

Hogben's SMSF
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Income

Investment Gains · Disposal Suspense · Other Assets · Algorand

Investment Gains · Disposal Suspense · Other Assets · Cardano

11/10/2023	Manual Feed	16/01/2023	Sell ADA for XLM	Accounted	2,520.52	Cr
16/10/2023	lorraine@smsfaustralia.com	16/01/2023	Sell ADA for XLM	Accounted	2,520.52	Dr

Investment Gains · Disposal Suspense · Other Assets · Hedera

11/10/2023	Manual Feed	16/01/2023	Sell HBAR for XLM	Accounted	3,314.44	Cr
16/10/2023	lorraine@smsfaustralia.com	16/01/2023	Sell HBAR for XLM	Accounted	3,314.44	Dr

Investment Gains · Disposal Suspense · Other Assets · Ripple

Investment Gains · Disposal Suspense · Other Assets · VeChain Token

11/10/2023	Manual Feed	16/01/2023	Sell VET for XLM	Accounted	2,888.21	Cr
16/10/2023	lorraine@smsfaustralia.com	16/01/2023	Sell VET for XLM	Accounted	2,888.21	Dr

Investment Income · General Taxable Income · Other Assets · VeThor

11/10/2023	lorraine@smsfaustralia.com	30/06/2023	Rewards	Accounted	10.13	Cr
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Investment Income · Interest · Cash At Bank · Commonwealth Bank of Australia DIA

11/10/2023	Transaction Rules	1/08/2022	Credit Interest	Accounted	8.42	Cr
11/10/2023	Transaction Rules	1/09/2022	Credit Interest	Accounted	52.17	Cr
11/10/2023	Transaction Rules	1/10/2022	Credit Interest	Accounted	83.35	Cr
11/10/2023	Transaction Rules	1/11/2022	Credit Interest	Accounted	106.07	Cr
11/10/2023	Transaction Rules	1/12/2022	Credit Interest	Accounted	118.98	Cr
11/10/2023	Transaction Rules	1/01/2023	Credit Interest	Accounted	116.86	Cr
11/10/2023	Transaction Rules	1/02/2023	Credit Interest	Accounted	254.97	Cr
11/10/2023	Transaction Rules	1/03/2023	Credit Interest	Accounted	463.71	Cr
11/10/2023	Transaction Rules	1/04/2023	Credit Interest	Accounted	568.15	Cr
11/10/2023	Transaction Rules	1/05/2023	Credit Interest	Accounted	575.19	Cr
11/10/2023	Transaction Rules	1/06/2023	Credit Interest	Accounted	631.24	Cr

Member Receipts · Contributions · Employer · Mr Anthony Hogben

1/11/2022	Automated Feed	1/11/2022	Employer Contribution: HOGBEN'S ELECTRICAL SERVICE	Accounted	1,994.98	Cr
2/02/2023	Automated Feed	2/02/2023	Employer Contribution: HOGBEN'S ELECTRICAL SERVICE	Accounted	1,994.98	Cr
3/05/2023	Automated Feed	3/05/2023	Employer Contribution: HOGBEN'S ELECTRICAL SERVICE	Accounted	1,994.98	Cr

Member Receipts · Contributions · Employer · Mrs Angela Hogben

8/05/2023	Automated Feed	8/05/2023	Employer Contribution: FARQUHAR GROUP PTY LTD	Accounted	126.00	Cr
12/06/2023	Automated Feed	12/06/2023	Employer Contribution: FARQUHAR GROUP PTY LTD	Accounted	168.00	Cr

Member Receipts · Rollovers In · Mr Anthony Hogben

20/01/2023	SuperStream_Integration	20/01/2023	Rollover In	Accounted	226,935.02	Cr
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Member Receipts · Rollovers In · Mrs Angela Hogben

11/10/2023	SuperStream_Integration - Modified by Fit to Date	26/07/2022	Rollover In	Accounted	85,379.28	Cr
3/03/2023	SuperStream_Integration	3/03/2023	Rollover In	Accounted	253.29	Cr
3/03/2023	SuperStream_Integration	3/03/2023	Rollover In	Accounted	57.32	Cr

Expenses

Hogben's SMSF
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount	
Expenses					
Investment Losses · Decrease in Market Value · Other Assets · Cardano					
16/10/2023	lorraine@smsfaustralia.com	13/06/2023	Market Value Adjustment	Accounted	20.86 Dr
16/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	24.03 Cr
Investment Losses · Decrease in Market Value · Other Assets · IOTA					
16/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	100.23 Cr
Investment Losses · Decrease in Market Value · Other Assets · Polygon					
16/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	238.25 Dr
Investment Losses · Decrease in Market Value · Other Assets · Ripple					
16/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	7.95 Cr
Investment Losses · Decrease in Market Value · Other Assets · SelfKey					
16/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	139.44 Cr
Investment Losses · Decrease in Market Value · Other Assets · Stellar					
16/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,008.95 Dr
Investment Losses · Decrease in Market Value · Other Assets · VeChain Token					
16/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	73.07 Dr
Investment Losses · Decrease in Market Value · Other Assets · VeThor					
16/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	0.82 Cr
Investment Losses · Decrease in Market Value · Other Assets · XDC Network					
16/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	83.74 Cr
Investment Losses · Realised Capital Losses · Other Assets · Algorand					
16/10/2023	lorraine@smsfaustralia.com	16/01/2023	Non Cash Disposal	Accounted	2,729.44 Dr
Investment Losses · Realised Capital Losses · Other Assets · Cardano					
16/10/2023	lorraine@smsfaustralia.com	16/01/2023	Sell ADA for XLM	Accounted	581.61 Cr
Investment Losses · Realised Capital Losses · Other Assets · Hedera					
16/10/2023	lorraine@smsfaustralia.com	16/01/2023	Sell HBAR for XLM	Accounted	485.36 Cr
Investment Losses · Realised Capital Losses · Other Assets · Ripple					
16/10/2023	lorraine@smsfaustralia.com	16/01/2023	Non Cash Disposal	Accounted	10,660.78 Dr
Investment Losses · Realised Capital Losses · Other Assets · VeChain Token					
16/10/2023	lorraine@smsfaustralia.com	16/01/2023	Sell VET for XLM	Accounted	1,313.45 Dr

