

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

Processed Date & User	Date	Description	State	Amount	
Income					
Investment Gains · Increase in Market Value · Other Assets · Bitcoin					
4/08/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	6,496.52 Cr
Investment Gains · Increase in Market Value · Other Assets · Ethereum					
4/08/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,977.29 Cr
Investment Income · Dividends · Shares in Listed Companies · ANZ Group Holdings Limited					
31/07/2023	joan@smsfaustralia.com	1/07/2022	ANZ Dividend (Pay Ref 1332964320)	Accounted	490.63 Cr
Investment Income · Dividends · Shares in Listed Companies · Aristocrat Leisure Limited					
31/07/2023	joan@smsfaustralia.com	1/07/2022	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP	Accounted	149.69 Cr
Investment Income · Dividends · Shares in Listed Companies · National Australia Bank Limited					
31/07/2023	joan@smsfaustralia.com	5/07/2022	NAB Dividend (Pay Ref 1332964320)	Accounted	242.99 Cr
Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Amada Holdings Co.Lt					
Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Daito Trust Constructi					
31/07/2023	joan@smsfaustralia.com	19/07/2022	1878 Dividend (Pay Ref 1332964320)	Accounted	19.87 Cr
Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Sumitomo Heavy Indu:					
Investment Income · Interest · Cash and Cash Equivalents · CBA Term Deposit maturing 13 May 2023 @ 3.30% p.a.					
31/07/2023	joan@smsfaustralia.com	15/05/2023	CBA - NetBank	Accounted	1,850.71 Cr
Investment Income · Interest · Cash and Cash Equivalents · CBA Term Deposit maturing 7 April 2023					
31/07/2023	joan@smsfaustralia.com	7/04/2023	Investment Income	Accounted	3,490.41 Cr
Investment Income · Interest · Cash and Cash Equivalents · Macquarie Term Deposit maturing 07 · 02 · 2023 @ 2.55% p.a.					
31/07/2023	joan@smsfaustralia.com	7/02/2023	Investment Income	Accounted	2,663.01 Cr
Investment Income · Interest · Cash and Cash Equivalents · Macquarie Term Deposit maturing 17 May 2023 @ 3.6% p.a.					
31/07/2023	joan@smsfaustralia.com	17/05/2023	MACQUARIE BANK MACQUARIE PERSONAL	Accounted	4,438.36 Cr
Investment Income · Interest · Cash At Bank · Macquarie CMA					
31/07/2023	Transaction Rules	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	271.26 Cr
31/07/2023	Transaction Rules	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	488.89 Cr
31/07/2023	Transaction Rules	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	598.53 Cr
31/07/2023	Transaction Rules	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	314.13 Cr
31/07/2023	Transaction Rules	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	195.62 Cr
31/07/2023	Transaction Rules	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	16.93 Cr
31/07/2023	Transaction Rules	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	15.60 Cr
31/07/2023	Transaction Rules	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	66.02 Cr
31/07/2023	Transaction Rules	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	38.96 Cr
31/07/2023	Transaction Rules	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	32.39 Cr
31/07/2023	Transaction Rules	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	196.90 Cr
31/07/2023	Transaction Rules	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	209.36 Cr
Investment Income · Interest · Cash At Bank · Vanguard Cash Account					
31/07/2023	Transaction Rules	2/07/2022	Interest	Accounted	32.36 Cr
31/07/2023	Transaction Rules	2/08/2022	Interest	Accounted	109.89 Cr
31/07/2023	Transaction Rules	2/09/2022	Interest	Accounted	152.05 Cr
31/07/2023	Transaction Rules	4/10/2022	Interest	Accounted	191.94 Cr
31/07/2023	Transaction Rules	2/11/2022	Interest	Accounted	136.26 Cr
31/07/2023	Transaction Rules	2/12/2022	Interest	Accounted	1.19 Cr
31/07/2023	Transaction Rules	4/01/2023	Interest	Accounted	1.68 Cr

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For the period from 1 July 2022 to 30 June 2023

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Income

Investment Income · Interest · Cash At Bank · Vanguard Cash Account

31/07/2023	Transaction Rules	2/02/2023	Interest	Accounted	1.44	Cr
31/07/2023	Transaction Rules	2/03/2023	Interest	Accounted	1.51	Cr
31/07/2023	Transaction Rules	4/04/2023	Interest	Accounted	1.89	Cr
31/07/2023	Transaction Rules	2/05/2023	Interest	Accounted	1.54	Cr
31/07/2023	Transaction Rules	2/06/2023	Interest	Accounted	1.86	Cr

Investment Income · Interest · Cash At Bank · Westpac eSaver

4/08/2023	joan@smsfaustralia.com	31/10/2022	Interest Paid - Introductory	Accounted	425.34	Cr
4/08/2023	joan@smsfaustralia.com	30/11/2022	Interest Paid - Introductory	Accounted	473.02	Cr
4/08/2023	joan@smsfaustralia.com	30/12/2022	Interest Paid - Introductory	Accounted	466.56	Cr
4/08/2023	joan@smsfaustralia.com	31/01/2023	Interest Paid - Introductory	Accounted	495.48	Cr
4/08/2023	joan@smsfaustralia.com	28/02/2023	Interest Paid	Accounted	57.38	Cr
4/08/2023	joan@smsfaustralia.com	28/02/2023	Interest Paid - Introductory	Accounted	97.89	Cr
4/08/2023	joan@smsfaustralia.com	31/03/2023	Interest Paid - Introductory	Accounted	0.06	Cr
4/08/2023	joan@smsfaustralia.com	31/03/2023	Interest Paid	Accounted	0.20	Cr
31/07/2023	Transaction Rules	28/04/2023	Interest Paid	Accounted	0.21	Cr
31/07/2023	Transaction Rules	31/05/2023	Interest Paid	Accounted	0.02	Cr

Other Income · ATO Interest Payments

31/07/2023	joan@smsfaustralia.com	17/05/2023	ATO ATO004000017634710	Accounted	0.60	Cr
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Expenses

Member Payments · Pensions Paid · Mr Ian Woodhill · Account Based Pension (12.43% Tax Free)

31/07/2023	joan@smsfaustralia.com	7/10/2022	Pension Drawdown - Gross	Accounted	1,008.00	Dr
31/07/2023	joan@smsfaustralia.com	10/10/2022	Pension Drawdown - Gross	Accounted	1,070.00	Dr
31/07/2023	joan@smsfaustralia.com	10/11/2022	Pension Drawdown - Gross	Accounted	2,210.00	Dr
31/07/2023	joan@smsfaustralia.com	9/12/2022	Pension Drawdown - Gross	Accounted	2,210.00	Dr
31/07/2023	joan@smsfaustralia.com	10/01/2023	Pension Drawdown - Gross	Accounted	2,210.00	Dr
31/07/2023	joan@smsfaustralia.com	10/02/2023	Pension Drawdown - Gross	Accounted	2,210.00	Dr
31/07/2023	joan@smsfaustralia.com	10/03/2023	Pension Drawdown - Gross	Accounted	2,210.00	Dr
31/07/2023	joan@smsfaustralia.com	6/04/2023	Pension Drawdown - Gross	Accounted	2,210.00	Dr
31/07/2023	joan@smsfaustralia.com	9/05/2023	Pension Drawdown - Gross	Accounted	2,500.00	Dr
31/07/2023	joan@smsfaustralia.com	10/05/2023	Pension Drawdown - Gross	Accounted	2,210.00	Dr
31/07/2023	joan@smsfaustralia.com	9/06/2023	Pension Drawdown - Gross	Accounted	2,210.00	Dr

Member Payments · Pensions Paid · Ms Susan Woodwill · Account Based Pension (91.64% Tax Free)

31/07/2023	joan@smsfaustralia.com	8/07/2022	Pension Drawdown - Gross	Accounted	2,210.00	Dr
31/07/2023	joan@smsfaustralia.com	10/08/2022	Pension Drawdown - Gross	Accounted	2,210.00	Dr
31/07/2023	joan@smsfaustralia.com	9/09/2022	Pension Drawdown - Gross	Accounted	2,210.00	Dr
31/07/2023	joan@smsfaustralia.com	10/10/2022	Pension Drawdown - Gross	Accounted	1,140.00	Dr

Other Expenses · Accountancy Fee

31/07/2023	joan@smsfaustralia.com	1/05/2023	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	Accounted	1,100.00	Dr
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Other Expenses · Auditor Fee

31/07/2023	joan@smsfaustralia.com	1/05/2023	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	Accounted	330.00	Dr
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Other Expenses · Fund Administration Fee

31/07/2023	joan@smsfaustralia.com	6/04/2023	SUPERCENTRAL SUPERCENT 00189856	Accounted	137.50	Dr
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Other Expenses · SMSF Supervisory Levy

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Expenses

Other Expenses · SMSF Supervisory Levy

31/07/2023	joan@smsfaustralia.com	17/05/2023	ATO ATO004000017634710	Accounted	259.00	Dr
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Income Tax

Assets

Investments · Cash and Cash Equivalents · CBA Term Deposit maturing 13 May 2023 @ 3.30% p.a.

31/07/2023	joan@smsfaustralia.com	13/02/2023	CHEQUE WITHDRAWAL 000018	Accounted	230,000.00	Dr
31/07/2023	joan@smsfaustralia.com	15/05/2023	CBA - NetBank	Accounted	230,000.00	Cr

Investments · Cash and Cash Equivalents · CBA Term Deposit maturing 7 April 2023

31/07/2023	joan@smsfaustralia.com	7/10/2022	CHEQUE WITHDRAWAL 000016	Accounted	250,000.00	Dr
31/07/2023	joan@smsfaustralia.com	7/04/2023	Term Deposit Redemption	Accounted	250,000.00	Cr

Investments · Cash and Cash Equivalents · CBA Term Deposit maturing 7 September 2023 @ 3.75% p.a.

31/07/2023	joan@smsfaustralia.com	7/04/2023	Term Deposit Acquisition	Accounted	253,490.41	Dr
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Investments · Cash and Cash Equivalents · Macquarie Term Deposit

31/07/2023	joan@smsfaustralia.com	7/02/2023	Term Deposit Acquisition	Accounted	202,663.01	Dr
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Investments · Cash and Cash Equivalents · Macquarie Term Deposit maturing 07 · 02 · 2023 @ 2.55% p.a.

31/07/2023	joan@smsfaustralia.com	11/08/2022	MACQUARIE BANK MACQUARIE PERSONAL	Accounted	200,000.00	Dr
31/07/2023	joan@smsfaustralia.com	7/02/2023	Term Deposit Redemption	Accounted	200,000.00	Cr

Investments · Cash and Cash Equivalents · Macquarie Term Deposit maturing 17 May 2023 @ 3.6% p.a.

31/07/2023	joan@smsfaustralia.com	18/11/2022	MACQUARIE BANK MACQUARIE PERSONAL	Accounted	250,000.00	Dr
31/07/2023	joan@smsfaustralia.com	17/05/2023	MACQUARIE BANK MACQUARIE PERSONAL	Accounted	250,000.00	Cr

Investments · Cash and Cash Equivalents · NAB Term Deposit maturing 17 August 2023 @ 4.30% p.a.

