

**Brown Superfund**  
**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 · AAVECOIN**

6/07/2023	Manual Feed	23/04/2023	Sell AAVE	Accounted	46.92	Cr
20/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell AAVE	Accounted	46.92	Dr

**Investment Gains · Disposal Suspense · Other Assets · Algorand**

14/06/2023	Manual Feed	12/11/2022	Sell ALGO	Accounted	2,800.91	Cr
20/07/2023	lorraine@smsfaustralia.com	12/11/2022	Sell ALGO	Accounted	2,800.91	Dr

**Investment Gains · Disposal Suspense · Other Assets · Cardano**

13/06/2023	Manual Feed	29/08/2022	Sell ADA	Accounted	796.81	Cr
20/07/2023	lorraine@smsfaustralia.com	29/08/2022	Sell ADA	Accounted	796.81	Dr
13/06/2023	Manual Feed	19/09/2022	Sell ADA	Accounted	2,507.05	Cr
20/07/2023	lorraine@smsfaustralia.com	19/09/2022	Sell ADA	Accounted	2,507.05	Dr
14/06/2023	Manual Feed	11/10/2022	Sell ADA	Accounted	2,154.62	Cr
20/07/2023	lorraine@smsfaustralia.com	11/10/2022	Sell ADA	Accounted	2,154.62	Dr
14/06/2023	Manual Feed	13/11/2022	Sell ADA	Accounted	2,111.36	Cr
20/07/2023	lorraine@smsfaustralia.com	13/11/2022	Sell ADA	Accounted	2,111.36	Dr
6/07/2023	Manual Feed	23/04/2023	Sell ADA	Accounted	113.22	Cr
20/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell ADA	Accounted	113.22	Dr

**Investment Gains · Disposal Suspense · Other Assets · Cartesi**

14/06/2023	lorraine@smsfaustralia.com	10/12/2022	Sell CTSI for THETA	Accounted	35.48	Cr
20/07/2023	lorraine@smsfaustralia.com	10/12/2022	Sell CTSI for THETA	Accounted	35.48	Dr

**Investment Gains · Disposal Suspense · Other Assets · ChainLink**

13/07/2023	lorraine@smsfaustralia.com	12/08/2022	Sell LINK for ETH	Accounted	2,495.41	Cr
20/07/2023	lorraine@smsfaustralia.com	12/08/2022	Sell LINK for ETH	Accounted	2,495.41	Dr
13/07/2023	lorraine@smsfaustralia.com	29/08/2022	Sell LINK	Accounted	2,203.54	Cr
20/07/2023	lorraine@smsfaustralia.com	29/08/2022	Sell LINK	Accounted	2,203.54	Dr
13/06/2023	Manual Feed	16/09/2022	Sell LINK	Accounted	992.68	Cr
20/07/2023	lorraine@smsfaustralia.com	16/09/2022	Sell LINK	Accounted	992.68	Dr
13/06/2023	Manual Feed	19/09/2022	Sell LINK	Accounted	2,223.78	Cr
20/07/2023	lorraine@smsfaustralia.com	19/09/2022	Sell LINK	Accounted	2,223.78	Dr
14/06/2023	Manual Feed	2/10/2022	Sell LINK	Accounted	911.20	Cr
20/07/2023	lorraine@smsfaustralia.com	2/10/2022	Sell LINK	Accounted	911.20	Dr
14/06/2023	Manual Feed	11/10/2022	Sell LINK	Accounted	908.00	Cr
20/07/2023	lorraine@smsfaustralia.com	11/10/2022	Sell LINK	Accounted	908.00	Dr
14/06/2023	lorraine@smsfaustralia.com	10/12/2022	Sell LINK for NEO	Accounted	19.94	Cr
20/07/2023	lorraine@smsfaustralia.com	10/12/2022	Sell LINK for NEO	Accounted	19.94	Dr

**Investment Gains · Disposal Suspense · Other Assets · Dagcoin**

13/06/2023	Manual Feed	29/08/2022	Sell DAG	Accounted	1,182.02	Cr
20/07/2023	lorraine@smsfaustralia.com	29/08/2022	Sell DAG	Accounted	1,182.02	Dr
6/07/2023	Manual Feed	23/04/2023	Sell DAG	Accounted	161.03	Cr
20/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell DAG	Accounted	161.03	Dr

**Investment Gains · Disposal Suspense · Other Assets · dYdX**

13/06/2023	Manual Feed	29/08/2022	Sell DYDX	Accounted	643.27	Cr
20/07/2023	lorraine@smsfaustralia.com	29/08/2022	Sell DYDX	Accounted	643.27	Dr
6/07/2023	Manual Feed	23/04/2023	Sell DYDX	Accounted	166.97	Cr
20/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell DYDX	Accounted	166.97	Dr

**Investment Gains · Disposal Suspense · Other Assets · Ethereum**

**Brown Superfund**  
**General Ledger Audit Trail**  
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## Income

### Investment Gains · Disposal Suspense · Other Assets · Ethereum

13/06/2023	Manual Feed	29/08/2022	Sell ETH	Accounted	2,774.94	Cr
20/07/2023	lorraine@smsfaustralia.com	29/08/2022	Sell ETH	Accounted	2,774.94	Dr
13/06/2023	Manual Feed	16/09/2022	Sell ETH	Accounted	931.43	Cr
20/07/2023	lorraine@smsfaustralia.com	16/09/2022	Sell ETH	Accounted	931.43	Dr
13/06/2023	Manual Feed	25/09/2022	Sell ETH	Accounted	2,369.60	Cr
20/07/2023	lorraine@smsfaustralia.com	25/09/2022	Sell ETH	Accounted	2,369.60	Dr
6/07/2023	Manual Feed	27/04/2023	Sell ETH	Accounted	121.63	Cr
20/07/2023	lorraine@smsfaustralia.com	27/04/2023	Sell ETH	Accounted	121.63	Dr

### Investment Gains · Disposal Suspense · Other Assets · Fantom

6/07/2023	Manual Feed	23/04/2023	Sell FTM	Accounted	135.02	Cr
20/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell FTM	Accounted	135.02	Dr

### Investment Gains · Disposal Suspense · Other Assets · GAS

6/07/2023	Manual Feed	24/04/2023	Sell GAS	Accounted	460.56	Cr
20/07/2023	lorraine@smsfaustralia.com	24/04/2023	Sell GAS	Accounted	460.56	Dr

### Investment Gains · Disposal Suspense · Other Assets · Hedera

6/07/2023	Manual Feed	23/04/2023	Sell HBAR	Accounted	59.03	Cr
20/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell HBAR	Accounted	59.03	Dr

### Investment Gains · Disposal Suspense · Other Assets · Immutable

13/06/2023	Manual Feed	29/08/2022	Sell IMX	Accounted	716.09	Cr
20/07/2023	lorraine@smsfaustralia.com	29/08/2022	Sell IMX	Accounted	716.09	Dr
6/07/2023	Manual Feed	23/04/2023	Sell IMX	Accounted	87.26	Cr
20/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell IMX	Accounted	87.26	Dr

### Investment Gains · Disposal Suspense · Other Assets · Litecoin

13/06/2023	Manual Feed	19/09/2022	Sell LTC	Accounted	965.75	Cr
20/07/2023	lorraine@smsfaustralia.com	19/09/2022	Sell LTC	Accounted	965.75	Dr
14/06/2023	Manual Feed	10/11/2022	Sell LTC	Accounted	834.90	Cr
20/07/2023	lorraine@smsfaustralia.com	10/11/2022	Sell LTC	Accounted	834.90	Dr
6/07/2023	Manual Feed	23/04/2023	Sell LTC	Accounted	87.85	Cr
20/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell LTC	Accounted	87.85	Dr

### Investment Gains · Disposal Suspense · Other Assets · Livepeer

14/06/2023	lorraine@smsfaustralia.com	10/12/2022	Sell LPT for RDD	Accounted	0.84	Cr
20/07/2023	lorraine@smsfaustralia.com	10/12/2022	Sell LPT for RDD	Accounted	0.84	Dr

### Investment Gains · Disposal Suspense · Other Assets · Matic

13/06/2023	Manual Feed	29/08/2022	Sell MATIC	Accounted	779.14	Cr
20/07/2023	lorraine@smsfaustralia.com	29/08/2022	Sell MATIC	Accounted	779.14	Dr
14/06/2023	Manual Feed	10/11/2022	Sell MATIC	Accounted	1,303.05	Cr
20/07/2023	lorraine@smsfaustralia.com	10/11/2022	Sell MATIC	Accounted	1,303.05	Dr
14/06/2023	Manual Feed	12/11/2022	Sell MATIC	Accounted	1,236.07	Cr
20/07/2023	lorraine@smsfaustralia.com	12/11/2022	Sell MATIC	Accounted	1,236.07	Dr
6/07/2023	Manual Feed	23/04/2023	Sell MATIC	Accounted	105.01	Cr
20/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell MATIC	Accounted	105.01	Dr

### Investment Gains · Disposal Suspense · Other Assets · NEO

6/07/2023	Manual Feed	23/04/2023	Sell NEO	Accounted	31.46	Cr
20/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell NEO	Accounted	31.46	Dr

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**Income**

**Investment Gains · Disposal Suspense · Other Assets · Numeraire**

6/07/2023	Manual Feed	24/04/2023	Sell NMR	Accounted	190.19	Cr
20/07/2023	lorraine@smsfaustralia.com	24/04/2023	Sell NMR	Accounted	190.19	Dr

**Investment Gains · Disposal Suspense · Other Assets · OMG Network**

6/07/2023	Manual Feed	23/04/2023	Sell OMG	Accounted	0.86	Cr
20/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell OMG	Accounted	0.86	Dr

**Investment Gains · Disposal Suspense · Other Assets · Ox**

14/06/2023	lorraine@smsfaustralia.com	10/12/2022	Sell ZRX for XLM	Accounted	61.28	Cr
20/07/2023	lorraine@smsfaustralia.com	10/12/2022	Sell ZRX for XLM	Accounted	61.28	Dr

**Investment Gains · Disposal Suspense · Other Assets · PancakeSwap**

6/07/2023	Manual Feed	23/04/2023	Sell CAKE	Accounted	91.38	Cr
20/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell CAKE	Accounted	91.38	Dr

**Investment Gains · Disposal Suspense · Other Assets · Polkadot**

6/07/2023	Manual Feed	23/04/2023	Sell DOT	Accounted	50.40	Cr
20/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell DOT	Accounted	50.40	Dr

**Investment Gains · Disposal Suspense · Other Assets · Quant**

6/07/2023	Manual Feed	23/04/2023	Sell QNT	Accounted	44.89	Cr
20/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell QNT	Accounted	44.89	Dr

**Investment Gains · Disposal Suspense · Other Assets · Radicle**

14/06/2023	Manual Feed	13/10/2022	Sell RAD	Accounted	931.32	Cr
20/07/2023	lorraine@smsfaustralia.com	13/10/2022	Sell RAD	Accounted	931.32	Dr
6/07/2023	Manual Feed	23/04/2023	Sell RAD	Accounted	1.20	Cr
20/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell RAD	Accounted	1.20	Dr

**Investment Gains · Disposal Suspense · Other Assets · Reddcoin**

6/07/2023	Manual Feed - Modified by lorraine@smsfaustralia.com	23/04/2023	Sell RDD	Accounted	131.50	Cr
20/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell RDD	Accounted	131.50	Dr

**Investment Gains · Disposal Suspense · Other Assets · Render Network**

14/06/2023	Manual Feed	3/10/2022	Sell RNDR	Accounted	920.47	Cr
20/07/2023	lorraine@smsfaustralia.com	3/10/2022	Sell RNDR	Accounted	920.47	Dr
14/06/2023	Manual Feed	12/11/2022	Sell RNDR	Accounted	976.63	Cr
20/07/2023	lorraine@smsfaustralia.com	12/11/2022	Sell RNDR	Accounted	976.63	Dr
6/07/2023	Manual Feed	24/04/2023	Sell RNDR	Accounted	613.58	Cr
20/07/2023	lorraine@smsfaustralia.com	24/04/2023	Sell RNDR	Accounted	613.58	Dr

**Investment Gains · Disposal Suspense · Other Assets · Ripple**

13/06/2023	Manual Feed	29/08/2022	Sell XRP	Accounted	802.60	Cr
20/07/2023	lorraine@smsfaustralia.com	29/08/2022	Sell XRP	Accounted	802.60	Dr
14/06/2023	Manual Feed	9/11/2022	Sell XRP	Accounted	3,879.20	Cr
20/07/2023	lorraine@smsfaustralia.com	9/11/2022	Sell XRP	Accounted	3,879.20	Dr
14/06/2023	Manual Feed	12/11/2022	Sell XRP	Accounted	2,260.79	Cr
20/07/2023	lorraine@smsfaustralia.com	12/11/2022	Sell XRP	Accounted	2,260.79	Dr
6/07/2023	Manual Feed	23/04/2023	Sell XRP	Accounted	695.64	Cr
20/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell XRP	Accounted	695.64	Dr

**Investment Gains · Disposal Suspense · Other Assets · Rune**

**Brown Superfund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount	
<b>Income</b>					
<b>Investment Gains · Disposal Suspense · Other Assets · Rune</b>					
6/07/2023	Manual Feed - Modified by lorraine@smsfaustralia.com	23/04/2023	Sell RUNE	Accounted	80.29 Cr
20/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell RUNE	Accounted	80.29 Dr
<b>Investment Gains · Disposal Suspense · Other Assets · SHIBCOIN</b>					
13/06/2023	Manual Feed	17/09/2022	Sell SHIB	Accounted	879.27 Cr
20/07/2023	lorraine@smsfaustralia.com	17/09/2022	Sell SHIB	Accounted	879.27 Dr
<b>Investment Gains · Disposal Suspense · Other Assets · Solana</b>					
13/06/2023	Manual Feed - Modified by lorraine@smsfaustralia.com	29/08/2022	Sell SOL	Accounted	641.73 Cr
20/07/2023	lorraine@smsfaustralia.com	29/08/2022	Sell SOL	Accounted	641.73 Dr
6/07/2023	Manual Feed	23/04/2023	Sell SOL	Accounted	48.45 Cr
20/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell SOL	Accounted	48.45 Dr
<b>Investment Gains · Disposal Suspense · Other Assets · SSV Network</b>					
13/06/2023	Manual Feed	17/09/2022	Sell SSV	Accounted	595.35 Cr
20/07/2023	lorraine@smsfaustralia.com	17/09/2022	Sell SSV	Accounted	595.35 Dr
<b>Investment Gains · Disposal Suspense · Other Assets · Stellar</b>					
13/06/2023	Manual Feed	29/08/2022	Sell XLM	Accounted	824.81 Cr
20/07/2023	lorraine@smsfaustralia.com	29/08/2022	Sell XLM	Accounted	824.81 Dr
14/06/2023	Manual Feed	13/10/2022	Sell XLM	Accounted	2,604.58 Cr
20/07/2023	lorraine@smsfaustralia.com	13/10/2022	Sell XLM	Accounted	2,604.58 Dr
6/07/2023	Manual Feed	23/04/2023	Sell XLM	Accounted	79.26 Cr
20/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell XLM	Accounted	79.26 Dr
<b>Investment Gains · Disposal Suspense · Other Assets · Syscoin</b>					
6/07/2023	Manual Feed	23/04/2023	Sell SYS	Accounted	62.07 Cr
20/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell SYS	Accounted	62.07 Dr
<b>Investment Gains · Disposal Suspense · Other Assets · Terra 2.0</b>					
6/07/2023	Manual Feed - Modified by lorraine@smsfaustralia.com	27/04/2023	Sell LUNA2	Accounted	6.82 Cr
20/07/2023	lorraine@smsfaustralia.com	27/04/2023	Sell LUNA2	Accounted	6.82 Dr
<b>Investment Gains · Disposal Suspense · Other Assets · The Graph</b>					
6/07/2023	Manual Feed	23/04/2023	Sell GRT	Accounted	87.64 Cr
20/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell GRT	Accounted	87.64 Dr
<b>Investment Gains · Disposal Suspense · Other Assets · Theta</b>					
13/06/2023	Manual Feed	12/09/2022	Sell THETA	Accounted	880.11 Cr
20/07/2023	lorraine@smsfaustralia.com	12/09/2022	Sell THETA	Accounted	880.11 Dr
13/06/2023	Manual Feed	16/09/2022	Sell THETA	Accounted	11,596.15 Cr
13/06/2023	Manual Feed	16/09/2022	Sell THETA	Accounted	1,597.20 Cr
20/07/2023	lorraine@smsfaustralia.com	16/09/2022	Sell THETA	Accounted	13,193.35 Dr
13/06/2023	Manual Feed	19/09/2022	Sell THETA	Accounted	12,698.40 Cr
20/07/2023	lorraine@smsfaustralia.com	19/09/2022	Sell THETA	Accounted	12,698.40 Dr
14/06/2023	Manual Feed	2/10/2022	Sell THETA	Accounted	10,043.43 Cr
20/07/2023	lorraine@smsfaustralia.com	2/10/2022	Sell THETA	Accounted	10,043.43 Dr
14/06/2023	Manual Feed	13/10/2022	Sell THETA	Accounted	7,033.40 Cr
20/07/2023	lorraine@smsfaustralia.com	13/10/2022	Sell THETA	Accounted	7,033.40 Dr
14/06/2023	Manual Feed	12/11/2022	Sell THETA	Accounted	2,209.93 Cr
20/07/2023	lorraine@smsfaustralia.com	12/11/2022	Sell THETA	Accounted	2,209.93 Dr

**Brown Superfund**  
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**For the period from 1 July 2022 to 30 June 2023**

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**Income**

**Investment Gains · Disposal Suspense · Other Assets · Theta**

6/07/2023	Manual Feed	24/04/2023	Sell THETA	Accounted	6,284.52	Cr
20/07/2023	lorraine@smsfaustralia.com	24/04/2023	Sell THETA	Accounted	6,284.52	Dr

**Investment Gains · Disposal Suspense · Other Assets · Theta Fuel**

13/06/2023	Manual Feed	12/09/2022	Sell TFUEL	Accounted	44.37	Cr
20/07/2023	lorraine@smsfaustralia.com	12/09/2022	Sell TFUEL	Accounted	44.37	Dr
13/06/2023	Manual Feed	16/09/2022	Sell TFUEL	Accounted	80.15	Cr
20/07/2023	lorraine@smsfaustralia.com	16/09/2022	Sell TFUEL	Accounted	80.15	Dr
13/06/2023	Manual Feed	19/09/2022	Sell TFUEL	Accounted	4,348.74	Cr
20/07/2023	lorraine@smsfaustralia.com	19/09/2022	Sell TFUEL	Accounted	4,348.74	Dr
14/06/2023	Manual Feed	3/10/2022	Sell TFUEL	Accounted	3,908.82	Cr
20/07/2023	lorraine@smsfaustralia.com	3/10/2022	Sell TFUEL	Accounted	3,908.82	Dr
14/06/2023	Manual Feed	10/11/2022	Sell TFUEL	Accounted	1,662.38	Cr
20/07/2023	lorraine@smsfaustralia.com	10/11/2022	Sell TFUEL	Accounted	1,662.38	Dr
6/07/2023	Manual Feed	24/04/2023	Sell TFUEL	Accounted	0.07	Cr
20/07/2023	lorraine@smsfaustralia.com	24/04/2023	Sell TFUEL	Accounted	0.07	Dr
6/07/2023	Manual Feed - Modified by lorraine@smsfaustralia.com	27/04/2023	Sell TFUEL	Accounted	2,107.92	Cr
20/07/2023	lorraine@smsfaustralia.com	27/04/2023	Sell TFUEL	Accounted	2,107.92	Dr

**Investment Gains · Disposal Suspense · Other Assets · TrueFi**

6/07/2023	Manual Feed	23/04/2023	Sell TRU	Accounted	90.97	Cr
20/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell TRU	Accounted	90.97	Dr

**Investment Gains · Disposal Suspense · Other Assets · Uniswap**

6/07/2023	Manual Feed	23/04/2023	Sell UNI	Accounted	167.66	Cr
20/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell UNI	Accounted	167.66	Dr

**Investment Gains · Disposal Suspense · Other Assets · VeChain Token**

6/07/2023	Manual Feed - Modified by lorraine@smsfaustralia.com	23/04/2023	Sell VET	Accounted	54.07	Cr
20/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell VET	Accounted	54.07	Dr

**Investment Gains · Disposal Suspense · Other Assets · VeThor**

6/07/2023	Manual Feed	23/04/2023	Sell VTHO	Accounted	0.58	Cr
20/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell VTHO	Accounted	0.58	Dr

**Investment Gains · Disposal Suspense · Other Assets · XDC Network**

14/06/2023	lorraine@smsfaustralia.com	10/12/2022	Sell XDC for RDD	Accounted	1.24	Cr
20/07/2023	lorraine@smsfaustralia.com	10/12/2022	Sell XDC for RDD	Accounted	1.24	Dr

**Investment Gains · Disposal Suspense · Other Assets · Zilliqa**

13/06/2023	Manual Feed	19/09/2022	Sell ZIL	Accounted	860.49	Cr
20/07/2023	lorraine@smsfaustralia.com	19/09/2022	Sell ZIL	Accounted	860.49	Dr
6/07/2023	Manual Feed	23/04/2023	Sell ZIL	Accounted	598.51	Cr
20/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell ZIL	Accounted	598.51	Dr

**Investment Gains · Disposal Suspense · Shares in Listed Companies · Boss Energy Limited**

20/07/2023	lorraine@smsfaustralia.com	26/09/2022	Listed Security Sale	Accounted	7,030.05	Dr
13/07/2023	lorraine@smsfaustralia.com	26/09/2022	Listed Security Sale	Accounted	7,030.05	Cr

**Investment Gains · Disposal Suspense · Shares in Listed Companies · Centrex Limited**

20/07/2023	lorraine@smsfaustralia.com	14/09/2022	Listed Security Sale	Accounted	4,896.39	Dr
11/07/2023	lorraine@smsfaustralia.com	14/09/2022	Listed Security Sale	Accounted	4,896.39	Cr

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Processed Date & User	Date	Description	State	Amount	
<b>Income</b>					
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies · Costa Group Holdings Limited</b>					
20/07/2023	lorraine@smsfaustralia.com	22/07/2022	Listed Security Sale	Accounted	5,100.05 Dr
11/07/2023	lorraine@smsfaustralia.com	22/07/2022	Listed Security Sale	Accounted	5,100.05 Cr
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies · Oceanagold Corporation</b>					
20/07/2023	lorraine@smsfaustralia.com	15/08/2022	Listed Security Sale	Accounted	4,730.05 Dr
11/07/2023	lorraine@smsfaustralia.com	15/08/2022	Listed Security Sale	Accounted	4,730.05 Cr
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies · Paladin Energy Limited</b>					
20/07/2023	lorraine@smsfaustralia.com	23/09/2022	Listed Security Sale	Accounted	787.50 Dr
13/07/2023	lorraine@smsfaustralia.com	23/09/2022	Listed Security Sale	Accounted	787.50 Cr
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies · Regis Resources Limited</b>					
20/07/2023	lorraine@smsfaustralia.com	30/08/2022	Listed Security Sale	Accounted	3,720.05 Dr
11/07/2023	lorraine@smsfaustralia.com	30/08/2022	Listed Security Sale	Accounted	3,720.05 Cr
20/07/2023	lorraine@smsfaustralia.com	15/09/2022	Listed Security Sale	Accounted	757.63 Dr
11/07/2023	lorraine@smsfaustralia.com	15/09/2022	Listed Security Sale	Accounted	757.63 Cr
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies · Silver Lake Resources Limited</b>					
20/07/2023	lorraine@smsfaustralia.com	30/08/2022	Listed Security Sale	Accounted	1,890.05 Dr
11/07/2023	lorraine@smsfaustralia.com	30/08/2022	Listed Security Sale	Accounted	1,890.05 Cr
20/07/2023	lorraine@smsfaustralia.com	15/09/2022	Listed Security Sale	Accounted	612.99 Dr
11/07/2023	lorraine@smsfaustralia.com	15/09/2022	Listed Security Sale	Accounted	612.99 Cr
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies · SSR Mining Inc.</b>					
20/07/2023	lorraine@smsfaustralia.com	30/08/2022	Listed Security Sale	Accounted	72.55 Dr
11/07/2023	lorraine@smsfaustralia.com	30/08/2022	Listed Security Sale	Accounted	72.55 Cr
20/07/2023	lorraine@smsfaustralia.com	8/09/2022	Listed Security Sale	Accounted	4,514.40 Dr
11/07/2023	lorraine@smsfaustralia.com	8/09/2022	Listed Security Sale	Accounted	4,514.40 Cr
20/07/2023	lorraine@smsfaustralia.com	14/09/2022	Listed Security Sale	Accounted	482.15 Dr
11/07/2023	lorraine@smsfaustralia.com	14/09/2022	Listed Security Sale	Accounted	482.15 Cr
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies · Tulla Resources PLC</b>					
20/07/2023	lorraine@smsfaustralia.com	30/08/2022	Listed Security Sale	Accounted	739.65 Dr
11/07/2023	lorraine@smsfaustralia.com	30/08/2022	Listed Security Sale	Accounted	739.65 Cr
20/07/2023	lorraine@smsfaustralia.com	31/08/2022	Listed Security Sale	Accounted	1,584.44 Dr
11/07/2023	lorraine@smsfaustralia.com	31/08/2022	Listed Security Sale	Accounted	1,584.44 Cr
20/07/2023	lorraine@smsfaustralia.com	1/09/2022	Listed Security Sale	Accounted	34.84 Dr
11/07/2023	lorraine@smsfaustralia.com	1/09/2022	Listed Security Sale	Accounted	34.84 Cr
20/07/2023	lorraine@smsfaustralia.com	6/09/2022	Listed Security Sale	Accounted	677.04 Dr
11/07/2023	lorraine@smsfaustralia.com	6/09/2022	Listed Security Sale	Accounted	677.04 Cr
20/07/2023	lorraine@smsfaustralia.com	15/09/2022	Listed Security Sale	Accounted	463.88 Dr
11/07/2023	lorraine@smsfaustralia.com	15/09/2022	Listed Security Sale	Accounted	463.88 Cr
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies · Westgold Resources Limited</b>					
20/07/2023	lorraine@smsfaustralia.com	26/08/2022	Listed Security Sale	Accounted	1,970.05 Dr
11/07/2023	lorraine@smsfaustralia.com	26/08/2022	Listed Security Sale	Accounted	1,970.05 Cr
20/07/2023	lorraine@smsfaustralia.com	31/08/2022	Listed Security Sale	Accounted	2,574.05 Dr
11/07/2023	lorraine@smsfaustralia.com	31/08/2022	Listed Security Sale	Accounted	2,574.05 Cr
20/07/2023	lorraine@smsfaustralia.com	14/09/2022	Listed Security Sale	Accounted	990.05 Dr
11/07/2023	lorraine@smsfaustralia.com	14/09/2022	Listed Security Sale	Accounted	990.05 Cr
<b>Investment Gains · Disposal Suspense · Units In Listed Unit Trusts · Betashares Crude Oil Index Etf-Currency Hedged (I</b>					
20/07/2023	lorraine@smsfaustralia.com	15/09/2022	Listed Security Sale	Accounted	6,030.05 Dr

**Brown Superfund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
<b>Income</b>				
<b>Investment Gains · Disposal Suspense · Units In Listed Unit Trusts · Betashares Crude Oil Index Etf-Currency Hedged (</b>				
11/07/2023	lorraine@smsfaustralia.com	15/09/2022	Listed Security Sale	Accounted 6,030.05 Cr
<b>Investment Gains · Disposal Suspense · Units In Listed Unit Trusts · Betashares Gold Bullion ETF - Currency Hedged</b>				
20/07/2023	lorraine@smsfaustralia.com	15/09/2022	Listed Security Sale	Accounted 5,878.05 Dr
11/07/2023	lorraine@smsfaustralia.com	15/09/2022	Listed Security Sale	Accounted 5,878.05 Cr
<b>Investment Gains · Disposal Suspense · Units In Listed Unit Trusts · Global X Ultra Short Nasdaq 100 Hedge Fund</b>				
20/07/2023	lorraine@smsfaustralia.com	15/09/2022	Listed Security Sale	Accounted 4,580.05 Dr
11/07/2023	lorraine@smsfaustralia.com	15/09/2022	Listed Security Sale	Accounted 4,580.05 Cr
<b>Investment Gains · Disposal Suspense · Units In Listed Unit Trusts · Vanek Australian Resources ETF</b>				
20/07/2023	lorraine@smsfaustralia.com	26/09/2022	Listed Security Sale	Accounted 7,975.05 Dr
13/07/2023	lorraine@smsfaustralia.com	26/09/2022	Listed Security Sale	Accounted 7,975.05 Cr
<b>Investment Gains · Increase in Market Value · Other Assets · Cartesi</b>				
20/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 0.01 Dr
<b>Investment Gains · Increase in Market Value · Other Assets · Celso</b>				
20/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 0.33 Dr
<b>Investment Gains · Increase in Market Value · Other Assets · ChainLink</b>				
20/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 0.83 Cr
<b>Investment Gains · Increase in Market Value · Other Assets · Ethereum</b>				
20/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 1.07 Cr
<b>Investment Gains · Increase in Market Value · Other Assets · GAS</b>				
20/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 0.26 Dr
<b>Investment Gains · Increase in Market Value · Other Assets · Helium</b>				
20/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 0.72 Dr
<b>Investment Gains · Increase in Market Value · Other Assets · Livepeer</b>				
20/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 2.52 Cr
<b>Investment Gains · Increase in Market Value · Other Assets · Near Protocol</b>				
20/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 0.12 Dr
<b>Investment Gains · Increase in Market Value · Other Assets · Numeraire</b>				
20/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 0.21 Dr
<b>Investment Gains · Increase in Market Value · Other Assets · OMG Network</b>				
20/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 2.70 Cr
<b>Investment Gains · Increase in Market Value · Other Assets · Ox</b>				
20/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 6.40 Cr
<b>Investment Gains · Increase in Market Value · Other Assets · Ren</b>				
20/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 0.02 Dr
<b>Investment Gains · Increase in Market Value · Other Assets · Render Network</b>				
20/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 0.99 Cr
<b>Investment Gains · Increase in Market Value · Other Assets · Ripple</b>				
20/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 0.08 Cr
<b>Investment Gains · Increase in Market Value · Other Assets · Rune</b>				
20/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 0.40 Cr

**Brown Superfund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
<b>Income</b>				
<b>Investment Gains · Increase in Market Value · Other Assets · Skale</b>				
20/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 0.01 Dr
<b>Investment Gains · Increase in Market Value · Other Assets · Solana</b>				
20/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 0.68 Cr
<b>Investment Gains · Increase in Market Value · Other Assets · Terra 2.0</b>				
20/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 0.45 Dr
<b>Investment Gains · Increase in Market Value · Other Assets · The Ankr token</b>				
20/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 0.01 Dr
<b>Investment Gains · Increase in Market Value · Other Assets · The Sandbox</b>				
20/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 0.30 Dr
<b>Investment Gains · Increase in Market Value · Other Assets · Theta</b>				
20/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 0.38 Dr
<b>Investment Gains · Increase in Market Value · Other Assets · VeChain Token</b>				
20/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 0.01 Cr
<b>Investment Gains · Increase in Market Value · Other Assets · VeThor</b>				
20/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 0.34 Dr
<b>Investment Gains · Increase in Market Value · Other Assets · XDC Network</b>				
20/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 2.23 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Bellevue Gold Limited</b>				
20/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 1,030.05 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Boss Energy Limited</b>				
20/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 959.95 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Centrex Limited</b>				
20/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 471.12 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Oceanagold Corporation</b>				
20/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 489.95 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Silver Lake Resources Limited</b>				
20/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 546.84 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · SSR Mining Inc.</b>				
20/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 819.95 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Tulla Resources PLC</b>				
20/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 271.31 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Westgold Resources Limited</b>				
20/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 2,368.59 Cr
<b>Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Betashares Gold Bullion ETF - Currency Hedg</b>				
20/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 773.99 Cr
<b>Investment Gains · Increase in Market Value · Units In Unlisted Unit Trusts · 1oz Gold Bars</b>				
20/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 964.80 Cr
<b>Investment Gains · Increase in Market Value · Units In Unlisted Unit Trusts · 2022 Australian Kangaroo 1 oz Silver Coin</b>				
20/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 3,484.00 Cr



