

Neumann Holdings 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 · Disposal Suspense · Shares in Unlisted Companies · Bitcoin					
20/07/2023	lou@smsfaustralia.com	26/01/2023	Sell BTC	Accounted	12.24 Cr
16/08/2023	lou@smsfaustralia.com	26/01/2023	Sell BTC	Accounted	12.24 Dr
20/07/2023	lou@smsfaustralia.com	21/03/2023	Sell BTC	Accounted	500.68 Cr
16/08/2023	lou@smsfaustralia.com	21/03/2023	Sell BTC	Accounted	500.68 Dr
Investment Gains · Disposal Suspense · Shares in Unlisted Companies · Cardano					
20/07/2023	lou@smsfaustralia.com	9/02/2023	Sell ADA	Accounted	74.37 Cr
20/07/2023	lou@smsfaustralia.com	9/02/2023	Sell ADA	Accounted	113.16 Cr
16/08/2023	lou@smsfaustralia.com	9/02/2023	Sell ADA	Accounted	187.53 Dr
20/07/2023	lou@smsfaustralia.com	7/05/2023	Sell ADA	Accounted	558.75 Cr
16/08/2023	lou@smsfaustralia.com	7/05/2023	Sell ADA	Accounted	558.75 Dr
Investment Gains · Disposal Suspense · Shares in Unlisted Companies · Game					
20/07/2023	lou@smsfaustralia.com	7/05/2023	Sell GAME	Accounted	36.50 Cr
20/07/2023	lou@smsfaustralia.com	7/05/2023	Sell GAME	Accounted	39.18 Cr
16/08/2023	lou@smsfaustralia.com	7/05/2023	Sell GAME	Accounted	75.68 Dr
Investment Gains · Disposal Suspense · Shares in Unlisted Companies · Pepe					
20/07/2023	lou@smsfaustralia.com	31/05/2023	Sell PEPE	Accounted	354.84 Cr
16/08/2023	lou@smsfaustralia.com	31/05/2023	Sell PEPE	Accounted	354.84 Dr
Investment Gains · Disposal Suspense · Shares in Unlisted Companies · The Sandbox					
20/07/2023	lou@smsfaustralia.com	7/05/2023	Sell SAND	Accounted	80.70 Cr
16/08/2023	lou@smsfaustralia.com	7/05/2023	Sell SAND	Accounted	80.70 Dr
Investment Gains · Disposal Suspense · Shares in Unlisted Companies · XYO					
Investment Gains · Increase in Market Value · Shares in Unlisted Companies · Cardano					
16/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	809.45 Dr
Investment Gains · Increase in Market Value · Shares in Unlisted Companies · Fetch.ai					
16/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	39.40 Dr
Investment Gains · Increase in Market Value · Shares in Unlisted Companies · JasmyCoin					
16/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	9.88 Dr
Investment Gains · Increase in Market Value · Shares in Unlisted Companies · Optimism					
16/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	242.23 Dr
Investment Gains · Increase in Market Value · Shares in Unlisted Companies · Quant					
16/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	663.70 Dr
Investment Gains · Increase in Market Value · Shares in Unlisted Companies · Reef Crypto					
16/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	366.19 Dr
Investment Gains · Increase in Market Value · Shares in Unlisted Companies · Ripple					
16/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	5,216.09 Cr
Investment Gains · Increase in Market Value · Shares in Unlisted Companies · The Graph					
16/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	44.74 Dr
Investment Gains · Increase in Market Value · Shares in Unlisted Companies · XDC Network					
16/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	64.95 Cr
Investment Gains · Increase in Market Value · Shares in Unlisted Companies · XYO					
16/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	28.78 Dr

Neumann Holdings 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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Income

Member Receipts · Contributions · Employer · Mr Jacob Neumann

13/12/2022	Automated Feed	13/12/2022	Employer Contribution: Cheap as Chips	Accounted	317.40	Cr
13/01/2023	Automated Feed	13/01/2023	Employer Contribution: Cheap as Chips	Accounted	72.17	Cr

