

The Townview Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Income

Investment Gains · Disposal Suspense · Other Assets · BitShares

20/06/2023	danica@smsfaustralia.com	17/07/2021	S BTS	Accounted	51.81	Cr
24/07/2023	lorraine@smsfaustralia.com	17/07/2021	S BTS	Accounted	51.81	Dr

Investment Gains · Disposal Suspense · Other Assets · Cardano

20/06/2023	danica@smsfaustralia.com	10/05/2022	S ADA	Accounted	348.11	Cr
24/07/2023	lorraine@smsfaustralia.com	10/05/2022	S ADA	Accounted	348.11	Dr

Investment Gains · Disposal Suspense · Other Assets · Celer Network

20/06/2023	danica@smsfaustralia.com	17/07/2021	S CELR	Accounted	46.40	Cr
24/07/2023	lorraine@smsfaustralia.com	17/07/2021	S CELR	Accounted	46.40	Dr

Investment Gains · Disposal Suspense · Other Assets · DigiByte

20/06/2023	danica@smsfaustralia.com	17/07/2021	S DGB	Accounted	155.50	Cr
24/07/2023	lorraine@smsfaustralia.com	17/07/2021	S DGB	Accounted	155.50	Dr

Investment Gains · Disposal Suspense · Other Assets · Dogey Inu

21/06/2023	danica@smsfaustralia.com	16/11/2021	S DINU	Accounted	10,617.55	Cr
24/07/2023	lorraine@smsfaustralia.com	16/11/2021	S DINU	Accounted	10,617.55	Dr
26/06/2023	danica@smsfaustralia.com	15/02/2022	S DINU	Accounted	4,064.27	Cr
24/07/2023	lorraine@smsfaustralia.com	15/02/2022	S DINU	Accounted	4,064.27	Dr

Investment Gains · Disposal Suspense · Other Assets · Ethereum

26/06/2023	Manual Feed	1/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	15.37	Cr
24/07/2023	lorraine@smsfaustralia.com	1/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	382.80	Dr
26/06/2023	Manual Feed	1/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	2.21	Cr
26/06/2023	Manual Feed	1/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	17.93	Cr
26/06/2023	Manual Feed	1/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	11.85	Cr
26/06/2023	Manual Feed	1/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	14.45	Cr
26/06/2023	Manual Feed	1/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	22.35	Cr
26/06/2023	Manual Feed	1/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	25.48	Cr
26/06/2023	Manual Feed	1/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	27.08	Cr
26/06/2023	Manual Feed	1/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	12.88	Cr
26/06/2023	Manual Feed	1/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	11.17	Cr
26/06/2023	Manual Feed	1/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	14.32	Cr
26/06/2023	Manual Feed	1/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	169.61	Cr
26/06/2023	Manual Feed	1/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	22.81	Cr
26/06/2023	Manual Feed	1/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	15.29	Cr
24/07/2023	lorraine@smsfaustralia.com	2/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	10,000.64	Dr
26/06/2023	Manual Feed	2/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	8,999.26	Cr
26/06/2023	Manual Feed	2/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	134.52	Cr
26/06/2023	Manual Feed	2/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	0.64	Cr
26/06/2023	Manual Feed	2/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	866.22	Cr
26/06/2023	Manual Feed	16/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	3.15	Cr
24/07/2023	lorraine@smsfaustralia.com	16/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	3.15	Dr
26/06/2023	Manual Feed	17/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	8.79	Cr
24/07/2023	lorraine@smsfaustralia.com	17/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	8.79	Dr
24/07/2023	lorraine@smsfaustralia.com	5/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	14,224.51	Dr
26/06/2023	Manual Feed	5/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	10,613.11	Cr
26/06/2023	Manual Feed	5/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	260.99	Cr
26/06/2023	Manual Feed	5/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	3,278.85	Cr
26/06/2023	Manual Feed	5/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	27.72	Cr

The Townview Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Income

Investment Gains · Disposal Suspense · Other Assets · Ethereum

26/06/2023	Manual Feed	5/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	43.84	Cr
26/06/2023	Manual Feed	15/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	45.48	Cr
24/07/2023	lorraine@smsfaustralia.com	15/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	45.48	Dr
24/07/2023	lorraine@smsfaustralia.com	18/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	8,767.55	Dr
26/06/2023	Manual Feed	18/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	45.12	Cr
26/06/2023	Manual Feed	18/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	2,309.49	Cr
26/06/2023	Manual Feed	18/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	6,362.58	Cr
26/06/2023	Manual Feed	18/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	50.36	Cr
24/07/2023	lorraine@smsfaustralia.com	21/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	27,661.00	Dr
26/06/2023	Manual Feed	21/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	20.70	Cr
26/06/2023	Manual Feed	21/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	20,621.16	Cr
26/06/2023	Manual Feed	21/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	7,019.14	Cr
24/07/2023	lorraine@smsfaustralia.com	28/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	26,883.99	Dr
26/06/2023	Manual Feed	28/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	15.96	Cr
26/06/2023	Manual Feed	28/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	20.23	Cr
26/06/2023	Manual Feed	28/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	149.63	Cr
26/06/2023	Manual Feed	28/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	319.51	Cr
26/06/2023	Manual Feed	28/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	13,323.55	Cr
26/06/2023	Manual Feed	28/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	23.35	Cr
26/06/2023	Manual Feed	28/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	7,932.90	Cr
26/06/2023	Manual Feed	28/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	5,098.86	Cr
24/07/2023	lorraine@smsfaustralia.com	31/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	198.33	Dr
26/06/2023	Manual Feed	31/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	22.73	Cr
26/06/2023	Manual Feed	31/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	19.21	Cr
26/06/2023	Manual Feed	31/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	19.09	Cr
26/06/2023	Manual Feed	31/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	21.42	Cr
26/06/2023	Manual Feed	31/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	28.10	Cr
26/06/2023	Manual Feed	31/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	21.73	Cr
26/06/2023	Manual Feed	31/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	22.51	Cr
26/06/2023	Manual Feed	31/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	23.76	Cr
26/06/2023	Manual Feed	31/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	19.78	Cr
24/07/2023	lorraine@smsfaustralia.com	10/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	4,087.35	Dr
26/06/2023	Manual Feed	10/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	303.21	Cr
26/06/2023	Manual Feed	10/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	323.80	Cr
26/06/2023	Manual Feed	10/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	435.58	Cr
26/06/2023	Manual Feed	10/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	349.63	Cr
26/06/2023	Manual Feed	10/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	278.00	Cr
26/06/2023	Manual Feed	10/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	330.28	Cr
26/06/2023	Manual Feed	10/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	292.00	Cr
26/06/2023	Manual Feed	10/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	493.21	Cr
26/06/2023	Manual Feed	10/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	311.65	Cr
26/06/2023	Manual Feed	10/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	383.48	Cr
26/06/2023	Manual Feed	10/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	292.23	Cr
26/06/2023	Manual Feed	10/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	294.28	Cr
24/07/2023	lorraine@smsfaustralia.com	25/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	16,445.28	Dr
26/06/2023	Manual Feed	25/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	162.68	Cr
26/06/2023	Manual Feed	25/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	35.54	Cr
26/06/2023	Manual Feed	25/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	26.66	Cr
26/06/2023	Manual Feed	25/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	9,961.80	Cr

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For the period from 1 July 2021 to 30 June 2022

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Income

Investment Gains · Disposal Suspense · Other Assets · Ethereum

26/06/2023	Manual Feed	25/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	5,932.96	Cr
26/06/2023	Manual Feed	25/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	122.59	Cr
26/06/2023	Manual Feed	25/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	54.67	Cr
26/06/2023	Manual Feed	25/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	22.75	Cr
26/06/2023	Manual Feed	25/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	4.64	Cr
26/06/2023	Manual Feed	25/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	120.99	Cr
24/07/2023	lorraine@smsfaustralia.com	28/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	6,942.88	Dr
26/06/2023	Manual Feed	28/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	2,603.01	Cr
26/06/2023	Manual Feed	28/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	4,339.87	Cr
26/06/2023	Manual Feed	6/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	4,776.71	Cr
24/07/2023	lorraine@smsfaustralia.com	6/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	4,776.71	Dr
26/06/2023	Manual Feed	12/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	27.98	Cr
26/06/2023	Manual Feed	12/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	132.46	Cr
24/07/2023	lorraine@smsfaustralia.com	12/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	160.44	Dr
24/07/2023	lorraine@smsfaustralia.com	13/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	4,810.87	Dr
26/06/2023	Manual Feed	13/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	4,786.28	Cr
26/06/2023	Manual Feed	13/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	24.59	Cr
26/06/2023	Manual Feed	15/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	180.95	Cr
26/06/2023	Manual Feed	15/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	137.69	Cr
24/07/2023	lorraine@smsfaustralia.com	15/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	318.64	Dr
24/07/2023	lorraine@smsfaustralia.com	16/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	208.98	Dr
26/06/2023	Manual Feed	16/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	98.61	Cr
26/06/2023	Manual Feed	16/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	12.46	Cr
26/06/2023	Manual Feed	16/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	97.91	Cr
26/06/2023	Manual Feed	17/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	22.11	Cr
24/07/2023	lorraine@smsfaustralia.com	17/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	22.11	Dr
24/07/2023	lorraine@smsfaustralia.com	18/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	16,051.49	Dr
26/06/2023	Manual Feed	18/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	41.68	Cr
26/06/2023	Manual Feed	18/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	3,859.70	Cr
26/06/2023	Manual Feed	18/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	52.31	Cr
26/06/2023	Manual Feed	18/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	6,287.29	Cr
26/06/2023	Manual Feed	18/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	5,266.37	Cr
26/06/2023	Manual Feed	18/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	14.54	Cr
26/06/2023	Manual Feed	18/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	506.92	Cr
26/06/2023	Manual Feed	18/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	22.68	Cr
26/06/2023	Manual Feed	19/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	9,910.73	Cr
26/06/2023	Manual Feed	19/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	7.20	Cr
24/07/2023	lorraine@smsfaustralia.com	19/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	9,917.93	Dr
26/06/2023	Manual Feed	20/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	1,109.99	Cr
26/06/2023	Manual Feed	20/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	587.02	Cr
24/07/2023	lorraine@smsfaustralia.com	20/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	1,697.01	Dr
24/07/2023	lorraine@smsfaustralia.com	23/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	671.64	Dr
26/06/2023	Manual Feed	23/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	671.64	Cr
26/06/2023	Manual Feed	26/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	103.39	Cr
26/06/2023	Manual Feed	26/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	1,231.00	Cr
26/06/2023	Manual Feed	26/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	629.85	Cr
24/07/2023	lorraine@smsfaustralia.com	26/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	1,964.24	Dr
26/06/2023	Manual Feed	28/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	749.95	Cr

The Townview Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Income

Investment Gains · Disposal Suspense · Other Assets · Ethereum

24/07/2023	lorraine@smsfaustralia.com	28/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	749.95	Dr
26/06/2023	Manual Feed	31/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	421.25	Cr
24/07/2023	lorraine@smsfaustralia.com	31/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	421.25	Dr
26/06/2023	Manual Feed	15/11/2021	ETHEREUM Unlisted Security Disposal	Accounted	29.55	Cr
24/07/2023	lorraine@smsfaustralia.com	15/11/2021	ETHEREUM Unlisted Security Disposal	Accounted	29.55	Dr
26/06/2023	Manual Feed	16/11/2021	ETHEREUM Unlisted Security Disposal	Accounted	181.89	Cr
24/07/2023	lorraine@smsfaustralia.com	16/11/2021	ETHEREUM Unlisted Security Disposal	Accounted	181.89	Dr
24/07/2023	lorraine@smsfaustralia.com	17/11/2021	ETHEREUM Unlisted Security Disposal	Accounted	16.19	Dr
26/06/2023	Manual Feed	17/11/2021	ETHEREUM Unlisted Security Disposal	Accounted	16.19	Cr
26/06/2023	Manual Feed	18/11/2021	ETHEREUM Unlisted Security Disposal	Accounted	147.98	Cr
24/07/2023	lorraine@smsfaustralia.com	18/11/2021	ETHEREUM Unlisted Security Disposal	Accounted	147.98	Dr
26/06/2023	Manual Feed	19/11/2021	ETHEREUM Unlisted Security Disposal	Accounted	154.50	Cr
24/07/2023	lorraine@smsfaustralia.com	19/11/2021	ETHEREUM Unlisted Security Disposal	Accounted	154.50	Dr
24/07/2023	lorraine@smsfaustralia.com	3/12/2021	ETHEREUM Unlisted Security Disposal	Accounted	9,347.49	Dr
26/06/2023	Manual Feed	3/12/2021	ETHEREUM Unlisted Security Disposal	Accounted	879.50	Cr
26/06/2023	Manual Feed	3/12/2021	ETHEREUM Unlisted Security Disposal	Accounted	403.11	Cr
26/06/2023	Manual Feed	3/12/2021	ETHEREUM Unlisted Security Disposal	Accounted	765.07	Cr
26/06/2023	Manual Feed	3/12/2021	ETHEREUM Unlisted Security Disposal	Accounted	129.34	Cr
26/06/2023	Manual Feed	3/12/2021	ETHEREUM Unlisted Security Disposal	Accounted	6,153.06	Cr
26/06/2023	Manual Feed	3/12/2021	ETHEREUM Unlisted Security Disposal	Accounted	1,017.41	Cr
26/06/2023	Manual Feed	11/12/2021	ETHEREUM Unlisted Security Disposal	Accounted	15.88	Cr
24/07/2023	lorraine@smsfaustralia.com	11/12/2021	ETHEREUM Unlisted Security Disposal	Accounted	15.88	Dr
24/07/2023	lorraine@smsfaustralia.com	17/12/2021	ETHEREUM Unlisted Security Disposal	Accounted	250.97	Dr
26/06/2023	Manual Feed	17/12/2021	ETHEREUM Unlisted Security Disposal	Accounted	116.44	Cr
26/06/2023	Manual Feed	17/12/2021	ETHEREUM Unlisted Security Disposal	Accounted	134.53	Cr
26/06/2023	Manual Feed	27/12/2021	ETHEREUM Unlisted Security Disposal	Accounted	110.99	Cr
24/07/2023	lorraine@smsfaustralia.com	27/12/2021	ETHEREUM Unlisted Security Disposal	Accounted	110.99	Dr
24/07/2023	lorraine@smsfaustralia.com	30/12/2021	ETHEREUM Unlisted Security Disposal	Accounted	15,828.01	Dr
26/06/2023	Manual Feed	30/12/2021	ETHEREUM Unlisted Security Disposal	Accounted	7,883.41	Cr
26/06/2023	Manual Feed	30/12/2021	ETHEREUM Unlisted Security Disposal	Accounted	4,818.55	Cr
26/06/2023	Manual Feed	30/12/2021	ETHEREUM Unlisted Security Disposal	Accounted	3,126.05	Cr
24/07/2023	lorraine@smsfaustralia.com	3/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	187.38	Dr
26/06/2023	Manual Feed	3/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	84.61	Cr
26/06/2023	Manual Feed	3/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	102.77	Cr
24/07/2023	lorraine@smsfaustralia.com	8/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	18,192.76	Dr
26/06/2023	Manual Feed	8/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	28.69	Cr
26/06/2023	Manual Feed	8/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	25.64	Cr
26/06/2023	Manual Feed	8/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	34.63	Cr
26/06/2023	Manual Feed	8/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	9,152.62	Cr
26/06/2023	Manual Feed	8/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	32.31	Cr
26/06/2023	Manual Feed	8/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	8,889.22	Cr
26/06/2023	Manual Feed	8/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	29.65	Cr
24/07/2023	lorraine@smsfaustralia.com	11/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	13,146.61	Dr
26/06/2023	Manual Feed	11/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	106.33	Cr
26/06/2023	Manual Feed	11/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	13,040.28	Cr
26/06/2023	Manual Feed	14/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	1,477.70	Cr
24/07/2023	lorraine@smsfaustralia.com	14/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	1,477.70	Dr
24/07/2023	lorraine@smsfaustralia.com	31/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	11,858.49	Dr
26/06/2023	Manual Feed	31/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	9,178.56	Cr

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Income				
Investment Gains · Disposal Suspense · Other Assets · Ethereum				
26/06/2023	Manual Feed	31/01/2022	ETHEREUM Unlisted Security Disposal	Accounted 88.77 Cr
26/06/2023	Manual Feed	31/01/2022	ETHEREUM Unlisted Security Disposal	Accounted 416.30 Cr
26/06/2023	Manual Feed	31/01/2022	ETHEREUM Unlisted Security Disposal	Accounted 1,640.65 Cr
26/06/2023	Manual Feed	31/01/2022	ETHEREUM Unlisted Security Disposal	Accounted 64.86 Cr
26/06/2023	Manual Feed	31/01/2022	ETHEREUM Unlisted Security Disposal	Accounted 77.55 Cr
26/06/2023	Manual Feed	31/01/2022	ETHEREUM Unlisted Security Disposal	Accounted 47.44 Cr
26/06/2023	Manual Feed	31/01/2022	ETHEREUM Unlisted Security Disposal	Accounted 40.58 Cr
26/06/2023	Manual Feed	31/01/2022	ETHEREUM Unlisted Security Disposal	Accounted 271.15 Cr
26/06/2023	Manual Feed	31/01/2022	ETHEREUM Unlisted Security Disposal	Accounted 32.63 Cr
26/06/2023	Manual Feed	4/02/2022	ETHEREUM Unlisted Security Disposal	Accounted 1,294.22 Cr
24/07/2023	lorraine@smsfaustralia.com	4/02/2022	ETHEREUM Unlisted Security Disposal	Accounted 1,294.22 Dr
26/06/2023	Manual Feed	15/02/2022	ETHEREUM Unlisted Security Disposal	Accounted 26.60 Cr
26/06/2023	Manual Feed	15/02/2022	ETHEREUM Unlisted Security Disposal	Accounted 50.35 Cr
24/07/2023	lorraine@smsfaustralia.com	15/02/2022	ETHEREUM Unlisted Security Disposal	Accounted 76.95 Dr
24/07/2023	lorraine@smsfaustralia.com	16/02/2022	ETHEREUM Unlisted Security Disposal	Accounted 14,320.42 Dr
26/06/2023	Manual Feed	16/02/2022	ETHEREUM Unlisted Security Disposal	Accounted 23.86 Cr
26/06/2023	Manual Feed	16/02/2022	ETHEREUM Unlisted Security Disposal	Accounted 129.87 Cr
26/06/2023	Manual Feed	16/02/2022	ETHEREUM Unlisted Security Disposal	Accounted 14,166.69 Cr
26/06/2023	Manual Feed	26/02/2022	ETHEREUM Unlisted Security Disposal	Accounted 14.41 Cr
24/07/2023	lorraine@smsfaustralia.com	26/02/2022	ETHEREUM Unlisted Security Disposal	Accounted 14.41 Dr
26/06/2023	Manual Feed	5/03/2022	ETHEREUM Unlisted Security Disposal	Accounted 1,935.27 Cr
26/06/2023	Manual Feed	5/03/2022	ETHEREUM Unlisted Security Disposal	Accounted 30.97 Cr
26/06/2023	Manual Feed	5/03/2022	ETHEREUM Unlisted Security Disposal	Accounted 188.90 Cr
24/07/2023	lorraine@smsfaustralia.com	5/03/2022	ETHEREUM Unlisted Security Disposal	Accounted 2,155.14 Dr
24/07/2023	lorraine@smsfaustralia.com	7/03/2022	ETHEREUM Unlisted Security Disposal	Accounted 7,259.06 Dr
26/06/2023	Manual Feed	7/03/2022	ETHEREUM Unlisted Security Disposal	Accounted 361.81 Cr
26/06/2023	Manual Feed	7/03/2022	ETHEREUM Unlisted Security Disposal	Accounted 1,812.56 Cr
26/06/2023	Manual Feed	7/03/2022	ETHEREUM Unlisted Security Disposal	Accounted 32.78 Cr
26/06/2023	Manual Feed	7/03/2022	ETHEREUM Unlisted Security Disposal	Accounted 20.47 Cr
26/06/2023	Manual Feed	7/03/2022	ETHEREUM Unlisted Security Disposal	Accounted 2,242.14 Cr
26/06/2023	Manual Feed	7/03/2022	ETHEREUM Unlisted Security Disposal	Accounted 2,789.30 Cr
24/07/2023	lorraine@smsfaustralia.com	14/04/2022	ETHEREUM Unlisted Security Disposal	Accounted 20.51 Dr
26/06/2023	Manual Feed	14/04/2022	ETHEREUM Unlisted Security Disposal	Accounted 16.18 Cr
26/06/2023	Manual Feed	14/04/2022	ETHEREUM Unlisted Security Disposal	Accounted 4.33 Cr
24/07/2023	lorraine@smsfaustralia.com	4/05/2022	ETHEREUM Unlisted Security Disposal	Accounted 18,180.18 Dr
26/06/2023	Manual Feed	4/05/2022	ETHEREUM Unlisted Security Disposal	Accounted 5,461.56 Cr
26/06/2023	Manual Feed	4/05/2022	ETHEREUM Unlisted Security Disposal	Accounted 10.92 Cr
26/06/2023	Manual Feed	4/05/2022	ETHEREUM Unlisted Security Disposal	Accounted 34.91 Cr
26/06/2023	Manual Feed	4/05/2022	ETHEREUM Unlisted Security Disposal	Accounted 270.72 Cr
26/06/2023	Manual Feed	4/05/2022	ETHEREUM Unlisted Security Disposal	Accounted 220.93 Cr
26/06/2023	Manual Feed	4/05/2022	ETHEREUM Unlisted Security Disposal	Accounted 7.42 Cr
26/06/2023	Manual Feed	4/05/2022	ETHEREUM Unlisted Security Disposal	Accounted 5,293.09 Cr
26/06/2023	Manual Feed	4/05/2022	ETHEREUM Unlisted Security Disposal	Accounted 7.36 Cr
26/06/2023	Manual Feed	4/05/2022	ETHEREUM Unlisted Security Disposal	Accounted 252.54 Cr
26/06/2023	Manual Feed	4/05/2022	ETHEREUM Unlisted Security Disposal	Accounted 34.07 Cr
26/06/2023	Manual Feed	4/05/2022	ETHEREUM Unlisted Security Disposal	Accounted 43.56 Cr
26/06/2023	Manual Feed	4/05/2022	ETHEREUM Unlisted Security Disposal	Accounted 6.62 Cr
26/06/2023	Manual Feed	4/05/2022	ETHEREUM Unlisted Security Disposal	Accounted 27.76 Cr