**Brown Superfund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
<b>Income</b>				
<b>Investment Gains · Increase in Market Value · Units In Unlisted Unit Trusts · 5oz Gold Bars</b>				
20/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 2,401.80 Cr
<b>Investment Gains · Increase in Market Value · Units In Unlisted Unit Trusts · AG Freedom 1 oz Silver Round</b>				
20/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 795.00 Dr
<b>Investment Gains · Increase in Market Value · Units In Unlisted Unit Trusts · As Good As Gold 1 oz Gold Bar</b>				
20/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 12,060.00 Cr
<b>Investment Gains · Increase in Market Value · Units In Unlisted Unit Trusts · As Good As Gold 100g Gold Bar</b>				
20/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 7,711.00 Cr
<b>Investment Gains · Increase in Market Value · Units In Unlisted Unit Trusts · As Good As Gold 100oz Silver Bar</b>				
20/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 29,727.00 Cr
<b>Investment Gains · Increase in Market Value · Units In Unlisted Unit Trusts · As Good As Gold 2022 Australian Kangaroo</b>				
20/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 3,484.00 Cr
<b>Investment Gains · Increase in Market Value · Units In Unlisted Unit Trusts · As Good As Gold Premium 1 kilo Silver Bar</b>				
20/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 29,249.80 Cr
<b>Investment Gains · Increase in Market Value · Units In Unlisted Unit Trusts · As Good As Gold Premium 10 oz Silver Bar</b>				
20/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 3,090.00 Cr
<b>Investment Gains · Increase in Market Value · Units In Unlisted Unit Trusts · Perth Mint 10oz Gold Bar</b>				
20/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 1,586.80 Cr
<b>Investment Gains · Increase in Market Value · Units In Unlisted Unit Trusts · Perth Mint 2.5oz Gold Bar</b>				
20/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 1,246.35 Cr
<b>Investment Gains · Increase in Market Value · Units In Unlisted Unit Trusts · Sunshine Mint 1 oz Silver Round</b>				
20/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted 657.00 Dr
<b>Investment Income · Distributions · Wrap · Platform Assets · Interactive Brokers (U8477676)</b>				
12/07/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted 0.34 Cr
12/07/2023	lorraine@smsfaustralia.com	30/06/2023	Distributions	Accounted 1.88 Cr
<b>Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies · SSR Mining Inc.</b>				
11/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	7/09/2022	SSR USD 0.07, 25% WHT	Accounted 24.76 Cr
<b>Investment Income · General Taxable Income · Other Assets · GAS</b>				
12/07/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Income	Accounted 0.45 Cr
<b>Investment Income · General Taxable Income · Other Assets · Terra 2.0</b>				
12/07/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Income	Accounted 6.24 Cr
<b>Investment Income · General Taxable Income · Other Assets · VeThor</b>				
12/07/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Income	Accounted 0.11 Cr
<b>Investment Income · General Taxable Income · Other Assets · Zilliqa</b>				
14/06/2023	lorraine@smsfaustralia.com	30/09/2022	Investment Income	Accounted 3.45 Cr
<b>Investment Income · Interest · Cash At Bank · CBA Accelerator</b>				
13/06/2023	Transaction Rules	1/07/2022	Credit Interest	Accounted 14.44 Cr
13/06/2023	Transaction Rules	1/08/2022	Credit Interest	Accounted 24.12 Cr
13/06/2023	Transaction Rules	1/09/2022	Credit Interest	Accounted 59.96 Cr
13/06/2023	Transaction Rules	1/10/2022	Credit Interest	Accounted 89.52 Cr

**Brown Superfund**  
**General Ledger Audit Trail**  
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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## Income

### Investment Income · Interest · Cash At Bank · CBA Accelerator

13/06/2023	Transaction Rules	1/11/2022	Credit Interest	Accounted	52.37	Cr
13/06/2023	Transaction Rules	1/12/2022	Credit Interest	Accounted	51.55	Cr
13/06/2023	Transaction Rules	1/01/2023	Credit Interest	Accounted	80.98	Cr
13/06/2023	Transaction Rules	1/02/2023	Credit Interest	Accounted	81.31	Cr
13/06/2023	Transaction Rules	1/03/2023	Credit Interest	Accounted	54.62	Cr
13/06/2023	Transaction Rules	1/04/2023	Credit Interest	Accounted	48.81	Cr
13/06/2023	Transaction Rules	1/05/2023	Credit Interest	Accounted	35.77	Cr
4/07/2023	Transaction Rules	1/06/2023	Credit Interest	Accounted	56.23	Cr

### Investment Income · Interest · Cash At Bank · CBA Direct Investment Account

13/07/2023	lorraine@smsfaustralia.com	1/10/2022	Credit Interest	Accounted	3.05	Cr
13/07/2023	lorraine@smsfaustralia.com	1/11/2022	Credit Interest	Accounted	33.94	Cr
13/07/2023	Transaction Rules	1/12/2022	Credit Interest	Accounted	8.05	Cr
13/07/2023	Transaction Rules	1/03/2023	Credit Interest	Accounted	0.11	Cr
13/07/2023	Transaction Rules	1/04/2023	Credit Interest	Accounted	0.84	Cr
13/07/2023	Transaction Rules	1/05/2023	Credit Interest	Accounted	0.95	Cr
13/07/2023	Transaction Rules	1/06/2023	Credit Interest	Accounted	0.99	Cr

### Member Receipts · Contributions · Government Co-Contributions · Mr Erich Brown

12/07/2023	lorraine@smsfaustralia.com	24/11/2022	Direct Credit 012721 ATO ATO008000017526339	Accounted	75.65	Cr
12/07/2023	lorraine@smsfaustralia.com	8/12/2022	Direct Credit 012721 ATO ATO002000017741377	Accounted	500.00	Cr

### Member Receipts · Contributions · Government Co-Contributions · Mrs Maria Brown

12/07/2023	lorraine@smsfaustralia.com	8/12/2022	Direct Credit 012721 ATO ATO002000017741377	Accounted	500.00	Cr
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### Member Receipts · Contributions · Member · Personal Non-Concessional · Mr Erich Brown

13/07/2023	lorraine@smsfaustralia.com	17/02/2023	Contribution Allocation	Accounted	29,014.00	Cr
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## Expenses

### Investment Losses · Realised Capital Losses · Other Assets · AAVECOIN

20/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell AAVE	Accounted	3.08	Dr
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### Investment Losses · Realised Capital Losses · Other Assets · Algorand

20/07/2023	lorraine@smsfaustralia.com	12/11/2022	Sell ALGO	Accounted	1,099.09	Dr
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### Investment Losses · Realised Capital Losses · Other Assets · Cardano

20/07/2023	lorraine@smsfaustralia.com	29/08/2022	Sell ADA	Accounted	203.19	Dr
20/07/2023	lorraine@smsfaustralia.com	19/09/2022	Sell ADA	Accounted	162.98	Dr
20/07/2023	lorraine@smsfaustralia.com	11/10/2022	Sell ADA	Accounted	211.15	Dr
20/07/2023	lorraine@smsfaustralia.com	13/11/2022	Sell ADA	Accounted	392.47	Dr
20/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell ADA	Accounted	13.22	Cr

### Investment Losses · Realised Capital Losses · Other Assets · Cartesi

20/07/2023	lorraine@smsfaustralia.com	10/12/2022	Sell CTSI for THETA	Accounted	8.74	Dr
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### Investment Losses · Realised Capital Losses · Other Assets · ChainLink

20/07/2023	lorraine@smsfaustralia.com	12/08/2022	Sell LINK for ETH	Accounted	224.63	Cr
20/07/2023	lorraine@smsfaustralia.com	29/08/2022	Sell LINK	Accounted	526.83	Dr
20/07/2023	lorraine@smsfaustralia.com	16/09/2022	Sell LINK	Accounted	73.78	Cr
20/07/2023	lorraine@smsfaustralia.com	19/09/2022	Sell LINK	Accounted	142.68	Cr
20/07/2023	lorraine@smsfaustralia.com	2/10/2022	Sell LINK	Accounted	74.40	Dr
20/07/2023	lorraine@smsfaustralia.com	11/10/2022	Sell LINK	Accounted	81.54	Dr

**Brown Superfund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount	
<b>Expenses</b>					
<b>Investment Losses · Realised Capital Losses · Other Assets · ChainLink</b>					
20/07/2023	lorraine@smsfaustralia.com	10/12/2022	Sell LINK for NEO	Accounted	4.80 Dr
<b>Investment Losses · Realised Capital Losses · Other Assets · Dagcoin</b>					
20/07/2023	lorraine@smsfaustralia.com	29/08/2022	Sell DAG	Accounted	817.98 Dr
20/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell DAG	Accounted	38.97 Dr
<b>Investment Losses · Realised Capital Losses · Other Assets · dYdX</b>					
20/07/2023	lorraine@smsfaustralia.com	29/08/2022	Sell DYDX	Accounted	356.73 Dr
20/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell DYDX	Accounted	66.97 Cr
<b>Investment Losses · Realised Capital Losses · Other Assets · Ethereum</b>					
20/07/2023	lorraine@smsfaustralia.com	29/08/2022	Sell ETH	Accounted	746.38 Dr
20/07/2023	lorraine@smsfaustralia.com	16/09/2022	Sell ETH	Accounted	68.57 Dr
20/07/2023	lorraine@smsfaustralia.com	25/09/2022	Sell ETH	Accounted	146.95 Dr
20/07/2023	lorraine@smsfaustralia.com	27/04/2023	Sell ETH	Accounted	31.77 Cr
<b>Investment Losses · Realised Capital Losses · Other Assets · Fantom</b>					
20/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell FTM	Accounted	35.02 Cr
<b>Investment Losses · Realised Capital Losses · Other Assets · GAS</b>					
20/07/2023	lorraine@smsfaustralia.com	24/04/2023	Sell GAS	Accounted	46.41 Cr
<b>Investment Losses · Realised Capital Losses · Other Assets · Hedera</b>					
20/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell HBAR	Accounted	9.03 Cr
<b>Investment Losses · Realised Capital Losses · Other Assets · Immutable</b>					
20/07/2023	lorraine@smsfaustralia.com	29/08/2022	Sell IMX	Accounted	283.91 Dr
20/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell IMX	Accounted	37.26 Cr
<b>Investment Losses · Realised Capital Losses · Other Assets · Litecoin</b>					
20/07/2023	lorraine@smsfaustralia.com	19/09/2022	Sell LTC	Accounted	34.25 Dr
20/07/2023	lorraine@smsfaustralia.com	10/11/2022	Sell LTC	Accounted	106.59 Dr
20/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell LTC	Accounted	29.34 Cr
<b>Investment Losses · Realised Capital Losses · Other Assets · Livepeer</b>					
20/07/2023	lorraine@smsfaustralia.com	10/12/2022	Sell LPT for RDD	Accounted	2.76 Dr
<b>Investment Losses · Realised Capital Losses · Other Assets · Matic</b>					
20/07/2023	lorraine@smsfaustralia.com	29/08/2022	Sell MATIC	Accounted	220.86 Dr
20/07/2023	lorraine@smsfaustralia.com	10/11/2022	Sell MATIC	Accounted	696.69 Dr
20/07/2023	lorraine@smsfaustralia.com	12/11/2022	Sell MATIC	Accounted	264.19 Dr
20/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell MATIC	Accounted	5.01 Cr
<b>Investment Losses · Realised Capital Losses · Other Assets · NEO</b>					
20/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell NEO	Accounted	11.52 Cr
<b>Investment Losses · Realised Capital Losses · Other Assets · Numeraire</b>					
20/07/2023	lorraine@smsfaustralia.com	24/04/2023	Sell NMR	Accounted	8.62 Dr
<b>Investment Losses · Realised Capital Losses · Other Assets · OMG Network</b>					
20/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell OMG	Accounted	3.09 Dr
<b>Investment Losses · Realised Capital Losses · Other Assets · Ox</b>					
20/07/2023	lorraine@smsfaustralia.com	10/12/2022	Sell ZRX for XLM	Accounted	48.04 Dr
<b>Investment Losses · Realised Capital Losses · Other Assets · PancakeSwap</b>					

**Brown Superfund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount	
<b>Expenses</b>					
<b>Investment Losses · Realised Capital Losses · Other Assets · PancakeSwap</b>					
20/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell CAKE	Accounted	8.62 Dr
<b>Investment Losses · Realised Capital Losses · Other Assets · Polkadot</b>					
20/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell DOT	Accounted	0.40 Cr
<b>Investment Losses · Realised Capital Losses · Other Assets · Quant</b>					
20/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell QNT	Accounted	5.11 Dr
<b>Investment Losses · Realised Capital Losses · Other Assets · Radicle</b>					
20/07/2023	lorraine@smsfaustralia.com	13/10/2022	Sell RAD	Accounted	67.20 Dr
20/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell RAD	Accounted	0.28 Dr
<b>Investment Losses · Realised Capital Losses · Other Assets · Reddcoin</b>					
20/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell RDD	Accounted	270.58 Dr
<b>Investment Losses · Realised Capital Losses · Other Assets · Render Network</b>					
20/07/2023	lorraine@smsfaustralia.com	3/10/2022	Sell RNDR	Accounted	78.27 Dr
20/07/2023	lorraine@smsfaustralia.com	12/11/2022	Sell RNDR	Accounted	24.63 Dr
20/07/2023	lorraine@smsfaustralia.com	24/04/2023	Sell RNDR	Accounted	413.94 Cr
<b>Investment Losses · Realised Capital Losses · Other Assets · Ripple</b>					
20/07/2023	lorraine@smsfaustralia.com	29/08/2022	Sell XRP	Accounted	207.40 Dr
20/07/2023	lorraine@smsfaustralia.com	9/11/2022	Sell XRP	Accounted	923.90 Cr
20/07/2023	lorraine@smsfaustralia.com	12/11/2022	Sell XRP	Accounted	281.89 Dr
20/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell XRP	Accounted	96.09 Cr
<b>Investment Losses · Realised Capital Losses · Other Assets · Rune</b>					
20/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell RUNE	Accounted	20.22 Dr
<b>Investment Losses · Realised Capital Losses · Other Assets · SHIBCOIN</b>					
20/07/2023	lorraine@smsfaustralia.com	17/09/2022	Sell SHIB	Accounted	120.74 Dr
<b>Investment Losses · Realised Capital Losses · Other Assets · Solana</b>					
20/07/2023	lorraine@smsfaustralia.com	29/08/2022	Sell SOL	Accounted	359.23 Dr
20/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell SOL	Accounted	1.55 Dr
<b>Investment Losses · Realised Capital Losses · Other Assets · SSV Network</b>					
20/07/2023	lorraine@smsfaustralia.com	17/09/2022	Sell SSV	Accounted	284.76 Dr
<b>Investment Losses · Realised Capital Losses · Other Assets · Stellar</b>					
20/07/2023	lorraine@smsfaustralia.com	29/08/2022	Sell XLM	Accounted	175.19 Dr
20/07/2023	lorraine@smsfaustralia.com	13/10/2022	Sell XLM	Accounted	378.25 Dr
20/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell XLM	Accounted	0.81 Cr
<b>Investment Losses · Realised Capital Losses · Other Assets · Syscoin</b>					
20/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell SYS	Accounted	12.07 Cr
<b>Investment Losses · Realised Capital Losses · Other Assets · Terra 2.0</b>					
20/07/2023	lorraine@smsfaustralia.com	27/04/2023	Sell LUNA2	Accounted	2.74 Cr
<b>Investment Losses · Realised Capital Losses · Other Assets · The Graph</b>					
20/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell GRT	Accounted	37.64 Cr
<b>Investment Losses · Realised Capital Losses · Other Assets · Theta</b>					
20/07/2023	lorraine@smsfaustralia.com	12/09/2022	Sell THETA	Accounted	16.64 Dr
20/07/2023	lorraine@smsfaustralia.com	16/09/2022	Sell THETA	Accounted	1,909.90 Dr

**Brown Superfund**  
**General Ledger Audit Trail**  
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount	
<b>Expenses</b>					
<b>Investment Losses · Realised Capital Losses · Other Assets · Theta</b>					
20/07/2023	lorraine@smsfaustralia.com	19/09/2022	Sell THETA	Accounted	747.20 Dr
20/07/2023	lorraine@smsfaustralia.com	2/10/2022	Sell THETA	Accounted	508.30 Dr
20/07/2023	lorraine@smsfaustralia.com	13/10/2022	Sell THETA	Accounted	918.11 Dr
20/07/2023	lorraine@smsfaustralia.com	12/11/2022	Sell THETA	Accounted	341.23 Dr
20/07/2023	lorraine@smsfaustralia.com	24/04/2023	Sell THETA	Accounted	249.77 Dr
<b>Investment Losses · Realised Capital Losses · Other Assets · Theta Fuel</b>					
20/07/2023	lorraine@smsfaustralia.com	12/09/2022	Sell TFUEL	Accounted	0.33 Dr
20/07/2023	lorraine@smsfaustralia.com	16/09/2022	Sell TFUEL	Accounted	9.25 Dr
20/07/2023	lorraine@smsfaustralia.com	19/09/2022	Sell TFUEL	Accounted	784.12 Dr
20/07/2023	lorraine@smsfaustralia.com	3/10/2022	Sell TFUEL	Accounted	90.78 Dr
20/07/2023	lorraine@smsfaustralia.com	10/11/2022	Sell TFUEL	Accounted	331.36 Dr
20/07/2023	lorraine@smsfaustralia.com	27/04/2023	Sell TFUEL	Accounted	101.33 Cr
<b>Investment Losses · Realised Capital Losses · Other Assets · TrueFi</b>					
20/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell TRU	Accounted	40.97 Cr
<b>Investment Losses · Realised Capital Losses · Other Assets · Uniswap</b>					
20/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell UNI	Accounted	32.34 Dr
<b>Investment Losses · Realised Capital Losses · Other Assets · VeChain Token</b>					
20/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell VET	Accounted	4.05 Cr
<b>Investment Losses · Realised Capital Losses · Other Assets · VeThor</b>					
20/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell VTHO	Accounted	0.53 Cr
<b>Investment Losses · Realised Capital Losses · Other Assets · XDC Network</b>					
20/07/2023	lorraine@smsfaustralia.com	10/12/2022	Sell XDC for RDD	Accounted	2.31 Dr
<b>Investment Losses · Realised Capital Losses · Other Assets · Zilliqa</b>					
20/07/2023	lorraine@smsfaustralia.com	19/09/2022	Sell ZIL	Accounted	142.66 Dr
20/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell ZIL	Accounted	98.21 Cr
<b>Investment Losses · Realised Capital Losses · Shares in Listed Companies · Boss Energy Limited</b>					
20/07/2023	lorraine@smsfaustralia.com	26/09/2022	Listed Security Sale	Accounted	760.10 Cr
<b>Investment Losses · Realised Capital Losses · Shares in Listed Companies · Centrex Limited</b>					
20/07/2023	lorraine@smsfaustralia.com	14/09/2022	Listed Security Sale	Accounted	13.62 Cr
<b>Investment Losses · Realised Capital Losses · Shares in Listed Companies · Costa Group Holdings Limited</b>					
20/07/2023	lorraine@smsfaustralia.com	22/07/2022	Listed Security Sale	Accounted	29.90 Dr
<b>Investment Losses · Realised Capital Losses · Shares in Listed Companies · Oceanagold Corporation</b>					
20/07/2023	lorraine@smsfaustralia.com	15/08/2022	Listed Security Sale	Accounted	1,279.90 Dr
<b>Investment Losses · Realised Capital Losses · Shares in Listed Companies · Paladin Energy Limited</b>					
20/07/2023	lorraine@smsfaustralia.com	23/09/2022	Listed Security Sale	Accounted	200.50 Dr
<b>Investment Losses · Realised Capital Losses · Shares in Listed Companies · Regis Resources Limited</b>					
20/07/2023	lorraine@smsfaustralia.com	30/08/2022	Listed Security Sale	Accounted	104.91 Dr
20/07/2023	lorraine@smsfaustralia.com	15/09/2022	Listed Security Sale	Accounted	7.36 Dr
<b>Investment Losses · Realised Capital Losses · Shares in Listed Companies · Silver Lake Resources Limited</b>					
20/07/2023	lorraine@smsfaustralia.com	30/08/2022	Listed Security Sale	Accounted	329.62 Dr
20/07/2023	lorraine@smsfaustralia.com	15/09/2022	Listed Security Sale	Accounted	166.85 Dr

**Brown Superfund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
<b>Expenses</b>				
<b>Investment Losses · Realised Capital Losses · Shares in Listed Companies · SSR Mining Inc.</b>				
20/07/2023	lorraine@smsfaustralia.com	30/08/2022	Listed Security Sale	Accounted 66.55 Dr
20/07/2023	lorraine@smsfaustralia.com	8/09/2022	Listed Security Sale	Accounted 1,605.96 Dr
20/07/2023	lorraine@smsfaustralia.com	14/09/2022	Listed Security Sale	Accounted 213.34 Dr
<b>Investment Losses · Realised Capital Losses · Shares in Listed Companies · Tulla Resources PLC</b>				
20/07/2023	lorraine@smsfaustralia.com	30/08/2022	Listed Security Sale	Accounted 125.18 Dr
20/07/2023	lorraine@smsfaustralia.com	31/08/2022	Listed Security Sale	Accounted 196.05 Dr
20/07/2023	lorraine@smsfaustralia.com	1/09/2022	Listed Security Sale	Accounted 4.31 Dr
20/07/2023	lorraine@smsfaustralia.com	6/09/2022	Listed Security Sale	Accounted 83.78 Dr
20/07/2023	lorraine@smsfaustralia.com	15/09/2022	Listed Security Sale	Accounted 120.46 Dr
<b>Investment Losses · Realised Capital Losses · Shares in Listed Companies · Westgold Resources Limited</b>				
20/07/2023	lorraine@smsfaustralia.com	26/08/2022	Listed Security Sale	Accounted 2,768.54 Dr
20/07/2023	lorraine@smsfaustralia.com	31/08/2022	Listed Security Sale	Accounted 610.91 Dr
20/07/2023	lorraine@smsfaustralia.com	14/09/2022	Listed Security Sale	Accounted 374.94 Dr
<b>Investment Losses · Realised Capital Losses · Sundry Assets · Coinspot Cash Account</b>				
6/07/2023	lorraine@smsfaustralia.com	30/06/2023	Realised gain	Accounted 0.03 Cr
<b>Investment Losses · Realised Capital Losses · Units In Listed Unit Trusts · Betashares Crude Oil Index Etf-Currency Hed</b>				
20/07/2023	lorraine@smsfaustralia.com	15/09/2022	Listed Security Sale	Accounted 299.90 Dr
<b>Investment Losses · Realised Capital Losses · Units In Listed Unit Trusts · Betashares Gold Bullion ETF - Currency Hed</b>				
20/07/2023	lorraine@smsfaustralia.com	15/09/2022	Listed Security Sale	Accounted 1,255.94 Dr
<b>Investment Losses · Realised Capital Losses · Units In Listed Unit Trusts · Global X Ultra Short Nasdaq 100 Hedge Func</b>				
20/07/2023	lorraine@smsfaustralia.com	15/09/2022	Listed Security Sale	Accounted 649.90 Dr
<b>Investment Losses · Realised Capital Losses · Units In Listed Unit Trusts · Vaneck Australian Resources ETF</b>				
20/07/2023	lorraine@smsfaustralia.com	26/09/2022	Listed Security Sale	Accounted 304.90 Dr
<b>Investment Losses · Realised Capital Losses · Wrap · Platform Assets · Interactive Brokers (U8477676)</b>				
12/07/2023	lorraine@smsfaustralia.com	30/06/2023	Realised Gain - balancing figure	Accounted 608.03 Cr
12/07/2023	lorraine@smsfaustralia.com	30/06/2023	Realised Loss	Accounted 7,448.88 Dr
<b>Member Payments · Pensions Paid · Mr Erich Brown · Account Based Pension (40.71% Tax Free)</b>				
14/06/2023	lorraine@smsfaustralia.com	23/09/2022	Pension Drawdown - Gross	Accounted 50,000.00 Dr
14/06/2023	lorraine@smsfaustralia.com	7/02/2023	Pension Drawdown - Gross	Accounted 1,311.21 Dr
14/06/2023	lorraine@smsfaustralia.com	3/03/2023	Pension Drawdown - Gross	Accounted 500.00 Dr
14/06/2023	lorraine@smsfaustralia.com	7/03/2023	Pension Drawdown - Gross	Accounted 2,862.83 Dr
14/06/2023	lorraine@smsfaustralia.com	4/04/2023	Pension Drawdown - Gross	Accounted 306.99 Dr
14/06/2023	lorraine@smsfaustralia.com	14/04/2023	Pension Drawdown - Gross	Accounted 21,000.00 Dr
<b>Other Expenses · Accountancy Fee</b>				
11/07/2023	lorraine@smsfaustralia.com	8/11/2022	Transfer to CBA A/c NetBank SMSF Emily Cooper	Accounted 1,430.00 Dr
<b>Other Expenses · Actuarial Fee</b>				
11/07/2023	lorraine@smsfaustralia.com	8/11/2022	Transfer to CBA A/c NetBank SMSF Emily Cooper	Accounted 97.90 Dr
<b>Other Expenses · Auditor Fee</b>				
11/07/2023	lorraine@smsfaustralia.com	8/11/2022	Transfer to CBA A/c NetBank SMSF Emily Cooper	Accounted 330.00 Dr
<b>Other Expenses · Bank Fees · Cash At Bank · CBA Direct Investment Account</b>				
13/07/2023	Transaction Rules	20/09/2022	Unpaid Payment Fee	Accounted 5.00 Dr
13/07/2023	Transaction Rules	20/09/2022	Unpaid Payment Fee	Accounted 5.00 Dr

**Brown Superfund**  
**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

### Other Expenses · Establishment Fee

12/07/2023	lorraine@smsfaustralia.com	24/04/2023	Transfer To SMSF Australia NetBank Brown SMSF INV-13: Accounted	538.00	Dr
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### Other Expenses · General Expense

12/07/2023	lorraine@smsfaustralia.com	8/11/2022	Transfer to xx1951 NetBank Refund expense	Accounted	2,194.50	Dr
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### Other Expenses · General Expenses · Wrap · Platform Assets · Interactive Brokers (U8477676)

12/07/2023	lorraine@smsfaustralia.com	30/06/2023	Interest Paid & Commissions	Accounted	99.96	Dr
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### Other Expenses · Insurance Premium · Units In Unlisted Unit Trusts · 1oz Gold Bars

12/07/2023	lorraine@smsfaustralia.com	4/07/2022	DEFT INSURANCE NetBank BPAY 20362 4054728191701	Accounted	2,507.78	Dr
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### Other Expenses · Legal Fee

12/07/2023	lorraine@smsfaustralia.com	24/04/2023	Transfer To SMSF Australia NetBank Brown SMSF INV-13: Accounted	Accounted	1,002.00	Dr
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## Income Tax

### Income Tax Expense · Excessive Foreign Tax Credit Writeoff Expense

20/07/2023	lorraine@smsfaustralia.com	30/06/2023	Excessive foreign tax credit written off	Accounted	6.54	Dr
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## Assets

### Investments · Other Assets · AAVECOIN

6/07/2023	Manual Feed	15/01/2023	Buy AAVE	Accounted	50.00	Dr
20/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell AAVE	Accounted	50.00	Cr

### Investments · Other Assets · Algorand

14/06/2023	Manual Feed	31/10/2022	Buy ALGO	Accounted	3,900.00	Dr
20/07/2023	lorraine@smsfaustralia.com	12/11/2022	Sell ALGO	Accounted	3,900.00	Cr

### Investments · Other Assets · Cardano

13/06/2023	Manual Feed	31/07/2022	Buy ADA	Accounted	1,000.00	Dr
20/07/2023	lorraine@smsfaustralia.com	29/08/2022	Sell ADA	Accounted	1,000.00	Cr
14/06/2023	lorraine@smsfaustralia.com	16/09/2022	Buy ADA	Accounted	1,597.20	Dr
14/06/2023	lorraine@smsfaustralia.com	16/09/2022	Buy ADA	Accounted	992.68	Dr
14/06/2023	lorraine@smsfaustralia.com	16/09/2022	Buy ADA	Accounted	80.15	Dr
20/07/2023	lorraine@smsfaustralia.com	19/09/2022	Sell ADA	Accounted	2,670.03	Cr
13/06/2023	Manual Feed	21/09/2022	Buy ADA	Accounted	2,000.00	Dr
14/06/2023	Manual Feed	1/10/2022	Buy ADA	Accounted	369.60	Dr
20/07/2023	lorraine@smsfaustralia.com	11/10/2022	Sell ADA	Accounted	2,365.77	Cr
14/06/2023	Manual Feed	11/11/2022	Buy ADA	Accounted	2,500.00	Dr
20/07/2023	lorraine@smsfaustralia.com	13/11/2022	Sell ADA	Accounted	2,503.83	Cr
6/07/2023	Manual Feed	15/01/2023	Buy ADA	Accounted	100.00	Dr
20/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell ADA	Accounted	100.00	Cr

### Investments · Other Assets · Cartesi

14/06/2023	lorraine@smsfaustralia.com	12/09/2022	Buy Cartesi	Accounted	44.37	Dr
20/07/2023	lorraine@smsfaustralia.com	10/12/2022	Sell CTSI for THETA	Accounted	44.22	Cr
20/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	0.01	Cr

### Investments · Other Assets · Celo

20/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	0.33	Cr
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### Investments · Other Assets · ChainLink

**Brown Superfund**  
**General Ledger Audit Trail**  
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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## Assets

### Investments · Other Assets · ChainLink

13/07/2023	lorraine@smsfaustralia.com	29/07/2022	Buy LINK	Accounted	5,000.00	Dr
20/07/2023	lorraine@smsfaustralia.com	12/08/2022	Sell LINK for ETH	Accounted	2,270.78	Cr
20/07/2023	lorraine@smsfaustralia.com	29/08/2022	Sell LINK	Accounted	2,730.37	Cr
13/07/2023	lorraine@smsfaustralia.com	30/08/2022	Buy LINK	Accounted	3,000.00	Dr
20/07/2023	lorraine@smsfaustralia.com	16/09/2022	Sell LINK	Accounted	918.90	Cr
20/07/2023	lorraine@smsfaustralia.com	19/09/2022	Sell LINK	Accounted	2,081.10	Cr
14/06/2023	Manual Feed	1/10/2022	Buy LINK	Accounted	1,000.00	Dr
20/07/2023	lorraine@smsfaustralia.com	2/10/2022	Sell LINK	Accounted	985.60	Cr
14/06/2023	Manual Feed	5/10/2022	Buy LINK	Accounted	1,000.00	Dr
20/07/2023	lorraine@smsfaustralia.com	11/10/2022	Sell LINK	Accounted	989.54	Cr
20/07/2023	lorraine@smsfaustralia.com	10/12/2022	Sell LINK for NEO	Accounted	24.74	Cr
20/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	0.83	Dr