Member Payments · Rollovers Out · Mr Anthony Hogben

Hogben's SMSF
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Expenses

Member Payments · Rollovers Out · Mr Anthony Hogben

11/10/2023	SuperStream_Integration - Modified by Fit to Date	14/06/2023	Rollover out	Accounted	2,688.84	Dr
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Other Expenses · Establishment Fee

11/10/2023	lorraine@smsfaustralia.co m	28/09/2022	Transfer to xx3893 CommBank app Setup SMSF Inv2752	Accounted	2,750.00	Dr
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Income Tax

Income Tax Expense · Income Tax Expense

1/11/2022	Automated Feed	1/11/2022	Fund Income Tax	Accounted	299.25	Dr
2/02/2023	Automated Feed	2/02/2023	Fund Income Tax	Accounted	299.25	Dr
3/05/2023	Automated Feed	3/05/2023	Fund Income Tax	Accounted	299.25	Dr
8/05/2023	Automated Feed	8/05/2023	Fund Income Tax	Accounted	18.90	Dr
12/06/2023	Automated Feed	12/06/2023	Fund Income Tax	Accounted	25.20	Dr
16/10/2023	lorraine@smsfaustralia.co m	13/06/2023	Fund Income Tax	Accounted	446.70	Dr
16/10/2023	lorraine@smsfaustralia.co m	30/06/2023	Fund Income Tax	Accounted	1.50	Dr

Assets

Investments · Other Assets · Algorand

11/10/2023	Manual Feed	20/12/2022	Buy ALGOCOIN	Accounted	2,729.44	Dr
16/10/2023	lorraine@smsfaustralia.co m	16/01/2023	Non Cash Disposal	Accounted	2,729.44	Cr

Investments · Other Assets · Cardano

11/10/2023	Manual Feed	20/12/2022	Buy ADACRYPTO	Accounted	1,978.48	Dr
16/10/2023	lorraine@smsfaustralia.co m	16/01/2023	Sell ADA for XLM	Accounted	1,938.91	Cr
16/10/2023	lorraine@smsfaustralia.co m	13/06/2023	Market Value Adjustment	Accounted	20.86	Cr
16/10/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	24.03	Dr

Investments · Other Assets · Hedera

11/10/2023	Manual Feed	20/12/2022	Buy HBAR	Accounted	2,829.08	Dr
16/10/2023	lorraine@smsfaustralia.co m	16/01/2023	Sell HBAR for XLM	Accounted	2,829.08	Cr

Investments · Other Assets · IOTA

11/10/2023	Manual Feed	20/12/2022	Buy MIOTACOIN	Accounted	1,252.93	Dr
16/10/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	100.23	Dr

Investments · Other Assets · Polygon

11/10/2023	Manual Feed	20/12/2022	Buy MATIC	Accounted	1,210.07	Dr
16/10/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	238.25	Cr

Investments · Other Assets · Ripple

11/10/2023	Manual Feed	3/08/2022	Buy XRP	Accounted	2,799.74	Dr
11/10/2023	Manual Feed	20/12/2022	Buy XRP	Accounted	7,883.51	Dr

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Assets

Investments · Other Assets · Ripple

16/10/2023	lorraine@smsfaustralia.com	16/01/2023	Non Cash Disposal	Accounted	10,660.78	Cr
16/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	7.95	Dr

Investments · Other Assets · SelfKey

11/10/2023	Manual Feed	3/08/2022	Buy KEYCOIN	Accounted	750.40	Dr
16/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	139.44	Dr

Investments · Other Assets · Stellar

11/10/2023	Manual Feed	3/08/2022	Buy XLM	Accounted	1,122.38	Dr
11/10/2023	Manual Feed	20/12/2022	Buy XLM	Accounted	2,116.48	Dr
11/10/2023	lorraine@smsfaustralia.com	16/01/2023	Buy XLM	Accounted	8,723.17	Dr
16/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,008.95	Cr

Investments · Other Assets · VeChain Token

11/10/2023	Manual Feed	3/08/2022	Buy VETCOIN	Accounted	4,422.80	Dr
16/10/2023	lorraine@smsfaustralia.com	16/01/2023	Sell VET for XLM	Accounted	4,201.66	Cr
16/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	73.07	Cr

Investments · Other Assets · VeThor

11/10/2023	Manual Feed	26/09/2022	VTHO Reward	Accounted	1.95	Dr
11/10/2023	Manual Feed	31/10/2022	VTHO Reward	Accounted	2.11	Dr
11/10/2023	Manual Feed	1/12/2022	VTHO Reward	Accounted	1.52	Dr
11/10/2023	Manual Feed	6/01/2023	VTHO Reward	Accounted	1.39	Dr
11/10/2023	Manual Feed	27/01/2023	VTHO Reward	Accounted	1.67	Dr
11/10/2023	Manual Feed	15/02/2023	VTHO Reward	Accounted	1.08	Dr
11/10/2023	Manual Feed	28/03/2023	VTHO Reward	Accounted	0.10	Dr
11/10/2023	Manual Feed	27/04/2023	VTHO Reward	Accounted	0.11	Dr
11/10/2023	Manual Feed	24/05/2023	VTHO Reward	Accounted	0.10	Dr
11/10/2023	Manual Feed	27/06/2023	VTHO Reward	Accounted	0.10	Dr
16/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	0.82	Dr

