Processed	Date & User	Date	Description	State	Amou	<u>unt</u>
Incom	9					
		ense · Shares	s in Unlisted Companies · Bito	coin		
20/07/2023	lou@smsfaustralia.com	26/01/2023	Sell BTC	Accounted	12.24	Cı
16/08/2023	lou@smsfaustralia.com	26/01/2023	Sell BTC	Accounted	12.24	D
20/07/2023	lou@smsfaustralia.com	21/03/2023	Sell BTC	Accounted	500.68	С
16/08/2023	lou@smsfaustralia.com	21/03/2023	Sell BTC	Accounted	500.68	D
nvestmer	nt Gains · Disposal Susp	ense · Shares	s in Unlisted Companies · Car	dano		
20/07/2023	lou@smsfaustralia.com	9/02/2023	Sell ADA	Accounted	74.37	С
20/07/2023	lou@smsfaustralia.com	9/02/2023	Sell ADA	Accounted	113.16	С
16/08/2023	lou@smsfaustralia.com	9/02/2023	Sell ADA	Accounted	187.53	D
20/07/2023	lou@smsfaustralia.com	7/05/2023	Sell ADA	Accounted	558.75	С
16/08/2023	lou@smsfaustralia.com	7/05/2023	Sell ADA	Accounted	558.75	D
nvestmer	nt Gains · Disposal Susp	ense · Shares	s in Unlisted Companies · Gan	ne		
20/07/2023	lou@smsfaustralia.com	7/05/2023	Sell GAME	Accounted	36.50	C
20/07/2023	lou@smsfaustralia.com	7/05/2023	Sell GAME	Accounted	39.18	С
16/08/2023	lou@smsfaustralia.com	7/05/2023	Sell GAME	Accounted	75.68	D
Investmer	nt Gains · Disposal Susp	ense · Shares	s in Unlisted Companies · Pep	е		
20/07/2023	lou@smsfaustralia.com	31/05/2023	Sell PEPE	Accounted	354.84	С
16/08/2023	lou@smsfaustralia.com	31/05/2023	Sell PEPE	Accounted	354.84	D
nvestmer	nt Gains · Disposal Susp	ense · Shares	s in Unlisted Companies · The	Sandbox		
20/07/2023	lou@smsfaustralia.com	7/05/2023	Sell SAND	Accounted	80.70	C
16/08/2023	lou@smsfaustralia.com	7/05/2023	Sell SAND	Accounted	80.70	D
nvestmer	nt Gains · Increase in Ma	arket Value · S	s in Unlisted Companies · XYC	· Cardano	222.45	
16/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	809.45	D
nvestmer	nt Gains · Increase in Ma	arket Value · S	hares in Unlisted Companies	· Fetch.ai		
16/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	39.40	D
Investmer	nt Gains · Increase in Ma	arket Value · S	hares in Unlisted Companies	· JasmyCoin		
16/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	9.88	D
Investmer	nt Gains · Increase in Ma	arket Value · S	hares in Unlisted Companies	· Optimism		
16/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	242.23	D
Investmer	nt Gains · Increase in Ma	arket Value · S	hares in Unlisted Companies	· Quant		
16/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	663.70	D
			hares in Unlisted Companies			
16/08/2023		30/06/2023	•	Accounted	266 10	D
	lou@smsfaustralia.com		Market Value Adjustment		366.19	L
Investmer	nt Gains · Increase in Ma	arket Value · S	hares in Unlisted Companies	· Ripple		
16/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	5,216.09	С
Investmer	nt Gains · Increase in Ma	arket Value · S	hares in Unlisted Companies	· The Graph		
16/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	44.74	D
Investmer	nt Gains · Increase in Ma	arket Value · S	hares in Unlisted Companies	· XDC Network		
16/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	64.95	С
			hares in Unlisted Companies			
			•		00.70	
16/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	28.78	D

	l Date & User	Date	Description	State	Amou	unt
Incom	е					
Member F	Receipts · Contributions ·	Employer · M	/Ir Jacob Neumann			
13/12/2022	Automated Feed	13/12/2022	Employer Contribution: Cheap as Chips	Accounted	317.40	С
13/01/2023	Automated Feed	13/01/2023	Employer Contribution: Cheap as Chips	Accounted	72.17	С
Member F	Receipts · Contributions ·	Employer · N	ls Crystal Stolic			
13/01/2023	Automated Feed	13/01/2023	Employer Contribution: Cheap as Chips	Accounted	78.59	С
10/02/2023	Automated Feed	10/02/2023	Employer Contribution: 88808 PTY LTD	Accounted	74.74	С
13/02/2023	Automated Feed	13/02/2023	Employer Contribution: Cheap as Chips	Accounted	145.83	С
6/03/2023	Automated Feed	6/03/2023	Employer Contribution: 88808 PTY LTD	Accounted	456.59	С
6/04/2023	Automated Feed	6/04/2023	Employer Contribution: 88808 PTY LTD	Accounted	391.59	С
8/05/2023	Automated Feed	8/05/2023	Employer Contribution: 88808 PTY LTD	Accounted	351.30	С
8/06/2023	Automated Feed	8/06/2023	Employer Contribution: 88808 PTY LTD	Accounted	586.58	С
30/06/2023	Automated Feed	30/06/2023	Employer Contribution: 88808 PTY LTD	Accounted	439.69	C
Member F	Receipts · Contributions ·	Member · Pe	rsonal Non-Concessional · Mr Jacob	Neumann		
17/07/2023	joan@smsfaustralia.com	10/11/2022	Direct Deposit	Accounted	50.00	С
17/07/2023	joan@smsfaustralia.com	10/11/2022	SMSF Test	Accounted	59.38	С
			rsonal Non-Concessional · Ms Crysta			
	-		•		50.00	_
17/07/2023	joan@smsfaustralia.com	10/11/2022	Direct Deposit	Accounted	50.00	C
17/07/2023	joan@smsfaustralia.com	10/11/2022	SMSF Test	Accounted	59.37	С
Member F	Receipts · Rollovers In · N	Ir Jacob Neu	mann			
10/11/2022	SuperStream_Integration	10/11/2022	Rollover In	Accounted	25,135.54	С
10/11/2022	SuperStream_Integration	10/11/2022	Rollover In	Accounted	25,135.54	С
Member F	Receipts · Rollovers In · M	ls Crystal Sto	olic			
2/12/2022	SuperStream_Integration	2/12/2022	Rollover In	Accounted	2,537.99	С
Other Inc	ome · Sundry					
10/08/2023	lou@smsfaustralia.com	19/03/2023	BTC Short	Accounted	33.00	С
10/00/2020	lou@sinsidustidiid.com	10/00/2020	DTO GRON	Accounted	00.00	
Expen	SAS					
•						
Investme	nt Losses · Realised Capi	ital Losses · :	Shares in Unlisted Companies · Bitco	oin		
16/08/2023	lou@smsfaustralia.com	26/01/2023	Sell BTC	Accounted	12.24	С
16/08/2023	lou@smsfaustralia.com	21/03/2023	Sell BTC	Accounted	0.52	С
Investme	nt Losses · Realised Cap	ital Losses · :	Shares in Unlisted Companies · Card	ano		
16/08/2023	lou@smsfaustralia.com	9/02/2023	Sell ADA	Accounted	0.66	С
16/08/2023	lou@smsfaustralia.com	7/05/2023	Sell ADA	Accounted	5.55	D
Investme	nt Losses · Realised Cap	ital Losses · S	Shares in Unlisted Companies · Game	6		
16/08/2023	lou@smsfaustralia.com	7/05/2023	Sell GAME	Accounted	25.91	D
	•				20.91	
	nτ Losses · Realised Capi	Ital Losses · S	Shares in Unlisted Companies · Pepe			
	lou@smsfaustralia.com	31/05/2023	Sell PEPE	Accounted	360.29	D
nvestme	-		Shares in Unlisted Companies - The S	Sandbox		
Investme 16/08/2023	nt Losses · Realised Capi	ital Losses · 🤅				
Investme 16/08/2023 Investme	•	ital Losses · \$	Sell SAND	Accounted	19.30	D
Investme 16/08/2023 Investme 16/08/2023	nt Losses · Realised Capi lou@smsfaustralia.com	7/05/2023	Sell SAND	Accounted	19.30	D
Investme 16/08/2023 Investme 16/08/2023 Investme	nt Losses · Realised Capi lou@smsfaustralia.com nt Losses · Realised Capi	7/05/2023	Sell SAND Shares in Unlisted Companies · XYO			
Investme 16/08/2023 Investme 16/08/2023	nt Losses · Realised Capi	7/05/2023	Sell SAND	Accounted Accounted	19.30	
nvestme 16/08/2023 Investme 16/08/2023 Investme	nt Losses · Realised Capi lou@smsfaustralia.com nt Losses · Realised Capi	7/05/2023 ital Losses - 3 30/06/2023	Sell SAND Shares in Unlisted Companies · XYO Non Cash Disposal			D