### Investments · Other Assets · Dagcoin

13/06/2023	Manual Feed	31/07/2022	Buy DAG	Accounted	1,000.00	Dr
13/06/2023	Manual Feed	13/08/2022	Buy DAG	Accounted	1,000.00	Dr
20/07/2023	lorraine@smsfaustralia.com	29/08/2022	Sell DAG	Accounted	2,000.00	Cr
6/07/2023	Manual Feed	15/01/2023	Buy DAG	Accounted	200.00	Dr
20/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell DAG	Accounted	200.00	Cr

### Investments · Other Assets · dYdX

13/06/2023	Manual Feed	13/08/2022	Buy DYDX	Accounted	1,000.00	Dr
20/07/2023	lorraine@smsfaustralia.com	29/08/2022	Sell DYDX	Accounted	1,000.00	Cr
6/07/2023	Manual Feed	15/01/2023	Buy DYDX	Accounted	100.00	Dr
20/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell DYDX	Accounted	100.00	Cr

### Investments · Other Assets · Ethereum

13/06/2023	Manual Feed	8/08/2022	Buy ETH	Accounted	1,024.30	Dr
13/06/2023	Manual Feed - Modified by lorraine@smsfaustralia.com	12/08/2022	Sell LINK for ETH	Accounted	2,495.41	Dr
20/07/2023	lorraine@smsfaustralia.com	29/08/2022	Sell ETH	Accounted	3,521.32	Cr
13/06/2023	Manual Feed	30/08/2022	Buy ETH	Accounted	1,000.00	Dr
20/07/2023	lorraine@smsfaustralia.com	16/09/2022	Sell ETH	Accounted	1,000.00	Cr
13/06/2023	Manual Feed	24/09/2022	Buy ETH	Accounted	2,606.41	Dr
20/07/2023	lorraine@smsfaustralia.com	25/09/2022	Sell ETH	Accounted	2,516.55	Cr
20/07/2023	lorraine@smsfaustralia.com	27/04/2023	Sell ETH	Accounted	89.86	Cr
20/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1.07	Dr

### Investments · Other Assets · Fantom

6/07/2023	Manual Feed	15/01/2023	Buy FTM	Accounted	100.00	Dr
20/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell FTM	Accounted	100.00	Cr

### Investments · Other Assets · GAS

6/07/2023	lorraine@smsfaustralia.com	26/01/2023	Buy GAS	Accounted	139.32	Dr
6/07/2023	lorraine@smsfaustralia.com	26/01/2023	Buy GAS	Accounted	278.67	Dr
12/07/2023	lorraine@smsfaustralia.com	15/02/2023	GAS Credit	Accounted	0.12	Dr
12/07/2023	lorraine@smsfaustralia.com	28/03/2023	GAS Credit	Accounted	0.13	Dr
20/07/2023	lorraine@smsfaustralia.com	24/04/2023	Sell GAS	Accounted	414.15	Cr
12/07/2023	lorraine@smsfaustralia.com	27/04/2023	GAS Credit	Accounted	0.12	Dr
12/07/2023	lorraine@smsfaustralia.com	23/05/2023	GAS Credit	Accounted	0.08	Dr
20/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	0.26	Cr



**Brown Superfund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount	
<b>Assets</b>					
<b>Investments · Other Assets · Hedera</b>					
6/07/2023	Manual Feed	15/01/2023	Buy HBAR	Accounted	50.00 Dr
20/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell HBAR	Accounted	50.00 Cr
<b>Investments · Other Assets · Helium</b>					
20/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	0.72 Cr
<b>Investments · Other Assets · Immutable</b>					
13/06/2023	Manual Feed	13/08/2022	Buy IMX	Accounted	1,000.00 Dr
20/07/2023	lorraine@smsfaustralia.com	29/08/2022	Sell IMX	Accounted	1,000.00 Cr
6/07/2023	Manual Feed	15/01/2023	Buy IMX	Accounted	50.00 Dr
20/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell IMX	Accounted	50.00 Cr
<b>Investments · Other Assets · Litecoin</b>					
13/06/2023	Manual Feed	30/08/2022	Buy LTC	Accounted	1,000.00 Dr
20/07/2023	lorraine@smsfaustralia.com	19/09/2022	Sell LTC	Accounted	1,000.00 Cr
13/06/2023	Manual Feed	22/09/2022	Buy LTC	Accounted	1,000.00 Dr
20/07/2023	lorraine@smsfaustralia.com	10/11/2022	Sell LTC	Accounted	941.49 Cr
20/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell LTC	Accounted	58.51 Cr
<b>Investments · Other Assets · Livepeer</b>					
20/07/2023	lorraine@smsfaustralia.com	10/12/2022	Sell LPT for RDD	Accounted	3.60 Cr
20/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2.52 Dr
<b>Investments · Other Assets · Matic</b>					
13/06/2023	Manual Feed	13/08/2022	Buy MATIC	Accounted	1,000.00 Dr
20/07/2023	lorraine@smsfaustralia.com	29/08/2022	Sell MATIC	Accounted	1,000.00 Cr
14/06/2023	Manual Feed	6/11/2022	Buy MATIC	Accounted	2,000.00 Dr
20/07/2023	lorraine@smsfaustralia.com	10/11/2022	Sell MATIC	Accounted	1,999.74 Cr
14/06/2023	Manual Feed	11/11/2022	Buy MATIC	Accounted	1,500.00 Dr
20/07/2023	lorraine@smsfaustralia.com	12/11/2022	Sell MATIC	Accounted	1,500.26 Cr
6/07/2023	Manual Feed	15/01/2023	Buy MATIC	Accounted	100.00 Dr
20/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell MATIC	Accounted	100.00 Cr
<b>Investments · Other Assets · Near Protocol</b>					
20/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	0.12 Cr
<b>Investments · Other Assets · NEO</b>					
14/06/2023	lorraine@smsfaustralia.com	10/12/2022	Sell LINK for NEO	Accounted	19.94 Dr
20/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell NEO	Accounted	19.94 Cr
<b>Investments · Other Assets · Numeraire</b>					
6/07/2023	Manual Feed	15/01/2023	Buy NMR	Accounted	200.00 Dr
20/07/2023	lorraine@smsfaustralia.com	24/04/2023	Sell NMR	Accounted	198.81 Cr
20/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	0.21 Cr
<b>Investments · Other Assets · OMG Network</b>					
20/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell OMG	Accounted	3.95 Cr
20/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2.70 Dr
<b>Investments · Other Assets · Ox</b>					
13/06/2023	Manual Feed	30/08/2022	Buy ZRX	Accounted	100.00 Dr
20/07/2023	lorraine@smsfaustralia.com	10/12/2022	Sell ZRX for XLM	Accounted	109.32 Cr
20/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	6.40 Dr

**Brown Superfund**  
**General Ledger Audit Trail**  
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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## Assets

### Investments · Other Assets · PancakeSwap

6/07/2023	Manual Feed	15/01/2023	Buy CAKE	Accounted	100.00	Dr
20/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell CAKE	Accounted	100.00	Cr

### Investments · Other Assets · Polkadot

6/07/2023	Manual Feed	15/01/2023	Buy DOT	Accounted	50.00	Dr
20/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell DOT	Accounted	50.00	Cr

### Investments · Other Assets · Quant

6/07/2023	Manual Feed	15/01/2023	Buy QNT	Accounted	50.00	Dr
20/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell QNT	Accounted	50.00	Cr

### Investments · Other Assets · Radicle

13/06/2023	Manual Feed	24/09/2022	Buy RAD	Accounted	1,000.00	Dr
20/07/2023	lorraine@smsfaustralia.com	13/10/2022	Sell RAD	Accounted	998.52	Cr
20/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell RAD	Accounted	1.48	Cr

### Investments · Other Assets · Reddcoin

14/06/2023	lorraine@smsfaustralia.com	10/12/2022	Sell LPT for RDD	Accounted	0.84	Dr
14/06/2023	lorraine@smsfaustralia.com	10/12/2022	Sell XDC for RDD	Accounted	1.24	Dr
6/07/2023	Manual Feed	26/01/2023	Buy RDD	Accounted	400.00	Dr
20/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell RDD	Accounted	402.08	Cr

### Investments · Other Assets · Ren

20/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	0.02	Cr
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### Investments · Other Assets · Render Network

14/06/2023	Manual Feed	1/10/2022	Buy RNDR	Accounted	1,000.00	Dr
20/07/2023	lorraine@smsfaustralia.com	3/10/2022	Sell RNDR	Accounted	998.74	Cr
14/06/2023	Manual Feed	5/10/2022	Buy RNDR	Accounted	1,000.00	Dr
20/07/2023	lorraine@smsfaustralia.com	12/11/2022	Sell RNDR	Accounted	1,001.26	Cr
6/07/2023	Manual Feed	15/01/2023	Buy RNDR	Accounted	200.00	Dr
20/07/2023	lorraine@smsfaustralia.com	24/04/2023	Sell RNDR	Accounted	199.64	Cr
20/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	0.99	Dr

### Investments · Other Assets · Ripple

13/06/2023	Manual Feed	31/07/2022	Buy XRP	Accounted	1,000.00	Dr
13/06/2023	Manual Feed	31/07/2022	Buy XRP	Accounted	10.00	Dr
20/07/2023	lorraine@smsfaustralia.com	29/08/2022	Sell XRP	Accounted	1,010.00	Cr
13/06/2023	Manual Feed	30/08/2022	Buy XRP	Accounted	2,420.02	Dr
13/06/2023	Manual Feed	30/08/2022	Buy XRP	Accounted	577.96	Dr
20/07/2023	lorraine@smsfaustralia.com	9/11/2022	Sell XRP	Accounted	2,955.30	Cr
14/06/2023	Manual Feed	11/11/2022	Buy XRP	Accounted	2,500.00	Dr
20/07/2023	lorraine@smsfaustralia.com	12/11/2022	Sell XRP	Accounted	2,542.68	Cr
6/07/2023	Manual Feed	15/01/2023	Buy XRP	Accounted	100.00	Dr
6/07/2023	Manual Feed	26/01/2023	Buy XRP	Accounted	500.00	Dr
20/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell XRP	Accounted	599.55	Cr
20/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	0.08	Dr

### Investments · Other Assets · Rune

6/07/2023	Manual Feed	15/01/2023	Buy RUNE	Accounted	100.00	Dr
20/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell RUNE	Accounted	100.51	Cr
20/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	0.40	Dr

**Brown Superfund**  
**General Ledger Audit Trail**  
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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## Assets

### Investments · Other Assets · SHIBCOIN

13/06/2023	Manual Feed - Modified by lorraine@smsfaustralia.com	30/08/2022	Buy SHIB	Accounted	1,000.01	Dr
20/07/2023	lorraine@smsfaustralia.com	17/09/2022	Sell SHIB	Accounted	1,000.01	Cr

### Investments · Other Assets · Skale

20/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	0.01	Cr
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### Investments · Other Assets · Solana

13/06/2023	Manual Feed	13/08/2022	Buy SOL	Accounted	1,000.00	Dr
20/07/2023	lorraine@smsfaustralia.com	29/08/2022	Sell SOL	Accounted	1,000.96	Cr
6/07/2023	Manual Feed	15/01/2023	Buy SOL	Accounted	50.00	Dr
20/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell SOL	Accounted	50.00	Cr
20/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	0.68	Dr

### Investments · Other Assets · SSV Network

14/06/2023	lorraine@smsfaustralia.com	12/09/2022	Buy SSV	Accounted	880.11	Dr
20/07/2023	lorraine@smsfaustralia.com	17/09/2022	Sell SSV	Accounted	880.11	Cr

### Investments · Other Assets · Stellar

13/06/2023	Manual Feed	31/07/2022	Buy XLM	Accounted	1,000.00	Dr
20/07/2023	lorraine@smsfaustralia.com	29/08/2022	Sell XLM	Accounted	1,000.00	Cr
13/06/2023	Manual Feed	23/09/2022	Buy XLM	Accounted	3,000.00	Dr
20/07/2023	lorraine@smsfaustralia.com	13/10/2022	Sell XLM	Accounted	2,982.83	Cr
14/06/2023	lorraine@smsfaustralia.com	10/12/2022	Sell ZRX for XLM	Accounted	61.28	Dr
20/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell XLM	Accounted	78.45	Cr

### Investments · Other Assets · Syscoin

6/07/2023	Manual Feed	15/01/2023	Buy SYS	Accounted	50.00	Dr
20/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell SYS	Accounted	50.00	Cr

### Investments · Other Assets · Terra 2.0

12/07/2023	lorraine@smsfaustralia.com	15/03/2023	Terra 2.0 Airdrop	Accounted	2.07	Dr
12/07/2023	lorraine@smsfaustralia.com	15/04/2023	Terra 2.0 Airdrop	Accounted	2.01	Dr
20/07/2023	lorraine@smsfaustralia.com	27/04/2023	Sell LUNA2	Accounted	4.08	Cr
12/07/2023	lorraine@smsfaustralia.com	17/05/2023	Terra 2.0 Airdrop	Accounted	1.33	Dr
12/07/2023	lorraine@smsfaustralia.com	15/06/2023	Terra 2.0 Airdrop	Accounted	0.83	Dr
20/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	0.45	Cr

### Investments · Other Assets · The Ankr token

20/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	0.01	Cr
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### Investments · Other Assets · The Graph

6/07/2023	Manual Feed	15/01/2023	Buy GRT	Accounted	50.00	Dr
20/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell GRT	Accounted	50.00	Cr

### Investments · Other Assets · The Sandbox

20/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	0.30	Cr
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### Investments · Other Assets · Theta

13/06/2023	Manual Feed	30/08/2022	Buy THETA	Accounted	5,000.00	Dr
13/06/2023	Manual Feed	30/08/2022	Buy THETA	Accounted	4,000.00	Dr
13/06/2023	Manual Feed	30/08/2022	Buy THETA	Accounted	7,000.00	Dr
20/07/2023	lorraine@smsfaustralia.com	12/09/2022	Sell THETA	Accounted	896.75	Cr
20/07/2023	lorraine@smsfaustralia.com	16/09/2022	Sell THETA	Accounted	15,103.25	Cr

**Brown Superfund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Investments · Other Assets · Theta

13/06/2023	Manual Feed	17/09/2022	Buy THETA	Accounted	14,000.00	Dr
20/07/2023	lorraine@smsfaustralia.com	19/09/2022	Sell THETA	Accounted	13,445.60	Cr
13/06/2023	Manual Feed	22/09/2022	Buy THETA	Accounted	10,000.00	Dr
20/07/2023	lorraine@smsfaustralia.com	2/10/2022	Sell THETA	Accounted	10,551.73	Cr
14/06/2023	Manual Feed	5/10/2022	Buy THETA	Accounted	8,000.00	Dr
20/07/2023	lorraine@smsfaustralia.com	13/10/2022	Sell THETA	Accounted	7,951.51	Cr
14/06/2023	Manual Feed	11/11/2022	Buy THETA	Accounted	2,500.00	Dr
20/07/2023	lorraine@smsfaustralia.com	12/11/2022	Sell THETA	Accounted	2,551.16	Cr
14/06/2023	lorraine@smsfaustralia.com	10/12/2022	Sell CTSI for THETA	Accounted	35.48	Dr
6/07/2023	Manual Feed	15/01/2023	Buy THETA	Accounted	500.00	Dr
6/07/2023	Manual Feed	26/01/2023	Buy THETA	Accounted	6,000.00	Dr
20/07/2023	lorraine@smsfaustralia.com	24/04/2023	Sell THETA	Accounted	6,534.29	Cr
20/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	0.38	Cr

### Investments · Other Assets · Theta Fuel

13/06/2023	Manual Feed	30/08/2022	Buy TFUEL	Accounted	2,266.96	Dr
13/06/2023	Manual Feed	30/08/2022	Buy TFUEL	Accounted	3,000.00	Dr
20/07/2023	lorraine@smsfaustralia.com	12/09/2022	Sell TFUEL	Accounted	44.70	Cr
20/07/2023	lorraine@smsfaustralia.com	16/09/2022	Sell TFUEL	Accounted	89.40	Cr
20/07/2023	lorraine@smsfaustralia.com	19/09/2022	Sell TFUEL	Accounted	5,132.86	Cr
13/06/2023	Manual Feed	20/09/2022	Buy TFUEL	Accounted	4,000.00	Dr
20/07/2023	lorraine@smsfaustralia.com	3/10/2022	Sell TFUEL	Accounted	3,999.60	Cr
14/06/2023	Manual Feed	5/10/2022	Buy TFUEL	Accounted	2,000.00	Dr
20/07/2023	lorraine@smsfaustralia.com	10/11/2022	Sell TFUEL	Accounted	1,993.74	Cr
6/07/2023	Manual Feed	26/01/2023	Buy TFUEL	Accounted	2,000.00	Dr
20/07/2023	lorraine@smsfaustralia.com	24/04/2023	Sell TFUEL	Accounted	0.07	Cr
20/07/2023	lorraine@smsfaustralia.com	27/04/2023	Sell TFUEL	Accounted	2,006.59	Cr

### Investments · Other Assets · TrueFi

6/07/2023	Manual Feed	15/01/2023	Buy TRU	Accounted	50.00	Dr
20/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell TRU	Accounted	50.00	Cr

### Investments · Other Assets · Uniswap

6/07/2023	Manual Feed	15/01/2023	Buy UNI	Accounted	200.00	Dr
20/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell UNI	Accounted	200.00	Cr

### Investments · Other Assets · VeChain Token

6/07/2023	Manual Feed	15/01/2023	Buy VET	Accounted	50.00	Dr
20/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell VET	Accounted	50.02	Cr
20/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	0.01	Dr

### Investments · Other Assets · VeThor

12/07/2023	lorraine@smsfaustralia.com	15/02/2023	VTHO Credit	Accounted	0.02	Dr
12/07/2023	lorraine@smsfaustralia.com	28/03/2023	VTHO Credit	Accounted	0.03	Dr
20/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell VTHO	Accounted	0.05	Cr
12/07/2023	lorraine@smsfaustralia.com	27/04/2023	VTHO Credit	Accounted	0.04	Dr
12/07/2023	lorraine@smsfaustralia.com	24/05/2023	VTHO Credit	Accounted	0.02	Dr
20/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	0.34	Cr

### Investments · Other Assets · XDC Network

20/07/2023	lorraine@smsfaustralia.com	10/12/2022	Sell XDC for RDD	Accounted	3.55	Cr
20/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2.23	Dr

**Brown Superfund**  
**General Ledger Audit Trail**  
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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## Assets

### Investments · Other Assets · Zilliqa

13/06/2023	Manual Feed	30/08/2022	Buy ZIL	Accounted	1,000.00	Dr
14/06/2023	Manual Feed	9/09/2022	ZIL Reward	Accounted	0.39	Dr
14/06/2023	Manual Feed	10/09/2022	ZIL Reward	Accounted	0.40	Dr
14/06/2023	Manual Feed	11/09/2022	ZIL Reward	Accounted	0.41	Dr
14/06/2023	Manual Feed	12/09/2022	ZIL Reward	Accounted	0.41	Dr
14/06/2023	Manual Feed	13/09/2022	ZIL Reward	Accounted	0.42	Dr
14/06/2023	Manual Feed	14/09/2022	ZIL Reward	Accounted	0.39	Dr
14/06/2023	Manual Feed	15/09/2022	ZIL Reward	Accounted	0.39	Dr
14/06/2023	Manual Feed	16/09/2022	ZIL Reward	Accounted	0.34	Dr
14/06/2023	Manual Feed	17/09/2022	ZIL Reward	Accounted	0.30	Dr
20/07/2023	lorraine@smsfaustralia.com	19/09/2022	Sell ZIL	Accounted	1,003.15	Cr
6/07/2023	Manual Feed	26/01/2023	Buy ZIL	Accounted	500.00	Dr
20/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell ZIL	Accounted	500.30	Cr

### Investments · Shares in Listed Companies · Bellevue Gold Limited

13/07/2023	lorraine@smsfaustralia.com	23/09/2022	Listed Security Purchase	Accounted	1,509.95	Dr
20/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,030.05	Dr

### Investments · Shares in Listed Companies · Boss Energy Limited

20/07/2023	lorraine@smsfaustralia.com	26/09/2022	Listed Security Sale	Accounted	6,269.95	Cr
20/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	959.95	Dr

### Investments · Shares in Listed Companies · Centrex Limited

20/07/2023	lorraine@smsfaustralia.com	14/09/2022	Listed Security Sale	Accounted	4,882.77	Cr
20/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	471.12	Dr

### Investments · Shares in Listed Companies · Costa Group Holdings Limited

11/07/2023	lorraine@smsfaustralia.com	14/07/2022	Listed Security Purchase	Accounted	5,129.95	Dr
20/07/2023	lorraine@smsfaustralia.com	22/07/2022	Listed Security Sale	Accounted	5,129.95	Cr

### Investments · Shares in Listed Companies · Oceanagold Corporation

20/07/2023	lorraine@smsfaustralia.com	15/08/2022	Listed Security Sale	Accounted	6,009.95	Cr
20/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	489.95	Dr

### Investments · Shares in Listed Companies · Paladin Energy Limited

13/07/2023	lorraine@smsfaustralia.com	16/09/2022	Listed Security Purchase	Accounted	988.00	Dr
20/07/2023	lorraine@smsfaustralia.com	23/09/2022	Listed Security Sale	Accounted	988.00	Cr

### Investments · Shares in Listed Companies · Regis Resources Limited

11/07/2023	lorraine@smsfaustralia.com	14/07/2022	Listed Security Purchase	Accounted	4,589.95	Dr
20/07/2023	lorraine@smsfaustralia.com	30/08/2022	Listed Security Sale	Accounted	3,824.96	Cr
20/07/2023	lorraine@smsfaustralia.com	15/09/2022	Listed Security Sale	Accounted	764.99	Cr

### Investments · Shares in Listed Companies · Silver Lake Resources Limited

20/07/2023	lorraine@smsfaustralia.com	30/08/2022	Listed Security Sale	Accounted	2,219.67	Cr
20/07/2023	lorraine@smsfaustralia.com	15/09/2022	Listed Security Sale	Accounted	779.84	Cr
20/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	546.84	Dr

### Investments · Shares in Listed Companies · SSR Mining Inc.

20/07/2023	lorraine@smsfaustralia.com	30/08/2022	Listed Security Sale	Accounted	139.10	Cr
20/07/2023	lorraine@smsfaustralia.com	8/09/2022	Listed Security Sale	Accounted	6,120.36	Cr
20/07/2023	lorraine@smsfaustralia.com	14/09/2022	Listed Security Sale	Accounted	695.49	Cr
20/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	819.95	Dr

**Brown Superfund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
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**Assets**

**Investments · Shares in Listed Companies · Tulla Resources PLC**

20/07/2023	lorraine@smsfaustralia.com	30/08/2022	Listed Security Sale	Accounted	864.83	Cr
20/07/2023	lorraine@smsfaustralia.com	31/08/2022	Listed Security Sale	Accounted	1,780.49	Cr
20/07/2023	lorraine@smsfaustralia.com	1/09/2022	Listed Security Sale	Accounted	39.15	Cr
20/07/2023	lorraine@smsfaustralia.com	6/09/2022	Listed Security Sale	Accounted	760.82	Cr
20/07/2023	lorraine@smsfaustralia.com	15/09/2022	Listed Security Sale	Accounted	584.34	Cr
20/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	271.31	Dr

**Investments · Shares in Listed Companies · Westgold Resources Limited**

11/07/2023	lorraine@smsfaustralia.com	14/07/2022	Listed Security Purchase	Accounted	4,549.95	Dr
20/07/2023	lorraine@smsfaustralia.com	26/08/2022	Listed Security Sale	Accounted	4,738.59	Cr
20/07/2023	lorraine@smsfaustralia.com	31/08/2022	Listed Security Sale	Accounted	3,184.96	Cr
20/07/2023	lorraine@smsfaustralia.com	14/09/2022	Listed Security Sale	Accounted	1,364.99	Cr
20/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,368.59	Dr

**Investments · Units In Listed Unit Trusts · Betashares Crude Oil Index Etf-Currency Hedged (Synthetic)**

11/07/2023	lorraine@smsfaustralia.com	31/08/2022	Listed Security Purchase	Accounted	6,329.95	Dr
20/07/2023	lorraine@smsfaustralia.com	15/09/2022	Listed Security Sale	Accounted	6,329.95	Cr

**Investments · Units In Listed Unit Trusts · Betashares Gold Bullion ETF - Currency Hedged**

20/07/2023	lorraine@smsfaustralia.com	15/09/2022	Listed Security Sale	Accounted	7,133.99	Cr
20/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	773.99	Dr

**Investments · Units In Listed Unit Trusts · Global X Ultra Short Nasdaq 100 Hedge Fund**

11/07/2023	lorraine@smsfaustralia.com	14/07/2022	Listed Security Purchase	Accounted	5,229.95	Dr
20/07/2023	lorraine@smsfaustralia.com	15/09/2022	Listed Security Sale	Accounted	5,229.95	Cr

**Investments · Units In Listed Unit Trusts · Vaneck Australian Resources ETF**

11/07/2023	lorraine@smsfaustralia.com	2/09/2022	Listed Security Purchase	Accounted	8,279.95	Dr
20/07/2023	lorraine@smsfaustralia.com	26/09/2022	Listed Security Sale	Accounted	8,279.95	Cr

**Investments · Units In Unlisted Unit Trusts · 1oz Gold Bars**

20/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	964.80	Dr
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**Investments · Units In Unlisted Unit Trusts · 2022 Australian Kangaroo 1 oz Silver Coin**

20/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,484.00	Dr
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**Investments · Units In Unlisted Unit Trusts · 5oz Gold Bars**

20/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,401.80	Dr
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**Investments · Units In Unlisted Unit Trusts · AG Freedom 1 oz Silver Round**

11/07/2023	lorraine@smsfaustralia.com	30/09/2022	Buy AG Freedom 1 oz Silver Round	Accounted	9,350.00	Dr
20/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	795.00	Cr

**Investments · Units In Unlisted Unit Trusts · As Good As Gold 1 oz Gold Bar**

20/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	12,060.00	Dr
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**Investments · Units In Unlisted Unit Trusts · As Good As Gold 100g Gold Bar**

20/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	7,711.00	Dr
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**Investments · Units In Unlisted Unit Trusts · As Good As Gold 100oz Silver Bar**

20/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	29,727.00	Dr
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**Investments · Units In Unlisted Unit Trusts · As Good As Gold 2022 Australian Kangaroo 1 oz Silver Coin**

20/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,484.00	Dr
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**Investments · Units In Unlisted Unit Trusts · As Good As Gold Premium 1 kilo Silver Bar**

**Brown Superfund**  
**General Ledger Audit Trail**  
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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**Assets**

**Investments · Units In Unlisted Unit Trusts · As Good As Gold Premium 1 kilo Silver Bar**

11/07/2023	lorraine@smsfaustralia.com	30/09/2022	Unlisted Security Purchase	Accounted	20,740.00	Dr
13/07/2023	lorraine@smsfaustralia.com	17/02/2023	Unlisted Security Purchase	Accounted	49,014.00	Dr
20/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	29,249.80	Dr

**Investments · Units In Unlisted Unit Trusts · As Good As Gold Premium 10 oz Silver Bar**

11/07/2023	lorraine@smsfaustralia.com	30/09/2022	Buy As Good As Gold Premium 10 oz Silver Bar	Accounted	20,682.00	Dr
20/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,090.00	Dr

**Investments · Units In Unlisted Unit Trusts · Perth Mint 10oz Gold Bar**

20/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,586.80	Dr
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**Investments · Units In Unlisted Unit Trusts · Perth Mint 2.5oz Gold Bar**

20/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,246.35	Dr
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**Investments · Units In Unlisted Unit Trusts · Sunshine Mint 1 oz Silver Round**

20/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	657.00	Cr
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**Investments · Wrap · Platform Assets · Interactive Brokers (U8477676)**

11/07/2023	lorraine@smsfaustralia.com	8/11/2022	Electronic Fund Transfer	Accounted	15,000.00	Dr
11/07/2023	lorraine@smsfaustralia.com	9/11/2022	Electronic Fund Transfer	Accounted	5,000.00	Dr
11/07/2023	lorraine@smsfaustralia.com	1/05/2023	Disbursement Initiated	Accounted	11,349.00	Cr
11/07/2023	lorraine@smsfaustralia.com	6/06/2023	Disbursement Initiated	Accounted	1,700.00	Cr
12/07/2023	lorraine@smsfaustralia.com	30/06/2023	Realised Loss	Accounted	7,448.88	Cr
12/07/2023	lorraine@smsfaustralia.com	30/06/2023	Distributions	Accounted	1.88	Dr
12/07/2023	lorraine@smsfaustralia.com	30/06/2023	Interest Paid & Commissions	Accounted	99.96	Cr
12/07/2023	lorraine@smsfaustralia.com	30/06/2023	Realised Gain - balancing figure	Accounted	608.03	Dr

**Other Assets · Cash At Bank · CBA Accelerator**

13/06/2023	lorraine@smsfaustralia.com	1/07/2022	Credit Interest	Accounted	14.44	Dr
13/06/2023	lorraine@smsfaustralia.com	4/07/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 44326564	Accounted	2,044.00	Cr
13/06/2023	lorraine@smsfaustralia.com	4/07/2022	DEFT INSURANCE NetBank BPAY 20362 4054728191701	Accounted	2,507.78	Cr
13/06/2023	lorraine@smsfaustralia.com	18/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	19,499.80	Cr
13/06/2023	lorraine@smsfaustralia.com	26/07/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	5,100.05	Dr
13/06/2023	lorraine@smsfaustralia.com	29/07/2022	Transfer To CoinSpot NetBank 996320385152	Accounted	5,000.00	Cr
13/06/2023	lorraine@smsfaustralia.com	31/07/2022	Transfer To CoinSpot NetBank 996320444836	Accounted	5,000.00	Cr
13/06/2023	lorraine@smsfaustralia.com	1/08/2022	Credit Interest	Accounted	24.12	Dr
13/06/2023	lorraine@smsfaustralia.com	13/08/2022	Transfer To CoinSpot NetBank 996321090046	Accounted	5,000.00	Cr
13/06/2023	lorraine@smsfaustralia.com	17/08/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	4,730.05	Dr
13/06/2023	lorraine@smsfaustralia.com	30/08/2022	Transfer To CoinSpot NetBank 996321864423	Accounted	20,000.00	Cr
13/06/2023	lorraine@smsfaustralia.com	30/08/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	1,970.05	Dr
13/06/2023	lorraine@smsfaustralia.com	1/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	92.35	Dr
13/06/2023	lorraine@smsfaustralia.com	1/09/2022	Credit Interest	Accounted	59.96	Dr
13/06/2023	lorraine@smsfaustralia.com	2/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	4,158.49	Dr
13/06/2023	lorraine@smsfaustralia.com	6/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	8,245.11	Cr
13/06/2023	lorraine@smsfaustralia.com	7/09/2022	Direct Credit 458106 SSR DIVIDEND SEP22/00802096	Accounted	18.56	Dr
13/06/2023	lorraine@smsfaustralia.com	8/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	677.04	Dr
13/06/2023	lorraine@smsfaustralia.com	12/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	4,514.40	Dr
13/06/2023	lorraine@smsfaustralia.com	16/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	6,368.59	Dr
13/06/2023	lorraine@smsfaustralia.com	19/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	18,322.65	Dr
13/06/2023	lorraine@smsfaustralia.com	23/09/2022	Wdl Branch WHYALLA	Accounted	50,000.00	Cr
13/06/2023	lorraine@smsfaustralia.com	23/09/2022	Transfer to xx9658 CommBank app shares	Accounted	10,000.00	Cr
13/06/2023	lorraine@smsfaustralia.com	29/09/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 44326564	Accounted	2,085.00	Cr