Investments · Other Assets · XDC Network

11/10/2023	Manual Feed	3/08/2022	Buy XDCCOIN	Accounted	904.68	Dr
16/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	83.74	Dr

Other Assets · Cash At Bank · Coinspot Cash Account

11/10/2023	lorraine@smsfaustralia.com	3/08/2022	Direct Deposit	Accounted	10,000.00	Dr
11/10/2023	lorraine@smsfaustralia.com	3/08/2022	Buy KEYCOIN	Accounted	750.40	Cr
11/10/2023	lorraine@smsfaustralia.com	3/08/2022	Buy XDCCOIN	Accounted	904.68	Cr
11/10/2023	lorraine@smsfaustralia.com	3/08/2022	Buy XLM	Accounted	1,122.38	Cr
11/10/2023	lorraine@smsfaustralia.com	3/08/2022	Buy XRP	Accounted	2,799.74	Cr

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Assets

Other Assets - Cash At Bank - Coinspot Cash Account

11/10/2023	lorraine@smsfaustralia.com	3/08/2022	Buy VETCOIN	Accounted	4,422.80	Cr
11/10/2023	lorraine@smsfaustralia.com	20/12/2022	Direct Deposit	Accounted	10,000.00	Dr
11/10/2023	lorraine@smsfaustralia.com	20/12/2022	Direct Deposit	Accounted	10,000.00	Dr
11/10/2023	lorraine@smsfaustralia.com	20/12/2022	Buy MATIC	Accounted	1,210.07	Cr
11/10/2023	lorraine@smsfaustralia.com	20/12/2022	Buy MIOTACOIN	Accounted	1,252.93	Cr
11/10/2023	lorraine@smsfaustralia.com	20/12/2022	Buy ADACRYPTO	Accounted	1,978.48	Cr
11/10/2023	lorraine@smsfaustralia.com	20/12/2022	Buy XLM	Accounted	2,116.48	Cr
11/10/2023	lorraine@smsfaustralia.com	20/12/2022	Buy ALGOCOIN	Accounted	2,729.44	Cr
11/10/2023	lorraine@smsfaustralia.com	20/12/2022	Buy HBAR	Accounted	2,829.08	Cr
11/10/2023	lorraine@smsfaustralia.com	20/12/2022	Buy XRP	Accounted	7,883.51	Cr

Other Assets - Cash At Bank - Commonwealth Bank of Australia DIA

11/10/2023	lorraine@smsfaustralia.com	26/07/2022	Direct Credit 283813 HOSTPLUS SUPER 7000000008665	Accounted	85,379.28	Dr
11/10/2023	lorraine@smsfaustralia.com	1/08/2022	Credit Interest	Accounted	8.42	Dr
11/10/2023	lorraine@smsfaustralia.com	3/08/2022	Transfer To SMSF Coinspot CommBank App coinspot	Accounted	10,000.00	Cr
11/10/2023	lorraine@smsfaustralia.com	1/09/2022	Credit Interest	Accounted	52.17	Dr
11/10/2023	lorraine@smsfaustralia.com	28/09/2022	Transfer to xx3893 CommBank app Setup SMSF Inv2752	Accounted	2,750.00	Cr
11/10/2023	lorraine@smsfaustralia.com	1/10/2022	Credit Interest	Accounted	83.35	Dr
11/10/2023	lorraine@smsfaustralia.com	1/11/2022	Direct Credit 012721 ATO ATO003000017463278	Accounted	1,994.98	Dr
11/10/2023	lorraine@smsfaustralia.com	1/11/2022	Credit Interest	Accounted	106.07	Dr
11/10/2023	lorraine@smsfaustralia.com	1/12/2022	Credit Interest	Accounted	118.98	Dr
11/10/2023	lorraine@smsfaustralia.com	20/12/2022	Transfer To SMSF Coinspot CommBank App coinspot	Accounted	10,000.00	Cr
11/10/2023	lorraine@smsfaustralia.com	20/12/2022	Transfer To SMSF Coinspot CommBank App coinspot	Accounted	10,000.00	Cr
11/10/2023	lorraine@smsfaustralia.com	1/01/2023	Credit Interest	Accounted	116.86	Dr
11/10/2023	lorraine@smsfaustralia.com	20/01/2023	Direct Credit 283804 AUSTRALIANSUPER 800000001845	Accounted	226,935.02	Dr
11/10/2023	lorraine@smsfaustralia.com	1/02/2023	Credit Interest	Accounted	254.97	Dr
11/10/2023	lorraine@smsfaustralia.com	2/02/2023	Direct Credit 012721 ATO ATO009000017537166	Accounted	1,994.98	Dr
11/10/2023	lorraine@smsfaustralia.com	1/03/2023	Credit Interest	Accounted	463.71	Dr

