

**JG & EJ Randell Family SMSF**  
**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 Gains · Disposal Suspense · Derivative Investments · Wcm Global Growth Limited - Option Expiring 31-Aug-**

**Investment Gains · Disposal Suspense · Managed Investments · Centuria 203 Pacific Highway Fund**

**Investment Gains · Disposal Suspense · Managed Investments · Centuria Diversified Property Fund <T>**

19/12/2022	danica@smsfaustralia.com	27/05/2022	Transfer to Diversified stapled	Accounted	52,495.07	Cr
27/01/2023	danica@smsfaustralia.com	27/05/2022	Transfer to Diversified stapled	Accounted	52,495.07	Dr

**Investment Gains · Disposal Suspense · Managed Investments · Centuria Scarborough House Fund**

**Investment Gains · Disposal Suspense · Shares in Listed Companies · Antipodes Global Investment Company Ltd**

28/11/2022	Corporate Actions Wizard	15/12/2021	APL Takeover/Merger	Accounted	45,051.69	Cr
27/01/2023	danica@smsfaustralia.com	15/12/2021	APL Takeover/Merger	Accounted	45,051.69	Dr

**Investment Gains · Disposal Suspense · Shares in Listed Companies · Argo Investments Limited**

27/01/2023	danica@smsfaustralia.com	14/03/2022	S ARG	Accounted	21,913.01	Dr
28/11/2022	danica@smsfaustralia.com	14/03/2022	S ARG	Accounted	21,913.01	Cr

**Investment Gains · Disposal Suspense · Shares in Listed Companies · Ausnet Services Limited**

27/01/2023	danica@smsfaustralia.com	16/02/2022	AST Takeover/Merger	Accounted	13,012.50	Dr
28/11/2022	Corporate Actions Announcement	16/02/2022	AST Takeover/Merger	Accounted	13,012.50	Cr

**Investment Gains · Disposal Suspense · Shares in Listed Companies · Commonwealth Bank Of Australia.**

28/11/2022	Corporate Actions Announcement	4/10/2021	CBA BuyBack @\$88.62 per share	Accounted	3,942.12	Cr
27/01/2023	danica@smsfaustralia.com	4/10/2021	CBA BuyBack @\$88.62 per share	Accounted	3,942.12	Dr

**Investment Gains · Disposal Suspense · Shares in Listed Companies · Contango Income Generator Limited**

28/11/2022	Corporate Actions Wizard	21/07/2021	CIE to WLS	Accounted	60,997.11	Cr
27/01/2023	danica@smsfaustralia.com	21/07/2021	CIE to WLS	Accounted	60,997.11	Dr

**Investment Gains · Disposal Suspense · Shares in Listed Companies · Future Generation Investment Company Limited**

27/01/2023	danica@smsfaustralia.com	5/07/2021	S FGX	Accounted	2,760.05	Dr
28/11/2022	danica@smsfaustralia.com	5/07/2021	S FGX	Accounted	2,760.05	Cr

**Investment Gains · Disposal Suspense · Shares in Listed Companies · Glennon Small Companies Limited**

27/01/2023	danica@smsfaustralia.com	4/01/2022	S GC1	Accounted	3,634.05	Dr
28/11/2022	danica@smsfaustralia.com	4/01/2022	S GC1	Accounted	3,634.05	Cr

**Investment Gains · Disposal Suspense · Shares in Listed Companies · Milton Corporation Limited**

28/11/2022	Corporate Actions Wizard	5/10/2021	MLT Takeover/Merger	Accounted	60,508.80	Cr
27/01/2023	danica@smsfaustralia.com	5/10/2021	MLT Takeover/Merger	Accounted	60,508.80	Dr

**Investment Gains · Disposal Suspense · Shares in Listed Companies · Naos Ex-50 Opportunities Company Limited**

27/01/2023	danica@smsfaustralia.com	2/07/2021	S NAC	Accounted	2,348.55	Dr
28/11/2022	danica@smsfaustralia.com	2/07/2021	S NAC	Accounted	2,348.55	Cr
27/01/2023	danica@smsfaustralia.com	14/07/2021	S NAC	Accounted	2,450.05	Dr
28/11/2022	danica@smsfaustralia.com	14/07/2021	S NAC	Accounted	2,450.05	Cr

**Investment Gains · Disposal Suspense · Shares in Listed Companies · Naos Small Cap Opportunities Company Limited**

27/01/2023	danica@smsfaustralia.com	5/07/2021	S NSC	Accounted	2,995.05	Dr
28/11/2022	danica@smsfaustralia.com	5/07/2021	S NSC	Accounted	2,995.05	Cr

**Investment Gains · Disposal Suspense · Shares in Listed Companies · Origin Energy Limited**

27/01/2023	danica@smsfaustralia.com	31/01/2022	S ORG	Accounted	24,835.37	Dr
28/11/2022	danica@smsfaustralia.com	31/01/2022	S ORG	Accounted	24,835.37	Cr

**JG & EJ Randell Family SMSF**  
**General Ledger Audit Trail**  
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**Income**

**Investment Gains · Disposal Suspense · Shares in Listed Companies · Pm Capital Asian Opportunities Fund Limited**

27/01/2023	danica@smsfaustralia.com	23/12/2021	S PAF	Accounted	57,131.36	Dr
28/11/2022	danica@smsfaustralia.com	23/12/2021	S PAF	Accounted	57,131.36	Cr

**Investment Gains · Disposal Suspense · Shares in Listed Companies · Pm Capital Global Opportunities Fund Limited**

27/01/2023	danica@smsfaustralia.com	16/11/2021	S PGF	Accounted	16,703.80	Dr
28/11/2022	danica@smsfaustralia.com	16/11/2021	S PGF	Accounted	16,703.80	Cr
27/01/2023	danica@smsfaustralia.com	25/11/2021	S PGF	Accounted	37,447.39	Dr
28/11/2022	danica@smsfaustralia.com	25/11/2021	S PGF	Accounted	37,447.39	Cr

**Investment Gains · Disposal Suspense · Shares in Listed Companies · QBE Insurance Group Limited**

27/01/2023	danica@smsfaustralia.com	24/11/2021	S QBE	Accounted	24,950.05	Dr
28/11/2022	danica@smsfaustralia.com	24/11/2021	S QBE	Accounted	24,950.05	Cr

**Investment Gains · Disposal Suspense · Shares in Listed Companies · Spheria Emerging Companies Limited**

27/01/2023	danica@smsfaustralia.com	5/07/2021	S SEC	Accounted	2,370.05	Dr
28/11/2022	danica@smsfaustralia.com	5/07/2021	S SEC	Accounted	2,370.05	Cr

**Investment Gains · Disposal Suspense · Shares in Listed Companies · WAM Capital Limited**

27/01/2023	danica@smsfaustralia.com	28/09/2021	S WAM	Accounted	46,943.60	Dr
28/11/2022	danica@smsfaustralia.com	28/09/2021	S WAM	Accounted	46,943.60	Cr

**Investment Gains · Disposal Suspense · Shares in Listed Companies · Wam Leaders Limited**

27/01/2023	danica@smsfaustralia.com	31/03/2022	S WLE	Accounted	3,980.05	Dr
28/11/2022	danica@smsfaustralia.com	31/03/2022	S WLE	Accounted	3,980.05	Cr

**Investment Gains · Disposal Suspense · Shares in Listed Companies · Washington H Soul Pattinson & Company Limited**

27/01/2023	danica@smsfaustralia.com	2/07/2021	S SOL	Accounted	46,857.70	Dr
28/11/2022	danica@smsfaustralia.com	2/07/2021	S SOL	Accounted	46,857.70	Cr

**Investment Gains · Disposal Suspense · Shares in Listed Companies · Westoz Investment Company Limited**

27/01/2023	danica@smsfaustralia.com	23/12/2021	S WIC	Accounted	23,190.05	Dr
28/11/2022	danica@smsfaustralia.com	23/12/2021	S WIC	Accounted	23,190.05	Cr

**Investment Gains · Disposal Suspense · Shares in Listed Companies · Woodside Petroleum Ltd**

28/11/2022	Corporate Actions Wizard	25/05/2022	WPL to WDS	Accounted	20,222.28	Cr
27/01/2023	danica@smsfaustralia.com	25/05/2022	WPL to WDS	Accounted	20,222.28	Dr

**Investment Gains · Disposal Suspense · Shares in Unlisted Companies · COF\_R**

**Investment Gains · Disposal Suspense · Shares in Unlisted Companies · SNC\_R**

**Investment Gains · Disposal Suspense · Shares in Unlisted Companies · WLE\_R**

**Investment Gains · Disposal Suspense · Stapled Securities · Centuria Capital Group - Fully Paid Ordinary · Units Stapled**

27/01/2023	danica@smsfaustralia.com	9/07/2021	S CNI	Accounted	3,000.05	Dr
28/11/2022	danica@smsfaustralia.com	9/07/2021	S CNI	Accounted	3,000.05	Cr

**Investment Gains · Disposal Suspense · Stapled Securities · Scentre Group - Fully Paid Ordinary · Units Stapled Securit**

27/01/2023	danica@smsfaustralia.com	31/01/2022	S SCG	Accounted	11,705.59	Dr
28/11/2022	danica@smsfaustralia.com	31/01/2022	S SCG	Accounted	11,705.59	Cr

**Investment Gains · Disposal Suspense · Stapled Securities · Sydney Airport - Fully Paid Ordinary · Units Stapled Securiti**

27/01/2023	danica@smsfaustralia.com	9/03/2022	SYD Takeover/Merger	Accounted	28,875.00	Dr
28/11/2022	Corporate Actions Announcement	9/03/2022	SYD Takeover/Merger	Accounted	28,875.00	Cr

**Investment Gains · Disposal Suspense · Units In Listed Unit Trusts · Magellan High Conviction Trust (Managed Fund) - (**

**JG & EJ Randell Family SMSF**  
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<b>Income</b>				
<b>Investment Gains · Disposal Suspense · Units In Listed Unit Trusts · Magellan High Conviction Trust (Managed Fund) - (</b>				
28/11/2022	Corporate Actions Wizard	31/08/2021	MHH to MHHT	Accounted 38,921.25 Cr
27/01/2023	danica@smsfaustralia.com	31/08/2021	MHH to MHHT	Accounted 38,921.25 Dr
<b>Investment Gains · Realised Capital Gains · Managed Investments · Centuria 203 Pacific Highway Fund</b>				
27/01/2023	danica@smsfaustralia.com	29/06/2022	Cancellation	Accounted 5,117.07 Dr
<b>Investment Gains · Realised Capital Gains · Managed Investments · Centuria Diversified Property Fund &lt;T&gt;</b>				
27/01/2023	danica@smsfaustralia.com	27/05/2022	Transfer to Diversified stapled	Accounted 12,930.49 Cr
<b>Investment Gains · Realised Capital Gains · Managed Investments · Centuria Scarborough House Fund</b>				
27/01/2023	danica@smsfaustralia.com	30/06/2022	Cancellation - non cash	Accounted 40,540.03 Dr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies · Antipodes Global Investment Company Ltd</b>				
27/01/2023	danica@smsfaustralia.com	15/12/2021	APL Takeover/Merger	Accounted 4,006.79 Cr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies · Argo Investments Limited</b>				
27/01/2023	danica@smsfaustralia.com	14/03/2022	S ARG	Accounted 5,349.41 Cr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies · Ausnet Services Limited</b>				
27/01/2023	danica@smsfaustralia.com	16/02/2022	AST Takeover/Merger	Accounted 3,717.55 Cr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies · Commonwealth Bank Of Australia.</b>				
27/01/2023	danica@smsfaustralia.com	4/10/2021	CBA BuyBack @\$88.62 per share	Accounted 2,152.27 Dr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies · Future Generation Investment Company Limit</b>				
27/01/2023	danica@smsfaustralia.com	5/07/2021	S FGX	Accounted 623.27 Cr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies · Glennon Small Companies Limited</b>				
27/01/2023	danica@smsfaustralia.com	4/01/2022	S GC1	Accounted 560.80 Cr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies · Milton Corporation Limited</b>				
27/01/2023	danica@smsfaustralia.com	5/10/2021	MLT Takeover/Merger	Accounted 29,507.19 Cr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies · Naos Ex-50 Opportunities Company Limited</b>				
27/01/2023	danica@smsfaustralia.com	2/07/2021	S NAC	Accounted 1,019.00 Cr
27/01/2023	danica@smsfaustralia.com	14/07/2021	S NAC	Accounted 1,120.50 Cr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies · Naos Small Cap Opportunities Company Limi</b>				
27/01/2023	danica@smsfaustralia.com	5/07/2021	S NSC	Accounted 480.32 Cr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies · Origin Energy Limited</b>				
27/01/2023	danica@smsfaustralia.com	31/01/2022	S ORG	Accounted 3,962.53 Cr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies · Pm Capital Asian Opportunities Fund Limited</b>				
27/01/2023	danica@smsfaustralia.com	23/12/2021	S PAF	Accounted 18,157.06 Cr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies · Pm Capital Global Opportunities Fund Limite</b>				
27/01/2023	danica@smsfaustralia.com	16/11/2021	S PGF	Accounted 8,819.85 Cr
27/01/2023	danica@smsfaustralia.com	25/11/2021	S PGF	Accounted 5,082.20 Cr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies · QBE Insurance Group Limited</b>				
27/01/2023	danica@smsfaustralia.com	24/11/2021	S QBE	Accounted 3,713.52 Cr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies · Spheria Emerging Companies Limited</b>				
27/01/2023	danica@smsfaustralia.com	5/07/2021	S SEC	Accounted 749.38 Cr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies · WAM Capital Limited</b>				
27/01/2023	danica@smsfaustralia.com	28/09/2021	S WAM	Accounted 15,909.37 Cr

**JG & EJ Randell Family SMSF**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount	
<b>Income</b>					
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies · Wam Leaders Limited</b>					
27/01/2023	danica@smsfaustralia.com	31/03/2022	S WLE	Accounted	1,146.53 Cr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies · Washington H Soul Pattinson &amp; Company Lin</b>					
27/01/2023	danica@smsfaustralia.com	2/07/2021	S SOL	Accounted	34,361.17 Cr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies · Westoz Investment Company Limited</b>					
27/01/2023	danica@smsfaustralia.com	23/12/2021	S WIC	Accounted	2,115.15 Cr
<b>Investment Gains · Realised Capital Gains · Stapled Securities · Centuria Capital Group - Fully Paid Ordinary · Units Sta</b>					
27/01/2023	danica@smsfaustralia.com	9/07/2021	S CN1	Accounted	1,529.31 Cr
<b>Investment Gains · Realised Capital Gains · Stapled Securities · Scentre Group - Fully Paid Ordinary · Units Stapled Sec</b>					
27/01/2023	danica@smsfaustralia.com	31/01/2022	S SCG	Accounted	1,115.64 Cr
<b>Investment Gains · Realised Capital Gains · Stapled Securities · Sydney Airport - Fully Paid Ordinary · Units Stapled Sec</b>					
27/01/2023	danica@smsfaustralia.com	9/03/2022	SYD Takeover/Merger	Accounted	24,010.47 Cr
<b>Investment Income · Distributions · Managed Investments · Centuria 203 Pacific Highway Fund</b>					
28/11/2022	danica@smsfaustralia.com	31/07/2021	Distribution - Tax Statement	Accounted	116.60 Dr
28/11/2022	<b>Income Announcement</b>	31/07/2021	CNT0026AU Distribution - Cash	Accounted	307.90 Cr
28/11/2022	danica@smsfaustralia.com	31/08/2021	Distribution - Tax Statement	Accounted	116.60 Dr
28/11/2022	<b>Income Announcement</b>	31/08/2021	CNT0026AU Distribution - Cash	Accounted	307.90 Cr
28/11/2022	danica@smsfaustralia.com	30/09/2021	Distribution - Tax Statement	Accounted	112.83 Dr
28/11/2022	<b>Income Announcement</b>	30/09/2021	CNT0026AU Distribution - Cash	Accounted	297.95 Cr
28/11/2022	danica@smsfaustralia.com	31/10/2021	Distribution - Tax Statement	Accounted	116.60 Dr
28/11/2022	<b>Income Announcement</b>	31/10/2021	CNT0026AU Distribution - Cash	Accounted	307.90 Cr
29/11/2022	danica@smsfaustralia.com	30/11/2021	Distribution - Tax Statement	Accounted	33.85 Dr
29/11/2022	danica@smsfaustralia.com	30/11/2021	Direct Credit 351572 Cen203PacHighFnd 0012135581	Accounted	89.39 Cr
1/12/2022	danica@smsfaustralia.com	10/12/2021	Distribution - Tax Statement	Accounted	78.99 Dr
1/12/2022	danica@smsfaustralia.com	10/12/2021	DIRECT CREDIT 0200131670 Cen203PacHighFnd	Accounted	208.57 Cr
28/11/2022	danica@smsfaustralia.com	31/12/2021	Distribution - Tax Statement	Accounted	116.60 Dr
28/11/2022	<b>Income Announcement</b>	31/12/2021	CNT0026AU Distribution - Cash	Accounted	307.90 Cr
28/11/2022	danica@smsfaustralia.com	31/01/2022	Distribution - Tax Statement	Accounted	116.60 Dr
28/11/2022	<b>Income Announcement</b>	31/01/2022	CNT0026AU Distribution - Cash	Accounted	307.90 Cr
28/11/2022	danica@smsfaustralia.com	28/02/2022	Distribution - Tax Statement	Accounted	105.32 Dr
28/11/2022	<b>Income Announcement</b>	28/02/2022	CNT0026AU Distribution - Cash	Accounted	278.10 Cr
29/11/2022	danica@smsfaustralia.com	30/03/2022	Distribution - Tax Statement	Accounted	29,160.22 Dr
29/11/2022	danica@smsfaustralia.com	30/03/2022	Direct Credit 351572 Cen203PacHighFnd 0012135581	Accounted	77,000.00 Cr
5/12/2022	danica@smsfaustralia.com	19/06/2022	Direct Credit 351572 Cen203PacHighFnd 0012135581	Accounted	2,165.00 Cr
5/12/2022	danica@smsfaustralia.com	19/06/2022	Distribution - Tax Statement	Accounted	819.91 Dr
<b>Investment Income · Distributions · Managed Investments · Centuria 25 Grenfell Street Fund</b>					
29/11/2022	danica@smsfaustralia.com	30/04/2022	Direct Credit 351572 Cen25GrenSPF2 0012135581	Accounted	287.67 Cr
29/11/2022	danica@smsfaustralia.com	31/05/2022	Direct Credit 351572 Cen25GrenSPF2 0012135581	Accounted	297.26 Cr
29/11/2022	<b>Income Announcement - Modified by danica@smsfaustralia.com</b>	30/06/2022	CTR0809AU Distribution - Cash	Accounted	287.67 Cr
<b>Investment Income · Distributions · Managed Investments · Centuria 80 Flinders Street Fund</b>					
1/12/2022	danica@smsfaustralia.com	31/07/2021	CNT7992AU Distribution - Cash	Accounted	284.50 Cr
28/11/2022	<b>Income Announcement</b>	31/08/2021	CNT7992AU Distribution - Cash	Accounted	284.50 Cr
28/11/2022	<b>Income Announcement</b>	30/09/2021	CNT7992AU Distribution - Cash	Accounted	275.35 Cr
28/11/2022	<b>Income Announcement</b>	31/10/2021	CNT7992AU Distribution - Cash	Accounted	284.50 Cr

**JG & EJ Randell Family SMSF**  
**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 · Distributions · Managed Investments · Centuria 80 Flinders Street Fund**

28/11/2022	Income Announcement - Modified by danica@smsfaustralia.com	30/11/2021	CNT7992AU Distribution - Cash	Accounted	275.36	Cr
28/11/2022	Income Announcement	31/12/2021	CNT7992AU Distribution - Cash	Accounted	284.50	Cr
28/11/2022	Income Announcement	31/01/2022	CNT7992AU Distribution - Cash	Accounted	284.50	Cr
28/11/2022	Income Announcement	28/02/2022	CNT7992AU Distribution - Cash	Accounted	257.00	Cr
28/11/2022	Income Announcement	31/03/2022	CNT7992AU Distribution - Cash	Accounted	284.50	Cr
28/11/2022	Income Announcement	30/04/2022	CNT7992AU Distribution - Cash	Accounted	275.35	Cr
28/11/2022	Income Announcement	31/05/2022	CNT7992AU Distribution - Cash	Accounted	284.50	Cr
28/11/2022	Income Announcement - Modified by danica@smsfaustralia.com	30/06/2022	CNT7992AU Distribution - Cash	Accounted	275.35	Cr

**Investment Income · Distributions · Managed Investments · Centuria ATP Fund**

28/11/2022	Income Announcement	31/07/2021	CNT0028AU Distribution - Cash	Accounted	503.20	Cr
28/11/2022	Income Announcement	31/08/2021	CNT0028AU Distribution - Cash	Accounted	503.20	Cr
28/11/2022	Income Announcement	30/09/2021	CNT0028AU Distribution - Cash	Accounted	487.00	Cr
1/12/2022	Income Announcement	31/10/2021	CNT0028AU Distribution - Cash	Accounted	503.20	Cr
1/12/2022	danica@smsfaustralia.com	30/11/2021	DIRECT CREDIT 0200131670 Centuria ATPFund	Accounted	340.90	Cr
5/12/2022	danica@smsfaustralia.com	30/11/2021	Direct Credit 351572 Centuria ATPFund 0012135581	Accounted	146.10	Cr
28/11/2022	Income Announcement	31/12/2021	CNT0028AU Distribution - Cash	Accounted	503.20	Cr
28/11/2022	Income Announcement	31/01/2022	CNT0028AU Distribution - Cash	Accounted	503.20	Cr
28/11/2022	Income Announcement	28/02/2022	CNT0028AU Distribution - Cash	Accounted	454.50	Cr
28/11/2022	Income Announcement	31/03/2022	CNT0028AU Distribution - Cash	Accounted	503.20	Cr
28/11/2022	Income Announcement	30/04/2022	CNT0028AU Distribution - Cash	Accounted	487.00	Cr
28/11/2022	Income Announcement	31/05/2022	CNT0028AU Distribution - Cash	Accounted	503.20	Cr
28/11/2022	Income Announcement - Modified by danica@smsfaustralia.com	30/06/2022	CNT0028AU Distribution - Cash	Accounted	487.00	Cr

**Investment Income · Distributions · Managed Investments · Centuria Diversified Property Fund <T>**

30/11/2022	danica@smsfaustralia.com	31/05/2022	Direct Credit 351572 CENTURIA PROPERT 0012135581	Accounted	38.16	Cr
19/12/2022	danica@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	0.03	Cr
19/12/2022	danica@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	0.19	Cr
19/12/2022	danica@smsfaustralia.com	30/06/2022	Dist Receivable	Accounted	228.96	Cr

**Investment Income · Distributions · Managed Investments · Centuria Diversified Property Fund <T> (2)**

30/11/2022	danica@smsfaustralia.com	31/07/2021	DIRECT CREDIT 0200131670 CenDiverPropFund	Accounted	218.48	Cr
30/11/2022	danica@smsfaustralia.com	31/08/2021	CebDiverPropFund	Accounted	218.48	Cr
30/11/2022	danica@smsfaustralia.com	30/09/2021	CenDiverPropFund	Accounted	211.43	Cr
30/11/2022	danica@smsfaustralia.com	15/10/2021	Dist Reinvestment	Accounted	3,964.31	Cr
30/11/2022	danica@smsfaustralia.com	10/11/2021	DIRECT CREDIT 0200131670 CenDiverPropFund	Accounted	236.53	Cr
30/11/2022	danica@smsfaustralia.com	30/11/2021	Direct Credit 351572 CenDiverPropFund 0012135581	Accounted	228.90	Cr
30/11/2022	danica@smsfaustralia.com	31/12/2021	Direct Credit 351572 CenDiverPropFund 0012135581	Accounted	236.53	Cr
30/11/2022	danica@smsfaustralia.com	31/01/2022	Direct Credit 351572 CenDiverPropFund 0012135581	Accounted	236.53	Cr
30/11/2022	danica@smsfaustralia.com	28/02/2022	Direct Credit 351572 CenDiverPropFund 0012135581	Accounted	213.64	Cr
30/11/2022	danica@smsfaustralia.com	31/03/2022	Direct Credit 351572 CenDiverPropFund 0012135581	Accounted	236.53	Cr
11/01/2023	danica@smsfaustralia.com	27/05/2022	Distribution - Tax Statement	Accounted	144.84	Dr
11/01/2023	danica@smsfaustralia.com	27/05/2022	Distribution - Tax Statement	Accounted	125.53	Dr
11/01/2023	danica@smsfaustralia.com	27/05/2022	Distribution - Tax Statement	Accounted	7,011.67	Dr
11/01/2023	danica@smsfaustralia.com	27/05/2022	Distribution - Tax Statement	Accounted	149.67	Dr
11/01/2023	danica@smsfaustralia.com	27/05/2022	Distribution - Tax Statement	Accounted	138.25	Dr

**JG & EJ Randell Family SMSF**  
**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 · Distributions · Managed Investments · Centuria Diversified Property Fund <T> (2)**

11/01/2023	danica@smsfaustralia.com	27/05/2022	Distribution - Tax Statement	Accounted	149.67	Dr
11/01/2023	danica@smsfaustralia.com	27/05/2022	Distribution - Tax Statement	Accounted	133.78	Dr
11/01/2023	danica@smsfaustralia.com	27/05/2022	Distribution - Tax Statement	Accounted	2,508.49	Dr
11/01/2023	danica@smsfaustralia.com	27/05/2022	Distribution - Tax Statement	Accounted	144.84	Dr
11/01/2023	danica@smsfaustralia.com	27/05/2022	Distribution - Tax Statement	Accounted	149.67	Dr
11/01/2023	danica@smsfaustralia.com	27/05/2022	Distribution - Tax Statement	Accounted	138.25	Dr
11/01/2023	danica@smsfaustralia.com	27/05/2022	Distribution - Tax Statement	Accounted	135.18	Dr
11/01/2023	danica@smsfaustralia.com	27/05/2022	Distribution - Tax Statement	Accounted	149.67	Dr
11/01/2023	danica@smsfaustralia.com	27/05/2022	Distributions, no actual cash received	Accounted	11,080.97	Cr
19/12/2022	danica@smsfaustralia.com	9/06/2022	Direct Credit 351572 CenDiverPropFund 0012135581	Accounted	228.90	Cr
19/12/2022	danica@smsfaustralia.com	21/06/2022	Direct Credit 351572 CenDiverPropFund 0012135581	Accounted	198.38	Cr

**Investment Income · Distributions · Managed Investments · Centuria Healthcare Property Fund**

28/11/2022	Income Announcement	31/07/2021	CTR0438AU Distribution - Cash	Accounted	228.69	Cr
28/11/2022	Income Announcement	31/08/2021	CTR0438AU Distribution - Cash	Accounted	228.69	Cr
28/11/2022	Income Announcement	30/09/2021	CTR0438AU Distribution - Cash	Accounted	228.69	Cr
28/11/2022	Income Announcement	31/10/2021	CTR0438AU Distribution - Cash	Accounted	228.69	Cr
28/11/2022	Income Announcement	30/11/2021	CTR0438AU Distribution - Cash	Accounted	228.69	Cr
28/11/2022	Income Announcement	31/12/2021	CTR0438AU Distribution - Cash	Accounted	228.69	Cr
28/11/2022	Income Announcement	31/01/2022	CTR0438AU Distribution - Cash	Accounted	228.69	Cr
28/11/2022	Income Announcement	28/02/2022	CTR0438AU Distribution - Cash	Accounted	228.69	Cr
28/11/2022	Income Announcement	31/03/2022	CTR0438AU Distribution - Cash	Accounted	228.69	Cr
28/11/2022	Income Announcement	30/04/2022	CTR0438AU Distribution - Cash	Accounted	228.69	Cr
28/11/2022	Income Announcement	31/05/2022	CTR0438AU Distribution - Cash	Accounted	228.69	Cr
28/11/2022	Income Announcement - Modified by danica@smsfaustralia.com	30/06/2022	CTR0438AU Distribution - Cash	Accounted	228.69	Cr

**Investment Income · Distributions · Managed Investments · Centuria Scarborough House Fund**

1/12/2022	danica@smsfaustralia.com	31/07/2021	DIRECT CREDIT 0200131670 CenScarbHouseFnd	Accounted	360.96	Cr
20/12/2022	danica@smsfaustralia.com	10/08/2021	DIRECT CREDIT 0200131670 CenScarbHouseFnd	Accounted	50,000.00	Cr
29/11/2022	danica@smsfaustralia.com	2/05/2022	Direct Credit 351572 CenScarbHouseFnd 0012135581	Accounted	3,138.85	Cr

**Investment Income · Distributions · Managed Investments · CFS FirstChoice W'sale - Platinum Wholesale International**

5/12/2022	Income Announcement	16/12/2021	FSF0505AU Distribution - Cash	Accounted	255.75	Cr
5/12/2022	emily@adelaidesmsf.com.au	30/06/2022	Distribution - Tax Statement	Accounted	137.44	Cr
5/12/2022	emily@adelaidesmsf.com.au	30/06/2022	Distribution - Tax Statement	Accounted	5.91	Cr
5/12/2022	Income Announcement - Modified by danica@smsfaustralia.com	30/06/2022	FSF0505AU Distribution - Cash	Accounted	5,941.82	Cr

**Investment Income · Distributions · Managed Investments · CFS FirstChoice W'sale - Realindex Wholesale Global Share**

28/11/2022	Income Announcement	16/12/2021	FSF1018AU Distribution - Cash	Accounted	987.36	Cr
5/12/2022	emily@adelaidesmsf.com.au	30/06/2022	Distribution - Tax Statement	Accounted	206.21	Cr
28/11/2022	emily@adelaidesmsf.com.au	30/06/2022	Distribution - Tax Statement	Accounted	20.34	Cr
28/11/2022	Income Announcement - Modified by danica@smsfaustralia.com	30/06/2022	FSF1018AU Distribution - Cash	Accounted	10,010.13	Cr

**Investment Income · Distributions · Managed Investments · Charter Hall Direct Industrial Fund No.3 - Ordinary Units**

28/11/2022	Income Announcement	30/09/2021	MAQ0845AU Distribution - Cash	Accounted	1,198.50	Cr
28/11/2022	Income Announcement	31/12/2021	MAQ0845AU Distribution - Cash	Accounted	1,198.50	Cr
28/11/2022	Income Announcement	31/03/2022	MAQ0845AU Distribution - Cash	Accounted	1,198.50	Cr

**JG & EJ Randell Family SMSF**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount	
<b>Income</b>					
<b>Investment Income · Distributions · Managed Investments · Charter Hall Direct Industrial Fund No.3 - Ordinary Units</b>					
28/11/2022	Income Announcement	30/06/2022 MAQ0845AU Distribution - Cash	Accounted	1,198.50	Cr
<b>Investment Income · Distributions · Managed Investments · Charter Hall Direct Industrial Fund No.4</b>					
1/12/2022	Income Announcement	30/09/2021 MAQ0854AU Distribution - Cash	Accounted	700.09	Cr
1/12/2022	Income Announcement	31/12/2021 MAQ0854AU Distribution - Cash	Accounted	700.09	Cr
1/12/2022	Income Announcement	31/03/2022 MAQ0854AU Distribution - Cash	Accounted	700.09	Cr
1/12/2022	Income Announcement	30/06/2022 MAQ0854AU Distribution - Cash	Accounted	700.09	Cr
<b>Investment Income · Distributions · Managed Investments · Charter Hall Direct Office Fund - Wholesale A</b>					
28/11/2022	Income Announcement	30/09/2021 MAQ0842AU Distribution - Cash	Accounted	1,182.38	Cr
28/11/2022	Income Announcement - Modified by danica@smsfaustralia.com	31/12/2021 MAQ0842AU Distribution - Cash	Accounted	1,182.38	Cr
28/11/2022	Income Announcement	31/03/2022 MAQ0842AU Distribution - Cash	Accounted	1,182.38	Cr
28/11/2022	Income Announcement	30/06/2022 MAQ0842AU Distribution - Cash	Accounted	1,182.38	Cr
<b>Investment Income · Distributions · Managed Investments · Charter Hall Direct PFA Fund - Ordinary Units</b>					
28/11/2022	Income Announcement	31/07/2021 MAQ5880AU Distribution - Cash	Accounted	296.60	Cr
28/11/2022	Income Announcement	31/08/2021 MAQ5880AU Distribution - Cash	Accounted	296.60	Cr
28/11/2022	Income Announcement	30/09/2021 MAQ5880AU Distribution - Cash	Accounted	296.60	Cr
28/11/2022	Income Announcement	31/10/2021 MAQ5880AU Distribution - Cash	Accounted	296.60	Cr
28/11/2022	Income Announcement	30/11/2021 MAQ5880AU Distribution - Cash	Accounted	296.60	Cr
1/12/2022	danica@smsfaustralia.com	31/12/2021 Direct Credit 255730 PFA Ord Dist 0012133201	Accounted	296.60	Cr
28/11/2022	Income Announcement	31/01/2022 MAQ5880AU Distribution - Cash	Accounted	296.60	Cr
28/11/2022	Income Announcement	28/02/2022 MAQ5880AU Distribution - Cash	Accounted	296.60	Cr
28/11/2022	Income Announcement	31/03/2022 MAQ5880AU Distribution - Cash	Accounted	296.60	Cr
28/11/2022	Income Announcement	30/04/2022 MAQ5880AU Distribution - Cash	Accounted	296.60	Cr
28/11/2022	Income Announcement	31/05/2022 MAQ5880AU Distribution - Cash	Accounted	296.60	Cr
28/11/2022	Income Announcement	30/06/2022 MAQ5880AU Distribution - Cash	Accounted	296.60	Cr
<b>Investment Income · Distributions · Managed Investments · Ellerston Global Mid Small Unhedged Class B</b>					
28/11/2022	Income Announcement - Modified by danica@smsfaustralia.com	30/06/2022 ECL3306AU Distribution - Cash	Accounted	4,146.38	Cr
<b>Investment Income · Distributions · Managed Investments · Montgomery Small Companies Fund</b>					
5/12/2022	danica@smsfaustralia.com	30/06/2022 Distribution - Tax Statement	Accounted	196.45	Cr
28/11/2022	Income Announcement - Modified by danica@smsfaustralia.com	30/06/2022 FHT3726AU Distribution - Cash	Accounted	1,279.49	Cr
<b>Investment Income · Distributions · Shares in Listed Companies · Glennon Small Companies Limited - Cnv Pref 5.60% 3</b>					
28/11/2022	Income Announcement	14/09/2021 GC1PA AUD UNFRANKED, NIL CFI	Accounted	1,400.00	Cr
28/11/2022	Income Announcement	15/03/2022 GC1PA AUD UNFRANKED, NIL CFI	Accounted	1,400.00	Cr
<b>Investment Income · Distributions · Stapled Securities · APA Group - Fully Paid Units Stapled Securities</b>					
28/11/2022	Income Announcement	30/12/2021 APA AUD 0.0943 FRANKED, 30% CTR, DRP SUSP	Accounted	625.00	Cr
28/11/2022	Income Announcement	29/06/2022 APA AUD 0.063088 FRANKED, 30% CTR, DRP SUSP	Accounted	28.61	Cr
28/11/2022	emily@adelaidesmsf.com.au	30/06/2022 Distribution - Tax Statement	Accounted	101.03	Cr
<b>Investment Income · Distributions · Stapled Securities · Centuria Capital Group - Fully Paid Ordinary · Units Stapled Sec</b>					
28/11/2022	Income Announcement	30/12/2021 CNI AUD 0.012 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	550.00	Cr
28/11/2022	Income Announcement	29/06/2022 CNI AUD 0.009 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	460.00	Cr
28/11/2022	danica@smsfaustralia.com	30/06/2022 Distribution - Tax Statement	Accounted	23.42	Cr

**JG & EJ Randell Family SMSF**  
**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 · Distributions · Stapled Securities · Centuria Capital Group - Fully Paid Ordinary · Units Stapled Sec**

28/11/2022	danica@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	28.01	Cr
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**Investment Income · Distributions · Stapled Securities · Lendlease Group - Fully Paid Ordinary · Units Stapled Securities**

28/11/2022	Income Announcement - Modified by danica@smsfaustralia.com	20/08/2021	LLC 7.941097C UNFRANKED	Accounted	120.00	Cr
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28/11/2022	Income Announcement	25/02/2022	LLC AUD DRP NIL DISC	Accounted	75.33	Cr
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19/12/2022	danica@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	1.05	Cr
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1/12/2022	danica@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	1.58	Cr
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28/11/2022	danica@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	0.99	Cr
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19/12/2022	Income Announcement	30/06/2022	LLC AUD 0.04278193 FRANKED, 30% CTR, 0.01426064 C	Accounted	79.44	Cr
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**Investment Income · Distributions · Stapled Securities · Scentre Group - Fully Paid Ordinary · Units Stapled Securities**

28/11/2022	danica@smsfaustralia.com	13/08/2021	Distribution - Tax Statement	Accounted	0.92	Cr
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28/11/2022	Income Announcement	13/08/2021	SCG AUD 0.00001953 FRANKED, 30% CTR	Accounted	280.00	Cr
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**Investment Income · Distributions · Stapled Securities · Shopping Centres Australasia Property Group - Fully Paid Units**

28/11/2022	Income Announcement	30/12/2021	SCP AUD DRP 1% DISC	Accounted	648.00	Cr
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28/11/2022	Income Announcement	29/06/2022	SCP AUD DRP 1% DISC	Accounted	720.00	Cr
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**Investment Income · Distributions · Units In Listed Unit Trusts · Antipodes Global Shares (Quoted Managed Fund) - Anti**

28/11/2022	emily@adelaidesmsf.com.au	30/06/2022	Distribution - Tax Statement	Accounted	2,908.01	Cr
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20/02/2023	Income Announcement - Modified by automatch	30/06/2022	AGX1 AUD EST 0.81765 FRANKED, 30% CTR, DRP	Accounted	6,617.23	Cr
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**Investment Income · Distributions · Units In Listed Unit Trusts · BWP Trust - Ordinary Units Fully Paid**

28/11/2022	Income Announcement	30/12/2021	BWP AUD DRP NIL DISC	Accounted	541.20	Cr
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28/11/2022	Income Announcement	29/06/2022	BWP AUD DRP NIL DISC	Accounted	556.20	Cr
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**Investment Income · Distributions · Units In Listed Unit Trusts · Centuria Industrial REIT - Ordinary Units Fully Paid**

28/11/2022	Income Announcement - Modified by automatch	29/09/2021	CIP AUD DRP 1% DISC	Accounted	367.63	Cr
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28/11/2022	Income Announcement	30/12/2021	CIP AUD DRP 1% DISC	Accounted	605.50	Cr
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28/11/2022	Income Announcement	30/03/2022	CIP AUD DRP 1% DISC	Accounted	605.50	Cr
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28/11/2022	Income Announcement	29/06/2022	CIP AUD DRP SUSP	Accounted	605.50	Cr
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**Investment Income · Distributions · Units In Listed Unit Trusts · Centuria Office REIT - Ordinary Units Fully Paid**

28/11/2022	Income Announcement - Modified by danica@smsfaustralia.com	29/09/2021	COF AUD DRP 1% DISC	Accounted	461.07	Cr
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29/11/2022	Income Announcement	30/12/2021	COF AUD DRP 1% DISC	Accounted	514.60	Cr
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29/11/2022	Income Announcement	30/03/2022	COF AUD DRP 1% DISC	Accounted	514.60	Cr
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29/11/2022	Income Announcement	29/06/2022	COF AUD DRP SUSP	Accounted	747.00	Cr
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**Investment Income · Distributions · Units In Listed Unit Trusts · Forager Australian Shares Fund - Ordinary Units Fully P**

19/12/2022	Income Announcement	30/12/2021	FOR AUD DRP SUSP	Accounted	240.00	Cr
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19/12/2022	Income Announcement	29/06/2022	FOR AUD 0.035 SPEC, DRP 5% DISC	Accounted	1,650.00	Cr
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19/12/2022	danica@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	15.69	Cr
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19/12/2022	danica@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	107.83	Cr
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**Investment Income · Distributions · Units In Listed Unit Trusts · Magellan Global Fund. - Ordinary Units Fully Paid Close**

28/11/2022	Income Announcement	4/01/2022	MGF AUD DRP SUSPENDED	Accounted	812.74	Cr
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28/11/2022	emily@adelaidesmsf.com.au	30/06/2022	Distribution - Tax Statement	Accounted	38.99	Cr
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28/11/2022	emily@adelaidesmsf.com.au	30/06/2022	Distribution - Tax Statement	Accounted	45.81	Cr
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28/11/2022	Income Announcement	30/06/2022	MGF AUD DRP SUSP	Accounted	812.74	Cr
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**JG & EJ Randell Family SMSF**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount	
<b>Income</b>					
<b>Investment Income · Distributions · Units In Listed Unit Trusts · Perpetual Credit Income Trust - Ordinary Units Fully Pai</b>					
28/11/2022	emily@adelaidesmsf.com.au	30/06/2022	Distribution - Tax Statement	Accounted	0.06 Cr
28/11/2022	emily@adelaidesmsf.com.au	30/06/2022	Distribution - Tax Statement	Accounted	1.03 Cr
28/11/2022	emily@adelaidesmsf.com.au	30/06/2022	Distribution - Tax Statement	Accounted	0.27 Cr
28/11/2022	emily@adelaidesmsf.com.au	30/06/2022	Distribution - Tax Statement	Accounted	1.86 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Antipodes Global Investment Company Ltd</b>					
28/11/2022	Income Announcement	30/09/2021	APL AUD 0.04 FRANKED, 30% CTR, DRP	Accounted	2,171.43 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Argo Global Listed Infrastructure Limited</b>					
28/11/2022	Income Announcement	1/10/2021	ALI AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	Accounted	996.43 Cr
28/11/2022	Income Announcement	25/03/2022	ALI AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC	Accounted	775.00 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Argo Investments Limited</b>					
28/11/2022	Income Announcement	17/09/2021	ARG AUD 0.14 FRANKED, 30% CTR, DRP 2% DISC	Accounted	1,100.00 Cr
28/11/2022	Income Announcement	11/03/2022	ARG AUD 0.16 FRANKED, 30% CTR, DRP 2% DISC	Accounted	1,257.14 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Aurizon Holdings Limited</b>					
28/11/2022	Income Announcement	22/09/2021	AZJ AUD 0.1008 FRANKED, 30% CTR, NIL CFI	Accounted	468.00 Cr
28/11/2022	Income Announcement	30/03/2022	AZJ AUD 0.09975 FRANKED, 30% CTR, NIL CFI	Accounted	1,034.25 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Ausnet Services Limited</b>					
28/11/2022	Income Announcement	16/12/2021	AST AUD UNFRANKED, NIL CFI, DRP SUSP	Accounted	237.50 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Australia And New Zealand Banking Group Limited</b>					
29/11/2022	danica@smsfaustralia.com	1/07/2021	DIRECT CREDIT ANZ DIVIDEND	Accounted	900.00 Cr
28/11/2022	Income Announcement	16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	925.71 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Australian Foundation Investment Company Limited</b>					
28/11/2022	Income Announcement	31/08/2021	AFI AUD 0.14 FRANKED, 30% CTR, DRP 3.5% DISC, BSF	Accounted	760.00 Cr
28/11/2022	Income Announcement	25/02/2022	AFI AUD 0.1 FRANKED, 30% CTR, DRP 5% DISC, BSP	Accounted	542.86 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · BHP Group Limited</b>					
28/11/2022	Income Announcement	21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,327.37 Cr
28/11/2022	Income Announcement	28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,783.34 Cr
28/11/2022	Corporate Actions Wizard	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted	4,591.54 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Cadence Capital Limited</b>					
28/11/2022	Income Announcement	29/10/2021	CDM AUD 0.03 FRANKED, 30% CTR, DRP SUSP	Accounted	2,314.29 Cr
28/11/2022	Income Announcement	14/04/2022	CDM AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC	Accounted	3,085.71 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Commonwealth Bank Of Australia.</b>					
28/11/2022	Income Announcement	29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,428.57 Cr
28/11/2022	Corporate Actions Announcement	4/10/2021	CBA BuyBack @\$88.62 per share	Accounted	17,409.60 Cr
29/11/2022	Income Announcement	30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	795.00 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Computershare Limited.</b>					
28/11/2022	Income Announcement	13/09/2021	CPU AUD 0.138 FRANKED, 30% CTR, 0.092 CFI, DRP NII	Accounted	451.06 Cr
28/11/2022	Income Announcement	17/03/2022	CPU AUD 0.096 FRANKED, 30% CTR, 0.144 CFI, DRP NII	Accounted	438.58 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Ellerston Asian Investments Limited</b>					
28/11/2022	Income Announcement	5/10/2021	EAI AUD 0.03 FRANKED, 30% CTR, DRP SUSP	Accounted	1,628.57 Cr
28/11/2022	Income Announcement	30/03/2022	EAI AUD 0.03 FRANKED, 30% CTR, DRP SUSP	Accounted	1,628.57 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Future Generation Global Investment Company Limited</b>					

**JG & EJ Randell Family SMSF**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount	
<b>Income</b>					
<b>Investment Income · Dividends · Shares in Listed Companies · Future Generation Global Investment Company Limited</b>					
28/11/2022	Income Announcement	22/10/2021	FGG AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,285.71 Cr
28/11/2022	Income Announcement	27/05/2022	FGG AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,285.71 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Future Generation Investment Company Limited</b>					
28/11/2022	Income Announcement	26/11/2021	FGX AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,542.86 Cr
28/11/2022	Income Announcement	29/04/2022	FGX AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,542.86 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Glennon Small Companies Limited</b>					
29/11/2022	Income Announcement	30/09/2021	GC1 AUD 0.022 FRANKED, 30% CTR, DRP 3% DISC	Accounted	2,300.57 Cr
29/11/2022	Income Announcement	31/03/2022	GC1 AUD 0.01 FRANKED, 30% CTR, DRP 3% DISC	Accounted	985.71 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Global Value Fund Limited</b>					
28/11/2022	Income Announcement	8/11/2021	GVF AUD 0.033 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	2,074.29 Cr
28/11/2022	Income Announcement	13/05/2022	GVF AUD 0.033 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	2,074.29 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Magellan Financial Group Limited</b>					
28/11/2022	Income Announcement	8/03/2022	MFG AUD 0.82575 FRANKED, 30% CTR, NIL CFI, DRP SI	Accounted	2,909.79 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · MFF Capital Investments Limited</b>					
28/11/2022	Income Announcement	5/11/2021	MFF AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC	Accounted	175.00 Cr
28/11/2022	Income Announcement	13/05/2022	MFF AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC	Accounted	175.00 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Milton Corporation Limited</b>					
28/11/2022	Income Announcement	14/09/2021	MLT AUD 0.08 FRANKED, 30% CTR	Accounted	971.43 Cr
28/11/2022	Income Announcement	5/10/2021	MLT AUD 0.37 SPEC, 0.37 FRANKED, 30% CTR	Accounted	4,492.86 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Morphic Ethical Equities Fund Limited</b>					
28/11/2022	Income Announcement	29/07/2021	MEC AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,428.57 Cr
28/11/2022	Income Announcement	15/12/2021	MEC AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,714.29 Cr
28/11/2022	Income Announcement	31/03/2022	MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	Accounted	857.14 Cr
28/11/2022	Income Announcement	24/06/2022	MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	Accounted	857.14 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Naos Ex-50 Opportunities Company Limited</b>					
28/11/2022	Income Announcement	20/09/2021	NAC AUD 0.0155 FRANKED, 30% CTR, DRP	Accounted	907.86 Cr
28/11/2022	Income Announcement	30/11/2021	NAC AUD 0.016 FRANKED, 30% CTR, DRP	Accounted	937.14 Cr
28/11/2022	Income Announcement	25/03/2022	NAC AUD 0.016 FRANKED, 30% CTR, DRP NIL DISC	Accounted	937.14 Cr
28/11/2022	Income Announcement	6/06/2022	NAC AUD 0.016 FRANKED, 30% CTR, DRP NIL DISC	Accounted	937.14 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Naos Small Cap Opportunities Company Limited</b>					
28/11/2022	Income Announcement	20/09/2021	NSC AUD 0.0125 FRANKED, 30% CTR, DRP	Accounted	892.86 Cr
28/11/2022	Income Announcement	30/11/2021	NSC AUD 0.0125 FRANKED, 30% CTR, DRP	Accounted	892.86 Cr
28/11/2022	Income Announcement	25/03/2022	NSC AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC	Accounted	964.29 Cr
28/11/2022	Income Announcement	6/06/2022	NSC AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC	Accounted	964.29 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Orca Limited</b>					
1/12/2022	danica@smsfaustralia.com	9/07/2021	DIRECT CREDIT ORICA DIV	Accounted	182.14 Cr
28/11/2022	Income Announcement	22/12/2021	ORI AUD UNFRANKED, 0.165 CFI, DRP NIL DISC	Accounted	429.00 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Origin Energy Limited</b>					
28/11/2022	Income Announcement	1/10/2021	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC	Accounted	330.00 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Pengana International Equities Limited</b>					
28/11/2022	Income Announcement	22/09/2021	PIA AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC	Accounted	675.00 Cr
28/11/2022	Income Announcement	15/12/2021	PIA AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC	Accounted	675.00 Cr
28/11/2022	Income Announcement	15/03/2022	PIA AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC	Accounted	675.00 Cr

**JG & EJ Randell Family SMSF**  
**General Ledger Audit Trail**  
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Processed Date & User	Date	Description	State	Amount
<b>Income</b>				
<b>Investment Income · Dividends · Shares in Listed Companies · Pengana International Equities Limited</b>				
28/11/2022	Income Announcement	15/06/2022	PIA AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC	Accounted 675.00 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Perpetual Equity Investment Company Limited</b>				
28/11/2022	Income Announcement	20/10/2021	PIC AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC	Accounted 1,560.00 Cr
28/11/2022	Income Announcement	29/04/2022	PIC AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC	Accounted 1,560.00 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Platinum Asia Investments Limited</b>				
28/11/2022	Income Announcement	16/09/2021	PAI AUD 0.06 FRANKED, 30% CTR, DRP NIL DISC	Accounted 3,171.43 Cr
28/11/2022	Income Announcement	18/03/2022	PAI AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC	Accounted 1,321.43 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Platinum Asset Management Limited</b>				
28/11/2022	Income Announcement	16/09/2021	PTM AUD 0.12 FRANKED, 30% CTR, DRP SUSP	Accounted 857.14 Cr
28/11/2022	Income Announcement	18/03/2022	PTM AUD 0.1 FRANKED, 30% CTR, DRP SUSP	Accounted 2,285.71 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Platinum Capital Limited</b>				
28/11/2022	Income Announcement	16/09/2021	PMC AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC	Accounted 400.00 Cr
28/11/2022	Income Announcement	18/03/2022	PMC AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	Accounted 600.00 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Pm Capital Asian Opportunities Fund Limited</b>				
28/11/2022	Income Announcement	14/10/2021	PAF AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC	Accounted 1,857.14 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Pm Capital Global Opportunities Fund Limited</b>				
29/11/2022	Income Announcement	14/10/2021	PGF AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC	Accounted 2,357.14 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · QBE Insurance Group Limited</b>				
28/11/2022	Income Announcement	24/09/2021	QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NII	Accounted 229.43 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Qv Equities Limited</b>				
28/11/2022	Income Announcement	3/09/2021	QVE AUD 0.011 FRANKED, 30% CTR, DRP SUSP	Accounted 518.57 Cr
28/11/2022	Income Announcement	3/12/2021	QVE AUD 0.012 FRANKED, 30% CTR, DRP SUSP	Accounted 565.71 Cr
28/11/2022	Income Announcement	4/03/2022	QVE AUD 0.012 FRANKED, 30% CTR, DRP SUSP	Accounted 565.71 Cr
28/11/2022	Income Announcement	3/06/2022	QVE AUD 0.012 FRANKED, 30% CTR, DRP SUSP	Accounted 565.71 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Rio Tinto Limited</b>				
28/11/2022	Income Announcement	23/09/2021	RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP	Accounted 2,714.50 Cr
28/11/2022	Income Announcement	21/04/2022	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP	Accounted 2,367.29 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Sandon Capital Investments Limited</b>				
29/11/2022	Income Announcement	5/11/2021	SNC AUD 0.0275 FRANKED, 25% CTR, DRP	Accounted 1,833.33 Cr
29/11/2022	Income Announcement	20/12/2021	SNC AUD 0.01 SPEC, 0.01 FRANKED, 25% CTR, DRP NII	Accounted 666.67 Cr
29/11/2022	Income Announcement	1/06/2022	SNC AUD 0.0275 FRANKED, 25% CTR, DRP NIL DISC	Accounted 1,833.33 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Santos Limited</b>				
28/11/2022	Income Announcement	21/09/2021	STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP	Accounted 428.66 Cr
28/11/2022	Income Announcement	24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI	Accounted 598.70 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Seven Group Holdings Limited</b>				
28/11/2022	Income Announcement	29/10/2021	SVW AUD 0.23 FRANKED, 30% CTR	Accounted 427.14 Cr
28/11/2022	Income Announcement	6/05/2022	SVW AUD 0.23 FRANKED, 30% CTR	Accounted 427.14 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Spheria Emerging Companies Limited</b>				
28/11/2022	Income Announcement	22/09/2021	SEC AUD 0.05 FRANKED, 30% CTR	Accounted 1,500.00 Cr
28/11/2022	Income Announcement	29/10/2021	SEC AUD 0.025 FRANKED, 30% CTR	Accounted 750.00 Cr
28/11/2022	Income Announcement	31/01/2022	SEC AUD 0.026 FRANKED, 30% CTR	Accounted 780.00 Cr
28/11/2022	Income Announcement	6/05/2022	SEC AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC	Accounted 750.00 Cr