The Townview Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Income

Investment Gains · Disposal Suspense · Other Assets · Ethereum

26/06/2023	Manual Feed	4/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	5.97	Cr
26/06/2023	Manual Feed	4/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	4,418.02	Cr
26/06/2023	Manual Feed	4/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	1,919.40	Cr
26/06/2023	Manual Feed	4/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	72.96	Cr
26/06/2023	Manual Feed	4/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	83.85	Cr
26/06/2023	Manual Feed	4/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	8.52	Cr
24/07/2023	lorraine@smsfaustralia.com	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	18,034.59	Dr
26/06/2023	Manual Feed	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	165.20	Cr
26/06/2023	Manual Feed	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	108.89	Cr
26/06/2023	Manual Feed	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	181.82	Cr
26/06/2023	Manual Feed	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	169.90	Cr
26/06/2023	Manual Feed	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	249.76	Cr
26/06/2023	Manual Feed	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	36.59	Cr
26/06/2023	Manual Feed	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	169.66	Cr
26/06/2023	Manual Feed	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	233.42	Cr
26/06/2023	Manual Feed	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	38.09	Cr
26/06/2023	Manual Feed	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	4,023.29	Cr
26/06/2023	Manual Feed	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	26.03	Cr
26/06/2023	Manual Feed	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	98.55	Cr
26/06/2023	Manual Feed	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	216.87	Cr
26/06/2023	Manual Feed	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	4,888.92	Cr
26/06/2023	Manual Feed	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	6,845.20	Cr
26/06/2023	Manual Feed	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	47.15	Cr
26/06/2023	Manual Feed	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	30.51	Cr
26/06/2023	Manual Feed	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	55.16	Cr
26/06/2023	Manual Feed	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	187.19	Cr
26/06/2023	Manual Feed	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	171.47	Cr
26/06/2023	Manual Feed	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	90.92	Cr
24/07/2023	lorraine@smsfaustralia.com	10/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	18,414.21	Dr
26/06/2023	Manual Feed	10/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	1,265.26	Cr
26/06/2023	Manual Feed	10/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	13,119.75	Cr
26/06/2023	Manual Feed	10/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	572.44	Cr
26/06/2023	Manual Feed	10/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	2,653.98	Cr
26/06/2023	Manual Feed	10/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	802.78	Cr
24/07/2023	lorraine@smsfaustralia.com	11/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	528.36	Dr
26/06/2023	Manual Feed	11/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	72.00	Cr
26/06/2023	Manual Feed	11/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	357.19	Cr
26/06/2023	Manual Feed	11/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	99.17	Cr
24/07/2023	lorraine@smsfaustralia.com	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	17,510.78	Dr
26/06/2023	Manual Feed	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	51.44	Cr
26/06/2023	Manual Feed	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	162.27	Cr
26/06/2023	Manual Feed	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	18.30	Cr
26/06/2023	Manual Feed	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	34.79	Cr
26/06/2023	Manual Feed	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	292.10	Cr
26/06/2023	Manual Feed	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	124.01	Cr
26/06/2023	Manual Feed	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	271.00	Cr
26/06/2023	Manual Feed	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	8,465.74	Cr
26/06/2023	Manual Feed	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	270.26	Cr
26/06/2023	Manual Feed	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	37.73	Cr

The Townview Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

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Income

Investment Gains · Disposal Suspense · Other Assets · Ethereum

26/06/2023	Manual Feed	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	38.82	Cr
26/06/2023	Manual Feed	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	52.13	Cr
26/06/2023	Manual Feed	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	1,386.67	Cr
26/06/2023	Manual Feed	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	45.05	Cr
26/06/2023	Manual Feed	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	198.98	Cr
26/06/2023	Manual Feed	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	17.11	Cr
26/06/2023	Manual Feed	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	101.14	Cr
26/06/2023	Manual Feed	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	261.03	Cr
26/06/2023	Manual Feed	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	244.53	Cr
26/06/2023	Manual Feed	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	56.80	Cr
26/06/2023	Manual Feed	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	2,930.67	Cr
26/06/2023	Manual Feed	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	2,450.21	Cr
24/07/2023	lorraine@smsfaustralia.com	15/06/2022	ETHEREUM Unlisted Security Disposal	Accounted	4,872.18	Dr
26/06/2023	Manual Feed	15/06/2022	ETHEREUM Unlisted Security Disposal	Accounted	5.18	Cr
26/06/2023	Manual Feed	15/06/2022	ETHEREUM Unlisted Security Disposal	Accounted	26.78	Cr
26/06/2023	Manual Feed	15/06/2022	ETHEREUM Unlisted Security Disposal	Accounted	18.39	Cr
26/06/2023	Manual Feed	15/06/2022	ETHEREUM Unlisted Security Disposal	Accounted	4.66	Cr
26/06/2023	Manual Feed	15/06/2022	ETHEREUM Unlisted Security Disposal	Accounted	4,173.89	Cr
26/06/2023	Manual Feed	15/06/2022	ETHEREUM Unlisted Security Disposal	Accounted	631.82	Cr
26/06/2023	Manual Feed	15/06/2022	ETHEREUM Unlisted Security Disposal	Accounted	5.06	Cr
26/06/2023	Manual Feed	15/06/2022	ETHEREUM Unlisted Security Disposal	Accounted	6.40	Cr
24/07/2023	lorraine@smsfaustralia.com	18/06/2022	ETHEREUM Unlisted Security Disposal	Accounted	8.58	Dr
26/06/2023	Manual Feed	18/06/2022	ETHEREUM Unlisted Security Disposal	Accounted	8.58	Cr
26/06/2023	Manual Feed	19/06/2022	ETHEREUM Unlisted Security Disposal	Accounted	2.73	Cr
24/07/2023	lorraine@smsfaustralia.com	19/06/2022	ETHEREUM Unlisted Security Disposal	Accounted	2.73	Dr
26/06/2023	Manual Feed	20/06/2022	ETHEREUM Unlisted Security Disposal	Accounted	2.64	Cr
24/07/2023	lorraine@smsfaustralia.com	20/06/2022	ETHEREUM Unlisted Security Disposal	Accounted	2.64	Dr
26/06/2023	Manual Feed	21/06/2022	ETHEREUM Unlisted Security Disposal	Accounted	2.42	Cr
24/07/2023	lorraine@smsfaustralia.com	21/06/2022	ETHEREUM Unlisted Security Disposal	Accounted	2.42	Dr
26/06/2023	Manual Feed	24/06/2022	ETHEREUM Unlisted Security Disposal	Accounted	1.98	Cr
24/07/2023	lorraine@smsfaustralia.com	24/06/2022	ETHEREUM Unlisted Security Disposal	Accounted	1.98	Dr

Investment Gains · Disposal Suspense · Other Assets · FTX Token

20/06/2023	danica@smsfaustralia.com	17/07/2021	S FTT	Accounted	143.99	Cr
24/07/2023	lorraine@smsfaustralia.com	17/07/2021	S FTT	Accounted	143.99	Dr

Investment Gains · Disposal Suspense · Other Assets · Funtastic Limited

Investment Gains · Disposal Suspense · Other Assets · FUNToken

21/06/2023	Manual Feed	6/10/2021	FUN.COIN Unlisted Security Disposal	Accounted	307.59	Cr
21/06/2023	Manual Feed	6/10/2021	FUN.COIN Unlisted Security Disposal	Accounted	3,216.49	Cr
21/06/2023	Manual Feed	6/10/2021	FUN.COIN Unlisted Security Disposal	Accounted	304.09	Cr
24/07/2023	lorraine@smsfaustralia.com	6/10/2021	FUN.COIN Unlisted Security Disposal	Accounted	3,828.17	Dr
21/06/2023	Manual Feed	20/10/2021	FUN.COIN Unlisted Security Disposal	Accounted	202.97	Cr
24/07/2023	lorraine@smsfaustralia.com	20/10/2021	FUN.COIN Unlisted Security Disposal	Accounted	202.97	Dr

Investment Gains · Disposal Suspense · Other Assets · Hedera

20/06/2023	danica@smsfaustralia.com	17/07/2021	S HBAR	Accounted	254.27	Cr
24/07/2023	lorraine@smsfaustralia.com	17/07/2021	S HBAR	Accounted	254.27	Dr

Investment Gains · Disposal Suspense · Other Assets · HEX

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General Ledger Audit Trail
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Income

Investment Gains · Disposal Suspense · Other Assets · HEX

20/06/2023	Manual Feed	1/07/2021	HEX Unlisted Security Disposal	Accounted	852.10	Cr
24/07/2023	lorraine@smsfaustralia.com	1/07/2021	HEX Unlisted Security Disposal	Accounted	33,006.60	Dr
20/06/2023	Manual Feed	1/07/2021	HEX Unlisted Security Disposal	Accounted	19.44	Cr
20/06/2023	Manual Feed	1/07/2021	HEX Unlisted Security Disposal	Accounted	799.26	Cr
20/06/2023	Manual Feed	1/07/2021	HEX Unlisted Security Disposal	Accounted	230.97	Cr
20/06/2023	Manual Feed	1/07/2021	HEX Unlisted Security Disposal	Accounted	771.13	Cr
20/06/2023	Manual Feed	1/07/2021	HEX Unlisted Security Disposal	Accounted	764.58	Cr
20/06/2023	Manual Feed	1/07/2021	HEX Unlisted Security Disposal	Accounted	830.32	Cr
20/06/2023	Manual Feed	1/07/2021	HEX Unlisted Security Disposal	Accounted	758.39	Cr
20/06/2023	Manual Feed	1/07/2021	HEX Unlisted Security Disposal	Accounted	8,024.46	Cr
20/06/2023	Manual Feed	1/07/2021	HEX Unlisted Security Disposal	Accounted	1,509.19	Cr
20/06/2023	Manual Feed	1/07/2021	HEX Unlisted Security Disposal	Accounted	818.42	Cr
20/06/2023	Manual Feed	1/07/2021	HEX Unlisted Security Disposal	Accounted	15,156.91	Cr
20/06/2023	Manual Feed	1/07/2021	HEX Unlisted Security Disposal	Accounted	166.74	Cr
20/06/2023	Manual Feed	1/07/2021	HEX Unlisted Security Disposal	Accounted	736.95	Cr
20/06/2023	Manual Feed	1/07/2021	HEX Unlisted Security Disposal	Accounted	724.30	Cr
20/06/2023	Manual Feed	1/07/2021	HEX Unlisted Security Disposal	Accounted	843.44	Cr
20/06/2023	Manual Feed	16/07/2021	HEX Unlisted Security Disposal	Accounted	232.42	Cr
24/07/2023	lorraine@smsfaustralia.com	16/07/2021	HEX Unlisted Security Disposal	Accounted	232.42	Dr
24/07/2023	lorraine@smsfaustralia.com	17/07/2021	HEX Unlisted Security Disposal	Accounted	2,239.78	Dr
20/06/2023	Manual Feed	17/07/2021	HEX Unlisted Security Disposal	Accounted	877.48	Cr
20/06/2023	Manual Feed	17/07/2021	HEX Unlisted Security Disposal	Accounted	1,362.30	Cr
20/06/2023	Manual Feed	5/08/2021	HEX Unlisted Security Disposal	Accounted	668.32	Cr
20/06/2023	Manual Feed	5/08/2021	HEX Unlisted Security Disposal	Accounted	15,356.71	Cr
24/07/2023	lorraine@smsfaustralia.com	5/08/2021	HEX Unlisted Security Disposal	Accounted	16,025.03	Dr
20/06/2023	Manual Feed	15/08/2021	HEX Unlisted Security Disposal	Accounted	21,503.10	Cr
24/07/2023	lorraine@smsfaustralia.com	15/08/2021	HEX Unlisted Security Disposal	Accounted	21,503.10	Dr
20/06/2023	Manual Feed	18/08/2021	HEX Unlisted Security Disposal	Accounted	7,101.06	Cr
20/06/2023	Manual Feed	18/08/2021	HEX Unlisted Security Disposal	Accounted	7,500.76	Cr
24/07/2023	lorraine@smsfaustralia.com	18/08/2021	HEX Unlisted Security Disposal	Accounted	14,601.82	Dr
24/07/2023	lorraine@smsfaustralia.com	28/08/2021	HEX Unlisted Security Disposal	Accounted	60,031.29	Dr
20/06/2023	Manual Feed	28/08/2021	HEX Unlisted Security Disposal	Accounted	312.38	Cr
20/06/2023	Manual Feed	28/08/2021	HEX Unlisted Security Disposal	Accounted	312.38	Cr
20/06/2023	Manual Feed	28/08/2021	HEX Unlisted Security Disposal	Accounted	29,877.56	Cr
20/06/2023	Manual Feed	28/08/2021	HEX Unlisted Security Disposal	Accounted	139.93	Cr
20/06/2023	Manual Feed	28/08/2021	HEX Unlisted Security Disposal	Accounted	29,389.04	Cr
24/07/2023	lorraine@smsfaustralia.com	31/08/2021	HEX Unlisted Security Disposal	Accounted	30,634.58	Dr
20/06/2023	Manual Feed	31/08/2021	HEX Unlisted Security Disposal	Accounted	3,419.64	Cr
20/06/2023	Manual Feed	31/08/2021	HEX Unlisted Security Disposal	Accounted	3,348.55	Cr
20/06/2023	Manual Feed	31/08/2021	HEX Unlisted Security Disposal	Accounted	3,419.64	Cr
20/06/2023	Manual Feed	31/08/2021	HEX Unlisted Security Disposal	Accounted	3,348.55	Cr
20/06/2023	Manual Feed	31/08/2021	HEX Unlisted Security Disposal	Accounted	3,419.64	Cr
20/06/2023	Manual Feed	31/08/2021	HEX Unlisted Security Disposal	Accounted	3,419.64	Cr
20/06/2023	Manual Feed	31/08/2021	HEX Unlisted Security Disposal	Accounted	3,419.64	Cr
20/06/2023	Manual Feed	31/08/2021	HEX Unlisted Security Disposal	Accounted	3,419.64	Cr
20/06/2023	Manual Feed	31/08/2021	HEX Unlisted Security Disposal	Accounted	3,419.64	Cr
20/06/2023	Manual Feed	31/08/2021	HEX Unlisted Security Disposal	Accounted	3,419.64	Cr
24/07/2023	lorraine@smsfaustralia.com	25/09/2021	HEX Unlisted Security Disposal	Accounted	51,663.69	Dr
20/06/2023	Manual Feed	25/09/2021	HEX Unlisted Security Disposal	Accounted	501.18	Cr
20/06/2023	Manual Feed	25/09/2021	HEX Unlisted Security Disposal	Accounted	5,111.24	Cr

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Income				
Investment Gains · Disposal Suspense · Other Assets · HEX				
20/06/2023	Manual Feed	25/09/2021	HEX Unlisted Security Disposal	Accounted 245.97 Cr
20/06/2023	Manual Feed	25/09/2021	HEX Unlisted Security Disposal	Accounted 2,444.20 Cr
20/06/2023	Manual Feed	25/09/2021	HEX Unlisted Security Disposal	Accounted 4,783.04 Cr
20/06/2023	Manual Feed	25/09/2021	HEX Unlisted Security Disposal	Accounted 2,982.81 Cr
20/06/2023	Manual Feed	25/09/2021	HEX Unlisted Security Disposal	Accounted 5,329.78 Cr
20/06/2023	Manual Feed	25/09/2021	HEX Unlisted Security Disposal	Accounted 5,185.59 Cr
20/06/2023	Manual Feed	25/09/2021	HEX Unlisted Security Disposal	Accounted 7,018.94 Cr
20/06/2023	Manual Feed	25/09/2021	HEX Unlisted Security Disposal	Accounted 5,304.65 Cr
20/06/2023	Manual Feed	25/09/2021	HEX Unlisted Security Disposal	Accounted 2,816.69 Cr
20/06/2023	Manual Feed	25/09/2021	HEX Unlisted Security Disposal	Accounted 4,843.19 Cr
20/06/2023	Manual Feed	25/09/2021	HEX Unlisted Security Disposal	Accounted 5,096.41 Cr
20/06/2023	Manual Feed	13/10/2021	HEX Unlisted Security Disposal	Accounted 1,487.31 Cr
20/06/2023	Manual Feed	13/10/2021	HEX Unlisted Security Disposal	Accounted 3,567.93 Cr
24/07/2023	lorraine@smsfaustralia.com	13/10/2021	HEX Unlisted Security Disposal	Accounted 5,055.24 Dr
24/07/2023	lorraine@smsfaustralia.com	18/10/2021	HEX Unlisted Security Disposal	Accounted 18,232.13 Dr
20/06/2023	Manual Feed	18/10/2021	HEX Unlisted Security Disposal	Accounted 2,837.55 Cr
20/06/2023	Manual Feed	18/10/2021	HEX Unlisted Security Disposal	Accounted 2,790.40 Cr
20/06/2023	Manual Feed	18/10/2021	HEX Unlisted Security Disposal	Accounted 2,998.49 Cr
20/06/2023	Manual Feed	18/10/2021	HEX Unlisted Security Disposal	Accounted 511.64 Cr
20/06/2023	Manual Feed	18/10/2021	HEX Unlisted Security Disposal	Accounted 2,988.28 Cr
20/06/2023	Manual Feed	18/10/2021	HEX Unlisted Security Disposal	Accounted 2,961.02 Cr
20/06/2023	Manual Feed	18/10/2021	HEX Unlisted Security Disposal	Accounted 3,144.75 Cr
24/07/2023	lorraine@smsfaustralia.com	27/12/2021	HEX Unlisted Security Disposal	Accounted 20,011.23 Dr
20/06/2023	Manual Feed	27/12/2021	HEX Unlisted Security Disposal	Accounted 4,945.63 Cr
20/06/2023	Manual Feed	27/12/2021	HEX Unlisted Security Disposal	Accounted 8,225.88 Cr
20/06/2023	Manual Feed	27/12/2021	HEX Unlisted Security Disposal	Accounted 1,511.71 Cr
20/06/2023	Manual Feed	27/12/2021	HEX Unlisted Security Disposal	Accounted 5,328.01 Cr
20/06/2023	Manual Feed	3/01/2022	HEX Unlisted Security Disposal	Accounted 27,330.87 Cr
20/06/2023	Manual Feed	3/01/2022	HEX Unlisted Security Disposal	Accounted 2,567.78 Cr
24/07/2023	lorraine@smsfaustralia.com	3/01/2022	HEX Unlisted Security Disposal	Accounted 29,898.65 Dr
24/07/2023	lorraine@smsfaustralia.com	8/01/2022	HEX Unlisted Security Disposal	Accounted 31,083.75 Dr
20/06/2023	Manual Feed	8/01/2022	HEX Unlisted Security Disposal	Accounted 780.46 Cr
20/06/2023	Manual Feed	8/01/2022	HEX Unlisted Security Disposal	Accounted 4,242.85 Cr
20/06/2023	Manual Feed	8/01/2022	HEX Unlisted Security Disposal	Accounted 1,973.90 Cr
20/06/2023	Manual Feed	8/01/2022	HEX Unlisted Security Disposal	Accounted 6,216.75 Cr
20/06/2023	Manual Feed	8/01/2022	HEX Unlisted Security Disposal	Accounted 5,436.29 Cr
20/06/2023	Manual Feed	8/01/2022	HEX Unlisted Security Disposal	Accounted 6,216.75 Cr
20/06/2023	Manual Feed	8/01/2022	HEX Unlisted Security Disposal	Accounted 6,216.75 Cr
20/06/2023	Manual Feed - Modified by lorraine@smsfaustralia.com	11/01/2022	HEX Unlisted Security Disposal	Accounted 11,023.13 Cr
24/07/2023	lorraine@smsfaustralia.com	11/01/2022	HEX Unlisted Security Disposal	Accounted 11,023.13 Dr
24/07/2023	lorraine@smsfaustralia.com	31/01/2022	HEX Unlisted Security Disposal	Accounted 14,897.23 Dr
20/06/2023	Manual Feed	31/01/2022	HEX Unlisted Security Disposal	Accounted 5,164.26 Cr
20/06/2023	Manual Feed	31/01/2022	HEX Unlisted Security Disposal	Accounted 1,661.97 Cr
20/06/2023	Manual Feed	31/01/2022	HEX Unlisted Security Disposal	Accounted 2,463.78 Cr
20/06/2023	Manual Feed	31/01/2022	HEX Unlisted Security Disposal	Accounted 4,636.90 Cr
20/06/2023	Manual Feed	31/01/2022	HEX Unlisted Security Disposal	Accounted 970.32 Cr
20/06/2023	Manual Feed	5/03/2022	HEX Unlisted Security Disposal	Accounted 192.20 Cr
20/06/2023	Manual Feed	5/03/2022	HEX Unlisted Security Disposal	Accounted 519.61 Cr

The Townview Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Income

Investment Gains · Disposal Suspense · Other Assets · HEX

24/07/2023	lorraine@smsfaustralia.com	5/03/2022	HEX Unlisted Security Disposal	Accounted	711.81	Dr
24/07/2023	lorraine@smsfaustralia.com	7/03/2022	HEX Unlisted Security Disposal	Accounted	8,331.25	Dr
20/06/2023	Manual Feed	7/03/2022	HEX Unlisted Security Disposal	Accounted	1,612.51	Cr
20/06/2023	Manual Feed	7/03/2022	HEX Unlisted Security Disposal	Accounted	2,595.88	Cr
20/06/2023	Manual Feed	7/03/2022	HEX Unlisted Security Disposal	Accounted	1,095.88	Cr
20/06/2023	Manual Feed	7/03/2022	HEX Unlisted Security Disposal	Accounted	3,026.98	Cr
24/07/2023	lorraine@smsfaustralia.com	4/05/2022	HEX Unlisted Security Disposal	Accounted	10,571.99	Dr
20/06/2023	Manual Feed	4/05/2022	HEX Unlisted Security Disposal	Accounted	5,108.46	Cr
20/06/2023	Manual Feed	4/05/2022	HEX Unlisted Security Disposal	Accounted	4,614.80	Cr
20/06/2023	Manual Feed	4/05/2022	HEX Unlisted Security Disposal	Accounted	848.73	Cr
24/07/2023	lorraine@smsfaustralia.com	6/05/2022	HEX Unlisted Security Disposal	Accounted	17,656.20	Dr
20/06/2023	Manual Feed	6/05/2022	HEX Unlisted Security Disposal	Accounted	1,501.23	Cr
20/06/2023	Manual Feed	6/05/2022	HEX Unlisted Security Disposal	Accounted	1,598.15	Cr
20/06/2023	Manual Feed	6/05/2022	HEX Unlisted Security Disposal	Accounted	1,485.41	Cr
20/06/2023	Manual Feed	6/05/2022	HEX Unlisted Security Disposal	Accounted	1,422.41	Cr
20/06/2023	Manual Feed	6/05/2022	HEX Unlisted Security Disposal	Accounted	1,527.23	Cr
20/06/2023	Manual Feed	6/05/2022	HEX Unlisted Security Disposal	Accounted	1,679.65	Cr
20/06/2023	Manual Feed	6/05/2022	HEX Unlisted Security Disposal	Accounted	1,951.50	Cr
20/06/2023	Manual Feed	6/05/2022	HEX Unlisted Security Disposal	Accounted	1,448.40	Cr
20/06/2023	Manual Feed	6/05/2022	HEX Unlisted Security Disposal	Accounted	1,518.32	Cr
20/06/2023	Manual Feed	6/05/2022	HEX Unlisted Security Disposal	Accounted	1,474.82	Cr
20/06/2023	Manual Feed	6/05/2022	HEX Unlisted Security Disposal	Accounted	2,049.08	Cr
24/07/2023	lorraine@smsfaustralia.com	12/05/2022	HEX Unlisted Security Disposal	Accounted	18,434.47	Dr
20/06/2023	Manual Feed	12/05/2022	HEX Unlisted Security Disposal	Accounted	3,881.89	Cr
20/06/2023	Manual Feed	12/05/2022	HEX Unlisted Security Disposal	Accounted	1,342.05	Cr
20/06/2023	Manual Feed	12/05/2022	HEX Unlisted Security Disposal	Accounted	1,234.55	Cr
20/06/2023	Manual Feed	12/05/2022	HEX Unlisted Security Disposal	Accounted	1,254.31	Cr
20/06/2023	Manual Feed	12/05/2022	HEX Unlisted Security Disposal	Accounted	1,386.67	Cr
20/06/2023	Manual Feed	12/05/2022	HEX Unlisted Security Disposal	Accounted	4,071.40	Cr
20/06/2023	Manual Feed	12/05/2022	HEX Unlisted Security Disposal	Accounted	1,299.56	Cr
20/06/2023	Manual Feed	12/05/2022	HEX Unlisted Security Disposal	Accounted	1,365.49	Cr
20/06/2023	Manual Feed	12/05/2022	HEX Unlisted Security Disposal	Accounted	1,322.52	Cr
20/06/2023	Manual Feed	12/05/2022	HEX Unlisted Security Disposal	Accounted	1,276.03	Cr
24/07/2023	lorraine@smsfaustralia.com	15/06/2022	HEX Unlisted Security Disposal	Accounted	1,469.67	Dr
20/06/2023	Manual Feed	15/06/2022	HEX Unlisted Security Disposal	Accounted	145.25	Cr
20/06/2023	Manual Feed	15/06/2022	HEX Unlisted Security Disposal	Accounted	489.89	Cr
20/06/2023	Manual Feed	15/06/2022	HEX Unlisted Security Disposal	Accounted	489.89	Cr
20/06/2023	Manual Feed	15/06/2022	HEX Unlisted Security Disposal	Accounted	344.64	Cr
24/07/2023	lorraine@smsfaustralia.com	18/06/2022	HEX Unlisted Security Disposal	Accounted	1,404.60	Dr
20/06/2023	Manual Feed	18/06/2022	HEX Unlisted Security Disposal	Accounted	468.20	Cr
20/06/2023	Manual Feed	18/06/2022	HEX Unlisted Security Disposal	Accounted	352.31	Cr
20/06/2023	Manual Feed	18/06/2022	HEX Unlisted Security Disposal	Accounted	115.89	Cr
20/06/2023	Manual Feed	18/06/2022	HEX Unlisted Security Disposal	Accounted	468.20	Cr

