

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

Processed Date & User	Date	Description	State	Amount
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Income

Investment Gains · Disposal Suspense · Derivative Investments · Amaero International Ltd - Option Expiring 02-Dec-2023

Investment Gains · Disposal Suspense · Shares in Listed Companies · Amaero International Ltd - Rights - Applications

Investment Gains · Disposal Suspense · Shares in Unlisted Companies · APX_R

Investment Gains · Increase in Market Value · Derivative Investments · Amaero International Ltd - Option Expiring 02-Dec-2023

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	600.00	Cr
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22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	45.00	Dr
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Investment Gains · Increase in Market Value · Derivative Investments · Magellan Global Fund. - Option Expiring 01-Mar-2023

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	0.01	Dr
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22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1.50	Cr
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Investment Gains · Increase in Market Value · Managed Investments · Platinum International Brands Fund

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	8,145.08	Cr
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22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	5,952.05	Dr
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Investment Gains · Increase in Market Value · Managed Investments · Platinum International Fund

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	10,350.72	Cr
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22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	6,228.38	Dr
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Investment Gains · Increase in Market Value · Managed Investments · Resolution Capital Core Plus Property Securities

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	5,122.05	Cr
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22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,857.05	Dr
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Investment Gains · Increase in Market Value · Managed Investments · Vanguard Index Australian Property Securities Fund

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	3,775.82	Cr
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22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,413.84	Dr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Amaero International Limited

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	30.00	Dr
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22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,900.00	Dr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Appen Limited

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	6,540.00	Dr
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22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	280.36	Cr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · ARB Corporation Limited

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	5,911.00	Cr
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22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	5,083.00	Dr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Argo Investments Limited

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	729.12	Dr
22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	486.08	Cr

Investment Gains · Increase in Market Value · Shares in Listed Companies · ASX Limited

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	10,057.50	Dr
22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,975.00	Dr

Investment Gains · Increase in Market Value · Shares in Listed Companies · Australian Foundation Investment Company

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	2,590.00	Dr
22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	490.00	Dr

Investment Gains · Increase in Market Value · Shares in Listed Companies · Cleanaway Waste Management Limited

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	1,600.00	Cr
22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	200.00	Dr

Investment Gains · Increase in Market Value · Shares in Listed Companies · Coles Group Limited

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	660.00	Cr
22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	560.00	Cr

Investment Gains · Increase in Market Value · Shares in Listed Companies · Collins Foods Limited

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	3,240.00	Dr
22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,000.00	Cr

Investment Gains · Increase in Market Value · Shares in Listed Companies · Commonwealth Bank Of Australia

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	10,224.00	Cr
22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,644.00	Cr

Investment Gains · Increase in Market Value · Shares in Listed Companies · Data#3 Limited

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	44,640.00	Cr
22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,080.00	Cr

Investment Gains · Increase in Market Value · Shares in Listed Companies · Deterra Royalties Limited

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	2,901.41	Cr
22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,000.00	Cr

Investment Gains · Increase in Market Value · Shares in Listed Companies · Domino's Pizza Enterprises Limited

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	7,612.00	Dr
22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,016.00	Dr

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Investment Gains · Increase in Market Value · Shares in Listed Companies · Duxton Water Limited

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	130.00	Cr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Endeavour Group Limited

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	1,397.00	Dr
22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	11.00	Cr

Investment Gains · Increase in Market Value · Shares in Listed Companies · Estia Health Limited

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	3,841.78	Cr
22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,178.92	Cr

Investment Gains · Increase in Market Value · Shares in Listed Companies · Evolution Mining Limited

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	13,205.78	Cr
22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	5,000.00	Dr

Investment Gains · Increase in Market Value · Shares in Listed Companies · Gr Engineering Services Limited

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	680.00	Dr
22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,080.00	Cr

Investment Gains · Increase in Market Value · Shares in Listed Companies · Insignia Financial Limited

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	990.00	Cr
22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	600.00	Dr

Investment Gains · Increase in Market Value · Shares in Listed Companies · Jb Hi-Fi Limited

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	5,107.50	Cr
22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,140.00	Dr

Investment Gains · Increase in Market Value · Shares in Listed Companies · Magellan Financial Group Limited

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	7,939.00	Dr
22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,108.00	Cr

Investment Gains · Increase in Market Value · Shares in Listed Companies · Monadelphous Group Limited

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	10,850.00	Cr
22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,655.00	Dr

Investment Gains · Increase in Market Value · Shares in Listed Companies · National Australia Bank Limited

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	1,835.98	Dr
22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	447.80	Dr

Investment Gains · Increase in Market Value · Shares in Listed Companies · Orora Limited

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Investment Gains · Increase in Market Value · Shares in Listed Companies · Orora Limited

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	4,080.00	Dr
22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	240.00	Dr

Investment Gains · Increase in Market Value · Shares in Listed Companies · Platinum Asset Management Limited

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	105.00	Dr
22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	105.00	Cr

Investment Gains · Increase in Market Value · Shares in Listed Companies · Ramsay Health Care Limited

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	6,710.00	Dr
22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,765.00	Dr

Investment Gains · Increase in Market Value · Shares in Listed Companies · Resmed Inc

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	12,760.00	Cr
22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,280.00	Dr

Investment Gains · Increase in Market Value · Shares in Listed Companies · Santos Limited

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	261.56	Dr
22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	915.46	Cr

Investment Gains · Increase in Market Value · Shares in Listed Companies · Silver Lake Resources Limited

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	875.00	Dr
22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	350.00	Dr

Investment Gains · Increase in Market Value · Shares in Listed Companies · Sonic Healthcare Limited

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	6,480.00	Cr
22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,360.00	Dr

Investment Gains · Increase in Market Value · Shares in Listed Companies · Spark New Zealand Limited

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	6,820.00	Cr
22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,080.00	Dr

Investment Gains · Increase in Market Value · Shares in Listed Companies · Telstra Group Limited

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	4,900.00	Cr
22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	400.00	Dr

Investment Gains · Increase in Market Value · Shares in Listed Companies · WAM Capital Limited

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	3,000.00	Dr
22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,500.00	Dr

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Investment Gains · Increase in Market Value · Shares in Listed Companies · Washington H Soul Pattinson & Company L

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	16,971.24	Cr
22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,152.76	Dr

Investment Gains · Increase in Market Value · Shares in Listed Companies · Wesfarmers Limited

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	8,940.00	Cr
22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,510.00	Dr

Investment Gains · Increase in Market Value · Shares in Listed Companies · Woolworths Group Limited

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	2,827.00	Cr
22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,716.00	Cr

Investment Gains · Increase in Market Value · Stapled Securities · Abacus Property Group

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	240.00	Cr
22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,200.00	Cr

Investment Gains · Increase in Market Value · Stapled Securities · Charter Hall Long Wale REIT

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	201.71	Cr
22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,400.00	Dr

Investment Gains · Increase in Market Value · Stapled Securities · Hotel Property Investments

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	5,318.96	Cr
22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,693.20	Dr

Investment Gains · Increase in Market Value · Stapled Securities · Stockland

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	7,800.00	Cr
22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,600.00	Dr

Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · BWP Trust

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	1,950.00	Dr
22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,430.00	Dr

Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Intelligent Investor Aus Equity Growth Fund (I

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	1,560.00	Cr
22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,680.00	Dr

Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Magellan Global Fund

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	4,250.00	Cr
22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,020.00	Cr

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Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Vanguard MSCI Index International Shares ET

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	8,568.00	Cr
22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,190.00	Cr

Investment Income · Distributions · Managed Investments · Platinum International Brands Fund

20/11/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	106.65	Cr
20/11/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	30/06/2023	PLA0100AU Distribution - Cash	Accounted	4,334.23	Cr

Investment Income · Distributions · Managed Investments · Platinum International Fund

20/11/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	116.24	Cr
20/11/2023	Income Announcement	30/06/2023	PLA0002AU Distribution - Cash	Accounted	4,853.83	Cr

Investment Income · Distributions · Managed Investments · Resolution Capital Core Plus Property Securities Fund - Ser

20/11/2023	lorraine@smsfaustralia.com	30/09/2022	Distribution - Tax Statement	Accounted	19.14	Cr
20/11/2023	Income Announcement	30/09/2022	IOF0044AU Distribution - Cash	Accounted	223.37	Cr
20/11/2023	lorraine@smsfaustralia.com	31/12/2022	Distribution - Tax Statement	Accounted	17.34	Cr
20/11/2023	Income Announcement	31/12/2022	IOF0044AU Distribution - Cash	Accounted	202.29	Cr
20/11/2023	lorraine@smsfaustralia.com	31/03/2023	Distribution - Tax Statement	Accounted	21.44	Cr
20/11/2023	Income Announcement	31/03/2023	IOF0044AU Distribution - Cash	Accounted	250.20	Cr
20/11/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	52.71	Cr
20/11/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	30/06/2023	IOF0044AU Distribution - Cash	Accounted	615.02	Cr

Investment Income · Distributions · Managed Investments · Vanguard Index Australian Property Securities Fund

20/11/2023	lorraine@smsfaustralia.com	31/12/2022	Distribution - Tax Statement	Accounted	18.47	Cr
20/11/2023	Income Announcement	31/12/2022	VAN0012AU Distribution - Cash	Accounted	433.44	Cr
20/11/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	62.25	Cr
20/11/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	30/06/2023	VAN0012AU Distribution - Cash	Accounted	1,460.86	Cr

Investment Income · Distributions · Stapled Securities · Abacus Property Group

20/11/2023	lorraine@smsfaustralia.com	29/12/2022	Distribution - Tax Statement	Accounted	38.62	Cr
20/11/2023	Income Announcement	29/12/2022	ABP AUD DRP SUSP	Accounted	1,080.00	Cr
20/11/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	40.34	Cr
20/11/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Income	Accounted	1,128.00	Cr

Investment Income · Distributions · Stapled Securities · Charter Hall Long Wale REIT

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Investment Income · Distributions · Stapled Securities · Charter Hall Long Wale REIT

20/11/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	29/09/2022	CLW AUD DRP SUSP	Accounted	560.00	Cr
20/11/2023	Income Announcement	29/12/2022	CLW AUD DRP SUSP	Accounted	560.00	Cr
20/11/2023	Income Announcement	30/03/2023	CLW AUD DRP SUSP	Accounted	560.00	Cr
20/11/2023	Income Announcement	29/06/2023	CLW AUD DRP SUSP	Accounted	560.00	Cr

Investment Income · Distributions · Stapled Securities · Hotel Property Investments

20/11/2023	Income Announcement	29/12/2022	HPI AUD DRP SUSP	Accounted	1,439.25	Cr
20/11/2023	Income Announcement	29/06/2023	HPI AUD DRP 2% DISC	Accounted	1,470.54	Cr

Investment Income · Distributions · Stapled Securities · Stockland

20/11/2023	Income Announcement	29/12/2022	SGP Distribution - Cash	Accounted	1,180.00	Cr
20/11/2023	Income Announcement	29/06/2023	SGP Distribution - Cash	Accounted	1,440.00	Cr

Investment Income · Distributions · Units In Listed Unit Trusts · BWP Trust

21/11/2023	lorraine@smsfaustralia.com	1/07/2022	Distribution Adjustment	Accounted	0.26	Cr
20/11/2023	Income Announcement	29/12/2022	BWP AUD DRP NIL DISC	Accounted	1,172.60	Cr
20/11/2023	Income Announcement	29/06/2023	BWP AUD DRP NIL DISC	Accounted	1,205.10	Cr

Investment Income · Distributions · Units In Listed Unit Trusts · Intelligent Investor Aus Equity Growth Fund (Managed I

20/11/2023	lorraine@smsfaustralia.com	29/12/2022	Distribution - Tax Statement	Accounted	99.45	Cr
20/11/2023	Income Announcement - Modified by automatch	29/12/2022	IIGF AUD 0.037 FRANKED, 30% CTR, 0.0014 CFI, DRP	Accounted	487.89	Cr
20/11/2023	lorraine@smsfaustralia.com	29/06/2023	Distribution - Tax Statement	Accounted	331.85	Cr
20/11/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	29/06/2023	IIGF AUD EST 0.0227 FRANKED, 30% CTR, 0.0006 CFI, C	Accounted	1,628.15	Cr

Investment Income · Distributions · Units In Listed Unit Trusts · Magellan Global Fund

20/11/2023	lorraine@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	33.65	Cr
20/11/2023	Income Announcement	3/01/2023	MGF AUD DRP SUSP	Accounted	622.20	Cr
20/11/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	33.93	Cr
20/11/2023	Income Announcement	30/06/2023	MGF AUD DRP SUSP	Accounted	627.30	Cr

Investment Income · Distributions · Units In Listed Unit Trusts · Vanguard MSCI Index International Shares ETF

20/11/2023	lorraine@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted	25.83	Cr
20/11/2023	Income Announcement	3/10/2022	VGS AUD DRP	Accounted	209.00	Cr
20/11/2023	lorraine@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	31.80	Cr
20/11/2023	Income Announcement	3/01/2023	VGS AUD DRP	Accounted	182.08	Cr
20/11/2023	lorraine@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted	24.31	Cr
20/11/2023	Income Announcement	3/04/2023	VGS AUD DRP	Accounted	134.53	Cr
20/11/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	72.13	Cr
20/11/2023	Income Announcement	30/06/2023	VGS AUD DRP	Accounted	669.94	Cr

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

Processed Date & User	Date	Description	State	Amount
Income				
Investment Income · Dividends · Shares in Listed Companies · ARB Corporation Limited				
20/11/2023	Income Announcement	21/10/2022	ARB AUD 0.32 FRANKED, 30% CTR, DRP 2% DISC, BSP	Accounted 1,051.43 Cr
20/11/2023	Income Announcement	21/04/2023	ARB AUD 0.32 FRANKED, 30% CTR, DRP 2% DISC, BSP	Accounted 1,051.43 Cr
Investment Income · Dividends · Shares in Listed Companies · Argo Investments Limited				
20/11/2023	Income Announcement	16/09/2022	ARG AUD 0.17 FRANKED, 30% CTR, DRP 2% DISC	Accounted 1,475.60 Cr
20/11/2023	Income Announcement	10/03/2023	ARG AUD 0.165 FRANKED, 30% CTR, DRP 2% DISC	Accounted 1,432.20 Cr
Investment Income · Dividends · Shares in Listed Companies · ASX Limited				
20/11/2023	Income Announcement	28/09/2022	ASX AUD 1.2 FRANKED, 30% CTR, DRP SUSP	Accounted 1,285.71 Cr
20/11/2023	Income Announcement	29/03/2023	ASX AUD 1.162 FRANKED, 30% CTR, DRP SUSP	Accounted 1,245.00 Cr
Investment Income · Dividends · Shares in Listed Companies · Australian Foundation Investment Company Limited				
20/11/2023	Income Announcement	30/08/2022	AFI AUD 0.14 FRANKED, 30% CTR, DRP 5% DISC, BSP	Accounted 1,400.00 Cr
20/11/2023	Income Announcement	24/02/2023	AFI AUD 0.11 FRANKED, 30% CTR, DRP 2.5% DISC, BSP	Accounted 1,100.00 Cr
Investment Income · Dividends · Shares in Listed Companies · Cleanaway Waste Management Limited				
20/11/2023	Income Announcement	7/10/2022	CWY AUD UNFRANKED, NIL CFI, DRP NIL DISC	Accounted 490.00 Cr
20/11/2023	Income Announcement	6/04/2023	CWY AUD UNFRANKED, NIL CFI, DRP NIL DISC	Accounted 490.00 Cr
Investment Income · Dividends · Shares in Listed Companies · Coles Group Limited				
20/11/2023	Income Announcement	28/09/2022	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC	Accounted 857.14 Cr
20/11/2023	Income Announcement	30/03/2023	COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC	Accounted 1,028.57 Cr
Investment Income · Dividends · Shares in Listed Companies · Collins Foods Limited				
20/11/2023	Income Announcement	1/08/2022	CKF AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC	Accounted 642.86 Cr
20/11/2023	Income Announcement	29/12/2022	CKF AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC	Accounted 514.29 Cr
Investment Income · Dividends · Shares in Listed Companies · Commonwealth Bank Of Australia				
20/11/2023	Income Announcement	29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted 3,600.00 Cr
20/11/2023	Income Announcement	30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted 3,600.00 Cr
Investment Income · Dividends · Shares in Listed Companies · Data#3 Limited				
20/11/2023	Income Announcement	30/09/2022	DTL AUD 0.1065 FRANKED, 30% CTR	Accounted 2,738.57 Cr
20/11/2023	Income Announcement	31/03/2023	DTL AUD 0.1 FRANKED, 30% CTR	Accounted 2,571.43 Cr
Investment Income · Dividends · Shares in Listed Companies · Deterra Royalties Limited				
20/11/2023	Income Announcement	21/09/2022	DRR AUD 0.2208 FRANKED, 30% CTR	Accounted 2,523.43 Cr
20/11/2023	Income Announcement	23/03/2023	DRR AUD 0.12 FRANKED, 30% CTR	Accounted 1,714.29 Cr
Investment Income · Dividends · Shares in Listed Companies · Domino's Pizza Enterprises Limited				
20/11/2023	Income Announcement	15/09/2022	DMP AUD 0.4767 FRANKED, 30% CTR, NIL CFI	Accounted 354.12 Cr
20/11/2023	Income Announcement	16/03/2023	DMP AUD 0.4044 FRANKED, 30% CTR, NIL CFI	Accounted 338.93 Cr
Investment Income · Dividends · Shares in Listed Companies · Duxton Water Limited				
20/11/2023	Income Announcement	28/10/2022	D2O AUD 0.033 FRANKED, 30% CTR, DRP 3% DISC	Accounted 1,225.71 Cr
20/11/2023	Income Announcement	28/04/2023	D2O AUD 0.034 FRANKED, 30% CTR, DRP 3% DISC	Accounted 1,262.86 Cr
Investment Income · Dividends · Shares in Listed Companies · Endeavour Group Limited				
20/11/2023	Income Announcement	16/09/2022	EDV AUD 0.077 FRANKED, 30% CTR	Accounted 121.00 Cr
20/11/2023	Income Announcement	20/03/2023	EDV AUD 0.143 FRANKED, 30% CTR	Accounted 224.71 Cr
Investment Income · Dividends · Shares in Listed Companies · Estia Health Limited				
20/11/2023	Income Announcement	17/03/2023	EHE AUD 0.037 FRANKED, 30% CTR, DRP SUSP	Accounted 303.09 Cr
Investment Income · Dividends · Shares in Listed Companies · Evolution Mining Limited				
20/11/2023	Income Announcement	30/09/2022	EVN AUD 0.03 FRANKED, 30% CTR	Accounted 428.57 Cr

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

Processed Date & User	Date	Description	State	Amount	
Income					
Investment Income · Dividends · Shares in Listed Companies · Evolution Mining Limited					
20/11/2023	Income Announcement	2/06/2023	EVN AUD 0.02 FRANKED, 30% CTR	Accounted	285.71 Cr
Investment Income · Dividends · Shares in Listed Companies · Gr Engineering Services Limited					
20/11/2023	Income Announcement	20/09/2022	GNG AUD 0.1 FRANKED, 30% CTR	Accounted	2,428.57 Cr
20/11/2023	Income Announcement	23/03/2023	GNG AUD 0.09 FRANKED, 30% CTR	Accounted	2,185.71 Cr
Investment Income · Dividends · Shares in Listed Companies · Insignia Financial Limited					
20/11/2023	Income Announcement	29/09/2022	IFL AUD 0.118 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	505.71 Cr
20/11/2023	Income Announcement	3/04/2023	IFL AUD 0.012 SPEC, 0.0525 FRANKED, 30% CTR, NIL CI	Accounted	382.50 Cr
Investment Income · Dividends · Shares in Listed Companies · Jb Hi-Fi Limited					
20/11/2023	Income Announcement	9/09/2022	JBH AUD 1.53 FRANKED, 30% CTR	Accounted	1,639.29 Cr
20/11/2023	Income Announcement	10/03/2023	JBH AUD 1.97 FRANKED, 30% CTR	Accounted	2,110.71 Cr
Investment Income · Dividends · Shares in Listed Companies · Magellan Financial Group Limited					
20/11/2023	Income Announcement	6/09/2022	MFG AUD 0.5512 FRANKED, 30% CTR, NIL CFI, DRP SU!	Accounted	1,572.89 Cr
20/11/2023	Income Announcement	8/03/2023	MFG AUD 0.39865 FRANKED, 30% CTR, NIL CFI, DRP SL	Accounted	1,087.74 Cr
Investment Income · Dividends · Shares in Listed Companies · Monadelphous Group Limited					
20/11/2023	Income Announcement	30/09/2022	MND AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,250.00 Cr
20/11/2023	Income Announcement	31/03/2023	MND AUD 0.24 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,200.00 Cr
Investment Income · Dividends · Shares in Listed Companies · National Australia Bank Limited					
20/11/2023	lorraine@smsfaustralia.com	5/07/2022	NAB INTERIM DIV DV231/00967008	Accounted	2,334.96 Cr
20/11/2023	Income Announcement	14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	2,494.89 Cr
Investment Income · Dividends · Shares in Listed Companies · Orora Limited					
20/11/2023	Income Announcement	10/10/2022	ORA AUD UNFRANKED, 0.085 CFI, DRP NIL DISC	Accounted	1,020.00 Cr
20/11/2023	Income Announcement	12/04/2023	ORA AUD UNFRANKED, 0.085 CFI, DRP NIL DISC	Accounted	1,020.00 Cr
Investment Income · Dividends · Shares in Listed Companies · Platinum Asset Management Limited					
20/11/2023	Income Announcement	15/09/2022	PTM AUD 0.07 FRANKED, 30% CTR, DRP SUSP	Accounted	700.00 Cr
20/11/2023	Income Announcement	17/03/2023	PTM AUD 0.07 FRANKED, 30% CTR, DRP SUSP	Accounted	700.00 Cr
Investment Income · Dividends · Shares in Listed Companies · Ramsay Health Care Limited					
20/11/2023	Income Announcement	29/09/2022	RHC AUD 0.485 FRANKED, 30% CTR	Accounted	346.43 Cr
20/11/2023	Income Announcement	30/03/2023	RHC AUD 0.5 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	357.14 Cr
Investment Income · Dividends · Shares in Listed Companies · Santos Limited					
20/11/2023	Income Announcement	22/09/2022	STO USD 0.076, UNFRANKED, 0.076 CFI, DRP SUSP	Accounted	714.51 Cr
20/11/2023	Income Announcement	29/03/2023	STO USD 0.151, UNFRANKED, 0.151 CFI, DRP SUSP	Accounted	1,462.35 Cr
Investment Income · Dividends · Shares in Listed Companies · Sonic Healthcare Limited					
20/11/2023	Income Announcement	21/09/2022	SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP	Accounted	1,714.29 Cr
20/11/2023	Income Announcement	22/03/2023	SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP	Accounted	1,200.00 Cr
Investment Income · Dividends · Shares in Listed Companies · Telstra Group Limited					
20/11/2023	Income Announcement	21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NI	Accounted	1,214.29 Cr
20/11/2023	Income Announcement	31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,214.29 Cr
Investment Income · Dividends · Shares in Listed Companies · WAM Capital Limited					
20/11/2023	Income Announcement	28/10/2022	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	2,214.29 Cr
20/11/2023	Income Announcement	26/05/2023	WAM AUD 0.0775 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,214.29 Cr
Investment Income · Dividends · Shares in Listed Companies · Washington H Soul Pattinson & Company Limited					

