Processed	Date & User	Date	Description	State	Amou	ınt
Incom	e					
Investme	nt Income · Distributions	· Units In List	ed Unit Trusts · Ishares Core MSCI V	Vorld Ex Australia Es	sg ETF	
25/09/2023	lou@smsfaustralia.com	6/01/2023	Distribution - Tax Statement	Accounted	72.47	C
25/09/2023	Income Announcement - Modified by Iou@smsfaustralia.com	6/01/2023	IWLD AUD DRP	Accounted	888.07	C
25/09/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	295.42	C
25/09/2023	lou@smsfaustralia.com	30/06/2023	IWLD AUD DRP	Accounted	3,620.05	C
nvestme	nt Income · Distributions	· Units In List	ed Unit Trusts · Vanguard Australian	Shares Index ETF		
25/09/2023	lou@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted	930.86	c
25/09/2023	Income Announcement - Modified by Iou@smsfaustralia.com	3/10/2022	VAS AUD EST 1.2880 FRANKED, 30% CTR, 0.03		2,465.98	C
25/09/2023	lou@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	481.12	C
25/09/2023	Income Announcement - Modified by Iou@smsfaustralia.com	3/01/2023	VAS AUD EST 0.6128 FRANKED, 30% CTR, 0.08	887 CFI, E Accounted	1,274.55	C
25/09/2023	lou@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted	370.25	C
25/09/2023	Income Announcement - Modified by Iou@smsfaustralia.com	3/04/2023	VAS AUD EST 0.5017 FRANKED, 30% CTR, 0.03	359 CFI, C Accounted	980.88	C
25/09/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	587.29	C
25/09/2023	lou@smsfaustralia.com	30/06/2023	VAS AUD EST 0.7328 FRANKED, 30% CTR, 0.11	31 CFI, D Accounted	1,555.82	C
Investme	nt Income · Dividends · S	Shares in Liste	d Companies · Australian Ethical Inv	estment Limited		
25/09/2023	Income Announcement	15/09/2022	AEF AUD 0.03 FRANKED, 30% CTR, DRP SUSP	Accounted	985.71	C
25/09/2023	Income Announcement	16/03/2023	AEF AUD 0.02 FRANKED, 30% CTR	Accounted	1,560.00	C
Investme	nt Income · Dividends · S	Shares in Liste	d Companies · Macquarie Group Lim	nited		
25/09/2023	Income Announcement - Modified by lou@smsfaustralia.com	13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DR		4,392.86	C
Investme	nt Income · Interest · Cas	sh At Bank · W	BC Bank Account			
31/07/2023	Transaction Rules	29/07/2022	Interest Paid	Accounted	5.93	C
31/07/2023	Transaction Rules	31/08/2022	Interest Paid	Accounted	90.35	C
31/07/2023	Transaction Rules	30/09/2022	Interest Paid	Accounted	68.37	C
31/07/2023	Transaction Rules	31/10/2022	Interest Paid	Accounted	3.69	C
	Transaction Rules	30/11/2022	Interest Paid	Accounted	3.93	C
31/07/2023	Transaction Rules	30/12/2022	Interest Paid	Accounted	4.14	C
		31/01/2023	Interest Paid	Accounted	4.42	C
31/07/2023	Transaction Rules			A	0.07	C
31/07/2023 31/07/2023	Transaction Rules Transaction Rules	28/02/2023	Interest Paid	Accounted	3.87	
31/07/2023 31/07/2023 31/07/2023		28/02/2023 31/03/2023	Interest Paid Interest Paid	Accounted	4.50	C
31/07/2023 31/07/2023 31/07/2023 31/07/2023	Transaction Rules					C
31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023	Transaction Rules Transaction Rules	31/03/2023	Interest Paid	Accounted	4.50 3.13 3.09	C
31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023	Transaction Rules Transaction Rules Transaction Rules	31/03/2023 28/04/2023	Interest Paid Interest Paid	Accounted Accounted	4.50 3.13	C
31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023	Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules	31/03/2023 28/04/2023 31/05/2023 30/06/2023	Interest Paid Interest Paid Interest Paid	Accounted Accounted Accounted Accounted	4.50 3.13 3.09	C
31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 Member F	Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules	31/03/2023 28/04/2023 31/05/2023 30/06/2023	Interest Paid Interest Paid Interest Paid Interest Paid	Accounted Accounted Accounted Accounted Accounted	4.50 3.13 3.09	c
9/08/2023	Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules Receipts · Contributions Iou@smsfaustralia.com	31/03/2023 28/04/2023 31/05/2023 30/06/2023 • Member • Pe 10/08/2022	Interest Paid Interest Paid Interest Paid Interest Paid Interest Paid rsonal Concessional · Ms Jocelyn Ri	Accounted Accounted Accounted Accounted Accounted	4.50 3.13 3.09 3.38	
31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 Member F	Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules Receipts · Contributions	31/03/2023 28/04/2023 31/05/2023 30/06/2023 • Member • Pe 10/08/2022	Interest Paid Interest Paid Interest Paid Interest Paid Interest Paid rsonal Concessional · Ms Jocelyn Ri	Accounted Accounted Accounted Accounted Accounted	4.50 3.13 3.09 3.38	