Investment Gains · Disposal Suspense · Other Assets · Hina Inu

Investment Gains · Disposal Suspense · Other Assets · INUYASHA

21/06/2023	Manual Feed	16/02/2022	INUYASHA Unlisted Security Disposal	Accounted	1,095.65	Cr
21/06/2023	Manual Feed	16/02/2022	INUYASHA Unlisted Security Disposal	Accounted	72.91	Cr
21/06/2023	Manual Feed	16/02/2022	INUYASHA Unlisted Security Disposal	Accounted	10,850.60	Cr

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For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Income

Investment Gains · Disposal Suspense · Other Assets · INUYASHA

24/07/2023	lorraine@smsfaustralia.com	16/02/2022	INUYASHA Unlisted Security Disposal	Accounted	12,019.16	Dr
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Investment Gains · Disposal Suspense · Other Assets · IOST

21/06/2023	danica@smsfaustralia.com	17/07/2021	S IOST	Accounted	41.64	Cr
24/07/2023	lorraine@smsfaustralia.com	17/07/2021	S IOST	Accounted	41.64	Dr

Investment Gains · Disposal Suspense · Other Assets · IOTEX

21/06/2023	danica@smsfaustralia.com	17/07/2021	S IOTX	Accounted	37.49	Cr
24/07/2023	lorraine@smsfaustralia.com	17/07/2021	S IOTX	Accounted	37.49	Dr

Investment Gains · Disposal Suspense · Other Assets · Kuma Inu

21/06/2023	Manual Feed	12/10/2021	KUMA Unlisted Security Disposal	Accounted	6,723.87	Cr
24/07/2023	lorraine@smsfaustralia.com	12/10/2021	KUMA Unlisted Security Disposal	Accounted	6,723.87	Dr
21/06/2023	Manual Feed	15/10/2021	KUMA Unlisted Security Disposal	Accounted	44.65	Cr
21/06/2023	Manual Feed	15/10/2021	KUMA Unlisted Security Disposal	Accounted	4,464.95	Cr
24/07/2023	lorraine@smsfaustralia.com	15/10/2021	KUMA Unlisted Security Disposal	Accounted	4,509.60	Dr
21/06/2023	Manual Feed	16/10/2021	KUMA Unlisted Security Disposal	Accounted	1,415.64	Cr
21/06/2023	Manual Feed	16/10/2021	KUMA Unlisted Security Disposal	Accounted	2,862.33	Cr
24/07/2023	lorraine@smsfaustralia.com	16/10/2021	KUMA Unlisted Security Disposal	Accounted	4,277.97	Dr
21/06/2023	Manual Feed	15/02/2022	KUMA Unlisted Security Disposal	Accounted	2,377.33	Cr
24/07/2023	lorraine@smsfaustralia.com	15/02/2022	KUMA Unlisted Security Disposal	Accounted	2,377.33	Dr

Investment Gains · Disposal Suspense · Other Assets · Power Ledger

21/06/2023	danica@smsfaustralia.com	17/07/2021	S POWR	Accounted	123.97	Cr
24/07/2023	lorraine@smsfaustralia.com	17/07/2021	S POWR	Accounted	123.97	Dr

Investment Gains · Disposal Suspense · Other Assets · QuarkChain

21/06/2023	danica@smsfaustralia.com	17/07/2021	S QKC	Accounted	36.27	Cr
21/06/2023	danica@smsfaustralia.com	17/07/2021	S QKC	Accounted	328.74	Cr
24/07/2023	lorraine@smsfaustralia.com	17/07/2021	S QKC	Accounted	365.01	Dr

Investment Gains · Disposal Suspense · Other Assets · Request

21/06/2023	danica@smsfaustralia.com	17/07/2021	S REQ	Accounted	95.03	Cr
24/07/2023	lorraine@smsfaustralia.com	17/07/2021	S REQ	Accounted	95.03	Dr

Investment Gains · Disposal Suspense · Other Assets · SafeMoon Inu

3/07/2023	lorraine@smsfaustralia.com	4/05/2022	S SMI	Accounted	48.24	Cr
24/07/2023	lorraine@smsfaustralia.com	4/05/2022	S SMI	Accounted	48.24	Dr

Investment Gains · Disposal Suspense · Other Assets · SHIBCOIN

21/06/2023	Manual Feed	4/05/2022	SHIB Unlisted Security Disposal	Accounted	285.46	Cr
21/06/2023	Manual Feed	4/05/2022	SHIB Unlisted Security Disposal	Accounted	344.99	Cr
21/06/2023	Manual Feed	4/05/2022	SHIB Unlisted Security Disposal	Accounted	574.41	Cr
21/06/2023	Manual Feed	4/05/2022	SHIB Unlisted Security Disposal	Accounted	1,195.48	Cr
24/07/2023	lorraine@smsfaustralia.com	4/05/2022	SHIB Unlisted Security Disposal	Accounted	2,400.34	Dr

Investment Gains · Disposal Suspense · Other Assets · Siacoin

21/06/2023	danica@smsfaustralia.com	17/07/2021	S SC	Accounted	26.95	Cr
24/07/2023	lorraine@smsfaustralia.com	17/07/2021	S SC	Accounted	26.95	Dr

Investment Gains · Disposal Suspense · Other Assets · StormX

21/06/2023	danica@smsfaustralia.com	17/07/2021	S STMX	Accounted	44.92	Cr
24/07/2023	lorraine@smsfaustralia.com	17/07/2021	S STMX	Accounted	44.92	Dr

The Townview Superannuation Fund
General Ledger Audit Trail
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Processed Date & User	Date	Description	State	Amount
Income				
Investment Gains · Disposal Suspense · Other Assets · The Sandbox				
3/07/2023	lorraine@smsfaustralia.com	14/04/2022	S SAND	Accounted 280.00 Cr
24/07/2023	lorraine@smsfaustralia.com	14/04/2022	S SAND	Accounted 280.00 Dr
Investment Gains · Disposal Suspense · Other Assets · Theta Coin				
21/06/2023	Manual Feed	10/05/2022	THETA Unlisted Security Disposal	Accounted 3,777.05 Cr
21/06/2023	Manual Feed	10/05/2022	THETA Unlisted Security Disposal	Accounted 1,109.70 Cr
21/06/2023	Manual Feed	10/05/2022	THETA Unlisted Security Disposal	Accounted 552.94 Cr
24/07/2023	lorraine@smsfaustralia.com	10/05/2022	THETA Unlisted Security Disposal	Accounted 5,439.69 Dr
Investment Gains · Disposal Suspense · Other Assets · Tron				
26/06/2023	danica@smsfaustralia.com	10/05/2022	S TRX	Accounted 1,276.34 Cr
24/07/2023	lorraine@smsfaustralia.com	10/05/2022	S TRX	Accounted 1,276.34 Dr
Investment Gains · Disposal Suspense · Other Assets · USDT (Tether)				
26/06/2023	Manual Feed	4/05/2022	USDT1 Unlisted Security Disposal	Accounted 1,301.83 Cr
24/07/2023	lorraine@smsfaustralia.com	4/05/2022	USDT1 Unlisted Security Disposal	Accounted 1,301.83 Dr
26/06/2023	Manual Feed	15/06/2022	USDT1 Unlisted Security Disposal	Accounted 145.03 Cr
26/06/2023	Manual Feed	15/06/2022	USDT1 Unlisted Security Disposal	Accounted 1,450.32 Cr
24/07/2023	lorraine@smsfaustralia.com	15/06/2022	USDT1 Unlisted Security Disposal	Accounted 1,595.35 Dr
26/06/2023	Manual Feed	18/06/2022	USDT1 Unlisted Security Disposal	Accounted 1,445.33 Cr
24/07/2023	lorraine@smsfaustralia.com	18/06/2022	USDT1 Unlisted Security Disposal	Accounted 1,445.33 Dr
26/06/2023	Manual Feed	24/06/2022	USDT1 Unlisted Security Disposal	Accounted 289.93 Cr
24/07/2023	lorraine@smsfaustralia.com	24/06/2022	USDT1 Unlisted Security Disposal	Accounted 289.93 Dr
Investment Gains · Disposal Suspense · Other Assets · Verge				
21/06/2023	lorraine@smsfaustralia.com	17/07/2021	S XVG	Accounted 58.96 Cr
24/07/2023	lorraine@smsfaustralia.com	17/07/2021	S XVG	Accounted 58.96 Dr
Investment Gains · Disposal Suspense · Other Assets · XLM Stellar				
21/06/2023	danica@smsfaustralia.com	17/07/2021	S XLM	Accounted 356.88 Cr
24/07/2023	lorraine@smsfaustralia.com	17/07/2021	S XLM	Accounted 356.88 Dr
Investment Gains · Disposal Suspense · Other Assets · XRP				
26/06/2023	danica@smsfaustralia.com	10/05/2022	S XRP	Accounted 1,971.27 Cr
24/07/2023	lorraine@smsfaustralia.com	10/05/2022	S XRP	Accounted 1,971.27 Dr
Investment Gains · Disposal Suspense · Other Assets · YASHA				
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	S YASHA	Accounted 4,422.71 Cr
24/07/2023	lorraine@smsfaustralia.com	4/05/2022	S YASHA	Accounted 4,422.71 Dr
Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · Emerald Health Therapeutics				
12/07/2023	Corporate Actions Wizard	1/07/2021	UNLIST/TBD Code Change	Accounted 4,339.39 Cr
24/07/2023	lorraine@smsfaustralia.com	1/07/2021	UNLIST/TBD Code Change	Accounted 4,339.39 Dr
Investment Income · Interest · Cash At Bank · CBA Bank Account				
14/06/2023	Transaction Rules	1/08/2021	Credit Interest	Accounted 0.02 Cr
14/06/2023	Transaction Rules	1/11/2021	Credit Interest	Accounted 0.02 Cr
Member Receipts · Contributions · Employer · Mr Michael King				
12/07/2023	lorraine@smsfaustralia.com	22/09/2021	Direct Credit 481471 SuperChoice P/L PC150921-1637506	Accounted 3,025.38 Cr
12/07/2023	lorraine@smsfaustralia.com	28/10/2021	Direct Credit 481471 SuperChoice P/L PC221021-1925018	Accounted 3,230.78 Cr
12/07/2023	lorraine@smsfaustralia.com	20/01/2022	Direct Credit 481471 SuperChoice P/L PC140122-1870372	Accounted 1,243.19 Cr
12/07/2023	lorraine@smsfaustralia.com	28/04/2022	Direct Credit 481471 SuperChoice P/L PC200422-1834305	Accounted 773.16 Cr

The Townview Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Income

Member Receipts · Contributions · Employer · Mrs Muh-Ling Chang

13/07/2023	lorraine@smsfaustralia.com	29/07/2021	Transfer from xx6919 NetBank Mau Jun21 Super	Accounted	1,026.00	Cr
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Member Receipts · Contributions · Member · Personal Non-Concessional · Mr Michael King

24/07/2023	lorraine@smsfaustralia.com	11/03/2022	Transfer from xx3721 NetBank DandA to SMSF	Accounted	500.00	Cr
24/07/2023	lorraine@smsfaustralia.com	12/03/2022	Transfer from xx7903 NetBank MandM to SMSF	Accounted	150.00	Cr
24/07/2023	lorraine@smsfaustralia.com	23/04/2022	Transfer from xx7903 NetBank MandM to Super	Accounted	2,000.00	Cr
24/07/2023	lorraine@smsfaustralia.com	3/05/2022	Transfer from xx7903 CommBank app MandM to SMSF	Accounted	2,000.00	Cr
24/07/2023	lorraine@smsfaustralia.com	21/06/2022	Transfer from xx7903 CommBank app MandM to SMSF	Accounted	2,500.00	Cr

Member Receipts · Contributions · Member · Personal Non-Concessional · Mrs Muh-Ling Chang

24/07/2023	lorraine@smsfaustralia.com	11/03/2022	Transfer from xx3721 NetBank DandA to SMSF	Accounted	500.00	Cr
24/07/2023	lorraine@smsfaustralia.com	12/03/2022	Transfer from xx7903 NetBank MandM to SMSF	Accounted	150.00	Cr
24/07/2023	lorraine@smsfaustralia.com	23/04/2022	Transfer from xx7903 NetBank MandM to Super	Accounted	2,000.00	Cr
24/07/2023	lorraine@smsfaustralia.com	3/05/2022	Transfer from xx7903 CommBank app MandM to SMSF	Accounted	2,000.00	Cr
24/07/2023	lorraine@smsfaustralia.com	21/06/2022	Transfer from xx7903 CommBank app MandM to SMSF	Accounted	2,500.00	Cr

Expenses

Investment Losses · Decrease in Market Value · Other Assets · Bitcoin

24/07/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2.98	Dr
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Investment Losses · Decrease in Market Value · Other Assets · BitShares

24/07/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	38.97	Cr
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Investment Losses · Decrease in Market Value · Other Assets · Cardano

24/07/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	127.80	Dr
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Investment Losses · Decrease in Market Value · Other Assets · Celer Network

24/07/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	42.48	Cr
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Investment Losses · Decrease in Market Value · Other Assets · DEXTools

24/07/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	806.67	Dr
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Investment Losses · Decrease in Market Value · Other Assets · DigiByte

24/07/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	60.89	Cr
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Investment Losses · Decrease in Market Value · Other Assets · Dogelon Mars

24/07/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	377.64	Dr
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Investment Losses · Decrease in Market Value · Other Assets · Ethereum

24/07/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,174.16	Dr
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Investment Losses · Decrease in Market Value · Other Assets · FTX Token

24/07/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	85.13	Cr
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Investment Losses · Decrease in Market Value · Other Assets · FUNToken

24/07/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,984.09	Dr
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Investment Losses · Decrease in Market Value · Other Assets · Hedera

24/07/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	258.87	Cr
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Investment Losses · Decrease in Market Value · Other Assets · HEX

24/07/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	13.46	Cr
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Investment Losses · Decrease in Market Value · Other Assets · IOST

24/07/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	51.00	Cr
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Processed Date & User	Date	Description	State	Amount
Expenses				
Investment Losses · Decrease in Market Value · Other Assets · IOTEX				
24/07/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 59.55 Cr
Investment Losses · Decrease in Market Value · Other Assets · Power Ledger				
24/07/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 121.25 Cr
Investment Losses · Decrease in Market Value · Other Assets · QuarkChain				
24/07/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 718.29 Cr
Investment Losses · Decrease in Market Value · Other Assets · Request				
24/07/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 145.15 Cr
Investment Losses · Decrease in Market Value · Other Assets · Siacoin				
24/07/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 18.50 Cr
Investment Losses · Decrease in Market Value · Other Assets · StormX				
24/07/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 47.04 Cr
Investment Losses · Decrease in Market Value · Other Assets · Theta Coin				
24/07/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 15,321.76 Dr
Investment Losses · Decrease in Market Value · Other Assets · Tron				
24/07/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 468.80 Dr
Investment Losses · Decrease in Market Value · Other Assets · USDT (Tether)				
24/07/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 5.04 Cr
Investment Losses · Decrease in Market Value · Other Assets · Verge				
24/07/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 27.30 Cr
Investment Losses · Decrease in Market Value · Other Assets · XLM Stellar				
24/07/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 92.82 Cr
Investment Losses · Decrease in Market Value · Other Assets · XRP				
24/07/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 1,529.25 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies - Foreign · Emerald Health Therapeutics In				
24/07/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 4,325.46 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies - Foreign · Emerald Health Therapeutics				
24/07/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 4,256.26 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies - Foreign · Gold Royalty Corp				
24/07/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 465.59 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies - Foreign · Nuvve Holding Corp				
24/07/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 1,472.62 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies - Foreign · Tritium DCFC Limited				
24/07/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 614.16 Dr
Investment Losses · Decrease in Market Value · Units In Unlisted Unit Trusts · Gold Minted Bar				
24/07/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 2,312.28 Cr
Investment Losses · Decrease in Market Value · Units In Unlisted Unit Trusts · Platinum Coin				
24/07/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 224.04 Dr
Investment Losses · Decrease in Market Value · Units In Unlisted Unit Trusts · Silver Minted Coins				
24/07/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 915.69 Cr

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Processed Date & User	Date	Description	State	Amount
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Expenses

Investment Losses · Realised Capital Losses · Other Assets · BitShares

24/07/2023	lorraine@smsfaustralia.com	17/07/2021	S BTS	Accounted	48.27	Dr
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Investment Losses · Realised Capital Losses · Other Assets · Cardano

24/07/2023	lorraine@smsfaustralia.com	10/05/2022	S ADA	Accounted	156.39	Dr
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Investment Losses · Realised Capital Losses · Other Assets · Celer Network

24/07/2023	lorraine@smsfaustralia.com	17/07/2021	S CELR	Accounted	53.68	Dr
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Investment Losses · Realised Capital Losses · Other Assets · DigiByte

24/07/2023	lorraine@smsfaustralia.com	17/07/2021	S DGB	Accounted	96.75	Dr
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Investment Losses · Realised Capital Losses · Other Assets · Dogey Inu

24/07/2023	lorraine@smsfaustralia.com	16/11/2021	S DINU	Accounted	7,008.53	Cr
24/07/2023	lorraine@smsfaustralia.com	15/02/2022	S DINU	Accounted	1,489.33	Cr

Investment Losses · Realised Capital Losses · Other Assets · Ethereum

24/07/2023	lorraine@smsfaustralia.com	1/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	336.84	Cr
24/07/2023	lorraine@smsfaustralia.com	2/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	286.19	Cr
24/07/2023	lorraine@smsfaustralia.com	16/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	0.36	Dr
24/07/2023	lorraine@smsfaustralia.com	17/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	0.78	Dr
24/07/2023	lorraine@smsfaustralia.com	5/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	722.84	Cr
24/07/2023	lorraine@smsfaustralia.com	15/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	8.10	Cr
24/07/2023	lorraine@smsfaustralia.com	18/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	1,225.79	Cr
24/07/2023	lorraine@smsfaustralia.com	21/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	1,975.00	Cr
24/07/2023	lorraine@smsfaustralia.com	28/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	71.73	Cr
24/07/2023	lorraine@smsfaustralia.com	31/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	5.10	Cr
24/07/2023	lorraine@smsfaustralia.com	10/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	165.76	Cr
24/07/2023	lorraine@smsfaustralia.com	25/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	747.35	Dr
24/07/2023	lorraine@smsfaustralia.com	28/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	112.39	Cr
24/07/2023	lorraine@smsfaustralia.com	6/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	687.68	Cr
24/07/2023	lorraine@smsfaustralia.com	12/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	27.82	Cr
24/07/2023	lorraine@smsfaustralia.com	13/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	759.98	Cr
24/07/2023	lorraine@smsfaustralia.com	15/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	71.87	Cr
24/07/2023	lorraine@smsfaustralia.com	16/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	35.28	Cr
24/07/2023	lorraine@smsfaustralia.com	17/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	1.13	Cr
24/07/2023	lorraine@smsfaustralia.com	18/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	317.60	Cr
24/07/2023	lorraine@smsfaustralia.com	19/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	170.56	Dr
24/07/2023	lorraine@smsfaustralia.com	20/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	54.25	Cr
24/07/2023	lorraine@smsfaustralia.com	23/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	82.03	Cr
24/07/2023	lorraine@smsfaustralia.com	26/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	204.90	Cr
24/07/2023	lorraine@smsfaustralia.com	28/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	39.37	Cr
24/07/2023	lorraine@smsfaustralia.com	31/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	50.71	Cr
24/07/2023	lorraine@smsfaustralia.com	15/11/2021	ETHEREUM Unlisted Security Disposal	Accounted	6.41	Cr
24/07/2023	lorraine@smsfaustralia.com	16/11/2021	ETHEREUM Unlisted Security Disposal	Accounted	26.24	Cr
24/07/2023	lorraine@smsfaustralia.com	17/11/2021	ETHEREUM Unlisted Security Disposal	Accounted	2.33	Cr
24/07/2023	lorraine@smsfaustralia.com	18/11/2021	ETHEREUM Unlisted Security Disposal	Accounted	21.36	Cr
24/07/2023	lorraine@smsfaustralia.com	19/11/2021	ETHEREUM Unlisted Security Disposal	Accounted	20.09	Cr
24/07/2023	lorraine@smsfaustralia.com	3/12/2021	ETHEREUM Unlisted Security Disposal	Accounted	1,810.61	Cr
24/07/2023	lorraine@smsfaustralia.com	11/12/2021	ETHEREUM Unlisted Security Disposal	Accounted	1.31	Dr
24/07/2023	lorraine@smsfaustralia.com	17/12/2021	ETHEREUM Unlisted Security Disposal	Accounted	24.26	Dr
24/07/2023	lorraine@smsfaustralia.com	27/12/2021	ETHEREUM Unlisted Security Disposal	Accounted	6.22	Dr

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Expenses

Investment Losses · Realised Capital Losses · Other Assets · Ethereum

24/07/2023	lorraine@smsfaustralia.com	30/12/2021	ETHEREUM Unlisted Security Disposal	Accounted	2,017.58	Dr
24/07/2023	lorraine@smsfaustralia.com	3/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	18.20	Dr
24/07/2023	lorraine@smsfaustralia.com	8/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	3,957.02	Dr
24/07/2023	lorraine@smsfaustralia.com	11/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	2,733.29	Dr
24/07/2023	lorraine@smsfaustralia.com	14/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	244.04	Dr
24/07/2023	lorraine@smsfaustralia.com	31/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	2,427.91	Dr
24/07/2023	lorraine@smsfaustralia.com	4/02/2022	ETHEREUM Unlisted Security Disposal	Accounted	47.63	Cr
24/07/2023	lorraine@smsfaustralia.com	15/02/2022	ETHEREUM Unlisted Security Disposal	Accounted	12.89	Cr
24/07/2023	lorraine@smsfaustralia.com	16/02/2022	ETHEREUM Unlisted Security Disposal	Accounted	2,576.80	Cr
24/07/2023	lorraine@smsfaustralia.com	26/02/2022	ETHEREUM Unlisted Security Disposal	Accounted	0.71	Cr
24/07/2023	lorraine@smsfaustralia.com	5/03/2022	ETHEREUM Unlisted Security Disposal	Accounted	472.07	Dr
24/07/2023	lorraine@smsfaustralia.com	7/03/2022	ETHEREUM Unlisted Security Disposal	Accounted	1,034.23	Dr
24/07/2023	lorraine@smsfaustralia.com	14/04/2022	ETHEREUM Unlisted Security Disposal	Accounted	3.43	Cr
24/07/2023	lorraine@smsfaustralia.com	4/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	505.50	Cr
24/07/2023	lorraine@smsfaustralia.com	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	385.61	Dr
24/07/2023	lorraine@smsfaustralia.com	10/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	844.09	Dr
24/07/2023	lorraine@smsfaustralia.com	11/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	32.37	Dr
24/07/2023	lorraine@smsfaustralia.com	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	227.96	Dr
24/07/2023	lorraine@smsfaustralia.com	15/06/2022	ETHEREUM Unlisted Security Disposal	Accounted	685.55	Dr
24/07/2023	lorraine@smsfaustralia.com	18/06/2022	ETHEREUM Unlisted Security Disposal	Accounted	0.38	Dr
24/07/2023	lorraine@smsfaustralia.com	19/06/2022	ETHEREUM Unlisted Security Disposal	Accounted	0.13	Dr
24/07/2023	lorraine@smsfaustralia.com	20/06/2022	ETHEREUM Unlisted Security Disposal	Accounted	0.12	Dr
24/07/2023	lorraine@smsfaustralia.com	21/06/2022	ETHEREUM Unlisted Security Disposal	Accounted	0.10	Dr
24/07/2023	lorraine@smsfaustralia.com	24/06/2022	ETHEREUM Unlisted Security Disposal	Accounted	0.03	Cr