Member Receipts · Contributions · Employer · Ms Crystal Stolic

13/01/2023	Automated Feed	13/01/2023	Employer Contribution: Cheap as Chips	Accounted	78.59	Cr
10/02/2023	Automated Feed	10/02/2023	Employer Contribution: 88808 PTY LTD	Accounted	74.74	Cr
13/02/2023	Automated Feed	13/02/2023	Employer Contribution: Cheap as Chips	Accounted	145.83	Cr
6/03/2023	Automated Feed	6/03/2023	Employer Contribution: 88808 PTY LTD	Accounted	456.59	Cr
6/04/2023	Automated Feed	6/04/2023	Employer Contribution: 88808 PTY LTD	Accounted	391.59	Cr
8/05/2023	Automated Feed	8/05/2023	Employer Contribution: 88808 PTY LTD	Accounted	351.30	Cr
8/06/2023	Automated Feed	8/06/2023	Employer Contribution: 88808 PTY LTD	Accounted	586.58	Cr
30/06/2023	Automated Feed	30/06/2023	Employer Contribution: 88808 PTY LTD	Accounted	439.69	Cr

Member Receipts · Contributions · Member · Personal Non-Concessional · Mr Jacob Neumann

17/07/2023	joan@smsfaustralia.com	10/11/2022	Direct Deposit	Accounted	50.00	Cr
17/07/2023	joan@smsfaustralia.com	10/11/2022	SMSF Test	Accounted	59.38	Cr

Member Receipts · Contributions · Member · Personal Non-Concessional · Ms Crystal Stolic

17/07/2023	joan@smsfaustralia.com	10/11/2022	Direct Deposit	Accounted	50.00	Cr
17/07/2023	joan@smsfaustralia.com	10/11/2022	SMSF Test	Accounted	59.37	Cr

Member Receipts · Rollovers In · Mr Jacob Neumann

10/11/2022	SuperStream_Integration	10/11/2022	Rollover In	Accounted	25,135.54	Cr
10/11/2022	SuperStream_Integration	10/11/2022	Rollover In	Accounted	25,135.54	Cr

Member Receipts · Rollovers In · Ms Crystal Stolic

2/12/2022	SuperStream_Integration	2/12/2022	Rollover In	Accounted	2,537.99	Cr
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Other Income · Sundry

10/08/2023	lou@smsfaustralia.com	19/03/2023	BTC Short	Accounted	33.00	Cr
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Expenses

Investment Losses · Realised Capital Losses · Shares in Unlisted Companies · Bitcoin

16/08/2023	lou@smsfaustralia.com	26/01/2023	Sell BTC	Accounted	12.24	Cr
16/08/2023	lou@smsfaustralia.com	21/03/2023	Sell BTC	Accounted	0.52	Cr

Investment Losses · Realised Capital Losses · Shares in Unlisted Companies · Cardano

16/08/2023	lou@smsfaustralia.com	9/02/2023	Sell ADA	Accounted	0.66	Cr
16/08/2023	lou@smsfaustralia.com	7/05/2023	Sell ADA	Accounted	5.55	Dr

Investment Losses · Realised Capital Losses · Shares in Unlisted Companies · Game

16/08/2023	lou@smsfaustralia.com	7/05/2023	Sell GAME	Accounted	25.91	Dr
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Investment Losses · Realised Capital Losses · Shares in Unlisted Companies · Pepe

16/08/2023	lou@smsfaustralia.com	31/05/2023	Sell PEPE	Accounted	360.29	Dr
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Investment Losses · Realised Capital Losses · Shares in Unlisted Companies · The Sandbox

16/08/2023	lou@smsfaustralia.com	7/05/2023	Sell SAND	Accounted	19.30	Dr
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Investment Losses · Realised Capital Losses · Shares in Unlisted Companies · XYO

16/08/2023	lou@smsfaustralia.com	30/06/2023	Non Cash Disposal	Accounted	6.71	Dr
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Member Payments · Rollovers Out · Mr Jacob Neumann

20/07/2023	lou@smsfaustralia.com	10/11/2022	Superstream error	Accounted	25,135.54	Dr
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Income Tax

Income Tax Expense · Income Tax Expense

13/12/2022	Automated Feed	13/12/2022	Fund Income Tax	Accounted	47.61	Dr
13/01/2023	Automated Feed	13/01/2023	Fund Income Tax	Accounted	10.83	Dr
13/01/2023	Automated Feed	13/01/2023	Fund Income Tax	Accounted	11.79	Dr
10/02/2023	Automated Feed	10/02/2023	Fund Income Tax	Accounted	11.21	Dr
13/02/2023	Automated Feed	13/02/2023	Fund Income Tax	Accounted	21.87	Dr
6/03/2023	Automated Feed	6/03/2023	Fund Income Tax	Accounted	68.49	Dr
6/04/2023	Automated Feed	6/04/2023	Fund Income Tax	Accounted	58.74	Dr
8/05/2023	Automated Feed	8/05/2023	Fund Income Tax	Accounted	52.70	Dr
8/06/2023	Automated Feed	8/06/2023	Fund Income Tax	Accounted	87.99	Dr
16/08/2023	lou@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	4.87	Dr
30/06/2023	Automated Feed	30/06/2023	Fund Income Tax	Accounted	65.95	Dr