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

Processed Date & User	Date	Description	State	Amount
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Income

Investment Income · Dividends · Shares in Listed Companies · Washington H Soul Pattinson & Company Limited

20/11/2023	Income Announcement	12/12/2022	SOL AUD 0.15 SPEC, 0.58 FRANKED, 30% CTR	Accounted	1,389.51	Cr
20/11/2023	Income Announcement	12/05/2023	SOL AUD 0.36 FRANKED, 30% CTR	Accounted	862.46	Cr

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

20/11/2023	Income Announcement	6/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,428.57	Cr
20/11/2023	Income Announcement	28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,257.14	Cr

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

20/11/2023	Income Announcement	27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	Accounted	832.86	Cr
20/11/2023	Income Announcement	13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	Accounted	722.86	Cr

Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies · Resmed Inc

20/11/2023	Income Announcement - Modified by automatch	22/09/2022	RMD USD 0.044, 30% WHT	Accounted	254.51	Cr
20/11/2023	Income Announcement - Modified by automatch	15/12/2022	RMD USD 0.044, 30% WHT	Accounted	265.94	Cr
20/11/2023	Income Announcement - Modified by automatch	16/03/2023	RMD USD 0.044, 30% WHT	Accounted	253.71	Cr
20/11/2023	Income Announcement - Modified by automatch	15/06/2023	RMD USD 0.044, 30% WHT	Accounted	262.61	Cr

Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies · Spark New Zealand Limited

20/11/2023	Income Announcement	7/10/2022	SPK NZD 0.125, 0.02205882 SUP, 15% WHT, DRP SUSP	Accounted	1,425.64	Cr
20/11/2023	Income Announcement	6/04/2023	SPK NZD 0.135, 0.02382353 SUP, 15% WHT, DRP SUSP	Accounted	1,619.53	Cr

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

21/11/2023	Transaction Rules	14/12/2022	MACQUARIE BANK 182-222 256694415	Accounted	660.82	Cr
21/11/2023	Transaction Rules	16/01/2023	MACQUARIE BANK 182-222 256694415	Accounted	726.90	Cr
21/11/2023	Transaction Rules	14/02/2023	MACQUARIE BANK 182-222 256694415	Accounted	638.79	Cr
21/11/2023	Transaction Rules	14/03/2023	MACQUARIE BANK 182-222 256694415	Accounted	616.77	Cr
21/11/2023	Transaction Rules	14/04/2023	MACQUARIE BANK 182-222 256694415	Accounted	682.85	Cr
21/11/2023	Transaction Rules	15/05/2023	MACQUARIE BANK 182-222 256694415	Accounted	682.85	Cr
21/11/2023	Transaction Rules	14/06/2023	MACQUARIE BANK 182-222 256694415	Accounted	660.82	Cr

Investment Income · Interest · Cash At Bank · Commonwealth Bank Direct Investment Account

20/11/2023	Transaction Rules	1/10/2022	Credit Interest	Accounted	2.45	Cr
20/11/2023	Transaction Rules	1/04/2023	Credit Interest	Accounted	0.03	Cr
20/11/2023	Transaction Rules	1/05/2023	Credit Interest	Accounted	0.03	Cr
20/11/2023	Transaction Rules	1/06/2023	Credit Interest	Accounted	0.03	Cr

Investment Income · Interest · Cash At Bank · Great Southern Bank eSaver Flexi

20/11/2023	Transaction Rules	31/05/2023	Interest Paid	Accounted	63.56	Cr
20/11/2023	Transaction Rules	30/06/2023	Interest Paid	Accounted	645.85	Cr

Investment Income · Interest · Cash At Bank · Macquarie Cash Management Account

20/11/2023	Transaction Rules	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	22.45	Cr
20/11/2023	Transaction Rules	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	55.47	Cr
20/11/2023	Transaction Rules	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	71.99	Cr
20/11/2023	Transaction Rules	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	81.57	Cr
20/11/2023	Transaction Rules	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	93.93	Cr
20/11/2023	Transaction Rules	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	52.08	Cr
20/11/2023	Transaction Rules	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	65.04	Cr
20/11/2023	Transaction Rules	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	61.56	Cr

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

Processed Date & User	Date	Description	State	Amount
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Income

Investment Income · Interest · Cash At Bank · Macquarie Cash Management Account

20/11/2023	Transaction Rules	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	92.21	Cr
20/11/2023	Transaction Rules	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	118.80	Cr
20/11/2023	Transaction Rules	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	141.68	Cr
20/11/2023	Transaction Rules	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	66.61	Cr

Investment Income · Interest · Cash At Bank · NAB Cash Manager Account (4177)

20/11/2023	Transaction Rules	31/10/2022	Interest	Accounted	138.19	Cr
20/11/2023	Transaction Rules	30/11/2022	Interest	Accounted	239.19	Cr
20/11/2023	Transaction Rules	30/12/2022	Interest	Accounted	240.46	Cr
20/11/2023	Transaction Rules	31/01/2023	Interest	Accounted	257.08	Cr
20/11/2023	Transaction Rules	28/02/2023	Interest	Accounted	225.49	Cr
20/11/2023	Transaction Rules	31/03/2023	Interest	Accounted	260.28	Cr
20/11/2023	Transaction Rules	28/04/2023	Interest	Accounted	246.76	Cr
20/11/2023	Transaction Rules	31/05/2023	Interest	Accounted	266.85	Cr
20/11/2023	Transaction Rules	30/06/2023	Interest	Accounted	6.40	Cr

Investment Income · Interest · Cash At Bank · NAB Cash Manager Account (7237)

20/11/2023	Transaction Rules	31/10/2022	Interest	Accounted	411.10	Cr
20/11/2023	Transaction Rules	30/11/2022	Interest	Accounted	459.95	Cr
20/11/2023	Transaction Rules	30/12/2022	Interest	Accounted	346.53	Cr
20/11/2023	Transaction Rules	31/01/2023	Interest	Accounted	370.48	Cr
20/11/2023	Transaction Rules	28/02/2023	Interest	Accounted	324.96	Cr
20/11/2023	Transaction Rules	31/03/2023	Interest	Accounted	375.09	Cr
20/11/2023	Transaction Rules	28/04/2023	Interest	Accounted	305.48	Cr
20/11/2023	Transaction Rules	1/05/2023	Interest Paid Online Y3556140199 To 04177 and close Ub	Accounted	0.57	Cr

Investment Income · Interest · Cash At Bank · UBank #0610

20/11/2023	Transaction Rules	31/07/2022	Interest for 01/07/2022 - 31/07/2022	Accounted	92.41	Cr
20/11/2023	Transaction Rules	31/08/2022	Interest for 01/08/2022 - 31/08/2022	Accounted	136.54	Cr
20/11/2023	Transaction Rules	30/09/2022	Interest for 01/09/2022 - 30/09/2022	Accounted	174.99	Cr
20/11/2023	Transaction Rules	12/10/2022	Interest for 01/10/2022 - 11/10/2022	Accounted	79.95	Cr

Investment Income · Interest · Cash At Bank · UBank #2052

20/11/2023	Transaction Rules	31/07/2022	Interest for 01/07/2022 - 31/07/2022 PLEASE NOTE INTER	Accounted	274.91	Cr
20/11/2023	Transaction Rules	31/08/2022	Interest for 01/08/2022 - 31/08/2022 PLEASE NOTE INTER	Accounted	406.17	Cr
20/11/2023	Transaction Rules	30/09/2022	Interest for 01/09/2022 - 30/09/2022	Accounted	520.55	Cr
20/11/2023	Transaction Rules	12/10/2022	Interest for 01/10/2022 - 11/10/2022	Accounted	237.82	Cr

Member Receipts · Contributions · Member · Personal Non-Concessional · Mrs Angela Bartle

20/11/2023	lorraine@smsfaustralia.com	5/06/2023	REF: Super Contribution	Accounted	110,000.00	Cr
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Other Income · ATO Interest Payments

21/11/2023	lorraine@smsfaustralia.com	5/07/2022	ATO ATO006000016307618	Accounted	1.92	Cr
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Expenses

Member Payments · Lump Sums Paid · Mr Errol Bartle · Accumulation

22/11/2023	lorraine@smsfaustralia.com	23/05/2023	TRANSACT FUNDS TFR TO ERROL USAVER	Accounted	23,857.69	Dr
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Member Payments · Pensions Paid · Mr Errol Bartle · Account Based Pension (18.90% Tax Free)

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

Processed Date & User	Date	Description	State	Amount
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Expenses

Member Payments · Pensions Paid · Mr Errol Bartle · Account Based Pension (18.90% Tax Free)

20/11/2023	lorraine@smsfaustralia.com	23/05/2023	Pension Drawdown - Gross	Accounted	36,142.31	Dr
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Other Expenses · Accountancy Fee

20/11/2023	lorraine@smsfaustralia.com	19/04/2023	TRANSACT FUNDS TFR TO JEANETTE HOEPPER A	Accounted	1,537.50	Dr
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Other Expenses · Actuarial Fee

20/11/2023	lorraine@smsfaustralia.com	19/04/2023	TRANSACT FUNDS TFR TO JEANETTE HOEPPER A	Accounted	123.00	Dr
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Other Expenses · ASIC Fee

20/11/2023	lorraine@smsfaustralia.com	1/06/2023	BPAY TO ASIC	Accounted	59.00	Dr
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20/11/2023	lorraine@smsfaustralia.com	2/06/2023	TRANSACT FUNDS TFR TO E H & A J BARTLE	Accounted	5.80	Dr
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Other Expenses · Auditor Fee

20/11/2023	lorraine@smsfaustralia.com	8/05/2023	TRANSACT FUNDS TFR TO OZ AUDIT SERVICES	Accounted	440.00	Dr
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Other Expenses · Investment Management Fee

20/11/2023	lorraine@smsfaustralia.com	8/07/2022	TRANSACT FUNDS TFR TO E H & A J BARTLE	Accounted	931.82	Dr
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20/11/2023	lorraine@smsfaustralia.com	4/05/2023	TRANSACT FUNDS TFR TO E H & A J BARTLE	Accounted	740.80	Dr
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Other Expenses · SMSF Supervisory Levy

21/11/2023	lorraine@smsfaustralia.com	5/07/2022	ATO ATO006000016307618	Accounted	259.00	Dr
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21/11/2023	lorraine@smsfaustralia.com	26/04/2023	ATO ATO002000018069291	Accounted	259.00	Dr
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Income Tax

Income Tax Expense · Excessive Foreign Tax Credit Writeoff Expense

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Excessive foreign tax credit written off	Accounted	567.48	Dr
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22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Excessive foreign tax credit written off	Accounted	304.17	Dr
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Income Tax Expense · Income Tax Expense

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Fund Income Tax	Accounted	4,540.50	Dr
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22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	951.75	Dr
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Prior Years Over Provision for Income Tax

21/11/2023	lorraine@smsfaustralia.com	30/06/2023	Fund Income Tax Payment	Accounted	256.68	Cr
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Assets

Investments · Cash and Cash Equivalents · Macquarie Term Deposit

20/11/2023	lorraine@smsfaustralia.com	14/11/2022	MACQUARIE BANK MACQUARIE PERSONAL	Accounted	200,000.00	Dr
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Bartle Family Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Assets

Investments · Cash and Cash Equivalents · NAB Term Deposit maturing on 24Apr24 @4.40% p.a.

20/11/2023	lorraine@smsfaustralia.com	24/04/2023	To Term Deposit 143084985	Accounted	150,000.00	Dr
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Investments · Derivative Investments · Amaero International Ltd - Option Expiring 02-Dec-2025

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	600.00	Dr
22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	45.00	Cr

Investments · Derivative Investments · Amaero International Ltd - Option Expiring 02-Dec-2025 Deferred

Investments · Derivative Investments · Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	0.01	Cr
22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1.50	Dr

Investments · Managed Investments · Platinum International Brands Fund

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	8,145.08	Dr
22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	5,952.05	Cr

Investments · Managed Investments · Platinum International Fund

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	10,350.72	Dr
22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	6,228.38	Cr

Investments · Managed Investments · Resolution Capital Core Plus Property Securities Fund - Series II

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	5,122.05	Dr
22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,857.05	Cr

Investments · Managed Investments · Vanguard Index Australian Property Securities Fund

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	3,775.82	Dr
22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,413.84	Cr

Investments · Shares in Listed Companies · Amaero International Limited

20/11/2023	Corporate Actions Wizard	2/12/2022	3DAR to 3DA; 10:17 RENOUNCE ISSUE OF ORD SHARE:	Accounted	1,005.00	Dr
22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	30.00	Cr
22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,900.00	Cr

Investments · Shares in Listed Companies · Amaero International Ltd - Rights - Applications Close 25-Nov-2022

Investments · Shares in Listed Companies · Appen Limited

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	6,540.00	Cr
20/11/2023	Corporate Actions Wizard	14/06/2023	APX_R to APX; 1:6 ACCELERATED - JUMBO OF ORD SH	Accounted	617.90	Dr
22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	280.36	Dr

Investments · Shares in Listed Companies · ARB Corporation Limited

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

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Assets

Investments · Shares in Listed Companies · ARB Corporation Limited

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	5,911.00	Dr
22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	5,083.00	Cr

Investments · Shares in Listed Companies · Argo Investments Limited

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	729.12	Cr
22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	486.08	Dr

Investments · Shares in Listed Companies · ASX Limited

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	10,057.50	Cr
22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,975.00	Cr

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

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	2,590.00	Cr
22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	490.00	Cr

Investments · Shares in Listed Companies · Cleanaway Waste Management Limited

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	1,600.00	Dr
22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	200.00	Cr

Investments · Shares in Listed Companies · Coles Group Limited

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	660.00	Dr
22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	560.00	Dr

Investments · Shares in Listed Companies · Collins Foods Limited

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	3,240.00	Cr
22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,000.00	Dr

Investments · Shares in Listed Companies · Commonwealth Bank Of Australia

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	10,224.00	Dr
22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,644.00	Dr

Investments · Shares in Listed Companies · Data#3 Limited

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	44,640.00	Dr
22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,080.00	Dr

Investments · Shares in Listed Companies · Deterra Royalties Limited

20/11/2023	lorraine@smsfaustralia.com	23/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	8,178.59	Dr
22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	2,901.41	Dr

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

Processed Date & User	Date	Description	State	Amount
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Assets

Investments · Shares in Listed Companies · Deterra Royalties Limited

22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,000.00	Dr
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Investments · Shares in Listed Companies · Domino's Pizza Enterprises Limited

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	7,612.00	Cr
22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,016.00	Cr

Investments · Shares in Listed Companies · Duxton Water Limited

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	130.00	Dr
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Investments · Shares in Listed Companies · Endeavour Group Limited

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	1,397.00	Cr
22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	11.00	Dr

Investments · Shares in Listed Companies · Estia Health Limited

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	3,841.78	Dr
22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,178.92	Dr

Investments · Shares in Listed Companies · Evolution Mining Limited

20/11/2023	lorraine@smsfaustralia.com	5/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	3,409.60	Dr
22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	13,205.78	Dr
22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	5,000.00	Cr

Investments · Shares in Listed Companies · Gr Engineering Services Limited

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	680.00	Cr
22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,080.00	Dr

Investments · Shares in Listed Companies · Insignia Financial Limited

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	990.00	Dr
22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	600.00	Cr

Investments · Shares in Listed Companies · Jb Hi-Fi Limited

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	5,107.50	Dr
22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,140.00	Cr

Investments · Shares in Listed Companies · Magellan Financial Group Limited

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	7,939.00	Cr
22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,108.00	Dr

Investments · Shares in Listed Companies · Monadelphous Group Limited

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

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Assets

Investments · Shares in Listed Companies · Monadelphous Group Limited

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	10,850.00	Dr
22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,655.00	Cr

Investments · Shares in Listed Companies · National Australia Bank Limited

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	1,835.98	Cr
22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	447.80	Cr

Investments · Shares in Listed Companies · Orora Limited

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	4,080.00	Cr
22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	240.00	Cr

Investments · Shares in Listed Companies · Platinum Asset Management Limited

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	105.00	Cr
22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	105.00	Dr

Investments · Shares in Listed Companies · Ramsay Health Care Limited

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	6,710.00	Cr
22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,765.00	Cr

Investments · Shares in Listed Companies · Resmed Inc

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	12,760.00	Dr
22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,280.00	Cr

Investments · Shares in Listed Companies · Santos Limited

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	261.56	Cr
22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	915.46	Dr

Investments · Shares in Listed Companies · Silver Lake Resources Limited

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	875.00	Cr
22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	350.00	Cr

Investments · Shares in Listed Companies · Sonic Healthcare Limited

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	6,480.00	Dr
22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,360.00	Cr

Investments · Shares in Listed Companies · Spark New Zealand Limited

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	6,820.00	Dr
22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,080.00	Cr

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

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Assets

Investments · Shares in Listed Companies · Telstra Group Limited

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	4,900.00	Dr
22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	400.00	Cr

Investments · Shares in Listed Companies · WAM Capital Limited

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	3,000.00	Cr
22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,500.00	Cr

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

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	16,971.24	Dr
22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,152.76	Cr

Investments · Shares in Listed Companies · Wesfarmers Limited

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	8,940.00	Dr
22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,510.00	Cr

Investments · Shares in Listed Companies · Woolworths Group Limited

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	2,827.00	Dr
22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,716.00	Dr

Investments · Shares in Unlisted Companies · APX_R

Investments · Stapled Securities · Abacus Property Group

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	240.00	Dr
22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,200.00	Dr

Investments · Stapled Securities · Charter Hall Long Wale REIT

20/11/2023	lorraine@smsfaustralia.com	21/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	34,278.29	Dr
22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	201.71	Dr
22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,400.00	Cr

Investments · Stapled Securities · Hotel Property Investments

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	5,318.96	Dr
22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,693.20	Cr

Investments · Stapled Securities · Stockland

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	7,800.00	Dr
22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,600.00	Cr

Investments · Units In Listed Unit Trusts · BWP Trust

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

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Assets

Investments - Units In Listed Unit Trusts - BWP Trust

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	1,950.00	Cr
22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,430.00	Cr

Investments - Units In Listed Unit Trusts - Intelligent Investor Aus Equity Growth Fund (Managed Fund)

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	1,560.00	Dr
22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,680.00	Cr

Investments - Units In Listed Unit Trusts - Magellan Global Fund

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	4,250.00	Dr
22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,020.00	Dr

Investments - Units In Listed Unit Trusts - Vanguard MSCI Index International Shares ETF

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Market Value Adjustment	Accounted	8,568.00	Dr
22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,190.00	Dr

Other Assets - Cash At Bank - Commonwealth Bank Direct Investment Account

20/11/2023	lorraine@smsfaustralia.com	5/07/2022	Direct Credit 013402 BARTLE FAMILY SU BUY EVN	Accounted	3,410.96	Dr
20/11/2023	lorraine@smsfaustralia.com	7/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	3,410.96	Cr
20/11/2023	lorraine@smsfaustralia.com	23/09/2022	Direct Credit 013402 BARTLE FAMILY SU BUY DRR	Accounted	8,179.95	Dr
20/11/2023	lorraine@smsfaustralia.com	23/09/2022	Direct Credit 013402 BARTLE FAMILY SU BUY CLW	Accounted	34,281.09	Dr
20/11/2023	lorraine@smsfaustralia.com	26/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	34,281.09	Cr
20/11/2023	lorraine@smsfaustralia.com	27/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	8,179.95	Cr
20/11/2023	lorraine@smsfaustralia.com	1/10/2022	Credit Interest	Accounted	2.45	Dr
20/11/2023	lorraine@smsfaustralia.com	1/04/2023	Credit Interest	Accounted	0.03	Dr
20/11/2023	lorraine@smsfaustralia.com	1/05/2023	Credit Interest	Accounted	0.03	Dr
20/11/2023	lorraine@smsfaustralia.com	1/06/2023	Credit Interest	Accounted	0.03	Dr

Other Assets - Cash At Bank - Great Southern Bank eSaver Flexi

20/11/2023	lorraine@smsfaustralia.com	25/05/2023	ePayment From:Super NAB Ref: Tfr to GSB	Accounted	40,000.00	Dr
20/11/2023	lorraine@smsfaustralia.com	26/05/2023	ePayment From:NAB BARTLE SUPER REF: TRANSFER F	Accounted	40,000.00	Dr
20/11/2023	lorraine@smsfaustralia.com	29/05/2023	ePayment From:NAB BARTLE SUPER REF: TRANSFER F	Accounted	20,000.00	Dr
20/11/2023	lorraine@smsfaustralia.com	31/05/2023	Interest Paid	Accounted	63.56	Dr
20/11/2023	lorraine@smsfaustralia.com	5/06/2023	REF: Super Contribution	Accounted	110,000.00	Dr

Bartle Family Superannuation Fund
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Assets

Other Assets · Cash At Bank · Great Southern Bank eSaver Flexi

20/11/2023	lorraine@smsfaustralia.com	30/06/2023	Interest Paid	Accounted	645.85	Dr
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Other Assets · Cash At Bank · Macquarie Cash Management Account