Investment Losses · Realised Capital Losses · Other Assets · FTX Token

24/07/2023	lorraine@smsfaustralia.com	17/07/2021	S FTT	Accounted	108.26	Dr
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Investment Losses · Realised Capital Losses · Other Assets · Funtastic Limited

24/07/2023	lorraine@smsfaustralia.com	30/06/2022	Non Cash Disposal	Accounted	22,784.48	Dr
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Investment Losses · Realised Capital Losses · Other Assets · FUNToken

24/07/2023	lorraine@smsfaustralia.com	6/10/2021	FUN.COIN Unlisted Security Disposal	Accounted	1,375.48	Cr
24/07/2023	lorraine@smsfaustralia.com	20/10/2021	FUN.COIN Unlisted Security Disposal	Accounted	60.28	Dr

Investment Losses · Realised Capital Losses · Other Assets · Hedera

24/07/2023	lorraine@smsfaustralia.com	17/07/2021	S HBAR	Accounted	250.23	Dr
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Investment Losses · Realised Capital Losses · Other Assets · HEX

24/07/2023	lorraine@smsfaustralia.com	1/07/2021	HEX Unlisted Security Disposal	Accounted	898.85	Cr
24/07/2023	lorraine@smsfaustralia.com	16/07/2021	HEX Unlisted Security Disposal	Accounted	158.73	Cr
24/07/2023	lorraine@smsfaustralia.com	17/07/2021	HEX Unlisted Security Disposal	Accounted	1,502.84	Cr
24/07/2023	lorraine@smsfaustralia.com	5/08/2021	HEX Unlisted Security Disposal	Accounted	48.85	Dr
24/07/2023	lorraine@smsfaustralia.com	15/08/2021	HEX Unlisted Security Disposal	Accounted	857.04	Cr
24/07/2023	lorraine@smsfaustralia.com	18/08/2021	HEX Unlisted Security Disposal	Accounted	2,214.19	Cr
24/07/2023	lorraine@smsfaustralia.com	28/08/2021	HEX Unlisted Security Disposal	Accounted	13,244.39	Cr
24/07/2023	lorraine@smsfaustralia.com	31/08/2021	HEX Unlisted Security Disposal	Accounted	7,589.53	Cr
24/07/2023	lorraine@smsfaustralia.com	25/09/2021	HEX Unlisted Security Disposal	Accounted	4,255.28	Cr
24/07/2023	lorraine@smsfaustralia.com	13/10/2021	HEX Unlisted Security Disposal	Accounted	1,404.28	Dr
24/07/2023	lorraine@smsfaustralia.com	18/10/2021	HEX Unlisted Security Disposal	Accounted	13,703.50	Dr
24/07/2023	lorraine@smsfaustralia.com	27/12/2021	HEX Unlisted Security Disposal	Accounted	1,570.89	Cr

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Expenses

Investment Losses · Realised Capital Losses · Other Assets · HEX

24/07/2023	lorraine@smsfaustralia.com	3/01/2022	HEX Unlisted Security Disposal	Accounted	4,211.08	Dr
24/07/2023	lorraine@smsfaustralia.com	8/01/2022	HEX Unlisted Security Disposal	Accounted	3,839.44	Dr
24/07/2023	lorraine@smsfaustralia.com	11/01/2022	HEX Unlisted Security Disposal	Accounted	141.65	Cr
24/07/2023	lorraine@smsfaustralia.com	31/01/2022	HEX Unlisted Security Disposal	Accounted	129.93	Dr
24/07/2023	lorraine@smsfaustralia.com	5/03/2022	HEX Unlisted Security Disposal	Accounted	455.62	Dr
24/07/2023	lorraine@smsfaustralia.com	7/03/2022	HEX Unlisted Security Disposal	Accounted	3,384.78	Dr
24/07/2023	lorraine@smsfaustralia.com	4/05/2022	HEX Unlisted Security Disposal	Accounted	619.74	Cr
24/07/2023	lorraine@smsfaustralia.com	6/05/2022	HEX Unlisted Security Disposal	Accounted	396.51	Dr
24/07/2023	lorraine@smsfaustralia.com	12/05/2022	HEX Unlisted Security Disposal	Accounted	1,350.61	Dr
24/07/2023	lorraine@smsfaustralia.com	15/06/2022	HEX Unlisted Security Disposal	Accounted	476.29	Dr
24/07/2023	lorraine@smsfaustralia.com	18/06/2022	HEX Unlisted Security Disposal	Accounted	40.56	Dr

Investment Losses · Realised Capital Losses · Other Assets · Hina Inu

24/07/2023	lorraine@smsfaustralia.com	17/10/2021	Non Cash Disposal	Accounted	4,397.54	Dr
24/07/2023	lorraine@smsfaustralia.com	18/10/2021	Non Cash Disposal	Accounted	5,113.24	Dr
24/07/2023	lorraine@smsfaustralia.com	26/10/2021	Non Cash Disposal	Accounted	3,153.90	Dr

Investment Losses · Realised Capital Losses · Other Assets · INUYASHA

24/07/2023	lorraine@smsfaustralia.com	16/02/2022	INUYASHA Unlisted Security Disposal	Accounted	6,206.64	Cr
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Investment Losses · Realised Capital Losses · Other Assets · IOST

24/07/2023	lorraine@smsfaustralia.com	17/07/2021	S IOST	Accounted	58.44	Dr
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Investment Losses · Realised Capital Losses · Other Assets · IOTEX

24/07/2023	lorraine@smsfaustralia.com	17/07/2021	S IOTX	Accounted	62.59	Dr
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Investment Losses · Realised Capital Losses · Other Assets · Kuma Inu

24/07/2023	lorraine@smsfaustralia.com	12/10/2021	KUMA Unlisted Security Disposal	Accounted	5,570.78	Cr
24/07/2023	lorraine@smsfaustralia.com	15/10/2021	KUMA Unlisted Security Disposal	Accounted	3,450.86	Cr
24/07/2023	lorraine@smsfaustralia.com	16/10/2021	KUMA Unlisted Security Disposal	Accounted	2,705.58	Cr
24/07/2023	lorraine@smsfaustralia.com	15/02/2022	KUMA Unlisted Security Disposal	Accounted	1,384.85	Cr

Investment Losses · Realised Capital Losses · Other Assets · Power Ledger

24/07/2023	lorraine@smsfaustralia.com	17/07/2021	S POWR	Accounted	128.28	Dr
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Investment Losses · Realised Capital Losses · Other Assets · QuarkChain

24/07/2023	lorraine@smsfaustralia.com	17/07/2021	S QKC	Accounted	708.70	Dr
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Investment Losses · Realised Capital Losses · Other Assets · Request

24/07/2023	lorraine@smsfaustralia.com	17/07/2021	S REQ	Accounted	157.22	Dr
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Investment Losses · Realised Capital Losses · Other Assets · SafeMoon Inu

24/07/2023	lorraine@smsfaustralia.com	4/05/2022	S SMI	Accounted	701.71	Dr
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Investment Losses · Realised Capital Losses · Other Assets · SHIBCOIN

24/07/2023	lorraine@smsfaustralia.com	4/05/2022	SHIB Unlisted Security Disposal	Accounted	2,551.66	Dr
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Investment Losses · Realised Capital Losses · Other Assets · Siacoin

24/07/2023	lorraine@smsfaustralia.com	17/07/2021	S SC	Accounted	23.09	Dr
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Investment Losses · Realised Capital Losses · Other Assets · StormX

24/07/2023	lorraine@smsfaustralia.com	17/07/2021	S STMX	Accounted	55.16	Dr
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Investment Losses · Realised Capital Losses · Other Assets · The Sandbox

24/07/2023	lorraine@smsfaustralia.com	14/04/2022	S SAND	Accounted	391.64	Dr
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Expenses

Investment Losses · Realised Capital Losses · Other Assets · Theta Coin

24/07/2023	lorraine@smsfaustralia.com	10/05/2022	THETA Unlisted Security Disposal	Accounted	3,499.18	Cr
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Investment Losses · Realised Capital Losses · Other Assets · Tron

24/07/2023	lorraine@smsfaustralia.com	10/05/2022	S TRX	Accounted	772.84	Cr
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Investment Losses · Realised Capital Losses · Other Assets · USDT (Tether)

24/07/2023	lorraine@smsfaustralia.com	4/05/2022	USDT1 Unlisted Security Disposal	Accounted	7.61	Cr
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24/07/2023	lorraine@smsfaustralia.com	18/06/2022	USDT1 Unlisted Security Disposal	Accounted	4.99	Dr
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24/07/2023	lorraine@smsfaustralia.com	24/06/2022	USDT1 Unlisted Security Disposal	Accounted	0.13	Dr
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Investment Losses · Realised Capital Losses · Other Assets · Verge

24/07/2023	lorraine@smsfaustralia.com	17/07/2021	S XVG	Accounted	41.12	Dr
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Investment Losses · Realised Capital Losses · Other Assets · XLM Stellar

24/07/2023	lorraine@smsfaustralia.com	17/07/2021	S XLM	Accounted	146.62	Dr
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Investment Losses · Realised Capital Losses · Other Assets · XRP

24/07/2023	lorraine@smsfaustralia.com	10/05/2022	S XRP	Accounted	1,097.47	Cr
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Investment Losses · Realised Capital Losses · Other Assets · YASHA

24/07/2023	lorraine@smsfaustralia.com	4/05/2022	S YASHA	Accounted	7,726.33	Dr
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Investment Losses · Realised Capital Losses · Sundry Assets · Cryptocurrency Wallet

17/07/2023	lorraine@smsfaustralia.com	30/06/2022	Realised gain	Accounted	8,817.17	Cr
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Member Payments · Insurance Premiums · Mr Michael King · Accumulation

17/07/2023	Transaction Rules	15/07/2021	Direct Debit 523294 NEOS LIFE 111603075/4904596	Accounted	349.76	Dr
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17/07/2023	Transaction Rules	16/08/2021	Direct Debit 523294 NEOS LIFE 111603075/5245859	Accounted	349.76	Dr
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17/07/2023	Transaction Rules	15/09/2021	Direct Debit 523294 NEOS LIFE 111603075/5609531	Accounted	349.76	Dr
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17/07/2023	Transaction Rules	15/10/2021	Direct Debit 523294 NEOS LIFE 111603075/5985053	Accounted	349.76	Dr
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17/07/2023	Transaction Rules	15/11/2021	Direct Debit 523294 NEOS LIFE 111603075/6377558	Accounted	349.76	Dr
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17/07/2023	Transaction Rules	15/12/2021	Direct Debit 523294 NEOS LIFE 111603075/6788912	Accounted	349.76	Dr
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17/07/2023	Transaction Rules	17/01/2022	Direct Debit 523294 NEOS LIFE 111603075/7202255	Accounted	349.76	Dr
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17/07/2023	Transaction Rules	15/02/2022	Direct Debit 523294 NEOS LIFE 111603075/7623960	Accounted	349.76	Dr
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17/07/2023	Transaction Rules	15/03/2022	Direct Debit 523294 NEOS LIFE 111603075/8065126	Accounted	349.76	Dr
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17/07/2023	Transaction Rules	19/04/2022	Direct Debit 523294 NEOS LIFE 111603075/8508282	Accounted	441.28	Dr
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17/07/2023	Transaction Rules	16/05/2022	Direct Debit 523294 NEOS LIFE 111603075/8950315	Accounted	441.28	Dr
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17/07/2023	Transaction Rules	15/06/2022	Direct Debit 523294 NEOS LIFE 111603075/9404890	Accounted	441.28	Dr
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Member Payments · Insurance Premiums · Mrs Muh-Ling Chang · Accumulation

14/06/2023	Transaction Rules - Modified by lorraine@smsfaustralia.com	15/03/2022	Direct Debit 002631 BT Life Insuranc Y0889241 062-227	Accounted	4,586.44	Dr
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Other Expenses · Bank Fees · Cash At Bank · CBA Bank Account

14/06/2023	Transaction Rules	15/03/2022	Unpaid Payment Fee	Accounted	5.00	Dr
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14/06/2023	Transaction Rules	19/04/2022	Unpaid Payment Fee	Accounted	5.00	Dr
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Other Expenses · General Expenses · Other Assets · Ethereum

3/07/2023	lorraine@smsfaustralia.com	30/06/2022	Cryptotrading Fee	Accounted	2,816.09	Dr
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Income Tax

Income Tax Expense · Income Tax Expense

17/07/2023	Transaction Rules	15/07/2021	Fund Income Tax	Accounted	52.46	Cr
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Income Tax

Income Tax Expense · Income Tax Expense

13/07/2023	lorraine@smsfaustralia.com	29/07/2021	Fund Income Tax	Accounted	153.90	Dr
17/07/2023	Transaction Rules	16/08/2021	Fund Income Tax	Accounted	52.46	Cr
17/07/2023	Transaction Rules	15/09/2021	Fund Income Tax	Accounted	52.46	Cr
12/07/2023	lorraine@smsfaustralia.com	22/09/2021	Fund Income Tax	Accounted	453.81	Dr
17/07/2023	Transaction Rules	15/10/2021	Fund Income Tax	Accounted	52.46	Cr
12/07/2023	lorraine@smsfaustralia.com	28/10/2021	Fund Income Tax	Accounted	484.62	Dr
17/07/2023	Transaction Rules	15/11/2021	Fund Income Tax	Accounted	52.46	Cr
17/07/2023	Transaction Rules	15/12/2021	Fund Income Tax	Accounted	52.46	Cr
17/07/2023	Transaction Rules	17/01/2022	Fund Income Tax	Accounted	52.46	Cr
12/07/2023	lorraine@smsfaustralia.com	20/01/2022	Fund Income Tax	Accounted	186.48	Dr
17/07/2023	Transaction Rules	15/02/2022	Fund Income Tax	Accounted	52.46	Cr
17/07/2023	Transaction Rules	15/03/2022	Fund Income Tax	Accounted	52.46	Cr
14/06/2023	Transaction Rules - Modified by lorraine@smsfaustralia.com	15/03/2022	Fund Income Tax	Accounted	687.97	Cr
17/07/2023	Transaction Rules	19/04/2022	Fund Income Tax	Accounted	66.19	Cr
12/07/2023	lorraine@smsfaustralia.com	28/04/2022	Fund Income Tax	Accounted	115.97	Dr
17/07/2023	Transaction Rules	16/05/2022	Fund Income Tax	Accounted	66.19	Cr
17/07/2023	Transaction Rules	15/06/2022	Fund Income Tax	Accounted	66.19	Cr
24/07/2023	lorraine@smsfaustralia.com	30/06/2022	Fund Income Tax	Accounted	36.10	Cr

Assets

Investments · Other Assets · Bitcoin

24/07/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2.98	Cr
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Investments · Other Assets · BitShares

24/07/2023	lorraine@smsfaustralia.com	17/07/2021	S BTS	Accounted	100.08	Cr
24/07/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	38.97	Dr

Investments · Other Assets · Cardano

24/07/2023	lorraine@smsfaustralia.com	10/05/2022	S ADA	Accounted	504.50	Cr
24/07/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	127.80	Cr

Investments · Other Assets · Celer Network

24/07/2023	lorraine@smsfaustralia.com	17/07/2021	S CELR	Accounted	100.08	Cr
24/07/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	42.48	Dr

Investments · Other Assets · DEXTools

24/07/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	806.67	Cr
3/07/2023	lorraine@smsfaustralia.com	30/06/2022	B DEXT	Accounted	1,017.41	Dr

Investments · Other Assets · DigiByte

24/07/2023	lorraine@smsfaustralia.com	17/07/2021	S DGB	Accounted	252.25	Cr
24/07/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	60.89	Dr

Investments · Other Assets · Dogelon Mars

24/07/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	377.64	Cr
24/07/2023	lorraine@smsfaustralia.com	30/06/2022	B ELON	Accounted	421.25	Dr

Investments · Other Assets · Dogey Inu

21/06/2023	danica@smsfaustralia.com	16/10/2021	B DINU	Accounted	4,486.95	Dr
21/06/2023	danica@smsfaustralia.com	20/10/2021	B DINU	Accounted	1,697.01	Dr

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Assets

Investments · Other Assets · Dogey Inu

24/07/2023	lorraine@smsfaustralia.com	16/11/2021	S DINU	Accounted	3,609.02	Cr
24/07/2023	lorraine@smsfaustralia.com	15/02/2022	S DINU	Accounted	2,574.94	Cr

Investments · Other Assets · Ethereum

24/07/2023	lorraine@smsfaustralia.com	1/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	45.96	Cr
20/06/2023	Manual Feed	1/07/2021	B ETH	Accounted	35.36	Dr
20/06/2023	Manual Feed	1/07/2021	B ETH	Accounted	21.71	Dr
20/06/2023	Manual Feed	1/07/2021	B ETH	Accounted	9.57	Dr
20/06/2023	Manual Feed	1/07/2021	B ETH	Accounted	141.34	Dr
20/06/2023	Manual Feed	1/07/2021	B ETH	Accounted	3.52	Dr
20/06/2023	Manual Feed	1/07/2021	B ETH	Accounted	2,624.65	Dr
20/06/2023	Manual Feed	1/07/2021	B ETH	Accounted	9,470.00	Dr
24/07/2023	lorraine@smsfaustralia.com	2/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	9,714.45	Cr
24/07/2023	lorraine@smsfaustralia.com	16/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	3.51	Cr
24/07/2023	lorraine@smsfaustralia.com	17/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	9.57	Cr
20/06/2023	Manual Feed	5/08/2021	B ETH	Accounted	37.37	Dr
20/06/2023	Manual Feed	5/08/2021	B ETH	Accounted	40.92	Dr
20/06/2023	Manual Feed	5/08/2021	B ETH	Accounted	5,168.85	Dr
20/06/2023	Manual Feed	5/08/2021	B ETH	Accounted	10,562.00	Dr
20/06/2023	Manual Feed	5/08/2021	B ETH	Accounted	259.73	Dr
24/07/2023	lorraine@smsfaustralia.com	5/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	13,501.67	Cr
24/07/2023	lorraine@smsfaustralia.com	15/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	37.38	Cr
20/06/2023	Manual Feed	15/08/2021	B ETH	Accounted	46.04	Dr
20/06/2023	Manual Feed	15/08/2021	B ETH	Accounted	19,214.59	Dr
20/06/2023	Manual Feed	15/08/2021	B ETH	Accounted	2,287.95	Dr
20/06/2023	Manual Feed	18/08/2021	B ETH	Accounted	313.39	Dr
20/06/2023	Manual Feed	18/08/2021	B ETH	Accounted	146.77	Dr
20/06/2023	Manual Feed	18/08/2021	B ETH	Accounted	7,545.88	Dr
20/06/2023	Manual Feed	18/08/2021	B ETH	Accounted	19.60	Dr
24/07/2023	lorraine@smsfaustralia.com	18/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	7,541.76	Cr
20/06/2023	Manual Feed	18/08/2021	B ETH	Accounted	22.90	Dr
20/06/2023	Manual Feed	18/08/2021	B ETH	Accounted	6,648.76	Dr
24/07/2023	lorraine@smsfaustralia.com	21/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	25,686.00	Cr
20/06/2023	Manual Feed	28/08/2021	B ETH	Accounted	266.82	Dr
20/06/2023	Manual Feed	28/08/2021	B ETH	Accounted	280.48	Dr
20/06/2023	Manual Feed	28/08/2021	B ETH	Accounted	282.45	Dr
20/06/2023	Manual Feed	28/08/2021	B ETH	Accounted	6,679.12	Dr
20/06/2023	Manual Feed	28/08/2021	B ETH	Accounted	5,124.82	Dr
20/06/2023	Manual Feed	28/08/2021	B ETH	Accounted	21.93	Dr
20/06/2023	Manual Feed	28/08/2021	B ETH	Accounted	289.64	Dr
20/06/2023	Manual Feed	28/08/2021	B ETH	Accounted	280.26	Dr
20/06/2023	Manual Feed	28/08/2021	B ETH	Accounted	25.82	Dr
20/06/2023	Manual Feed	28/08/2021	B ETH	Accounted	368.06	Dr
20/06/2023	Manual Feed	28/08/2021	B ETH	Accounted	30.01	Dr
20/06/2023	Manual Feed	28/08/2021	B ETH	Accounted	20.86	Dr
20/06/2023	Manual Feed	28/08/2021	B ETH	Accounted	22.14	Dr
20/06/2023	Manual Feed	28/08/2021	B ETH	Accounted	27.37	Dr
20/06/2023	Manual Feed	28/08/2021	B ETH	Accounted	19.27	Dr
20/06/2023	Manual Feed	28/08/2021	B ETH	Accounted	40.01	Dr

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Assets

Investments · Other Assets · Ethereum

20/06/2023	Manual Feed	28/08/2021	B ETH	Accounted	473.38	Dr
20/06/2023	Manual Feed	28/08/2021	B ETH	Accounted	18.71	Dr
20/06/2023	Manual Feed	28/08/2021	B ETH	Accounted	16.08	Dr
20/06/2023	Manual Feed	28/08/2021	B ETH	Accounted	20.38	Dr
20/06/2023	Manual Feed	28/08/2021	B ETH	Accounted	299.12	Dr
20/06/2023	Manual Feed	28/08/2021	B ETH	Accounted	18.60	Dr
24/07/2023	lorraine@smsfaustralia.com	28/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	26,812.26	Cr
20/06/2023	Manual Feed	28/08/2021	B ETH	Accounted	13,425.56	Dr
20/06/2023	Manual Feed	28/08/2021	B ETH	Accounted	21.17	Dr
20/06/2023	Manual Feed	28/08/2021	B ETH	Accounted	62.04	Dr
20/06/2023	Manual Feed	28/08/2021	B ETH	Accounted	317.00	Dr
20/06/2023	Manual Feed	28/08/2021	B ETH	Accounted	23.15	Dr
20/06/2023	Manual Feed	28/08/2021	B ETH	Accounted	335.57	Dr
20/06/2023	Manual Feed	28/08/2021	B ETH	Accounted	310.78	Dr
20/06/2023	Manual Feed	28/08/2021	B ETH	Accounted	418.06	Dr
24/07/2023	lorraine@smsfaustralia.com	31/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	193.23	Cr
24/07/2023	lorraine@smsfaustralia.com	10/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	3,921.59	Cr
20/06/2023	Manual Feed	25/09/2021	B ETH	Accounted	23.13	Dr
20/06/2023	Manual Feed	25/09/2021	B ETH	Accounted	9,923.77	Dr
20/06/2023	Manual Feed	25/09/2021	B ETH	Accounted	20.79	Dr
20/06/2023	Manual Feed	25/09/2021	B ETH	Accounted	109.49	Dr
20/06/2023	Manual Feed	25/09/2021	B ETH	Accounted	141.07	Dr
20/06/2023	Manual Feed	25/09/2021	B ETH	Accounted	158.93	Dr
20/06/2023	Manual Feed	25/09/2021	B ETH	Accounted	4,286.68	Dr
20/06/2023	Manual Feed	25/09/2021	B ETH	Accounted	2,554.23	Dr
20/06/2023	Manual Feed	25/09/2021	B ETH	Accounted	107.34	Dr
20/06/2023	Manual Feed	25/09/2021	B ETH	Accounted	73.62	Dr
20/06/2023	Manual Feed	25/09/2021	B ETH	Accounted	4,089.00	Dr
20/06/2023	Manual Feed	25/09/2021	B ETH	Accounted	119.76	Dr
24/07/2023	lorraine@smsfaustralia.com	25/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	17,192.63	Cr
20/06/2023	Manual Feed	25/09/2021	B ETH	Accounted	4.54	Dr
20/06/2023	Manual Feed	25/09/2021	B ETH	Accounted	118.20	Dr
20/06/2023	Manual Feed	25/09/2021	B ETH	Accounted	4,046.69	Dr
24/07/2023	lorraine@smsfaustralia.com	28/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	6,830.49	Cr
24/07/2023	lorraine@smsfaustralia.com	6/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	4,089.03	Cr
20/06/2023	Manual Feed	12/10/2021	B ETH	Accounted	20.97	Dr
20/06/2023	Manual Feed	12/10/2021	B ETH	Accounted	14.17	Dr
20/06/2023	Manual Feed	12/10/2021	B ETH	Accounted	498.52	Dr
20/06/2023	Manual Feed	12/10/2021	B ETH	Accounted	40.63	Dr
20/06/2023	Manual Feed	12/10/2021	B ETH	Accounted	91.46	Dr
20/06/2023	Manual Feed	12/10/2021	B ETH	Accounted	11.55	Dr
20/06/2023	Manual Feed	12/10/2021	B ETH	Accounted	6,128.04	Dr
24/07/2023	lorraine@smsfaustralia.com	12/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	132.62	Cr
20/06/2023	Manual Feed	12/10/2021	B ETH	Accounted	50.98	Dr
24/07/2023	lorraine@smsfaustralia.com	13/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	4,050.89	Cr
24/07/2023	lorraine@smsfaustralia.com	15/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	246.77	Cr
24/07/2023	lorraine@smsfaustralia.com	16/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	173.70	Cr
24/07/2023	lorraine@smsfaustralia.com	17/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	20.98	Cr
20/06/2023	Manual Feed	18/10/2021	B ETH	Accounted	589.61	Dr