Assets

Investments · Shares in Unlisted Companies · Bitcoin

17/07/2023	lou@smsfaustralia.com	19/03/2023	Buy BTC	Accounted	500.16	Dr
16/08/2023	lou@smsfaustralia.com	21/03/2023	Sell BTC	Accounted	500.16	Cr

Investments · Shares in Unlisted Companies · Cardano

17/07/2023	joan@smsfaustralia.com	11/11/2022	Buy ADA	Accounted	5,080.00	Dr
20/07/2023	lou@smsfaustralia.com	26/01/2023	Buy ADA	Accounted	12.24	Dr
16/08/2023	lou@smsfaustralia.com	9/02/2023	Sell ADA	Accounted	186.87	Cr
16/08/2023	lou@smsfaustralia.com	7/05/2023	Sell ADA	Accounted	564.30	Cr
16/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	809.45	Cr

Investments · Shares in Unlisted Companies · Fetch.ai

20/07/2023	lou@smsfaustralia.com	9/02/2023	Buy FET	Accounted	74.37	Dr
16/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	39.40	Cr

Investments · Shares in Unlisted Companies · Game

17/07/2023	joan@smsfaustralia.com	11/04/2023	Buy GAME	Accounted	101.59	Dr
16/08/2023	lou@smsfaustralia.com	7/05/2023	Sell GAME	Accounted	101.59	Cr

Investments · Shares in Unlisted Companies · JasmyCoin

17/07/2023	joan@smsfaustralia.com	21/06/2023	Buy JASMY	Accounted	237.88	Dr
16/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	9.88	Cr

Investments · Shares in Unlisted Companies · Optimism

20/07/2023	lou@smsfaustralia.com	21/03/2023	Buy OP	Accounted	500.68	Dr
16/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	242.23	Cr

Investments · Shares in Unlisted Companies · Pepe

20/07/2023	lou@smsfaustralia.com	7/05/2023	Buy PEPE	Accounted	36.50	Dr
20/07/2023	lou@smsfaustralia.com	7/05/2023	Buy PEPE	Accounted	80.70	Dr
20/07/2023	lou@smsfaustralia.com	7/05/2023	Buy PEPE	Accounted	39.18	Dr
20/07/2023	lou@smsfaustralia.com	7/05/2023	Buy PEPE	Accounted	558.75	Dr
16/08/2023	lou@smsfaustralia.com	31/05/2023	Sell PEPE	Accounted	715.13	Cr

Investments · Shares in Unlisted Companies · Quant

17/07/2023	joan@smsfaustralia.com	11/11/2022	Buy QNT	Accounted	4,720.00	Dr
17/07/2023	joan@smsfaustralia.com	12/11/2022	Buy QNT	Accounted	171.66	Dr
16/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	663.70	Cr