**JG & EJ Randell Family SMSF**  
**General Ledger Audit Trail**  
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Processed Date & User	Date	Description	State	Amount
<b>Income</b>				
<b>Investment Income · Dividends · Shares in Listed Companies · Vgi Partners Asian Investments Limited</b>				
28/11/2022	Income Announcement	29/09/2021	VG8 AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	Accounted 392.86 Cr
28/11/2022	Income Announcement	19/04/2022	VG8 AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC	Accounted 357.14 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Vgi Partners Global Investments Limited</b>				
28/11/2022	Income Announcement	29/09/2021	VG1 AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	Accounted 353.57 Cr
28/11/2022	Income Announcement	19/04/2022	VG1 AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	Accounted 289.29 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Wam Alternative Assets Limited</b>				
28/11/2022	Income Announcement	22/10/2021	WMA AUD 0.02 FRANKED, 25% CTR, DRP NIL DISC	Accounted 266.67 Cr
28/11/2022	Income Announcement	14/04/2022	WMA AUD 0.02 FRANKED, 25% CTR, DRP NIL DISC	Accounted 266.67 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · WAM Capital Limited</b>				
28/11/2022	Income Announcement	29/10/2021	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted 166.07 Cr
28/11/2022	Income Announcement	17/06/2022	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted 166.07 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Wam Global Limited</b>				
28/11/2022	Income Announcement	26/11/2021	WGB AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC	Accounted 1,000.00 Cr
28/11/2022	Income Announcement	27/05/2022	WGB AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	Accounted 1,100.00 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Wam Leaders Limited</b>				
29/11/2022	Income Announcement	29/10/2021	WLE AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC	Accounted 2,000.00 Cr
29/11/2022	Income Announcement	29/04/2022	WLE AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC	Accounted 2,142.86 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Wam Microcap Limited</b>				
28/11/2022	Income Announcement	22/10/2021	WMI AUD 0.04 SPEC, 0.08 FRANKED, 30% CTR, DRP 2.5	Accounted 2,486.17 Cr
28/11/2022	Income Announcement	14/04/2022	WMI AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted 1,553.86 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Wam Research Limited</b>				
28/11/2022	Income Announcement	22/10/2021	WAX AUD 0.0495 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted 2,050.71 Cr
28/11/2022	Income Announcement	14/04/2022	WAX AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted 2,071.43 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Wam Strategic Value Limited</b>				
28/11/2022	Income Announcement	14/04/2022	WAR AUD 0.01 FRANKED, 30% CTR, DRP NIL DISC	Accounted 642.86 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Washington H Soul Pattinson &amp; Company Limited</b>				
28/11/2022	Income Announcement	14/12/2021	SOL AUD 0.36 FRANKED, 30% CTR	Accounted 977.14 Cr
28/11/2022	Income Announcement	13/05/2022	SOL AUD 0.29 FRANKED, 30% CTR	Accounted 911.43 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Wcm Global Growth Limited</b>				
1/12/2022	danica@smsfaustralia.com	30/09/2021	DIRECT CREDIT 001268044521 WQG DIV	Accounted 523.83 Cr
29/11/2022	Income Announcement	14/04/2022	WQG AUD 0.0275 FRANKED, 30% CTR, DRP 3% DISC	Accounted 576.20 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Wesfarmers Limited</b>				
28/11/2022	Income Announcement	7/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted 514.29 Cr
28/11/2022	Income Announcement	30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP	Accounted 457.14 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Woodside Petroleum Ltd</b>				
28/11/2022	Income Announcement	24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted 439.66 Cr
28/11/2022	Income Announcement	23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DIS	Accounted 1,565.99 Cr
<b>Investment Income · Dividends · Stapled Securities · Centuria Capital Group - Fully Paid Ordinary · Units Stapled Securi</b>				
5/12/2022	danica@smsfaustralia.com	30/07/2021	DIRECT CREDIT Centuria Capital	Accounted 330.00 Cr
<b>Investment Income · Interest · Cash At Bank · Adelaide Bank Cash Management Trust</b>				
23/11/2022	Transaction Rules	31/07/2021	CREDIT INCOME	Accounted 65.49 Cr
23/11/2022	Transaction Rules	31/08/2021	CREDIT INCOME	Accounted 68.69 Cr

**JG & EJ Randell Family SMSF**  
**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 · Interest · Cash At Bank · Adelaide Bank Cash Management Trust**

23/11/2022	Transaction Rules	30/09/2021	CREDIT INCOME DISTRIBUTION	Accounted	60.15	Cr
23/11/2022	Transaction Rules	31/10/2021	CREDIT INCOME	Accounted	41.67	Cr
23/11/2022	Transaction Rules	30/11/2021	CREDIT INCOME DISTRIBUTION	Accounted	0.29	Cr
23/11/2022	Transaction Rules	31/12/2021	CREDIT INCOME DISTRIBUTION	Accounted	0.08	Cr
23/11/2022	Transaction Rules	30/06/2022	CREDIT INCOME DISTRIBUTION	Accounted	24.24	Cr

**Investment Income · Interest · Cash At Bank · CBA CDIA Account #2397**

23/11/2022	Transaction Rules	1/11/2021	Credit Interest	Accounted	3.45	Cr
23/11/2022	Transaction Rules	1/12/2021	Credit Interest	Accounted	9.77	Cr
23/11/2022	Transaction Rules	1/01/2022	Credit Interest	Accounted	11.72	Cr
23/11/2022	Transaction Rules	1/02/2022	Credit Interest	Accounted	13.83	Cr
23/11/2022	Transaction Rules	1/03/2022	Credit Interest	Accounted	13.36	Cr
23/11/2022	Transaction Rules	1/04/2022	Credit Interest	Accounted	14.25	Cr
23/11/2022	Transaction Rules	1/05/2022	Credit Interest	Accounted	17.30	Cr
23/11/2022	Transaction Rules	1/06/2022	Credit Interest	Accounted	33.59	Cr

**Investment Income · Interest · Cash At Bank · People's Choice Account**

23/11/2022	Transaction Rules	31/10/2021	Interest	Accounted	20.31	Cr
23/11/2022	Transaction Rules	30/11/2021	INTEREST	Accounted	88.18	Cr
23/11/2022	Transaction Rules	31/12/2021	INTEREST	Accounted	31.81	Cr
23/11/2022	Transaction Rules	31/01/2022	INTEREST	Accounted	29.13	Cr
23/11/2022	Transaction Rules	28/02/2022	INTEREST	Accounted	31.86	Cr
23/11/2022	Transaction Rules	31/03/2022	INTEREST	Accounted	37.05	Cr
23/11/2022	Transaction Rules	30/04/2022	INTEREST	Accounted	35.09	Cr
23/11/2022	Transaction Rules	31/05/2022	INTEREST	Accounted	35.53	Cr
23/11/2022	Transaction Rules	30/06/2022	INTEREST	Accounted	101.21	Cr

**Investment Income · Interest · Other Fixed Interest Securities · Centuria Funds Management Limited - Bond 3-Bbsw+4.2**

28/11/2022	Income Announcement - Modified by automatch	20/07/2021	C2FHA Interest Payment	Accounted	534.95	Cr
28/11/2022	Income Announcement	20/10/2021	C2FHA Interest Payment	Accounted	538.75	Cr
28/11/2022	Income Announcement - Modified by automatch	20/01/2022	C2FHA Interest Payment	Accounted	540.37	Cr
28/11/2022	Income Announcement	20/04/2022	C2FHA Interest Payment	Accounted	531.99	Cr

**Investment Income · Interest · Other Fixed Interest Securities · Naos Emerging Opportunities Company Limited - Conve**

28/11/2022	Income Announcement	30/09/2021	NCCGA Interest Payment	Accounted	1,035.00	Cr
28/11/2022	Income Announcement	31/03/2022	NCCGA Interest Payment	Accounted	1,120.00	Cr

**Investment Income · Interest · Other Fixed Interest Securities · Naos Ex-50 Opportunities Company Limited - Convert Bc**

29/11/2022	Income Announcement	30/09/2021	NACGA Interest Payment	Accounted	1,380.00	Cr
29/11/2022	Income Announcement	31/03/2022	NACGA Interest Payment	Accounted	1,370.00	Cr

**Investment Income · Investment Fee Rebate · Managed Investments · CFS FirstChoice W'sale - Platinum Wholesale Inte**

5/12/2022	danica@smsfaustralia.com	8/09/2021	Reinvestment	Accounted	0.64	Cr
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**Investment Income · Investment Fee Rebate · Managed Investments · Montgomery Small Companies Fund**

5/12/2022	danica@smsfaustralia.com	4/01/2022	reinvestment for fee rebate	Accounted	229.69	Cr
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**Member Receipts · Contributions · Employer · Mr Jacob Randell**

19/12/2022	emily@adelaidesmsf.com.au	4/02/2022	Direct Credit SuperChoice P/L 481471 PC280122-1398837	Accounted	9,130.74	Cr
19/12/2022	emily@adelaidesmsf.com.au	21/04/2022	Direct Credit SuperChoice P/L 481471 PC120422-1823816	Accounted	1,986.67	Cr

**Member Receipts · Contributions · Member · Personal Non-Concessional · Mr Jacob Randell**

**JG & EJ Randell Family SMSF**  
**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

### Member Receipts · Contributions · Member · Personal Non-Concessional · Mr Jacob Randell

19/12/2022	emily@adelaidesmsf.com.au	5/04/2022	Direct Credit J G RANDELL 027571	Accounted	0.15	Cr
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### Member Receipts · Rollovers In · Mr Jacob Randell

19/12/2022	emily@adelaidesmsf.com.au	8/02/2022	Direct Credit Media Super 409487 425744216502741564	Accounted	104,023.00	Cr
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## Expenses

### Investment Losses · Decrease in Market Value · Derivative Investments · Future Generation Investment Company Limite

27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	72.00	Cr
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### Investment Losses · Decrease in Market Value · Derivative Investments · Magellan Financial Group Limited - Option Exp

27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	275.62	Cr
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### Investment Losses · Decrease in Market Value · Derivative Investments · Magellan Global Fund. - Option Expiring 01-Ma

27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	309.49	Dr
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### Investment Losses · Decrease in Market Value · Derivative Investments · Naos Ex-50 Opportunities Company Limited - C

27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	3,420.00	Dr
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### Investment Losses · Decrease in Market Value · Derivative Investments · Naos Small Cap Opportunities Company Limite

27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	885.00	Dr
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### Investment Losses · Decrease in Market Value · Derivative Investments · Perpetual Equity Investment Company Limited

27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	390.00	Dr
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### Investment Losses · Decrease in Market Value · Derivative Investments · Wam Global Limited - Option Expiring 12-Sep-2

27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,148.00	Dr
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### Investment Losses · Decrease in Market Value · Derivative Investments · Wcm Global Growth Limited - Option Expiring

27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	586.72	Dr
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### Investment Losses · Decrease in Market Value · Managed Investments · Centuria 203 Pacific Highway Fund

27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	44,488.81	Dr
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### Investment Losses · Decrease in Market Value · Managed Investments · Centuria 25 Grenfell Street Fund

27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,500.00	Cr
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### Investment Losses · Decrease in Market Value · Managed Investments · Centuria 80 Flinders Street Fund

27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	8,000.00	Cr
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### Investment Losses · Decrease in Market Value · Managed Investments · Centuria ATP Fund

27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	10,000.00	Cr
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### Investment Losses · Decrease in Market Value · Managed Investments · Centuria Diversified Property Fund <T>

27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	11,383.66	Dr
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### Investment Losses · Decrease in Market Value · Managed Investments · Centuria Diversified Property Fund <T> (2)

27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,899.10	Dr
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### Investment Losses · Decrease in Market Value · Managed Investments · Centuria Healthcare Property Fund

27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	4,096.81	Cr
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### Investment Losses · Decrease in Market Value · Managed Investments · Centuria Scarborough House Fund

27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	10,959.97	Dr
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### Investment Losses · Decrease in Market Value · Managed Investments · CFS FirstChoice W'sale - Platinum Wholesale In

27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	9,434.18	Dr
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**JG & EJ Randell Family SMSF**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
<b>Expenses</b>				
<b>Investment Losses · Decrease in Market Value · Managed Investments · CFS FirstChoice W'sale - Realindex Wholesale (</b>				
27/01/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	13,924.66 Dr
<b>Investment Losses · Decrease in Market Value · Managed Investments · Charter Hall Direct Industrial Fund No.3 - Ordina</b>				
27/01/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	14,586.00 Cr
<b>Investment Losses · Decrease in Market Value · Managed Investments · Charter Hall Direct Industrial Fund No.4</b>				
27/01/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	6,397.28 Cr
<b>Investment Losses · Decrease in Market Value · Managed Investments · Charter Hall Direct Office Fund - Wholesale A</b>				
27/01/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	5,312.41 Cr
<b>Investment Losses · Decrease in Market Value · Managed Investments · Charter Hall Direct PFA Fund - Ordinary Units</b>				
27/01/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	3,986.33 Cr
<b>Investment Losses · Decrease in Market Value · Managed Investments · Ellerston Global Mid Small Unhedged Class B</b>				
27/01/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	16,780.31 Dr
<b>Investment Losses · Decrease in Market Value · Managed Investments · Forager International Shares Fund</b>				
27/01/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	28,797.31 Dr
<b>Investment Losses · Decrease in Market Value · Managed Investments · Montgomery Small Companies Fund</b>				
27/01/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	19,830.92 Dr
<b>Investment Losses · Decrease in Market Value · Other Fixed Interest Securities · Centuria Funds Management Limited -</b>				
27/01/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	4,390.00 Dr
<b>Investment Losses · Decrease in Market Value · Other Fixed Interest Securities · Naos Emerging Opportunities Compan</b>				
27/01/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	5,872.43 Dr
<b>Investment Losses · Decrease in Market Value · Other Fixed Interest Securities · Naos Ex-50 Opportunities Company Lir</b>				
27/01/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	6,082.20 Dr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies · Ansell Limited</b>				
27/01/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	475.17 Cr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies · Antipodes Global Investment Company L</b>				
27/01/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,515.10 Dr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies · Argo Global Listed Infrastructure Limited</b>				
27/01/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,170.00 Cr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies · Argo Investments Limited</b>				
27/01/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	6,002.60 Dr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies · Aurizon Holdings Limited</b>				
27/01/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,189.27 Cr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies · Australia And New Zealand Banking Grou</b>				
27/01/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	5,508.00 Dr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies · Australian Foundation Investment Compa</b>				
27/01/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,178.00 Dr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies · BHP Group Limited</b>				
27/01/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	4,392.00 Dr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies · Cadence Capital Limited</b>				
27/01/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	12,150.00 Dr



**JG & EJ Randell Family SMSF**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
<b>Expenses</b>				
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies · Commonwealth Bank Of Australia.</b>				
27/01/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	16,223.72 Dr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies · Computershare Limited.</b>				
27/01/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	12,074.40 Cr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies · Contango Income Generator Limited</b>				
27/01/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	16,357.11 Cr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies · Ellerston Asian Investments Limited</b>				
27/01/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	15,115.62 Dr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies · Future Generation Global Investment Con</b>				
27/01/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	14,100.00 Dr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies · Future Generation Investment Company I</b>				
27/01/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	9,253.22 Dr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies · Glennon Small Companies Limited</b>				
27/01/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	9,151.75 Dr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies · Glennon Small Companies Limited - Cnv</b>				
27/01/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	689.95 Dr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies · Global Value Fund Limited</b>				
27/01/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,540.00 Dr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies · Judo Capital Holdings Limited</b>				
27/01/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	439.95 Dr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies · Magellan Financial Group Limited</b>				
27/01/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	26,397.58 Dr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies · MFF Capital Investments Limited</b>				
27/01/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,639.85 Dr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies · Milton Corporation Limited</b>				
27/01/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	22,548.39 Dr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies · Morphic Ethical Equities Fund Limited</b>				
27/01/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	10,000.00 Dr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies · Naos Ex-50 Opportunities Company Limit</b>				
27/01/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	14,565.90 Dr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies · Naos Small Cap Opportunities Company I</b>				
27/01/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	12,925.27 Dr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies · Orica Limited</b>				
27/01/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	7,044.20 Cr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies · Origin Energy Limited</b>				
27/01/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,208.89 Cr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies · Pandal Group Limited</b>				
27/01/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	889.74 Dr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies · Pengana International Equities Limited</b>				
27/01/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	15,794.95 Dr

**JG & EJ Randell Family SMSF**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
<b>Expenses</b>				
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies · Perpetual Equity Investment Company Li</b>				
27/01/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	5,460.00 Dr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies · Pinnacle Investment Management Group</b>				
27/01/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	400.05 Cr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies · Platinum Asia Investments Limited</b>				
27/01/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	13,486.90 Dr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies · Platinum Asset Management Limited</b>				
27/01/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	31,570.42 Dr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies · Platinum Capital Limited</b>				
27/01/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	3,326.25 Dr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies · Pm Capital Asian Opportunities Fund Lim</b>				
27/01/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	10,165.70 Dr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies · Pm Capital Global Opportunities Fund Lir</b>				
27/01/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	10,420.86 Dr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies · QBE Insurance Group Limited</b>				
27/01/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	343.47 Dr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies · Qv Equities Limited</b>				
27/01/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,980.00 Dr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies · Regal Partners Limited</b>				
27/01/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	589.95 Dr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies · Rio Tinto Limited</b>				
27/01/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	5,985.00 Dr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies · Sandon Capital Investments Limited</b>				
27/01/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	15,580.00 Dr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies · Santos Limited</b>				
27/01/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,287.00 Cr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies · Seven Group Holdings Limited</b>				
27/01/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	4,862.00 Dr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies · Spheria Emerging Companies Limited</b>				
27/01/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	9,809.33 Dr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies · Vgi Partners Asian Investments Limited</b>				
27/01/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,937.40 Dr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies · Vgi Partners Global Investments Limited</b>				
27/01/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	3,517.88 Dr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies · Wam Alternative Assets Limited</b>				
27/01/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	29.95 Dr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies · WAM Capital Limited</b>				
27/01/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	13,591.91 Dr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies · Wam Global Limited</b>				
27/01/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	13,064.95 Dr

**JG & EJ Randell Family SMSF**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
<b>Expenses</b>				
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies · Wam Leaders Limited</b>				
27/01/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	4,816.48 Dr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies · Wam Microcap Limited</b>				
27/01/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	4,350.80 Dr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies · Wam Research Limited</b>				
27/01/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	10,150.00 Dr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies · Wam Strategic Value Limited</b>				
27/01/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	13,155.65 Dr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies · Washington H Soul Pattinson &amp; Company</b>				
27/01/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	61,662.75 Dr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies · Wcm Global Growth Limited</b>				
27/01/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	6,325.11 Dr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies · Wcm Global Long Short Limited</b>				
27/01/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	20,677.11 Dr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies · Wesfarmers Limited</b>				
27/01/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	6,076.00 Dr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies · Woodside Energy Group Ltd</b>				
27/01/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	3,882.36 Cr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies · Woodside Petroleum Ltd</b>				
27/01/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	3,564.78 Cr
<b>Investment Losses · Decrease in Market Value · Stapled Securities · APA Group - Fully Paid Units Stapled Securities</b>				
27/01/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	5,135.15 Cr
<b>Investment Losses · Decrease in Market Value · Stapled Securities · Centuria Capital Group - Fully Paid Ordinary · Units</b>				
27/01/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	11,009.26 Dr
<b>Investment Losses · Decrease in Market Value · Stapled Securities · Lendlease Group - Fully Paid Ordinary · Units Stapl</b>				
27/01/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	3,161.90 Dr
<b>Investment Losses · Decrease in Market Value · Stapled Securities · Shopping Centres Australasia Property Group - Ful</b>				
27/01/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,070.00 Cr
<b>Investment Losses · Decrease in Market Value · Stapled Securities · Sydney Airport - Fully Paid Ordinary · Units Stapled</b>				
27/01/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	14,242.47 Dr
<b>Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Antipodes Global Shares (Quoted Managed</b>				
27/01/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	3,885.72 Dr
<b>Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · BWP Trust - Ordinary Units Fully Paid</b>				
27/01/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,220.00 Dr
<b>Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Centuria Industrial REIT - Ordinary Units Fu</b>				
27/01/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	12,440.82 Dr
<b>Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Centuria Office REIT - Ordinary Units Fully I</b>				
27/01/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	8,440.82 Dr
<b>Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Forager Australian Shares Fund - Ordinary</b>				
27/01/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	5,708.80 Dr

**JG & EJ Randell Family SMSF**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
<b>Expenses</b>				
<b>Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Magellan Global Fund. - Ordinary Units Full</b>				
27/01/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	10,436.82 Dr
<b>Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Magellan High Conviction Trust (Managed F</b>				
27/01/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	641.25 Dr
<b>Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Magellan High Conviction Trust (Managed F</b>				
27/01/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	6,463.75 Dr
<b>Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Montaka Global Long Only Equities Fund (M</b>				
27/01/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	180.05 Cr
<b>Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Nb Global Corporate Income Trust - Ordinal</b>				
27/01/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	12,240.00 Dr
<b>Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Perpetual Credit Income Trust - Ordinary U</b>				
27/01/2023 danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	4,400.00 Dr
<b>Member Payments · Pensions Paid · Mr Jeremy Randell · New Pension Account</b>				
23/11/2022 danica@smsfaustralia.com	6/04/2022	Pension Drawdown - Gross	Accounted	60,000.00 Dr
<b>Member Payments · Pensions Paid · Mrs Erica Randell · ABP - 2016</b>				
23/11/2022 danica@smsfaustralia.com	6/04/2022	Pension Drawdown - Gross	Accounted	20,000.00 Dr
<b>Member Payments · Pensions Paid · Mrs Erica Randell · New Pension Account</b>				
23/11/2022 danica@smsfaustralia.com	6/04/2022	Pension Drawdown - Gross	Accounted	40,000.00 Dr
<b>Other Expenses · Accountancy Fee</b>				
5/12/2022 danica@smsfaustralia.com	5/03/2022	Accounting fees	Accounted	2,205.01 Dr
<b>Other Expenses · Actuarial Fee</b>				
5/12/2022 danica@smsfaustralia.com	5/03/2022	Actuarial Fee	Accounted	225.01 Dr
<b>Other Expenses · Auditor Fee</b>				
5/12/2022 danica@smsfaustralia.com	5/03/2022	Audit	Accounted	495.00 Dr
<b>Other Expenses · Bank Fees · Other Assets · Accrued Income</b>				
5/12/2022 danica@smsfaustralia.com	1/07/2021	excess	Accounted	0.02 Dr
<b>Other Expenses · Fund Administration Fee</b>				
19/12/2022 emily@adelaidesmsf.com.au	17/04/2022	Transfer To SMSF Administration Solution NetBank Termin	Accounted	349.17 Dr
<b>Other Expenses · Investment Management Fee</b>				
11/01/2023 danica@smsfaustralia.com	27/05/2022	Internal investment movement	Accounted	404.18 Dr
<b>Other Expenses · Legal Fee</b>				
19/12/2022 emily@adelaidesmsf.com.au	15/09/2021	ANYPAY 3XBCXBCQXInv No: 10917819	Accounted	880.00 Dr
19/12/2022 emily@adelaidesmsf.com.au	15/09/2021	ANYPAY 3XMHZQ9VKInv No: 10917820	Accounted	249.00 Dr
<b>Other Expenses · SMSF Supervisory Levy</b>				
5/12/2022 danica@smsfaustralia.com	23/03/2022	Direct Credit 027571 J G RANDELL Tax Return	Accounted	259.00 Dr
<b>Other Expenses · Sundry</b>				
19/12/2022 emily@adelaidesmsf.com.au	9/11/2021	ANYPAY MZ7GDZIntelligent Invest	Accounted	770.00 Dr

## Income Tax

**Income Tax Expense · Excessive Foreign Tax Credit Writeoff Expense**

**JG & EJ Randell Family SMSF**  
**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 Tax

### Income Tax Expense · Excessive Foreign Tax Credit Writeoff Expense

27/01/2023	danica@smsfaustralia.com	30/06/2022	Excessive foreign tax credit written off	Accounted	535.72	Dr
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### Income Tax Expense · Income Tax Expense

19/12/2022	emily@adelaidesmsf.com.au	4/02/2022	Fund Income Tax	Accounted	1,369.61	Dr
19/12/2022	emily@adelaidesmsf.com.au	21/04/2022	Fund Income Tax	Accounted	298.00	Dr
27/01/2023	danica@smsfaustralia.com	30/06/2022	Fund Income Tax	Accounted	3,742.29	Dr

## Assets

### Investments · Derivative Investments · Future Generation Investment Company Limited - Option Expiring 28-Apr-2023

27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	72.00	Dr
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### Investments · Derivative Investments · Magellan Financial Group Limited - Option Expiring 16-Apr-2027

27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	275.62	Dr
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### Investments · Derivative Investments · Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav

27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	309.49	Cr
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### Investments · Derivative Investments · Naos Ex-50 Opportunities Company Limited - Option Expiring 31-Mar-2023

27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	3,420.00	Cr
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### Investments · Derivative Investments · Naos Small Cap Opportunities Company Limited - Option Expiring 28-Jun-2024

27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	885.00	Cr
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### Investments · Derivative Investments · Perpetual Equity Investment Company Limited - Option Expiring 02-Sep-2022

27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	390.00	Cr
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### Investments · Derivative Investments · Wam Global Limited - Option Expiring 12-Sep-2022

27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,148.00	Cr
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### Investments · Derivative Investments · Wcm Global Growth Limited - Option Expiring 31-Aug-2022

27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	586.72	Cr
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### Investments · Managed Investments · Centuria 203 Pacific Highway Fund

28/11/2022	danica@smsfaustralia.com	31/07/2021	Distribution - Tax Statement	Accounted	116.60	Cr
28/11/2022	danica@smsfaustralia.com	31/08/2021	Distribution - Tax Statement	Accounted	116.60	Cr
28/11/2022	danica@smsfaustralia.com	30/09/2021	Distribution - Tax Statement	Accounted	112.83	Cr
28/11/2022	danica@smsfaustralia.com	31/10/2021	Distribution - Tax Statement	Accounted	116.60	Cr
29/11/2022	danica@smsfaustralia.com	30/11/2021	Distribution - Tax Statement	Accounted	33.85	Cr
1/12/2022	danica@smsfaustralia.com	10/12/2021	Distribution - Tax Statement	Accounted	78.99	Cr
28/11/2022	danica@smsfaustralia.com	31/12/2021	Distribution - Tax Statement	Accounted	116.60	Cr
28/11/2022	danica@smsfaustralia.com	31/01/2022	Distribution - Tax Statement	Accounted	116.60	Cr
28/11/2022	danica@smsfaustralia.com	28/02/2022	Distribution - Tax Statement	Accounted	105.32	Cr
29/11/2022	danica@smsfaustralia.com	30/03/2022	Distribution - Tax Statement	Accounted	29,160.22	Cr
5/12/2022	danica@smsfaustralia.com	19/06/2022	Distribution - Tax Statement	Accounted	819.91	Cr
27/01/2023	danica@smsfaustralia.com	29/06/2022	Cancellation	Accounted	5,117.07	Cr
27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	44,488.81	Cr

### Investments · Managed Investments · Centuria 25 Grenfell Street Fund

29/11/2022	danica@smsfaustralia.com	21/02/2022	BOARDROOM PL #96 NetBank BPAY 226928 87592952 2	Accounted	50,000.00	Dr
27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,500.00	Dr

### Investments · Managed Investments · Centuria 80 Flinders Street Fund

27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	8,000.00	Dr
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**JG & EJ Randell Family SMSF**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount	
<b>Assets</b>					
<b>Investments · Managed Investments · Centuria ATP Fund</b>					
27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	10,000.00 Dr
<b>Investments · Managed Investments · Centuria Diversified Property Fund &lt;T&gt;</b>					
19/12/2022	danica@smsfaustralia.com	27/05/2022	Stapling and add capital return as dist	Accounted	63,171.86 Dr
27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	11,383.66 Cr
<b>Investments · Managed Investments · Centuria Diversified Property Fund &lt;T&gt; (2)</b>					
30/11/2022	danica@smsfaustralia.com	15/10/2021	Dist Reinvestment	Accounted	3,964.31 Dr
27/01/2023	danica@smsfaustralia.com	27/05/2022	Transfer to Diversified stapled	Accounted	39,564.58 Cr
11/01/2023	danica@smsfaustralia.com	27/05/2022	Distribution - Tax Statement	Accounted	7,012.59 Cr
11/01/2023	danica@smsfaustralia.com	27/05/2022	Distribution - Tax Statement	Accounted	149.69 Cr
11/01/2023	danica@smsfaustralia.com	27/05/2022	Distribution - Tax Statement	Accounted	138.27 Cr
11/01/2023	danica@smsfaustralia.com	27/05/2022	Distribution - Tax Statement	Accounted	138.27 Cr
11/01/2023	danica@smsfaustralia.com	27/05/2022	Distribution - Tax Statement	Accounted	133.80 Cr
11/01/2023	danica@smsfaustralia.com	27/05/2022	Distribution - Tax Statement	Accounted	2,508.82 Cr
11/01/2023	danica@smsfaustralia.com	27/05/2022	Distribution - Tax Statement	Accounted	144.86 Cr
11/01/2023	danica@smsfaustralia.com	27/05/2022	Distribution - Tax Statement	Accounted	149.69 Cr
11/01/2023	danica@smsfaustralia.com	27/05/2022	Distribution - Tax Statement	Accounted	149.69 Cr
11/01/2023	danica@smsfaustralia.com	27/05/2022	Distribution - Tax Statement	Accounted	135.20 Cr
11/01/2023	danica@smsfaustralia.com	27/05/2022	Distribution - Tax Statement	Accounted	149.69 Cr
11/01/2023	danica@smsfaustralia.com	27/05/2022	Distribution - Tax Statement	Accounted	144.86 Cr
11/01/2023	danica@smsfaustralia.com	27/05/2022	Distribution - Tax Statement	Accounted	125.54 Cr
27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,899.10 Cr
<b>Investments · Managed Investments · Centuria Healthcare Property Fund</b>					
27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	4,096.81 Dr
<b>Investments · Managed Investments · Centuria Scarborough House Fund</b>					
27/01/2023	danica@smsfaustralia.com	30/06/2022	Cancellation - non cash	Accounted	40,540.03 Cr
27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	10,959.97 Cr
<b>Investments · Managed Investments · CFS FirstChoice W'sale - Platinum Wholesale International</b>					
5/12/2022	danica@smsfaustralia.com	8/09/2021	reinvestment for fee rebate	Accounted	0.64 Dr
27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	9,434.18 Cr
<b>Investments · Managed Investments · CFS FirstChoice W'sale - Realindex Wholesale Global Share - Hedged</b>					
27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	13,924.66 Cr
<b>Investments · Managed Investments · Charter Hall Direct Industrial Fund No.3 - Ordinary Units</b>					
27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	14,586.00 Dr
<b>Investments · Managed Investments · Charter Hall Direct Industrial Fund No.4</b>					
1/12/2022	danica@smsfaustralia.com	28/09/2021	BPAY DIF4 APPLICATIONS ACI744244208	Accounted	50,000.00 Dr
27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	6,397.28 Dr
<b>Investments · Managed Investments · Charter Hall Direct Office Fund - Wholesale A</b>					
27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	5,312.41 Dr
<b>Investments · Managed Investments · Charter Hall Direct PFA Fund - Ordinary Units</b>					
27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	3,986.33 Dr
<b>Investments · Managed Investments · Ellerston Global Mid Small Unhedged Class B</b>					
27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	16,780.31 Cr
<b>Investments · Managed Investments · Forager International Shares Fund</b>					

**JG & EJ Randell Family SMSF**  
**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 · Managed Investments · Forager International Shares Fund

27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	28,797.31	Cr
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### Investments · Managed Investments · Montgomery Small Companies Fund

5/12/2022	danica@smsfaustralia.com	4/01/2022	reinvestment for fee rebate	Accounted	229.69	Dr
27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	19,830.92	Cr

### Investments · Other Assets · Accrued Income

1/12/2022	danica@smsfaustralia.com	1/07/2021	Payment for receivable	Accounted	40,631.10	Cr
5/12/2022	danica@smsfaustralia.com	1/07/2021	CNI	Accounted	374.00	Cr
5/12/2022	danica@smsfaustralia.com	1/07/2021	excess	Accounted	0.02	Cr

### Investments · Other Fixed Interest Securities · Centuria Funds Management Limited - Bond 3-Bbsw+4.25% 20-04-26 Qly

27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	4,390.00	Cr
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### Investments · Other Fixed Interest Securities · Naos Emerging Opportunities Company Limited - Convert Bond 4.50% 3c

28/11/2022	danica@smsfaustralia.com	19/07/2021	B NCCGA	Accounted	29,557.43	Dr
27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	5,872.43	Cr

### Investments · Other Fixed Interest Securities · Naos Ex-50 Opportunities Company Limited - Convert Bond 5.50% 30-09-

29/11/2022	danica@smsfaustralia.com	2/07/2021	B NACGA	Accounted	7,473.20	Dr
27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	6,082.20	Cr

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

28/11/2022	danica@smsfaustralia.com	17/06/2022	B ANN	Accounted	10,644.83	Dr
27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	475.17	Dr

### Investments · Shares in Listed Companies · Antipodes Global Investment Company Ltd

27/01/2023	danica@smsfaustralia.com	15/12/2021	APL Takeover/Merger	Accounted	41,044.90	Cr
27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,515.10	Cr

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

27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,170.00	Dr
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### Investments · Shares in Listed Companies · Argo Investments Limited

27/01/2023	danica@smsfaustralia.com	14/03/2022	S ARG	Accounted	16,563.60	Cr
28/11/2022	Corporate Actions Announcement	24/03/2022	930c	Accounted	30,000.00	Dr
27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	6,002.60	Cr

### Investments · Shares in Listed Companies · Aurizon Holdings Limited

28/11/2022	danica@smsfaustralia.com	5/08/2021	B AZJ	Accounted	9,819.95	Dr
28/11/2022	danica@smsfaustralia.com	28/09/2021	B AZJ	Accounted	5,524.95	Dr
28/11/2022	danica@smsfaustralia.com	3/12/2021	B AZJ	Accounted	10,065.83	Dr
27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,189.27	Dr

### Investments · Shares in Listed Companies · Ausnet Services Limited

28/11/2022	danica@smsfaustralia.com	5/08/2021	B AST	Accounted	9,294.95	Dr
27/01/2023	danica@smsfaustralia.com	16/02/2022	AST Takeover/Merger	Accounted	9,294.95	Cr

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

27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	5,508.00	Cr
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### Investments · Shares in Listed Companies · Australian Foundation Investment Company Limited

27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,178.00	Cr
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### Investments · Shares in Listed Companies · BHP Group Limited

**JG & EJ Randell Family SMSF**  
**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 · Shares in Listed Companies · BHP Group Limited

27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	4,392.00	Cr
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### Investments · Shares in Listed Companies · Cadence Capital Limited

27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	12,150.00	Cr
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### Investments · Shares in Listed Companies · Commonwealth Bank Of Australia.

28/11/2022	danica@smsfaustralia.com	13/08/2021	B CBA	Accounted	21,097.95	Dr
27/01/2023	danica@smsfaustralia.com	4/10/2021	CBA BuyBack @\$88.62 per share	Accounted	6,094.39	Cr
27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	16,223.72	Cr

### Investments · Shares in Listed Companies · Computershare Limited.

27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	12,074.40	Dr
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### Investments · Shares in Listed Companies · Contango Income Generator Limited

27/01/2023	danica@smsfaustralia.com	21/07/2021	CIE to WLS	Accounted	60,997.11	Cr
27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	16,357.11	Dr

### Investments · Shares in Listed Companies · Ellerston Asian Investments Limited

28/11/2022	danica@smsfaustralia.com	14/06/2022	B EAI	Accounted	5,740.62	Dr
27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	15,115.62	Cr

### Investments · Shares in Listed Companies · Future Generation Global Investment Company Limited

27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	14,100.00	Cr
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### Investments · Shares in Listed Companies · Future Generation Investment Company Limited

27/01/2023	danica@smsfaustralia.com	5/07/2021	S FGX	Accounted	2,136.78	Cr
27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	9,253.22	Cr

### Investments · Shares in Listed Companies · Glennon Small Companies Limited

29/11/2022	danica@smsfaustralia.com	26/08/2021	BPAY BOARDROOM	Accounted	9,150.00	Dr
27/01/2023	danica@smsfaustralia.com	4/01/2022	S GC1	Accounted	3,073.25	Cr
27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	9,151.75	Cr

### Investments · Shares in Listed Companies · Glennon Small Companies Limited - Cnv Pref 5.60% 30-9-30 Semi Cum Exc

28/11/2022	danica@smsfaustralia.com	5/07/2021	B GC1PA	Accounted	13,099.95	Dr
27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	689.95	Cr

### Investments · Shares in Listed Companies · Global Value Fund Limited

27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,540.00	Cr
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### Investments · Shares in Listed Companies · Judo Capital Holdings Limited

28/11/2022	danica@smsfaustralia.com	21/06/2022	B JDO	Accounted	5,259.95	Dr
27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	439.95	Cr

### Investments · Shares in Listed Companies · Magellan Financial Group Limited

28/11/2022	danica@smsfaustralia.com	6/10/2021	B MFG	Accounted	13,185.95	Dr
28/11/2022	danica@smsfaustralia.com	7/12/2021	B MFG	Accounted	8,618.94	Dr
28/11/2022	danica@smsfaustralia.com	7/12/2021	B MFG	Accounted	8,731.10	Dr
28/11/2022	danica@smsfaustralia.com	20/12/2021	B MFG	Accounted	10,324.95	Dr
28/11/2022	danica@smsfaustralia.com	22/12/2021	B MFG	Accounted	10,019.95	Dr
28/11/2022	danica@smsfaustralia.com	9/03/2022	B MFG	Accounted	8,815.95	Dr
28/11/2022	danica@smsfaustralia.com	14/03/2022	B MFG	Accounted	5,460.74	Dr
27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	26,397.58	Cr

### Investments · Shares in Listed Companies · MFF Capital Investments Limited



**JG & EJ Randell Family SMSF**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount	
<b>Assets</b>					
<b>Investments · Shares in Listed Companies · MFF Capital Investments Limited</b>					
28/11/2022	danica@smsfaustralia.com	23/08/2021	B MFF	Accounted	10,424.95 Dr
28/11/2022	danica@smsfaustralia.com	14/06/2022	B MFF	Accounted	10,154.95 Dr
28/11/2022	danica@smsfaustralia.com	17/06/2022	B MFF	Accounted	8,579.95 Dr
27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,639.85 Cr
<b>Investments · Shares in Listed Companies · Milton Corporation Limited</b>					
27/01/2023	danica@smsfaustralia.com	5/10/2021	MLT Takeover/Merger	Accounted	31,001.61 Cr
27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	22,548.39 Cr
<b>Investments · Shares in Listed Companies · Morphic Ethical Equities Fund Limited</b>					
27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	10,000.00 Cr
<b>Investments · Shares in Listed Companies · Naos Ex-50 Opportunities Company Limited</b>					
27/01/2023	danica@smsfaustralia.com	2/07/2021	S NAC	Accounted	1,329.55 Cr
27/01/2023	danica@smsfaustralia.com	14/07/2021	S NAC	Accounted	1,329.55 Cr
27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	14,565.90 Cr
<b>Investments · Shares in Listed Companies · Naos Small Cap Opportunities Company Limited</b>					
27/01/2023	danica@smsfaustralia.com	5/07/2021	S NSC	Accounted	2,514.73 Cr
27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	12,925.27 Cr
<b>Investments · Shares in Listed Companies · Orica Limited</b>					
28/11/2022	danica@smsfaustralia.com	20/07/2021	B ORI	Accounted	3,887.90 Dr
28/11/2022	danica@smsfaustralia.com	26/07/2021	B ORI	Accounted	5,129.95 Dr
28/11/2022	danica@smsfaustralia.com	28/09/2021	B ORI	Accounted	2,363.95 Dr
27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	7,044.20 Dr
<b>Investments · Shares in Listed Companies · Origin Energy Limited</b>					
28/11/2022	danica@smsfaustralia.com	11/08/2021	B ORG	Accounted	4,329.95 Dr
27/01/2023	danica@smsfaustralia.com	31/01/2022	S ORG	Accounted	20,872.84 Cr
27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,208.89 Dr
<b>Investments · Shares in Listed Companies · Pental Group Limited</b>					
28/11/2022	danica@smsfaustralia.com	21/01/2022	B PDL	Accounted	10,369.95 Dr
28/11/2022	danica@smsfaustralia.com	11/03/2022	B PDL	Accounted	8,559.84 Dr
28/11/2022	danica@smsfaustralia.com	14/06/2022	B PDL	Accounted	8,479.95 Dr
27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	889.74 Cr
<b>Investments · Shares in Listed Companies · Pengana International Equities Limited</b>					
28/11/2022	danica@smsfaustralia.com	17/06/2022	B PIA	Accounted	8,969.95 Dr
27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	15,794.95 Cr
<b>Investments · Shares in Listed Companies · Perpetual Equity Investment Company Limited</b>					
27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	5,460.00 Cr
<b>Investments · Shares in Listed Companies · Pinnacle Investment Management Group Limited</b>					
28/11/2022	danica@smsfaustralia.com	17/06/2022	B PNI	Accounted	6,629.95 Dr
27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	400.05 Dr
<b>Investments · Shares in Listed Companies · Platinum Asia Investments Limited</b>					
28/11/2022	danica@smsfaustralia.com	26/05/2022	B PAI	Accounted	4,999.95 Dr
28/11/2022	danica@smsfaustralia.com	14/06/2022	B PAI	Accounted	5,976.95 Dr
27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	13,486.90 Cr
<b>Investments · Shares in Listed Companies · Platinum Asset Management Limited</b>					

**JG & EJ Randell Family SMSF**  
**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 · Shares in Listed Companies · Platinum Asset Management Limited

28/11/2022	danica@smsfaustralia.com	29/09/2021	B PTM	Accounted	7,139.95	Dr
28/11/2022	danica@smsfaustralia.com	5/10/2021	B PTM	Accounted	6,717.31	Dr
28/11/2022	danica@smsfaustralia.com	18/10/2021	B PTM	Accounted	3,059.95	Dr
28/11/2022	danica@smsfaustralia.com	24/11/2021	B PTM	Accounted	2,809.95	Dr
28/11/2022	danica@smsfaustralia.com	1/12/2021	B PTM	Accounted	5,339.95	Dr
28/11/2022	danica@smsfaustralia.com	7/12/2021	B PTM	Accounted	5,389.95	Dr
28/11/2022	danica@smsfaustralia.com	21/01/2022	B PTM	Accounted	2,509.95	Dr
28/11/2022	danica@smsfaustralia.com	3/03/2022	B PTM	Accounted	4,579.95	Dr
28/11/2022	danica@smsfaustralia.com	8/04/2022	B PTM	Accounted	9,493.46	Dr
27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	31,570.42	Cr

### Investments · Shares in Listed Companies · Platinum Capital Limited

28/11/2022	danica@smsfaustralia.com	23/08/2021	B PMC	Accounted	10,564.95	Dr
28/11/2022	danica@smsfaustralia.com	29/09/2021	B PMC	Accounted	10,039.95	Dr
28/11/2022	danica@smsfaustralia.com	29/03/2022	B PMC	Accounted	5,875.75	Dr
28/11/2022	danica@smsfaustralia.com	21/06/2022	B PMC	Accounted	7,085.60	Dr
27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	3,326.25	Cr

### Investments · Shares in Listed Companies · Pm Capital Asian Opportunities Fund Limited

27/01/2023	danica@smsfaustralia.com	23/12/2021	S PAF	Accounted	38,974.30	Cr
27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	10,165.70	Cr

### Investments · Shares in Listed Companies · Pm Capital Global Opportunities Fund Limited

29/11/2022	Corporate Actions Announcement	7/09/2021	150c	Accounted	30,000.00	Dr
27/01/2023	danica@smsfaustralia.com	16/11/2021	S PGF	Accounted	7,883.95	Cr
27/01/2023	danica@smsfaustralia.com	25/11/2021	S PGF	Accounted	32,365.19	Cr
27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	10,420.86	Cr

### Investments · Shares in Listed Companies · QBE Insurance Group Limited

27/01/2023	danica@smsfaustralia.com	24/11/2021	S QBE	Accounted	21,236.53	Cr
27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	343.47	Cr

### Investments · Shares in Listed Companies · Qv Equities Limited

27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,980.00	Cr
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### Investments · Shares in Listed Companies · Regal Partners Limited

28/11/2022	danica@smsfaustralia.com	23/06/2022	B RPL	Accounted	8,119.95	Dr
27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	589.95	Cr

### Investments · Shares in Listed Companies · Rio Tinto Limited

27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	5,985.00	Cr
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### Investments · Shares in Listed Companies · Sandon Capital Investments Limited

29/11/2022	Corporate Actions Wizard	7/10/2021	SNC_R to SNC; 1:4 NON-RENOUNCE ISSUE OF ORD SH	Accounted	33,330.00	Dr
27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	15,580.00	Cr

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

27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,287.00	Dr
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### Investments · Shares in Listed Companies · Seven Group Holdings Limited

27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	4,862.00	Cr
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### Investments · Shares in Listed Companies · Spheria Emerging Companies Limited

**JG & EJ Randell Family SMSF**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

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## Assets

### Investments · Shares in Listed Companies · Spheria Emerging Companies Limited

27/01/2023	danica@smsfaustralia.com	5/07/2021	S SEC	Accounted	1,620.67	Cr
27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	9,809.33	Cr

### Investments · Shares in Listed Companies · Vgi Partners Asian Investments Limited

28/11/2022	danica@smsfaustralia.com	23/08/2021	B VG8	Accounted	10,979.95	Dr
28/11/2022	danica@smsfaustralia.com	17/06/2022	B VG8	Accounted	8,857.45	Dr
27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,937.40	Cr

### Investments · Shares in Listed Companies · Vgi Partners Global Investments Limited

28/11/2022	danica@smsfaustralia.com	23/08/2021	B VG1	Accounted	10,070.48	Dr
28/11/2022	danica@smsfaustralia.com	31/05/2022	B VG1	Accounted	5,497.45	Dr
28/11/2022	danica@smsfaustralia.com	17/06/2022	B VG1	Accounted	11,469.95	Dr
27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	3,517.88	Cr

### Investments · Shares in Listed Companies · Wam Alternative Assets Limited

28/11/2022	danica@smsfaustralia.com	23/08/2021	B WMA	Accounted	10,379.95	Dr
27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	29.95	Cr

### Investments · Shares in Listed Companies · WAM Capital Limited

27/01/2023	danica@smsfaustralia.com	28/09/2021	S WAM	Accounted	31,034.23	Cr
28/11/2022	danica@smsfaustralia.com	14/06/2022	B WAM	Accounted	8,756.19	Dr
28/11/2022	danica@smsfaustralia.com	21/06/2022	B WAM	Accounted	9,424.95	Dr
27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	13,591.91	Cr

### Investments · Shares in Listed Companies · Wam Global Limited

28/11/2022	danica@smsfaustralia.com	21/06/2022	B WGB	Accounted	8,494.95	Dr
27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	13,064.95	Cr

### Investments · Shares in Listed Companies · Wam Leaders Limited

29/11/2022	Corporate Actions Wizard	16/08/2021	WLE_R to WLE; 1:5 NON-RENOUNCE ISSUE OF ORD SH	Accounted	11,520.00	Dr
27/01/2023	danica@smsfaustralia.com	31/03/2022	S WLE	Accounted	2,833.52	Cr
27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	4,816.48	Cr

### Investments · Shares in Listed Companies · Wam Microcap Limited

27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	4,350.80	Cr
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### Investments · Shares in Listed Companies · Wam Research Limited

27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	10,150.00	Cr
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### Investments · Shares in Listed Companies · Wam Strategic Value Limited

28/11/2022	danica@smsfaustralia.com	11/08/2021	B WAR	Accounted	5,517.75	Dr
28/11/2022	danica@smsfaustralia.com	18/02/2022	B WAR	Accounted	6,949.95	Dr
28/11/2022	danica@smsfaustralia.com	30/06/2022	B WAR	Accounted	4,919.95	Dr
27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	13,155.65	Cr

### Investments · Shares in Listed Companies · Washington H Soul Pattinson & Company Limited

27/01/2023	danica@smsfaustralia.com	2/07/2021	S SOL	Accounted	12,496.53	Cr
28/11/2022	Corporate Actions Wizard	5/10/2021	MLT Takeover/Merger	Accounted	60,508.80	Dr
28/11/2022	danica@smsfaustralia.com	12/11/2021	B SOL	Accounted	4,946.43	Dr
28/11/2022	danica@smsfaustralia.com	16/11/2021	B SOL	Accounted	5,087.15	Dr
28/11/2022	danica@smsfaustralia.com	20/12/2021	B SOL	Accounted	3,015.95	Dr
28/11/2022	danica@smsfaustralia.com	18/02/2022	B SOL	Accounted	5,166.95	Dr
27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	61,662.75	Cr

**JG & EJ Randell Family SMSF**  
**General Ledger Audit Trail**  
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## Assets

### Investments · Shares in Listed Companies · Wcm Global Growth Limited

19/12/2022	Corporate Actions Wizard	16/09/2021	WQGOA/WQG Rights Exercise/Lapse	Accounted	5,500.50	Dr
27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	6,325.11	Cr

### Investments · Shares in Listed Companies · Wcm Global Long Short Limited

28/11/2022	Corporate Actions Wizard	21/07/2021	CIE to WLS	Accounted	60,997.11	Dr
27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	20,677.11	Cr

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

28/11/2022	Corporate Actions Announcement	2/12/2021	Capital Return: 200 cents per unit	Accounted	800.00	Cr
27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	6,076.00	Cr

### Investments · Shares in Listed Companies · Westoz Investment Company Limited

28/11/2022	danica@smsfaustralia.com	23/08/2021	B WIC	Accounted	10,784.95	Dr
28/11/2022	danica@smsfaustralia.com	20/09/2021	B WIC	Accounted	10,289.95	Dr
27/01/2023	danica@smsfaustralia.com	23/12/2021	S WIC	Accounted	21,074.90	Cr

### Investments · Shares in Listed Companies · Woodside Energy Group Ltd

28/11/2022	Corporate Actions Wizard	25/05/2022	WPL to WDS	Accounted	20,222.28	Dr
28/11/2022	Corporate Actions Wizard	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted	3,214.08	Dr
27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	3,882.36	Dr

### Investments · Shares in Listed Companies · Woodside Petroleum Ltd

27/01/2023	danica@smsfaustralia.com	25/05/2022	WPL to WDS	Accounted	20,222.28	Cr
27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	3,564.78	Dr

### Investments · Shares in Unlisted Companies · COF\_R

### Investments · Shares in Unlisted Companies · SNC\_R

### Investments · Shares in Unlisted Companies · WLE\_R

### Investments · Stapled Securities · APA Group - Fully Paid Units Stapled Securities

28/11/2022	danica@smsfaustralia.com	5/08/2021	B APA	Accounted	9,649.95	Dr
28/11/2022	danica@smsfaustralia.com	16/09/2021	B APA	Accounted	9,129.95	Dr
28/11/2022	danica@smsfaustralia.com	21/09/2021	B 500 APA	Accounted	4,259.95	Dr
27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	5,135.15	Dr

### Investments · Stapled Securities · Centuria Capital Group - Fully Paid Ordinary · Units Stapled Securities

27/01/2023	danica@smsfaustralia.com	9/07/2021	S CNI	Accounted	1,470.74	Cr
27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	11,009.26	Cr

### Investments · Stapled Securities · Lendlease Group - Fully Paid Ordinary · Units Stapled Securities

28/11/2022	danica@smsfaustralia.com	19/08/2021	B LLC	Accounted	11,576.95	Dr
28/11/2022	danica@smsfaustralia.com	29/09/2021	B LLC	Accounted	5,249.95	Dr
27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	3,161.90	Cr

### Investments · Stapled Securities · Scentre Group - Fully Paid Ordinary · Units Stapled Securities

28/11/2022	danica@smsfaustralia.com	5/08/2021	B SCG	Accounted	10,589.95	Dr
27/01/2023	danica@smsfaustralia.com	31/01/2022	S SCG	Accounted	10,589.95	Cr

### Investments · Stapled Securities · Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities

27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,070.00	Dr
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### Investments · Stapled Securities · Sydney Airport - Fully Paid Ordinary · Units Stapled Securities