20/11/2023	lorraine@smsfaustralia.com	5/07/2022	NAB INTERIM DIV DV231/00967008	Accounted	1,634.47	Dr
20/11/2023	lorraine@smsfaustralia.com	5/07/2022	ATO ATO006000016307618	Accounted	10,336.79	Dr
20/11/2023	lorraine@smsfaustralia.com	5/07/2022	TRANSACT FUNDS TFR TO BARTLE SUPER CDIA	Accounted	3,410.96	Cr
20/11/2023	lorraine@smsfaustralia.com	8/07/2022	Vanguard316195 1098732	Accounted	2,254.06	Dr
20/11/2023	lorraine@smsfaustralia.com	8/07/2022	TRANSACT FUNDS TFR TO E H & A J BARTLE	Accounted	1,000.00	Cr
20/11/2023	lorraine@smsfaustralia.com	14/07/2022	PLATINUM INVEST PIF 27078CPAMdis22	Accounted	8,163.58	Dr
20/11/2023	lorraine@smsfaustralia.com	14/07/2022	PLATINUM INVEST PIBF27078CPAMdis22	Accounted	7,128.21	Dr
20/11/2023	lorraine@smsfaustralia.com	14/07/2022	PINNACLE FUND SE Distribution IOF00	Accounted	1,029.10	Dr
20/11/2023	lorraine@smsfaustralia.com	18/07/2022	VGS PAYMENT JUL22/00802790	Accounted	329.00	Dr
20/11/2023	lorraine@smsfaustralia.com	20/07/2022	IIGF DST 001279738860	Accounted	4,983.68	Dr
20/11/2023	lorraine@smsfaustralia.com	21/07/2022	MAGELLAN MAGELLAN0003095811	Accounted	622.20	Dr
20/11/2023	lorraine@smsfaustralia.com	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	22.45	Dr
20/11/2023	lorraine@smsfaustralia.com	1/08/2022	COLLINS FOODS AUG22/00801821	Accounted	450.00	Dr
20/11/2023	lorraine@smsfaustralia.com	19/08/2022	BWP TRUST DISTBN FIN22/00805246	Accounted	1,205.10	Dr
20/11/2023	lorraine@smsfaustralia.com	30/08/2022	AFI DIV PAYMENT AUG22/00525541	Accounted	980.00	Dr
20/11/2023	lorraine@smsfaustralia.com	31/08/2022	ABACUS TRUST DIS S00013925038	Accounted	1,110.00	Dr
20/11/2023	lorraine@smsfaustralia.com	31/08/2022	STOCKLAND LTD AUG22/00821179	Accounted	1,460.00	Dr
20/11/2023	lorraine@smsfaustralia.com	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	55.47	Dr
20/11/2023	lorraine@smsfaustralia.com	2/09/2022	HPI DST 001280379133	Accounted	1,611.33	Dr
20/11/2023	lorraine@smsfaustralia.com	6/09/2022	MAGELLAN FIN GRP S00013925038	Accounted	1,171.30	Dr
20/11/2023	lorraine@smsfaustralia.com	9/09/2022	JBH DIVIDEND SEP22/00806389	Accounted	1,147.50	Dr
20/11/2023	lorraine@smsfaustralia.com	15/09/2022	PTM DIVIDEND SEP22/00806997	Accounted	490.00	Dr
20/11/2023	lorraine@smsfaustralia.com	15/09/2022	DMP FNL DIV 001282496215	Accounted	272.40	Dr
20/11/2023	lorraine@smsfaustralia.com	16/09/2022	EDV DIV 001282955603	Accounted	84.70	Dr
20/11/2023	lorraine@smsfaustralia.com	16/09/2022	Argo Investments S00013925038	Accounted	1,032.92	Dr

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

Processed Date & User	Date	Description	State	Amount	
Assets					
Other Assets · Cash At Bank · Macquarie Cash Management Account					
20/11/2023	lorraine@smsfaustralia.com	20/09/2022	GR ENGINEERING SEP22/00800705	Accounted	1,700.00 Dr
20/11/2023	lorraine@smsfaustralia.com	21/09/2022	SONIC HEALTHCARE FIN22/00815886	Accounted	1,200.00 Dr
20/11/2023	lorraine@smsfaustralia.com	21/09/2022	TLS FNL DIV 001282012370	Accounted	850.00 Dr
20/11/2023	lorraine@smsfaustralia.com	21/09/2022	RESMED DIVIDEND SEP22/00809189	Accounted	178.16 Dr
20/11/2023	lorraine@smsfaustralia.com	21/09/2022	SANTOS DIVIDEND AUI22/00855971	Accounted	714.51 Dr
20/11/2023	lorraine@smsfaustralia.com	21/09/2022	DRR PAYMENT SEP22/00809759	Accounted	1,766.40 Dr
20/11/2023	lorraine@smsfaustralia.com	23/09/2022	TRANSACT FUNDS TFR TO BARTLE SUPER CDIA	Accounted	34,281.09 Cr
20/11/2023	lorraine@smsfaustralia.com	23/09/2022	TRANSACT FUNDS TFR TO BARTLE SUPER CDIA	Accounted	8,179.95 Cr
20/11/2023	lorraine@smsfaustralia.com	27/09/2022	WOW FNL DIV 001283424902	Accounted	583.00 Dr
20/11/2023	lorraine@smsfaustralia.com	28/09/2022	ASX FNL DIV 001284434158	Accounted	900.00 Dr
20/11/2023	lorraine@smsfaustralia.com	28/09/2022	COLES GROUP LTD FIN22/01046151	Accounted	600.00 Dr
20/11/2023	lorraine@smsfaustralia.com	29/09/2022	CBA FNL DIV 001280811518	Accounted	2,520.00 Dr
20/11/2023	lorraine@smsfaustralia.com	29/09/2022	IFL DIVIDEND S00013925038	Accounted	354.00 Dr
20/11/2023	lorraine@smsfaustralia.com	29/09/2022	RHC Dividend S00013925038	Accounted	242.50 Dr
20/11/2023	lorraine@smsfaustralia.com	30/09/2022	MONADELPHOUS LTD SEP22/00802670	Accounted	875.00 Dr
20/11/2023	lorraine@smsfaustralia.com	30/09/2022	EVN FNL DIV 001283845177	Accounted	300.00 Dr
20/11/2023	lorraine@smsfaustralia.com	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	71.99 Dr
20/11/2023	lorraine@smsfaustralia.com	30/09/2022	DATA#3 FNL DIV 001284778243	Accounted	1,917.00 Dr
20/11/2023	lorraine@smsfaustralia.com	6/10/2022	WESFARMERS LTD FIN22/00976973	Accounted	1,000.00 Dr
20/11/2023	lorraine@smsfaustralia.com	7/10/2022	SPARK NEW ZEALAN 001284838723	Accounted	1,211.79 Dr
20/11/2023	lorraine@smsfaustralia.com	7/10/2022	CLEANAWAY DIV OCT22/00803457	Accounted	490.00 Dr
20/11/2023	lorraine@smsfaustralia.com	10/10/2022	ORA DIV 001284240183	Accounted	1,020.00 Dr
20/11/2023	lorraine@smsfaustralia.com	18/10/2022	VGS PAYMENT OCT22/00802800	Accounted	209.00 Dr
20/11/2023	lorraine@smsfaustralia.com	19/10/2022	PINNACLE FUND SE Distribution IOF00	Accounted	223.37 Dr
20/11/2023	lorraine@smsfaustralia.com	21/10/2022	ARB CORP LTD OCT22/00801854	Accounted	736.00 Dr
20/11/2023	lorraine@smsfaustralia.com	28/10/2022	DUXTON WATER LTD 22OCT/00800373	Accounted	858.00 Dr
20/11/2023	lorraine@smsfaustralia.com	28/10/2022	WAM Capital S00013925038	Accounted	1,550.00 Dr

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

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Cash At Bank · Macquarie Cash Management Account

20/11/2023	lorraine@smsfaustralia.com	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	81.57	Dr
20/11/2023	lorraine@smsfaustralia.com	8/11/2022	Bartle Super NAB to McQ	Accounted	40,000.00	Dr
20/11/2023	lorraine@smsfaustralia.com	9/11/2022	BARTLE SUPER NAB TO MCQ	Accounted	40,000.00	Dr
20/11/2023	lorraine@smsfaustralia.com	10/11/2022	BARTLE SUPER NAB TO MCQ	Accounted	40,000.00	Dr
20/11/2023	lorraine@smsfaustralia.com	11/11/2022	BARTLE SUPER NAB TO MCQ	Accounted	40,000.00	Dr
20/11/2023	lorraine@smsfaustralia.com	14/11/2022	MACQUARIE BANK MACQUARIE PERSONAL	Accounted	200,000.00	Cr
20/11/2023	lorraine@smsfaustralia.com	24/11/2022	BPAY TO AUTOMIC PL 20	Accounted	1,005.00	Cr
20/11/2023	lorraine@smsfaustralia.com	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	93.93	Dr
20/11/2023	lorraine@smsfaustralia.com	12/12/2022	SOL DIV PAYMENT DEC22/00815426	Accounted	972.66	Dr
20/11/2023	lorraine@smsfaustralia.com	14/12/2022	MACQUARIE BANK 182-222 256694415	Accounted	660.82	Dr
20/11/2023	lorraine@smsfaustralia.com	14/12/2022	NAB FINAL DIV DV232/00465950	Accounted	1,746.42	Dr
20/11/2023	lorraine@smsfaustralia.com	15/12/2022	RESMED DIVIDEND DEC22/00809092	Accounted	186.16	Dr
20/11/2023	lorraine@smsfaustralia.com	23/12/2022	CLW PAYMENT 001287881326	Accounted	297.00	Dr
20/11/2023	lorraine@smsfaustralia.com	29/12/2022	COLLINS FOODS DEC22/00801930	Accounted	360.00	Dr
20/11/2023	lorraine@smsfaustralia.com	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	52.08	Dr
20/11/2023	lorraine@smsfaustralia.com	10/01/2023	Vanguard316195 1473904	Accounted	433.44	Dr
20/11/2023	lorraine@smsfaustralia.com	16/01/2023	MACQUARIE BANK 182-222 256694415	Accounted	726.90	Dr
20/11/2023	lorraine@smsfaustralia.com	16/01/2023	PINNACLE FUND SE Distribution IOF00	Accounted	202.29	Dr
20/11/2023	lorraine@smsfaustralia.com	18/01/2023	VGS PAYMENT JAN23/00802723	Accounted	182.08	Dr
20/11/2023	lorraine@smsfaustralia.com	18/01/2023	MAGELLAN MAGELLAN0003442628	Accounted	622.20	Dr
20/11/2023	lorraine@smsfaustralia.com	20/01/2023	IIGF DST 001288619921	Accounted	487.89	Dr
20/11/2023	lorraine@smsfaustralia.com	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	65.04	Dr
20/11/2023	lorraine@smsfaustralia.com	14/02/2023	MACQUARIE BANK 182-222 256694415	Accounted	638.79	Dr
20/11/2023	lorraine@smsfaustralia.com	14/02/2023	CLW DST 001289343830	Accounted	560.00	Dr
20/11/2023	lorraine@smsfaustralia.com	24/02/2023	BWP TRUST DISTBN INT23/00805100	Accounted	1,172.60	Dr
20/11/2023	lorraine@smsfaustralia.com	24/02/2023	AFI DIV PAYMENT FEB23/00825303	Accounted	770.00	Dr
20/11/2023	lorraine@smsfaustralia.com	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	61.56	Dr

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

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets - Cash At Bank - Macquarie Cash Management Account

20/11/2023	lorraine@smsfaustralia.com	28/02/2023	STOCKLAND LTD FEB23/00821142	Accounted	1,180.00	Dr
20/11/2023	lorraine@smsfaustralia.com	28/02/2023	ABACUS TRUST DIS S00013925038	Accounted	1,080.00	Dr
20/11/2023	lorraine@smsfaustralia.com	3/03/2023	HPI DST 001289782854	Accounted	1,439.25	Dr
20/11/2023	lorraine@smsfaustralia.com	8/03/2023	MAGELLAN FIN GRP S00013925038	Accounted	797.30	Dr
20/11/2023	lorraine@smsfaustralia.com	10/03/2023	Argo Investments S00013925038	Accounted	1,002.54	Dr
20/11/2023	lorraine@smsfaustralia.com	10/03/2023	JBH DIVIDEND MAR23/00806758	Accounted	1,477.50	Dr
20/11/2023	lorraine@smsfaustralia.com	14/03/2023	MACQUARIE BANK 182-222 256694415	Accounted	616.77	Dr
20/11/2023	lorraine@smsfaustralia.com	16/03/2023	DMP ITM DIV 001292132411	Accounted	269.60	Dr
20/11/2023	lorraine@smsfaustralia.com	16/03/2023	RESMED DIVIDEND MAR23/00809152	Accounted	177.60	Dr
20/11/2023	lorraine@smsfaustralia.com	17/03/2023	PTM DIVIDEND MAR23/00806671	Accounted	490.00	Dr
20/11/2023	lorraine@smsfaustralia.com	17/03/2023	EHE ITM DIV 001291658935	Accounted	212.16	Dr
20/11/2023	lorraine@smsfaustralia.com	20/03/2023	EDV DIV 001290834138	Accounted	157.30	Dr
20/11/2023	lorraine@smsfaustralia.com	22/03/2023	SONIC HEALTHCARE INT23/00815689	Accounted	840.00	Dr
20/11/2023	lorraine@smsfaustralia.com	23/03/2023	GR ENGINEERING MAR23/00800757	Accounted	1,530.00	Dr
20/11/2023	lorraine@smsfaustralia.com	23/03/2023	DRR PAYMENT MAR23/00809737	Accounted	1,200.00	Dr
20/11/2023	lorraine@smsfaustralia.com	28/03/2023	WESFARMERS LTD INT23/00975056	Accounted	880.00	Dr
20/11/2023	lorraine@smsfaustralia.com	29/03/2023	ASX ITM DIV 001294694380	Accounted	871.50	Dr
20/11/2023	lorraine@smsfaustralia.com	29/03/2023	SANTOS DIVIDEND AUS22/00855693	Accounted	1,462.35	Dr
20/11/2023	lorraine@smsfaustralia.com	30/03/2023	CBA DIV 001291319476	Accounted	2,520.00	Dr
20/11/2023	lorraine@smsfaustralia.com	30/03/2023	COLES GROUP LTD INT23/01041464	Accounted	720.00	Dr
20/11/2023	lorraine@smsfaustralia.com	30/03/2023	RHC Dividend S00013925038	Accounted	250.00	Dr
20/11/2023	lorraine@smsfaustralia.com	31/03/2023	MONADELPHOUS LTD MAR23/00802498	Accounted	840.00	Dr
20/11/2023	lorraine@smsfaustralia.com	31/03/2023	TLS ITM DIV 001292982516	Accounted	850.00	Dr
20/11/2023	lorraine@smsfaustralia.com	31/03/2023	DATA#3 ITM DIV 001295010811	Accounted	1,800.00	Dr
20/11/2023	lorraine@smsfaustralia.com	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	92.21	Dr
20/11/2023	lorraine@smsfaustralia.com	3/04/2023	IFL DIVIDEND S00013925038	Accounted	315.00	Dr
20/11/2023	lorraine@smsfaustralia.com	6/04/2023	ATO ATO42355487219I001	Accounted	39.00	Dr

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

Processed Date & User	Date	Description	State	Amount	
Assets					
Other Assets · Cash At Bank · Macquarie Cash Management Account					
20/11/2023	lorraine@smsfaustralia.com	6/04/2023	SPARK NEW ZEALAN 001295074202	Accounted	1,376.60 Dr
20/11/2023	lorraine@smsfaustralia.com	6/04/2023	CLEANAWAY DIV MAR23/00803355	Accounted	490.00 Dr
20/11/2023	lorraine@smsfaustralia.com	12/04/2023	ORA DIV 001293495215	Accounted	1,020.00 Dr
20/11/2023	lorraine@smsfaustralia.com	13/04/2023	WOW DIV 001294274932	Accounted	506.00 Dr
20/11/2023	lorraine@smsfaustralia.com	14/04/2023	MACQUARIE BANK 182-222 256694415	Accounted	682.85 Dr
20/11/2023	lorraine@smsfaustralia.com	19/04/2023	TRANSACT FUNDS TFR TO JEANETTE HOEPPEL A	Accounted	1,782.00 Cr
20/11/2023	lorraine@smsfaustralia.com	20/04/2023	VGS PAYMENT APR23/00802680	Accounted	134.53 Dr
20/11/2023	lorraine@smsfaustralia.com	20/04/2023	PINNACLE FUND SE Distribution IOF00	Accounted	250.20 Dr
20/11/2023	lorraine@smsfaustralia.com	21/04/2023	ARB CORP LTD APR23/00801866	Accounted	736.00 Dr
20/11/2023	lorraine@smsfaustralia.com	26/04/2023	ATO ATO002000018069291	Accounted	14,021.81 Dr
20/11/2023	lorraine@smsfaustralia.com	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	118.80 Dr
20/11/2023	lorraine@smsfaustralia.com	28/04/2023	DUXTON WATER LTD 23APR/00800377	Accounted	884.00 Dr
20/11/2023	lorraine@smsfaustralia.com	4/05/2023	TRANSACT FUNDS TFR TO E H & A J BARTLE	Accounted	795.00 Cr
20/11/2023	lorraine@smsfaustralia.com	8/05/2023	TRANSACT FUNDS TFR TO OZ AUDIT SERVICES	Accounted	440.00 Cr
20/11/2023	lorraine@smsfaustralia.com	12/05/2023	SOL DIV PAYMENT MAY23/00815074	Accounted	603.72 Dr
20/11/2023	lorraine@smsfaustralia.com	15/05/2023	MACQUARIE BANK 182-222 256694415	Accounted	682.85 Dr
20/11/2023	lorraine@smsfaustralia.com	15/05/2023	CLW DST 001295696018	Accounted	560.00 Dr
20/11/2023	lorraine@smsfaustralia.com	22/05/2023	REVERSAL OF FUNDS TRANSFER	Accounted	60,000.00 Dr
20/11/2023	lorraine@smsfaustralia.com	22/05/2023	TRANSACT FUNDS TFR TO EH BARTLE USAVER	Accounted	60,000.00 Cr
20/11/2023	lorraine@smsfaustralia.com	23/05/2023	TRANSACT FUNDS TFR TO ERROL USAVER	Accounted	60,000.00 Cr
20/11/2023	lorraine@smsfaustralia.com	26/05/2023	WAM Capital S00013925038	Accounted	1,550.00 Dr
20/11/2023	lorraine@smsfaustralia.com	29/05/2023	NAB BARTLE SUPER NAB TO MCQ	Accounted	6,000.00 Dr
20/11/2023	lorraine@smsfaustralia.com	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	141.68 Dr
20/11/2023	lorraine@smsfaustralia.com	1/06/2023	BPAY TO ASIC	Accounted	59.00 Cr
20/11/2023	lorraine@smsfaustralia.com	2/06/2023	EVN ITM DIV 001295447737	Accounted	200.00 Dr
20/11/2023	lorraine@smsfaustralia.com	2/06/2023	BPAY TO APX ANREO	Accounted	617.90 Cr
20/11/2023	lorraine@smsfaustralia.com	2/06/2023	TRANSACT FUNDS TFR TO E H & A J BARTLE	Accounted	5.80 Cr

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

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Cash At Bank · Macquarie Cash Management Account

20/11/2023	lorraine@smsfaustralia.com	14/06/2023	MACQUARIE BANK 182-222 256694415	Accounted	660.82	Dr
20/11/2023	lorraine@smsfaustralia.com	15/06/2023	RESMED DIVIDEND AUJ23/00809091	Accounted	183.83	Dr
20/11/2023	lorraine@smsfaustralia.com	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	66.61	Dr

Other Assets · Cash At Bank · NAB Cash Manager Account (4177)

20/11/2023	Automated Scan & Save	12/10/2022	Account Closure tran sfer	Accounted	104,109.03	Dr
20/11/2023	Automated Scan & Save	31/10/2022	Interest	Accounted	138.19	Dr
20/11/2023	Automated Scan & Save	30/11/2022	Interest	Accounted	239.19	Dr
20/11/2023	Automated Scan & Save	30/12/2022	Interest	Accounted	240.46	Dr
20/11/2023	Automated Scan & Save	31/01/2023	Interest	Accounted	257.08	Dr
20/11/2023	Automated Scan & Save	28/02/2023	Interest	Accounted	225.49	Dr
20/11/2023	Automated Scan & Save	31/03/2023	Interest	Accounted	260.28	Dr
20/11/2023	Automated Scan & Save	28/04/2023	Interest	Accounted	246.76	Dr
20/11/2023	Automated Scan & Save	1/05/2023	Online Y3556140199 To 04177 and close Ub	Accounted	2,298.92	Dr
20/11/2023	Automated Scan & Save	2/05/2023	Online C3169931160 Clear and Close Ac Ub	Accounted	0.57	Dr
20/11/2023	lorraine@smsfaustralia.com	25/05/2023	Internet Transfer Tfr to Gsb	Accounted	40,000.00	Cr
20/11/2023	lorraine@smsfaustralia.com	26/05/2023	Internet Transfer Transfer From NAB	Accounted	40,000.00	Cr
20/11/2023	lorraine@smsfaustralia.com	29/05/2023	Internet Transfer NAB to Macq	Accounted	6,000.00	Cr
20/11/2023	lorraine@smsfaustralia.com	29/05/2023	Internet Transfer Transfer From NAB	Accounted	20,000.00	Cr
20/11/2023	Automated Scan & Save	31/05/2023	Interest	Accounted	266.85	Dr
20/11/2023	Automated Scan & Save	30/06/2023	Interest	Accounted	6.40	Dr

Other Assets · Cash At Bank · NAB Cash Manager Account (7237)

20/11/2023	Automated Scan & Save	12/10/2022	Account Closure tran sfer	Accounted	309,705.33	Dr
20/11/2023	Automated Scan & Save	31/10/2022	Interest	Accounted	411.10	Dr
20/11/2023	lorraine@smsfaustralia.com	8/11/2022	Internet Transfer NAB to Mcq	Accounted	40,000.00	Cr
20/11/2023	lorraine@smsfaustralia.com	9/11/2022	Internet Transfer NAB to Mcq	Accounted	40,000.00	Cr
20/11/2023	lorraine@smsfaustralia.com	10/11/2022	Internet Transfer NAB to Mcq	Accounted	40,000.00	Cr
20/11/2023	lorraine@smsfaustralia.com	11/11/2022	Internet Transfer NAB to Mcq	Accounted	40,000.00	Cr
20/11/2023	Automated Scan & Save	30/11/2022	Interest	Accounted	459.95	Dr
20/11/2023	Automated Scan & Save	30/12/2022	Interest	Accounted	346.53	Dr
20/11/2023	Automated Scan & Save	31/01/2023	Interest	Accounted	370.48	Dr
20/11/2023	Automated Scan & Save	28/02/2023	Interest	Accounted	324.96	Dr
20/11/2023	Automated Scan & Save	31/03/2023	Interest	Accounted	375.09	Dr
20/11/2023	Automated Scan & Save	24/04/2023	To Term Deposit 143084985	Accounted	150,000.00	Cr
20/11/2023	Automated Scan & Save	28/04/2023	Interest	Accounted	305.48	Dr
20/11/2023	Automated Scan & Save	1/05/2023	Interest Paid Online Y3556140199 To 04177 and close Ub	Accounted	0.57	Dr
20/11/2023	Automated Scan & Save	1/05/2023	Interest Paid Online Y3556140199 To 04177 and close Ub	Accounted	2,298.92	Cr
20/11/2023	Automated Scan & Save	2/05/2023	Online C3169931160 Clear and Close Ac Ub	Accounted	0.57	Cr