Neumann Holdings 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					
Investments · Shares in Unlisted Companies · Reef 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
16/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	366.19 Cr
Investments · Shares in Unlisted Companies · Ripple					
17/07/2023	joan@smsfaustralia.com	11/11/2022	Buy XRP	Accounted	100.00 Dr
17/07/2023	joan@smsfaustralia.com	11/11/2022	Buy XRP	Accounted	118.75 Dr
17/07/2023	joan@smsfaustralia.com	11/11/2022	Buy XRP	Accounted	9,000.00 Dr
17/07/2023	joan@smsfaustralia.com	13/12/2022	Buy XRP	Accounted	317.39 Dr
20/07/2023	lou@smsfaustralia.com	31/05/2023	Buy XRP	Accounted	354.84 Dr
16/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	5,216.09 Dr
Investments · Shares in Unlisted Companies · The Graph					
20/07/2023	lou@smsfaustralia.com	9/02/2023	Buy GRT	Accounted	113.16 Dr
16/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	44.74 Cr
Investments · Shares in Unlisted Companies · The Sandbox					
17/07/2023	joan@smsfaustralia.com	12/11/2022	Buy SAND	Accounted	100.00 Dr
16/08/2023	lou@smsfaustralia.com	7/05/2023	Sell SAND	Accounted	100.00 Cr
Investments · Shares in Unlisted Companies · XDC Network					
17/07/2023	joan@smsfaustralia.com	11/11/2022	Buy XDC	Accounted	500.00 Dr
17/07/2023	joan@smsfaustralia.com	12/11/2022	Buy XDC	Accounted	63.88 Dr
16/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	64.95 Dr
Investments · Shares in Unlisted Companies · XYO					
17/07/2023	joan@smsfaustralia.com	30/11/2022	Buy XYO	Accounted	129.62 Dr
16/08/2023	lou@smsfaustralia.com	30/06/2023	Non Cash Disposal	Accounted	6.71 Cr
16/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	28.78 Cr
Other Assets · Cash At Bank · CBA Bank Account					
14/07/2023	danica@smsfaustralia.com	10/11/2022	SMSF Test	Accounted	118.75 Dr
14/07/2023	danica@smsfaustralia.com	10/11/2022	Rollover	Accounted	25,135.54 Dr
14/07/2023	danica@smsfaustralia.com	11/11/2022	SMSF Test	Accounted	118.75 Cr
14/07/2023	danica@smsfaustralia.com	11/11/2022	CommBank App	Accounted	5,000.00 Cr
14/07/2023	danica@smsfaustralia.com	11/11/2022	Coinspot smsf	Accounted	19,900.00 Cr
14/07/2023	danica@smsfaustralia.com	12/11/2022	Coinspot smsf	Accounted	235.54 Cr
14/07/2023	danica@smsfaustralia.com	30/11/2022	CommBank App	Accounted	129.62 Dr
14/07/2023	danica@smsfaustralia.com	30/11/2022	Coinspot smsf	Accounted	129.62 Cr
14/07/2023	danica@smsfaustralia.com	5/12/2022	Rest	Accounted	2,537.99 Dr
14/07/2023	danica@smsfaustralia.com	5/12/2022	CommBank App	Accounted	2,037.99 Cr
14/07/2023	danica@smsfaustralia.com	5/12/2022	CommBank App	Accounted	500.00 Cr
14/07/2023	danica@smsfaustralia.com	13/12/2022	Precision	Accounted	317.40 Dr
14/07/2023	danica@smsfaustralia.com	13/12/2022	Coinspot smsf	Accounted	317.40 Cr
14/07/2023	danica@smsfaustralia.com	13/01/2023	Precision	Accounted	150.76 Dr
14/07/2023	danica@smsfaustralia.com	20/01/2023	CommBank App	Accounted	150.76 Cr
14/07/2023	danica@smsfaustralia.com	10/02/2023	ATO	Accounted	74.74 Dr
14/07/2023	danica@smsfaustralia.com	13/02/2023	Precision	Accounted	145.83 Dr
14/07/2023	danica@smsfaustralia.com	27/02/2023	Coinspot smsf	Accounted	200.00 Cr
14/07/2023	danica@smsfaustralia.com	5/03/2023	ATO	Accounted	456.59 Dr
14/07/2023	danica@smsfaustralia.com	19/03/2023	BTC Short	Accounted	33.00 Dr
14/07/2023	danica@smsfaustralia.com	19/03/2023	BTC Short	Accounted	500.16 Cr

Neumann Holdings 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 · CBA Bank Account

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 Assets · Cash At Bank · Coinspot Cash Account

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	Dr
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	Cr
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
17/07/2023	joan@smsfaustralia.com	12/11/2022	Buy XDC	Accounted	63.88	Cr
17/07/2023	joan@smsfaustralia.com	12/11/2022	Buy SAND	Accounted	100.00	Cr
17/07/2023	joan@smsfaustralia.com	12/11/2022	Buy QNT	Accounted	171.66	Cr
17/07/2023	joan@smsfaustralia.com	30/11/2022	Buy XYO	Accounted	129.62	Cr
14/07/2023	danica@smsfaustralia.com	30/11/2022	Direct Deposit	Accounted	129.62	Dr
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 Assets · Receivables · Member Income Receivable · Contributions · Mr Jacob 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	Dr
14/07/2023	Evidence Match	13/12/2022	Contribution Received	Accounted	317.40	Cr
13/12/2022	Automated Feed	13/12/2022	Employer Contribution: Cheap as Chips	Accounted	317.40	Dr
14/07/2023	Evidence Match	13/01/2023	Contribution Received	Accounted	72.17	Cr
13/01/2023	Automated Feed	13/01/2023	Employer Contribution: Cheap as Chips	Accounted	72.17	Dr

