Processed Date & User Date Description State Amount

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22/08/2023	joan@smsfaustralia.com	30/03/2023	Purchased WISE	Accounted	9,753.93	Dr
2/08/2023	, ,	30/03/2023	Purchased WISE	Accounted		Cr
2/08/2023	joan@smsfaustralia.com joan@smsfaustralia.com	31/03/2023	Transfer to CBA CDIA	Accounted	9,753.93 7,209.96	Dr
2/08/2023	, ,	31/03/2023	Transfer to CBA CDIA Transfer to CBA CDIA		7,209.96	Cr
	joan@smsfaustralia.com			Accounted		Ci
	it Gains · Disposai Susp	ense · Snares	in Listed Companies - Foreign ·	wise Pic - Ordinary Share	es - Class A	
22/08/2023	joan@smsfaustralia.com	24/05/2023	Listed Security Sale	Accounted	9,753.93	Dr
22/08/2023	joan@smsfaustralia.com	24/05/2023	Listed Security Sale	Accounted	9,753.93	Cr
nvestmer	it Gains · Disposal Susp	ense · Shares	in Listed Companies · Adslot Li	mited		
22/08/2023	joan@smsfaustralia.com	16/08/2022	Listed Security Sale	Accounted	2,394.06	Dr
22/08/2023	joan@smsfaustralia.com	16/08/2022	Listed Security Sale	Accounted	2,394.06	Cr
22/08/2023	joan@smsfaustralia.com	17/08/2022	Listed Security Sale	Accounted	1,585.99	Dr
22/08/2023	joan@smsfaustralia.com	17/08/2022	Listed Security Sale	Accounted	1,585.99	Cr
22/08/2023	joan@smsfaustralia.com	18/08/2022	Listed Security Sale	Accounted	8,980.05	Dr
22/08/2023	joan@smsfaustralia.com	18/08/2022	Listed Security Sale	Accounted	8,980.05	Cr
22/08/2023	joan@smsfaustralia.com	30/08/2022	Listed Security Sale	Accounted	12,152.55	Dr
22/08/2023	joan@smsfaustralia.com	30/08/2022	Listed Security Sale	Accounted	5,180.05	Cr
22/08/2023	joan@smsfaustralia.com	30/08/2022	Listed Security Sale	Accounted	6,972.50	Cr
2/08/2023	joan@smsfaustralia.com	15/02/2023	Listed Security Sale	Accounted	4,480.05	Cr
22/08/2023	joan@smsfaustralia.com	15/02/2023	Listed Security Sale	Accounted	4,480.05	Dr
22/08/2023	joan@smsfaustralia.com	20/02/2023	Listed Security Sale	Accounted	3,980.05	Dr
2/08/2023	joan@smsfaustralia.com	20/02/2023	Listed Security Sale	Accounted	3,980.05	Cr
2/08/2023	joan@smsfaustralia.com	7/03/2023	Listed Security Sale	Accounted	3,980.05	Dr
22/08/2023	joan@smsfaustralia.com	7/03/2023	Listed Security Sale	Accounted	3,980.05	Cr
22/08/2023	joan@smsfaustralia.com	9/03/2023	Listed Security Sale	Accounted	6,980.05	Dr
22/08/2023	joan@smsfaustralia.com	9/03/2023	Listed Security Sale	Accounted	6,980.05	Cr
22/08/2023	joan@smsfaustralia.com	28/03/2023	Listed Security Sale	Accounted	2,680.81	Dr
22/08/2023	joan@smsfaustralia.com	28/03/2023	Listed Security Sale	Accounted	2,680.81	Cr
22/08/2023	joan@smsfaustralia.com	31/03/2023	Listed Security Sale	Accounted	2,980.05	Cr
22/08/2023	joan@smsfaustralia.com	31/03/2023	Listed Security Sale	Accounted	5,960.10	Dr
2/08/2023	joan@smsfaustralia.com	31/03/2023	Listed Security Sale	Accounted	2,980.05	Cr
nvestmer	it Gains · Disposal Susp	ense · Shares	in Listed Companies · Adveritas	Limited		
2/08/2023	joan@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	7,380.05	Dr
22/08/2023	joan@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	7,380.05	Cr
nvestmer	nt Gains · Disposal Susp	ense · Shares	in Listed Companies · Dropsuite	Limited		
2/08/2023	joan@smsfaustralia.com	23/05/2023	Listed Security Sale	Accounted	14,220.05	Dr
22/08/2023	joan@smsfaustralia.com	23/05/2023	Listed Security Sale	Accounted	14,220.05	Cr
22/08/2023	joan@smsfaustralia.com	24/05/2023	Listed Security Sale	Accounted	28,465.80	Dr
2/08/2023	joan@smsfaustralia.com	24/05/2023	Listed Security Sale	Accounted	28,465.80	Cr
2/08/2023	joan@smsfaustralia.com	26/05/2023	Listed Security Sale	Accounted	27,966.39	Dr
2/08/2023	joan@smsfaustralia.com	26/05/2023	Listed Security Sale	Accounted	27,966.39	Cr
2/08/2023	joan@smsfaustralia.com	29/05/2023	Listed Security Sale	Accounted	30,463.40	Dr
2/08/2023	joan@smsfaustralia.com	29/05/2023	Listed Security Sale	Accounted	30,463.40	Cr
22/08/2023	joan@smsfaustralia.com	30/05/2023	Listed Security Sale	Accounted	48,103.89	Dr
22/08/2023	joan@smsfaustralia.com	30/05/2023	Listed Security Sale	Accounted	31,961.60	Cr
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ZW Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

riocesseu	Date & User	Date	Description	State	Amou	ınt
Income	9					
Investmen	nt Gains · Disposal Susp	ense · Shares	in Listed Companies · Eroad I	Limited		
22/08/2023	joan@smsfaustralia.com	22/06/2023	Listed Security Sale	Accounted	1,110.05	Dr
22/08/2023	joan@smsfaustralia.com	22/06/2023	Listed Security Sale	Accounted	1,110.05	Cr
Investmen	nt Gains · Disposal Susp	ense · Units Ir	n Listed Unit Trusts · Betashar	es Australian Strong Bear (F	ledge Fund)	
22/08/2023	joan@smsfaustralia.com	15/03/2023	Listed Security Sale	Accounted	19,935.05	Dr
22/08/2023	joan@smsfaustralia.com	15/03/2023	Listed Security Sale	Accounted	19,935.05	Cr
Investmen			nares in Listed Companies · A	dslot l imited		
22/08/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	99,192.37	Cr
			•		99, 192.37	Ci
Investmen	it Gains · Increase in Ma	rket Value · Si	nares in Listed Companies · A	dveritas Limited		
22/08/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	14,632.67	Dr
Investmen	it Gains ⋅ Increase in Ma	rket Value · Sl	nares in Listed Companies · D	ropsuite Limited		
22/08/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	41,842.80	Dr
Investmen	t Gains · Increase in Ma	rket Value · Sl	nares in Listed Companies · M	edadvisor Limited		
22/08/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	36,400.00	Cr
			nares in Listed Companies · Po	olynovo I imited		
22/08/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	32.30	Dr
			•			
			nits In Listed Unit Trusts · Beta	_	. •	
22/08/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	187.29	Cr
Investmen	it Gains · Increase in Ma	rket Value · W	rap · Platform Assets · Interac	tive Brokers		
22/08/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,433.87	Cr
Investmen	nt Gains · Realised Capit	al Gains · Sha	res in Listed Companies · Ads	slot Limited		
22/08/2023	joan@smsfaustralia.com	16/08/2022	Listed Security Sale	Accounted	3,586.57	Dr
22/08/2023	joan@smsfaustralia.com	17/08/2022	Listed Security Sale	Accounted	2,233.04	Dr
22/08/2023	joan@smsfaustralia.com	18/08/2022	Listed Security Sale	Accounted	17,594.75	Dr
22/08/2023	joan@smsfaustralia.com	30/08/2022	Listed Security Sale	Accounted	16,580.64	Dr
22/08/2023	joan@smsfaustralia.com	15/02/2023	Listed Security Sale	Accounted	10,596.82	Dr
22/08/2023	joan@smsfaustralia.com	20/02/2023	Listed Security Sale	Accounted	11,989.90	
22/08/2023	joan@smsfaustralia.com	7/03/2023	Listed Security Sale	Accounted	10,989.90	Dr
22/08/2023	joan@smsfaustralia.com	9/03/2023	Listed Security Sale	Accounted	20,549.85	Dr
22/08/2023 22/08/2023	joan@smsfaustralia.com joan@smsfaustralia.com	28/03/2023 31/03/2023	Listed Security Sale Listed Security Sale	Accounted Accounted	10,879.14 17,818.00	Dr Dr
			•		17,010.00	Di
	·		res in Listed Companies · Adv			_
22/08/2023	joan@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	3,729.80	Dr
Investmen	t Gains · Realised Capit	al Gains · Sha	res in Listed Companies · Dro	psuite Limited		
22/08/2023	joan@smsfaustralia.com	23/05/2023	Listed Security Sale	Accounted	11,954.33	Cr
22/08/2023	joan@smsfaustralia.com	24/05/2023	Listed Security Sale	Accounted	23,934.36	Cr
22/08/2023	joan@smsfaustralia.com	26/05/2023	Listed Security Sale	Accounted	23,434.95	Cr
22/08/2023	joan@smsfaustralia.com	29/05/2023	Listed Security Sale	Accounted	25,931.96	Cr
22/08/2023	joan@smsfaustralia.com	30/05/2023	Listed Security Sale	Accounted	41,306.73	Cr
Investmen	it Gains · Realised Capit	al Gains · Sha	res in Listed Companies · Ero	ad Limited		
22/08/2023	joan@smsfaustralia.com	22/06/2023	Listed Security Sale	Accounted	400.05	Cr
Investmen	it Gains · Realised Capit	al Gains · Uni	ts In Listed Unit Trusts · Betas	hares Australian Strong Bea	ır (Hedge Fur	10

ZW Superannuation Fund General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