essed D	Date & User	Date	Description	State	Amou	unt
ome	Tax					
	Expense · Income Tax	x Expense				
	•	13/12/2022	Fund Income Tax	Accounted	47.61	Dr
	Automated Feed Automated Feed	13/01/2023	Fund Income Tax	Accounted	10.83	Dr
	Automated Feed	13/01/2023	Fund Income Tax Fund Income Tax	Accounted	11.79	Dr
	Automated Feed	10/02/2023	Fund Income Tax	Accounted	11.79	Di
	Automated Feed	13/02/2023	Fund Income Tax	Accounted	21.87	Di
	Automated Feed	6/03/2023	Fund Income Tax	Accounted	68.49	Di
	Automated Feed	6/04/2023	Fund Income Tax	Accounted	58.74	Di
	Automated Feed	8/05/2023	Fund Income Tax	Accounted	52.70	D
	Automated Feed	8/06/2023	Fund Income Tax	Accounted	87.99	Di
	lou@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	4.87	Di
	Automated Feed	30/06/2023	Fund Income Tax	Accounted	65.95	Di
sets	on Chausa in Unitated (Oammaniaa - 17	ita a in			
	s · Shares in Unlisted (•				
	lou@smsfaustralia.com	19/03/2023	Buy BTC	Accounted	500.16	Dı
/2023	lou@smsfaustralia.com	21/03/2023	Sell BTC	Accounted	500.16	C
stments	s · Shares in Unlisted (Companies · C	ardano			
/2023	joan@smsfaustralia.com	11/11/2022	Buy ADA	Accounted	5,080.00	D
/2023	lou@smsfaustralia.com	26/01/2023	Buy ADA	Accounted	12.24	D
/2023	lou@smsfaustralia.com	9/02/2023	Sell ADA	Accounted	186.87	С
/2023	lou@smsfaustralia.com	7/05/2023	Sell ADA	Accounted	564.30	C
/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	809.45	С
stments	s · Shares in Unlisted (Companies · F	etch.ai			
/2023	lou@smsfaustralia.com	9/02/2023	Buy FET	Accounted	74.37	Dr
/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	39.40	Cı
stment	s · Shares in Unlisted (Companies · G	ame			
/2023	joan@smsfaustralia.com	11/04/2023	Buy GAME	Accounted	101.59	Dı
	lou@smsfaustralia.com	7/05/2023	Sell GAME	Accounted	101.59	Cr
stmente	s · Shares in Unlisted (asmvCoin			
		•	•	Assessment	007.00	_
	joan@smsfaustralia.com	21/06/2023	Buy JASMY	Accounted	237.88	Dr
	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	9.88	Cı
	s · Shares in Unlisted (Companies · C	ptimism			
	lou@smsfaustralia.com	21/03/2023	Buy OP	Accounted	500.68	D
/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	242.23	Cr
	s · Shares in Unlisted (•	•			
	lou@smsfaustralia.com	7/05/2023	Buy PEPE	Accounted	36.50	D
	lou@smsfaustralia.com	7/05/2023	Buy PEPE	Accounted	80.70	D
	lou@smsfaustralia.com	7/05/2023	Buy PEPE	Accounted	39.18	D
	lou@smsfaustralia.com	7/05/2023	Buy PEPE	Accounted	558.75	D
/2023	lou@smsfaustralia.com	31/05/2023	Sell PEPE	Accounted	715.13	С
stments	s · Shares in Unlisted (Companies · C	luant			
/2023	joan@smsfaustralia.com	11/11/2022	Buy QNT	Accounted	4,720.00	D
/2023	joan@smsfaustralia.com	12/11/2022	Buy QNT	Accounted	171.66	D
/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	663.70	С
/2023 /2023	joan@smsfaustralia.com joan@smsfaustralia.com	11/11/2022 12/11/2022	Buy QNT Buy QNT	Accounted	171	.66

For the period from 1 July 2022 to 30 June 2023

Processed	I Date & User	Date	Description	State	Amou	unt
Assets	2					
	nts · Shares in Unlisted C	Companies · R	eef Crypto			
17/07/2023	joan@smsfaustralia.com	11/11/2022	Buy REEF	Accounted	500.00	Dr
17/07/2023	joan@smsfaustralia.com	28/02/2023	Buy REEF	Accounted	200.01	Dr
6/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	366.19	Cı
			•	Accounted	300.19	Ci
	nts · Shares in Unlisted C	•	• •			
7/07/2023	joan@smsfaustralia.com	11/11/2022	Buy XRP	Accounted	100.00	Dı
7/07/2023	joan@smsfaustralia.com	11/11/2022	Buy XRP	Accounted	118.75	D
7/07/2023	joan@smsfaustralia.com	11/11/2022	Buy XRP	Accounted	9,000.00	D
7/07/2023	joan@smsfaustralia.com	13/12/2022	Buy XRP	Accounted	317.39	D
0/07/2023	lou@smsfaustralia.com	31/05/2023	Buy XRP	Accounted	354.84	D
6/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	5,216.09	Dı
nvestme	nts · Shares in Unlisted C	ompanies · T	he Graph			
0/07/2023	lou@smsfaustralia.com	9/02/2023	Buy GRT	Accounted	113.16	Dı
6/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	44.74	Cı
nvestme	nts · Shares in Unlisted C	ompanies · T	he Sandbox			
7/07/2023	joan@smsfaustralia.com	12/11/2022	Buy SAND	Accounted	100.00	D
6/08/2023	lou@smsfaustralia.com	7/05/2023	Sell SAND	Accounted	100.00	С
	•			Accounted	100.00	O
nvestme	nts · Shares in Unlisted C	ompanies · X				
7/07/2023	joan@smsfaustralia.com	11/11/2022	Buy XDC	Accounted	500.00	D
7/07/2023	joan@smsfaustralia.com	12/11/2022	Buy XDC	Accounted	63.88	D
6/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	64.95	D
nvestme	nts · Shares in Unlisted C	ompanies · X	YO			
7/07/2023	joan@smsfaustralia.com	30/11/2022	Buy XYO	Accounted	129.62	Dı
6/08/2023	lou@smsfaustralia.com	30/06/2023	Non Cash Disposal	Accounted	6.71	С
6/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	28.78	C
Other Ass	sets · Cash At Bank · CB	A Bank Accou	int			
4/07/2023	danica@smsfaustralia.com	10/11/2022	SMSF Test	Accounted	118.75	Dı
4/07/2023	danica@smsfaustralia.com	10/11/2022	Rollover	Accounted	25,135.54	D
4/07/2023	danica@smsfaustralia.com	11/11/2022	SMSF Test	Accounted	118.75	C
4/07/2023	danica@smsfaustralia.com	11/11/2022	CommBank App	Accounted	5,000.00	С
4/07/2023	danica@smsfaustralia.com	11/11/2022	Coinspot smsf	Accounted	19,900.00	C
4/07/2023	danica@smsfaustralia.com	12/11/2022	Coinspot smsf	Accounted	235.54	C
4/07/2023	danica@smsfaustralia.com	30/11/2022	CommBank App	Accounted	129.62	D
4/07/2023	danica@smsfaustralia.com	30/11/2022	Coinspot smsf	Accounted	129.62	С
4/07/2023	danica@smsfaustralia.com	5/12/2022	Rest	Accounted	2,537.99	D
4/07/2023	danica@smsfaustralia.com	5/12/2022	CommBank App	Accounted	2,037.99	С
4/07/2023	danica@smsfaustralia.com	5/12/2022	CommBank App	Accounted	500.00	С
4/07/2023	danica@smsfaustralia.com	13/12/2022	Precision	Accounted	317.40	D
4/07/2023	danica@smsfaustralia.com	13/12/2022	Coinspot smsf	Accounted	317.40	С
4/07/2023	danica@smsfaustralia.com	13/01/2023	Precision	Accounted	150.76	D
4/07/2023	danica@smsfaustralia.com	20/01/2023	CommBank App	Accounted	150.76	С
4/07/2023	danica@smsfaustralia.com	10/02/2023	ATO	Accounted	74.74	D
4/07/2023	danica@smsfaustralia.com	13/02/2023	Precision	Accounted	145.83	D
4/07/2023	danica@smsfaustralia.com	27/02/2023	Coinspot smsf	Accounted	200.00	С
107/2023	danica@smsfaustralia.com	5/03/2023	ATO	Accounted	456.59	D
			BTC Short	Accounted	33.00	
4/07/2023	danica@smsfaustralia.com	19/03/2023	D (C SHOIL	Accounted	33.00	Dı