Other Assets · Receivables · Member Income Receivable · 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	Accounted	59.37	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	59.37	Dr

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Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Receivables · Member Income Receivable · Contributions · Ms Crystal 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	Cr
14/07/2023	Evidence Match	5/03/2023	Contribution Received	Accounted	456.59	Cr
6/03/2023	Automated Feed	6/03/2023	Employer Contribution: 88808 PTY LTD	Accounted	456.59	Dr
14/07/2023	Evidence Match	6/04/2023	Contribution Received	Accounted	391.59	Cr
6/04/2023	Automated Feed	6/04/2023	Employer Contribution: 88808 PTY LTD	Accounted	391.59	Dr
14/07/2023	Evidence Match	7/05/2023	Contribution Received	Accounted	351.30	Cr
8/05/2023	Automated Feed	8/05/2023	Employer Contribution: 88808 PTY LTD	Accounted	351.30	Dr
14/07/2023	Evidence Match	8/06/2023	Contribution Received	Accounted	586.58	Cr
8/06/2023	Automated Feed	8/06/2023	Employer Contribution: 88808 PTY LTD	Accounted	586.58	Dr
14/07/2023	Evidence Match	30/06/2023	Contribution Received	Accounted	439.69	Cr
30/06/2023	Automated Feed	30/06/2023	Employer Contribution: 88808 PTY LTD	Accounted	439.69	Dr

Other Assets · Receivables · Member Income Receivable · Rollovers In · Mr Jacob Neumann

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	Cr
10/11/2022	SuperStream_Integration	10/11/2022	Rollover In	Accounted	25,135.54	Dr
10/11/2022	SuperStream_Integration	10/11/2022	Rollover In	Accounted	25,135.54	Dr

Other Assets · Receivables · Member Income Receivable · Rollovers In · Ms Crystal 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 Assets · Receivables · Sundry Debtors · Sundry

10/08/2023	lou@smsfaustralia.com	19/03/2023	BTC Short	Accounted	33.00	Dr
10/08/2023	Evidence Match	19/03/2023	BTC Short	Accounted	33.00	Cr

Other Assets · Sundry Assets · Sundry Debtor

20/07/2023	lou@smsfaustralia.com	20/01/2023	Payments not relating to the fund - to be reimbursed back to	Accounted	7,559.13	Dr
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Other Assets · Unsettled Trades · Acquisitions · Shares in Unlisted Companies · Bitcoin

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 Assets · Unsettled Trades · 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	Cr
10/08/2023	Evidence Match	26/01/2023	Buy ADA	Accounted	12.24	Dr
20/07/2023	lou@smsfaustralia.com	26/01/2023	Buy ADA	Accounted	12.24	Cr

Other Assets · Unsettled Trades · Acquisitions · Shares in Unlisted Companies · Fetch.ai

21/07/2023	Evidence Match	9/02/2023	Buy FET	Accounted	74.37	Dr
20/07/2023	lou@smsfaustralia.com	9/02/2023	Buy FET	Accounted	74.37	Cr

Other Assets · Unsettled Trades · Acquisitions · Shares in Unlisted Companies · Game

17/07/2023	Evidence Match	11/04/2023	Buy GAME	Accounted	101.59	Dr
17/07/2023	joan@smsfaustralia.com	11/04/2023	Buy GAME	Accounted	101.59	Cr

Other Assets · Unsettled Trades · Acquisitions · Shares in Unlisted Companies · JasmyCoin

Neumann Holdings 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 · Shares in Unlisted Companies · 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 Assets · Unsettled Trades · Acquisitions · Shares in Unlisted Companies · Optimism

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	Cr

Other Assets · Unsettled Trades · Acquisitions · Shares in Unlisted Companies · 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 Assets · Unsettled Trades · Acquisitions · Shares in Unlisted Companies · 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	Dr
17/07/2023	joan@smsfaustralia.com	12/11/2022	Buy QNT	Accounted	171.66	Cr

Other Assets · Unsettled Trades · Acquisitions · Shares in Unlisted Companies · 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 Assets · Unsettled Trades · Acquisitions · Shares in Unlisted Companies · Ripple