Processed	Date & User	Date	Description	State	Amou	ınt
Income	9					
Member R	Receipts · Rollovers In · M	ls Jocelyn Ri	kard-Bell			
31/07/2023	SuperStream_Integration - Modified by Fit to Date	2/08/2022	Rollover In	Accounted	87,238.52	Cr
10/08/2022	SuperStream_Integration	10/08/2022	Rollover In	Accounted	99,556.07	Cr
Expens	ses					
Investmer	nt Losses · Decrease in M	larket Value ·	Shares in Listed Companies · Australian E	thical Investme	ent Limited	
26/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	158,825.67	Dr
Investmer	nt Losses · Decrease in M	larket Value ·	Shares in Listed Companies · Macquarie G	roup Limited		
26/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,238.39	Dr
	9		Units In Listed Unit Trusts · Ishares Core N		,	
26/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	24,365.29	Cr
Investmer	nt Losses · Decrease in M	larket Value ·	Units In Listed Unit Trusts · Vanguard Aust	tralian Shares I	ndex ETF	
26/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,143.81	Cr
Other Exp	enses · ASIC Fee					
31/07/2023	lorraine@smsfaustralia.co m	19/04/2023	Withdrawal Online 1988276 Bpay Asic Asic annual fee	Accounted	59.00	Dr
Other Exp	enses · Investment Mana	gement Fee				
25/09/2023	lou@smsfaustralia.com	18/10/2022	Fund General Expense	Accounted	25.00	Dr
25/09/2023	lou@smsfaustralia.com	18/01/2023	Fund General Expense	Accounted	25.00	Dr
25/09/2023	lou@smsfaustralia.com	18/01/2023	Investment Management Fee	Accounted	25.00	Dr
25/09/2023	lou@smsfaustralia.com	20/04/2023	Investment Management Fee	Accounted	25.00	Dr
Other Exp	enses · SMSF Superviso	ry Levy				
9/08/2023	lou@smsfaustralia.com	13/04/2023	Withdrawal Online 0420581 Bpay Tax Office Tax payment	Accounted	518.00	Dr
Income	n Tav					
		_				
	ax Expense · Income Tax	Expense				
9/08/2023	lou@smsfaustralia.com	10/08/2022	Fund Income Tax	Accounted	7,499.85	Dr
26/09/2023	lou@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	2,883.30	Dr
A a a a t a						
Assets						
Investmer	nts · Shares in Listed Con	npanies · Au	stralian Ethical Investment Limited			
25/09/2023	lou@smsfaustralia.com	18/08/2022	Payment By Authority To Westpac Securiti B Aef 39128491		8,760.55	Dr
25/09/2023	lou@smsfaustralia.com	22/08/2022	Payment By Authority To Westpac Securiti B Aef 39142517		118,420.29	Dr
25/09/2023	lou@smsfaustralia.com	26/08/2022	Payment By Authority To Westpac Securiti B Acf 39164674		19,100.99	Dr
25/09/2023	lou@smsfaustralia.com	2/09/2022	Payment By Authority To Westpac Securiti B Aef 39223298		167,584.14	Dr Dr
25/09/2023 26/09/2023	lou@smsfaustralia.com lou@smsfaustralia.com	2/09/2022 30/06/2023	Payment By Authority To Westpac Securiti B Aef 39223392 Market Value Adjustment	- Accounted Accounted	28,415.70 158,825.67	C
			,	Accounted	100,020.07	U
	nts · Shares in Listed Con	•	•			_
25/09/2023	lou@smsfaustralia.com	18/08/2022	Payment By Authority To Westpac Securiti B Mqg 3912559		45,572.52	Dr
25/09/2023	lou@smsfaustralia.com	2/09/2022	Payment By Authority To Westpac Securiti B Mqg 3922294		177,625.17	Dr
25/09/2023	lou@smsfaustralia.com	13/04/2023	Payment By Authority To Westpac Securiti B Mqg 4042976		4,506.20	Dr
26/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,238.39	Cı