Processed	Date & User	Date	Description	State	Amou	ınt
Incom	Δ.					
		sh At Bank · C	BA Direct Investment Account			
2/03/2023	Auto Transaction Rules	1/03/2023	DEPOSIT INTEREST	Accounted	10.02	С
2/04/2023	Auto Transaction Rules	1/04/2023	DEPOSIT INTEREST	Accounted	14.08	С
2/05/2023	Auto Transaction Rules	1/05/2023	DEPOSIT INTEREST	Accounted	1.01	С
2/06/2023	Auto Transaction Rules	1/06/2023	DEPOSIT INTEREST	Accounted	0.13	С
Investme	nt Income · Interest · Wr	an · Platform A	ssets · Interactive Brokers			
22/08/2023	joan@smsfaustralia.com	30/06/2023	Interest	Accounted	0.08	С
	Receipts · Contributions					
26/01/2023	Auto Transaction Rules	5/07/2022	•	Accounted	250.00	С
26/01/2023	Auto Transaction Rules	11/07/2022	p_vu_cc_9906514673 ClickSuper p_vu_cc_9906519491 ClickSuper	Accounted	200.00	С
26/01/2023	Auto Transaction Rules	4/08/2022	p_vu_cc_9906547110 ClickSuper	Accounted	200.00	С
26/01/2023	Auto Transaction Rules	5/08/2022	p_vu_cc_9906549317 ClickSuper	Accounted	4,825.17	С
26/01/2023	Auto Transaction Rules	8/08/2022	p_vu_cc_9906550666 ClickSuper	Accounted	200.00	С
26/01/2023	Auto Transaction Rules	22/08/2022	p_vu_cc_9906564089 ClickSuper	Accounted	200.00	С
26/01/2023	Auto Transaction Rules	31/08/2022	p_vu_cc_9906570993 ClickSuper	Accounted	200.00	C
26/01/2023	Auto Transaction Rules	12/10/2022	p_vu_cc_9906605135 ClickSuper	Accounted	200.00	С
26/01/2023	Auto Transaction Rules	26/10/2022	p_vu_cc_9906620423 ClickSuper	Accounted	5,910.84	С
31/01/2023	Auto Transaction Rules	30/01/2023	p_vu_cc_9906716298 ClickSuper	Accounted	5,066.46	С
15/04/2023	Auto Transaction Rules	14/04/2023	p_vu_cc_9906796544 ClickSuper	Accounted	5,910.87	С
Member F	Receipts · Contributions	· Member · Pe	rsonal Concessional · Mr Stephen Woo	od		
22/08/2023	joan@smsfaustralia.com	28/09/2022	Fast Transfer From MR STEPHEN ANDRE	Accounted	5,990.00	С
	, ,		rsonal Non-Concessional · Mr Stephen		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
22/08/2023	•		Fast Transfer From MR STEPHEN ANDRE		100.00	С
	joan@smsfaustralia.com	10/08/2022	Fast Transfer From MR STEPHEN ANDRE	Accounted Accounted	150.00	С
22/08/2023 22/08/2023	joan@smsfaustralia.com joan@smsfaustralia.com	10/08/2022 28/09/2022	Fast Transfer From MR STEPHEN ANDRE	Accounted	6,010.00	С
			r ast Transfer From Wilt OTET FIEW ANDINE	Accounted	0,010.00	U
	ome · ATO Interest Payr					
22/08/2023	joan@smsfaustralia.com	21/05/2023	ATO001000018323309 ATO	Accounted	38.60	С
Other Inc	ome · Sundry					
22/08/2023	joan@smsfaustralia.com	1/07/2022	Fund General Income	Accounted	0.64	С
Expen	SDS					
-		ed Losses · Fo	oreign Cash At Bank · CommSec Intern	national Brokerage A	Account - GBI	P
22/08/2023	joan@smsfaustralia.com	30/03/2023	Purchased WISE	Accounted	4.86	С
22/08/2023	joan@smsfaustralia.com	31/03/2023	Transfer to CBA CDIA	Accounted	40.97	D
Member F	Payments · Insurance Pr	emiums · Mr S	tephen Wood · Accumulation			
22/08/2023	joan@smsfaustralia.com	12/08/2022	1749673-C3195447 TAL Life Limited	Accounted	998.14	D
Other Exi	penses · Accountancy F	ee				
22/06/2023	joan@smsfaustralia.com	29/09/2022	Transfer To SMSF Australia Pty Ltd	Accounted	1,100.00	D
					7, 100.00	
•	penses · ASIC Fee					
22/08/2023	joan@smsfaustralia.com	23/07/2022	2296205963947 ASIC CommBank app BPA	Accounted	59.00	D
Other Exp	penses · Auditor Fee					