Hogben's SMSF
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

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Assets

Other Assets · Cash At Bank · Commonwealth Bank of Australia DIA

11/10/2023	lorraine@smsfaustralia.com	3/03/2023	Direct Credit 364049 AIA Scheme Aon A1809959219723031	Accounted	57.32	Dr
11/10/2023	lorraine@smsfaustralia.com	3/03/2023	Direct Credit 364049 AIA Scheme Aon A1810261019823031	Accounted	253.29	Dr
11/10/2023	lorraine@smsfaustralia.com	1/04/2023	Credit Interest	Accounted	568.15	Dr
11/10/2023	lorraine@smsfaustralia.com	1/05/2023	Credit Interest	Accounted	575.19	Dr
11/10/2023	lorraine@smsfaustralia.com	3/05/2023	Direct Credit 012721 ATO ATO004000017593518	Accounted	1,994.98	Dr
11/10/2023	lorraine@smsfaustralia.com	8/05/2023	Direct Credit 361578 QUICKSUPER QUICKSPR347115105	Accounted	126.00	Dr
11/10/2023	lorraine@smsfaustralia.com	1/06/2023	Credit Interest	Accounted	631.24	Dr
11/10/2023	lorraine@smsfaustralia.com	12/06/2023	Direct Credit 361578 QUICKSUPER QUICKSPR349780902	Accounted	168.00	Dr
11/10/2023	lorraine@smsfaustralia.com	14/06/2023	Transfer To AIA Insurance Super Scheme N CommBank Ap	Accounted	2,688.84	Cr

Other Assets · Receivables · Investment Income Receivable · General Taxable Income · Other Assets · VeThor

11/10/2023	Evidence Match	30/06/2023	Rewards	Accounted	10.13	Cr
11/10/2023	lorraine@smsfaustralia.com	30/06/2023	Rewards	Accounted	10.13	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Commonwealth Bank of Australia

11/10/2023	Evidence Match	1/08/2022	Credit Interest	Accounted	8.42	Cr
11/10/2023	Transaction Rules	1/08/2022	Credit Interest	Accounted	8.42	Dr
11/10/2023	Evidence Match	1/09/2022	Credit Interest	Accounted	52.17	Cr
11/10/2023	Transaction Rules	1/09/2022	Credit Interest	Accounted	52.17	Dr
11/10/2023	Evidence Match	1/10/2022	Credit Interest	Accounted	83.35	Cr
11/10/2023	Transaction Rules	1/10/2022	Credit Interest	Accounted	83.35	Dr
11/10/2023	Evidence Match	1/11/2022	Credit Interest	Accounted	106.07	Cr
11/10/2023	Transaction Rules	1/11/2022	Credit Interest	Accounted	106.07	Dr
11/10/2023	Evidence Match	1/12/2022	Credit Interest	Accounted	118.98	Cr
11/10/2023	Transaction Rules	1/12/2022	Credit Interest	Accounted	118.98	Dr
11/10/2023	Transaction Rules	1/01/2023	Credit Interest	Accounted	116.86	Dr
11/10/2023	Evidence Match	1/01/2023	Credit Interest	Accounted	116.86	Cr
11/10/2023	Evidence Match	1/02/2023	Credit Interest	Accounted	254.97	Cr
11/10/2023	Transaction Rules	1/02/2023	Credit Interest	Accounted	254.97	Dr
11/10/2023	Evidence Match	1/03/2023	Credit Interest	Accounted	463.71	Cr
11/10/2023	Transaction Rules	1/03/2023	Credit Interest	Accounted	463.71	Dr
11/10/2023	Evidence Match	1/04/2023	Credit Interest	Accounted	568.15	Cr
11/10/2023	Transaction Rules	1/04/2023	Credit Interest	Accounted	568.15	Dr
11/10/2023	Evidence Match	1/05/2023	Credit Interest	Accounted	575.19	Cr
11/10/2023	Transaction Rules	1/05/2023	Credit Interest	Accounted	575.19	Dr
11/10/2023	Evidence Match	1/06/2023	Credit Interest	Accounted	631.24	Cr
11/10/2023	Transaction Rules	1/06/2023	Credit Interest	Accounted	631.24	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Anthony Hogben

11/10/2023	Evidence Match	1/11/2022	Contribution Received	Accounted	1,994.98	Cr
1/11/2022	Automated Feed	1/11/2022	Employer Contribution: HOGBEN'S ELECTRICAL SERVICE	Accounted	1,994.98	Dr
11/10/2023	Evidence Match	2/02/2023	Contribution Received	Accounted	1,994.98	Cr

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Assets

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Anthony Hogben

2/02/2023	Automated Feed	2/02/2023	Employer Contribution: HOGBEN'S ELECTRICAL SERVICE	Accounted	1,994.98	Dr
11/10/2023	Evidence Match	3/05/2023	Contribution Received	Accounted	1,994.98	Cr
3/05/2023	Automated Feed	3/05/2023	Employer Contribution: HOGBEN'S ELECTRICAL SERVICE	Accounted	1,994.98	Dr

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

11/10/2023	Evidence Match	8/05/2023	Contribution Received	Accounted	126.00	Cr
8/05/2023	Automated Feed	8/05/2023	Employer Contribution: FARQUHAR GROUP PTY LTD	Accounted	126.00	Dr
11/10/2023	Evidence Match	12/06/2023	Contribution Received	Accounted	168.00	Cr
12/06/2023	Automated Feed	12/06/2023	Employer Contribution: FARQUHAR GROUP PTY LTD	Accounted	168.00	Dr

Other Assets · Receivables · Member Income Receivable · Rollovers In · Mr Anthony Hogben

11/10/2023	Evidence Match	20/01/2023	RolloverIn Received	Accounted	226,935.02	Cr
20/01/2023	SuperStream_Integration	20/01/2023	Rollover In	Accounted	226,935.02	Dr

Other Assets · Receivables · Member Income Receivable · Rollovers In · Mrs Angela Hogben