Accounted

500.16 Cr

BTC Short

19/03/2023

14/07/2023

danica@smsfaustralia.com

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	;					
Other Ass	sets · Cash At Bank · CBA	A Bank Accou	nt			
14/07/2023	danica@smsfaustralia.com	6/04/2023	ATO	Accounted	391.59	Dr
14/07/2023	danica@smsfaustralia.com	11/04/2023	Coinspot smsf	Accounted	101.59	Cr
14/07/2023	danica@smsfaustralia.com	7/05/2023	ATO	Accounted	351.30	Dr
14/07/2023	danica@smsfaustralia.com	8/06/2023	ATO	Accounted	586.58	Dr
14/07/2023	danica@smsfaustralia.com	21/06/2023	Coinspot smsf	Accounted	237.88	Cr
14/07/2023	danica@smsfaustralia.com	30/06/2023	ATO	Accounted	439.69	Dr
Other Ass	sets · Cash At Bank · Coil	nspot Cash A	ccount			
17/07/2023	joan@smsfaustralia.com	10/11/2022	Direct Deposit	Accounted	100.00	Dr
17/07/2023	joan@smsfaustralia.com	11/11/2022	Buy ADA	Accounted	5,080.00	Cr
17/07/2023	joan@smsfaustralia.com	11/11/2022	Buy XRP	Accounted	9,000.00	Cr
17/07/2023	joan@smsfaustralia.com	11/11/2022	Buy XDC	Accounted	500.00	Cr
17/07/2023	joan@smsfaustralia.com	11/11/2022	Buy REEF	Accounted	500.00	Cr
14/07/2023	danica@smsfaustralia.com	11/11/2022	Direct Deposit	Accounted	19,900.00	Dr
17/07/2023	joan@smsfaustralia.com	11/11/2022	Direct Deposit	Accounted	118.75	Dı
17/07/2023	joan@smsfaustralia.com	11/11/2022	Buy XRP	Accounted	100.00	Cr
17/07/2023	joan@smsfaustralia.com	11/11/2022	Buy XRP	Accounted	118.75	Cı
17/07/2023	joan@smsfaustralia.com	11/11/2022	Buy QNT	Accounted	4,720.00	Cr
14/07/2023	danica@smsfaustralia.com	12/11/2022	Direct Deposit	Accounted	235.54	Dr
7/07/2023	joan@smsfaustralia.com	12/11/2022	Buy XDC	Accounted	63.88	Cı
17/07/2023	joan@smsfaustralia.com	12/11/2022	Buy SAND	Accounted	100.00	Cı
17/07/2023	joan@smsfaustralia.com	12/11/2022	Buy QNT	Accounted	171.66	Cı
17/07/2023	joan@smsfaustralia.com	30/11/2022	Buy XYO	Accounted	129.62	Cı
14/07/2023	danica@smsfaustralia.com	30/11/2022	Direct Deposit	Accounted	129.62	Dı
17/07/2023	joan@smsfaustralia.com	13/12/2022	Buy XRP	Accounted	317.39	Cr
14/07/2023	danica@smsfaustralia.com	13/12/2022	Direct Deposit	Accounted	317.40	Dr
14/07/2023	danica@smsfaustralia.com	27/02/2023	Direct Deposit	Accounted	200.00	Dr
17/07/2023	joan@smsfaustralia.com	28/02/2023	Buy REEF	Accounted	200.01	Cr
14/07/2023	danica@smsfaustralia.com	19/03/2023	Direct Deposit	Accounted	500.16	Dr
17/07/2023	lou@smsfaustralia.com	19/03/2023	Buy BTC	Accounted	500.16	Cr
17/07/2023	joan@smsfaustralia.com	11/04/2023	Buy GAME	Accounted	101.59	Cr
14/07/2023	danica@smsfaustralia.com	11/04/2023	Direct Deposit	Accounted	101.59	Dr
17/07/2023	joan@smsfaustralia.com	21/06/2023	Buy JASMY	Accounted	237.88	Cr
14/07/2023	danica@smsfaustralia.com	21/06/2023	Direct Deposit	Accounted	237.88	Dr
Other Ass	sets · Receivables · Memb	oer Income Re	eceivable · Contributions · Mr Jacob I	Neumann		
17/07/2023	Evidence Match	10/11/2022	Contribution Received	Accounted	50.00	Cr
17/07/2023	Evidence Match	10/11/2022	Contribution Received	Accounted	59.38	Cr
17/07/2023	joan@smsfaustralia.com	10/11/2022	Direct Deposit	Accounted	50.00	Dr
17/07/2023	joan@smsfaustralia.com	10/11/2022	SMSF Test	Accounted	59.38	Dı
14/07/2023	Evidence Match	13/12/2022	Contribution Received	Accounted	317.40	Cr
3/12/2022	Automated Feed	13/12/2022	Employer Contribution: Cheap as Chips	Accounted	317.40	Dr
4/07/2023	Evidence Match	13/01/2023	Contribution Received	Accounted	72.17	Cı
3/01/2023	Automated Feed	13/01/2023	Employer Contribution: Cheap as Chips	Accounted	72.17	Di
Other Ass	sets · Receivables · Memb	per Income Re	eceivable · Contributions · Ms Crystal	Stolic		
17/07/2023	Evidence Match	10/11/2022	Contribution Received	Accounted	50.00	Cr
17/07/2023	Evidence Match	10/11/2022	Contribution Received Contribution Received	Accounted	59.37	Cr
	LVIGETICE MATCH	10/11/2022	Contribution (Coolyeu			
17/07/2023	joan@smsfaustralia.com	10/11/2022	Direct Deposit	Accounted	50.00	Dr

For the period from 1 July 2022 to 30 June 2023

State

Amount

Description

Date

Processed Date & User

.000000	Date & Osei	Duto	Description	Jiale	Aillot	unt
Assets	•					
		her Income R	eceivable · Contributions · Ms Cry	vstal Stolic		
14/07/2023	Evidence Match	13/01/2023	Contribution Received	Accounted	78.59	Cr
13/01/2023	Automated Feed	13/01/2023	Employer Contribution: Cheap as Chips	Accounted	78.59	Dr
14/07/2023	Evidence Match	10/02/2023	Contribution Received	Accounted	74.74	Cr
10/02/2023	Automated Feed	10/02/2023	Employer Contribution: 88808 PTY LTD	Accounted	74.74	Dr
13/02/2023	Automated Feed	13/02/2023	Employer Contribution: Cheap as Chips	Accounted	145.83	Dr
14/07/2023	Evidence Match	13/02/2023	Contribution Received	Accounted	145.83	Cı
14/07/2023	Evidence Match	5/03/2023	Contribution Received	Accounted	456.59	Cı
6/03/2023	Automated Feed	6/03/2023	Employer Contribution: 88808 PTY LTD	Accounted	456.59	Dı
14/07/2023	Evidence Match	6/04/2023	Contribution Received	Accounted	391.59	C
6/04/2023	Automated Feed	6/04/2023	Employer Contribution: 88808 PTY LTD	Accounted	391.59	D
14/07/2023	Evidence Match	7/05/2023	Contribution Received	Accounted	351.30	C
3/05/2023	Automated Feed	8/05/2023	Employer Contribution: 88808 PTY LTD	Accounted	351.30	Dı
14/07/2023	Evidence Match	8/06/2023	Contribution Received	Accounted	586.58	Cı
3/06/2023	Automated Feed	8/06/2023	Employer Contribution: 88808 PTY LTD	Accounted	586.58	Dı
14/07/2023	Evidence Match	30/06/2023	Contribution Received	Accounted	439.69	Cı
30/06/2023	Automated Feed	30/06/2023	Employer Contribution: 88808 PTY LTD	Accounted	439.69	D
Othor Ass	ote . Pocoivablee . Moml	oor Income P	eceivable · Rollovers In · Mr Jaco	h Noumann		
						_
20/07/2023	Evidence Match	10/11/2022	RolloverIn Received	Accounted	25,135.54	Cr
20/07/2023	Evidence Match	10/11/2022	RolloverIn Received	Accounted	25,135.54	Cı
10/11/2022	SuperStream_Integration	10/11/2022	Rollover In	Accounted	25,135.54	Di
10/11/2022	SuperStream_Integration	10/11/2022	Rollover In	Accounted	25,135.54	Dr
Other Ass	ets · Receivables · Meml	ber Income R	eceivable · Rollovers In · Ms Crys	tal Stolic		
2/12/2022	SuperStream_Integration	2/12/2022	Rollover In	Accounted	2,537.99	Dr
14/07/2023	Evidence Match	5/12/2022	RolloverIn Received	Accounted	2,537.99	Cr
Other Ass	ets · Receivables · Sund	ry Debtors · S	Sundry			
10/08/2023	lou@smsfaustralia.com	19/03/2023	BTC Short	Accounted	33.00	Dı
10/08/2023	Evidence Match	19/03/2023	BTC Short	Accounted	33.00	Cı
Other Ass	ets · Sundry Assets · Su	ndry Debtor				
20/07/2023	lou@smsfaustralia.com	20/01/2023	Payments not relating to the fund - to be reir	mbursed back to Accounted	7,559.13	Dı
	•		Shares in Unlisted Companies		7,000.10	
		-	•		500.40	_
10/08/2023	Evidence Match	19/03/2023	Buy BTC	Accounted	500.16	Dr
17/07/2023	lou@smsfaustralia.com	19/03/2023	Buy BTC	Accounted	500.16	Cr
Other Ass	ets · Unsettled Trades · A	Acquisitions	Shares in Unlisted Companies ·	Cardano		
17/07/2023	Evidence Match	11/11/2022	Buy ADA	Accounted	5,080.00	Dr
17/07/2023	joan@smsfaustralia.com	11/11/2022	Buy ADA	Accounted	5,080.00	C
10/08/2023	Evidence Match	26/01/2023	Buy ADA	Accounted	12.24	Dı
20/07/2023	lou@smsfaustralia.com	26/01/2023	Buy ADA	Accounted	12.24	C
Other Ass	ets · Unsettled Trades · A	Acquisitions •	Shares in Unlisted Companies ·	Fetch.ai		
21/07/2023	Evidence Match	9/02/2023	Buy FET	Accounted	74.37	Di
20/07/2023	lou@smsfaustralia.com	9/02/2023	Buy FET	Accounted	74.37	С
	•		Shares in Unlisted Companies	Game		
Other Ass	ale i lingallian iranae i					
		•	•		404.50	_
Other Ass 17/07/2023 17/07/2023	Evidence Match joan@smsfaustralia.com	11/04/2023	Buy GAME Buy GAME	Accounted Accounted	101.59 101.59	Dı Cı