Processed	Date & User	Date	Description	State	Amou	<u>unt</u>
Assets	•					
		Trusts · Ishar	es Core MSCI World Ex Australia Esg ETF			
25/09/2023	lou@smsfaustralia.com	18/08/2022	Payment By Authority To Westpac Securiti B Iwld 39125548	Accounted	62,063.20	D
25/09/2023	lou@smsfaustralia.com	2/09/2022	Payment By Authority To Westpac Securiti B Iwld 39222881		96,931.51	D
26/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	24,365.29	D
			uard Australian Shares Index ETF		,	
		_			00 747 40	_
25/09/2023	lou@smsfaustralia.com	18/08/2022	Payment By Authority To Westpac Securiti B Vas 39125528		88,717.48	D
25/09/2023	lou@smsfaustralia.com	2/09/2022	Payment By Authority To Westpac Securiti B Vas 39223099		60,301.26	D
25/09/2023	lou@smsfaustralia.com	8/06/2023	Payment By Authority To Westpac Securiti B Vas 40728784		4,459.95	D
26/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,143.81	D
Other Ass	ets · Cash At Bank · WE	BC Bank Acco	unt			
31/07/2023	Automated Scan & Save	29/07/2022	Interest Paid	Accounted	5.93	D
31/07/2023	Automated Scan & Save	2/08/2022	Deposit Rest 100000003222822652	Accounted	87,238.52	D
31/07/2023	Automated Scan & Save	10/08/2022	Deposit-Osko Payment 2518498 Jocelyn Rikard-Bell Joss o	Accounted	27,499.00	D
31/07/2023	Automated Scan & Save	10/08/2022	Deposit-Osko Payment 2595169 Jocelyn Rikard-Bell Joss C	Accounted	22,500.00	D
31/07/2023	Automated Scan & Save	10/08/2022	Deposit Nm Superannuatio 784219574499906007	Accounted	99,556.07	D
31/07/2023	Automated Scan & Save	22/08/2022	Payment By Authority To Westpac Securiti B Aef 39128491-	Accounted	8,760.55	С
31/07/2023	Automated Scan & Save	22/08/2022	Payment By Authority To Westpac Securiti B Mqg 39125594	Accounted	45,572.52	С
31/07/2023	Automated Scan & Save	22/08/2022	Payment By Authority To Westpac Securiti B Iwld 39125548	Accounted	62,063.20	С
31/07/2023	Automated Scan & Save	22/08/2022	Payment By Authority To Westpac Securiti B Vas 39125528	Accounted	88,717.48	С
31/07/2023	Automated Scan & Save	24/08/2022	Payment By Authority To Westpac Securiti B Aef 39142517-	Accounted	118,420.29	С
31/07/2023	Automated Scan & Save	26/08/2022	Payment By Authority To Westpac Securiti B Aef 39164674-	Accounted	19,100.99	С
31/07/2023	Automated Scan & Save	29/08/2022	Deposit Mlc Mkey20220829002211	Accounted	530,880.47	D
31/07/2023	Automated Scan & Save	31/08/2022	Interest Paid	Accounted	90.35	D
31/07/2023	Automated Scan & Save	6/09/2022	Payment By Authority To Westpac Securiti B Aef 39223392-	Accounted	28,415.70	С
31/07/2023	Automated Scan & Save	6/09/2022	Payment By Authority To Westpac Securiti B Vas 39223099	Accounted	60,301.26	С
31/07/2023	Automated Scan & Save	6/09/2022	Payment By Authority To Westpac Securiti B lwld 39222881	Accounted	96,931.51	С
31/07/2023	Automated Scan & Save	6/09/2022	Payment By Authority To Westpac Securiti B Aef 39223298-	Accounted	167,584.14	С
31/07/2023	Automated Scan & Save	6/09/2022	Payment By Authority To Westpac Securiti B Mqg 39222945	Accounted	177,625.17	С
31/07/2023	Automated Scan & Save	30/09/2022	Interest Paid	Accounted	68.37	D
31/07/2023	Automated Scan & Save	31/10/2022	Interest Paid	Accounted	3.69	D
31/07/2023	Automated Scan & Save	11/11/2022	Deposit Bathurst NSW	Accounted	690.00	D
31/07/2023	Automated Scan & Save	30/11/2022	Interest Paid	Accounted	3.93	D
31/07/2023	Automated Scan & Save	30/12/2022	Interest Paid	Accounted	4.14	D
31/07/2023	Automated Scan & Save	31/01/2023	Interest Paid	Accounted	4.42	D
31/07/2023	Automated Scan & Save	28/02/2023	Interest Paid	Accounted	3.87	D
31/07/2023	Automated Scan & Save	24/03/2023	Deposit Bathurst NSW	Accounted	1,092.00	D
31/07/2023	Automated Scan & Save	31/03/2023	Interest Paid	Accounted	4.50	D
31/07/2023	Automated Scan & Save	13/04/2023	Withdrawal Online 0420581 Bpay Tax Office Tax payment	Accounted	518.15	С
31/07/2023	Automated Scan & Save	17/04/2023	Payment By Authority To Westpac Securiti B Mqg 40429760	Accounted	4,506.20	С
31/07/2023	Automated Scan & Save	19/04/2023	Withdrawal Online 1988276 Bpay Asic Asic annual fee	Accounted	59.00	С
1/07/2023	Automated Scan & Save	28/04/2023	Interest Paid	Accounted	3.13	D
1/07/2023	Automated Scan & Save	3/05/2023	Deposit Dividend Vas Replacement Apr23/99999593	Accounted	495.88	D
31/07/2023	Automated Scan & Save	3/05/2023	Deposit Dividend Vas Replacement Jan23/99997227	Accounted	651.55	D
31/07/2023	Automated Scan & Save	3/05/2023	Deposit Dividend Vas Replacement Oct22/99996387	Accounted	1,282.98	D
31/07/2023	Automated Scan & Save	10/05/2023	Deposit Dividend Iwl Replacement Jan23/99999944	Accounted	446.07	D
31/07/2023	Automated Scan & Save	31/05/2023	Interest Paid	Accounted	3.09	D
31/07/2023	Automated Scan & Save	31/05/2023	Deposit Dividend Mqg Payment 001296538240	Accounted	2,693.00	D
31/07/2023	Automated Scan & Save	13/06/2023	Payment By Authority To Westpac Securiti B Vas 40728784	Accounted	4,459.95	С

For the period from 1 July 2022 to 30 June 2023

State

Amount

Description

Date

Processed Date & User

<u>Processea</u>	Date & User	Date	Description	State	Amount
Assets	;				
Other Ass	ets · Cash At Bank · WB	C Bank Accou	ınt		
31/07/2023	Automated Scan & Save	30/06/2023	Interest Paid	Accounted	3.38 D
Other Ass	ets · Receivables · Inves	stment Income	Receivable · Distribution	ns · Units In Listed Unit Trusts ·	Ishares Core M
25/09/2023	Income Announcement - Modified by Iou@smsfaustralia.com	6/01/2023	IWLD AUD DRP	Accounted	471.07 D
25/09/2023	Evidence Match	18/01/2023	IWLD AUD DRP	Accounted	25.00 C
25/09/2023	Evidence Match	10/05/2023	IWLD AUD DRP	Accounted	446.07 C
25/09/2023	lou@smsfaustralia.com	30/06/2023	IWLD AUD DRP	Accounted	3,620.05 D
Other Ass	ets · Receivables · Inves	stment Income	Receivable · Distribution	ns · Units In Listed Unit Trusts ·	Vanguard Aust
25/09/2023	Income Announcement - Modified by	3/10/2022		9, 30% CTR, 0.0369 CFI, E Accounted	1,307.98 D
25/09/2023	lou@smsfaustralia.com Evidence Match	18/10/2022	VAS AUD EST 1 2880 FRANKED	, 30% CTR, 0.0369 CFI, C Accounted	25.00 C
25/09/2023	Income Announcement - Modified by Iou@smsfaustralia.com	3/01/2023		, 30% CTR, 0.0887 CFI, E Accounted	676.55 D
25/09/2023	Evidence Match	18/01/2023	VAS AUD EST 0.6128 FRANKED	, 30% CTR, 0.0887 CFI, E Accounted	25.00 C
25/09/2023	Income Announcement - Modified by lou@smsfaustralia.com	3/04/2023	VAS AUD EST 0.5017 FRANKED	, 30% CTR, 0.0359 CFI, E Accounted	520.88 D
26/09/2023	Evidence Match	20/04/2023	VAS AUD EST 0.5017 FRANKED	, 30% CTR, 0.0359 CFI, C Accounted	25.00 C
25/09/2023	Evidence Match	3/05/2023	VAS AUD EST 0.5017 FRANKED	, 30% CTR, 0.0359 CFI, C Accounted	495.88 C
25/09/2023	Evidence Match	3/05/2023	VAS AUD EST 0.6128 FRANKED	, 30% CTR, 0.0887 CFI, C Accounted	651.55 C
25/09/2023	Evidence Match	3/05/2023	VAS AUD EST 1.2880 FRANKED	, 30% CTR, 0.0369 CFI, C Accounted	1,282.98 C
25/09/2023	lou@smsfaustralia.com	30/06/2023	VAS AUD EST 0.7328 FRANKED	, 30% CTR, 0.1131 CFI, D Accounted	1,555.82 D
Other Ass	ets · Receivables · Inves	stment Income	Receivable · Dividends ·	Shares in Listed Companies · A	Australian Ethic
25/09/2023	Income Announcement	15/09/2022	AEF AUD 0.03 FRANKED, 30% (CTR, DRP SUSP Accounted	690.00 D
25/09/2023	Evidence Match	11/11/2022	AEF AUD 0.03 FRANKED, 30% (CTR, DRP SUSP Accounted	690.00 C
25/09/2023	Income Announcement	16/03/2023	AEF AUD 0.02 FRANKED, 30% (CTR Accounted	1,092.00 D
25/09/2023	Evidence Match	24/03/2023	AEF AUD 0.02 FRANKED, 30% (CTR Accounted	1,092.00 C
Other Ass	ets · Receivables · Inves	stment Income	Receivable · Dividends ·	Shares in Listed Companies · I	Macquarie Grou
25/09/2023	Income Announcement - Modified by lou@smsfaustralia.com	13/12/2022		CTR, 1.8 CFI, DRP NIL DIS Accounted	2,693.00 D
25/09/2023	Evidence Match	31/05/2023	MQG AUD 1.2 FRANKED, 30% (CTR, 1.8 CFI, DRP NIL DIS Accounted	2,693.00 C
Other Ass	ets · Receivables · Inves	stment Income	Receivable · Interest · C	ash At Bank · WBC Bank Accou	nt
31/07/2023	Evidence Match	29/07/2022	Interest Paid	Accounted	5.93 C
31/07/2023	Transaction Rules	29/07/2022	Interest Paid	Accounted	5.93 D
31/07/2023	Evidence Match	31/08/2022	Interest Paid	Accounted	90.35 C
31/07/2023	Transaction Rules	31/08/2022	Interest Paid	Accounted	90.35 D
31/07/2023	Evidence Match	30/09/2022	Interest Paid	Accounted	68.37 C
31/07/2023	Transaction Rules	30/09/2022	Interest Paid	Accounted	68.37 D
31/07/2023	Evidence Match	31/10/2022	Interest Paid	Accounted	3.69 C
31/07/2023	Transaction Rules	31/10/2022	Interest Paid	Accounted	3.69 D
31/07/2023	Evidence Match	30/11/2022	Interest Paid	Accounted	3.93 C
31/07/2023	Transaction Rules	30/11/2022	Interest Paid	Accounted	3.93 D
31/07/2023	Transaction Rules	30/12/2022	Interest Paid	Accounted	4.14 D
31/07/2023	Evidence Match	30/12/2022	Interest Paid	Accounted	4.14 C