27/01/2023	danica@smsfaustralia.com	9/03/2022	SYD Takeover/Merger	Accounted	4,864.53	Cr
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**JG & EJ Randell Family SMSF**  
**General Ledger Audit Trail**  
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## Assets

### Investments · Stapled Securities · Sydney Airport - Fully Paid Ordinary · Units Stapled Securities

27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	14,242.47	Cr
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### Investments · Units In Listed Unit Trusts · Antipodes Global Shares (Quoted Managed Fund) - Antipodes Global Shares

28/11/2022	Corporate Actions Wizard	15/12/2021	APL Takeover/Merger	Accounted	45,051.69	Dr
28/11/2022	danica@smsfaustralia.com	23/12/2021	B AGX1	Accounted	2,274.03	Dr
27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	3,885.72	Cr

### Investments · Units In Listed Unit Trusts · BWP Trust - Ordinary Units Fully Paid

27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,220.00	Cr
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### Investments · Units In Listed Unit Trusts · Centuria Industrial REIT - Ordinary Units Fully Paid

28/11/2022	danica@smsfaustralia.com	29/09/2021	B CIP	Accounted	11,024.95	Dr
28/11/2022	danica@smsfaustralia.com	1/10/2021	B CIP	Accounted	9,135.87	Dr
27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	12,440.82	Cr

### Investments · Units In Listed Unit Trusts · Centuria Office REIT - Ordinary Units Fully Paid

29/11/2022	Corporate Actions Wizard	30/09/2021	COF_R to COF; 5:32 ACCELERATED - JUMBO OF SECUI	Accounted	5,275.00	Dr
28/11/2022	danica@smsfaustralia.com	1/10/2021	B COF	Accounted	3,167.55	Dr
28/11/2022	danica@smsfaustralia.com	17/06/2022	B COF	Accounted	9,538.27	Dr
27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	8,440.82	Cr

### Investments · Units In Listed Unit Trusts · Forager Australian Shares Fund - Ordinary Units Fully Paid

28/11/2022	danica@smsfaustralia.com	23/08/2021	B FOR	Accounted	10,619.95	Dr
28/11/2022	danica@smsfaustralia.com	2/06/2022	B FOR	Accounted	12,332.95	Dr
28/11/2022	danica@smsfaustralia.com	14/06/2022	B FOR	Accounted	9,155.90	Dr
27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	5,708.80	Cr

### Investments · Units In Listed Unit Trusts · Magellan Global Fund. - Ordinary Units Fully Paid Closed Class

27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	10,436.82	Cr
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### Investments · Units In Listed Unit Trusts · Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction T

28/11/2022	Corporate Actions Wizard	31/08/2021	MHH to MHHT	Accounted	38,921.25	Dr
27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	641.25	Cr

### Investments · Units In Listed Unit Trusts · Magellan High Conviction Trust (Managed Fund) - Ordinary Units Fully Paid

27/01/2023	danica@smsfaustralia.com	31/08/2021	MHH to MHHT	Accounted	38,921.25	Cr
27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	6,463.75	Cr

### Investments · Units In Listed Unit Trusts · Montaka Global Long Only Equities Fund (Managed Fund) - Montaka Global L

28/11/2022	danica@smsfaustralia.com	21/06/2022	B MOGL	Accounted	5,539.95	Dr
27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	180.05	Dr

### Investments · Units In Listed Unit Trusts · Nb Global Corporate Income Trust - Ordinary Units Fully Paid

27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	12,240.00	Cr
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### Investments · Units In Listed Unit Trusts · Perpetual Credit Income Trust - Ordinary Units Fully Paid

27/01/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	4,400.00	Cr
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### Other Assets · Cash At Bank · Adelaide Bank Cash Management Trust

10/11/2022	emily@adelaidesmsf.com.au	1/07/2021	DIRECT CREDIT ANZ DIVIDEND	Accounted	630.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	5/07/2021	DIRECT CREDIT Col First State	Accounted	7,761.71	Dr
10/11/2022	emily@adelaidesmsf.com.au	6/07/2021	ANYPAY 3XVQP8GHTP	Accounted	10,000.00	Cr
10/11/2022	emily@adelaidesmsf.com.au	8/07/2021	DIRECT CREDIT PERPETUAL CREDIT	Accounted	142.60	Dr
10/11/2022	emily@adelaidesmsf.com.au	8/07/2021	DIRECT CREDIT Mont Small Co FD	Accounted	3,851.22	Dr
10/11/2022	emily@adelaidesmsf.com.au	9/07/2021	DIRECT CREDIT ORICA DIV	Accounted	127.50	Dr

**JG & EJ Randell Family SMSF**  
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## Assets

### Other Assets - Cash At Bank - Adelaide Bank Cash Management Trust

10/11/2022	emily@adelaidesmsf.com.au	9/07/2021	DIRECT CREDIT NB GLOBAL CORP	Accounted	476.36	Dr
10/11/2022	emily@adelaidesmsf.com.au	13/07/2021	DIRECT CREDIT Forager	Accounted	13,844.32	Dr
10/11/2022	emily@adelaidesmsf.com.au	16/07/2021	DIRECT CREDIT CenDiverPropFund	Accounted	202.74	Dr
10/11/2022	emily@adelaidesmsf.com.au	16/07/2021	DIRECT CREDIT Cen80FlindersSt	Accounted	271.25	Dr
10/11/2022	emily@adelaidesmsf.com.au	16/07/2021	DIRECT CREDIT Cen203PacHighFnd	Accounted	277.40	Dr
10/11/2022	emily@adelaidesmsf.com.au	16/07/2021	DIRECT CREDIT CenHeathleyHPF	Accounted	239.12	Dr
10/11/2022	emily@adelaidesmsf.com.au	16/07/2021	DIRECT CREDIT Centuria ATPFund	Accounted	482.90	Dr
10/11/2022	emily@adelaidesmsf.com.au	16/07/2021	DIRECT CREDIT CenScarbHouseFnd	Accounted	343.15	Dr
10/11/2022	emily@adelaidesmsf.com.au	19/07/2021	DIRECT CREDIT PFA Ord Dist	Accounted	296.60	Dr
10/11/2022	emily@adelaidesmsf.com.au	19/07/2021	DIRECT CREDIT CHFDF3 DIST	Accounted	1,039.13	Dr
10/11/2022	emily@adelaidesmsf.com.au	20/07/2021	DIRECT CREDIT Centuria Funds	Accounted	534.95	Dr
10/11/2022	emily@adelaidesmsf.com.au	20/07/2021	DIRECT CREDIT DOF WSA Dist	Accounted	1,086.51	Dr
10/11/2022	emily@adelaidesmsf.com.au	21/07/2021	DIRECT CREDIT MAGELLAN HIGHCON	Accounted	652.50	Dr
10/11/2022	emily@adelaidesmsf.com.au	21/07/2021	DIRECT CREDIT MAGELLAN	Accounted	812.74	Dr
10/11/2022	emily@adelaidesmsf.com.au	22/07/2021	DIRECT CREDIT Ellerston Global	Accounted	6,959.15	Dr
10/11/2022	emily@adelaidesmsf.com.au	29/07/2021	DIRECT CREDIT MEC DIVIDEND	Accounted	1,000.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	30/07/2021	DIRECT CREDIT Centuria Capital	Accounted	605.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	31/07/2021	CREDIT INCOME	Accounted	65.49	Dr
10/11/2022	emily@adelaidesmsf.com.au	5/08/2021	BPAY BOARDROOM P/L #33 1137245808	Accounted	11,520.00	Cr
10/11/2022	emily@adelaidesmsf.com.au	6/08/2021	ANYPAY 3X29DSXR4Pension Payment	Accounted	10,000.00	Cr
10/11/2022	emily@adelaidesmsf.com.au	9/08/2021	DIRECT CREDIT Ref: 1733000 PERPETUAL CREDIT	Accounted	139.24	Dr
10/11/2022	emily@adelaidesmsf.com.au	10/08/2021	DIRECT CREDIT CenHeathleyHPF	Accounted	228.69	Dr
10/11/2022	emily@adelaidesmsf.com.au	10/08/2021	DIRECT CREDIT S00004934946 NB GLOBAL CORP	Accounted	193.18	Dr
10/11/2022	emily@adelaidesmsf.com.au	10/08/2021	DIRECT CREDIT S00004934946 Centuria Industr	Accounted	361.25	Dr
10/11/2022	emily@adelaidesmsf.com.au	10/08/2021	DIRECT CREDIT 0200131670 Cen203PacHighFnd	Accounted	307.90	Dr
10/11/2022	emily@adelaidesmsf.com.au	10/08/2021	DIRECT CREDIT 0200131670 CenScarbHouseFnd	Accounted	360.96	Dr
10/11/2022	emily@adelaidesmsf.com.au	10/08/2021	DIRECT CREDIT 0200131670 CenDiverPropFund	Accounted	218.48	Dr
10/11/2022	emily@adelaidesmsf.com.au	10/08/2021	DIRECT CREDIT 0200131670 CenScarbHouseFnd	Accounted	50,000.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	10/08/2021	DIRECT CREDIT CENTURIA Office	Accounted	371.25	Dr
10/11/2022	emily@adelaidesmsf.com.au	10/08/2021	DIRECT CREDIT 0200131670 Centuria ATPFund	Accounted	503.20	Dr
10/11/2022	emily@adelaidesmsf.com.au	10/08/2021	DIRECT CREDIT 0200131670 Cen80FlindersSt	Accounted	284.50	Dr
10/11/2022	emily@adelaidesmsf.com.au	16/08/2021	DIRECT CREDIT PFA Ord Dist	Accounted	296.60	Dr
10/11/2022	emily@adelaidesmsf.com.au	18/08/2021	BPAY BOARDROOM	Accounted	30,000.00	Cr
10/11/2022	emily@adelaidesmsf.com.au	20/08/2021	DIRECT CREDIT BWP TRUST DISTBN	Accounted	556.20	Dr
10/11/2022	emily@adelaidesmsf.com.au	26/08/2021	BPAY BOARDROOM	Accounted	9,150.00	Cr
10/11/2022	emily@adelaidesmsf.com.au	31/08/2021	DIRECT CREDIT SCG DISTRIBUTION	Accounted	280.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	31/08/2021	DIRECT CREDIT AFI DIV PAYMENT	Accounted	532.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	31/08/2021	CREDIT INCOME	Accounted	68.69	Dr
10/11/2022	emily@adelaidesmsf.com.au	31/08/2021	DIRECT CREDIT SCP DST JUN21	Accounted	603.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	3/09/2021	DIRECT CREDIT 001262891290 QVE DIV	Accounted	363.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	6/09/2021	ANYPAY 3X2PDMFJ Pension Payment	Accounted	10,000.00	Cr
10/11/2022	emily@adelaidesmsf.com.au	7/09/2021	DIRECT CREDIT Ref: 1809688 PERPETUAL CREDIT	Accounted	139.17	Dr
10/11/2022	emily@adelaidesmsf.com.au	9/09/2021	DIRECT CREDIT S00004934946 NB GLOBAL CORP	Accounted	193.18	Dr
23/11/2022	danica@smsfaustralia.com	10/09/2021	CenDiverPropFund	Accounted	218.48	Dr
23/11/2022	danica@smsfaustralia.com	10/09/2021	CenHeathley	Accounted	228.69	Dr
10/11/2022	emily@adelaidesmsf.com.au	10/09/2021	DIRECT CREDIT 0200131670 Cen80FlindersSt	Accounted	284.50	Dr
10/11/2022	emily@adelaidesmsf.com.au	10/09/2021	DIRECT CREDIT 0200131670 Cen203PacHighFnd	Accounted	307.90	Dr
10/11/2022	emily@adelaidesmsf.com.au	10/09/2021	DIRECT CREDIT 0200131670 Centuria ATPFund	Accounted	503.20	Dr

**JG & EJ Randell Family SMSF**  
**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**

**Other Assets - Cash At Bank - Adelaide Bank Cash Management Trust**

10/11/2022	emily@adelaidesmsf.com.au	13/09/2021	DIRECT CREDIT SEP21/00803480 CPU DIVIDEND	Accounted	358.80	Dr
10/11/2022	emily@adelaidesmsf.com.au	13/09/2021	ANYPAY 3XJ6ZZHQCHIN 0007857659	Accounted	5,500.50	Cr
10/11/2022	emily@adelaidesmsf.com.au	14/09/2021	DIRECT CREDIT 001266691719 MLT FNL DIV	Accounted	680.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	15/09/2021	BPAY PCPL BPAY 1841 1509335108	Accounted	33,330.00	Cr
10/11/2022	emily@adelaidesmsf.com.au	15/09/2021	ANYPAY 3XMHZQ9VKInv No: 10917820	Accounted	249.00	Cr
10/11/2022	emily@adelaidesmsf.com.au	15/09/2021	BPAY BOARDROOM P/L #17 1547293508	Accounted	5,275.00	Cr
10/11/2022	emily@adelaidesmsf.com.au	15/09/2021	DIRECT CREDIT AUD21/00811969 LLC DIST	Accounted	120.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	15/09/2021	DIRECT CREDIT 0009676104 PFA Withdrawal	Accounted	296.60	Dr
10/11/2022	emily@adelaidesmsf.com.au	15/09/2021	ANYPAY 3XBCXBCQXInv No: 10917819	Accounted	880.00	Cr
10/11/2022	emily@adelaidesmsf.com.au	16/09/2021	DIRECT CREDIT 001265273860 PAI FNL DIV	Accounted	2,220.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	16/09/2021	DIRECT CREDIT SEP21/00802142 PTM DIVIDEND	Accounted	600.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	16/09/2021	DIRECT CREDIT 001265281222 PMC FNL DIV	Accounted	280.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	17/09/2021	DIRECT CREDIT S00004934946 Argo Investments	Accounted	770.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	20/09/2021	DIRECT CREDIT S00004934946 NAOS SMALL CAP	Accounted	625.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	20/09/2021	DIRECT CREDIT S00004934946 NAOS EX 50 OP	Accounted	635.50	Dr
10/11/2022	emily@adelaidesmsf.com.au	21/09/2021	DIRECT CREDIT S00004934946 SANTOS LIMITED	Accounted	300.06	Dr
10/11/2022	emily@adelaidesmsf.com.au	21/09/2021	DIRECT CREDIT AF384/00884413 BHP GROUP DIV	Accounted	1,629.16	Dr
10/11/2022	emily@adelaidesmsf.com.au	22/09/2021	DIRECT CREDIT Ref: 1861113 SPHERIA EMERGING	Accounted	1,050.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	22/09/2021	DIRECT CREDIT SEP21/00800601 PENGANA INT LTD	Accounted	472.50	Dr
10/11/2022	emily@adelaidesmsf.com.au	22/09/2021	DIRECT CREDIT SEP21/00823271 AZJ LIMITED	Accounted	360.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	23/09/2021	DIRECT CREDIT INT21/00095788 RIO TINTO LTD	Accounted	1,900.15	Dr
10/11/2022	emily@adelaidesmsf.com.au	24/09/2021	DIRECT CREDIT FPA21/00807393 QBE DIVIDEND	Accounted	220.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	24/09/2021	DIRECT CREDIT INT21/00514043 WOODSIDE	Accounted	307.76	Dr
10/11/2022	emily@adelaidesmsf.com.au	28/09/2021	BPAY DIF4 APPLICATIONS ACI744244208	Accounted	50,000.00	Cr
10/11/2022	emily@adelaidesmsf.com.au	29/09/2021	DIRECT CREDIT 001263170695 CBA FNL DIV	Accounted	1,000.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	29/09/2021	DIRECT CREDIT S00004934946 VGI PARTNERS GLO	Accounted	247.50	Dr
10/11/2022	emily@adelaidesmsf.com.au	30/09/2021	DIRECT CREDIT Glennon Small Co	Accounted	1,400.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	30/09/2021	CREDIT INCOME DISTRIBUTION	Accounted	60.15	Dr
10/11/2022	emily@adelaidesmsf.com.au	30/09/2021	DIRECT CREDIT APL-dividend	Accounted	1,520.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	30/09/2021	DIRECT CREDIT GLENNON SMALL	Accounted	1,610.40	Dr
10/11/2022	emily@adelaidesmsf.com.au	30/09/2021	DIRECT CREDIT S00004934946 NAOS EX 50 OP	Accounted	1,380.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	30/09/2021	DIRECT CREDIT S00004934946 NAOS EMERGING	Accounted	1,035.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	30/09/2021	DIRECT CREDIT 001268044521 WQG DIV	Accounted	366.68	Dr
10/11/2022	emily@adelaidesmsf.com.au	1/10/2021	DIRECT CREDIT Origin Energy	Accounted	330.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	1/10/2021	DIRECT CREDIT ARGO GLOBAL LIST	Accounted	697.50	Dr
10/11/2022	emily@adelaidesmsf.com.au	5/10/2021	DIRECT CREDIT EAI FNL DIV	Accounted	1,140.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	5/10/2021	DIRECT CREDIT MLT SPL DIV	Accounted	3,145.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	6/10/2021	ANYPAY 3X7BTKY44Pension	Accounted	10,000.00	Cr
10/11/2022	emily@adelaidesmsf.com.au	7/10/2021	DIRECT CREDIT WESFARMERS LTD	Accounted	360.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	8/10/2021	DIRECT CREDIT CenHeathleyHPF	Accounted	228.69	Dr
10/11/2022	emily@adelaidesmsf.com.au	8/10/2021	DIRECT CREDIT CBABUYBACK	Accounted	16,128.84	Dr
10/11/2022	emily@adelaidesmsf.com.au	8/10/2021	DIRECT CREDIT PERPETUAL CREDIT	Accounted	134.77	Dr
23/11/2022	danica@smsfaustralia.com	11/10/2021	Centuria	Accounted	487.00	Dr
23/11/2022	danica@smsfaustralia.com	11/10/2021	CenDiverPropFund	Accounted	211.43	Dr
23/11/2022	danica@smsfaustralia.com	11/10/2021	Cen80Flinders	Accounted	275.35	Dr
23/11/2022	danica@smsfaustralia.com	11/10/2021	Cen203PacHighFnd	Accounted	297.95	Dr
23/11/2022	danica@smsfaustralia.com	11/10/2021	NB Global	Accounted	193.18	Dr
10/11/2022	emily@adelaidesmsf.com.au	14/10/2021	DIRECT CREDIT PAF DIV	Accounted	1,300.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	14/10/2021	DIRECT CREDIT PGF DIV	Accounted	1,650.00	Dr

**JG & EJ Randell Family SMSF**  
**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

### Other Assets - Cash At Bank - Adelaide Bank Cash Management Trust

10/11/2022	emily@adelaidesmsf.com.au	15/10/2021	DIRECT CREDIT PFA Ord Dist	Accounted	296.60	Dr
10/11/2022	emily@adelaidesmsf.com.au	15/10/2021	DIRECT CREDIT DIF4 Dist	Accounted	700.09	Dr
10/11/2022	emily@adelaidesmsf.com.au	15/10/2021	DIRECT CREDIT DOF WSA Dist	Accounted	1,182.38	Dr
10/11/2022	emily@adelaidesmsf.com.au	15/10/2021	DIRECT CREDIT CHFDFIF3 DIST	Accounted	1,198.50	Dr
10/11/2022	emily@adelaidesmsf.com.au	18/10/2021	AMOUNT RECEIVED #Chq:1	Accounted	275.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	20/10/2021	DIRECT CREDIT C2FHA	Accounted	538.75	Dr
10/11/2022	emily@adelaidesmsf.com.au	20/10/2021	ANYPAY 3XD3BS6GZFunds	Accounted	50,000.00	Cr
10/11/2022	emily@adelaidesmsf.com.au	20/10/2021	DIRECT CREDIT PIC FNL DIV	Accounted	1,092.00	Dr
10/11/2022	danica@smsfaustralia.com	21/10/2021	ANYPAY	Accounted	50,000.00	Cr
10/11/2022	emily@adelaidesmsf.com.au	21/10/2021	ANYPAY 3X6RWK34STransfer	Accounted	50,000.00	Cr
10/11/2022	emily@adelaidesmsf.com.au	22/10/2021	DIRECT CREDIT WAM Research Ltd	Accounted	1,435.50	Dr
10/11/2022	emily@adelaidesmsf.com.au	22/10/2021	DIRECT CREDIT FGG - Future Gen	Accounted	900.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	22/10/2021	DIRECT CREDIT WAM Alternative	Accounted	200.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	22/10/2021	DIRECT CREDIT WAM Mircocop Ltd	Accounted	1,740.32	Dr
10/11/2022	emily@adelaidesmsf.com.au	24/10/2021	ANYPAY	Accounted	50,000.00	Cr
10/11/2022	emily@adelaidesmsf.com.au	25/10/2021	ANYPAY 3X5PN3JC7Transfer	Accounted	50,000.00	Cr
10/11/2022	emily@adelaidesmsf.com.au	27/10/2021	ANYPAY	Accounted	50,000.00	Cr
10/11/2022	emily@adelaidesmsf.com.au	28/10/2021	ANYPAY	Accounted	50,000.00	Cr
10/11/2022	emily@adelaidesmsf.com.au	28/10/2021	DIRECT CREDIT CENTURIA Office	Accounted	461.07	Dr
10/11/2022	emily@adelaidesmsf.com.au	28/10/2021	DIRECT CREDIT Centuria Industr	Accounted	367.63	Dr
10/11/2022	emily@adelaidesmsf.com.au	29/10/2021	ANYPAY	Accounted	11,000.00	Cr
10/11/2022	emily@adelaidesmsf.com.au	29/10/2021	DIRECT CREDIT Cadence Capital	Accounted	1,620.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	29/10/2021	DIRECT CREDIT SEVEN GROUP	Accounted	299.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	29/10/2021	DIRECT CREDIT WAM Leaders Ltd	Accounted	1,400.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	29/10/2021	DIRECT CREDIT WAM Capital	Accounted	116.25	Dr
10/11/2022	emily@adelaidesmsf.com.au	31/10/2021	CREDIT INCOME	Accounted	41.67	Dr
10/11/2022	emily@adelaidesmsf.com.au	31/10/2021	ANYPAY 3XR4T7ML Transfer to Base S	Accounted	3,968.71	Cr
10/11/2022	emily@adelaidesmsf.com.au	5/11/2021	DIRECT CREDIT 001268654153 SNC FNL DIV	Accounted	1,375.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	5/11/2021	DIRECT CREDIT S00004934946 MAGELLAN FLAGSHIP	Accounted	122.50	Dr
10/11/2022	emily@adelaidesmsf.com.au	8/11/2021	DIRECT CREDIT S00004934946 GLOBAL VALUE FUN	Accounted	1,452.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	9/11/2021	ANYPAY MZ7GDZIntelligent Invest	Accounted	770.00	Cr
23/11/2022	danica@smsfaustralia.com	10/11/2021	CenHeathleyHPF	Accounted	228.69	Dr
10/11/2022	emily@adelaidesmsf.com.au	10/11/2021	DIRECT CREDIT 0200131670 Cen203PacHighFnd	Accounted	307.90	Dr
23/11/2022	danica@smsfaustralia.com	10/11/2021	Centuria	Accounted	503.20	Dr
10/11/2022	emily@adelaidesmsf.com.au	10/11/2021	DIRECT CREDIT 0200131670 Cen80FlindersSt	Accounted	284.50	Dr
10/11/2022	emily@adelaidesmsf.com.au	10/11/2021	DIRECT CREDIT 0200131670 CenDiverPropFund	Accounted	236.53	Dr
10/11/2022	emily@adelaidesmsf.com.au	15/11/2021	DIRECT CREDIT 0009676104 PFA Ord Dist	Accounted	296.60	Dr
10/11/2022	emily@adelaidesmsf.com.au	23/11/2021	ANYPAY 3XTLZ5F35Transfer to Base S	Accounted	4,000.00	Cr
10/11/2022	emily@adelaidesmsf.com.au	30/11/2021	CREDIT INCOME DISTRIBUTION	Accounted	0.29	Dr
10/11/2022	emily@adelaidesmsf.com.au	1/12/2021	ANYPAY 3XQLJD9G5Account Balance to	Accounted	37.21	Cr
10/11/2022	emily@adelaidesmsf.com.au	10/12/2021	DIRECT CREDIT 0200131670 Cen203PacHighFnd	Accounted	208.57	Dr
10/11/2022	emily@adelaidesmsf.com.au	10/12/2021	DIRECT CREDIT 0200131670 Centuria ATPFund	Accounted	340.90	Dr
10/11/2022	emily@adelaidesmsf.com.au	10/12/2021	DIRECT CREDIT 0200131670 Cen80FlindersSt	Accounted	192.75	Dr
10/11/2022	emily@adelaidesmsf.com.au	20/12/2021	DIRECT CREDIT DD001091028693636 Col First State	Accounted	1,243.11	Dr
10/11/2022	emily@adelaidesmsf.com.au	23/12/2021	ANYPAY 3XH4WKS9TTTransfer to Base S	Accounted	1,900.00	Cr
10/11/2022	emily@adelaidesmsf.com.au	31/12/2021	CREDIT INCOME DISTRIBUTION	Accounted	0.08	Dr
10/11/2022	emily@adelaidesmsf.com.au	31/12/2021	ANYPAY 3XPHKTHW6Transfer to Base S	Accounted	85.00	Cr
10/11/2022	emily@adelaidesmsf.com.au	1/01/2022	ANYPAY 3XCS5B5H7TTransfer to Base S	Accounted	0.41	Cr



**JG & EJ Randell Family SMSF**  
**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

### Other Assets - Cash At Bank - Adelaide Bank Cash Management Trust

10/11/2022	emily@adelaidesmsf.com.au	20/06/2022	DIRECT CREDIT Transfer from PCCU J G & E J RANDEL	Accounted	50,000.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	21/06/2022	DIRECT CREDIT Transfer from PCCU J G & E J RANDEL	Accounted	50,000.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	22/06/2022	DIRECT CREDIT Transfer from PCCU J G & E J RANDEL	Accounted	50,000.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	30/06/2022	CREDIT INCOME DISTRIBUTION	Accounted	24.24	Dr

### Other Assets - Cash At Bank - CBA CDIA Account #2397

10/11/2022	emily@adelaidesmsf.com.au	6/07/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	28,633.10	Dr
10/11/2022	emily@adelaidesmsf.com.au	7/07/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	8,125.15	Dr
10/11/2022	emily@adelaidesmsf.com.au	13/07/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	3,000.05	Dr
10/11/2022	emily@adelaidesmsf.com.au	16/07/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	2,450.05	Dr
10/11/2022	emily@adelaidesmsf.com.au	21/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	29,557.43	Cr
10/11/2022	emily@adelaidesmsf.com.au	22/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	3,887.90	Cr
10/11/2022	emily@adelaidesmsf.com.au	28/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	5,129.95	Cr
10/11/2022	emily@adelaidesmsf.com.au	9/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	39,354.80	Cr
10/11/2022	emily@adelaidesmsf.com.au	13/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	9,847.70	Cr
10/11/2022	emily@adelaidesmsf.com.au	17/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	21,097.95	Cr
10/11/2022	emily@adelaidesmsf.com.au	23/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	11,576.95	Cr
10/11/2022	emily@adelaidesmsf.com.au	25/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	73,825.18	Cr
10/11/2022	emily@adelaidesmsf.com.au	20/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	9,129.95	Cr
10/11/2022	emily@adelaidesmsf.com.au	22/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	10,289.95	Cr
10/11/2022	emily@adelaidesmsf.com.au	23/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	4,259.95	Cr
10/11/2022	emily@adelaidesmsf.com.au	30/09/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	5,599.90	Dr
10/11/2022	emily@adelaidesmsf.com.au	5/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	12,303.42	Cr
10/11/2022	emily@adelaidesmsf.com.au	7/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	6,717.31	Cr
10/11/2022	emily@adelaidesmsf.com.au	8/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	13,185.95	Cr
10/11/2022	emily@adelaidesmsf.com.au	15/10/2021	Transfer from NetBank Transfer	Accounted	20,000.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	15/10/2021	Transfer to CBA A/c NetBank Transfer	Accounted	20,000.00	Cr
10/11/2022	emily@adelaidesmsf.com.au	20/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	3,059.95	Cr
10/11/2022	emily@adelaidesmsf.com.au	21/10/2021	Transfer to CBA A/c NetBank Transfer from CDIA	Accounted	100,000.00	Cr
10/11/2022	emily@adelaidesmsf.com.au	21/10/2021	Transfer from NetBank Transfer from CDIA	Accounted	100,000.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	22/10/2021	Transfer to CBA A/c NetBank Final Transfer	Accounted	111,208.55	Cr
10/11/2022	emily@adelaidesmsf.com.au	22/10/2021	Transfer from NetBank Final Transfer	Accounted	111,208.55	Dr
10/11/2022	emily@adelaidesmsf.com.au	1/11/2021	Credit Interest	Accounted	3.45	Dr
10/11/2022	emily@adelaidesmsf.com.au	5/11/2021	Direct Credit 543237 PERPETUAL CREDIT Ref: 1979647	Accounted	73.86	Dr
10/11/2022	emily@adelaidesmsf.com.au	9/11/2021	Direct Credit 255730 NB GLOBAL CORP S00125352464	Accounted	193.18	Dr
10/11/2022	emily@adelaidesmsf.com.au	11/11/2021	Direct Credit 531817 SPHERIA EMERGING REF: 2019024	Accounted	525.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	16/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	4,946.43	Cr
10/11/2022	emily@adelaidesmsf.com.au	18/11/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	11,616.65	Dr
10/11/2022	emily@adelaidesmsf.com.au	26/11/2021	Direct Credit 325300 FGX LIMITED S00125352464	Accounted	1,080.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	26/11/2021	Direct Credit 602502 WAM GLOBAL LTD S00125352464	Accounted	700.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	26/11/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	22,140.10	Dr
10/11/2022	emily@adelaidesmsf.com.au	29/11/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	37,447.39	Dr
10/11/2022	emily@adelaidesmsf.com.au	30/11/2021	Direct Credit 492630 NAOS EX 50 OP S00125352464	Accounted	656.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	30/11/2021	Direct Credit 255730 NAOS SMALL CAP S00125352464	Accounted	625.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	1/12/2021	Credit Interest	Accounted	9.77	Dr
10/11/2022	emily@adelaidesmsf.com.au	2/12/2021	Direct Credit 362548 WESFARMERS LTD RCA21/0129311	Accounted	800.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	3/12/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	5,339.95	Cr
10/11/2022	emily@adelaidesmsf.com.au	3/12/2021	Direct Credit 302169 QVE DIV 001269923537	Accounted	396.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	7/12/2021	Direct Credit 543237 PERPETUAL CREDIT Ref: 2044215	Accounted	134.64	Dr

**JG & EJ Randell Family SMSF**  
**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**

**Other Assets - Cash At Bank - CBA CDIA Account #2397**

10/11/2022	emily@adelaidesmsf.com.au	7/12/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	10,065.83	Cr
10/11/2022	emily@adelaidesmsf.com.au	9/12/2021	Direct Credit 255730 NB GLOBAL CORP S00125352464	Accounted	193.18	Dr
10/11/2022	emily@adelaidesmsf.com.au	9/12/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	14,121.05	Cr
10/11/2022	emily@adelaidesmsf.com.au	10/12/2021	Direct Credit 351572 Cen203PacHighFnd 0012135581	Accounted	89.39	Dr
10/11/2022	emily@adelaidesmsf.com.au	10/12/2021	Direct Credit 255730 CenHeathleyHPF 0012135581	Accounted	228.69	Dr
10/11/2022	emily@adelaidesmsf.com.au	10/12/2021	Direct Credit 351572 Cen80FlindersSt 0012135581	Accounted	82.61	Dr
10/11/2022	emily@adelaidesmsf.com.au	10/12/2021	Direct Credit 351572 CenDiverPropFund 0012135581	Accounted	228.90	Dr
10/11/2022	emily@adelaidesmsf.com.au	10/12/2021	Direct Credit 351572 Centuria ATPFund 0012135581	Accounted	146.10	Dr
10/11/2022	emily@adelaidesmsf.com.au	13/12/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	8,618.94	Cr
10/11/2022	emily@adelaidesmsf.com.au	14/12/2021	Direct Credit 458106 SOL DIV PAYMENT DEC21/0085536	Accounted	684.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	15/12/2021	Direct Credit 458106 PENGANA INT LTD DEC21/0080529	Accounted	472.50	Dr
10/11/2022	emily@adelaidesmsf.com.au	15/12/2021	Direct Credit 255730 PFA Ord Dist 0012133201	Accounted	296.60	Dr
10/11/2022	emily@adelaidesmsf.com.au	15/12/2021	Direct Credit 458106 MEC DIVIDEND DEC21/00800974	Accounted	1,200.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	16/12/2021	Direct Credit 485734 AST DIVIDEND MI05A/00815805	Accounted	237.50	Dr
10/11/2022	emily@adelaidesmsf.com.au	16/12/2021	Direct Credit 397204 ANZ DIVIDEND A072/00805818	Accounted	648.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	20/12/2021	Direct Credit 302169 SNC SPE DIV 001270139619	Accounted	500.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	22/12/2021	Direct Credit 279053 ORICA DIV 001269984268	Accounted	429.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	22/12/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	13,340.90	Cr
10/11/2022	emily@adelaidesmsf.com.au	29/12/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	68,027.43	Dr
10/11/2022	emily@adelaidesmsf.com.au	1/01/2022	Credit Interest	Accounted	11.72	Dr
10/11/2022	emily@adelaidesmsf.com.au	6/01/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	3,634.05	Dr
10/11/2022	emily@adelaidesmsf.com.au	11/01/2022	Direct Credit 543237 PERPETUAL CREDIT Ref: 2104797	Accounted	153.21	Dr
10/11/2022	emily@adelaidesmsf.com.au	12/01/2022	Direct Credit 255730 NB GLOBAL CORP S00125352464	Accounted	193.18	Dr
10/11/2022	emily@adelaidesmsf.com.au	14/01/2022	Direct Credit 351572 Cen80FlindersSt 0012135581	Accounted	284.50	Dr
10/11/2022	emily@adelaidesmsf.com.au	14/01/2022	Direct Credit 351572 Cen203PacHighFnd 0012135581	Accounted	307.90	Dr
10/11/2022	emily@adelaidesmsf.com.au	14/01/2022	Direct Credit 351572 CenDiverPropFund 0012135581	Accounted	236.53	Dr
10/11/2022	emily@adelaidesmsf.com.au	14/01/2022	Direct Credit 255730 CenHeathleyHPF 0012135581	Accounted	228.69	Dr
10/11/2022	emily@adelaidesmsf.com.au	14/01/2022	Direct Credit 351572 Centuria ATPFund 0012135581	Accounted	503.20	Dr
10/11/2022	emily@adelaidesmsf.com.au	17/01/2022	Direct Credit 255730 DOF WSA Dist 0012133201	Accounted	1,182.38	Dr
10/11/2022	emily@adelaidesmsf.com.au	17/01/2022	Direct Credit 255730 CHFDIF3 DIST 0012133201	Accounted	1,198.50	Dr
10/11/2022	emily@adelaidesmsf.com.au	17/01/2022	Direct Credit 489549 FOR DST 001270698082	Accounted	240.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	17/01/2022	Direct Credit 255730 PFA Ord Dist 0012133201	Accounted	296.60	Dr
10/11/2022	emily@adelaidesmsf.com.au	17/01/2022	Direct Credit 255730 DIF4 Dist 0012133201	Accounted	700.09	Dr
10/11/2022	emily@adelaidesmsf.com.au	19/01/2022	Direct Credit 627622 MHHT Redemp/ Dis Ref: 2150975	Accounted	690.20	Dr
10/11/2022	emily@adelaidesmsf.com.au	19/01/2022	Direct Credit 389158 MAGELLAN MAGELLAN0002744697	Accounted	812.74	Dr
10/11/2022	emily@adelaidesmsf.com.au	20/01/2022	Direct Credit 255730 C2FHA S00125352464	Accounted	540.37	Dr
10/11/2022	emily@adelaidesmsf.com.au	25/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	12,879.90	Cr
10/11/2022	emily@adelaidesmsf.com.au	28/01/2022	Direct Credit 255730 Centuria Industr S00125352464	Accounted	605.50	Dr
10/11/2022	emily@adelaidesmsf.com.au	28/01/2022	Direct Credit 255730 CENTURIA Office S00125352464	Accounted	514.60	Dr
10/11/2022	emily@adelaidesmsf.com.au	31/01/2022	Direct Credit 531817 SPHERIA EMERGING Ref: 2155513	Accounted	546.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	31/01/2022	Direct Credit 489342 SCP DST 001271153376	Accounted	648.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	1/02/2022	Credit Interest	Accounted	13.83	Dr
10/11/2022	emily@adelaidesmsf.com.au	2/02/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	36,540.96	Dr
10/11/2022	emily@adelaidesmsf.com.au	7/02/2022	Direct Credit 543237 PERPETUAL CREDIT Ref: 2173667	Accounted	155.14	Dr
10/11/2022	emily@adelaidesmsf.com.au	9/02/2022	Direct Credit 255730 NB GLOBAL CORP S00125352464	Accounted	193.18	Dr
10/11/2022	emily@adelaidesmsf.com.au	9/02/2022	Direct Credit 255730 Centuria Capital S00125352464	Accounted	550.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	10/02/2022	Direct Credit 351572 CenDiverPropFund 0012135581	Accounted	236.53	Dr
10/11/2022	emily@adelaidesmsf.com.au	10/02/2022	Direct Credit 351572 Cen203PacHighFnd 0012135581	Accounted	307.90	Dr
10/11/2022	emily@adelaidesmsf.com.au	10/02/2022	Direct Credit 351572 Centuria ATPFund 0012135581	Accounted	503.20	Dr

**JG & EJ Randell Family SMSF**  
**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

### Other Assets - Cash At Bank - CBA CDIA Account #2397

10/11/2022	emily@adelaidesmsf.com.au	10/02/2022	Direct Credit 255730 CenHeathleyHPF 0012135581	Accounted	228.69	Dr
10/11/2022	emily@adelaidesmsf.com.au	10/02/2022	Direct Credit 351572 Cen80FlindersSt 0012135581	Accounted	284.50	Dr
10/11/2022	emily@adelaidesmsf.com.au	15/02/2022	Direct Credit 255730 PFA Ord Dist 0012133201	Accounted	296.60	Dr
10/11/2022	emily@adelaidesmsf.com.au	16/02/2022	Direct Credit 219182 AST SCHEME FEB22/00815367	Accounted	13,012.50	Dr
10/11/2022	emily@adelaidesmsf.com.au	21/02/2022	BOARDROOM PL #96 NetBank BPAY 226928 87592952 2	Accounted	50,000.00	Cr
10/11/2022	emily@adelaidesmsf.com.au	22/02/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	12,116.90	Cr
10/11/2022	emily@adelaidesmsf.com.au	25/02/2022	Direct Credit 302980 AFI DIV PAYMENT FEB22/00879613	Accounted	380.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	25/02/2022	Direct Credit 458106 BWP TRUST DISTBN INT22/0081824	Accounted	541.20	Dr
10/11/2022	emily@adelaidesmsf.com.au	1/03/2022	Credit Interest	Accounted	13.36	Dr
10/11/2022	emily@adelaidesmsf.com.au	4/03/2022	Direct Credit 302169 QVE DIV 001271529871	Accounted	396.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	7/03/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	4,579.95	Cr
10/11/2022	emily@adelaidesmsf.com.au	7/03/2022	Direct Credit 543237 PERPETUAL CREDIT Ref: 2238887	Accounted	160.49	Dr
10/11/2022	emily@adelaidesmsf.com.au	8/03/2022	Direct Credit 325300 MAGELLAN FIN GRP S00125352464	Accounted	2,202.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	9/03/2022	Direct Credit 255730 NB GLOBAL CORP S00125352464	Accounted	193.18	Dr
10/11/2022	emily@adelaidesmsf.com.au	9/03/2022	Direct Credit 219182 SYD SCHEME PYMT AUD01/009153	Accounted	28,875.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	10/03/2022	Direct Credit 351572 CenDiverPropFund 0012135581	Accounted	213.64	Dr
10/11/2022	emily@adelaidesmsf.com.au	10/03/2022	Direct Credit 255730 CenHeathleyHPF 0012135581	Accounted	228.69	Dr
10/11/2022	emily@adelaidesmsf.com.au	10/03/2022	Direct Credit 351572 Cen203PacHighFnd 0012135581	Accounted	278.10	Dr
10/11/2022	emily@adelaidesmsf.com.au	10/03/2022	Direct Credit 351572 Centuria ATPFund 0012135581	Accounted	454.50	Dr
10/11/2022	emily@adelaidesmsf.com.au	10/03/2022	Direct Credit 351572 Cen80FlindersSt 0012135581	Accounted	257.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	11/03/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	8,815.95	Cr
10/11/2022	emily@adelaidesmsf.com.au	11/03/2022	Direct Credit 255730 Argo Investments S00125352464	Accounted	880.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	15/03/2022	Direct Credit 255730 PFA Withdrawal 0012133201	Accounted	296.60	Dr
10/11/2022	emily@adelaidesmsf.com.au	15/03/2022	Direct Credit 458106 PENGANA INT LTD MAR22/0080524	Accounted	472.50	Dr
10/11/2022	emily@adelaidesmsf.com.au	15/03/2022	Transfer To SMSF Administration Solution NetBank JG & E	Accounted	2,925.02	Cr
10/11/2022	emily@adelaidesmsf.com.au	16/03/2022	Direct Credit 612445 LLC DIST INT22/00860627	Accounted	75.33	Dr
10/11/2022	emily@adelaidesmsf.com.au	16/03/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	7,892.43	Dr
10/11/2022	emily@adelaidesmsf.com.au	17/03/2022	Direct Credit 326860 CPU DIV MAR22/00831055	Accounted	374.40	Dr
10/11/2022	emily@adelaidesmsf.com.au	17/03/2022	Direct Credit 082705 APA DST 001272488608	Accounted	625.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	18/03/2022	Direct Credit 513276 PMC DIV 001272731914	Accounted	420.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	18/03/2022	Direct Credit 458106 PTM DIVIDEND MAR22/00823945	Accounted	1,600.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	18/03/2022	Direct Credit 489318 PAI DIV 001272723901	Accounted	925.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	23/03/2022	Direct Credit 458106 WOODSIDE FIN21/00714345	Accounted	1,096.19	Dr
10/11/2022	emily@adelaidesmsf.com.au	23/03/2022	Direct Credit 027571 J G RANDELL Tax Return	Accounted	28,780.94	Dr
10/11/2022	emily@adelaidesmsf.com.au	24/03/2022	BOARDROOM PTY LTD NetBank BPAY 27888 87981809	Accounted	30,000.00	Cr
10/11/2022	emily@adelaidesmsf.com.au	24/03/2022	Direct Credit 458106 SANTOS DIVIDEND AUF22/0096121	Accounted	460.54	Dr
10/11/2022	emily@adelaidesmsf.com.au	25/03/2022	Direct Credit 492630 NAOS EX 50 OP S00125352464	Accounted	656.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	25/03/2022	Direct Credit 255730 ARGO GLOBAL LIST S00125352464	Accounted	542.50	Dr
10/11/2022	emily@adelaidesmsf.com.au	25/03/2022	Direct Credit 255730 NAOS SMALL CAP S00125352464	Accounted	675.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	28/03/2022	Direct Credit 458106 BHP GROUP DIV A1385/00587755	Accounted	1,248.34	Dr
10/11/2022	emily@adelaidesmsf.com.au	30/03/2022	Direct Credit 396297 AZJ LIMITED MAR22/00868847	Accounted	735.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	30/03/2022	Direct Credit 401507 CBA ITM DIV 001272239872	Accounted	556.50	Dr
10/11/2022	emily@adelaidesmsf.com.au	30/03/2022	Direct Credit 362548 WESFARMERS LTD INT22/01168015	Accounted	320.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	30/03/2022	Direct Credit 302169 EAI ITM DIV 001275836169	Accounted	1,140.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	31/03/2022	Direct Credit 255730 GLENNON SMALL CO S00125352464	Accounted	690.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	31/03/2022	Direct Credit 492630 NAOS EX 50 OP S00125352464	Accounted	1,370.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	31/03/2022	Direct Credit 255730 Glennon Small Co S00125352464	Accounted	1,400.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	31/03/2022	Direct Credit 465872 NAOS EMERGING S00125352464	Accounted	1,120.00	Dr

**JG & EJ Randell Family SMSF**  
**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

### Other Assets - Cash At Bank - CBA CDIA Account #2397

10/11/2022	emily@adelaidesmsf.com.au	31/03/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	5,875.75	Cr
10/11/2022	emily@adelaidesmsf.com.au	31/03/2022	Direct Credit 458106 MEC DIVIDEND MAR22/00800974	Accounted	600.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	1/04/2022	Credit Interest	Accounted	14.25	Dr
10/11/2022	emily@adelaidesmsf.com.au	4/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	3,980.05	Dr
10/11/2022	emily@adelaidesmsf.com.au	5/04/2022	Direct Credit 351572 Cen203PacHighFnd 0012135581	Accounted	77,000.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	7/04/2022	Direct Credit 543237 PERPETUAL CREDIT Ref: 2315986	Accounted	181.29	Dr
10/11/2022	emily@adelaidesmsf.com.au	11/04/2022	Direct Credit 351572 Centuria ATPFund 0012135581	Accounted	503.20	Dr
10/11/2022	emily@adelaidesmsf.com.au	11/04/2022	Direct Credit 255730 NB GLOBAL CORP S00125352464	Accounted	193.18	Dr
10/11/2022	emily@adelaidesmsf.com.au	11/04/2022	Direct Credit 351572 Cen80FlindersSt 0012135581	Accounted	284.50	Dr
10/11/2022	emily@adelaidesmsf.com.au	11/04/2022	Direct Credit 255730 CenHeathleyHPF 0012135581	Accounted	228.69	Dr
10/11/2022	emily@adelaidesmsf.com.au	11/04/2022	Direct Credit 351572 CenDiverPropFund 0012135581	Accounted	236.53	Dr
10/11/2022	emily@adelaidesmsf.com.au	12/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	9,493.46	Cr
10/11/2022	emily@adelaidesmsf.com.au	14/04/2022	Direct Credit 255730 CHFDF3 DIST 0012133201	Accounted	1,198.50	Dr
10/11/2022	emily@adelaidesmsf.com.au	14/04/2022	Direct Credit 255730 DIF4Withdrawal 0012133201	Accounted	700.09	Dr
10/11/2022	emily@adelaidesmsf.com.au	14/04/2022	Direct Credit 535917 WQG ITM DIV 001276761354	Accounted	403.34	Dr
10/11/2022	emily@adelaidesmsf.com.au	14/04/2022	Direct Credit 616007 WAM Alternative Ref: 2363065	Accounted	200.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	14/04/2022	Direct Credit 255730 DOF Withdrawal 0012133201	Accounted	1,182.38	Dr
10/11/2022	emily@adelaidesmsf.com.au	14/04/2022	Direct Credit 526561 WAM Mircocap Ltd S00125352464	Accounted	1,087.70	Dr
10/11/2022	emily@adelaidesmsf.com.au	14/04/2022	Direct Credit 255730 PFA Dist 0012133201	Accounted	296.60	Dr
10/11/2022	emily@adelaidesmsf.com.au	14/04/2022	Direct Credit 339412 Cadence Capital S00125352464	Accounted	2,160.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	14/04/2022	Direct Credit 616000 WAM Strategic Va Ref: 2377620	Accounted	450.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	14/04/2022	Direct Credit 464917 WAM Research Ltd S00125352464	Accounted	1,450.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	17/04/2022	Transfer To SMSF Administration Solution NetBank Termin	Accounted	349.17	Cr
10/11/2022	emily@adelaidesmsf.com.au	19/04/2022	Direct Credit 255730 VGI PARTNERS GLO S00125352464	Accounted	202.50	Dr
10/11/2022	emily@adelaidesmsf.com.au	19/04/2022	Direct Credit 255730 VGI Partners S00125352464	Accounted	250.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	20/04/2022	Direct Credit 255730 C2FHA S00125352464	Accounted	531.99	Dr
10/11/2022	emily@adelaidesmsf.com.au	21/04/2022	Direct Credit 458106 RIO TINTO LTD FIN21/00221186	Accounted	1,657.10	Dr
10/11/2022	emily@adelaidesmsf.com.au	29/04/2022	Direct Credit 325300 FGX LIMITED S00125352464	Accounted	1,080.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	29/04/2022	Direct Credit 511016 WAM Leaders Ltd S00125352464	Accounted	1,500.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	29/04/2022	Direct Credit 302169 PIC ITM DIV 001276782894	Accounted	1,092.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	1/05/2022	Credit Interest	Accounted	17.30	Dr
10/11/2022	emily@adelaidesmsf.com.au	2/05/2022	Direct Credit 351572 CenScarbHouseFnd 0012135581	Accounted	3,138.85	Dr
10/11/2022	emily@adelaidesmsf.com.au	4/05/2022	Direct Credit 255730 CENTURIA Office S00125352464	Accounted	514.60	Dr
10/11/2022	emily@adelaidesmsf.com.au	4/05/2022	Direct Credit 255730 Centuria Industr S00125352464	Accounted	605.50	Dr
10/11/2022	emily@adelaidesmsf.com.au	6/05/2022	Direct Credit 543237 PERPETUAL CREDIT Ref: 2403854	Accounted	170.88	Dr
10/11/2022	emily@adelaidesmsf.com.au	6/05/2022	Direct Credit 373474 SEVEN GROUP S00125352464	Accounted	299.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	6/05/2022	Direct Credit 531817 SPHERIA EMERGING Ref: 2407677	Accounted	525.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	10/05/2022	Direct Credit 351572 Centuria ATPFund 0012135581	Accounted	487.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	10/05/2022	Direct Credit 255730 NB GLOBAL CORP S00125352464	Accounted	193.18	Dr
10/11/2022	emily@adelaidesmsf.com.au	10/05/2022	Direct Credit 255730 CenHeathleyHPF 0012135581	Accounted	228.69	Dr
10/11/2022	emily@adelaidesmsf.com.au	10/05/2022	Direct Credit 351572 Cen25GrenSPF2 0012135581	Accounted	287.67	Dr
10/11/2022	emily@adelaidesmsf.com.au	10/05/2022	Direct Credit 351572 Cen80FlindersSt 0012135581	Accounted	275.35	Dr
10/11/2022	emily@adelaidesmsf.com.au	13/05/2022	Direct Credit 444594 MAGELLAN FLAGSHIP S0012535246	Accounted	122.50	Dr
10/11/2022	emily@adelaidesmsf.com.au	13/05/2022	Direct Credit 458106 SOL DIV PAYMENT MAY22/0085663	Accounted	638.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	13/05/2022	Direct Credit 255730 GLOBAL VALUE FUN S00125352464	Accounted	1,452.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	13/05/2022	Direct Credit 255730 PFA Ord Dist 0012133201	Accounted	296.60	Dr
10/11/2022	emily@adelaidesmsf.com.au	27/05/2022	Direct Credit 602502 WAM GLOBAL LTD S00125352464	Accounted	770.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	27/05/2022	Direct Credit 255730 FGG - Future Gen S00125352464	Accounted	900.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	30/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	4,999.95	Cr

**JG & EJ Randell Family SMSF**  
**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**

**Other Assets - Cash At Bank - CBA CDIA Account #2397**

10/11/2022	emily@adelaidesmsf.com.au	1/06/2022	Direct Credit 302169 SNC DIV 001277394696	Accounted	1,375.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	1/06/2022	Credit Interest	Accounted	33.59	Dr
10/11/2022	emily@adelaidesmsf.com.au	2/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	5,497.45	Cr
10/11/2022	emily@adelaidesmsf.com.au	3/06/2022	Direct Credit 302169 QVE DIV 001277205679	Accounted	396.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	6/06/2022	Direct Credit 255730 NAOS SMALL CAP S00125352464	Accounted	675.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	6/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	12,332.95	Cr
10/11/2022	emily@adelaidesmsf.com.au	6/06/2022	Direct Credit 492630 NAOS EX 50 OP S00125352464	Accounted	656.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	7/06/2022	Direct Credit 543237 PERPETUAL CREDIT Ref: 2523255	Accounted	202.71	Dr
10/11/2022	emily@adelaidesmsf.com.au	9/06/2022	Direct Credit 351572 CenDiverPropFund 0012135581	Accounted	228.90	Dr
10/11/2022	emily@adelaidesmsf.com.au	10/06/2022	Direct Credit 255730 CenHeathleyHPF 0012135581	Accounted	228.69	Dr
10/11/2022	emily@adelaidesmsf.com.au	10/06/2022	Direct Credit 351572 Centuria ATPFund 0012135581	Accounted	503.20	Dr
10/11/2022	emily@adelaidesmsf.com.au	10/06/2022	Direct Credit 351572 Cen80FlindersSt 0012135581	Accounted	284.50	Dr
10/11/2022	emily@adelaidesmsf.com.au	10/06/2022	Direct Credit 351572 Cen25GrenSPF2 0012135581	Accounted	297.26	Dr
10/11/2022	emily@adelaidesmsf.com.au	15/06/2022	Direct Credit 255730 PFA Ord Dist 0012133201	Accounted	296.60	Dr
10/11/2022	emily@adelaidesmsf.com.au	15/06/2022	Direct Credit 458106 PENGANA INT LTD JUN22/00805159	Accounted	472.50	Dr
10/11/2022	emily@adelaidesmsf.com.au	16/06/2022	Direct Credit 255730 NB GLOBAL CORP S00125352464	Accounted	193.18	Dr
10/11/2022	emily@adelaidesmsf.com.au	16/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	48,264.56	Cr
10/11/2022	emily@adelaidesmsf.com.au	17/06/2022	Direct Credit 464915 WAM Capital S00125352464	Accounted	116.25	Dr
10/11/2022	emily@adelaidesmsf.com.au	21/06/2022	BOARDROOM PL #97 NetBank BPAY 226936 90317751 C	Accounted	10,000.00	Cr
10/11/2022	emily@adelaidesmsf.com.au	21/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	64,690.35	Cr
10/11/2022	emily@adelaidesmsf.com.au	21/06/2022	Direct Credit 351572 CENTURIA PROPERT 0012135581	Accounted	38.16	Dr
10/11/2022	emily@adelaidesmsf.com.au	21/06/2022	Direct Credit 351572 CenDiverPropFund 0012135581	Accounted	198.38	Dr
10/11/2022	emily@adelaidesmsf.com.au	23/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	35,805.40	Cr
10/11/2022	emily@adelaidesmsf.com.au	24/06/2022	Direct Credit 458106 MEC DIVIDEND JUN22/00800956	Accounted	600.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	27/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	8,119.95	Cr
10/11/2022	emily@adelaidesmsf.com.au	28/06/2022	Direct Credit 351572 Cen203PacHighFnd 0012135581	Accounted	2,165.00	Dr