Processed	Date & User	Date	Description	State	Amou	unt
Assets	3					
Other Ass	sets · Unsettled Trades · A	Acquisitions -	Shares in Unlisted Compa	anies · JasmyCoin		
17/07/2023	Evidence Match	21/06/2023	Buy JASMY	Accounted	237.88	Dr
17/07/2023	joan@smsfaustralia.com	21/06/2023	Buy JASMY	Accounted	237.88	Cr
Other Ass	sets · Unsettled Trades ·	Acquisitions :	Shares in Unlisted Compa	anies · Ontimism		
		•	•	•	500.00	_
21/07/2023	Evidence Match	21/03/2023	Buy OP	Accounted	500.68	Dr
20/07/2023	lou@smsfaustralia.com	21/03/2023	Buy OP	Accounted	500.68	Cı
Other Ass	sets · Unsettled Trades · A	Acquisitions ·	Shares in Unlisted Compa	anies · Pepe		
21/07/2023	Evidence Match	7/05/2023	Buy PEPE	Accounted	558.75	Dr
21/07/2023	Evidence Match	7/05/2023	Buy PEPE	Accounted	36.50	Dr
21/07/2023	Evidence Match	7/05/2023	Buy PEPE	Accounted	39.18	Dr
21/07/2023	Evidence Match	7/05/2023	Buy PEPE	Accounted	80.70	Dr
20/07/2023	lou@smsfaustralia.com	7/05/2023	Buy PEPE	Accounted	36.50	Cr
20/07/2023	lou@smsfaustralia.com	7/05/2023	Buy PEPE	Accounted	80.70	Cr
20/07/2023	lou@smsfaustralia.com	7/05/2023	Buy PEPE	Accounted	39.18	Cr
20/07/2023	lou@smsfaustralia.com	7/05/2023	Buy PEPE	Accounted	558.75	Cr
Other Ass	sets · Unsettled Trades · A	Acquisitions ·	Shares in Unlisted Compa	anies · Quant		
17/07/2023	Evidence Match	11/11/2022	Buy QNT	Accounted	4,720.00	Dr
17/07/2023	joan@smsfaustralia.com	11/11/2022	Buy QNT	Accounted	4,720.00	Cr
17/07/2023	Evidence Match	12/11/2022	Buy QNT	Accounted	171.66	Dı
17/07/2023	joan@smsfaustralia.com	12/11/2022	Buy QNT	Accounted	171.66	C
Other Ass	sets · Unsettled Trades · A	Acquisitions -	Shares in Unlisted Compa	anies · Reef Crypto		
17/07/2023	Evidence Match	11/11/2022	Buy REEF	Accounted	500.00	Dr
17/07/2023	joan@smsfaustralia.com	11/11/2022	Buy REEF	Accounted	500.00	Cr
17/07/2023	Evidence Match	28/02/2023	Buy REEF	Accounted	200.01	Dr
17/07/2023	joan@smsfaustralia.com	28/02/2023	Buy REEF	Accounted	200.01	Cr
Other Ass		Acquisitions :	Shares in Unlisted Compa	anies · Rinnle		
		•	•	• •	400.00	р.
17/07/2023	Evidence Match	11/11/2022	Buy XRP	Accounted	100.00	Dr
17/07/2023	Evidence Match	11/11/2022	Buy XRP	Accounted Accounted	118.75	Dr
17/07/2023	Evidence Match	11/11/2022	Buy XRP		9,000.00	Dr Cr
17/07/2023 17/07/2023	joan@smsfaustralia.com joan@smsfaustralia.com	11/11/2022	Buy XRP Buy XRP	Accounted	100.00 118.75	Cr
17/07/2023	joan@smsfaustralia.com	11/11/2022 11/11/2022	Buy XRP	Accounted Accounted	9,000.00	Cr
17/07/2023	Evidence Match	13/12/2022	Buy XRP	Accounted	317.39	Dr
17/07/2023	joan@smsfaustralia.com	13/12/2022	Buy XRP	Accounted	317.39	Cr
21/07/2023	Evidence Match	31/05/2023	Buy XRP	Accounted	354.84	Dr
20/07/2023	lou@smsfaustralia.com	31/05/2023	Buy XRP	Accounted	354.84	Cr
	_		•			U
		-	Shares in Unlisted Compa	•		
21/07/2023	Evidence Match	9/02/2023	Buy GRT	Accounted	113.16	Dı
20/07/2023	lou@smsfaustralia.com	9/02/2023	Buy GRT	Accounted	113.16	C
Other Ass	sets · Unsettled Trades · A	Acquisitions ·	Shares in Unlisted Compa	anies · The Sandbox		
17/07/2023	Evidence Match	12/11/2022	Buy SAND	Accounted	100.00	Dı
17/07/2023	joan@smsfaustralia.com	12/11/2022	Buy SAND	Accounted	100.00	С
Other Ass	sets · Unsettled Trades · /	Acquisitions :	Shares in Unlisted Compa	anies · XDC Network		
		•	•		500.00	D.
17/07/2023	Evidence Match	11/11/2022	Buy XDC	Accounted	500.00	Dr
17/07/2023	joan@smsfaustralia.com	11/11/2022	Buy XDC	Accounted	500.00 63.88	Cr
17/07/2023	Evidence Match	12/11/2022	Buy XDC	Accounted	03.88	Dr

Processed	Date & User	Date	Description	State	Amou	unt
Assets	<u>.</u>					
		Acquisitions :	Shares in Unlisted Companies · XDC Netw	ork		
17/07/2023	joan@smsfaustralia.com	12/11/2022	Buy XDC	Accounted	63.88	Cr
			•	, 1000 a.m.o.a	55.55	0.
		•	Shares in Unlisted Companies · XYO			
17/07/2023	Evidence Match	30/11/2022	Buy XYO	Accounted	129.62	Dr
17/07/2023	joan@smsfaustralia.com	30/11/2022	Buy XYO	Accounted	129.62	Cr
Other Ass	sets · Unsettled Trades · A	Acquisitions ·	Sundry Assets · Sundry Debtor			
9/08/2023	Evidence Match	20/01/2023	Payments not relating to the fund - to be reimbursed back	tc Accounted	2,037.99	Dr
9/08/2023	Evidence Match	20/01/2023	Payments not relating to the fund - to be reimbursed back	tc Accounted	5,000.00	Dr
9/08/2023	Evidence Match	20/01/2023	Payments not relating to the fund - to be reimbursed back	tc Accounted	500.00	Dr
9/08/2023	Evidence Match	20/01/2023	Payments not relating to the fund - to be reimbursed back	tc Accounted	129.62	Cr
9/08/2023	Evidence Match	20/01/2023	Payments not relating to the fund - to be reimbursed back	tc Accounted	150.76	Dr
20/07/2023	lou@smsfaustralia.com	20/01/2023	Payments not relating to the fund - to be reimbursed back	tc Accounted	7,559.13	Cr
Other Ass	sets · Unsettled Trades · I	Disposals · SI	nares in Unlisted Companies · Bitcoin			
20/07/2023	lou@smsfaustralia.com	26/01/2023	Sell BTC	Accounted	12.24	Dr
10/08/2023	Evidence Match	26/01/2023	Sell BTC	Accounted	12.24	Cr
20/07/2023	lou@smsfaustralia.com	21/03/2023	Sell BTC	Accounted	500.68	Dr
21/07/2023	Evidence Match	21/03/2023	Sell BTC	Accounted	500.68	Cr
	eate . Uncattled Trades .		nares in Unlisted Companies · Cardano			
		•	•			_
20/07/2023	lou@smsfaustralia.com	9/02/2023	Sell ADA	Accounted	74.37	Dr
20/07/2023	lou@smsfaustralia.com	9/02/2023	Sell ADA	Accounted	113.16	Dr
21/07/2023	Evidence Match	9/02/2023	Sell ADA	Accounted	74.37	Cr
21/07/2023	Evidence Match	9/02/2023	Sell ADA	Accounted	113.16	Cr
20/07/2023	lou@smsfaustralia.com	7/05/2023	Sell ADA	Accounted	558.75	Dr
21/07/2023	Evidence Match	7/05/2023	Sell ADA	Accounted	558.75	Cr
Other Ass	sets · Unsettled Trades · I	Disposals · SI	nares in Unlisted Companies · Game			
20/07/2023	lou@smsfaustralia.com	7/05/2023	Sell GAME	Accounted	36.50	Dr
20/07/2023	lou@smsfaustralia.com	7/05/2023	Sell GAME	Accounted	39.18	Dr
21/07/2023	Evidence Match	7/05/2023	Sell GAME	Accounted	36.50	Cr
21/07/2023	Evidence Match	7/05/2023	Sell GAME	Accounted	39.18	Cr
Other Ass	sets · Unsettled Trades · I	Disposals · SI	nares in Unlisted Companies · Pepe			
20/07/2023	lou@smsfaustralia.com	31/05/2023	Sell PEPE	Accounted	354.84	Dr
21/07/2023	Evidence Match	31/05/2023	Sell PEPE	Accounted	354.84	Cr
			nares in Unlisted Companies · The Sandbox			
		•	•			_
20/07/2023	lou@smsfaustralia.com	7/05/2023	Sell SAND	Accounted	80.70	Dr
21/07/2023	Evidence Match	7/05/2023	Sell SAND	Accounted	80.70	Cr
Liabili	ties					
Fund Sus	pense · CBA Bank Accou	unt				
17/07/2023	Evidence Match	10/11/2022	SMSF Test	Accounted	118.75	Dr
20/07/2023	Evidence Match	10/11/2022	Rollover	Accounted	25,135.54	Dr
14/07/2023	danica@smsfaustralia.com	10/11/2022	SMSF Test	Accounted	118.75	Cr
14/07/2023	danica@smsfaustralia.com	10/11/2022	Rollover	Accounted	25,135.54	Cr
14/07/2023	Evidence Match	11/11/2022	Coinspot smsf	Accounted	19,900.00	Cr
17/07/2023	Evidence Match	11/11/2022	SMSF Test	Accounted	118.75	Cr
14/07/2023	danica@smsfaustralia.com	11/11/2022	SMSF Test	Accounted	118.75	Dr