Processed	Date & User	Date	Description	State	Amou	<u>ınt</u>
Assets	5					
Other Ass	sets · Receivables · Inves	tment Income	Receivable · Interest · Cash At Bank · WB	C Bank Accou	ınt	
31/07/2023	Evidence Match	31/01/2023	Interest Paid	Accounted	4.42	C
31/07/2023	Transaction Rules	31/01/2023	Interest Paid	Accounted	4.42	D
1/07/2023	Evidence Match	28/02/2023	Interest Paid	Accounted	3.87	С
31/07/2023	Transaction Rules	28/02/2023	Interest Paid	Accounted	3.87	D
31/07/2023	Evidence Match	31/03/2023	Interest Paid	Accounted	4.50	С
31/07/2023	Transaction Rules	31/03/2023	Interest Paid	Accounted	4.50	D
31/07/2023	Evidence Match	28/04/2023	Interest Paid	Accounted	3.13	C
31/07/2023	Transaction Rules	28/04/2023	Interest Paid	Accounted	3.13	D
31/07/2023	Evidence Match	31/05/2023	Interest Paid	Accounted	3.09	C
31/07/2023	Transaction Rules	31/05/2023	Interest Paid	Accounted	3.09	D
31/07/2023	Evidence Match	30/06/2023	Interest Paid	Accounted	3.38	C
31/07/2023	Transaction Rules	30/06/2023	Interest Paid	Accounted	3.38	D
Other Ass	sets · Receivables · Memb	oer Income Ro	eceivable · Contributions · Ms Jocelyn Rika	ard-Bell		
9/08/2023	Evidence Match	10/08/2022	Contribution Received	Accounted	27,499.00	С
9/08/2023	Evidence Match	10/08/2022	Contribution Received	Accounted	22,500.00	C
9/08/2023	lou@smsfaustralia.com	10/08/2022	Deposit-Osko Payment 2595169 Jocelyn Rikard-Bell Joss		49,999.00	D
Othor Ass			eceivable · Rollovers In · Mr James Lau		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
				Accounted	F20 990 47	С
31/07/2023	Evidence Match	29/08/2022	RolloverIn Received	Accounted	530,880.47	
29/08/2022	SuperStream_Integration	29/08/2022	Rollover In	Accounted	530,880.47	D
Other Ass	sets · Receivables · Memb	per Income R	eceivable · Rollovers In · Ms Jocelyn Rikard	d-Bell		
31/07/2023	Evidence Match	2/08/2022	RolloverIn Received	Accounted	87,238.52	C
31/07/2023	SuperStream_Integration - Modified by Fit to Date	2/08/2022	Rollover In	Accounted	87,238.52	D
31/07/2023	Evidence Match	10/08/2022	RolloverIn Received	Accounted	99,556.07	С
0/08/2022	SuperStream_Integration	10/08/2022	Rollover In	Accounted	99,556.07	D
Other Ass	sets · Unsettled Trades · A	Acquisitions ·	Shares in Listed Companies · Australian E	thical Investn	nent Limited	
5/09/2023	lou@smsfaustralia.com	18/08/2022	Payment By Authority To Westpac Securiti B Aef 39128491	- Accounted	8,760.55	C
25/09/2023	lou@smsfaustralia.com	22/08/2022	Payment By Authority To Westpac Securiti B Aef 39142517	'- Accounted	118,420.29	C
25/09/2023	Evidence Match	22/08/2022	Payment By Authority To Westpac Securiti B Aef 39128491	- Accounted	8,760.55	С
25/09/2023	Evidence Match	24/08/2022	Payment By Authority To Westpac Securiti B Aef 39142517	'- Accounted	118,420.29	С
25/09/2023	lou@smsfaustralia.com	26/08/2022	Payment By Authority To Westpac Securiti B Aef 39164674	- Accounted	19,100.99	C
25/09/2023	Evidence Match	26/08/2022	Payment By Authority To Westpac Securiti B Aef 39164674	- Accounted	19,100.99	С
25/09/2023	lou@smsfaustralia.com	2/09/2022	Payment By Authority To Westpac Securiti B Aef 39223298	B- Accounted	167,584.14	C
25/09/2023	lou@smsfaustralia.com	2/09/2022	Payment By Authority To Westpac Securiti B Aef 39223392	2- Accounted	28,415.70	C
25/09/2023	Evidence Match	6/09/2022	Payment By Authority To Westpac Securiti B Aef 39223298	B- Accounted	167,584.14	С
25/09/2023	Evidence Match	6/09/2022	Payment By Authority To Westpac Securiti B Aef 39223392	2- Accounted	28,415.70	D
Other Ass	sets · Unsettled Trades · A	Acquisitions ·	Shares in Listed Companies · Macquarie G	Group Limited		
25/09/2023	lou@smsfaustralia.com	18/08/2022	Payment By Authority To Westpac Securiti B Mgg 3912559	4 Accounted	45,572.52	C
25/09/2023	Evidence Match	22/08/2022	Payment By Authority To Westpac Securiti B Mqg 3912559		45,572.52	С
25/09/2023	lou@smsfaustralia.com	2/09/2022	Payment By Authority To Westpac Securiti B Mqg 3922294		177,625.17	C
25/09/2023	Evidence Match	6/09/2022	Payment By Authority To Westpac Securiti B Mgg 3922294		177,625.17	D
25/09/2023	lou@smsfaustralia.com	13/04/2023	Payment By Authority To Westpac Securiti B Mgg 4042976		4,506.20	C
25/09/2023	Evidence Match	17/04/2023	Payment By Authority To Westpac Securiti B Mqg 4042976		4,506.20	D
	sets · Unsettled Trades · A	•			_	
25/09/2023	lou@smsfaustralia.com	18/08/2022	Payment By Authority To Westpac Securiti B Iwld 39125548		62,063.20	C
25/09/2023	Evidence Match	22/08/2022	Payment By Authority To Westpac Securiti B Iwld 39125548	8 Accounted	62,063.20	D