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	118.75	Dr
17/07/2023	Evidence Match	11/11/2022	Buy XRP	Accounted	9,000.00	Dr
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	Cr
17/07/2023	joan@smsfaustralia.com	11/11/2022	Buy XRP	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

Other Assets · Unsettled Trades · Acquisitions · Shares in Unlisted Companies · The Graph

21/07/2023	Evidence Match	9/02/2023	Buy GRT	Accounted	113.16	Dr
20/07/2023	lou@smsfaustralia.com	9/02/2023	Buy GRT	Accounted	113.16	Cr

Other Assets · Unsettled Trades · Acquisitions · Shares in Unlisted Companies · The Sandbox

17/07/2023	Evidence Match	12/11/2022	Buy SAND	Accounted	100.00	Dr
17/07/2023	joan@smsfaustralia.com	12/11/2022	Buy SAND	Accounted	100.00	Cr

Other Assets · Unsettled Trades · Acquisitions · Shares in Unlisted Companies · XDC Network

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	Cr
17/07/2023	Evidence Match	12/11/2022	Buy XDC	Accounted	63.88	Dr

Neumann Holdings Super Fund
General Ledger Audit Trail
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Assets

Other Assets · Unsettled Trades · Acquisitions · Shares in Unlisted Companies · XDC Network

17/07/2023	joan@smsfaustralia.com	12/11/2022	Buy XDC	Accounted	63.88	Cr
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Other Assets · Unsettled Trades · Acquisitions · 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 Assets · Unsettled Trades · Acquisitions · Sundry Assets · Sundry Debtor

9/08/2023	Evidence Match	20/01/2023	Payments not relating to the fund - to be reimbursed back to	Accounted	2,037.99	Dr
9/08/2023	Evidence Match	20/01/2023	Payments not relating to the fund - to be reimbursed back to	Accounted	5,000.00	Dr
9/08/2023	Evidence Match	20/01/2023	Payments not relating to the fund - to be reimbursed back to	Accounted	500.00	Dr
9/08/2023	Evidence Match	20/01/2023	Payments not relating to the fund - to be reimbursed back to	Accounted	129.62	Cr
9/08/2023	Evidence Match	20/01/2023	Payments not relating to the fund - to be reimbursed back to	Accounted	150.76	Dr
20/07/2023	lou@smsfaustralia.com	20/01/2023	Payments not relating to the fund - to be reimbursed back to	Accounted	7,559.13	Cr

Other Assets · Unsettled Trades · Disposals · Shares 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

Other Assets · Unsettled Trades · Disposals · Shares 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 Assets · Unsettled Trades · Disposals · Shares 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 Assets · Unsettled Trades · Disposals · Shares 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

Other Assets · Unsettled Trades · Disposals · Shares 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

Liabilities

Fund Suspense · CBA Bank Account

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

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

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Liabilities

Fund Suspense - CBA Bank Account

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

Neumann Holdings Super Fund
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Liabilities