31/07/2023	joan@smsfaustralia.com	19/05/2023	CHEQUE WITHDRAWAL 000019	Accounted	400,000.00	Dr
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Investments · Other Assets · Bitcoin

31/07/2023	joan@smsfaustralia.com	26/04/2023	TRANSACT FUNDS TFR TO COINSPOT	Accounted	5,000.00	Dr
4/08/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	6,496.52	Dr

Investments · Other Assets · Ethereum

4/08/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,977.29	Dr
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Other Assets · Cash At Bank · Macquarie CMA

31/07/2023	joan@smsfaustralia.com	1/07/2022	SMA OPERATIONS SMA00365912	Accounted	688.95	Dr
31/07/2023	joan@smsfaustralia.com	4/07/2022	SMA OPERATIONS SMA00365912	Accounted	102.00	Dr
31/07/2023	joan@smsfaustralia.com	5/07/2022	SMA OPERATIONS SMA00365912	Accounted	41.22	Dr
31/07/2023	joan@smsfaustralia.com	8/07/2022	PP TO CBA IM & SE WOODHILL	Accounted	2,210.00	Cr
31/07/2023	joan@smsfaustralia.com	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	271.26	Dr
31/07/2023	joan@smsfaustralia.com	1/08/2022	SMA OPERATIONS SMA00365912	Accounted	638.18	Dr
31/07/2023	joan@smsfaustralia.com	10/08/2022	PP TO CBA IM & SE WOODHILL	Accounted	2,210.00	Cr
31/07/2023	joan@smsfaustralia.com	11/08/2022	MACQUARIE BANK MACQUARIE PERSONAL	Accounted	200,000.00	Cr
31/07/2023	joan@smsfaustralia.com	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	488.89	Dr
31/07/2023	joan@smsfaustralia.com	9/09/2022	PP TO CBA IM & SE WOODHILL	Accounted	2,210.00	Cr
31/07/2023	joan@smsfaustralia.com	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	598.53	Dr
31/07/2023	joan@smsfaustralia.com	4/10/2022	CHEQUE WITHDRAWAL 000016	Accounted	250,000.00	Cr

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

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets - Cash At Bank - Macquarie CMA

31/07/2023	joan@smsfaustralia.com	7/10/2022	TRANSACT FUNDS TFR TO I M & S E WOODHILL	Accounted	1,008.00	Cr
31/07/2023	joan@smsfaustralia.com	7/10/2022	CHEQUE WITHDRAWAL 000017	Accounted	250,000.00	Cr
31/07/2023	joan@smsfaustralia.com	10/10/2022	PP TO CBA IM & SE WOODHILL	Accounted	2,210.00	Cr
31/07/2023	joan@smsfaustralia.com	24/10/2022	Vanguard86436888 1314743	Accounted	90,000.00	Dr
31/07/2023	joan@smsfaustralia.com	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	314.13	Dr
31/07/2023	joan@smsfaustralia.com	10/11/2022	PP TO CBA IM & SE WOODHILL	Accounted	2,210.00	Cr
31/07/2023	joan@smsfaustralia.com	18/11/2022	MACQUARIE BANK MACQUARIE PERSONAL	Accounted	250,000.00	Cr
31/07/2023	joan@smsfaustralia.com	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	195.62	Dr
31/07/2023	joan@smsfaustralia.com	8/12/2022	SUSAN WOODHILL From Westpac for Pension	Accounted	5,000.00	Dr
31/07/2023	joan@smsfaustralia.com	8/12/2022	TRANSACT FUNDS TFR TO COINSPOT	Accounted	5,000.00	Cr
31/07/2023	joan@smsfaustralia.com	9/12/2022	PP TO CBA IM & SE WOODHILL	Accounted	2,210.00	Cr
31/07/2023	joan@smsfaustralia.com	28/12/2022	SMA OPERATIONS SMA00365912	Accounted	7.42	Dr
31/07/2023	joan@smsfaustralia.com	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	16.93	Dr
31/07/2023	joan@smsfaustralia.com	10/01/2023	PP TO CBA IM & SE WOODHILL	Accounted	2,210.00	Cr
31/07/2023	joan@smsfaustralia.com	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	15.60	Dr
31/07/2023	joan@smsfaustralia.com	10/02/2023	SUSAN WOODHILL From Westpac Acc	Accounted	246,760.40	Dr
31/07/2023	joan@smsfaustralia.com	10/02/2023	PP TO CBA IM & SE WOODHILL	Accounted	2,210.00	Cr
31/07/2023	joan@smsfaustralia.com	13/02/2023	CHEQUE WITHDRAWAL 000018	Accounted	230,000.00	Cr
31/07/2023	joan@smsfaustralia.com	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	66.02	Dr
31/07/2023	joan@smsfaustralia.com	10/03/2023	PP TO CBA IM & SE WOODHILL	Accounted	2,210.00	Cr
31/07/2023	joan@smsfaustralia.com	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	38.96	Dr
31/07/2023	joan@smsfaustralia.com	6/04/2023	PP TO CBA IM & SE WOODHILL	Accounted	2,210.00	Cr
31/07/2023	joan@smsfaustralia.com	6/04/2023	SUPERCENTRAL SUPERCENT 00189856	Accounted	137.50	Cr
31/07/2023	joan@smsfaustralia.com	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	32.39	Dr
31/07/2023	joan@smsfaustralia.com	1/05/2023	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	Accounted	1,430.00	Cr
31/07/2023	joan@smsfaustralia.com	2/05/2023	DEPOSIT	Accounted	255.74	Dr
31/07/2023	joan@smsfaustralia.com	9/05/2023	TRANSACT FUNDS TFR TO I M & S E WOODHILL	Accounted	2,500.00	Cr
31/07/2023	joan@smsfaustralia.com	10/05/2023	PP TO CBA IM & SE WOODHILL	Accounted	2,210.00	Cr
31/07/2023	joan@smsfaustralia.com	15/05/2023	CBA - NetBank	Accounted	231,850.71	Dr
31/07/2023	joan@smsfaustralia.com	17/05/2023	MACQUARIE BANK MACQUARIE PERSONAL	Accounted	254,438.36	Dr
31/07/2023	joan@smsfaustralia.com	17/05/2023	ATO ATO004000017634710	Accounted	1,822.06	Dr
31/07/2023	joan@smsfaustralia.com	19/05/2023	CHEQUE WITHDRAWAL 000019	Accounted	400,000.00	Cr
31/07/2023	joan@smsfaustralia.com	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	196.90	Dr
31/07/2023	joan@smsfaustralia.com	1/06/2023	SMA OPERATIONS SMA00365912	Accounted	6.57	Dr
31/07/2023	joan@smsfaustralia.com	9/06/2023	PP TO CBA IM & SE WOODHILL	Accounted	2,210.00	Cr
31/07/2023	joan@smsfaustralia.com	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	209.36	Dr

Other Assets - Cash At Bank - Pending Withdrawal Account

31/07/2023	joan@smsfaustralia.com	1/07/2022	Transfer to Main Cash account to fund payment (Pay Ref 1: Accounted	Accounted	688.95	Cr
31/07/2023	joan@smsfaustralia.com	1/07/2022	(Dividend) Transfer from Cash Account in preparation for pæ Accounted	Accounted	343.44	Dr
31/07/2023	joan@smsfaustralia.com	1/07/2022	(Dividend) Transfer from Cash Account in preparation for pæ Accounted	Accounted	104.78	Dr
31/07/2023	joan@smsfaustralia.com	4/07/2022	Transfer to Main Cash account to fund payment (Pay Ref 1: Accounted	Accounted	102.00	Cr
31/07/2023	joan@smsfaustralia.com	5/07/2022	Transfer to Main Cash account to fund payment (Pay Ref 1: Accounted	Accounted	41.22	Cr
31/07/2023	joan@smsfaustralia.com	5/07/2022	(Dividend) Transfer from Cash Account in preparation for pæ Accounted	Accounted	170.09	Dr
31/07/2023	joan@smsfaustralia.com	19/07/2022	(Dividend) Transfer from Cash Account in preparation for pæ Accounted	Accounted	19.87	Dr
31/07/2023	joan@smsfaustralia.com	1/08/2022	Transfer to Main Cash account to fund payment (Pay Ref 1: Accounted	Accounted	638.18	Cr
31/07/2023	joan@smsfaustralia.com	28/12/2022	(Residual payout) transfer from cash account in preparation Accounted	Accounted	7.42	Dr
31/07/2023	joan@smsfaustralia.com	28/12/2022	Transfer to Main Cash account to fund payment (Pay Ref 1: Accounted	Accounted	7.42	Cr
31/07/2023	joan@smsfaustralia.com	1/06/2023	(Residual payout) transfer from cash account in preparation Accounted	Accounted	6.57	Dr

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Assets

Other Assets · Cash At Bank · Pending Withdrawal Account

31/07/2023	joan@smsfaustralia.com	1/06/2023	Transfer to Main Cash account to fund payment (Pay Ref 1:	Accounted	6.57	Cr
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Other Assets · Cash At Bank · Praemium Cash Account

31/07/2023	joan@smsfaustralia.com	1/07/2022	Transfer from Pending Withdrawals account to fund paymer	Accounted	688.95	Dr
31/07/2023	joan@smsfaustralia.com	1/07/2022	Dividend payment, paid via Direct Entry, (Ref=1331048373)	Accounted	688.95	Cr
31/07/2023	joan@smsfaustralia.com	1/07/2022	ANZ Dividend (Pay Ref 1332964320)	Accounted	343.44	Dr
31/07/2023	joan@smsfaustralia.com	1/07/2022	Dividend payment, Transfer to Pending Withdrawal Account	Accounted	343.44	Cr
31/07/2023	joan@smsfaustralia.com	1/07/2022	ALL Dividend (Pay Ref 1332964320)	Accounted	104.78	Dr
31/07/2023	joan@smsfaustralia.com	1/07/2022	Dividend payment, Transfer to Pending Withdrawal Account	Accounted	104.78	Cr
31/07/2023	joan@smsfaustralia.com	4/07/2022	Transfer from Pending Withdrawals account to fund paymer	Accounted	102.00	Dr
31/07/2023	joan@smsfaustralia.com	4/07/2022	Dividend payment, paid via Direct Entry, (Ref=1331181472)	Accounted	102.00	Cr
31/07/2023	joan@smsfaustralia.com	5/07/2022	Transfer from Pending Withdrawals account to fund paymer	Accounted	41.22	Dr
31/07/2023	joan@smsfaustralia.com	5/07/2022	Dividend payment, paid via Direct Entry, (Ref=1331280789)	Accounted	41.22	Cr
31/07/2023	joan@smsfaustralia.com	5/07/2022	NAB Dividend (Pay Ref 1332964320)	Accounted	170.09	Dr
31/07/2023	joan@smsfaustralia.com	5/07/2022	Dividend payment, Transfer to Pending Withdrawal Account	Accounted	170.09	Cr
31/07/2023	joan@smsfaustralia.com	19/07/2022	Dividend payment, Transfer to Pending Withdrawal Account	Accounted	19.87	Cr
31/07/2023	joan@smsfaustralia.com	19/07/2022	1878 Dividend (Pay Ref 1332964320)	Accounted	19.87	Dr
31/07/2023	joan@smsfaustralia.com	1/08/2022	Transfer from Pending Withdrawals account to fund paymer	Accounted	638.18	Dr
31/07/2023	joan@smsfaustralia.com	1/08/2022	Dividend payment, paid via Direct Entry, (Ref=1332964320)	Accounted	638.18	Cr
31/07/2023	joan@smsfaustralia.com	28/12/2022	Residual payout, transfer to pending withdrawal account in	Accounted	7.42	Cr
31/07/2023	joan@smsfaustralia.com	28/12/2022	Transfer from Pending Withdrawals account to fund paymer	Accounted	7.42	Dr
31/07/2023	joan@smsfaustralia.com	28/12/2022	Withdrawal from the SMA, paid via Direct Entry, (Ref=1370	Accounted	7.42	Cr
31/07/2023	joan@smsfaustralia.com	19/04/2023	6113 Ex 27/09/2019 Tax refund	Accounted	2.49	Dr
31/07/2023	joan@smsfaustralia.com	19/04/2023	1878 Ex 27/09/2019 Tax refund	Accounted	2.00	Dr
31/07/2023	joan@smsfaustralia.com	19/04/2023	6302 Ex 27/09/2019 Tax refund	Accounted	2.08	Dr
31/07/2023	joan@smsfaustralia.com	1/06/2023	Residual payout, transfer to pending withdrawal account in	Accounted	6.57	Cr
31/07/2023	joan@smsfaustralia.com	1/06/2023	Transfer from Pending Withdrawals account to fund paymer	Accounted	6.57	Dr
31/07/2023	joan@smsfaustralia.com	1/06/2023	Withdrawal from the SMA, paid via Direct Entry, (Ref=1379	Accounted	6.57	Cr

