlements

Member Entitlement Accounts - Mr Andrew Todd - Accumulation

3/07/2021	Automated Feed	2/07/2021	Employer Contribution: GTS Group Australia Pty Ltd	Accounted	584.61	Cr
13/07/2021	Auto Transaction Rules	12/07/2021	BT Life Insuranc YL871990 182-512	Accounted	1,447.83	Dr
19/07/2021	Automated Feed	19/07/2021	Employer Contribution: GTS Group Australia Pty Ltd	Accounted	615.38	Cr
4/08/2021	Automated Feed	2/08/2021	Employer Contribution: GTS Group Australia Pty Ltd	Accounted	615.38	Cr
12/08/2021	Auto Transaction Rules	11/08/2021	BT Life Insuranc YL871990 182-512	Accounted	1,447.83	Dr
16/08/2021	Automated Feed	16/08/2021	Employer Contribution: GTS Group Australia Pty Ltd	Accounted	615.38	Cr
30/08/2021	Automated Feed	30/08/2021	Employer Contribution: GTS Group Australia Pty Ltd	Accounted	615.38	Cr
15/09/2021	Auto Transaction Rules	13/09/2021	BT Life Insuranc YL871990 182-512	Accounted	1,447.83	Dr
14/09/2021	Automated Feed	14/09/2021	Employer Contribution: GTS Group Australia Pty Ltd	Accounted	615.38	Cr
28/09/2021	Automated Feed	28/09/2021	Employer Contribution: GTS Group Australia Pty Ltd	Accounted	615.38	Cr
12/10/2021	Auto Transaction Rules	11/10/2021	BT Life Insuranc YL871990 182-512	Accounted	1,447.83	Dr
13/10/2021	Automated Feed	12/10/2021	Employer Contribution: GTS Group Australia Pty Ltd	Accounted	492.31	Cr
25/10/2021	Automated Feed	25/10/2021	Employer Contribution: GTS Group Australia Pty Ltd	Accounted	492.31	Cr
13/11/2021	Auto Transaction Rules	11/11/2021	BT Life Insuranc YL871990 182-512	Accounted	2,153.16	Dr
22/11/2021	Automated Feed	22/11/2021	Employer Contribution: GTS Group Australia Pty Ltd	Accounted	492.31	Cr
12/12/2021	Automated Feed	6/12/2021	Employer Contribution: GTS Group Australia Pty Ltd	Accounted	492.31	Cr
15/12/2021	Auto Transaction Rules	13/12/2021	BT Life Insuranc YL871990 182-512	Accounted	2,153.16	Dr
20/12/2021	Automated Feed	20/12/2021	Employer Contribution: GTS Group Australia Pty Ltd	Accounted	492.31	Cr
31/12/2021	Automated Feed	31/12/2021	Employer Contribution: GTS Group Australia Pty Ltd	Accounted	492.31	Cr
12/01/2022	Auto Transaction Rules	11/01/2022	BT Life Insuranc YL871990 182-512	Accounted	2,153.16	Dr
17/01/2022	Automated Feed	17/01/2022	Employer Contribution: GTS Group Australia Pty Ltd	Accounted	492.31	Cr
3/02/2022	Automated Feed	2/02/2022	Employer Contribution: GTS Group Australia Pty Ltd	Accounted	492.31	Cr
12/02/2022	Auto Transaction Rules	11/02/2022	BT Life Insuranc YL871990 182-512	Accounted	2,153.16	Dr
14/02/2022	Automated Feed	14/02/2022	Employer Contribution: GTS Group Australia Pty Ltd	Accounted	492.31	Cr
28/02/2022	Automated Feed	28/02/2022	Employer Contribution: GTS Group Australia Pty Ltd	Accounted	492.31	Cr
15/03/2022	Auto Transaction Rules	11/03/2022	BT Life Insuranc YL871990 182-512	Accounted	2,153.16	Dr
14/03/2022	Automated Feed	14/03/2022	Employer Contribution: GTS Group Australia Pty Ltd	Accounted	492.31	Cr
28/03/2022	Automated Feed	28/03/2022	Employer Contribution: GTS Group Australia Pty Ltd	Accounted	492.31	Cr
12/04/2022	Auto Transaction Rules	11/04/2022	BT Life Insuranc YL871990 182-512	Accounted	2,153.16	Dr
12/04/2022	Automated Feed	11/04/2022	Employer Contribution: GTS Group Australia Pty Ltd	Accounted	492.31	Cr
28/04/2022	Automated Feed	27/04/2022	Employer Contribution: GTS Group Australia Pty Ltd	Accounted	492.31	Cr
9/05/2022	Automated Feed	9/05/2022	Employer Contribution: GTS Group Australia Pty Ltd	Accounted	492.31	Cr
12/05/2022	Auto Transaction Rules	11/05/2022	BT Life Insuranc YL871990 182-512	Accounted	2,153.16	Dr
23/05/2022	Automated Feed	23/05/2022	Employer Contribution: GTS Group Australia Pty Ltd	Accounted	492.31	Cr
6/06/2022	Automated Feed	6/06/2022	Employer Contribution: GTS Group Australia Pty Ltd	Accounted	492.31	Cr
15/06/2022	Auto Transaction Rules	14/06/2022	BT Life Insuranc YL871990 182-512	Accounted	2,153.16	Dr
21/06/2022	Automated Feed	21/06/2022	Employer Contribution: GTS Group Australia Pty Ltd	Accounted	492.31	Cr
12/05/2023	danica@smsfaustralia.com	30/06/2022	Contribution Tax	Accounted	1,970.77	Dr
12/05/2023	danica@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	182.13	Dr
12/05/2023	danica@smsfaustralia.com	30/06/2022	Income Taxes Allocated	Accounted	213.85	Dr
12/05/2023	danica@smsfaustralia.com	30/06/2022	Tax Effect of Direct Member Expenses	Accounted	3,452.49	Cr