	Date & User	Date	Description	State	Amou	4111
Expen	ses					
Other Exp	oenses · Investment Mana	agement Fee				
22/08/2023	joan@smsfaustralia.com	30/06/2023	Commissions	Accounted	101.33	Dr
Other Ex	penses · SMSF Superviso	rv I evv				
-	•	• •	NETRANK DRAY TAY OFFICE DAYMENTS	Accounted	250.00	Dr
22/06/2023	joan@smsfaustralia.com	28/09/2022	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	259.00	DI
Incom	e Tax					
Income T	ax Expense · Income Tax	Expense				
26/01/2023	Auto Transaction Rules	5/07/2022	Fund Income Tax	Accounted	37.50	D
26/01/2023	Auto Transaction Rules	11/07/2022	Fund Income Tax	Accounted	30.00	D
26/01/2023	Auto Transaction Rules	4/08/2022	Fund Income Tax	Accounted	30.00	D
26/01/2023	Auto Transaction Rules	5/08/2022	Fund Income Tax	Accounted	723.78	D
26/01/2023	Auto Transaction Rules	8/08/2022	Fund Income Tax	Accounted	30.00	D
22/08/2023	joan@smsfaustralia.com	12/08/2022	Fund Income Tax	Accounted	149.72	С
26/01/2023	Auto Transaction Rules	22/08/2022	Fund Income Tax	Accounted	30.00	D
26/01/2023	Auto Transaction Rules	31/08/2022	Fund Income Tax	Accounted	30.00	D
22/08/2023	joan@smsfaustralia.com	28/09/2022	Fund Income Tax	Accounted	898.50	D
26/01/2023	Auto Transaction Rules	12/10/2022	Fund Income Tax	Accounted	30.00	D
26/01/2023	Auto Transaction Rules	26/10/2022	Fund Income Tax	Accounted	886.63	D
31/01/2023	Auto Transaction Rules	30/01/2023	Fund Income Tax	Accounted	759.97	D
15/04/2023	Auto Transaction Rules	14/04/2023	Fund Income Tax	Accounted	886.63	D
^{22/08/2023} Assets		30/06/2023	Fund Income Tax	Accounted	111.49	С
Assets	S nts · Shares in Listed Co	mpanies - For	eign · Wise Plc - Ordinary Shares - Cla	ss A		
Assets nvestme	nts · Shares in Listed Co joan@smsfaustralia.com	mpanies - Foro	eign · Wise Plc - Ordinary Shares - Cla Purchased WISE	ess A Accounted	9,753.93	D
Assets Investme 22/08/2023 22/08/2023	nts · Shares in Listed Col joan@smsfaustralia.com joan@smsfaustralia.com	mpanies - Foro 30/03/2023 24/05/2023	eign · Wise Plc - Ordinary Shares - Cla Purchased WISE Listed Security Sale	ss A		D
Assets Investme 22/08/2023 22/08/2023 Investme	nts · Shares in Listed Co joan@smsfaustralia.com	mpanies - Fore 30/03/2023 24/05/2023 mpanies · Ads	eign · Wise Plc - Ordinary Shares - Cla Purchased WISE Listed Security Sale	ess A Accounted	9,753.93 9,753.93	D
Assets Investme 22/08/2023 22/08/2023 Investme 22/08/2023	nts · Shares in Listed Con joan@smsfaustralia.com joan@smsfaustralia.com nts · Shares in Listed Con joan@smsfaustralia.com	mpanies - Fore 30/03/2023 24/05/2023 mpanies · Ads 16/08/2022	eign · Wise Plc - Ordinary Shares - Cla Purchased WISE Listed Security Sale Slot Limited Listed Security Sale	Accounted Accounted Accounted	9,753.93 9,753.93 5,980.63	D C
Assets Investme 22/08/2023 22/08/2023 Investme 22/08/2023 22/08/2023 22/08/2023	nts · Shares in Listed Con joan@smsfaustralia.com joan@smsfaustralia.com nts · Shares in Listed Con	mpanies - Fore 30/03/2023 24/05/2023 mpanies · Ads 16/08/2022 17/08/2022	eign · Wise Plc - Ordinary Shares - Cla Purchased WISE Listed Security Sale slot Limited Listed Security Sale Listed Security Sale	Accounted Accounted Accounted Accounted	9,753.93 9,753.93 5,980.63 3,819.03	D C C C C
Assets Investme 22/08/2023 Investme 22/08/2023 Investme 22/08/2023 22/08/2023 22/08/2023	nts · Shares in Listed Con joan@smsfaustralia.com joan@smsfaustralia.com nts · Shares in Listed Con joan@smsfaustralia.com	mpanies - Foro 30/03/2023 24/05/2023 mpanies - Ads 16/08/2022 17/08/2022 18/08/2022	eign · Wise Plc - Ordinary Shares - Cla Purchased WISE Listed Security Sale Slot Limited Listed Security Sale Listed Security Sale Listed Security Sale	Accounted Accounted Accounted Accounted Accounted Accounted	9,753.93 9,753.93 5,980.63 3,819.03 26,574.80	D C C C C C C
Assets Investme 22/08/2023 22/08/2023 Investme 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023	nts · Shares in Listed Conjoan@smsfaustralia.comjoan@smsfaustralia.comnts · Shares in Listed Conjoan@smsfaustralia.comjoan@smsfaustralia.comjoan@smsfaustralia.comjoan@smsfaustralia.comjoan@smsfaustralia.comjoan@smsfaustralia.com	mpanies - Fore 30/03/2023 24/05/2023 mpanies - Ads 16/08/2022 17/08/2022 18/08/2022 30/08/2022	eign · Wise Plc - Ordinary Shares - Cla Purchased WISE Listed Security Sale Slot Limited Listed Security Sale	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	9,753.93 9,753.93 5,980.63 3,819.03 26,574.80 28,733.19	D C C C C C C
ASSets Investme 22/08/2023 22/08/2023 Investme 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023	ints · Shares in Listed Col joan@smsfaustralia.com joan@smsfaustralia.com ints · Shares in Listed Col joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com	mpanies - Fore 30/03/2023 24/05/2023 mpanies - Ads 16/08/2022 17/08/2022 18/08/2022 30/08/2022 15/02/2023	eign · Wise Plc - Ordinary Shares - Cla Purchased WISE Listed Security Sale Slot Limited Listed Security Sale	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	9,753.93 9,753.93 5,980.63 3,819.03 26,574.80 28,733.19 15,076.87	D C C C C C C C C
Assets Investme 22/08/2023 22/08/2023 Investme 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023	ints · Shares in Listed Col joan@smsfaustralia.com joan@smsfaustralia.com ints · Shares in Listed Col joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com	mpanies - Fore 30/03/2023 24/05/2023 mpanies · Ads 16/08/2022 17/08/2022 18/08/2022 30/08/2022 15/02/2023 20/02/2023	eign · Wise Plc - Ordinary Shares - Cla Purchased WISE Listed Security Sale Slot Limited Listed Security Sale	Accounted	9,753.93 9,753.93 5,980.63 3,819.03 26,574.80 28,733.19 15,076.87 15,969.95	
ASSets Investme 22/08/2023 Investme 22/08/2023 Investme 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023	ints · Shares in Listed Compounds pandes in Listed Compounds pandes in Listed Compounds results in Listed Compounds pandes in Listed Compounds pandes median pandes	mpanies - Fore 30/03/2023 24/05/2023 mpanies - Ads 16/08/2022 17/08/2022 18/08/2022 30/08/2022 15/02/2023 20/02/2023 7/03/2023	eign · Wise Plc - Ordinary Shares - Cla Purchased WISE Listed Security Sale Slot Limited Listed Security Sale	Accounted	9,753.93 9,753.93 5,980.63 3,819.03 26,574.80 28,733.19 15,076.87 15,969.95 14,969.95	
ASSets Investme 22/08/2023 22/08/2023 Investme 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023	ints · Shares in Listed Conjoan@smsfaustralia.comjoan@smsfaustralia.commts · Shares in Listed Conjoan@smsfaustralia.comjoan@smsfaustralia.comjoan@smsfaustralia.comjoan@smsfaustralia.comjoan@smsfaustralia.comjoan@smsfaustralia.comjoan@smsfaustralia.comjoan@smsfaustralia.comjoan@smsfaustralia.comjoan@smsfaustralia.comjoan@smsfaustralia.comjoan@smsfaustralia.com	mpanies - Fore 30/03/2023 24/05/2023 mpanies - Ads 16/08/2022 17/08/2022 18/08/2022 15/02/2023 20/02/2023 7/03/2023 9/03/2023	eign · Wise Plc - Ordinary Shares - Cla Purchased WISE Listed Security Sale Slot Limited Listed Security Sale	Accounted	9,753.93 9,753.93 5,980.63 3,819.03 26,574.80 28,733.19 15,076.87 15,969.95 14,969.95 27,529.90	
Assets Investme 22/08/2023 22/08/2023 Investme 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023	ints · Shares in Listed Coljoan@smsfaustralia.com joan@smsfaustralia.com ints · Shares in Listed Coljoan@smsfaustralia.com joan@smsfaustralia.com	mpanies - Fore 30/03/2023 24/05/2023 mpanies - Ads 16/08/2022 17/08/2022 18/08/2022 30/08/2022 15/02/2023 20/02/2023 7/03/2023 9/03/2023 28/03/2023	eign · Wise Plc - Ordinary Shares - Cla Purchased WISE Listed Security Sale Slot Limited Listed Security Sale	Accounted	9,753.93 9,753.93 5,980.63 3,819.03 26,574.80 28,733.19 15,076.87 15,969.95 14,969.95 27,529.90 13,559.95	
22/08/2023 ASSets Investme 22/08/2023 22/08/2023 Investme 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023	ints · Shares in Listed Col joan@smsfaustralia.com joan@smsfaustralia.com ints · Shares in Listed Col joan@smsfaustralia.com	mpanies - Fore 30/03/2023 24/05/2023 mpanies · Ads 16/08/2022 17/08/2022 18/08/2022 15/02/2023 20/02/2023 7/03/2023 9/03/2023 28/03/2023 31/03/2023	eign · Wise Plc - Ordinary Shares - Cla Purchased WISE Listed Security Sale Slot Limited Listed Security Sale	Accounted	9,753.93 9,753.93 5,980.63 3,819.03 26,574.80 28,733.19 15,076.87 15,969.95 14,969.95 27,529.90 13,559.95 23,778.10	
22/08/2023 ASSets Investme 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023	ints · Shares in Listed Compone joan@smsfaustralia.com joan@smsfaustralia.com ints · Shares in Listed Compone joan@smsfaustralia.com	mpanies - Fore 30/03/2023 24/05/2023 mpanies - Ads 16/08/2022 17/08/2022 18/08/2022 15/02/2023 20/02/2023 7/03/2023 28/03/2023 31/03/2023 30/06/2023	eign · Wise Plc - Ordinary Shares - Cla Purchased WISE Listed Security Sale Slot Limited Listed Security Sale Market Value Adjustment	Accounted	9,753.93 9,753.93 5,980.63 3,819.03 26,574.80 28,733.19 15,076.87 15,969.95 14,969.95 27,529.90 13,559.95	
22/08/2023 ASSets Investme 22/08/2023 22/08/2023 Investme 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023	ints · Shares in Listed Conjoan@smsfaustralia.com	mpanies - Fore 30/03/2023 24/05/2023 mpanies · Ads 16/08/2022 17/08/2022 18/08/2022 15/02/2023 20/02/2023 7/03/2023 9/03/2023 28/03/2023 31/03/2023 30/06/2023 mpanies · Adv	eign · Wise Plc - Ordinary Shares - Cla Purchased WISE Listed Security Sale Slot Limited Listed Security Sale Market Value Adjustment Peritas Limited	Accounted	9,753.93 9,753.93 5,980.63 3,819.03 26,574.80 28,733.19 15,076.87 15,969.95 14,969.95 27,529.90 13,559.95 23,778.10 99,192.37	
22/08/2023 ASSets Investme 22/08/2023 22/08/2023 Investme 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 Investme 22/08/2023	ints · Shares in Listed Col joan@smsfaustralia.com joan@smsfaustralia.com ints · Shares in Listed Col joan@smsfaustralia.com ioan@smsfaustralia.com	mpanies - Fore 30/03/2023 24/05/2023 mpanies · Ads 16/08/2022 17/08/2022 18/08/2022 15/02/2023 20/02/2023 7/03/2023 28/03/2023 31/03/2023 30/06/2023 mpanies · Adv 16/08/2022	eign · Wise Plc - Ordinary Shares - Cla Purchased WISE Listed Security Sale Slot Limited Listed Security Sale Market Value Adjustment Peritas Limited Listed Security Purchase	Accounted	9,753.93 9,753.93 5,980.63 3,819.03 26,574.80 28,733.19 15,076.87 15,969.95 27,529.90 13,559.95 23,778.10 99,192.37	
22/08/2023 ASSets Investme 22/08/2023 22/08/2023 Investme 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 Investme 22/08/2023	ints · Shares in Listed Conjoan@smsfaustralia.com	mpanies - Fore 30/03/2023 24/05/2023 mpanies · Ads 16/08/2022 17/08/2022 18/08/2022 15/02/2023 20/02/2023 7/03/2023 9/03/2023 28/03/2023 31/03/2023 30/06/2023 mpanies · Adv	eign · Wise Plc - Ordinary Shares - Cla Purchased WISE Listed Security Sale Slot Limited Listed Security Sale Market Value Adjustment Peritas Limited	Accounted	9,753.93 9,753.93 5,980.63 3,819.03 26,574.80 28,733.19 15,076.87 15,969.95 14,969.95 27,529.90 13,559.95 23,778.10 99,192.37	
Assets Investme 22/08/2023 Investme 22/08/2023 Investme 22/08/2023 Investme 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 Investme 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023	ints · Shares in Listed Coljoan@smsfaustralia.com joan@smsfaustralia.com ints · Shares in Listed Coljoan@smsfaustralia.com joan@smsfaustralia.com	mpanies - Fore 30/03/2023 24/05/2023 mpanies · Ads 16/08/2022 17/08/2022 18/08/2022 15/02/2023 20/02/2023 7/03/2023 28/03/2023 31/03/2023 30/06/2023 mpanies · Adv 16/08/2022 17/08/2022 18/08/2022 18/08/2022	eign · Wise Plc - Ordinary Shares - Cla Purchased WISE Listed Security Sale Slot Limited Listed Security Sale Market Value Adjustment Peritas Limited Listed Security Purchase Listed Security Purchase Listed Security Purchase	Accounted	9,753.93 9,753.93 5,980.63 3,819.03 26,574.80 28,733.19 15,076.87 15,969.95 14,969.95 27,529.90 13,559.95 23,778.10 99,192.37 2,277.34 1,726.60 4,179.50	
Assets Investme 22/08/2023 Investme 22/08/2023 Investme 22/08/2023 Investme 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 Investme 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023	nts · Shares in Listed Conjoan@smsfaustralia.com joan@smsfaustralia.com ints · Shares in Listed Conjoan@smsfaustralia.com joan@smsfaustralia.com	mpanies - Fore 30/03/2023 24/05/2023 mpanies · Ads 16/08/2022 17/08/2022 18/08/2022 15/02/2023 20/02/2023 7/03/2023 28/03/2023 31/03/2023 30/06/2023 mpanies · Adv 16/08/2022 17/08/2022	eign · Wise Plc - Ordinary Shares - Cla Purchased WISE Listed Security Sale Slot Limited Listed Security Sale Market Value Adjustment reritas Limited Listed Security Purchase Listed Security Purchase	Accounted	9,753.93 9,753.93 5,980.63 3,819.03 26,574.80 28,733.19 15,076.87 15,969.95 27,529.90 13,559.95 23,778.10 99,192.37	
22/08/2023 ASSets Investme 22/08/2023 Investme 22/08/2023 Investme 22/08/2023	ints · Shares in Listed Coljoan@smsfaustralia.com joan@smsfaustralia.com ints · Shares in Listed Coljoan@smsfaustralia.com joan@smsfaustralia.com	mpanies - Fore 30/03/2023 24/05/2023 mpanies · Ads 16/08/2022 17/08/2022 18/08/2022 15/02/2023 20/02/2023 7/03/2023 28/03/2023 31/03/2023 30/06/2023 mpanies · Adv 16/08/2022 17/08/2022 18/08/2022 18/08/2022	eign · Wise Plc - Ordinary Shares - Cla Purchased WISE Listed Security Sale Slot Limited Listed Security Sale Market Value Adjustment Peritas Limited Listed Security Purchase Listed Security Purchase Listed Security Purchase	Accounted	9,753.93 9,753.93 5,980.63 3,819.03 26,574.80 28,733.19 15,076.87 15,969.95 14,969.95 27,529.90 13,559.95 23,778.10 99,192.37 2,277.34 1,726.60 4,179.50	Di Ci Ci Ci Ci Ci Ci Di
22/08/2023 ASSets Investme 22/08/2023 22/08/2023 Investme 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023 22/08/2023	ints · Shares in Listed Col joan@smsfaustralia.com joan@smsfaustralia.com ints · Shares in Listed Col joan@smsfaustralia.com	mpanies - Fore 30/03/2023 24/05/2023 mpanies · Ads 16/08/2022 17/08/2022 18/08/2022 15/02/2023 20/02/2023 7/03/2023 28/03/2023 31/03/2023 30/06/2023 mpanies · Adv 16/08/2022 17/08/2022 18/08/2022 22/08/2022	eign · Wise Plc - Ordinary Shares - Cla Purchased WISE Listed Security Sale Slot Limited Listed Security Sale Listed Security Pale Market Value Adjustment Peritas Limited Listed Security Purchase	Accounted	9,753.93 9,753.93 5,980.63 3,819.03 26,574.80 28,733.19 15,076.87 15,969.95 14,969.95 27,529.90 13,559.95 23,778.10 99,192.37 2,277.34 1,726.60 4,179.50 4,569.95	Cri