Other Assets · Cash At Bank · Vanguard Cash Account

31/07/2023	joan@smsfaustralia.com	2/07/2022	Interest	Accounted	32.36	Dr
31/07/2023	joan@smsfaustralia.com	2/08/2022	Interest	Accounted	109.89	Dr
31/07/2023	joan@smsfaustralia.com	2/09/2022	Interest	Accounted	152.05	Dr
31/07/2023	joan@smsfaustralia.com	4/10/2022	Interest	Accounted	191.94	Dr
31/07/2023	joan@smsfaustralia.com	24/10/2022	Withdrawal	Accounted	90,000.00	Cr
31/07/2023	joan@smsfaustralia.com	2/11/2022	Interest	Accounted	136.26	Dr
31/07/2023	joan@smsfaustralia.com	2/12/2022	Interest	Accounted	1.19	Dr
31/07/2023	joan@smsfaustralia.com	4/01/2023	Interest	Accounted	1.68	Dr
31/07/2023	joan@smsfaustralia.com	2/02/2023	Interest	Accounted	1.44	Dr
31/07/2023	joan@smsfaustralia.com	2/03/2023	Interest	Accounted	1.51	Dr
31/07/2023	joan@smsfaustralia.com	4/04/2023	Interest	Accounted	1.89	Dr
31/07/2023	joan@smsfaustralia.com	2/05/2023	Interest	Accounted	1.54	Dr
31/07/2023	joan@smsfaustralia.com	2/06/2023	Interest	Accounted	1.86	Dr

Other Assets · Cash At Bank · Westpac eSaver

4/08/2023	Automated Scan & Save	4/10/2022	Deposit Balmain NSW	Accounted	250,000.00	Dr
4/08/2023	Automated Scan & Save	31/10/2022	Interest Paid	Accounted	157.19	Dr
4/08/2023	Automated Scan & Save	31/10/2022	Interest Paid - Introductory	Accounted	268.15	Dr
4/08/2023	Automated Scan & Save	31/10/2022	Withholding Tax 47.00% On Total Interest Paid 425.34	Accounted	199.00	Cr
4/08/2023	Automated Scan & Save	30/11/2022	Interest Paid	Accounted	174.81	Dr

Woodhill Super 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 · Westpac eSaver

4/08/2023	Automated Scan & Save	30/11/2022	Interest Paid - Introductory	Accounted	298.21	Dr
4/08/2023	Automated Scan & Save	30/11/2022	Withholding Tax 47.00% On Total Interest Paid 473.02	Accounted	222.00	Cr
4/08/2023	Automated Scan & Save	8/12/2022	Withdrawal Online 1237468 Tfr Westpac 55+ For Pension	Accounted	5,000.00	Cr
4/08/2023	Automated Scan & Save	30/12/2022	Withholding Tax 47.00% On Total Interest Paid 466.56	Accounted	219.00	Cr
4/08/2023	Automated Scan & Save	30/12/2022	Interest Paid - Introductory	Accounted	294.14	Dr
4/08/2023	Automated Scan & Save	30/12/2022	Interest Paid	Accounted	172.42	Dr
4/08/2023	Automated Scan & Save	31/01/2023	Withholding Tax 47.00% On Total Interest Paid 495.48	Accounted	232.00	Cr
4/08/2023	Automated Scan & Save	31/01/2023	Interest Paid	Accounted	183.11	Dr
4/08/2023	Automated Scan & Save	31/01/2023	Interest Paid - Introductory	Accounted	312.37	Dr
4/08/2023	Automated Scan & Save	7/02/2023	Deposit Tfnwt Refund Sys Tfn Wt Refund-2020	Accounted	872.00	Dr
4/08/2023	Automated Scan & Save	10/02/2023	Withdrawal Online 1381384 Tfr Westpac 55+ to 55+ and Re	Accounted	246,760.40	Cr
4/08/2023	Automated Scan & Save	28/02/2023	Interest Paid	Accounted	57.38	Dr
4/08/2023	Automated Scan & Save	28/02/2023	Interest Paid - Introductory	Accounted	97.89	Dr
4/08/2023	Automated Scan & Save	31/03/2023	Interest Paid - Introductory	Accounted	0.06	Dr
4/08/2023	Automated Scan & Save	31/03/2023	Interest Paid	Accounted	0.20	Dr
31/07/2023	joan@smsfaustralia.com	28/04/2023	Interest Paid	Accounted	0.21	Dr
31/07/2023	joan@smsfaustralia.com	1/05/2023	Withdrawal Cash Balmain NSW	Accounted	255.74	Cr
31/07/2023	joan@smsfaustralia.com	31/05/2023	Interest Paid	Accounted	0.02	Dr

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

27/04/2023	nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1,099.92	Dr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Vanguard Active Global Growth Fund

27/04/2023	nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	5.97	Cr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Vanguard High Growth Index Fund

27/04/2023	nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	12.08	Cr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · 3M Co

27/04/2023	nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	21.05	Cr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · ABB Ltd.

27/04/2023	nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	34.85	Cr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Activision Blizzard Inc

27/04/2023	nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	2.57	Cr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Amada Holdings Co.Li

27/04/2023	nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	7.15	Cr
31/07/2023	joan@smsfaustralia.com	19/04/2023	6113 Ex 27/09/2019 Tax refund	Accounted	2.49	Cr

Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · American Tower Corp

27/04/2023	nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	28.73	Cr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Amgen Inc

27/04/2023	nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	3.93	Cr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Apple Inc

27/04/2023	nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	10.26	Cr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Applied Materials Inc

27/04/2023	nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	4.96	Cr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Assicurazioni General

27/04/2023	nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	54.97	Cr
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Woodhill Super 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 - Foreign · Astellas Pharma Inc

27/04/2023	nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	8.09	Cr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Bristol-Myers Squibb (

27/04/2023	nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	24.96	Cr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · CDW Corp (New)

27/04/2023	nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	4.06	Cr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Cisco Systems Inc

27/04/2023	nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	13.26	Cr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Citizens Financial Gro

27/04/2023	nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	39.28	Cr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Cognizant Technology

27/04/2023	nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	8.53	Cr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Daito Trust Constructi

27/04/2023	nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	5.04	Cr
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31/07/2023	joan@smsfaustralia.com	19/04/2023	1878 Ex 27/09/2019 Tax refund	Accounted	2.00	Cr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · eBay Inc

27/04/2023	nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	8.86	Cr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · EDP-Energias de Portu

27/04/2023	nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	36.12	Cr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Endesa SA

27/04/2023	nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	60.81	Cr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · ENGIE SA

27/04/2023	nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	45.02	Cr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Hitachi Ltd

27/04/2023	nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	12.68	Cr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · HOYA CORP

27/04/2023	nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1.11	Cr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Illinois Tool Works Inc

27/04/2023	nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	17.38	Cr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Intel Corp

27/04/2023	nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	10.61	Cr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · JM Smucker Co

27/04/2023	nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	29.08	Cr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Johnson & Johnson

27/04/2023	nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	20.72	Cr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · JPMorgan Chase & Cc

27/04/2023	nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	20.12	Cr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · KDDI CORP

27/04/2023	nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	24.30	Cr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Kimberly-Clark Corp

Woodhill Super Fund
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For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
Assets				
Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Kimberly-Clark Corp				
27/04/2023 nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	9.40 Cr
Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Kirin Holdings Co., Ltd				
27/04/2023 nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	2.69 Cr
Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Koninklijke Ahold Dell				
27/04/2023 nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	32.67 Cr
Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · L3Harris Technologies				
27/04/2023 nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	4.65 Cr
Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Merck & Co Inc				
27/04/2023 nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	26.29 Cr
Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Michelin (CGDE)-B - R				
27/04/2023 nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	28.72 Cr
Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Microsoft Corp				
27/04/2023 nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	28.03 Cr
Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Moncler SPA				
27/04/2023 nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	4.97 Cr
Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · NetApp Inc				
27/04/2023 nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	22.85 Cr
Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Newmont Mining Corp				
27/04/2023 nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	10.66 Cr
Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Nintendo Co Ltd				
27/04/2023 nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	19.73 Cr
Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Novo Nordisk - Ordina				
27/04/2023 nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	34.43 Cr
Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Paychex Inc				
27/04/2023 nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	31.15 Cr
Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Public Storage				
27/04/2023 nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	15.83 Cr
Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Recordati SpA				
27/04/2023 nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	16.53 Cr
Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Robert Half Internatio				
27/04/2023 nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	15.55 Cr
Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Roche Holding AG				
27/04/2023 nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	28.98 Cr
Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Sanofi SA				
27/04/2023 nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	42.22 Cr
Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Schneider Electric SE				
27/04/2023 nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	19.61 Cr
Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · SONY CORP				
27/04/2023 nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	2.66 Cr

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

Processed Date & User	Date	Description	State	Amount
Assets				
Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Sumitomo Heavy Indu				
31/07/2023 joan@smsfaustralia.com	19/04/2023	6302 Ex 27/09/2019 Tax refund	Accounted	2.08 Cr
Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Sundrug Co Ltd				
27/04/2023 nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	4.96 Cr
Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Taisei Corporation				
27/04/2023 nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	3.75 Cr
Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Telenor ASA				
27/04/2023 nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	95.37 Cr
Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Vinci SA				
27/04/2023 nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	12.39 Cr
Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Visa Inc - Ordinary Sh				
27/04/2023 nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	7.58 Cr
Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Zoetis Inc				
27/04/2023 nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1.70 Cr
Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Vanguard High Growth Index Fund				
27/04/2023 nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	93.35 Cr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · ANZ Group Holdings Limited				
31/07/2023 joan@smsfaustralia.com	1/07/2022	ANZ Dividend (Pay Ref 1332964320)	Accounted	147.19 Dr
27/04/2023 nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	101.21 Cr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Aristocrat Leisure Limited				
31/07/2023 joan@smsfaustralia.com	1/07/2022	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP	Accounted	44.91 Dr
27/04/2023 nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	100.73 Cr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · BHP Group Limited				
27/04/2023 nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	359.97 Cr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Brambles Limited				
27/04/2023 nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	25.17 Cr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Coles Group Limited.				
27/04/2023 nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	124.15 Cr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Commonwealth Bank Of Australia.				
27/04/2023 nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	150.11 Cr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Computershare Limited.				
27/04/2023 nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	44.21 Cr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · CSL Limited				
27/04/2023 nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	5.52 Cr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Endeavour Group Limited				
27/04/2023 nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	42.24 Cr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Magellan Financial Group Limited				
27/04/2023 nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	40.34 Cr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · National Australia Bank Limited				
27/04/2023 nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	62.88 Cr
31/07/2023 joan@smsfaustralia.com	5/07/2022	NAB Dividend (Pay Ref 1332964320)	Accounted	72.90 Dr