Member Entitlement Accounts - Mrs Tracey Todd - Accumulation

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General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Member Entitlements

Member Entitlement Accounts · Mrs Tracey Todd · Accumulation

9/07/2021	Auto Transaction Rules	8/07/2021	BT Life Insuranc YL871951 182-512	Accounted	382.28	Dr
10/08/2021	Auto Transaction Rules	9/08/2021	BT Life Insuranc YL871951 182-512	Accounted	484.89	Dr
10/08/2021	Auto Transaction Rules	9/08/2021	ClickSuper p_vu_cc_9906220211	Accounted	564.71	Cr
9/09/2021	Auto Transaction Rules	8/09/2021	BT Life Insuranc YL871951 182-512	Accounted	484.89	Dr
15/09/2021	Auto Transaction Rules	13/09/2021	ClickSuper p_vu_cc_9906248677	Accounted	673.86	Cr
11/10/2021	Auto Transaction Rules	8/10/2021	BT Life Insuranc YL871951 182-512	Accounted	484.89	Dr
11/10/2021	Auto Transaction Rules	8/10/2021	ClickSuper p_vu_cc_9906271238	Accounted	695.69	Cr
9/11/2021	Auto Transaction Rules	8/11/2021	BT Life Insuranc YL871951 182-512	Accounted	484.89	Dr
10/11/2021	Auto Transaction Rules	9/11/2021	ClickSuper p_vu_cc_9906300061	Accounted	742.08	Cr
4/05/2022	danica@smsfaustralia.com	11/11/2021	SuperChoice P/L PC051121-10025245	Accounted	492.31	Cr
9/12/2021	Auto Transaction Rules	8/12/2021	BT Life Insuranc YL871951 182-512	Accounted	484.89	Dr
15/12/2021	Auto Transaction Rules	13/12/2021	ClickSuper p_vu_cc_9906330405	Accounted	678.01	Cr
11/01/2022	Auto Transaction Rules	10/01/2022	BT Life Insuranc YL871951 182-512	Accounted	484.89	Dr
19/01/2022	Auto Transaction Rules	18/01/2022	ClickSuper p_vu_cc_9906361229	Accounted	599.22	Cr
9/02/2022	Auto Transaction Rules	8/02/2022	BT Life Insuranc YL871951 182-512	Accounted	484.89	Dr
11/02/2022	Auto Transaction Rules	10/02/2022	ClickSuper p_vu_cc_9906382858	Accounted	576.28	Cr
26/02/2022	Auto Transaction Rules	25/02/2022	ClickSuper p_vu_cc_9906397911	Accounted	539.01	Cr
14/03/2022	Auto Transaction Rules	8/03/2022	BT Life Insuranc YL871951 182-512	Accounted	484.89	Dr
11/03/2022	Auto Transaction Rules	9/03/2022	ClickSuper p_vu_cc_9906407225	Accounted	1,215.86	Cr
9/04/2022	Auto Transaction Rules	8/04/2022	BT Life Insuranc YL871951 182-512	Accounted	484.89	Dr
9/04/2022	Auto Transaction Rules	8/04/2022	ClickSuper p_vu_cc_9906433662	Accounted	742.91	Cr
7/05/2022	Auto Transaction Rules	6/05/2022	ClickSuper p_vu_cc_9906459772	Accounted	682.15	Cr
10/05/2022	Auto Transaction Rules	9/05/2022	BT Life Insuranc YL871951 182-512	Accounted	484.89	Dr
9/06/2022	Auto Transaction Rules	8/06/2022	BT Life Insuranc YL871951 182-512	Accounted	484.89	Dr
10/06/2022	Auto Transaction Rules	9/06/2022	ClickSuper p_vu_cc_9906488647	Accounted	677.27	Cr
24/06/2022	Auto Transaction Rules	23/06/2022	ClickSuper p_vu_cc_9906503062	Accounted	1,063.06	Cr
12/05/2023	danica@smsfaustralia.com	30/06/2022	Contribution Tax	Accounted	1,491.36	Dr
12/05/2023	danica@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	919.06	Dr
12/05/2023	danica@smsfaustralia.com	30/06/2022	Income Taxes Allocated	Accounted	1,078.97	Dr
12/05/2023	danica@smsfaustralia.com	30/06/2022	Tax Effect of Direct Member Expenses	Accounted	857.41	Cr