11/10/2023	Evidence Match	26/07/2022	RolloverIn Received	Accounted	85,379.28	Cr
11/10/2023	SuperStream_Integration - Modified by Fit to Date	26/07/2022	Rollover In	Accounted	85,379.28	Dr
11/10/2023	Evidence Match	3/03/2023	RolloverIn Received	Accounted	57.32	Cr
11/10/2023	Evidence Match	3/03/2023	RolloverIn Received	Accounted	253.29	Cr
3/03/2023	SuperStream_Integration	3/03/2023	Rollover In	Accounted	253.29	Dr
3/03/2023	SuperStream_Integration	3/03/2023	Rollover In	Accounted	57.32	Dr

Other Assets · Unsettled Trades · Acquisitions · Other Assets · Algorand

11/10/2023	Evidence Match	20/12/2022	Buy ALGOCOIN	Accounted	2,729.44	Dr
11/10/2023	Manual Feed	20/12/2022	Buy ALGOCOIN	Accounted	2,729.44	Cr

Other Assets · Unsettled Trades · Acquisitions · Other Assets · Cardano

11/10/2023	Evidence Match	20/12/2022	Buy ADACRYPTO	Accounted	1,978.48	Dr
11/10/2023	Manual Feed	20/12/2022	Buy ADACRYPTO	Accounted	1,978.48	Cr

Other Assets · Unsettled Trades · Acquisitions · Other Assets · Hedera

11/10/2023	Evidence Match	20/12/2022	Buy HBAR	Accounted	2,829.08	Dr
11/10/2023	Manual Feed	20/12/2022	Buy HBAR	Accounted	2,829.08	Cr

Other Assets · Unsettled Trades · Acquisitions · Other Assets · IOTA

11/10/2023	Evidence Match	20/12/2022	Buy MIOTACOIN	Accounted	1,252.93	Dr
11/10/2023	Manual Feed	20/12/2022	Buy MIOTACOIN	Accounted	1,252.93	Cr

Other Assets · Unsettled Trades · Acquisitions · Other Assets · Polygon

11/10/2023	Evidence Match	20/12/2022	Buy MATIC	Accounted	1,210.07	Dr
11/10/2023	Manual Feed	20/12/2022	Buy MATIC	Accounted	1,210.07	Cr

Other Assets · Unsettled Trades · Acquisitions · Other Assets · Ripple

11/10/2023	Evidence Match	3/08/2022	Buy XRP	Accounted	2,799.74	Dr
11/10/2023	Manual Feed	3/08/2022	Buy XRP	Accounted	2,799.74	Cr
11/10/2023	Evidence Match	20/12/2022	Buy XRP	Accounted	7,883.51	Dr
11/10/2023	Manual Feed	20/12/2022	Buy XRP	Accounted	7,883.51	Cr

Other Assets · Unsettled Trades · Acquisitions · Other Assets · SelfKey

11/10/2023	Evidence Match	3/08/2022	Buy KEYCOIN	Accounted	750.40	Dr
11/10/2023	Manual Feed	3/08/2022	Buy KEYCOIN	Accounted	750.40	Cr

Other Assets · Unsettled Trades · Acquisitions · Other Assets · Stellar

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Assets

Other Assets · Unsettled Trades · Acquisitions · Other Assets · Stellar

11/10/2023	Evidence Match	3/08/2022	Buy XLM	Accounted	1,122.38	Dr
11/10/2023	Manual Feed	3/08/2022	Buy XLM	Accounted	1,122.38	Cr
11/10/2023	Evidence Match	20/12/2022	Buy XLM	Accounted	2,116.48	Dr
11/10/2023	Manual Feed	20/12/2022	Buy XLM	Accounted	2,116.48	Cr
11/10/2023	Evidence Match	16/01/2023	Buy XLM	Accounted	2,520.52	Dr
11/10/2023	Evidence Match	16/01/2023	Buy XLM	Accounted	3,314.44	Dr
11/10/2023	Evidence Match	16/01/2023	Buy XLM	Accounted	2,888.21	Dr
11/10/2023	lorraine@smsfaustralia.com	16/01/2023	Buy XLM	Accounted	8,723.17	Cr

Other Assets · Unsettled Trades · Acquisitions · Other Assets · VeChain Token

11/10/2023	Evidence Match	3/08/2022	Buy VETCOIN	Accounted	4,422.80	Dr
11/10/2023	Manual Feed	3/08/2022	Buy VETCOIN	Accounted	4,422.80	Cr

Other Assets · Unsettled Trades · Acquisitions · Other Assets · VeThor

11/10/2023	Manual Feed	26/09/2022	VTHO Reward	Accounted	1.95	Cr
11/10/2023	Manual Feed	31/10/2022	VTHO Reward	Accounted	2.11	Cr
11/10/2023	Manual Feed	1/12/2022	VTHO Reward	Accounted	1.52	Cr
11/10/2023	Manual Feed	6/01/2023	VTHO Reward	Accounted	1.39	Cr
11/10/2023	Manual Feed	27/01/2023	VTHO Reward	Accounted	1.67	Cr
11/10/2023	Manual Feed	15/02/2023	VTHO Reward	Accounted	1.08	Cr
11/10/2023	Manual Feed	28/03/2023	VTHO Reward	Accounted	0.10	Cr
11/10/2023	Manual Feed	27/04/2023	VTHO Reward	Accounted	0.11	Cr
11/10/2023	Manual Feed	24/05/2023	VTHO Reward	Accounted	0.10	Cr
11/10/2023	Manual Feed	27/06/2023	VTHO Reward	Accounted	0.10	Cr
11/10/2023	Evidence Match	30/06/2023	VTHO Reward	Accounted	10.13	Dr