Other Assets · Cash At Bank · UBank #0610

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

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Cash At Bank · UBank #0610

20/11/2023	Automated Scan & Save	31/07/2022	Interest for 01/07/2022 - 31/07/2022	Accounted	92.41	Dr
20/11/2023	Automated Scan & Save	31/08/2022	Interest for 01/08/2022 - 31/08/2022	Accounted	136.54	Dr
20/11/2023	Automated Scan & Save	30/09/2022	Interest for 01/09/2022 - 30/09/2022	Accounted	174.99	Dr
20/11/2023	Automated Scan & Save	12/10/2022	Interest for 01/10/2022 - 11/10/2022	Accounted	79.95	Dr
20/11/2023	Automated Scan & Save	12/10/2022	Account Closure Current Clear Balance debited from the ac	Accounted	104,109.03	Cr

Other Assets · Cash At Bank · UBank #2052

20/11/2023	Automated Scan & Save	31/07/2022	Interest for 01/07/2022 - 31/07/2022 PLEASE NOTE INTER	Accounted	274.91	Dr
20/11/2023	Automated Scan & Save	31/08/2022	Interest for 01/08/2022 - 31/08/2022 PLEASE NOTE INTER	Accounted	406.17	Dr
20/11/2023	Automated Scan & Save	30/09/2022	Interest for 01/09/2022 - 30/09/2022	Accounted	520.55	Dr
20/11/2023	Automated Scan & Save - Modified by lorraine@smsfaustralia.co m	12/10/2022	Account Closure Current Clear Balance debited from the ac	Accounted	309,705.33	Cr
20/11/2023	Automated Scan & Save - Modified by lorraine@smsfaustralia.co m	12/10/2022	Interest for 01/10/2022 - 11/10/2022	Accounted	237.82	Dr

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

22/11/2023	lorraine@smsfaustralia.co m	22/05/2023	Excessive foreign tax credit written off	Accounted	567.48	Cr
22/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Excessive foreign tax credit written off	Accounted	304.17	Cr

Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Platinum International Brands Fund

20/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Distribution - Tax Statement	Accounted	106.65	Dr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Platinum International Fund

20/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Distribution - Tax Statement	Accounted	115.45	Dr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Resolution Capital Core Plus Property

20/11/2023	lorraine@smsfaustralia.co m	30/09/2022	Distribution - Tax Statement	Accounted	1.86	Dr
20/11/2023	lorraine@smsfaustralia.co m	31/12/2022	Distribution - Tax Statement	Accounted	1.69	Dr
20/11/2023	lorraine@smsfaustralia.co m	31/03/2023	Distribution - Tax Statement	Accounted	2.09	Dr
20/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Distribution - Tax Statement	Accounted	5.14	Dr

Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Vanguard Index Australian Property S

20/11/2023	lorraine@smsfaustralia.co m	31/12/2022	Distribution - Tax Statement	Accounted	0.38	Dr
20/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Distribution - Tax Statement	Accounted	1.30	Dr

Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies · Resmed Inc

20/11/2023	Income Announcement - Modified by automatch	22/09/2022	RMD USD 0.044, 30% WHT	Accounted	76.35	Dr
20/11/2023	Income Announcement - Modified by automatch	15/12/2022	RMD USD 0.044, 30% WHT	Accounted	79.78	Dr
20/11/2023	Income Announcement - Modified by automatch	16/03/2023	RMD USD 0.044, 30% WHT	Accounted	76.11	Dr

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

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies · Resmed Inc

20/11/2023	Income Announcement - Modified by automatch	15/06/2023	RMD USD 0.044, 30% WHT	Accounted	78.78	Dr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies · Spark New Zealand Limited

20/11/2023	Income Announcement	7/10/2022	SPK NZD 0.125, 0.02205882 SUP, 15% WHT, DRP SUSP	Accounted	213.85	Dr
20/11/2023	Income Announcement	6/04/2023	SPK NZD 0.135, 0.02382353 SUP, 15% WHT, DRP SUSP	Accounted	242.93	Dr

Other Assets · Current Tax Assets · Foreign Tax Credits · Stapled Securities · Abacus Property Group

20/11/2023	lorraine@smsfaustralia.com	29/12/2022	Distribution - Tax Statement	Accounted	38.62	Dr
20/11/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	40.34	Dr

Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Intelligent Investor Aus Equity Gr

20/11/2023	lorraine@smsfaustralia.com	29/12/2022	Distribution - Tax Statement	Accounted	0.53	Dr
20/11/2023	lorraine@smsfaustralia.com	29/06/2023	Distribution - Tax Statement	Accounted	1.76	Dr

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

20/11/2023	lorraine@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	33.65	Dr
20/11/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	33.93	Dr

Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Vanguard MSCI Index Internationa

20/11/2023	lorraine@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted	25.83	Dr
20/11/2023	lorraine@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	31.80	Dr
20/11/2023	lorraine@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted	24.31	Dr
20/11/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	72.13	Dr

Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Platinum International Fund

20/11/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	0.79	Dr
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Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Resolution Capital Core Plus Property Se

20/11/2023	lorraine@smsfaustralia.com	30/09/2022	Distribution - Tax Statement	Accounted	17.28	Dr
20/11/2023	lorraine@smsfaustralia.com	31/12/2022	Distribution - Tax Statement	Accounted	15.65	Dr
20/11/2023	lorraine@smsfaustralia.com	31/03/2023	Distribution - Tax Statement	Accounted	19.35	Dr
20/11/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	47.57	Dr

Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Vanguard Index Australian Property Secu

20/11/2023	lorraine@smsfaustralia.com	31/12/2022	Distribution - Tax Statement	Accounted	18.09	Dr
20/11/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	60.95	Dr

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

20/11/2023	Income Announcement	21/10/2022	ARB AUD 0.32 FRANKED, 30% CTR, DRP 2% DISC, BSP	Accounted	315.43	Dr
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Bartle Family Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

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Assets				
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · ARB Corporation Limited				
20/11/2023	Income Announcement	21/04/2023	ARB AUD 0.32 FRANKED, 30% CTR, DRP 2% DISC, BSP	Accounted 315.43 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Argo Investments Limited				
20/11/2023	Income Announcement	16/09/2022	ARG AUD 0.17 FRANKED, 30% CTR, DRP 2% DISC	Accounted 442.68 Dr
20/11/2023	Income Announcement	10/03/2023	ARG AUD 0.165 FRANKED, 30% CTR, DRP 2% DISC	Accounted 429.66 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · ASX Limited				
20/11/2023	Income Announcement	28/09/2022	ASX AUD 1.2 FRANKED, 30% CTR, DRP SUSP	Accounted 385.71 Dr
20/11/2023	Income Announcement	29/03/2023	ASX AUD 1.162 FRANKED, 30% CTR, DRP SUSP	Accounted 373.50 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Australian Foundation Investment				
20/11/2023	Income Announcement	30/08/2022	AFI AUD 0.14 FRANKED, 30% CTR, DRP 5% DISC, BSP	Accounted 420.00 Dr
20/11/2023	Income Announcement	24/02/2023	AFI AUD 0.11 FRANKED, 30% CTR, DRP 2.5% DISC, BSP	Accounted 330.00 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Coles Group Limited				
20/11/2023	Income Announcement	28/09/2022	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC	Accounted 257.14 Dr
20/11/2023	Income Announcement	30/03/2023	COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC	Accounted 308.57 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Collins Foods Limited				
20/11/2023	Income Announcement	1/08/2022	CKF AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC	Accounted 192.86 Dr
20/11/2023	Income Announcement	29/12/2022	CKF AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC	Accounted 154.29 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Commonwealth Bank Of Australia				
20/11/2023	Income Announcement	29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted 1,080.00 Dr
20/11/2023	Income Announcement	30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted 1,080.00 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Data#3 Limited				
20/11/2023	Income Announcement	30/09/2022	DTL AUD 0.1065 FRANKED, 30% CTR	Accounted 821.57 Dr
20/11/2023	Income Announcement	31/03/2023	DTL AUD 0.1 FRANKED, 30% CTR	Accounted 771.43 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Deterra Royalties Limited				
20/11/2023	Income Announcement	21/09/2022	DRR AUD 0.2208 FRANKED, 30% CTR	Accounted 757.03 Dr
20/11/2023	Income Announcement	23/03/2023	DRR AUD 0.12 FRANKED, 30% CTR	Accounted 514.29 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Domino's Pizza Enterprises Limited				
20/11/2023	Income Announcement	15/09/2022	DMP AUD 0.4767 FRANKED, 30% CTR, NIL CFI	Accounted 81.72 Dr
20/11/2023	Income Announcement	16/03/2023	DMP AUD 0.4044 FRANKED, 30% CTR, NIL CFI	Accounted 69.33 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Duxton Water Limited				
20/11/2023	Income Announcement	28/10/2022	D2O AUD 0.033 FRANKED, 30% CTR, DRP 3% DISC	Accounted 367.71 Dr
20/11/2023	Income Announcement	28/04/2023	D2O AUD 0.034 FRANKED, 30% CTR, DRP 3% DISC	Accounted 378.86 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Endeavour Group Limited				
20/11/2023	Income Announcement	16/09/2022	EDV AUD 0.077 FRANKED, 30% CTR	Accounted 36.30 Dr
20/11/2023	Income Announcement	20/03/2023	EDV AUD 0.143 FRANKED, 30% CTR	Accounted 67.41 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Estia Health Limited				
20/11/2023	Income Announcement	17/03/2023	EHE AUD 0.037 FRANKED, 30% CTR, DRP SUSP	Accounted 90.93 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Evolution Mining Limited				
20/11/2023	Income Announcement	30/09/2022	EVN AUD 0.03 FRANKED, 30% CTR	Accounted 128.57 Dr
20/11/2023	Income Announcement	2/06/2023	EVN AUD 0.02 FRANKED, 30% CTR	Accounted 85.71 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Gr Engineering Services Limited				
20/11/2023	Income Announcement	20/09/2022	GNG AUD 0.1 FRANKED, 30% CTR	Accounted 728.57 Dr

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

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Assets					
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Gr Engineering Services Limited					
20/11/2023	Income Announcement	23/03/2023	GNG AUD 0.09 FRANKED, 30% CTR	Accounted	655.71 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Insignia Financial Limited					
20/11/2023	Income Announcement	29/09/2022	IFL AUD 0.118 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	151.71 Dr
20/11/2023	Income Announcement	3/04/2023	IFL AUD 0.012 SPEC, 0.0525 FRANKED, 30% CTR, NIL CI	Accounted	67.50 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Jb Hi-Fi Limited					
20/11/2023	Income Announcement	9/09/2022	JBH AUD 1.53 FRANKED, 30% CTR	Accounted	491.79 Dr
20/11/2023	Income Announcement	10/03/2023	JBH AUD 1.97 FRANKED, 30% CTR	Accounted	633.21 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Magellan Financial Group Limited					
20/11/2023	Income Announcement	6/09/2022	MFG AUD 0.5512 FRANKED, 30% CTR, NIL CFI, DRP SU!	Accounted	401.59 Dr
20/11/2023	Income Announcement	8/03/2023	MFG AUD 0.39865 FRANKED, 30% CTR, NIL CFI, DRP SL	Accounted	290.44 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Monadelphous Group Limited					
20/11/2023	Income Announcement	30/09/2022	MND AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC	Accounted	375.00 Dr
20/11/2023	Income Announcement	31/03/2023	MND AUD 0.24 FRANKED, 30% CTR, DRP NIL DISC	Accounted	360.00 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · National Australia Bank Limited					
20/11/2023	lorraine@smsfaustralia.com	5/07/2022	NAB INTERIM DIV DV231/00967008	Accounted	700.49 Dr
20/11/2023	Income Announcement	14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	748.47 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Platinum Asset Management Limited					
20/11/2023	Income Announcement	15/09/2022	PTM AUD 0.07 FRANKED, 30% CTR, DRP SUSP	Accounted	210.00 Dr
20/11/2023	Income Announcement	17/03/2023	PTM AUD 0.07 FRANKED, 30% CTR, DRP SUSP	Accounted	210.00 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Ramsay Health Care Limited					
20/11/2023	Income Announcement	29/09/2022	RHC AUD 0.485 FRANKED, 30% CTR	Accounted	103.93 Dr
20/11/2023	Income Announcement	30/03/2023	RHC AUD 0.5 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	107.14 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Sonic Healthcare Limited					
20/11/2023	Income Announcement	21/09/2022	SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP	Accounted	514.29 Dr
20/11/2023	Income Announcement	22/03/2023	SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP	Accounted	360.00 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Telstra Group Limited					
20/11/2023	Income Announcement	21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NI	Accounted	364.29 Dr
20/11/2023	Income Announcement	31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	Accounted	364.29 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · WAM Capital Limited					
20/11/2023	Income Announcement	28/10/2022	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	664.29 Dr
20/11/2023	Income Announcement	26/05/2023	WAM AUD 0.0775 FRANKED, 30% CTR, DRP NIL DISC	Accounted	664.29 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Washington H Soul Pattinson & Co					
20/11/2023	Income Announcement	12/12/2022	SOL AUD 0.15 SPEC, 0.58 FRANKED, 30% CTR	Accounted	416.85 Dr
20/11/2023	Income Announcement	12/05/2023	SOL AUD 0.36 FRANKED, 30% CTR	Accounted	258.74 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Wesfarmers Limited					
20/11/2023	Income Announcement	6/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	428.57 Dr
20/11/2023	Income Announcement	28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Accounted	377.14 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Woolworths Group Limited					
20/11/2023	Income Announcement	27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	Accounted	249.86 Dr
20/11/2023	Income Announcement	13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	Accounted	216.86 Dr
Other Assets · Current Tax Assets · Franking Credits · Units In Listed Unit Trusts · Intelligent Investor Aus Equity Growth					

Bartle Family Superannuation Fund
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Assets

Other Assets · Current Tax Assets · Franking Credits · Units In Listed Unit Trusts · Intelligent Investor Aus Equity Growt

20/11/2023	lorraine@smsfaustralia.com	29/12/2022	Distribution - Tax Statement	Accounted	98.92	Dr
20/11/2023	lorraine@smsfaustralia.com	29/06/2023	Distribution - Tax Statement	Accounted	330.09	Dr

Other Assets · Current Tax Assets · Income Tax Payable

21/11/2023	lorraine@smsfaustralia.com	5/07/2022	ATO ATO006000016307618	Accounted	10,593.87	Cr
21/11/2023	lorraine@smsfaustralia.com	26/04/2023	ATO ATO002000018069291	Accounted	14,280.81	Cr
21/11/2023	lorraine@smsfaustralia.com	30/06/2023	Fund Income Tax Payment	Accounted	256.68	Dr

Other Assets · Current Tax Assets · Provision for Income Tax

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Tax Effect Of Income	Accounted	4,540.50	Cr
22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	951.75	Cr

Other Assets · Current Tax Assets · Withholding Credits · Stapled Securities · Charter Hall Long Wale REIT

20/11/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	29/09/2022	CLW AUD DRP SUSP	Accounted	263.00	Dr
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Other Assets · Other Taxes Refundable · Activity Statement Payable · Refundable

21/11/2023	Evidence Match	6/04/2023	Outstanding Activity Statement Payment	Accounted	39.00	Cr
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Other Assets · Other Taxes Refundable · GST Payable · Refundable

20/11/2023	lorraine@smsfaustralia.com	5/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	1.36	Dr
20/11/2023	lorraine@smsfaustralia.com	8/07/2022	TRANSACT FUNDS TFR TO E H & A J BARTLE	Accounted	68.18	Dr
20/11/2023	lorraine@smsfaustralia.com	21/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	2.80	Dr
20/11/2023	lorraine@smsfaustralia.com	23/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	1.36	Dr
20/11/2023	lorraine@smsfaustralia.com	19/04/2023	TRANSACT FUNDS TFR TO JEANETTE HOEPPER A	Accounted	112.50	Dr
20/11/2023	lorraine@smsfaustralia.com	19/04/2023	TRANSACT FUNDS TFR TO JEANETTE HOEPPER A	Accounted	9.00	Dr
20/11/2023	lorraine@smsfaustralia.com	4/05/2023	TRANSACT FUNDS TFR TO E H & A J BARTLE	Accounted	54.20	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Platinum Internatio

20/11/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	30/06/2023	PLA0100AU Distribution - Cash	Accounted	4,334.23	Dr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Platinum Internatio

20/11/2023	Income Announcement	30/06/2023	PLA0002AU Distribution - Cash	Accounted	4,853.83	Dr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Resolution Capital

20/11/2023	Income Announcement	30/09/2022	IOF0044AU Distribution - Cash	Accounted	223.37	Dr
20/11/2023	Evidence Match	19/10/2022	IOF0044AU Distribution - Cash	Accounted	223.37	Cr
20/11/2023	Income Announcement	31/12/2022	IOF0044AU Distribution - Cash	Accounted	202.29	Dr

Bartle Family Superannuation Fund
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Assets

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Resolution Capital

20/11/2023	Evidence Match	16/01/2023	IOF0044AU Distribution - Cash	Accounted	202.29	Cr
20/11/2023	Income Announcement	31/03/2023	IOF0044AU Distribution - Cash	Accounted	250.20	Dr
20/11/2023	Evidence Match	20/04/2023	IOF0044AU Distribution - Cash	Accounted	250.20	Cr
20/11/2023	Income Announcement - Modified by lorraine@smsfaustralia.co m	30/06/2023	IOF0044AU Distribution - Cash	Accounted	615.02	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Vanguard Index Au

20/11/2023	Income Announcement	31/12/2022	VAN0012AU Distribution - Cash	Accounted	433.44	Dr
20/11/2023	Evidence Match	10/01/2023	VAN0012AU Distribution - Cash	Accounted	433.44	Cr
20/11/2023	Income Announcement - Modified by lorraine@smsfaustralia.co m	30/06/2023	VAN0012AU Distribution - Cash	Accounted	1,460.86	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Abacus Property Grou

20/11/2023	Income Announcement	29/12/2022	ABP AUD DRP SUSP	Accounted	1,080.00	Dr
20/11/2023	Evidence Match	28/02/2023	ABP AUD DRP SUSP	Accounted	1,080.00	Cr
20/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Investment Income	Accounted	1,128.00	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Charter Hall Long Wale

20/11/2023	Income Announcement - Modified by lorraine@smsfaustralia.co m	29/09/2022	CLW AUD DRP SUSP	Accounted	297.00	Dr
20/11/2023	Evidence Match	23/12/2022	CLW AUD DRP SUSP	Accounted	297.00	Cr
20/11/2023	Income Announcement	29/12/2022	CLW AUD DRP SUSP	Accounted	560.00	Dr
20/11/2023	Evidence Match	14/02/2023	CLW AUD DRP SUSP	Accounted	560.00	Cr
20/11/2023	Income Announcement	30/03/2023	CLW AUD DRP SUSP	Accounted	560.00	Dr
20/11/2023	Evidence Match	15/05/2023	CLW AUD DRP SUSP	Accounted	560.00	Cr
20/11/2023	Income Announcement	29/06/2023	CLW AUD DRP SUSP	Accounted	560.00	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Hotel Property Investm

20/11/2023	Income Announcement	29/12/2022	HPI AUD DRP SUSP	Accounted	1,439.25	Dr
20/11/2023	Evidence Match	3/03/2023	HPI AUD DRP SUSP	Accounted	1,439.25	Cr
20/11/2023	Income Announcement	29/06/2023	HPI AUD DRP 2% DISC	Accounted	1,470.54	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Stockland

20/11/2023	Income Announcement	29/12/2022	SGP Distribution - Cash	Accounted	1,180.00	Dr
20/11/2023	Evidence Match	28/02/2023	SGP Distribution - Cash	Accounted	1,180.00	Cr
20/11/2023	Income Announcement	29/06/2023	SGP Distribution - Cash	Accounted	1,440.00	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · BWP Trust

21/11/2023	lorraine@smsfaustralia.co m	1/07/2022	Distribution Adjustment	Accounted	0.26	Dr
21/11/2023	Evidence Match	1/07/2022	Distribution Adjustment	Accounted	0.26	Cr
20/11/2023	Income Announcement	29/12/2022	BWP AUD DRP NIL DISC	Accounted	1,172.60	Dr
20/11/2023	Evidence Match	24/02/2023	BWP AUD DRP NIL DISC	Accounted	1,172.60	Cr
20/11/2023	Income Announcement	29/06/2023	BWP AUD DRP NIL DISC	Accounted	1,205.10	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Intelligent Inve

Bartle Family Superannuation Fund
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Assets

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Intelligent Inve

20/11/2023	Income Announcement - Modified by automatch	29/12/2022	IIGF AUD 0.037 FRANKED, 30% CTR, 0.0014 CFI, DRP	Accounted	487.89	Dr
20/11/2023	Evidence Match	20/01/2023	IIGF AUD 0.037 FRANKED, 30% CTR, 0.0014 CFI, DRP	Accounted	487.89	Cr
20/11/2023	Income Announcement - Modified by lorraine@smsfaustralia.co m	29/06/2023	IIGF AUD EST 0.0227 FRANKED, 30% CTR, 0.0006 CFI, C	Accounted	1,628.15	Dr

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

20/11/2023	Income Announcement	3/01/2023	MGF AUD DRP SUSP	Accounted	622.20	Dr
20/11/2023	Evidence Match	18/01/2023	MGF AUD DRP SUSP	Accounted	622.20	Cr
20/11/2023	Income Announcement	30/06/2023	MGF AUD DRP SUSP	Accounted	627.30	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Vanguard MSC