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

Processed Date & User	Date	Description	State	Amount
Assets				
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Northern Star Resources Ltd				
27/04/2023 nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	46.97 Cr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Sonic Healthcare Limited				
27/04/2023 nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	68.44 Cr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Treasury Wine Estates Limited				
27/04/2023 nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	66.40 Cr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Wesfarmers Limited				
27/04/2023 nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	174.47 Cr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Westpac Banking Corporation				
27/04/2023 nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	337.16 Cr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Wisetech Global Limited				
27/04/2023 nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	5.61 Cr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Woodside Petroleum Ltd				
27/04/2023 nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	127.56 Cr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Woolworths Group Limited				
27/04/2023 nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	100.13 Cr
Other Assets · Current Tax Assets · Franking Credits · Stapled Securities · Transurban Group - Fully Paid Ordinary · Uni				
27/04/2023 nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	3.84 Cr
Other Assets · Current Tax Assets · Income Tax Payable				
27/04/2023 nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	2,080.46 Dr
31/07/2023 joan@smsfaustralia.com	17/05/2023	ATO ATO004000017634710	Accounted	2,080.46 Cr
Other Assets · Current Tax Assets · Withholding Credits · Cash At Bank · Westpac eSaver				
4/08/2023 joan@smsfaustralia.com	31/10/2022	Interest Paid - Introductory	Accounted	199.00 Dr
4/08/2023 joan@smsfaustralia.com	30/11/2022	Interest Paid - Introductory	Accounted	222.00 Dr
4/08/2023 joan@smsfaustralia.com	30/12/2022	Interest Paid - Introductory	Accounted	219.00 Dr
4/08/2023 joan@smsfaustralia.com	31/01/2023	Interest Paid - Introductory	Accounted	232.00 Dr
4/08/2023 joan@smsfaustralia.com	7/02/2023	Deposit Tfnwt Refund Sys Tfn Wt Refund-2020	Accounted	872.00 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · ANZ Group Hold				
31/07/2023 joan@smsfaustralia.com	1/07/2022	ANZ Dividend (Pay Ref 1332964320)	Accounted	343.44 Dr
31/07/2023 Evidence Match	1/07/2022	ANZ Dividend (Pay Ref 1332964320)	Accounted	343.44 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Aristocrat Leisu				
31/07/2023 joan@smsfaustralia.com	1/07/2022	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP	Accounted	104.78 Dr
31/07/2023 Evidence Match	1/07/2022	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP	Accounted	104.78 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · National Austral				
31/07/2023 joan@smsfaustralia.com	5/07/2022	NAB Dividend (Pay Ref 1332964320)	Accounted	170.09 Dr
31/07/2023 Evidence Match	5/07/2022	NAB Dividend (Pay Ref 1332964320)	Accounted	170.09 Cr
Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com				
31/07/2023 Evidence Match	19/04/2023	6113 Ex 27/09/2019 Tax refund	Accounted	2.49 Cr
31/07/2023 joan@smsfaustralia.com	19/04/2023	6113 Ex 27/09/2019 Tax refund	Accounted	2.49 Dr
Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com				
31/07/2023 Evidence Match	19/07/2022	1878 Dividend (Pay Ref 1332964320)	Accounted	19.87 Cr
31/07/2023 joan@smsfaustralia.com	19/07/2022	1878 Dividend (Pay Ref 1332964320)	Accounted	19.87 Dr

Woodhill Super 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 Com

31/07/2023	Evidence Match	19/04/2023	1878 Ex 27/09/2019 Tax refund	Accounted	2.00	Cr
31/07/2023	joan@smsfaustralia.com	19/04/2023	1878 Ex 27/09/2019 Tax refund	Accounted	2.00	Dr

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

31/07/2023	Evidence Match	19/04/2023	6302 Ex 27/09/2019 Tax refund	Accounted	2.08	Cr
31/07/2023	joan@smsfaustralia.com	19/04/2023	6302 Ex 27/09/2019 Tax refund	Accounted	2.08	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · CBA Term Deposit

31/07/2023	Evidence Match	15/05/2023	CBA - NetBank	Accounted	1,850.71	Cr
31/07/2023	joan@smsfaustralia.com	15/05/2023	CBA - NetBank	Accounted	1,850.71	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · CBA Term Deposit

31/07/2023	Evidence Match	7/04/2023	Investment Income	Accounted	3,490.41	Cr
31/07/2023	joan@smsfaustralia.com	7/04/2023	Investment Income	Accounted	3,490.41	Dr

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

31/07/2023	Evidence Match	7/02/2023	Investment Income	Accounted	2,663.01	Cr
31/07/2023	joan@smsfaustralia.com	7/02/2023	Investment Income	Accounted	2,663.01	Dr

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

31/07/2023	Evidence Match	17/05/2023	MACQUARIE BANK MACQUARIE PERSONAL	Accounted	4,438.36	Cr
31/07/2023	joan@smsfaustralia.com	17/05/2023	MACQUARIE BANK MACQUARIE PERSONAL	Accounted	4,438.36	Dr

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

31/07/2023	Evidence Match	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	271.26	Cr
31/07/2023	Transaction Rules	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	271.26	Dr
31/07/2023	Evidence Match	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	488.89	Cr
31/07/2023	Transaction Rules	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	488.89	Dr
31/07/2023	Evidence Match	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	598.53	Cr
31/07/2023	Transaction Rules	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	598.53	Dr
31/07/2023	Evidence Match	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	314.13	Cr
31/07/2023	Transaction Rules	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	314.13	Dr
31/07/2023	Evidence Match	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	195.62	Cr
31/07/2023	Transaction Rules	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	195.62	Dr
31/07/2023	Transaction Rules	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	16.93	Dr
31/07/2023	Evidence Match	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	16.93	Cr
31/07/2023	Evidence Match	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	15.60	Cr
31/07/2023	Transaction Rules	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	15.60	Dr
31/07/2023	Evidence Match	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	66.02	Cr
31/07/2023	Transaction Rules	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	66.02	Dr
31/07/2023	Evidence Match	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	38.96	Cr
31/07/2023	Transaction Rules	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	38.96	Dr
31/07/2023	Evidence Match	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	32.39	Cr
31/07/2023	Transaction Rules	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	32.39	Dr
31/07/2023	Evidence Match	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	196.90	Cr
31/07/2023	Transaction Rules	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	196.90	Dr
31/07/2023	Evidence Match	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	209.36	Cr
31/07/2023	Transaction Rules	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	209.36	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Vanguard Cash Account

31/07/2023	Evidence Match	2/07/2022	Interest	Accounted	32.36	Cr
31/07/2023	Transaction Rules	2/07/2022	Interest	Accounted	32.36	Dr

Woodhill Super 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 · Vanguard Cash Account

31/07/2023	Evidence Match	2/08/2022	Interest	Accounted	109.89	Cr
31/07/2023	Transaction Rules	2/08/2022	Interest	Accounted	109.89	Dr
31/07/2023	Evidence Match	2/09/2022	Interest	Accounted	152.05	Cr
31/07/2023	Transaction Rules	2/09/2022	Interest	Accounted	152.05	Dr
31/07/2023	Evidence Match	4/10/2022	Interest	Accounted	191.94	Cr
31/07/2023	Transaction Rules	4/10/2022	Interest	Accounted	191.94	Dr
31/07/2023	Evidence Match	2/11/2022	Interest	Accounted	136.26	Cr
31/07/2023	Transaction Rules	2/11/2022	Interest	Accounted	136.26	Dr
31/07/2023	Transaction Rules	2/12/2022	Interest	Accounted	1.19	Dr
31/07/2023	Evidence Match	2/12/2022	Interest	Accounted	1.19	Cr
31/07/2023	Evidence Match	4/01/2023	Interest	Accounted	1.68	Cr
31/07/2023	Transaction Rules	4/01/2023	Interest	Accounted	1.68	Dr
31/07/2023	Evidence Match	2/02/2023	Interest	Accounted	1.44	Cr
31/07/2023	Transaction Rules	2/02/2023	Interest	Accounted	1.44	Dr
31/07/2023	Evidence Match	2/03/2023	Interest	Accounted	1.51	Cr
31/07/2023	Transaction Rules	2/03/2023	Interest	Accounted	1.51	Dr
31/07/2023	Evidence Match	4/04/2023	Interest	Accounted	1.89	Cr
31/07/2023	Transaction Rules	4/04/2023	Interest	Accounted	1.89	Dr
31/07/2023	Evidence Match	2/05/2023	Interest	Accounted	1.54	Cr
31/07/2023	Transaction Rules	2/05/2023	Interest	Accounted	1.54	Dr
31/07/2023	Evidence Match	2/06/2023	Interest	Accounted	1.86	Cr
31/07/2023	Transaction Rules	2/06/2023	Interest	Accounted	1.86	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Westpac eSaver

4/08/2023	Evidence Match	31/10/2022	Interest Paid - Introductory	Accounted	226.34	Cr
4/08/2023	joan@smsfaustralia.com	31/10/2022	Interest Paid - Introductory	Accounted	226.34	Dr
4/08/2023	Evidence Match	30/11/2022	Interest Paid - Introductory	Accounted	251.02	Cr
4/08/2023	joan@smsfaustralia.com	30/11/2022	Interest Paid - Introductory	Accounted	251.02	Dr
4/08/2023	Evidence Match	30/12/2022	Interest Paid - Introductory	Accounted	247.56	Cr
4/08/2023	joan@smsfaustralia.com	30/12/2022	Interest Paid - Introductory	Accounted	247.56	Dr
4/08/2023	Evidence Match	31/01/2023	Interest Paid - Introductory	Accounted	263.48	Cr
4/08/2023	joan@smsfaustralia.com	31/01/2023	Interest Paid - Introductory	Accounted	263.48	Dr
4/08/2023	Evidence Match	7/02/2023	Deposit Tfnwt Refund Sys Tfn Wt Refund-2020	Accounted	872.00	Cr
4/08/2023	joan@smsfaustralia.com	7/02/2023	Deposit Tfnwt Refund Sys Tfn Wt Refund-2020	Accounted	872.00	Dr
4/08/2023	joan@smsfaustralia.com	28/02/2023	Interest Paid - Introductory	Accounted	97.89	Dr
4/08/2023	joan@smsfaustralia.com	28/02/2023	Interest Paid	Accounted	57.38	Dr
4/08/2023	Evidence Match	28/02/2023	Interest Paid	Accounted	57.38	Cr
4/08/2023	Evidence Match	28/02/2023	Interest Paid - Introductory	Accounted	97.89	Cr
4/08/2023	Evidence Match	31/03/2023	Interest Paid - Introductory	Accounted	0.06	Cr
4/08/2023	Evidence Match	31/03/2023	Interest Paid	Accounted	0.20	Cr
4/08/2023	joan@smsfaustralia.com	31/03/2023	Interest Paid - Introductory	Accounted	0.06	Dr
4/08/2023	joan@smsfaustralia.com	31/03/2023	Interest Paid	Accounted	0.20	Dr
31/07/2023	Evidence Match	28/04/2023	Interest Paid	Accounted	0.21	Cr
31/07/2023	Transaction Rules	28/04/2023	Interest Paid	Accounted	0.21	Dr
31/07/2023	Evidence Match	31/05/2023	Interest Paid	Accounted	0.02	Cr
31/07/2023	Transaction Rules	31/05/2023	Interest Paid	Accounted	0.02	Dr

Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · CBA Term Deposit maturing 13 May 2023

31/07/2023	joan@smsfaustralia.com	13/02/2023	CHEQUE WITHDRAWAL 000018	Accounted	230,000.00	Cr
31/07/2023	Evidence Match	13/02/2023		Accounted	230,000.00	Dr

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

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Assets

Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · CBA Term Deposit maturing 7 April 2023

31/07/2023	joan@smsfaustralia.com	7/10/2022	CHEQUE WITHDRAWAL 000016	Accounted	250,000.00	Cr
31/07/2023	Evidence Match	7/10/2022		Accounted	250,000.00	Dr

Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · CBA Term Deposit maturing 7 September

31/07/2023	joan@smsfaustralia.com	7/04/2023	Term Deposit Acquisition	Accounted	253,490.41	Cr
31/07/2023	Evidence Match	7/04/2023		Accounted	3,490.41	Dr
31/07/2023	Evidence Match	7/04/2023		Accounted	250,000.00	Dr

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

31/07/2023	joan@smsfaustralia.com	7/02/2023	Term Deposit Acquisition	Accounted	202,663.01	Cr
31/07/2023	Evidence Match	7/02/2023		Accounted	2,663.01	Dr
31/07/2023	Evidence Match	7/02/2023		Accounted	200,000.00	Dr

Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · Macquarie Term Deposit maturing 07 · 02

31/07/2023	joan@smsfaustralia.com	11/08/2022	MACQUARIE BANK MACQUARIE PERSONAL	Accounted	200,000.00	Cr
31/07/2023	Evidence Match	11/08/2022		Accounted	200,000.00	Dr

Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · Macquarie Term Deposit maturing 17 May

31/07/2023	joan@smsfaustralia.com	18/11/2022	MACQUARIE BANK MACQUARIE PERSONAL	Accounted	250,000.00	Cr
31/07/2023	Evidence Match	18/11/2022		Accounted	250,000.00	Dr

Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · NAB Term Deposit maturing 17 August 20

31/07/2023	joan@smsfaustralia.com	19/05/2023	CHEQUE WITHDRAWAL 000019	Accounted	400,000.00	Cr
31/07/2023	Evidence Match	19/05/2023		Accounted	400,000.00	Dr

Other Assets · Unsettled Trades · Acquisitions · Other Assets · Bitcoin

31/07/2023	Evidence Match	8/12/2022	TRANSACT FUNDS TFR TO COINSPOT	Accounted	5,000.00	Dr
31/07/2023	joan@smsfaustralia.com	26/04/2023	TRANSACT FUNDS TFR TO COINSPOT	Accounted	5,000.00	Cr

Other Assets · Unsettled Trades · Disposals · Cash and Cash Equivalents · CBA Term Deposit maturing 13 May 2023 @

31/07/2023	joan@smsfaustralia.com	15/05/2023	CBA - NetBank	Accounted	230,000.00	Dr
31/07/2023	Evidence Match	15/05/2023		Accounted	230,000.00	Cr

Other Assets · Unsettled Trades · Disposals · Cash and Cash Equivalents · CBA Term Deposit maturing 7 April 2023

31/07/2023	joan@smsfaustralia.com	7/04/2023	Term Deposit Redemption	Accounted	250,000.00	Dr
31/07/2023	Evidence Match	7/04/2023		Accounted	250,000.00	Cr

Other Assets · Unsettled Trades · Disposals · Cash and Cash Equivalents · Macquarie Term Deposit maturing 07 · 02 · 21

31/07/2023	joan@smsfaustralia.com	7/02/2023	Term Deposit Redemption	Accounted	200,000.00	Dr
31/07/2023	Evidence Match	7/02/2023		Accounted	200,000.00	Cr

Other Assets · Unsettled Trades · Disposals · Cash and Cash Equivalents · Macquarie Term Deposit maturing 17 May 20

31/07/2023	joan@smsfaustralia.com	17/05/2023	MACQUARIE BANK MACQUARIE PERSONAL	Accounted	250,000.00	Dr
31/07/2023	Evidence Match	17/05/2023		Accounted	250,000.00	Cr

Liabilities

Fund Suspense · Macquarie CMA

31/07/2023	Evidence Match	1/07/2022	SMA OPERATIONS SMA00365912	Accounted	688.95	Dr
31/07/2023	joan@smsfaustralia.com	1/07/2022	SMA OPERATIONS SMA00365912	Accounted	688.95	Cr
31/07/2023	Evidence Match	4/07/2022	SMA OPERATIONS SMA00365912	Accounted	102.00	Dr
31/07/2023	joan@smsfaustralia.com	4/07/2022	SMA OPERATIONS SMA00365912	Accounted	102.00	Cr
31/07/2023	Evidence Match	5/07/2022	SMA OPERATIONS SMA00365912	Accounted	41.22	Dr

Woodhill Super Fund
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For the period from 1 July 2022 to 30 June 2023

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Liabilities

Fund Suspense - Macquarie CMA

31/07/2023	joan@smsfaustralia.com	5/07/2022	SMA OPERATIONS SMA00365912	Accounted	41.22	Cr
31/07/2023	Evidence Match	8/07/2022	PP TO CBA IM & SE WOODHILL	Accounted	2,210.00	Cr
31/07/2023	joan@smsfaustralia.com	8/07/2022	PP TO CBA IM & SE WOODHILL	Accounted	2,210.00	Dr
31/07/2023	Evidence Match	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	271.26	Dr
31/07/2023	joan@smsfaustralia.com	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	271.26	Cr
31/07/2023	joan@smsfaustralia.com	1/08/2022	SMA OPERATIONS SMA00365912	Accounted	638.18	Cr
31/07/2023	Evidence Match	1/08/2022	SMA OPERATIONS SMA00365912	Accounted	638.18	Dr
31/07/2023	Evidence Match	10/08/2022	PP TO CBA IM & SE WOODHILL	Accounted	2,210.00	Cr
31/07/2023	joan@smsfaustralia.com	10/08/2022	PP TO CBA IM & SE WOODHILL	Accounted	2,210.00	Dr
31/07/2023	Evidence Match	11/08/2022	MACQUARIE BANK MACQUARIE PERSONAL	Accounted	200,000.00	Cr
31/07/2023	joan@smsfaustralia.com	11/08/2022	MACQUARIE BANK MACQUARIE PERSONAL	Accounted	200,000.00	Dr
31/07/2023	Evidence Match	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	488.89	Dr
31/07/2023	joan@smsfaustralia.com	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	488.89	Cr
31/07/2023	Evidence Match	9/09/2022	PP TO CBA IM & SE WOODHILL	Accounted	2,210.00	Cr
31/07/2023	joan@smsfaustralia.com	9/09/2022	PP TO CBA IM & SE WOODHILL	Accounted	2,210.00	Dr
31/07/2023	Evidence Match	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	598.53	Dr
31/07/2023	joan@smsfaustralia.com	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	598.53	Cr
31/07/2023	joan@smsfaustralia.com	4/10/2022	CHEQUE WITHDRAWAL 000016	Accounted	250,000.00	Dr
4/08/2023	Evidence Match	4/10/2022	CHEQUE WITHDRAWAL 000016	Accounted	250,000.00	Cr
31/07/2023	Evidence Match	7/10/2022	TRANSACT FUNDS TFR TO I M & S E WOODHILL	Accounted	1,008.00	Cr
31/07/2023	Evidence Match	7/10/2022	CHEQUE WITHDRAWAL 000017	Accounted	250,000.00	Cr
31/07/2023	joan@smsfaustralia.com	7/10/2022	TRANSACT FUNDS TFR TO I M & S E WOODHILL	Accounted	1,008.00	Dr
31/07/2023	joan@smsfaustralia.com	7/10/2022	CHEQUE WITHDRAWAL 000017	Accounted	250,000.00	Dr
31/07/2023	Evidence Match	10/10/2022	PP TO CBA IM & SE WOODHILL	Accounted	2,210.00	Cr
31/07/2023	joan@smsfaustralia.com	10/10/2022	PP TO CBA IM & SE WOODHILL	Accounted	2,210.00	Dr
31/07/2023	Evidence Match	24/10/2022	Vanguard86436888 1314743	Accounted	90,000.00	Dr
31/07/2023	joan@smsfaustralia.com	24/10/2022	Vanguard86436888 1314743	Accounted	90,000.00	Cr
31/07/2023	Evidence Match	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	314.13	Dr
31/07/2023	joan@smsfaustralia.com	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	314.13	Cr
31/07/2023	joan@smsfaustralia.com	10/11/2022	PP TO CBA IM & SE WOODHILL	Accounted	2,210.00	Dr
31/07/2023	Evidence Match	10/11/2022	PP TO CBA IM & SE WOODHILL	Accounted	2,210.00	Cr
31/07/2023	Evidence Match	18/11/2022	MACQUARIE BANK MACQUARIE PERSONAL	Accounted	250,000.00	Cr
31/07/2023	joan@smsfaustralia.com	18/11/2022	MACQUARIE BANK MACQUARIE PERSONAL	Accounted	250,000.00	Dr
31/07/2023	Evidence Match	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	195.62	Dr
31/07/2023	joan@smsfaustralia.com	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	195.62	Cr
4/08/2023	Evidence Match	8/12/2022	SUSAN WOODHILL From Westpac for Pension	Accounted	5,000.00	Dr
31/07/2023	Evidence Match	8/12/2022	TRANSACT FUNDS TFR TO COINSPOT	Accounted	5,000.00	Cr
31/07/2023	joan@smsfaustralia.com	8/12/2022	SUSAN WOODHILL From Westpac for Pension	Accounted	5,000.00	Cr
31/07/2023	joan@smsfaustralia.com	8/12/2022	TRANSACT FUNDS TFR TO COINSPOT	Accounted	5,000.00	Dr
31/07/2023	Evidence Match	9/12/2022	PP TO CBA IM & SE WOODHILL	Accounted	2,210.00	Cr
31/07/2023	joan@smsfaustralia.com	9/12/2022	PP TO CBA IM & SE WOODHILL	Accounted	2,210.00	Dr
31/07/2023	Evidence Match	28/12/2022	SMA OPERATIONS SMA00365912	Accounted	7.42	Dr
31/07/2023	joan@smsfaustralia.com	28/12/2022	SMA OPERATIONS SMA00365912	Accounted	7.42	Cr
31/07/2023	joan@smsfaustralia.com	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	16.93	Cr
31/07/2023	Evidence Match	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	16.93	Dr
31/07/2023	Evidence Match	10/01/2023	PP TO CBA IM & SE WOODHILL	Accounted	2,210.00	Cr
31/07/2023	joan@smsfaustralia.com	10/01/2023	PP TO CBA IM & SE WOODHILL	Accounted	2,210.00	Dr
31/07/2023	Evidence Match	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	15.60	Dr
31/07/2023	joan@smsfaustralia.com	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	15.60	Cr