Processed Date & User	Date	Description	State	Amount
			State	

Liabilities

Fund Suspense · CBA Bank Account

Fund Sus	pense · CBA Bank Accou	nt				
14/07/2023	danica@smsfaustralia.com	11/11/2022	CommBank App	Accounted	5,000.00	Dr
14/07/2023	danica@smsfaustralia.com	11/11/2022	Coinspot smsf	Accounted	19,900.00	Dr
14/07/2023	Evidence Match	12/11/2022	Coinspot smsf	Accounted	235.54	Cr
14/07/2023	danica@smsfaustralia.com	12/11/2022	Coinspot smsf	Accounted	235.54	Dr
14/07/2023	danica@smsfaustralia.com	30/11/2022	CommBank App	Accounted	129.62	Cr
14/07/2023	danica@smsfaustralia.com	30/11/2022	Coinspot smsf	Accounted	129.62	Dr
14/07/2023	Evidence Match	30/11/2022	Coinspot smsf	Accounted	129.62	Cr
14/07/2023	Evidence Match	5/12/2022	Rest	Accounted	2,537.99	Dr
14/07/2023	danica@smsfaustralia.com	5/12/2022	Rest	Accounted	2,537.99	Cr
14/07/2023	danica@smsfaustralia.com	5/12/2022	CommBank App	Accounted	2,037.99	Dr
14/07/2023	danica@smsfaustralia.com	5/12/2022	CommBank App	Accounted	500.00	Dr
14/07/2023	Evidence Match	13/12/2022	Coinspot smsf	Accounted	317.40	Cr
14/07/2023	Evidence Match	13/12/2022	Precision	Accounted	317.40	Dr
14/07/2023	danica@smsfaustralia.com	13/12/2022	Precision	Accounted	317.40	Cr
14/07/2023	danica@smsfaustralia.com	13/12/2022	Coinspot smsf	Accounted	317.40	Dr
14/07/2023	Evidence Match	13/01/2023	Precision	Accounted	72.17	Dr
14/07/2023	Evidence Match	13/01/2023	Precision	Accounted	78.59	Dr
14/07/2023	danica@smsfaustralia.com	13/01/2023	Precision	Accounted	150.76	Cr
9/08/2023	Evidence Match	20/01/2023	CommBank App	Accounted	150.76	Cr
14/07/2023	danica@smsfaustralia.com	20/01/2023	CommBank App	Accounted	150.76	Dr
9/08/2023	Evidence Match	20/01/2023	CommBank App	Accounted	129.62	Dr
9/08/2023	Evidence Match	20/01/2023	CommBank App	Accounted	500.00	Cr
9/08/2023	Evidence Match	20/01/2023	CommBank App	Accounted	5,000.00	Cr
9/08/2023	Evidence Match	20/01/2023	CommBank App	Accounted	2,037.99	Cr
14/07/2023	Evidence Match	10/02/2023	ATO	Accounted	74.74	Dr
14/07/2023	danica@smsfaustralia.com	10/02/2023	ATO	Accounted	74.74	Cr
14/07/2023	Evidence Match	13/02/2023	Precision	Accounted	145.83	Dr
14/07/2023	danica@smsfaustralia.com	13/02/2023	Precision	Accounted	145.83	Cr
14/07/2023	Evidence Match	27/02/2023	Coinspot smsf	Accounted	200.00	Cr
14/07/2023	danica@smsfaustralia.com	27/02/2023	Coinspot smsf	Accounted	200.00	Dr
14/07/2023	Evidence Match	5/03/2023	ATO	Accounted	456.59	Dr
14/07/2023	danica@smsfaustralia.com	5/03/2023	ATO	Accounted	456.59	Cr
14/07/2023	danica@smsfaustralia.com	19/03/2023	BTC Short	Accounted	500.16	Dr
14/07/2023	danica@smsfaustralia.com	19/03/2023	BTC Short	Accounted	33.00	Cr
14/07/2023	Evidence Match	19/03/2023	BTC Short	Accounted	500.16	Cr
10/08/2023	Evidence Match	19/03/2023	BTC Short	Accounted	33.00	Dr
14/07/2023	Evidence Match	6/04/2023	ATO	Accounted	391.59	Dr
14/07/2023	danica@smsfaustralia.com	6/04/2023	ATO	Accounted	391.59	Cr
14/07/2023	Evidence Match	11/04/2023	Coinspot smsf	Accounted	101.59	Cr
14/07/2023	danica@smsfaustralia.com	11/04/2023	Coinspot smsf	Accounted	101.59	Dr
14/07/2023	Evidence Match	7/05/2023	ATO	Accounted	351.30	Dr
14/07/2023	danica@smsfaustralia.com	7/05/2023	ATO	Accounted	351.30	Cr
14/07/2023	Evidence Match	8/06/2023	ATO	Accounted	586.58	Dr
14/07/2023	danica@smsfaustralia.com	8/06/2023	ATO	Accounted	586.58	Cr
14/07/2023	Evidence Match	21/06/2023	Coinspot smsf	Accounted	237.88	Cr
14/07/2023	danica@smsfaustralia.com	21/06/2023	Coinspot smsf	Accounted	237.88	Dr
14/07/2023	Evidence Match	30/06/2023	ATO	Accounted	439.69	Dr
14/07/2023	danica@smsfaustralia.com	30/06/2023	ATO	Accounted	439.69	Cr