20/11/2023	Income Announcement	3/10/2022	VGS AUD DRP	Accounted	209.00	Dr
20/11/2023	Evidence Match	18/10/2022	VGS AUD DRP	Accounted	209.00	Cr
20/11/2023	Income Announcement	3/01/2023	VGS AUD DRP	Accounted	182.08	Dr
20/11/2023	Evidence Match	18/01/2023	VGS AUD DRP	Accounted	182.08	Cr
20/11/2023	Income Announcement	3/04/2023	VGS AUD DRP	Accounted	134.53	Dr
20/11/2023	Evidence Match	20/04/2023	VGS AUD DRP	Accounted	134.53	Cr
20/11/2023	Income Announcement	30/06/2023	VGS AUD DRP	Accounted	669.94	Dr

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

20/11/2023	Income Announcement	21/10/2022	ARB AUD 0.32 FRANKED, 30% CTR, DRP 2% DISC, BSP	Accounted	736.00	Dr
20/11/2023	Evidence Match	21/10/2022	ARB AUD 0.32 FRANKED, 30% CTR, DRP 2% DISC, BSP	Accounted	736.00	Cr
20/11/2023	Income Announcement	21/04/2023	ARB AUD 0.32 FRANKED, 30% CTR, DRP 2% DISC, BSP	Accounted	736.00	Dr
20/11/2023	Evidence Match	21/04/2023	ARB AUD 0.32 FRANKED, 30% CTR, DRP 2% DISC, BSP	Accounted	736.00	Cr

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

20/11/2023	Income Announcement	16/09/2022	ARG AUD 0.17 FRANKED, 30% CTR, DRP 2% DISC	Accounted	1,032.92	Dr
20/11/2023	Evidence Match	16/09/2022	ARG AUD 0.17 FRANKED, 30% CTR, DRP 2% DISC	Accounted	1,032.92	Cr
20/11/2023	Income Announcement	10/03/2023	ARG AUD 0.165 FRANKED, 30% CTR, DRP 2% DISC	Accounted	1,002.54	Dr
20/11/2023	Evidence Match	10/03/2023	ARG AUD 0.165 FRANKED, 30% CTR, DRP 2% DISC	Accounted	1,002.54	Cr

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

20/11/2023	Income Announcement	28/09/2022	ASX AUD 1.2 FRANKED, 30% CTR, DRP SUSP	Accounted	900.00	Dr
20/11/2023	Evidence Match	28/09/2022	ASX AUD 1.2 FRANKED, 30% CTR, DRP SUSP	Accounted	900.00	Cr
20/11/2023	Income Announcement	29/03/2023	ASX AUD 1.162 FRANKED, 30% CTR, DRP SUSP	Accounted	871.50	Dr
20/11/2023	Evidence Match	29/03/2023	ASX AUD 1.162 FRANKED, 30% CTR, DRP SUSP	Accounted	871.50	Cr

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

20/11/2023	Income Announcement	30/08/2022	AFI AUD 0.14 FRANKED, 30% CTR, DRP 5% DISC, BSP	Accounted	980.00	Dr
20/11/2023	Evidence Match	30/08/2022	AFI AUD 0.14 FRANKED, 30% CTR, DRP 5% DISC, BSP	Accounted	980.00	Cr
20/11/2023	Income Announcement	24/02/2023	AFI AUD 0.11 FRANKED, 30% CTR, DRP 2.5% DISC, BSP	Accounted	770.00	Dr
20/11/2023	Evidence Match	24/02/2023	AFI AUD 0.11 FRANKED, 30% CTR, DRP 2.5% DISC, BSP	Accounted	770.00	Cr

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

20/11/2023	Income Announcement	7/10/2022	CWY AUD UNFRANKED, NIL CFI, DRP NIL DISC	Accounted	490.00	Dr
20/11/2023	Evidence Match	7/10/2022	CWY AUD UNFRANKED, NIL CFI, DRP NIL DISC	Accounted	490.00	Cr
20/11/2023	Income Announcement	6/04/2023	CWY AUD UNFRANKED, NIL CFI, DRP NIL DISC	Accounted	490.00	Dr
20/11/2023	Evidence Match	6/04/2023	CWY AUD UNFRANKED, NIL CFI, DRP NIL DISC	Accounted	490.00	Cr

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

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

Processed Date & User	Date	Description	State	Amount
Assets				
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Coles Group Lir				
20/11/2023	Income Announcement	28/09/2022 COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC	Accounted	600.00 Dr
20/11/2023	Evidence Match	28/09/2022 COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC	Accounted	600.00 Cr
20/11/2023	Income Announcement	30/03/2023 COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC	Accounted	720.00 Dr
20/11/2023	Evidence Match	30/03/2023 COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC	Accounted	720.00 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Collins Foods L				
20/11/2023	Income Announcement	1/08/2022 CKF AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC	Accounted	450.00 Dr
20/11/2023	Evidence Match	1/08/2022 CKF AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC	Accounted	450.00 Cr
20/11/2023	Income Announcement	29/12/2022 CKF AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC	Accounted	360.00 Dr
20/11/2023	Evidence Match	29/12/2022 CKF AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC	Accounted	360.00 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Commonwealth				
20/11/2023	Income Announcement	29/09/2022 CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,520.00 Dr
20/11/2023	Evidence Match	29/09/2022 CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,520.00 Cr
20/11/2023	Income Announcement	30/03/2023 CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,520.00 Dr
20/11/2023	Evidence Match	30/03/2023 CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,520.00 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Data#3 Limited				
20/11/2023	Income Announcement	30/09/2022 DTL AUD 0.1065 FRANKED, 30% CTR	Accounted	1,917.00 Dr
20/11/2023	Evidence Match	30/09/2022 DTL AUD 0.1065 FRANKED, 30% CTR	Accounted	1,917.00 Cr
20/11/2023	Income Announcement	31/03/2023 DTL AUD 0.1 FRANKED, 30% CTR	Accounted	1,800.00 Dr
20/11/2023	Evidence Match	31/03/2023 DTL AUD 0.1 FRANKED, 30% CTR	Accounted	1,800.00 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Deterra Royaltie				
20/11/2023	Income Announcement	21/09/2022 DRR AUD 0.2208 FRANKED, 30% CTR	Accounted	1,766.40 Dr
20/11/2023	Evidence Match	21/09/2022 DRR AUD 0.2208 FRANKED, 30% CTR	Accounted	1,766.40 Cr
20/11/2023	Income Announcement	23/03/2023 DRR AUD 0.12 FRANKED, 30% CTR	Accounted	1,200.00 Dr
20/11/2023	Evidence Match	23/03/2023 DRR AUD 0.12 FRANKED, 30% CTR	Accounted	1,200.00 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Domino's Pizza				
20/11/2023	Income Announcement	15/09/2022 DMP AUD 0.4767 FRANKED, 30% CTR, NIL CFI	Accounted	272.40 Dr
20/11/2023	Evidence Match	15/09/2022 DMP AUD 0.4767 FRANKED, 30% CTR, NIL CFI	Accounted	272.40 Cr
20/11/2023	Income Announcement	16/03/2023 DMP AUD 0.4044 FRANKED, 30% CTR, NIL CFI	Accounted	269.60 Dr
20/11/2023	Evidence Match	16/03/2023 DMP AUD 0.4044 FRANKED, 30% CTR, NIL CFI	Accounted	269.60 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Duxton Water L				
20/11/2023	Income Announcement	28/10/2022 D2O AUD 0.033 FRANKED, 30% CTR, DRP 3% DISC	Accounted	858.00 Dr
20/11/2023	Evidence Match	28/10/2022 D2O AUD 0.033 FRANKED, 30% CTR, DRP 3% DISC	Accounted	858.00 Cr
20/11/2023	Income Announcement	28/04/2023 D2O AUD 0.034 FRANKED, 30% CTR, DRP 3% DISC	Accounted	884.00 Dr
20/11/2023	Evidence Match	28/04/2023 D2O AUD 0.034 FRANKED, 30% CTR, DRP 3% DISC	Accounted	884.00 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Endeavour Gro				
20/11/2023	Income Announcement	16/09/2022 EDV AUD 0.077 FRANKED, 30% CTR	Accounted	84.70 Dr
20/11/2023	Evidence Match	16/09/2022 EDV AUD 0.077 FRANKED, 30% CTR	Accounted	84.70 Cr
20/11/2023	Income Announcement	20/03/2023 EDV AUD 0.143 FRANKED, 30% CTR	Accounted	157.30 Dr
20/11/2023	Evidence Match	20/03/2023 EDV AUD 0.143 FRANKED, 30% CTR	Accounted	157.30 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Estia Health Lin				
20/11/2023	Income Announcement	17/03/2023 EHE AUD 0.037 FRANKED, 30% CTR, DRP SUSP	Accounted	212.16 Dr
20/11/2023	Evidence Match	17/03/2023 EHE AUD 0.037 FRANKED, 30% CTR, DRP SUSP	Accounted	212.16 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Evolution Minin				
20/11/2023	Income Announcement	30/09/2022 EVN AUD 0.03 FRANKED, 30% CTR	Accounted	300.00 Dr

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

Processed Date & User	Date	Description	State	Amount
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Assets

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

20/11/2023	Evidence Match	30/09/2022	EVN AUD 0.03 FRANKED, 30% CTR	Accounted	300.00	Cr
20/11/2023	Income Announcement	2/06/2023	EVN AUD 0.02 FRANKED, 30% CTR	Accounted	200.00	Dr
20/11/2023	Evidence Match	2/06/2023	EVN AUD 0.02 FRANKED, 30% CTR	Accounted	200.00	Cr

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

20/11/2023	Income Announcement	20/09/2022	GNG AUD 0.1 FRANKED, 30% CTR	Accounted	1,700.00	Dr
20/11/2023	Evidence Match	20/09/2022	GNG AUD 0.1 FRANKED, 30% CTR	Accounted	1,700.00	Cr
20/11/2023	Income Announcement	23/03/2023	GNG AUD 0.09 FRANKED, 30% CTR	Accounted	1,530.00	Dr
20/11/2023	Evidence Match	23/03/2023	GNG AUD 0.09 FRANKED, 30% CTR	Accounted	1,530.00	Cr

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

20/11/2023	Income Announcement	29/09/2022	IFL AUD 0.118 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	354.00	Dr
20/11/2023	Evidence Match	29/09/2022	IFL AUD 0.118 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	354.00	Cr
20/11/2023	Income Announcement	3/04/2023	IFL AUD 0.012 SPEC, 0.0525 FRANKED, 30% CTR, NIL CI	Accounted	315.00	Dr
20/11/2023	Evidence Match	3/04/2023	IFL AUD 0.012 SPEC, 0.0525 FRANKED, 30% CTR, NIL CI	Accounted	315.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Jb Hi-Fi Limited

20/11/2023	Income Announcement	9/09/2022	JBH AUD 1.53 FRANKED, 30% CTR	Accounted	1,147.50	Dr
20/11/2023	Evidence Match	9/09/2022	JBH AUD 1.53 FRANKED, 30% CTR	Accounted	1,147.50	Cr
20/11/2023	Income Announcement	10/03/2023	JBH AUD 1.97 FRANKED, 30% CTR	Accounted	1,477.50	Dr
20/11/2023	Evidence Match	10/03/2023	JBH AUD 1.97 FRANKED, 30% CTR	Accounted	1,477.50	Cr

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

20/11/2023	Income Announcement	6/09/2022	MFG AUD 0.5512 FRANKED, 30% CTR, NIL CFI, DRP SU!	Accounted	1,171.30	Dr
20/11/2023	Evidence Match	6/09/2022	MFG AUD 0.5512 FRANKED, 30% CTR, NIL CFI, DRP SU!	Accounted	1,171.30	Cr
20/11/2023	Income Announcement	8/03/2023	MFG AUD 0.39865 FRANKED, 30% CTR, NIL CFI, DRP SL	Accounted	797.30	Dr
20/11/2023	Evidence Match	8/03/2023	MFG AUD 0.39865 FRANKED, 30% CTR, NIL CFI, DRP SL	Accounted	797.30	Cr

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

20/11/2023	Income Announcement	30/09/2022	MND AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC	Accounted	875.00	Dr
20/11/2023	Evidence Match	30/09/2022	MND AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC	Accounted	875.00	Cr
20/11/2023	Income Announcement	31/03/2023	MND AUD 0.24 FRANKED, 30% CTR, DRP NIL DISC	Accounted	840.00	Dr
20/11/2023	Evidence Match	31/03/2023	MND AUD 0.24 FRANKED, 30% CTR, DRP NIL DISC	Accounted	840.00	Cr

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

20/11/2023	lorraine@smsfaustralia.com	5/07/2022	NAB INTERIM DIV DV231/00967008	Accounted	1,634.47	Dr
20/11/2023	Evidence Match	5/07/2022	NAB INTERIM DIV DV231/00967008	Accounted	1,634.47	Cr
20/11/2023	Income Announcement	14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	1,746.42	Dr
20/11/2023	Evidence Match	14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	1,746.42	Cr

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

20/11/2023	Income Announcement	10/10/2022	ORA AUD UNFRANKED, 0.085 CFI, DRP NIL DISC	Accounted	1,020.00	Dr
20/11/2023	Evidence Match	10/10/2022	ORA AUD UNFRANKED, 0.085 CFI, DRP NIL DISC	Accounted	1,020.00	Cr
20/11/2023	Income Announcement	12/04/2023	ORA AUD UNFRANKED, 0.085 CFI, DRP NIL DISC	Accounted	1,020.00	Dr
20/11/2023	Evidence Match	12/04/2023	ORA AUD UNFRANKED, 0.085 CFI, DRP NIL DISC	Accounted	1,020.00	Cr

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

20/11/2023	Income Announcement	15/09/2022	PTM AUD 0.07 FRANKED, 30% CTR, DRP SUSP	Accounted	490.00	Dr
20/11/2023	Evidence Match	15/09/2022	PTM AUD 0.07 FRANKED, 30% CTR, DRP SUSP	Accounted	490.00	Cr
20/11/2023	Income Announcement	17/03/2023	PTM AUD 0.07 FRANKED, 30% CTR, DRP SUSP	Accounted	490.00	Dr
20/11/2023	Evidence Match	17/03/2023	PTM AUD 0.07 FRANKED, 30% CTR, DRP SUSP	Accounted	490.00	Cr

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

Processed Date & User	Date	Description	State	Amount
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Assets

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

20/11/2023	Income Announcement	29/09/2022	RHC AUD 0.485 FRANKED, 30% CTR	Accounted	242.50	Dr
20/11/2023	Evidence Match	29/09/2022	RHC AUD 0.485 FRANKED, 30% CTR	Accounted	242.50	Cr
20/11/2023	Income Announcement	30/03/2023	RHC AUD 0.5 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	250.00	Dr
20/11/2023	Evidence Match	30/03/2023	RHC AUD 0.5 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	250.00	Cr

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

20/11/2023	Evidence Match	21/09/2022	STO USD 0.076, UNFRANKED, 0.076 CFI, DRP SUSP	Accounted	714.51	Cr
20/11/2023	Income Announcement	22/09/2022	STO USD 0.076, UNFRANKED, 0.076 CFI, DRP SUSP	Accounted	714.51	Dr
20/11/2023	Income Announcement	29/03/2023	STO USD 0.151, UNFRANKED, 0.151 CFI, DRP SUSP	Accounted	1,462.35	Dr
20/11/2023	Evidence Match	29/03/2023	STO USD 0.151, UNFRANKED, 0.151 CFI, DRP SUSP	Accounted	1,462.35	Cr

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

20/11/2023	Income Announcement	21/09/2022	SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP	Accounted	1,200.00	Dr
20/11/2023	Evidence Match	21/09/2022	SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP	Accounted	1,200.00	Cr
20/11/2023	Income Announcement	22/03/2023	SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP	Accounted	840.00	Dr
20/11/2023	Evidence Match	22/03/2023	SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP	Accounted	840.00	Cr

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

20/11/2023	Income Announcement	21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NI	Accounted	850.00	Dr
20/11/2023	Evidence Match	21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NI	Accounted	850.00	Cr
20/11/2023	Income Announcement	31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	Accounted	850.00	Dr
20/11/2023	Evidence Match	31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	Accounted	850.00	Cr

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

20/11/2023	Income Announcement	28/10/2022	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	1,550.00	Dr
20/11/2023	Evidence Match	28/10/2022	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	1,550.00	Cr
20/11/2023	Income Announcement	26/05/2023	WAM AUD 0.0775 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,550.00	Dr
20/11/2023	Evidence Match	26/05/2023	WAM AUD 0.0775 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,550.00	Cr

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

20/11/2023	Income Announcement	12/12/2022	SOL AUD 0.15 SPEC, 0.58 FRANKED, 30% CTR	Accounted	972.66	Dr
20/11/2023	Evidence Match	12/12/2022	SOL AUD 0.15 SPEC, 0.58 FRANKED, 30% CTR	Accounted	972.66	Cr
20/11/2023	Income Announcement	12/05/2023	SOL AUD 0.36 FRANKED, 30% CTR	Accounted	603.72	Dr
20/11/2023	Evidence Match	12/05/2023	SOL AUD 0.36 FRANKED, 30% CTR	Accounted	603.72	Cr

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

20/11/2023	Income Announcement	6/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,000.00	Dr
20/11/2023	Evidence Match	6/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,000.00	Cr
20/11/2023	Income Announcement	28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Accounted	880.00	Dr
20/11/2023	Evidence Match	28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Accounted	880.00	Cr

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

20/11/2023	Income Announcement	27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	Accounted	583.00	Dr
20/11/2023	Evidence Match	27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	Accounted	583.00	Cr
20/11/2023	Income Announcement	13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	Accounted	506.00	Dr
20/11/2023	Evidence Match	13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	Accounted	506.00	Cr

Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Cor

20/11/2023	Evidence Match	21/09/2022	RMD USD 0.044, 30% WHT	Accounted	178.16	Cr
20/11/2023	Income Announcement - Modified by automatch	22/09/2022	RMD USD 0.044, 30% WHT	Accounted	178.16	Dr
20/11/2023	Evidence Match	15/12/2022	RMD USD 0.044, 30% WHT	Accounted	186.16	Cr

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

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Cor

20/11/2023	Income Announcement - Modified by automatch	15/12/2022	RMD USD 0.044, 30% WHT	Accounted	186.16	Dr
20/11/2023	Evidence Match	16/03/2023	RMD USD 0.044, 30% WHT	Accounted	177.60	Cr
20/11/2023	Income Announcement - Modified by automatch	16/03/2023	RMD USD 0.044, 30% WHT	Accounted	177.60	Dr
20/11/2023	Evidence Match	15/06/2023	RMD USD 0.044, 30% WHT	Accounted	183.83	Cr
20/11/2023	Income Announcement - Modified by automatch	15/06/2023	RMD USD 0.044, 30% WHT	Accounted	183.83	Dr

Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Cor

20/11/2023	Evidence Match	7/10/2022	SPK NZD 0.125, 0.02205882 SUP, 15% WHT, DRP SUSP	Accounted	1,211.79	Cr
20/11/2023	Income Announcement	7/10/2022	SPK NZD 0.125, 0.02205882 SUP, 15% WHT, DRP SUSP	Accounted	1,211.79	Dr
20/11/2023	Evidence Match	6/04/2023	SPK NZD 0.135, 0.02382353 SUP, 15% WHT, DRP SUSP	Accounted	1,376.60	Cr
20/11/2023	Income Announcement	6/04/2023	SPK NZD 0.135, 0.02382353 SUP, 15% WHT, DRP SUSP	Accounted	1,376.60	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · Macquarie Term De

21/11/2023	Evidence Match	14/12/2022	MACQUARIE BANK 182-222 256694415	Accounted	660.82	Cr
21/11/2023	Transaction Rules	14/12/2022	MACQUARIE BANK 182-222 256694415	Accounted	660.82	Dr
21/11/2023	Evidence Match	16/01/2023	MACQUARIE BANK 182-222 256694415	Accounted	726.90	Cr
21/11/2023	Transaction Rules	16/01/2023	MACQUARIE BANK 182-222 256694415	Accounted	726.90	Dr
21/11/2023	Evidence Match	14/02/2023	MACQUARIE BANK 182-222 256694415	Accounted	638.79	Cr
21/11/2023	Transaction Rules	14/02/2023	MACQUARIE BANK 182-222 256694415	Accounted	638.79	Dr
21/11/2023	Evidence Match	14/03/2023	MACQUARIE BANK 182-222 256694415	Accounted	616.77	Cr
21/11/2023	Transaction Rules	14/03/2023	MACQUARIE BANK 182-222 256694415	Accounted	616.77	Dr
21/11/2023	Evidence Match	14/04/2023	MACQUARIE BANK 182-222 256694415	Accounted	682.85	Cr
21/11/2023	Transaction Rules	14/04/2023	MACQUARIE BANK 182-222 256694415	Accounted	682.85	Dr
21/11/2023	Evidence Match	15/05/2023	MACQUARIE BANK 182-222 256694415	Accounted	682.85	Cr
21/11/2023	Transaction Rules	15/05/2023	MACQUARIE BANK 182-222 256694415	Accounted	682.85	Dr
21/11/2023	Evidence Match	14/06/2023	MACQUARIE BANK 182-222 256694415	Accounted	660.82	Cr
21/11/2023	Transaction Rules	14/06/2023	MACQUARIE BANK 182-222 256694415	Accounted	660.82	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Commonwealth Bank Direct Inve

20/11/2023	Evidence Match	1/10/2022	Credit Interest	Accounted	2.45	Cr
20/11/2023	Transaction Rules	1/10/2022	Credit Interest	Accounted	2.45	Dr
20/11/2023	Evidence Match	1/04/2023	Credit Interest	Accounted	0.03	Cr
20/11/2023	Transaction Rules	1/04/2023	Credit Interest	Accounted	0.03	Dr
20/11/2023	Evidence Match	1/05/2023	Credit Interest	Accounted	0.03	Cr
20/11/2023	Transaction Rules	1/05/2023	Credit Interest	Accounted	0.03	Dr
20/11/2023	Evidence Match	1/06/2023	Credit Interest	Accounted	0.03	Cr
20/11/2023	Transaction Rules	1/06/2023	Credit Interest	Accounted	0.03	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Great Southern Bank eSaver Fle

20/11/2023	Evidence Match	31/05/2023	Interest Paid	Accounted	63.56	Cr
20/11/2023	Transaction Rules	31/05/2023	Interest Paid	Accounted	63.56	Dr
20/11/2023	Evidence Match	30/06/2023	Interest Paid	Accounted	645.85	Cr
20/11/2023	Transaction Rules	30/06/2023	Interest Paid	Accounted	645.85	Dr

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

20/11/2023	Evidence Match	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	22.45	Cr
20/11/2023	Transaction Rules	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	22.45	Dr
20/11/2023	Evidence Match	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	55.47	Cr
20/11/2023	Transaction Rules	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	55.47	Dr