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Assets

Investments · Other Assets · Ethereum

20/06/2023	Manual Feed	18/10/2021	B ETH	Accounted	5,119.75	Dr
20/06/2023	Manual Feed	18/10/2021	B ETH	Accounted	13.86	Dr
20/06/2023	Manual Feed	18/10/2021	B ETH	Accounted	4,795.98	Dr
20/06/2023	Manual Feed	18/10/2021	B ETH	Accounted	564.14	Dr
20/06/2023	Manual Feed	18/10/2021	B ETH	Accounted	1,074.50	Dr
20/06/2023	Manual Feed	18/10/2021	B ETH	Accounted	23.12	Dr
20/06/2023	Manual Feed	18/10/2021	B ETH	Accounted	1,102.58	Dr
20/06/2023	Manual Feed	18/10/2021	B ETH	Accounted	568.25	Dr
20/06/2023	Manual Feed	18/10/2021	B ETH	Accounted	92.61	Dr
20/06/2023	Manual Feed	18/10/2021	B ETH	Accounted	685.53	Dr
20/06/2023	Manual Feed	18/10/2021	B ETH	Accounted	126.63	Dr
20/06/2023	Manual Feed	18/10/2021	B ETH	Accounted	134.45	Dr
20/06/2023	Manual Feed	18/10/2021	B ETH	Accounted	22.41	Dr
20/06/2023	Manual Feed	18/10/2021	B ETH	Accounted	598.61	Dr
20/06/2023	Manual Feed	18/10/2021	B ETH	Accounted	7.20	Dr
20/06/2023	Manual Feed	18/10/2021	B ETH	Accounted	10,081.28	Dr
20/06/2023	Manual Feed	18/10/2021	B ETH	Accounted	155.64	Dr
20/06/2023	Manual Feed	18/10/2021	B ETH	Accounted	370.55	Dr
20/06/2023	Manual Feed	18/10/2021	B ETH	Accounted	710.58	Dr
24/07/2023	lorraine@smsfaustralia.com	18/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	15,733.89	Cr
20/06/2023	Manual Feed	18/10/2021	B ETH	Accounted	3,859.70	Dr
24/07/2023	lorraine@smsfaustralia.com	19/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	10,088.49	Cr
24/07/2023	lorraine@smsfaustralia.com	20/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	1,642.76	Cr
24/07/2023	lorraine@smsfaustralia.com	23/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	589.61	Cr
24/07/2023	lorraine@smsfaustralia.com	26/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	1,759.34	Cr
24/07/2023	lorraine@smsfaustralia.com	28/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	710.58	Cr
24/07/2023	lorraine@smsfaustralia.com	31/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	370.54	Cr
24/07/2023	lorraine@smsfaustralia.com	15/11/2021	ETHEREUM Unlisted Security Disposal	Accounted	23.14	Cr
20/06/2023	Manual Feed	16/11/2021	B ETH	Accounted	119.52	Dr
20/06/2023	Manual Feed	16/11/2021	B ETH	Accounted	127.70	Dr
20/06/2023	Manual Feed	16/11/2021	B ETH	Accounted	5,530.39	Dr
20/06/2023	Manual Feed	16/11/2021	B ETH	Accounted	379.93	Dr
20/06/2023	Manual Feed	16/11/2021	B ETH	Accounted	17.18	Dr
20/06/2023	Manual Feed	16/11/2021	B ETH	Accounted	961.80	Dr
20/06/2023	Manual Feed	16/11/2021	B ETH	Accounted	3,669.87	Dr
20/06/2023	Manual Feed	16/11/2021	B ETH	Accounted	147.54	Dr
24/07/2023	lorraine@smsfaustralia.com	16/11/2021	ETHEREUM Unlisted Security Disposal	Accounted	155.65	Cr
20/06/2023	Manual Feed	16/11/2021	B ETH	Accounted	117.81	Dr
24/07/2023	lorraine@smsfaustralia.com	17/11/2021	ETHEREUM Unlisted Security Disposal	Accounted	13.86	Cr
24/07/2023	lorraine@smsfaustralia.com	18/11/2021	ETHEREUM Unlisted Security Disposal	Accounted	126.62	Cr
24/07/2023	lorraine@smsfaustralia.com	19/11/2021	ETHEREUM Unlisted Security Disposal	Accounted	134.41	Cr
24/07/2023	lorraine@smsfaustralia.com	3/12/2021	ETHEREUM Unlisted Security Disposal	Accounted	7,536.88	Cr
24/07/2023	lorraine@smsfaustralia.com	11/12/2021	ETHEREUM Unlisted Security Disposal	Accounted	17.19	Cr
24/07/2023	lorraine@smsfaustralia.com	17/12/2021	ETHEREUM Unlisted Security Disposal	Accounted	275.23	Cr
24/07/2023	lorraine@smsfaustralia.com	27/12/2021	ETHEREUM Unlisted Security Disposal	Accounted	117.21	Cr
20/06/2023	Manual Feed	27/12/2021	B ETH	Accounted	8,641.97	Dr
20/06/2023	Manual Feed	27/12/2021	B ETH	Accounted	113.50	Dr
20/06/2023	Manual Feed	27/12/2021	B ETH	Accounted	11,274.67	Dr

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Assets

Investments · Other Assets · Ethereum

20/06/2023	Manual Feed	27/12/2021	B ETH	Accounted	92.08	Dr
24/07/2023	lorraine@smsfaustralia.com	30/12/2021	ETHEREUM Unlisted Security Disposal	Accounted	17,845.59	Cr
20/06/2023	Manual Feed	3/01/2022	B ETH	Accounted	10,697.56	Dr
20/06/2023	Manual Feed	3/01/2022	B ETH	Accounted	393.34	Dr
20/06/2023	Manual Feed	3/01/2022	B ETH	Accounted	40.47	Dr
20/06/2023	Manual Feed	3/01/2022	B ETH	Accounted	1,721.75	Dr
20/06/2023	Manual Feed	3/01/2022	B ETH	Accounted	33.53	Dr
20/06/2023	Manual Feed	3/01/2022	B ETH	Accounted	15,751.50	Dr
20/06/2023	Manual Feed	3/01/2022	B ETH	Accounted	603.91	Dr
20/06/2023	Manual Feed	3/01/2022	B ETH	Accounted	47.34	Dr
20/06/2023	Manual Feed	3/01/2022	B ETH	Accounted	37.76	Dr
20/06/2023	Manual Feed	3/01/2022	B ETH	Accounted	128.77	Dr
20/06/2023	Manual Feed	3/01/2022	B ETH	Accounted	34.65	Dr
20/06/2023	Manual Feed	3/01/2022	B ETH	Accounted	68.82	Dr
20/06/2023	Manual Feed	3/01/2022	B ETH	Accounted	94.10	Dr
20/06/2023	Manual Feed	3/01/2022	B ETH	Accounted	112.50	Dr
20/06/2023	Manual Feed	3/01/2022	B ETH	Accounted	58.86	Dr
20/06/2023	Manual Feed	3/01/2022	B ETH	Accounted	128.44	Dr
20/06/2023	Manual Feed	3/01/2022	B ETH	Accounted	29.97	Dr
24/07/2023	lorraine@smsfaustralia.com	3/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	205.58	Cr
24/07/2023	lorraine@smsfaustralia.com	8/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	22,149.78	Cr
24/07/2023	lorraine@smsfaustralia.com	11/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	15,879.90	Cr
20/06/2023	Manual Feed	11/01/2022	B ETH	Accounted	11,129.46	Dr
24/07/2023	lorraine@smsfaustralia.com	14/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	1,721.74	Cr
20/06/2023	Manual Feed	31/01/2022	B ETH	Accounted	193.11	Dr
20/06/2023	Manual Feed	31/01/2022	B ETH	Accounted	31.66	Dr
20/06/2023	Manual Feed	31/01/2022	B ETH	Accounted	1,246.56	Dr
20/06/2023	Manual Feed	31/01/2022	B ETH	Accounted	105.41	Dr
20/06/2023	Manual Feed	31/01/2022	B ETH	Accounted	19.36	Dr
20/06/2023	Manual Feed	31/01/2022	B ETH	Accounted	41.90	Dr
20/06/2023	Manual Feed	31/01/2022	B ETH	Accounted	22.14	Dr
20/06/2023	Manual Feed	31/01/2022	B ETH	Accounted	13.70	Dr
20/06/2023	Manual Feed	31/01/2022	B ETH	Accounted	11,618.85	Dr
20/06/2023	Manual Feed	31/01/2022	B ETH	Accounted	1,645.12	Dr
24/07/2023	lorraine@smsfaustralia.com	31/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	14,286.40	Cr
24/07/2023	lorraine@smsfaustralia.com	4/02/2022	ETHEREUM Unlisted Security Disposal	Accounted	1,246.59	Cr
24/07/2023	lorraine@smsfaustralia.com	15/02/2022	ETHEREUM Unlisted Security Disposal	Accounted	64.06	Cr
20/06/2023	Manual Feed	15/02/2022	B ETH	Accounted	2,403.93	Dr
20/06/2023	Manual Feed	15/02/2022	B ETH	Accounted	449.96	Dr
20/06/2023	Manual Feed	15/02/2022	B ETH	Accounted	3,596.01	Dr
20/06/2023	Manual Feed	15/02/2022	B ETH	Accounted	26.39	Dr
20/06/2023	Manual Feed	15/02/2022	B ETH	Accounted	42.26	Dr
24/07/2023	lorraine@smsfaustralia.com	16/02/2022	ETHEREUM Unlisted Security Disposal	Accounted	11,743.62	Cr
24/07/2023	lorraine@smsfaustralia.com	26/02/2022	ETHEREUM Unlisted Security Disposal	Accounted	13.70	Cr
24/07/2023	lorraine@smsfaustralia.com	5/03/2022	ETHEREUM Unlisted Security Disposal	Accounted	2,627.21	Cr
20/06/2023	Manual Feed	5/03/2022	B ETH	Accounted	2,355.29	Dr
20/06/2023	Manual Feed	7/03/2022	B ETH	Accounted	29.76	Dr
20/06/2023	Manual Feed	7/03/2022	B ETH	Accounted	5.21	Dr
20/06/2023	Manual Feed	7/03/2022	B ETH	Accounted	1,821.40	Dr

The Townview Superannuation Fund
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For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Assets

Investments · Other Assets · Ethereum

20/06/2023	Manual Feed	7/03/2022	B ETH	Accounted	4,622.95	Dr
20/06/2023	Manual Feed	7/03/2022	B ETH	Accounted	6.48	Dr
20/06/2023	Manual Feed	7/03/2022	B ETH	Accounted	236.44	Dr
20/06/2023	Manual Feed	7/03/2022	B ETH	Accounted	3.60	Dr
20/06/2023	Manual Feed	7/03/2022	B ETH	Accounted	6.43	Dr
24/07/2023	lorraine@smsfaustralia.com	7/03/2022	ETHEREUM Unlisted Security Disposal	Accounted	8,293.29	Cr
20/06/2023	Manual Feed	7/03/2022	B ETH	Accounted	13.47	Dr
20/06/2023	Manual Feed	7/03/2022	B ETH	Accounted	5.78	Dr
20/06/2023	Manual Feed	14/04/2022	B ETH	Accounted	38.76	Dr
20/06/2023	Manual Feed	14/04/2022	B ETH	Accounted	12.12	Dr
20/06/2023	Manual Feed	14/04/2022	B ETH	Accounted	245.30	Dr
24/07/2023	lorraine@smsfaustralia.com	14/04/2022	ETHEREUM Unlisted Security Disposal	Accounted	17.08	Cr
20/06/2023	Manual Feed	4/05/2022	B ETH	Accounted	27.95	Dr
20/06/2023	Manual Feed	4/05/2022	B ETH	Accounted	271.34	Dr
20/06/2023	Manual Feed	4/05/2022	B ETH	Accounted	174.64	Dr
20/06/2023	Manual Feed	4/05/2022	B ETH	Accounted	198.43	Dr
20/06/2023	Manual Feed	4/05/2022	B ETH	Accounted	4,457.62	Dr
20/06/2023	Manual Feed	4/05/2022	B ETH	Accounted	41.38	Dr
20/06/2023	Manual Feed	4/05/2022	B ETH	Accounted	235.62	Dr
20/06/2023	Manual Feed	4/05/2022	B ETH	Accounted	91.80	Dr
20/06/2023	Manual Feed	4/05/2022	B ETH	Accounted	1,988.58	Dr
20/06/2023	Manual Feed	4/05/2022	B ETH	Accounted	4,141.25	Dr
20/06/2023	Manual Feed	4/05/2022	B ETH	Accounted	104.47	Dr
20/06/2023	Manual Feed	4/05/2022	B ETH	Accounted	254.26	Dr
20/06/2023	Manual Feed	4/05/2022	B ETH	Accounted	192.73	Dr
20/06/2023	Manual Feed	4/05/2022	B ETH	Accounted	8.57	Dr
20/06/2023	Manual Feed	4/05/2022	B ETH	Accounted	179.47	Dr
20/06/2023	Manual Feed	4/05/2022	B ETH	Accounted	59.93	Dr
20/06/2023	Manual Feed	4/05/2022	B ETH	Accounted	5,498.63	Dr
20/06/2023	Manual Feed	4/05/2022	B ETH	Accounted	31.41	Dr
20/06/2023	Manual Feed	4/05/2022	B ETH	Accounted	73.37	Dr
20/06/2023	Manual Feed	4/05/2022	B ETH	Accounted	253.59	Dr
20/06/2023	Manual Feed	4/05/2022	B ETH	Accounted	26.80	Dr
20/06/2023	Manual Feed	4/05/2022	B ETH	Accounted	93.58	Dr
20/06/2023	Manual Feed	4/05/2022	B ETH	Accounted	84.62	Dr
20/06/2023	Manual Feed	4/05/2022	B ETH	Accounted	186.29	Dr
20/06/2023	Manual Feed	4/05/2022	B ETH	Accounted	174.88	Dr
20/06/2023	Manual Feed	4/05/2022	B ETH	Accounted	118.30	Dr
24/07/2023	lorraine@smsfaustralia.com	4/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	17,674.68	Cr
20/06/2023	Manual Feed	4/05/2022	B ETH	Accounted	43.85	Dr
20/06/2023	Manual Feed	4/05/2022	B ETH	Accounted	39.75	Dr
24/07/2023	lorraine@smsfaustralia.com	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	18,420.20	Cr
20/06/2023	Manual Feed	6/05/2022	B ETH	Accounted	3,002.09	Dr
20/06/2023	Manual Feed	6/05/2022	B ETH	Accounted	1,427.38	Dr
20/06/2023	Manual Feed	6/05/2022	B ETH	Accounted	6,881.80	Dr
20/06/2023	Manual Feed	6/05/2022	B ETH	Accounted	4,918.43	Dr
20/06/2023	Manual Feed	6/05/2022	B ETH	Accounted	918.18	Dr
20/06/2023	Manual Feed	6/05/2022	B ETH	Accounted	639.55	Dr

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Assets

Investments · Other Assets · Ethereum

20/06/2023	Manual Feed	10/05/2022	B ETH	Accounted	19.76	Dr
20/06/2023	Manual Feed	10/05/2022	B ETH	Accounted	101.17	Dr
20/06/2023	Manual Feed	10/05/2022	B ETH	Accounted	386.09	Dr
20/06/2023	Manual Feed	10/05/2022	B ETH	Accounted	13,303.77	Dr
24/07/2023	lorraine@smsfaustralia.com	10/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	19,258.30	Cr
20/06/2023	Manual Feed	10/05/2022	B ETH	Accounted	73.45	Dr
24/07/2023	lorraine@smsfaustralia.com	11/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	560.73	Cr
20/06/2023	Manual Feed	12/05/2022	B ETH	Accounted	2,965.15	Dr
20/06/2023	Manual Feed	12/05/2022	B ETH	Accounted	295.54	Dr
20/06/2023	Manual Feed	12/05/2022	B ETH	Accounted	128.76	Dr
20/06/2023	Manual Feed	12/05/2022	B ETH	Accounted	34.79	Dr
20/06/2023	Manual Feed	12/05/2022	B ETH	Accounted	271.87	Dr
20/06/2023	Manual Feed	12/05/2022	B ETH	Accounted	203.19	Dr
20/06/2023	Manual Feed	12/05/2022	B ETH	Accounted	101.14	Dr
20/06/2023	Manual Feed	12/05/2022	B ETH	Accounted	8,516.27	Dr
20/06/2023	Manual Feed	12/05/2022	B ETH	Accounted	264.10	Dr
20/06/2023	Manual Feed	12/05/2022	B ETH	Accounted	39.64	Dr
20/06/2023	Manual Feed	12/05/2022	B ETH	Accounted	2,501.98	Dr
20/06/2023	Manual Feed	12/05/2022	B ETH	Accounted	51.44	Dr
20/06/2023	Manual Feed	12/05/2022	B ETH	Accounted	52.13	Dr
20/06/2023	Manual Feed	12/05/2022	B ETH	Accounted	57.47	Dr
20/06/2023	Manual Feed	12/05/2022	B ETH	Accounted	163.24	Dr
20/06/2023	Manual Feed	12/05/2022	B ETH	Accounted	18.51	Dr
20/06/2023	Manual Feed	12/05/2022	B ETH	Accounted	245.99	Dr
20/06/2023	Manual Feed	12/05/2022	B ETH	Accounted	274.19	Dr
20/06/2023	Manual Feed	12/05/2022	B ETH	Accounted	1,264.73	Dr
20/06/2023	Manual Feed	12/05/2022	B ETH	Accounted	37.73	Dr
20/06/2023	Manual Feed	12/05/2022	B ETH	Accounted	45.32	Dr
20/06/2023	Manual Feed	12/05/2022	B ETH	Accounted	1,425.49	Dr
24/07/2023	lorraine@smsfaustralia.com	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	17,738.74	Cr
20/06/2023	Manual Feed	15/06/2022	B ETH	Accounted	4.98	Dr
20/06/2023	Manual Feed	15/06/2022	B ETH	Accounted	2.85	Dr
20/06/2023	Manual Feed	15/06/2022	B ETH	Accounted	6.31	Dr
20/06/2023	Manual Feed	15/06/2022	B ETH	Accounted	5.11	Dr
20/06/2023	Manual Feed	15/06/2022	B ETH	Accounted	4,246.81	Dr
20/06/2023	Manual Feed	15/06/2022	B ETH	Accounted	18.39	Dr
20/06/2023	Manual Feed	15/06/2022	B ETH	Accounted	1.95	Dr
20/06/2023	Manual Feed	15/06/2022	B ETH	Accounted	8.95	Dr
20/06/2023	Manual Feed	15/06/2022	B ETH	Accounted	26.78	Dr
20/06/2023	Manual Feed	15/06/2022	B ETH	Accounted	4.66	Dr
24/07/2023	lorraine@smsfaustralia.com	15/06/2022	ETHEREUM Unlisted Security Disposal	Accounted	5,557.73	Cr
20/06/2023	Manual Feed	15/06/2022	B ETH	Accounted	2.52	Dr
20/06/2023	Manual Feed	15/06/2022	B ETH	Accounted	2.76	Dr
24/07/2023	lorraine@smsfaustralia.com	18/06/2022	ETHEREUM Unlisted Security Disposal	Accounted	8.96	Cr
24/07/2023	lorraine@smsfaustralia.com	19/06/2022	ETHEREUM Unlisted Security Disposal	Accounted	2.86	Cr
24/07/2023	lorraine@smsfaustralia.com	20/06/2022	ETHEREUM Unlisted Security Disposal	Accounted	2.76	Cr
24/07/2023	lorraine@smsfaustralia.com	21/06/2022	ETHEREUM Unlisted Security Disposal	Accounted	2.52	Cr
24/07/2023	lorraine@smsfaustralia.com	24/06/2022	ETHEREUM Unlisted Security Disposal	Accounted	1.95	Cr
3/07/2023	lorraine@smsfaustralia.com	30/06/2022	B ETH	Accounted	29.33	Dr

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Assets

Investments · Other Assets · Ethereum

24/07/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,174.16	Cr
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Investments · Other Assets · FTX Token

24/07/2023	lorraine@smsfaustralia.com	17/07/2021	S FTT	Accounted	252.25	Cr
24/07/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	85.13	Dr

Investments · Other Assets · Funtastic Limited

24/07/2023	lorraine@smsfaustralia.com	30/06/2022	Non Cash Disposal	Accounted	22,784.48	Cr
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Investments · Other Assets · FUNToken

21/06/2023	Manual Feed	17/07/2021	FUN.COIN Unlisted Security Acquisition	Accounted	263.25	Dr
24/07/2023	lorraine@smsfaustralia.com	6/10/2021	FUN.COIN Unlisted Security Disposal	Accounted	2,452.69	Cr
24/07/2023	lorraine@smsfaustralia.com	20/10/2021	FUN.COIN Unlisted Security Disposal	Accounted	263.25	Cr
24/07/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,984.09	Cr

Investments · Other Assets · Hedera

24/07/2023	lorraine@smsfaustralia.com	17/07/2021	S HBAR	Accounted	504.50	Cr
24/07/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	258.87	Dr