For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Other Ass	ets · Unsettled Trades ·	Acquisitions ·	Units In Listed Unit Trusts · Ishares Core MSCI World Ex Au	ıstralia Esg	
25/09/2023	lou@smsfaustralia.com	2/09/2022	Payment By Authority To Westpac Securiti B Iwld 39222881 Accounted	96,931.51	Cr
25/09/2023	Evidence Match	6/09/2022	Payment By Authority To Westpac Securiti B Iwld 39222881 Accounted	96,931.51	Dr
Other Ass	ets · Unsettled Trades ·	Acquisitions ·	Units In Listed Unit Trusts \cdot Vanguard Australian Shares Inc	lex ETF	
25/09/2023	lou@smsfaustralia.com	18/08/2022	Payment By Authority To Westpac Securiti B Vas 39125528 Accounted	88,717.48	Cr
25/09/2023	Evidence Match	22/08/2022	Payment By Authority To Westpac Securiti B Vas 39125528 Accounted	88,717.48	Dr
25/09/2023	lou@smsfaustralia.com	2/09/2022	Payment By Authority To Westpac Securiti B Vas 39223099 Accounted	60,301.26	Cr
25/09/2023	Evidence Match	6/09/2022	Payment By Authority To Westpac Securiti B Vas 39223099 Accounted	60,301.26	Dr
25/09/2023	lou@smsfaustralia.com	8/06/2023	Payment By Authority To Westpac Securiti B Vas 40728784 Accounted	4,459.95	Cr
25/09/2023	Evidence Match	13/06/2023	Payment By Authority To Westpac Securiti B Vas 40728784 Accounted	4,459.95	Dr