Other Assets · Unsettled Trades · Acquisitions · Other Assets · XDC Network

11/10/2023	Evidence Match	3/08/2022	Buy XDCCOIN	Accounted	904.68	Dr
11/10/2023	Manual Feed	3/08/2022	Buy XDCCOIN	Accounted	904.68	Cr

Other Assets · Unsettled Trades · Disposals · Other Assets · Cardano

11/10/2023	Manual Feed	16/01/2023	Sell ADA for XLM	Accounted	2,520.52	Dr
11/10/2023	Evidence Match	16/01/2023	Sell ADA for XLM	Accounted	2,520.52	Cr

Other Assets · Unsettled Trades · Disposals · Other Assets · Hedera

11/10/2023	Manual Feed	16/01/2023	Sell HBAR for XLM	Accounted	3,314.44	Dr
11/10/2023	Evidence Match	16/01/2023	Sell HBAR for XLM	Accounted	3,314.44	Cr

Other Assets · Unsettled Trades · Disposals · Other Assets · VeChain Token

11/10/2023	Manual Feed	16/01/2023	Sell VET for XLM	Accounted	2,888.21	Dr
11/10/2023	Evidence Match	16/01/2023	Sell VET for XLM	Accounted	2,888.21	Cr

Liabilities

Fund Suspense · Coinspot Cash Account

11/10/2023	Evidence Match	3/08/2022	Direct Deposit	Accounted	10,000.00	Dr
11/10/2023	lorraine@smsfaustralia.com	3/08/2022	Buy VETCOIN	Accounted	4,422.80	Dr
11/10/2023	lorraine@smsfaustralia.com	3/08/2022	Buy XRP	Accounted	2,799.74	Dr

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Liabilities

Fund Suspense - Coinspot Cash Account

11/10/2023	lorraine@smsfaustralia.com	3/08/2022	Buy XDCCOIN	Accounted	904.68	Dr
11/10/2023	lorraine@smsfaustralia.com	3/08/2022	Buy KEYCOIN	Accounted	750.40	Dr
11/10/2023	lorraine@smsfaustralia.com	3/08/2022	Direct Deposit	Accounted	10,000.00	Cr
11/10/2023	lorraine@smsfaustralia.com	3/08/2022	Buy XLM	Accounted	1,122.38	Dr
11/10/2023	Evidence Match	3/08/2022	Buy XRP	Accounted	2,799.74	Cr
11/10/2023	Evidence Match	3/08/2022	Buy XLM	Accounted	1,122.38	Cr
11/10/2023	Evidence Match	3/08/2022	Buy XDCCOIN	Accounted	904.68	Cr
11/10/2023	Evidence Match	3/08/2022	Buy KEYCOIN	Accounted	750.40	Cr
11/10/2023	Evidence Match	3/08/2022	Buy VETCOIN	Accounted	4,422.80	Cr
11/10/2023	lorraine@smsfaustralia.com	20/12/2022	Direct Deposit	Accounted	10,000.00	Cr
11/10/2023	lorraine@smsfaustralia.com	20/12/2022	Buy ALGOCOIN	Accounted	2,729.44	Dr
11/10/2023	lorraine@smsfaustralia.com	20/12/2022	Buy XLM	Accounted	2,116.48	Dr
11/10/2023	lorraine@smsfaustralia.com	20/12/2022	Buy ADACRYPTO	Accounted	1,978.48	Dr
11/10/2023	lorraine@smsfaustralia.com	20/12/2022	Buy MIOTACOIN	Accounted	1,252.93	Dr
11/10/2023	lorraine@smsfaustralia.com	20/12/2022	Buy MATIC	Accounted	1,210.07	Dr
11/10/2023	lorraine@smsfaustralia.com	20/12/2022	Direct Deposit	Accounted	10,000.00	Cr
11/10/2023	Evidence Match	20/12/2022	Buy ALGOCOIN	Accounted	2,729.44	Cr
11/10/2023	Evidence Match	20/12/2022	Buy HBAR	Accounted	2,829.08	Cr
11/10/2023	Evidence Match	20/12/2022	Buy XLM	Accounted	2,116.48	Cr
11/10/2023	Evidence Match	20/12/2022	Buy ADACRYPTO	Accounted	1,978.48	Cr
11/10/2023	Evidence Match	20/12/2022	Buy MIOTACOIN	Accounted	1,252.93	Cr
11/10/2023	Evidence Match	20/12/2022	Buy XRP	Accounted	7,883.51	Cr
11/10/2023	lorraine@smsfaustralia.com	20/12/2022	Buy HBAR	Accounted	2,829.08	Dr
11/10/2023	Evidence Match	20/12/2022	Direct Deposit	Accounted	10,000.00	Dr
11/10/2023	Evidence Match	20/12/2022	Direct Deposit	Accounted	10,000.00	Dr
11/10/2023	Evidence Match	20/12/2022	Buy MATIC	Accounted	1,210.07	Cr
11/10/2023	lorraine@smsfaustralia.com	20/12/2022	Buy XRP	Accounted	7,883.51	Dr

Fund Suspense - Commonwealth Bank of Australia DIA

11/10/2023	Evidence Match	26/07/2022	Direct Credit 283813 HOSTPLUS SUPER 7000000008665	Accounted	85,379.28	Dr
11/10/2023	lorraine@smsfaustralia.com	26/07/2022	Direct Credit 283813 HOSTPLUS SUPER 7000000008665	Accounted	85,379.28	Cr
11/10/2023	Evidence Match	1/08/2022	Credit Interest	Accounted	8.42	Dr
11/10/2023	lorraine@smsfaustralia.com	1/08/2022	Credit Interest	Accounted	8.42	Cr
11/10/2023	Evidence Match	3/08/2022	Transfer To SMSF Coinspot CommBank App coinspot	Accounted	10,000.00	Cr
11/10/2023	lorraine@smsfaustralia.com	3/08/2022	Transfer To SMSF Coinspot CommBank App coinspot	Accounted	10,000.00	Dr
11/10/2023	Evidence Match	1/09/2022	Credit Interest	Accounted	52.17	Dr