**Brown Superfund**  
**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 Accelerator**

13/06/2023	lorraine@smsfaustralia.com	1/10/2022	Credit Interest	Accounted	89.52	Dr
13/06/2023	lorraine@smsfaustralia.com	3/10/2022	Transfer To Gold Australia SA Pty Ltd NetBank SMSF Silve	Accounted	20,000.00	Cr
13/06/2023	lorraine@smsfaustralia.com	4/10/2022	Transfer to other Bank NetBank SI 00019474	Accounted	20,000.00	Cr
13/06/2023	lorraine@smsfaustralia.com	5/10/2022	Transfer to other Bank NetBank SI 00019474	Accounted	10,772.00	Cr
13/06/2023	lorraine@smsfaustralia.com	1/11/2022	Credit Interest	Accounted	52.37	Dr
13/06/2023	lorraine@smsfaustralia.com	8/11/2022	Transfer to CBA A/c NetBank SMSF Emily Cooper	Accounted	1,857.90	Cr
13/06/2023	lorraine@smsfaustralia.com	8/11/2022	Transfer from xx9658 NetBank Shares interactive	Accounted	20,000.00	Dr
13/06/2023	lorraine@smsfaustralia.com	8/11/2022	Transfer To INTERACTIVE BROKERS AUSTRALI NetBank	Accounted	15,000.00	Cr
13/06/2023	lorraine@smsfaustralia.com	8/11/2022	Transfer to xx1951 NetBank Refund expense	Accounted	2,194.50	Cr
13/06/2023	lorraine@smsfaustralia.com	9/11/2022	Transfer to other Bank NetBank U8477676 Brown SF	Accounted	5,000.00	Cr
13/06/2023	lorraine@smsfaustralia.com	24/11/2022	Direct Credit 012721 ATO ATO008000017526339	Accounted	75.65	Dr
13/06/2023	lorraine@smsfaustralia.com	1/12/2022	Credit Interest	Accounted	51.55	Dr
13/06/2023	lorraine@smsfaustralia.com	2/12/2022	Fast Transfer From CoinSpot CREDIT TO ACCOUNT	Accounted	21,791.00	Dr
13/06/2023	lorraine@smsfaustralia.com	8/12/2022	Direct Credit 012721 ATO ATO002000017741377	Accounted	1,000.00	Dr
13/06/2023	lorraine@smsfaustralia.com	1/01/2023	Credit Interest	Accounted	80.98	Dr
13/06/2023	lorraine@smsfaustralia.com	15/01/2023	Transfer To CoinSpot NetBank 996327990330	Accounted	2,500.00	Cr
13/06/2023	lorraine@smsfaustralia.com	26/01/2023	Transfer To CoinSpot NetBank 996328469044	Accounted	10,000.00	Cr
13/06/2023	lorraine@smsfaustralia.com	1/02/2023	Credit Interest	Accounted	81.31	Dr
13/06/2023	lorraine@smsfaustralia.com	7/02/2023	CBA CR CARD AUTOPAY PMNT 5520335212921951	Accounted	1,311.21	Cr
13/06/2023	lorraine@smsfaustralia.com	17/02/2023	Transfer To Gold Australia SA Pty Ltd NetBank SI-0002159	Accounted	20,000.00	Cr
13/06/2023	lorraine@smsfaustralia.com	1/03/2023	Credit Interest	Accounted	54.62	Dr
13/06/2023	lorraine@smsfaustralia.com	3/03/2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 3009679C	Accounted	500.00	Cr
13/06/2023	lorraine@smsfaustralia.com	7/03/2023	CBA CR CARD AUTOPAY PMNT 5520335212921951	Accounted	2,862.83	Cr
13/06/2023	lorraine@smsfaustralia.com	1/04/2023	Credit Interest	Accounted	48.81	Dr
13/06/2023	lorraine@smsfaustralia.com	4/04/2023	CBA CR CARD AUTOPAY PMNT 5520335212921951	Accounted	306.99	Cr
13/06/2023	lorraine@smsfaustralia.com	14/04/2023	Transfer to xx6414 NetBank PAY VW	Accounted	21,000.00	Cr
13/06/2023	lorraine@smsfaustralia.com	24/04/2023	Transfer To SMSF Australia NetBank Brown SMSF INV-13	Accounted	1,540.00	Cr
13/06/2023	lorraine@smsfaustralia.com	25/04/2023	Fast Transfer From CoinSpot CREDIT TO ACCOUNT	Accounted	11,000.00	Dr
13/06/2023	lorraine@smsfaustralia.com	27/04/2023	Fast Transfer From CoinSpot CREDIT TO ACCOUNT	Accounted	2,246.48	Dr
13/06/2023	lorraine@smsfaustralia.com	1/05/2023	Credit Interest	Accounted	35.77	Dr
13/06/2023	lorraine@smsfaustralia.com	1/05/2023	1/BROWN SUPERFUND REF 2023050100019849 RFB/WI	Accounted	11,349.00	Dr
4/07/2023	lorraine@smsfaustralia.com	1/06/2023	Credit Interest	Accounted	56.23	Dr
4/07/2023	lorraine@smsfaustralia.com	6/06/2023	1/BROWN SUPERFUND REF 2023060600018288 /RFB/W	Accounted	1,700.00	Dr

**Other Assets - Cash At Bank - CBA Direct Investment Account**

13/07/2023	lorraine@smsfaustralia.com	20/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	880.00	Cr
13/07/2023	lorraine@smsfaustralia.com	20/09/2022	Return 20/09/22 Direct Debit 062934 COMMSEC SECURIT	Accounted	880.00	Dr
13/07/2023	lorraine@smsfaustralia.com	20/09/2022	Unpaid Payment Fee	Accounted	5.00	Cr
13/07/2023	lorraine@smsfaustralia.com	20/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	108.00	Cr
13/07/2023	lorraine@smsfaustralia.com	20/09/2022	Return 20/09/22 Direct Debit 062934 COMMSEC SECURIT	Accounted	108.00	Dr
13/07/2023	lorraine@smsfaustralia.com	20/09/2022	Unpaid Payment Fee	Accounted	5.00	Cr
13/07/2023	lorraine@smsfaustralia.com	23/09/2022	Transfer from xx5086 CommBank app shares	Accounted	10,000.00	Dr
13/07/2023	lorraine@smsfaustralia.com	28/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	13,294.65	Dr
13/07/2023	lorraine@smsfaustralia.com	1/10/2022	Debit Excess Interest	Accounted	0.01	Cr
13/07/2023	lorraine@smsfaustralia.com	1/10/2022	Credit Interest	Accounted	3.06	Dr
13/07/2023	lorraine@smsfaustralia.com	1/11/2022	TFN Withholding Tax	Accounted	15.00	Cr
13/07/2023	lorraine@smsfaustralia.com	1/11/2022	Credit Interest	Accounted	33.94	Dr
13/07/2023	lorraine@smsfaustralia.com	8/11/2022	Transfer to xx5086 NetBank Shares interactive	Accounted	20,000.00	Cr
13/07/2023	lorraine@smsfaustralia.com	1/12/2022	Credit Interest	Accounted	8.05	Dr



**Brown Superfund**  
**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 Direct Investment Account

13/07/2023	lorraine@smsfaustralia.com	1/03/2023	Credit Interest	Accounted	0.11	Dr
13/07/2023	lorraine@smsfaustralia.com	1/04/2023	Credit Interest	Accounted	0.84	Dr
13/07/2023	lorraine@smsfaustralia.com	1/05/2023	Credit Interest	Accounted	0.95	Dr
13/07/2023	lorraine@smsfaustralia.com	1/06/2023	Credit Interest	Accounted	0.99	Dr

### Other Assets · Cash At Bank · Coinspot Cash Account

13/06/2023	lorraine@smsfaustralia.com	29/07/2022	Buy LINK	Accounted	5,000.00	Cr
13/06/2023	lorraine@smsfaustralia.com	29/07/2022	Transfer To CoinSpot NetBank 996320385152	Accounted	5,000.00	Dr
13/06/2023	lorraine@smsfaustralia.com	31/07/2022	Buy ADA	Accounted	1,000.00	Cr
13/06/2023	lorraine@smsfaustralia.com	31/07/2022	Buy XLM	Accounted	1,000.00	Cr
13/06/2023	lorraine@smsfaustralia.com	31/07/2022	Buy XRP	Accounted	1,000.00	Cr
13/06/2023	lorraine@smsfaustralia.com	31/07/2022	Buy DAG	Accounted	1,000.00	Cr
13/06/2023	lorraine@smsfaustralia.com	31/07/2022	Buy XRP	Accounted	10.00	Cr
13/06/2023	lorraine@smsfaustralia.com	31/07/2022	Transfer To CoinSpot NetBank 996320444836	Accounted	5,000.00	Dr
13/06/2023	lorraine@smsfaustralia.com	8/08/2022	Buy ETH	Accounted	1,024.30	Cr
13/06/2023	lorraine@smsfaustralia.com	13/08/2022	Transfer To CoinSpot NetBank 996321090046	Accounted	5,000.00	Dr
13/06/2023	lorraine@smsfaustralia.com	13/08/2022	Buy DAG	Accounted	1,000.00	Cr
13/06/2023	lorraine@smsfaustralia.com	13/08/2022	Buy MATIC	Accounted	1,000.00	Cr
13/06/2023	lorraine@smsfaustralia.com	13/08/2022	Buy SOL	Accounted	1,000.00	Cr
13/06/2023	lorraine@smsfaustralia.com	13/08/2022	Buy DYDX	Accounted	1,000.00	Cr
13/06/2023	lorraine@smsfaustralia.com	13/08/2022	Buy IMX	Accounted	1,000.00	Cr
13/06/2023	lorraine@smsfaustralia.com	29/08/2022	Sell XRP	Accounted	802.60	Dr
13/06/2023	lorraine@smsfaustralia.com	29/08/2022	Sell LINK	Accounted	2,203.54	Dr
13/06/2023	lorraine@smsfaustralia.com	29/08/2022	Sell DAG	Accounted	1,182.02	Dr
13/06/2023	lorraine@smsfaustralia.com	29/08/2022	Sell XLM	Accounted	824.81	Dr
13/06/2023	lorraine@smsfaustralia.com	29/08/2022	Sell ADA	Accounted	796.81	Dr
13/06/2023	lorraine@smsfaustralia.com	29/08/2022	Sell DYDX	Accounted	643.27	Dr
13/06/2023	lorraine@smsfaustralia.com	29/08/2022	Sell IMX	Accounted	716.09	Dr
13/06/2023	lorraine@smsfaustralia.com	29/08/2022	Sell SOL	Accounted	641.73	Dr
13/06/2023	lorraine@smsfaustralia.com	29/08/2022	Sell ETH	Accounted	2,774.94	Dr
13/06/2023	lorraine@smsfaustralia.com	29/08/2022	Sell MATIC	Accounted	779.14	Dr
13/06/2023	lorraine@smsfaustralia.com	30/08/2022	Buy XRP	Accounted	2,420.02	Cr
13/06/2023	lorraine@smsfaustralia.com	30/08/2022	Buy THETA	Accounted	7,000.00	Cr
13/06/2023	lorraine@smsfaustralia.com	30/08/2022	Buy TFUEL	Accounted	3,000.00	Cr
13/06/2023	lorraine@smsfaustralia.com	30/08/2022	Buy ZIL	Accounted	1,000.00	Cr
13/06/2023	lorraine@smsfaustralia.com	30/08/2022	Buy ETH	Accounted	1,000.00	Cr
13/06/2023	lorraine@smsfaustralia.com	30/08/2022	Buy XRP	Accounted	577.96	Cr
13/06/2023	lorraine@smsfaustralia.com	30/08/2022	Transfer To CoinSpot NetBank 996321864423	Accounted	20,000.00	Dr
13/06/2023	lorraine@smsfaustralia.com	30/08/2022	Buy LINK	Accounted	3,000.00	Cr
13/06/2023	lorraine@smsfaustralia.com	30/08/2022	Buy SHIB	Accounted	1,000.01	Cr
13/06/2023	lorraine@smsfaustralia.com	30/08/2022	Buy THETA	Accounted	4,000.00	Cr
13/06/2023	lorraine@smsfaustralia.com	30/08/2022	Buy ZRX	Accounted	100.00	Cr
13/06/2023	lorraine@smsfaustralia.com	30/08/2022	Buy THETA	Accounted	5,000.00	Cr
13/06/2023	lorraine@smsfaustralia.com	30/08/2022	Buy TFUEL	Accounted	2,266.96	Cr
13/06/2023	lorraine@smsfaustralia.com	30/08/2022	Buy LTC	Accounted	1,000.00	Cr
13/06/2023	lorraine@smsfaustralia.com	16/09/2022	Sell THETA	Accounted	11,596.15	Dr
13/06/2023	lorraine@smsfaustralia.com	16/09/2022	Sell ETH	Accounted	931.43	Dr
13/06/2023	lorraine@smsfaustralia.com	17/09/2022	Sell SHIB	Accounted	879.27	Dr
13/06/2023	lorraine@smsfaustralia.com	17/09/2022	Sell SSV	Accounted	595.35	Dr

**Brown Superfund**  
**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 · Coinspot Cash Account**

13/06/2023	lorraine@smsfaustralia.com	17/09/2022	Buy THETA	Accounted	14,000.00	Cr
13/06/2023	lorraine@smsfaustralia.com	19/09/2022	Sell TFUEL	Accounted	4,348.74	Dr
13/06/2023	lorraine@smsfaustralia.com	19/09/2022	Sell LINK	Accounted	2,223.78	Dr
13/06/2023	lorraine@smsfaustralia.com	19/09/2022	Sell ADA	Accounted	2,507.05	Dr
13/06/2023	lorraine@smsfaustralia.com	19/09/2022	Sell LTC	Accounted	965.75	Dr
13/06/2023	lorraine@smsfaustralia.com	19/09/2022	Sell ZIL	Accounted	860.49	Dr
13/06/2023	lorraine@smsfaustralia.com	19/09/2022	Sell THETA	Accounted	12,698.40	Dr
13/06/2023	lorraine@smsfaustralia.com	20/09/2022	Buy TFUEL	Accounted	4,000.00	Cr
13/06/2023	lorraine@smsfaustralia.com	21/09/2022	Buy ADA	Accounted	2,000.00	Cr
13/06/2023	lorraine@smsfaustralia.com	22/09/2022	Buy LTC	Accounted	1,000.00	Cr
13/06/2023	lorraine@smsfaustralia.com	22/09/2022	Buy THETA	Accounted	10,000.00	Cr
13/06/2023	lorraine@smsfaustralia.com	23/09/2022	Buy XLM	Accounted	3,000.00	Cr
13/06/2023	lorraine@smsfaustralia.com	24/09/2022	Buy ETH	Accounted	2,606.41	Cr
13/06/2023	lorraine@smsfaustralia.com	24/09/2022	Buy RAD	Accounted	1,000.00	Cr
13/06/2023	lorraine@smsfaustralia.com	25/09/2022	Sell ETH	Accounted	2,369.60	Dr
14/06/2023	lorraine@smsfaustralia.com	1/10/2022	Buy ADA	Accounted	369.60	Cr
14/06/2023	lorraine@smsfaustralia.com	1/10/2022	Buy LINK	Accounted	1,000.00	Cr
14/06/2023	lorraine@smsfaustralia.com	1/10/2022	Buy RNDR	Accounted	1,000.00	Cr
14/06/2023	lorraine@smsfaustralia.com	2/10/2022	Sell THETA	Accounted	10,043.43	Dr
14/06/2023	lorraine@smsfaustralia.com	2/10/2022	Sell LINK	Accounted	911.20	Dr
14/06/2023	lorraine@smsfaustralia.com	3/10/2022	Sell RNDR	Accounted	920.47	Dr
14/06/2023	lorraine@smsfaustralia.com	3/10/2022	Sell TFUEL	Accounted	3,908.82	Dr
14/06/2023	lorraine@smsfaustralia.com	5/10/2022	Buy RNDR	Accounted	1,000.00	Cr
14/06/2023	lorraine@smsfaustralia.com	5/10/2022	Buy THETA	Accounted	8,000.00	Cr
14/06/2023	lorraine@smsfaustralia.com	5/10/2022	Buy TFUEL	Accounted	2,000.00	Cr
14/06/2023	lorraine@smsfaustralia.com	5/10/2022	Buy LINK	Accounted	1,000.00	Cr
14/06/2023	lorraine@smsfaustralia.com	11/10/2022	Sell LINK	Accounted	908.00	Dr
14/06/2023	lorraine@smsfaustralia.com	11/10/2022	Sell ADA	Accounted	2,154.62	Dr
14/06/2023	lorraine@smsfaustralia.com	13/10/2022	Sell XLM	Accounted	2,604.58	Dr
14/06/2023	lorraine@smsfaustralia.com	13/10/2022	Sell THETA	Accounted	7,033.40	Dr
14/06/2023	lorraine@smsfaustralia.com	13/10/2022	Sell RAD	Accounted	931.32	Dr
14/06/2023	lorraine@smsfaustralia.com	31/10/2022	Buy ALGO	Accounted	3,900.00	Cr
14/06/2023	lorraine@smsfaustralia.com	6/11/2022	Buy MATIC	Accounted	2,000.00	Cr
14/06/2023	lorraine@smsfaustralia.com	9/11/2022	Sell XRP	Accounted	3,879.20	Dr
14/06/2023	lorraine@smsfaustralia.com	10/11/2022	Sell LTC	Accounted	834.90	Dr
14/06/2023	lorraine@smsfaustralia.com	10/11/2022	Sell TFUEL	Accounted	1,662.38	Dr
14/06/2023	lorraine@smsfaustralia.com	10/11/2022	Sell MATIC	Accounted	1,303.05	Dr
14/06/2023	lorraine@smsfaustralia.com	11/11/2022	Buy XRP	Accounted	2,500.00	Cr
14/06/2023	lorraine@smsfaustralia.com	11/11/2022	Buy ADA	Accounted	2,500.00	Cr
14/06/2023	lorraine@smsfaustralia.com	11/11/2022	Buy THETA	Accounted	2,500.00	Cr
14/06/2023	lorraine@smsfaustralia.com	11/11/2022	Buy MATIC	Accounted	1,500.00	Cr
14/06/2023	lorraine@smsfaustralia.com	12/11/2022	Sell MATIC	Accounted	1,236.07	Dr
14/06/2023	lorraine@smsfaustralia.com	12/11/2022	Sell ALGO	Accounted	2,800.91	Dr
14/06/2023	lorraine@smsfaustralia.com	12/11/2022	Sell THETA	Accounted	2,209.93	Dr
14/06/2023	lorraine@smsfaustralia.com	12/11/2022	Sell XRP	Accounted	2,260.79	Dr
14/06/2023	lorraine@smsfaustralia.com	12/11/2022	Sell RNDR	Accounted	976.63	Dr
14/06/2023	lorraine@smsfaustralia.com	13/11/2022	Sell ADA	Accounted	2,111.36	Dr
13/06/2023	lorraine@smsfaustralia.com	2/12/2022	Fast Transfer From CoinSpot CREDIT TO ACCOUNT	Accounted	21,791.00	Cr
6/07/2023	lorraine@smsfaustralia.com	15/01/2023	Buy MATIC	Accounted	100.00	Cr

**Brown Superfund**  
**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 · Coinspot Cash Account**

6/07/2023	lorraine@smsfaustralia.com	15/01/2023	Buy RUNE	Accounted	100.00	Cr
6/07/2023	lorraine@smsfaustralia.com	15/01/2023	Buy XRP	Accounted	100.00	Cr
6/07/2023	lorraine@smsfaustralia.com	15/01/2023	Buy DAG	Accounted	200.00	Cr
6/07/2023	lorraine@smsfaustralia.com	15/01/2023	Buy SYS	Accounted	50.00	Cr
6/07/2023	lorraine@smsfaustralia.com	15/01/2023	Buy RNDR	Accounted	200.00	Cr
6/07/2023	lorraine@smsfaustralia.com	15/01/2023	Buy UNI	Accounted	200.00	Cr
6/07/2023	lorraine@smsfaustralia.com	15/01/2023	Buy THETA	Accounted	500.00	Cr
6/07/2023	lorraine@smsfaustralia.com	15/01/2023	Buy FTM	Accounted	100.00	Cr
6/07/2023	lorraine@smsfaustralia.com	15/01/2023	Buy NMR	Accounted	200.00	Cr
6/07/2023	lorraine@smsfaustralia.com	15/01/2023	Buy DYDX	Accounted	100.00	Cr
6/07/2023	lorraine@smsfaustralia.com	15/01/2023	Buy QNT	Accounted	50.00	Cr
6/07/2023	lorraine@smsfaustralia.com	15/01/2023	Buy ADA	Accounted	100.00	Cr
6/07/2023	lorraine@smsfaustralia.com	15/01/2023	Buy VET	Accounted	50.00	Cr
6/07/2023	lorraine@smsfaustralia.com	15/01/2023	Buy TRU	Accounted	50.00	Cr
6/07/2023	lorraine@smsfaustralia.com	15/01/2023	Buy SOL	Accounted	50.00	Cr
13/06/2023	lorraine@smsfaustralia.com	15/01/2023	Transfer To CoinSpot NetBank 996327990330	Accounted	2,500.00	Dr
6/07/2023	lorraine@smsfaustralia.com	15/01/2023	Buy IMX	Accounted	50.00	Cr
6/07/2023	lorraine@smsfaustralia.com	15/01/2023	Buy HBAR	Accounted	50.00	Cr
6/07/2023	lorraine@smsfaustralia.com	15/01/2023	Buy GRT	Accounted	50.00	Cr
6/07/2023	lorraine@smsfaustralia.com	15/01/2023	Buy DOT	Accounted	50.00	Cr
6/07/2023	lorraine@smsfaustralia.com	15/01/2023	Buy AAVE	Accounted	50.00	Cr
6/07/2023	lorraine@smsfaustralia.com	15/01/2023	Buy CAKE	Accounted	100.00	Cr
6/07/2023	lorraine@smsfaustralia.com	26/01/2023	Buy THETA	Accounted	6,000.00	Cr
6/07/2023	lorraine@smsfaustralia.com	26/01/2023	Buy TFUEL	Accounted	2,000.00	Cr
13/06/2023	lorraine@smsfaustralia.com	26/01/2023	Transfer To CoinSpot NetBank 996328469044	Accounted	10,000.00	Dr
6/07/2023	lorraine@smsfaustralia.com	26/01/2023	Buy ZIL	Accounted	500.00	Cr
6/07/2023	lorraine@smsfaustralia.com	26/01/2023	Buy XRP	Accounted	500.00	Cr
6/07/2023	lorraine@smsfaustralia.com	26/01/2023	Buy RDD	Accounted	400.00	Cr
6/07/2023	lorraine@smsfaustralia.com	26/01/2023	Buy GAS	Accounted	139.32	Cr
6/07/2023	lorraine@smsfaustralia.com	26/01/2023	Buy GAS	Accounted	278.67	Cr
6/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell XRP	Accounted	695.64	Dr
6/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell ZIL	Accounted	598.51	Dr
6/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell UNI	Accounted	167.66	Dr
6/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell DYDX	Accounted	166.97	Dr
6/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell DAG	Accounted	161.03	Dr
6/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell FTM	Accounted	135.02	Dr
6/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell RDD	Accounted	131.50	Dr
6/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell ADA	Accounted	113.22	Dr
6/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell MATIC	Accounted	105.01	Dr
6/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell CAKE	Accounted	91.38	Dr
6/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell TRU	Accounted	90.97	Dr
6/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell GRT	Accounted	87.64	Dr
6/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell IMX	Accounted	87.26	Dr
6/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell LTC	Accounted	87.85	Dr
6/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell XLM	Accounted	79.26	Dr
6/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell VTHO	Accounted	0.58	Dr
6/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell OMG	Accounted	0.86	Dr
6/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell RAD	Accounted	1.20	Dr

**Brown Superfund**  
**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 · Coinspot Cash Account

6/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell RUNE	Accounted	80.29	Dr
6/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell QNT	Accounted	44.89	Dr
6/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell AAVE	Accounted	46.92	Dr
6/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell NEO	Accounted	31.46	Dr
6/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell DOT	Accounted	50.40	Dr
6/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell VET	Accounted	54.07	Dr
6/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell HBAR	Accounted	59.03	Dr
6/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell SYS	Accounted	62.07	Dr
6/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell SOL	Accounted	48.45	Dr
6/07/2023	lorraine@smsfaustralia.com	24/04/2023	Sell TFUEL	Accounted	0.07	Dr
6/07/2023	lorraine@smsfaustralia.com	24/04/2023	Sell NMR	Accounted	190.19	Dr
6/07/2023	lorraine@smsfaustralia.com	24/04/2023	Sell GAS	Accounted	460.56	Dr
6/07/2023	lorraine@smsfaustralia.com	24/04/2023	Sell RNDR	Accounted	613.58	Dr
6/07/2023	lorraine@smsfaustralia.com	24/04/2023	Sell THETA	Accounted	6,284.52	Dr
13/06/2023	lorraine@smsfaustralia.com	25/04/2023	Fast Transfer From CoinSpot CREDIT TO ACCOUNT	Accounted	11,000.00	Cr
6/07/2023	lorraine@smsfaustralia.com	27/04/2023	Sell TFUEL	Accounted	2,107.92	Dr
13/06/2023	lorraine@smsfaustralia.com	27/04/2023	Fast Transfer From CoinSpot CREDIT TO ACCOUNT	Accounted	2,246.48	Cr
6/07/2023	lorraine@smsfaustralia.com	27/04/2023	Sell LUNA2	Accounted	6.82	Dr
6/07/2023	lorraine@smsfaustralia.com	27/04/2023	Sell ETH	Accounted	121.63	Dr
6/07/2023	lorraine@smsfaustralia.com	30/06/2023	Realised gain	Accounted	0.03	Dr

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

25/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	14.00	Dr
20/07/2023	lorraine@smsfaustralia.com	30/06/2023	Excessive foreign tax credit written off	Accounted	6.54	Cr

### Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies · SSR Mining Inc.

11/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	7/09/2022	SSR USD 0.07, 25% WHT	Accounted	6.20	Dr
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### Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Vaneck Gold Miners ETF - Vaneck

25/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	14.00	Cr
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### Other Assets · Current Tax Assets · Foreign Tax Credits · Wrap · Platform Assets · Interactive Brokers (U8477676)

12/07/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	0.34	Dr
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### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · ASX Limited

25/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	48.77	Cr
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### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Evolution Mining Limited

25/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	29.14	Cr
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### Other Assets · Current Tax Assets · Income Tax Instalments Paid

25/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	6,132.00	Cr
12/07/2023	lorraine@smsfaustralia.com	30/09/2022	Fund Activity Statement	Accounted	2,085.00	Dr

### Other Assets · Current Tax Assets · Income Tax Payable

25/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	6,256.91	Dr
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### Other Assets · Current Tax Assets · Withholding Credits · Cash At Bank · CBA Direct Investment Account

13/07/2023	lorraine@smsfaustralia.com	1/11/2022	Credit Interest	Accounted	15.00	Dr
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### Other Assets · Current Tax Assets · Withholding Credits · Shares in Listed Companies · Westgold Resources Limited

25/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	18.00	Cr
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**Brown Superfund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
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**Assets**

**Other Assets · Current Tax Assets · Withholding Credits · Units In Listed Unit Trusts · Vaneck Gold Miners ETF - Vaneck**

25/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	29.00	Cr
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**Other Assets · Receivables · Investment Income Receivable · Distributions · Wrap · Platform Assets · Interactive Brokers**

12/07/2023	lorraine@smsfaustralia.com	30/06/2023	Distributions	Accounted	1.88	Dr
12/07/2023	Evidence Match	30/06/2023	Distributions	Accounted	1.88	Cr

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

11/07/2023	Evidence Match	7/09/2022	SSR USD 0.07, 25% WHT	Accounted	18.56	Cr
11/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	7/09/2022	SSR USD 0.07, 25% WHT	Accounted	18.56	Dr

**Other Assets · Receivables · Investment Income Receivable · General Taxable Income · Other Assets · GAS**

12/07/2023	Evidence Match	30/06/2023	Investment Income	Accounted	0.45	Cr
12/07/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Income	Accounted	0.45	Dr

**Other Assets · Receivables · Investment Income Receivable · General Taxable Income · Other Assets · Terra 2.0**

12/07/2023	Evidence Match	30/06/2023	Investment Income	Accounted	6.24	Cr
12/07/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Income	Accounted	6.24	Dr

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

12/07/2023	Evidence Match	30/06/2023	Investment Income	Accounted	0.11	Cr
12/07/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Income	Accounted	0.11	Dr

**Other Assets · Receivables · Investment Income Receivable · General Taxable Income · Other Assets · Zilliqa**

14/06/2023	Evidence Match	30/09/2022	Investment Income	Accounted	3.45	Cr
14/06/2023	lorraine@smsfaustralia.com	30/09/2022	Investment Income	Accounted	3.45	Dr

**Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · CBA Accelerator**

13/06/2023	Evidence Match	1/07/2022	Credit Interest	Accounted	14.44	Cr
13/06/2023	Transaction Rules	1/07/2022	Credit Interest	Accounted	14.44	Dr
13/06/2023	Evidence Match	1/08/2022	Credit Interest	Accounted	24.12	Cr
13/06/2023	Transaction Rules	1/08/2022	Credit Interest	Accounted	24.12	Dr
13/06/2023	Evidence Match	1/09/2022	Credit Interest	Accounted	59.96	Cr
13/06/2023	Transaction Rules	1/09/2022	Credit Interest	Accounted	59.96	Dr
13/06/2023	Evidence Match	1/10/2022	Credit Interest	Accounted	89.52	Cr
13/06/2023	Transaction Rules	1/10/2022	Credit Interest	Accounted	89.52	Dr
13/06/2023	Evidence Match	1/11/2022	Credit Interest	Accounted	52.37	Cr
13/06/2023	Transaction Rules	1/11/2022	Credit Interest	Accounted	52.37	Dr
13/06/2023	Transaction Rules	1/12/2022	Credit Interest	Accounted	51.55	Dr
13/06/2023	Evidence Match	1/12/2022	Credit Interest	Accounted	51.55	Cr
13/06/2023	Evidence Match	1/01/2023	Credit Interest	Accounted	80.98	Cr
13/06/2023	Transaction Rules	1/01/2023	Credit Interest	Accounted	80.98	Dr
13/06/2023	Evidence Match	1/02/2023	Credit Interest	Accounted	81.31	Cr
13/06/2023	Transaction Rules	1/02/2023	Credit Interest	Accounted	81.31	Dr
13/06/2023	Evidence Match	1/03/2023	Credit Interest	Accounted	54.62	Cr
13/06/2023	Transaction Rules	1/03/2023	Credit Interest	Accounted	54.62	Dr
13/06/2023	Evidence Match	1/04/2023	Credit Interest	Accounted	48.81	Cr
13/06/2023	Transaction Rules	1/04/2023	Credit Interest	Accounted	48.81	Dr
13/06/2023	Evidence Match	1/05/2023	Credit Interest	Accounted	35.77	Cr
13/06/2023	Transaction Rules	1/05/2023	Credit Interest	Accounted	35.77	Dr
4/07/2023	Evidence Match	1/06/2023	Credit Interest	Accounted	56.23	Cr
4/07/2023	Transaction Rules	1/06/2023	Credit Interest	Accounted	56.23	Dr

**Brown Superfund**  
**General Ledger Audit Trail**  
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · CBA Direct Investment Account