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

Processed Date & User	Date	Description	State	Amount
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Assets

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

20/11/2023	Evidence Match	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	71.99	Cr
20/11/2023	Transaction Rules	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	71.99	Dr
20/11/2023	Evidence Match	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	81.57	Cr
20/11/2023	Transaction Rules	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	81.57	Dr
20/11/2023	Evidence Match	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	93.93	Cr
20/11/2023	Transaction Rules	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	93.93	Dr
20/11/2023	Transaction Rules	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	52.08	Dr
20/11/2023	Evidence Match	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	52.08	Cr
20/11/2023	Evidence Match	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	65.04	Cr
20/11/2023	Transaction Rules	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	65.04	Dr
20/11/2023	Evidence Match	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	61.56	Cr
20/11/2023	Transaction Rules	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	61.56	Dr
20/11/2023	Evidence Match	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	92.21	Cr
20/11/2023	Transaction Rules	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	92.21	Dr
20/11/2023	Evidence Match	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	118.80	Cr
20/11/2023	Transaction Rules	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	118.80	Dr
20/11/2023	Evidence Match	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	141.68	Cr
20/11/2023	Transaction Rules	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	141.68	Dr
20/11/2023	Evidence Match	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	66.61	Cr
20/11/2023	Transaction Rules	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	66.61	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · NAB Cash Manager Account (41)

20/11/2023	Evidence Match	31/10/2022	Interest	Accounted	138.19	Cr
20/11/2023	Transaction Rules	31/10/2022	Interest	Accounted	138.19	Dr
20/11/2023	Evidence Match	30/11/2022	Interest	Accounted	239.19	Cr
20/11/2023	Transaction Rules	30/11/2022	Interest	Accounted	239.19	Dr
20/11/2023	Evidence Match	30/12/2022	Interest	Accounted	240.46	Cr
20/11/2023	Transaction Rules	30/12/2022	Interest	Accounted	240.46	Dr
20/11/2023	Evidence Match	31/01/2023	Interest	Accounted	257.08	Cr
20/11/2023	Transaction Rules	31/01/2023	Interest	Accounted	257.08	Dr
20/11/2023	Transaction Rules	28/02/2023	Interest	Accounted	225.49	Dr
20/11/2023	Evidence Match	28/02/2023	Interest	Accounted	225.49	Cr
20/11/2023	Evidence Match	31/03/2023	Interest	Accounted	260.28	Cr
20/11/2023	Transaction Rules	31/03/2023	Interest	Accounted	260.28	Dr
20/11/2023	Evidence Match	28/04/2023	Interest	Accounted	246.76	Cr
20/11/2023	Transaction Rules	28/04/2023	Interest	Accounted	246.76	Dr
20/11/2023	Evidence Match	31/05/2023	Interest	Accounted	266.85	Cr
20/11/2023	Transaction Rules	31/05/2023	Interest	Accounted	266.85	Dr
20/11/2023	Evidence Match	30/06/2023	Interest	Accounted	6.40	Cr
20/11/2023	Transaction Rules	30/06/2023	Interest	Accounted	6.40	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · NAB Cash Manager Account (72)

20/11/2023	Evidence Match	31/10/2022	Interest	Accounted	411.10	Cr
20/11/2023	Transaction Rules	31/10/2022	Interest	Accounted	411.10	Dr
20/11/2023	Evidence Match	30/11/2022	Interest	Accounted	459.95	Cr
20/11/2023	Transaction Rules	30/11/2022	Interest	Accounted	459.95	Dr
20/11/2023	Evidence Match	30/12/2022	Interest	Accounted	346.53	Cr
20/11/2023	Transaction Rules	30/12/2022	Interest	Accounted	346.53	Dr
20/11/2023	Evidence Match	31/01/2023	Interest	Accounted	370.48	Cr

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

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · NAB Cash Manager Account (723

20/11/2023	Transaction Rules	31/01/2023	Interest	Accounted	370.48	Dr
20/11/2023	Evidence Match	28/02/2023	Interest	Accounted	324.96	Cr
20/11/2023	Transaction Rules	28/02/2023	Interest	Accounted	324.96	Dr
20/11/2023	Evidence Match	31/03/2023	Interest	Accounted	375.09	Cr
20/11/2023	Transaction Rules	31/03/2023	Interest	Accounted	375.09	Dr
20/11/2023	Evidence Match	28/04/2023	Interest	Accounted	305.48	Cr
20/11/2023	Transaction Rules	28/04/2023	Interest	Accounted	305.48	Dr
20/11/2023	Evidence Match	1/05/2023	Interest Paid Online Y3556140199 To 04177 and close Ub	Accounted	0.57	Cr
20/11/2023	Transaction Rules	1/05/2023	Interest Paid Online Y3556140199 To 04177 and close Ub	Accounted	0.57	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · UBank #0610

20/11/2023	Evidence Match	31/07/2022	Interest for 01/07/2022 - 31/07/2022	Accounted	92.41	Cr
20/11/2023	Transaction Rules	31/07/2022	Interest for 01/07/2022 - 31/07/2022	Accounted	92.41	Dr
20/11/2023	Evidence Match	31/08/2022	Interest for 01/08/2022 - 31/08/2022	Accounted	136.54	Cr
20/11/2023	Transaction Rules	31/08/2022	Interest for 01/08/2022 - 31/08/2022	Accounted	136.54	Dr
20/11/2023	Evidence Match	30/09/2022	Interest for 01/09/2022 - 30/09/2022	Accounted	174.99	Cr
20/11/2023	Transaction Rules	30/09/2022	Interest for 01/09/2022 - 30/09/2022	Accounted	174.99	Dr
20/11/2023	Evidence Match	12/10/2022	Interest for 01/10/2022 - 11/10/2022	Accounted	79.95	Cr
20/11/2023	Transaction Rules	12/10/2022	Interest for 01/10/2022 - 11/10/2022	Accounted	79.95	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · UBank #2052

20/11/2023	Evidence Match	31/07/2022	Interest for 01/07/2022 - 31/07/2022 PLEASE NOTE INTER	Accounted	274.91	Cr
20/11/2023	Transaction Rules	31/07/2022	Interest for 01/07/2022 - 31/07/2022 PLEASE NOTE INTER	Accounted	274.91	Dr
20/11/2023	Evidence Match	31/08/2022	Interest for 01/08/2022 - 31/08/2022 PLEASE NOTE INTER	Accounted	406.17	Cr
20/11/2023	Transaction Rules	31/08/2022	Interest for 01/08/2022 - 31/08/2022 PLEASE NOTE INTER	Accounted	406.17	Dr
20/11/2023	Evidence Match	30/09/2022	Interest for 01/09/2022 - 30/09/2022	Accounted	520.55	Cr
20/11/2023	Transaction Rules	30/09/2022	Interest for 01/09/2022 - 30/09/2022	Accounted	520.55	Dr
20/11/2023	Evidence Match	12/10/2022	Interest for 01/10/2022 - 11/10/2022	Accounted	237.82	Cr
20/11/2023	Transaction Rules	12/10/2022	Interest for 01/10/2022 - 11/10/2022	Accounted	237.82	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Angela Bartle

20/11/2023	Evidence Match	5/06/2023	Contribution Received	Accounted	110,000.00	Cr
20/11/2023	lorraine@smsfaustralia.com	5/06/2023	REF: Super Contribution	Accounted	110,000.00	Dr

Other Assets · Receivables · Sundry Debtors · Sundry

21/11/2023	Evidence Match	1/07/2022	Sundry Debtors	Accounted	0.26	Dr
21/11/2023	Evidence Match	8/07/2022	Sundry Debtors	Accounted	2,254.06	Cr
21/11/2023	Evidence Match	14/07/2022	Sundry Debtors	Accounted	1,029.10	Cr
21/11/2023	Evidence Match	14/07/2022	Sundry Debtors	Accounted	7,128.21	Cr
21/11/2023	Evidence Match	14/07/2022	Sundry Debtors	Accounted	8,163.58	Cr
21/11/2023	Evidence Match	18/07/2022	Sundry Debtors	Accounted	329.00	Cr
21/11/2023	Evidence Match	20/07/2022	Sundry Debtors	Accounted	4,983.68	Cr
21/11/2023	Evidence Match	21/07/2022	Sundry Debtors	Accounted	622.20	Cr
21/11/2023	Evidence Match	19/08/2022	Sundry Debtors	Accounted	1,205.10	Cr
21/11/2023	Evidence Match	31/08/2022	Sundry Debtors	Accounted	1,110.00	Cr
21/11/2023	Evidence Match	31/08/2022	Sundry Debtors	Accounted	1,460.00	Cr
21/11/2023	Evidence Match	2/09/2022	Sundry Debtors	Accounted	1,611.33	Cr

Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · Macquarie Term Deposit

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

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · Macquarie Term Deposit

20/11/2023	lorraine@smsfaustralia.com	14/11/2022	MACQUARIE BANK MACQUARIE PERSONAL	Accounted	200,000.00	Cr
20/11/2023	Evidence Match	14/11/2022	Paid - MACQUARIE BANK MACQUARIE PERSONAL	Accounted	200,000.00	Dr

Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · NAB Term Deposit maturing on 24Apr24 (

20/11/2023	lorraine@smsfaustralia.com	24/04/2023	To Term Deposit 143084985	Accounted	150,000.00	Cr
20/11/2023	Evidence Match	24/04/2023	Paid - To Term Deposit 143084985	Accounted	150,000.00	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Amaero International Limited

20/11/2023	Evidence Match	24/11/2022	3DAR to 3DA; 10:17 RENOUNCE ISSUE OF ORD SHARE: Accounted		1,005.00	Dr
20/11/2023	Corporate Actions Wizard	2/12/2022	3DAR to 3DA; 10:17 RENOUNCE ISSUE OF ORD SHARE: Accounted		1,005.00	Cr

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

20/11/2023	Evidence Match	2/06/2023	APX_R to APX; 1:6 ACCELERATED - JUMBO OF ORD SH Accounted		617.90	Dr
20/11/2023	Corporate Actions Wizard	14/06/2023	APX_R to APX; 1:6 ACCELERATED - JUMBO OF ORD SH Accounted		617.90	Cr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Deterra Royalties Limited

20/11/2023	lorraine@smsfaustralia.com	23/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	8,179.95	Cr
20/11/2023	Evidence Match	27/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	8,179.95	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Evolution Mining Limited

20/11/2023	lorraine@smsfaustralia.com	5/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	3,410.96	Cr
20/11/2023	Evidence Match	7/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	3,410.96	Dr

Other Assets · Unsettled Trades · Acquisitions · Stapled Securities · Charter Hall Long Wale REIT

20/11/2023	lorraine@smsfaustralia.com	21/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	34,281.09	Cr
20/11/2023	Evidence Match	26/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	34,281.09	Dr

Liabilities

Fund Suspense · Commonwealth Bank Direct Investment Account

20/11/2023	Evidence Match	5/07/2022	Direct Credit 013402 BARTLE FAMILY SU BUY EVN	Accounted	3,410.96	Dr
20/11/2023	lorraine@smsfaustralia.com	5/07/2022	Direct Credit 013402 BARTLE FAMILY SU BUY EVN	Accounted	3,410.96	Cr
20/11/2023	Evidence Match	7/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	3,410.96	Cr
20/11/2023	lorraine@smsfaustralia.com	7/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	3,410.96	Dr
20/11/2023	Evidence Match	23/09/2022	Direct Credit 013402 BARTLE FAMILY SU BUY CLW	Accounted	34,281.09	Dr
20/11/2023	Evidence Match	23/09/2022	Direct Credit 013402 BARTLE FAMILY SU BUY DRR	Accounted	8,179.95	Dr
20/11/2023	lorraine@smsfaustralia.com	23/09/2022	Direct Credit 013402 BARTLE FAMILY SU BUY DRR	Accounted	8,179.95	Cr
20/11/2023	lorraine@smsfaustralia.com	23/09/2022	Direct Credit 013402 BARTLE FAMILY SU BUY CLW	Accounted	34,281.09	Cr
20/11/2023	lorraine@smsfaustralia.com	26/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	34,281.09	Dr
20/11/2023	Evidence Match	26/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	34,281.09	Cr
20/11/2023	Evidence Match	27/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	8,179.95	Cr
20/11/2023	lorraine@smsfaustralia.com	27/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	8,179.95	Dr
20/11/2023	Evidence Match	1/10/2022	Credit Interest	Accounted	2.45	Dr

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

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Liabilities

Fund Suspense - Commonwealth Bank Direct Investment Account

20/11/2023	lorraine@smsfaustralia.com	1/10/2022	Credit Interest	Accounted	2.45	Cr
20/11/2023	Evidence Match	1/04/2023	Credit Interest	Accounted	0.03	Dr
20/11/2023	lorraine@smsfaustralia.com	1/04/2023	Credit Interest	Accounted	0.03	Cr
20/11/2023	Evidence Match	1/05/2023	Credit Interest	Accounted	0.03	Dr
20/11/2023	lorraine@smsfaustralia.com	1/05/2023	Credit Interest	Accounted	0.03	Cr
20/11/2023	Evidence Match	1/06/2023	Credit Interest	Accounted	0.03	Dr
20/11/2023	lorraine@smsfaustralia.com	1/06/2023	Credit Interest	Accounted	0.03	Cr

Fund Suspense - Great Southern Bank eSaver Flexi

20/11/2023	Evidence Match	25/05/2023	ePayment From:Super NAB Ref: Tfr to GSB	Accounted	40,000.00	Dr
20/11/2023	lorraine@smsfaustralia.com	25/05/2023	ePayment From:Super NAB Ref: Tfr to GSB	Accounted	40,000.00	Cr
20/11/2023	Evidence Match	26/05/2023	ePayment From:NAB BARTLE SUPER REF: TRANSFER F	Accounted	40,000.00	Dr
20/11/2023	lorraine@smsfaustralia.com	26/05/2023	ePayment From:NAB BARTLE SUPER REF: TRANSFER F	Accounted	40,000.00	Cr
20/11/2023	Evidence Match	29/05/2023	ePayment From:NAB BARTLE SUPER REF: TRANSFER F	Accounted	20,000.00	Dr
20/11/2023	lorraine@smsfaustralia.com	29/05/2023	ePayment From:NAB BARTLE SUPER REF: TRANSFER F	Accounted	20,000.00	Cr
20/11/2023	Evidence Match	31/05/2023	Interest Paid	Accounted	63.56	Dr
20/11/2023	lorraine@smsfaustralia.com	31/05/2023	Interest Paid	Accounted	63.56	Cr
20/11/2023	Evidence Match	5/06/2023	REF: Super Contribution	Accounted	110,000.00	Dr
20/11/2023	lorraine@smsfaustralia.com	5/06/2023	REF: Super Contribution	Accounted	110,000.00	Cr
20/11/2023	Evidence Match	30/06/2023	Interest Paid	Accounted	645.85	Dr
20/11/2023	lorraine@smsfaustralia.com	30/06/2023	Interest Paid	Accounted	645.85	Cr

Fund Suspense - Macquarie Cash Management Account

20/11/2023	Evidence Match	5/07/2022	TRANSACT FUNDS TFR TO BARTLE SUPER CDIA	Accounted	3,410.96	Cr
20/11/2023	Evidence Match	5/07/2022	NAB INTERIM DIV DV231/00967008	Accounted	1,634.47	Dr
21/11/2023	Evidence Match	5/07/2022	ATO ATO006000016307618	Accounted	10,336.79	Dr
20/11/2023	lorraine@smsfaustralia.com	5/07/2022	NAB INTERIM DIV DV231/00967008	Accounted	1,634.47	Cr
20/11/2023	lorraine@smsfaustralia.com	5/07/2022	ATO ATO006000016307618	Accounted	10,336.79	Cr
20/11/2023	lorraine@smsfaustralia.com	5/07/2022	TRANSACT FUNDS TFR TO BARTLE SUPER CDIA	Accounted	3,410.96	Dr
20/11/2023	Evidence Match	8/07/2022	TRANSACT FUNDS TFR TO E H & A J BARTLE	Accounted	1,000.00	Cr
21/11/2023	Evidence Match	8/07/2022	Vanguard316195 1098732	Accounted	2,254.06	Dr
20/11/2023	lorraine@smsfaustralia.com	8/07/2022	Vanguard316195 1098732	Accounted	2,254.06	Cr
20/11/2023	lorraine@smsfaustralia.com	8/07/2022	TRANSACT FUNDS TFR TO E H & A J BARTLE	Accounted	1,000.00	Dr
20/11/2023	lorraine@smsfaustralia.com	14/07/2022	PLATINUM INVEST PIBF27078CPAMdis22	Accounted	7,128.21	Cr
20/11/2023	lorraine@smsfaustralia.com	14/07/2022	PLATINUM INVEST PIF 27078CPAMdis22	Accounted	8,163.58	Cr
20/11/2023	lorraine@smsfaustralia.com	14/07/2022	PINNACLE FUND SE Distribution IOF00	Accounted	1,029.10	Cr

Bartle Family Superannuation Fund
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Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense - Macquarie Cash Management Account

21/11/2023	Evidence Match	14/07/2022	PLATINUM INVEST PIBF27078CPAMdis22	Accounted	7,128.21	Dr
21/11/2023	Evidence Match	14/07/2022	PINNACLE FUND SE Distribution IOF00	Accounted	1,029.10	Dr
21/11/2023	Evidence Match	14/07/2022	PLATINUM INVEST PIF 27078CPAMdis22	Accounted	8,163.58	Dr
21/11/2023	Evidence Match	18/07/2022	VGS PAYMENT JUL22/00802790	Accounted	329.00	Dr
20/11/2023	lorraine@smsfaustralia.com	18/07/2022	VGS PAYMENT JUL22/00802790	Accounted	329.00	Cr
21/11/2023	Evidence Match	20/07/2022	IIGF DST 001279738860	Accounted	4,983.68	Dr
20/11/2023	lorraine@smsfaustralia.com	20/07/2022	IIGF DST 001279738860	Accounted	4,983.68	Cr
21/11/2023	Evidence Match	21/07/2022	MAGELLAN MAGELLAN0003095811	Accounted	622.20	Dr
20/11/2023	lorraine@smsfaustralia.com	21/07/2022	MAGELLAN MAGELLAN0003095811	Accounted	622.20	Cr
20/11/2023	lorraine@smsfaustralia.com	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	22.45	Cr
20/11/2023	Evidence Match	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	22.45	Dr
20/11/2023	Evidence Match	1/08/2022	COLLINS FOODS AUG22/00801821	Accounted	450.00	Dr
20/11/2023	lorraine@smsfaustralia.com	1/08/2022	COLLINS FOODS AUG22/00801821	Accounted	450.00	Cr
21/11/2023	Evidence Match	19/08/2022	BWP TRUST DISTBN FIN22/00805246	Accounted	1,205.10	Dr
20/11/2023	lorraine@smsfaustralia.com	19/08/2022	BWP TRUST DISTBN FIN22/00805246	Accounted	1,205.10	Cr
20/11/2023	Evidence Match	30/08/2022	AFI DIV PAYMENT AUG22/00525541	Accounted	980.00	Dr
20/11/2023	lorraine@smsfaustralia.com	30/08/2022	AFI DIV PAYMENT AUG22/00525541	Accounted	980.00	Cr
20/11/2023	lorraine@smsfaustralia.com	31/08/2022	ABACUS TRUST DIS S00013925038	Accounted	1,110.00	Cr
20/11/2023	lorraine@smsfaustralia.com	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	55.47	Cr
20/11/2023	lorraine@smsfaustralia.com	31/08/2022	STOCKLAND LTD AUG22/00821179	Accounted	1,460.00	Cr
21/11/2023	Evidence Match	31/08/2022	ABACUS TRUST DIS S00013925038	Accounted	1,110.00	Dr
21/11/2023	Evidence Match	31/08/2022	STOCKLAND LTD AUG22/00821179	Accounted	1,460.00	Dr
20/11/2023	Evidence Match	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	55.47	Dr
21/11/2023	Evidence Match	2/09/2022	HPI DST 001280379133	Accounted	1,611.33	Dr
20/11/2023	lorraine@smsfaustralia.com	2/09/2022	HPI DST 001280379133	Accounted	1,611.33	Cr
20/11/2023	Evidence Match	6/09/2022	MAGELLAN FIN GRP S00013925038	Accounted	1,171.30	Dr
20/11/2023	lorraine@smsfaustralia.com	6/09/2022	MAGELLAN FIN GRP S00013925038	Accounted	1,171.30	Cr
20/11/2023	lorraine@smsfaustralia.com	9/09/2022	JBH DIVIDEND SEP22/00806389	Accounted	1,147.50	Cr
20/11/2023	Evidence Match	9/09/2022	JBH DIVIDEND SEP22/00806389	Accounted	1,147.50	Dr
20/11/2023	Evidence Match	15/09/2022	PTM DIVIDEND SEP22/00806997	Accounted	490.00	Dr
20/11/2023	Evidence Match	15/09/2022	DMP FNL DIV 001282496215	Accounted	272.40	Dr
20/11/2023	lorraine@smsfaustralia.com	15/09/2022	DMP FNL DIV 001282496215	Accounted	272.40	Cr
20/11/2023	lorraine@smsfaustralia.com	15/09/2022	PTM DIVIDEND SEP22/00806997	Accounted	490.00	Cr
20/11/2023	lorraine@smsfaustralia.com	16/09/2022	EDV DIV 001282955603	Accounted	84.70	Cr
20/11/2023	Evidence Match	16/09/2022	EDV DIV 001282955603	Accounted	84.70	Dr
20/11/2023	Evidence Match	16/09/2022	Argo Investments S00013925038	Accounted	1,032.92	Dr

Bartle Family Superannuation Fund
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For the period from 1 July 2022 to 30 June 2023