ZW Superannuation Fund General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	.					
Investme	nts · Shares in Listed Co	mpanies · Adv	veritas Limited			
22/08/2023	joan@smsfaustralia.com	31/01/2023	Listed Security Sale	Accounted	11,109.85	С
22/08/2023	joan@smsfaustralia.com	9/03/2023	Listed Security Purchase	Accounted	7,019.95	D
22/08/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	14,632.67	С
Investme	nts · Shares in Listed Co	mpanies · Dro	•		,	
22/08/2023		•	•	Aggrupted	2.265.72	С
	joan@smsfaustralia.com joan@smsfaustralia.com	23/05/2023 24/05/2023	Listed Security Sale Listed Security Sale	Accounted Accounted	2,265.72 4,531.44	С
22/08/2023 22/08/2023	joan@smsfaustralia.com	26/05/2023	Listed Security Sale Listed Security Sale	Accounted	4,531.44	С
22/08/2023	joan@smsfaustralia.com	29/05/2023	Listed Security Sale Listed Security Sale	Accounted	4,531.44	С
22/08/2023	joan@smsfaustralia.com	30/05/2023	Listed Security Sale	Accounted	6,797.16	С
22/08/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	41,842.80	C
			•	Accounted	41,042.00	Ü
	nts · Shares in Listed Co	-		Accessed	25.22	_
22/08/2023	joan@smsfaustralia.com	1/03/2023	Listed Security Purchase	Accounted	85.60	D
22/08/2023	joan@smsfaustralia.com	2/03/2023	Listed Security Purchase	Accounted	624.40	D
22/08/2023	joan@smsfaustralia.com	22/06/2023	Listed Security Sale	Accounted	710.00	С
Investme	nts · Shares in Listed Co	ompanies · Me	dadvisor Limited			
22/08/2023	joan@smsfaustralia.com	23/08/2022	NETBANK BPAY MDR ANREO 2022	Accounted	5,600.00	D
22/08/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	36,400.00	D
Investme	nts · Shares in Listed Co	mpanies · Pol	ynovo Limited			
22/08/2023	joan@smsfaustralia.com	26/05/2023	Listed Security Purchase	Accounted	27,069.80	D
22/08/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	32.30	С
Investme	nts · Units In Listed Unit	Trusts · Betas	shares Australian Strong Bear (Hedge Fu	und)		
22/08/2023	joan@smsfaustralia.com	7/03/2023	Listed Security Purchase	Accounted	18,784.95	D
22/08/2023	joan@smsfaustralia.com	15/03/2023	Listed Security Sale	Accounted	18,784.95	С
22/08/2023	joan@smsfaustralia.com	23/03/2023	Listed Security Purchase	Accounted	14,183.95	D
22/08/2023	joan@smsfaustralia.com	24/05/2023	Listed Security Purchase	Accounted	27,472.92	D
22/08/2023	joan@smsfaustralia.com	30/05/2023	Listed Security Purchase	Accounted	26,942.30	D
22/08/2023	joan@smsfaustralia.com	2/06/2023	Listed Security Purchase	Accounted	53,013.54	D
22/08/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	187.29	D
Investme	nts · Wrap · Platform Ass	sets · Interacti	ve Brokers			
22/08/2023	joan@smsfaustralia.com	30/03/2023	Deposit	Accounted	100.00	D
22/08/2023	joan@smsfaustralia.com	4/04/2023	Deposit	Accounted	15,000.00	D
22/08/2023	joan@smsfaustralia.com	12/04/2023	Deposit	Accounted	1,000.00	D
22/08/2023	joan@smsfaustralia.com	17/04/2023	Deposit	Accounted	6,000.00	D
22/08/2023	joan@smsfaustralia.com	24/05/2023	Transfer 1,000 WISE from CommSec International	Accounted	9,753.93	D
22/08/2023	joan@smsfaustralia.com	30/06/2023	Commissions	Accounted	101.33	С
22/08/2023	joan@smsfaustralia.com	30/06/2023	Interest	Accounted	0.08	D
22/08/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,433.87	D
Other Ass	sets · Cash At Bank · CB	A Direct Inves	tment Account			
26/01/2023	Automated Feed	5/07/2022	p_vu_cc_9906514673 ClickSuper	Accounted	250.00	D
26/01/2023	Automated Feed	11/07/2022	p_vu_cc_9906519491 ClickSuper	Accounted	200.00	D
26/01/2023	Automated Feed	23/07/2022	2296205963947 ASIC CommBank app BPA	Accounted	59.00	С
26/01/2023	Automated Feed	4/08/2022	p_vu_cc_9906547110 ClickSuper	Accounted	200.00	D
26/01/2023	Automated Feed	5/08/2022	p_vu_cc_9906549317 ClickSuper	Accounted	4,825.17	D
26/01/2023	Automated Feed	8/08/2022	p_vu_cc_9906550666 ClickSuper	Accounted	200.00	D
26/01/2023	Automated Feed	10/08/2022	Fast Transfer From MR STEPHEN ANDRE	Accounted	150.00	D

Processed Date & User Date	Description	State	Amount

Assets

Other Assets	Cach A	Bank .	PA Direct	Investment	Account
Uther Assets :	· Casn A	r Bank • (.BA DIRECT	investment	Account

Other Ass	sets · Cash At Bank ·	CBA Direct invest	ment Account			
26/01/2023	Automated Feed	10/08/2022	Fast Transfer From MR STEPHEN ANDRE	Accounted	100.00	Dr
26/01/2023	Automated Feed	10/08/2022	NETBANK BPAY MDR ANREO 2022	Accounted	5,600.00	Cr
26/01/2023	Automated Feed	12/08/2022	1749673-C3195447 TAL Life Limited	Accounted	998.14	Cr
26/01/2023	Automated Feed	22/08/2022	p_vu_cc_9906564089 ClickSuper	Accounted	200.00	Dr
26/01/2023	Automated Feed	22/08/2022	COMMSEC COMMONWEALTH SEC	Accounted	4,776.66	Dr
26/01/2023	Automated Feed	24/08/2022	COMMSEC COMMSEC SECURITI	Accounted	4,569.95	Cr
26/01/2023	Automated Feed	31/08/2022	p_vu_cc_9906570993 ClickSuper	Accounted	200.00	Dr
26/01/2023	Automated Feed	1/09/2022	COMMSEC COMMSEC SECURITI	Accounted	130.77	Cr
26/01/2023	Automated Feed	28/09/2022	Fast Transfer From MR STEPHEN ANDRE	Accounted	12,000.00	Dr
26/01/2023	Automated Feed	28/09/2022	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	2,178.64	Cr
26/01/2023	Automated Feed	28/09/2022	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	8,814.36	Cr
26/01/2023	Automated Feed	29/09/2022	Transfer To SMSF Australia Pty Ltd	Accounted	1,430.00	Cr
26/01/2023	Automated Feed	12/10/2022	p_vu_cc_9906605135 ClickSuper	Accounted	200.00	Dr
26/01/2023	Automated Feed	26/10/2022	p_vu_cc_9906620423 ClickSuper	Accounted	5,910.84	Dr
26/01/2023	Automated Feed	31/10/2022	COMMSEC COMMSEC SECURITI	Accounted	5,935.86	Cr
31/01/2023	Automated Feed	30/01/2023	p_vu_cc_9906716298 ClickSuper	Accounted	5,066.46	Dr
1/02/2023	Automated Feed	31/01/2023	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	2,247.00	Cr
3/02/2023	Automated Feed	2/02/2023	COMMSEC COMMONWEALTH SEC	Accounted	7,380.05	Dr
3/02/2023	Automated Feed	2/02/2023	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	3,226.00	Cr
18/02/2023	Automated Feed	17/02/2023	COMMSEC COMMONWEALTH SEC	Accounted	4,480.05	Dr
23/02/2023	Automated Feed	22/02/2023	COMMSEC COMMONWEALTH SEC	Accounted	3,980.05	Dr
2/03/2023	Automated Feed	1/03/2023	DEPOSIT INTEREST	Accounted	10.02	Dr
1/03/2023	Automated Feed	3/03/2023	COMMSEC COMMSEC SECURITI	Accounted	85.60	Cr
7/03/2023	Automated Feed	6/03/2023	COMMSEC COMMSEC SECURITI	Accounted	624.40	Cr
10/03/2023	Automated Feed	9/03/2023	COMMSEC COMMSEC SECURITI	Accounted	14,804.90	Cr
14/03/2023	Automated Feed	13/03/2023	COMMSEC COMMSEC SECURITI	Accounted	39.90	Cr
18/03/2023	Automated Feed	17/03/2023	COMMSEC COMMONWEALTH SEC	Accounted	19,935.05	Dr
21/03/2023	Automated Feed	20/03/2023	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	2,737.00	Cr
23/03/2023	Automated Feed	22/03/2023	COMMSEC COMMSEC SECURITI	Accounted	17,000.00	Cr
31/03/2023	Automated Feed	30/03/2023	COMMSEC COMMONWEALTH SEC	Accounted	2,680.81	Dr
31/03/2023	Automated Feed	30/03/2023	Transfer To Interactive Brokers Net	Accounted	100.00	Cr
2/04/2023	Automated Feed	1/04/2023	DEPOSIT INTEREST	Accounted	14.08	Dr
4/04/2023	Automated Feed	3/04/2023	COMMSEC COMMONWEALTH SEC	Accounted	7,209.96	Dr
5/04/2023	Automated Feed	4/04/2023	Transfer To Interactive Brokers Net	Accounted	15,000.00	Cr
5/04/2023	Automated Feed	4/04/2023	COMMSEC COMMONWEALTH SEC	Accounted	5,960.10	Dr
13/04/2023	Automated Feed	12/04/2023	Transfer To Interactive Brokers Net	Accounted	1,000.00	Cr
15/04/2023	Automated Feed	14/04/2023	p_vu_cc_9906796544 ClickSuper	Accounted	5,910.87	Dr
18/04/2023	Automated Feed	17/04/2023	Transfer To Interactive Brokers Net	Accounted	6,000.00	Cr
2/05/2023	Automated Feed	1/05/2023	DEPOSIT INTEREST	Accounted	1.01	Dr
22/05/2023	Automated Feed	21/05/2023	ATO001000018323309 ATO	Accounted	38.60	Dr
27/05/2023	Automated Feed	26/05/2023	COMMSEC COMMONWEALTH SEC	Accounted	1,028.98	Dr
31/05/2023	Automated Feed	30/05/2023	COMMSEC COMMONWEALTH SEC	Accounted	896.59	Dr
1/06/2023	Automated Feed	31/05/2023	COMMSEC COMMONWEALTH SEC	Accounted	3,521.10	Dr
2/06/2023	Automated Feed	1/06/2023	DEPOSIT INTEREST	Accounted	0.13	Dr
2/06/2023	Automated Feed	1/06/2023	COMMSEC COMMONWEALTH SEC	Accounted	48,103.89	Dr
7/06/2023	Automated Feed	6/06/2023	COMMSEC COMMSEC SECURITI	Accounted	53,013.54	Cr
27/06/2023	Automated Feed	26/06/2023	COMMSEC COMMONWEALTH SEC	Accounted	1,110.05	Dr
			· · · · · · · · · · · · · · · ·		.,	·

Other Assets \cdot Current Tax Assets \cdot Franking Credits \cdot Shares in Listed Companies \cdot Webjet Limited