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Fund Suspense - Macquarie CMA

4/08/2023	Evidence Match	10/02/2023	SUSAN WOODHILL From Westpac Acc	Accounted	246,760.40	Dr
31/07/2023	Evidence Match	10/02/2023	PP TO CBA IM & SE WOODHILL	Accounted	2,210.00	Cr
31/07/2023	joan@smsfaustralia.com	10/02/2023	SUSAN WOODHILL From Westpac Acc	Accounted	246,760.40	Cr
31/07/2023	joan@smsfaustralia.com	10/02/2023	PP TO CBA IM & SE WOODHILL	Accounted	2,210.00	Dr
31/07/2023	Evidence Match	13/02/2023	CHEQUE WITHDRAWAL 000018	Accounted	230,000.00	Cr
31/07/2023	joan@smsfaustralia.com	13/02/2023	CHEQUE WITHDRAWAL 000018	Accounted	230,000.00	Dr
31/07/2023	joan@smsfaustralia.com	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	66.02	Cr
31/07/2023	Evidence Match	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	66.02	Dr
31/07/2023	Evidence Match	10/03/2023	PP TO CBA IM & SE WOODHILL	Accounted	2,210.00	Cr
31/07/2023	joan@smsfaustralia.com	10/03/2023	PP TO CBA IM & SE WOODHILL	Accounted	2,210.00	Dr
31/07/2023	Evidence Match	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	38.96	Dr
31/07/2023	joan@smsfaustralia.com	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	38.96	Cr
31/07/2023	Evidence Match	6/04/2023	PP TO CBA IM & SE WOODHILL	Accounted	2,210.00	Cr
31/07/2023	Evidence Match	6/04/2023	SUPERCENTRAL SUPERCENT 00189856	Accounted	137.50	Cr
31/07/2023	joan@smsfaustralia.com	6/04/2023	PP TO CBA IM & SE WOODHILL	Accounted	2,210.00	Dr
31/07/2023	joan@smsfaustralia.com	6/04/2023	SUPERCENTRAL SUPERCENT 00189856	Accounted	137.50	Dr
31/07/2023	Evidence Match	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	32.39	Dr
31/07/2023	joan@smsfaustralia.com	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	32.39	Cr
31/07/2023	joan@smsfaustralia.com	1/05/2023	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	Accounted	1,430.00	Dr
31/07/2023	Evidence Match	1/05/2023	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	Accounted	1,100.00	Cr
31/07/2023	Evidence Match	1/05/2023	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	Accounted	330.00	Cr
31/07/2023	Evidence Match	2/05/2023	DEPOSIT	Accounted	255.74	Dr
31/07/2023	joan@smsfaustralia.com	2/05/2023	DEPOSIT	Accounted	255.74	Cr
31/07/2023	Evidence Match	9/05/2023	TRANSACT FUNDS TFR TO I M & S E WOODHILL	Accounted	2,500.00	Cr
31/07/2023	joan@smsfaustralia.com	9/05/2023	TRANSACT FUNDS TFR TO I M & S E WOODHILL	Accounted	2,500.00	Dr
31/07/2023	Evidence Match	10/05/2023	PP TO CBA IM & SE WOODHILL	Accounted	2,210.00	Cr
31/07/2023	joan@smsfaustralia.com	10/05/2023	PP TO CBA IM & SE WOODHILL	Accounted	2,210.00	Dr
31/07/2023	Evidence Match	15/05/2023	CBA - NetBank	Accounted	230,000.00	Dr
31/07/2023	Evidence Match	15/05/2023	CBA - NetBank	Accounted	1,850.71	Dr
31/07/2023	joan@smsfaustralia.com	15/05/2023	CBA - NetBank	Accounted	231,850.71	Cr
31/07/2023	joan@smsfaustralia.com	17/05/2023	ATO ATO004000017634710	Accounted	1,822.06	Cr
31/07/2023	joan@smsfaustralia.com	17/05/2023	MACQUARIE BANK MACQUARIE PERSONAL	Accounted	254,438.36	Cr
31/07/2023	Evidence Match	17/05/2023	MACQUARIE BANK MACQUARIE PERSONAL	Accounted	250,000.00	Dr
31/07/2023	Evidence Match	17/05/2023	ATO ATO004000017634710	Accounted	1,822.06	Dr
31/07/2023	Evidence Match	17/05/2023	MACQUARIE BANK MACQUARIE PERSONAL	Accounted	4,438.36	Dr
31/07/2023	Evidence Match	19/05/2023	CHEQUE WITHDRAWAL 000019	Accounted	400,000.00	Cr
31/07/2023	joan@smsfaustralia.com	19/05/2023	CHEQUE WITHDRAWAL 000019	Accounted	400,000.00	Dr
31/07/2023	Evidence Match	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	196.90	Dr
31/07/2023	joan@smsfaustralia.com	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	196.90	Cr
31/07/2023	Evidence Match	1/06/2023	SMA OPERATIONS SMA00365912	Accounted	6.57	Dr
31/07/2023	joan@smsfaustralia.com	1/06/2023	SMA OPERATIONS SMA00365912	Accounted	6.57	Cr
31/07/2023	Evidence Match	9/06/2023	PP TO CBA IM & SE WOODHILL	Accounted	2,210.00	Cr
31/07/2023	joan@smsfaustralia.com	9/06/2023	PP TO CBA IM & SE WOODHILL	Accounted	2,210.00	Dr
31/07/2023	Evidence Match	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	209.36	Dr
31/07/2023	joan@smsfaustralia.com	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	209.36	Cr

Fund Suspense - Pending Withdrawal Account

31/07/2023	Evidence Match	1/07/2022	(Dividend) Transfer from Cash Account in preparation for p	Accounted	104.78	Dr
31/07/2023	Evidence Match	1/07/2022	(Dividend) Transfer from Cash Account in preparation for p	Accounted	343.44	Dr

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Fund Suspense - Pending Withdrawal Account

31/07/2023	Evidence Match	1/07/2022	Transfer to Main Cash account to fund payment (Pay Ref 1: Accounted	688.95	Cr
31/07/2023	joan@smsfaustralia.com	1/07/2022	Transfer to Main Cash account to fund payment (Pay Ref 1: Accounted	688.95	Dr
31/07/2023	joan@smsfaustralia.com	1/07/2022	(Dividend) Transfer from Cash Account in preparation for pæ Accounted	343.44	Cr
31/07/2023	joan@smsfaustralia.com	1/07/2022	(Dividend) Transfer from Cash Account in preparation for pæ Accounted	104.78	Cr
31/07/2023	Evidence Match	4/07/2022	Transfer to Main Cash account to fund payment (Pay Ref 1: Accounted	102.00	Cr
31/07/2023	joan@smsfaustralia.com	4/07/2022	Transfer to Main Cash account to fund payment (Pay Ref 1: Accounted	102.00	Dr
31/07/2023	joan@smsfaustralia.com	5/07/2022	Transfer to Main Cash account to fund payment (Pay Ref 1: Accounted	41.22	Dr
31/07/2023	joan@smsfaustralia.com	5/07/2022	(Dividend) Transfer from Cash Account in preparation for pæ Accounted	170.09	Cr
31/07/2023	Evidence Match	5/07/2022	Transfer to Main Cash account to fund payment (Pay Ref 1: Accounted	41.22	Cr
31/07/2023	Evidence Match	5/07/2022	(Dividend) Transfer from Cash Account in preparation for pæ Accounted	170.09	Dr
31/07/2023	Evidence Match	19/07/2022	(Dividend) Transfer from Cash Account in preparation for pæ Accounted	19.87	Dr
31/07/2023	joan@smsfaustralia.com	19/07/2022	(Dividend) Transfer from Cash Account in preparation for pæ Accounted	19.87	Cr
31/07/2023	Evidence Match	1/08/2022	Transfer to Main Cash account to fund payment (Pay Ref 1: Accounted	638.18	Cr
31/07/2023	joan@smsfaustralia.com	1/08/2022	Transfer to Main Cash account to fund payment (Pay Ref 1: Accounted	638.18	Dr
31/07/2023	Evidence Match	28/12/2022	Transfer to Main Cash account to fund payment (Pay Ref 1: Accounted	7.42	Cr
31/07/2023	Evidence Match	28/12/2022	(Residual payout) transfer from cash account in preparation Accounted	7.42	Dr
31/07/2023	joan@smsfaustralia.com	28/12/2022	(Residual payout) transfer from cash account in preparation Accounted	7.42	Cr
31/07/2023	joan@smsfaustralia.com	28/12/2022	Transfer to Main Cash account to fund payment (Pay Ref 1: Accounted	7.42	Dr
31/07/2023	joan@smsfaustralia.com	1/06/2023	(Residual payout) transfer from cash account in preparation Accounted	6.57	Cr
31/07/2023	Evidence Match	1/06/2023	(Residual payout) transfer from cash account in preparation Accounted	6.57	Dr
31/07/2023	Evidence Match	1/06/2023	Transfer to Main Cash account to fund payment (Pay Ref 1: Accounted	6.57	Cr
31/07/2023	joan@smsfaustralia.com	1/06/2023	Transfer to Main Cash account to fund payment (Pay Ref 1: Accounted	6.57	Dr

Fund Suspense - Praemium Cash Account

31/07/2023	Evidence Match	1/07/2022	Dividend payment, Transfer to Pending Withdrawal Account Accounted	104.78	Cr
31/07/2023	Evidence Match	1/07/2022	Dividend payment, Transfer to Pending Withdrawal Account Accounted	343.44	Cr
31/07/2023	Evidence Match	1/07/2022	Dividend payment, paid via Direct Entry, (Ref=1331048373) Accounted	688.95	Cr
31/07/2023	Evidence Match	1/07/2022	Transfer from Pending Withdrawals account to fund paymer Accounted	688.95	Dr
31/07/2023	Evidence Match	1/07/2022	ALL Dividend (Pay Ref 1332964320) Accounted	104.78	Dr
31/07/2023	Evidence Match	1/07/2022	ANZ Dividend (Pay Ref 1332964320) Accounted	343.44	Dr
31/07/2023	joan@smsfaustralia.com	1/07/2022	Transfer from Pending Withdrawals account to fund paymer Accounted	688.95	Cr
31/07/2023	joan@smsfaustralia.com	1/07/2022	Dividend payment, paid via Direct Entry, (Ref=1331048373) Accounted	688.95	Dr
31/07/2023	joan@smsfaustralia.com	1/07/2022	ANZ Dividend (Pay Ref 1332964320) Accounted	343.44	Cr
31/07/2023	joan@smsfaustralia.com	1/07/2022	Dividend payment, Transfer to Pending Withdrawal Account Accounted	343.44	Dr
31/07/2023	joan@smsfaustralia.com	1/07/2022	ALL Dividend (Pay Ref 1332964320) Accounted	104.78	Cr
31/07/2023	joan@smsfaustralia.com	1/07/2022	Dividend payment, Transfer to Pending Withdrawal Account Accounted	104.78	Dr
31/07/2023	joan@smsfaustralia.com	4/07/2022	Dividend payment, paid via Direct Entry, (Ref=1331181472) Accounted	102.00	Dr
31/07/2023	joan@smsfaustralia.com	4/07/2022	Transfer from Pending Withdrawals account to fund paymer Accounted	102.00	Cr
31/07/2023	Evidence Match	4/07/2022	Dividend payment, paid via Direct Entry, (Ref=1331181472) Accounted	102.00	Cr
31/07/2023	Evidence Match	4/07/2022	Transfer from Pending Withdrawals account to fund paymer Accounted	102.00	Dr
31/07/2023	Evidence Match	5/07/2022	Dividend payment, paid via Direct Entry, (Ref=1331280789) Accounted	41.22	Cr
31/07/2023	Evidence Match	5/07/2022	Transfer from Pending Withdrawals account to fund paymer Accounted	41.22	Dr
31/07/2023	Evidence Match	5/07/2022	Dividend payment, Transfer to Pending Withdrawal Account Accounted	170.09	Cr
31/07/2023	Evidence Match	5/07/2022	NAB Dividend (Pay Ref 1332964320) Accounted	170.09	Dr
31/07/2023	joan@smsfaustralia.com	5/07/2022	Transfer from Pending Withdrawals account to fund paymer Accounted	41.22	Cr
31/07/2023	joan@smsfaustralia.com	5/07/2022	Dividend payment, paid via Direct Entry, (Ref=1331280789) Accounted	41.22	Dr
31/07/2023	joan@smsfaustralia.com	5/07/2022	NAB Dividend (Pay Ref 1332964320) Accounted	170.09	Cr
31/07/2023	joan@smsfaustralia.com	5/07/2022	Dividend payment, Transfer to Pending Withdrawal Account Accounted	170.09	Dr
31/07/2023	joan@smsfaustralia.com	19/07/2022	Dividend payment, Transfer to Pending Withdrawal Account Accounted	19.87	Dr