Investments · Other Assets · HEX

24/07/2023	lorraine@smsfaustralia.com	1/07/2021	HEX Unlisted Security Disposal	Accounted	32,107.75	Cr
20/06/2023	Manual Feed	1/07/2021	B HEX	Accounted	634.38	Dr
20/06/2023	Manual Feed	1/07/2021	B HEX	Accounted	724.67	Dr
20/06/2023	Manual Feed	1/07/2021	B HEX	Accounted	163.96	Dr
20/06/2023	Manual Feed	1/07/2021	B HEX	Accounted	14,904.44	Dr
20/06/2023	Manual Feed	1/07/2021	B HEX	Accounted	104.30	Dr
20/06/2023	Manual Feed	1/07/2021	B HEX	Accounted	347.98	Dr
20/06/2023	Manual Feed	1/07/2021	B HEX	Accounted	816.49	Dr
20/06/2023	Manual Feed	1/07/2021	B HEX	Accounted	19.44	Dr
20/06/2023	Manual Feed	1/07/2021	B HEX	Accounted	758.39	Dr
20/06/2023	Manual Feed	1/07/2021	B HEX	Accounted	758.29	Dr
20/06/2023	Manual Feed	1/07/2021	B HEX	Accounted	837.91	Dr
20/06/2023	Manual Feed	1/07/2021	B HEX	Accounted	8,130.47	Dr
20/06/2023	Manual Feed	1/07/2021	B HEX	Accounted	724.30	Dr
20/06/2023	Manual Feed	1/07/2021	B HEX	Accounted	829.39	Dr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	HEX Opening	Accounted	3,001.23	Dr
20/06/2023	Manual Feed	1/07/2021	B HEX	Accounted	408.61	Dr
24/07/2023	lorraine@smsfaustralia.com	16/07/2021	HEX Unlisted Security Disposal	Accounted	73.69	Cr
24/07/2023	lorraine@smsfaustralia.com	17/07/2021	HEX Unlisted Security Disposal	Accounted	736.94	Cr
24/07/2023	lorraine@smsfaustralia.com	5/08/2021	HEX Unlisted Security Disposal	Accounted	16,073.88	Cr
20/06/2023	Manual Feed	5/08/2021	B HEX	Accounted	6,193.82	Dr
20/06/2023	Manual Feed	5/08/2021	B HEX	Accounted	6,193.82	Dr
20/06/2023	Manual Feed	5/08/2021	B HEX	Accounted	20,646.05	Dr
20/06/2023	Manual Feed	5/08/2021	B HEX	Accounted	15,828.01	Dr
20/06/2023	Manual Feed	5/08/2021	B HEX	Accounted	20,549.81	Dr
24/07/2023	lorraine@smsfaustralia.com	15/08/2021	HEX Unlisted Security Disposal	Accounted	20,646.06	Cr
24/07/2023	lorraine@smsfaustralia.com	18/08/2021	HEX Unlisted Security Disposal	Accounted	12,387.63	Cr
20/06/2023	Manual Feed	21/08/2021	B HEX	Accounted	2,560.56	Dr
20/06/2023	Manual Feed	21/08/2021	B HEX	Accounted	256.06	Dr
20/06/2023	Manual Feed	21/08/2021	B HEX	Accounted	256.06	Dr
20/06/2023	Manual Feed	21/08/2021	B HEX	Accounted	2,560.56	Dr

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Assets

Investments · Other Assets · HEX

20/06/2023	Manual Feed	21/08/2021	B HEX	Accounted	2,560.56	Dr
20/06/2023	Manual Feed	21/08/2021	B HEX	Accounted	2,560.56	Dr
20/06/2023	Manual Feed	21/08/2021	B HEX	Accounted	2,802.77	Dr
20/06/2023	Manual Feed	21/08/2021	B HEX	Accounted	25,605.62	Dr
20/06/2023	Manual Feed	21/08/2021	B HEX	Accounted	2,560.56	Dr
20/06/2023	Manual Feed	21/08/2021	B HEX	Accounted	2,560.56	Dr
20/06/2023	Manual Feed	21/08/2021	B HEX	Accounted	2,560.56	Dr
20/06/2023	Manual Feed	21/08/2021	B HEX	Accounted	2,560.56	Dr
20/06/2023	Manual Feed	21/08/2021	B HEX	Accounted	2,560.56	Dr
20/06/2023	Manual Feed	21/08/2021	B HEX	Accounted	119.36	Dr
24/07/2023	lorraine@smsfaustralia.com	28/08/2021	HEX Unlisted Security Disposal	Accounted	46,786.90	Cr
24/07/2023	lorraine@smsfaustralia.com	31/08/2021	HEX Unlisted Security Disposal	Accounted	23,045.05	Cr
20/06/2023	Manual Feed	10/09/2021	B HEX	Accounted	5,158.45	Dr
20/06/2023	Manual Feed	10/09/2021	B HEX	Accounted	2,995.98	Dr
20/06/2023	Manual Feed	10/09/2021	B HEX	Accounted	5,245.35	Dr
20/06/2023	Manual Feed	10/09/2021	B HEX	Accounted	2,431.41	Dr
20/06/2023	Manual Feed	10/09/2021	B HEX	Accounted	2,801.38	Dr
20/06/2023	Manual Feed	10/09/2021	B HEX	Accounted	5,233.29	Dr
20/06/2023	Manual Feed	10/09/2021	B HEX	Accounted	4,804.16	Dr
20/06/2023	Manual Feed	10/09/2021	B HEX	Accounted	244.69	Dr
20/06/2023	Manual Feed	10/09/2021	B HEX	Accounted	504.86	Dr
20/06/2023	Manual Feed	10/09/2021	B HEX	Accounted	5,084.49	Dr
20/06/2023	Manual Feed	10/09/2021	B HEX	Accounted	4,559.05	Dr
20/06/2023	Manual Feed	10/09/2021	B HEX	Accounted	1,900.47	Dr
20/06/2023	Manual Feed	10/09/2021	B HEX	Accounted	4,816.86	Dr
20/06/2023	Manual Feed	10/09/2021	B HEX	Accounted	906.35	Dr
20/06/2023	Manual Feed	10/09/2021	B HEX	Accounted	5,118.91	Dr
20/06/2023	Manual Feed	10/09/2021	B HEX	Accounted	5,300.81	Dr
20/06/2023	Manual Feed	10/09/2021	B HEX	Accounted	5,026.63	Dr
20/06/2023	Manual Feed	25/09/2021	B HEX	Accounted	5,585.63	Dr
20/06/2023	Manual Feed	25/09/2021	B HEX	Accounted	5,307.72	Dr
20/06/2023	Manual Feed	25/09/2021	B HEX	Accounted	5,325.85	Dr
24/07/2023	lorraine@smsfaustralia.com	25/09/2021	HEX Unlisted Security Disposal	Accounted	47,408.41	Cr
20/06/2023	Manual Feed	28/09/2021	B HEX	Accounted	4,648.45	Dr
20/06/2023	Manual Feed	28/09/2021	B HEX	Accounted	2,294.43	Dr
24/07/2023	lorraine@smsfaustralia.com	13/10/2021	HEX Unlisted Security Disposal	Accounted	6,459.52	Cr
24/07/2023	lorraine@smsfaustralia.com	18/10/2021	HEX Unlisted Security Disposal	Accounted	31,935.63	Cr
20/06/2023	Manual Feed	18/10/2021	B HEX	Accounted	5,266.37	Dr
20/06/2023	Manual Feed	17/12/2021	B HEX	Accounted	30,219.03	Dr
20/06/2023	Manual Feed	17/12/2021	B HEX	Accounted	6,794.50	Dr
20/06/2023	Manual Feed	17/12/2021	B HEX	Accounted	4,085.04	Dr
24/07/2023	lorraine@smsfaustralia.com	27/12/2021	HEX Unlisted Security Disposal	Accounted	18,440.34	Cr
20/06/2023	Manual Feed	30/12/2021	B HEX	Accounted	9,060.49	Dr
20/06/2023	Manual Feed	30/12/2021	B HEX	Accounted	2,876.83	Dr
20/06/2023	Manual Feed	30/12/2021	B HEX	Accounted	3,890.70	Dr
24/07/2023	lorraine@smsfaustralia.com	3/01/2022	HEX Unlisted Security Disposal	Accounted	34,109.73	Cr
20/06/2023	Manual Feed	3/01/2022	B HEX	Accounted	4,224.06	Dr
20/06/2023	Manual Feed	3/01/2022	B HEX	Accounted	5,412.22	Dr
20/06/2023	Manual Feed	3/01/2022	B HEX	Accounted	6,189.23	Dr

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Assets

Investments · Other Assets · HEX

24/07/2023	lorraine@smsfaustralia.com	8/01/2022	HEX Unlisted Security Disposal	Accounted	34,923.19	Cr
20/06/2023	Manual Feed	8/01/2022	B HEX	Accounted	798.66	Dr
20/06/2023	Manual Feed	8/01/2022	B HEX	Accounted	6,361.70	Dr
3/07/2023	lorraine@smsfaustralia.com	8/01/2022	B HEX	Accounted	137.55	Dr
20/06/2023	Manual Feed	8/01/2022	B HEX	Accounted	10,881.48	Dr
24/07/2023	lorraine@smsfaustralia.com	11/01/2022	HEX Unlisted Security Disposal	Accounted	10,881.48	Cr
20/06/2023	Manual Feed	14/01/2022	B HEX	Accounted	1,477.70	Dr
20/06/2023	Manual Feed	31/01/2022	B HEX	Accounted	5,242.07	Dr
20/06/2023	Manual Feed	31/01/2022	B HEX	Accounted	315.23	Dr
20/06/2023	Manual Feed	31/01/2022	B HEX	Accounted	852.20	Dr
20/06/2023	Manual Feed	31/01/2022	B HEX	Accounted	1,808.74	Dr
20/06/2023	Manual Feed	31/01/2022	B HEX	Accounted	4,706.76	Dr
20/06/2023	Manual Feed	31/01/2022	B HEX	Accounted	2,644.65	Dr
20/06/2023	Manual Feed	31/01/2022	B HEX	Accounted	1,687.02	Dr
24/07/2023	lorraine@smsfaustralia.com	31/01/2022	HEX Unlisted Security Disposal	Accounted	15,027.16	Cr
20/06/2023	Manual Feed	31/01/2022	B HEX	Accounted	2,500.90	Dr
20/06/2023	Manual Feed	26/02/2022	B HEX	Accounted	4,337.97	Dr
24/07/2023	lorraine@smsfaustralia.com	5/03/2022	HEX Unlisted Security Disposal	Accounted	1,167.43	Cr
24/07/2023	lorraine@smsfaustralia.com	7/03/2022	HEX Unlisted Security Disposal	Accounted	11,716.03	Cr
20/06/2023	Manual Feed	7/03/2022	B HEX	Accounted	516.06	Dr
20/06/2023	Manual Feed	7/03/2022	B HEX	Accounted	2,647.78	Dr
20/06/2023	Manual Feed	4/05/2022	B HEX	Accounted	5,112.59	Dr
24/07/2023	lorraine@smsfaustralia.com	4/05/2022	HEX Unlisted Security Disposal	Accounted	9,952.25	Cr
20/06/2023	Manual Feed	4/05/2022	B HEX	Accounted	4,609.31	Dr
20/06/2023	Manual Feed	6/05/2022	B HEX	Accounted	1,560.85	Dr
20/06/2023	Manual Feed	6/05/2022	B HEX	Accounted	1,550.89	Dr
20/06/2023	Manual Feed	6/05/2022	B HEX	Accounted	1,517.83	Dr
20/06/2023	Manual Feed	6/05/2022	B HEX	Accounted	1,715.68	Dr
20/06/2023	Manual Feed	6/05/2022	B HEX	Accounted	1,994.09	Dr
20/06/2023	Manual Feed	6/05/2022	B HEX	Accounted	1,480.01	Dr
20/06/2023	Manual Feed	6/05/2022	B HEX	Accounted	1,453.46	Dr
20/06/2023	Manual Feed	6/05/2022	B HEX	Accounted	1,632.43	Dr
20/06/2023	Manual Feed	6/05/2022	B HEX	Accounted	2,093.03	Dr
20/06/2023	Manual Feed - Modified by lorraine@smsfaustralia.com	6/05/2022	B HEX	Accounted	1,533.72	Dr
20/06/2023	Manual Feed	6/05/2022	B HEX	Accounted	1,506.74	Dr
24/07/2023	lorraine@smsfaustralia.com	6/05/2022	HEX Unlisted Security Disposal	Accounted	18,052.71	Cr
20/06/2023	Manual Feed	11/05/2022	B HEX	Accounted	4,539.31	Dr
20/06/2023	Manual Feed	11/05/2022	B HEX	Accounted	1,417.94	Dr
20/06/2023	Manual Feed	11/05/2022	B HEX	Accounted	4,328.02	Dr
20/06/2023	Manual Feed	12/05/2022	B HEX	Accounted	1,290.68	Dr
20/06/2023	Manual Feed	12/05/2022	B HEX	Accounted	1,357.60	Dr
20/06/2023	Manual Feed	12/05/2022	B HEX	Accounted	1,380.34	Dr
20/06/2023	Manual Feed	12/05/2022	B HEX	Accounted	1,268.71	Dr
20/06/2023	Manual Feed	12/05/2022	B HEX	Accounted	1,314.48	Dr
20/06/2023	Manual Feed	12/05/2022	B HEX	Accounted	1,336.90	Dr
20/06/2023	Manual Feed	12/05/2022	B HEX	Accounted	1,403.20	Dr
24/07/2023	lorraine@smsfaustralia.com	12/05/2022	HEX Unlisted Security Disposal	Accounted	19,785.08	Cr
20/06/2023	Manual Feed	15/06/2022	B HEX	Accounted	123.19	Dr

The Townview Superannuation Fund
General Ledger Audit Trail
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Processed Date & User	Date	Description	State	Amount
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Assets

Investments · Other Assets · HEX

20/06/2023	Manual Feed	15/06/2022	B HEX	Accounted	350.13	Dr
20/06/2023	Manual Feed	15/06/2022	B HEX	Accounted	497.69	Dr
20/06/2023	Manual Feed	15/06/2022	B HEX	Accounted	497.69	Dr
20/06/2023	Manual Feed	15/06/2022	B HEX	Accounted	171.81	Dr
24/07/2023	lorraine@smsfaustralia.com	15/06/2022	HEX Unlisted Security Disposal	Accounted	1,945.96	Cr
20/06/2023	Manual Feed	18/06/2022	B HEX	Accounted	478.25	Dr
24/07/2023	lorraine@smsfaustralia.com	18/06/2022	HEX Unlisted Security Disposal	Accounted	1,445.16	Cr
20/06/2023	Manual Feed	18/06/2022	B HEX	Accounted	359.87	Dr
20/06/2023	Manual Feed	18/06/2022	B HEX	Accounted	478.25	Dr
24/07/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	13.46	Dr

Investments · Other Assets · Hina Inu

20/06/2023	lorraine@smsfaustralia.com	13/10/2021	B HINA	Accounted	4,786.28	Dr
3/07/2023	lorraine@smsfaustralia.com	15/10/2021	B HINA	Accounted	4,828.24	Dr
24/07/2023	lorraine@smsfaustralia.com	17/10/2021	Non Cash Disposal	Accounted	4,397.54	Cr
24/07/2023	lorraine@smsfaustralia.com	18/10/2021	Non Cash Disposal	Accounted	5,113.24	Cr
3/07/2023	lorraine@smsfaustralia.com	18/10/2021	B HINA	Accounted	3,050.16	Dr
24/07/2023	lorraine@smsfaustralia.com	26/10/2021	Non Cash Disposal	Accounted	3,153.90	Cr

Investments · Other Assets · INUYASHA

21/06/2023	Manual Feed	3/12/2021	INUYASHA Unlisted Security Acquisition	Accounted	879.50	Dr
21/06/2023	Manual Feed	3/12/2021	INUYASHA Unlisted Security Acquisition	Accounted	4,933.02	Dr
24/07/2023	lorraine@smsfaustralia.com	16/02/2022	INUYASHA Unlisted Security Disposal	Accounted	5,812.52	Cr

Investments · Other Assets · IOST

24/07/2023	lorraine@smsfaustralia.com	17/07/2021	S IOST	Accounted	100.08	Cr
24/07/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	51.00	Dr

Investments · Other Assets · IOTEX

24/07/2023	lorraine@smsfaustralia.com	17/07/2021	S IOTX	Accounted	100.08	Cr
24/07/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	59.55	Dr

Investments · Other Assets · Kuma Inu

21/06/2023	Manual Feed	6/10/2021	KUMA Unlisted Security Acquisition	Accounted	1,153.09	Dr
21/06/2023	Manual Feed	6/10/2021	KUMA Unlisted Security Acquisition	Accounted	1,048.26	Dr
21/06/2023	Manual Feed	6/10/2021	KUMA Unlisted Security Acquisition	Accounted	1,048.26	Dr
21/06/2023	Manual Feed	6/10/2021	KUMA Unlisted Security Acquisition	Accounted	992.48	Dr
21/06/2023	Manual Feed	6/10/2021	KUMA Unlisted Security Acquisition	Accounted	524.13	Dr
21/06/2023	Manual Feed	6/10/2021	KUMA Unlisted Security Acquisition	Accounted	10.48	Dr
24/07/2023	lorraine@smsfaustralia.com	12/10/2021	KUMA Unlisted Security Disposal	Accounted	1,153.09	Cr
24/07/2023	lorraine@smsfaustralia.com	15/10/2021	KUMA Unlisted Security Disposal	Accounted	1,058.74	Cr
24/07/2023	lorraine@smsfaustralia.com	16/10/2021	KUMA Unlisted Security Disposal	Accounted	1,572.39	Cr
24/07/2023	lorraine@smsfaustralia.com	15/02/2022	KUMA Unlisted Security Disposal	Accounted	992.48	Cr

Investments · Other Assets · Power Ledger

24/07/2023	lorraine@smsfaustralia.com	17/07/2021	S POWR	Accounted	252.25	Cr
24/07/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	121.25	Dr

Investments · Other Assets · QuarkChain

24/07/2023	lorraine@smsfaustralia.com	17/07/2021	S QKC	Accounted	1,073.71	Cr
24/07/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	718.29	Dr

Investments · Other Assets · Request

The Townview Superannuation Fund
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For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount	
Assets					
Investments · Other Assets · Request					
24/07/2023	lorraine@smsfaustralia.com	17/07/2021	S REQ	Accounted	252.25 Cr
24/07/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	145.15 Dr
Investments · Other Assets · SafeMoon Inu					
3/07/2023	lorraine@smsfaustralia.com	28/10/2021	B SMI	Accounted	749.95 Dr
24/07/2023	lorraine@smsfaustralia.com	4/05/2022	S SMI	Accounted	749.95 Cr
Investments · Other Assets · SHIBCOIN					
21/06/2023	Manual Feed	26/10/2021	SHIB Unlisted Security Acquisition	Accounted	629.85 Dr
21/06/2023	Manual Feed	26/10/2021	SHIB Unlisted Security Acquisition	Accounted	2,326.08 Dr
21/06/2023	Manual Feed	26/10/2021	SHIB Unlisted Security Acquisition	Accounted	1,231.00 Dr
21/06/2023	Manual Feed	3/12/2021	SHIB Unlisted Security Acquisition	Accounted	765.07 Dr
24/07/2023	lorraine@smsfaustralia.com	4/05/2022	SHIB Unlisted Security Disposal	Accounted	4,952.00 Cr
Investments · Other Assets · Siacoin					
24/07/2023	lorraine@smsfaustralia.com	17/07/2021	S SC	Accounted	50.04 Cr
24/07/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	18.50 Dr
Investments · Other Assets · StormX					
24/07/2023	lorraine@smsfaustralia.com	17/07/2021	S STMX	Accounted	100.08 Cr
24/07/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	47.04 Dr
Investments · Other Assets · The Sandbox					
3/07/2023	lorraine@smsfaustralia.com	23/11/2021	B SAND	Accounted	671.64 Dr
24/07/2023	lorraine@smsfaustralia.com	14/04/2022	S SAND	Accounted	671.64 Cr
Investments · Other Assets · Theta Coin					
21/06/2023	Manual Feed	17/07/2021	THETA Unlisted Security Acquisition	Accounted	1,323.50 Dr
24/07/2023	lorraine@smsfaustralia.com	10/05/2022	THETA Unlisted Security Disposal	Accounted	1,940.51 Cr
24/07/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	15,321.76 Cr
Investments · Other Assets · Tron					
24/07/2023	lorraine@smsfaustralia.com	10/05/2022	S TRX	Accounted	503.50 Cr
24/07/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	468.80 Cr
Investments · Other Assets · USDT (Tether)					
26/06/2023	Manual Feed	4/02/2022	USDT1 Unlisted Security Acquisition	Accounted	1,294.22 Dr
24/07/2023	lorraine@smsfaustralia.com	4/05/2022	USDT1 Unlisted Security Disposal	Accounted	1,294.22 Cr
24/07/2023	lorraine@smsfaustralia.com	15/06/2022	USDT1 Unlisted Security Disposal	Accounted	1,595.35 Cr
26/06/2023	Manual Feed	15/06/2022	USDT1 Unlisted Security Acquisition	Accounted	145.03 Dr
26/06/2023	Manual Feed	15/06/2022	USDT1 Unlisted Security Acquisition	Accounted	290.06 Dr
26/06/2023	Manual Feed	15/06/2022	USDT1 Unlisted Security Acquisition	Accounted	1,450.32 Dr
26/06/2023	Manual Feed	15/06/2022	USDT1 Unlisted Security Acquisition	Accounted	1,450.32 Dr
24/07/2023	lorraine@smsfaustralia.com	18/06/2022	USDT1 Unlisted Security Disposal	Accounted	1,450.32 Cr
24/07/2023	lorraine@smsfaustralia.com	24/06/2022	USDT1 Unlisted Security Disposal	Accounted	290.06 Cr
24/07/2023	lorraine@smsfaustralia.com	30/06/2022	Unlisted Security Purchase	Accounted	1,469.99 Dr
24/07/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	5.04 Dr
Investments · Other Assets · Verge					
24/07/2023	lorraine@smsfaustralia.com	17/07/2021	S XVG	Accounted	100.08 Cr
24/07/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	27.30 Dr
Investments · Other Assets · XLM Stellar					
24/07/2023	lorraine@smsfaustralia.com	17/07/2021	S XLM	Accounted	503.50 Cr

The Townview Superannuation Fund
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Processed Date & User	Date	Description	State	Amount
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Assets

Investments · Other Assets · XLM Stellar

24/07/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	92.82	Dr
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Investments · Other Assets · XRP

24/07/2023	lorraine@smsfaustralia.com	10/05/2022	S XRP	Accounted	873.80	Cr
24/07/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,529.25	Cr

Investments · Other Assets · YASHA

3/07/2023	lorraine@smsfaustralia.com	16/02/2022	B YASHA	Accounted	12,149.04	Dr
24/07/2023	lorraine@smsfaustralia.com	4/05/2022	S YASHA	Accounted	12,149.04	Cr

Investments · Shares in Listed Companies - Foreign · Emerald Health Therapeutics Inc

12/07/2023	Corporate Actions Wizard	1/07/2021	UNLIST/TBD Code Change	Accounted	4,339.39	Dr
24/07/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	4,325.46	Cr

Investments · Shares in Listed Companies - Foreign · Emerald Health Therapeutics

24/07/2023	lorraine@smsfaustralia.com	1/07/2021	UNLIST/TBD Code Change	Accounted	4,339.39	Cr
24/07/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	4,256.26	Dr

Investments · Shares in Listed Companies - Foreign · Gold Royalty Corp

12/07/2023	lorraine@smsfaustralia.com	11/05/2022	Bght 335 GRO:US @ 4.6559	Accounted	1,559.73	Dr
24/07/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	465.59	Cr

Investments · Shares in Listed Companies - Foreign · Nuvve Holding Corp

12/07/2023	lorraine@smsfaustralia.com	10/12/2021	Bght 100 NVVE:US @ 21.5196	Accounted	2,151.96	Dr
24/07/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,472.62	Cr

Investments · Shares in Listed Companies - Foreign · Tritium DCFC Limited

12/07/2023	lorraine@smsfaustralia.com	15/02/2022	Bght 120 DCFC:US @ 13.9582	Accounted	1,674.98	Dr
24/07/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	614.16	Cr