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Liabilities

Fund Suspense - Macquarie Cash Management Account

20/11/2023	lorraine@smsfaustralia.com	16/09/2022	Argo Investments S00013925038	Accounted	1,032.92	Cr
20/11/2023	lorraine@smsfaustralia.com	20/09/2022	GR ENGINEERING SEP22/00800705	Accounted	1,700.00	Cr
20/11/2023	Evidence Match	20/09/2022	GR ENGINEERING SEP22/00800705	Accounted	1,700.00	Dr
20/11/2023	lorraine@smsfaustralia.com	21/09/2022	RESMED DIVIDEND SEP22/00809189	Accounted	178.16	Cr
20/11/2023	lorraine@smsfaustralia.com	21/09/2022	SANTOS DIVIDEND AUI22/00855971	Accounted	714.51	Cr
20/11/2023	lorraine@smsfaustralia.com	21/09/2022	SONIC HEALTHCARE FIN22/00815886	Accounted	1,200.00	Cr
20/11/2023	lorraine@smsfaustralia.com	21/09/2022	DRR PAYMENT SEP22/00809759	Accounted	1,766.40	Cr
20/11/2023	lorraine@smsfaustralia.com	21/09/2022	TLS FNL DIV 001282012370	Accounted	850.00	Cr
20/11/2023	Evidence Match	21/09/2022	SANTOS DIVIDEND AUI22/00855971	Accounted	714.51	Dr
20/11/2023	Evidence Match	21/09/2022	TLS FNL DIV 001282012370	Accounted	850.00	Dr
20/11/2023	Evidence Match	21/09/2022	SONIC HEALTHCARE FIN22/00815886	Accounted	1,200.00	Dr
20/11/2023	Evidence Match	21/09/2022	DRR PAYMENT SEP22/00809759	Accounted	1,766.40	Dr
20/11/2023	Evidence Match	21/09/2022	RESMED DIVIDEND SEP22/00809189	Accounted	178.16	Dr
20/11/2023	Evidence Match	23/09/2022	TRANSACT FUNDS TFR TO BARTLE SUPER CDIA	Accounted	34,281.09	Cr
20/11/2023	Evidence Match	23/09/2022	TRANSACT FUNDS TFR TO BARTLE SUPER CDIA	Accounted	8,179.95	Cr
20/11/2023	lorraine@smsfaustralia.com	23/09/2022	TRANSACT FUNDS TFR TO BARTLE SUPER CDIA	Accounted	34,281.09	Dr
20/11/2023	lorraine@smsfaustralia.com	23/09/2022	TRANSACT FUNDS TFR TO BARTLE SUPER CDIA	Accounted	8,179.95	Dr
20/11/2023	Evidence Match	27/09/2022	WOW FNL DIV 001283424902	Accounted	583.00	Dr
20/11/2023	lorraine@smsfaustralia.com	27/09/2022	WOW FNL DIV 001283424902	Accounted	583.00	Cr
20/11/2023	lorraine@smsfaustralia.com	28/09/2022	COLES GROUP LTD FIN22/01046151	Accounted	600.00	Cr
20/11/2023	lorraine@smsfaustralia.com	28/09/2022	ASX FNL DIV 001284434158	Accounted	900.00	Cr
20/11/2023	Evidence Match	28/09/2022	ASX FNL DIV 001284434158	Accounted	900.00	Dr
20/11/2023	Evidence Match	28/09/2022	COLES GROUP LTD FIN22/01046151	Accounted	600.00	Dr
20/11/2023	Evidence Match	29/09/2022	CBA FNL DIV 001280811518	Accounted	2,520.00	Dr
20/11/2023	Evidence Match	29/09/2022	IFL DIVIDEND S00013925038	Accounted	354.00	Dr
20/11/2023	Evidence Match	29/09/2022	RHC Dividend S00013925038	Accounted	242.50	Dr
20/11/2023	lorraine@smsfaustralia.com	29/09/2022	CBA FNL DIV 001280811518	Accounted	2,520.00	Cr
20/11/2023	lorraine@smsfaustralia.com	29/09/2022	IFL DIVIDEND S00013925038	Accounted	354.00	Cr
20/11/2023	lorraine@smsfaustralia.com	29/09/2022	RHC Dividend S00013925038	Accounted	242.50	Cr
20/11/2023	Evidence Match	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	71.99	Dr
20/11/2023	Evidence Match	30/09/2022	DATA#3 FNL DIV 001284778243	Accounted	1,917.00	Dr
20/11/2023	Evidence Match	30/09/2022	MONADELPHOUS LTD SEP22/00802670	Accounted	875.00	Dr
20/11/2023	Evidence Match	30/09/2022	EVN FNL DIV 001283845177	Accounted	300.00	Dr
20/11/2023	lorraine@smsfaustralia.com	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	71.99	Cr
20/11/2023	lorraine@smsfaustralia.com	30/09/2022	DATA#3 FNL DIV 001284778243	Accounted	1,917.00	Cr

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20/11/2023	lorraine@smsfaustralia.com	30/09/2022	MONADELPHOUS LTD SEP22/00802670	Accounted	875.00	Cr
20/11/2023	lorraine@smsfaustralia.com	30/09/2022	EVN FNL DIV 001283845177	Accounted	300.00	Cr
20/11/2023	lorraine@smsfaustralia.com	6/10/2022	WESFARMERS LTD FIN22/00976973	Accounted	1,000.00	Cr
20/11/2023	Evidence Match	6/10/2022	WESFARMERS LTD FIN22/00976973	Accounted	1,000.00	Dr
20/11/2023	Evidence Match	7/10/2022	SPARK NEW ZEALAN 001284838723	Accounted	1,211.79	Dr
20/11/2023	Evidence Match	7/10/2022	CLEANAWAY DIV OCT22/00803457	Accounted	490.00	Dr
20/11/2023	lorraine@smsfaustralia.com	7/10/2022	SPARK NEW ZEALAN 001284838723	Accounted	1,211.79	Cr
20/11/2023	lorraine@smsfaustralia.com	7/10/2022	CLEANAWAY DIV OCT22/00803457	Accounted	490.00	Cr
20/11/2023	Evidence Match	10/10/2022	ORA DIV 001284240183	Accounted	1,020.00	Dr
20/11/2023	lorraine@smsfaustralia.com	10/10/2022	ORA DIV 001284240183	Accounted	1,020.00	Cr
20/11/2023	lorraine@smsfaustralia.com	18/10/2022	VGS PAYMENT OCT22/00802800	Accounted	209.00	Cr
20/11/2023	Evidence Match	18/10/2022	VGS PAYMENT OCT22/00802800	Accounted	209.00	Dr
20/11/2023	Evidence Match	19/10/2022	PINNACLE FUND SE Distribution IOF00	Accounted	223.37	Dr
20/11/2023	lorraine@smsfaustralia.com	19/10/2022	PINNACLE FUND SE Distribution IOF00	Accounted	223.37	Cr
20/11/2023	Evidence Match	21/10/2022	ARB CORP LTD OCT22/00801854	Accounted	736.00	Dr
20/11/2023	lorraine@smsfaustralia.com	21/10/2022	ARB CORP LTD OCT22/00801854	Accounted	736.00	Cr
20/11/2023	lorraine@smsfaustralia.com	28/10/2022	WAM Capital S00013925038	Accounted	1,550.00	Cr
20/11/2023	lorraine@smsfaustralia.com	28/10/2022	DUXTON WATER LTD 22OCT/00800373	Accounted	858.00	Cr
20/11/2023	Evidence Match	28/10/2022	WAM Capital S00013925038	Accounted	1,550.00	Dr
20/11/2023	Evidence Match	28/10/2022	DUXTON WATER LTD 22OCT/00800373	Accounted	858.00	Dr
20/11/2023	lorraine@smsfaustralia.com	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	81.57	Cr
20/11/2023	Evidence Match	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	81.57	Dr
20/11/2023	Evidence Match	8/11/2022	Bartle Super NAB to McQ	Accounted	40,000.00	Dr
20/11/2023	lorraine@smsfaustralia.com	8/11/2022	Bartle Super NAB to McQ	Accounted	40,000.00	Cr
20/11/2023	Evidence Match	9/11/2022	BARTLE SUPER NAB TO MCQ	Accounted	40,000.00	Dr
20/11/2023	lorraine@smsfaustralia.com	9/11/2022	BARTLE SUPER NAB TO MCQ	Accounted	40,000.00	Cr
20/11/2023	Evidence Match	10/11/2022	BARTLE SUPER NAB TO MCQ	Accounted	40,000.00	Dr
20/11/2023	lorraine@smsfaustralia.com	10/11/2022	BARTLE SUPER NAB TO MCQ	Accounted	40,000.00	Cr
20/11/2023	Evidence Match	11/11/2022	BARTLE SUPER NAB TO MCQ	Accounted	40,000.00	Dr
20/11/2023	lorraine@smsfaustralia.com	11/11/2022	BARTLE SUPER NAB TO MCQ	Accounted	40,000.00	Cr
20/11/2023	Evidence Match	14/11/2022	MACQUARIE BANK MACQUARIE PERSONAL	Accounted	200,000.00	Cr
20/11/2023	lorraine@smsfaustralia.com	14/11/2022	MACQUARIE BANK MACQUARIE PERSONAL	Accounted	200,000.00	Dr
20/11/2023	Evidence Match	24/11/2022	BPAY TO AUTOMIC PL 20	Accounted	1,005.00	Cr
20/11/2023	lorraine@smsfaustralia.com	24/11/2022	BPAY TO AUTOMIC PL 20	Accounted	1,005.00	Dr
20/11/2023	Evidence Match	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	93.93	Dr

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Liabilities					
Fund Suspense - Macquarie Cash Management Account					
20/11/2023	lorraine@smsfaustralia.com	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	93.93 Cr
20/11/2023	lorraine@smsfaustralia.com	12/12/2022	SOL DIV PAYMENT DEC22/00815426	Accounted	972.66 Cr
20/11/2023	Evidence Match	12/12/2022	SOL DIV PAYMENT DEC22/00815426	Accounted	972.66 Dr
20/11/2023	Evidence Match	14/12/2022	NAB FINAL DIV DV232/00465950	Accounted	1,746.42 Dr
21/11/2023	Evidence Match	14/12/2022	MACQUARIE BANK 182-222 256694415	Accounted	660.82 Dr
20/11/2023	lorraine@smsfaustralia.com	14/12/2022	MACQUARIE BANK 182-222 256694415	Accounted	660.82 Cr
20/11/2023	lorraine@smsfaustralia.com	14/12/2022	NAB FINAL DIV DV232/00465950	Accounted	1,746.42 Cr
20/11/2023	Evidence Match	15/12/2022	RESMED DIVIDEND DEC22/00809092	Accounted	186.16 Dr
20/11/2023	lorraine@smsfaustralia.com	15/12/2022	RESMED DIVIDEND DEC22/00809092	Accounted	186.16 Cr
20/11/2023	Evidence Match	23/12/2022	CLW PAYMENT 001287881326	Accounted	297.00 Dr
20/11/2023	lorraine@smsfaustralia.com	23/12/2022	CLW PAYMENT 001287881326	Accounted	297.00 Cr
20/11/2023	Evidence Match	29/12/2022	COLLINS FOODS DEC22/00801930	Accounted	360.00 Dr
20/11/2023	lorraine@smsfaustralia.com	29/12/2022	COLLINS FOODS DEC22/00801930	Accounted	360.00 Cr
20/11/2023	Evidence Match	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	52.08 Dr
20/11/2023	lorraine@smsfaustralia.com	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	52.08 Cr
20/11/2023	Evidence Match	10/01/2023	Vanguard316195 1473904	Accounted	433.44 Dr
20/11/2023	lorraine@smsfaustralia.com	10/01/2023	Vanguard316195 1473904	Accounted	433.44 Cr
20/11/2023	lorraine@smsfaustralia.com	16/01/2023	PINNACLE FUND SE Distribution IOF00	Accounted	202.29 Cr
20/11/2023	lorraine@smsfaustralia.com	16/01/2023	MACQUARIE BANK 182-222 256694415	Accounted	726.90 Cr
20/11/2023	Evidence Match	16/01/2023	PINNACLE FUND SE Distribution IOF00	Accounted	202.29 Dr
21/11/2023	Evidence Match	16/01/2023	MACQUARIE BANK 182-222 256694415	Accounted	726.90 Dr
20/11/2023	Evidence Match	18/01/2023	VGS PAYMENT JAN23/00802723	Accounted	182.08 Dr
20/11/2023	Evidence Match	18/01/2023	MAGELLAN MAGELLAN0003442628	Accounted	622.20 Dr
20/11/2023	lorraine@smsfaustralia.com	18/01/2023	VGS PAYMENT JAN23/00802723	Accounted	182.08 Cr
20/11/2023	lorraine@smsfaustralia.com	18/01/2023	MAGELLAN MAGELLAN0003442628	Accounted	622.20 Cr
20/11/2023	Evidence Match	20/01/2023	IIGF DST 001288619921	Accounted	487.89 Dr
20/11/2023	lorraine@smsfaustralia.com	20/01/2023	IIGF DST 001288619921	Accounted	487.89 Cr
20/11/2023	Evidence Match	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	65.04 Dr
20/11/2023	lorraine@smsfaustralia.com	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	65.04 Cr
20/11/2023	Evidence Match	14/02/2023	CLW DST 001289343830	Accounted	560.00 Dr
21/11/2023	Evidence Match	14/02/2023	MACQUARIE BANK 182-222 256694415	Accounted	638.79 Dr
20/11/2023	lorraine@smsfaustralia.com	14/02/2023	MACQUARIE BANK 182-222 256694415	Accounted	638.79 Cr
20/11/2023	lorraine@smsfaustralia.com	14/02/2023	CLW DST 001289343830	Accounted	560.00 Cr
20/11/2023	lorraine@smsfaustralia.com	24/02/2023	BWP TRUST DISTBN INT23/00805100	Accounted	1,172.60 Cr

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20/11/2023	lorraine@smsfaustralia.com	24/02/2023	AFI DIV PAYMENT FEB23/00825303	Accounted	770.00	Cr
20/11/2023	Evidence Match	24/02/2023	AFI DIV PAYMENT FEB23/00825303	Accounted	770.00	Dr
20/11/2023	Evidence Match	24/02/2023	BWP TRUST DISTBN INT23/00805100	Accounted	1,172.60	Dr
20/11/2023	Evidence Match	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	61.56	Dr
20/11/2023	Evidence Match	28/02/2023	STOCKLAND LTD FEB23/00821142	Accounted	1,180.00	Dr
20/11/2023	Evidence Match	28/02/2023	ABACUS TRUST DIS S00013925038	Accounted	1,080.00	Dr
20/11/2023	lorraine@smsfaustralia.com	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	61.56	Cr
20/11/2023	lorraine@smsfaustralia.com	28/02/2023	STOCKLAND LTD FEB23/00821142	Accounted	1,180.00	Cr
20/11/2023	lorraine@smsfaustralia.com	28/02/2023	ABACUS TRUST DIS S00013925038	Accounted	1,080.00	Cr
20/11/2023	Evidence Match	3/03/2023	HPI DST 001289782854	Accounted	1,439.25	Dr
20/11/2023	lorraine@smsfaustralia.com	3/03/2023	HPI DST 001289782854	Accounted	1,439.25	Cr
20/11/2023	Evidence Match	8/03/2023	MAGELLAN FIN GRP S00013925038	Accounted	797.30	Dr
20/11/2023	lorraine@smsfaustralia.com	8/03/2023	MAGELLAN FIN GRP S00013925038	Accounted	797.30	Cr
20/11/2023	lorraine@smsfaustralia.com	10/03/2023	JBH DIVIDEND MAR23/00806758	Accounted	1,477.50	Cr
20/11/2023	lorraine@smsfaustralia.com	10/03/2023	Argo Investments S00013925038	Accounted	1,002.54	Cr
20/11/2023	Evidence Match	10/03/2023	JBH DIVIDEND MAR23/00806758	Accounted	1,477.50	Dr
20/11/2023	Evidence Match	10/03/2023	Argo Investments S00013925038	Accounted	1,002.54	Dr
20/11/2023	lorraine@smsfaustralia.com	14/03/2023	MACQUARIE BANK 182-222 256694415	Accounted	616.77	Cr
21/11/2023	Evidence Match	14/03/2023	MACQUARIE BANK 182-222 256694415	Accounted	616.77	Dr
20/11/2023	Evidence Match	16/03/2023	DMP ITM DIV 001292132411	Accounted	269.60	Dr
20/11/2023	Evidence Match	16/03/2023	RESMED DIVIDEND MAR23/00809152	Accounted	177.60	Dr
20/11/2023	lorraine@smsfaustralia.com	16/03/2023	DMP ITM DIV 001292132411	Accounted	269.60	Cr
20/11/2023	lorraine@smsfaustralia.com	16/03/2023	RESMED DIVIDEND MAR23/00809152	Accounted	177.60	Cr
20/11/2023	Evidence Match	17/03/2023	PTM DIVIDEND MAR23/00806671	Accounted	490.00	Dr
20/11/2023	Evidence Match	17/03/2023	EHE ITM DIV 001291658935	Accounted	212.16	Dr
20/11/2023	lorraine@smsfaustralia.com	17/03/2023	PTM DIVIDEND MAR23/00806671	Accounted	490.00	Cr
20/11/2023	lorraine@smsfaustralia.com	17/03/2023	EHE ITM DIV 001291658935	Accounted	212.16	Cr
20/11/2023	Evidence Match	20/03/2023	EDV DIV 001290834138	Accounted	157.30	Dr
20/11/2023	lorraine@smsfaustralia.com	20/03/2023	EDV DIV 001290834138	Accounted	157.30	Cr
20/11/2023	Evidence Match	22/03/2023	SONIC HEALTHCARE INT23/00815689	Accounted	840.00	Dr
20/11/2023	lorraine@smsfaustralia.com	22/03/2023	SONIC HEALTHCARE INT23/00815689	Accounted	840.00	Cr
20/11/2023	lorraine@smsfaustralia.com	23/03/2023	DRR PAYMENT MAR23/00809737	Accounted	1,200.00	Cr
20/11/2023	lorraine@smsfaustralia.com	23/03/2023	GR ENGINEERING MAR23/00800757	Accounted	1,530.00	Cr
20/11/2023	Evidence Match	23/03/2023	DRR PAYMENT MAR23/00809737	Accounted	1,200.00	Dr
20/11/2023	Evidence Match	23/03/2023	GR ENGINEERING MAR23/00800757	Accounted	1,530.00	Dr

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Liabilities

Fund Suspense - Macquarie Cash Management Account

20/11/2023	Evidence Match	28/03/2023	WESFARMERS LTD INT23/00975056	Accounted	880.00	Dr
20/11/2023	lorraine@smsfaustralia.com	28/03/2023	WESFARMERS LTD INT23/00975056	Accounted	880.00	Cr
20/11/2023	Evidence Match	29/03/2023	ASX ITM DIV 001294694380	Accounted	871.50	Dr
20/11/2023	Evidence Match	29/03/2023	SANTOS DIVIDEND AUS22/00855693	Accounted	1,462.35	Dr
20/11/2023	lorraine@smsfaustralia.com	29/03/2023	ASX ITM DIV 001294694380	Accounted	871.50	Cr
20/11/2023	lorraine@smsfaustralia.com	29/03/2023	SANTOS DIVIDEND AUS22/00855693	Accounted	1,462.35	Cr
20/11/2023	Evidence Match	30/03/2023	CBA DIV 001291319476	Accounted	2,520.00	Dr
20/11/2023	Evidence Match	30/03/2023	COLES GROUP LTD INT23/01041464	Accounted	720.00	Dr
20/11/2023	Evidence Match	30/03/2023	RHC Dividend S00013925038	Accounted	250.00	Dr
20/11/2023	lorraine@smsfaustralia.com	30/03/2023	CBA DIV 001291319476	Accounted	2,520.00	Cr
20/11/2023	lorraine@smsfaustralia.com	30/03/2023	COLES GROUP LTD INT23/01041464	Accounted	720.00	Cr
20/11/2023	lorraine@smsfaustralia.com	30/03/2023	RHC Dividend S00013925038	Accounted	250.00	Cr
20/11/2023	lorraine@smsfaustralia.com	31/03/2023	TLS ITM DIV 001292982516	Accounted	850.00	Cr
20/11/2023	lorraine@smsfaustralia.com	31/03/2023	MONADELPHOUS LTD MAR23/00802498	Accounted	840.00	Cr
20/11/2023	lorraine@smsfaustralia.com	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	92.21	Cr
20/11/2023	lorraine@smsfaustralia.com	31/03/2023	DATA#3 ITM DIV 001295010811	Accounted	1,800.00	Cr
20/11/2023	Evidence Match	31/03/2023	DATA#3 ITM DIV 001295010811	Accounted	1,800.00	Dr
20/11/2023	Evidence Match	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	92.21	Dr
20/11/2023	Evidence Match	31/03/2023	MONADELPHOUS LTD MAR23/00802498	Accounted	840.00	Dr
20/11/2023	Evidence Match	31/03/2023	TLS ITM DIV 001292982516	Accounted	850.00	Dr
20/11/2023	Evidence Match	3/04/2023	IFL DIVIDEND S00013925038	Accounted	315.00	Dr
20/11/2023	lorraine@smsfaustralia.com	3/04/2023	IFL DIVIDEND S00013925038	Accounted	315.00	Cr
20/11/2023	Evidence Match	6/04/2023	SPARK NEW ZEALAN 001295074202	Accounted	1,376.60	Dr
20/11/2023	Evidence Match	6/04/2023	CLEANAWAY DIV MAR23/00803355	Accounted	490.00	Dr
21/11/2023	Evidence Match	6/04/2023	ATO ATO42355487219I001	Accounted	39.00	Dr
20/11/2023	lorraine@smsfaustralia.com	6/04/2023	ATO ATO42355487219I001	Accounted	39.00	Cr
20/11/2023	lorraine@smsfaustralia.com	6/04/2023	SPARK NEW ZEALAN 001295074202	Accounted	1,376.60	Cr
20/11/2023	lorraine@smsfaustralia.com	6/04/2023	CLEANAWAY DIV MAR23/00803355	Accounted	490.00	Cr
20/11/2023	Evidence Match	12/04/2023	ORA DIV 001293495215	Accounted	1,020.00	Dr
20/11/2023	lorraine@smsfaustralia.com	12/04/2023	ORA DIV 001293495215	Accounted	1,020.00	Cr
20/11/2023	Evidence Match	13/04/2023	WOW DIV 001294274932	Accounted	506.00	Dr
20/11/2023	lorraine@smsfaustralia.com	13/04/2023	WOW DIV 001294274932	Accounted	506.00	Cr
21/11/2023	Evidence Match	14/04/2023	MACQUARIE BANK 182-222 256694415	Accounted	682.85	Dr
20/11/2023	lorraine@smsfaustralia.com	14/04/2023	MACQUARIE BANK 182-222 256694415	Accounted	682.85	Cr
20/11/2023	lorraine@smsfaustralia.com	19/04/2023	TRANSACT FUNDS TFR TO JEANETTE HOEPPER A	Accounted	1,782.00	Dr

Bartle Family Superannuation Fund
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For the period from 1 July 2022 to 30 June 2023

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Fund Suspense - Macquarie Cash Management Account