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Fund Suspense - Praemium Cash Account

31/07/2023	joan@smsfaustralia.com	19/07/2022	1878 Dividend (Pay Ref 1332964320)	Accounted	19.87	Cr
31/07/2023	Evidence Match	19/07/2022	Dividend payment, Transfer to Pending Withdrawal Account	Accounted	19.87	Cr
31/07/2023	Evidence Match	19/07/2022	1878 Dividend (Pay Ref 1332964320)	Accounted	19.87	Dr
31/07/2023	Evidence Match	1/08/2022	Transfer from Pending Withdrawals account to fund paymer	Accounted	638.18	Dr
31/07/2023	Evidence Match	1/08/2022	Dividend payment, paid via Direct Entry, (Ref=1332964320)	Accounted	638.18	Cr
31/07/2023	joan@smsfaustralia.com	1/08/2022	Transfer from Pending Withdrawals account to fund paymer	Accounted	638.18	Cr
31/07/2023	joan@smsfaustralia.com	1/08/2022	Dividend payment, paid via Direct Entry, (Ref=1332964320)	Accounted	638.18	Dr
31/07/2023	joan@smsfaustralia.com	28/12/2022	Transfer from Pending Withdrawals account to fund paymer	Accounted	7.42	Cr
31/07/2023	Evidence Match	28/12/2022	Transfer from Pending Withdrawals account to fund paymer	Accounted	7.42	Dr
31/07/2023	Evidence Match	28/12/2022	Residual payout, transfer to pending withdrawal account in	Accounted	7.42	Cr
31/07/2023	Evidence Match	28/12/2022	Withdrawal from the SMA, paid via Direct Entry, (Ref=1370`	Accounted	7.42	Cr
31/07/2023	joan@smsfaustralia.com	28/12/2022	Residual payout, transfer to pending withdrawal account in	Accounted	7.42	Dr
31/07/2023	joan@smsfaustralia.com	28/12/2022	Withdrawal from the SMA, paid via Direct Entry, (Ref=1370`	Accounted	7.42	Dr
31/07/2023	joan@smsfaustralia.com	19/04/2023	6302 Ex 27/09/2019 Tax refund	Accounted	2.08	Cr
31/07/2023	joan@smsfaustralia.com	19/04/2023	1878 Ex 27/09/2019 Tax refund	Accounted	2.00	Cr
31/07/2023	joan@smsfaustralia.com	19/04/2023	6113 Ex 27/09/2019 Tax refund	Accounted	2.49	Cr
31/07/2023	Evidence Match	19/04/2023	1878 Ex 27/09/2019 Tax refund	Accounted	2.00	Dr
31/07/2023	Evidence Match	19/04/2023	6113 Ex 27/09/2019 Tax refund	Accounted	2.49	Dr
31/07/2023	Evidence Match	19/04/2023	6302 Ex 27/09/2019 Tax refund	Accounted	2.08	Dr
31/07/2023	joan@smsfaustralia.com	1/06/2023	Residual payout, transfer to pending withdrawal account in	Accounted	6.57	Dr
31/07/2023	Evidence Match	1/06/2023	Withdrawal from the SMA, paid via Direct Entry, (Ref=1379`	Accounted	6.57	Cr
31/07/2023	joan@smsfaustralia.com	1/06/2023	Transfer from Pending Withdrawals account to fund paymer	Accounted	6.57	Cr
31/07/2023	Evidence Match	1/06/2023	Residual payout, transfer to pending withdrawal account in	Accounted	6.57	Cr
31/07/2023	Evidence Match	1/06/2023	Transfer from Pending Withdrawals account to fund paymer	Accounted	6.57	Dr
31/07/2023	joan@smsfaustralia.com	1/06/2023	Withdrawal from the SMA, paid via Direct Entry, (Ref=1379`	Accounted	6.57	Dr

Fund Suspense - Vanguard Cash Account

31/07/2023	Evidence Match	2/07/2022	Interest	Accounted	32.36	Dr
31/07/2023	joan@smsfaustralia.com	2/07/2022	Interest	Accounted	32.36	Cr
31/07/2023	Evidence Match	2/08/2022	Interest	Accounted	109.89	Dr
31/07/2023	joan@smsfaustralia.com	2/08/2022	Interest	Accounted	109.89	Cr
31/07/2023	Evidence Match	2/09/2022	Interest	Accounted	152.05	Dr
31/07/2023	joan@smsfaustralia.com	2/09/2022	Interest	Accounted	152.05	Cr
31/07/2023	Evidence Match	4/10/2022	Interest	Accounted	191.94	Dr
31/07/2023	joan@smsfaustralia.com	4/10/2022	Interest	Accounted	191.94	Cr
31/07/2023	Evidence Match	24/10/2022	Withdrawal	Accounted	90,000.00	Cr
31/07/2023	joan@smsfaustralia.com	24/10/2022	Withdrawal	Accounted	90,000.00	Dr
31/07/2023	Evidence Match	2/11/2022	Interest	Accounted	136.26	Dr
31/07/2023	joan@smsfaustralia.com	2/11/2022	Interest	Accounted	136.26	Cr
31/07/2023	joan@smsfaustralia.com	2/12/2022	Interest	Accounted	1.19	Cr
31/07/2023	Evidence Match	2/12/2022	Interest	Accounted	1.19	Dr
31/07/2023	Evidence Match	4/01/2023	Interest	Accounted	1.68	Dr
31/07/2023	joan@smsfaustralia.com	4/01/2023	Interest	Accounted	1.68	Cr
31/07/2023	Evidence Match	2/02/2023	Interest	Accounted	1.44	Dr
31/07/2023	joan@smsfaustralia.com	2/02/2023	Interest	Accounted	1.44	Cr
31/07/2023	Evidence Match	2/03/2023	Interest	Accounted	1.51	Dr
31/07/2023	joan@smsfaustralia.com	2/03/2023	Interest	Accounted	1.51	Cr
31/07/2023	Evidence Match	4/04/2023	Interest	Accounted	1.89	Dr
31/07/2023	joan@smsfaustralia.com	4/04/2023	Interest	Accounted	1.89	Cr

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Fund Suspense - Vanguard Cash Account

31/07/2023	Evidence Match	2/05/2023	Interest	Accounted	1.54	Dr
31/07/2023	joan@smsfaustralia.com	2/05/2023	Interest	Accounted	1.54	Cr
31/07/2023	Evidence Match	2/06/2023	Interest	Accounted	1.86	Dr
31/07/2023	joan@smsfaustralia.com	2/06/2023	Interest	Accounted	1.86	Cr

Fund Suspense - Westpac eSaver

4/08/2023	Evidence Match	4/10/2022	Deposit Balmain NSW	Accounted	250,000.00	Dr
4/08/2023	Automated Scan & Save	4/10/2022	Deposit Balmain NSW	Accounted	250,000.00	Cr
4/08/2023	Evidence Match	31/10/2022	Interest Paid	Accounted	157.19	Dr
4/08/2023	Evidence Match	31/10/2022	Interest Paid - Introductory	Accounted	157.19	Cr
4/08/2023	Evidence Match	31/10/2022	Withholding Tax 47.00% On Total Interest Paid 425.34	Accounted	199.00	Cr
4/08/2023	Evidence Match	31/10/2022	Interest Paid - Introductory	Accounted	199.00	Dr
4/08/2023	Evidence Match	31/10/2022	Interest Paid - Introductory	Accounted	226.34	Dr
4/08/2023	Automated Scan & Save	31/10/2022	Interest Paid	Accounted	157.19	Cr
4/08/2023	Automated Scan & Save	31/10/2022	Interest Paid - Introductory	Accounted	268.15	Cr
4/08/2023	Automated Scan & Save	31/10/2022	Withholding Tax 47.00% On Total Interest Paid 425.34	Accounted	199.00	Dr
4/08/2023	Automated Scan & Save	30/11/2022	Withholding Tax 47.00% On Total Interest Paid 473.02	Accounted	222.00	Dr
4/08/2023	Automated Scan & Save	30/11/2022	Interest Paid - Introductory	Accounted	298.21	Cr
4/08/2023	Automated Scan & Save	30/11/2022	Interest Paid	Accounted	174.81	Cr
4/08/2023	Evidence Match	30/11/2022	Interest Paid - Introductory	Accounted	251.02	Dr
4/08/2023	Evidence Match	30/11/2022	Interest Paid - Introductory	Accounted	174.81	Cr
4/08/2023	Evidence Match	30/11/2022	Withholding Tax 47.00% On Total Interest Paid 473.02	Accounted	222.00	Cr
4/08/2023	Evidence Match	30/11/2022	Interest Paid	Accounted	174.81	Dr
4/08/2023	Evidence Match	30/11/2022	Interest Paid - Introductory	Accounted	222.00	Dr
4/08/2023	Evidence Match	8/12/2022	Withdrawal Online 1237468 Tfr Westpac 55+ For Pension	Accounted	5,000.00	Cr
4/08/2023	Automated Scan & Save	8/12/2022	Withdrawal Online 1237468 Tfr Westpac 55+ For Pension	Accounted	5,000.00	Dr
4/08/2023	Automated Scan & Save	30/12/2022	Withholding Tax 47.00% On Total Interest Paid 466.56	Accounted	219.00	Dr
4/08/2023	Automated Scan & Save	30/12/2022	Interest Paid	Accounted	172.42	Cr
4/08/2023	Evidence Match	30/12/2022	Interest Paid - Introductory	Accounted	219.00	Dr
4/08/2023	Automated Scan & Save	30/12/2022	Interest Paid - Introductory	Accounted	294.14	Cr
4/08/2023	Evidence Match	30/12/2022	Interest Paid - Introductory	Accounted	247.56	Dr
4/08/2023	Evidence Match	30/12/2022	Interest Paid - Introductory	Accounted	172.42	Cr
4/08/2023	Evidence Match	30/12/2022	Interest Paid	Accounted	172.42	Dr
4/08/2023	Evidence Match	30/12/2022	Withholding Tax 47.00% On Total Interest Paid 466.56	Accounted	219.00	Cr
4/08/2023	Evidence Match	31/01/2023	Interest Paid	Accounted	183.11	Dr
4/08/2023	Evidence Match	31/01/2023	Interest Paid - Introductory	Accounted	183.11	Cr
4/08/2023	Evidence Match	31/01/2023	Withholding Tax 47.00% On Total Interest Paid 495.48	Accounted	232.00	Cr
4/08/2023	Evidence Match	31/01/2023	Interest Paid - Introductory	Accounted	232.00	Dr
4/08/2023	Evidence Match	31/01/2023	Interest Paid - Introductory	Accounted	263.48	Dr
4/08/2023	Automated Scan & Save	31/01/2023	Interest Paid	Accounted	183.11	Cr
4/08/2023	Automated Scan & Save	31/01/2023	Interest Paid - Introductory	Accounted	312.37	Cr
4/08/2023	Automated Scan & Save	31/01/2023	Withholding Tax 47.00% On Total Interest Paid 495.48	Accounted	232.00	Dr
4/08/2023	Evidence Match	7/02/2023	Deposit Tfnwt Refund Sys Tfn Wt Refund-2020	Accounted	872.00	Dr
4/08/2023	Automated Scan & Save	7/02/2023	Deposit Tfnwt Refund Sys Tfn Wt Refund-2020	Accounted	872.00	Cr
4/08/2023	Automated Scan & Save	10/02/2023	Withdrawal Online 1381384 Tfr Westpac 55+ to 55+ and Re	Accounted	246,760.40	Dr
4/08/2023	Evidence Match	10/02/2023	Withdrawal Online 1381384 Tfr Westpac 55+ to 55+ and Re	Accounted	246,760.40	Cr
4/08/2023	Evidence Match	28/02/2023	Interest Paid	Accounted	57.38	Dr
4/08/2023	Evidence Match	28/02/2023	Interest Paid - Introductory	Accounted	97.89	Dr
4/08/2023	Automated Scan & Save	28/02/2023	Interest Paid	Accounted	57.38	Cr