Processed Date & User Date Description State Amount

Liabilities

Fund Suspense · Coinspot Cash Account

17/17/2002 Jean@armsfaustralia.com 1011/10202 Buy XRP Accounted 1700 Deposit Deposit Accounted 1700 Deposit	-una sus _i	pense · Coinspot Cash A	ccount				
17/17/2023 JoangSansfaustralia.com 11/11/2022 Buy XRP Accounted 11/11/2023 Accounted 11/11/2023 Buy XRP Accounted 11/11/2023 Accounted 11/11/2023 Buy XRP Accounted 11/11/2023 Accounted 11/11/2023 Accounted 11/11/2024 Accounted 11/11/2023 Accounted Accounted 11/11/2023 Accounted Acc	7/07/2023	Evidence Match	10/11/2022	Direct Deposit	Accounted	100.00	Dr
17/07/2023 Joan@smefaustralia.com	7/07/2023	joan@smsfaustralia.com	10/11/2022	Direct Deposit	Accounted	100.00	Cr
7/07/2023 joam@emsfaustralia.com 11/11/2022 Buy XRP Accounted 100.00 D 7/07/2023 joam@emsfaustralia.com 11/11/2022 Direct Deposit Accounted 19.00 00 0 11/11/2022 Direct Deposit Accounted 19.00 0	7/07/2023	joan@smsfaustralia.com	11/11/2022	Buy QNT	Accounted	4,720.00	Dr
	7/07/2023	joan@smsfaustralia.com	11/11/2022	Buy XRP	Accounted	118.75	Dr
	7/07/2023	joan@smsfaustralia.com	11/11/2022	Buy XRP	Accounted	100.00	Dr
17/17/2023 Joan@smafaustralia.com	7/07/2023	joan@smsfaustralia.com	11/11/2022	Direct Deposit	Accounted	118.75	Cr
	4/07/2023	danica@smsfaustralia.com	11/11/2022	Direct Deposit	Accounted	19,900.00	Cr
	7/07/2023	joan@smsfaustralia.com	11/11/2022	Buy REEF	Accounted	500.00	Dr
1/11/2022 1/11	7/07/2023	joan@smsfaustralia.com	11/11/2022	Buy XDC	Accounted	500.00	Dr
Foreign	7/07/2023	joan@smsfaustralia.com	11/11/2022	Buy XRP	Accounted	9,000.00	Dr
Troping	7/07/2023	joan@smsfaustralia.com	11/11/2022	Buy ADA	Accounted	5,080.00	Dr
7/7072023 Evidence Match 11/11/2022 Buy ADA Accounted 5,880.00 C 7/07/2023 Evidence Match 11/11/2022 Buy XPP Accounted 10,000 D 4/07/2023 Evidence Match 11/11/2022 Direct Deposit Accounted 19,000 D 7/07/2023 Evidence Match 11/11/2022 Buy REFE Accounted 50,000 C 7/07/2023 Evidence Match 11/11/2022 Buy DADT Accounted 472,000 C 7/07/2023 Evidence Match 11/11/2022 Buy DADT Accounted 472,000 C 7/07/2023 Evidence Match 11/11/2022 Buy XDC Accounted 453,80 D 7/07/2023 Joan@smsfaustralia.com 12/11/2022 Buy XDC Accounted 43,88 D 7/07/2023 Joan@smsfaustralia.com 12/11/2022 Buy QNT Accounted 171,66 D 7/07/2023 Evidence Match 12/11/2022 Buy ADC Accounted 471,66 D <	7/07/2023	Evidence Match	11/11/2022	Buy XRP	Accounted	9,000.00	Cr
	7/07/2023	Evidence Match	11/11/2022	Buy XRP	Accounted	118.75	Cr
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07.00.0	1/07/2023	danica@smsfaustralia.com	11/04/2023	Direct Deposit	Accounted	101.59	Cr
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	Date & User	Date	Description	State	Amou	ını
Liabili	ties					
Fund Sus	pense · Coinspot Cash A	Account				
14/07/2023	Evidence Match	21/06/2023	Direct Deposit	Accounted	237.88	Dr
17/07/2023	Evidence Match	21/06/2023	Buy JASMY	Accounted	237.88	Cr
7/07/2023	joan@smsfaustralia.com	21/06/2023	Buy JASMY	Accounted	237.88	Dr
ncome T	ax Payable · Provision fo	r Income Tax				
13/12/2022	Automated Feed	13/12/2022	Tax Effect Of Income	Accounted	47.61	Cr
13/01/2023	Automated Feed	13/01/2023	Tax Effect Of Income	Accounted	10.83	Cr
13/01/2023	Automated Feed	13/01/2023	Tax Effect Of Income	Accounted	11.79	Cr
10/02/2023	Automated Feed	10/02/2023	Tax Effect Of Income	Accounted	11.21	Cr
13/02/2023	Automated Feed	13/02/2023	Tax Effect Of Income	Accounted	21.87	Cr
6/03/2023	Automated Feed	6/03/2023	Tax Effect Of Income	Accounted	68.49	Cr
6/04/2023	Automated Feed	6/04/2023	Tax Effect Of Income	Accounted	58.74	Cr
3/05/2023	Automated Feed	8/05/2023	Tax Effect Of Income	Accounted	52.70	Cr
3/06/2023	Automated Feed	8/06/2023	Tax Effect Of Income	Accounted	87.99	Cı
16/08/2023	lou@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	4.87	Cr
30/06/2023	Automated Feed	30/06/2023	Tax Effect Of Income	Accounted	65.95	Cı
			Neumann · Accumulation			
				A	05.405.54	_
20/07/2023	Evidence Match Iou@smsfaustralia.com	10/11/2022 10/11/2022	Rollover Out - Paid Superstream error	Accounted Accounted	25,135.54 25,135.54	Dr Cr
	er Entitlements Entitlement Accounts · M	r Jacob Neum	ann · Accumulation			
		r Jacob Neum	ann · Accumulation			
		r Jacob Neum 10/11/2022	ann · Accumulation Rollover In	Accounted	25,135.54	Cr
Member E	Entitlement Accounts · M			Accounted Accounted	25,135.54 25,135.54	Cr Cr
Member E 10/11/2022 10/11/2022	Entitlement Accounts · M SuperStream_Integration	10/11/2022	Rollover In			Cr
Member E	Entitlement Accounts · M SuperStream_Integration SuperStream_Integration	10/11/2022 10/11/2022	Rollover In Rollover In	Accounted	25,135.54	Cr Cr
Member E 10/11/2022 10/11/2022 17/07/2023	Entitlement Accounts · M SuperStream_Integration SuperStream_Integration joan@smsfaustralia.com	10/11/2022 10/11/2022 10/11/2022	Rollover In Rollover In Direct Deposit	Accounted Accounted	25,135.54 50.00	Cr Cr
Member E 10/11/2022 10/11/2022 17/07/2023 17/07/2023	Entitlement Accounts · M SuperStream_Integration SuperStream_Integration joan@smsfaustralia.com joan@smsfaustralia.com	10/11/2022 10/11/2022 10/11/2022 10/11/2022	Rollover In Rollover In Direct Deposit SMSF Test	Accounted Accounted Accounted	25,135.54 50.00 59.38	Cr Cr Cr
Member E 10/11/2022 10/11/2022 17/07/2023 17/07/2023 20/07/2023 13/12/2022	Entitlement Accounts · M SuperStream_Integration SuperStream_Integration joan@smsfaustralia.com joan@smsfaustralia.com lou@smsfaustralia.com	10/11/2022 10/11/2022 10/11/2022 10/11/2022 10/11/2022	Rollover In Rollover In Direct Deposit SMSF Test Superstream error	Accounted Accounted Accounted Accounted	25,135.54 50.00 59.38 25,135.54	Cr Cr Cr Dr
Member E 10/11/2022 10/11/2022 17/07/2023 17/07/2023 20/07/2023	Entitlement Accounts · M SuperStream_Integration SuperStream_Integration joan@smsfaustralia.com joan@smsfaustralia.com lou@smsfaustralia.com Automated Feed	10/11/2022 10/11/2022 10/11/2022 10/11/2022 10/11/2022 13/12/2022	Rollover In Rollover In Direct Deposit SMSF Test Superstream error Employer Contribution: Cheap as Chips	Accounted Accounted Accounted Accounted Accounted	25,135.54 50.00 59.38 25,135.54 317.40	Cr Cr Cr Dr Cr
Member E 10/11/2022 10/11/2022 17/07/2023 17/07/2023 20/07/2023 13/12/2022 13/12/2022	Entitlement Accounts · M SuperStream_Integration SuperStream_Integration joan@smsfaustralia.com joan@smsfaustralia.com lou@smsfaustralia.com Automated Feed Automated Feed	10/11/2022 10/11/2022 10/11/2022 10/11/2022 10/11/2022 13/12/2022 13/12/2022	Rollover In Rollover In Direct Deposit SMSF Test Superstream error Employer Contribution: Cheap as Chips Contribution Tax Withheld	Accounted Accounted Accounted Accounted Accounted Accounted	25,135.54 50.00 59.38 25,135.54 317.40 47.61	Cr Cr Dr Cr Cr
Member E 10/11/2022 10/11/2022 17/07/2023 17/07/2023 20/07/2023 13/12/2022 13/12/2022 13/01/2023 13/01/2023	Entitlement Accounts · M SuperStream_Integration SuperStream_Integration joan@smsfaustralia.com joan@smsfaustralia.com lou@smsfaustralia.com Automated Feed Automated Feed Automated Feed	10/11/2022 10/11/2022 10/11/2022 10/11/2022 10/11/2022 13/12/2022 13/12/2022 13/01/2023	Rollover In Rollover In Direct Deposit SMSF Test Superstream error Employer Contribution: Cheap as Chips Contribution Tax Withheld Employer Contribution: Cheap as Chips	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	25,135.54 50.00 59.38 25,135.54 317.40 47.61 72.17	Cr Cr Dr Cr Dr Cr
Member E 10/11/2022 10/11/2022 17/07/2023 17/07/2023 20/07/2023 13/12/2022 13/12/2022 13/01/2023 16/08/2023	Entitlement Accounts · M SuperStream_Integration SuperStream_Integration joan@smsfaustralia.com joan@smsfaustralia.com lou@smsfaustralia.com Automated Feed Automated Feed Automated Feed Automated Feed	10/11/2022 10/11/2022 10/11/2022 10/11/2022 10/11/2022 13/12/2022 13/12/2022 13/01/2023 13/01/2023	Rollover In Rollover In Direct Deposit SMSF Test Superstream error Employer Contribution: Cheap as Chips Contribution Tax Withheld Employer Contribution: Cheap as Chips Contribution Tax Withheld	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	25,135.54 50.00 59.38 25,135.54 317.40 47.61 72.17 10.83	Cr Cr Cr Dr Cr Dr Cr Cr Cr