13/07/2023	Evidence Match	1/10/2022	Credit Interest	Accounted	3.05	Cr
13/07/2023	lorraine@smsfaustralia.com	1/10/2022	Credit Interest	Accounted	3.05	Dr
13/07/2023	Evidence Match	1/11/2022	Credit Interest	Accounted	18.94	Cr
13/07/2023	lorraine@smsfaustralia.com	1/11/2022	Credit Interest	Accounted	18.94	Dr
13/07/2023	Evidence Match	1/12/2022	Credit Interest	Accounted	8.05	Cr
13/07/2023	Transaction Rules	1/12/2022	Credit Interest	Accounted	8.05	Dr
13/07/2023	Evidence Match	1/03/2023	Credit Interest	Accounted	0.11	Cr
13/07/2023	Transaction Rules	1/03/2023	Credit Interest	Accounted	0.11	Dr
13/07/2023	Evidence Match	1/04/2023	Credit Interest	Accounted	0.84	Cr
13/07/2023	Transaction Rules	1/04/2023	Credit Interest	Accounted	0.84	Dr
13/07/2023	Evidence Match	1/05/2023	Credit Interest	Accounted	0.95	Cr
13/07/2023	Transaction Rules	1/05/2023	Credit Interest	Accounted	0.95	Dr
13/07/2023	Evidence Match	1/06/2023	Credit Interest	Accounted	0.99	Cr
13/07/2023	Transaction Rules	1/06/2023	Credit Interest	Accounted	0.99	Dr

### Other Assets · Receivables · Member Income Receivable · Contributions · Mr Erich Brown

12/07/2023	Evidence Match	24/11/2022	Contribution Received	Accounted	75.65	Cr
12/07/2023	lorraine@smsfaustralia.com	24/11/2022	Direct Credit 012721 ATO ATO008000017526339	Accounted	75.65	Dr
12/07/2023	Evidence Match	8/12/2022	Contribution Received	Accounted	500.00	Cr
12/07/2023	lorraine@smsfaustralia.com	8/12/2022	Direct Credit 012721 ATO ATO002000017741377	Accounted	500.00	Dr
13/07/2023	Evidence Match	17/02/2023	Contribution Received	Accounted	29,014.00	Cr
13/07/2023	lorraine@smsfaustralia.com	17/02/2023	Contribution Allocation	Accounted	29,014.00	Dr

### Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Maria Brown

12/07/2023	Evidence Match	8/12/2022	Contribution Received	Accounted	500.00	Cr
12/07/2023	lorraine@smsfaustralia.com	8/12/2022	Direct Credit 012721 ATO ATO002000017741377	Accounted	500.00	Dr

### Other Assets · Unsettled Trades · Acquisitions · Other Assets · AAVECOIN

6/07/2023	Evidence Match	15/01/2023	Buy AAVE	Accounted	50.00	Dr
6/07/2023	Manual Feed	15/01/2023	Buy AAVE	Accounted	50.00	Cr

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

14/06/2023	Evidence Match	31/10/2022	Buy ALGO	Accounted	3,900.00	Dr
14/06/2023	Manual Feed	31/10/2022	Buy ALGO	Accounted	3,900.00	Cr

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

13/06/2023	Evidence Match	31/07/2022	Buy ADA	Accounted	1,000.00	Dr
13/06/2023	Manual Feed	31/07/2022	Buy ADA	Accounted	1,000.00	Cr
6/07/2023	Evidence Match	16/09/2022	Buy ADA	Accounted	1,597.20	Dr
6/07/2023	Evidence Match	16/09/2022	Buy ADA	Accounted	992.68	Dr
6/07/2023	Evidence Match	16/09/2022	Buy ADA	Accounted	80.15	Dr
14/06/2023	lorraine@smsfaustralia.com	16/09/2022	Buy ADA	Accounted	1,597.20	Cr
14/06/2023	lorraine@smsfaustralia.com	16/09/2022	Buy ADA	Accounted	992.68	Cr
14/06/2023	lorraine@smsfaustralia.com	16/09/2022	Buy ADA	Accounted	80.15	Cr
13/06/2023	Evidence Match	21/09/2022	Buy ADA	Accounted	2,000.00	Dr
13/06/2023	Manual Feed	21/09/2022	Buy ADA	Accounted	2,000.00	Cr
14/06/2023	Evidence Match	1/10/2022	Buy ADA	Accounted	369.60	Dr
14/06/2023	Manual Feed	1/10/2022	Buy ADA	Accounted	369.60	Cr
14/06/2023	Evidence Match	11/11/2022	Buy ADA	Accounted	2,500.00	Dr
14/06/2023	Manual Feed	11/11/2022	Buy ADA	Accounted	2,500.00	Cr
6/07/2023	Evidence Match	15/01/2023	Buy ADA	Accounted	100.00	Dr

**Brown Superfund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
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## Assets

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

6/07/2023	Manual Feed	15/01/2023	Buy ADA	Accounted	100.00	Cr
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### Other Assets · Unsettled Trades · Acquisitions · Other Assets · Cartesi

14/06/2023	Evidence Match	12/09/2022	Buy Cartesi	Accounted	44.37	Dr
14/06/2023	lorraine@smsfaustralia.com	12/09/2022	Buy Cartesi	Accounted	44.37	Cr

### Other Assets · Unsettled Trades · Acquisitions · Other Assets · ChainLink

13/07/2023	Evidence Match	29/07/2022	Buy LINK	Accounted	5,000.00	Dr
13/07/2023	lorraine@smsfaustralia.com	29/07/2022	Buy LINK	Accounted	5,000.00	Cr
13/07/2023	Evidence Match	30/08/2022	Buy LINK	Accounted	3,000.00	Dr
13/07/2023	lorraine@smsfaustralia.com	30/08/2022	Buy LINK	Accounted	3,000.00	Cr
14/06/2023	Evidence Match	1/10/2022	Buy LINK	Accounted	1,000.00	Dr
14/06/2023	Manual Feed	1/10/2022	Buy LINK	Accounted	1,000.00	Cr
14/06/2023	Evidence Match	5/10/2022	Buy LINK	Accounted	1,000.00	Dr
14/06/2023	Manual Feed	5/10/2022	Buy LINK	Accounted	1,000.00	Cr

### Other Assets · Unsettled Trades · Acquisitions · Other Assets · Dagcoin

13/06/2023	Evidence Match	31/07/2022	Buy DAG	Accounted	1,000.00	Dr
13/06/2023	Manual Feed	31/07/2022	Buy DAG	Accounted	1,000.00	Cr
13/06/2023	Evidence Match	13/08/2022	Buy DAG	Accounted	1,000.00	Dr
13/06/2023	Manual Feed	13/08/2022	Buy DAG	Accounted	1,000.00	Cr
6/07/2023	Evidence Match	15/01/2023	Buy DAG	Accounted	200.00	Dr
6/07/2023	Manual Feed	15/01/2023	Buy DAG	Accounted	200.00	Cr

### Other Assets · Unsettled Trades · Acquisitions · Other Assets · dYdX

13/06/2023	Evidence Match	13/08/2022	Buy DYDX	Accounted	1,000.00	Dr
13/06/2023	Manual Feed	13/08/2022	Buy DYDX	Accounted	1,000.00	Cr
6/07/2023	Evidence Match	15/01/2023	Buy DYDX	Accounted	100.00	Dr
6/07/2023	Manual Feed	15/01/2023	Buy DYDX	Accounted	100.00	Cr

### Other Assets · Unsettled Trades · Acquisitions · Other Assets · Ethereum

13/06/2023	Evidence Match	8/08/2022	Buy ETH	Accounted	1,024.30	Dr
13/06/2023	Manual Feed	8/08/2022	Buy ETH	Accounted	1,024.30	Cr
13/07/2023	Evidence Match	12/08/2022	Sell LINK for ETH	Accounted	2,495.41	Dr
13/06/2023	Manual Feed - Modified by lorraine@smsfaustralia.com	12/08/2022	Sell LINK for ETH	Accounted	2,495.41	Cr
13/06/2023	Evidence Match	30/08/2022	Buy ETH	Accounted	1,000.00	Dr
13/06/2023	Manual Feed	30/08/2022	Buy ETH	Accounted	1,000.00	Cr
13/06/2023	Evidence Match	24/09/2022	Buy ETH	Accounted	2,606.41	Dr
13/06/2023	Manual Feed	24/09/2022	Buy ETH	Accounted	2,606.41	Cr

### Other Assets · Unsettled Trades · Acquisitions · Other Assets · Fantom

6/07/2023	Evidence Match	15/01/2023	Buy FTM	Accounted	100.00	Dr
6/07/2023	Manual Feed	15/01/2023	Buy FTM	Accounted	100.00	Cr

### Other Assets · Unsettled Trades · Acquisitions · Other Assets · GAS

6/07/2023	Evidence Match	26/01/2023	Buy GAS	Accounted	278.67	Dr
6/07/2023	Evidence Match	26/01/2023	Buy GAS	Accounted	139.32	Dr
6/07/2023	lorraine@smsfaustralia.com	26/01/2023	Buy GAS	Accounted	139.32	Cr
6/07/2023	lorraine@smsfaustralia.com	26/01/2023	Buy GAS	Accounted	278.67	Cr
12/07/2023	lorraine@smsfaustralia.com	15/02/2023	GAS Credit	Accounted	0.12	Cr
12/07/2023	lorraine@smsfaustralia.com	28/03/2023	GAS Credit	Accounted	0.13	Cr

**Brown Superfund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
<b>Assets</b>				
<b>Other Assets · Unsettled Trades · Acquisitions · Other Assets · GAS</b>				
12/07/2023	lorraine@smsfaustralia.com	27/04/2023	GAS Credit	Accounted 0.12 Cr
12/07/2023	lorraine@smsfaustralia.com	23/05/2023	GAS Credit	Accounted 0.08 Cr
12/07/2023	Evidence Match	30/06/2023	GAS Credit	Accounted 0.45 Dr
<b>Other Assets · Unsettled Trades · Acquisitions · Other Assets · Hedera</b>				
6/07/2023	Evidence Match	15/01/2023	Buy HBAR	Accounted 50.00 Dr
6/07/2023	Manual Feed	15/01/2023	Buy HBAR	Accounted 50.00 Cr
<b>Other Assets · Unsettled Trades · Acquisitions · Other Assets · Immutable</b>				
13/06/2023	Evidence Match	13/08/2022	Buy IMX	Accounted 1,000.00 Dr
13/06/2023	Manual Feed	13/08/2022	Buy IMX	Accounted 1,000.00 Cr
6/07/2023	Evidence Match	15/01/2023	Buy IMX	Accounted 50.00 Dr
6/07/2023	Manual Feed	15/01/2023	Buy IMX	Accounted 50.00 Cr
<b>Other Assets · Unsettled Trades · Acquisitions · Other Assets · Litecoin</b>				
13/06/2023	Evidence Match	30/08/2022	Buy LTC	Accounted 1,000.00 Dr
13/06/2023	Manual Feed	30/08/2022	Buy LTC	Accounted 1,000.00 Cr
13/06/2023	Evidence Match	22/09/2022	Buy LTC	Accounted 1,000.00 Dr
13/06/2023	Manual Feed	22/09/2022	Buy LTC	Accounted 1,000.00 Cr
<b>Other Assets · Unsettled Trades · Acquisitions · Other Assets · Matic</b>				
13/06/2023	Evidence Match	13/08/2022	Buy MATIC	Accounted 1,000.00 Dr
13/06/2023	Manual Feed	13/08/2022	Buy MATIC	Accounted 1,000.00 Cr
14/06/2023	Evidence Match	6/11/2022	Buy MATIC	Accounted 2,000.00 Dr
14/06/2023	Manual Feed	6/11/2022	Buy MATIC	Accounted 2,000.00 Cr
14/06/2023	Evidence Match	11/11/2022	Buy MATIC	Accounted 1,500.00 Dr
14/06/2023	Manual Feed	11/11/2022	Buy MATIC	Accounted 1,500.00 Cr
6/07/2023	Evidence Match	15/01/2023	Buy MATIC	Accounted 100.00 Dr
6/07/2023	Manual Feed	15/01/2023	Buy MATIC	Accounted 100.00 Cr
<b>Other Assets · Unsettled Trades · Acquisitions · Other Assets · NEO</b>				
14/06/2023	Evidence Match	10/12/2022	Sell LINK for NEO	Accounted 19.94 Dr
14/06/2023	lorraine@smsfaustralia.com	10/12/2022	Sell LINK for NEO	Accounted 19.94 Cr
<b>Other Assets · Unsettled Trades · Acquisitions · Other Assets · Numeraire</b>				
6/07/2023	Evidence Match	15/01/2023	Buy NMR	Accounted 200.00 Dr
6/07/2023	Manual Feed	15/01/2023	Buy NMR	Accounted 200.00 Cr
<b>Other Assets · Unsettled Trades · Acquisitions · Other Assets · Ox</b>				
13/06/2023	Evidence Match	30/08/2022	Buy ZRX	Accounted 100.00 Dr
13/06/2023	Manual Feed	30/08/2022	Buy ZRX	Accounted 100.00 Cr
<b>Other Assets · Unsettled Trades · Acquisitions · Other Assets · PancakeSwap</b>				
6/07/2023	Evidence Match	15/01/2023	Buy CAKE	Accounted 100.00 Dr
6/07/2023	Manual Feed	15/01/2023	Buy CAKE	Accounted 100.00 Cr
<b>Other Assets · Unsettled Trades · Acquisitions · Other Assets · Polkadot</b>				
6/07/2023	Evidence Match	15/01/2023	Buy DOT	Accounted 50.00 Dr
6/07/2023	Manual Feed	15/01/2023	Buy DOT	Accounted 50.00 Cr
<b>Other Assets · Unsettled Trades · Acquisitions · Other Assets · Quant</b>				
6/07/2023	Evidence Match	15/01/2023	Buy QNT	Accounted 50.00 Dr
6/07/2023	Manual Feed	15/01/2023	Buy QNT	Accounted 50.00 Cr



**Brown Superfund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount	
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## Assets

### Other Assets · Unsettled Trades · Acquisitions · Other Assets · Radicle

13/06/2023	Evidence Match	24/09/2022	Buy RAD	Accounted	1,000.00	Dr
13/06/2023	Manual Feed	24/09/2022	Buy RAD	Accounted	1,000.00	Cr

### Other Assets · Unsettled Trades · Acquisitions · Other Assets · Reddcoin

6/07/2023	Evidence Match	10/12/2022	Sell LPT for RDD	Accounted	0.84	Dr
6/07/2023	Evidence Match	10/12/2022	Sell XDC for RDD	Accounted	1.24	Dr
14/06/2023	lorraine@smsfaustralia.com	10/12/2022	Sell LPT for RDD	Accounted	0.84	Cr
14/06/2023	lorraine@smsfaustralia.com	10/12/2022	Sell XDC for RDD	Accounted	1.24	Cr
6/07/2023	Evidence Match	26/01/2023	Buy RDD	Accounted	400.00	Dr
6/07/2023	Manual Feed	26/01/2023	Buy RDD	Accounted	400.00	Cr

### Other Assets · Unsettled Trades · Acquisitions · Other Assets · Render Network

14/06/2023	Evidence Match	1/10/2022	Buy RNDR	Accounted	1,000.00	Dr
14/06/2023	Manual Feed	1/10/2022	Buy RNDR	Accounted	1,000.00	Cr
14/06/2023	Evidence Match	5/10/2022	Buy RNDR	Accounted	1,000.00	Dr
14/06/2023	Manual Feed	5/10/2022	Buy RNDR	Accounted	1,000.00	Cr
6/07/2023	Evidence Match	15/01/2023	Buy RNDR	Accounted	200.00	Dr
6/07/2023	Manual Feed	15/01/2023	Buy RNDR	Accounted	200.00	Cr

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

13/06/2023	Evidence Match	31/07/2022	Buy XRP	Accounted	1,000.00	Dr
13/06/2023	Evidence Match	31/07/2022	Buy XRP	Accounted	10.00	Dr
13/06/2023	Manual Feed	31/07/2022	Buy XRP	Accounted	1,000.00	Cr
13/06/2023	Manual Feed	31/07/2022	Buy XRP	Accounted	10.00	Cr
13/06/2023	Evidence Match	30/08/2022	Buy XRP	Accounted	577.96	Dr
13/06/2023	Evidence Match	30/08/2022	Buy XRP	Accounted	2,420.02	Dr
13/06/2023	Manual Feed	30/08/2022	Buy XRP	Accounted	2,420.02	Cr
13/06/2023	Manual Feed	30/08/2022	Buy XRP	Accounted	577.96	Cr
14/06/2023	Evidence Match	11/11/2022	Buy XRP	Accounted	2,500.00	Dr
14/06/2023	Manual Feed	11/11/2022	Buy XRP	Accounted	2,500.00	Cr
6/07/2023	Evidence Match	15/01/2023	Buy XRP	Accounted	100.00	Dr
6/07/2023	Manual Feed	15/01/2023	Buy XRP	Accounted	100.00	Cr
6/07/2023	Evidence Match	26/01/2023	Buy XRP	Accounted	500.00	Dr
6/07/2023	Manual Feed	26/01/2023	Buy XRP	Accounted	500.00	Cr

### Other Assets · Unsettled Trades · Acquisitions · Other Assets · Rune

6/07/2023	Evidence Match	15/01/2023	Buy RUNE	Accounted	100.00	Dr
6/07/2023	Manual Feed	15/01/2023	Buy RUNE	Accounted	100.00	Cr

### Other Assets · Unsettled Trades · Acquisitions · Other Assets · SHIBCOIN

14/06/2023	Evidence Match	30/08/2022	Buy SHIB	Accounted	1,000.01	Dr
13/06/2023	Manual Feed - Modified by lorraine@smsfaustralia.com	30/08/2022	Buy SHIB	Accounted	1,000.01	Cr

### Other Assets · Unsettled Trades · Acquisitions · Other Assets · Solana

13/06/2023	Evidence Match	13/08/2022	Buy SOL	Accounted	1,000.00	Dr
13/06/2023	Manual Feed	13/08/2022	Buy SOL	Accounted	1,000.00	Cr
6/07/2023	Evidence Match	15/01/2023	Buy SOL	Accounted	50.00	Dr
6/07/2023	Manual Feed	15/01/2023	Buy SOL	Accounted	50.00	Cr

### Other Assets · Unsettled Trades · Acquisitions · Other Assets · SSV Network

14/06/2023	Evidence Match	12/09/2022	Buy SSV	Accounted	880.11	Dr
14/06/2023	lorraine@smsfaustralia.com	12/09/2022	Buy SSV	Accounted	880.11	Cr

**Brown Superfund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
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## Assets

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

13/06/2023	Evidence Match	31/07/2022	Buy XLM	Accounted	1,000.00	Dr
13/06/2023	Manual Feed	31/07/2022	Buy XLM	Accounted	1,000.00	Cr
13/06/2023	Evidence Match	23/09/2022	Buy XLM	Accounted	3,000.00	Dr
13/06/2023	Manual Feed	23/09/2022	Buy XLM	Accounted	3,000.00	Cr
14/06/2023	Evidence Match	10/12/2022	Sell ZRX for XLM	Accounted	61.28	Dr
14/06/2023	lorraine@smsfaustralia.com	10/12/2022	Sell ZRX for XLM	Accounted	61.28	Cr

### Other Assets · Unsettled Trades · Acquisitions · Other Assets · Syscoin

6/07/2023	Evidence Match	15/01/2023	Buy SYS	Accounted	50.00	Dr
6/07/2023	Manual Feed	15/01/2023	Buy SYS	Accounted	50.00	Cr

### Other Assets · Unsettled Trades · Acquisitions · Other Assets · Terra 2.0

12/07/2023	lorraine@smsfaustralia.com	15/03/2023	Terra 2.0 Airdrop	Accounted	2.07	Cr
12/07/2023	lorraine@smsfaustralia.com	15/04/2023	Terra 2.0 Airdrop	Accounted	2.01	Cr
12/07/2023	lorraine@smsfaustralia.com	17/05/2023	Terra 2.0 Airdrop	Accounted	1.33	Cr
12/07/2023	lorraine@smsfaustralia.com	15/06/2023	Terra 2.0 Airdrop	Accounted	0.83	Cr
12/07/2023	Evidence Match	30/06/2023	Terra 2.0 Airdrop	Accounted	6.24	Dr

### Other Assets · Unsettled Trades · Acquisitions · Other Assets · The Graph

6/07/2023	Evidence Match	15/01/2023	Buy GRT	Accounted	50.00	Dr
6/07/2023	Manual Feed	15/01/2023	Buy GRT	Accounted	50.00	Cr

### Other Assets · Unsettled Trades · Acquisitions · Other Assets · Theta

13/06/2023	Evidence Match	30/08/2022	Buy THETA	Accounted	5,000.00	Dr
13/06/2023	Evidence Match	30/08/2022	Buy THETA	Accounted	4,000.00	Dr
13/06/2023	Evidence Match	30/08/2022	Buy THETA	Accounted	7,000.00	Dr
13/06/2023	Manual Feed	30/08/2022	Buy THETA	Accounted	5,000.00	Cr
13/06/2023	Manual Feed	30/08/2022	Buy THETA	Accounted	4,000.00	Cr
13/06/2023	Manual Feed	30/08/2022	Buy THETA	Accounted	7,000.00	Cr
13/06/2023	Evidence Match	17/09/2022	Buy THETA	Accounted	14,000.00	Dr
13/06/2023	Manual Feed	17/09/2022	Buy THETA	Accounted	14,000.00	Cr
13/06/2023	Manual Feed	22/09/2022	Buy THETA	Accounted	10,000.00	Cr
13/06/2023	Evidence Match	22/09/2022	Buy THETA	Accounted	10,000.00	Dr
14/06/2023	Evidence Match	5/10/2022	Buy THETA	Accounted	8,000.00	Dr
14/06/2023	Manual Feed	5/10/2022	Buy THETA	Accounted	8,000.00	Cr
14/06/2023	Evidence Match	11/11/2022	Buy THETA	Accounted	2,500.00	Dr
14/06/2023	Manual Feed	11/11/2022	Buy THETA	Accounted	2,500.00	Cr
6/07/2023	Evidence Match	10/12/2022	Sell CTSI for THETA	Accounted	35.48	Dr
14/06/2023	lorraine@smsfaustralia.com	10/12/2022	Sell CTSI for THETA	Accounted	35.48	Cr
6/07/2023	Evidence Match	15/01/2023	Buy THETA	Accounted	500.00	Dr
6/07/2023	Manual Feed	15/01/2023	Buy THETA	Accounted	500.00	Cr
6/07/2023	Evidence Match	26/01/2023	Buy THETA	Accounted	6,000.00	Dr
6/07/2023	Manual Feed	26/01/2023	Buy THETA	Accounted	6,000.00	Cr

### Other Assets · Unsettled Trades · Acquisitions · Other Assets · Theta Fuel

13/06/2023	Evidence Match	30/08/2022	Buy TFUEL	Accounted	3,000.00	Dr
13/06/2023	Evidence Match	30/08/2022	Buy TFUEL	Accounted	2,266.96	Dr
13/06/2023	Manual Feed	30/08/2022	Buy TFUEL	Accounted	2,266.96	Cr
13/06/2023	Manual Feed	30/08/2022	Buy TFUEL	Accounted	3,000.00	Cr
13/06/2023	Evidence Match	20/09/2022	Buy TFUEL	Accounted	4,000.00	Dr
13/06/2023	Manual Feed	20/09/2022	Buy TFUEL	Accounted	4,000.00	Cr

**Brown Superfund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
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**Assets**

**Other Assets · Unsettled Trades · Acquisitions · Other Assets · Theta Fuel**

14/06/2023	Evidence Match	5/10/2022	Buy TFUEL	Accounted	2,000.00	Dr
14/06/2023	Manual Feed	5/10/2022	Buy TFUEL	Accounted	2,000.00	Cr
6/07/2023	Evidence Match	26/01/2023	Buy TFUEL	Accounted	2,000.00	Dr
6/07/2023	Manual Feed	26/01/2023	Buy TFUEL	Accounted	2,000.00	Cr

**Other Assets · Unsettled Trades · Acquisitions · Other Assets · TrueFi**

6/07/2023	Evidence Match	15/01/2023	Buy TRU	Accounted	50.00	Dr
6/07/2023	Manual Feed	15/01/2023	Buy TRU	Accounted	50.00	Cr

**Other Assets · Unsettled Trades · Acquisitions · Other Assets · Uniswap**

6/07/2023	Evidence Match	15/01/2023	Buy UNI	Accounted	200.00	Dr
6/07/2023	Manual Feed	15/01/2023	Buy UNI	Accounted	200.00	Cr

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

6/07/2023	Evidence Match	15/01/2023	Buy VET	Accounted	50.00	Dr
6/07/2023	Manual Feed	15/01/2023	Buy VET	Accounted	50.00	Cr

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

12/07/2023	lorraine@smsfaustralia.com	15/02/2023	VTHO Credit	Accounted	0.02	Cr
12/07/2023	lorraine@smsfaustralia.com	28/03/2023	VTHO Credit	Accounted	0.03	Cr
12/07/2023	lorraine@smsfaustralia.com	27/04/2023	VTHO Credit	Accounted	0.04	Cr
12/07/2023	lorraine@smsfaustralia.com	24/05/2023	VTHO Credit	Accounted	0.02	Cr
12/07/2023	Evidence Match	30/06/2023	VTHO Credit	Accounted	0.11	Dr

**Other Assets · Unsettled Trades · Acquisitions · Other Assets · Zilliqa**

13/06/2023	Evidence Match	30/08/2022	Buy ZIL	Accounted	1,000.00	Dr
13/06/2023	Manual Feed	30/08/2022	Buy ZIL	Accounted	1,000.00	Cr
14/06/2023	Manual Feed	9/09/2022	ZIL Reward	Accounted	0.39	Cr
14/06/2023	Manual Feed	10/09/2022	ZIL Reward	Accounted	0.40	Cr
14/06/2023	Manual Feed	11/09/2022	ZIL Reward	Accounted	0.41	Cr
14/06/2023	Manual Feed	12/09/2022	ZIL Reward	Accounted	0.41	Cr
14/06/2023	Manual Feed	13/09/2022	ZIL Reward	Accounted	0.42	Cr
14/06/2023	Manual Feed	14/09/2022	ZIL Reward	Accounted	0.39	Cr
14/06/2023	Manual Feed	15/09/2022	ZIL Reward	Accounted	0.39	Cr
14/06/2023	Manual Feed	16/09/2022	ZIL Reward	Accounted	0.34	Cr
14/06/2023	Manual Feed	17/09/2022	ZIL Reward	Accounted	0.30	Cr
14/06/2023	Evidence Match	30/09/2022	ZIL Reward	Accounted	3.45	Dr
6/07/2023	Evidence Match	26/01/2023	Buy ZIL	Accounted	500.00	Dr
6/07/2023	Manual Feed	26/01/2023	Buy ZIL	Accounted	500.00	Cr

**Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Bellevue Gold Limited**

13/07/2023	lorraine@smsfaustralia.com	23/09/2022	Listed Security Purchase	Accounted	1,509.95	Cr
13/07/2023	Evidence Match	26/09/2022	Listed Security Purchase	Accounted	1,509.95	Dr

**Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Costa Group Holdings Limited**

11/07/2023	lorraine@smsfaustralia.com	14/07/2022	Listed Security Purchase	Accounted	5,129.95	Cr
13/07/2023	Evidence Match	18/07/2022	Listed Security Purchase	Accounted	5,129.95	Dr

**Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Paladin Energy Limited**

13/07/2023	lorraine@smsfaustralia.com	16/09/2022	Listed Security Purchase	Accounted	988.00	Cr
13/07/2023	Evidence Match	26/09/2022	Listed Security Purchase	Accounted	988.00	Dr

**Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Regis Resources Limited**

**Brown Superfund**  
**General Ledger Audit Trail**  
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Regis Resources Limited

11/07/2023	lorraine@smsfaustralia.com	14/07/2022	Listed Security Purchase	Accounted	4,589.95	Cr
13/07/2023	Evidence Match	18/07/2022	Listed Security Purchase	Accounted	4,589.95	Dr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Westgold Resources Limited

11/07/2023	lorraine@smsfaustralia.com	14/07/2022	Listed Security Purchase	Accounted	4,549.95	Cr
13/07/2023	Evidence Match	18/07/2022	Listed Security Purchase	Accounted	4,549.95	Dr

### Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Betashares Crude Oil Index Etf-Currency H

11/07/2023	lorraine@smsfaustralia.com	31/08/2022	Listed Security Purchase	Accounted	6,329.95	Cr
13/07/2023	Evidence Match	31/08/2022	Listed Security Purchase	Accounted	1,584.44	Dr
13/07/2023	Evidence Match	31/08/2022	Listed Security Purchase	Accounted	3,720.05	Dr
13/07/2023	Evidence Match	31/08/2022	Listed Security Purchase	Accounted	739.65	Dr
13/07/2023	Evidence Match	31/08/2022	Listed Security Purchase	Accounted	72.55	Dr
13/07/2023	Evidence Match	31/08/2022	Listed Security Purchase	Accounted	1,890.05	Dr
13/07/2023	Evidence Match	31/08/2022	Listed Security Purchase	Accounted	2,574.05	Dr
13/07/2023	Evidence Match	2/09/2022	Listed Security Purchase	Accounted	4,250.84	Cr

### Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Global X Ultra Short Nasdaq 100 Hedge Fur

11/07/2023	lorraine@smsfaustralia.com	14/07/2022	Listed Security Purchase	Accounted	5,229.95	Cr
13/07/2023	Evidence Match	18/07/2022	Listed Security Purchase	Accounted	5,229.95	Dr

### Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Vaneck Australian Resources ETF

11/07/2023	lorraine@smsfaustralia.com	2/09/2022	Listed Security Purchase	Accounted	8,279.95	Cr
13/07/2023	Evidence Match	2/09/2022	Listed Security Purchase	Accounted	34.84	Dr
13/07/2023	Evidence Match	6/09/2022	Listed Security Purchase	Accounted	8,245.11	Dr

### Other Assets · Unsettled Trades · Acquisitions · Units In Unlisted Unit Trusts · AG Freedom 1 oz Silver Round

11/07/2023	lorraine@smsfaustralia.com	30/09/2022	Buy AG Freedom 1 oz Silver Round	Accounted	9,350.00	Cr
11/07/2023	Evidence Match	3/10/2022	Buy AG Freedom 1 oz Silver Round	Accounted	9,350.00	Dr

### Other Assets · Unsettled Trades · Acquisitions · Units In Unlisted Unit Trusts · As Good As Gold Premium 1 kilo Silver E

11/07/2023	lorraine@smsfaustralia.com	30/09/2022	Unlisted Security Purchase	Accounted	20,740.00	Cr
11/07/2023	Evidence Match	3/10/2022	Unlisted Security Purchase	Accounted	20,740.00	Dr
13/07/2023	Evidence Match	17/02/2023	Unlisted Security Purchase	Accounted	20,000.00	Dr
13/07/2023	Evidence Match	17/02/2023	Unlisted Security Purchase	Accounted	29,014.00	Dr
13/07/2023	lorraine@smsfaustralia.com	17/02/2023	Unlisted Security Purchase	Accounted	49,014.00	Cr

### Other Assets · Unsettled Trades · Acquisitions · Units In Unlisted Unit Trusts · As Good As Gold Premium 10 oz Silver B

11/07/2023	lorraine@smsfaustralia.com	30/09/2022	Buy As Good As Gold Premium 10 oz Silver Bar	Accounted	20,682.00	Cr
11/07/2023	Evidence Match	3/10/2022	Buy As Good As Gold Premium 10 oz Silver Bar	Accounted	20,682.00	Dr