Liabilities

Fund Suspense · WBC Bank Account

Fund Sus	pense · WBC Bank Acc	ount				
31/07/2023	Evidence Match	29/07/2022	Interest Paid	Accounted	5.93	Dr
31/07/2023	Automated Scan & Save	29/07/2022	Interest Paid	Accounted	5.93	Cr
31/07/2023	Evidence Match	2/08/2022	Deposit Rest 100000003222822652	Accounted	87,238.52	Dr
31/07/2023	Automated Scan & Save	2/08/2022	Deposit Rest 100000003222822652	Accounted	87,238.52	Cr
31/07/2023	Automated Scan & Save	10/08/2022	Deposit Nm Superannuatio 784219574499906007	Accounted	99,556.07	Cr
31/07/2023	Automated Scan & Save	10/08/2022	Deposit-Osko Payment 2518498 Jocelyn Rikard-Bell Joss	Accounted	27,499.00	Cr
31/07/2023	Automated Scan & Save	10/08/2022	Deposit-Osko Payment 2595169 Jocelyn Rikard-Bell Joss (Accounted	22,500.00	Cr
9/08/2023	Evidence Match	10/08/2022	Deposit-Osko Payment 2595169 Jocelyn Rikard-Bell Joss (Accounted	22,500.00	Dr
9/08/2023	Evidence Match	10/08/2022	Deposit-Osko Payment 2518498 Jocelyn Rikard-Bell Joss	Accounted	27,499.00	Dr
31/07/2023	Evidence Match	10/08/2022	Deposit Nm Superannuatio 784219574499906007	Accounted	99,556.07	Dr
31/07/2023	Automated Scan & Save	22/08/2022	Payment By Authority To Westpac Securiti B lwld 39125548	3 Accounted	62,063.20	Dr
25/09/2023	Evidence Match	22/08/2022	Payment By Authority To Westpac Securiti B Vas 39125528	Accounted	88,717.48	Cr
25/09/2023	Evidence Match	22/08/2022	Payment By Authority To Westpac Securiti B lwld 39125548	3 Accounted	62,063.20	Cr
25/09/2023	Evidence Match	22/08/2022	Payment By Authority To Westpac Securiti B Mqg 39125594	4 Accounted	45,572.52	Cr
25/09/2023	Evidence Match	22/08/2022	Payment By Authority To Westpac Securiti B Aef 39128491	- Accounted	8,760.55	Cr
31/07/2023	Automated Scan & Save	22/08/2022	Payment By Authority To Westpac Securiti B Aef 39128491	- Accounted	8,760.55	Dr
31/07/2023	Automated Scan & Save	22/08/2022	Payment By Authority To Westpac Securiti B Mqg 3912559	4 Accounted	45,572.52	Dr
31/07/2023	Automated Scan & Save	22/08/2022	Payment By Authority To Westpac Securiti B Vas 39125528	Accounted	88,717.48	Dr
31/07/2023	Automated Scan & Save	24/08/2022	Payment By Authority To Westpac Securiti B Aef 39142517	- Accounted	118,420.29	Dr
25/09/2023	Evidence Match	24/08/2022	Payment By Authority To Westpac Securiti B Aef 39142517	- Accounted	118,420.29	Cr
25/09/2023	Evidence Match	26/08/2022	Payment By Authority To Westpac Securiti B Aef 39164674	- Accounted	19,100.99	Cr
31/07/2023	Automated Scan & Save	26/08/2022	Payment By Authority To Westpac Securiti B Aef 39164674	- Accounted	19,100.99	Dr
31/07/2023	Evidence Match	29/08/2022	Deposit Mlc Mkey20220829002211	Accounted	530,880.47	Dr
31/07/2023	Automated Scan & Save	29/08/2022	Deposit Mlc Mkey20220829002211	Accounted	530,880.47	Cr
31/07/2023	Evidence Match	31/08/2022	Interest Paid	Accounted	90.35	Dr
31/07/2023	Automated Scan & Save	31/08/2022	Interest Paid	Accounted	90.35	Cr
25/09/2023	Evidence Match	6/09/2022	Payment By Authority To Westpac Securiti B Vas 39223099	Accounted	60,301.26	Cr
31/07/2023	Automated Scan & Save	6/09/2022	Payment By Authority To Westpac Securiti B Iwld 39222881	Accounted	96,931.51	Dr
31/07/2023	Automated Scan & Save	6/09/2022	Payment By Authority To Westpac Securiti B Vas 39223099	Accounted	60,301.26	Dr
31/07/2023	Automated Scan & Save	6/09/2022	Payment By Authority To Westpac Securiti B Aef 39223392	- Accounted	28,415.70	Dr
25/09/2023	Evidence Match	6/09/2022	Payment By Authority To Westpac Securiti B Iwld 39222881	Accounted	96,931.51	Cr
25/09/2023	Evidence Match	6/09/2022	Payment By Authority To Westpac Securiti B Aef 39223298	- Accounted	167,584.14	Cr
31/07/2023	Automated Scan & Save	6/09/2022	Payment By Authority To Westpac Securiti B Aef 39223298	- Accounted	167,584.14	Dr
25/09/2023	Evidence Match	6/09/2022	Payment By Authority To Westpac Securiti B Mqg 3922294	Accounted	177,625.17	Cr
25/09/2023	Evidence Match	6/09/2022	Payment By Authority To Westpac Securiti B Aef 39223392	- Accounted	28,415.70	Cr

Processed	Date & User	Date	Description	State	Amou	unt
Liabilit	ties					
und Sus	pense · WBC Bank Acc	ount				
31/07/2023	Automated Scan & Save	6/09/2022	Payment By Authority To Westpac Securiti B Mqg 39222945	Accounted	177,625.17	Dı
31/07/2023	Automated Scan & Save	30/09/2022	Interest Paid	Accounted	68.37	С
1/07/2023	Evidence Match	30/09/2022	Interest Paid	Accounted	68.37	D
1/07/2023	Automated Scan & Save	31/10/2022	Interest Paid	Accounted	3.69	С
1/07/2023	Evidence Match	31/10/2022	Interest Paid	Accounted	3.69	D
5/09/2023	Evidence Match	11/11/2022	Deposit Bathurst NSW	Accounted	690.00	D
1/07/2023	Automated Scan & Save	11/11/2022	Deposit Bathurst NSW	Accounted	690.00	С
1/07/2023	Evidence Match	30/11/2022	Interest Paid	Accounted	3.93	D
1/07/2023	Automated Scan & Save	30/11/2022	Interest Paid	Accounted	3.93	С
1/07/2023	Evidence Match	30/12/2022	Interest Paid	Accounted	4.14	D
1/07/2023	Automated Scan & Save	30/12/2022	Interest Paid	Accounted	4.14	С
1/07/2023	Evidence Match	31/01/2023	Interest Paid	Accounted	4.42	D
1/07/2023	Automated Scan & Save	31/01/2023	Interest Paid	Accounted	4.42	С
1/07/2023	Automated Scan & Save	28/02/2023	Interest Paid	Accounted	3.87	С
1/07/2023	Evidence Match	28/02/2023	Interest Paid	Accounted	3.87	D
5/09/2023	Evidence Match	24/03/2023	Deposit Bathurst NSW	Accounted	1,092.00	D
1/07/2023	Automated Scan & Save	24/03/2023	Deposit Bathurst NSW	Accounted	1,092.00	С
1/07/2023	Evidence Match	31/03/2023	Interest Paid	Accounted	4.50	D
1/07/2023	Automated Scan & Save	31/03/2023	Interest Paid	Accounted	4.50	С
6/09/2023	Evidence Match	13/04/2023	Withdrawal Online 0420581 Bpay Tax Office Tax payment	Accounted	518.15	С
1/07/2023	Automated Scan & Save	13/04/2023	Withdrawal Online 0420581 Bpay Tax Office Tax payment	Accounted	518.15	D
1/07/2023	Automated Scan & Save	17/04/2023	Payment By Authority To Westpac Securiti B Mqg 40429760	Accounted	4,506.20	D
5/09/2023	Evidence Match	17/04/2023	Payment By Authority To Westpac Securiti B Mqg 40429760	Accounted	4,506.20	С
1/07/2023	Automated Scan & Save	19/04/2023	Withdrawal Online 1988276 Bpay Asic Asic annual fee	Accounted	59.00	D
1/07/2023	Evidence Match	19/04/2023	Withdrawal Online 1988276 Bpay Asic Asic annual fee	Accounted	59.00	С
1/07/2023	Evidence Match	28/04/2023	Interest Paid	Accounted	3.13	D
1/07/2023	Automated Scan & Save	28/04/2023	Interest Paid	Accounted	3.13	С
5/09/2023	Evidence Match	3/05/2023	Deposit Dividend Vas Replacement Apr23/99999593	Accounted	495.88	D
5/09/2023	Evidence Match	3/05/2023	Deposit Dividend Vas Replacement Jan23/99997227	Accounted	651.55	D
5/09/2023	Evidence Match	3/05/2023	Deposit Dividend Vas Replacement Oct22/99996387	Accounted	1,282.98	D
1/07/2023	Automated Scan & Save	3/05/2023	Deposit Dividend Vas Replacement Apr23/99999593	Accounted	495.88	С
1/07/2023	Automated Scan & Save	3/05/2023	Deposit Dividend Vas Replacement Jan23/99997227	Accounted	651.55	С
1/07/2023	Automated Scan & Save	3/05/2023	Deposit Dividend Vas Replacement Oct22/99996387	Accounted	1,282.98	С
1/07/2023	Automated Scan & Save	10/05/2023	Deposit Dividend Iwl Replacement Jan23/99999944	Accounted	446.07	С
5/09/2023	Evidence Match	10/05/2023	Deposit Dividend Iwl Replacement Jan23/99999944	Accounted	446.07	D
1/07/2023	Evidence Match	31/05/2023	Interest Paid	Accounted	3.09	D
5/09/2023	Evidence Match	31/05/2023	Deposit Dividend Mqg Payment 001296538240	Accounted	2,693.00	D
1/07/2023	Automated Scan & Save	31/05/2023	Interest Paid	Accounted	3.09	С
/07/2023	Automated Scan & Save	31/05/2023	Deposit Dividend Mqg Payment 001296538240	Accounted	2,693.00	С
5/09/2023	Evidence Match	13/06/2023	Payment By Authority To Westpac Securiti B Vas 40728784		4,459.95	С
/07/2023	Automated Scan & Save	13/06/2023	Payment By Authority To Westpac Securiti B Vas 40728784		4,459.95	D
			, , , , ,		,	