20/11/2023	Evidence Match	19/04/2023	TRANSACT FUNDS TFR TO JEANETTE HOEPPER A	Accounted	1,650.00	Cr
20/11/2023	Evidence Match	19/04/2023	TRANSACT FUNDS TFR TO JEANETTE HOEPPER A	Accounted	132.00	Cr
20/11/2023	Evidence Match	20/04/2023	VGS PAYMENT APR23/00802680	Accounted	134.53	Dr
20/11/2023	Evidence Match	20/04/2023	PINNACLE FUND SE Distribution IOF00	Accounted	250.20	Dr
20/11/2023	lorraine@smsfaustralia.com	20/04/2023	VGS PAYMENT APR23/00802680	Accounted	134.53	Cr
20/11/2023	lorraine@smsfaustralia.com	20/04/2023	PINNACLE FUND SE Distribution IOF00	Accounted	250.20	Cr
20/11/2023	Evidence Match	21/04/2023	ARB CORP LTD APR23/00801866	Accounted	736.00	Dr
20/11/2023	lorraine@smsfaustralia.com	21/04/2023	ARB CORP LTD APR23/00801866	Accounted	736.00	Cr
21/11/2023	Evidence Match	26/04/2023	ATO ATO002000018069291	Accounted	14,021.81	Dr
20/11/2023	lorraine@smsfaustralia.com	26/04/2023	ATO ATO002000018069291	Accounted	14,021.81	Cr
20/11/2023	lorraine@smsfaustralia.com	28/04/2023	DUXTON WATER LTD 23APR/00800377	Accounted	884.00	Cr
20/11/2023	Evidence Match	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	118.80	Dr
20/11/2023	Evidence Match	28/04/2023	DUXTON WATER LTD 23APR/00800377	Accounted	884.00	Dr
20/11/2023	lorraine@smsfaustralia.com	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	118.80	Cr
20/11/2023	lorraine@smsfaustralia.com	4/05/2023	TRANSACT FUNDS TFR TO E H & A J BARTLE	Accounted	795.00	Dr
20/11/2023	Evidence Match	4/05/2023	TRANSACT FUNDS TFR TO E H & A J BARTLE	Accounted	795.00	Cr
20/11/2023	Evidence Match	8/05/2023	TRANSACT FUNDS TFR TO OZ AUDIT SERVICES	Accounted	440.00	Cr
20/11/2023	lorraine@smsfaustralia.com	8/05/2023	TRANSACT FUNDS TFR TO OZ AUDIT SERVICES	Accounted	440.00	Dr
20/11/2023	Evidence Match	12/05/2023	SOL DIV PAYMENT MAY23/00815074	Accounted	603.72	Dr
20/11/2023	lorraine@smsfaustralia.com	12/05/2023	SOL DIV PAYMENT MAY23/00815074	Accounted	603.72	Cr
20/11/2023	Evidence Match	15/05/2023	CLW DST 001295696018	Accounted	560.00	Dr
21/11/2023	Evidence Match	15/05/2023	MACQUARIE BANK 182-222 256694415	Accounted	682.85	Dr
20/11/2023	lorraine@smsfaustralia.com	15/05/2023	MACQUARIE BANK 182-222 256694415	Accounted	682.85	Cr
20/11/2023	lorraine@smsfaustralia.com	15/05/2023	CLW DST 001295696018	Accounted	560.00	Cr
20/11/2023	Evidence Match	22/05/2023	REVERSAL OF FUNDS TRANSFER	Accounted	60,000.00	Dr
20/11/2023	Evidence Match	22/05/2023	TRANSACT FUNDS TFR TO EH BARTLE USAVER	Accounted	60,000.00	Cr
20/11/2023	lorraine@smsfaustralia.com	22/05/2023	REVERSAL OF FUNDS TRANSFER	Accounted	60,000.00	Cr
20/11/2023	lorraine@smsfaustralia.com	22/05/2023	TRANSACT FUNDS TFR TO EH BARTLE USAVER	Accounted	60,000.00	Dr
22/11/2023	Evidence Match	23/05/2023	TRANSACT FUNDS TFR TO ERROL USAVER	Accounted	23,857.69	Cr
22/11/2023	Evidence Match	23/05/2023	TRANSACT FUNDS TFR TO ERROL USAVER	Accounted	36,142.31	Cr
20/11/2023	lorraine@smsfaustralia.com	23/05/2023	TRANSACT FUNDS TFR TO ERROL USAVER	Accounted	60,000.00	Dr
20/11/2023	lorraine@smsfaustralia.com	26/05/2023	WAM Capital S00013925038	Accounted	1,550.00	Cr
20/11/2023	Evidence Match	26/05/2023	WAM Capital S00013925038	Accounted	1,550.00	Dr
20/11/2023	Evidence Match	29/05/2023	NAB BARTLE SUPER NAB TO MCQ	Accounted	6,000.00	Dr
20/11/2023	lorraine@smsfaustralia.com	29/05/2023	NAB BARTLE SUPER NAB TO MCQ	Accounted	6,000.00	Cr
20/11/2023	Evidence Match	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	141.68	Dr

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Fund Suspense - Macquarie Cash Management Account

20/11/2023	lorraine@smsfaustralia.com	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	141.68	Cr
20/11/2023	Evidence Match	1/06/2023	BPAY TO ASIC	Accounted	59.00	Cr
20/11/2023	lorraine@smsfaustralia.com	1/06/2023	BPAY TO ASIC	Accounted	59.00	Dr
20/11/2023	Evidence Match	2/06/2023	BPAY TO APX ANREO	Accounted	617.90	Cr
20/11/2023	Evidence Match	2/06/2023	EVN ITM DIV 001295447737	Accounted	200.00	Dr
20/11/2023	Evidence Match	2/06/2023	TRANSACT FUNDS TFR TO E H & A J BARTLE	Accounted	5.80	Cr
20/11/2023	lorraine@smsfaustralia.com	2/06/2023	EVN ITM DIV 001295447737	Accounted	200.00	Cr
20/11/2023	lorraine@smsfaustralia.com	2/06/2023	BPAY TO APX ANREO	Accounted	617.90	Dr
20/11/2023	lorraine@smsfaustralia.com	2/06/2023	TRANSACT FUNDS TFR TO E H & A J BARTLE	Accounted	5.80	Dr
21/11/2023	Evidence Match	14/06/2023	MACQUARIE BANK 182-222 256694415	Accounted	660.82	Dr
20/11/2023	lorraine@smsfaustralia.com	14/06/2023	MACQUARIE BANK 182-222 256694415	Accounted	660.82	Cr
20/11/2023	Evidence Match	15/06/2023	RESMED DIVIDEND AUJ23/00809091	Accounted	183.83	Dr
20/11/2023	lorraine@smsfaustralia.com	15/06/2023	RESMED DIVIDEND AUJ23/00809091	Accounted	183.83	Cr
20/11/2023	Evidence Match	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	66.61	Dr
20/11/2023	lorraine@smsfaustralia.com	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	66.61	Cr

Fund Suspense - NAB Cash Manager Account (4177)

20/11/2023	Evidence Match	12/10/2022	Account Closure tran sfer	Accounted	104,109.03	Dr
20/11/2023	Automated Scan & Save	12/10/2022	Account Closure tran sfer	Accounted	104,109.03	Cr
20/11/2023	Evidence Match	31/10/2022	Interest	Accounted	138.19	Dr
20/11/2023	Automated Scan & Save	31/10/2022	Interest	Accounted	138.19	Cr
20/11/2023	Evidence Match	30/11/2022	Interest	Accounted	239.19	Dr
20/11/2023	Automated Scan & Save	30/11/2022	Interest	Accounted	239.19	Cr
20/11/2023	Evidence Match	30/12/2022	Interest	Accounted	240.46	Dr
20/11/2023	Automated Scan & Save	30/12/2022	Interest	Accounted	240.46	Cr
20/11/2023	Evidence Match	31/01/2023	Interest	Accounted	257.08	Dr
20/11/2023	Automated Scan & Save	31/01/2023	Interest	Accounted	257.08	Cr
20/11/2023	Evidence Match	28/02/2023	Interest	Accounted	225.49	Dr
20/11/2023	Automated Scan & Save	28/02/2023	Interest	Accounted	225.49	Cr
20/11/2023	Evidence Match	31/03/2023	Interest	Accounted	260.28	Dr
20/11/2023	Automated Scan & Save	31/03/2023	Interest	Accounted	260.28	Cr
20/11/2023	Automated Scan & Save	28/04/2023	Interest	Accounted	246.76	Cr
20/11/2023	Evidence Match	28/04/2023	Interest	Accounted	246.76	Dr
20/11/2023	Evidence Match	1/05/2023	Online Y3556140199 To 04177 and close Ub	Accounted	2,298.92	Dr
20/11/2023	Automated Scan & Save	1/05/2023	Online Y3556140199 To 04177 and close Ub	Accounted	2,298.92	Cr
20/11/2023	Evidence Match	2/05/2023	Online C3169931160 Clear and Close Ac Ub	Accounted	0.57	Dr
20/11/2023	Automated Scan & Save	2/05/2023	Online C3169931160 Clear and Close Ac Ub	Accounted	0.57	Cr
20/11/2023	Evidence Match	25/05/2023	Internet Transfer Tfr to Gsb	Accounted	40,000.00	Cr
20/11/2023	lorraine@smsfaustralia.com	25/05/2023	Internet Transfer Tfr to Gsb	Accounted	40,000.00	Dr
20/11/2023	lorraine@smsfaustralia.com	26/05/2023	Internet Transfer Transfer From NAB	Accounted	40,000.00	Dr
20/11/2023	Evidence Match	26/05/2023	Internet Transfer Transfer From NAB	Accounted	40,000.00	Cr

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Fund Suspense - NAB Cash Manager Account (4177)

20/11/2023	Evidence Match	29/05/2023	Internet Transfer NAB to Macq	Accounted	6,000.00	Cr
20/11/2023	Evidence Match	29/05/2023	Internet Transfer Transfer From NAB	Accounted	20,000.00	Cr
20/11/2023	lorraine@smsfaustralia.com	29/05/2023	Internet Transfer NAB to Macq	Accounted	6,000.00	Dr
20/11/2023	lorraine@smsfaustralia.com	29/05/2023	Internet Transfer Transfer From NAB	Accounted	20,000.00	Dr
20/11/2023	Evidence Match	31/05/2023	Interest	Accounted	266.85	Dr
20/11/2023	Automated Scan & Save	31/05/2023	Interest	Accounted	266.85	Cr
20/11/2023	Evidence Match	30/06/2023	Interest	Accounted	6.40	Dr
20/11/2023	Automated Scan & Save	30/06/2023	Interest	Accounted	6.40	Cr

Fund Suspense - NAB Cash Manager Account (7237)

20/11/2023	Evidence Match	12/10/2022	Account Closure tran sfer	Accounted	309,705.33	Dr
20/11/2023	Automated Scan & Save	12/10/2022	Account Closure tran sfer	Accounted	309,705.33	Cr
20/11/2023	Evidence Match	31/10/2022	Interest	Accounted	411.10	Dr
20/11/2023	Automated Scan & Save	31/10/2022	Interest	Accounted	411.10	Cr
20/11/2023	Evidence Match	8/11/2022	Internet Transfer NAB to Mcq	Accounted	40,000.00	Cr
20/11/2023	lorraine@smsfaustralia.com	8/11/2022	Internet Transfer NAB to Mcq	Accounted	40,000.00	Dr
20/11/2023	Evidence Match	9/11/2022	Internet Transfer NAB to Mcq	Accounted	40,000.00	Cr
20/11/2023	lorraine@smsfaustralia.com	9/11/2022	Internet Transfer NAB to Mcq	Accounted	40,000.00	Dr
20/11/2023	Evidence Match	10/11/2022	Internet Transfer NAB to Mcq	Accounted	40,000.00	Cr
20/11/2023	lorraine@smsfaustralia.com	10/11/2022	Internet Transfer NAB to Mcq	Accounted	40,000.00	Dr
20/11/2023	Evidence Match	11/11/2022	Internet Transfer NAB to Mcq	Accounted	40,000.00	Cr
20/11/2023	lorraine@smsfaustralia.com	11/11/2022	Internet Transfer NAB to Mcq	Accounted	40,000.00	Dr
20/11/2023	Evidence Match	30/11/2022	Interest	Accounted	459.95	Dr
20/11/2023	Automated Scan & Save	30/11/2022	Interest	Accounted	459.95	Cr
20/11/2023	Automated Scan & Save	30/12/2022	Interest	Accounted	346.53	Cr
20/11/2023	Evidence Match	30/12/2022	Interest	Accounted	346.53	Dr
20/11/2023	Evidence Match	31/01/2023	Interest	Accounted	370.48	Dr
20/11/2023	Automated Scan & Save	31/01/2023	Interest	Accounted	370.48	Cr
20/11/2023	Evidence Match	28/02/2023	Interest	Accounted	324.96	Dr
20/11/2023	Automated Scan & Save	28/02/2023	Interest	Accounted	324.96	Cr
20/11/2023	Evidence Match	31/03/2023	Interest	Accounted	375.09	Dr
20/11/2023	Automated Scan & Save	31/03/2023	Interest	Accounted	375.09	Cr
20/11/2023	Automated Scan & Save	24/04/2023	To Term Deposit 143084985	Accounted	150,000.00	Dr
20/11/2023	Evidence Match	24/04/2023	To Term Deposit 143084985	Accounted	150,000.00	Cr
20/11/2023	Evidence Match	28/04/2023	Interest	Accounted	305.48	Dr
20/11/2023	Automated Scan & Save	28/04/2023	Interest	Accounted	305.48	Cr
20/11/2023	Evidence Match	1/05/2023	Interest Paid Online Y3556140199 To 04177 and close Ub	Accounted	2,298.92	Cr
20/11/2023	Evidence Match	1/05/2023	Interest Paid Online Y3556140199 To 04177 and close Ub	Accounted	0.57	Dr
20/11/2023	Automated Scan & Save	1/05/2023	Interest Paid Online Y3556140199 To 04177 and close Ub	Accounted	0.57	Cr
20/11/2023	Automated Scan & Save	1/05/2023	Interest Paid Online Y3556140199 To 04177 and close Ub	Accounted	2,298.92	Dr
20/11/2023	Evidence Match	2/05/2023	Online C3169931160 Clear and Close Ac Ub	Accounted	0.57	Cr
20/11/2023	Automated Scan & Save	2/05/2023	Online C3169931160 Clear and Close Ac Ub	Accounted	0.57	Dr

Fund Suspense - UBank #0610

20/11/2023	Evidence Match	31/07/2022	Interest for 01/07/2022 - 31/07/2022	Accounted	92.41	Dr
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Fund Suspense · UBank #0610

20/11/2023	Automated Scan & Save	31/07/2022	Interest for 01/07/2022 - 31/07/2022	Accounted	92.41	Cr
20/11/2023	Evidence Match	31/08/2022	Interest for 01/08/2022 - 31/08/2022	Accounted	136.54	Dr
20/11/2023	Automated Scan & Save	31/08/2022	Interest for 01/08/2022 - 31/08/2022	Accounted	136.54	Cr
20/11/2023	Evidence Match	30/09/2022	Interest for 01/09/2022 - 30/09/2022	Accounted	174.99	Dr
20/11/2023	Automated Scan & Save	30/09/2022	Interest for 01/09/2022 - 30/09/2022	Accounted	174.99	Cr
20/11/2023	Evidence Match	12/10/2022	Interest for 01/10/2022 - 11/10/2022	Accounted	79.95	Dr
20/11/2023	Evidence Match	12/10/2022	Account Closure Current Clear Balance debited from the ac	Accounted	104,109.03	Cr
20/11/2023	Automated Scan & Save	12/10/2022	Interest for 01/10/2022 - 11/10/2022	Accounted	79.95	Cr
20/11/2023	Automated Scan & Save	12/10/2022	Account Closure Current Clear Balance debited from the ac	Accounted	104,109.03	Dr

Fund Suspense · UBank #2052

20/11/2023	Evidence Match	31/07/2022	Interest for 01/07/2022 - 31/07/2022 PLEASE NOTE INTER	Accounted	274.91	Dr
20/11/2023	Automated Scan & Save	31/07/2022	Interest for 01/07/2022 - 31/07/2022 PLEASE NOTE INTER	Accounted	274.91	Cr
20/11/2023	Evidence Match	31/08/2022	Interest for 01/08/2022 - 31/08/2022 PLEASE NOTE INTER	Accounted	406.17	Dr
20/11/2023	Automated Scan & Save	31/08/2022	Interest for 01/08/2022 - 31/08/2022 PLEASE NOTE INTER	Accounted	406.17	Cr
20/11/2023	Evidence Match	30/09/2022	Interest for 01/09/2022 - 30/09/2022	Accounted	520.55	Dr
20/11/2023	Automated Scan & Save	30/09/2022	Interest for 01/09/2022 - 30/09/2022	Accounted	520.55	Cr
20/11/2023	Evidence Match	12/10/2022	Interest for 01/10/2022 - 11/10/2022	Accounted	237.82	Dr
20/11/2023	Evidence Match	12/10/2022	Account Closure Current Clear Balance debited from the ac	Accounted	309,705.33	Cr
20/11/2023	Automated Scan & Save - Modified by lorraine@smsfaustralia.co m	12/10/2022	Account Closure Current Clear Balance debited from the ac	Accounted	309,705.33	Dr
20/11/2023	Automated Scan & Save - Modified by lorraine@smsfaustralia.co m	12/10/2022	Interest for 01/10/2022 - 11/10/2022	Accounted	237.82	Cr

Income Tax Suspense

21/11/2023	lorraine@smsfaustralia.co m	5/07/2022	ATO ATO006000016307618	Accounted	10,336.79	Dr
21/11/2023	Evidence Match	5/07/2022	ATO ATO006000016307618	Accounted	10,336.79	Cr
21/11/2023	lorraine@smsfaustralia.co m	26/04/2023	ATO ATO002000018069291	Accounted	14,021.81	Dr
21/11/2023	Evidence Match	26/04/2023	ATO ATO002000018069291	Accounted	14,021.81	Cr

Member Payments · Lump Sums Paid · Mr Errol Bartle · Accumulation

22/11/2023	Evidence Match	23/05/2023	Rollover Out - Paid	Accounted	23,857.69	Dr
22/11/2023	lorraine@smsfaustralia.co m	23/05/2023	TRANSACT FUNDS TFR TO ERROL USAVER	Accounted	23,857.69	Cr

Member Payments · Pensions Paid · Mr Errol Bartle · Account Based Pension (18.90% Tax Free)

22/11/2023	Evidence Match	23/05/2023	Pension Drawdown - Paid	Accounted	36,142.31	Dr
20/11/2023	lorraine@smsfaustralia.co m	23/05/2023	Pension Drawdown - Net	Accounted	36,142.31	Cr

Other Creditors and Accruals · Accountancy Fee

20/11/2023	Evidence Match	19/04/2023	TRANSACT FUNDS TFR TO JEANETTE HOEPPER A	Accounted	1,650.00	Dr
20/11/2023	lorraine@smsfaustralia.co m	19/04/2023	TRANSACT FUNDS TFR TO JEANETTE HOEPPER A	Accounted	1,650.00	Cr

Other Creditors and Accruals · Actuarial Fee

20/11/2023	Evidence Match	19/04/2023	TRANSACT FUNDS TFR TO JEANETTE HOEPPER A	Accounted	132.00	Dr
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Other Creditors and Accruals · Actuarial Fee

20/11/2023	lorraine@smsfaustralia.com	19/04/2023	TRANSACT FUNDS TFR TO JEANETTE HOEPPER A	Accounted	132.00	Cr
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Other Creditors and Accruals · ASIC Fee

20/11/2023	Evidence Match	1/06/2023	BPAY TO ASIC	Accounted	59.00	Dr
20/11/2023	lorraine@smsfaustralia.com	1/06/2023	BPAY TO ASIC	Accounted	59.00	Cr
20/11/2023	Evidence Match	2/06/2023	TRANSACT FUNDS TFR TO E H & A J BARTLE	Accounted	5.80	Dr
20/11/2023	lorraine@smsfaustralia.com	2/06/2023	TRANSACT FUNDS TFR TO E H & A J BARTLE	Accounted	5.80	Cr

Other Creditors and Accruals · Auditor Fee

20/11/2023	Evidence Match	8/05/2023	TRANSACT FUNDS TFR TO OZ AUDIT SERVICES	Accounted	440.00	Dr
20/11/2023	lorraine@smsfaustralia.com	8/05/2023	TRANSACT FUNDS TFR TO OZ AUDIT SERVICES	Accounted	440.00	Cr

Other Creditors and Accruals · Investment Management Fee

20/11/2023	Evidence Match	8/07/2022	TRANSACT FUNDS TFR TO E H & A J BARTLE	Accounted	1,000.00	Dr
20/11/2023	lorraine@smsfaustralia.com	8/07/2022	TRANSACT FUNDS TFR TO E H & A J BARTLE	Accounted	1,000.00	Cr
20/11/2023	Evidence Match	4/05/2023	TRANSACT FUNDS TFR TO E H & A J BARTLE	Accounted	795.00	Dr
20/11/2023	lorraine@smsfaustralia.com	4/05/2023	TRANSACT FUNDS TFR TO E H & A J BARTLE	Accounted	795.00	Cr

Member Entitlements

Member Entitlement Accounts · Mr Errol Bartle · Account Based Pension (18.90% Tax Free)

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Investment Profit or Loss	Accounted	167,931.83	Cr
20/11/2023	lorraine@smsfaustralia.com	23/05/2023	Pension Drawdown - Gross	Accounted	36,142.31	Dr
22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	15,389.44	Dr

Member Entitlement Accounts · Mr Errol Bartle · Accumulation

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Investment Profit or Loss	Accounted	2,205.80	Cr
22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Income Taxes Allocated	Accounted	136.11	Dr
22/11/2023	lorraine@smsfaustralia.com	23/05/2023	TRANSACT FUNDS TFR TO ERROL USAVER	Accounted	23,857.69	Dr

Member Entitlement Accounts · Mrs Angela Bartle · Accumulation

22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Investment Profit or Loss	Accounted	80,565.98	Cr
22/11/2023	lorraine@smsfaustralia.com	22/05/2023	Income Taxes Allocated	Accounted	4,971.87	Dr
20/11/2023	lorraine@smsfaustralia.com	5/06/2023	REF: Super Contribution	Accounted	110,000.00	Cr
22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	8,119.64	Dr
22/11/2023	lorraine@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	999.24	Dr