### Other Assets · Unsettled Trades · Acquisitions · Wrap · Platform Assets · Interactive Brokers (U8477676)

11/07/2023	Evidence Match	8/11/2022	Electronic Fund Transfer	Accounted	15,000.00	Dr
11/07/2023	lorraine@smsfaustralia.com	8/11/2022	Electronic Fund Transfer	Accounted	15,000.00	Cr
11/07/2023	Evidence Match	9/11/2022	Electronic Fund Transfer	Accounted	5,000.00	Dr
11/07/2023	lorraine@smsfaustralia.com	9/11/2022	Electronic Fund Transfer	Accounted	5,000.00	Cr
11/07/2023	Evidence Match	1/05/2023	Disbursement Initiated	Accounted	11,349.00	Cr
11/07/2023	lorraine@smsfaustralia.com	1/05/2023	Disbursement Initiated	Accounted	11,349.00	Dr
11/07/2023	Evidence Match	6/06/2023	Disbursement Initiated	Accounted	1,700.00	Cr
11/07/2023	lorraine@smsfaustralia.com	6/06/2023	Disbursement Initiated	Accounted	1,700.00	Dr
12/07/2023	Evidence Match	30/06/2023	Realised Gain - balancing figure	Accounted	608.03	Dr
12/07/2023	Evidence Match	30/06/2023	Realised Loss	Accounted	7,448.88	Cr
12/07/2023	Evidence Match	30/06/2023	Interest Paid & Commissions	Accounted	99.96	Cr

**Brown Superfund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Unsettled Trades · Acquisitions · Wrap · Platform Assets · Interactive Brokers (U8477676)

12/07/2023	Evidence Match	30/06/2023	Distributions	Accounted	1.88	Dr
12/07/2023	lorraine@smsfaustralia.com	30/06/2023	Realised Loss	Accounted	7,448.88	Dr
12/07/2023	lorraine@smsfaustralia.com	30/06/2023	Distributions	Accounted	1.88	Cr
12/07/2023	lorraine@smsfaustralia.com	30/06/2023	Interest Paid & Commissions	Accounted	99.96	Dr
12/07/2023	lorraine@smsfaustralia.com	30/06/2023	Realised Gain - balancing figure	Accounted	608.03	Cr

### Other Assets · Unsettled Trades · Disposals · Other Assets · AAVECOIN

6/07/2023	Manual Feed	23/04/2023	Sell AAVE	Accounted	46.92	Dr
6/07/2023	Evidence Match	23/04/2023	Sell AAVE	Accounted	46.92	Cr

### Other Assets · Unsettled Trades · Disposals · Other Assets · Algorand

14/06/2023	Manual Feed	12/11/2022	Sell ALGO	Accounted	2,800.91	Dr
14/06/2023	Evidence Match	12/11/2022	Sell ALGO	Accounted	2,800.91	Cr

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

13/06/2023	Manual Feed	29/08/2022	Sell ADA	Accounted	796.81	Dr
13/06/2023	Evidence Match	29/08/2022	Sell ADA	Accounted	796.81	Cr
13/06/2023	Manual Feed	19/09/2022	Sell ADA	Accounted	2,507.05	Dr
13/06/2023	Evidence Match	19/09/2022	Sell ADA	Accounted	2,507.05	Cr
14/06/2023	Manual Feed	11/10/2022	Sell ADA	Accounted	2,154.62	Dr
14/06/2023	Evidence Match	11/10/2022	Sell ADA	Accounted	2,154.62	Cr
14/06/2023	Manual Feed	13/11/2022	Sell ADA	Accounted	2,111.36	Dr
14/06/2023	Evidence Match	13/11/2022	Sell ADA	Accounted	2,111.36	Cr
6/07/2023	Manual Feed	23/04/2023	Sell ADA	Accounted	113.22	Dr
6/07/2023	Evidence Match	23/04/2023	Sell ADA	Accounted	113.22	Cr

### Other Assets · Unsettled Trades · Disposals · Other Assets · Cartesi

14/06/2023	lorraine@smsfaustralia.com	10/12/2022	Sell CTSI for THETA	Accounted	35.48	Dr
6/07/2023	Evidence Match	10/12/2022	Sell CTSI for THETA	Accounted	35.48	Cr

### Other Assets · Unsettled Trades · Disposals · Other Assets · ChainLink

13/07/2023	lorraine@smsfaustralia.com	12/08/2022	Sell LINK for ETH	Accounted	2,495.41	Dr
13/07/2023	Evidence Match	12/08/2022	Sell LINK for ETH	Accounted	2,495.41	Cr
13/07/2023	lorraine@smsfaustralia.com	29/08/2022	Sell LINK	Accounted	2,203.54	Dr
13/07/2023	Evidence Match	29/08/2022	Sell LINK	Accounted	2,203.54	Cr
13/06/2023	Manual Feed	16/09/2022	Sell LINK	Accounted	992.68	Dr
6/07/2023	Evidence Match	16/09/2022	Sell LINK	Accounted	992.68	Cr
13/06/2023	Manual Feed	19/09/2022	Sell LINK	Accounted	2,223.78	Dr
13/06/2023	Evidence Match	19/09/2022	Sell LINK	Accounted	2,223.78	Cr
14/06/2023	Manual Feed	2/10/2022	Sell LINK	Accounted	911.20	Dr
14/06/2023	Evidence Match	2/10/2022	Sell LINK	Accounted	911.20	Cr
14/06/2023	Manual Feed	11/10/2022	Sell LINK	Accounted	908.00	Dr
14/06/2023	Evidence Match	11/10/2022	Sell LINK	Accounted	908.00	Cr
14/06/2023	lorraine@smsfaustralia.com	10/12/2022	Sell LINK for NEO	Accounted	19.94	Dr
14/06/2023	Evidence Match	10/12/2022	Sell LINK for NEO	Accounted	19.94	Cr

### Other Assets · Unsettled Trades · Disposals · Other Assets · Dagcoin

13/06/2023	Manual Feed	29/08/2022	Sell DAG	Accounted	1,182.02	Dr
13/06/2023	Evidence Match	29/08/2022	Sell DAG	Accounted	1,182.02	Cr
6/07/2023	Manual Feed	23/04/2023	Sell DAG	Accounted	161.03	Dr
6/07/2023	Evidence Match	23/04/2023	Sell DAG	Accounted	161.03	Cr

**Brown Superfund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Unsettled Trades · Disposals · Other Assets · dYdX

13/06/2023	Manual Feed	29/08/2022	Sell DYDX	Accounted	643.27	Dr
13/06/2023	Evidence Match	29/08/2022	Sell DYDX	Accounted	643.27	Cr
6/07/2023	Manual Feed	23/04/2023	Sell DYDX	Accounted	166.97	Dr
6/07/2023	Evidence Match	23/04/2023	Sell DYDX	Accounted	166.97	Cr

### Other Assets · Unsettled Trades · Disposals · Other Assets · Ethereum

13/06/2023	Manual Feed	29/08/2022	Sell ETH	Accounted	2,774.94	Dr
13/06/2023	Evidence Match	29/08/2022	Sell ETH	Accounted	2,774.94	Cr
13/06/2023	Manual Feed	16/09/2022	Sell ETH	Accounted	931.43	Dr
13/06/2023	Evidence Match	16/09/2022	Sell ETH	Accounted	931.43	Cr
13/06/2023	Manual Feed	25/09/2022	Sell ETH	Accounted	2,369.60	Dr
13/06/2023	Evidence Match	25/09/2022	Sell ETH	Accounted	2,369.60	Cr
6/07/2023	Manual Feed	27/04/2023	Sell ETH	Accounted	121.63	Dr
6/07/2023	Evidence Match	27/04/2023	Sell ETH	Accounted	121.63	Cr

### Other Assets · Unsettled Trades · Disposals · Other Assets · Fantom

6/07/2023	Manual Feed	23/04/2023	Sell FTM	Accounted	135.02	Dr
6/07/2023	Evidence Match	23/04/2023	Sell FTM	Accounted	135.02	Cr

### Other Assets · Unsettled Trades · Disposals · Other Assets · GAS

6/07/2023	Manual Feed	24/04/2023	Sell GAS	Accounted	460.56	Dr
6/07/2023	Evidence Match	24/04/2023	Sell GAS	Accounted	460.56	Cr

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

6/07/2023	Manual Feed	23/04/2023	Sell HBAR	Accounted	59.03	Dr
6/07/2023	Evidence Match	23/04/2023	Sell HBAR	Accounted	59.03	Cr

### Other Assets · Unsettled Trades · Disposals · Other Assets · Immutable

13/06/2023	Manual Feed	29/08/2022	Sell IMX	Accounted	716.09	Dr
13/06/2023	Evidence Match	29/08/2022	Sell IMX	Accounted	716.09	Cr
6/07/2023	Manual Feed	23/04/2023	Sell IMX	Accounted	87.26	Dr
6/07/2023	Evidence Match	23/04/2023	Sell IMX	Accounted	87.26	Cr

### Other Assets · Unsettled Trades · Disposals · Other Assets · Litecoin

13/06/2023	Manual Feed	19/09/2022	Sell LTC	Accounted	965.75	Dr
13/06/2023	Evidence Match	19/09/2022	Sell LTC	Accounted	965.75	Cr
14/06/2023	Manual Feed	10/11/2022	Sell LTC	Accounted	834.90	Dr
14/06/2023	Evidence Match	10/11/2022	Sell LTC	Accounted	834.90	Cr
6/07/2023	Manual Feed	23/04/2023	Sell LTC	Accounted	87.85	Dr
6/07/2023	Evidence Match	23/04/2023	Sell LTC	Accounted	87.85	Cr

### Other Assets · Unsettled Trades · Disposals · Other Assets · Livepeer

14/06/2023	lorraine@smsfaustralia.com	10/12/2022	Sell LPT for RDD	Accounted	0.84	Dr
6/07/2023	Evidence Match	10/12/2022	Sell LPT for RDD	Accounted	0.84	Cr

### Other Assets · Unsettled Trades · Disposals · Other Assets · Matic

13/06/2023	Manual Feed	29/08/2022	Sell MATIC	Accounted	779.14	Dr
13/06/2023	Evidence Match	29/08/2022	Sell MATIC	Accounted	779.14	Cr
14/06/2023	Manual Feed	10/11/2022	Sell MATIC	Accounted	1,303.05	Dr
14/06/2023	Evidence Match	10/11/2022	Sell MATIC	Accounted	1,303.05	Cr
14/06/2023	Manual Feed	12/11/2022	Sell MATIC	Accounted	1,236.07	Dr
14/06/2023	Evidence Match	12/11/2022	Sell MATIC	Accounted	1,236.07	Cr
6/07/2023	Manual Feed	23/04/2023	Sell MATIC	Accounted	105.01	Dr

**Brown Superfund**  
**General Ledger Audit Trail**  
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount	
<b>Assets</b>					
<b>Other Assets · Unsettled Trades · Disposals · Other Assets · Matic</b>					
6/07/2023	Evidence Match	23/04/2023	Sell MATIC	Accounted	105.01 Cr
<b>Other Assets · Unsettled Trades · Disposals · Other Assets · NEO</b>					
6/07/2023	Manual Feed	23/04/2023	Sell NEO	Accounted	31.46 Dr
6/07/2023	Evidence Match	23/04/2023	Sell NEO	Accounted	31.46 Cr
<b>Other Assets · Unsettled Trades · Disposals · Other Assets · Numeraire</b>					
6/07/2023	Manual Feed	24/04/2023	Sell NMR	Accounted	190.19 Dr
6/07/2023	Evidence Match	24/04/2023	Sell NMR	Accounted	190.19 Cr
<b>Other Assets · Unsettled Trades · Disposals · Other Assets · OMG Network</b>					
6/07/2023	Manual Feed	23/04/2023	Sell OMG	Accounted	0.86 Dr
6/07/2023	Evidence Match	23/04/2023	Sell OMG	Accounted	0.86 Cr
<b>Other Assets · Unsettled Trades · Disposals · Other Assets · Ox</b>					
14/06/2023	lorraine@smsfaustralia.com	10/12/2022	Sell ZRX for XLM	Accounted	61.28 Dr
14/06/2023	Evidence Match	10/12/2022	Sell ZRX for XLM	Accounted	61.28 Cr
<b>Other Assets · Unsettled Trades · Disposals · Other Assets · PancakeSwap</b>					
6/07/2023	Manual Feed	23/04/2023	Sell CAKE	Accounted	91.38 Dr
6/07/2023	Evidence Match	23/04/2023	Sell CAKE	Accounted	91.38 Cr
<b>Other Assets · Unsettled Trades · Disposals · Other Assets · Polkadot</b>					
6/07/2023	Manual Feed	23/04/2023	Sell DOT	Accounted	50.40 Dr
6/07/2023	Evidence Match	23/04/2023	Sell DOT	Accounted	50.40 Cr
<b>Other Assets · Unsettled Trades · Disposals · Other Assets · Quant</b>					
6/07/2023	Manual Feed	23/04/2023	Sell QNT	Accounted	44.89 Dr
6/07/2023	Evidence Match	23/04/2023	Sell QNT	Accounted	44.89 Cr
<b>Other Assets · Unsettled Trades · Disposals · Other Assets · Radicle</b>					
14/06/2023	Manual Feed	13/10/2022	Sell RAD	Accounted	931.32 Dr
14/06/2023	Evidence Match	13/10/2022	Sell RAD	Accounted	931.32 Cr
6/07/2023	Manual Feed	23/04/2023	Sell RAD	Accounted	1.20 Dr
6/07/2023	Evidence Match	23/04/2023	Sell RAD	Accounted	1.20 Cr
<b>Other Assets · Unsettled Trades · Disposals · Other Assets · Reddcoin</b>					
6/07/2023	Manual Feed - Modified by lorraine@smsfaustralia.com	23/04/2023	Sell RDD	Accounted	131.50 Dr
7/07/2023	Evidence Match	23/04/2023	Sell RDD	Accounted	131.50 Cr
<b>Other Assets · Unsettled Trades · Disposals · Other Assets · Render Network</b>					
14/06/2023	Manual Feed	3/10/2022	Sell RNDR	Accounted	920.47 Dr
14/06/2023	Evidence Match	3/10/2022	Sell RNDR	Accounted	920.47 Cr
14/06/2023	Manual Feed	12/11/2022	Sell RNDR	Accounted	976.63 Dr
14/06/2023	Evidence Match	12/11/2022	Sell RNDR	Accounted	976.63 Cr
6/07/2023	Manual Feed	24/04/2023	Sell RNDR	Accounted	613.58 Dr
6/07/2023	Evidence Match	24/04/2023	Sell RNDR	Accounted	613.58 Cr
<b>Other Assets · Unsettled Trades · Disposals · Other Assets · Ripple</b>					
13/06/2023	Manual Feed	29/08/2022	Sell XRP	Accounted	802.60 Dr
13/06/2023	Evidence Match	29/08/2022	Sell XRP	Accounted	802.60 Cr
14/06/2023	Manual Feed	9/11/2022	Sell XRP	Accounted	3,879.20 Dr
14/06/2023	Evidence Match	9/11/2022	Sell XRP	Accounted	3,879.20 Cr

**Brown Superfund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Unsettled Trades · Disposals · Other Assets · Ripple

14/06/2023	Manual Feed	12/11/2022	Sell XRP	Accounted	2,260.79	Dr
14/06/2023	Evidence Match	12/11/2022	Sell XRP	Accounted	2,260.79	Cr
6/07/2023	Manual Feed	23/04/2023	Sell XRP	Accounted	695.64	Dr
6/07/2023	Evidence Match	23/04/2023	Sell XRP	Accounted	695.64	Cr

### Other Assets · Unsettled Trades · Disposals · Other Assets · Rune

6/07/2023	Manual Feed - Modified by lorraine@smsfaustralia.com	23/04/2023	Sell RUNE	Accounted	80.29	Dr
7/07/2023	Evidence Match	23/04/2023	Sell RUNE	Accounted	80.29	Cr

### Other Assets · Unsettled Trades · Disposals · Other Assets · SHIBCOIN

13/06/2023	Manual Feed	17/09/2022	Sell SHIB	Accounted	879.27	Dr
13/06/2023	Evidence Match	17/09/2022	Sell SHIB	Accounted	879.27	Cr

### Other Assets · Unsettled Trades · Disposals · Other Assets · Solana

13/06/2023	Manual Feed - Modified by lorraine@smsfaustralia.com	29/08/2022	Sell SOL	Accounted	641.73	Dr
14/06/2023	Evidence Match	29/08/2022	Sell SOL	Accounted	641.73	Cr
6/07/2023	Manual Feed	23/04/2023	Sell SOL	Accounted	48.45	Dr
6/07/2023	Evidence Match	23/04/2023	Sell SOL	Accounted	48.45	Cr

### Other Assets · Unsettled Trades · Disposals · Other Assets · SSV Network

13/06/2023	Manual Feed	17/09/2022	Sell SSV	Accounted	595.35	Dr
13/06/2023	Evidence Match	17/09/2022	Sell SSV	Accounted	595.35	Cr

### Other Assets · Unsettled Trades · Disposals · Other Assets · Stellar

13/06/2023	Manual Feed	29/08/2022	Sell XLM	Accounted	824.81	Dr
13/06/2023	Evidence Match	29/08/2022	Sell XLM	Accounted	824.81	Cr
14/06/2023	Manual Feed	13/10/2022	Sell XLM	Accounted	2,604.58	Dr
14/06/2023	Evidence Match	13/10/2022	Sell XLM	Accounted	2,604.58	Cr
6/07/2023	Manual Feed	23/04/2023	Sell XLM	Accounted	79.26	Dr
6/07/2023	Evidence Match	23/04/2023	Sell XLM	Accounted	79.26	Cr

### Other Assets · Unsettled Trades · Disposals · Other Assets · Syscoin

6/07/2023	Manual Feed	23/04/2023	Sell SYS	Accounted	62.07	Dr
6/07/2023	Evidence Match	23/04/2023	Sell SYS	Accounted	62.07	Cr

### Other Assets · Unsettled Trades · Disposals · Other Assets · Terra 2.0

6/07/2023	Manual Feed - Modified by lorraine@smsfaustralia.com	27/04/2023	Sell LUNA2	Accounted	6.82	Dr
12/07/2023	Evidence Match	27/04/2023	Sell LUNA2	Accounted	6.82	Cr

### Other Assets · Unsettled Trades · Disposals · Other Assets · The Graph

6/07/2023	Manual Feed	23/04/2023	Sell GRT	Accounted	87.64	Dr
6/07/2023	Evidence Match	23/04/2023	Sell GRT	Accounted	87.64	Cr

### Other Assets · Unsettled Trades · Disposals · Other Assets · Theta

13/06/2023	Manual Feed	12/09/2022	Sell THETA	Accounted	880.11	Dr
14/06/2023	Evidence Match	12/09/2022	Sell THETA	Accounted	880.11	Cr
13/06/2023	Manual Feed	16/09/2022	Sell THETA	Accounted	11,596.15	Dr
13/06/2023	Manual Feed	16/09/2022	Sell THETA	Accounted	1,597.20	Dr
6/07/2023	Evidence Match	16/09/2022	Sell THETA	Accounted	1,597.20	Cr
13/06/2023	Evidence Match	16/09/2022	Sell THETA	Accounted	11,596.15	Cr
13/06/2023	Manual Feed	19/09/2022	Sell THETA	Accounted	12,698.40	Dr



**Brown Superfund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Unsettled Trades · Disposals · Other Assets · Theta

13/06/2023	Evidence Match	19/09/2022	Sell THETA	Accounted	12,698.40	Cr
14/06/2023	Manual Feed	2/10/2022	Sell THETA	Accounted	10,043.43	Dr
14/06/2023	Evidence Match	2/10/2022	Sell THETA	Accounted	10,043.43	Cr
14/06/2023	Manual Feed	13/10/2022	Sell THETA	Accounted	7,033.40	Dr
14/06/2023	Evidence Match	13/10/2022	Sell THETA	Accounted	7,033.40	Cr
14/06/2023	Manual Feed	12/11/2022	Sell THETA	Accounted	2,209.93	Dr
14/06/2023	Evidence Match	12/11/2022	Sell THETA	Accounted	2,209.93	Cr
6/07/2023	Manual Feed	24/04/2023	Sell THETA	Accounted	6,284.52	Dr
6/07/2023	Evidence Match	24/04/2023	Sell THETA	Accounted	6,284.52	Cr

### Other Assets · Unsettled Trades · Disposals · Other Assets · Theta Fuel

13/06/2023	Manual Feed	12/09/2022	Sell TFUEL	Accounted	44.37	Dr
14/06/2023	Evidence Match	12/09/2022	Sell TFUEL	Accounted	44.37	Cr
13/06/2023	Manual Feed	16/09/2022	Sell TFUEL	Accounted	80.15	Dr
6/07/2023	Evidence Match	16/09/2022	Sell TFUEL	Accounted	80.15	Cr
13/06/2023	Manual Feed	19/09/2022	Sell TFUEL	Accounted	4,348.74	Dr
13/06/2023	Evidence Match	19/09/2022	Sell TFUEL	Accounted	4,348.74	Cr
14/06/2023	Manual Feed	3/10/2022	Sell TFUEL	Accounted	3,908.82	Dr
14/06/2023	Evidence Match	3/10/2022	Sell TFUEL	Accounted	3,908.82	Cr
14/06/2023	Manual Feed	10/11/2022	Sell TFUEL	Accounted	1,662.38	Dr
14/06/2023	Evidence Match	10/11/2022	Sell TFUEL	Accounted	1,662.38	Cr
6/07/2023	Manual Feed	24/04/2023	Sell TFUEL	Accounted	0.07	Dr
6/07/2023	Evidence Match	24/04/2023	Sell TFUEL	Accounted	0.07	Cr
6/07/2023	Manual Feed - Modified by lorraine@smsfaustralia.com	27/04/2023	Sell TFUEL	Accounted	2,107.92	Dr
7/07/2023	Evidence Match	27/04/2023	Sell TFUEL	Accounted	2,107.92	Cr

### Other Assets · Unsettled Trades · Disposals · Other Assets · TrueFi

6/07/2023	Manual Feed	23/04/2023	Sell TRU	Accounted	90.97	Dr
6/07/2023	Evidence Match	23/04/2023	Sell TRU	Accounted	90.97	Cr

### Other Assets · Unsettled Trades · Disposals · Other Assets · Uniswap

6/07/2023	Manual Feed	23/04/2023	Sell UNI	Accounted	167.66	Dr
6/07/2023	Evidence Match	23/04/2023	Sell UNI	Accounted	167.66	Cr

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

6/07/2023	Manual Feed - Modified by lorraine@smsfaustralia.com	23/04/2023	Sell VET	Accounted	54.07	Dr
7/07/2023	Evidence Match	23/04/2023	Sell VET	Accounted	54.07	Cr

### Other Assets · Unsettled Trades · Disposals · Other Assets · VeThor

6/07/2023	Manual Feed	23/04/2023	Sell VTHO	Accounted	0.58	Dr
6/07/2023	Evidence Match	23/04/2023	Sell VTHO	Accounted	0.58	Cr

### Other Assets · Unsettled Trades · Disposals · Other Assets · XDC Network

14/06/2023	lorraine@smsfaustralia.com	10/12/2022	Sell XDC for RDD	Accounted	1.24	Dr
6/07/2023	Evidence Match	10/12/2022	Sell XDC for RDD	Accounted	1.24	Cr

### Other Assets · Unsettled Trades · Disposals · Other Assets · Zilliqa

13/06/2023	Manual Feed	19/09/2022	Sell ZIL	Accounted	860.49	Dr
13/06/2023	Evidence Match	19/09/2022	Sell ZIL	Accounted	860.49	Cr
6/07/2023	Manual Feed	23/04/2023	Sell ZIL	Accounted	598.51	Dr
6/07/2023	Evidence Match	23/04/2023	Sell ZIL	Accounted	598.51	Cr

**Brown Superfund**  
**General Ledger Audit Trail**  
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Boss Energy Limited

13/07/2023	Evidence Match	26/09/2022	Listed Security Sale	Accounted	7,030.05	Cr
13/07/2023	lorraine@smsfaustralia.com	26/09/2022	Listed Security Sale	Accounted	7,030.05	Dr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Centrex Limited

11/07/2023	lorraine@smsfaustralia.com	14/09/2022	Listed Security Sale	Accounted	4,896.39	Dr
13/07/2023	Evidence Match	16/09/2022	Listed Security Sale	Accounted	4,896.39	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Costa Group Holdings Limited

11/07/2023	lorraine@smsfaustralia.com	22/07/2022	Listed Security Sale	Accounted	5,100.05	Dr
13/07/2023	Evidence Match	26/07/2022	Listed Security Sale	Accounted	5,100.05	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Oceanagold Corporation

11/07/2023	lorraine@smsfaustralia.com	15/08/2022	Listed Security Sale	Accounted	4,730.05	Dr
13/07/2023	Evidence Match	17/08/2022	Listed Security Sale	Accounted	4,730.05	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Paladin Energy Limited

13/07/2023	lorraine@smsfaustralia.com	23/09/2022	Listed Security Sale	Accounted	787.50	Dr
13/07/2023	Evidence Match	26/09/2022	Listed Security Sale	Accounted	787.50	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Regis Resources Limited

11/07/2023	lorraine@smsfaustralia.com	30/08/2022	Listed Security Sale	Accounted	3,720.05	Dr
13/07/2023	Evidence Match	31/08/2022	Listed Security Sale	Accounted	3,720.05	Cr
11/07/2023	lorraine@smsfaustralia.com	15/09/2022	Listed Security Sale	Accounted	757.63	Dr
13/07/2023	Evidence Match	19/09/2022	Listed Security Sale	Accounted	757.63	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Silver Lake Resources Limited

11/07/2023	lorraine@smsfaustralia.com	30/08/2022	Listed Security Sale	Accounted	1,890.05	Dr
13/07/2023	Evidence Match	31/08/2022	Listed Security Sale	Accounted	1,890.05	Cr
11/07/2023	lorraine@smsfaustralia.com	15/09/2022	Listed Security Sale	Accounted	612.99	Dr
13/07/2023	Evidence Match	19/09/2022	Listed Security Sale	Accounted	612.99	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · SSR Mining Inc.

11/07/2023	lorraine@smsfaustralia.com	30/08/2022	Listed Security Sale	Accounted	72.55	Dr
13/07/2023	Evidence Match	31/08/2022	Listed Security Sale	Accounted	72.55	Cr
11/07/2023	lorraine@smsfaustralia.com	8/09/2022	Listed Security Sale	Accounted	4,514.40	Dr
11/07/2023	Evidence Match	12/09/2022	Listed Security Sale	Accounted	4,514.40	Cr
11/07/2023	lorraine@smsfaustralia.com	14/09/2022	Listed Security Sale	Accounted	482.15	Dr
13/07/2023	Evidence Match	16/09/2022	Listed Security Sale	Accounted	482.15	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Tulla Resources PLC

11/07/2023	lorraine@smsfaustralia.com	30/08/2022	Listed Security Sale	Accounted	739.65	Dr
13/07/2023	Evidence Match	31/08/2022	Listed Security Sale	Accounted	1,584.44	Cr
13/07/2023	Evidence Match	31/08/2022	Listed Security Sale	Accounted	739.65	Cr
11/07/2023	lorraine@smsfaustralia.com	31/08/2022	Listed Security Sale	Accounted	1,584.44	Dr
11/07/2023	lorraine@smsfaustralia.com	1/09/2022	Listed Security Sale	Accounted	34.84	Dr
13/07/2023	Evidence Match	2/09/2022	Listed Security Sale	Accounted	34.84	Cr
11/07/2023	lorraine@smsfaustralia.com	6/09/2022	Listed Security Sale	Accounted	677.04	Dr
11/07/2023	Evidence Match	8/09/2022	Listed Security Sale	Accounted	677.04	Cr
11/07/2023	lorraine@smsfaustralia.com	15/09/2022	Listed Security Sale	Accounted	463.88	Dr
13/07/2023	Evidence Match	19/09/2022	Listed Security Sale	Accounted	463.88	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Westgold Resources Limited

11/07/2023	lorraine@smsfaustralia.com	26/08/2022	Listed Security Sale	Accounted	1,970.05	Dr
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**Brown Superfund**  
**General Ledger Audit Trail**  
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Westgold Resources Limited

13/07/2023	Evidence Match	30/08/2022	Listed Security Sale	Accounted	1,970.05	Cr
13/07/2023	Evidence Match	31/08/2022	Listed Security Sale	Accounted	2,574.05	Cr
11/07/2023	lorraine@smsfaustralia.com	31/08/2022	Listed Security Sale	Accounted	2,574.05	Dr
11/07/2023	lorraine@smsfaustralia.com	14/09/2022	Listed Security Sale	Accounted	990.05	Dr
13/07/2023	Evidence Match	16/09/2022	Listed Security Sale	Accounted	990.05	Cr

### Other Assets · Unsettled Trades · Disposals · Sundry Assets · Coinspot Cash Account

6/07/2023	Evidence Match	30/06/2023	Realised gain	Accounted	0.03	Cr
6/07/2023	lorraine@smsfaustralia.com	30/06/2023	Realised gain	Accounted	0.03	Dr

### Other Assets · Unsettled Trades · Disposals · Units In Listed Unit Trusts · Betashares Crude Oil Index Etf-Currency Hedg

11/07/2023	lorraine@smsfaustralia.com	15/09/2022	Listed Security Sale	Accounted	6,030.05	Dr
13/07/2023	Evidence Match	19/09/2022	Listed Security Sale	Accounted	6,030.05	Cr

### Other Assets · Unsettled Trades · Disposals · Units In Listed Unit Trusts · Betashares Gold Bullion ETF - Currency Hedg

11/07/2023	lorraine@smsfaustralia.com	15/09/2022	Listed Security Sale	Accounted	5,878.05	Dr
13/07/2023	Evidence Match	19/09/2022	Listed Security Sale	Accounted	5,878.05	Cr

### Other Assets · Unsettled Trades · Disposals · Units In Listed Unit Trusts · Global X Ultra Short Nasdaq 100 Hedge Fund

11/07/2023	lorraine@smsfaustralia.com	15/09/2022	Listed Security Sale	Accounted	4,580.05	Dr
13/07/2023	Evidence Match	19/09/2022	Listed Security Sale	Accounted	4,580.05	Cr

### Other Assets · Unsettled Trades · Disposals · Units In Listed Unit Trusts · Vanek Australian Resources ETF

13/07/2023	Evidence Match	26/09/2022	Listed Security Sale	Accounted	7,030.05	Dr
13/07/2023	Evidence Match	26/09/2022	Listed Security Sale	Accounted	1,509.95	Cr
13/07/2023	Evidence Match	26/09/2022	Listed Security Sale	Accounted	787.50	Dr
13/07/2023	Evidence Match	26/09/2022	Listed Security Sale	Accounted	988.00	Cr
13/07/2023	lorraine@smsfaustralia.com	26/09/2022	Listed Security Sale	Accounted	7,975.05	Dr
13/07/2023	Evidence Match	28/09/2022	Listed Security Sale	Accounted	13,294.65	Cr

### Other Assets · Unsettled Trades · Disposals · Wrap · Platform Assets · Interactive Brokers (U8477676)

12/07/2023	Evidence Match	30/06/2023	Realised Gain - balancing figure	Accounted	608.03	Cr
12/07/2023	Evidence Match	30/06/2023	Realised Loss	Accounted	7,448.88	Dr
12/07/2023	lorraine@smsfaustralia.com	30/06/2023	Realised Gain - balancing figure	Accounted	608.03	Dr
12/07/2023	lorraine@smsfaustralia.com	30/06/2023	Realised Loss	Accounted	7,448.88	Cr

## Liabilities

### Fund Suspense · CBA Accelerator

13/06/2023	Evidence Match	1/07/2022	Credit Interest	Accounted	14.44	Dr
13/06/2023	lorraine@smsfaustralia.com	1/07/2022	Credit Interest	Accounted	14.44	Cr
13/06/2023	Evidence Match	4/07/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 44326564	Accounted	2,044.00	Cr
12/07/2023	Evidence Match	4/07/2022	DEFT INSURANCE NetBank BPAY 20362 4054728191701	Accounted	2,507.78	Cr
13/06/2023	lorraine@smsfaustralia.com	4/07/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 44326564	Accounted	2,044.00	Dr
13/06/2023	lorraine@smsfaustralia.com	4/07/2022	DEFT INSURANCE NetBank BPAY 20362 4054728191701	Accounted	2,507.78	Dr
13/07/2023	Evidence Match	18/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	5,129.95	Cr
13/07/2023	Evidence Match	18/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	4,589.95	Cr
13/07/2023	Evidence Match	18/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	5,229.95	Cr
13/07/2023	Evidence Match	18/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	4,549.95	Cr
13/06/2023	lorraine@smsfaustralia.com	18/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	19,499.80	Dr
13/07/2023	Evidence Match	26/07/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	5,100.05	Dr
13/06/2023	lorraine@smsfaustralia.com	26/07/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	5,100.05	Cr