**Other Assets - Cash At Bank - People's Choice Account**

23/11/2022	danica@smsfaustralia.com	20/10/2021	Funds transfers	Accounted	50,000.00	Dr
23/11/2022	danica@smsfaustralia.com	21/10/2021	Direct Credit J G RANDELL 027571 Transfer to Base S	Accounted	50,000.00	Dr
23/11/2022	danica@smsfaustralia.com	22/10/2021	Direct Credit J G RANDELL 027571 Transfer to Base S	Accounted	50,000.00	Dr
23/11/2022	danica@smsfaustralia.com	25/10/2021	Direct Credit J G RANDELL 027571 Transfer to Base S	Accounted	50,000.00	Dr
23/11/2022	danica@smsfaustralia.com	25/10/2021	Funds transfers	Accounted	50,000.00	Dr
23/11/2022	danica@smsfaustralia.com	27/10/2021	Direct Credit J G RANDELL 027571 Transfer to Base S	Accounted	50,000.00	Dr
23/11/2022	danica@smsfaustralia.com	28/10/2021	Direct Credit J G RANDELL 027571 Transfer to Base S	Accounted	50,000.00	Dr
23/11/2022	danica@smsfaustralia.com	29/10/2021	Direct Credit J G RANDELL 027571 Transfer to Base S	Accounted	11,000.00	Dr
23/11/2022	danica@smsfaustralia.com	31/10/2021	Interest	Accounted	20.31	Dr
23/11/2022	danica@smsfaustralia.com	1/11/2021	Direct Credit J G RANDELL 027571	Accounted	3,968.71	Dr
23/11/2022	danica@smsfaustralia.com	6/11/2021	IB TFR 102628500 to 102444062	Accounted	10,000.00	Cr
23/11/2022	danica@smsfaustralia.com	24/11/2021	Direct Credit J G RANDELL 027571	Accounted	4,000.00	Dr
23/11/2022	danica@smsfaustralia.com	30/11/2021	INTEREST	Accounted	88.18	Dr
23/11/2022	danica@smsfaustralia.com	1/12/2021	Direct Credit J G RANDELL 027571	Accounted	37.21	Dr
23/11/2022	danica@smsfaustralia.com	6/12/2021	Account Balance to IB TFR 102628500 to 102444062	Accounted	10,000.00	Cr
23/11/2022	danica@smsfaustralia.com	24/12/2021	Direct Credit J G RANDELL 027571 Transfer to Base S	Accounted	1,900.00	Dr
23/11/2022	danica@smsfaustralia.com	31/12/2021	Direct Credit J G RANDELL 027571 Transfer to Base S	Accounted	85.00	Dr
23/11/2022	danica@smsfaustralia.com	31/12/2021	INTEREST	Accounted	31.81	Dr
23/11/2022	danica@smsfaustralia.com	4/01/2022	Direct Credit J G RANDELL 027571	Accounted	0.41	Dr
23/11/2022	danica@smsfaustralia.com	6/01/2022	IB TFR 102628500 to 102444062	Accounted	10,000.00	Cr
23/11/2022	danica@smsfaustralia.com	31/01/2022	INTEREST	Accounted	29.13	Dr

**JG & EJ Randell Family SMSF**  
**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

### Other Assets · Cash At Bank · People's Choice Account

23/11/2022	danica@smsfaustralia.com	4/02/2022	Direct Credit SuperChoice P/L 481471 PC280122-1398837: Accounted	9,130.74	Dr
23/11/2022	danica@smsfaustralia.com	6/02/2022	IB TFR 102628500 to 102444062	10,000.00	Cr
23/11/2022	danica@smsfaustralia.com	8/02/2022	Direct Credit Media Super 409487 425744216502741564	104,023.00	Dr
23/11/2022	danica@smsfaustralia.com	28/02/2022	INTEREST	31.86	Dr
23/11/2022	danica@smsfaustralia.com	6/03/2022	IB TFR 102628500 to 102444062	10,000.00	Cr
23/11/2022	danica@smsfaustralia.com	31/03/2022	INTEREST	37.05	Dr
23/11/2022	danica@smsfaustralia.com	5/04/2022	Direct Credit J G RANDELL 027571	0.15	Dr
23/11/2022	danica@smsfaustralia.com	6/04/2022	IB TFR 102628500 to 102444062	10,000.00	Cr
23/11/2022	danica@smsfaustralia.com	21/04/2022	Direct Credit SuperChoice P/L 481471 PC120422-1823816: Accounted	1,986.67	Dr
23/11/2022	danica@smsfaustralia.com	30/04/2022	INTEREST	35.09	Dr
23/11/2022	danica@smsfaustralia.com	6/05/2022	IB TFR 102628500 to 102444062	10,000.00	Cr
23/11/2022	danica@smsfaustralia.com	31/05/2022	INTEREST	35.53	Dr
23/11/2022	danica@smsfaustralia.com	6/06/2022	IB TFR 102628500 to 102444062	10,000.00	Cr
23/11/2022	danica@smsfaustralia.com	19/06/2022	IB TFR to 610101 70678266 Transfer from PCCU	50,000.00	Cr
23/11/2022	danica@smsfaustralia.com	21/06/2022	IB TFR to 610101 70678266 Transfer from PCCU	50,000.00	Cr
23/11/2022	danica@smsfaustralia.com	22/06/2022	IB TFR to 610101 70678266 Transfer from PCCU	50,000.00	Cr
23/11/2022	danica@smsfaustralia.com	30/06/2022	INTEREST	101.21	Dr

### Other Assets · Current Tax Assets · Excessive Foreign Tax Credit Writeoff

27/01/2023	danica@smsfaustralia.com	30/06/2022	Excessive foreign tax credit written off	535.72	Cr
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### Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Centuria Diversified Property Fund <T

19/12/2022	danica@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	0.02	Dr
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### Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Centuria Diversified Property Fund <T

11/01/2023	danica@smsfaustralia.com	27/05/2022	Distribution - Tax Statement	0.11	Dr
11/01/2023	danica@smsfaustralia.com	27/05/2022	Distribution - Tax Statement	0.03	Dr

### Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · CFS FirstChoice W'sale - Platinum Wh

5/12/2022	emily@adelaidesmsf.com.au	30/06/2022	Distribution - Tax Statement	5.86	Dr
5/12/2022	emily@adelaidesmsf.com.au	30/06/2022	Distribution - Tax Statement	136.17	Dr

### Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · CFS FirstChoice W'sale - Realindex W

5/12/2022	emily@adelaidesmsf.com.au	30/06/2022	Distribution - Tax Statement	206.21	Dr
28/11/2022	emily@adelaidesmsf.com.au	30/06/2022	Distribution - Tax Statement	20.34	Dr

### Other Assets · Current Tax Assets · Foreign Tax Credits · Stapled Securities · Lendlease Group - Fully Paid Ordinary · U

19/12/2022	danica@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	1.05	Dr
28/11/2022	danica@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	0.99	Dr
1/12/2022	danica@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	1.58	Dr

### Other Assets · Current Tax Assets · Foreign Tax Credits · Stapled Securities · Scentre Group - Fully Paid Ordinary · Unit

28/11/2022	danica@smsfaustralia.com	13/08/2021	Distribution - Tax Statement	0.90	Dr
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### Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Antipodes Global Shares (Quoted

28/11/2022	emily@adelaidesmsf.com.au	30/06/2022	Distribution - Tax Statement	104.64	Dr
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### Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Forager Australian Shares Fund -

19/12/2022	danica@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	0.69	Dr
19/12/2022	danica@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	4.73	Dr

### Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Magellan Global Fund. - Ordinary

28/11/2022	emily@adelaidesmsf.com.au	30/06/2022	Distribution - Tax Statement	38.99	Dr
28/11/2022	emily@adelaidesmsf.com.au	30/06/2022	Distribution - Tax Statement	45.81	Dr

**JG & EJ Randell Family SMSF**  
**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

### Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Montaka Global Long Only Equitie

28/11/2022	emily@adelaidesmsf.com.au	30/06/2022	Distribution - Tax Statement	Accounted	2.76	Dr
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### Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Nb Global Corporate Income Trus

28/11/2022	emily@adelaidesmsf.com.au	30/06/2022	Distribution - Tax Statement	Accounted	0.05	Dr
28/11/2022	emily@adelaidesmsf.com.au	30/06/2022	Distribution - Tax Statement	Accounted	0.05	Dr
28/11/2022	emily@adelaidesmsf.com.au	30/06/2022	Distribution - Tax Statement	Accounted	0.05	Dr
28/11/2022	emily@adelaidesmsf.com.au	30/06/2022	Distribution - Tax Statement	Accounted	0.05	Dr
28/11/2022	emily@adelaidesmsf.com.au	30/06/2022	Distribution - Tax Statement	Accounted	0.05	Dr
28/11/2022	emily@adelaidesmsf.com.au	30/06/2022	Distribution - Tax Statement	Accounted	0.05	Dr
28/11/2022	emily@adelaidesmsf.com.au	30/06/2022	Distribution - Tax Statement	Accounted	0.05	Dr
28/11/2022	emily@adelaidesmsf.com.au	30/06/2022	Distribution - Tax Statement	Accounted	0.05	Dr
28/11/2022	emily@adelaidesmsf.com.au	30/06/2022	Distribution - Tax Statement	Accounted	0.05	Dr
28/11/2022	emily@adelaidesmsf.com.au	30/06/2022	Distribution - Tax Statement	Accounted	0.05	Dr
28/11/2022	emily@adelaidesmsf.com.au	30/06/2022	Distribution - Tax Statement	Accounted	0.05	Dr
28/11/2022	emily@adelaidesmsf.com.au	30/06/2022	Distribution - Tax Statement	Accounted	0.07	Dr
28/11/2022	emily@adelaidesmsf.com.au	30/06/2022	Distribution - Tax Statement	Accounted	0.05	Dr

### Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Centuria Diversified Property Fund <T>

19/12/2022	danica@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	0.03	Dr
19/12/2022	danica@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	0.17	Dr

### Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Centuria Diversified Property Fund <T> (;

11/01/2023	danica@smsfaustralia.com	27/05/2022	Distribution - Tax Statement	Accounted	0.81	Dr
11/01/2023	danica@smsfaustralia.com	27/05/2022	Distribution - Tax Statement	Accounted	0.02	Dr
11/01/2023	danica@smsfaustralia.com	27/05/2022	Distribution - Tax Statement	Accounted	0.02	Dr
11/01/2023	danica@smsfaustralia.com	27/05/2022	Distribution - Tax Statement	Accounted	0.02	Dr
11/01/2023	danica@smsfaustralia.com	27/05/2022	Distribution - Tax Statement	Accounted	0.02	Dr
11/01/2023	danica@smsfaustralia.com	27/05/2022	Distribution - Tax Statement	Accounted	0.30	Dr
11/01/2023	danica@smsfaustralia.com	27/05/2022	Distribution - Tax Statement	Accounted	0.02	Dr
11/01/2023	danica@smsfaustralia.com	27/05/2022	Distribution - Tax Statement	Accounted	0.02	Dr
11/01/2023	danica@smsfaustralia.com	27/05/2022	Distribution - Tax Statement	Accounted	0.02	Dr
11/01/2023	danica@smsfaustralia.com	27/05/2022	Distribution - Tax Statement	Accounted	0.02	Dr
11/01/2023	danica@smsfaustralia.com	27/05/2022	Distribution - Tax Statement	Accounted	0.02	Dr
11/01/2023	danica@smsfaustralia.com	27/05/2022	Distribution - Tax Statement	Accounted	0.02	Dr
11/01/2023	danica@smsfaustralia.com	27/05/2022	Distribution - Tax Statement	Accounted	0.02	Dr
11/01/2023	danica@smsfaustralia.com	27/05/2022	Distribution - Tax Statement	Accounted	0.01	Dr

### Other Assets · Current Tax Assets · Franking Credits · Managed Investments · CFS FirstChoice W'sale - Platinum Whole

5/12/2022	emily@adelaidesmsf.com.au	30/06/2022	Distribution - Tax Statement	Accounted	0.05	Dr
5/12/2022	emily@adelaidesmsf.com.au	30/06/2022	Distribution - Tax Statement	Accounted	1.27	Dr

### Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Montgomery Small Companies Fund

5/12/2022	danica@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	196.45	Dr
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### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Antipodes Global Investment Comj

28/11/2022	Income Announcement	30/09/2021	APL AUD 0.04 FRANKED, 30% CTR, DRP	Accounted	651.43	Dr
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### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Argo Global Listed Infrastructure L

28/11/2022	Income Announcement	1/10/2021	ALI AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	Accounted	298.93	Dr
28/11/2022	Income Announcement	25/03/2022	ALI AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC	Accounted	232.50	Dr

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

28/11/2022	Income Announcement	17/09/2021	ARG AUD 0.14 FRANKED, 30% CTR, DRP 2% DISC	Accounted	330.00	Dr
28/11/2022	Income Announcement	11/03/2022	ARG AUD 0.16 FRANKED, 30% CTR, DRP 2% DISC	Accounted	377.14	Dr

**JG & EJ Randell Family SMSF**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
<b>Assets</b>				
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Aurizon Holdings Limited</b>				
28/11/2022	Income Announcement	22/09/2021	AZJ AUD 0.1008 FRANKED, 30% CTR, NIL CFI	Accounted 108.00 Dr
28/11/2022	Income Announcement	30/03/2022	AZJ AUD 0.09975 FRANKED, 30% CTR, NIL CFI	Accounted 299.25 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Australia And New Zealand Bankin</b>				
29/11/2022	danica@smsfaustralia.com	1/07/2021	DIRECT CREDIT ANZ DIVIDEND	Accounted 270.00 Dr
28/11/2022	Income Announcement	16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted 277.71 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Australian Foundation Investment</b>				
28/11/2022	Income Announcement	31/08/2021	AFI AUD 0.14 FRANKED, 30% CTR, DRP 3.5% DISC, BSF	Accounted 228.00 Dr
28/11/2022	Income Announcement	25/02/2022	AFI AUD 0.1 FRANKED, 30% CTR, DRP 5% DISC, BSP	Accounted 162.86 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · BHP Group Limited</b>				
28/11/2022	Income Announcement	21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted 698.21 Dr
28/11/2022	Income Announcement	28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted 535.00 Dr
28/11/2022	Corporate Actions Wizard	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted 1,377.46 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Cadence Capital Limited</b>				
28/11/2022	Income Announcement	29/10/2021	CDM AUD 0.03 FRANKED, 30% CTR, DRP SUSP	Accounted 694.29 Dr
28/11/2022	Income Announcement	14/04/2022	CDM AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC	Accounted 925.71 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Commonwealth Bank Of Australia.</b>				
28/11/2022	Income Announcement	29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted 428.57 Dr
28/11/2022	Corporate Actions Announcement	4/10/2021	CBA BuyBack @\$88.62 per share	Accounted 5,222.88 Dr
29/11/2022	Income Announcement	30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted 238.50 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Computershare Limited.</b>				
28/11/2022	Income Announcement	13/09/2021	CPU AUD 0.138 FRANKED, 30% CTR, 0.092 CFI, DRP NII	Accounted 92.26 Dr
28/11/2022	Income Announcement	17/03/2022	CPU AUD 0.096 FRANKED, 30% CTR, 0.144 CFI, DRP NII	Accounted 64.18 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Ellerston Asian Investments Limite</b>				
28/11/2022	Income Announcement	5/10/2021	EAI AUD 0.03 FRANKED, 30% CTR, DRP SUSP	Accounted 488.57 Dr
28/11/2022	Income Announcement	30/03/2022	EAI AUD 0.03 FRANKED, 30% CTR, DRP SUSP	Accounted 488.57 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Future Generation Global Investme</b>				
28/11/2022	Income Announcement	22/10/2021	FGG AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	Accounted 385.71 Dr
28/11/2022	Income Announcement	27/05/2022	FGG AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	Accounted 385.71 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Future Generation Investment Cor</b>				
28/11/2022	Income Announcement	26/11/2021	FGX AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	Accounted 462.86 Dr
28/11/2022	Income Announcement	29/04/2022	FGX AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	Accounted 462.86 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Glennon Small Companies Limited</b>				
29/11/2022	Income Announcement	30/09/2021	GC1 AUD 0.022 FRANKED, 30% CTR, DRP 3% DISC	Accounted 690.17 Dr
29/11/2022	Income Announcement	31/03/2022	GC1 AUD 0.01 FRANKED, 30% CTR, DRP 3% DISC	Accounted 295.71 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Global Value Fund Limited</b>				
28/11/2022	Income Announcement	8/11/2021	GVF AUD 0.033 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted 622.29 Dr
28/11/2022	Income Announcement	13/05/2022	GVF AUD 0.033 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted 622.29 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Magellan Financial Group Limited</b>				
28/11/2022	Income Announcement	8/03/2022	MFG AUD 0.82575 FRANKED, 30% CTR, NIL CFI, DRP Sl	Accounted 707.79 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · MFF Capital Investments Limited</b>				
28/11/2022	Income Announcement	5/11/2021	MFF AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC	Accounted 52.50 Dr
28/11/2022	Income Announcement	13/05/2022	MFF AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC	Accounted 52.50 Dr



**JG & EJ Randell Family SMSF**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
<b>Assets</b>				
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Milton Corporation Limited</b>				
28/11/2022	Income Announcement	14/09/2021	MLT AUD 0.08 FRANKED, 30% CTR	Accounted 291.43 Dr
28/11/2022	Income Announcement	5/10/2021	MLT AUD 0.37 SPEC, 0.37 FRANKED, 30% CTR	Accounted 1,347.86 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Morphic Ethical Equities Fund Limi</b>				
28/11/2022	Income Announcement	29/07/2021	MEC AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC	Accounted 428.57 Dr
28/11/2022	Income Announcement	15/12/2021	MEC AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	Accounted 514.29 Dr
28/11/2022	Income Announcement	31/03/2022	MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	Accounted 257.14 Dr
28/11/2022	Income Announcement	24/06/2022	MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	Accounted 257.14 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Naos Ex-50 Opportunities Compan</b>				
28/11/2022	Income Announcement	20/09/2021	NAC AUD 0.0155 FRANKED, 30% CTR, DRP	Accounted 272.36 Dr
28/11/2022	Income Announcement	30/11/2021	NAC AUD 0.016 FRANKED, 30% CTR, DRP	Accounted 281.14 Dr
28/11/2022	Income Announcement	25/03/2022	NAC AUD 0.016 FRANKED, 30% CTR, DRP NIL DISC	Accounted 281.14 Dr
28/11/2022	Income Announcement	6/06/2022	NAC AUD 0.016 FRANKED, 30% CTR, DRP NIL DISC	Accounted 281.14 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Naos Small Cap Opportunities Con</b>				
28/11/2022	Income Announcement	20/09/2021	NSC AUD 0.0125 FRANKED, 30% CTR, DRP	Accounted 267.86 Dr
28/11/2022	Income Announcement	30/11/2021	NSC AUD 0.0125 FRANKED, 30% CTR, DRP	Accounted 267.86 Dr
28/11/2022	Income Announcement	25/03/2022	NSC AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC	Accounted 289.29 Dr
28/11/2022	Income Announcement	6/06/2022	NSC AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC	Accounted 289.29 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Orica Limited</b>				
1/12/2022	danica@smsfaustralia.com	9/07/2021	DIRECT CREDIT ORICA DIV	Accounted 54.64 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Pengana International Equities Lim</b>				
28/11/2022	Income Announcement	22/09/2021	PIA AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC	Accounted 202.50 Dr
28/11/2022	Income Announcement	15/12/2021	PIA AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC	Accounted 202.50 Dr
28/11/2022	Income Announcement	15/03/2022	PIA AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC	Accounted 202.50 Dr
28/11/2022	Income Announcement	15/06/2022	PIA AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC	Accounted 202.50 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Perpetual Equity Investment Comp</b>				
28/11/2022	Income Announcement	20/10/2021	PIC AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC	Accounted 468.00 Dr
28/11/2022	Income Announcement	29/04/2022	PIC AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC	Accounted 468.00 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Platinum Asia Investments Limited</b>				
28/11/2022	Income Announcement	16/09/2021	PAI AUD 0.06 FRANKED, 30% CTR, DRP NIL DISC	Accounted 951.43 Dr
28/11/2022	Income Announcement	18/03/2022	PAI AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC	Accounted 396.43 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Platinum Asset Management Limite</b>				
28/11/2022	Income Announcement	16/09/2021	PTM AUD 0.12 FRANKED, 30% CTR, DRP SUSP	Accounted 257.14 Dr
28/11/2022	Income Announcement	18/03/2022	PTM AUD 0.1 FRANKED, 30% CTR, DRP SUSP	Accounted 685.71 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Platinum Capital Limited</b>				
28/11/2022	Income Announcement	16/09/2021	PMC AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC	Accounted 120.00 Dr
28/11/2022	Income Announcement	18/03/2022	PMC AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	Accounted 180.00 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Pm Capital Asian Opportunities Fu</b>				
28/11/2022	Income Announcement	14/10/2021	PAF AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC	Accounted 557.14 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Pm Capital Global Opportunities Fi</b>				
29/11/2022	Income Announcement	14/10/2021	PGF AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC	Accounted 707.14 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · QBE Insurance Group Limited</b>				
28/11/2022	Income Announcement	24/09/2021	QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NII	Accounted 9.43 Dr

**JG & EJ Randell Family SMSF**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
<b>Assets</b>				
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Qv Equities Limited</b>				
28/11/2022	Income Announcement	3/09/2021	QVE AUD 0.011 FRANKED, 30% CTR, DRP SUSP	Accounted 155.57 Dr
28/11/2022	Income Announcement	3/12/2021	QVE AUD 0.012 FRANKED, 30% CTR, DRP SUSP	Accounted 169.71 Dr
28/11/2022	Income Announcement	4/03/2022	QVE AUD 0.012 FRANKED, 30% CTR, DRP SUSP	Accounted 169.71 Dr
28/11/2022	Income Announcement	3/06/2022	QVE AUD 0.012 FRANKED, 30% CTR, DRP SUSP	Accounted 169.71 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Rio Tinto Limited</b>				
28/11/2022	Income Announcement	23/09/2021	RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP	Accounted 814.35 Dr
28/11/2022	Income Announcement	21/04/2022	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP	Accounted 710.19 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Sandon Capital Investments Limite</b>				
29/11/2022	Income Announcement	5/11/2021	SNC AUD 0.0275 FRANKED, 25% CTR, DRP	Accounted 458.33 Dr
29/11/2022	Income Announcement	20/12/2021	SNC AUD 0.01 SPEC, 0.01 FRANKED, 25% CTR, DRP NII	Accounted 166.67 Dr
29/11/2022	Income Announcement	1/06/2022	SNC AUD 0.0275 FRANKED, 25% CTR, DRP NIL DISC	Accounted 458.33 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Santos Limited</b>				
28/11/2022	Income Announcement	21/09/2021	STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP	Accounted 128.60 Dr
28/11/2022	Income Announcement	24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI	Accounted 138.16 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Seven Group Holdings Limited</b>				
28/11/2022	Income Announcement	29/10/2021	SVW AUD 0.23 FRANKED, 30% CTR	Accounted 128.14 Dr
28/11/2022	Income Announcement	6/05/2022	SVW AUD 0.23 FRANKED, 30% CTR	Accounted 128.14 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Spheria Emerging Companies Limi</b>				
28/11/2022	Income Announcement	22/09/2021	SEC AUD 0.05 FRANKED, 30% CTR	Accounted 450.00 Dr
28/11/2022	Income Announcement	29/10/2021	SEC AUD 0.025 FRANKED, 30% CTR	Accounted 225.00 Dr
28/11/2022	Income Announcement	31/01/2022	SEC AUD 0.026 FRANKED, 30% CTR	Accounted 234.00 Dr
28/11/2022	Income Announcement	6/05/2022	SEC AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC	Accounted 225.00 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Vgi Partners Asian Investments Lir</b>				
28/11/2022	Income Announcement	29/09/2021	VG8 AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	Accounted 117.86 Dr
28/11/2022	Income Announcement	19/04/2022	VG8 AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC	Accounted 107.14 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Vgi Partners Global Investments Li</b>				
28/11/2022	Income Announcement	29/09/2021	VG1 AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	Accounted 106.07 Dr
28/11/2022	Income Announcement	19/04/2022	VG1 AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	Accounted 86.79 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Wam Alternative Assets Limited</b>				
28/11/2022	Income Announcement	22/10/2021	WMA AUD 0.02 FRANKED, 25% CTR, DRP NIL DISC	Accounted 66.67 Dr
28/11/2022	Income Announcement	14/04/2022	WMA AUD 0.02 FRANKED, 25% CTR, DRP NIL DISC	Accounted 66.67 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · WAM Capital Limited</b>				
28/11/2022	Income Announcement	29/10/2021	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted 49.82 Dr
28/11/2022	Income Announcement	17/06/2022	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted 49.82 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Wam Global Limited</b>				
28/11/2022	Income Announcement	26/11/2021	WGB AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC	Accounted 300.00 Dr
28/11/2022	Income Announcement	27/05/2022	WGB AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	Accounted 330.00 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Wam Leaders Limited</b>				
29/11/2022	Income Announcement	29/10/2021	WLE AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC	Accounted 600.00 Dr
29/11/2022	Income Announcement	29/04/2022	WLE AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC	Accounted 642.86 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Wam Microcap Limited</b>				
28/11/2022	Income Announcement	22/10/2021	WMI AUD 0.04 SPEC, 0.08 FRANKED, 30% CTR, DRP 2.5	Accounted 745.85 Dr
28/11/2022	Income Announcement	14/04/2022	WMI AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted 466.16 Dr

**JG & EJ Randell Family SMSF**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
<b>Assets</b>				
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Wam Research Limited</b>				
28/11/2022	Income Announcement	22/10/2021 WAX AUD 0.0495 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	615.21 Dr
28/11/2022	Income Announcement	14/04/2022 WAX AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	621.43 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Wam Strategic Value Limited</b>				
28/11/2022	Income Announcement	14/04/2022 WAR AUD 0.01 FRANKED, 30% CTR, DRP NIL DISC	Accounted	192.86 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Washington H Soul Pattinson &amp; Co</b>				
28/11/2022	Income Announcement	14/12/2021 SOL AUD 0.36 FRANKED, 30% CTR	Accounted	293.14 Dr
28/11/2022	Income Announcement	13/05/2022 SOL AUD 0.29 FRANKED, 30% CTR	Accounted	273.43 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Wcm Global Growth Limited</b>				
1/12/2022	danica@smsfaustralia.com	30/09/2021 DIRECT CREDIT 001268044521 WQG DIV	Accounted	157.15 Dr
29/11/2022	Income Announcement	14/04/2022 WQG AUD 0.0275 FRANKED, 30% CTR, DRP 3% DISC	Accounted	172.86 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Wesfarmers Limited</b>				
28/11/2022	Income Announcement	7/10/2021 WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	154.29 Dr
28/11/2022	Income Announcement	30/03/2022 WES AUD 0.8 FRANKED, 30% CTR, DRP	Accounted	137.14 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Woodside Petroleum Ltd</b>				
28/11/2022	Income Announcement	24/09/2021 WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	131.90 Dr
28/11/2022	Income Announcement	23/03/2022 WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DIS	Accounted	469.80 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Stapled Securities · APA Group - Fully Paid Units Stapled Securit</b>				
28/11/2022	emily@adelaidesmsf.com.au	30/06/2022 Distribution - Tax Statement	Accounted	101.03 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Stapled Securities · Centuria Capital Group - Fully Paid Ordinary</b>				
5/12/2022	danica@smsfaustralia.com	30/07/2021 DIRECT CREDIT Centuria Capital	Accounted	99.00 Dr
28/11/2022	danica@smsfaustralia.com	30/06/2022 Distribution - Tax Statement	Accounted	28.01 Dr
28/11/2022	danica@smsfaustralia.com	30/06/2022 Distribution - Tax Statement	Accounted	23.42 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Stapled Securities · Scentre Group - Fully Paid Ordinary · Units S</b>				
28/11/2022	danica@smsfaustralia.com	13/08/2021 Distribution - Tax Statement	Accounted	0.02 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Units In Listed Unit Trusts · Antipodes Global Shares (Quoted Ma</b>				
28/11/2022	emily@adelaidesmsf.com.au	30/06/2022 Distribution - Tax Statement	Accounted	2,803.37 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Units In Listed Unit Trusts · Forager Australian Shares Fund - Ori</b>				
19/12/2022	danica@smsfaustralia.com	30/06/2022 Distribution - Tax Statement	Accounted	15.00 Dr
19/12/2022	danica@smsfaustralia.com	30/06/2022 Distribution - Tax Statement	Accounted	103.10 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Units In Listed Unit Trusts · Montaka Global Long Only Equities F</b>				
28/11/2022	emily@adelaidesmsf.com.au	30/06/2022 Distribution - Tax Statement	Accounted	0.69 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Units In Listed Unit Trusts · Perpetual Credit Income Trust - Ordri</b>				
28/11/2022	emily@adelaidesmsf.com.au	30/06/2022 Distribution - Tax Statement	Accounted	0.27 Dr
28/11/2022	emily@adelaidesmsf.com.au	30/06/2022 Distribution - Tax Statement	Accounted	1.86 Dr
28/11/2022	emily@adelaidesmsf.com.au	30/06/2022 Distribution - Tax Statement	Accounted	0.06 Dr
28/11/2022	emily@adelaidesmsf.com.au	30/06/2022 Distribution - Tax Statement	Accounted	1.03 Dr
<b>Other Assets · Current Tax Assets · Income Tax Payable</b>				
5/12/2022	danica@smsfaustralia.com	23/03/2022 Direct Credit 027571 J G RANDELL Tax Return	Accounted	29,039.94 Cr
<b>Other Assets · Current Tax Assets · Provision for Income Tax</b>				
19/12/2022	emily@adelaidesmsf.com.au	4/02/2022 Tax Effect Of Income	Accounted	1,369.61 Cr
19/12/2022	emily@adelaidesmsf.com.au	21/04/2022 Tax Effect Of Income	Accounted	298.00 Cr
27/01/2023	danica@smsfaustralia.com	30/06/2022 Tax Effect Of Income	Accounted	3,742.29 Cr

**JG & EJ Randell Family SMSF**  
**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

### Other Assets · Current Tax Assets · Withholding Credits · Units In Listed Unit Trusts · Perpetual Credit Income Trust - O

28/11/2022	Income Announcement - Modified by automatch	28/10/2021	PCI AUD DRP	Accounted	65.00	Dr
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### Other Assets · Receivables · Capital Return Receivable · Shares in Listed Companies · Wesfarmers Limited

28/11/2022	Corporate Actions Announcement	2/12/2021	Capital Return: 200 cents per unit	Accounted	800.00	Dr
28/11/2022	Evidence Match	2/12/2021	Capital Return: 200 cents per unit	Accounted	800.00	Cr

### Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Centuria 203 Pacific

28/11/2022	Income Announcement	31/07/2021	CNT0026AU Distribution - Cash	Accounted	307.90	Dr
1/12/2022	Evidence Match	10/08/2021	CNT0026AU Distribution - Cash	Accounted	307.90	Cr
28/11/2022	Income Announcement	31/08/2021	CNT0026AU Distribution - Cash	Accounted	307.90	Dr
1/12/2022	Evidence Match	10/09/2021	CNT0026AU Distribution - Cash	Accounted	307.90	Cr
28/11/2022	Income Announcement	30/09/2021	CNT0026AU Distribution - Cash	Accounted	297.95	Dr
1/12/2022	Evidence Match	11/10/2021	CNT0026AU Distribution - Cash	Accounted	297.95	Cr
28/11/2022	Income Announcement	31/10/2021	CNT0026AU Distribution - Cash	Accounted	307.90	Dr
1/12/2022	Evidence Match	10/11/2021	CNT0026AU Distribution - Cash	Accounted	307.90	Cr
29/11/2022	danica@smsfaustralia.com	30/11/2021	Direct Credit 351572 Cen203PacHighFnd 0012135581	Accounted	89.39	Dr
1/12/2022	Evidence Match	10/12/2021	DIRECT CREDIT 0200131670 Cen203PacHighFnd	Accounted	208.57	Cr
29/11/2022	Evidence Match	10/12/2021	Direct Credit 351572 Cen203PacHighFnd 0012135581	Accounted	89.39	Cr
1/12/2022	danica@smsfaustralia.com	10/12/2021	DIRECT CREDIT 0200131670 Cen203PacHighFnd	Accounted	208.57	Dr
28/11/2022	Income Announcement	31/12/2021	CNT0026AU Distribution - Cash	Accounted	307.90	Dr
1/12/2022	Evidence Match	14/01/2022	CNT0026AU Distribution - Cash	Accounted	307.90	Cr
28/11/2022	Income Announcement	31/01/2022	CNT0026AU Distribution - Cash	Accounted	307.90	Dr
1/12/2022	Evidence Match	10/02/2022	CNT0026AU Distribution - Cash	Accounted	307.90	Cr
28/11/2022	Income Announcement	28/02/2022	CNT0026AU Distribution - Cash	Accounted	278.10	Dr
1/12/2022	Evidence Match	10/03/2022	CNT0026AU Distribution - Cash	Accounted	278.10	Cr
29/11/2022	danica@smsfaustralia.com	30/03/2022	Direct Credit 351572 Cen203PacHighFnd 0012135581	Accounted	77,000.00	Dr
29/11/2022	Evidence Match	5/04/2022	Direct Credit 351572 Cen203PacHighFnd 0012135581	Accounted	77,000.00	Cr
5/12/2022	danica@smsfaustralia.com	19/06/2022	Direct Credit 351572 Cen203PacHighFnd 0012135581	Accounted	2,165.00	Dr
5/12/2022	Evidence Match	28/06/2022	Direct Credit 351572 Cen203PacHighFnd 0012135581	Accounted	2,165.00	Cr

### Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Centuria 25 Grenfel

29/11/2022	danica@smsfaustralia.com	30/04/2022	Direct Credit 351572 Cen25GrenSPF2 0012135581	Accounted	287.67	Dr
29/11/2022	Evidence Match	10/05/2022	Direct Credit 351572 Cen25GrenSPF2 0012135581	Accounted	287.67	Cr
29/11/2022	danica@smsfaustralia.com	31/05/2022	Direct Credit 351572 Cen25GrenSPF2 0012135581	Accounted	297.26	Dr
29/11/2022	Evidence Match	10/06/2022	Direct Credit 351572 Cen25GrenSPF2 0012135581	Accounted	297.26	Cr
29/11/2022	Income Announcement - Modified by danica@smsfaustralia.com	30/06/2022	CTR0809AU Distribution - Cash	Accounted	287.67	Dr

### Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Centuria 80 Flinder

1/12/2022	danica@smsfaustralia.com	31/07/2021	CNT7992AU Distribution - Cash	Accounted	284.50	Dr
1/12/2022	Evidence Match	10/08/2021	CNT7992AU Distribution - Cash	Accounted	284.50	Cr
28/11/2022	Income Announcement	31/08/2021	CNT7992AU Distribution - Cash	Accounted	284.50	Dr
1/12/2022	Evidence Match	10/09/2021	CNT7992AU Distribution - Cash	Accounted	284.50	Cr
28/11/2022	Income Announcement	30/09/2021	CNT7992AU Distribution - Cash	Accounted	275.35	Dr
1/12/2022	Evidence Match	11/10/2021	CNT7992AU Distribution - Cash	Accounted	275.35	Cr
28/11/2022	Income Announcement	31/10/2021	CNT7992AU Distribution - Cash	Accounted	284.50	Dr
1/12/2022	Evidence Match	10/11/2021	CNT7992AU Distribution - Cash	Accounted	284.50	Cr
28/11/2022	Income Announcement - Modified by danica@smsfaustralia.com	30/11/2021	CNT7992AU Distribution - Cash	Accounted	275.36	Dr

**JG & EJ Randell Family SMSF**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

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## Assets

**Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Centuria 80 Flinder:**

1/12/2022	Evidence Match	10/12/2021	CNT7992AU Distribution - Cash	Accounted	82.61	Cr
1/12/2022	Evidence Match	10/12/2021	CNT7992AU Distribution - Cash	Accounted	192.75	Cr
28/11/2022	Income Announcement	31/12/2021	CNT7992AU Distribution - Cash	Accounted	284.50	Dr
1/12/2022	Evidence Match	14/01/2022	CNT7992AU Distribution - Cash	Accounted	284.50	Cr
28/11/2022	Income Announcement	31/01/2022	CNT7992AU Distribution - Cash	Accounted	284.50	Dr
1/12/2022	Evidence Match	10/02/2022	CNT7992AU Distribution - Cash	Accounted	284.50	Cr
28/11/2022	Income Announcement	28/02/2022	CNT7992AU Distribution - Cash	Accounted	257.00	Dr
1/12/2022	Evidence Match	10/03/2022	CNT7992AU Distribution - Cash	Accounted	257.00	Cr
28/11/2022	Income Announcement	31/03/2022	CNT7992AU Distribution - Cash	Accounted	284.50	Dr
1/12/2022	Evidence Match	11/04/2022	CNT7992AU Distribution - Cash	Accounted	284.50	Cr
28/11/2022	Income Announcement	30/04/2022	CNT7992AU Distribution - Cash	Accounted	275.35	Dr
1/12/2022	Evidence Match	10/05/2022	CNT7992AU Distribution - Cash	Accounted	275.35	Cr
28/11/2022	Income Announcement	31/05/2022	CNT7992AU Distribution - Cash	Accounted	284.50	Dr
1/12/2022	Evidence Match	10/06/2022	CNT7992AU Distribution - Cash	Accounted	284.50	Cr
28/11/2022	Income Announcement - Modified by danica@smsfaustralia.com	30/06/2022	CNT7992AU Distribution - Cash	Accounted	275.35	Dr

**Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Centuria ATP Fund**

28/11/2022	Income Announcement	31/07/2021	CNT0028AU Distribution - Cash	Accounted	503.20	Dr
29/11/2022	Evidence Match	10/08/2021	CNT0028AU Distribution - Cash	Accounted	503.20	Cr
28/11/2022	Income Announcement	31/08/2021	CNT0028AU Distribution - Cash	Accounted	503.20	Dr
29/11/2022	Evidence Match	10/09/2021	CNT0028AU Distribution - Cash	Accounted	503.20	Cr
28/11/2022	Income Announcement	30/09/2021	CNT0028AU Distribution - Cash	Accounted	487.00	Dr
29/11/2022	Evidence Match	11/10/2021	CNT0028AU Distribution - Cash	Accounted	487.00	Cr
1/12/2022	Income Announcement	31/10/2021	CNT0028AU Distribution - Cash	Accounted	503.20	Dr
1/12/2022	Evidence Match	10/11/2021	CNT0028AU Distribution - Cash	Accounted	503.20	Cr
1/12/2022	danica@smsfaustralia.com	30/11/2021	DIRECT CREDIT 0200131670 Centuria ATPFund	Accounted	340.90	Dr
5/12/2022	danica@smsfaustralia.com	30/11/2021	Direct Credit 351572 Centuria ATPFund 0012135581	Accounted	146.10	Dr
5/12/2022	Evidence Match	10/12/2021	DIRECT CREDIT 0200131670 Centuria ATPFund	Accounted	340.90	Cr
5/12/2022	Evidence Match	10/12/2021	Direct Credit 351572 Centuria ATPFund 0012135581	Accounted	146.10	Cr
28/11/2022	Income Announcement	31/12/2021	CNT0028AU Distribution - Cash	Accounted	503.20	Dr
29/11/2022	Evidence Match	14/01/2022	CNT0028AU Distribution - Cash	Accounted	503.20	Cr
28/11/2022	Income Announcement	31/01/2022	CNT0028AU Distribution - Cash	Accounted	503.20	Dr
29/11/2022	Evidence Match	10/02/2022	CNT0028AU Distribution - Cash	Accounted	503.20	Cr
28/11/2022	Income Announcement	28/02/2022	CNT0028AU Distribution - Cash	Accounted	454.50	Dr
29/11/2022	Evidence Match	10/03/2022	CNT0028AU Distribution - Cash	Accounted	454.50	Cr
28/11/2022	Income Announcement	31/03/2022	CNT0028AU Distribution - Cash	Accounted	503.20	Dr
29/11/2022	Evidence Match	11/04/2022	CNT0028AU Distribution - Cash	Accounted	503.20	Cr
28/11/2022	Income Announcement	30/04/2022	CNT0028AU Distribution - Cash	Accounted	487.00	Dr
29/11/2022	Evidence Match	10/05/2022	CNT0028AU Distribution - Cash	Accounted	487.00	Cr
28/11/2022	Income Announcement	31/05/2022	CNT0028AU Distribution - Cash	Accounted	503.20	Dr
29/11/2022	Evidence Match	10/06/2022	CNT0028AU Distribution - Cash	Accounted	503.20	Cr
28/11/2022	Income Announcement - Modified by danica@smsfaustralia.com	30/06/2022	CNT0028AU Distribution - Cash	Accounted	487.00	Dr

**Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Centuria Diversific**

30/11/2022	danica@smsfaustralia.com	31/05/2022	Direct Credit 351572 CENTURIA PROPERT 0012135581	Accounted	38.16	Dr
19/12/2022	Evidence Match	21/06/2022	Direct Credit 351572 CENTURIA PROPERT 0012135581	Accounted	38.16	Cr
19/12/2022	danica@smsfaustralia.com	30/06/2022	Dist Receivable	Accounted	228.96	Dr

**JG & EJ Randell Family SMSF**  
**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**

**Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Centuria Diversific**

30/11/2022	danica@smsfaustralia.com	31/07/2021	DIRECT CREDIT 0200131670 CenDiverPropFund	Accounted	218.48	Dr
30/11/2022	Evidence Match	10/08/2021	DIRECT CREDIT 0200131670 CenDiverPropFund	Accounted	218.48	Cr
30/11/2022	danica@smsfaustralia.com	31/08/2021	CebDiverPropFund	Accounted	218.48	Dr
30/11/2022	Evidence Match	10/09/2021	CebDiverPropFund	Accounted	218.48	Cr
30/11/2022	danica@smsfaustralia.com	30/09/2021	CenDiverPropFund	Accounted	211.43	Dr
30/11/2022	Evidence Match	11/10/2021	CenDiverPropFund	Accounted	211.43	Cr
30/11/2022	danica@smsfaustralia.com	15/10/2021	Dist Reinvestment	Accounted	3,964.31	Dr
30/11/2022	Evidence Match	15/10/2021	Dist Reinvestment	Accounted	3,964.31	Cr
30/11/2022	danica@smsfaustralia.com	10/11/2021	DIRECT CREDIT 0200131670 CenDiverPropFund	Accounted	236.53	Dr
30/11/2022	Evidence Match	10/11/2021	DIRECT CREDIT 0200131670 CenDiverPropFund	Accounted	236.53	Cr
30/11/2022	danica@smsfaustralia.com	30/11/2021	Direct Credit 351572 CenDiverPropFund 0012135581	Accounted	228.90	Dr
30/11/2022	Evidence Match	10/12/2021	Direct Credit 351572 CenDiverPropFund 0012135581	Accounted	228.90	Cr
30/11/2022	danica@smsfaustralia.com	31/12/2021	Direct Credit 351572 CenDiverPropFund 0012135581	Accounted	236.53	Dr
30/11/2022	Evidence Match	14/01/2022	Direct Credit 351572 CenDiverPropFund 0012135581	Accounted	236.53	Cr
30/11/2022	danica@smsfaustralia.com	31/01/2022	Direct Credit 351572 CenDiverPropFund 0012135581	Accounted	236.53	Dr
30/11/2022	Evidence Match	10/02/2022	Direct Credit 351572 CenDiverPropFund 0012135581	Accounted	236.53	Cr
30/11/2022	danica@smsfaustralia.com	28/02/2022	Direct Credit 351572 CenDiverPropFund 0012135581	Accounted	213.64	Dr
30/11/2022	Evidence Match	10/03/2022	Direct Credit 351572 CenDiverPropFund 0012135581	Accounted	213.64	Cr
30/11/2022	danica@smsfaustralia.com	31/03/2022	Direct Credit 351572 CenDiverPropFund 0012135581	Accounted	236.53	Dr
30/11/2022	Evidence Match	11/04/2022	Direct Credit 351572 CenDiverPropFund 0012135581	Accounted	236.53	Cr
11/01/2023	danica@smsfaustralia.com	27/05/2022	Distributions, no actual cash received	Accounted	11,080.97	Dr
11/01/2023	Evidence Match	27/05/2022	Distributions, no actual cash received	Accounted	11,080.97	Cr
19/12/2022	danica@smsfaustralia.com	9/06/2022	Direct Credit 351572 CenDiverPropFund 0012135581	Accounted	228.90	Dr
19/12/2022	Evidence Match	9/06/2022	Direct Credit 351572 CenDiverPropFund 0012135581	Accounted	228.90	Cr
19/12/2022	danica@smsfaustralia.com	21/06/2022	Direct Credit 351572 CenDiverPropFund 0012135581	Accounted	198.38	Dr
19/12/2022	Evidence Match	21/06/2022	Direct Credit 351572 CenDiverPropFund 0012135581	Accounted	198.38	Cr

**Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Centuria Healthcare**

28/11/2022	Income Announcement	31/07/2021	CTR0438AU Distribution - Cash	Accounted	228.69	Dr
29/11/2022	Evidence Match	10/08/2021	CTR0438AU Distribution - Cash	Accounted	228.69	Cr
28/11/2022	Income Announcement	31/08/2021	CTR0438AU Distribution - Cash	Accounted	228.69	Dr
29/11/2022	Evidence Match	10/09/2021	CTR0438AU Distribution - Cash	Accounted	228.69	Cr
28/11/2022	Income Announcement	30/09/2021	CTR0438AU Distribution - Cash	Accounted	228.69	Dr
29/11/2022	Evidence Match	8/10/2021	CTR0438AU Distribution - Cash	Accounted	228.69	Cr
28/11/2022	Income Announcement	31/10/2021	CTR0438AU Distribution - Cash	Accounted	228.69	Dr
29/11/2022	Evidence Match	10/11/2021	CTR0438AU Distribution - Cash	Accounted	228.69	Cr
28/11/2022	Income Announcement	30/11/2021	CTR0438AU Distribution - Cash	Accounted	228.69	Dr
29/11/2022	Evidence Match	10/12/2021	CTR0438AU Distribution - Cash	Accounted	228.69	Cr
28/11/2022	Income Announcement	31/12/2021	CTR0438AU Distribution - Cash	Accounted	228.69	Dr
28/11/2022	Evidence Match	14/01/2022	CTR0438AU Distribution - Cash	Accounted	228.69	Cr
28/11/2022	Income Announcement	31/01/2022	CTR0438AU Distribution - Cash	Accounted	228.69	Dr
29/11/2022	Evidence Match	10/02/2022	CTR0438AU Distribution - Cash	Accounted	228.69	Cr
28/11/2022	Income Announcement	28/02/2022	CTR0438AU Distribution - Cash	Accounted	228.69	Dr
29/11/2022	Evidence Match	10/03/2022	CTR0438AU Distribution - Cash	Accounted	228.69	Cr
28/11/2022	Income Announcement	31/03/2022	CTR0438AU Distribution - Cash	Accounted	228.69	Dr
29/11/2022	Evidence Match	11/04/2022	CTR0438AU Distribution - Cash	Accounted	228.69	Cr
28/11/2022	Income Announcement	30/04/2022	CTR0438AU Distribution - Cash	Accounted	228.69	Dr
29/11/2022	Evidence Match	10/05/2022	CTR0438AU Distribution - Cash	Accounted	228.69	Cr
28/11/2022	Income Announcement	31/05/2022	CTR0438AU Distribution - Cash	Accounted	228.69	Dr

**JG & EJ Randell Family SMSF**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

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**Assets**

**Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Centuria Healthcare**

29/11/2022	Evidence Match	10/06/2022	CTR0438AU Distribution - Cash	Accounted	228.69	Cr
28/11/2022	Income Announcement - Modified by danica@smsfaustralia.com	30/06/2022	CTR0438AU Distribution - Cash	Accounted	228.69	Dr

**Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Centuria Scarborough**

1/12/2022	danica@smsfaustralia.com	31/07/2021	DIRECT CREDIT 0200131670 CenScarbHouseFnd	Accounted	360.96	Dr
20/12/2022	danica@smsfaustralia.com	10/08/2021	DIRECT CREDIT 0200131670 CenScarbHouseFnd	Accounted	50,000.00	Dr
1/12/2022	Evidence Match	10/08/2021	DIRECT CREDIT 0200131670 CenScarbHouseFnd	Accounted	360.96	Cr
20/12/2022	Evidence Match	10/08/2021	DIRECT CREDIT 0200131670 CenScarbHouseFnd	Accounted	50,000.00	Cr
29/11/2022	danica@smsfaustralia.com	2/05/2022	Direct Credit 351572 CenScarbHouseFnd 0012135581	Accounted	3,138.85	Dr
29/11/2022	Evidence Match	2/05/2022	Direct Credit 351572 CenScarbHouseFnd 0012135581	Accounted	3,138.85	Cr

**Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · CFS FirstChoice W'**

5/12/2022	Income Announcement	16/12/2021	FSF0505AU Distribution - Cash	Accounted	255.75	Dr
5/12/2022	Evidence Match	20/12/2021	FSF0505AU Distribution - Cash	Accounted	255.75	Cr
5/12/2022	Income Announcement - Modified by danica@smsfaustralia.com	30/06/2022	FSF0505AU Distribution - Cash	Accounted	5,941.82	Dr

**Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · CFS FirstChoice W'**

28/11/2022	Income Announcement	16/12/2021	FSF1018AU Distribution - Cash	Accounted	987.36	Dr
5/12/2022	Evidence Match	20/12/2021	FSF1018AU Distribution - Cash	Accounted	987.36	Cr
28/11/2022	Income Announcement - Modified by danica@smsfaustralia.com	30/06/2022	FSF1018AU Distribution - Cash	Accounted	10,010.13	Dr

**Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Charter Hall Direct I**

28/11/2022	Income Announcement	30/09/2021	MAQ0845AU Distribution - Cash	Accounted	1,198.50	Dr
28/11/2022	Evidence Match	15/10/2021	MAQ0845AU Distribution - Cash	Accounted	1,198.50	Cr
28/11/2022	Income Announcement	31/12/2021	MAQ0845AU Distribution - Cash	Accounted	1,198.50	Dr
1/12/2022	Evidence Match	17/01/2022	MAQ0845AU Distribution - Cash	Accounted	1,198.50	Cr
28/11/2022	Income Announcement	31/03/2022	MAQ0845AU Distribution - Cash	Accounted	1,198.50	Dr
28/11/2022	Evidence Match	14/04/2022	MAQ0845AU Distribution - Cash	Accounted	1,198.50	Cr
28/11/2022	Income Announcement	30/06/2022	MAQ0845AU Distribution - Cash	Accounted	1,198.50	Dr

**Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Charter Hall Direct I**

1/12/2022	Income Announcement	30/09/2021	MAQ0854AU Distribution - Cash	Accounted	700.09	Dr
1/12/2022	Evidence Match	15/10/2021	MAQ0854AU Distribution - Cash	Accounted	700.09	Cr
1/12/2022	Income Announcement	31/12/2021	MAQ0854AU Distribution - Cash	Accounted	700.09	Dr
1/12/2022	Evidence Match	17/01/2022	MAQ0854AU Distribution - Cash	Accounted	700.09	Cr
1/12/2022	Income Announcement	31/03/2022	MAQ0854AU Distribution - Cash	Accounted	700.09	Dr
1/12/2022	Evidence Match	14/04/2022	MAQ0854AU Distribution - Cash	Accounted	700.09	Cr
1/12/2022	Income Announcement	30/06/2022	MAQ0854AU Distribution - Cash	Accounted	700.09	Dr

**Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Charter Hall Direct I**

28/11/2022	Income Announcement	30/09/2021	MAQ0842AU Distribution - Cash	Accounted	1,182.38	Dr
28/11/2022	Evidence Match	15/10/2021	MAQ0842AU Distribution - Cash	Accounted	1,182.38	Cr
28/11/2022	Income Announcement - Modified by danica@smsfaustralia.com	31/12/2021	MAQ0842AU Distribution - Cash	Accounted	1,182.38	Dr
1/12/2022	Evidence Match	17/01/2022	MAQ0842AU Distribution - Cash	Accounted	1,182.38	Cr
28/11/2022	Income Announcement	31/03/2022	MAQ0842AU Distribution - Cash	Accounted	1,182.38	Dr
28/11/2022	Evidence Match	14/04/2022	MAQ0842AU Distribution - Cash	Accounted	1,182.38	Cr

**JG & EJ Randell Family SMSF**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

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## Assets

### Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Charter Hall Direct I

28/11/2022	Income Announcement	30/06/2022	MAQ0842AU Distribution - Cash	Accounted	1,182.38	Dr
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### Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Charter Hall Direct I

28/11/2022	Income Announcement	31/07/2021	MAQ5880AU Distribution - Cash	Accounted	296.60	Dr
28/11/2022	Evidence Match	16/08/2021	MAQ5880AU Distribution - Cash	Accounted	296.60	Cr
28/11/2022	Income Announcement	31/08/2021	MAQ5880AU Distribution - Cash	Accounted	296.60	Dr
28/11/2022	Evidence Match	15/09/2021	MAQ5880AU Distribution - Cash	Accounted	296.60	Cr
28/11/2022	Income Announcement	30/09/2021	MAQ5880AU Distribution - Cash	Accounted	296.60	Dr
28/11/2022	Evidence Match	15/10/2021	MAQ5880AU Distribution - Cash	Accounted	296.60	Cr
28/11/2022	Income Announcement	31/10/2021	MAQ5880AU Distribution - Cash	Accounted	296.60	Dr
28/11/2022	Evidence Match	15/11/2021	MAQ5880AU Distribution - Cash	Accounted	296.60	Cr
28/11/2022	Income Announcement	30/11/2021	MAQ5880AU Distribution - Cash	Accounted	296.60	Dr
28/11/2022	Evidence Match	15/12/2021	MAQ5880AU Distribution - Cash	Accounted	296.60	Cr
1/12/2022	danica@smsfaustralia.com	31/12/2021	Direct Credit 255730 PFA Ord Dist 0012133201	Accounted	296.60	Dr
1/12/2022	Evidence Match	17/01/2022	Direct Credit 255730 PFA Ord Dist 0012133201	Accounted	296.60	Cr
28/11/2022	Income Announcement	31/01/2022	MAQ5880AU Distribution - Cash	Accounted	296.60	Dr
28/11/2022	Evidence Match	15/02/2022	MAQ5880AU Distribution - Cash	Accounted	296.60	Cr
28/11/2022	Income Announcement	28/02/2022	MAQ5880AU Distribution - Cash	Accounted	296.60	Dr
28/11/2022	Evidence Match	15/03/2022	MAQ5880AU Distribution - Cash	Accounted	296.60	Cr
28/11/2022	Income Announcement	31/03/2022	MAQ5880AU Distribution - Cash	Accounted	296.60	Dr
28/11/2022	Evidence Match	14/04/2022	MAQ5880AU Distribution - Cash	Accounted	296.60	Cr
28/11/2022	Income Announcement	30/04/2022	MAQ5880AU Distribution - Cash	Accounted	296.60	Dr
28/11/2022	Evidence Match	13/05/2022	MAQ5880AU Distribution - Cash	Accounted	296.60	Cr
28/11/2022	Income Announcement	31/05/2022	MAQ5880AU Distribution - Cash	Accounted	296.60	Dr
28/11/2022	Evidence Match	15/06/2022	MAQ5880AU Distribution - Cash	Accounted	296.60	Cr
28/11/2022	Income Announcement	30/06/2022	MAQ5880AU Distribution - Cash	Accounted	296.60	Dr

### Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Ellerston Global Mi

28/11/2022	Income Announcement - Modified by danica@smsfaustralia.com	30/06/2022	ECL3306AU Distribution - Cash	Accounted	4,146.38	Dr
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### Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Montgomery Small

28/11/2022	Income Announcement - Modified by danica@smsfaustralia.com	30/06/2022	FHT3726AU Distribution - Cash	Accounted	1,279.49	Dr
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### Other Assets · Receivables · Investment Income Receivable · Distributions · Shares in Listed Companies · Glennon Sma

28/11/2022	Income Announcement	14/09/2021	GC1PA AUD UNFRANKED, NIL CFI	Accounted	1,400.00	Dr
28/11/2022	Evidence Match	30/09/2021	GC1PA AUD UNFRANKED, NIL CFI	Accounted	1,400.00	Cr
28/11/2022	Income Announcement	15/03/2022	GC1PA AUD UNFRANKED, NIL CFI	Accounted	1,400.00	Dr
28/11/2022	Evidence Match	31/03/2022	GC1PA AUD UNFRANKED, NIL CFI	Accounted	1,400.00	Cr

### Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · APA Group - Fully Paid

28/11/2022	Income Announcement	30/12/2021	APA AUD 0.0943 FRANKED, 30% CTR, DRP SUSP	Accounted	625.00	Dr
28/11/2022	Evidence Match	17/03/2022	APA AUD 0.0943 FRANKED, 30% CTR, DRP SUSP	Accounted	625.00	Cr
28/11/2022	Income Announcement	29/06/2022	APA AUD 0.063088 FRANKED, 30% CTR, DRP SUSP	Accounted	28.61	Dr

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

28/11/2022	Income Announcement	30/12/2021	CNI AUD 0.012 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	550.00	Dr
28/11/2022	Evidence Match	9/02/2022	CNI AUD 0.012 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	550.00	Cr
28/11/2022	Income Announcement	29/06/2022	CNI AUD 0.009 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	460.00	Dr



**JG & EJ Randell Family SMSF**  
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## Assets

### Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Lendlease Group - Full

28/11/2022	Income Announcement - Modified by danica@smsfaustralia.com	20/08/2021	LLC 7.941097C UNFRANKED	Accounted	120.00	Dr
1/12/2022	Evidence Match	15/09/2021	LLC 7.941097C UNFRANKED	Accounted	120.00	Cr
28/11/2022	Income Announcement	25/02/2022	LLC AUD DRP NIL DISC	Accounted	75.33	Dr
28/11/2022	Evidence Match	16/03/2022	LLC AUD DRP NIL DISC	Accounted	75.33	Cr
19/12/2022	Income Announcement	30/06/2022	LLC AUD 0.04278193 FRANKED, 30% CTR, 0.01426064 C	Accounted	79.44	Dr

### Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Scentre Group - Fully P

28/11/2022	Income Announcement	13/08/2021	SCG AUD 0.00001953 FRANKED, 30% CTR	Accounted	280.00	Dr
28/11/2022	Evidence Match	31/08/2021	SCG AUD 0.00001953 FRANKED, 30% CTR	Accounted	280.00	Cr

### Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Shopping Centres Aust

28/11/2022	Income Announcement	30/12/2021	SCP AUD DRP 1% DISC	Accounted	648.00	Dr
28/11/2022	Evidence Match	31/01/2022	SCP AUD DRP 1% DISC	Accounted	648.00	Cr
28/11/2022	Income Announcement	29/06/2022	SCP AUD DRP 1% DISC	Accounted	720.00	Dr

### Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Antipodes Gloc

20/02/2023	Income Announcement - Modified by automatch	30/06/2022	AGX1 AUD EST 0.81765 FRANKED, 30% CTR, DRP	Accounted	6,617.23	Dr
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### Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · BWP Trust - Or

28/11/2022	Income Announcement	30/12/2021	BWP AUD DRP NIL DISC	Accounted	541.20	Dr
28/11/2022	Evidence Match	25/02/2022	BWP AUD DRP NIL DISC	Accounted	541.20	Cr
28/11/2022	Income Announcement	29/06/2022	BWP AUD DRP NIL DISC	Accounted	556.20	Dr

### Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Centuria Indust

28/11/2022	Income Announcement - Modified by automatch	29/09/2021	CIP AUD DRP 1% DISC	Accounted	367.63	Dr
28/11/2022	Evidence Match	28/10/2021	CIP AUD DRP 1% DISC	Accounted	367.63	Cr
28/11/2022	Income Announcement	30/12/2021	CIP AUD DRP 1% DISC	Accounted	605.50	Dr
28/11/2022	Evidence Match	28/01/2022	CIP AUD DRP 1% DISC	Accounted	605.50	Cr
28/11/2022	Income Announcement	30/03/2022	CIP AUD DRP 1% DISC	Accounted	605.50	Dr
28/11/2022	Evidence Match	4/05/2022	CIP AUD DRP 1% DISC	Accounted	605.50	Cr
28/11/2022	Income Announcement	29/06/2022	CIP AUD DRP SUSP	Accounted	605.50	Dr

### Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Centuria Office

28/11/2022	Income Announcement - Modified by danica@smsfaustralia.com	29/09/2021	COF AUD DRP 1% DISC	Accounted	461.07	Dr
5/12/2022	Evidence Match	28/10/2021	COF AUD DRP 1% DISC	Accounted	461.07	Cr
29/11/2022	Income Announcement	30/12/2021	COF AUD DRP 1% DISC	Accounted	514.60	Dr
29/11/2022	Evidence Match	28/01/2022	COF AUD DRP 1% DISC	Accounted	514.60	Cr
29/11/2022	Income Announcement	30/03/2022	COF AUD DRP 1% DISC	Accounted	514.60	Dr
29/11/2022	Evidence Match	4/05/2022	COF AUD DRP 1% DISC	Accounted	514.60	Cr
29/11/2022	Income Announcement	29/06/2022	COF AUD DRP SUSP	Accounted	747.00	Dr

### Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Forager Austr

19/12/2022	Income Announcement	30/12/2021	FOR AUD DRP SUSP	Accounted	240.00	Dr
19/12/2022	Evidence Match	17/01/2022	FOR AUD DRP SUSP	Accounted	240.00	Cr
19/12/2022	Income Announcement	29/06/2022	FOR AUD 0.035 SPEC, DRP 5% DISC	Accounted	1,650.00	Dr

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

28/11/2022	Income Announcement	4/01/2022	MGF AUD DRP SUSPENED	Accounted	812.74	Dr
28/11/2022	Evidence Match	19/01/2022	MGF AUD DRP SUSPENED	Accounted	812.74	Cr

**JG & EJ Randell Family SMSF**  
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**Assets**

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

28/11/2022	Income Announcement	30/06/2022	MGF AUD DRP SUSP	Accounted	812.74	Dr
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**Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Magellan High I**

28/11/2022	Income Announcement	4/01/2022	MHHT AUD DRP	Accounted	690.20	Dr
28/11/2022	Evidence Match	19/01/2022	MHHT AUD DRP	Accounted	690.20	Cr
28/11/2022	Income Announcement	30/06/2022	MHHT AUD DRP	Accounted	713.40	Dr

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

28/11/2022	Income Announcement	30/06/2022	MOGL AUD DRP	Accounted	126.00	Dr
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**Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Nb Global Corp**

28/11/2022	Income Announcement	2/08/2021	NBI AUD DRP	Accounted	193.18	Dr
28/11/2022	Evidence Match	10/08/2021	NBI AUD DRP	Accounted	193.18	Cr
28/11/2022	Income Announcement	1/09/2021	NBI AUD DRP	Accounted	193.18	Dr
28/11/2022	Evidence Match	9/09/2021	NBI AUD DRP	Accounted	193.18	Cr
28/11/2022	Income Announcement	1/10/2021	NBI AUD DRP NIL DISC	Accounted	193.18	Dr
28/11/2022	Evidence Match	11/10/2021	NBI AUD DRP NIL DISC	Accounted	193.18	Cr
28/11/2022	Income Announcement	1/11/2021	NBI AUD DRP NIL DISC	Accounted	193.18	Dr
28/11/2022	Evidence Match	9/11/2021	NBI AUD DRP NIL DISC	Accounted	193.18	Cr
28/11/2022	Income Announcement	1/12/2021	NBI AUD DRP NIL DISC	Accounted	193.18	Dr
28/11/2022	Evidence Match	9/12/2021	NBI AUD DRP NIL DISC	Accounted	193.18	Cr
28/11/2022	Income Announcement	4/01/2022	NBI AUD DRP NIL DISC	Accounted	193.18	Dr
28/11/2022	Evidence Match	12/01/2022	NBI AUD DRP NIL DISC	Accounted	193.18	Cr
28/11/2022	Income Announcement	1/02/2022	NBI AUD DRP NIL DISC	Accounted	193.18	Dr
28/11/2022	Evidence Match	9/02/2022	NBI AUD DRP NIL DISC	Accounted	193.18	Cr
28/11/2022	Income Announcement	1/03/2022	NBI AUD DRP NIL DISC	Accounted	193.18	Dr
28/11/2022	Evidence Match	9/03/2022	NBI AUD DRP NIL DISC	Accounted	193.18	Cr
28/11/2022	Income Announcement	1/04/2022	NBI AUD DRP NIL DISC	Accounted	193.18	Dr
28/11/2022	Evidence Match	11/04/2022	NBI AUD DRP NIL DISC	Accounted	193.18	Cr
28/11/2022	Income Announcement	2/05/2022	NBI AUD DRP NIL DISC	Accounted	193.18	Dr
28/11/2022	Evidence Match	10/05/2022	NBI AUD DRP NIL DISC	Accounted	193.18	Cr
28/11/2022	Income Announcement	1/06/2022	NBI AUD DRP NIL DISC	Accounted	193.18	Dr
28/11/2022	Evidence Match	16/06/2022	NBI AUD DRP NIL DISC	Accounted	193.18	Cr
20/02/2023	Income Announcement - Modified by automatch	30/06/2022	NBI AUD DRP NIL DISC	Accounted	242.99	Dr

**Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Perpetual Credi**

28/11/2022	Income Announcement - Modified by automatch	29/07/2021	PCI AUD DRP NIL DISC	Accounted	139.24	Dr
28/11/2022	Evidence Match	9/08/2021	PCI AUD DRP NIL DISC	Accounted	139.24	Cr
28/11/2022	Income Announcement	30/08/2021	PCI AUD DRP NIL DISC	Accounted	139.17	Dr
28/11/2022	Evidence Match	7/09/2021	PCI AUD DRP NIL DISC	Accounted	139.17	Cr
28/11/2022	Income Announcement	29/09/2021	PCI AUD DRP	Accounted	134.77	Dr
28/11/2022	Evidence Match	8/10/2021	PCI AUD DRP	Accounted	134.77	Cr
28/11/2022	Income Announcement - Modified by automatch	28/10/2021	PCI AUD DRP	Accounted	73.86	Dr
28/11/2022	Evidence Match	5/11/2021	PCI AUD DRP	Accounted	73.86	Cr
28/11/2022	Income Announcement	29/11/2021	PCI AUD DRP	Accounted	134.64	Dr
28/11/2022	Evidence Match	7/12/2021	PCI AUD DRP	Accounted	134.64	Cr
28/11/2022	Income Announcement	31/12/2021	PCI AUD DRP	Accounted	153.21	Dr
28/11/2022	Evidence Match	11/01/2022	PCI AUD DRP	Accounted	153.21	Cr
28/11/2022	Income Announcement	28/01/2022	PCI AUD DRP	Accounted	155.14	Dr

**JG & EJ Randell Family SMSF**  
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## Assets

### Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Perpetual Credi

28/11/2022	Evidence Match	7/02/2022	PCI AUD DRP	Accounted	155.14	Cr
28/11/2022	Income Announcement - Modified by automatch	25/02/2022	PCI AUD DRP	Accounted	160.49	Dr
28/11/2022	Evidence Match	7/03/2022	PCI AUD DRP	Accounted	160.49	Cr
28/11/2022	Income Announcement - Modified by automatch	30/03/2022	PCI AUD DRP	Accounted	181.29	Dr
28/11/2022	Evidence Match	7/04/2022	PCI AUD DRP	Accounted	181.29	Cr
28/11/2022	Income Announcement - Modified by automatch	28/04/2022	PCI AUD DRP	Accounted	170.88	Dr
28/11/2022	Evidence Match	6/05/2022	PCI AUD DRP	Accounted	170.88	Cr
28/11/2022	Income Announcement	30/05/2022	PCI AUD DRP	Accounted	202.71	Dr
28/11/2022	Evidence Match	7/06/2022	PCI AUD DRP	Accounted	202.71	Cr
20/02/2023	Income Announcement - Modified by automatch	29/06/2022	PCI AUD DRP NIL DISC	Accounted	214.57	Dr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Antipodes Glob:

28/11/2022	Income Announcement	30/09/2021	APL AUD 0.04 FRANKED, 30% CTR, DRP	Accounted	1,520.00	Dr
28/11/2022	Evidence Match	30/09/2021	APL AUD 0.04 FRANKED, 30% CTR, DRP	Accounted	1,520.00	Cr

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

28/11/2022	Income Announcement	1/10/2021	ALI AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	Accounted	697.50	Dr
28/11/2022	Evidence Match	1/10/2021	ALI AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	Accounted	697.50	Cr
28/11/2022	Income Announcement	25/03/2022	ALI AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC	Accounted	542.50	Dr
28/11/2022	Evidence Match	25/03/2022	ALI AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC	Accounted	542.50	Cr

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

28/11/2022	Income Announcement	17/09/2021	ARG AUD 0.14 FRANKED, 30% CTR, DRP 2% DISC	Accounted	770.00	Dr
28/11/2022	Evidence Match	17/09/2021	ARG AUD 0.14 FRANKED, 30% CTR, DRP 2% DISC	Accounted	770.00	Cr
28/11/2022	Income Announcement	11/03/2022	ARG AUD 0.16 FRANKED, 30% CTR, DRP 2% DISC	Accounted	880.00	Dr
28/11/2022	Evidence Match	11/03/2022	ARG AUD 0.16 FRANKED, 30% CTR, DRP 2% DISC	Accounted	880.00	Cr

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

28/11/2022	Income Announcement	22/09/2021	AZJ AUD 0.1008 FRANKED, 30% CTR, NIL CFI	Accounted	360.00	Dr
28/11/2022	Evidence Match	22/09/2021	AZJ AUD 0.1008 FRANKED, 30% CTR, NIL CFI	Accounted	360.00	Cr
28/11/2022	Income Announcement	30/03/2022	AZJ AUD 0.09975 FRANKED, 30% CTR, NIL CFI	Accounted	735.00	Dr
28/11/2022	Evidence Match	30/03/2022	AZJ AUD 0.09975 FRANKED, 30% CTR, NIL CFI	Accounted	735.00	Cr

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

28/11/2022	Income Announcement	16/12/2021	AST AUD UNFRANKED, NIL CFI, DRP SUSP	Accounted	237.50	Dr
28/11/2022	Evidence Match	16/12/2021	AST AUD UNFRANKED, NIL CFI, DRP SUSP	Accounted	237.50	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Australia And N

29/11/2022	danica@smsfaustralia.com	1/07/2021	DIRECT CREDIT ANZ DIVIDEND	Accounted	630.00	Dr
29/11/2022	Evidence Match	1/07/2021	DIRECT CREDIT ANZ DIVIDEND	Accounted	630.00	Cr
28/11/2022	Income Announcement	16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	648.00	Dr
28/11/2022	Evidence Match	16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	648.00	Cr

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

28/11/2022	Income Announcement	31/08/2021	AFI AUD 0.14 FRANKED, 30% CTR, DRP 3.5% DISC, BSF	Accounted	532.00	Dr
28/11/2022	Evidence Match	31/08/2021	AFI AUD 0.14 FRANKED, 30% CTR, DRP 3.5% DISC, BSF	Accounted	532.00	Cr
28/11/2022	Income Announcement	25/02/2022	AFI AUD 0.1 FRANKED, 30% CTR, DRP 5% DISC, BSP	Accounted	380.00	Dr
28/11/2022	Evidence Match	25/02/2022	AFI AUD 0.1 FRANKED, 30% CTR, DRP 5% DISC, BSP	Accounted	380.00	Cr

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

**JG & EJ Randell Family SMSF**  
**General Ledger Audit Trail**  
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## Assets

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

28/11/2022	Income Announcement	21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,629.16	Dr
28/11/2022	Evidence Match	21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,629.16	Cr
28/11/2022	Income Announcement	28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,248.34	Dr
28/11/2022	Evidence Match	28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,248.34	Cr
28/11/2022	Corporate Actions Wizard	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted	3,214.08	Dr
28/11/2022	Evidence Match	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted	3,214.08	Cr

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

28/11/2022	Income Announcement	29/10/2021	CDM AUD 0.03 FRANKED, 30% CTR, DRP SUSP	Accounted	1,620.00	Dr
28/11/2022	Evidence Match	29/10/2021	CDM AUD 0.03 FRANKED, 30% CTR, DRP SUSP	Accounted	1,620.00	Cr
28/11/2022	Income Announcement	14/04/2022	CDM AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,160.00	Dr
28/11/2022	Evidence Match	14/04/2022	CDM AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,160.00	Cr

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

28/11/2022	Income Announcement	29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,000.00	Dr
28/11/2022	Evidence Match	29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,000.00	Cr
28/11/2022	Corporate Actions Announcement	4/10/2021	CBA BuyBack @\$88.62 per share	Accounted	12,186.72	Dr
29/11/2022	Evidence Match	8/10/2021	CBA BuyBack @\$88.62 per share	Accounted	12,186.72	Cr
29/11/2022	Income Announcement	30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	556.50	Dr
29/11/2022	Evidence Match	30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	556.50	Cr

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

28/11/2022	Income Announcement	13/09/2021	CPU AUD 0.138 FRANKED, 30% CTR, 0.092 CFI, DRP NII	Accounted	358.80	Dr
28/11/2022	Evidence Match	13/09/2021	CPU AUD 0.138 FRANKED, 30% CTR, 0.092 CFI, DRP NII	Accounted	358.80	Cr
28/11/2022	Income Announcement	17/03/2022	CPU AUD 0.096 FRANKED, 30% CTR, 0.144 CFI, DRP NII	Accounted	374.40	Dr
28/11/2022	Evidence Match	17/03/2022	CPU AUD 0.096 FRANKED, 30% CTR, 0.144 CFI, DRP NII	Accounted	374.40	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Ellerston Asian I

28/11/2022	Income Announcement	5/10/2021	EAI AUD 0.03 FRANKED, 30% CTR, DRP SUSP	Accounted	1,140.00	Dr
28/11/2022	Evidence Match	5/10/2021	EAI AUD 0.03 FRANKED, 30% CTR, DRP SUSP	Accounted	1,140.00	Cr
28/11/2022	Income Announcement	30/03/2022	EAI AUD 0.03 FRANKED, 30% CTR, DRP SUSP	Accounted	1,140.00	Dr
28/11/2022	Evidence Match	30/03/2022	EAI AUD 0.03 FRANKED, 30% CTR, DRP SUSP	Accounted	1,140.00	Cr

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

28/11/2022	Income Announcement	22/10/2021	FGG AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	Accounted	900.00	Dr
28/11/2022	Evidence Match	22/10/2021	FGG AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	Accounted	900.00	Cr
28/11/2022	Income Announcement	27/05/2022	FGG AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	Accounted	900.00	Dr
28/11/2022	Evidence Match	27/05/2022	FGG AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	Accounted	900.00	Cr

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

28/11/2022	Income Announcement	26/11/2021	FGX AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,080.00	Dr
28/11/2022	Evidence Match	26/11/2021	FGX AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,080.00	Cr
28/11/2022	Income Announcement	29/04/2022	FGX AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,080.00	Dr
28/11/2022	Evidence Match	29/04/2022	FGX AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,080.00	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Glennon Small C

29/11/2022	Income Announcement	30/09/2021	GC1 AUD 0.022 FRANKED, 30% CTR, DRP 3% DISC	Accounted	1,610.40	Dr
29/11/2022	Evidence Match	30/09/2021	GC1 AUD 0.022 FRANKED, 30% CTR, DRP 3% DISC	Accounted	1,610.40	Cr
29/11/2022	Income Announcement	31/03/2022	GC1 AUD 0.01 FRANKED, 30% CTR, DRP 3% DISC	Accounted	690.00	Dr
29/11/2022	Evidence Match	31/03/2022	GC1 AUD 0.01 FRANKED, 30% CTR, DRP 3% DISC	Accounted	690.00	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Global Value Fu

**JG & EJ Randell Family SMSF**  
**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

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Global Value Fu

28/11/2022	Income Announcement	8/11/2021	GVF AUD 0.033 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	1,452.00	Dr
28/11/2022	Evidence Match	8/11/2021	GVF AUD 0.033 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	1,452.00	Cr
28/11/2022	Income Announcement	13/05/2022	GVF AUD 0.033 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	1,452.00	Dr
28/11/2022	Evidence Match	13/05/2022	GVF AUD 0.033 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	1,452.00	Cr

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

28/11/2022	Income Announcement	8/03/2022	MFG AUD 0.82575 FRANKED, 30% CTR, NIL CFI, DRP SI	Accounted	2,202.00	Dr
28/11/2022	Evidence Match	8/03/2022	MFG AUD 0.82575 FRANKED, 30% CTR, NIL CFI, DRP SI	Accounted	2,202.00	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · MFF Capital Inv

28/11/2022	Income Announcement	5/11/2021	MFF AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC	Accounted	122.50	Dr
28/11/2022	Evidence Match	5/11/2021	MFF AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC	Accounted	122.50	Cr
28/11/2022	Income Announcement	13/05/2022	MFF AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC	Accounted	122.50	Dr
28/11/2022	Evidence Match	13/05/2022	MFF AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC	Accounted	122.50	Cr

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

28/11/2022	Income Announcement	14/09/2021	MLT AUD 0.08 FRANKED, 30% CTR	Accounted	680.00	Dr
28/11/2022	Evidence Match	14/09/2021	MLT AUD 0.08 FRANKED, 30% CTR	Accounted	680.00	Cr
28/11/2022	Income Announcement	5/10/2021	MLT AUD 0.37 SPEC, 0.37 FRANKED, 30% CTR	Accounted	3,145.00	Dr
28/11/2022	Evidence Match	5/10/2021	MLT AUD 0.37 SPEC, 0.37 FRANKED, 30% CTR	Accounted	3,145.00	Cr

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

28/11/2022	Income Announcement	29/07/2021	MEC AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,000.00	Dr
28/11/2022	Evidence Match	29/07/2021	MEC AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,000.00	Cr
28/11/2022	Income Announcement	15/12/2021	MEC AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,200.00	Dr
28/11/2022	Evidence Match	15/12/2021	MEC AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,200.00	Cr
28/11/2022	Income Announcement	31/03/2022	MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	Accounted	600.00	Dr
28/11/2022	Evidence Match	31/03/2022	MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	Accounted	600.00	Cr
28/11/2022	Income Announcement	24/06/2022	MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	Accounted	600.00	Dr
28/11/2022	Evidence Match	24/06/2022	MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	Accounted	600.00	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Naos Ex-50 Opp

28/11/2022	Income Announcement	20/09/2021	NAC AUD 0.0155 FRANKED, 30% CTR, DRP	Accounted	635.50	Dr
28/11/2022	Evidence Match	20/09/2021	NAC AUD 0.0155 FRANKED, 30% CTR, DRP	Accounted	635.50	Cr
28/11/2022	Income Announcement	30/11/2021	NAC AUD 0.016 FRANKED, 30% CTR, DRP	Accounted	656.00	Dr
28/11/2022	Evidence Match	30/11/2021	NAC AUD 0.016 FRANKED, 30% CTR, DRP	Accounted	656.00	Cr
28/11/2022	Income Announcement	25/03/2022	NAC AUD 0.016 FRANKED, 30% CTR, DRP NIL DISC	Accounted	656.00	Dr
28/11/2022	Evidence Match	25/03/2022	NAC AUD 0.016 FRANKED, 30% CTR, DRP NIL DISC	Accounted	656.00	Cr
28/11/2022	Income Announcement	6/06/2022	NAC AUD 0.016 FRANKED, 30% CTR, DRP NIL DISC	Accounted	656.00	Dr
28/11/2022	Evidence Match	6/06/2022	NAC AUD 0.016 FRANKED, 30% CTR, DRP NIL DISC	Accounted	656.00	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Naos Small Cap

28/11/2022	Income Announcement	20/09/2021	NSC AUD 0.0125 FRANKED, 30% CTR, DRP	Accounted	625.00	Dr
28/11/2022	Evidence Match	20/09/2021	NSC AUD 0.0125 FRANKED, 30% CTR, DRP	Accounted	625.00	Cr
28/11/2022	Income Announcement	30/11/2021	NSC AUD 0.0125 FRANKED, 30% CTR, DRP	Accounted	625.00	Dr
28/11/2022	Evidence Match	30/11/2021	NSC AUD 0.0125 FRANKED, 30% CTR, DRP	Accounted	625.00	Cr
28/11/2022	Income Announcement	25/03/2022	NSC AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC	Accounted	675.00	Dr
28/11/2022	Evidence Match	25/03/2022	NSC AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC	Accounted	675.00	Cr
28/11/2022	Income Announcement	6/06/2022	NSC AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC	Accounted	675.00	Dr
28/11/2022	Evidence Match	6/06/2022	NSC AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC	Accounted	675.00	Cr

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

**JG & EJ Randell Family SMSF**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount	
<b>Assets</b>					
<b>Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Orica Limited</b>					
1/12/2022	danica@smsfaustralia.com	9/07/2021	DIRECT CREDIT ORICA DIV	Accounted	127.50 Dr
1/12/2022	Evidence Match	9/07/2021	DIRECT CREDIT ORICA DIV	Accounted	127.50 Cr
28/11/2022	Income Announcement	22/12/2021	ORI AUD UNFRANKED, 0.165 CFI, DRP NIL DISC	Accounted	429.00 Dr
28/11/2022	Evidence Match	22/12/2021	ORI AUD UNFRANKED, 0.165 CFI, DRP NIL DISC	Accounted	429.00 Cr
<b>Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Origin Energy Li</b>					
28/11/2022	Income Announcement	1/10/2021	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC	Accounted	330.00 Dr
28/11/2022	Evidence Match	1/10/2021	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC	Accounted	330.00 Cr
<b>Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Pengana Interna</b>					
28/11/2022	Income Announcement	22/09/2021	PIA AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC	Accounted	472.50 Dr
28/11/2022	Evidence Match	22/09/2021	PIA AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC	Accounted	472.50 Cr
28/11/2022	Income Announcement	15/12/2021	PIA AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC	Accounted	472.50 Dr
28/11/2022	Evidence Match	15/12/2021	PIA AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC	Accounted	472.50 Cr
28/11/2022	Income Announcement	15/03/2022	PIA AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC	Accounted	472.50 Dr
28/11/2022	Evidence Match	15/03/2022	PIA AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC	Accounted	472.50 Cr
28/11/2022	Income Announcement	15/06/2022	PIA AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC	Accounted	472.50 Dr
28/11/2022	Evidence Match	15/06/2022	PIA AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC	Accounted	472.50 Cr
<b>Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Perpetual Equity</b>					
28/11/2022	Income Announcement	20/10/2021	PIC AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,092.00 Dr
28/11/2022	Evidence Match	20/10/2021	PIC AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,092.00 Cr
28/11/2022	Income Announcement	29/04/2022	PIC AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,092.00 Dr
28/11/2022	Evidence Match	29/04/2022	PIC AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,092.00 Cr
<b>Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Platinum Asia In</b>					
28/11/2022	Income Announcement	16/09/2021	PAI AUD 0.06 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,220.00 Dr
28/11/2022	Evidence Match	16/09/2021	PAI AUD 0.06 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,220.00 Cr
28/11/2022	Income Announcement	18/03/2022	PAI AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC	Accounted	925.00 Dr
28/11/2022	Evidence Match	18/03/2022	PAI AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC	Accounted	925.00 Cr
<b>Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Platinum Asset I</b>					
28/11/2022	Income Announcement	16/09/2021	PTM AUD 0.12 FRANKED, 30% CTR, DRP SUSP	Accounted	600.00 Dr
28/11/2022	Evidence Match	16/09/2021	PTM AUD 0.12 FRANKED, 30% CTR, DRP SUSP	Accounted	600.00 Cr
28/11/2022	Income Announcement	18/03/2022	PTM AUD 0.1 FRANKED, 30% CTR, DRP SUSP	Accounted	1,600.00 Dr
28/11/2022	Evidence Match	18/03/2022	PTM AUD 0.1 FRANKED, 30% CTR, DRP SUSP	Accounted	1,600.00 Cr
<b>Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Platinum Capital</b>					
28/11/2022	Income Announcement	16/09/2021	PMC AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC	Accounted	280.00 Dr
28/11/2022	Evidence Match	16/09/2021	PMC AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC	Accounted	280.00 Cr
28/11/2022	Income Announcement	18/03/2022	PMC AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	Accounted	420.00 Dr
28/11/2022	Evidence Match	18/03/2022	PMC AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	Accounted	420.00 Cr
<b>Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Pm Capital Asia</b>					
28/11/2022	Income Announcement	14/10/2021	PAF AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,300.00 Dr
28/11/2022	Evidence Match	14/10/2021	PAF AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,300.00 Cr
<b>Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Pm Capital Glob</b>					
29/11/2022	Income Announcement	14/10/2021	PGF AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,650.00 Dr
29/11/2022	Evidence Match	14/10/2021	PGF AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,650.00 Cr
<b>Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · QBE Insurance (</b>					
28/11/2022	Income Announcement	24/09/2021	QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NII	Accounted	220.00 Dr

**JG & EJ Randell Family SMSF**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

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## Assets

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

28/11/2022	Evidence Match	24/09/2021	QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NII	Accounted	220.00	Cr
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### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Qv Equities Limi

28/11/2022	Income Announcement	3/09/2021	QVE AUD 0.011 FRANKED, 30% CTR, DRP SUSP	Accounted	363.00	Dr
28/11/2022	Evidence Match	3/09/2021	QVE AUD 0.011 FRANKED, 30% CTR, DRP SUSP	Accounted	363.00	Cr
28/11/2022	Income Announcement	3/12/2021	QVE AUD 0.012 FRANKED, 30% CTR, DRP SUSP	Accounted	396.00	Dr
28/11/2022	Evidence Match	3/12/2021	QVE AUD 0.012 FRANKED, 30% CTR, DRP SUSP	Accounted	396.00	Cr
28/11/2022	Income Announcement	4/03/2022	QVE AUD 0.012 FRANKED, 30% CTR, DRP SUSP	Accounted	396.00	Dr
28/11/2022	Evidence Match	4/03/2022	QVE AUD 0.012 FRANKED, 30% CTR, DRP SUSP	Accounted	396.00	Cr
28/11/2022	Income Announcement	3/06/2022	QVE AUD 0.012 FRANKED, 30% CTR, DRP SUSP	Accounted	396.00	Dr
28/11/2022	Evidence Match	3/06/2022	QVE AUD 0.012 FRANKED, 30% CTR, DRP SUSP	Accounted	396.00	Cr

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

28/11/2022	Income Announcement	23/09/2021	RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRf	Accounted	1,900.15	Dr
28/11/2022	Evidence Match	23/09/2021	RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRf	Accounted	1,900.15	Cr
28/11/2022	Income Announcement	21/04/2022	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP	Accounted	1,657.10	Dr
28/11/2022	Evidence Match	21/04/2022	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP	Accounted	1,657.10	Cr

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

29/11/2022	Income Announcement	5/11/2021	SNC AUD 0.0275 FRANKED, 25% CTR, DRP	Accounted	1,375.00	Dr
29/11/2022	Evidence Match	5/11/2021	SNC AUD 0.0275 FRANKED, 25% CTR, DRP	Accounted	1,375.00	Cr
29/11/2022	Income Announcement	20/12/2021	SNC AUD 0.01 SPEC, 0.01 FRANKED, 25% CTR, DRP NII	Accounted	500.00	Dr
29/11/2022	Evidence Match	20/12/2021	SNC AUD 0.01 SPEC, 0.01 FRANKED, 25% CTR, DRP NII	Accounted	500.00	Cr
29/11/2022	Income Announcement	1/06/2022	SNC AUD 0.0275 FRANKED, 25% CTR, DRP NIL DISC	Accounted	1,375.00	Dr
29/11/2022	Evidence Match	1/06/2022	SNC AUD 0.0275 FRANKED, 25% CTR, DRP NIL DISC	Accounted	1,375.00	Cr

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

28/11/2022	Income Announcement	21/09/2021	STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP	Accounted	300.06	Dr
28/11/2022	Evidence Match	21/09/2021	STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP	Accounted	300.06	Cr
28/11/2022	Income Announcement	24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI	Accounted	460.54	Dr
28/11/2022	Evidence Match	24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI	Accounted	460.54	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Seven Group Ho

28/11/2022	Income Announcement	29/10/2021	SVW AUD 0.23 FRANKED, 30% CTR	Accounted	299.00	Dr
28/11/2022	Evidence Match	29/10/2021	SVW AUD 0.23 FRANKED, 30% CTR	Accounted	299.00	Cr
28/11/2022	Income Announcement	6/05/2022	SVW AUD 0.23 FRANKED, 30% CTR	Accounted	299.00	Dr
28/11/2022	Evidence Match	6/05/2022	SVW AUD 0.23 FRANKED, 30% CTR	Accounted	299.00	Cr

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

28/11/2022	Income Announcement	22/09/2021	SEC AUD 0.05 FRANKED, 30% CTR	Accounted	1,050.00	Dr
28/11/2022	Evidence Match	22/09/2021	SEC AUD 0.05 FRANKED, 30% CTR	Accounted	1,050.00	Cr
28/11/2022	Income Announcement	29/10/2021	SEC AUD 0.025 FRANKED, 30% CTR	Accounted	525.00	Dr
1/12/2022	Evidence Match	11/11/2021	SEC AUD 0.025 FRANKED, 30% CTR	Accounted	525.00	Cr
28/11/2022	Income Announcement	31/01/2022	SEC AUD 0.026 FRANKED, 30% CTR	Accounted	546.00	Dr
28/11/2022	Evidence Match	31/01/2022	SEC AUD 0.026 FRANKED, 30% CTR	Accounted	546.00	Cr
28/11/2022	Income Announcement	6/05/2022	SEC AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC	Accounted	525.00	Dr
28/11/2022	Evidence Match	6/05/2022	SEC AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC	Accounted	525.00	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Vgi Partners Asi

28/11/2022	Income Announcement	29/09/2021	VG8 AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	Accounted	275.00	Dr
1/12/2022	Evidence Match	18/10/2021	VG8 AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	Accounted	275.00	Cr
28/11/2022	Income Announcement	19/04/2022	VG8 AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC	Accounted	250.00	Dr

**JG & EJ Randell Family SMSF**  
**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

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Vgi Partners Asi

28/11/2022	Evidence Match	19/04/2022	VG8 AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC	Accounted	250.00	Cr
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### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Vgi Partners Glo

28/11/2022	Income Announcement	29/09/2021	VG1 AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	Accounted	247.50	Dr
28/11/2022	Evidence Match	29/09/2021	VG1 AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	Accounted	247.50	Cr
28/11/2022	Income Announcement	19/04/2022	VG1 AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	Accounted	202.50	Dr
28/11/2022	Evidence Match	19/04/2022	VG1 AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	Accounted	202.50	Cr

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

28/11/2022	Income Announcement	22/10/2021	WMA AUD 0.02 FRANKED, 25% CTR, DRP NIL DISC	Accounted	200.00	Dr
28/11/2022	Evidence Match	22/10/2021	WMA AUD 0.02 FRANKED, 25% CTR, DRP NIL DISC	Accounted	200.00	Cr
28/11/2022	Income Announcement	14/04/2022	WMA AUD 0.02 FRANKED, 25% CTR, DRP NIL DISC	Accounted	200.00	Dr
28/11/2022	Evidence Match	14/04/2022	WMA AUD 0.02 FRANKED, 25% CTR, DRP NIL DISC	Accounted	200.00	Cr

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

28/11/2022	Income Announcement	29/10/2021	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	116.25	Dr
28/11/2022	Evidence Match	29/10/2021	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	116.25	Cr
28/11/2022	Income Announcement	17/06/2022	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	116.25	Dr
28/11/2022	Evidence Match	17/06/2022	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	116.25	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Wam Global Lim

28/11/2022	Income Announcement	26/11/2021	WGB AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC	Accounted	700.00	Dr
28/11/2022	Evidence Match	26/11/2021	WGB AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC	Accounted	700.00	Cr
28/11/2022	Income Announcement	27/05/2022	WGB AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	Accounted	770.00	Dr
28/11/2022	Evidence Match	27/05/2022	WGB AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	Accounted	770.00	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Wam Leaders Li

29/11/2022	Income Announcement	29/10/2021	WLE AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,400.00	Dr
29/11/2022	Evidence Match	29/10/2021	WLE AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,400.00	Cr
29/11/2022	Income Announcement	29/04/2022	WLE AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,500.00	Dr
29/11/2022	Evidence Match	29/04/2022	WLE AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,500.00	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Wam Microcap L

28/11/2022	Income Announcement	22/10/2021	WMI AUD 0.04 SPEC, 0.08 FRANKED, 30% CTR, DRP 2.5	Accounted	1,740.32	Dr
28/11/2022	Evidence Match	22/10/2021	WMI AUD 0.04 SPEC, 0.08 FRANKED, 30% CTR, DRP 2.5	Accounted	1,740.32	Cr
28/11/2022	Income Announcement	14/04/2022	WMI AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	1,087.70	Dr
28/11/2022	Evidence Match	14/04/2022	WMI AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	1,087.70	Cr

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

28/11/2022	Income Announcement	22/10/2021	WAX AUD 0.0495 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	1,435.50	Dr
28/11/2022	Evidence Match	22/10/2021	WAX AUD 0.0495 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	1,435.50	Cr
28/11/2022	Income Announcement	14/04/2022	WAX AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	1,450.00	Dr
28/11/2022	Evidence Match	14/04/2022	WAX AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	1,450.00	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Wam Strategic V

28/11/2022	Income Announcement	14/04/2022	WAR AUD 0.01 FRANKED, 30% CTR, DRP NIL DISC	Accounted	450.00	Dr
28/11/2022	Evidence Match	14/04/2022	WAR AUD 0.01 FRANKED, 30% CTR, DRP NIL DISC	Accounted	450.00	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Washington H S

28/11/2022	Income Announcement	14/12/2021	SOL AUD 0.36 FRANKED, 30% CTR	Accounted	684.00	Dr
28/11/2022	Evidence Match	14/12/2021	SOL AUD 0.36 FRANKED, 30% CTR	Accounted	684.00	Cr
28/11/2022	Income Announcement	13/05/2022	SOL AUD 0.29 FRANKED, 30% CTR	Accounted	638.00	Dr
28/11/2022	Evidence Match	13/05/2022	SOL AUD 0.29 FRANKED, 30% CTR	Accounted	638.00	Cr



**JG & EJ Randell Family SMSF**  
**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

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

1/12/2022	danica@smsfaustralia.com	30/09/2021	DIRECT CREDIT 001268044521 WQG DIV	Accounted	366.68	Dr
1/12/2022	Evidence Match	30/09/2021	DIRECT CREDIT 001268044521 WQG DIV	Accounted	366.68	Cr
29/11/2022	Income Announcement	14/04/2022	WQG AUD 0.0275 FRANKED, 30% CTR, DRP 3% DISC	Accounted	403.34	Dr
29/11/2022	Evidence Match	14/04/2022	WQG AUD 0.0275 FRANKED, 30% CTR, DRP 3% DISC	Accounted	403.34	Cr

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

28/11/2022	Income Announcement	7/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	360.00	Dr
28/11/2022	Evidence Match	7/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	360.00	Cr
28/11/2022	Income Announcement	30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP	Accounted	320.00	Dr
28/11/2022	Evidence Match	30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP	Accounted	320.00	Cr

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

28/11/2022	Income Announcement	24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	307.76	Dr
28/11/2022	Evidence Match	24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	307.76	Cr
28/11/2022	Income Announcement	23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DIS	Accounted	1,096.19	Dr
28/11/2022	Evidence Match	23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DIS	Accounted	1,096.19	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Stapled Securities · Centuria Capital Group - F

5/12/2022	danica@smsfaustralia.com	30/07/2021	DIRECT CREDIT Centuria Capital	Accounted	231.00	Dr
5/12/2022	Evidence Match	30/07/2021	DIRECT CREDIT Centuria Capital	Accounted	231.00	Cr

### Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Adelaide Bank Cash Managemen

23/11/2022	Evidence Match	31/07/2021	CREDIT INCOME	Accounted	65.49	Cr
23/11/2022	Transaction Rules	31/07/2021	CREDIT INCOME	Accounted	65.49	Dr
23/11/2022	Evidence Match	31/08/2021	CREDIT INCOME	Accounted	68.69	Cr
23/11/2022	Transaction Rules	31/08/2021	CREDIT INCOME	Accounted	68.69	Dr
23/11/2022	Evidence Match	30/09/2021	CREDIT INCOME DISTRIBUTION	Accounted	60.15	Cr
23/11/2022	Transaction Rules	30/09/2021	CREDIT INCOME DISTRIBUTION	Accounted	60.15	Dr
23/11/2022	Evidence Match	31/10/2021	CREDIT INCOME	Accounted	41.67	Cr
23/11/2022	Transaction Rules	31/10/2021	CREDIT INCOME	Accounted	41.67	Dr
23/11/2022	Evidence Match	30/11/2021	CREDIT INCOME DISTRIBUTION	Accounted	0.29	Cr
23/11/2022	Transaction Rules	30/11/2021	CREDIT INCOME DISTRIBUTION	Accounted	0.29	Dr
23/11/2022	Evidence Match	31/12/2021	CREDIT INCOME DISTRIBUTION	Accounted	0.08	Cr
23/11/2022	Transaction Rules	31/12/2021	CREDIT INCOME DISTRIBUTION	Accounted	0.08	Dr
23/11/2022	Evidence Match	30/06/2022	CREDIT INCOME DISTRIBUTION	Accounted	24.24	Cr
23/11/2022	Transaction Rules	30/06/2022	CREDIT INCOME DISTRIBUTION	Accounted	24.24	Dr

### Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · CBA CDIA Account #2397

23/11/2022	Evidence Match	1/11/2021	Credit Interest	Accounted	3.45	Cr
23/11/2022	Transaction Rules	1/11/2021	Credit Interest	Accounted	3.45	Dr
23/11/2022	Evidence Match	1/12/2021	Credit Interest	Accounted	9.77	Cr
23/11/2022	Transaction Rules	1/12/2021	Credit Interest	Accounted	9.77	Dr
23/11/2022	Evidence Match	1/01/2022	Credit Interest	Accounted	11.72	Cr
23/11/2022	Transaction Rules	1/01/2022	Credit Interest	Accounted	11.72	Dr
23/11/2022	Evidence Match	1/02/2022	Credit Interest	Accounted	13.83	Cr
23/11/2022	Transaction Rules	1/02/2022	Credit Interest	Accounted	13.83	Dr
23/11/2022	Evidence Match	1/03/2022	Credit Interest	Accounted	13.36	Cr
23/11/2022	Transaction Rules	1/03/2022	Credit Interest	Accounted	13.36	Dr
23/11/2022	Evidence Match	1/04/2022	Credit Interest	Accounted	14.25	Cr
23/11/2022	Transaction Rules	1/04/2022	Credit Interest	Accounted	14.25	Dr
23/11/2022	Evidence Match	1/05/2022	Credit Interest	Accounted	17.30	Cr

**JG & EJ Randell Family SMSF**  
**General Ledger Audit Trail**  
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**Assets**

**Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · CBA CDIA Account #2397**

23/11/2022	Transaction Rules	1/05/2022	Credit Interest	Accounted	17.30	Dr
23/11/2022	Evidence Match	1/06/2022	Credit Interest	Accounted	33.59	Cr
23/11/2022	Transaction Rules	1/06/2022	Credit Interest	Accounted	33.59	Dr

**Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · People's Choice Account**

23/11/2022	Evidence Match	31/10/2021	Interest	Accounted	20.31	Cr
23/11/2022	Transaction Rules	31/10/2021	Interest	Accounted	20.31	Dr
23/11/2022	Evidence Match	30/11/2021	INTEREST	Accounted	88.18	Cr
23/11/2022	Transaction Rules	30/11/2021	INTEREST	Accounted	88.18	Dr
23/11/2022	Evidence Match	31/12/2021	INTEREST	Accounted	31.81	Cr
23/11/2022	Transaction Rules	31/12/2021	INTEREST	Accounted	31.81	Dr
23/11/2022	Evidence Match	31/01/2022	INTEREST	Accounted	29.13	Cr
23/11/2022	Transaction Rules	31/01/2022	INTEREST	Accounted	29.13	Dr
23/11/2022	Transaction Rules	28/02/2022	INTEREST	Accounted	31.86	Dr
23/11/2022	Evidence Match	28/02/2022	INTEREST	Accounted	31.86	Cr
23/11/2022	Evidence Match	31/03/2022	INTEREST	Accounted	37.05	Cr
23/11/2022	Transaction Rules	31/03/2022	INTEREST	Accounted	37.05	Dr
23/11/2022	Evidence Match	30/04/2022	INTEREST	Accounted	35.09	Cr
23/11/2022	Transaction Rules	30/04/2022	INTEREST	Accounted	35.09	Dr
23/11/2022	Evidence Match	31/05/2022	INTEREST	Accounted	35.53	Cr
23/11/2022	Transaction Rules	31/05/2022	INTEREST	Accounted	35.53	Dr
23/11/2022	Evidence Match	30/06/2022	INTEREST	Accounted	101.21	Cr
23/11/2022	Transaction Rules	30/06/2022	INTEREST	Accounted	101.21	Dr

**Other Assets · Receivables · Investment Income Receivable · Interest · Other Fixed Interest Securities · Centuria Funds |**

28/11/2022	Evidence Match	20/07/2021	C2FHA Interest Payment	Accounted	534.95	Cr
28/11/2022	Income Announcement - Modified by automatch	20/07/2021	C2FHA Interest Payment	Accounted	534.95	Dr
28/11/2022	Evidence Match	20/10/2021	C2FHA Interest Payment	Accounted	538.75	Cr
28/11/2022	Income Announcement	20/10/2021	C2FHA Interest Payment	Accounted	538.75	Dr
28/11/2022	Evidence Match	20/01/2022	C2FHA Interest Payment	Accounted	540.37	Cr
28/11/2022	Income Announcement - Modified by automatch	20/01/2022	C2FHA Interest Payment	Accounted	540.37	Dr
28/11/2022	Evidence Match	20/04/2022	C2FHA Interest Payment	Accounted	531.99	Cr
28/11/2022	Income Announcement	20/04/2022	C2FHA Interest Payment	Accounted	531.99	Dr

**Other Assets · Receivables · Investment Income Receivable · Interest · Other Fixed Interest Securities · Naos Emerging |**

28/11/2022	Evidence Match	30/09/2021	NCCGA Interest Payment	Accounted	1,035.00	Cr
28/11/2022	Income Announcement	30/09/2021	NCCGA Interest Payment	Accounted	1,035.00	Dr
28/11/2022	Evidence Match	31/03/2022	NCCGA Interest Payment	Accounted	1,120.00	Cr
28/11/2022	Income Announcement	31/03/2022	NCCGA Interest Payment	Accounted	1,120.00	Dr

**Other Assets · Receivables · Investment Income Receivable · Interest · Other Fixed Interest Securities · Naos Ex-50 Opp**

29/11/2022	Evidence Match	30/09/2021	NACGA Interest Payment	Accounted	1,380.00	Cr
29/11/2022	Income Announcement	30/09/2021	NACGA Interest Payment	Accounted	1,380.00	Dr
29/11/2022	Evidence Match	31/03/2022	NACGA Interest Payment	Accounted	1,370.00	Cr
29/11/2022	Income Announcement	31/03/2022	NACGA Interest Payment	Accounted	1,370.00	Dr

**Other Assets · Receivables · Investment Income Receivable · Investment Fee Rebate · Managed Investments · CFS First**

5/12/2022	Evidence Match	8/09/2021	Reinvestment	Accounted	0.64	Cr
5/12/2022	danica@smsfaustralia.com	8/09/2021	Reinvestment	Accounted	0.64	Dr

**JG & EJ Randell Family SMSF**  
**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**

**Other Assets · Receivables · Investment Income Receivable · Investment Fee Rebate · Managed Investments · Montgom**

5/12/2022	Evidence Match	4/01/2022	reinvestment for fee rebate	Accounted	229.69	Cr
5/12/2022	danica@smsfaustralia.com	4/01/2022	reinvestment for fee rebate	Accounted	229.69	Dr

**Other Assets · Receivables · Member Income Receivable · Contributions · Mr Jacob Randell**

19/12/2022	Evidence Match	4/02/2022	Contribution Received	Accounted	9,130.74	Cr
19/12/2022	emily@adelaidesmsf.com.au	4/02/2022	Direct Credit SuperChoice P/L 481471 PC280122-1398837:	Accounted	9,130.74	Dr
19/12/2022	Evidence Match	5/04/2022	Contribution Received	Accounted	0.15	Cr
19/12/2022	emily@adelaidesmsf.com.au	5/04/2022	Direct Credit J G RANDELL 027571	Accounted	0.15	Dr
19/12/2022	Evidence Match	21/04/2022	Contribution Received	Accounted	1,986.67	Cr
19/12/2022	emily@adelaidesmsf.com.au	21/04/2022	Direct Credit SuperChoice P/L 481471 PC120422-1823816:	Accounted	1,986.67	Dr