Member E 10/11/2022 10/11/2022 17/07/2023 17/07/2023 13/12/2022 13/12/2022 13/01/2023 13/01/2023 16/08/2023	Entitlement Accounts · M SuperStream_Integration SuperStream_Integration joan@smsfaustralia.com joan@smsfaustralia.com lou@smsfaustralia.com Automated Feed Automated Feed Automated Feed Automated Feed lou@smsfaustralia.com	10/11/2022 10/11/2022 10/11/2022 10/11/2022 10/11/2022 13/12/2022 13/12/2022 13/01/2023 13/01/2023 30/06/2023	Rollover In Rollover In Direct Deposit SMSF Test Superstream error Employer Contribution: Cheap as Chips Contribution Tax Withheld Employer Contribution: Cheap as Chips Contribution Tax Withheld Investment Profit or Loss Income Taxes Allocated	Accounted	25,135.54 50.00 59.38 25,135.54 317.40 47.61 72.17 10.83 2,420.26	Cr Cr Dr Cr Dr Cr
Member E 10/11/2022 10/11/2022 17/07/2023 17/07/2023 12/07/2023 13/12/2022 13/01/2023 13/01/2023 13/01/2023 16/08/2023	Entitlement Accounts · M SuperStream_Integration SuperStream_Integration joan@smsfaustralia.com joan@smsfaustralia.com lou@smsfaustralia.com Automated Feed Automated Feed Automated Feed Iou@smsfaustralia.com lou@smsfaustralia.com	10/11/2022 10/11/2022 10/11/2022 10/11/2022 10/11/2022 13/12/2022 13/12/2022 13/01/2023 13/01/2023 30/06/2023	Rollover In Rollover In Direct Deposit SMSF Test Superstream error Employer Contribution: Cheap as Chips Contribution Tax Withheld Employer Contribution: Cheap as Chips Contribution Tax Withheld Investment Profit or Loss Income Taxes Allocated	Accounted	25,135.54 50.00 59.38 25,135.54 317.40 47.61 72.17 10.83 2,420.26	Cr Cr Cr Cr Cr Dr Cr Cr Dr
Member E 10/11/2022 10/11/2022 17/07/2023 17/07/2023 20/07/2023 13/12/2022 13/12/2022 13/01/2023 16/08/2023 16/08/2023 Member E	Entitlement Accounts · M SuperStream_Integration SuperStream_Integration joan@smsfaustralia.com joan@smsfaustralia.com lou@smsfaustralia.com Automated Feed Automated Feed Automated Feed Automated Feed lou@smsfaustralia.com lou@smsfaustralia.com Iou@smsfaustralia.com Entitlement Accounts · M	10/11/2022 10/11/2022 10/11/2022 10/11/2022 10/11/2022 13/12/2022 13/12/2022 13/01/2023 13/01/2023 30/06/2023 30/06/2023 S Crystal Stoli	Rollover In Rollover In Direct Deposit SMSF Test Superstream error Employer Contribution: Cheap as Chips Contribution Tax Withheld Employer Contribution: Cheap as Chips Contribution Tax Withheld Investment Profit or Loss Income Taxes Allocated	Accounted	25,135.54 50.00 59.38 25,135.54 317.40 47.61 72.17 10.83 2,420.26 4.36	Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr
Member E 10/11/2022 10/11/2022 17/07/2023 17/07/2023 13/12/2022 13/12/2022 13/01/2023 16/08/2023 16/08/2023 Member E 17/07/2023	Entitlement Accounts · M SuperStream_Integration SuperStream_Integration joan@smsfaustralia.com joan@smsfaustralia.com lou@smsfaustralia.com Automated Feed Automated Feed Automated Feed Iou@smsfaustralia.com lou@smsfaustralia.com Entitlement Accounts · M joan@smsfaustralia.com	10/11/2022 10/11/2022 10/11/2022 10/11/2022 10/11/2022 13/12/2022 13/12/2022 13/01/2023 13/01/2023 30/06/2023 30/06/2023 S Crystal Stoli	Rollover In Rollover In Direct Deposit SMSF Test Superstream error Employer Contribution: Cheap as Chips Contribution Tax Withheld Employer Contribution: Cheap as Chips Contribution Tax Withheld Investment Profit or Loss Income Taxes Allocated C • Accumulation SMSF Test	Accounted	25,135.54 50.00 59.38 25,135.54 317.40 47.61 72.17 10.83 2,420.26 4.36	Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr
Member E 10/11/2022 10/11/2022 17/07/2023 17/07/2023 13/12/2022 13/01/2023 13/01/2023 13/01/2023 16/08/2023 Member E 17/07/2023	Entitlement Accounts · M SuperStream_Integration SuperStream_Integration joan@smsfaustralia.com joan@smsfaustralia.com lou@smsfaustralia.com Automated Feed Automated Feed Automated Feed lou@smsfaustralia.com lou@smsfaustralia.com smsfaustralia.com Intitlement Accounts · M joan@smsfaustralia.com joan@smsfaustralia.com	10/11/2022 10/11/2022 10/11/2022 10/11/2022 10/11/2022 13/12/2022 13/12/2022 13/01/2023 30/06/2023 30/06/2023 S Crystal Stoli 10/11/2022 10/11/2022	Rollover In Rollover In Direct Deposit SMSF Test Superstream error Employer Contribution: Cheap as Chips Contribution Tax Withheld Employer Contribution: Cheap as Chips Contribution Tax Withheld Investment Profit or Loss Income Taxes Allocated C · Accumulation SMSF Test Direct Deposit	Accounted	25,135.54 50.00 59.38 25,135.54 317.40 47.61 72.17 10.83 2,420.26 4.36 59.37 50.00	Cr Cr Cr Dr Cr Dr Cr Dr Cr Cr Cr Cr
Member E 0/11/2022 0/11/2022 7/07/2023 7/07/2023 3/12/2022 3/01/2023 3/01/2023 6/08/2023 Member E 7/07/2023 7/07/2023 7/07/2023 3/01/2023	Entitlement Accounts · M SuperStream_Integration SuperStream_Integration joan@smsfaustralia.com joan@smsfaustralia.com lou@smsfaustralia.com Automated Feed Automated Feed Automated Feed lou@smsfaustralia.com lou@smsfaustralia.com smsfaustralia.com Entitlement Accounts · M joan@smsfaustralia.com joan@smsfaustralia.com SuperStream_Integration	10/11/2022 10/11/2022 10/11/2022 10/11/2022 10/11/2022 13/12/2022 13/12/2022 13/01/2023 13/01/2023 30/06/2023 30/06/2023 S Crystal Stoli 10/11/2022 10/11/2022 2/12/2022	Rollover In Rollover In Direct Deposit SMSF Test Superstream error Employer Contribution: Cheap as Chips Contribution Tax Withheld Employer Contribution: Cheap as Chips Contribution Tax Withheld Investment Profit or Loss Income Taxes Allocated C · Accumulation SMSF Test Direct Deposit Rollover In	Accounted	25,135.54 50.00 59.38 25,135.54 317.40 47.61 72.17 10.83 2,420.26 4.36 59.37 50.00 2,537.99	Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr
Member E 0/11/2022 0/11/2022 7/07/2023 7/07/2023 3/12/2022 3/01/2023 3/01/2023 6/08/2023 Member E 7/07/2023 7/07/2023 3/01/2023 3/01/2023 3/01/2023	Entitlement Accounts · M SuperStream_Integration SuperStream_Integration joan@smsfaustralia.com joan@smsfaustralia.com lou@smsfaustralia.com Automated Feed Automated Feed Automated Feed lou@smsfaustralia.com lou@smsfaustralia.com smsfaustralia.com ioa@smsfaustralia.com SuperStream_Integration Automated Feed	10/11/2022 10/11/2022 10/11/2022 10/11/2022 10/11/2022 13/12/2022 13/12/2022 13/01/2023 30/06/2023 30/06/2023 S Crystal Stoli 10/11/2022 10/11/2022 13/01/2022 13/01/2023	Rollover In Rollover In Direct Deposit SMSF Test Superstream error Employer Contribution: Cheap as Chips Contribution Tax Withheld Employer Contribution: Cheap as Chips Contribution Tax Withheld Investment Profit or Loss Income Taxes Allocated C • Accumulation SMSF Test Direct Deposit Rollover In Employer Contribution: Cheap as Chips	Accounted	25,135.54 50.00 59.38 25,135.54 317.40 47.61 72.17 10.83 2,420.26 4.36 59.37 50.00 2,537.99 78.59	Cr C
Member E 0/11/2022 0/11/2022 7/07/2023 7/07/2023 3/07/2023 3/12/2022 3/01/2023 6/08/2023 Member E 7/07/2023 7/07/2023 3/01/2023 3/01/2023 3/01/2023 3/01/2023 3/01/2023 3/01/2023 3/01/2023	Entitlement Accounts · M SuperStream_Integration SuperStream_Integration joan@smsfaustralia.com joan@smsfaustralia.com lou@smsfaustralia.com Automated Feed Automated Feed Automated Feed lou@smsfaustralia.com lou@smsfaustralia.com smsfaustralia.com Intitlement Accounts · M joan@smsfaustralia.com joan@smsfaustralia.com SuperStream_Integration Automated Feed Automated Feed Automated Feed Automated Feed	10/11/2022 10/11/2022 10/11/2022 10/11/2022 10/11/2022 13/12/2022 13/12/2022 13/01/2023 30/06/2023 30/06/2023 S Crystal Stoli 10/11/2022 10/11/2022 2/12/2022 13/01/2023 13/01/2023	Rollover In Rollover In Direct Deposit SMSF Test Superstream error Employer Contribution: Cheap as Chips Contribution Tax Withheld Employer Contribution: Cheap as Chips Contribution Tax Withheld Investment Profit or Loss Income Taxes Allocated ic · Accumulation SMSF Test Direct Deposit Rollover In Employer Contribution: Cheap as Chips Contribution Tax Withheld	Accounted	25,135.54 50.00 59.38 25,135.54 317.40 47.61 72.17 10.83 2,420.26 4.36 59.37 50.00 2,537.99 78.59 11.79	CI C