**Brown Superfund**  
**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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**Liabilities**

**Fund Suspense - CBA Accelerator**

13/06/2023	Evidence Match	29/07/2022	Transfer To CoinSpot NetBank 996320385152	Accounted	5,000.00	Cr
13/06/2023	lorraine@smsfaustralia.com	29/07/2022	Transfer To CoinSpot NetBank 996320385152	Accounted	5,000.00	Dr
13/06/2023	lorraine@smsfaustralia.com	31/07/2022	Transfer To CoinSpot NetBank 996320444836	Accounted	5,000.00	Dr
13/06/2023	Evidence Match	31/07/2022	Transfer To CoinSpot NetBank 996320444836	Accounted	5,000.00	Cr
13/06/2023	Evidence Match	1/08/2022	Credit Interest	Accounted	24.12	Dr
13/06/2023	lorraine@smsfaustralia.com	1/08/2022	Credit Interest	Accounted	24.12	Cr
13/06/2023	Evidence Match	13/08/2022	Transfer To CoinSpot NetBank 996321090046	Accounted	5,000.00	Cr
13/06/2023	lorraine@smsfaustralia.com	13/08/2022	Transfer To CoinSpot NetBank 996321090046	Accounted	5,000.00	Dr
13/07/2023	Evidence Match	17/08/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	4,730.05	Dr
13/06/2023	lorraine@smsfaustralia.com	17/08/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	4,730.05	Cr
13/06/2023	Evidence Match	30/08/2022	Transfer To CoinSpot NetBank 996321864423	Accounted	20,000.00	Cr
13/07/2023	Evidence Match	30/08/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	1,970.05	Dr
13/06/2023	lorraine@smsfaustralia.com	30/08/2022	Transfer To CoinSpot NetBank 996321864423	Accounted	20,000.00	Dr
13/06/2023	lorraine@smsfaustralia.com	30/08/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	1,970.05	Cr
13/06/2023	Evidence Match	1/09/2022	Credit Interest	Accounted	59.96	Dr
13/06/2023	lorraine@smsfaustralia.com	1/09/2022	Credit Interest	Accounted	59.96	Cr
13/06/2023	lorraine@smsfaustralia.com	1/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	92.35	Cr
13/06/2023	lorraine@smsfaustralia.com	2/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	4,158.49	Cr
13/07/2023	Evidence Match	2/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	4,250.84	Dr
13/07/2023	Evidence Match	6/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	8,245.11	Cr
13/06/2023	lorraine@smsfaustralia.com	6/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	8,245.11	Dr
11/07/2023	Evidence Match	7/09/2022	Direct Credit 458106 SSR DIVIDEND SEP22/00802096	Accounted	18.56	Dr
13/06/2023	lorraine@smsfaustralia.com	7/09/2022	Direct Credit 458106 SSR DIVIDEND SEP22/00802096	Accounted	18.56	Cr
11/07/2023	Evidence Match	8/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	677.04	Dr
13/06/2023	lorraine@smsfaustralia.com	8/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	677.04	Cr
11/07/2023	Evidence Match	12/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	4,514.40	Dr
13/06/2023	lorraine@smsfaustralia.com	12/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	4,514.40	Cr
13/07/2023	Evidence Match	16/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	482.15	Dr
13/07/2023	Evidence Match	16/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	4,896.39	Dr
13/07/2023	Evidence Match	16/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	990.05	Dr
13/06/2023	lorraine@smsfaustralia.com	16/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	6,368.59	Cr
13/07/2023	Evidence Match	19/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	757.63	Dr
13/07/2023	Evidence Match	19/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	6,030.05	Dr
13/06/2023	lorraine@smsfaustralia.com	19/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	18,322.65	Cr
13/07/2023	Evidence Match	19/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	5,878.05	Dr
13/07/2023	Evidence Match	19/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	463.88	Dr
13/07/2023	Evidence Match	19/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	4,580.05	Dr
13/07/2023	Evidence Match	19/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	612.99	Dr
14/06/2023	Evidence Match	23/09/2022	Wdl Branch WHYALLA	Accounted	50,000.00	Cr
13/07/2023	Evidence Match	23/09/2022	Transfer to xx9658 CommBank app shares	Accounted	10,000.00	Cr
13/06/2023	lorraine@smsfaustralia.com	23/09/2022	Wdl Branch WHYALLA	Accounted	50,000.00	Dr
13/06/2023	lorraine@smsfaustralia.com	23/09/2022	Transfer to xx9658 CommBank app shares	Accounted	10,000.00	Dr
12/07/2023	Evidence Match	29/09/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 44326564	Accounted	2,085.00	Cr
13/06/2023	lorraine@smsfaustralia.com	29/09/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 44326564	Accounted	2,085.00	Dr
13/06/2023	lorraine@smsfaustralia.com	1/10/2022	Credit Interest	Accounted	89.52	Cr
13/06/2023	Evidence Match	1/10/2022	Credit Interest	Accounted	89.52	Dr
11/07/2023	Evidence Match	3/10/2022	Transfer To Gold Australia SA Pty Ltd NetBank SMSF Silve	Accounted	9,350.00	Cr
13/06/2023	lorraine@smsfaustralia.com	3/10/2022	Transfer To Gold Australia SA Pty Ltd NetBank SMSF Silve	Accounted	20,000.00	Dr

**Brown Superfund**  
**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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## Liabilities

### Fund Suspense - CBA Accelerator

11/07/2023	Evidence Match	3/10/2022	Transfer To Gold Australia SA Pty Ltd NetBank SMSF Silve	Accounted	20,682.00	Cr
11/07/2023	Evidence Match	3/10/2022	Transfer To Gold Australia SA Pty Ltd NetBank SMSF Silve	Accounted	20,740.00	Cr
13/06/2023	lorraine@smsfaustralia.com	4/10/2022	Transfer to other Bank NetBank SI 00019474	Accounted	20,000.00	Dr
11/07/2023	Evidence Match	4/10/2022	Transfer to other Bank NetBank SI 00019474	Accounted	20,000.00	Cr
11/07/2023	Evidence Match	4/10/2022	Transfer To Gold Australia SA Pty Ltd NetBank SMSF Silve	Accounted	20,000.00	Dr
11/07/2023	Evidence Match	5/10/2022	Transfer to other Bank NetBank SI 00019474	Accounted	10,772.00	Cr
11/07/2023	Evidence Match	5/10/2022	Transfer To Gold Australia SA Pty Ltd NetBank SMSF Silve	Accounted	10,772.00	Dr
13/06/2023	lorraine@smsfaustralia.com	5/10/2022	Transfer to other Bank NetBank SI 00019474	Accounted	10,772.00	Dr
13/06/2023	Evidence Match	1/11/2022	Credit Interest	Accounted	52.37	Dr
13/06/2023	lorraine@smsfaustralia.com	1/11/2022	Credit Interest	Accounted	52.37	Cr
13/06/2023	lorraine@smsfaustralia.com	8/11/2022	Transfer To INTERACTIVE BROKERS AUSTRALI NetBank	Accounted	15,000.00	Dr
13/06/2023	lorraine@smsfaustralia.com	8/11/2022	Transfer from xx9658 NetBank Shares interactive	Accounted	20,000.00	Cr
13/06/2023	lorraine@smsfaustralia.com	8/11/2022	Transfer to CBA A/c NetBank SMSF Emily Cooper	Accounted	1,857.90	Dr
13/07/2023	Evidence Match	8/11/2022	Transfer to CBA A/c NetBank SMSF Emily Cooper	Accounted	97.90	Cr
12/07/2023	Evidence Match	8/11/2022	Transfer to xx1951 NetBank Refund expense	Accounted	2,194.50	Cr
13/07/2023	Evidence Match	8/11/2022	Transfer from xx9658 NetBank Shares interactive	Accounted	20,000.00	Dr
13/06/2023	lorraine@smsfaustralia.com	8/11/2022	Transfer to xx1951 NetBank Refund expense	Accounted	2,194.50	Dr
11/07/2023	Evidence Match	8/11/2022	Transfer to CBA A/c NetBank SMSF Emily Cooper	Accounted	330.00	Cr
11/07/2023	Evidence Match	8/11/2022	Transfer To INTERACTIVE BROKERS AUSTRALI NetBank	Accounted	15,000.00	Cr
13/07/2023	Evidence Match	8/11/2022	Transfer to CBA A/c NetBank SMSF Emily Cooper	Accounted	1,430.00	Cr
13/06/2023	lorraine@smsfaustralia.com	9/11/2022	Transfer to other Bank NetBank U8477676 Brown SF	Accounted	5,000.00	Dr
11/07/2023	Evidence Match	9/11/2022	Transfer to other Bank NetBank U8477676 Brown SF	Accounted	5,000.00	Cr
12/07/2023	Evidence Match	24/11/2022	Direct Credit 012721 ATO ATO008000017526339	Accounted	75.65	Dr
13/06/2023	lorraine@smsfaustralia.com	24/11/2022	Direct Credit 012721 ATO ATO008000017526339	Accounted	75.65	Cr
13/06/2023	Evidence Match	1/12/2022	Credit Interest	Accounted	51.55	Dr
13/06/2023	lorraine@smsfaustralia.com	1/12/2022	Credit Interest	Accounted	51.55	Cr
13/06/2023	Evidence Match	2/12/2022	Fast Transfer From CoinSpot CREDIT TO ACCOUNT	Accounted	21,791.00	Dr
13/06/2023	lorraine@smsfaustralia.com	2/12/2022	Fast Transfer From CoinSpot CREDIT TO ACCOUNT	Accounted	21,791.00	Cr
12/07/2023	Evidence Match	8/12/2022	Direct Credit 012721 ATO ATO002000017741377	Accounted	1,000.00	Dr
13/06/2023	lorraine@smsfaustralia.com	8/12/2022	Direct Credit 012721 ATO ATO002000017741377	Accounted	1,000.00	Cr
13/06/2023	Evidence Match	1/01/2023	Credit Interest	Accounted	80.98	Dr
13/06/2023	lorraine@smsfaustralia.com	1/01/2023	Credit Interest	Accounted	80.98	Cr
13/06/2023	Evidence Match	15/01/2023	Transfer To CoinSpot NetBank 996327990330	Accounted	2,500.00	Cr
13/06/2023	lorraine@smsfaustralia.com	15/01/2023	Transfer To CoinSpot NetBank 996327990330	Accounted	2,500.00	Dr
13/06/2023	Evidence Match	26/01/2023	Transfer To CoinSpot NetBank 996328469044	Accounted	10,000.00	Cr
13/06/2023	lorraine@smsfaustralia.com	26/01/2023	Transfer To CoinSpot NetBank 996328469044	Accounted	10,000.00	Dr
13/06/2023	lorraine@smsfaustralia.com	1/02/2023	Credit Interest	Accounted	81.31	Cr
13/06/2023	Evidence Match	1/02/2023	Credit Interest	Accounted	81.31	Dr
14/06/2023	Evidence Match	7/02/2023	CBA CR CARD AUTOPAY PMNT 5520335212921951	Accounted	1,311.21	Cr
13/06/2023	lorraine@smsfaustralia.com	7/02/2023	CBA CR CARD AUTOPAY PMNT 5520335212921951	Accounted	1,311.21	Dr
13/07/2023	Evidence Match	17/02/2023	Transfer To Gold Australia SA Pty Ltd NetBank SI-0002159	Accounted	20,000.00	Cr
13/06/2023	lorraine@smsfaustralia.com	17/02/2023	Transfer To Gold Australia SA Pty Ltd NetBank SI-0002159	Accounted	20,000.00	Dr
13/06/2023	Evidence Match	1/03/2023	Credit Interest	Accounted	54.62	Dr
13/06/2023	lorraine@smsfaustralia.com	1/03/2023	Credit Interest	Accounted	54.62	Cr
14/06/2023	Evidence Match	3/03/2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 3009679C	Accounted	500.00	Cr
13/06/2023	lorraine@smsfaustralia.com	3/03/2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 3009679C	Accounted	500.00	Dr
14/06/2023	Evidence Match	7/03/2023	CBA CR CARD AUTOPAY PMNT 5520335212921951	Accounted	2,862.83	Cr
13/06/2023	lorraine@smsfaustralia.com	7/03/2023	CBA CR CARD AUTOPAY PMNT 5520335212921951	Accounted	2,862.83	Dr
13/06/2023	Evidence Match	1/04/2023	Credit Interest	Accounted	48.81	Dr

**Brown Superfund**  
**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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**Liabilities**

**Fund Suspense - CBA Accelerator**

13/06/2023	lorraine@smsfaustralia.com	1/04/2023	Credit Interest	Accounted	48.81	Cr
14/06/2023	Evidence Match	4/04/2023	CBA CR CARD AUTOPAY PMNT 5520335212921951	Accounted	306.99	Cr
13/06/2023	lorraine@smsfaustralia.com	4/04/2023	CBA CR CARD AUTOPAY PMNT 5520335212921951	Accounted	306.99	Dr
13/06/2023	lorraine@smsfaustralia.com	14/04/2023	Transfer to xx6414 NetBank PAY VW	Accounted	21,000.00	Dr
14/06/2023	Evidence Match	14/04/2023	Transfer to xx6414 NetBank PAY VW	Accounted	21,000.00	Cr
12/07/2023	Evidence Match	24/04/2023	Transfer To SMSF Australia NetBank Brown SMSF INV-13	Accounted	538.00	Cr
13/07/2023	Evidence Match	24/04/2023	Transfer To SMSF Australia NetBank Brown SMSF INV-13	Accounted	1,002.00	Cr
13/06/2023	lorraine@smsfaustralia.com	24/04/2023	Transfer To SMSF Australia NetBank Brown SMSF INV-13	Accounted	1,540.00	Dr
13/06/2023	Evidence Match	25/04/2023	Fast Transfer From CoinSpot CREDIT TO ACCOUNT	Accounted	11,000.00	Dr
13/06/2023	lorraine@smsfaustralia.com	25/04/2023	Fast Transfer From CoinSpot CREDIT TO ACCOUNT	Accounted	11,000.00	Cr
13/06/2023	Evidence Match	27/04/2023	Fast Transfer From CoinSpot CREDIT TO ACCOUNT	Accounted	2,246.48	Dr
13/06/2023	lorraine@smsfaustralia.com	27/04/2023	Fast Transfer From CoinSpot CREDIT TO ACCOUNT	Accounted	2,246.48	Cr
13/06/2023	Evidence Match	1/05/2023	Credit Interest	Accounted	35.77	Dr
11/07/2023	Evidence Match	1/05/2023	1/BROWN SUPERFUND REF 2023050100019849 RFB/WI	Accounted	11,349.00	Dr
13/06/2023	lorraine@smsfaustralia.com	1/05/2023	Credit Interest	Accounted	35.77	Cr
13/06/2023	lorraine@smsfaustralia.com	1/05/2023	1/BROWN SUPERFUND REF 2023050100019849 RFB/WI	Accounted	11,349.00	Cr
4/07/2023	Evidence Match	1/06/2023	Credit Interest	Accounted	56.23	Dr
4/07/2023	lorraine@smsfaustralia.com	1/06/2023	Credit Interest	Accounted	56.23	Cr
11/07/2023	Evidence Match	6/06/2023	1/BROWN SUPERFUND REF 2023060600018288 /RFB/W	Accounted	1,700.00	Dr
4/07/2023	lorraine@smsfaustralia.com	6/06/2023	1/BROWN SUPERFUND REF 2023060600018288 /RFB/W	Accounted	1,700.00	Cr

**Fund Suspense - CBA Direct Investment Account**

13/07/2023	Evidence Match	20/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	108.00	Cr
13/07/2023	lorraine@smsfaustralia.com	20/09/2022	Unpaid Payment Fee	Accounted	5.00	Dr
13/07/2023	lorraine@smsfaustralia.com	20/09/2022	Return 20/09/22 Direct Debit 062934 COMMSEC SECURIT	Accounted	108.00	Cr
13/07/2023	lorraine@smsfaustralia.com	20/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	108.00	Dr
13/07/2023	lorraine@smsfaustralia.com	20/09/2022	Return 20/09/22 Direct Debit 062934 COMMSEC SECURIT	Accounted	880.00	Cr
13/07/2023	lorraine@smsfaustralia.com	20/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	880.00	Dr
13/07/2023	lorraine@smsfaustralia.com	20/09/2022	Unpaid Payment Fee	Accounted	5.00	Dr
13/07/2023	Evidence Match	20/09/2022	Unpaid Payment Fee	Accounted	5.00	Cr
13/07/2023	Evidence Match	20/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	880.00	Cr
13/07/2023	Evidence Match	20/09/2022	Return 20/09/22 Direct Debit 062934 COMMSEC SECURIT	Accounted	880.00	Dr
13/07/2023	Evidence Match	20/09/2022	Return 20/09/22 Direct Debit 062934 COMMSEC SECURIT	Accounted	108.00	Dr
13/07/2023	Evidence Match	20/09/2022	Unpaid Payment Fee	Accounted	5.00	Cr
13/07/2023	Evidence Match	23/09/2022	Transfer from xx5086 CommBank app shares	Accounted	10,000.00	Dr
13/07/2023	lorraine@smsfaustralia.com	23/09/2022	Transfer from xx5086 CommBank app shares	Accounted	10,000.00	Cr
13/07/2023	Evidence Match	28/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	13,294.65	Dr
13/07/2023	lorraine@smsfaustralia.com	28/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	13,294.65	Cr
13/07/2023	lorraine@smsfaustralia.com	1/10/2022	Debit Excess Interest	Accounted	0.01	Dr
13/07/2023	lorraine@smsfaustralia.com	1/10/2022	Credit Interest	Accounted	3.06	Cr
13/07/2023	Evidence Match	1/10/2022	Credit Interest	Accounted	3.05	Dr
13/07/2023	Evidence Match	1/10/2022	Credit Interest	Accounted	0.01	Dr
13/07/2023	Evidence Match	1/10/2022	Debit Excess Interest	Accounted	0.01	Cr
13/07/2023	Evidence Match	1/11/2022	TFN Withholding Tax	Accounted	15.00	Cr
13/07/2023	Evidence Match	1/11/2022	Credit Interest	Accounted	15.00	Dr
13/07/2023	Evidence Match	1/11/2022	Credit Interest	Accounted	18.94	Dr
13/07/2023	lorraine@smsfaustralia.com	1/11/2022	TFN Withholding Tax	Accounted	15.00	Dr
13/07/2023	lorraine@smsfaustralia.com	1/11/2022	Credit Interest	Accounted	33.94	Cr
13/07/2023	Evidence Match	8/11/2022	Transfer to xx5086 NetBank Shares interactive	Accounted	20,000.00	Cr

**Brown Superfund**  
**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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## Liabilities

### Fund Suspense - CBA Direct Investment Account

13/07/2023	lorraine@smsfaustralia.com	8/11/2022	Transfer to xx5086 NetBank Shares interactive	Accounted	20,000.00	Dr
13/07/2023	lorraine@smsfaustralia.com	1/12/2022	Credit Interest	Accounted	8.05	Cr
13/07/2023	Evidence Match	1/12/2022	Credit Interest	Accounted	8.05	Dr
13/07/2023	Evidence Match	1/03/2023	Credit Interest	Accounted	0.11	Dr
13/07/2023	lorraine@smsfaustralia.com	1/03/2023	Credit Interest	Accounted	0.11	Cr
13/07/2023	Evidence Match	1/04/2023	Credit Interest	Accounted	0.84	Dr
13/07/2023	lorraine@smsfaustralia.com	1/04/2023	Credit Interest	Accounted	0.84	Cr
13/07/2023	Evidence Match	1/05/2023	Credit Interest	Accounted	0.95	Dr
13/07/2023	lorraine@smsfaustralia.com	1/05/2023	Credit Interest	Accounted	0.95	Cr
13/07/2023	Evidence Match	1/06/2023	Credit Interest	Accounted	0.99	Dr
13/07/2023	lorraine@smsfaustralia.com	1/06/2023	Credit Interest	Accounted	0.99	Cr

### Fund Suspense - Coinspot Cash Account

13/06/2023	Evidence Match	29/07/2022	Transfer To CoinSpot NetBank 996320385152	Accounted	5,000.00	Dr
13/07/2023	Evidence Match	29/07/2022	Buy LINK	Accounted	5,000.00	Cr
13/06/2023	lorraine@smsfaustralia.com	29/07/2022	Buy LINK	Accounted	5,000.00	Dr
13/06/2023	lorraine@smsfaustralia.com	29/07/2022	Transfer To CoinSpot NetBank 996320385152	Accounted	5,000.00	Cr
13/06/2023	lorraine@smsfaustralia.com	31/07/2022	Transfer To CoinSpot NetBank 996320444836	Accounted	5,000.00	Cr
13/06/2023	lorraine@smsfaustralia.com	31/07/2022	Buy XRP	Accounted	10.00	Dr
13/06/2023	lorraine@smsfaustralia.com	31/07/2022	Buy DAG	Accounted	1,000.00	Dr
13/06/2023	lorraine@smsfaustralia.com	31/07/2022	Buy XRP	Accounted	1,000.00	Dr
13/06/2023	lorraine@smsfaustralia.com	31/07/2022	Buy ADA	Accounted	1,000.00	Dr
13/06/2023	lorraine@smsfaustralia.com	31/07/2022	Buy XLM	Accounted	1,000.00	Dr
13/06/2023	Evidence Match	31/07/2022	Transfer To CoinSpot NetBank 996320444836	Accounted	5,000.00	Dr
13/06/2023	Evidence Match	31/07/2022	Buy XRP	Accounted	1,000.00	Cr
13/06/2023	Evidence Match	31/07/2022	Buy XLM	Accounted	1,000.00	Cr
13/06/2023	Evidence Match	31/07/2022	Buy DAG	Accounted	1,000.00	Cr
13/06/2023	Evidence Match	31/07/2022	Buy ADA	Accounted	1,000.00	Cr
13/06/2023	Evidence Match	31/07/2022	Buy XRP	Accounted	10.00	Cr
13/06/2023	Evidence Match	8/08/2022	Buy ETH	Accounted	1,024.30	Cr
13/06/2023	lorraine@smsfaustralia.com	8/08/2022	Buy ETH	Accounted	1,024.30	Dr
13/06/2023	lorraine@smsfaustralia.com	13/08/2022	Buy DYDX	Accounted	1,000.00	Dr
13/06/2023	lorraine@smsfaustralia.com	13/08/2022	Transfer To CoinSpot NetBank 996321090046	Accounted	5,000.00	Cr
13/06/2023	lorraine@smsfaustralia.com	13/08/2022	Buy DAG	Accounted	1,000.00	Dr
13/06/2023	lorraine@smsfaustralia.com	13/08/2022	Buy MATIC	Accounted	1,000.00	Dr
13/06/2023	lorraine@smsfaustralia.com	13/08/2022	Buy IMX	Accounted	1,000.00	Dr
13/06/2023	lorraine@smsfaustralia.com	13/08/2022	Buy SOL	Accounted	1,000.00	Dr
13/06/2023	Evidence Match	13/08/2022	Buy IMX	Accounted	1,000.00	Cr
13/06/2023	Evidence Match	13/08/2022	Transfer To CoinSpot NetBank 996321090046	Accounted	5,000.00	Dr
13/06/2023	Evidence Match	13/08/2022	Buy SOL	Accounted	1,000.00	Cr
13/06/2023	Evidence Match	13/08/2022	Buy MATIC	Accounted	1,000.00	Cr
13/06/2023	Evidence Match	13/08/2022	Buy DAG	Accounted	1,000.00	Cr
13/06/2023	Evidence Match	13/08/2022	Buy DYDX	Accounted	1,000.00	Cr
13/06/2023	lorraine@smsfaustralia.com	29/08/2022	Sell ETH	Accounted	2,774.94	Cr
13/06/2023	lorraine@smsfaustralia.com	29/08/2022	Sell LINK	Accounted	2,203.54	Cr
13/06/2023	lorraine@smsfaustralia.com	29/08/2022	Sell DAG	Accounted	1,182.02	Cr
13/06/2023	lorraine@smsfaustralia.com	29/08/2022	Sell XLM	Accounted	824.81	Cr
13/06/2023	lorraine@smsfaustralia.com	29/08/2022	Sell XRP	Accounted	802.60	Cr
13/06/2023	lorraine@smsfaustralia.com	29/08/2022	Sell ADA	Accounted	796.81	Cr

**Brown Superfund**  
**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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**Liabilities**

**Fund Suspense - Coinspot Cash Account**

13/06/2023	lorraine@smsfaustralia.com	29/08/2022	Sell MATIC	Accounted	779.14	Cr
13/06/2023	lorraine@smsfaustralia.com	29/08/2022	Sell IMX	Accounted	716.09	Cr
13/06/2023	lorraine@smsfaustralia.com	29/08/2022	Sell DYDX	Accounted	643.27	Cr
13/06/2023	lorraine@smsfaustralia.com	29/08/2022	Sell SOL	Accounted	641.73	Cr
13/06/2023	Evidence Match	29/08/2022	Sell DYDX	Accounted	643.27	Dr
14/06/2023	Evidence Match	29/08/2022	Sell SOL	Accounted	641.73	Dr
13/06/2023	Evidence Match	29/08/2022	Sell DAG	Accounted	1,182.02	Dr
13/06/2023	Evidence Match	29/08/2022	Sell XLM	Accounted	824.81	Dr
13/06/2023	Evidence Match	29/08/2022	Sell XRP	Accounted	802.60	Dr
13/06/2023	Evidence Match	29/08/2022	Sell ADA	Accounted	796.81	Dr
13/06/2023	Evidence Match	29/08/2022	Sell MATIC	Accounted	779.14	Dr
13/06/2023	Evidence Match	29/08/2022	Sell IMX	Accounted	716.09	Dr
13/06/2023	Evidence Match	29/08/2022	Sell ETH	Accounted	2,774.94	Dr
13/07/2023	Evidence Match	29/08/2022	Sell LINK	Accounted	2,203.54	Dr
13/06/2023	lorraine@smsfaustralia.com	30/08/2022	Buy ZRX	Accounted	100.00	Dr
13/06/2023	lorraine@smsfaustralia.com	30/08/2022	Buy THETA	Accounted	4,000.00	Dr
13/06/2023	lorraine@smsfaustralia.com	30/08/2022	Buy SHIB	Accounted	1,000.01	Dr
13/06/2023	lorraine@smsfaustralia.com	30/08/2022	Buy LINK	Accounted	3,000.00	Dr
13/06/2023	lorraine@smsfaustralia.com	30/08/2022	Buy LTC	Accounted	1,000.00	Dr
13/06/2023	lorraine@smsfaustralia.com	30/08/2022	Buy TFUEL	Accounted	3,000.00	Dr
13/06/2023	lorraine@smsfaustralia.com	30/08/2022	Buy XRP	Accounted	2,420.02	Dr
13/06/2023	lorraine@smsfaustralia.com	30/08/2022	Buy ETH	Accounted	1,000.00	Dr
13/06/2023	lorraine@smsfaustralia.com	30/08/2022	Buy ZIL	Accounted	1,000.00	Dr
13/06/2023	lorraine@smsfaustralia.com	30/08/2022	Buy THETA	Accounted	7,000.00	Dr
13/06/2023	lorraine@smsfaustralia.com	30/08/2022	Buy THETA	Accounted	5,000.00	Dr
13/06/2023	lorraine@smsfaustralia.com	30/08/2022	Buy XRP	Accounted	577.96	Dr
13/06/2023	lorraine@smsfaustralia.com	30/08/2022	Buy TFUEL	Accounted	2,266.96	Dr
13/06/2023	lorraine@smsfaustralia.com	30/08/2022	Transfer To CoinSpot NetBank 996321864423	Accounted	20,000.00	Cr
14/06/2023	Evidence Match	30/08/2022	Buy SHIB	Accounted	1,000.01	Cr
13/07/2023	Evidence Match	30/08/2022	Buy LINK	Accounted	3,000.00	Cr
13/06/2023	Evidence Match	30/08/2022	Buy XRP	Accounted	577.96	Cr
13/06/2023	Evidence Match	30/08/2022	Buy TFUEL	Accounted	3,000.00	Cr
13/06/2023	Evidence Match	30/08/2022	Buy THETA	Accounted	5,000.00	Cr
13/06/2023	Evidence Match	30/08/2022	Buy THETA	Accounted	4,000.00	Cr
13/06/2023	Evidence Match	30/08/2022	Transfer To CoinSpot NetBank 996321864423	Accounted	20,000.00	Dr
13/06/2023	Evidence Match	30/08/2022	Buy ZRX	Accounted	100.00	Cr
13/06/2023	Evidence Match	30/08/2022	Buy XRP	Accounted	2,420.02	Cr
13/06/2023	Evidence Match	30/08/2022	Buy THETA	Accounted	7,000.00	Cr
13/06/2023	Evidence Match	30/08/2022	Buy ETH	Accounted	1,000.00	Cr
13/06/2023	Evidence Match	30/08/2022	Buy ZIL	Accounted	1,000.00	Cr
13/06/2023	Evidence Match	30/08/2022	Buy LTC	Accounted	1,000.00	Cr
13/06/2023	Evidence Match	30/08/2022	Buy TFUEL	Accounted	2,266.96	Cr
13/06/2023	Evidence Match	16/09/2022	Sell ETH	Accounted	931.43	Dr
13/06/2023	Evidence Match	16/09/2022	Sell THETA	Accounted	11,596.15	Dr
13/06/2023	lorraine@smsfaustralia.com	16/09/2022	Sell THETA	Accounted	11,596.15	Cr
13/06/2023	lorraine@smsfaustralia.com	16/09/2022	Sell ETH	Accounted	931.43	Cr
13/06/2023	lorraine@smsfaustralia.com	17/09/2022	Sell SHIB	Accounted	879.27	Cr
13/06/2023	lorraine@smsfaustralia.com	17/09/2022	Sell SSV	Accounted	595.35	Cr
13/06/2023	lorraine@smsfaustralia.com	17/09/2022	Buy THETA	Accounted	14,000.00	Dr



**Brown Superfund**  
**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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**Liabilities**