**Other Assets · Receivables · Member Income Receivable · Rollovers In · Mr Jacob Randell**

19/12/2022	Evidence Match	8/02/2022	RolloverIn Received	Accounted	104,023.00	Cr
19/12/2022	emily@adelaidesmsf.com.au	8/02/2022	Direct Credit Media Super 409487 425744216502741564	Accounted	104,023.00	Dr

**Other Assets · Sundry Assets · Sundry Debtor**

20/12/2022	danica@smsfaustralia.com	21/06/2022	Adv payment for the acquisition of Centuria Agriculture on 2	Accounted	10,000.00	Dr
11/01/2023	danica@smsfaustralia.com	30/06/2022	Buy WAR	Accounted	4,919.95	Cr

**Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Centuria 25 Grenfell Street Fund**

29/11/2022	Evidence Match	21/02/2022	BOARDROOM PL #96 NetBank BPAY 226928 87592952 2	Accounted	50,000.00	Dr
29/11/2022	danica@smsfaustralia.com	21/02/2022	BOARDROOM PL #96 NetBank BPAY 226928 87592952 2	Accounted	50,000.00	Cr

**Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Centuria Diversified Property Fund <T>**

11/01/2023	Evidence Match	27/05/2022	Stapling and add capital return as dist	Accounted	11,080.97	Dr
11/01/2023	Evidence Match	27/05/2022	Stapling and add capital return as dist	Accounted	52,495.07	Dr
11/01/2023	Evidence Match	27/05/2022	Stapling and add capital return as dist	Accounted	404.18	Cr
19/12/2022	danica@smsfaustralia.com	27/05/2022	Stapling and add capital return as dist	Accounted	63,171.86	Cr

**Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Centuria Diversified Property Fund <T> (2)**

30/11/2022	Evidence Match	15/10/2021	Dist Reinvestment	Accounted	3,964.31	Dr
30/11/2022	danica@smsfaustralia.com	15/10/2021	Dist Reinvestment	Accounted	3,964.31	Cr

**Other Assets · Unsettled Trades · Acquisitions · Managed Investments · CFS FirstChoice W'sale - Platinum Wholesale Ir**

5/12/2022	Evidence Match	8/09/2021	reinvestment for fee rebate	Accounted	0.64	Dr
5/12/2022	danica@smsfaustralia.com	8/09/2021	reinvestment for fee rebate	Accounted	0.64	Cr

**Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Charter Hall Direct Industrial Fund No.4**

1/12/2022	Evidence Match	28/09/2021	BPAY DIF4 APPLICATIONS ACI744244208	Accounted	50,000.00	Dr
1/12/2022	danica@smsfaustralia.com	28/09/2021	BPAY DIF4 APPLICATIONS ACI744244208	Accounted	50,000.00	Cr

**Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Montgomery Small Companies Fund**

5/12/2022	Evidence Match	4/01/2022	reinvestment for fee rebate	Accounted	229.69	Dr
5/12/2022	danica@smsfaustralia.com	4/01/2022	reinvestment for fee rebate	Accounted	229.69	Cr

**Other Assets · Unsettled Trades · Acquisitions · Other Assets · Accrued Income**

5/12/2022	Evidence Match	1/07/2021	excess	Accounted	0.02	Cr
1/12/2022	danica@smsfaustralia.com	1/07/2021	Payment for receivable	Accounted	40,631.10	Dr
5/12/2022	danica@smsfaustralia.com	1/07/2021	CNI	Accounted	374.00	Dr
5/12/2022	danica@smsfaustralia.com	1/07/2021	excess	Accounted	0.02	Dr
1/12/2022	Evidence Match	5/07/2021	Payment for receivable	Accounted	7,761.71	Cr
1/12/2022	Evidence Match	8/07/2021	Payment for receivable	Accounted	142.60	Cr
1/12/2022	Evidence Match	8/07/2021	Payment for receivable	Accounted	3,851.22	Cr
1/12/2022	Evidence Match	9/07/2021	Payment for receivable	Accounted	476.36	Cr

**JG & EJ Randell Family SMSF**  
**General Ledger Audit Trail**  
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## Assets

### Other Assets · Unsettled Trades · Acquisitions · Other Assets · Accrued Income

1/12/2022	Evidence Match	13/07/2021	Payment for receivable	Accounted	13,844.32	Cr
1/12/2022	Evidence Match	16/07/2021	Payment for receivable	Accounted	271.25	Cr
1/12/2022	Evidence Match	16/07/2021	Payment for receivable	Accounted	277.40	Cr
1/12/2022	Evidence Match	16/07/2021	Payment for receivable	Accounted	202.74	Cr
1/12/2022	Evidence Match	16/07/2021	Payment for receivable	Accounted	343.15	Cr
1/12/2022	Evidence Match	16/07/2021	Payment for receivable	Accounted	239.12	Cr
1/12/2022	Evidence Match	16/07/2021	Payment for receivable	Accounted	482.90	Cr
1/12/2022	Evidence Match	19/07/2021	Payment for receivable	Accounted	1,039.13	Cr
1/12/2022	Evidence Match	19/07/2021	Payment for receivable	Accounted	296.60	Cr
1/12/2022	Evidence Match	20/07/2021	Payment for receivable	Accounted	1,086.51	Cr
1/12/2022	Evidence Match	21/07/2021	Payment for receivable	Accounted	812.74	Cr
1/12/2022	Evidence Match	21/07/2021	Payment for receivable	Accounted	652.50	Cr
1/12/2022	Evidence Match	22/07/2021	Payment for receivable	Accounted	6,959.15	Cr
5/12/2022	Evidence Match	30/07/2021	CNI	Accounted	374.00	Cr
1/12/2022	Evidence Match	10/08/2021	Payment for receivable	Accounted	371.25	Cr
1/12/2022	Evidence Match	10/08/2021	Payment for receivable	Accounted	361.25	Cr
1/12/2022	Evidence Match	20/08/2021	Payment for receivable	Accounted	556.20	Cr
1/12/2022	Evidence Match	31/08/2021	Payment for receivable	Accounted	603.00	Cr

### Other Assets · Unsettled Trades · Acquisitions · Other Fixed Interest Securities · Naos Emerging Opportunities Compan

28/11/2022	danica@smsfaustralia.com	19/07/2021	B NCCGA	Accounted	29,557.43	Cr
28/11/2022	Evidence Match	21/07/2021	B NCCGA	Accounted	29,557.43	Dr

### Other Assets · Unsettled Trades · Acquisitions · Other Fixed Interest Securities · Naos Ex-50 Opportunities Company Li

29/11/2022	danica@smsfaustralia.com	2/07/2021	B NACGA	Accounted	7,473.20	Cr
29/11/2022	Evidence Match	6/07/2021	B NACGA	Accounted	7,473.20	Dr

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

28/11/2022	danica@smsfaustralia.com	17/06/2022	B ANN	Accounted	10,644.83	Cr
28/11/2022	Evidence Match	21/06/2022	B ANN	Accounted	10,644.83	Dr

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

28/11/2022	Corporate Actions Announcement	24/03/2022	930c	Accounted	30,000.00	Cr
28/11/2022	Evidence Match	24/03/2022	930c	Accounted	30,000.00	Dr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Aurizon Holdings Limited

28/11/2022	danica@smsfaustralia.com	5/08/2021	B AZJ	Accounted	9,819.95	Cr
28/11/2022	Evidence Match	9/08/2021	B AZJ	Accounted	9,819.95	Dr
28/11/2022	danica@smsfaustralia.com	28/09/2021	B AZJ	Accounted	5,524.95	Cr
28/11/2022	Evidence Match	30/09/2021	B AZJ	Accounted	5,524.95	Dr
28/11/2022	danica@smsfaustralia.com	3/12/2021	B AZJ	Accounted	10,065.83	Cr
28/11/2022	Evidence Match	7/12/2021	B AZJ	Accounted	10,065.83	Dr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Ausnet Services Limited

28/11/2022	danica@smsfaustralia.com	5/08/2021	B AST	Accounted	9,294.95	Cr
28/11/2022	Evidence Match	9/08/2021	B AST	Accounted	9,294.95	Dr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Commonwealth Bank Of Australia.

28/11/2022	danica@smsfaustralia.com	13/08/2021	B CBA	Accounted	21,097.95	Cr
28/11/2022	Evidence Match	17/08/2021	B CBA	Accounted	21,097.95	Dr

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

**JG & EJ Randell Family SMSF**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

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## Assets

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

28/11/2022	danica@smsfaustralia.com	14/06/2022	B EAI	Accounted	5,740.62	Cr
28/11/2022	Evidence Match	16/06/2022	B EAI	Accounted	5,740.62	Dr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Glennon Small Companies Limited

29/11/2022	danica@smsfaustralia.com	26/08/2021	BPAY BOARDROOM	Accounted	9,150.00	Cr
29/11/2022	Evidence Match	26/08/2021	BPAY BOARDROOM	Accounted	9,150.00	Dr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Glennon Small Companies Limited - Cnv

28/11/2022	danica@smsfaustralia.com	5/07/2021	B GC1PA	Accounted	13,099.95	Cr
29/11/2022	Evidence Match	6/07/2021	B GC1PA	Accounted	13,099.95	Dr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Judo Capital Holdings Limited

28/11/2022	danica@smsfaustralia.com	21/06/2022	B JDO	Accounted	5,259.95	Cr
28/11/2022	Evidence Match	23/06/2022	B JDO	Accounted	5,259.95	Dr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Magellan Financial Group Limited

28/11/2022	danica@smsfaustralia.com	6/10/2021	B MFG	Accounted	13,185.95	Cr
28/11/2022	Evidence Match	8/10/2021	B MFG	Accounted	13,185.95	Dr
28/11/2022	danica@smsfaustralia.com	7/12/2021	B MFG	Accounted	8,618.94	Cr
28/11/2022	danica@smsfaustralia.com	7/12/2021	B MFG	Accounted	8,731.10	Cr
28/11/2022	Evidence Match	9/12/2021	B MFG	Accounted	8,731.10	Dr
28/11/2022	Evidence Match	13/12/2021	B MFG	Accounted	8,618.94	Dr
28/11/2022	danica@smsfaustralia.com	20/12/2021	B MFG	Accounted	10,324.95	Cr
28/11/2022	danica@smsfaustralia.com	22/12/2021	B MFG	Accounted	10,019.95	Cr
28/11/2022	Evidence Match	22/12/2021	B MFG	Accounted	10,324.95	Dr
28/11/2022	Evidence Match	29/12/2021	B MFG	Accounted	10,019.95	Dr
28/11/2022	danica@smsfaustralia.com	9/03/2022	B MFG	Accounted	8,815.95	Cr
28/11/2022	Evidence Match	11/03/2022	B MFG	Accounted	8,815.95	Dr
28/11/2022	danica@smsfaustralia.com	14/03/2022	B MFG	Accounted	5,460.74	Cr
28/11/2022	Evidence Match	16/03/2022	B MFG	Accounted	5,460.74	Dr

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

28/11/2022	danica@smsfaustralia.com	23/08/2021	B MFF	Accounted	10,424.95	Cr
28/11/2022	Evidence Match	25/08/2021	B MFF	Accounted	10,424.95	Dr
28/11/2022	danica@smsfaustralia.com	14/06/2022	B MFF	Accounted	10,154.95	Cr
28/11/2022	Evidence Match	16/06/2022	B MFF	Accounted	10,154.95	Dr
28/11/2022	danica@smsfaustralia.com	17/06/2022	B MFF	Accounted	8,579.95	Cr
28/11/2022	Evidence Match	21/06/2022	B MFF	Accounted	8,579.95	Dr

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

28/11/2022	danica@smsfaustralia.com	20/07/2021	B ORI	Accounted	3,887.90	Cr
28/11/2022	Evidence Match	22/07/2021	B ORI	Accounted	3,887.90	Dr
28/11/2022	danica@smsfaustralia.com	26/07/2021	B ORI	Accounted	5,129.95	Cr
28/11/2022	Evidence Match	28/07/2021	B ORI	Accounted	5,129.95	Dr
28/11/2022	danica@smsfaustralia.com	28/09/2021	B ORI	Accounted	2,363.95	Cr
28/11/2022	Evidence Match	30/09/2021	B ORI	Accounted	2,363.95	Dr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Origin Energy Limited

28/11/2022	danica@smsfaustralia.com	11/08/2021	B ORG	Accounted	4,329.95	Cr
28/11/2022	Evidence Match	13/08/2021	B ORG	Accounted	4,329.95	Dr

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

28/11/2022	danica@smsfaustralia.com	21/01/2022	B PDL	Accounted	10,369.95	Cr
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**JG & EJ Randell Family SMSF**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

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## Assets

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

28/11/2022	Evidence Match	25/01/2022	B PDL	Accounted	10,369.95	Dr
28/11/2022	danica@smsfaustralia.com	11/03/2022	B PDL	Accounted	8,559.84	Cr
28/11/2022	Evidence Match	16/03/2022	B PDL	Accounted	8,559.84	Dr
28/11/2022	danica@smsfaustralia.com	14/06/2022	B PDL	Accounted	8,479.95	Cr
28/11/2022	Evidence Match	16/06/2022	B PDL	Accounted	8,479.95	Dr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Pengana International Equities Limited

28/11/2022	danica@smsfaustralia.com	17/06/2022	B PIA	Accounted	8,969.95	Cr
28/11/2022	Evidence Match	21/06/2022	B PIA	Accounted	8,969.95	Dr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Pinnacle Investment Management Group

28/11/2022	danica@smsfaustralia.com	17/06/2022	B PNI	Accounted	6,629.95	Cr
28/11/2022	Evidence Match	21/06/2022	B PNI	Accounted	6,629.95	Dr

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

28/11/2022	danica@smsfaustralia.com	26/05/2022	B PAI	Accounted	4,999.95	Cr
28/11/2022	Evidence Match	30/05/2022	B PAI	Accounted	4,999.95	Dr
28/11/2022	danica@smsfaustralia.com	14/06/2022	B PAI	Accounted	5,976.95	Cr
28/11/2022	Evidence Match	16/06/2022	B PAI	Accounted	5,976.95	Dr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Platinum Asset Management Limited

28/11/2022	danica@smsfaustralia.com	29/09/2021	B PTM	Accounted	7,139.95	Cr
28/11/2022	Evidence Match	30/09/2021	B PTM	Accounted	7,139.95	Dr
28/11/2022	danica@smsfaustralia.com	5/10/2021	B PTM	Accounted	6,717.31	Cr
28/11/2022	Evidence Match	7/10/2021	B PTM	Accounted	6,717.31	Dr
28/11/2022	danica@smsfaustralia.com	18/10/2021	B PTM	Accounted	3,059.95	Cr
28/11/2022	Evidence Match	20/10/2021	B PTM	Accounted	3,059.95	Dr
28/11/2022	danica@smsfaustralia.com	24/11/2021	B PTM	Accounted	2,809.95	Cr
28/11/2022	Evidence Match	26/11/2021	B PTM	Accounted	2,809.95	Dr
28/11/2022	danica@smsfaustralia.com	1/12/2021	B PTM	Accounted	5,339.95	Cr
28/11/2022	Evidence Match	3/12/2021	B PTM	Accounted	5,339.95	Dr
28/11/2022	danica@smsfaustralia.com	7/12/2021	B PTM	Accounted	5,389.95	Cr
28/11/2022	Evidence Match	9/12/2021	B PTM	Accounted	5,389.95	Dr
28/11/2022	danica@smsfaustralia.com	21/01/2022	B PTM	Accounted	2,509.95	Cr
28/11/2022	Evidence Match	25/01/2022	B PTM	Accounted	2,509.95	Dr
28/11/2022	danica@smsfaustralia.com	3/03/2022	B PTM	Accounted	4,579.95	Cr
28/11/2022	Evidence Match	7/03/2022	B PTM	Accounted	4,579.95	Dr
28/11/2022	danica@smsfaustralia.com	8/04/2022	B PTM	Accounted	9,493.46	Cr
28/11/2022	Evidence Match	12/04/2022	B PTM	Accounted	9,493.46	Dr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Platinum Capital Limited

28/11/2022	danica@smsfaustralia.com	23/08/2021	B PMC	Accounted	10,564.95	Cr
28/11/2022	Evidence Match	25/08/2021	B PMC	Accounted	10,564.95	Dr
28/11/2022	danica@smsfaustralia.com	29/09/2021	B PMC	Accounted	10,039.95	Cr
28/11/2022	Evidence Match	30/09/2021	B PMC	Accounted	10,039.95	Dr
28/11/2022	danica@smsfaustralia.com	29/03/2022	B PMC	Accounted	5,875.75	Cr
28/11/2022	Evidence Match	31/03/2022	B PMC	Accounted	5,875.75	Dr
28/11/2022	danica@smsfaustralia.com	21/06/2022	B PMC	Accounted	7,085.60	Cr
28/11/2022	Evidence Match	23/06/2022	B PMC	Accounted	7,085.60	Dr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Pm Capital Global Opportunities Fund Li

**JG & EJ Randell Family SMSF**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

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## Assets

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Pm Capital Global Opportunities Fund Lir

29/11/2022	Evidence Match	18/08/2021	150c	Accounted	30,000.00	Dr
29/11/2022	Corporate Actions Announcement	7/09/2021	150c	Accounted	30,000.00	Cr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Regal Partners Limited

28/11/2022	danica@smsfaustralia.com	23/06/2022	B RPL	Accounted	8,119.95	Cr
28/11/2022	Evidence Match	27/06/2022	B RPL	Accounted	8,119.95	Dr

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

19/12/2022	Evidence Match	15/09/2021	SNC_R to SNC; 1:4 NON-RENOUNCE ISSUE OF ORD SH	Accounted	33,330.00	Dr
29/11/2022	Corporate Actions Wizard	7/10/2021	SNC_R to SNC; 1:4 NON-RENOUNCE ISSUE OF ORD SH	Accounted	33,330.00	Cr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Vgi Partners Asian Investments Limited

28/11/2022	danica@smsfaustralia.com	23/08/2021	B VG8	Accounted	10,979.95	Cr
28/11/2022	Evidence Match	25/08/2021	B VG8	Accounted	10,979.95	Dr
28/11/2022	danica@smsfaustralia.com	17/06/2022	B VG8	Accounted	8,857.45	Cr
28/11/2022	Evidence Match	21/06/2022	B VG8	Accounted	8,857.45	Dr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Vgi Partners Global Investments Limited

28/11/2022	danica@smsfaustralia.com	23/08/2021	B VG1	Accounted	10,070.48	Cr
28/11/2022	Evidence Match	25/08/2021	B VG1	Accounted	10,070.48	Dr
28/11/2022	danica@smsfaustralia.com	31/05/2022	B VG1	Accounted	5,497.45	Cr
28/11/2022	Evidence Match	2/06/2022	B VG1	Accounted	5,497.45	Dr
28/11/2022	danica@smsfaustralia.com	17/06/2022	B VG1	Accounted	11,469.95	Cr
28/11/2022	Evidence Match	21/06/2022	B VG1	Accounted	11,469.95	Dr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Wam Alternative Assets Limited

28/11/2022	danica@smsfaustralia.com	23/08/2021	B WMA	Accounted	10,379.95	Cr
28/11/2022	Evidence Match	25/08/2021	B WMA	Accounted	10,379.95	Dr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · WAM Capital Limited

28/11/2022	danica@smsfaustralia.com	14/06/2022	B WAM	Accounted	8,756.19	Cr
28/11/2022	Evidence Match	16/06/2022	B WAM	Accounted	8,756.19	Dr
28/11/2022	danica@smsfaustralia.com	21/06/2022	B WAM	Accounted	9,424.95	Cr
29/11/2022	Evidence Match	23/06/2022	B WAM	Accounted	9,424.95	Dr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Wam Global Limited

28/11/2022	danica@smsfaustralia.com	21/06/2022	B WGB	Accounted	8,494.95	Cr
28/11/2022	Evidence Match	23/06/2022	B WGB	Accounted	8,494.95	Dr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Wam Leaders Limited

29/11/2022	Evidence Match	5/08/2021	WLE_R to WLE; 1:5 NON-RENOUNCE ISSUE OF ORD SH	Accounted	11,520.00	Dr
29/11/2022	Corporate Actions Wizard	16/08/2021	WLE_R to WLE; 1:5 NON-RENOUNCE ISSUE OF ORD SH	Accounted	11,520.00	Cr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Wam Strategic Value Limited

28/11/2022	danica@smsfaustralia.com	11/08/2021	B WAR	Accounted	5,517.75	Cr
28/11/2022	Evidence Match	13/08/2021	B WAR	Accounted	5,517.75	Dr
28/11/2022	danica@smsfaustralia.com	18/02/2022	B WAR	Accounted	6,949.95	Cr
28/11/2022	Evidence Match	22/02/2022	B WAR	Accounted	6,949.95	Dr
28/11/2022	danica@smsfaustralia.com	30/06/2022	B WAR	Accounted	4,919.95	Cr
11/01/2023	Evidence Match	30/06/2022	B WAR	Accounted	4,919.95	Dr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Washington H Soul Pattinson & Company

28/11/2022	danica@smsfaustralia.com	12/11/2021	B SOL	Accounted	4,946.43	Cr
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**JG & EJ Randell Family SMSF**  
**General Ledger Audit Trail**  
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## Assets

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Washington H Soul Pattinson & Company

28/11/2022	danica@smsfaustralia.com	16/11/2021	B SOL	Accounted	5,087.15	Cr
28/11/2022	Evidence Match	16/11/2021	B SOL	Accounted	4,946.43	Dr
28/11/2022	Evidence Match	18/11/2021	B SOL	Accounted	5,087.15	Dr
28/11/2022	danica@smsfaustralia.com	20/12/2021	B SOL	Accounted	3,015.95	Cr
28/11/2022	Evidence Match	22/12/2021	B SOL	Accounted	3,015.95	Dr
28/11/2022	danica@smsfaustralia.com	18/02/2022	B SOL	Accounted	5,166.95	Cr
28/11/2022	Evidence Match	22/02/2022	B SOL	Accounted	5,166.95	Dr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Wcm Global Growth Limited

19/12/2022	Evidence Match	13/09/2021	WQGOA/WQG Rights Exercise/Lapse	Accounted	5,500.50	Dr
19/12/2022	Corporate Actions Wizard	16/09/2021	WQGOA/WQG Rights Exercise/Lapse	Accounted	5,500.50	Cr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Westoz Investment Company Limited

28/11/2022	danica@smsfaustralia.com	23/08/2021	B WIC	Accounted	10,784.95	Cr
28/11/2022	Evidence Match	25/08/2021	B WIC	Accounted	10,784.95	Dr
28/11/2022	danica@smsfaustralia.com	20/09/2021	B WIC	Accounted	10,289.95	Cr
28/11/2022	Evidence Match	22/09/2021	B WIC	Accounted	10,289.95	Dr

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

28/11/2022	Evidence Match	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted	3,214.08	Dr
28/11/2022	Corporate Actions Wizard	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted	3,214.08	Cr

### Other Assets · Unsettled Trades · Acquisitions · Stapled Securities · APA Group - Fully Paid Units Stapled Securities

28/11/2022	danica@smsfaustralia.com	5/08/2021	B APA	Accounted	9,649.95	Cr
28/11/2022	Evidence Match	9/08/2021	B APA	Accounted	9,649.95	Dr
28/11/2022	danica@smsfaustralia.com	16/09/2021	B APA	Accounted	9,129.95	Cr
28/11/2022	Evidence Match	20/09/2021	B APA	Accounted	9,129.95	Dr
28/11/2022	danica@smsfaustralia.com	21/09/2021	B 500 APA	Accounted	4,259.95	Cr
28/11/2022	Evidence Match	23/09/2021	B 500 APA	Accounted	4,259.95	Dr

### Other Assets · Unsettled Trades · Acquisitions · Stapled Securities · Lendlease Group - Fully Paid Ordinary · Units Stapl

28/11/2022	danica@smsfaustralia.com	19/08/2021	B LLC	Accounted	11,576.95	Cr
28/11/2022	Evidence Match	23/08/2021	B LLC	Accounted	11,576.95	Dr
28/11/2022	danica@smsfaustralia.com	29/09/2021	B LLC	Accounted	5,249.95	Cr
28/11/2022	Evidence Match	30/09/2021	B LLC	Accounted	5,249.95	Dr

### Other Assets · Unsettled Trades · Acquisitions · Stapled Securities · Scentre Group - Fully Paid Ordinary · Units Stapled

28/11/2022	danica@smsfaustralia.com	5/08/2021	B SCG	Accounted	10,589.95	Cr
28/11/2022	Evidence Match	9/08/2021	B SCG	Accounted	10,589.95	Dr

### Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Sundry Debtor

20/12/2022	Evidence Match	21/06/2022	Adv payment for the acquisition of Centuria Agriculture on 2	Accounted	10,000.00	Dr
20/12/2022	danica@smsfaustralia.com	21/06/2022	Adv payment for the acquisition of Centuria Agriculture on 2	Accounted	10,000.00	Cr
11/01/2023	Evidence Match	30/06/2022	Buy WAR	Accounted	4,919.95	Cr
11/01/2023	danica@smsfaustralia.com	30/06/2022	Buy WAR	Accounted	4,919.95	Dr

### Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Antipodes Global Shares (Quoted Managed

28/11/2022	danica@smsfaustralia.com	23/12/2021	B AGX1	Accounted	2,274.03	Cr
28/11/2022	Evidence Match	29/12/2021	B AGX1	Accounted	2,274.03	Dr

### Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Centuria Industrial REIT - Ordinary Units Fu

28/11/2022	danica@smsfaustralia.com	29/09/2021	B CIP	Accounted	11,024.95	Cr
28/11/2022	Evidence Match	30/09/2021	B CIP	Accounted	11,024.95	Dr



**JG & EJ Randell Family SMSF**  
**General Ledger Audit Trail**  
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## Assets

### Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Centuria Industrial REIT - Ordinary Units Fu

28/11/2022	danica@smsfaustralia.com	1/10/2021	B CIP	Accounted	9,135.87	Cr
28/11/2022	Evidence Match	5/10/2021	B CIP	Accounted	9,135.87	Dr

### Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Centuria Office REIT - Ordinary Units Fully

29/11/2022	Evidence Match	15/09/2021	COF_R to COF; 5:32 ACCELERATED - JUMBO OF SECUI	Accounted	5,275.00	Dr
29/11/2022	Corporate Actions Wizard	30/09/2021	COF_R to COF; 5:32 ACCELERATED - JUMBO OF SECUI	Accounted	5,275.00	Cr
28/11/2022	danica@smsfaustralia.com	1/10/2021	B COF	Accounted	3,167.55	Cr
28/11/2022	Evidence Match	5/10/2021	B COF	Accounted	3,167.55	Dr
28/11/2022	danica@smsfaustralia.com	17/06/2022	B COF	Accounted	9,538.27	Cr
28/11/2022	Evidence Match	21/06/2022	B COF	Accounted	9,538.27	Dr

### Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Forager Australian Shares Fund - Ordinary

28/11/2022	danica@smsfaustralia.com	23/08/2021	B FOR	Accounted	10,619.95	Cr
5/12/2022	Evidence Match	25/08/2021	B FOR	Accounted	10,619.95	Dr
28/11/2022	danica@smsfaustralia.com	2/06/2022	B FOR	Accounted	12,332.95	Cr
5/12/2022	Evidence Match	6/06/2022	B FOR	Accounted	12,332.95	Dr
28/11/2022	danica@smsfaustralia.com	14/06/2022	B FOR	Accounted	9,155.90	Cr
5/12/2022	Evidence Match	16/06/2022	B FOR	Accounted	9,155.90	Dr

### Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Montaka Global Long Only Equities Fund (I

28/11/2022	danica@smsfaustralia.com	21/06/2022	B MOGL	Accounted	5,539.95	Cr
28/11/2022	Evidence Match	23/06/2022	B MOGL	Accounted	5,539.95	Dr

### Other Assets · Unsettled Trades · Disposals · Managed Investments · Centuria Diversified Property Fund <T>

19/12/2022	danica@smsfaustralia.com	27/05/2022	Transfer to Diversified stapled	Accounted	52,495.07	Dr
11/01/2023	Evidence Match	27/05/2022	Transfer to Diversified stapled	Accounted	52,495.07	Cr

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

28/11/2022	danica@smsfaustralia.com	14/03/2022	S ARG	Accounted	21,913.01	Dr
28/11/2022	Evidence Match	16/03/2022	S ARG	Accounted	21,913.01	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Ausnet Services Limited

28/11/2022	Evidence Match	16/02/2022	AST Takeover/Merger	Accounted	13,012.50	Cr
28/11/2022	Corporate Actions Announcement	16/02/2022	AST Takeover/Merger	Accounted	13,012.50	Dr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Commonwealth Bank Of Australia.

28/11/2022	Corporate Actions Announcement	4/10/2021	CBA BuyBack @\$88.62 per share	Accounted	3,942.12	Dr
29/11/2022	Evidence Match	8/10/2021	CBA BuyBack @\$88.62 per share	Accounted	3,942.12	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Future Generation Investment Company Lin

28/11/2022	danica@smsfaustralia.com	5/07/2021	S FGX	Accounted	2,760.05	Dr
28/11/2022	Evidence Match	7/07/2021	S FGX	Accounted	2,760.05	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Glennon Small Companies Limited

28/11/2022	danica@smsfaustralia.com	4/01/2022	S GC1	Accounted	3,634.05	Dr
28/11/2022	Evidence Match	6/01/2022	S GC1	Accounted	3,634.05	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Naos Ex-50 Opportunities Company Limited

28/11/2022	danica@smsfaustralia.com	2/07/2021	S NAC	Accounted	2,348.55	Dr
29/11/2022	Evidence Match	6/07/2021	S NAC	Accounted	2,348.55	Cr
28/11/2022	danica@smsfaustralia.com	14/07/2021	S NAC	Accounted	2,450.05	Dr
28/11/2022	Evidence Match	16/07/2021	S NAC	Accounted	2,450.05	Cr

**JG & EJ Randell Family SMSF**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
<b>Assets</b>				
<b>Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Naos Small Cap Opportunities Company Lin</b>				
28/11/2022 danica@smsfaustralia.com	5/07/2021	S NSC	Accounted	2,995.05 Dr
28/11/2022 Evidence Match	7/07/2021	S NSC	Accounted	2,995.05 Cr
<b>Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Origin Energy Limited</b>				
28/11/2022 danica@smsfaustralia.com	31/01/2022	S ORG	Accounted	24,835.37 Dr
28/11/2022 Evidence Match	2/02/2022	S ORG	Accounted	24,835.37 Cr
<b>Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Pm Capital Asian Opportunities Fund Limite</b>				
28/11/2022 danica@smsfaustralia.com	23/12/2021	S PAF	Accounted	57,131.36 Dr
28/11/2022 Evidence Match	29/12/2021	S PAF	Accounted	57,131.36 Cr
<b>Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Pm Capital Global Opportunities Fund Limit</b>				
28/11/2022 danica@smsfaustralia.com	16/11/2021	S PGF	Accounted	16,703.80 Dr
28/11/2022 Evidence Match	18/11/2021	S PGF	Accounted	16,703.80 Cr
28/11/2022 danica@smsfaustralia.com	25/11/2021	S PGF	Accounted	37,447.39 Dr
28/11/2022 Evidence Match	29/11/2021	S PGF	Accounted	37,447.39 Cr
<b>Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · QBE Insurance Group Limited</b>				
28/11/2022 danica@smsfaustralia.com	24/11/2021	S QBE	Accounted	24,950.05 Dr
28/11/2022 Evidence Match	26/11/2021	S QBE	Accounted	24,950.05 Cr
<b>Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Spheria Emerging Companies Limited</b>				
28/11/2022 danica@smsfaustralia.com	5/07/2021	S SEC	Accounted	2,370.05 Dr
28/11/2022 Evidence Match	7/07/2021	S SEC	Accounted	2,370.05 Cr
<b>Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · WAM Capital Limited</b>				
28/11/2022 danica@smsfaustralia.com	28/09/2021	S WAM	Accounted	46,943.60 Dr
28/11/2022 Evidence Match	30/09/2021	S WAM	Accounted	46,943.60 Cr
<b>Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Wam Leaders Limited</b>				
28/11/2022 danica@smsfaustralia.com	31/03/2022	S WLE	Accounted	3,980.05 Dr
28/11/2022 Evidence Match	4/04/2022	S WLE	Accounted	3,980.05 Cr
<b>Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Washington H Soul Pattinson &amp; Company L</b>				
28/11/2022 danica@smsfaustralia.com	2/07/2021	S SOL	Accounted	46,857.70 Dr
29/11/2022 Evidence Match	6/07/2021	S SOL	Accounted	46,857.70 Cr
<b>Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Westoz Investment Company Limited</b>				
28/11/2022 danica@smsfaustralia.com	23/12/2021	S WIC	Accounted	23,190.05 Dr
28/11/2022 Evidence Match	29/12/2021	S WIC	Accounted	23,190.05 Cr
<b>Other Assets · Unsettled Trades · Disposals · Stapled Securities · Centuria Capital Group - Fully Paid Ordinary · Units St</b>				
28/11/2022 danica@smsfaustralia.com	9/07/2021	S CNI	Accounted	3,000.05 Dr
28/11/2022 Evidence Match	13/07/2021	S CNI	Accounted	3,000.05 Cr
<b>Other Assets · Unsettled Trades · Disposals · Stapled Securities · Scentre Group - Fully Paid Ordinary · Units Stapled Se</b>				
28/11/2022 danica@smsfaustralia.com	31/01/2022	S SCG	Accounted	11,705.59 Dr
28/11/2022 Evidence Match	2/02/2022	S SCG	Accounted	11,705.59 Cr
<b>Other Assets · Unsettled Trades · Disposals · Stapled Securities · Sydney Airport - Fully Paid Ordinary · Units Stapled S</b>				
28/11/2022 Evidence Match	9/03/2022	SYD Takeover/Merger	Accounted	28,875.00 Cr
28/11/2022 Corporate Actions Announcement	9/03/2022	SYD Takeover/Merger	Accounted	28,875.00 Dr

**Liabilities**

**JG & EJ Randell Family SMSF**  
**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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**Liabilities**

**Fund Suspense - Adelaide Bank Cash Management Trust**

29/11/2022	Evidence Match	1/07/2021	DIRECT CREDIT ANZ DIVIDEND	Accounted	630.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	1/07/2021	DIRECT CREDIT ANZ DIVIDEND	Accounted	630.00	Cr
1/12/2022	Evidence Match	5/07/2021	DIRECT CREDIT Col First State	Accounted	7,761.71	Dr
10/11/2022	emily@adelaidesmsf.com.au	5/07/2021	DIRECT CREDIT Col First State	Accounted	7,761.71	Cr
10/11/2022	emily@adelaidesmsf.com.au	6/07/2021	ANYPAY 3XVQP8GHTP	Accounted	10,000.00	Dr
1/12/2022	Evidence Match	8/07/2021	DIRECT CREDIT PERPETUAL CREDIT	Accounted	142.60	Dr
1/12/2022	Evidence Match	8/07/2021	DIRECT CREDIT Mont Small Co FD	Accounted	3,851.22	Dr
10/11/2022	emily@adelaidesmsf.com.au	8/07/2021	DIRECT CREDIT PERPETUAL CREDIT	Accounted	142.60	Cr
10/11/2022	emily@adelaidesmsf.com.au	8/07/2021	DIRECT CREDIT Mont Small Co FD	Accounted	3,851.22	Cr
10/11/2022	emily@adelaidesmsf.com.au	9/07/2021	DIRECT CREDIT NB GLOBAL CORP	Accounted	476.36	Cr
10/11/2022	emily@adelaidesmsf.com.au	9/07/2021	DIRECT CREDIT ORICA DIV	Accounted	127.50	Cr
1/12/2022	Evidence Match	9/07/2021	DIRECT CREDIT NB GLOBAL CORP	Accounted	476.36	Dr
1/12/2022	Evidence Match	9/07/2021	DIRECT CREDIT ORICA DIV	Accounted	127.50	Dr
1/12/2022	Evidence Match	13/07/2021	DIRECT CREDIT Forager	Accounted	13,844.32	Dr
10/11/2022	emily@adelaidesmsf.com.au	13/07/2021	DIRECT CREDIT Forager	Accounted	13,844.32	Cr
10/11/2022	emily@adelaidesmsf.com.au	16/07/2021	DIRECT CREDIT CenDiverPropFund	Accounted	202.74	Cr
10/11/2022	emily@adelaidesmsf.com.au	16/07/2021	DIRECT CREDIT Cen80FlindersSt	Accounted	271.25	Cr
10/11/2022	emily@adelaidesmsf.com.au	16/07/2021	DIRECT CREDIT Cen203PacHighFnd	Accounted	277.40	Cr
10/11/2022	emily@adelaidesmsf.com.au	16/07/2021	DIRECT CREDIT CenScarbHouseFnd	Accounted	343.15	Cr
10/11/2022	emily@adelaidesmsf.com.au	16/07/2021	DIRECT CREDIT Centuria ATPFund	Accounted	482.90	Cr
10/11/2022	emily@adelaidesmsf.com.au	16/07/2021	DIRECT CREDIT CenHeathleyHPF	Accounted	239.12	Cr
1/12/2022	Evidence Match	16/07/2021	DIRECT CREDIT CenDiverPropFund	Accounted	202.74	Dr
1/12/2022	Evidence Match	16/07/2021	DIRECT CREDIT Cen203PacHighFnd	Accounted	277.40	Dr
1/12/2022	Evidence Match	16/07/2021	DIRECT CREDIT Centuria ATPFund	Accounted	482.90	Dr
1/12/2022	Evidence Match	16/07/2021	DIRECT CREDIT CenScarbHouseFnd	Accounted	343.15	Dr
1/12/2022	Evidence Match	16/07/2021	DIRECT CREDIT CenHeathleyHPF	Accounted	239.12	Dr
1/12/2022	Evidence Match	16/07/2021	DIRECT CREDIT Cen80FlindersSt	Accounted	271.25	Dr
1/12/2022	Evidence Match	19/07/2021	DIRECT CREDIT CHFDIF3 DIST	Accounted	1,039.13	Dr
1/12/2022	Evidence Match	19/07/2021	DIRECT CREDIT PFA Ord Dist	Accounted	296.60	Dr
10/11/2022	emily@adelaidesmsf.com.au	19/07/2021	DIRECT CREDIT PFA Ord Dist	Accounted	296.60	Cr
10/11/2022	emily@adelaidesmsf.com.au	19/07/2021	DIRECT CREDIT CHFDIF3 DIST	Accounted	1,039.13	Cr
10/11/2022	emily@adelaidesmsf.com.au	20/07/2021	DIRECT CREDIT Centuria Funds	Accounted	534.95	Cr
28/11/2022	Evidence Match	20/07/2021	DIRECT CREDIT Centuria Funds	Accounted	534.95	Dr
1/12/2022	Evidence Match	20/07/2021	DIRECT CREDIT DOF WSA Dist	Accounted	1,086.51	Dr
10/11/2022	emily@adelaidesmsf.com.au	20/07/2021	DIRECT CREDIT DOF WSA Dist	Accounted	1,086.51	Cr
10/11/2022	emily@adelaidesmsf.com.au	21/07/2021	DIRECT CREDIT MAGELLAN	Accounted	812.74	Cr
10/11/2022	emily@adelaidesmsf.com.au	21/07/2021	DIRECT CREDIT MAGELLAN HIGHCON	Accounted	652.50	Cr
1/12/2022	Evidence Match	21/07/2021	DIRECT CREDIT MAGELLAN	Accounted	812.74	Dr
1/12/2022	Evidence Match	21/07/2021	DIRECT CREDIT MAGELLAN HIGHCON	Accounted	652.50	Dr
1/12/2022	Evidence Match	22/07/2021	DIRECT CREDIT Ellerston Global	Accounted	6,959.15	Dr
10/11/2022	emily@adelaidesmsf.com.au	22/07/2021	DIRECT CREDIT Ellerston Global	Accounted	6,959.15	Cr
28/11/2022	Evidence Match	29/07/2021	DIRECT CREDIT MEC DIVIDEND	Accounted	1,000.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	29/07/2021	DIRECT CREDIT MEC DIVIDEND	Accounted	1,000.00	Cr
5/12/2022	Evidence Match	30/07/2021	DIRECT CREDIT Centuria Capital	Accounted	374.00	Dr
5/12/2022	Evidence Match	30/07/2021	DIRECT CREDIT Centuria Capital	Accounted	231.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	30/07/2021	DIRECT CREDIT Centuria Capital	Accounted	605.00	Cr
23/11/2022	Evidence Match	31/07/2021	CREDIT INCOME	Accounted	65.49	Dr
10/11/2022	emily@adelaidesmsf.com.au	31/07/2021	CREDIT INCOME	Accounted	65.49	Cr

**JG & EJ Randell Family SMSF**  
**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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## Liabilities

### Fund Suspense - Adelaide Bank Cash Management Trust

10/11/2022	emily@adelaidesmsf.com.au	5/08/2021	BPAY BOARDROOM P/L #33 1137245808	Accounted	11,520.00	Dr
29/11/2022	Evidence Match	5/08/2021	BPAY BOARDROOM P/L #33 1137245808	Accounted	11,520.00	Cr
10/11/2022	emily@adelaidesmsf.com.au	6/08/2021	ANYPAY 3X29DSXR4Pension Payment	Accounted	10,000.00	Dr
28/11/2022	Evidence Match	9/08/2021	DIRECT CREDIT Ref: 1733000 PERPETUAL CREDIT	Accounted	139.24	Dr
10/11/2022	emily@adelaidesmsf.com.au	9/08/2021	DIRECT CREDIT Ref: 1733000 PERPETUAL CREDIT	Accounted	139.24	Cr
10/11/2022	emily@adelaidesmsf.com.au	10/08/2021	DIRECT CREDIT 0200131670 CenScarbHouseFnd	Accounted	50,000.00	Cr
10/11/2022	emily@adelaidesmsf.com.au	10/08/2021	DIRECT CREDIT CenHeathleyHPF	Accounted	228.69	Cr
10/11/2022	emily@adelaidesmsf.com.au	10/08/2021	DIRECT CREDIT S00004934946 NB GLOBAL CORP	Accounted	193.18	Cr
10/11/2022	emily@adelaidesmsf.com.au	10/08/2021	DIRECT CREDIT S00004934946 Centuria Industr	Accounted	361.25	Cr
10/11/2022	emily@adelaidesmsf.com.au	10/08/2021	DIRECT CREDIT 0200131670 CenScarbHouseFnd	Accounted	360.96	Cr
10/11/2022	emily@adelaidesmsf.com.au	10/08/2021	DIRECT CREDIT CENTURIA Office	Accounted	371.25	Cr
10/11/2022	emily@adelaidesmsf.com.au	10/08/2021	DIRECT CREDIT 0200131670 Cen203PacHighFnd	Accounted	307.90	Cr
10/11/2022	emily@adelaidesmsf.com.au	10/08/2021	DIRECT CREDIT 0200131670 Cen80FlindersSt	Accounted	284.50	Cr
10/11/2022	emily@adelaidesmsf.com.au	10/08/2021	DIRECT CREDIT 0200131670 CenDiverPropFund	Accounted	218.48	Cr
10/11/2022	emily@adelaidesmsf.com.au	10/08/2021	DIRECT CREDIT 0200131670 Centuria ATPFund	Accounted	503.20	Cr
1/12/2022	Evidence Match	10/08/2021	DIRECT CREDIT 0200131670 CenScarbHouseFnd	Accounted	360.96	Dr
1/12/2022	Evidence Match	10/08/2021	DIRECT CREDIT S00004934946 Centuria Industr	Accounted	361.25	Dr
1/12/2022	Evidence Match	10/08/2021	DIRECT CREDIT CENTURIA Office	Accounted	371.25	Dr
1/12/2022	Evidence Match	10/08/2021	DIRECT CREDIT 0200131670 Cen203PacHighFnd	Accounted	307.90	Dr
1/12/2022	Evidence Match	10/08/2021	DIRECT CREDIT 0200131670 Cen80FlindersSt	Accounted	284.50	Dr
30/11/2022	Evidence Match	10/08/2021	DIRECT CREDIT 0200131670 CenDiverPropFund	Accounted	218.48	Dr
29/11/2022	Evidence Match	10/08/2021	DIRECT CREDIT CenHeathleyHPF	Accounted	228.69	Dr
29/11/2022	Evidence Match	10/08/2021	DIRECT CREDIT 0200131670 Centuria ATPFund	Accounted	503.20	Dr
28/11/2022	Evidence Match	10/08/2021	DIRECT CREDIT S00004934946 NB GLOBAL CORP	Accounted	193.18	Dr
20/12/2022	Evidence Match	10/08/2021	DIRECT CREDIT 0200131670 CenScarbHouseFnd	Accounted	50,000.00	Dr
28/11/2022	Evidence Match	16/08/2021	DIRECT CREDIT PFA Ord Dist	Accounted	296.60	Dr
10/11/2022	emily@adelaidesmsf.com.au	16/08/2021	DIRECT CREDIT PFA Ord Dist	Accounted	296.60	Cr
10/11/2022	emily@adelaidesmsf.com.au	18/08/2021	BPAY BOARDROOM	Accounted	30,000.00	Dr
29/11/2022	Evidence Match	18/08/2021	BPAY BOARDROOM	Accounted	30,000.00	Cr
10/11/2022	emily@adelaidesmsf.com.au	20/08/2021	DIRECT CREDIT BWP TRUST DISTBN	Accounted	556.20	Cr
1/12/2022	Evidence Match	20/08/2021	DIRECT CREDIT BWP TRUST DISTBN	Accounted	556.20	Dr
29/11/2022	Evidence Match	26/08/2021	BPAY BOARDROOM	Accounted	9,150.00	Cr
10/11/2022	emily@adelaidesmsf.com.au	26/08/2021	BPAY BOARDROOM	Accounted	9,150.00	Dr
23/11/2022	Evidence Match	31/08/2021	CREDIT INCOME	Accounted	68.69	Dr
28/11/2022	Evidence Match	31/08/2021	DIRECT CREDIT SCG DISTRIBUTION	Accounted	280.00	Dr
28/11/2022	Evidence Match	31/08/2021	DIRECT CREDIT AFI DIV PAYMENT	Accounted	532.00	Dr
1/12/2022	Evidence Match	31/08/2021	DIRECT CREDIT SCP DST JUN21	Accounted	603.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	31/08/2021	DIRECT CREDIT SCG DISTRIBUTION	Accounted	280.00	Cr
10/11/2022	emily@adelaidesmsf.com.au	31/08/2021	DIRECT CREDIT AFI DIV PAYMENT	Accounted	532.00	Cr
10/11/2022	emily@adelaidesmsf.com.au	31/08/2021	CREDIT INCOME	Accounted	68.69	Cr
10/11/2022	emily@adelaidesmsf.com.au	31/08/2021	DIRECT CREDIT SCP DST JUN21	Accounted	603.00	Cr
10/11/2022	emily@adelaidesmsf.com.au	3/09/2021	DIRECT CREDIT 001262891290 QVE DIV	Accounted	363.00	Cr
28/11/2022	Evidence Match	3/09/2021	DIRECT CREDIT 001262891290 QVE DIV	Accounted	363.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	6/09/2021	ANYPAY 3X2PDMFJ Pension Payment	Accounted	10,000.00	Dr
28/11/2022	Evidence Match	7/09/2021	DIRECT CREDIT Ref: 1809688 PERPETUAL CREDIT	Accounted	139.17	Dr
10/11/2022	emily@adelaidesmsf.com.au	7/09/2021	DIRECT CREDIT Ref: 1809688 PERPETUAL CREDIT	Accounted	139.17	Cr
28/11/2022	Evidence Match	9/09/2021	DIRECT CREDIT S00004934946 NB GLOBAL CORP	Accounted	193.18	Dr
10/11/2022	emily@adelaidesmsf.com.au	9/09/2021	DIRECT CREDIT S00004934946 NB GLOBAL CORP	Accounted	193.18	Cr
23/11/2022	danica@smsfaustralia.com	10/09/2021	CebDiverPropFund	Accounted	218.48	Cr

**JG & EJ Randell Family SMSF**  
**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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## Liabilities

### Fund Suspense - Adelaide Bank Cash Management Trust

23/11/2022	danica@smsfaustralia.com	10/09/2021	CenHeathley	Accounted	228.69	Cr
10/11/2022	emily@adelaidesmsf.com.au	10/09/2021	DIRECT CREDIT 0200131670 Centuria ATPFund	Accounted	503.20	Cr
10/11/2022	emily@adelaidesmsf.com.au	10/09/2021	DIRECT CREDIT 0200131670 Cen203PacHighFnd	Accounted	307.90	Cr
10/11/2022	emily@adelaidesmsf.com.au	10/09/2021	DIRECT CREDIT 0200131670 Cen80FlindersSt	Accounted	284.50	Cr
30/11/2022	Evidence Match	10/09/2021	CebDiverPropFund	Accounted	218.48	Dr
1/12/2022	Evidence Match	10/09/2021	DIRECT CREDIT 0200131670 Cen80FlindersSt	Accounted	284.50	Dr
29/11/2022	Evidence Match	10/09/2021	CenHeathley	Accounted	228.69	Dr
29/11/2022	Evidence Match	10/09/2021	DIRECT CREDIT 0200131670 Centuria ATPFund	Accounted	503.20	Dr
1/12/2022	Evidence Match	10/09/2021	DIRECT CREDIT 0200131670 Cen203PacHighFnd	Accounted	307.90	Dr
28/11/2022	Evidence Match	13/09/2021	DIRECT CREDIT SEP21/00803480 CPU DIVIDEND	Accounted	358.80	Dr
19/12/2022	Evidence Match	13/09/2021	ANYPAY 3XJ6ZZHQCHIN 0007857659	Accounted	5,500.50	Cr
10/11/2022	emily@adelaidesmsf.com.au	13/09/2021	DIRECT CREDIT SEP21/00803480 CPU DIVIDEND	Accounted	358.80	Cr
10/11/2022	emily@adelaidesmsf.com.au	13/09/2021	ANYPAY 3XJ6ZZHQCHIN 0007857659	Accounted	5,500.50	Dr
28/11/2022	Evidence Match	14/09/2021	DIRECT CREDIT 001266691719 MLT FNL DIV	Accounted	680.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	14/09/2021	DIRECT CREDIT 001266691719 MLT FNL DIV	Accounted	680.00	Cr
10/11/2022	emily@adelaidesmsf.com.au	15/09/2021	DIRECT CREDIT 0009676104 PFA Withdrawal	Accounted	296.60	Cr
10/11/2022	emily@adelaidesmsf.com.au	15/09/2021	ANYPAY 3XMHZQ9VKInv No: 10917820	Accounted	249.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	15/09/2021	ANYPAY 3XBCXBCQXInv No: 10917819	Accounted	880.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	15/09/2021	BPAY PCPL BPAY 1841 1509335108	Accounted	33,330.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	15/09/2021	BPAY BOARDROOM P/L #17 1547293508	Accounted	5,275.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	15/09/2021	DIRECT CREDIT AUD21/00811969 LLC DIST	Accounted	120.00	Cr
19/12/2022	Evidence Match	15/09/2021	BPAY PCPL BPAY 1841 1509335108	Accounted	33,330.00	Cr
1/12/2022	Evidence Match	15/09/2021	DIRECT CREDIT AUD21/00811969 LLC DIST	Accounted	120.00	Dr
29/11/2022	Evidence Match	15/09/2021	BPAY BOARDROOM P/L #17 1547293508	Accounted	5,275.00	Cr
28/11/2022	Evidence Match	15/09/2021	DIRECT CREDIT 0009676104 PFA Withdrawal	Accounted	296.60	Dr
19/12/2022	Evidence Match	15/09/2021	ANYPAY 3XMHZQ9VKInv No: 10917820	Accounted	249.00	Cr
19/12/2022	Evidence Match	15/09/2021	ANYPAY 3XBCXBCQXInv No: 10917819	Accounted	880.00	Cr
10/11/2022	emily@adelaidesmsf.com.au	16/09/2021	DIRECT CREDIT 001265281222 PMC FNL DIV	Accounted	280.00	Cr
10/11/2022	emily@adelaidesmsf.com.au	16/09/2021	DIRECT CREDIT 001265273860 PAI FNL DIV	Accounted	2,220.00	Cr
10/11/2022	emily@adelaidesmsf.com.au	16/09/2021	DIRECT CREDIT SEP21/00802142 PTM DIVIDEND	Accounted	600.00	Cr
28/11/2022	Evidence Match	16/09/2021	DIRECT CREDIT 001265273860 PAI FNL DIV	Accounted	2,220.00	Dr
28/11/2022	Evidence Match	16/09/2021	DIRECT CREDIT SEP21/00802142 PTM DIVIDEND	Accounted	600.00	Dr
28/11/2022	Evidence Match	16/09/2021	DIRECT CREDIT 001265281222 PMC FNL DIV	Accounted	280.00	Dr
28/11/2022	Evidence Match	17/09/2021	DIRECT CREDIT S00004934946 Argo Investments	Accounted	770.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	17/09/2021	DIRECT CREDIT S00004934946 Argo Investments	Accounted	770.00	Cr
28/11/2022	Evidence Match	20/09/2021	DIRECT CREDIT S00004934946 NAOS EX 50 OP	Accounted	635.50	Dr
28/11/2022	Evidence Match	20/09/2021	DIRECT CREDIT S00004934946 NAOS SMALL CAP	Accounted	625.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	20/09/2021	DIRECT CREDIT S00004934946 NAOS SMALL CAP	Accounted	625.00	Cr
10/11/2022	emily@adelaidesmsf.com.au	20/09/2021	DIRECT CREDIT S00004934946 NAOS EX 50 OP	Accounted	635.50	Cr
10/11/2022	emily@adelaidesmsf.com.au	21/09/2021	DIRECT CREDIT AF384/00884413 BHP GROUP DIV	Accounted	1,629.16	Cr
10/11/2022	emily@adelaidesmsf.com.au	21/09/2021	DIRECT CREDIT S00004934946 SANTOS LIMITED	Accounted	300.06	Cr
28/11/2022	Evidence Match	21/09/2021	DIRECT CREDIT AF384/00884413 BHP GROUP DIV	Accounted	1,629.16	Dr
28/11/2022	Evidence Match	21/09/2021	DIRECT CREDIT S00004934946 SANTOS LIMITED	Accounted	300.06	Dr
28/11/2022	Evidence Match	22/09/2021	DIRECT CREDIT Ref: 1861113 SPHERIA EMERGING	Accounted	1,050.00	Dr
28/11/2022	Evidence Match	22/09/2021	DIRECT CREDIT SEP21/00800601 PENGANA INT LTD	Accounted	472.50	Dr
28/11/2022	Evidence Match	22/09/2021	DIRECT CREDIT SEP21/00823271 AZJ LIMITED	Accounted	360.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	22/09/2021	DIRECT CREDIT Ref: 1861113 SPHERIA EMERGING	Accounted	1,050.00	Cr
10/11/2022	emily@adelaidesmsf.com.au	22/09/2021	DIRECT CREDIT SEP21/00800601 PENGANA INT LTD	Accounted	472.50	Cr