Investments · Units In Unlisted Unit Trusts · Gold Minted Bar

14/06/2023	danica@smsfaustralia.com	7/07/2021	Transfer to other Bank NetBank Jaggards	Accounted	2,480.00	Dr
14/06/2023	danica@smsfaustralia.com	6/10/2021	Transfer To Jaggards Pty Limited NetBank Jaggards for M :	Accounted	2,504.00	Dr
14/06/2023	danica@smsfaustralia.com	21/10/2021	Transfer To Jaggard NetBank Jaggards	Accounted	4,931.60	Dr
24/07/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,312.28	Dr

Investments · Units In Unlisted Unit Trusts · Platinum Coin

24/07/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	224.04	Cr
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Investments · Units In Unlisted Unit Trusts · Silver Minted Coins

14/06/2023	danica@smsfaustralia.com	7/07/2021	Transfer to other Bank NetBank Jaggards	Accounted	4,000.00	Dr
14/06/2023	danica@smsfaustralia.com	6/10/2021	Transfer To Jaggards Pty Limited NetBank Jaggards for M :	Accounted	1,835.50	Dr
14/06/2023	danica@smsfaustralia.com	21/10/2021	Transfer To Jaggard NetBank Jaggards	Accounted	4,722.50	Dr
24/07/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	915.69	Dr

Other Assets · Cash At Bank · CBA Bank Account

14/06/2023	danica@smsfaustralia.com	6/07/2021	Direct Credit 048950 Boss Access Acco Cointreee55y8728	Accounted	10,000.00	Dr
14/06/2023	danica@smsfaustralia.com	7/07/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 00129184	Accounted	156.00	Cr
14/06/2023	danica@smsfaustralia.com	7/07/2021	Transfer to other Bank NetBank Jaggards	Accounted	6,480.00	Cr
14/06/2023	danica@smsfaustralia.com	15/07/2021	Direct Debit 523294 NEOS LIFE 111603075/4904596	Accounted	349.76	Cr
14/06/2023	danica@smsfaustralia.com	29/07/2021	Transfer from xx6919 NetBank Mau Jun21 Super	Accounted	1,026.00	Dr
14/06/2023	danica@smsfaustralia.com	1/08/2021	Credit Interest	Accounted	0.02	Dr
14/06/2023	danica@smsfaustralia.com	16/08/2021	Direct Debit 523294 NEOS LIFE 111603075/5245859	Accounted	349.76	Cr
14/06/2023	danica@smsfaustralia.com	18/08/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 00129184	Accounted	862.00	Cr

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Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Cash At Bank · CBA Bank Account

14/06/2023	danica@smsfaustralia.com	15/09/2021	Direct Debit 523294 NEOS LIFE 111603075/5609531	Accounted	349.76	Cr
14/06/2023	danica@smsfaustralia.com	22/09/2021	Direct Credit 481471 SuperChoice P/L PC150921-1637506	Accounted	3,025.38	Dr
14/06/2023	danica@smsfaustralia.com	6/10/2021	Transfer To Jaggards Pty Limited NetBank Jaggards for M	Accounted	4,339.50	Cr
14/06/2023	danica@smsfaustralia.com	15/10/2021	Direct Debit 523294 NEOS LIFE 111603075/5985053	Accounted	349.76	Cr
14/06/2023	danica@smsfaustralia.com	20/10/2021	Direct Credit 048950 Boss Access Acco Cointreee5y10153	Accounted	10,000.00	Dr
14/06/2023	danica@smsfaustralia.com	21/10/2021	Transfer To Jaggard NetBank Jaggards	Accounted	9,654.10	Cr
14/06/2023	danica@smsfaustralia.com	28/10/2021	Direct Credit 481471 SuperChoice P/L PC221021-1925018	Accounted	3,230.78	Dr
14/06/2023	danica@smsfaustralia.com	1/11/2021	Credit Interest	Accounted	0.02	Dr
14/06/2023	danica@smsfaustralia.com	15/11/2021	Direct Debit 523294 NEOS LIFE 111603075/6377558	Accounted	349.76	Cr
14/06/2023	danica@smsfaustralia.com	8/12/2021	Transfer to other Bank NetBank CMC for NVVE	Accounted	2,500.00	Cr
14/06/2023	danica@smsfaustralia.com	15/12/2021	Direct Debit 523294 NEOS LIFE 111603075/6788912	Accounted	349.76	Cr
14/06/2023	danica@smsfaustralia.com	15/12/2021	Transfer to other Bank NetBank CMC invest	Accounted	1,000.00	Cr
14/06/2023	danica@smsfaustralia.com	6/01/2022	Transfer From CMC back to SMSF CREDIT TO ACCOUNT	Accounted	1,348.04	Dr
14/06/2023	danica@smsfaustralia.com	17/01/2022	Direct Debit 523294 NEOS LIFE 111603075/7202255	Accounted	349.76	Cr
14/06/2023	danica@smsfaustralia.com	20/01/2022	Direct Credit 481471 SuperChoice P/L PC140122-1870372	Accounted	1,243.19	Dr
14/06/2023	danica@smsfaustralia.com	1/02/2022	Transfer to CBA A/c CommBank app SMSF to MandM	Accounted	2,000.00	Cr
14/06/2023	danica@smsfaustralia.com	2/02/2022	Transfer from xx7903 NetBank MandM to SMSF	Accounted	2,000.00	Dr
14/06/2023	danica@smsfaustralia.com	11/02/2022	Transfer to other Bank CommBank app For DCFC	Accounted	2,000.00	Cr
14/06/2023	danica@smsfaustralia.com	15/02/2022	Direct Debit 523294 NEOS LIFE 111603075/7623960	Accounted	349.76	Cr
14/06/2023	danica@smsfaustralia.com	11/03/2022	Transfer from xx3721 NetBank DandA to SMSF	Accounted	1,000.00	Dr
14/06/2023	danica@smsfaustralia.com	12/03/2022	Transfer from xx7903 NetBank MandM to SMSF	Accounted	300.00	Dr
14/06/2023	danica@smsfaustralia.com	15/03/2022	Direct Debit 523294 NEOS LIFE 111603075/8065126	Accounted	349.76	Cr
14/06/2023	danica@smsfaustralia.com	15/03/2022	Return 15/03/22 Direct Debit 002631 BT Life Insuranc Y088	Accounted	4,586.44	Dr
14/06/2023	danica@smsfaustralia.com	15/03/2022	Direct Debit 002631 BT Life Insuranc Y0889241 062-227	Accounted	4,586.44	Cr
14/06/2023	danica@smsfaustralia.com	15/03/2022	Unpaid Payment Fee	Accounted	5.00	Cr
14/06/2023	danica@smsfaustralia.com	19/04/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 00129184	Accounted	1,018.00	Cr
14/06/2023	danica@smsfaustralia.com	19/04/2022	Direct Debit 523294 NEOS LIFE 111603075/8508282	Accounted	441.28	Cr
14/06/2023	danica@smsfaustralia.com	19/04/2022	Return 19/04/22 Direct Debit 002631 BT Life Insuranc Y088	Accounted	4,586.44	Dr
14/06/2023	danica@smsfaustralia.com	19/04/2022	Unpaid Payment Fee	Accounted	5.00	Cr
14/06/2023	danica@smsfaustralia.com	19/04/2022	Direct Debit 002631 BT Life Insuranc Y0889241 062-227	Accounted	4,586.44	Cr
14/06/2023	danica@smsfaustralia.com	23/04/2022	Transfer from xx7903 NetBank MandM to Super	Accounted	4,000.00	Dr
14/06/2023	danica@smsfaustralia.com	27/04/2022	Direct Debit 002631 BT Life Insuranc Y0889241 062-227	Accounted	4,586.44	Cr
14/06/2023	danica@smsfaustralia.com	28/04/2022	Direct Credit 481471 SuperChoice P/L PC200422-1834305	Accounted	773.16	Dr
14/06/2023	danica@smsfaustralia.com	3/05/2022	Transfer from xx7903 CommBank app MandM to SMSF	Accounted	4,000.00	Dr
14/06/2023	danica@smsfaustralia.com	7/05/2022	Transfer to other Bank CommBank app SMSF to CMC Gro	Accounted	1,450.00	Cr
14/06/2023	danica@smsfaustralia.com	16/05/2022	Direct Debit 523294 NEOS LIFE 111603075/8950315	Accounted	441.28	Cr
14/06/2023	danica@smsfaustralia.com	15/06/2022	Direct Debit 523294 NEOS LIFE 111603075/9404890	Accounted	441.28	Cr
14/06/2023	danica@smsfaustralia.com	21/06/2022	Transfer from xx7903 CommBank app MandM to SMSF	Accounted	5,000.00	Dr

Other Assets · Cash At Bank · CMC Cash Account

12/07/2023	lorraine@smsfaustralia.com	8/12/2021	Transfer to other Bank NetBank CMC for NVVE	Accounted	2,500.00	Dr
12/07/2023	lorraine@smsfaustralia.com	10/12/2021	Bght 100 NVVE:US @ 21.5196	Accounted	2,151.96	Cr
12/07/2023	lorraine@smsfaustralia.com	15/12/2021	Transfer to other Bank NetBank CMC invest	Accounted	1,000.00	Dr
12/07/2023	lorraine@smsfaustralia.com	31/12/2021	DE: 012-010 400213961	Accounted	1,348.04	Cr
12/07/2023	lorraine@smsfaustralia.com	11/02/2022	Transfer to other Bank CommBank app For DCFC	Accounted	2,000.00	Dr
12/07/2023	lorraine@smsfaustralia.com	15/02/2022	Bght 120 DCFC:US @ 13.9582	Accounted	1,674.98	Cr
12/07/2023	lorraine@smsfaustralia.com	7/05/2022	Transfer to other Bank CommBank app SMSF to CMC Gro	Accounted	1,450.00	Dr
12/07/2023	lorraine@smsfaustralia.com	11/05/2022	Bght 335 GRO:US @	Accounted	1,559.73	Cr

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

The Townview Superannuation Fund
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Assets

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

14/06/2023	Evidence Match	1/08/2021	Credit Interest	Accounted	0.02	Cr
14/06/2023	Transaction Rules	1/08/2021	Credit Interest	Accounted	0.02	Dr
14/06/2023	Evidence Match	1/11/2021	Credit Interest	Accounted	0.02	Cr
14/06/2023	Transaction Rules	1/11/2021	Credit Interest	Accounted	0.02	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Michael King

12/07/2023	Evidence Match	22/09/2021	Contribution Received	Accounted	3,025.38	Cr
12/07/2023	lorraine@smsfaustralia.com	22/09/2021	Direct Credit 481471 SuperChoice P/L PC150921-1637506	Accounted	3,025.38	Dr
12/07/2023	Evidence Match	28/10/2021	Contribution Received	Accounted	3,230.78	Cr
12/07/2023	lorraine@smsfaustralia.com	28/10/2021	Direct Credit 481471 SuperChoice P/L PC221021-1925018	Accounted	3,230.78	Dr
12/07/2023	Evidence Match	20/01/2022	Contribution Received	Accounted	1,243.19	Cr
12/07/2023	lorraine@smsfaustralia.com	20/01/2022	Direct Credit 481471 SuperChoice P/L PC140122-1870372	Accounted	1,243.19	Dr
24/07/2023	lorraine@smsfaustralia.com	11/03/2022	Transfer from xx3721 NetBank DandA to SMSF	Accounted	500.00	Dr
24/07/2023	Evidence Match	11/03/2022	Contribution Received	Accounted	500.00	Cr
24/07/2023	Evidence Match	12/03/2022	Contribution Received	Accounted	150.00	Cr
24/07/2023	lorraine@smsfaustralia.com	12/03/2022	Transfer from xx7903 NetBank MandM to SMSF	Accounted	150.00	Dr
24/07/2023	Evidence Match	23/04/2022	Contribution Received	Accounted	2,000.00	Cr
24/07/2023	lorraine@smsfaustralia.com	23/04/2022	Transfer from xx7903 NetBank MandM to Super	Accounted	2,000.00	Dr
12/07/2023	Evidence Match	28/04/2022	Contribution Received	Accounted	773.16	Cr
12/07/2023	lorraine@smsfaustralia.com	28/04/2022	Direct Credit 481471 SuperChoice P/L PC200422-1834305	Accounted	773.16	Dr
24/07/2023	Evidence Match	3/05/2022	Contribution Received	Accounted	2,000.00	Cr
24/07/2023	lorraine@smsfaustralia.com	3/05/2022	Transfer from xx7903 CommBank app MandM to SMSF	Accounted	2,000.00	Dr
24/07/2023	Evidence Match	21/06/2022	Contribution Received	Accounted	2,500.00	Cr
24/07/2023	lorraine@smsfaustralia.com	21/06/2022	Transfer from xx7903 CommBank app MandM to SMSF	Accounted	2,500.00	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Muh-Ling Chang

13/07/2023	Evidence Match	29/07/2021	Contribution Received	Accounted	1,026.00	Cr
13/07/2023	lorraine@smsfaustralia.com	29/07/2021	Transfer from xx6919 NetBank Mau Jun21 Super	Accounted	1,026.00	Dr
24/07/2023	Evidence Match	11/03/2022	Contribution Received	Accounted	500.00	Cr
24/07/2023	lorraine@smsfaustralia.com	11/03/2022	Transfer from xx3721 NetBank DandA to SMSF	Accounted	500.00	Dr
24/07/2023	Evidence Match	12/03/2022	Contribution Received	Accounted	150.00	Cr
24/07/2023	lorraine@smsfaustralia.com	12/03/2022	Transfer from xx7903 NetBank MandM to SMSF	Accounted	150.00	Dr
24/07/2023	Evidence Match	23/04/2022	Contribution Received	Accounted	2,000.00	Cr
24/07/2023	lorraine@smsfaustralia.com	23/04/2022	Transfer from xx7903 NetBank MandM to Super	Accounted	2,000.00	Dr
24/07/2023	Evidence Match	3/05/2022	Contribution Received	Accounted	2,000.00	Cr
24/07/2023	lorraine@smsfaustralia.com	3/05/2022	Transfer from xx7903 CommBank app MandM to SMSF	Accounted	2,000.00	Dr
24/07/2023	Evidence Match	21/06/2022	Contribution Received	Accounted	2,500.00	Cr
24/07/2023	lorraine@smsfaustralia.com	21/06/2022	Transfer from xx7903 CommBank app MandM to SMSF	Accounted	2,500.00	Dr

Other Assets · Sundry Assets · Cryptocurrency Wallet

3/07/2023	lorraine@smsfaustralia.com	1/07/2021	HEX Unlisted Security Disposal	Accounted	843.44	Dr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	HEX Unlisted Security Disposal	Accounted	15,156.91	Dr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	B HEX	Accounted	634.38	Cr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	B HEX	Accounted	724.30	Cr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	B HEX	Accounted	724.67	Cr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	B HEX	Accounted	758.29	Cr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	B HEX	Accounted	758.39	Cr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	B HEX	Accounted	816.49	Cr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	B HEX	Accounted	829.39	Cr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	B HEX	Accounted	837.91	Cr

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Assets

Other Assets · Sundry Assets · Cryptocurrency Wallet

3/07/2023	lorraine@smsfaustralia.com	1/07/2021	B ETH	Accounted	2,624.65	Cr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	B HEX	Accounted	8,130.47	Cr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	B ETH	Accounted	3.52	Cr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	B ETH	Accounted	9.57	Cr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	B HEX	Accounted	19.44	Cr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	B ETH	Accounted	35.36	Cr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	B HEX	Accounted	104.30	Cr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	B ETH	Accounted	141.34	Cr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	B HEX	Accounted	163.96	Cr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	B HEX	Accounted	347.98	Cr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	B HEX	Accounted	408.61	Cr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	B ETH	Accounted	9,470.00	Cr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	B HEX	Accounted	14,904.44	Cr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	HEX Opening	Accounted	3,001.23	Cr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	HEX Unlisted Security Disposal	Accounted	830.32	Dr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	HEX Unlisted Security Disposal	Accounted	818.42	Dr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	B ETH	Accounted	21.71	Cr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	HEX Unlisted Security Disposal	Accounted	771.13	Dr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	HEX Unlisted Security Disposal	Accounted	852.10	Dr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	HEX Unlisted Security Disposal	Accounted	1,509.19	Dr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	HEX Unlisted Security Disposal	Accounted	8,024.46	Dr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	2.21	Dr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	11.17	Dr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	11.85	Dr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	12.88	Dr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	14.32	Dr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	14.45	Dr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	HEX Unlisted Security Disposal	Accounted	799.26	Dr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	15.29	Dr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	15.37	Dr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	22.35	Dr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	22.81	Dr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	25.48	Dr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	27.08	Dr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	HEX Unlisted Security Disposal	Accounted	166.74	Dr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	169.61	Dr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	HEX Unlisted Security Disposal	Accounted	230.97	Dr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	HEX Unlisted Security Disposal	Accounted	724.30	Dr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	HEX Unlisted Security Disposal	Accounted	736.95	Dr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	HEX Unlisted Security Disposal	Accounted	758.39	Dr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	HEX Unlisted Security Disposal	Accounted	764.58	Dr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	HEX Unlisted Security Disposal	Accounted	19.44	Dr
3/07/2023	lorraine@smsfaustralia.com	2/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	866.22	Dr
3/07/2023	lorraine@smsfaustralia.com	2/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	134.52	Dr
3/07/2023	lorraine@smsfaustralia.com	2/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	8,999.26	Dr
3/07/2023	lorraine@smsfaustralia.com	6/07/2021	Direct Credit 048950 Boss Access Acco Cointreee55y8728	Accounted	10,000.00	Cr
3/07/2023	lorraine@smsfaustralia.com	16/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	3.15	Dr
3/07/2023	lorraine@smsfaustralia.com	16/07/2021	HEX Unlisted Security Disposal	Accounted	232.42	Dr
3/07/2023	lorraine@smsfaustralia.com	17/07/2021	S XVG	Accounted	58.96	Dr

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Assets

Other Assets · Sundry Assets · Cryptocurrency Wallet

3/07/2023	lorraine@smsfaustralia.com	17/07/2021	THETA Unlisted Security Acquisition	Accounted	1,323.50	Cr
3/07/2023	lorraine@smsfaustralia.com	17/07/2021	FUN.COIN Unlisted Security Acquisition	Accounted	263.25	Cr
3/07/2023	lorraine@smsfaustralia.com	17/07/2021	HEX Unlisted Security Disposal	Accounted	1,362.30	Dr
3/07/2023	lorraine@smsfaustralia.com	17/07/2021	HEX Unlisted Security Disposal	Accounted	877.48	Dr
3/07/2023	lorraine@smsfaustralia.com	17/07/2021	S XLM	Accounted	356.88	Dr
3/07/2023	lorraine@smsfaustralia.com	17/07/2021	S QKC	Accounted	328.74	Dr
3/07/2023	lorraine@smsfaustralia.com	17/07/2021	S DGB	Accounted	155.50	Dr
3/07/2023	lorraine@smsfaustralia.com	17/07/2021	S FTT	Accounted	143.99	Dr
3/07/2023	lorraine@smsfaustralia.com	17/07/2021	S HBAR	Accounted	254.27	Dr
3/07/2023	lorraine@smsfaustralia.com	17/07/2021	S REQ	Accounted	95.03	Dr
3/07/2023	lorraine@smsfaustralia.com	17/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	8.79	Dr
3/07/2023	lorraine@smsfaustralia.com	17/07/2021	S POWR	Accounted	123.97	Dr
3/07/2023	lorraine@smsfaustralia.com	17/07/2021	S QKC	Accounted	36.27	Dr
3/07/2023	lorraine@smsfaustralia.com	17/07/2021	S IOTX	Accounted	37.49	Dr
3/07/2023	lorraine@smsfaustralia.com	17/07/2021	S SC	Accounted	26.95	Dr
3/07/2023	lorraine@smsfaustralia.com	17/07/2021	S STMX	Accounted	44.92	Dr
3/07/2023	lorraine@smsfaustralia.com	17/07/2021	S CELR	Accounted	46.40	Dr
3/07/2023	lorraine@smsfaustralia.com	17/07/2021	S BTS	Accounted	51.81	Dr
3/07/2023	lorraine@smsfaustralia.com	17/07/2021	S IOST	Accounted	41.64	Dr
3/07/2023	lorraine@smsfaustralia.com	5/08/2021	B HEX	Accounted	6,193.82	Cr
3/07/2023	lorraine@smsfaustralia.com	5/08/2021	B HEX	Accounted	20,646.05	Cr
3/07/2023	lorraine@smsfaustralia.com	5/08/2021	B HEX	Accounted	20,549.81	Cr
3/07/2023	lorraine@smsfaustralia.com	5/08/2021	B HEX	Accounted	15,828.01	Cr
3/07/2023	lorraine@smsfaustralia.com	5/08/2021	B ETH	Accounted	10,562.00	Cr
3/07/2023	lorraine@smsfaustralia.com	5/08/2021	B HEX	Accounted	6,193.82	Cr
3/07/2023	lorraine@smsfaustralia.com	5/08/2021	B ETH	Accounted	259.73	Cr
3/07/2023	lorraine@smsfaustralia.com	5/08/2021	B ETH	Accounted	5,168.85	Cr
3/07/2023	lorraine@smsfaustralia.com	5/08/2021	B ETH	Accounted	37.37	Cr
3/07/2023	lorraine@smsfaustralia.com	5/08/2021	B ETH	Accounted	40.92	Cr
3/07/2023	lorraine@smsfaustralia.com	5/08/2021	HEX Unlisted Security Disposal	Accounted	15,356.71	Dr
3/07/2023	lorraine@smsfaustralia.com	5/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	10,613.11	Dr
3/07/2023	lorraine@smsfaustralia.com	5/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	3,278.85	Dr
3/07/2023	lorraine@smsfaustralia.com	5/08/2021	HEX Unlisted Security Disposal	Accounted	668.32	Dr
3/07/2023	lorraine@smsfaustralia.com	5/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	260.99	Dr
3/07/2023	lorraine@smsfaustralia.com	5/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	27.72	Dr
3/07/2023	lorraine@smsfaustralia.com	15/08/2021	B ETH	Accounted	19,214.59	Cr
3/07/2023	lorraine@smsfaustralia.com	15/08/2021	B ETH	Accounted	2,287.95	Cr
3/07/2023	lorraine@smsfaustralia.com	15/08/2021	HEX Unlisted Security Disposal	Accounted	21,503.10	Dr
3/07/2023	lorraine@smsfaustralia.com	15/08/2021	B ETH	Accounted	46.04	Cr
3/07/2023	lorraine@smsfaustralia.com	18/08/2021	B ETH	Accounted	146.77	Cr
3/07/2023	lorraine@smsfaustralia.com	18/08/2021	B ETH	Accounted	7,545.88	Cr
3/07/2023	lorraine@smsfaustralia.com	18/08/2021	B ETH	Accounted	6,648.76	Cr
3/07/2023	lorraine@smsfaustralia.com	18/08/2021	B ETH	Accounted	313.39	Cr
3/07/2023	lorraine@smsfaustralia.com	18/08/2021	B ETH	Accounted	22.90	Cr
3/07/2023	lorraine@smsfaustralia.com	18/08/2021	HEX Unlisted Security Disposal	Accounted	7,101.06	Dr
3/07/2023	lorraine@smsfaustralia.com	18/08/2021	HEX Unlisted Security Disposal	Accounted	7,500.76	Dr
3/07/2023	lorraine@smsfaustralia.com	18/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	6,362.58	Dr
3/07/2023	lorraine@smsfaustralia.com	18/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	2,309.49	Dr