Income Tax Payable · Foreign Tax Credits · Units In Listed Unit Trusts · Ishares Core MSCI World Ex Australia Esg ETF

25/09/2023 **lou@smsfaustralia.com** 6/01/2023 Distribution - Tax Statement Accounted 72.47 Dr 25/09/2023 **lou@smsfaustralia.com** 30/06/2023 Distribution - Tax Statement Accounted 295.42 Dr

Accounted

Accounted

3.38

3.38

Dr

Cr

Income Tax Payable · Foreign Tax Credits · Units In Listed Unit Trusts · Vanguard Australian Shares Index ETF

Interest Paid

Interest Paid

30/06/2023

30/06/2023

31/07/2023

31/07/2023

Evidence Match

Automated Scan & Save

	Date & User	Date	Description	State	Amou	<u>ınt</u>
Liabilit	ies					
Income Ta	x Payable · Foreign Tax	Credits · Unit	s In Listed Unit Trusts · Vanguard Australia	n Shares Index ETF		
25/09/2023	lou@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted	3.01	Dr
25/09/2023	lou@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	1.56	Dr
25/09/2023	lou@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted	1.19	Dr
25/09/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	1.90	Dr
Income Ta	x Pavable · Franking Cre	edits · Shares	in Listed Companies · Australian Ethical Ir	vestment Limited		
25/09/2023	Income Announcement	15/09/2022	AEF AUD 0.03 FRANKED, 30% CTR, DRP SUSP	Accounted	295.71	Dr
25/09/2023	Income Announcement	16/03/2023	AEF AUD 0.02 FRANKED, 30% CTR	Accounted	468.00	Dr
			in Listed Companies · Macquarie Group Li			
25/09/2023	Income Announcement - Modified by lou@smsfaustralia.com	13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DI		642.86	Dr
Income Ta	x Payable · Franking Cre	edits · Units Ir	n Listed Unit Trusts · Vanguard Australian S	Shares Index ETF		
25/09/2023	lou@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted	927.85	Dr
25/09/2023	lou@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	479.56	Dr
25/09/2023	lou@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted	369.06	Dr
25/09/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	585.39	Dr
Income Ta	x Payable · Income Tax I	Pavable				
20/02/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	0.15	Cr
9/08/2023	lou@smsfaustralia.com	13/04/2023	Withdrawal Online 0420581 Bpay Tax Office Tax payment	Accounted	0.15	Dr
			Williaman Grilling & 12000 F Epay Tax Gilloo Tax paymon	Accounted	0.10	٥.
	x Payable · Provision for	r income Tax				
20/02/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	0.15	Dr
9/08/2023	lou@smsfaustralia.com	10/08/2022	Tax Effect Of Income	Accounted	7,499.85	Cr
26/09/2023	lou@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	2,883.30	Cr
Income Ta	x Payable · Withholding	Credits · Sha	res in Listed Companies · Macquarie Grou	p Limited		
25/09/2023	Income Announcement - Modified by Iou@smsfaustralia.com	13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DI	S Accounted	1,057.00	Dr
Income Ta	x Payable · Withholding	Credits · Unit	s In Listed Unit Trusts · Ishares Core MSC	World Ex Australia	Esg ETF	:
25/09/2023	Income Announcement - Modified by lou@smsfaustralia.com	6/01/2023	IWLD AUD DRP	Accounted	417.00	Dr
Income Ta	x Pavable · Withholding	Credits · Unit	s In Listed Unit Trusts · Vanguard Australia	n Shares Index ETF		
25/09/2023	Income Announcement - Modified by	3/10/2022	VAS AUD EST 1.2880 FRANKED, 30% CTR, 0.0369 CFI,		1,158.00	Dr
	lou@emefauetralia.com					
25/09/2023	lou@smsfaustralia.com Income Announcement - Modified by lou@smsfaustralia.com	3/01/2023	VAS AUD EST 0.6128 FRANKED, 30% CTR, 0.0887 CFI,	C Accounted	598.00	Dr
	Income Announcement -	3/01/2023	VAS AUD EST 0.6128 FRANKED, 30% CTR, 0.0887 CFI, VAS AUD EST 0.5017 FRANKED, 30% CTR, 0.0359 CFI,		598.00 460.00	
25/09/2023	Income Announcement - Modified by Iou@smsfaustralia.com Income Announcement - Modified by					
25/09/2023	Income Announcement - Modified by Iou@smsfaustralia.com Income Announcement - Modified by Iou@smsfaustralia.com					Dr Dr
25/09/2023 Income Ta	Income Announcement - Modified by Iou@smsfaustralia.com Income Announcement - Modified by Iou@smsfaustralia.com	3/04/2023	VAS AUD EST 0.5017 FRANKED, 30% CTR, 0.0359 CFI,	E Accounted Accounted	460.00	Dr
25/09/2023 Income Ta 9/08/2023 26/09/2023	Income Announcement - Modified by Iou@smsfaustralia.com Income Announcement - Modified by Iou@smsfaustralia.com IX Suspense Iou@smsfaustralia.com	3/04/2023 13/04/2023 13/04/2023	VAS AUD EST 0.5017 FRANKED, 30% CTR, 0.0359 CFI, Withdrawal Online 0420581 Bpay Tax Office Tax payment	E Accounted Accounted	460.00 518.15	Dr Cr