Fund Suspense - Coinspot Cash Account

17/07/2023	Evidence Match	10/11/2022	Direct Deposit	Accounted	100.00	Dr
17/07/2023	joan@smsfaustralia.com	10/11/2022	Direct Deposit	Accounted	100.00	Cr
17/07/2023	joan@smsfaustralia.com	11/11/2022	Buy QNT	Accounted	4,720.00	Dr
17/07/2023	joan@smsfaustralia.com	11/11/2022	Buy XRP	Accounted	118.75	Dr
17/07/2023	joan@smsfaustralia.com	11/11/2022	Buy XRP	Accounted	100.00	Dr
17/07/2023	joan@smsfaustralia.com	11/11/2022	Direct Deposit	Accounted	118.75	Cr
14/07/2023	danica@smsfaustralia.com	11/11/2022	Direct Deposit	Accounted	19,900.00	Cr
17/07/2023	joan@smsfaustralia.com	11/11/2022	Buy REEF	Accounted	500.00	Dr
17/07/2023	joan@smsfaustralia.com	11/11/2022	Buy XDC	Accounted	500.00	Dr
17/07/2023	joan@smsfaustralia.com	11/11/2022	Buy XRP	Accounted	9,000.00	Dr
17/07/2023	joan@smsfaustralia.com	11/11/2022	Buy ADA	Accounted	5,080.00	Dr
17/07/2023	Evidence Match	11/11/2022	Buy XRP	Accounted	9,000.00	Cr
17/07/2023	Evidence Match	11/11/2022	Buy XRP	Accounted	118.75	Cr
17/07/2023	Evidence Match	11/11/2022	Buy ADA	Accounted	5,080.00	Cr
17/07/2023	Evidence Match	11/11/2022	Buy XRP	Accounted	100.00	Cr
17/07/2023	Evidence Match	11/11/2022	Direct Deposit	Accounted	118.75	Dr
14/07/2023	Evidence Match	11/11/2022	Direct Deposit	Accounted	19,900.00	Dr
17/07/2023	Evidence Match	11/11/2022	Buy REEF	Accounted	500.00	Cr
17/07/2023	Evidence Match	11/11/2022	Buy QNT	Accounted	4,720.00	Cr
17/07/2023	Evidence Match	11/11/2022	Buy XDC	Accounted	500.00	Cr
17/07/2023	joan@smsfaustralia.com	12/11/2022	Buy XDC	Accounted	63.88	Dr
14/07/2023	danica@smsfaustralia.com	12/11/2022	Direct Deposit	Accounted	235.54	Cr
17/07/2023	joan@smsfaustralia.com	12/11/2022	Buy SAND	Accounted	100.00	Dr
17/07/2023	joan@smsfaustralia.com	12/11/2022	Buy QNT	Accounted	171.66	Dr
17/07/2023	Evidence Match	12/11/2022	Buy QNT	Accounted	171.66	Cr
17/07/2023	Evidence Match	12/11/2022	Buy XDC	Accounted	63.88	Cr
14/07/2023	Evidence Match	12/11/2022	Direct Deposit	Accounted	235.54	Dr
17/07/2023	Evidence Match	12/11/2022	Buy SAND	Accounted	100.00	Cr
14/07/2023	Evidence Match	30/11/2022	Direct Deposit	Accounted	129.62	Dr
17/07/2023	Evidence Match	30/11/2022	Buy XYO	Accounted	129.62	Cr
17/07/2023	joan@smsfaustralia.com	30/11/2022	Buy XYO	Accounted	129.62	Dr
14/07/2023	danica@smsfaustralia.com	30/11/2022	Direct Deposit	Accounted	129.62	Cr
14/07/2023	Evidence Match	13/12/2022	Direct Deposit	Accounted	317.40	Dr
17/07/2023	Evidence Match	13/12/2022	Buy XRP	Accounted	317.39	Cr
17/07/2023	joan@smsfaustralia.com	13/12/2022	Buy XRP	Accounted	317.39	Dr
14/07/2023	danica@smsfaustralia.com	13/12/2022	Direct Deposit	Accounted	317.40	Cr
14/07/2023	danica@smsfaustralia.com	27/02/2023	Direct Deposit	Accounted	200.00	Cr
14/07/2023	Evidence Match	27/02/2023	Direct Deposit	Accounted	200.00	Dr
17/07/2023	Evidence Match	28/02/2023	Buy REEF	Accounted	200.01	Cr
17/07/2023	joan@smsfaustralia.com	28/02/2023	Buy REEF	Accounted	200.01	Dr
14/07/2023	Evidence Match	19/03/2023	Direct Deposit	Accounted	500.16	Dr
10/08/2023	Evidence Match	19/03/2023	Buy BTC	Accounted	500.16	Cr
14/07/2023	danica@smsfaustralia.com	19/03/2023	Direct Deposit	Accounted	500.16	Cr
17/07/2023	lou@smsfaustralia.com	19/03/2023	Buy BTC	Accounted	500.16	Dr
17/07/2023	Evidence Match	11/04/2023	Buy GAME	Accounted	101.59	Cr
14/07/2023	Evidence Match	11/04/2023	Direct Deposit	Accounted	101.59	Dr
17/07/2023	joan@smsfaustralia.com	11/04/2023	Buy GAME	Accounted	101.59	Dr
14/07/2023	danica@smsfaustralia.com	11/04/2023	Direct Deposit	Accounted	101.59	Cr
14/07/2023	danica@smsfaustralia.com	21/06/2023	Direct Deposit	Accounted	237.88	Cr

Neumann Holdings Super Fund
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Liabilities

Fund Suspense - Coinspot Cash 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
17/07/2023	joan@smsfaustralia.com	21/06/2023	Buy JASMY	Accounted	237.88	Dr