**Fund Suspense - Coinspot Cash Account**

13/06/2023	Evidence Match	17/09/2022	Sell SSV	Accounted	595.35	Dr
13/06/2023	Evidence Match	17/09/2022	Buy THETA	Accounted	14,000.00	Cr
13/06/2023	Evidence Match	17/09/2022	Sell SHIB	Accounted	879.27	Dr
13/06/2023	lorraine@smsfaustralia.com	19/09/2022	Sell ADA	Accounted	2,507.05	Cr
13/06/2023	lorraine@smsfaustralia.com	19/09/2022	Sell THETA	Accounted	12,698.40	Cr
13/06/2023	lorraine@smsfaustralia.com	19/09/2022	Sell ZIL	Accounted	860.49	Cr
13/06/2023	lorraine@smsfaustralia.com	19/09/2022	Sell LTC	Accounted	965.75	Cr
13/06/2023	lorraine@smsfaustralia.com	19/09/2022	Sell LINK	Accounted	2,223.78	Cr
13/06/2023	lorraine@smsfaustralia.com	19/09/2022	Sell TFUEL	Accounted	4,348.74	Cr
13/06/2023	Evidence Match	19/09/2022	Sell LTC	Accounted	965.75	Dr
13/06/2023	Evidence Match	19/09/2022	Sell ADA	Accounted	2,507.05	Dr
13/06/2023	Evidence Match	19/09/2022	Sell LINK	Accounted	2,223.78	Dr
13/06/2023	Evidence Match	19/09/2022	Sell TFUEL	Accounted	4,348.74	Dr
13/06/2023	Evidence Match	19/09/2022	Sell ZIL	Accounted	860.49	Dr
13/06/2023	Evidence Match	19/09/2022	Sell THETA	Accounted	12,698.40	Dr
13/06/2023	Evidence Match	20/09/2022	Buy TFUEL	Accounted	4,000.00	Cr
13/06/2023	lorraine@smsfaustralia.com	20/09/2022	Buy TFUEL	Accounted	4,000.00	Dr
13/06/2023	lorraine@smsfaustralia.com	21/09/2022	Buy ADA	Accounted	2,000.00	Dr
13/06/2023	Evidence Match	21/09/2022	Buy ADA	Accounted	2,000.00	Cr
13/06/2023	Evidence Match	22/09/2022	Buy LTC	Accounted	1,000.00	Cr
13/06/2023	lorraine@smsfaustralia.com	22/09/2022	Buy LTC	Accounted	1,000.00	Dr
13/06/2023	Evidence Match	22/09/2022	Buy THETA	Accounted	10,000.00	Cr
13/06/2023	lorraine@smsfaustralia.com	22/09/2022	Buy THETA	Accounted	10,000.00	Dr
13/06/2023	lorraine@smsfaustralia.com	23/09/2022	Buy XLM	Accounted	3,000.00	Dr
13/06/2023	Evidence Match	23/09/2022	Buy XLM	Accounted	3,000.00	Cr
13/06/2023	Evidence Match	24/09/2022	Buy ETH	Accounted	2,606.41	Cr
13/06/2023	Evidence Match	24/09/2022	Buy RAD	Accounted	1,000.00	Cr
13/06/2023	lorraine@smsfaustralia.com	24/09/2022	Buy ETH	Accounted	2,606.41	Dr
13/06/2023	lorraine@smsfaustralia.com	24/09/2022	Buy RAD	Accounted	1,000.00	Dr
13/06/2023	Evidence Match	25/09/2022	Sell ETH	Accounted	2,369.60	Dr
13/06/2023	lorraine@smsfaustralia.com	25/09/2022	Sell ETH	Accounted	2,369.60	Cr
14/06/2023	lorraine@smsfaustralia.com	1/10/2022	Buy RNDR	Accounted	1,000.00	Dr
14/06/2023	lorraine@smsfaustralia.com	1/10/2022	Buy LINK	Accounted	1,000.00	Dr
14/06/2023	lorraine@smsfaustralia.com	1/10/2022	Buy ADA	Accounted	369.60	Dr
14/06/2023	Evidence Match	1/10/2022	Buy ADA	Accounted	369.60	Cr
14/06/2023	Evidence Match	1/10/2022	Buy LINK	Accounted	1,000.00	Cr
14/06/2023	Evidence Match	1/10/2022	Buy RNDR	Accounted	1,000.00	Cr
14/06/2023	Evidence Match	2/10/2022	Sell THETA	Accounted	10,043.43	Dr
14/06/2023	Evidence Match	2/10/2022	Sell LINK	Accounted	911.20	Dr
14/06/2023	lorraine@smsfaustralia.com	2/10/2022	Sell THETA	Accounted	10,043.43	Cr
14/06/2023	lorraine@smsfaustralia.com	2/10/2022	Sell LINK	Accounted	911.20	Cr
14/06/2023	lorraine@smsfaustralia.com	3/10/2022	Sell TFUEL	Accounted	3,908.82	Cr
14/06/2023	Evidence Match	3/10/2022	Sell RNDR	Accounted	920.47	Dr
14/06/2023	Evidence Match	3/10/2022	Sell TFUEL	Accounted	3,908.82	Dr
14/06/2023	lorraine@smsfaustralia.com	3/10/2022	Sell RNDR	Accounted	920.47	Cr
14/06/2023	lorraine@smsfaustralia.com	5/10/2022	Buy THETA	Accounted	8,000.00	Dr
14/06/2023	Evidence Match	5/10/2022	Buy LINK	Accounted	1,000.00	Cr
14/06/2023	lorraine@smsfaustralia.com	5/10/2022	Buy RNDR	Accounted	1,000.00	Dr

**Brown Superfund**  
**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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**Liabilities**

**Fund Suspense - Coinspot Cash Account**

14/06/2023	lorraine@smsfaustralia.com	5/10/2022	Buy TFUEL	Accounted	2,000.00	Dr
14/06/2023	Evidence Match	5/10/2022	Buy THETA	Accounted	8,000.00	Cr
14/06/2023	Evidence Match	5/10/2022	Buy RNDR	Accounted	1,000.00	Cr
14/06/2023	Evidence Match	5/10/2022	Buy TFUEL	Accounted	2,000.00	Cr
14/06/2023	lorraine@smsfaustralia.com	5/10/2022	Buy LINK	Accounted	1,000.00	Dr
14/06/2023	Evidence Match	11/10/2022	Sell LINK	Accounted	908.00	Dr
14/06/2023	Evidence Match	11/10/2022	Sell ADA	Accounted	2,154.62	Dr
14/06/2023	lorraine@smsfaustralia.com	11/10/2022	Sell LINK	Accounted	908.00	Cr
14/06/2023	lorraine@smsfaustralia.com	11/10/2022	Sell ADA	Accounted	2,154.62	Cr
14/06/2023	lorraine@smsfaustralia.com	13/10/2022	Sell RAD	Accounted	931.32	Cr
14/06/2023	lorraine@smsfaustralia.com	13/10/2022	Sell THETA	Accounted	7,033.40	Cr
14/06/2023	lorraine@smsfaustralia.com	13/10/2022	Sell XLM	Accounted	2,604.58	Cr
14/06/2023	Evidence Match	13/10/2022	Sell RAD	Accounted	931.32	Dr
14/06/2023	Evidence Match	13/10/2022	Sell XLM	Accounted	2,604.58	Dr
14/06/2023	Evidence Match	13/10/2022	Sell THETA	Accounted	7,033.40	Dr
14/06/2023	Evidence Match	31/10/2022	Buy ALGO	Accounted	3,900.00	Cr
14/06/2023	lorraine@smsfaustralia.com	31/10/2022	Buy ALGO	Accounted	3,900.00	Dr
14/06/2023	Evidence Match	6/11/2022	Buy MATIC	Accounted	2,000.00	Cr
14/06/2023	lorraine@smsfaustralia.com	6/11/2022	Buy MATIC	Accounted	2,000.00	Dr
14/06/2023	Evidence Match	9/11/2022	Sell XRP	Accounted	3,879.20	Dr
14/06/2023	lorraine@smsfaustralia.com	9/11/2022	Sell XRP	Accounted	3,879.20	Cr
14/06/2023	lorraine@smsfaustralia.com	10/11/2022	Sell LTC	Accounted	834.90	Cr
14/06/2023	lorraine@smsfaustralia.com	10/11/2022	Sell MATIC	Accounted	1,303.05	Cr
14/06/2023	lorraine@smsfaustralia.com	10/11/2022	Sell TFUEL	Accounted	1,662.38	Cr
14/06/2023	Evidence Match	10/11/2022	Sell LTC	Accounted	834.90	Dr
14/06/2023	Evidence Match	10/11/2022	Sell MATIC	Accounted	1,303.05	Dr
14/06/2023	Evidence Match	10/11/2022	Sell TFUEL	Accounted	1,662.38	Dr
14/06/2023	Evidence Match	11/11/2022	Buy THETA	Accounted	2,500.00	Cr
14/06/2023	Evidence Match	11/11/2022	Buy MATIC	Accounted	1,500.00	Cr
14/06/2023	Evidence Match	11/11/2022	Buy ADA	Accounted	2,500.00	Cr
14/06/2023	Evidence Match	11/11/2022	Buy XRP	Accounted	2,500.00	Cr
14/06/2023	lorraine@smsfaustralia.com	11/11/2022	Buy XRP	Accounted	2,500.00	Dr
14/06/2023	lorraine@smsfaustralia.com	11/11/2022	Buy ADA	Accounted	2,500.00	Dr
14/06/2023	lorraine@smsfaustralia.com	11/11/2022	Buy THETA	Accounted	2,500.00	Dr
14/06/2023	lorraine@smsfaustralia.com	11/11/2022	Buy MATIC	Accounted	1,500.00	Dr
14/06/2023	lorraine@smsfaustralia.com	12/11/2022	Sell RNDR	Accounted	976.63	Cr
14/06/2023	lorraine@smsfaustralia.com	12/11/2022	Sell XRP	Accounted	2,260.79	Cr
14/06/2023	lorraine@smsfaustralia.com	12/11/2022	Sell THETA	Accounted	2,209.93	Cr
14/06/2023	lorraine@smsfaustralia.com	12/11/2022	Sell ALGO	Accounted	2,800.91	Cr
14/06/2023	lorraine@smsfaustralia.com	12/11/2022	Sell MATIC	Accounted	1,236.07	Cr
14/06/2023	Evidence Match	12/11/2022	Sell RNDR	Accounted	976.63	Dr
14/06/2023	Evidence Match	12/11/2022	Sell THETA	Accounted	2,209.93	Dr
14/06/2023	Evidence Match	12/11/2022	Sell ALGO	Accounted	2,800.91	Dr
14/06/2023	Evidence Match	12/11/2022	Sell MATIC	Accounted	1,236.07	Dr
14/06/2023	Evidence Match	12/11/2022	Sell XRP	Accounted	2,260.79	Dr
14/06/2023	lorraine@smsfaustralia.com	13/11/2022	Sell ADA	Accounted	2,111.36	Cr
14/06/2023	Evidence Match	13/11/2022	Sell ADA	Accounted	2,111.36	Dr
13/06/2023	lorraine@smsfaustralia.com	2/12/2022	Fast Transfer From CoinSpot CREDIT TO ACCOUNT	Accounted	21,791.00	Dr
13/06/2023	Evidence Match	2/12/2022	Fast Transfer From CoinSpot CREDIT TO ACCOUNT	Accounted	21,791.00	Cr

**Brown Superfund**  
**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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**Liabilities**

**Fund Suspense - Coinspot Cash Account**

13/06/2023	lorraine@smsfaustralia.com	15/01/2023	Transfer To CoinSpot NetBank 996327990330	Accounted	2,500.00	Cr
6/07/2023	lorraine@smsfaustralia.com	15/01/2023	Buy GRT	Accounted	50.00	Dr
6/07/2023	lorraine@smsfaustralia.com	15/01/2023	Buy HBAR	Accounted	50.00	Dr
6/07/2023	lorraine@smsfaustralia.com	15/01/2023	Buy IMX	Accounted	50.00	Dr
6/07/2023	lorraine@smsfaustralia.com	15/01/2023	Buy QNT	Accounted	50.00	Dr
6/07/2023	lorraine@smsfaustralia.com	15/01/2023	Buy SOL	Accounted	50.00	Dr
6/07/2023	lorraine@smsfaustralia.com	15/01/2023	Buy SYS	Accounted	50.00	Dr
6/07/2023	lorraine@smsfaustralia.com	15/01/2023	Buy TRU	Accounted	50.00	Dr
6/07/2023	lorraine@smsfaustralia.com	15/01/2023	Buy VET	Accounted	50.00	Dr
6/07/2023	lorraine@smsfaustralia.com	15/01/2023	Buy ADA	Accounted	100.00	Dr
6/07/2023	lorraine@smsfaustralia.com	15/01/2023	Buy DOT	Accounted	50.00	Dr
6/07/2023	lorraine@smsfaustralia.com	15/01/2023	Buy CAKE	Accounted	100.00	Dr
6/07/2023	lorraine@smsfaustralia.com	15/01/2023	Buy FTM	Accounted	100.00	Dr
6/07/2023	lorraine@smsfaustralia.com	15/01/2023	Buy MATIC	Accounted	100.00	Dr
6/07/2023	lorraine@smsfaustralia.com	15/01/2023	Buy RUNE	Accounted	100.00	Dr
6/07/2023	lorraine@smsfaustralia.com	15/01/2023	Buy XRP	Accounted	100.00	Dr
6/07/2023	lorraine@smsfaustralia.com	15/01/2023	Buy DAG	Accounted	200.00	Dr
6/07/2023	lorraine@smsfaustralia.com	15/01/2023	Buy NMR	Accounted	200.00	Dr
6/07/2023	lorraine@smsfaustralia.com	15/01/2023	Buy RNDR	Accounted	200.00	Dr
6/07/2023	lorraine@smsfaustralia.com	15/01/2023	Buy UNI	Accounted	200.00	Dr
6/07/2023	lorraine@smsfaustralia.com	15/01/2023	Buy THETA	Accounted	500.00	Dr
6/07/2023	lorraine@smsfaustralia.com	15/01/2023	Buy DYDX	Accounted	100.00	Dr
6/07/2023	lorraine@smsfaustralia.com	15/01/2023	Buy AAVE	Accounted	50.00	Dr
6/07/2023	Evidence Match	15/01/2023	Buy RUNE	Accounted	100.00	Cr
6/07/2023	Evidence Match	15/01/2023	Buy UNI	Accounted	200.00	Cr
6/07/2023	Evidence Match	15/01/2023	Buy THETA	Accounted	500.00	Cr
6/07/2023	Evidence Match	15/01/2023	Buy DOT	Accounted	50.00	Cr
6/07/2023	Evidence Match	15/01/2023	Buy QNT	Accounted	50.00	Cr
6/07/2023	Evidence Match	15/01/2023	Buy FTM	Accounted	100.00	Cr
6/07/2023	Evidence Match	15/01/2023	Buy AAVE	Accounted	50.00	Cr
6/07/2023	Evidence Match	15/01/2023	Buy DAG	Accounted	200.00	Cr
6/07/2023	Evidence Match	15/01/2023	Buy GRT	Accounted	50.00	Cr
13/06/2023	Evidence Match	15/01/2023	Transfer To CoinSpot NetBank 996327990330	Accounted	2,500.00	Dr
6/07/2023	Evidence Match	15/01/2023	Buy IMX	Accounted	50.00	Cr
6/07/2023	Evidence Match	15/01/2023	Buy SOL	Accounted	50.00	Cr
6/07/2023	Evidence Match	15/01/2023	Buy HBAR	Accounted	50.00	Cr
6/07/2023	Evidence Match	15/01/2023	Buy TRU	Accounted	50.00	Cr
6/07/2023	Evidence Match	15/01/2023	Buy RNDR	Accounted	200.00	Cr
6/07/2023	Evidence Match	15/01/2023	Buy SYS	Accounted	50.00	Cr
6/07/2023	Evidence Match	15/01/2023	Buy XRP	Accounted	100.00	Cr
6/07/2023	Evidence Match	15/01/2023	Buy CAKE	Accounted	100.00	Cr
6/07/2023	Evidence Match	15/01/2023	Buy NMR	Accounted	200.00	Cr
6/07/2023	Evidence Match	15/01/2023	Buy VET	Accounted	50.00	Cr
6/07/2023	Evidence Match	15/01/2023	Buy MATIC	Accounted	100.00	Cr
6/07/2023	Evidence Match	15/01/2023	Buy DYDX	Accounted	100.00	Cr
6/07/2023	Evidence Match	15/01/2023	Buy ADA	Accounted	100.00	Cr
6/07/2023	lorraine@smsfaustralia.com	26/01/2023	Buy GAS	Accounted	139.32	Dr
6/07/2023	lorraine@smsfaustralia.com	26/01/2023	Buy THETA	Accounted	6,000.00	Dr

**Brown Superfund**  
**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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**Liabilities**

**Fund Suspense - Coinspot Cash Account**

6/07/2023	lorraine@smsfaustralia.com	26/01/2023	Buy TFUEL	Accounted	2,000.00	Dr
6/07/2023	lorraine@smsfaustralia.com	26/01/2023	Buy ZIL	Accounted	500.00	Dr
6/07/2023	lorraine@smsfaustralia.com	26/01/2023	Buy XRP	Accounted	500.00	Dr
13/06/2023	lorraine@smsfaustralia.com	26/01/2023	Transfer To CoinSpot NetBank 996328469044	Accounted	10,000.00	Cr
6/07/2023	lorraine@smsfaustralia.com	26/01/2023	Buy GAS	Accounted	278.67	Dr
6/07/2023	lorraine@smsfaustralia.com	26/01/2023	Buy RDD	Accounted	400.00	Dr
6/07/2023	Evidence Match	26/01/2023	Buy ZIL	Accounted	500.00	Cr
6/07/2023	Evidence Match	26/01/2023	Buy XRP	Accounted	500.00	Cr
6/07/2023	Evidence Match	26/01/2023	Buy THETA	Accounted	6,000.00	Cr
6/07/2023	Evidence Match	26/01/2023	Buy TFUEL	Accounted	2,000.00	Cr
6/07/2023	Evidence Match	26/01/2023	Buy RDD	Accounted	400.00	Cr
6/07/2023	Evidence Match	26/01/2023	Buy GAS	Accounted	139.32	Cr
6/07/2023	Evidence Match	26/01/2023	Buy GAS	Accounted	278.67	Cr
13/06/2023	Evidence Match	26/01/2023	Transfer To CoinSpot NetBank 996328469044	Accounted	10,000.00	Dr
6/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell XLM	Accounted	79.26	Cr
6/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell SYS	Accounted	62.07	Cr
6/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell HBAR	Accounted	59.03	Cr
6/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell VET	Accounted	54.07	Cr
6/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell QNT	Accounted	44.89	Cr
6/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell AAVE	Accounted	46.92	Cr
6/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell RUNE	Accounted	80.29	Cr
6/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell NEO	Accounted	31.46	Cr
6/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell RAD	Accounted	1.20	Cr
6/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell DOT	Accounted	50.40	Cr
6/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell IMX	Accounted	87.26	Cr
6/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell CAKE	Accounted	91.38	Cr
6/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell LTC	Accounted	87.85	Cr
6/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell TRU	Accounted	90.97	Cr
6/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell OMG	Accounted	0.86	Cr
6/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell MATIC	Accounted	105.01	Cr
6/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell ADA	Accounted	113.22	Cr
6/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell RDD	Accounted	131.50	Cr
6/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell FTM	Accounted	135.02	Cr
6/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell DAG	Accounted	161.03	Cr
6/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell DYDX	Accounted	166.97	Cr
6/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell UNI	Accounted	167.66	Cr
6/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell ZIL	Accounted	598.51	Cr
6/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell XRP	Accounted	695.64	Cr
6/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell GRT	Accounted	87.64	Cr
6/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell VTHO	Accounted	0.58	Cr
6/07/2023	lorraine@smsfaustralia.com	23/04/2023	Sell SOL	Accounted	48.45	Cr
7/07/2023	Evidence Match	23/04/2023	Sell RDD	Accounted	131.50	Dr
6/07/2023	Evidence Match	23/04/2023	Sell DYDX	Accounted	166.97	Dr
7/07/2023	Evidence Match	23/04/2023	Sell VET	Accounted	54.07	Dr
6/07/2023	Evidence Match	23/04/2023	Sell ZIL	Accounted	598.51	Dr
6/07/2023	Evidence Match	23/04/2023	Sell XRP	Accounted	695.64	Dr
6/07/2023	Evidence Match	23/04/2023	Sell OMG	Accounted	0.86	Dr
6/07/2023	Evidence Match	23/04/2023	Sell VTHO	Accounted	0.58	Dr
6/07/2023	Evidence Match	23/04/2023	Sell RAD	Accounted	1.20	Dr

**Brown Superfund**  
**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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**Liabilities**

**Fund Suspense - Coinspot Cash Account**

6/07/2023	Evidence Match	23/04/2023	Sell NEO	Accounted	31.46	Dr
6/07/2023	Evidence Match	23/04/2023	Sell QNT	Accounted	44.89	Dr
6/07/2023	Evidence Match	23/04/2023	Sell AAVE	Accounted	46.92	Dr
6/07/2023	Evidence Match	23/04/2023	Sell SOL	Accounted	48.45	Dr
6/07/2023	Evidence Match	23/04/2023	Sell DOT	Accounted	50.40	Dr
6/07/2023	Evidence Match	23/04/2023	Sell UNI	Accounted	167.66	Dr
6/07/2023	Evidence Match	23/04/2023	Sell SYS	Accounted	62.07	Dr
7/07/2023	Evidence Match	23/04/2023	Sell RUNE	Accounted	80.29	Dr
6/07/2023	Evidence Match	23/04/2023	Sell DAG	Accounted	161.03	Dr
6/07/2023	Evidence Match	23/04/2023	Sell FTM	Accounted	135.02	Dr
6/07/2023	Evidence Match	23/04/2023	Sell MATIC	Accounted	105.01	Dr
6/07/2023	Evidence Match	23/04/2023	Sell CAKE	Accounted	91.38	Dr
6/07/2023	Evidence Match	23/04/2023	Sell ADA	Accounted	113.22	Dr
6/07/2023	Evidence Match	23/04/2023	Sell LTC	Accounted	87.85	Dr
6/07/2023	Evidence Match	23/04/2023	Sell GRT	Accounted	87.64	Dr
6/07/2023	Evidence Match	23/04/2023	Sell IMX	Accounted	87.26	Dr
6/07/2023	Evidence Match	23/04/2023	Sell XLM	Accounted	79.26	Dr
6/07/2023	Evidence Match	23/04/2023	Sell TRU	Accounted	90.97	Dr
6/07/2023	Evidence Match	23/04/2023	Sell HBAR	Accounted	59.03	Dr
6/07/2023	lorraine@smsfaustralia.com	24/04/2023	Sell TFUEL	Accounted	0.07	Cr
6/07/2023	lorraine@smsfaustralia.com	24/04/2023	Sell THETA	Accounted	6,284.52	Cr
6/07/2023	lorraine@smsfaustralia.com	24/04/2023	Sell RNDR	Accounted	613.58	Cr
6/07/2023	lorraine@smsfaustralia.com	24/04/2023	Sell GAS	Accounted	460.56	Cr
6/07/2023	lorraine@smsfaustralia.com	24/04/2023	Sell NMR	Accounted	190.19	Cr
6/07/2023	Evidence Match	24/04/2023	Sell THETA	Accounted	6,284.52	Dr
6/07/2023	Evidence Match	24/04/2023	Sell GAS	Accounted	460.56	Dr
6/07/2023	Evidence Match	24/04/2023	Sell NMR	Accounted	190.19	Dr
6/07/2023	Evidence Match	24/04/2023	Sell TFUEL	Accounted	0.07	Dr
6/07/2023	Evidence Match	24/04/2023	Sell RNDR	Accounted	613.58	Dr
13/06/2023	Evidence Match	25/04/2023	Fast Transfer From CoinSpot CREDIT TO ACCOUNT	Accounted	11,000.00	Cr
13/06/2023	lorraine@smsfaustralia.com	25/04/2023	Fast Transfer From CoinSpot CREDIT TO ACCOUNT	Accounted	11,000.00	Dr
6/07/2023	Evidence Match	27/04/2023	Sell ETH	Accounted	121.63	Dr
13/06/2023	Evidence Match	27/04/2023	Fast Transfer From CoinSpot CREDIT TO ACCOUNT	Accounted	2,246.48	Cr
7/07/2023	Evidence Match	27/04/2023	Sell TFUEL	Accounted	2,107.92	Dr
12/07/2023	Evidence Match	27/04/2023	Sell LUNA2	Accounted	6.82	Dr
6/07/2023	lorraine@smsfaustralia.com	27/04/2023	Sell LUNA2	Accounted	6.82	Cr
6/07/2023	lorraine@smsfaustralia.com	27/04/2023	Sell ETH	Accounted	121.63	Cr
6/07/2023	lorraine@smsfaustralia.com	27/04/2023	Sell TFUEL	Accounted	2,107.92	Cr
13/06/2023	lorraine@smsfaustralia.com	27/04/2023	Fast Transfer From CoinSpot CREDIT TO ACCOUNT	Accounted	2,246.48	Dr
6/07/2023	Evidence Match	30/06/2023	Realised gain	Accounted	0.03	Dr
6/07/2023	lorraine@smsfaustralia.com	30/06/2023	Realised gain	Accounted	0.03	Cr

**Member Payments - Pensions Paid - Mr Erich Brown - Account Based Pension (40.71% Tax Free)**

14/06/2023	Evidence Match	23/09/2022	Pension Drawdown - Paid	Accounted	50,000.00	Dr
14/06/2023	lorraine@smsfaustralia.com	23/09/2022	Pension Drawdown - Net	Accounted	50,000.00	Cr
14/06/2023	Evidence Match	7/02/2023	Pension Drawdown - Paid	Accounted	1,311.21	Dr
14/06/2023	lorraine@smsfaustralia.com	7/02/2023	Pension Drawdown - Net	Accounted	1,311.21	Cr
14/06/2023	Evidence Match	3/03/2023	Pension Drawdown - Paid	Accounted	500.00	Dr
14/06/2023	lorraine@smsfaustralia.com	3/03/2023	Pension Drawdown - Net	Accounted	500.00	Cr

**Brown Superfund**  
**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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## Liabilities

### Member Payments · Pensions Paid · Mr Erich Brown · Account Based Pension (40.71% Tax Free)

14/06/2023	Evidence Match	7/03/2023	Pension Drawdown - Paid	Accounted	2,862.83	Dr
14/06/2023	lorraine@smsfaustralia.com	7/03/2023	Pension Drawdown - Net	Accounted	2,862.83	Cr
14/06/2023	Evidence Match	4/04/2023	Pension Drawdown - Paid	Accounted	306.99	Dr
14/06/2023	lorraine@smsfaustralia.com	4/04/2023	Pension Drawdown - Net	Accounted	306.99	Cr
14/06/2023	Evidence Match	14/04/2023	Pension Drawdown - Paid	Accounted	21,000.00	Dr
14/06/2023	lorraine@smsfaustralia.com	14/04/2023	Pension Drawdown - Net	Accounted	21,000.00	Cr

### Other Creditors and Accruals · Accountancy Fee

13/07/2023	Evidence Match	8/11/2022	Transfer to CBA A/c NetBank SMSF Emily Cooper	Accounted	1,430.00	Dr
11/07/2023	lorraine@smsfaustralia.com	8/11/2022	Transfer to CBA A/c NetBank SMSF Emily Cooper	Accounted	1,430.00	Cr

### Other Creditors and Accruals · Actuarial Fee

13/07/2023	Evidence Match	8/11/2022	Transfer to CBA A/c NetBank SMSF Emily Cooper	Accounted	97.90	Dr
11/07/2023	lorraine@smsfaustralia.com	8/11/2022	Transfer to CBA A/c NetBank SMSF Emily Cooper	Accounted	97.90	Cr

### Other Creditors and Accruals · Auditor Fee

11/07/2023	Evidence Match	8/11/2022	Transfer to CBA A/c NetBank SMSF Emily Cooper	Accounted	330.00	Dr
11/07/2023	lorraine@smsfaustralia.com	8/11/2022	Transfer to CBA A/c NetBank SMSF Emily Cooper	Accounted	330.00	Cr

### Other Creditors and Accruals · Bank Fees · Cash At Bank · CBA Direct Investment Account

13/07/2023	Evidence Match	20/09/2022	Unpaid Payment Fee	Accounted	5.00	Dr
13/07/2023	Evidence Match	20/09/2022	Unpaid Payment Fee	Accounted	5.00	Dr
13/07/2023	Transaction Rules	20/09/2022	Unpaid Payment Fee	Accounted	5.00	Cr
13/07/2023	Transaction Rules	20/09/2022	Unpaid Payment Fee	Accounted	5.00	Cr

### Other Creditors and Accruals · Establishment Fee

12/07/2023	Evidence Match	24/04/2023	Transfer To SMSF Australia NetBank Brown SMSF INV-13	Accounted	538.00	Dr
12/07/2023	lorraine@smsfaustralia.com	24/04/2023	Transfer To SMSF Australia NetBank Brown SMSF INV-13	Accounted	538.00	Cr

### Other Creditors and Accruals · General Expense

12/07/2023	Evidence Match	8/11/2022	Transfer to xx1951 NetBank Refund expense	Accounted	2,194.50	Dr
12/07/2023	lorraine@smsfaustralia.com	8/11/2022	Transfer to xx1951 NetBank Refund expense	Accounted	2,194.50	Cr

### Other Creditors and Accruals · General Expenses · Wrap · Platform Assets · Interactive Brokers (U8477676)

12/07/2023	lorraine@smsfaustralia.com	30/06/2023	Interest Paid & Commissions	Accounted	99.96	Cr
12/07/2023	Evidence Match	30/06/2023	Interest Paid & Commissions	Accounted	99.96	Dr

### Other Creditors and Accruals · Insurance Premium · Units In Unlisted Unit Trusts · 1oz Gold Bars

12/07/2023	lorraine@smsfaustralia.com	4/07/2022	DEFT INSURANCE NetBank BPAY 20362 4054728191701	Accounted	2,507.78	Cr
12/07/2023	Evidence Match	4/07/2022	DEFT INSURANCE NetBank BPAY 20362 4054728191701	Accounted	2,507.78	Dr

### Other Creditors and Accruals · Legal Fee

13/07/2023	Evidence Match	24/04/2023	Transfer To SMSF Australia NetBank Brown SMSF INV-13	Accounted	1,002.00	Dr
12/07/2023	lorraine@smsfaustralia.com	24/04/2023	Transfer To SMSF Australia NetBank Brown SMSF INV-13	Accounted	1,002.00	Cr

### Other Taxes Payable · Activity Statement Payable · Refundable

13/06/2023	Evidence Match	4/07/2022	PAYG JUNE	Accounted	2,044.00	Dr
12/07/2023	Evidence Match	29/09/2022	Fund Activity Statement	Accounted	2,085.00	Dr
12/07/2023	lorraine@smsfaustralia.com	30/09/2022	Fund Activity Statement	Accounted	2,085.00	Cr

## Member Entitlements

### Member Entitlement Accounts · Mr Erich Brown · Account Based Pension (40.71% Tax Free)

14/06/2023	lorraine@smsfaustralia.com	23/09/2022	Pension Drawdown - Gross	Accounted	50,000.00	Dr
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**Brown Superfund**  
**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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**Member Entitlements**

**Member Entitlement Accounts · Mr Erich Brown · Account Based Pension (40.71% Tax Free)**

14/06/2023	lorraine@smsfaustralia.com	7/02/2023	Pension Drawdown - Gross	Accounted	1,311.21	Dr
14/06/2023	lorraine@smsfaustralia.com	3/03/2023	Pension Drawdown - Gross	Accounted	500.00	Dr
14/06/2023	lorraine@smsfaustralia.com	7/03/2023	Pension Drawdown - Gross	Accounted	2,862.83	Dr
14/06/2023	lorraine@smsfaustralia.com	4/04/2023	Pension Drawdown - Gross	Accounted	306.99	Dr
14/06/2023	lorraine@smsfaustralia.com	14/04/2023	Pension Drawdown - Gross	Accounted	21,000.00	Dr
20/07/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	13,670.08	Cr

**Member Entitlement Accounts · Mr Erich Brown · Accumulation**

12/07/2023	lorraine@smsfaustralia.com	24/11/2022	Direct Credit 012721 ATO ATO008000017526339	Accounted	75.65	Cr
12/07/2023	lorraine@smsfaustralia.com	8/12/2022	Direct Credit 012721 ATO ATO002000017741377	Accounted	500.00	Cr
13/07/2023	lorraine@smsfaustralia.com	17/02/2023	Contribution Allocation	Accounted	29,014.00	Cr
20/07/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	8,057.08	Cr
20/07/2023	lorraine@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	1.10	Dr

**Member Entitlement Accounts · Mrs Maria Brown · Accumulation**

12/07/2023	lorraine@smsfaustralia.com	8/12/2022	Direct Credit 012721 ATO ATO002000017741377	Accounted	500.00	Cr
20/07/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	42,709.04	Cr
20/07/2023	lorraine@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	5.44	Dr