**JG & EJ Randell Family SMSF**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
<b>Liabilities</b>				
<b>Fund Suspense - Adelaide Bank Cash Management Trust</b>				
10/11/2022	emily@adelaidesmsf.com.au	22/09/2021	DIRECT CREDIT SEP21/00823271 AZJ LIMITED	Accounted 360.00 Cr
10/11/2022	emily@adelaidesmsf.com.au	23/09/2021	DIRECT CREDIT INT21/00095788 RIO TINTO LTD	Accounted 1,900.15 Cr
28/11/2022	Evidence Match	23/09/2021	DIRECT CREDIT INT21/00095788 RIO TINTO LTD	Accounted 1,900.15 Dr
28/11/2022	Evidence Match	24/09/2021	DIRECT CREDIT INT21/00514043 WOODSIDE	Accounted 307.76 Dr
28/11/2022	Evidence Match	24/09/2021	DIRECT CREDIT FPA21/00807393 QBE DIVIDEND	Accounted 220.00 Dr
10/11/2022	emily@adelaidesmsf.com.au	24/09/2021	DIRECT CREDIT FPA21/00807393 QBE DIVIDEND	Accounted 220.00 Cr
10/11/2022	emily@adelaidesmsf.com.au	24/09/2021	DIRECT CREDIT INT21/00514043 WOODSIDE	Accounted 307.76 Cr
1/12/2022	Evidence Match	28/09/2021	BPAY DIF4 APPLICATIONS ACI744244208	Accounted 50,000.00 Cr
10/11/2022	emily@adelaidesmsf.com.au	28/09/2021	BPAY DIF4 APPLICATIONS ACI744244208	Accounted 50,000.00 Dr
10/11/2022	emily@adelaidesmsf.com.au	29/09/2021	DIRECT CREDIT S00004934946 VGI PARTNERS GLO	Accounted 247.50 Cr
10/11/2022	emily@adelaidesmsf.com.au	29/09/2021	DIRECT CREDIT 001263170695 CBA FNL DIV	Accounted 1,000.00 Cr
28/11/2022	Evidence Match	29/09/2021	DIRECT CREDIT 001263170695 CBA FNL DIV	Accounted 1,000.00 Dr
28/11/2022	Evidence Match	29/09/2021	DIRECT CREDIT S00004934946 VGI PARTNERS GLO	Accounted 247.50 Dr
23/11/2022	Evidence Match	30/09/2021	CREDIT INCOME DISTRIBUTION	Accounted 60.15 Dr
28/11/2022	Evidence Match	30/09/2021	DIRECT CREDIT APL-dividend	Accounted 1,520.00 Dr
28/11/2022	Evidence Match	30/09/2021	DIRECT CREDIT Glennon Small Co	Accounted 1,400.00 Dr
28/11/2022	Evidence Match	30/09/2021	DIRECT CREDIT S00004934946 NAOS EMERGING	Accounted 1,035.00 Dr
29/11/2022	Evidence Match	30/09/2021	DIRECT CREDIT S00004934946 NAOS EX 50 OP	Accounted 1,380.00 Dr
29/11/2022	Evidence Match	30/09/2021	DIRECT CREDIT GLENNON SMALL	Accounted 1,610.40 Dr
1/12/2022	Evidence Match	30/09/2021	DIRECT CREDIT 001268044521 WQG DIV	Accounted 366.68 Dr
10/11/2022	emily@adelaidesmsf.com.au	30/09/2021	DIRECT CREDIT Glennon Small Co	Accounted 1,400.00 Cr
10/11/2022	emily@adelaidesmsf.com.au	30/09/2021	DIRECT CREDIT S00004934946 NAOS EX 50 OP	Accounted 1,380.00 Cr
10/11/2022	emily@adelaidesmsf.com.au	30/09/2021	DIRECT CREDIT APL-dividend	Accounted 1,520.00 Cr
10/11/2022	emily@adelaidesmsf.com.au	30/09/2021	CREDIT INCOME DISTRIBUTION	Accounted 60.15 Cr
10/11/2022	emily@adelaidesmsf.com.au	30/09/2021	DIRECT CREDIT GLENNON SMALL	Accounted 1,610.40 Cr
10/11/2022	emily@adelaidesmsf.com.au	30/09/2021	DIRECT CREDIT S00004934946 NAOS EMERGING	Accounted 1,035.00 Cr
10/11/2022	emily@adelaidesmsf.com.au	30/09/2021	DIRECT CREDIT 001268044521 WQG DIV	Accounted 366.68 Cr
10/11/2022	emily@adelaidesmsf.com.au	1/10/2021	DIRECT CREDIT ARGO GLOBAL LIST	Accounted 697.50 Cr
10/11/2022	emily@adelaidesmsf.com.au	1/10/2021	DIRECT CREDIT Origin Energy	Accounted 330.00 Cr
28/11/2022	Evidence Match	1/10/2021	DIRECT CREDIT ARGO GLOBAL LIST	Accounted 697.50 Dr
28/11/2022	Evidence Match	1/10/2021	DIRECT CREDIT Origin Energy	Accounted 330.00 Dr
28/11/2022	Evidence Match	5/10/2021	DIRECT CREDIT MLT SPL DIV	Accounted 3,145.00 Dr
28/11/2022	Evidence Match	5/10/2021	DIRECT CREDIT EAI FNL DIV	Accounted 1,140.00 Dr
10/11/2022	emily@adelaidesmsf.com.au	5/10/2021	DIRECT CREDIT EAI FNL DIV	Accounted 1,140.00 Cr
10/11/2022	emily@adelaidesmsf.com.au	5/10/2021	DIRECT CREDIT MLT SPL DIV	Accounted 3,145.00 Cr
10/11/2022	emily@adelaidesmsf.com.au	6/10/2021	ANYPAY 3X7BTKY44Pension	Accounted 10,000.00 Dr
28/11/2022	Evidence Match	7/10/2021	DIRECT CREDIT WESFARMERS LTD	Accounted 360.00 Dr
10/11/2022	emily@adelaidesmsf.com.au	7/10/2021	DIRECT CREDIT WESFARMERS LTD	Accounted 360.00 Cr
28/11/2022	Evidence Match	8/10/2021	DIRECT CREDIT PERPETUAL CREDIT	Accounted 134.77 Dr
29/11/2022	Evidence Match	8/10/2021	DIRECT CREDIT CBABUYBACK	Accounted 16,128.84 Dr
29/11/2022	Evidence Match	8/10/2021	DIRECT CREDIT CenHeathleyHPF	Accounted 228.69 Dr
10/11/2022	emily@adelaidesmsf.com.au	8/10/2021	DIRECT CREDIT PERPETUAL CREDIT	Accounted 134.77 Cr
10/11/2022	emily@adelaidesmsf.com.au	8/10/2021	DIRECT CREDIT CenHeathleyHPF	Accounted 228.69 Cr
10/11/2022	emily@adelaidesmsf.com.au	8/10/2021	DIRECT CREDIT CBABUYBACK	Accounted 16,128.84 Cr
23/11/2022	danica@smsfaustralia.com	11/10/2021	Cen80Flinders	Accounted 275.35 Cr
23/11/2022	danica@smsfaustralia.com	11/10/2021	Cen203PacHighFnd	Accounted 297.95 Cr
23/11/2022	danica@smsfaustralia.com	11/10/2021	NB Global	Accounted 193.18 Cr
23/11/2022	danica@smsfaustralia.com	11/10/2021	CenDiverPropFund	Accounted 211.43 Cr
23/11/2022	danica@smsfaustralia.com	11/10/2021	Centuria	Accounted 487.00 Cr

**JG & EJ Randell Family SMSF**  
**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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## Liabilities

### Fund Suspense - Adelaide Bank Cash Management Trust

1/12/2022	Evidence Match	11/10/2021	Cen80Flinders	Accounted	275.35	Dr
30/11/2022	Evidence Match	11/10/2021	CenDiverPropFund	Accounted	211.43	Dr
29/11/2022	Evidence Match	11/10/2021	Centuria	Accounted	487.00	Dr
28/11/2022	Evidence Match	11/10/2021	NB Global	Accounted	193.18	Dr
1/12/2022	Evidence Match	11/10/2021	Cen203PacHighFnd	Accounted	297.95	Dr
10/11/2022	emily@adelaidesmsf.com.au	14/10/2021	DIRECT CREDIT PGF DIV	Accounted	1,650.00	Cr
28/11/2022	Evidence Match	14/10/2021	DIRECT CREDIT PAF DIV	Accounted	1,300.00	Dr
29/11/2022	Evidence Match	14/10/2021	DIRECT CREDIT PGF DIV	Accounted	1,650.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	14/10/2021	DIRECT CREDIT PAF DIV	Accounted	1,300.00	Cr
10/11/2022	emily@adelaidesmsf.com.au	15/10/2021	DIRECT CREDIT PFA Ord Dist	Accounted	296.60	Cr
10/11/2022	emily@adelaidesmsf.com.au	15/10/2021	DIRECT CREDIT DIF4 Dist	Accounted	700.09	Cr
1/12/2022	Evidence Match	15/10/2021	DIRECT CREDIT DIF4 Dist	Accounted	700.09	Dr
28/11/2022	Evidence Match	15/10/2021	DIRECT CREDIT CHFDIF3 DIST	Accounted	1,198.50	Dr
28/11/2022	Evidence Match	15/10/2021	DIRECT CREDIT DOF WSA Dist	Accounted	1,182.38	Dr
10/11/2022	emily@adelaidesmsf.com.au	15/10/2021	DIRECT CREDIT DOF WSA Dist	Accounted	1,182.38	Cr
28/11/2022	Evidence Match	15/10/2021	DIRECT CREDIT PFA Ord Dist	Accounted	296.60	Dr
10/11/2022	emily@adelaidesmsf.com.au	15/10/2021	DIRECT CREDIT CHFDIF3 DIST	Accounted	1,198.50	Cr
10/11/2022	emily@adelaidesmsf.com.au	18/10/2021	AMOUNT RECEIVED #Chq:1	Accounted	275.00	Cr
1/12/2022	Evidence Match	18/10/2021	AMOUNT RECEIVED #Chq:1	Accounted	275.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	20/10/2021	DIRECT CREDIT PIC FNL DIV	Accounted	1,092.00	Cr
10/11/2022	emily@adelaidesmsf.com.au	20/10/2021	DIRECT CREDIT C2FHA	Accounted	538.75	Cr
10/11/2022	emily@adelaidesmsf.com.au	20/10/2021	ANYPAY 3XD3BS6GZFunds	Accounted	50,000.00	Dr
28/11/2022	Evidence Match	20/10/2021	DIRECT CREDIT C2FHA	Accounted	538.75	Dr
28/11/2022	Evidence Match	20/10/2021	DIRECT CREDIT PIC FNL DIV	Accounted	1,092.00	Dr
5/12/2022	Evidence Match	20/10/2021	ANYPAY 3XD3BS6GZFunds	Accounted	50,000.00	Cr
19/12/2022	Evidence Match	21/10/2021	ANYPAY	Accounted	50,000.00	Cr
10/11/2022	emily@adelaidesmsf.com.au	21/10/2021	ANYPAY 3X6RWK34STransfer	Accounted	50,000.00	Dr
10/11/2022	danica@smsfaustralia.com	21/10/2021	ANYPAY	Accounted	50,000.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	22/10/2021	DIRECT CREDIT WAM Research Ltd	Accounted	1,435.50	Cr
19/12/2022	Evidence Match	22/10/2021	ANYPAY 3X6RWK34STransfer	Accounted	50,000.00	Cr
28/11/2022	Evidence Match	22/10/2021	DIRECT CREDIT WAM Research Ltd	Accounted	1,435.50	Dr
28/11/2022	Evidence Match	22/10/2021	DIRECT CREDIT WAM Alternative	Accounted	200.00	Dr
28/11/2022	Evidence Match	22/10/2021	DIRECT CREDIT FGG - Future Gen	Accounted	900.00	Dr
28/11/2022	Evidence Match	22/10/2021	DIRECT CREDIT WAM Mircocap Ltd	Accounted	1,740.32	Dr
10/11/2022	emily@adelaidesmsf.com.au	22/10/2021	DIRECT CREDIT WAM Alternative	Accounted	200.00	Cr
10/11/2022	emily@adelaidesmsf.com.au	22/10/2021	DIRECT CREDIT WAM Mircocap Ltd	Accounted	1,740.32	Cr
10/11/2022	emily@adelaidesmsf.com.au	22/10/2021	DIRECT CREDIT FGG - Future Gen	Accounted	900.00	Cr
10/11/2022	emily@adelaidesmsf.com.au	24/10/2021	ANYPAY	Accounted	50,000.00	Dr
19/12/2022	Evidence Match	25/10/2021	ANYPAY	Accounted	50,000.00	Cr
10/11/2022	emily@adelaidesmsf.com.au	25/10/2021	ANYPAY 3X5PN3JC7Transfer	Accounted	50,000.00	Dr
19/12/2022	Evidence Match	25/10/2021	ANYPAY 3X5PN3JC7Transfer	Accounted	50,000.00	Cr
5/12/2022	Evidence Match	27/10/2021	ANYPAY	Accounted	50,000.00	Cr
10/11/2022	emily@adelaidesmsf.com.au	27/10/2021	ANYPAY	Accounted	50,000.00	Dr
28/11/2022	Evidence Match	28/10/2021	DIRECT CREDIT Centuria Industr	Accounted	367.63	Dr
5/12/2022	Evidence Match	28/10/2021	ANYPAY	Accounted	50,000.00	Cr
5/12/2022	Evidence Match	28/10/2021	DIRECT CREDIT CENTURIA Office	Accounted	461.07	Dr
10/11/2022	emily@adelaidesmsf.com.au	28/10/2021	ANYPAY	Accounted	50,000.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	28/10/2021	DIRECT CREDIT CENTURIA Office	Accounted	461.07	Cr

**JG & EJ Randell Family SMSF**  
**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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## Liabilities

### Fund Suspense - Adelaide Bank Cash Management Trust

10/11/2022	emily@adelaidesmsf.com.au	28/10/2021	DIRECT CREDIT Centuria Industr	Accounted	367.63	Cr
10/11/2022	emily@adelaidesmsf.com.au	29/10/2021	DIRECT CREDIT Cadence Capital	Accounted	1,620.00	Cr
10/11/2022	emily@adelaidesmsf.com.au	29/10/2021	ANYPAY	Accounted	11,000.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	29/10/2021	DIRECT CREDIT SEVEN GROUP	Accounted	299.00	Cr
10/11/2022	emily@adelaidesmsf.com.au	29/10/2021	DIRECT CREDIT WAM Leaders Ltd	Accounted	1,400.00	Cr
10/11/2022	emily@adelaidesmsf.com.au	29/10/2021	DIRECT CREDIT WAM Capital	Accounted	116.25	Cr
28/11/2022	Evidence Match	29/10/2021	DIRECT CREDIT SEVEN GROUP	Accounted	299.00	Dr
29/11/2022	Evidence Match	29/10/2021	DIRECT CREDIT WAM Leaders Ltd	Accounted	1,400.00	Dr
28/11/2022	Evidence Match	29/10/2021	DIRECT CREDIT Cadence Capital	Accounted	1,620.00	Dr
28/11/2022	Evidence Match	29/10/2021	DIRECT CREDIT WAM Capital	Accounted	116.25	Dr
23/11/2022	Evidence Match	29/10/2021	ANYPAY	Accounted	11,000.00	Cr
23/11/2022	Evidence Match	31/10/2021	CREDIT INCOME	Accounted	41.67	Dr
10/11/2022	emily@adelaidesmsf.com.au	31/10/2021	CREDIT INCOME	Accounted	41.67	Cr
10/11/2022	emily@adelaidesmsf.com.au	31/10/2021	ANYPAY 3XHR4T7ML Transfer to Base S	Accounted	3,968.71	Dr
23/11/2022	Evidence Match	1/11/2021	ANYPAY 3XHR4T7ML Transfer to Base S	Accounted	3,968.71	Cr
28/11/2022	Evidence Match	5/11/2021	DIRECT CREDIT S00004934946 MAGELLAN FLAGSHP	Accounted	122.50	Dr
29/11/2022	Evidence Match	5/11/2021	DIRECT CREDIT 001268654153 SNC FNL DIV	Accounted	1,375.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	5/11/2021	DIRECT CREDIT 001268654153 SNC FNL DIV	Accounted	1,375.00	Cr
10/11/2022	emily@adelaidesmsf.com.au	5/11/2021	DIRECT CREDIT S00004934946 MAGELLAN FLAGSHP	Accounted	122.50	Cr
28/11/2022	Evidence Match	8/11/2021	DIRECT CREDIT S00004934946 GLOBAL VALUE FUN	Accounted	1,452.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	8/11/2021	DIRECT CREDIT S00004934946 GLOBAL VALUE FUN	Accounted	1,452.00	Cr
19/12/2022	Evidence Match	9/11/2021	ANYPAY MZ7GDZIntelligent Invest	Accounted	770.00	Cr
10/11/2022	emily@adelaidesmsf.com.au	9/11/2021	ANYPAY MZ7GDZIntelligent Invest	Accounted	770.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	10/11/2021	DIRECT CREDIT 0200131670 Cen203PacHighFnd	Accounted	307.90	Cr
10/11/2022	emily@adelaidesmsf.com.au	10/11/2021	DIRECT CREDIT 0200131670 Cen80FlindersSt	Accounted	284.50	Cr
23/11/2022	danica@smsfaustralia.com	10/11/2021	CenHeathleyHPF	Accounted	228.69	Cr
10/11/2022	emily@adelaidesmsf.com.au	10/11/2021	DIRECT CREDIT 0200131670 CenDiverPropFund	Accounted	236.53	Cr
23/11/2022	danica@smsfaustralia.com	10/11/2021	Centuria	Accounted	503.20	Cr
1/12/2022	Evidence Match	10/11/2021	Centuria	Accounted	503.20	Dr
1/12/2022	Evidence Match	10/11/2021	DIRECT CREDIT 0200131670 Cen80FlindersSt	Accounted	284.50	Dr
29/11/2022	Evidence Match	10/11/2021	CenHeathleyHPF	Accounted	228.69	Dr
1/12/2022	Evidence Match	10/11/2021	DIRECT CREDIT 0200131670 Cen203PacHighFnd	Accounted	307.90	Dr
30/11/2022	Evidence Match	10/11/2021	DIRECT CREDIT 0200131670 CenDiverPropFund	Accounted	236.53	Dr
28/11/2022	Evidence Match	15/11/2021	DIRECT CREDIT 0009676104 PFA Ord Dist	Accounted	296.60	Dr
10/11/2022	emily@adelaidesmsf.com.au	15/11/2021	DIRECT CREDIT 0009676104 PFA Ord Dist	Accounted	296.60	Cr
10/11/2022	emily@adelaidesmsf.com.au	23/11/2021	ANYPAY 3XTLZ5F35Transfer to Base S	Accounted	4,000.00	Dr
23/11/2022	Evidence Match	24/11/2021	ANYPAY 3XTLZ5F35Transfer to Base S	Accounted	4,000.00	Cr
10/11/2022	emily@adelaidesmsf.com.au	30/11/2021	CREDIT INCOME DISTRIBUTION	Accounted	0.29	Cr
23/11/2022	Evidence Match	30/11/2021	CREDIT INCOME DISTRIBUTION	Accounted	0.29	Dr
23/11/2022	Evidence Match	1/12/2021	ANYPAY 3XQLJD9G5Account Balance to	Accounted	37.21	Cr
10/11/2022	emily@adelaidesmsf.com.au	1/12/2021	ANYPAY 3XQLJD9G5Account Balance to	Accounted	37.21	Dr
10/11/2022	emily@adelaidesmsf.com.au	10/12/2021	DIRECT CREDIT 0200131670 Centuria ATPFund	Accounted	340.90	Cr
1/12/2022	Evidence Match	10/12/2021	DIRECT CREDIT 0200131670 Cen80FlindersSt	Accounted	192.75	Dr
1/12/2022	Evidence Match	10/12/2021	DIRECT CREDIT 0200131670 Cen203PacHighFnd	Accounted	208.57	Dr
5/12/2022	Evidence Match	10/12/2021	DIRECT CREDIT 0200131670 Centuria ATPFund	Accounted	340.90	Dr
10/11/2022	emily@adelaidesmsf.com.au	10/12/2021	DIRECT CREDIT 0200131670 Cen80FlindersSt	Accounted	192.75	Cr
10/11/2022	emily@adelaidesmsf.com.au	10/12/2021	DIRECT CREDIT 0200131670 Cen203PacHighFnd	Accounted	208.57	Cr
10/11/2022	emily@adelaidesmsf.com.au	20/12/2021	DIRECT CREDIT DD001091028693636 Col First State	Accounted	1,243.11	Cr
5/12/2022	Evidence Match	20/12/2021	DIRECT CREDIT DD001091028693636 Col First State	Accounted	255.75	Dr



**JG & EJ Randell Family SMSF**  
**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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## Liabilities

### Fund Suspense - Adelaide Bank Cash Management Trust

5/12/2022	Evidence Match	20/12/2021	DIRECT CREDIT DD001091028693636 Col First State	Accounted	987.36	Dr
10/11/2022	emily@adelaidesmsf.com.au	23/12/2021	ANYPAY 3XH4WKS9TTTransfer to Base S	Accounted	1,900.00	Dr
23/11/2022	Evidence Match	24/12/2021	ANYPAY 3XH4WKS9TTTransfer to Base S	Accounted	1,900.00	Cr
23/11/2022	Evidence Match	31/12/2021	CREDIT INCOME DISTRIBUTION	Accounted	0.08	Dr
23/11/2022	Evidence Match	31/12/2021	ANYPAY 3XPHKTHW6Transfer to Base S	Accounted	85.00	Cr
10/11/2022	emily@adelaidesmsf.com.au	31/12/2021	ANYPAY 3XPHKTHW6Transfer to Base S	Accounted	85.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	31/12/2021	CREDIT INCOME DISTRIBUTION	Accounted	0.08	Cr
10/11/2022	emily@adelaidesmsf.com.au	1/01/2022	ANYPAY 3XCS5B5H7TTransfer to Base S	Accounted	0.41	Dr
23/11/2022	Evidence Match	4/01/2022	ANYPAY 3XCS5B5H7TTransfer to Base S	Accounted	0.41	Cr
23/11/2022	Evidence Match	6/04/2022	ANYPAY 3X7BTKY44Pension	Accounted	10,000.00	Cr
23/11/2022	Evidence Match	6/04/2022	ANYPAY 3X2PDMFJ Pension Payment	Accounted	10,000.00	Cr
23/11/2022	Evidence Match	6/04/2022	ANYPAY 3XVQP8GHTP	Accounted	10,000.00	Cr
23/11/2022	Evidence Match	6/04/2022	ANYPAY 3X29DSXR4Pension Payment	Accounted	10,000.00	Cr
5/12/2022	Evidence Match	20/06/2022	DIRECT CREDIT Transfer from PCCU J G & E J RANDEL	Accounted	50,000.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	20/06/2022	DIRECT CREDIT Transfer from PCCU J G & E J RANDEL	Accounted	50,000.00	Cr
5/12/2022	Evidence Match	21/06/2022	DIRECT CREDIT Transfer from PCCU J G & E J RANDEL	Accounted	50,000.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	21/06/2022	DIRECT CREDIT Transfer from PCCU J G & E J RANDEL	Accounted	50,000.00	Cr
5/12/2022	Evidence Match	22/06/2022	DIRECT CREDIT Transfer from PCCU J G & E J RANDEL	Accounted	50,000.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	22/06/2022	DIRECT CREDIT Transfer from PCCU J G & E J RANDEL	Accounted	50,000.00	Cr
23/11/2022	Evidence Match	30/06/2022	CREDIT INCOME DISTRIBUTION	Accounted	24.24	Dr
10/11/2022	emily@adelaidesmsf.com.au	30/06/2022	CREDIT INCOME DISTRIBUTION	Accounted	24.24	Cr

### Fund Suspense - CBA CDIA Account #2397

29/11/2022	Evidence Match	6/07/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	2,348.55	Dr
29/11/2022	Evidence Match	6/07/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	7,473.20	Cr
29/11/2022	Evidence Match	6/07/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	46,857.70	Dr
29/11/2022	Evidence Match	6/07/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	13,099.95	Cr
10/11/2022	emily@adelaidesmsf.com.au	6/07/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	28,633.10	Cr
28/11/2022	Evidence Match	7/07/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	2,370.05	Dr
28/11/2022	Evidence Match	7/07/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	2,760.05	Dr
28/11/2022	Evidence Match	7/07/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	2,995.05	Dr
10/11/2022	emily@adelaidesmsf.com.au	7/07/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	8,125.15	Cr
28/11/2022	Evidence Match	13/07/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	3,000.05	Dr
10/11/2022	emily@adelaidesmsf.com.au	13/07/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	3,000.05	Cr
28/11/2022	Evidence Match	16/07/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	2,450.05	Dr
10/11/2022	emily@adelaidesmsf.com.au	16/07/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	2,450.05	Cr
10/11/2022	emily@adelaidesmsf.com.au	21/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	29,557.43	Dr
28/11/2022	Evidence Match	21/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	29,557.43	Cr
28/11/2022	Evidence Match	22/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	3,887.90	Cr
10/11/2022	emily@adelaidesmsf.com.au	22/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	3,887.90	Dr
28/11/2022	Evidence Match	28/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	5,129.95	Cr
10/11/2022	emily@adelaidesmsf.com.au	28/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	5,129.95	Dr
28/11/2022	Evidence Match	9/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	10,589.95	Cr
28/11/2022	Evidence Match	9/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	9,649.95	Cr
28/11/2022	Evidence Match	9/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	9,294.95	Cr
28/11/2022	Evidence Match	9/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	9,819.95	Cr
10/11/2022	emily@adelaidesmsf.com.au	9/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	39,354.80	Dr
28/11/2022	Evidence Match	13/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	5,517.75	Cr
28/11/2022	Evidence Match	13/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	4,329.95	Cr

**JG & EJ Randell Family SMSF**  
**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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## Liabilities

### Fund Suspense - CBA CDIA Account #2397

10/11/2022	emily@adelaidesmsf.com.au	13/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	9,847.70	Dr
28/11/2022	Evidence Match	17/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	21,097.95	Cr
10/11/2022	emily@adelaidesmsf.com.au	17/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	21,097.95	Dr
10/11/2022	emily@adelaidesmsf.com.au	23/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	11,576.95	Dr
28/11/2022	Evidence Match	23/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	11,576.95	Cr
28/11/2022	Evidence Match	25/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	10,979.95	Cr
28/11/2022	Evidence Match	25/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	10,784.95	Cr
28/11/2022	Evidence Match	25/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	10,070.48	Cr
28/11/2022	Evidence Match	25/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	10,564.95	Cr
28/11/2022	Evidence Match	25/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	10,424.95	Cr
28/11/2022	Evidence Match	25/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	10,379.95	Cr
5/12/2022	Evidence Match	25/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	10,619.95	Cr
10/11/2022	emily@adelaidesmsf.com.au	25/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	73,825.18	Dr
28/11/2022	Evidence Match	20/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	9,129.95	Cr
10/11/2022	emily@adelaidesmsf.com.au	20/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	9,129.95	Dr
28/11/2022	Evidence Match	22/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	10,289.95	Cr
10/11/2022	emily@adelaidesmsf.com.au	22/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	10,289.95	Dr
10/11/2022	emily@adelaidesmsf.com.au	23/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	4,259.95	Dr
28/11/2022	Evidence Match	23/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	4,259.95	Cr
10/11/2022	emily@adelaidesmsf.com.au	30/09/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	5,599.90	Cr
28/11/2022	Evidence Match	30/09/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	11,024.95	Cr
28/11/2022	Evidence Match	30/09/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	5,249.95	Cr
28/11/2022	Evidence Match	30/09/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	5,524.95	Cr
28/11/2022	Evidence Match	30/09/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	2,363.95	Cr
28/11/2022	Evidence Match	30/09/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	46,943.60	Dr
28/11/2022	Evidence Match	30/09/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	10,039.95	Cr
28/11/2022	Evidence Match	30/09/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	7,139.95	Cr
28/11/2022	Evidence Match	5/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	3,167.55	Cr
28/11/2022	Evidence Match	5/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	9,135.87	Cr
10/11/2022	emily@adelaidesmsf.com.au	5/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	12,303.42	Dr
28/11/2022	Evidence Match	7/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	6,717.31	Cr
10/11/2022	emily@adelaidesmsf.com.au	7/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	6,717.31	Dr
28/11/2022	Evidence Match	8/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	13,185.95	Cr
10/11/2022	emily@adelaidesmsf.com.au	8/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	13,185.95	Dr
10/11/2022	emily@adelaidesmsf.com.au	15/10/2021	Transfer to CBA A/c NetBank Transfer	Accounted	20,000.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	15/10/2021	Transfer from NetBank Transfer	Accounted	20,000.00	Cr
1/12/2022	Evidence Match	15/10/2021	Transfer to CBA A/c NetBank Transfer	Accounted	20,000.00	Cr
1/12/2022	Evidence Match	15/10/2021	Transfer from NetBank Transfer	Accounted	20,000.00	Dr
28/11/2022	Evidence Match	20/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	3,059.95	Cr
10/11/2022	emily@adelaidesmsf.com.au	20/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	3,059.95	Dr
1/12/2022	Evidence Match	21/10/2021	Transfer from NetBank Transfer from CDIA	Accounted	100,000.00	Dr
1/12/2022	Evidence Match	21/10/2021	Transfer to CBA A/c NetBank Transfer from CDIA	Accounted	100,000.00	Cr
10/11/2022	emily@adelaidesmsf.com.au	21/10/2021	Transfer from NetBank Transfer from CDIA	Accounted	100,000.00	Cr
10/11/2022	emily@adelaidesmsf.com.au	21/10/2021	Transfer to CBA A/c NetBank Transfer from CDIA	Accounted	100,000.00	Dr
1/12/2022	Evidence Match	22/10/2021	Transfer from NetBank Final Transfer	Accounted	111,208.55	Dr
1/12/2022	Evidence Match	22/10/2021	Transfer to CBA A/c NetBank Final Transfer	Accounted	111,208.55	Cr
10/11/2022	emily@adelaidesmsf.com.au	22/10/2021	Transfer to CBA A/c NetBank Final Transfer	Accounted	111,208.55	Dr
10/11/2022	emily@adelaidesmsf.com.au	22/10/2021	Transfer from NetBank Final Transfer	Accounted	111,208.55	Cr
23/11/2022	Evidence Match	1/11/2021	Credit Interest	Accounted	3.45	Dr

**JG & EJ Randell Family SMSF**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount	
<b>Liabilities</b>					
<b>Fund Suspense - CBA CDIA Account #2397</b>					
10/11/2022	emily@adelaidesmsf.com.au	1/11/2021	Credit Interest	Accounted	3.45 Cr
10/11/2022	emily@adelaidesmsf.com.au	5/11/2021	Direct Credit 543237 PERPETUAL CREDIT Ref: 1979647	Accounted	73.86 Cr
28/11/2022	Evidence Match	5/11/2021	Direct Credit 543237 PERPETUAL CREDIT Ref: 1979647	Accounted	73.86 Dr
28/11/2022	Evidence Match	9/11/2021	Direct Credit 255730 NB GLOBAL CORP S00125352464	Accounted	193.18 Dr
10/11/2022	emily@adelaidesmsf.com.au	9/11/2021	Direct Credit 255730 NB GLOBAL CORP S00125352464	Accounted	193.18 Cr
1/12/2022	Evidence Match	11/11/2021	Direct Credit 531817 SPHERIA EMERGING REF: 2019024	Accounted	525.00 Dr
10/11/2022	emily@adelaidesmsf.com.au	11/11/2021	Direct Credit 531817 SPHERIA EMERGING REF: 2019024	Accounted	525.00 Cr
28/11/2022	Evidence Match	16/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	4,946.43 Cr
10/11/2022	emily@adelaidesmsf.com.au	16/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	4,946.43 Dr
28/11/2022	Evidence Match	18/11/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	16,703.80 Dr
28/11/2022	Evidence Match	18/11/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	5,087.15 Cr
10/11/2022	emily@adelaidesmsf.com.au	18/11/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	11,616.65 Cr
10/11/2022	emily@adelaidesmsf.com.au	26/11/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	22,140.10 Cr
10/11/2022	emily@adelaidesmsf.com.au	26/11/2021	Direct Credit 325300 FGX LIMITED S00125352464	Accounted	1,080.00 Cr
10/11/2022	emily@adelaidesmsf.com.au	26/11/2021	Direct Credit 602502 WAM GLOBAL LTD S00125352464	Accounted	700.00 Cr
28/11/2022	Evidence Match	26/11/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	24,950.05 Dr
28/11/2022	Evidence Match	26/11/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	2,809.95 Cr
28/11/2022	Evidence Match	26/11/2021	Direct Credit 325300 FGX LIMITED S00125352464	Accounted	1,080.00 Dr
28/11/2022	Evidence Match	26/11/2021	Direct Credit 602502 WAM GLOBAL LTD S00125352464	Accounted	700.00 Dr
28/11/2022	Evidence Match	29/11/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	37,447.39 Dr
10/11/2022	emily@adelaidesmsf.com.au	29/11/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	37,447.39 Cr
28/11/2022	Evidence Match	30/11/2021	Direct Credit 492630 NAOS EX 50 OP S00125352464	Accounted	656.00 Dr
28/11/2022	Evidence Match	30/11/2021	Direct Credit 255730 NAOS SMALL CAP S00125352464	Accounted	625.00 Dr
10/11/2022	emily@adelaidesmsf.com.au	30/11/2021	Direct Credit 492630 NAOS EX 50 OP S00125352464	Accounted	656.00 Cr
10/11/2022	emily@adelaidesmsf.com.au	30/11/2021	Direct Credit 255730 NAOS SMALL CAP S00125352464	Accounted	625.00 Cr
23/11/2022	Evidence Match	1/12/2021	Credit Interest	Accounted	9.77 Dr
10/11/2022	emily@adelaidesmsf.com.au	1/12/2021	Credit Interest	Accounted	9.77 Cr
28/11/2022	Evidence Match	2/12/2021	Direct Credit 362548 WESFARMERS LTD RCA21/0129311	Accounted	800.00 Dr
10/11/2022	emily@adelaidesmsf.com.au	2/12/2021	Direct Credit 362548 WESFARMERS LTD RCA21/0129311	Accounted	800.00 Cr
10/11/2022	emily@adelaidesmsf.com.au	3/12/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	5,339.95 Dr
10/11/2022	emily@adelaidesmsf.com.au	3/12/2021	Direct Credit 302169 QVE DIV 001269923537	Accounted	396.00 Cr
28/11/2022	Evidence Match	3/12/2021	Direct Credit 302169 QVE DIV 001269923537	Accounted	396.00 Dr
28/11/2022	Evidence Match	3/12/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	5,339.95 Cr
28/11/2022	Evidence Match	7/12/2021	Direct Credit 543237 PERPETUAL CREDIT Ref: 2044215	Accounted	134.64 Dr
28/11/2022	Evidence Match	7/12/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	10,065.83 Cr
10/11/2022	emily@adelaidesmsf.com.au	7/12/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	10,065.83 Dr
10/11/2022	emily@adelaidesmsf.com.au	7/12/2021	Direct Credit 543237 PERPETUAL CREDIT Ref: 2044215	Accounted	134.64 Cr
10/11/2022	emily@adelaidesmsf.com.au	9/12/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	14,121.05 Dr
28/11/2022	Evidence Match	9/12/2021	Direct Credit 255730 NB GLOBAL CORP S00125352464	Accounted	193.18 Dr
28/11/2022	Evidence Match	9/12/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	5,389.95 Cr
28/11/2022	Evidence Match	9/12/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	8,731.10 Cr
10/11/2022	emily@adelaidesmsf.com.au	9/12/2021	Direct Credit 255730 NB GLOBAL CORP S00125352464	Accounted	193.18 Cr
10/11/2022	emily@adelaidesmsf.com.au	10/12/2021	Direct Credit 351572 Cen80FlindersSt 0012135581	Accounted	82.61 Cr
10/11/2022	emily@adelaidesmsf.com.au	10/12/2021	Direct Credit 255730 CenHeathleyHPF 0012135581	Accounted	228.69 Cr
10/11/2022	emily@adelaidesmsf.com.au	10/12/2021	Direct Credit 351572 CenDiverPropFund 0012135581	Accounted	228.90 Cr
10/11/2022	emily@adelaidesmsf.com.au	10/12/2021	Direct Credit 351572 Centuria ATPFund 0012135581	Accounted	146.10 Cr
10/11/2022	emily@adelaidesmsf.com.au	10/12/2021	Direct Credit 351572 Cen203PacHighFnd 0012135581	Accounted	89.39 Cr
1/12/2022	Evidence Match	10/12/2021	Direct Credit 351572 Cen80FlindersSt 0012135581	Accounted	82.61 Dr

**JG & EJ Randell Family SMSF**  
**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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## Liabilities

### Fund Suspense - CBA CDIA Account #2397

30/11/2022	Evidence Match	10/12/2021	Direct Credit 351572 CenDiverPropFund 0012135581	Accounted	228.90	Dr
29/11/2022	Evidence Match	10/12/2021	Direct Credit 351572 Cen203PacHighFnd 0012135581	Accounted	89.39	Dr
29/11/2022	Evidence Match	10/12/2021	Direct Credit 255730 CenHeathleyHPF 0012135581	Accounted	228.69	Dr
5/12/2022	Evidence Match	10/12/2021	Direct Credit 351572 Centuria ATPFund 0012135581	Accounted	146.10	Dr
28/11/2022	Evidence Match	13/12/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	8,618.94	Cr
10/11/2022	emily@adelaidesmsf.com.au	13/12/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	8,618.94	Dr
28/11/2022	Evidence Match	14/12/2021	Direct Credit 458106 SOL DIV PAYMENT DEC21/0085536	Accounted	684.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	14/12/2021	Direct Credit 458106 SOL DIV PAYMENT DEC21/0085536	Accounted	684.00	Cr
10/11/2022	emily@adelaidesmsf.com.au	15/12/2021	Direct Credit 458106 PENGANA INT LTD DEC21/0080529	Accounted	472.50	Cr
10/11/2022	emily@adelaidesmsf.com.au	15/12/2021	Direct Credit 458106 MEC DIVIDEND DEC21/00800974	Accounted	1,200.00	Cr
10/11/2022	emily@adelaidesmsf.com.au	15/12/2021	Direct Credit 255730 PFA Ord Dist 0012133201	Accounted	296.60	Cr
28/11/2022	Evidence Match	15/12/2021	Direct Credit 255730 PFA Ord Dist 0012133201	Accounted	296.60	Dr
28/11/2022	Evidence Match	15/12/2021	Direct Credit 458106 PENGANA INT LTD DEC21/0080529	Accounted	472.50	Dr
28/11/2022	Evidence Match	15/12/2021	Direct Credit 458106 MEC DIVIDEND DEC21/00800974	Accounted	1,200.00	Dr
28/11/2022	Evidence Match	16/12/2021	Direct Credit 397204 ANZ DIVIDEND A072/00805818	Accounted	648.00	Dr
28/11/2022	Evidence Match	16/12/2021	Direct Credit 485734 AST DIVIDEND MI05A/00815805	Accounted	237.50	Dr
10/11/2022	emily@adelaidesmsf.com.au	16/12/2021	Direct Credit 485734 AST DIVIDEND MI05A/00815805	Accounted	237.50	Cr
10/11/2022	emily@adelaidesmsf.com.au	16/12/2021	Direct Credit 397204 ANZ DIVIDEND A072/00805818	Accounted	648.00	Cr
29/11/2022	Evidence Match	20/12/2021	Direct Credit 302169 SNC SPE DIV 001270139619	Accounted	500.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	20/12/2021	Direct Credit 302169 SNC SPE DIV 001270139619	Accounted	500.00	Cr
10/11/2022	emily@adelaidesmsf.com.au	22/12/2021	Direct Credit 279053 ORICA DIV 001269984268	Accounted	429.00	Cr
28/11/2022	Evidence Match	22/12/2021	Direct Credit 279053 ORICA DIV 001269984268	Accounted	429.00	Dr
28/11/2022	Evidence Match	22/12/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	3,015.95	Cr
28/11/2022	Evidence Match	22/12/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	10,324.95	Cr
10/11/2022	emily@adelaidesmsf.com.au	22/12/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	13,340.90	Dr
10/11/2022	emily@adelaidesmsf.com.au	29/12/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	68,027.43	Cr
28/11/2022	Evidence Match	29/12/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	23,190.05	Dr
28/11/2022	Evidence Match	29/12/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	2,274.03	Cr
28/11/2022	Evidence Match	29/12/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	10,019.95	Cr
28/11/2022	Evidence Match	29/12/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	57,131.36	Dr
23/11/2022	Evidence Match	1/01/2022	Credit Interest	Accounted	11.72	Dr
10/11/2022	emily@adelaidesmsf.com.au	1/01/2022	Credit Interest	Accounted	11.72	Cr
28/11/2022	Evidence Match	6/01/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	3,634.05	Dr
10/11/2022	emily@adelaidesmsf.com.au	6/01/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	3,634.05	Cr
28/11/2022	Evidence Match	11/01/2022	Direct Credit 543237 PERPETUAL CREDIT Ref: 2104797	Accounted	153.21	Dr
10/11/2022	emily@adelaidesmsf.com.au	11/01/2022	Direct Credit 543237 PERPETUAL CREDIT Ref: 2104797	Accounted	153.21	Cr
28/11/2022	Evidence Match	12/01/2022	Direct Credit 255730 NB GLOBAL CORP S00125352464	Accounted	193.18	Dr
10/11/2022	emily@adelaidesmsf.com.au	12/01/2022	Direct Credit 255730 NB GLOBAL CORP S00125352464	Accounted	193.18	Cr
10/11/2022	emily@adelaidesmsf.com.au	14/01/2022	Direct Credit 255730 CenHeathleyHPF 0012135581	Accounted	228.69	Cr
10/11/2022	emily@adelaidesmsf.com.au	14/01/2022	Direct Credit 351572 Centuria ATPFund 0012135581	Accounted	503.20	Cr
10/11/2022	emily@adelaidesmsf.com.au	14/01/2022	Direct Credit 351572 Cen203PacHighFnd 0012135581	Accounted	307.90	Cr
10/11/2022	emily@adelaidesmsf.com.au	14/01/2022	Direct Credit 351572 CenDiverPropFund 0012135581	Accounted	236.53	Cr
10/11/2022	emily@adelaidesmsf.com.au	14/01/2022	Direct Credit 351572 Cen80FlindersSt 0012135581	Accounted	284.50	Cr
29/11/2022	Evidence Match	14/01/2022	Direct Credit 351572 Centuria ATPFund 0012135581	Accounted	503.20	Dr
1/12/2022	Evidence Match	14/01/2022	Direct Credit 351572 Cen80FlindersSt 0012135581	Accounted	284.50	Dr
30/11/2022	Evidence Match	14/01/2022	Direct Credit 351572 CenDiverPropFund 0012135581	Accounted	236.53	Dr
28/11/2022	Evidence Match	14/01/2022	Direct Credit 255730 CenHeathleyHPF 0012135581	Accounted	228.69	Dr
1/12/2022	Evidence Match	14/01/2022	Direct Credit 351572 Cen203PacHighFnd 0012135581	Accounted	307.90	Dr
10/11/2022	emily@adelaidesmsf.com.au	17/01/2022	Direct Credit 255730 CHDFIF3 DIST 0012133201	Accounted	1,198.50	Cr

**JG & EJ Randell Family SMSF**  
**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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**Liabilities**

**Fund Suspense - CBA CDIA Account #2397**

10/11/2022	emily@adelaidesmsf.com.au	17/01/2022	Direct Credit 255730 PFA Ord Dist 0012133201	Accounted	296.60	Cr
10/11/2022	emily@adelaidesmsf.com.au	17/01/2022	Direct Credit 489549 FOR DST 001270698082	Accounted	240.00	Cr
10/11/2022	emily@adelaidesmsf.com.au	17/01/2022	Direct Credit 255730 DOF WSA Dist 0012133201	Accounted	1,182.38	Cr
10/11/2022	emily@adelaidesmsf.com.au	17/01/2022	Direct Credit 255730 DIF4 Dist 0012133201	Accounted	700.09	Cr
1/12/2022	Evidence Match	17/01/2022	Direct Credit 255730 CHFDF3 DIST 0012133201	Accounted	1,198.50	Dr
1/12/2022	Evidence Match	17/01/2022	Direct Credit 255730 DOF WSA Dist 0012133201	Accounted	1,182.38	Dr
1/12/2022	Evidence Match	17/01/2022	Direct Credit 255730 PFA Ord Dist 0012133201	Accounted	296.60	Dr
19/12/2022	Evidence Match	17/01/2022	Direct Credit 489549 FOR DST 001270698082	Accounted	240.00	Dr
1/12/2022	Evidence Match	17/01/2022	Direct Credit 255730 DIF4 Dist 0012133201	Accounted	700.09	Dr
10/11/2022	emily@adelaidesmsf.com.au	19/01/2022	Direct Credit 389158 MAGELLAN MAGELLAN0002744697	Accounted	812.74	Cr
10/11/2022	emily@adelaidesmsf.com.au	19/01/2022	Direct Credit 627622 MHHT Redemp/ Dis Ref: 2150975	Accounted	690.20	Cr
28/11/2022	Evidence Match	19/01/2022	Direct Credit 389158 MAGELLAN MAGELLAN0002744697	Accounted	812.74	Dr
28/11/2022	Evidence Match	19/01/2022	Direct Credit 627622 MHHT Redemp/ Dis Ref: 2150975	Accounted	690.20	Dr
28/11/2022	Evidence Match	20/01/2022	Direct Credit 255730 C2FHA S00125352464	Accounted	540.37	Dr
10/11/2022	emily@adelaidesmsf.com.au	20/01/2022	Direct Credit 255730 C2FHA S00125352464	Accounted	540.37	Cr
28/11/2022	Evidence Match	25/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	10,369.95	Cr
28/11/2022	Evidence Match	25/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	2,509.95	Cr
10/11/2022	emily@adelaidesmsf.com.au	25/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	12,879.90	Dr
28/11/2022	Evidence Match	28/01/2022	Direct Credit 255730 Centuria Industr S00125352464	Accounted	605.50	Dr
29/11/2022	Evidence Match	28/01/2022	Direct Credit 255730 CENTURIA Office S00125352464	Accounted	514.60	Dr
10/11/2022	emily@adelaidesmsf.com.au	28/01/2022	Direct Credit 255730 CENTURIA Office S00125352464	Accounted	514.60	Cr
10/11/2022	emily@adelaidesmsf.com.au	28/01/2022	Direct Credit 255730 Centuria Industr S00125352464	Accounted	605.50	Cr
28/11/2022	Evidence Match	31/01/2022	Direct Credit 531817 SPHERIA EMERGING Ref: 2155513	Accounted	546.00	Dr
28/11/2022	Evidence Match	31/01/2022	Direct Credit 489342 SCP DST 001271153376	Accounted	648.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	31/01/2022	Direct Credit 531817 SPHERIA EMERGING Ref: 2155513	Accounted	546.00	Cr
10/11/2022	emily@adelaidesmsf.com.au	31/01/2022	Direct Credit 489342 SCP DST 001271153376	Accounted	648.00	Cr
10/11/2022	emily@adelaidesmsf.com.au	1/02/2022	Credit Interest	Accounted	13.83	Cr
23/11/2022	Evidence Match	1/02/2022	Credit Interest	Accounted	13.83	Dr
28/11/2022	Evidence Match	2/02/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	11,705.59	Dr
28/11/2022	Evidence Match	2/02/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	24,835.37	Dr
10/11/2022	emily@adelaidesmsf.com.au	2/02/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	36,540.96	Cr
28/11/2022	Evidence Match	7/02/2022	Direct Credit 543237 PERPETUAL CREDIT Ref: 2173667	Accounted	155.14	Dr
10/11/2022	emily@adelaidesmsf.com.au	7/02/2022	Direct Credit 543237 PERPETUAL CREDIT Ref: 2173667	Accounted	155.14	Cr
10/11/2022	emily@adelaidesmsf.com.au	9/02/2022	Direct Credit 255730 Centuria Capital S00125352464	Accounted	550.00	Cr
10/11/2022	emily@adelaidesmsf.com.au	9/02/2022	Direct Credit 255730 NB GLOBAL CORP S00125352464	Accounted	193.18	Cr
28/11/2022	Evidence Match	9/02/2022	Direct Credit 255730 Centuria Capital S00125352464	Accounted	550.00	Dr
28/11/2022	Evidence Match	9/02/2022	Direct Credit 255730 NB GLOBAL CORP S00125352464	Accounted	193.18	Dr
10/11/2022	emily@adelaidesmsf.com.au	10/02/2022	Direct Credit 351572 CenDiverPropFund 0012135581	Accounted	236.53	Cr
10/11/2022	emily@adelaidesmsf.com.au	10/02/2022	Direct Credit 351572 Cen80FlindersSt 0012135581	Accounted	284.50	Cr
10/11/2022	emily@adelaidesmsf.com.au	10/02/2022	Direct Credit 351572 Cen203PacHighFnd 0012135581	Accounted	307.90	Cr
10/11/2022	emily@adelaidesmsf.com.au	10/02/2022	Direct Credit 255730 CenHeathleyHPF 0012135581	Accounted	228.69	Cr
10/11/2022	emily@adelaidesmsf.com.au	10/02/2022	Direct Credit 351572 Centuria ATPFund 0012135581	Accounted	503.20	Cr
29/11/2022	Evidence Match	10/02/2022	Direct Credit 255730 CenHeathleyHPF 0012135581	Accounted	228.69	Dr
1/12/2022	Evidence Match	10/02/2022	Direct Credit 351572 Cen80FlindersSt 0012135581	Accounted	284.50	Dr
30/11/2022	Evidence Match	10/02/2022	Direct Credit 351572 CenDiverPropFund 0012135581	Accounted	236.53	Dr
29/11/2022	Evidence Match	10/02/2022	Direct Credit 351572 Centuria ATPFund 0012135581	Accounted	503.20	Dr
1/12/2022	Evidence Match	10/02/2022	Direct Credit 351572 Cen203PacHighFnd 0012135581	Accounted	307.90	Dr
28/11/2022	Evidence Match	15/02/2022	Direct Credit 255730 PFA Ord Dist 0012133201	Accounted	296.60	Dr

**JG & EJ Randell Family SMSF**  
**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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## Liabilities