ZW Superannuation Fund General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	;					
Other Ass	sets · Current Tax Assets	· Franking C	redits · Shares in Listed Companies · N	Webjet Limited		
27/09/2022	emily@adelaidesmsf.com.au	1/07/2022	Fund Tax Finalisation	Accounted	30.86	Cr
Other Ass	sets · Current Tax Assets	· Income Tax	Instalments Paid			
27/09/2022	emily@adelaidesmsf.com.au	1/07/2022	Fund Tax Finalisation	Accounted	8,815.00	Cr
22/06/2023	joan@smsfaustralia.com	30/09/2022	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	2,247.00	Dr
22/06/2023	joan@smsfaustralia.com	31/12/2022	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	3,226.00	Dr
22/06/2023	joan@smsfaustralia.com	31/03/2023	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	2,737.00	Dr
22/08/2023	joan@smsfaustralia.com	30/06/2023	Fund Activity Statement	Accounted	2,737.00	Dr
Other Ass	sets · Current Tax Assets	· Income Tax	Pavable			
			•	Accounted	1 010 64	C-
27/09/2022	emily@adelaidesmsf.com.au	1/07/2022 28/09/2022	Fund Tax Finalisation NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	1,919.64	Cr Dr
	joan@smsfaustralia.com			Accounted	1,919.64	DI
Other Ass	sets · Current Tax Assets	· Provision fo	or Income Tax			
27/09/2022	emily@adelaidesmsf.com.au	1/07/2022	Fund Tax Finalisation	Accounted	10,765.50	Dr
26/01/2023	Auto Transaction Rules	5/07/2022	Tax Effect Of Income	Accounted	37.50	Cr
26/01/2023	Auto Transaction Rules	11/07/2022	Tax Effect Of Income	Accounted	30.00	Cr
26/01/2023	Auto Transaction Rules	4/08/2022	Tax Effect Of Income	Accounted	30.00	Cr
26/01/2023	Auto Transaction Rules	5/08/2022	Tax Effect Of Income	Accounted	723.78	Cr
26/01/2023	Auto Transaction Rules	8/08/2022	Tax Effect Of Income	Accounted	30.00	Cr
22/08/2023	joan@smsfaustralia.com	12/08/2022	Tax Effect Of Income	Accounted	149.72	Dr
26/01/2023	Auto Transaction Rules	22/08/2022	Tax Effect Of Income	Accounted	30.00	Cr
26/01/2023	Auto Transaction Rules	31/08/2022	Tax Effect Of Income	Accounted	30.00	Cr
2/08/2023	joan@smsfaustralia.com	28/09/2022	Tax Effect Of Income	Accounted	898.50	Cr
26/01/2023	Auto Transaction Rules	12/10/2022	Tax Effect Of Income	Accounted	30.00	Cr
26/01/2023	Auto Transaction Rules	26/10/2022	Tax Effect Of Income	Accounted	886.63	Cr
31/01/2023	Auto Transaction Rules	30/01/2023	Tax Effect Of Income	Accounted	759.97	Cr
15/04/2023	Auto Transaction Rules	14/04/2023	Tax Effect Of Income	Accounted	886.63	Cr
22/08/2023	joan@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	111.49	Dr
Other Ass	sets · Foreign Cash At Ba	nk · CommSe	ec International Brokerage Account - G	BP		
22/08/2023	joan@smsfaustralia.com	22/03/2023	Transfer from CBA CDIA	Accounted	17,000.00	Dr
22/08/2023	joan@smsfaustralia.com	30/03/2023	Purchased WISE	Accounted	9,749.07	Cr
22/08/2023	joan@smsfaustralia.com	31/03/2023	Transfer to CBA CDIA	Accounted	7,250.93	Cr
Other Ass	sets · Receivables · Invest	ment Income	e Receivable · Interest · Cash At Bank	CBA Direct Investi	ment Account	
2/03/2023	Evidence Match	1/03/2023	DEPOSIT INTEREST	Accounted	10.02	Cr
2/03/2023	Auto Transaction Rules	1/03/2023	DEPOSIT INTEREST	Accounted	10.02	Dr
2/04/2023	Evidence Match	1/04/2023	DEPOSIT INTEREST	Accounted	14.08	Cr
2/04/2023	Auto Transaction Rules	1/04/2023	DEPOSIT INTEREST	Accounted	14.08	Dr
2/05/2023	Evidence Match	1/05/2023	DEPOSIT INTEREST	Accounted	1.01	Cr
2/05/2023	Auto Transaction Rules	1/05/2023	DEPOSIT INTEREST	Accounted	1.01	Dr
2/06/2023	Evidence Match	1/06/2023	DEPOSIT INTEREST	Accounted	0.13	Cr
2/06/2023	Auto Transaction Rules	1/06/2023	DEPOSIT INTEREST	Accounted	0.13	Dr
Other Ass	sets · Receivables · Invest	ment Income	e Receivable · Interest · Wrap · Platforr	n Assets · Interactiv	e Brokers	
2/08/2023	Evidence Match	30/06/2023	Interest	Accounted	0.08	Cr
2/08/2023	joan@smsfaustralia.com	30/06/2023	Interest	Accounted	0.08	Dr
			eceivable · Contributions · Mr Stephen		2.30	
			•		077.75	_
26/01/2023	Evidence Match	5/07/2022	Contribution Received	Accounted	250.00	Cr
26/01/2023	Auto Transaction Rules	5/07/2022	p_vu_cc_9906514673 ClickSuper	Accounted	250.00	Dr

ZW Superannuation Fund General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	Ctata	Amount
Processed Date & User	Date	Description	State	Amount

Assets

Other Assets - Receivables	Member Income Receivable	· Contributions · Mr Stephen Wood
Other Assets Mecervanies	Meniber miconic receivable	Odininations in Otephen Wood

O 11.101 7 100	oto recontablee men	1001 111001110 110	contable continuations in ctophol	11000		
26/01/2023	Evidence Match	11/07/2022	Contribution Received	Accounted	200.00	Cr
26/01/2023	Auto Transaction Rules	11/07/2022	p_vu_cc_9906519491 ClickSuper	Accounted	200.00	Dr
26/01/2023	Evidence Match	4/08/2022	Contribution Received	Accounted	200.00	Cr
26/01/2023	Auto Transaction Rules	4/08/2022	p_vu_cc_9906547110 ClickSuper	Accounted	200.00	Dr
26/01/2023	Evidence Match	5/08/2022	Contribution Received	Accounted	4,825.17	Cr
26/01/2023	Auto Transaction Rules	5/08/2022	p_vu_cc_9906549317 ClickSuper	Accounted	4,825.17	Dr
26/01/2023	Evidence Match	8/08/2022	Contribution Received	Accounted	200.00	Cr
26/01/2023	Auto Transaction Rules	8/08/2022	p_vu_cc_9906550666 ClickSuper	Accounted	200.00	Dr
22/08/2023	joan@smsfaustralia.com	10/08/2022	Fast Transfer From MR STEPHEN ANDRE	Accounted	150.00	Dr
22/08/2023	joan@smsfaustralia.com	10/08/2022	Fast Transfer From MR STEPHEN ANDRE	Accounted	100.00	Dr
22/08/2023	Evidence Match	10/08/2022	Contribution Received	Accounted	150.00	Cr
22/08/2023	Evidence Match	10/08/2022	Contribution Received	Accounted	100.00	Cr
26/01/2023	Evidence Match	22/08/2022	Contribution Received	Accounted	200.00	Cr
26/01/2023	Auto Transaction Rules	22/08/2022	p_vu_cc_9906564089 ClickSuper	Accounted	200.00	Dr
26/01/2023	Auto Transaction Rules	31/08/2022	p_vu_cc_9906570993 ClickSuper	Accounted	200.00	Dr
6/01/2023	Evidence Match	31/08/2022	Contribution Received	Accounted	200.00	Cr
22/08/2023	Evidence Match	28/09/2022	Contribution Received	Accounted	12,000.00	Cr
2/08/2023	joan@smsfaustralia.com	28/09/2022	Fast Transfer From MR STEPHEN ANDRE	Accounted	12,000.00	Dr
6/01/2023	Auto Transaction Rules	12/10/2022	p_vu_cc_9906605135 ClickSuper	Accounted	200.00	Dr
6/01/2023	Evidence Match	12/10/2022	Contribution Received	Accounted	200.00	Cr
6/01/2023	Auto Transaction Rules	26/10/2022	p vu cc 9906620423 ClickSuper	Accounted	5,910.84	Dr
6/01/2023	Evidence Match	26/10/2022	Contribution Received	Accounted	5,910.84	Cr
1/01/2023	Evidence Match	30/01/2023	Contribution Received	Accounted	5,066.46	Cr
1/01/2023	Auto Transaction Rules	30/01/2023	p_vu_cc_9906716298 ClickSuper	Accounted	5,066.46	Dr
5/04/2023	Evidence Match	14/04/2023	Contribution Received	Accounted	5,910.87	Cr
5/04/2023	Auto Transaction Rules	14/04/2023	p_vu_cc_9906796544 ClickSuper	Accounted	5,910.87	Dr
Other Ass	ets · Receivables · Sund	dry Debtors · A	TO Interest Payments			
2/08/2023	joan@smsfaustralia.com	21/05/2023	ATO001000018323309 ATO	Accounted	38.60	Dr
2/08/2023	Evidence Match	21/05/2023	ATO001000018323309 ATO	Accounted	38.60	Cr
Other Ass	ets · Receivables · Sund	dry Debtors · S	undry			
2/08/2023	joan@smsfaustralia.com	1/07/2022	Fund General Income	Accounted	0.64	Dr
2/08/2023	Evidence Match	6/09/2022	Fund General Income	Accounted	0.64	Cr
Other Ass	ets · Unsettled Trades ·	Acquisitions ·	Shares in Listed Companies - Foreig	n · Wise Plc - Ordina	ry Shares - Cl	lŧ
2/08/2023	joan@smsfaustralia.com	30/03/2023	Purchased WISE	Accounted	9,753.93	Cr
2/08/2023	Evidence Match	30/03/2023	Purchased WISE	Accounted	9,753.93	Dr
Other Ass	ets · Unsettled Trades ·	Acquisitions ·	Shares in Listed Companies · Advert	tas Limited		
2/08/2023	joan@smsfaustralia.com	16/08/2022	Listed Security Purchase	Accounted	2,277.34	Cr
2/08/2023	joan@smsfaustralia.com	17/08/2022	Listed Security Purchase	Accounted	1,726.60	Cr
2/08/2023	joan@smsfaustralia.com	18/08/2022	Listed Security Purchase	Accounted	4,179.50	Cr
2/08/2023	Evidence Match	18/08/2022	Listed Security Purchase	Accounted	2,277.34	Dr
2/08/2023	Evidence Match	18/08/2022	Listed Security Purchase	Accounted	4,179.50	Dr
2/08/2023	Evidence Match	18/08/2022	Listed Security Purchase	Accounted	1,726.60	Dr
2/08/2023	joan@smsfaustralia.com	22/08/2022	Listed Security Purchase	Accounted	4,569.95	Cr
2/08/2023	Evidence Match	24/08/2022	Listed Security Purchase	Accounted	4,569.95	Dr
2/08/2023	Evidence Match	30/08/2022	Listed Security Purchase	Accounted	5,180.05	Dr
2/08/2023		30/08/2022	•	Accounted		Dr
	Evidence Match		Listed Security Purchase		6,972.50	
22/08/2023	joan@smsfaustralia.com	30/08/2022	Listed Security Purchase	Accounted	9,078.37	Cr

ZW Superannuation Fund General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