Member E 0/11/2022 0/11/2022 7/07/2023 7/07/2023 3/07/2023 3/12/2022 3/01/2023 3/01/2023 6/08/2023 Member E 7/07/2023 7/07/2023 3/01/2023 3/01/2023 0/02/2023 0/02/2023	Entitlement Accounts · M SuperStream_Integration SuperStream_Integration joan@smsfaustralia.com joan@smsfaustralia.com lou@smsfaustralia.com Automated Feed Automated Feed Automated Feed lou@smsfaustralia.com lou@smsfaustralia.com Entitlement Accounts · M joan@smsfaustralia.com SuperStream_Integration Automated Feed	10/11/2022 10/11/2022 10/11/2022 10/11/2022 10/11/2022 13/12/2022 13/12/2022 13/01/2023 30/06/2023 30/06/2023 S Crystal Stoli 10/11/2022 10/11/2022 2/12/2022 13/01/2023 13/01/2023 13/01/2023 10/02/2023	Rollover In Rollover In Direct Deposit SMSF Test Superstream error Employer Contribution: Cheap as Chips Contribution Tax Withheld Employer Contribution: Cheap as Chips Contribution Tax Withheld Investment Profit or Loss Income Taxes Allocated C · Accumulation SMSF Test Direct Deposit Rollover In Employer Contribution: Cheap as Chips Contribution Tax Withheld Employer Contribution: Cheap as Chips Contribution Tax Withheld Employer Contribution: 88808 PTY LTD	Accounted	25,135.54 50.00 59.38 25,135.54 317.40 47.61 72.17 10.83 2,420.26 4.36 59.37 50.00 2,537.99 78.59 11.79 74.74	CI C
Member E 0/11/2022 0/11/2022 7/07/2023 7/07/2023 3/01/2022 3/01/2022 3/01/2023 3/01/2023 6/08/2023 Member E 7/07/2023 7/07/2023 3/01/2022 3/01/2023 0/02/2023 0/02/2023 3/02/2023	Entitlement Accounts · M SuperStream_Integration SuperStream_Integration joan@smsfaustralia.com joan@smsfaustralia.com lou@smsfaustralia.com Automated Feed Automated Feed Automated Feed Iou@smsfaustralia.com lou@smsfaustralia.com smsfaustralia.com Entitlement Accounts · M joan@smsfaustralia.com joan@smsfaustralia.com SuperStream_Integration Automated Feed Automated Feed Automated Feed Automated Feed Automated Feed Automated Feed	10/11/2022 10/11/2022 10/11/2022 10/11/2022 10/11/2022 13/12/2022 13/12/2022 13/01/2023 30/06/2023 30/06/2023 S Crystal Stoli 10/11/2022 2/12/2022 13/01/2023 13/01/2023 13/01/2023 13/01/2023 10/02/2023	Rollover In Rollover In Direct Deposit SMSF Test Superstream error Employer Contribution: Cheap as Chips Contribution Tax Withheld Employer Contribution: Cheap as Chips Contribution Tax Withheld Investment Profit or Loss Income Taxes Allocated C · Accumulation SMSF Test Direct Deposit Rollover In Employer Contribution: Cheap as Chips Contribution Tax Withheld Employer Contribution: Cheap as Chips Contribution Tax Withheld Employer Contribution: 88808 PTY LTD Contribution Tax Withheld	Accounted	25,135.54 50.00 59.38 25,135.54 317.40 47.61 72.17 10.83 2,420.26 4.36 59.37 50.00 2,537.99 78.59 11.79 74.74 11.21	Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr C
Member E 0/11/2022 0/11/2022 7/07/2023 7/07/2023 3/12/2022 3/01/2023 3/01/2023 6/08/2023 Member E 7/07/2023 7/07/2023 3/01/2023 3/01/2023 3/01/2023 3/01/2023 3/01/2023 3/01/2023 3/01/2023 3/01/2023 3/02/2023 3/02/2023 3/02/2023	Entitlement Accounts · M SuperStream_Integration SuperStream_Integration joan@smsfaustralia.com joan@smsfaustralia.com lou@smsfaustralia.com Automated Feed Automated Feed Automated Feed lou@smsfaustralia.com lou@smsfaustralia.com smsfaustralia.com ioan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com superStream_Integration Automated Feed	10/11/2022 10/11/2022 10/11/2022 10/11/2022 10/11/2022 13/12/2022 13/12/2022 13/01/2023 30/06/2023 30/06/2023 S Crystal Stoli 10/11/2022 13/01/2022 13/01/2023 13/01/2023 13/01/2023 10/02/2023 13/02/2023	Rollover In Rollover In Direct Deposit SMSF Test Superstream error Employer Contribution: Cheap as Chips Contribution Tax Withheld Employer Contribution: Cheap as Chips Contribution Tax Withheld Investment Profit or Loss Income Taxes Allocated IC · Accumulation SMSF Test Direct Deposit Rollover In Employer Contribution: Cheap as Chips Contribution Tax Withheld Employer Contribution: 88808 PTY LTD Contribution Tax Withheld Employer Contribution: Cheap as Chips	Accounted	25,135.54 50.00 59.38 25,135.54 317.40 47.61 72.17 10.83 2,420.26 4.36 59.37 50.00 2,537.99 78.59 11.79 74.74 11.21 145.83	Cr C
Member E 0/11/2022 0/11/2022 7/07/2023 7/07/2023 3/12/2022 3/01/2023 3/01/2023 6/08/2023 6/08/2023 Member E 7/07/2023 7/07/2023 7/07/2023 3/01/2023 3/01/2023 3/01/2023 3/01/2023 3/02/2023 3/02/2023 3/02/2023 3/03/2023	Entitlement Accounts · M SuperStream_Integration SuperStream_Integration joan@smsfaustralia.com joan@smsfaustralia.com lou@smsfaustralia.com Automated Feed Automated Feed Automated Feed lou@smsfaustralia.com lou@smsfaustralia.com smsfaustralia.com ipan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com superStream_Integration Automated Feed	10/11/2022 10/11/2022 10/11/2022 10/11/2022 10/11/2022 13/12/2022 13/12/2022 13/01/2023 30/06/2023 30/06/2023 S Crystal Stoli 10/11/2022 13/01/2022 13/01/2023 13/01/2023 13/01/2023 10/02/2023 13/02/2023 13/02/2023	Rollover In Rollover In Direct Deposit SMSF Test Superstream error Employer Contribution: Cheap as Chips Contribution Tax Withheld Employer Contribution: Cheap as Chips Contribution Tax Withheld Investment Profit or Loss Income Taxes Allocated C • Accumulation SMSF Test Direct Deposit Rollover In Employer Contribution: Cheap as Chips Contribution Tax Withheld Employer Contribution: 88808 PTY LTD Contribution Tax Withheld Employer Contribution: Cheap as Chips Contribution Tax Withheld Employer Contribution: Cheap as Chips Contribution Tax Withheld Employer Contribution: Cheap as Chips Contribution Tax Withheld	Accounted	25,135.54 50.00 59.38 25,135.54 317.40 47.61 72.17 10.83 2,420.26 4.36 59.37 50.00 2,537.99 78.59 11.79 74.74 11.21 145.83 21.87	Cr Cr Cr Cr Cr Cr Dr Cr
Member E 10/11/2022 10/11/2022 17/07/2023 17/07/2023 13/12/2022 13/01/2023 16/08/2023 16/08/2023 Member E 17/07/2023 17/07/2023 17/07/2023 17/07/2023	Entitlement Accounts · M SuperStream_Integration SuperStream_Integration joan@smsfaustralia.com joan@smsfaustralia.com lou@smsfaustralia.com Automated Feed Automated Feed Automated Feed lou@smsfaustralia.com lou@smsfaustralia.com Entitlement Accounts · M joan@smsfaustralia.com SuperStream_Integration Automated Feed	10/11/2022 10/11/2022 10/11/2022 10/11/2022 10/11/2022 13/12/2022 13/12/2022 13/01/2023 30/06/2023 30/06/2023 S Crystal Stoli 10/11/2022 10/11/2022 2/12/2022 13/01/2023 13/01/2023 10/02/2023 10/02/2023 13/02/2023 13/02/2023 13/02/2023	Rollover In Rollover In Direct Deposit SMSF Test Superstream error Employer Contribution: Cheap as Chips Contribution Tax Withheld Employer Contribution: Cheap as Chips Contribution Tax Withheld Investment Profit or Loss Income Taxes Allocated C · Accumulation SMSF Test Direct Deposit Rollover In Employer Contribution: Cheap as Chips Contribution Tax Withheld Employer Contribution: 88808 PTY LTD Contribution Tax Withheld Employer Contribution: Cheap as Chips Contribution Tax Withheld Employer Contribution: Cheap as Chips Contribution Tax Withheld Contribution Tax Withheld Contribution Tax Withheld	Accounted	25,135.54 50.00 59.38 25,135.54 317.40 47.61 72.17 10.83 2,420.26 4.36 59.37 50.00 2,537.99 78.59 11.79 74.74 11.21 145.83 21.87 68.49	

Processed	d Date & User	Date	Description	State	Amour
Memb	er Entitlements				
Member I	Entitlement Accounts · I	Ms Crystal Sto	olic · Accumulation		
8/05/2023	Automated Feed	8/05/2023	Employer Contribution: 88808 PTY LTD	Accounted	351.30
8/05/2023	Automated Feed	8/05/2023	Contribution Tax Withheld	Accounted	52.70
8/06/2023	Automated Feed	8/06/2023	Employer Contribution: 88808 PTY LTD	Accounted	586.58
8/06/2023	Automated Feed	8/06/2023	Contribution Tax Withheld	Accounted	87.99
30/06/2023	Automated Feed	30/06/2023	Employer Contribution: 88808 PTY LTD	Accounted	439.69
16/08/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	285.07
16/08/2023	lou@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	0.51

Contribution Tax Withheld

30/06/2023

30/06/2023

Automated Feed

Dr

65.95

Accounted