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Liabilities

Fund Suspense - Commonwealth Bank of Australia DIA

11/10/2023	lorraine@smsfaustralia.com	1/09/2022	Credit Interest	Accounted	52.17	Cr
11/10/2023	Evidence Match	28/09/2022	Transfer to xx3893 CommBank app Setup SMSF Inv2752	Accounted	2,750.00	Cr
11/10/2023	lorraine@smsfaustralia.com	28/09/2022	Transfer to xx3893 CommBank app Setup SMSF Inv2752	Accounted	2,750.00	Dr
11/10/2023	Evidence Match	1/10/2022	Credit Interest	Accounted	83.35	Dr
11/10/2023	lorraine@smsfaustralia.com	1/10/2022	Credit Interest	Accounted	83.35	Cr
11/10/2023	lorraine@smsfaustralia.com	1/11/2022	Credit Interest	Accounted	106.07	Cr
11/10/2023	lorraine@smsfaustralia.com	1/11/2022	Direct Credit 012721 ATO ATO003000017463278	Accounted	1,994.98	Cr
11/10/2023	Evidence Match	1/11/2022	Credit Interest	Accounted	106.07	Dr
11/10/2023	Evidence Match	1/11/2022	Direct Credit 012721 ATO ATO003000017463278	Accounted	1,994.98	Dr
11/10/2023	Evidence Match	1/12/2022	Credit Interest	Accounted	118.98	Dr
11/10/2023	lorraine@smsfaustralia.com	1/12/2022	Credit Interest	Accounted	118.98	Cr
11/10/2023	Evidence Match	20/12/2022	Transfer To SMSF Coinspot CommBank App coinspot	Accounted	10,000.00	Cr
11/10/2023	Evidence Match	20/12/2022	Transfer To SMSF Coinspot CommBank App coinspot	Accounted	10,000.00	Cr
11/10/2023	lorraine@smsfaustralia.com	20/12/2022	Transfer To SMSF Coinspot CommBank App coinspot	Accounted	10,000.00	Dr
11/10/2023	lorraine@smsfaustralia.com	20/12/2022	Transfer To SMSF Coinspot CommBank App coinspot	Accounted	10,000.00	Dr
11/10/2023	lorraine@smsfaustralia.com	1/01/2023	Credit Interest	Accounted	116.86	Cr
11/10/2023	Evidence Match	1/01/2023	Credit Interest	Accounted	116.86	Dr
11/10/2023	lorraine@smsfaustralia.com	20/01/2023	Direct Credit 283804 AUSTRALIANSUPER 8000000018456	Accounted	226,935.02	Cr
11/10/2023	Evidence Match	20/01/2023	Direct Credit 283804 AUSTRALIANSUPER 8000000018456	Accounted	226,935.02	Dr
11/10/2023	Evidence Match	1/02/2023	Credit Interest	Accounted	254.97	Dr
11/10/2023	lorraine@smsfaustralia.com	1/02/2023	Credit Interest	Accounted	254.97	Cr
11/10/2023	Evidence Match	2/02/2023	Direct Credit 012721 ATO ATO009000017537166	Accounted	1,994.98	Dr
11/10/2023	lorraine@smsfaustralia.com	2/02/2023	Direct Credit 012721 ATO ATO009000017537166	Accounted	1,994.98	Cr
11/10/2023	Evidence Match	1/03/2023	Credit Interest	Accounted	463.71	Dr
11/10/2023	lorraine@smsfaustralia.com	1/03/2023	Credit Interest	Accounted	463.71	Cr
11/10/2023	Evidence Match	3/03/2023	Direct Credit 364049 AIA Scheme Aon A1809959219723031	Accounted	57.32	Dr
11/10/2023	Evidence Match	3/03/2023	Direct Credit 364049 AIA Scheme Aon A1810261019823031	Accounted	253.29	Dr
11/10/2023	lorraine@smsfaustralia.com	3/03/2023	Direct Credit 364049 AIA Scheme Aon A1809959219723031	Accounted	57.32	Cr
11/10/2023	lorraine@smsfaustralia.com	3/03/2023	Direct Credit 364049 AIA Scheme Aon A1810261019823031	Accounted	253.29	Cr
11/10/2023	lorraine@smsfaustralia.com	1/04/2023	Credit Interest	Accounted	568.15	Cr
11/10/2023	Evidence Match	1/04/2023	Credit Interest	Accounted	568.15	Dr
11/10/2023	Evidence Match	1/05/2023	Credit Interest	Accounted	575.19	Dr
11/10/2023	lorraine@smsfaustralia.com	1/05/2023	Credit Interest	Accounted	575.19	Cr
11/10/2023	Evidence Match	3/05/2023	Direct Credit 012721 ATO ATO004000017593518	Accounted	1,994.98	Dr
11/10/2023	lorraine@smsfaustralia.com	3/05/2023	Direct Credit 012721 ATO ATO004000017593518	Accounted	1,994.98	Cr