Processed	Date & User	Date	Description	State	Amou	unt
Assets						
Other Ass	sets · Unsettled Trades ·	Acquisitions ·	Shares in Listed Companies · Adverita	s Limited		
22/08/2023	joan@smsfaustralia.com	30/08/2022	Listed Security Purchase	Accounted	3,204.95	Cr
2/08/2023	Evidence Match	1/09/2022	Listed Security Purchase	Accounted	130.77	Dr
2/08/2023	joan@smsfaustralia.com	27/10/2022	Listed Security Purchase	Accounted	5,935.86	Cr
2/08/2023	Evidence Match	31/10/2022	Listed Security Purchase	Accounted	5,935.86	Dr
2/08/2023	Evidence Match	9/03/2023	Listed Security Purchase	Accounted	6,980.05	Dr
2/08/2023	joan@smsfaustralia.com	9/03/2023	Listed Security Purchase	Accounted	7,019.95	Cr
2/08/2023	Evidence Match	13/03/2023	Listed Security Purchase	Accounted	39.90	Dr
Other Ass	sets · Unsettled Trades ·	Acquisitions -	Shares in Listed Companies · Eroad Li	mited		
2/08/2023	joan@smsfaustralia.com	1/03/2023	Listed Security Purchase	Accounted	85.60	Cr
2/08/2023	joan@smsfaustralia.com	2/03/2023	Listed Security Purchase	Accounted	624.40	Cr
2/08/2023	Evidence Match	3/03/2023	Listed Security Purchase	Accounted	85.60	Dr
2/08/2023	Evidence Match	6/03/2023	Listed Security Purchase	Accounted	624.40	Dr
Other Ass	sets · Unsettled Trades ·	Acquisitions -	Shares in Listed Companies · Medadvis	sor Limited		
2/08/2023	Evidence Match	10/08/2022	NETBANK BPAY MDR ANREO 2022	Accounted	5,600.00	Dr
2/08/2023	joan@smsfaustralia.com	23/08/2022	NETBANK BPAY MDR ANREO 2022	Accounted	5,600.00	Cr
					5,555.55	0.
			Shares in Listed Companies · Polynovo			_
2/08/2023	joan@smsfaustralia.com	26/05/2023	Listed Security Purchase	Accounted	27,069.80	Cr
2/08/2023	Evidence Match	26/05/2023	Listed Security Purchase	Accounted	27,069.80	Dr
Other Ass	sets · Unsettled Trades ·	Acquisitions ·	Units In Listed Unit Trusts · Betashares	s Australian Stron	g Bear (Hedge	9
2/08/2023	joan@smsfaustralia.com	7/03/2023	Listed Security Purchase	Accounted	18,784.95	Cr
2/08/2023	Evidence Match	7/03/2023	Listed Security Purchase	Accounted	3,980.05	Dr
2/08/2023	Evidence Match	9/03/2023	Listed Security Purchase	Accounted	14,804.90	Dr
2/08/2023	joan@smsfaustralia.com	23/03/2023	Listed Security Purchase	Accounted	14,183.95	Cr
2/08/2023	joan@smsfaustralia.com	24/05/2023	Listed Security Purchase	Accounted	27,472.92	Cr
2/08/2023	Evidence Match	24/05/2023	Listed Security Purchase	Accounted	14,183.95	Dr
2/08/2023	Evidence Match	24/05/2023	Listed Security Purchase	Accounted	27,472.92	Dr
2/08/2023	joan@smsfaustralia.com	30/05/2023	Listed Security Purchase	Accounted	26,942.30	Cr
2/08/2023	Evidence Match	30/05/2023	Listed Security Purchase	Accounted	26,942.30	Dr
2/08/2023	joan@smsfaustralia.com	2/06/2023	Listed Security Purchase	Accounted	53,013.54	Cr
2/08/2023	Evidence Match	6/06/2023	Listed Security Purchase	Accounted	53,013.54	Dr
Other Ass	ets · Unsettled Trades ·	Acquisitions -	$\textbf{Wrap} \cdot \textbf{Platform Assets} \cdot \textbf{Interactive Brown}$	okers		
2/08/2023	Evidence Match	30/03/2023	Deposit	Accounted	100.00	Dr
2/08/2023	joan@smsfaustralia.com	30/03/2023	Deposit	Accounted	100.00	Cr
2/08/2023	Evidence Match	4/04/2023	Deposit	Accounted	15,000.00	Dr
2/08/2023	joan@smsfaustralia.com	4/04/2023	Deposit	Accounted	15,000.00	Cr
2/08/2023	Evidence Match	12/04/2023	Deposit	Accounted	1,000.00	Dr
2/08/2023	joan@smsfaustralia.com	12/04/2023	Deposit	Accounted	1,000.00	Cr
2/08/2023	Evidence Match	17/04/2023	Deposit	Accounted	6,000.00	Dr
2/08/2023	joan@smsfaustralia.com	17/04/2023	Deposit	Accounted	6,000.00	Cr
2/08/2023	Evidence Match	24/05/2023	Transfer 1,000 WISE from CommSec International	Accounted	9,753.93	Dr
2/08/2023	joan@smsfaustralia.com	24/05/2023	Transfer 1,000 WISE from CommSec International	Accounted	9,753.93	Cr
2/08/2023	Evidence Match	30/06/2023	Interest	Accounted	0.08	Dr
	Evidence Match	30/06/2023	Commissions	Accounted	101.33	Cr
2/08/2023						
2/08/2023 2/08/2023	joan@smsfaustralia.com	30/06/2023	Commissions	Accounted	101.33	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · Wise Plc - Ordinary Shares - Class

ZW Superannuation Fund General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

Processed	Date & User	Date	Description	State	Amou	<u>ınt</u>
Assets	S					
2/08/2023	Evidence Match	24/05/2023	Listed Security Sale	Accounted	9,753.93	Cı
2/08/2023	joan@smsfaustralia.com	24/05/2023	Listed Security Sale	Accounted	9,753.93	D
Other Ass	sets · Unsettled Trades ·	Disposals · Sł	nares in Listed Companies · A	dslot Limited		
2/08/2023	joan@smsfaustralia.com	16/08/2022	Listed Security Sale	Accounted	2,394.06	D
22/08/2023	joan@smsfaustralia.com	17/08/2022	Listed Security Sale	Accounted	1,585.99	D
2/08/2023	Evidence Match	18/08/2022	Listed Security Sale	Accounted	2,277.34	C
22/08/2023	Evidence Match	18/08/2022	Listed Security Sale	Accounted	4,179.50	C
2/08/2023	Evidence Match	18/08/2022	Listed Security Sale	Accounted	1,726.60	
2/08/2023	joan@smsfaustralia.com	18/08/2022	Listed Security Sale	Accounted	8,980.05	
2/08/2023	Evidence Match	22/08/2022	Listed Security Sale	Accounted	4,776.66	-
2/08/2023	joan@smsfaustralia.com	30/08/2022	Listed Security Sale	Accounted	5,180.05	
2/08/2023	joan@smsfaustralia.com	30/08/2022	Listed Security Sale	Accounted	6,972.50	_
2/08/2023	Evidence Match	30/08/2022	Listed Security Sale	Accounted	6,972.50	(
2/08/2023	Evidence Match	30/08/2022	Listed Security Sale	Accounted	5,180.05	
2/08/2023	joan@smsfaustralia.com	15/02/2023	Listed Security Sale	Accounted	4,480.05	_
2/08/2023	Evidence Match	17/02/2023	Listed Security Sale	Accounted	4,480.05	(
2/08/2023	joan@smsfaustralia.com	20/02/2023	Listed Security Sale	Accounted	3,980.05	_
2/08/2023	Evidence Match	22/02/2023	Listed Security Sale	Accounted	3,980.05	(
2/08/2023	Evidence Match	7/03/2023	Listed Security Sale	Accounted	3,980.05	(
2/08/2023	joan@smsfaustralia.com	7/03/2023	Listed Security Sale	Accounted	3,980.05	
2/08/2023	Evidence Match	9/03/2023	Listed Security Sale	Accounted	6,980.05	(
2/08/2023	joan@smsfaustralia.com	9/03/2023	Listed Security Sale	Accounted	6,980.05	
2/08/2023	joan@smsfaustralia.com	28/03/2023	Listed Security Sale	Accounted	2,680.81	_
2/08/2023	Evidence Match	30/03/2023	Listed Security Sale	Accounted	2,680.81	(
2/08/2023	joan@smsfaustralia.com	31/03/2023	Listed Security Sale	Accounted	2,980.05	_
2/08/2023	joan@smsfaustralia.com	31/03/2023	Listed Security Sale	Accounted	2,980.05	_
22/08/2023	Evidence Match	4/04/2023	Listed Security Sale	Accounted	2,980.05	(
2/08/2023	Evidence Match	4/04/2023	Listed Security Sale	Accounted	2,980.05	
			nares in Listed Companies · A		2,000.00	
2/08/2023		31/01/2023		Accounted	7,380.05	С
2/08/2023	joan@smsfaustralia.com Evidence Match	2/02/2023	Listed Security Sale Listed Security Sale		7,380.05	C
			•	Accounted	7,300.03	
Other Ass	sets · Unsettled Trades ·	Disposals · Si	nares in Listed Companies · D	ropsuite Limited		
2/08/2023	joan@smsfaustralia.com	23/05/2023	Listed Security Sale	Accounted	14,220.05	
2/08/2023	Evidence Match	24/05/2023	Listed Security Sale	Accounted	14,183.95	(
2/08/2023	Evidence Match	24/05/2023	Listed Security Sale	Accounted	27,472.92	C
2/08/2023	joan@smsfaustralia.com	24/05/2023	Listed Security Sale	Accounted	28,465.80	
2/08/2023	Evidence Match	26/05/2023	Listed Security Sale	Accounted	1,028.98	(
2/08/2023	joan@smsfaustralia.com	26/05/2023	Listed Security Sale	Accounted	27,966.39	
2/08/2023	Evidence Match	26/05/2023	Listed Security Sale	Accounted	27,069.80	C
2/08/2023	joan@smsfaustralia.com	29/05/2023	Listed Security Sale	Accounted	30,463.40	
2/08/2023	Evidence Match	30/05/2023	Listed Security Sale	Accounted	26,942.30	C
2/08/2023	Evidence Match	30/05/2023	Listed Security Sale	Accounted	896.59	C
2/08/2023	joan@smsfaustralia.com	30/05/2023	Listed Security Sale	Accounted	31,961.60	
2/08/2023	joan@smsfaustralia.com	30/05/2023	Listed Security Sale	Accounted	16,142.29	С
2/08/2023	Evidence Match	31/05/2023	Listed Security Sale	Accounted	3,521.10	C
2/08/2023	Evidence Match	1/06/2023	Listed Security Sale	Accounted	31,961.60	C
2/08/2023	Evidence Match	1/06/2023	Listed Security Sale	Accounted	16,142.29	С

Other Assets \cdot Unsettled Trades \cdot Disposals \cdot Shares in Listed Companies \cdot Eroad Limited

Processed Date & User Date	Description	State	Amount

Assets

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Eroad Limited

22/08/2023	joan@smsfaustralia.com	22/06/2023	Listed Security Sale	Accounted	1,110.05	Dr
22/08/2023	Evidence Match	26/06/2023	Listed Security Sale	Accounted	1,110.05	Cr

Other Assets · Unsettled Trades · Disposals · Units In Listed Unit Trusts · Betashares Australian Strong Bear (Hedge Fu

22/08/2023	joan@smstaustralia.com	15/03/2023	Listed Security Sale	Accounted	19,935.05	Dr
22/08/2023	Evidence Match	17/03/2023	Listed Security Sale	Accounted	19,935.05	Cr