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Fund Suspense - Westpac eSaver

4/08/2023	Automated Scan & Save	28/02/2023	Interest Paid - Introductory	Accounted	97.89	Cr
4/08/2023	Evidence Match	31/03/2023	Interest Paid - Introductory	Accounted	0.06	Dr
4/08/2023	Evidence Match	31/03/2023	Interest Paid	Accounted	0.20	Dr
4/08/2023	Automated Scan & Save	31/03/2023	Interest Paid - Introductory	Accounted	0.06	Cr
4/08/2023	Automated Scan & Save	31/03/2023	Interest Paid	Accounted	0.20	Cr
31/07/2023	Evidence Match	28/04/2023	Interest Paid	Accounted	0.21	Dr
31/07/2023	joan@smsfaustralia.com	28/04/2023	Interest Paid	Accounted	0.21	Cr
31/07/2023	joan@smsfaustralia.com	1/05/2023	Withdrawal Cash Balmain NSW	Accounted	255.74	Dr
31/07/2023	Evidence Match	2/05/2023	Withdrawal Cash Balmain NSW	Accounted	255.74	Cr
31/07/2023	Evidence Match	31/05/2023	Interest Paid	Accounted	0.02	Dr
31/07/2023	joan@smsfaustralia.com	31/05/2023	Interest Paid	Accounted	0.02	Cr

Income Tax Suspense

31/07/2023	joan@smsfaustralia.com	17/05/2023	ATO ATO004000017634710	Accounted	1,822.06	Dr
31/07/2023	Evidence Match	17/05/2023	ATO ATO004000017634710	Accounted	1,822.06	Cr

Member Payments - Pensions Paid - Mr Ian Woodhill - Account Based Pension (12.43% Tax Free)

31/07/2023	Evidence Match	7/10/2022	Pension Drawdown - Paid	Accounted	1,008.00	Dr
31/07/2023	joan@smsfaustralia.com	7/10/2022	Pension Drawdown - Net	Accounted	1,008.00	Cr
31/07/2023	Evidence Match	10/10/2022	Pension Drawdown - Paid	Accounted	1,070.00	Dr
31/07/2023	joan@smsfaustralia.com	10/10/2022	Pension Drawdown - Net	Accounted	1,070.00	Cr
31/07/2023	Evidence Match	10/11/2022	Pension Drawdown - Paid	Accounted	2,210.00	Dr
31/07/2023	joan@smsfaustralia.com	10/11/2022	Pension Drawdown - Net	Accounted	2,210.00	Cr
31/07/2023	Evidence Match	9/12/2022	Pension Drawdown - Paid	Accounted	2,210.00	Dr
31/07/2023	joan@smsfaustralia.com	9/12/2022	Pension Drawdown - Net	Accounted	2,210.00	Cr
31/07/2023	Evidence Match	10/01/2023	Pension Drawdown - Paid	Accounted	2,210.00	Dr
31/07/2023	joan@smsfaustralia.com	10/01/2023	Pension Drawdown - Net	Accounted	2,210.00	Cr
31/07/2023	joan@smsfaustralia.com	10/02/2023	Pension Drawdown - Net	Accounted	2,210.00	Cr
31/07/2023	Evidence Match	10/02/2023	Pension Drawdown - Paid	Accounted	2,210.00	Dr
31/07/2023	Evidence Match	10/03/2023	Pension Drawdown - Paid	Accounted	2,210.00	Dr
31/07/2023	joan@smsfaustralia.com	10/03/2023	Pension Drawdown - Net	Accounted	2,210.00	Cr
31/07/2023	Evidence Match	6/04/2023	Pension Drawdown - Paid	Accounted	2,210.00	Dr
31/07/2023	joan@smsfaustralia.com	6/04/2023	Pension Drawdown - Net	Accounted	2,210.00	Cr
31/07/2023	Evidence Match	9/05/2023	Pension Drawdown - Paid	Accounted	2,500.00	Dr
31/07/2023	joan@smsfaustralia.com	9/05/2023	Pension Drawdown - Net	Accounted	2,500.00	Cr
31/07/2023	Evidence Match	10/05/2023	Pension Drawdown - Paid	Accounted	2,210.00	Dr
31/07/2023	joan@smsfaustralia.com	10/05/2023	Pension Drawdown - Net	Accounted	2,210.00	Cr
31/07/2023	Evidence Match	9/06/2023	Pension Drawdown - Paid	Accounted	2,210.00	Dr
31/07/2023	joan@smsfaustralia.com	9/06/2023	Pension Drawdown - Net	Accounted	2,210.00	Cr

Member Payments - Pensions Paid - Ms Susan Woodwill - Account Based Pension (91.64% Tax Free)

31/07/2023	Evidence Match	8/07/2022	Pension Drawdown - Paid	Accounted	2,210.00	Dr
31/07/2023	joan@smsfaustralia.com	8/07/2022	Pension Drawdown - Net	Accounted	2,210.00	Cr
31/07/2023	Evidence Match	10/08/2022	Pension Drawdown - Paid	Accounted	2,210.00	Dr
31/07/2023	joan@smsfaustralia.com	10/08/2022	Pension Drawdown - Net	Accounted	2,210.00	Cr
31/07/2023	Evidence Match	9/09/2022	Pension Drawdown - Paid	Accounted	2,210.00	Dr
31/07/2023	joan@smsfaustralia.com	9/09/2022	Pension Drawdown - Net	Accounted	2,210.00	Cr
31/07/2023	Evidence Match	10/10/2022	Pension Drawdown - Paid	Accounted	1,140.00	Dr
31/07/2023	joan@smsfaustralia.com	10/10/2022	Pension Drawdown - Net	Accounted	1,140.00	Cr

Other Creditors and Accruals - Accountancy Fee

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Liabilities

Other Creditors and Accruals - Accountancy Fee

31/07/2023	Evidence Match	1/05/2023	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	Accounted	1,100.00	Dr
31/07/2023	joan@smsfaustralia.com	1/05/2023	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	Accounted	1,100.00	Cr

Other Creditors and Accruals - Auditor Fee

31/07/2023	Evidence Match	1/05/2023	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	Accounted	330.00	Dr
31/07/2023	joan@smsfaustralia.com	1/05/2023	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	Accounted	330.00	Cr

Other Creditors and Accruals - Fund Administration Fee

31/07/2023	Evidence Match	6/04/2023	SUPERCENTRAL SUPERCENT 00189856	Accounted	137.50	Dr
31/07/2023	joan@smsfaustralia.com	6/04/2023	SUPERCENTRAL SUPERCENT 00189856	Accounted	137.50	Cr

Member Entitlements

Member Entitlement Accounts - Mr Ian Woodhill - Account Based Pension (12.43% Tax Free)

31/07/2023	joan@smsfaustralia.com	7/10/2022	Pension Drawdown - Gross	Accounted	1,008.00	Dr
31/07/2023	joan@smsfaustralia.com	10/10/2022	Pension Drawdown - Gross	Accounted	1,070.00	Dr
31/07/2023	joan@smsfaustralia.com	10/11/2022	Pension Drawdown - Gross	Accounted	2,210.00	Dr
31/07/2023	joan@smsfaustralia.com	9/12/2022	Pension Drawdown - Gross	Accounted	2,210.00	Dr
31/07/2023	joan@smsfaustralia.com	10/01/2023	Pension Drawdown - Gross	Accounted	2,210.00	Dr
31/07/2023	joan@smsfaustralia.com	10/02/2023	Pension Drawdown - Gross	Accounted	2,210.00	Dr
31/07/2023	joan@smsfaustralia.com	10/03/2023	Pension Drawdown - Gross	Accounted	2,210.00	Dr
31/07/2023	joan@smsfaustralia.com	6/04/2023	Pension Drawdown - Gross	Accounted	2,210.00	Dr
31/07/2023	joan@smsfaustralia.com	9/05/2023	Pension Drawdown - Gross	Accounted	2,500.00	Dr
31/07/2023	joan@smsfaustralia.com	10/05/2023	Pension Drawdown - Gross	Accounted	2,210.00	Dr
31/07/2023	joan@smsfaustralia.com	9/06/2023	Pension Drawdown - Gross	Accounted	2,210.00	Dr
4/08/2023	joan@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	17,665.50	Cr

Member Entitlement Accounts - Ms Susan Woodwill - Account Based Pension (91.64% Tax Free)

31/07/2023	joan@smsfaustralia.com	8/07/2022	Pension Drawdown - Gross	Accounted	2,210.00	Dr
31/07/2023	joan@smsfaustralia.com	10/08/2022	Pension Drawdown - Gross	Accounted	2,210.00	Dr
31/07/2023	joan@smsfaustralia.com	9/09/2022	Pension Drawdown - Gross	Accounted	2,210.00	Dr
31/07/2023	joan@smsfaustralia.com	10/10/2022	Pension Drawdown - Gross	Accounted	1,140.00	Dr
4/08/2023	joan@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	7,422.44	Cr