	Date & User	Date	Description	State	Amou	unt
Liabili	ties					
Other Cre	editors and Accruals · AS	IC Fee				
31/07/2023	lorraine@smsfaustralia.co m	19/04/2023	Withdrawal Online 1988276 Bpay Asic Asic annual fee	Accounted	59.00	Cr
Other Cre	editors and Accruals · Inv	estment Mana	agement Fee			
25/09/2023	Evidence Match	18/10/2022	Fund General Expense	Accounted	25.00	Dr
25/09/2023	lou@smsfaustralia.com	18/10/2022	Fund General Expense	Accounted	25.00	Cr
25/09/2023	Evidence Match	18/01/2023	Fund General Expense	Accounted	25.00	Dr
25/09/2023	Evidence Match	18/01/2023	Investment Management Fee	Accounted	25.00	Dr
25/09/2023	lou@smsfaustralia.com	18/01/2023	Fund General Expense	Accounted	25.00	Cr
25/09/2023	lou@smsfaustralia.com	18/01/2023	Investment Management Fee	Accounted	25.00	Cr
26/09/2023	Evidence Match	20/04/2023	Investment Management Fee	Accounted	25.00	Dr
25/09/2023	lou@smsfaustralia.com	20/04/2023	Investment Management Fee	Accounted	25.00	Cr
	er Entitlements Entitlement Accounts · M	r James Lau ·	Accumulation			
Member E		r James Lau · 29/08/2022	Accumulation Rollover In	Accounted	530,880.47	Cı
Member E	Entitlement Accounts · M			Accounted Accounted	530,880.47 65,239.65	
Member E 29/08/2022 26/09/2023	Entitlement Accounts · M	29/08/2022	Rollover In		•	Cr Dr Dr
Member E 29/08/2022 26/09/2023 26/09/2023	Entitlement Accounts · M SuperStream_Integration lou@smsfaustralia.com	29/08/2022 30/06/2023 30/06/2023	Rollover In Investment Profit or Loss Income Taxes Allocated	Accounted	65,239.65	Di
Member E 29/08/2022 26/09/2023 26/09/2023	Entitlement Accounts · Macounts ·	29/08/2022 30/06/2023 30/06/2023	Rollover In Investment Profit or Loss Income Taxes Allocated	Accounted	65,239.65	Di
Member E 29/08/2022 26/09/2023 26/09/2023 Member E 31/07/2023	Entitlement Accounts · Macounts ·	29/08/2022 30/06/2023 30/06/2023 s Jocelyn Rik	Rollover In Investment Profit or Loss Income Taxes Allocated ard-Bell · Accumulation	Accounted Accounted	65,239.65 1,685.98	Di Di
Member E 29/08/2022 26/09/2023 26/09/2023 Member E 31/07/2023	Entitlement Accounts · Macounts ·	29/08/2022 30/06/2023 30/06/2023 s Jocelyn Riks 2/08/2022	Rollover In Investment Profit or Loss Income Taxes Allocated ard-Bell · Accumulation Rollover In	Accounted Accounted Accounted	65,239.65 1,685.98 87,238.52	Di Di
Member E 29/08/2022 26/09/2023 26/09/2023 Member E 31/07/2023 10/08/2022 9/08/2023	Entitlement Accounts · Mi SuperStream_Integration lou@smsfaustralia.com lou@smsfaustralia.com Entitlement Accounts · Mi SuperStream_Integration - Modified by Fit to Date SuperStream_Integration	29/08/2022 30/06/2023 30/06/2023 s Jocelyn Rik 2/08/2022 10/08/2022	Rollover In Investment Profit or Loss Income Taxes Allocated ard-Bell · Accumulation Rollover In	Accounted Accounted Accounted	65,239.65 1,685.98 87,238.52 99,556.07	Di Di
Member E 29/08/2022 26/09/2023 26/09/2023 Member E	Entitlement Accounts · Management · Management Accounts · Management · Managemen	29/08/2022 30/06/2023 30/06/2023 s Jocelyn Rik 2/08/2022 10/08/2022	Rollover In Investment Profit or Loss Income Taxes Allocated ard-Bell · Accumulation Rollover In Rollover In Deposit-Osko Payment 2595169 Jocelyn Rikard-Bell Jos	Accounted Accounted Accounted Accounted s C Accounted	65,239.65 1,685.98 87,238.52 99,556.07 49,999.00	Di Di Ci Ci Ci