Liabilities

Fund Suspense · CBA Direct Investment Account

	pense · CBA Direct in		••			
26/01/2023	Evidence Match	5/07/2022	p_vu_cc_9906514673 ClickSuper	Accounted	250.00	Dr
26/01/2023	Automated Feed	5/07/2022	p_vu_cc_9906514673 ClickSuper	Accounted	250.00	Cr
26/01/2023	Evidence Match	11/07/2022	p_vu_cc_9906519491 ClickSuper	Accounted	200.00	Dr
26/01/2023	Automated Feed	11/07/2022	p_vu_cc_9906519491 ClickSuper	Accounted	200.00	Cr
22/08/2023	Evidence Match	23/07/2022	2296205963947 ASIC CommBank app BPA	Accounted	59.00	Cr
26/01/2023	Automated Feed	23/07/2022	2296205963947 ASIC CommBank app BPA	Accounted	59.00	Dr
26/01/2023	Evidence Match	4/08/2022	p_vu_cc_9906547110 ClickSuper	Accounted	200.00	Dr
26/01/2023	Automated Feed	4/08/2022	p_vu_cc_9906547110 ClickSuper	Accounted	200.00	Cr
26/01/2023	Evidence Match	5/08/2022	p_vu_cc_9906549317 ClickSuper	Accounted	4,825.17	Dr
26/01/2023	Automated Feed	5/08/2022	p_vu_cc_9906549317 ClickSuper	Accounted	4,825.17	Cr
26/01/2023	Evidence Match	8/08/2022	p_vu_cc_9906550666 ClickSuper	Accounted	200.00	Dr
26/01/2023	Automated Feed	8/08/2022	p_vu_cc_9906550666 ClickSuper	Accounted	200.00	Cr
26/01/2023	Automated Feed	10/08/2022	NETBANK BPAY MDR ANREO 2022	Accounted	5,600.00	Dr
26/01/2023	Automated Feed	10/08/2022	Fast Transfer From MR STEPHEN ANDRE	Accounted	100.00	Cr
26/01/2023	Automated Feed	10/08/2022	Fast Transfer From MR STEPHEN ANDRE	Accounted	150.00	Cr
22/08/2023	Evidence Match	10/08/2022	Fast Transfer From MR STEPHEN ANDRE	Accounted	100.00	Dr
22/08/2023	Evidence Match	10/08/2022	Fast Transfer From MR STEPHEN ANDRE	Accounted	150.00	Dr
22/08/2023	Evidence Match	10/08/2022	NETBANK BPAY MDR ANREO 2022	Accounted	5,600.00	Cr
22/08/2023	Evidence Match	12/08/2022	1749673-C3195447 TAL Life Limited	Accounted	998.14	Cr
26/01/2023	Automated Feed	12/08/2022	1749673-C3195447 TAL Life Limited	Accounted	998.14	Dr
26/01/2023	Evidence Match	22/08/2022	p_vu_cc_9906564089 ClickSuper	Accounted	200.00	Dr
22/08/2023	Evidence Match	22/08/2022	COMMSEC COMMONWEALTH SEC	Accounted	4,776.66	Dr
26/01/2023	Automated Feed	22/08/2022	p_vu_cc_9906564089 ClickSuper	Accounted	200.00	Cr
26/01/2023	Automated Feed	22/08/2022	COMMSEC COMMONWEALTH SEC	Accounted	4,776.66	Cr
22/08/2023	Evidence Match	24/08/2022	COMMSEC COMMSEC SECURITI	Accounted	4,569.95	Cr
26/01/2023	Automated Feed	24/08/2022	COMMSEC COMMSEC SECURITI	Accounted	4,569.95	Dr
26/01/2023	Automated Feed	31/08/2022	p_vu_cc_9906570993 ClickSuper	Accounted	200.00	Cr
26/01/2023	Evidence Match	31/08/2022	p_vu_cc_9906570993 ClickSuper	Accounted	200.00	Dr
22/08/2023	Evidence Match	1/09/2022	COMMSEC COMMSEC SECURITI	Accounted	130.77	Cr
26/01/2023	Automated Feed	1/09/2022	COMMSEC COMMSEC SECURITI	Accounted	130.77	Dr
22/06/2023	Evidence Match	28/09/2022	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	2,178.64	Cr
22/06/2023	Evidence Match	28/09/2022	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	8,814.36	Cr
22/08/2023	Evidence Match	28/09/2022	Fast Transfer From MR STEPHEN ANDRE	Accounted	12,000.00	Dr
26/01/2023	Automated Feed	28/09/2022	Fast Transfer From MR STEPHEN ANDRE	Accounted	12,000.00	Cr
26/01/2023	Automated Feed	28/09/2022	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	2,178.64	Dr
26/01/2023	Automated Feed	28/09/2022	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	8,814.36	Dr
22/06/2023	Evidence Match	29/09/2022	Transfer To SMSF Australia Pty Ltd	Accounted	330.00	Cr
22/06/2023	Evidence Match	29/09/2022	Transfer To SMSF Australia Pty Ltd	Accounted	1,100.00	Cr
26/01/2023	Automated Feed	29/09/2022	Transfer To SMSF Australia Pty Ltd	Accounted	1,430.00	Dr

Processed Date & User	Date	Description	State	Amount

Liabilities

Fund Suspense · CBA Direct Investment Account

Fund Sus	pense · CBA Direct Investr	ment Accour	nt			
26/01/2023	Evidence Match	12/10/2022	p_vu_cc_9906605135 ClickSuper	Accounted	200.00	Dr
26/01/2023	Automated Feed	12/10/2022	p_vu_cc_9906605135 ClickSuper	Accounted	200.00	Cr
26/01/2023	Automated Feed	26/10/2022	p_vu_cc_9906620423 ClickSuper	Accounted	5,910.84	Cr
26/01/2023	Evidence Match	26/10/2022	p_vu_cc_9906620423 ClickSuper	Accounted	5,910.84	Dr
22/08/2023	Evidence Match	31/10/2022	COMMSEC COMMSEC SECURITI	Accounted	5,935.86	Cr
26/01/2023	Automated Feed	31/10/2022	COMMSEC COMMSEC SECURITI	Accounted	5,935.86	Dr
31/01/2023	Evidence Match	30/01/2023	p_vu_cc_9906716298 ClickSuper	Accounted	5,066.46	Dr
31/01/2023	Automated Feed	30/01/2023	p_vu_cc_9906716298 ClickSuper	Accounted	5,066.46	Cr
22/06/2023	Evidence Match	31/01/2023	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	2,247.00	Cr
1/02/2023	Automated Feed	31/01/2023	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	2,247.00	Dr
22/06/2023	Evidence Match	2/02/2023	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	3,226.00	Cr
22/08/2023	Evidence Match	2/02/2023	COMMSEC COMMONWEALTH SEC	Accounted	7,380.05	Dr
3/02/2023	Automated Feed	2/02/2023	COMMSEC COMMONWEALTH SEC	Accounted	7,380.05	Cr
3/02/2023	Automated Feed	2/02/2023	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	3,226.00	Dr
18/02/2023	Automated Feed	17/02/2023	COMMSEC COMMONWEALTH SEC	Accounted	4,480.05	Cr
22/08/2023	Evidence Match	17/02/2023	COMMSEC COMMONWEALTH SEC	Accounted	4,480.05	Dr
23/02/2023	Automated Feed	22/02/2023	COMMSEC COMMONWEALTH SEC	Accounted	3,980.05	Cr
22/08/2023	Evidence Match	22/02/2023	COMMSEC COMMONWEALTH SEC	Accounted	3,980.05	Dr
2/03/2023	Evidence Match	1/03/2023	DEPOSIT INTEREST	Accounted	10.02	Dr
2/03/2023	Automated Feed	1/03/2023	DEPOSIT INTEREST	Accounted	10.02	Cr
22/08/2023	Evidence Match	3/03/2023	COMMSEC COMMSEC SECURITI	Accounted	85.60	Cr
4/03/2023	Automated Feed	3/03/2023	COMMSEC COMMSEC SECURITI	Accounted	85.60	Dr
22/08/2023	Evidence Match	6/03/2023	COMMSEC COMMSEC SECURITI	Accounted	624.40	Cr
7/03/2023	Automated Feed	6/03/2023	COMMSEC COMMSEC SECURITI	Accounted	624.40	Dr
22/08/2023	Evidence Match	9/03/2023	COMMSEC COMMSEC SECURITI	Accounted	14,804.90	Cr
10/03/2023	Automated Feed	9/03/2023	COMMSEC COMMSEC SECURITI	Accounted	14,804.90	Dr
22/08/2023	Evidence Match	13/03/2023	COMMSEC COMMSEC SECURITI	Accounted	39.90	Cr
14/03/2023	Automated Feed	13/03/2023	COMMSEC COMMSEC SECURITI	Accounted	39.90	Dr
22/08/2023	Evidence Match	17/03/2023	COMMSEC COMMONWEALTH SEC	Accounted	19,935.05	Dr
18/03/2023	Automated Feed	17/03/2023	COMMSEC COMMONWEALTH SEC	Accounted	19,935.05	Cr
21/03/2023	Automated Feed	20/03/2023	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	2,737.00	Dr
22/06/2023	Evidence Match	20/03/2023	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	2,737.00	Cr
22/08/2023	Evidence Match	22/03/2023	COMMSEC COMMSEC SECURITI	Accounted	17,000.00	Cr
23/03/2023	Automated Feed	22/03/2023	COMMSEC COMMSEC SECURITI	Accounted	17,000.00	Dr
22/08/2023	Evidence Match	30/03/2023	COMMSEC COMMONWEALTH SEC	Accounted	2,680.81	Dr
22/08/2023	Evidence Match	30/03/2023	Transfer To Interactive Brokers Net	Accounted	100.00	Cr
31/03/2023	Automated Feed	30/03/2023	COMMSEC COMMONWEALTH SEC	Accounted	2,680.81	Cr
31/03/2023	Automated Feed	30/03/2023	Transfer To Interactive Brokers Net	Accounted	100.00	Dr
2/04/2023	Evidence Match	1/04/2023	DEPOSIT INTEREST	Accounted	14.08	Dr
2/04/2023	Automated Feed	1/04/2023	DEPOSIT INTEREST	Accounted	14.08	Cr
22/08/2023	Evidence Match	3/04/2023	COMMSEC COMMONWEALTH SEC	Accounted	7,209.96	Dr
4/04/2023	Automated Feed	3/04/2023	COMMSEC COMMONWEALTH SEC	Accounted	7,209.96	Cr
5/04/2023	Automated Feed	4/04/2023	Transfer To Interactive Brokers Net	Accounted	15,000.00	Dr
5/04/2023	Automated Feed	4/04/2023	COMMSEC COMMONWEALTH SEC	Accounted	5,960.10	Cr
22/08/2023	Evidence Match	4/04/2023	COMMSEC COMMONWEALTH SEC	Accounted	2,980.05	Dr
22/08/2023	Evidence Match	4/04/2023	COMMSEC COMMONWEALTH SEC	Accounted	2,980.05	Dr
22/08/2023	Evidence Match	4/04/2023	Transfer To Interactive Brokers Net	Accounted	15,000.00	Cr
22/08/2023	Evidence Match	12/04/2023	Transfer To Interactive Brokers Net	Accounted	1,000.00	Cr
13/04/2023	Automated Feed	12/04/2023	Transfer To Interactive Brokers Net	Accounted	1,000.00	Dr