Income Tax Payable - Provision for 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
8/05/2023	Automated Feed	8/05/2023	Tax Effect Of Income	Accounted	52.70	Cr
8/06/2023	Automated Feed	8/06/2023	Tax Effect Of Income	Accounted	87.99	Cr
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	Cr

Member Payments - Lump Sums Paid - Mr Jacob Neumann - Accumulation

20/07/2023	Evidence Match	10/11/2022	Rollover Out - Paid	Accounted	25,135.54	Dr
20/07/2023	lou@smsfaustralia.com	10/11/2022	Superstream error	Accounted	25,135.54	Cr

Member Entitlements

Member Entitlement Accounts - Mr Jacob Neumann - Accumulation

10/11/2022	SuperStream_Integration	10/11/2022	Rollover In	Accounted	25,135.54	Cr
10/11/2022	SuperStream_Integration	10/11/2022	Rollover In	Accounted	25,135.54	Cr
17/07/2023	joan@smsfaustralia.com	10/11/2022	Direct Deposit	Accounted	50.00	Cr
17/07/2023	joan@smsfaustralia.com	10/11/2022	SMSF Test	Accounted	59.38	Cr
20/07/2023	lou@smsfaustralia.com	10/11/2022	Superstream error	Accounted	25,135.54	Dr
13/12/2022	Automated Feed	13/12/2022	Employer Contribution: Cheap as Chips	Accounted	317.40	Cr
13/12/2022	Automated Feed	13/12/2022	Contribution Tax Withheld	Accounted	47.61	Dr
13/01/2023	Automated Feed	13/01/2023	Employer Contribution: Cheap as Chips	Accounted	72.17	Cr
13/01/2023	Automated Feed	13/01/2023	Contribution Tax Withheld	Accounted	10.83	Dr
16/08/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	2,420.26	Cr
16/08/2023	lou@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	4.36	Dr

Member Entitlement Accounts - Ms Crystal Stolic - Accumulation

17/07/2023	joan@smsfaustralia.com	10/11/2022	SMSF Test	Accounted	59.37	Cr
17/07/2023	joan@smsfaustralia.com	10/11/2022	Direct Deposit	Accounted	50.00	Cr
2/12/2022	SuperStream_Integration	2/12/2022	Rollover In	Accounted	2,537.99	Cr
13/01/2023	Automated Feed	13/01/2023	Employer Contribution: Cheap as Chips	Accounted	78.59	Cr
13/01/2023	Automated Feed	13/01/2023	Contribution Tax Withheld	Accounted	11.79	Dr
10/02/2023	Automated Feed	10/02/2023	Employer Contribution: 88808 PTY LTD	Accounted	74.74	Cr
10/02/2023	Automated Feed	10/02/2023	Contribution Tax Withheld	Accounted	11.21	Dr
13/02/2023	Automated Feed	13/02/2023	Employer Contribution: Cheap as Chips	Accounted	145.83	Cr
13/02/2023	Automated Feed	13/02/2023	Contribution Tax Withheld	Accounted	21.87	Dr
6/03/2023	Automated Feed	6/03/2023	Contribution Tax Withheld	Accounted	68.49	Dr
6/03/2023	Automated Feed	6/03/2023	Employer Contribution: 88808 PTY LTD	Accounted	456.59	Cr
6/04/2023	Automated Feed	6/04/2023	Employer Contribution: 88808 PTY LTD	Accounted	391.59	Cr
6/04/2023	Automated Feed	6/04/2023	Contribution Tax Withheld	Accounted	58.74	Dr

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Member Entitlements

Member Entitlement Accounts · Ms Crystal Stolic · Accumulation

8/05/2023	Automated Feed	8/05/2023	Employer Contribution: 88808 PTY LTD	Accounted	351.30	Cr
8/05/2023	Automated Feed	8/05/2023	Contribution Tax Withheld	Accounted	52.70	Dr
8/06/2023	Automated Feed	8/06/2023	Employer Contribution: 88808 PTY LTD	Accounted	586.58	Cr
8/06/2023	Automated Feed	8/06/2023	Contribution Tax Withheld	Accounted	87.99	Dr
30/06/2023	Automated Feed	30/06/2023	Employer Contribution: 88808 PTY LTD	Accounted	439.69	Cr
16/08/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	285.07	Cr
16/08/2023	lou@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	0.51	Dr
30/06/2023	Automated Feed	30/06/2023	Contribution Tax Withheld	Accounted	65.95	Dr