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Liabilities

Fund Suspense · Commonwealth Bank of Australia DIA

11/10/2023	Evidence Match	8/05/2023	Direct Credit 361578 QUICKSUPER QUICKSPR347115105	Accounted	126.00	Dr
11/10/2023	lorraine@smsfaustralia.com	8/05/2023	Direct Credit 361578 QUICKSUPER QUICKSPR347115105	Accounted	126.00	Cr
11/10/2023	Evidence Match	1/06/2023	Credit Interest	Accounted	631.24	Dr
11/10/2023	lorraine@smsfaustralia.com	1/06/2023	Credit Interest	Accounted	631.24	Cr
11/10/2023	Evidence Match	12/06/2023	Direct Credit 361578 QUICKSUPER QUICKSPR349780902	Accounted	168.00	Dr
11/10/2023	lorraine@smsfaustralia.com	12/06/2023	Direct Credit 361578 QUICKSUPER QUICKSPR349780902	Accounted	168.00	Cr
11/10/2023	Evidence Match	14/06/2023	Transfer To AIA Insurance Super Scheme N CommBank Ap	Accounted	2,688.84	Cr
11/10/2023	lorraine@smsfaustralia.com	14/06/2023	Transfer To AIA Insurance Super Scheme N CommBank Ap	Accounted	2,688.84	Dr

Income Tax Payable · Provision for Income Tax

1/11/2022	Automated Feed	1/11/2022	Tax Effect Of Income	Accounted	299.25	Cr
2/02/2023	Automated Feed	2/02/2023	Tax Effect Of Income	Accounted	299.25	Cr
3/05/2023	Automated Feed	3/05/2023	Tax Effect Of Income	Accounted	299.25	Cr
8/05/2023	Automated Feed	8/05/2023	Tax Effect Of Income	Accounted	18.90	Cr
12/06/2023	Automated Feed	12/06/2023	Tax Effect Of Income	Accounted	25.20	Cr
16/10/2023	lorraine@smsfaustralia.com	13/06/2023	Tax Effect Of Income	Accounted	446.70	Cr
16/10/2023	lorraine@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	1.50	Cr

Member Payments · Lump Sums Paid · Mr Anthony Hogben · Accumulation

11/10/2023	Evidence Match	14/06/2023	Rollover Out - Paid	Accounted	2,688.84	Dr
11/10/2023	SuperStream_Integration - Modified by Fit to Date	14/06/2023	Rollover out	Accounted	2,688.84	Cr

Other Creditors and Accruals · Establishment Fee

11/10/2023	Evidence Match	28/09/2022	Transfer to xx3893 CommBank app Setup SMSF Inv2752	Accounted	2,750.00	Dr
11/10/2023	lorraine@smsfaustralia.com	28/09/2022	Transfer to xx3893 CommBank app Setup SMSF Inv2752	Accounted	2,750.00	Cr

Member Entitlements

Member Entitlement Accounts · Mr Anthony Hogben · Accumulation

1/11/2022	Automated Feed	1/11/2022	Contribution Tax Withheld	Accounted	299.25	Dr
1/11/2022	Automated Feed	1/11/2022	Employer Contribution: HOGBEN'S ELECTRICAL SERVICE	Accounted	1,994.98	Cr
20/01/2023	SuperStream_Integration	20/01/2023	Rollover In	Accounted	226,935.02	Cr
2/02/2023	Automated Feed	2/02/2023	Employer Contribution: HOGBEN'S ELECTRICAL SERVICE	Accounted	1,994.98	Cr
2/02/2023	Automated Feed	2/02/2023	Contribution Tax Withheld	Accounted	299.25	Dr
3/05/2023	Automated Feed	3/05/2023	Employer Contribution: HOGBEN'S ELECTRICAL SERVICE	Accounted	1,994.98	Cr
3/05/2023	Automated Feed	3/05/2023	Contribution Tax Withheld	Accounted	299.25	Dr
16/10/2023	lorraine@smsfaustralia.com	13/06/2023	Contribution Tax	Accounted	0.01	Cr
16/10/2023	lorraine@smsfaustralia.com	13/06/2023	Investment Profit or Loss	Accounted	7,369.06	Dr
16/10/2023	lorraine@smsfaustralia.com	13/06/2023	Income Taxes Allocated	Accounted	245.14	Dr
11/10/2023	SuperStream_Integration - Modified by Fit to Date	14/06/2023	Rollover out	Accounted	2,688.84	Dr

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Member Entitlements

Member Entitlement Accounts · Mr Anthony Hogben · Accumulation

16/10/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	701.75	Dr
16/10/2023	lorraine@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	1.11	Dr

Member Entitlement Accounts · Mrs Angela Hogben · Accumulation

11/10/2023	SuperStream_Integration - Modified by Fit to Date	26/07/2022	Rollover In	Accounted	85,379.28	Cr
3/03/2023	SuperStream_Integration	3/03/2023	Rollover In	Accounted	253.29	Cr
3/03/2023	SuperStream_Integration	3/03/2023	Rollover In	Accounted	57.32	Cr
8/05/2023	Automated Feed	8/05/2023	Employer Contribution: FARQUHAR GROUP PTY LTD	Accounted	126.00	Cr
8/05/2023	Automated Feed	8/05/2023	Contribution Tax Withheld	Accounted	18.90	Dr
12/06/2023	Automated Feed	12/06/2023	Employer Contribution: FARQUHAR GROUP PTY LTD	Accounted	168.00	Cr
12/06/2023	Automated Feed	12/06/2023	Contribution Tax Withheld	Accounted	25.20	Dr
16/10/2023	lorraine@smsfaustralia.com	13/06/2023	Investment Profit or Loss	Accounted	6,059.39	Dr
16/10/2023	lorraine@smsfaustralia.com	13/06/2023	Income Taxes Allocated	Accounted	201.57	Dr
16/10/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	252.18	Dr
16/10/2023	lorraine@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	0.39	Dr