Processed	Date & User	Date	Description	State	Amou	ınt
Liabilit	ies					
	pense · CBA Direct Inve	stment Accou	nt			
,				Accounted	E 040 97	Dr
15/04/2023 15/04/2023	Evidence Match Automated Feed	14/04/2023 14/04/2023	p_vu_cc_9906796544 ClickSuper p_vu_cc_9906796544 ClickSuper	Accounted Accounted	5,910.87 5,910.87	Cr
22/08/2023	Evidence Match	17/04/2023	Transfer To Interactive Brokers Net	Accounted	6,000.00	Cr
18/04/2023	Automated Feed	17/04/2023	Transfer To Interactive Brokers Net	Accounted	6,000.00	Dr
2/05/2023	Evidence Match	1/05/2023	DEPOSIT INTEREST	Accounted	1.01	Dr
2/05/2023	Automated Feed	1/05/2023	DEPOSIT INTEREST	Accounted	1.01	Cr
22/08/2023	Evidence Match	21/05/2023	ATO001000018323309 ATO	Accounted	38.60	Dr
22/05/2023	Automated Feed	21/05/2023	ATO001000018323309 ATO	Accounted	38.60	Cr
27/05/2023	Automated Feed	26/05/2023	COMMSEC COMMONWEALTH SEC	Accounted	1,028.98	Cr
22/08/2023	Evidence Match	26/05/2023	COMMSEC COMMONWEALTH SEC	Accounted	1,028.98	Dr
22/08/2023	Evidence Match	30/05/2023	COMMSEC COMMONWEALTH SEC	Accounted	896.59	Dr
31/05/2023	Automated Feed	30/05/2023	COMMSEC COMMONWEALTH SEC	Accounted	896.59	Cr
22/08/2023	Evidence Match	31/05/2023	COMMSEC COMMONWEALTH SEC	Accounted	3,521.10	Dr
1/06/2023	Automated Feed	31/05/2023	COMMSEC COMMONWEALTH SEC	Accounted	3,521.10	Cr
2/06/2023	Evidence Match	1/06/2023	DEPOSIT INTEREST	Accounted	0.13	Dr
22/08/2023	Evidence Match	1/06/2023	COMMSEC COMMONWEALTH SEC	Accounted	31,961.60	Dr
22/08/2023	Evidence Match	1/06/2023	COMMSEC COMMONWEALTH SEC	Accounted	16,142.29	Dr
2/06/2023	Automated Feed	1/06/2023	DEPOSIT INTEREST	Accounted	0.13	Cr
2/06/2023	Automated Feed	1/06/2023	COMMSEC COMMONWEALTH SEC	Accounted	48,103.89	Cr
22/08/2023	Evidence Match	6/06/2023	COMMSEC COMMSEC SECURITI	Accounted	53,013.54	Cr
7/06/2023	Automated Feed	6/06/2023	COMMSEC COMMSEC SECURITI	Accounted	53,013.54	Dr
22/08/2023	Evidence Match	26/06/2023	COMMSEC COMMONWEALTH SEC	Accounted	1,110.05	Dr
27/06/2023	Automated Feed	26/06/2023	COMMSEC COMMONWEALTH SEC	Accounted	1,110.05	Cr
	pense · CommSec Inter				,,,,,,,,,	
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22/08/2023	Evidence Match	22/03/2023	Transfer from CBA CDIA	Accounted	17,000.00	Dr
22/08/2023	joan@smsfaustralia.com	22/03/2023	Transfer from CBA CDIA	Accounted	17,000.00	Cr
22/08/2023	Evidence Match	30/03/2023	Purchased WISE	Accounted	9,753.93	Cr
22/08/2023	joan@smsfaustralia.com	30/03/2023	Purchased WISE	Accounted	9,753.93	Dr
22/08/2023	joan@smsfaustralia.com	31/03/2023	Transfer to CBA CDIA	Accounted	7,209.96	Dr
22/08/2023	Evidence Match	3/04/2023	Transfer to CBA CDIA	Accounted	7,209.96	Cr
Income Ta	ax Suspense					
22/06/2023	joan@smsfaustralia.com	28/09/2022	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	2,178.64	Cr
22/06/2023	Evidence Match	28/09/2022	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	2,178.64	Dr
Member P	ayments · Insurance Pr	emiums · Mr S	tephen Wood · Accumulation			
22/08/2023	Evidence Match	12/08/2022	Insurance Premium Paid	Accounted	998.14	Dr
22/08/2023	joan@smsfaustralia.com	12/08/2022	1749673-C3195447 TAL Life Limited	Accounted	998.14	Cr
Other Cre	ditors and Accruals · Ac	countancy Fe	e			
22/06/2023		29/09/2022		Accounted	1 100 00	Dr
	Evidence Match		Transfer To SMSF Australia Pty Ltd		1,100.00	
22/06/2023	joan@smsfaustralia.com	29/09/2022	Transfer To SMSF Australia Pty Ltd	Accounted	1,100.00	Cr
Other Cre	ditors and Accruals · As	SIC Fee				
22/08/2023	Evidence Match	23/07/2022	2296205963947 ASIC CommBank app BPA	Accounted	59.00	Dr
22/08/2023	joan@smsfaustralia.com	23/07/2022	2296205963947 ASIC CommBank app BPA	Accounted	59.00	Cr
Other Cre	ditors and Accruals · Au	uditor Fee				
22/06/2023	Evidence Match	29/09/2022	Transfer To SMSE Australia Dtv I td	Accounted	330.00	Dr
			Transfer To SMSF Australia Pty Ltd			
22/06/2023	joan@smsfaustralia.com	29/09/2022	Transfer To SMSF Australia Pty Ltd	Accounted	330.00	Cr

Processed Date & User Date	Description	State	Amount

Liabilities

Other Creditors and Accruals · Investment Management Fee

22/08/2023	Evidence Match	30/06/2023	Commissions	Accounted	101.33	Dr
22/08/2023	joan@smsfaustralia.com	30/06/2023	Commissions	Accounted	101.33	Cr
Other Tax	es Payable · Activity State	ment Payabl	e · Refundable			
22/08/2023	Evidence Match	6/09/2022	PAYG Jul 21 - June 22	Accounted	0.64	Dr
22/06/2023	Evidence Match	28/09/2022	PAYG Jul 21 - June 22	Accounted	8,814.36	Dr
22/06/2023	joan@smsfaustralia.com	30/09/2022	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	2,247.00	Cr
22/06/2023	joan@smsfaustralia.com	31/12/2022	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	3,226.00	Cr
22/06/2023	Evidence Match	31/01/2023	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	2,247.00	Dr
22/06/2023	Evidence Match	2/02/2023	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	3,226.00	Dr
22/06/2023	Evidence Match	20/03/2023	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	2,737.00	Dr
22/06/2023	joan@smsfaustralia.com	31/03/2023	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	2,737.00	Cr
22/08/2023	joan@smsfaustralia.com	30/06/2023	Fund Activity Statement	Accounted	2,737.00	Cr

Member Entitlements

Member Entitlement Accounts · Mr Stephen Wood · Accumulation

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26/01/2023	Auto Transaction Rules	5/07/2022	p_vu_cc_9906514673 ClickSuper	Accounted	250.00	Cr
26/01/2023	Auto Transaction Rules	5/07/2022	Contribution Tax Withheld	Accounted	37.50	Dr
26/01/2023	Auto Transaction Rules	11/07/2022	p_vu_cc_9906519491 ClickSuper	Accounted	200.00	Cr
26/01/2023	Auto Transaction Rules	11/07/2022	Contribution Tax Withheld	Accounted	30.00	Dr
26/01/2023	Auto Transaction Rules	4/08/2022	p_vu_cc_9906547110 ClickSuper	Accounted	200.00	Cr
26/01/2023	Auto Transaction Rules	4/08/2022	Contribution Tax Withheld	Accounted	30.00	Dr
26/01/2023	Auto Transaction Rules	5/08/2022	p_vu_cc_9906549317 ClickSuper	Accounted	4,825.17	Cr
26/01/2023	Auto Transaction Rules	5/08/2022	Contribution Tax Withheld	Accounted	723.78	Dr
26/01/2023	Auto Transaction Rules	8/08/2022	p_vu_cc_9906550666 ClickSuper	Accounted	200.00	Cr
26/01/2023	Auto Transaction Rules	8/08/2022	Contribution Tax Withheld	Accounted	30.00	Dr
22/08/2023	joan@smsfaustralia.com	10/08/2022	Fast Transfer From MR STEPHEN ANDRE	Accounted	100.00	Cr
22/08/2023	joan@smsfaustralia.com	10/08/2022	Fast Transfer From MR STEPHEN ANDRE	Accounted	150.00	Cr
22/08/2023	joan@smsfaustralia.com	12/08/2022	1749673-C3195447 TAL Life Limited	Accounted	998.14	Dr
22/08/2023	joan@smsfaustralia.com	12/08/2022	Tax Effect of Direct Member Expenses	Accounted	149.72	Cr
26/01/2023	Auto Transaction Rules	22/08/2022	Contribution Tax Withheld	Accounted	30.00	Dr
26/01/2023	Auto Transaction Rules	22/08/2022	p_vu_cc_9906564089 ClickSuper	Accounted	200.00	Cr
26/01/2023	Auto Transaction Rules	31/08/2022	p_vu_cc_9906570993 ClickSuper	Accounted	200.00	Cr
26/01/2023	Auto Transaction Rules	31/08/2022	Contribution Tax Withheld	Accounted	30.00	Dr
22/08/2023	joan@smsfaustralia.com	28/09/2022	Fast Transfer From MR STEPHEN ANDRE	Accounted	12,000.00	Cr
22/08/2023	joan@smsfaustralia.com	28/09/2022	Contribution Tax Withheld	Accounted	898.50	Dr
26/01/2023	Auto Transaction Rules	12/10/2022	p_vu_cc_9906605135 ClickSuper	Accounted	200.00	Cr
26/01/2023	Auto Transaction Rules	12/10/2022	Contribution Tax Withheld	Accounted	30.00	Dr
26/01/2023	Auto Transaction Rules	26/10/2022	Contribution Tax Withheld	Accounted	886.63	Dr
26/01/2023	Auto Transaction Rules	26/10/2022	p_vu_cc_9906620423 ClickSuper	Accounted	5,910.84	Cr
31/01/2023	Auto Transaction Rules	30/01/2023	p_vu_cc_9906716298 ClickSuper	Accounted	5,066.46	Cr
31/01/2023	Auto Transaction Rules	30/01/2023	Contribution Tax Withheld	Accounted	759.97	Dr
15/04/2023	Auto Transaction Rules	14/04/2023	p_vu_cc_9906796544 ClickSuper	Accounted	5,910.87	Cr
15/04/2023	Auto Transaction Rules	14/04/2023	Contribution Tax Withheld	Accounted	886.63	Dr
22/08/2023	joan@smsfaustralia.com	30/06/2023	Contribution Tax	Accounted	0.01	Cr
22/08/2023	joan@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	111.48	Cr
22/08/2023	joan@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	83,448.95	Cr