### Fund Suspense - CBA CDIA Account #2397

10/11/2022	emily@adelaidesmsf.com.au	15/02/2022	Direct Credit 255730 PFA Ord Dist 0012133201	Accounted	296.60	Cr
28/11/2022	Evidence Match	16/02/2022	Direct Credit 219182 AST SCHEME FEB22/00815367	Accounted	13,012.50	Dr
10/11/2022	emily@adelaidesmsf.com.au	16/02/2022	Direct Credit 219182 AST SCHEME FEB22/00815367	Accounted	13,012.50	Cr
10/11/2022	emily@adelaidesmsf.com.au	21/02/2022	BOARDROOM PL #96 NetBank BPAY 226928 87592952 2	Accounted	50,000.00	Dr
29/11/2022	Evidence Match	21/02/2022	BOARDROOM PL #96 NetBank BPAY 226928 87592952 2	Accounted	50,000.00	Cr
28/11/2022	Evidence Match	22/02/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	6,949.95	Cr
28/11/2022	Evidence Match	22/02/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	5,166.95	Cr
10/11/2022	emily@adelaidesmsf.com.au	22/02/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	12,116.90	Dr
28/11/2022	Evidence Match	25/02/2022	Direct Credit 458106 BWP TRUST DISTBN INT22/0081824	Accounted	541.20	Dr
28/11/2022	Evidence Match	25/02/2022	Direct Credit 302980 AFI DIV PAYMENT FEB22/00879613	Accounted	380.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	25/02/2022	Direct Credit 302980 AFI DIV PAYMENT FEB22/00879613	Accounted	380.00	Cr
10/11/2022	emily@adelaidesmsf.com.au	25/02/2022	Direct Credit 458106 BWP TRUST DISTBN INT22/0081824	Accounted	541.20	Cr
23/11/2022	Evidence Match	1/03/2022	Credit Interest	Accounted	13.36	Dr
10/11/2022	emily@adelaidesmsf.com.au	1/03/2022	Credit Interest	Accounted	13.36	Cr
10/11/2022	emily@adelaidesmsf.com.au	4/03/2022	Direct Credit 302169 QVE DIV 001271529871	Accounted	396.00	Cr
28/11/2022	Evidence Match	4/03/2022	Direct Credit 302169 QVE DIV 001271529871	Accounted	396.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	7/03/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	4,579.95	Dr
10/11/2022	emily@adelaidesmsf.com.au	7/03/2022	Direct Credit 543237 PERPETUAL CREDIT Ref: 2238887	Accounted	160.49	Cr
28/11/2022	Evidence Match	7/03/2022	Direct Credit 543237 PERPETUAL CREDIT Ref: 2238887	Accounted	160.49	Dr
28/11/2022	Evidence Match	7/03/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	4,579.95	Cr
10/11/2022	emily@adelaidesmsf.com.au	8/03/2022	Direct Credit 325300 MAGELLAN FIN GRP S00125352464	Accounted	2,202.00	Cr
28/11/2022	Evidence Match	8/03/2022	Direct Credit 325300 MAGELLAN FIN GRP S00125352464	Accounted	2,202.00	Dr
28/11/2022	Evidence Match	9/03/2022	Direct Credit 255730 NB GLOBAL CORP S00125352464	Accounted	193.18	Dr
28/11/2022	Evidence Match	9/03/2022	Direct Credit 219182 SYD SCHEME PYMT AUD01/009153	Accounted	28,875.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	9/03/2022	Direct Credit 255730 NB GLOBAL CORP S00125352464	Accounted	193.18	Cr
10/11/2022	emily@adelaidesmsf.com.au	9/03/2022	Direct Credit 219182 SYD SCHEME PYMT AUD01/009153	Accounted	28,875.00	Cr
10/11/2022	emily@adelaidesmsf.com.au	10/03/2022	Direct Credit 255730 CenHeathleyHPF 0012135581	Accounted	228.69	Cr
10/11/2022	emily@adelaidesmsf.com.au	10/03/2022	Direct Credit 351572 Cen80FlindersSt 0012135581	Accounted	257.00	Cr
10/11/2022	emily@adelaidesmsf.com.au	10/03/2022	Direct Credit 351572 Cen203PacHighFnd 0012135581	Accounted	278.10	Cr
10/11/2022	emily@adelaidesmsf.com.au	10/03/2022	Direct Credit 351572 Centuria ATPFund 0012135581	Accounted	454.50	Cr
10/11/2022	emily@adelaidesmsf.com.au	10/03/2022	Direct Credit 351572 CenDiverPropFund 0012135581	Accounted	213.64	Cr
1/12/2022	Evidence Match	10/03/2022	Direct Credit 351572 Cen80FlindersSt 0012135581	Accounted	257.00	Dr
30/11/2022	Evidence Match	10/03/2022	Direct Credit 351572 CenDiverPropFund 0012135581	Accounted	213.64	Dr
29/11/2022	Evidence Match	10/03/2022	Direct Credit 255730 CenHeathleyHPF 0012135581	Accounted	228.69	Dr
29/11/2022	Evidence Match	10/03/2022	Direct Credit 351572 Centuria ATPFund 0012135581	Accounted	454.50	Dr
1/12/2022	Evidence Match	10/03/2022	Direct Credit 351572 Cen203PacHighFnd 0012135581	Accounted	278.10	Dr
28/11/2022	Evidence Match	11/03/2022	Direct Credit 255730 Argo Investments S00125352464	Accounted	880.00	Dr
28/11/2022	Evidence Match	11/03/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	8,815.95	Cr
10/11/2022	emily@adelaidesmsf.com.au	11/03/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	8,815.95	Dr
10/11/2022	emily@adelaidesmsf.com.au	11/03/2022	Direct Credit 255730 Argo Investments S00125352464	Accounted	880.00	Cr
10/11/2022	emily@adelaidesmsf.com.au	15/03/2022	Transfer To SMSF Administration Solution NetBank JG & E	Accounted	2,925.02	Dr
10/11/2022	emily@adelaidesmsf.com.au	15/03/2022	Direct Credit 458106 PENGANA INT LTD MAR22/0080524	Accounted	472.50	Cr
10/11/2022	emily@adelaidesmsf.com.au	15/03/2022	Direct Credit 255730 PFA Withdrawal 0012133201	Accounted	296.60	Cr
5/12/2022	Evidence Match	15/03/2022	Transfer To SMSF Administration Solution NetBank JG & E	Accounted	495.00	Cr
28/11/2022	Evidence Match	15/03/2022	Direct Credit 458106 PENGANA INT LTD MAR22/0080524	Accounted	472.50	Dr
5/12/2022	Evidence Match	15/03/2022	Transfer To SMSF Administration Solution NetBank JG & E	Accounted	2,205.01	Cr
28/11/2022	Evidence Match	15/03/2022	Direct Credit 255730 PFA Withdrawal 0012133201	Accounted	296.60	Dr
5/12/2022	Evidence Match	15/03/2022	Transfer To SMSF Administration Solution NetBank JG & E	Accounted	225.01	Cr
10/11/2022	emily@adelaidesmsf.com.au	16/03/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	7,892.43	Cr

**JG & EJ Randell Family SMSF**  
**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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## Liabilities

### Fund Suspense - CBA CDIA Account #2397

28/11/2022	Evidence Match	16/03/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	8,559.84	Cr
10/11/2022	emily@adelaidesmsf.com.au	16/03/2022	Direct Credit 612445 LLC DIST INT22/00860627	Accounted	75.33	Cr
28/11/2022	Evidence Match	16/03/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	5,460.74	Cr
28/11/2022	Evidence Match	16/03/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	21,913.01	Dr
28/11/2022	Evidence Match	16/03/2022	Direct Credit 612445 LLC DIST INT22/00860627	Accounted	75.33	Dr
28/11/2022	Evidence Match	17/03/2022	Direct Credit 326860 CPU DIV MAR22/00831055	Accounted	374.40	Dr
28/11/2022	Evidence Match	17/03/2022	Direct Credit 082705 APA DST 001272488608	Accounted	625.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	17/03/2022	Direct Credit 082705 APA DST 001272488608	Accounted	625.00	Cr
10/11/2022	emily@adelaidesmsf.com.au	17/03/2022	Direct Credit 326860 CPU DIV MAR22/00831055	Accounted	374.40	Cr
28/11/2022	Evidence Match	18/03/2022	Direct Credit 489318 PAI DIV 001272723901	Accounted	925.00	Dr
28/11/2022	Evidence Match	18/03/2022	Direct Credit 513276 PMC DIV 001272731914	Accounted	420.00	Dr
28/11/2022	Evidence Match	18/03/2022	Direct Credit 458106 PTM DIVIDEND MAR22/00823945	Accounted	1,600.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	18/03/2022	Direct Credit 489318 PAI DIV 001272723901	Accounted	925.00	Cr
10/11/2022	emily@adelaidesmsf.com.au	18/03/2022	Direct Credit 513276 PMC DIV 001272731914	Accounted	420.00	Cr
10/11/2022	emily@adelaidesmsf.com.au	18/03/2022	Direct Credit 458106 PTM DIVIDEND MAR22/00823945	Accounted	1,600.00	Cr
10/11/2022	emily@adelaidesmsf.com.au	23/03/2022	Direct Credit 458106 WOODSIDE FIN21/00714345	Accounted	1,096.19	Cr
10/11/2022	emily@adelaidesmsf.com.au	23/03/2022	Direct Credit 027571 J G RANDELL Tax Return	Accounted	28,780.94	Cr
28/11/2022	Evidence Match	23/03/2022	Direct Credit 458106 WOODSIDE FIN21/00714345	Accounted	1,096.19	Dr
5/12/2022	Evidence Match	23/03/2022	Direct Credit 027571 J G RANDELL Tax Return	Accounted	28,780.94	Dr
28/11/2022	Evidence Match	24/03/2022	Direct Credit 458106 SANTOS DIVIDEND AUF22/0096121:	Accounted	460.54	Dr
28/11/2022	Evidence Match	24/03/2022	BOARDROOM PTY LTD NetBank BPAY 27888 87981809 :	Accounted	30,000.00	Cr
10/11/2022	emily@adelaidesmsf.com.au	24/03/2022	BOARDROOM PTY LTD NetBank BPAY 27888 87981809 :	Accounted	30,000.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	24/03/2022	Direct Credit 458106 SANTOS DIVIDEND AUF22/0096121:	Accounted	460.54	Cr
10/11/2022	emily@adelaidesmsf.com.au	25/03/2022	Direct Credit 255730 NAOS SMALL CAP S00125352464	Accounted	675.00	Cr
10/11/2022	emily@adelaidesmsf.com.au	25/03/2022	Direct Credit 255730 ARGO GLOBAL LIST S00125352464	Accounted	542.50	Cr
10/11/2022	emily@adelaidesmsf.com.au	25/03/2022	Direct Credit 492630 NAOS EX 50 OP S00125352464	Accounted	656.00	Cr
28/11/2022	Evidence Match	25/03/2022	Direct Credit 255730 ARGO GLOBAL LIST S00125352464	Accounted	542.50	Dr
28/11/2022	Evidence Match	25/03/2022	Direct Credit 492630 NAOS EX 50 OP S00125352464	Accounted	656.00	Dr
28/11/2022	Evidence Match	25/03/2022	Direct Credit 255730 NAOS SMALL CAP S00125352464	Accounted	675.00	Dr
28/11/2022	Evidence Match	28/03/2022	Direct Credit 458106 BHP GROUP DIV A1385/00587755	Accounted	1,248.34	Dr
10/11/2022	emily@adelaidesmsf.com.au	28/03/2022	Direct Credit 458106 BHP GROUP DIV A1385/00587755	Accounted	1,248.34	Cr
10/11/2022	emily@adelaidesmsf.com.au	30/03/2022	Direct Credit 302169 EAI ITM DIV 001275836169	Accounted	1,140.00	Cr
10/11/2022	emily@adelaidesmsf.com.au	30/03/2022	Direct Credit 401507 CBA ITM DIV 001272239872	Accounted	556.50	Cr
10/11/2022	emily@adelaidesmsf.com.au	30/03/2022	Direct Credit 396297 AZJ LIMITED MAR22/00868847	Accounted	735.00	Cr
10/11/2022	emily@adelaidesmsf.com.au	30/03/2022	Direct Credit 362548 WESFARMERS LTD INT22/01168019	Accounted	320.00	Cr
28/11/2022	Evidence Match	30/03/2022	Direct Credit 362548 WESFARMERS LTD INT22/01168019	Accounted	320.00	Dr
28/11/2022	Evidence Match	30/03/2022	Direct Credit 396297 AZJ LIMITED MAR22/00868847	Accounted	735.00	Dr
29/11/2022	Evidence Match	30/03/2022	Direct Credit 401507 CBA ITM DIV 001272239872	Accounted	556.50	Dr
28/11/2022	Evidence Match	30/03/2022	Direct Credit 302169 EAI ITM DIV 001275836169	Accounted	1,140.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	31/03/2022	Direct Credit 458106 MEC DIVIDEND MAR22/00800974	Accounted	600.00	Cr
10/11/2022	emily@adelaidesmsf.com.au	31/03/2022	Direct Credit 492630 NAOS EX 50 OP S00125352464	Accounted	1,370.00	Cr
10/11/2022	emily@adelaidesmsf.com.au	31/03/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	5,875.75	Dr
10/11/2022	emily@adelaidesmsf.com.au	31/03/2022	Direct Credit 255730 Glennon Small Co S00125352464	Accounted	1,400.00	Cr
10/11/2022	emily@adelaidesmsf.com.au	31/03/2022	Direct Credit 255730 GLENNON SMALL CO S00125352464	Accounted	690.00	Cr
10/11/2022	emily@adelaidesmsf.com.au	31/03/2022	Direct Credit 465872 NAOS EMERGING S00125352464	Accounted	1,120.00	Cr
29/11/2022	Evidence Match	31/03/2022	Direct Credit 492630 NAOS EX 50 OP S00125352464	Accounted	1,370.00	Dr
28/11/2022	Evidence Match	31/03/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	5,875.75	Cr
28/11/2022	Evidence Match	31/03/2022	Direct Credit 465872 NAOS EMERGING S00125352464	Accounted	1,120.00	Dr

**JG & EJ Randell Family SMSF**  
**General Ledger Audit Trail**  
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Processed Date & User	Date	Description	State	Amount
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**Liabilities**

**Fund Suspense - CBA CDIA Account #2397**

28/11/2022	Evidence Match	31/03/2022	Direct Credit 255730 Glennon Small Co S00125352464	Accounted	1,400.00	Dr
29/11/2022	Evidence Match	31/03/2022	Direct Credit 255730 GLENNON SMALL CO S00125352464	Accounted	690.00	Dr
28/11/2022	Evidence Match	31/03/2022	Direct Credit 458106 MEC DIVIDEND MAR22/00800974	Accounted	600.00	Dr
23/11/2022	Evidence Match	1/04/2022	Credit Interest	Accounted	14.25	Dr
10/11/2022	emily@adelaidesmsf.com.au	1/04/2022	Credit Interest	Accounted	14.25	Cr
10/11/2022	emily@adelaidesmsf.com.au	4/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	3,980.05	Cr
28/11/2022	Evidence Match	4/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	3,980.05	Dr
29/11/2022	Evidence Match	5/04/2022	Direct Credit 351572 Cen203PacHighFnd 0012135581	Accounted	77,000.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	5/04/2022	Direct Credit 351572 Cen203PacHighFnd 0012135581	Accounted	77,000.00	Cr
28/11/2022	Evidence Match	7/04/2022	Direct Credit 543237 PERPETUAL CREDIT Ref: 2315986	Accounted	181.29	Dr
10/11/2022	emily@adelaidesmsf.com.au	7/04/2022	Direct Credit 543237 PERPETUAL CREDIT Ref: 2315986	Accounted	181.29	Cr
10/11/2022	emily@adelaidesmsf.com.au	11/04/2022	Direct Credit 255730 CenHeathleyHPF 0012135581	Accounted	228.69	Cr
10/11/2022	emily@adelaidesmsf.com.au	11/04/2022	Direct Credit 351572 Centuria ATPFund 0012135581	Accounted	503.20	Cr
10/11/2022	emily@adelaidesmsf.com.au	11/04/2022	Direct Credit 351572 Cen80FlindersSt 0012135581	Accounted	284.50	Cr
10/11/2022	emily@adelaidesmsf.com.au	11/04/2022	Direct Credit 351572 CenDiverPropFund 0012135581	Accounted	236.53	Cr
10/11/2022	emily@adelaidesmsf.com.au	11/04/2022	Direct Credit 255730 NB GLOBAL CORP S00125352464	Accounted	193.18	Cr
1/12/2022	Evidence Match	11/04/2022	Direct Credit 351572 Cen80FlindersSt 0012135581	Accounted	284.50	Dr
29/11/2022	Evidence Match	11/04/2022	Direct Credit 255730 CenHeathleyHPF 0012135581	Accounted	228.69	Dr
29/11/2022	Evidence Match	11/04/2022	Direct Credit 351572 Centuria ATPFund 0012135581	Accounted	503.20	Dr
28/11/2022	Evidence Match	11/04/2022	Direct Credit 255730 NB GLOBAL CORP S00125352464	Accounted	193.18	Dr
30/11/2022	Evidence Match	11/04/2022	Direct Credit 351572 CenDiverPropFund 0012135581	Accounted	236.53	Dr
28/11/2022	Evidence Match	12/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	9,493.46	Cr
10/11/2022	emily@adelaidesmsf.com.au	12/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	9,493.46	Dr
10/11/2022	emily@adelaidesmsf.com.au	14/04/2022	Direct Credit 339412 Cadence Capital S00125352464	Accounted	2,160.00	Cr
10/11/2022	emily@adelaidesmsf.com.au	14/04/2022	Direct Credit 464917 WAM Research Ltd S00125352464	Accounted	1,450.00	Cr
10/11/2022	emily@adelaidesmsf.com.au	14/04/2022	Direct Credit 255730 DOF Withdrawal 0012133201	Accounted	1,182.38	Cr
10/11/2022	emily@adelaidesmsf.com.au	14/04/2022	Direct Credit 616007 WAM Alternative Ref: 2363065	Accounted	200.00	Cr
10/11/2022	emily@adelaidesmsf.com.au	14/04/2022	Direct Credit 526561 WAM Mircocap Ltd S00125352464	Accounted	1,087.70	Cr
10/11/2022	emily@adelaidesmsf.com.au	14/04/2022	Direct Credit 255730 PFA Dist 0012133201	Accounted	296.60	Cr
10/11/2022	emily@adelaidesmsf.com.au	14/04/2022	Direct Credit 255730 DIF4Withdrawal 0012133201	Accounted	700.09	Cr
10/11/2022	emily@adelaidesmsf.com.au	14/04/2022	Direct Credit 535917 WQG ITM DIV 001276761354	Accounted	403.34	Cr
1/12/2022	Evidence Match	14/04/2022	Direct Credit 255730 DIF4Withdrawal 0012133201	Accounted	700.09	Dr
28/11/2022	Evidence Match	14/04/2022	Direct Credit 526561 WAM Mircocap Ltd S00125352464	Accounted	1,087.70	Dr
28/11/2022	Evidence Match	14/04/2022	Direct Credit 616000 WAM Strategic Va Ref: 2377620	Accounted	450.00	Dr
28/11/2022	Evidence Match	14/04/2022	Direct Credit 464917 WAM Research Ltd S00125352464	Accounted	1,450.00	Dr
28/11/2022	Evidence Match	14/04/2022	Direct Credit 339412 Cadence Capital S00125352464	Accounted	2,160.00	Dr
28/11/2022	Evidence Match	14/04/2022	Direct Credit 255730 PFA Dist 0012133201	Accounted	296.60	Dr
28/11/2022	Evidence Match	14/04/2022	Direct Credit 616007 WAM Alternative Ref: 2363065	Accounted	200.00	Dr
28/11/2022	Evidence Match	14/04/2022	Direct Credit 255730 DOF Withdrawal 0012133201	Accounted	1,182.38	Dr
28/11/2022	Evidence Match	14/04/2022	Direct Credit 255730 CHFDIF3 DIST 0012133201	Accounted	1,198.50	Dr
10/11/2022	emily@adelaidesmsf.com.au	14/04/2022	Direct Credit 616000 WAM Strategic Va Ref: 2377620	Accounted	450.00	Cr
29/11/2022	Evidence Match	14/04/2022	Direct Credit 535917 WQG ITM DIV 001276761354	Accounted	403.34	Dr
10/11/2022	emily@adelaidesmsf.com.au	14/04/2022	Direct Credit 255730 CHFDIF3 DIST 0012133201	Accounted	1,198.50	Cr
10/11/2022	emily@adelaidesmsf.com.au	17/04/2022	Transfer To SMSF Administration Solution NetBank Termina	Accounted	349.17	Dr
19/12/2022	Evidence Match	17/04/2022	Transfer To SMSF Administration Solution NetBank Termina	Accounted	349.17	Cr
28/11/2022	Evidence Match	19/04/2022	Direct Credit 255730 VGI PARTNERS GLO S00125352464	Accounted	202.50	Dr
28/11/2022	Evidence Match	19/04/2022	Direct Credit 255730 VGI Partners S00125352464	Accounted	250.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	19/04/2022	Direct Credit 255730 VGI Partners S00125352464	Accounted	250.00	Cr
10/11/2022	emily@adelaidesmsf.com.au	19/04/2022	Direct Credit 255730 VGI PARTNERS GLO S00125352464	Accounted	202.50	Cr



**JG & EJ Randell Family SMSF**  
**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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## Liabilities

### Fund Suspense - CBA CDIA Account #2397

28/11/2022	Evidence Match	20/04/2022	Direct Credit 255730 C2FHA S00125352464	Accounted	531.99	Dr
10/11/2022	emily@adelaidesmsf.com.au	20/04/2022	Direct Credit 255730 C2FHA S00125352464	Accounted	531.99	Cr
28/11/2022	Evidence Match	21/04/2022	Direct Credit 458106 RIO TINTO LTD FIN21/00221186	Accounted	1,657.10	Dr
10/11/2022	emily@adelaidesmsf.com.au	21/04/2022	Direct Credit 458106 RIO TINTO LTD FIN21/00221186	Accounted	1,657.10	Cr
28/11/2022	Evidence Match	29/04/2022	Direct Credit 325300 FGX LIMITED S00125352464	Accounted	1,080.00	Dr
28/11/2022	Evidence Match	29/04/2022	Direct Credit 302169 PIC ITM DIV 001276782894	Accounted	1,092.00	Dr
29/11/2022	Evidence Match	29/04/2022	Direct Credit 511016 WAM Leaders Ltd S00125352464	Accounted	1,500.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	29/04/2022	Direct Credit 325300 FGX LIMITED S00125352464	Accounted	1,080.00	Cr
10/11/2022	emily@adelaidesmsf.com.au	29/04/2022	Direct Credit 511016 WAM Leaders Ltd S00125352464	Accounted	1,500.00	Cr
10/11/2022	emily@adelaidesmsf.com.au	29/04/2022	Direct Credit 302169 PIC ITM DIV 001276782894	Accounted	1,092.00	Cr
10/11/2022	emily@adelaidesmsf.com.au	1/05/2022	Credit Interest	Accounted	17.30	Cr
23/11/2022	Evidence Match	1/05/2022	Credit Interest	Accounted	17.30	Dr
29/11/2022	Evidence Match	2/05/2022	Direct Credit 351572 CenScarbHouseFnd 0012135581	Accounted	3,138.85	Dr
10/11/2022	emily@adelaidesmsf.com.au	2/05/2022	Direct Credit 351572 CenScarbHouseFnd 0012135581	Accounted	3,138.85	Cr
28/11/2022	Evidence Match	4/05/2022	Direct Credit 255730 Centuria Industr S00125352464	Accounted	605.50	Dr
29/11/2022	Evidence Match	4/05/2022	Direct Credit 255730 CENTURIA Office S00125352464	Accounted	514.60	Dr
10/11/2022	emily@adelaidesmsf.com.au	4/05/2022	Direct Credit 255730 Centuria Industr S00125352464	Accounted	605.50	Cr
10/11/2022	emily@adelaidesmsf.com.au	4/05/2022	Direct Credit 255730 CENTURIA Office S00125352464	Accounted	514.60	Cr
28/11/2022	Evidence Match	6/05/2022	Direct Credit 531817 SPHERIA EMERGING Ref: 2407677	Accounted	525.00	Dr
28/11/2022	Evidence Match	6/05/2022	Direct Credit 373474 SEVEN GROUP S00125352464	Accounted	299.00	Dr
28/11/2022	Evidence Match	6/05/2022	Direct Credit 543237 PERPETUAL CREDIT Ref: 2403854	Accounted	170.88	Dr
10/11/2022	emily@adelaidesmsf.com.au	6/05/2022	Direct Credit 373474 SEVEN GROUP S00125352464	Accounted	299.00	Cr
10/11/2022	emily@adelaidesmsf.com.au	6/05/2022	Direct Credit 531817 SPHERIA EMERGING Ref: 2407677	Accounted	525.00	Cr
10/11/2022	emily@adelaidesmsf.com.au	6/05/2022	Direct Credit 543237 PERPETUAL CREDIT Ref: 2403854	Accounted	170.88	Cr
10/11/2022	emily@adelaidesmsf.com.au	10/05/2022	Direct Credit 255730 CenHeathleyHPF 0012135581	Accounted	228.69	Cr
10/11/2022	emily@adelaidesmsf.com.au	10/05/2022	Direct Credit 255730 NB GLOBAL CORP S00125352464	Accounted	193.18	Cr
10/11/2022	emily@adelaidesmsf.com.au	10/05/2022	Direct Credit 351572 Cen80FlindersSt 0012135581	Accounted	275.35	Cr
10/11/2022	emily@adelaidesmsf.com.au	10/05/2022	Direct Credit 351572 Cen25GrenSPF2 0012135581	Accounted	287.67	Cr
10/11/2022	emily@adelaidesmsf.com.au	10/05/2022	Direct Credit 351572 Centuria ATPFund 0012135581	Accounted	487.00	Cr
28/11/2022	Evidence Match	10/05/2022	Direct Credit 255730 NB GLOBAL CORP S00125352464	Accounted	193.18	Dr
29/11/2022	Evidence Match	10/05/2022	Direct Credit 351572 Cen25GrenSPF2 0012135581	Accounted	287.67	Dr
29/11/2022	Evidence Match	10/05/2022	Direct Credit 255730 CenHeathleyHPF 0012135581	Accounted	228.69	Dr
29/11/2022	Evidence Match	10/05/2022	Direct Credit 351572 Centuria ATPFund 0012135581	Accounted	487.00	Dr
1/12/2022	Evidence Match	10/05/2022	Direct Credit 351572 Cen80FlindersSt 0012135581	Accounted	275.35	Dr
28/11/2022	Evidence Match	13/05/2022	Direct Credit 255730 GLOBAL VALUE FUN S00125352464	Accounted	1,452.00	Dr
28/11/2022	Evidence Match	13/05/2022	Direct Credit 255730 PFA Ord Dist 0012133201	Accounted	296.60	Dr
28/11/2022	Evidence Match	13/05/2022	Direct Credit 444594 MAGELLAN FLAGSHIP S0012535246	Accounted	122.50	Dr
28/11/2022	Evidence Match	13/05/2022	Direct Credit 458106 SOL DIV PAYMENT MAY22/0085663	Accounted	638.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	13/05/2022	Direct Credit 458106 SOL DIV PAYMENT MAY22/0085663	Accounted	638.00	Cr
10/11/2022	emily@adelaidesmsf.com.au	13/05/2022	Direct Credit 444594 MAGELLAN FLAGSHIP S0012535246	Accounted	122.50	Cr
10/11/2022	emily@adelaidesmsf.com.au	13/05/2022	Direct Credit 255730 GLOBAL VALUE FUN S00125352464	Accounted	1,452.00	Cr
10/11/2022	emily@adelaidesmsf.com.au	13/05/2022	Direct Credit 255730 PFA Ord Dist 0012133201	Accounted	296.60	Cr
10/11/2022	emily@adelaidesmsf.com.au	27/05/2022	Direct Credit 255730 FGG - Future Gen S00125352464	Accounted	900.00	Cr
10/11/2022	emily@adelaidesmsf.com.au	27/05/2022	Direct Credit 602502 WAM GLOBAL LTD S00125352464	Accounted	770.00	Cr
28/11/2022	Evidence Match	27/05/2022	Direct Credit 602502 WAM GLOBAL LTD S00125352464	Accounted	770.00	Dr
28/11/2022	Evidence Match	27/05/2022	Direct Credit 255730 FGG - Future Gen S00125352464	Accounted	900.00	Dr
28/11/2022	Evidence Match	30/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	4,999.95	Cr
10/11/2022	emily@adelaidesmsf.com.au	30/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	4,999.95	Dr

**JG & EJ Randell Family SMSF**  
**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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**Liabilities**

**Fund Suspense - CBA CDIA Account #2397**

23/11/2022	Evidence Match	1/06/2022	Credit Interest	Accounted	33.59	Dr
29/11/2022	Evidence Match	1/06/2022	Direct Credit 302169 SNC DIV 001277394696	Accounted	1,375.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	1/06/2022	Direct Credit 302169 SNC DIV 001277394696	Accounted	1,375.00	Cr
10/11/2022	emily@adelaidesmsf.com.au	1/06/2022	Credit Interest	Accounted	33.59	Cr
28/11/2022	Evidence Match	2/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	5,497.45	Cr
10/11/2022	emily@adelaidesmsf.com.au	2/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	5,497.45	Dr
10/11/2022	emily@adelaidesmsf.com.au	3/06/2022	Direct Credit 302169 QVE DIV 001277205679	Accounted	396.00	Cr
28/11/2022	Evidence Match	3/06/2022	Direct Credit 302169 QVE DIV 001277205679	Accounted	396.00	Dr
28/11/2022	Evidence Match	6/06/2022	Direct Credit 492630 NAOS EX 50 OP S00125352464	Accounted	656.00	Dr
28/11/2022	Evidence Match	6/06/2022	Direct Credit 255730 NAOS SMALL CAP S00125352464	Accounted	675.00	Dr
5/12/2022	Evidence Match	6/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	12,332.95	Cr
10/11/2022	emily@adelaidesmsf.com.au	6/06/2022	Direct Credit 255730 NAOS SMALL CAP S00125352464	Accounted	675.00	Cr
10/11/2022	emily@adelaidesmsf.com.au	6/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	12,332.95	Dr
10/11/2022	emily@adelaidesmsf.com.au	6/06/2022	Direct Credit 492630 NAOS EX 50 OP S00125352464	Accounted	656.00	Cr
28/11/2022	Evidence Match	7/06/2022	Direct Credit 543237 PERPETUAL CREDIT Ref: 2523255	Accounted	202.71	Dr
10/11/2022	emily@adelaidesmsf.com.au	7/06/2022	Direct Credit 543237 PERPETUAL CREDIT Ref: 2523255	Accounted	202.71	Cr
19/12/2022	Evidence Match	9/06/2022	Direct Credit 351572 CenDiverPropFund 0012135581	Accounted	228.90	Dr
10/11/2022	emily@adelaidesmsf.com.au	9/06/2022	Direct Credit 351572 CenDiverPropFund 0012135581	Accounted	228.90	Cr
10/11/2022	emily@adelaidesmsf.com.au	10/06/2022	Direct Credit 351572 Centuria ATPFund 0012135581	Accounted	503.20	Cr
10/11/2022	emily@adelaidesmsf.com.au	10/06/2022	Direct Credit 255730 CenHeathleyHPF 0012135581	Accounted	228.69	Cr
10/11/2022	emily@adelaidesmsf.com.au	10/06/2022	Direct Credit 351572 Cen80FlindersSt 0012135581	Accounted	284.50	Cr
10/11/2022	emily@adelaidesmsf.com.au	10/06/2022	Direct Credit 351572 Cen25GrenSPF2 0012135581	Accounted	297.26	Cr
29/11/2022	Evidence Match	10/06/2022	Direct Credit 351572 Cen25GrenSPF2 0012135581	Accounted	297.26	Dr
29/11/2022	Evidence Match	10/06/2022	Direct Credit 255730 CenHeathleyHPF 0012135581	Accounted	228.69	Dr
29/11/2022	Evidence Match	10/06/2022	Direct Credit 351572 Centuria ATPFund 0012135581	Accounted	503.20	Dr
1/12/2022	Evidence Match	10/06/2022	Direct Credit 351572 Cen80FlindersSt 0012135581	Accounted	284.50	Dr
28/11/2022	Evidence Match	15/06/2022	Direct Credit 458106 PENGANA INT LTD JUN22/00805159	Accounted	472.50	Dr
28/11/2022	Evidence Match	15/06/2022	Direct Credit 255730 PFA Ord Dist 0012133201	Accounted	296.60	Dr
10/11/2022	emily@adelaidesmsf.com.au	15/06/2022	Direct Credit 255730 PFA Ord Dist 0012133201	Accounted	296.60	Cr
10/11/2022	emily@adelaidesmsf.com.au	15/06/2022	Direct Credit 458106 PENGANA INT LTD JUN22/00805159	Accounted	472.50	Cr
28/11/2022	Evidence Match	16/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	5,740.62	Cr
10/11/2022	emily@adelaidesmsf.com.au	16/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	48,264.56	Dr
10/11/2022	emily@adelaidesmsf.com.au	16/06/2022	Direct Credit 255730 NB GLOBAL CORP S00125352464	Accounted	193.18	Cr
28/11/2022	Evidence Match	16/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	8,479.95	Cr
5/12/2022	Evidence Match	16/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	9,155.90	Cr
28/11/2022	Evidence Match	16/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	10,154.95	Cr
28/11/2022	Evidence Match	16/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	8,756.19	Cr
28/11/2022	Evidence Match	16/06/2022	Direct Credit 255730 NB GLOBAL CORP S00125352464	Accounted	193.18	Dr
28/11/2022	Evidence Match	16/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	5,976.95	Cr
28/11/2022	Evidence Match	17/06/2022	Direct Credit 464915 WAM Capital S00125352464	Accounted	116.25	Dr
10/11/2022	emily@adelaidesmsf.com.au	17/06/2022	Direct Credit 464915 WAM Capital S00125352464	Accounted	116.25	Cr
10/11/2022	emily@adelaidesmsf.com.au	21/06/2022	BOARDROOM PL #97 NetBank BPAY 226936 90317751 C	Accounted	10,000.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	21/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	64,690.35	Dr
10/11/2022	emily@adelaidesmsf.com.au	21/06/2022	Direct Credit 351572 CenDiverPropFund 0012135581	Accounted	198.38	Cr
10/11/2022	emily@adelaidesmsf.com.au	21/06/2022	Direct Credit 351572 CENTURIA PROPERT 0012135581	Accounted	38.16	Cr
20/12/2022	Evidence Match	21/06/2022	BOARDROOM PL #97 NetBank BPAY 226936 90317751 C	Accounted	10,000.00	Cr
19/12/2022	Evidence Match	21/06/2022	Direct Credit 351572 CENTURIA PROPERT 0012135581	Accounted	38.16	Dr
19/12/2022	Evidence Match	21/06/2022	Direct Credit 351572 CenDiverPropFund 0012135581	Accounted	198.38	Dr
28/11/2022	Evidence Match	21/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	8,579.95	Cr

**JG & EJ Randell Family SMSF**  
**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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**Liabilities**

**Fund Suspense - CBA CDIA Account #2397**

28/11/2022	Evidence Match	21/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	10,644.83	Cr
28/11/2022	Evidence Match	21/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	8,969.95	Cr
28/11/2022	Evidence Match	21/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	11,469.95	Cr
28/11/2022	Evidence Match	21/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	8,857.45	Cr
28/11/2022	Evidence Match	21/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	6,629.95	Cr
28/11/2022	Evidence Match	21/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	9,538.27	Cr
10/11/2022	emily@adelaidesmsf.com.au	23/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	35,805.40	Dr
29/11/2022	Evidence Match	23/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	9,424.95	Cr
28/11/2022	Evidence Match	23/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	8,494.95	Cr
28/11/2022	Evidence Match	23/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	5,539.95	Cr
28/11/2022	Evidence Match	23/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	5,259.95	Cr
28/11/2022	Evidence Match	23/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	7,085.60	Cr
28/11/2022	Evidence Match	24/06/2022	Direct Credit 458106 MEC DIVIDEND JUN22/00800956	Accounted	600.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	24/06/2022	Direct Credit 458106 MEC DIVIDEND JUN22/00800956	Accounted	600.00	Cr
28/11/2022	Evidence Match	27/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	8,119.95	Cr
10/11/2022	emily@adelaidesmsf.com.au	27/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	8,119.95	Dr
5/12/2022	Evidence Match	28/06/2022	Direct Credit 351572 Cen203PacHighFnd 0012135581	Accounted	2,165.00	Dr
10/11/2022	emily@adelaidesmsf.com.au	28/06/2022	Direct Credit 351572 Cen203PacHighFnd 0012135581	Accounted	2,165.00	Cr

**Fund Suspense - People's Choice Account**

5/12/2022	Evidence Match	20/10/2021	Funds transfers	Accounted	50,000.00	Dr
23/11/2022	danica@smsfaustralia.com	20/10/2021	Funds transfers	Accounted	50,000.00	Cr
19/12/2022	Evidence Match	21/10/2021	Direct Credit J G RANDELL 027571 Transfer to Base S	Accounted	50,000.00	Dr
23/11/2022	danica@smsfaustralia.com	21/10/2021	Direct Credit J G RANDELL 027571 Transfer to Base S	Accounted	50,000.00	Cr
19/12/2022	Evidence Match	22/10/2021	Direct Credit J G RANDELL 027571 Transfer to Base S	Accounted	50,000.00	Dr
23/11/2022	danica@smsfaustralia.com	22/10/2021	Direct Credit J G RANDELL 027571 Transfer to Base S	Accounted	50,000.00	Cr
23/11/2022	danica@smsfaustralia.com	25/10/2021	Direct Credit J G RANDELL 027571 Transfer to Base S	Accounted	50,000.00	Cr
23/11/2022	danica@smsfaustralia.com	25/10/2021	Funds transfers	Accounted	50,000.00	Cr
19/12/2022	Evidence Match	25/10/2021	Funds transfers	Accounted	50,000.00	Dr
19/12/2022	Evidence Match	25/10/2021	Direct Credit J G RANDELL 027571 Transfer to Base S	Accounted	50,000.00	Dr
5/12/2022	Evidence Match	27/10/2021	Direct Credit J G RANDELL 027571 Transfer to Base S	Accounted	50,000.00	Dr
23/11/2022	danica@smsfaustralia.com	27/10/2021	Direct Credit J G RANDELL 027571 Transfer to Base S	Accounted	50,000.00	Cr
5/12/2022	Evidence Match	28/10/2021	Direct Credit J G RANDELL 027571 Transfer to Base S	Accounted	50,000.00	Dr
23/11/2022	danica@smsfaustralia.com	28/10/2021	Direct Credit J G RANDELL 027571 Transfer to Base S	Accounted	50,000.00	Cr
23/11/2022	Evidence Match	29/10/2021	Direct Credit J G RANDELL 027571 Transfer to Base S	Accounted	11,000.00	Dr
23/11/2022	danica@smsfaustralia.com	29/10/2021	Direct Credit J G RANDELL 027571 Transfer to Base S	Accounted	11,000.00	Cr
23/11/2022	Evidence Match	31/10/2021	Interest	Accounted	20.31	Dr
23/11/2022	danica@smsfaustralia.com	31/10/2021	Interest	Accounted	20.31	Cr
23/11/2022	Evidence Match	1/11/2021	Direct Credit J G RANDELL 027571	Accounted	3,968.71	Dr
23/11/2022	danica@smsfaustralia.com	1/11/2021	Direct Credit J G RANDELL 027571	Accounted	3,968.71	Cr
23/11/2022	danica@smsfaustralia.com	6/11/2021	IB TFR 102628500 to 102444062	Accounted	10,000.00	Dr
23/11/2022	Evidence Match	24/11/2021	Direct Credit J G RANDELL 027571	Accounted	4,000.00	Dr
23/11/2022	danica@smsfaustralia.com	24/11/2021	Direct Credit J G RANDELL 027571	Accounted	4,000.00	Cr
23/11/2022	Evidence Match	30/11/2021	INTEREST	Accounted	88.18	Dr
23/11/2022	danica@smsfaustralia.com	30/11/2021	INTEREST	Accounted	88.18	Cr
23/11/2022	Evidence Match	1/12/2021	Direct Credit J G RANDELL 027571	Accounted	37.21	Dr
23/11/2022	danica@smsfaustralia.com	1/12/2021	Direct Credit J G RANDELL 027571	Accounted	37.21	Cr
23/11/2022	danica@smsfaustralia.com	6/12/2021	Account Balance to IB TFR 102628500 to 102444062	Accounted	10,000.00	Dr
23/11/2022	Evidence Match	24/12/2021	Direct Credit J G RANDELL 027571 Transfer to Base S	Accounted	1,900.00	Dr

**JG & EJ Randell Family SMSF**  
**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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**Liabilities**

**Fund Suspense - People's Choice Account**

23/11/2022	danica@smsfaustralia.com	24/12/2021	Direct Credit J G RANDELL 027571 Transfer to Base S	Accounted	1,900.00	Cr
23/11/2022	danica@smsfaustralia.com	31/12/2021	INTEREST	Accounted	31.81	Cr
23/11/2022	danica@smsfaustralia.com	31/12/2021	Direct Credit J G RANDELL 027571 Transfer to Base S	Accounted	85.00	Cr
23/11/2022	Evidence Match	31/12/2021	INTEREST	Accounted	31.81	Dr
23/11/2022	Evidence Match	31/12/2021	Direct Credit J G RANDELL 027571 Transfer to Base S	Accounted	85.00	Dr
23/11/2022	Evidence Match	4/01/2022	Direct Credit J G RANDELL 027571	Accounted	0.41	Dr
23/11/2022	danica@smsfaustralia.com	4/01/2022	Direct Credit J G RANDELL 027571	Accounted	0.41	Cr
23/11/2022	danica@smsfaustralia.com	6/01/2022	IB TFR 102628500 to 102444062	Accounted	10,000.00	Dr
23/11/2022	Evidence Match	31/01/2022	INTEREST	Accounted	29.13	Dr
23/11/2022	danica@smsfaustralia.com	31/01/2022	INTEREST	Accounted	29.13	Cr
19/12/2022	Evidence Match	4/02/2022	Direct Credit SuperChoice P/L 481471 PC280122-1398837:	Accounted	9,130.74	Dr
23/11/2022	danica@smsfaustralia.com	4/02/2022	Direct Credit SuperChoice P/L 481471 PC280122-1398837:	Accounted	9,130.74	Cr
23/11/2022	danica@smsfaustralia.com	6/02/2022	IB TFR 102628500 to 102444062	Accounted	10,000.00	Dr
23/11/2022	danica@smsfaustralia.com	8/02/2022	Direct Credit Media Super 409487 425744216502741564	Accounted	104,023.00	Cr
19/12/2022	Evidence Match	8/02/2022	Direct Credit Media Super 409487 425744216502741564	Accounted	104,023.00	Dr
23/11/2022	Evidence Match	28/02/2022	INTEREST	Accounted	31.86	Dr
23/11/2022	danica@smsfaustralia.com	28/02/2022	INTEREST	Accounted	31.86	Cr
23/11/2022	danica@smsfaustralia.com	6/03/2022	IB TFR 102628500 to 102444062	Accounted	10,000.00	Dr
23/11/2022	Evidence Match	31/03/2022	INTEREST	Accounted	37.05	Dr
23/11/2022	danica@smsfaustralia.com	31/03/2022	INTEREST	Accounted	37.05	Cr
19/12/2022	Evidence Match	5/04/2022	Direct Credit J G RANDELL 027571	Accounted	0.15	Dr
23/11/2022	danica@smsfaustralia.com	5/04/2022	Direct Credit J G RANDELL 027571	Accounted	0.15	Cr
23/11/2022	Evidence Match	6/04/2022	IB TFR 102628500 to 102444062	Accounted	10,000.00	Dr
23/11/2022	danica@smsfaustralia.com	6/04/2022	IB TFR 102628500 to 102444062	Accounted	10,000.00	Dr
23/11/2022	Evidence Match	6/04/2022	IB TFR 102628500 to 102444062	Accounted	120,000.00	Cr
23/11/2022	Evidence Match	6/04/2022	IB TFR 102628500 to 102444062	Accounted	10,000.00	Dr
23/11/2022	Evidence Match	6/04/2022	IB TFR 102628500 to 102444062	Accounted	10,000.00	Dr
23/11/2022	Evidence Match	6/04/2022	IB TFR 102628500 to 102444062	Accounted	10,000.00	Dr
23/11/2022	Evidence Match	6/04/2022	Account Balance to IB TFR 102628500 to 102444062	Accounted	10,000.00	Cr
23/11/2022	Evidence Match	6/04/2022	IB TFR 102628500 to 102444062	Accounted	10,000.00	Dr
23/11/2022	Evidence Match	6/04/2022	IB TFR 102628500 to 102444062	Accounted	10,000.00	Dr
19/12/2022	Evidence Match	21/04/2022	Direct Credit SuperChoice P/L 481471 PC120422-1823816:	Accounted	1,986.67	Dr
23/11/2022	danica@smsfaustralia.com	21/04/2022	Direct Credit SuperChoice P/L 481471 PC120422-1823816:	Accounted	1,986.67	Cr
23/11/2022	Evidence Match	30/04/2022	INTEREST	Accounted	35.09	Dr
23/11/2022	danica@smsfaustralia.com	30/04/2022	INTEREST	Accounted	35.09	Cr
23/11/2022	danica@smsfaustralia.com	6/05/2022	IB TFR 102628500 to 102444062	Accounted	10,000.00	Dr
23/11/2022	Evidence Match	31/05/2022	INTEREST	Accounted	35.53	Dr
23/11/2022	danica@smsfaustralia.com	31/05/2022	INTEREST	Accounted	35.53	Cr
23/11/2022	danica@smsfaustralia.com	6/06/2022	IB TFR 102628500 to 102444062	Accounted	10,000.00	Dr
23/11/2022	danica@smsfaustralia.com	19/06/2022	IB TFR to 610101 70678266 Transfer from PCCU	Accounted	50,000.00	Dr
5/12/2022	Evidence Match	20/06/2022	IB TFR to 610101 70678266 Transfer from PCCU	Accounted	50,000.00	Cr
5/12/2022	Evidence Match	21/06/2022	IB TFR to 610101 70678266 Transfer from PCCU	Accounted	50,000.00	Cr
23/11/2022	danica@smsfaustralia.com	21/06/2022	IB TFR to 610101 70678266 Transfer from PCCU	Accounted	50,000.00	Dr
5/12/2022	Evidence Match	22/06/2022	IB TFR to 610101 70678266 Transfer from PCCU	Accounted	50,000.00	Cr
23/11/2022	danica@smsfaustralia.com	22/06/2022	IB TFR to 610101 70678266 Transfer from PCCU	Accounted	50,000.00	Dr
23/11/2022	Evidence Match	30/06/2022	INTEREST	Accounted	101.21	Dr
23/11/2022	danica@smsfaustralia.com	30/06/2022	INTEREST	Accounted	101.21	Cr

**Income Tax Suspense**

5/12/2022	danica@smsfaustralia.com	23/03/2022	Direct Credit 027571 J G RANDELL Tax Return	Accounted	28,780.94	Dr
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**JG & EJ Randell Family SMSF**  
**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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## Liabilities

### Income Tax Suspense

5/12/2022	Evidence Match	23/03/2022	Direct Credit 027571 J G RANDELL Tax Return	Accounted	28,780.94	Cr
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### Member Payments · Pensions Paid · Mr Jeremy Randell · New Pension Account

23/11/2022	Evidence Match	6/04/2022	Pension Drawdown - Paid	Accounted	60,000.00	Dr
23/11/2022	danica@smsfaustralia.com	6/04/2022	Pension Drawdown - Net	Accounted	60,000.00	Cr

### Member Payments · Pensions Paid · Mrs Erica Randell · ABP - 2016

23/11/2022	Evidence Match	6/04/2022	Pension Drawdown - Paid	Accounted	20,000.00	Dr
23/11/2022	danica@smsfaustralia.com	6/04/2022	Pension Drawdown - Net	Accounted	20,000.00	Cr

### Member Payments · Pensions Paid · Mrs Erica Randell · New Pension Account

23/11/2022	Evidence Match	6/04/2022	Pension Drawdown - Paid	Accounted	40,000.00	Dr
23/11/2022	danica@smsfaustralia.com	6/04/2022	Pension Drawdown - Net	Accounted	40,000.00	Cr

### Other Creditors and Accruals · Accountancy Fee

5/12/2022	danica@smsfaustralia.com	5/03/2022	Accounting fees	Accounted	2,205.01	Cr
5/12/2022	Evidence Match	15/03/2022	Accounting fees	Accounted	2,205.01	Dr

### Other Creditors and Accruals · Actuarial Fee

5/12/2022	danica@smsfaustralia.com	5/03/2022	Actuarial Fee	Accounted	225.01	Cr
5/12/2022	Evidence Match	15/03/2022	Actuarial Fee	Accounted	225.01	Dr

### Other Creditors and Accruals · Auditor Fee

5/12/2022	danica@smsfaustralia.com	5/03/2022	Audit	Accounted	495.00	Cr
5/12/2022	Evidence Match	15/03/2022	Audit	Accounted	495.00	Dr

### Other Creditors and Accruals · Bank Fees · Other Assets · Accrued Income

5/12/2022	Evidence Match	1/07/2021	excess	Accounted	0.02	Dr
5/12/2022	danica@smsfaustralia.com	1/07/2021	excess	Accounted	0.02	Cr

### Other Creditors and Accruals · Fund Administration Fee

19/12/2022	Evidence Match	17/04/2022	Transfer To SMSF Administration Solution NetBank Termin	Accounted	349.17	Dr
19/12/2022	emily@adelaidesmsf.com.au	17/04/2022	Transfer To SMSF Administration Solution NetBank Termin	Accounted	349.17	Cr

### Other Creditors and Accruals · Investment Management Fee

11/01/2023	Evidence Match	27/05/2022	Internal investment movement	Accounted	404.18	Dr
11/01/2023	danica@smsfaustralia.com	27/05/2022	Internal investment movement	Accounted	404.18	Cr

### Other Creditors and Accruals · Legal Fee

19/12/2022	Evidence Match	15/09/2021	ANYPAY 3XBCXBCQXInv No: 10917819	Accounted	880.00	Dr
19/12/2022	Evidence Match	15/09/2021	ANYPAY 3XMHZQ9VKInv No: 10917820	Accounted	249.00	Dr
19/12/2022	emily@adelaidesmsf.com.au	15/09/2021	ANYPAY 3XBCXBCQXInv No: 10917819	Accounted	880.00	Cr
19/12/2022	emily@adelaidesmsf.com.au	15/09/2021	ANYPAY 3XMHZQ9VKInv No: 10917820	Accounted	249.00	Cr

### Other Creditors and Accruals · Sundry

19/12/2022	Evidence Match	9/11/2021	ANYPAY MZ7GDZIntelligent Invest	Accounted	770.00	Dr
19/12/2022	emily@adelaidesmsf.com.au	9/11/2021	ANYPAY MZ7GDZIntelligent Invest	Accounted	770.00	Cr

## Member Entitlements

### Member Entitlement Accounts · Mr Jacob Randell · Accumulation

19/12/2022	emily@adelaidesmsf.com.au	4/02/2022	Direct Credit SuperChoice P/L 481471 PC280122-1398837	Accounted	9,130.74	Cr
19/12/2022	emily@adelaidesmsf.com.au	4/02/2022	Contribution Tax Withheld	Accounted	1,369.61	Dr
19/12/2022	emily@adelaidesmsf.com.au	8/02/2022	Direct Credit Media Super 409487 425744216502741564	Accounted	104,023.00	Cr

**JG & EJ Randell Family SMSF**  
**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 · Mr Jacob Randell · Accumulation

19/12/2022	emily@adelaidesmsf.com.au	5/04/2022	Direct Credit J G RANDELL 027571	Accounted	0.15	Cr
19/12/2022	emily@adelaidesmsf.com.au	21/04/2022	Direct Credit SuperChoice P/L 481471 PC120422-1823816	Accounted	1,986.67	Cr
19/12/2022	emily@adelaidesmsf.com.au	21/04/2022	Contribution Tax Withheld	Accounted	298.00	Dr
27/01/2023	danica@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	1,866.66	Dr
27/01/2023	danica@smsfaustralia.com	30/06/2022	Income Taxes Allocated	Accounted	758.11	Dr

### Member Entitlement Accounts · Mr Jeremy Randell · Accumulation

27/01/2023	danica@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	4,333.19	Dr
27/01/2023	danica@smsfaustralia.com	30/06/2022	Income Taxes Allocated	Accounted	1,760.47	Dr

### Member Entitlement Accounts · Mr Jeremy Randell · New Pension Account

23/11/2022	danica@smsfaustralia.com	6/04/2022	Pension Drawdown - Gross	Accounted	60,000.00	Dr
27/01/2023	danica@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	78,878.01	Dr

### Member Entitlement Accounts · Mrs Erica Randell · ABP - 2016

23/11/2022	danica@smsfaustralia.com	6/04/2022	Pension Drawdown - Gross	Accounted	20,000.00	Dr
27/01/2023	danica@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	27,261.48	Dr

### Member Entitlement Accounts · Mrs Erica Randell · Accumulation

27/01/2023	danica@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	4,333.68	Dr
27/01/2023	danica@smsfaustralia.com	30/06/2022	Income Taxes Allocated	Accounted	1,759.43	Dr

### Member Entitlement Accounts · Mrs Erica Randell · New Pension Account

23/11/2022	danica@smsfaustralia.com	6/04/2022	Pension Drawdown - Gross	Accounted	40,000.00	Dr
27/01/2023	danica@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	51,605.76	Dr