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Assets

Other Assets · Sundry Assets · Cryptocurrency Wallet

3/07/2023	lorraine@smsfaustralia.com	18/08/2021	B ETH	Accounted	19.60	Cr
3/07/2023	lorraine@smsfaustralia.com	21/08/2021	B HEX	Accounted	2,560.56	Cr
3/07/2023	lorraine@smsfaustralia.com	21/08/2021	B HEX	Accounted	25,605.62	Cr
3/07/2023	lorraine@smsfaustralia.com	21/08/2021	B HEX	Accounted	2,802.77	Cr
3/07/2023	lorraine@smsfaustralia.com	21/08/2021	B HEX	Accounted	2,560.56	Cr
3/07/2023	lorraine@smsfaustralia.com	21/08/2021	B HEX	Accounted	2,560.56	Cr
3/07/2023	lorraine@smsfaustralia.com	21/08/2021	B HEX	Accounted	2,560.56	Cr
3/07/2023	lorraine@smsfaustralia.com	21/08/2021	B HEX	Accounted	2,560.56	Cr
3/07/2023	lorraine@smsfaustralia.com	21/08/2021	B HEX	Accounted	2,560.56	Cr
3/07/2023	lorraine@smsfaustralia.com	21/08/2021	B HEX	Accounted	2,560.56	Cr
3/07/2023	lorraine@smsfaustralia.com	21/08/2021	B HEX	Accounted	2,560.56	Cr
3/07/2023	lorraine@smsfaustralia.com	21/08/2021	B HEX	Accounted	256.06	Cr
3/07/2023	lorraine@smsfaustralia.com	21/08/2021	B HEX	Accounted	256.06	Cr
3/07/2023	lorraine@smsfaustralia.com	21/08/2021	B HEX	Accounted	119.36	Cr
3/07/2023	lorraine@smsfaustralia.com	21/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	20,621.16	Dr
3/07/2023	lorraine@smsfaustralia.com	21/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	7,019.14	Dr
3/07/2023	lorraine@smsfaustralia.com	21/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	20.70	Dr
3/07/2023	lorraine@smsfaustralia.com	21/08/2021	B HEX	Accounted	2,560.56	Cr
3/07/2023	lorraine@smsfaustralia.com	28/08/2021	B ETH	Accounted	20.86	Cr
3/07/2023	lorraine@smsfaustralia.com	28/08/2021	B ETH	Accounted	30.01	Cr
3/07/2023	lorraine@smsfaustralia.com	28/08/2021	B ETH	Accounted	27.37	Cr
3/07/2023	lorraine@smsfaustralia.com	28/08/2021	B ETH	Accounted	25.82	Cr
3/07/2023	lorraine@smsfaustralia.com	28/08/2021	B ETH	Accounted	21.17	Cr
3/07/2023	lorraine@smsfaustralia.com	28/08/2021	B ETH	Accounted	22.14	Cr
3/07/2023	lorraine@smsfaustralia.com	28/08/2021	B ETH	Accounted	21.93	Cr
3/07/2023	lorraine@smsfaustralia.com	28/08/2021	B ETH	Accounted	40.01	Cr
3/07/2023	lorraine@smsfaustralia.com	28/08/2021	B ETH	Accounted	23.15	Cr
3/07/2023	lorraine@smsfaustralia.com	28/08/2021	B ETH	Accounted	62.04	Cr
3/07/2023	lorraine@smsfaustralia.com	28/08/2021	B ETH	Accounted	282.45	Cr
3/07/2023	lorraine@smsfaustralia.com	28/08/2021	B ETH	Accounted	280.26	Cr
3/07/2023	lorraine@smsfaustralia.com	28/08/2021	B ETH	Accounted	280.48	Cr
3/07/2023	lorraine@smsfaustralia.com	28/08/2021	B ETH	Accounted	368.06	Cr
3/07/2023	lorraine@smsfaustralia.com	28/08/2021	B ETH	Accounted	289.64	Cr
3/07/2023	lorraine@smsfaustralia.com	28/08/2021	B ETH	Accounted	299.12	Cr
3/07/2023	lorraine@smsfaustralia.com	28/08/2021	B ETH	Accounted	310.78	Cr
3/07/2023	lorraine@smsfaustralia.com	28/08/2021	B ETH	Accounted	317.00	Cr
3/07/2023	lorraine@smsfaustralia.com	28/08/2021	B ETH	Accounted	335.57	Cr
3/07/2023	lorraine@smsfaustralia.com	28/08/2021	B ETH	Accounted	266.82	Cr
3/07/2023	lorraine@smsfaustralia.com	28/08/2021	B ETH	Accounted	20.38	Cr
3/07/2023	lorraine@smsfaustralia.com	28/08/2021	HEX Unlisted Security Disposal	Accounted	312.38	Dr
3/07/2023	lorraine@smsfaustralia.com	28/08/2021	B ETH	Accounted	18.71	Cr
3/07/2023	lorraine@smsfaustralia.com	28/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	15.96	Dr
3/07/2023	lorraine@smsfaustralia.com	28/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	20.23	Dr
3/07/2023	lorraine@smsfaustralia.com	28/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	23.35	Dr
3/07/2023	lorraine@smsfaustralia.com	28/08/2021	HEX Unlisted Security Disposal	Accounted	139.93	Dr
3/07/2023	lorraine@smsfaustralia.com	28/08/2021	HEX Unlisted Security Disposal	Accounted	312.38	Dr
3/07/2023	lorraine@smsfaustralia.com	28/08/2021	B ETH	Accounted	19.27	Cr
3/07/2023	lorraine@smsfaustralia.com	28/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	5,098.86	Dr
3/07/2023	lorraine@smsfaustralia.com	28/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	7,932.90	Dr

The Townview Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Sundry Assets · Cryptocurrency Wallet

3/07/2023	lorraine@smsfaustralia.com	28/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	13,323.55	Dr
3/07/2023	lorraine@smsfaustralia.com	28/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	319.51	Dr
3/07/2023	lorraine@smsfaustralia.com	28/08/2021	HEX Unlisted Security Disposal	Accounted	29,877.56	Dr
3/07/2023	lorraine@smsfaustralia.com	28/08/2021	B ETH	Accounted	418.06	Cr
3/07/2023	lorraine@smsfaustralia.com	28/08/2021	B ETH	Accounted	473.38	Cr
3/07/2023	lorraine@smsfaustralia.com	28/08/2021	B ETH	Accounted	5,124.82	Cr
3/07/2023	lorraine@smsfaustralia.com	28/08/2021	B ETH	Accounted	6,679.12	Cr
3/07/2023	lorraine@smsfaustralia.com	28/08/2021	B ETH	Accounted	13,425.56	Cr
3/07/2023	lorraine@smsfaustralia.com	28/08/2021	B ETH	Accounted	16.08	Cr
3/07/2023	lorraine@smsfaustralia.com	28/08/2021	B ETH	Accounted	18.60	Cr
3/07/2023	lorraine@smsfaustralia.com	28/08/2021	HEX Unlisted Security Disposal	Accounted	29,389.04	Dr
3/07/2023	lorraine@smsfaustralia.com	31/08/2021	HEX Unlisted Security Disposal	Accounted	3,419.64	Dr
3/07/2023	lorraine@smsfaustralia.com	31/08/2021	HEX Unlisted Security Disposal	Accounted	3,419.64	Dr
3/07/2023	lorraine@smsfaustralia.com	31/08/2021	HEX Unlisted Security Disposal	Accounted	3,419.64	Dr
3/07/2023	lorraine@smsfaustralia.com	31/08/2021	HEX Unlisted Security Disposal	Accounted	3,348.55	Dr
3/07/2023	lorraine@smsfaustralia.com	31/08/2021	HEX Unlisted Security Disposal	Accounted	3,419.64	Dr
3/07/2023	lorraine@smsfaustralia.com	31/08/2021	HEX Unlisted Security Disposal	Accounted	3,419.64	Dr
3/07/2023	lorraine@smsfaustralia.com	31/08/2021	HEX Unlisted Security Disposal	Accounted	3,419.64	Dr
3/07/2023	lorraine@smsfaustralia.com	31/08/2021	HEX Unlisted Security Disposal	Accounted	3,348.55	Dr
3/07/2023	lorraine@smsfaustralia.com	31/08/2021	HEX Unlisted Security Disposal	Accounted	3,419.64	Dr
3/07/2023	lorraine@smsfaustralia.com	31/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	23.76	Dr
3/07/2023	lorraine@smsfaustralia.com	31/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	19.09	Dr
3/07/2023	lorraine@smsfaustralia.com	31/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	19.21	Dr
3/07/2023	lorraine@smsfaustralia.com	31/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	19.78	Dr
3/07/2023	lorraine@smsfaustralia.com	31/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	28.10	Dr
3/07/2023	lorraine@smsfaustralia.com	31/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	21.73	Dr
3/07/2023	lorraine@smsfaustralia.com	31/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	22.51	Dr
3/07/2023	lorraine@smsfaustralia.com	31/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	22.73	Dr
3/07/2023	lorraine@smsfaustralia.com	31/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	21.42	Dr
3/07/2023	lorraine@smsfaustralia.com	10/09/2021	B HEX	Accounted	2,431.41	Cr
3/07/2023	lorraine@smsfaustralia.com	10/09/2021	B HEX	Accounted	2,801.38	Cr
3/07/2023	lorraine@smsfaustralia.com	10/09/2021	B HEX	Accounted	2,995.98	Cr
3/07/2023	lorraine@smsfaustralia.com	10/09/2021	B HEX	Accounted	4,559.05	Cr
3/07/2023	lorraine@smsfaustralia.com	10/09/2021	B HEX	Accounted	4,804.16	Cr
3/07/2023	lorraine@smsfaustralia.com	10/09/2021	B HEX	Accounted	5,026.63	Cr
3/07/2023	lorraine@smsfaustralia.com	10/09/2021	B HEX	Accounted	5,118.91	Cr
3/07/2023	lorraine@smsfaustralia.com	10/09/2021	B HEX	Accounted	1,900.47	Cr
3/07/2023	lorraine@smsfaustralia.com	10/09/2021	B HEX	Accounted	5,158.45	Cr
3/07/2023	lorraine@smsfaustralia.com	10/09/2021	B HEX	Accounted	5,233.29	Cr
3/07/2023	lorraine@smsfaustralia.com	10/09/2021	B HEX	Accounted	5,245.35	Cr
3/07/2023	lorraine@smsfaustralia.com	10/09/2021	B HEX	Accounted	5,300.81	Cr
3/07/2023	lorraine@smsfaustralia.com	10/09/2021	B HEX	Accounted	5,084.49	Cr
3/07/2023	lorraine@smsfaustralia.com	10/09/2021	B HEX	Accounted	906.35	Cr
3/07/2023	lorraine@smsfaustralia.com	10/09/2021	B HEX	Accounted	4,816.86	Cr
3/07/2023	lorraine@smsfaustralia.com	10/09/2021	B HEX	Accounted	244.69	Cr
3/07/2023	lorraine@smsfaustralia.com	10/09/2021	B HEX	Accounted	504.86	Cr
3/07/2023	lorraine@smsfaustralia.com	10/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	383.48	Dr
3/07/2023	lorraine@smsfaustralia.com	10/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	435.58	Dr

The Townview Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Sundry Assets · Cryptocurrency Wallet

3/07/2023	lorraine@smsfaustralia.com	10/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	278.00	Dr
3/07/2023	lorraine@smsfaustralia.com	10/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	292.23	Dr
3/07/2023	lorraine@smsfaustralia.com	10/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	294.28	Dr
3/07/2023	lorraine@smsfaustralia.com	10/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	292.00	Dr
3/07/2023	lorraine@smsfaustralia.com	10/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	311.65	Dr
3/07/2023	lorraine@smsfaustralia.com	10/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	323.80	Dr
3/07/2023	lorraine@smsfaustralia.com	10/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	330.28	Dr
3/07/2023	lorraine@smsfaustralia.com	10/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	349.63	Dr
3/07/2023	lorraine@smsfaustralia.com	10/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	493.21	Dr
3/07/2023	lorraine@smsfaustralia.com	10/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	303.21	Dr
3/07/2023	lorraine@smsfaustralia.com	25/09/2021	B ETH	Accounted	20.79	Cr
3/07/2023	lorraine@smsfaustralia.com	25/09/2021	B ETH	Accounted	118.20	Cr
3/07/2023	lorraine@smsfaustralia.com	25/09/2021	B ETH	Accounted	23.13	Cr
3/07/2023	lorraine@smsfaustralia.com	25/09/2021	B ETH	Accounted	73.62	Cr
3/07/2023	lorraine@smsfaustralia.com	25/09/2021	B ETH	Accounted	107.34	Cr
3/07/2023	lorraine@smsfaustralia.com	25/09/2021	B ETH	Accounted	109.49	Cr
3/07/2023	lorraine@smsfaustralia.com	25/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	120.99	Dr
3/07/2023	lorraine@smsfaustralia.com	25/09/2021	B ETH	Accounted	119.76	Cr
3/07/2023	lorraine@smsfaustralia.com	25/09/2021	B HEX	Accounted	5,325.85	Cr
3/07/2023	lorraine@smsfaustralia.com	25/09/2021	B ETH	Accounted	158.93	Cr
3/07/2023	lorraine@smsfaustralia.com	25/09/2021	B ETH	Accounted	4,046.69	Cr
3/07/2023	lorraine@smsfaustralia.com	25/09/2021	B ETH	Accounted	4,089.00	Cr
3/07/2023	lorraine@smsfaustralia.com	25/09/2021	B ETH	Accounted	4,286.68	Cr
3/07/2023	lorraine@smsfaustralia.com	25/09/2021	B HEX	Accounted	5,307.72	Cr
3/07/2023	lorraine@smsfaustralia.com	25/09/2021	B HEX	Accounted	5,585.63	Cr
3/07/2023	lorraine@smsfaustralia.com	25/09/2021	B ETH	Accounted	9,923.77	Cr
3/07/2023	lorraine@smsfaustralia.com	25/09/2021	B ETH	Accounted	4.54	Cr
3/07/2023	lorraine@smsfaustralia.com	25/09/2021	B ETH	Accounted	141.07	Cr
3/07/2023	lorraine@smsfaustralia.com	25/09/2021	B ETH	Accounted	2,554.23	Cr
3/07/2023	lorraine@smsfaustralia.com	25/09/2021	HEX Unlisted Security Disposal	Accounted	4,843.19	Dr
3/07/2023	lorraine@smsfaustralia.com	25/09/2021	HEX Unlisted Security Disposal	Accounted	7,018.94	Dr
3/07/2023	lorraine@smsfaustralia.com	25/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	9,961.80	Dr
3/07/2023	lorraine@smsfaustralia.com	25/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	4.64	Dr
3/07/2023	lorraine@smsfaustralia.com	25/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	22.75	Dr
3/07/2023	lorraine@smsfaustralia.com	25/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	26.66	Dr
3/07/2023	lorraine@smsfaustralia.com	25/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	122.59	Dr
3/07/2023	lorraine@smsfaustralia.com	25/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	162.68	Dr
3/07/2023	lorraine@smsfaustralia.com	25/09/2021	HEX Unlisted Security Disposal	Accounted	245.97	Dr
3/07/2023	lorraine@smsfaustralia.com	25/09/2021	HEX Unlisted Security Disposal	Accounted	501.18	Dr
3/07/2023	lorraine@smsfaustralia.com	25/09/2021	HEX Unlisted Security Disposal	Accounted	2,444.20	Dr
3/07/2023	lorraine@smsfaustralia.com	25/09/2021	HEX Unlisted Security Disposal	Accounted	2,982.81	Dr
3/07/2023	lorraine@smsfaustralia.com	25/09/2021	HEX Unlisted Security Disposal	Accounted	4,783.04	Dr
3/07/2023	lorraine@smsfaustralia.com	25/09/2021	HEX Unlisted Security Disposal	Accounted	5,096.41	Dr
3/07/2023	lorraine@smsfaustralia.com	25/09/2021	HEX Unlisted Security Disposal	Accounted	5,111.24	Dr
3/07/2023	lorraine@smsfaustralia.com	25/09/2021	HEX Unlisted Security Disposal	Accounted	5,185.59	Dr
3/07/2023	lorraine@smsfaustralia.com	25/09/2021	HEX Unlisted Security Disposal	Accounted	5,304.65	Dr
3/07/2023	lorraine@smsfaustralia.com	25/09/2021	HEX Unlisted Security Disposal	Accounted	5,329.78	Dr
3/07/2023	lorraine@smsfaustralia.com	25/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	5,932.96	Dr
3/07/2023	lorraine@smsfaustralia.com	25/09/2021	HEX Unlisted Security Disposal	Accounted	2,816.69	Dr

The Townview Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Sundry Assets · Cryptocurrency Wallet

3/07/2023	lorraine@smsfaustralia.com	28/09/2021	B HEX	Accounted	4,648.45	Cr
3/07/2023	lorraine@smsfaustralia.com	28/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	2,603.01	Dr
3/07/2023	lorraine@smsfaustralia.com	28/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	4,339.87	Dr
3/07/2023	lorraine@smsfaustralia.com	28/09/2021	B HEX	Accounted	2,294.43	Cr
3/07/2023	lorraine@smsfaustralia.com	6/10/2021	KUMA Unlisted Security Acquisition	Accounted	1,048.26	Cr
3/07/2023	lorraine@smsfaustralia.com	6/10/2021	KUMA Unlisted Security Acquisition	Accounted	1,048.26	Cr
3/07/2023	lorraine@smsfaustralia.com	6/10/2021	KUMA Unlisted Security Acquisition	Accounted	992.48	Cr
3/07/2023	lorraine@smsfaustralia.com	6/10/2021	KUMA Unlisted Security Acquisition	Accounted	524.13	Cr
3/07/2023	lorraine@smsfaustralia.com	6/10/2021	FUN.COIN Unlisted Security Disposal	Accounted	304.09	Dr
3/07/2023	lorraine@smsfaustralia.com	6/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	4,776.71	Dr
3/07/2023	lorraine@smsfaustralia.com	6/10/2021	FUN.COIN Unlisted Security Disposal	Accounted	3,216.49	Dr
3/07/2023	lorraine@smsfaustralia.com	6/10/2021	FUN.COIN Unlisted Security Disposal	Accounted	307.59	Dr
3/07/2023	lorraine@smsfaustralia.com	6/10/2021	KUMA Unlisted Security Acquisition	Accounted	1,153.09	Cr
3/07/2023	lorraine@smsfaustralia.com	6/10/2021	KUMA Unlisted Security Acquisition	Accounted	10.48	Cr
3/07/2023	lorraine@smsfaustralia.com	12/10/2021	B ETH	Accounted	91.46	Cr
3/07/2023	lorraine@smsfaustralia.com	12/10/2021	B ETH	Accounted	50.98	Cr
3/07/2023	lorraine@smsfaustralia.com	12/10/2021	B ETH	Accounted	498.52	Cr
3/07/2023	lorraine@smsfaustralia.com	12/10/2021	B ETH	Accounted	6,128.04	Cr
3/07/2023	lorraine@smsfaustralia.com	12/10/2021	B ETH	Accounted	40.63	Cr
3/07/2023	lorraine@smsfaustralia.com	12/10/2021	B ETH	Accounted	14.17	Cr
3/07/2023	lorraine@smsfaustralia.com	12/10/2021	B ETH	Accounted	11.55	Cr
3/07/2023	lorraine@smsfaustralia.com	12/10/2021	KUMA Unlisted Security Disposal	Accounted	6,723.87	Dr
3/07/2023	lorraine@smsfaustralia.com	12/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	27.98	Dr
3/07/2023	lorraine@smsfaustralia.com	12/10/2021	B ETH	Accounted	20.97	Cr
3/07/2023	lorraine@smsfaustralia.com	13/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	24.59	Dr
3/07/2023	lorraine@smsfaustralia.com	13/10/2021	HEX Unlisted Security Disposal	Accounted	1,487.31	Dr
3/07/2023	lorraine@smsfaustralia.com	13/10/2021	HEX Unlisted Security Disposal	Accounted	3,567.93	Dr
3/07/2023	lorraine@smsfaustralia.com	13/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	4,786.28	Dr
3/07/2023	lorraine@smsfaustralia.com	13/10/2021	B HINA	Accounted	4,786.28	Cr
3/07/2023	lorraine@smsfaustralia.com	15/10/2021	KUMA Unlisted Security Disposal	Accounted	4,464.95	Dr
3/07/2023	lorraine@smsfaustralia.com	15/10/2021	B HINA	Accounted	4,828.24	Cr
3/07/2023	lorraine@smsfaustralia.com	15/10/2021	KUMA Unlisted Security Disposal	Accounted	44.65	Dr
3/07/2023	lorraine@smsfaustralia.com	16/10/2021	KUMA Unlisted Security Disposal	Accounted	1,415.64	Dr
3/07/2023	lorraine@smsfaustralia.com	16/10/2021	KUMA Unlisted Security Disposal	Accounted	2,862.33	Dr
3/07/2023	lorraine@smsfaustralia.com	16/10/2021	B DINU	Accounted	4,486.95	Cr
3/07/2023	lorraine@smsfaustralia.com	17/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	22.11	Dr
3/07/2023	lorraine@smsfaustralia.com	18/10/2021	B ETH	Accounted	598.61	Cr
3/07/2023	lorraine@smsfaustralia.com	18/10/2021	B ETH	Accounted	155.64	Cr
3/07/2023	lorraine@smsfaustralia.com	18/10/2021	B ETH	Accounted	370.55	Cr
3/07/2023	lorraine@smsfaustralia.com	18/10/2021	B ETH	Accounted	564.14	Cr
3/07/2023	lorraine@smsfaustralia.com	18/10/2021	B ETH	Accounted	568.25	Cr
3/07/2023	lorraine@smsfaustralia.com	18/10/2021	B ETH	Accounted	589.61	Cr
3/07/2023	lorraine@smsfaustralia.com	18/10/2021	B ETH	Accounted	134.45	Cr
3/07/2023	lorraine@smsfaustralia.com	18/10/2021	B ETH	Accounted	685.53	Cr
3/07/2023	lorraine@smsfaustralia.com	18/10/2021	B ETH	Accounted	10,081.28	Cr
3/07/2023	lorraine@smsfaustralia.com	18/10/2021	B ETH	Accounted	1,074.50	Cr
3/07/2023	lorraine@smsfaustralia.com	18/10/2021	B ETH	Accounted	3,859.70	Cr
3/07/2023	lorraine@smsfaustralia.com	18/10/2021	B ETH	Accounted	4,795.98	Cr

The Townview Superannuation Fund
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Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Sundry Assets · Cryptocurrency Wallet

3/07/2023	lorraine@smsfaustralia.com	18/10/2021	B ETH	Accounted	5,119.75	Cr
3/07/2023	lorraine@smsfaustralia.com	18/10/2021	B HEX	Accounted	5,266.37	Cr
3/07/2023	lorraine@smsfaustralia.com	18/10/2021	B ETH	Accounted	126.63	Cr
3/07/2023	lorraine@smsfaustralia.com	18/10/2021	B HINA	Accounted	3,050.16	Cr
3/07/2023	lorraine@smsfaustralia.com	18/10/2021	B ETH	Accounted	710.58	Cr
3/07/2023	lorraine@smsfaustralia.com	18/10/2021	B ETH	Accounted	92.61	Cr
3/07/2023	lorraine@smsfaustralia.com	18/10/2021	B ETH	Accounted	1,102.58	Cr
3/07/2023	lorraine@smsfaustralia.com	18/10/2021	B ETH	Accounted	22.41	Cr
3/07/2023	lorraine@smsfaustralia.com	18/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	14.54	Dr
3/07/2023	lorraine@smsfaustralia.com	18/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	22.68	Dr
3/07/2023	lorraine@smsfaustralia.com	18/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	41.68	Dr
3/07/2023	lorraine@smsfaustralia.com	18/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	52.31	Dr
3/07/2023	lorraine@smsfaustralia.com	18/10/2021	B ETH	Accounted	23.12	Cr
3/07/2023	lorraine@smsfaustralia.com	18/10/2021	HEX Unlisted Security Disposal	Accounted	511.64	Dr
3/07/2023	lorraine@smsfaustralia.com	18/10/2021	HEX Unlisted Security Disposal	Accounted	2,790.40	Dr
3/07/2023	lorraine@smsfaustralia.com	18/10/2021	HEX Unlisted Security Disposal	Accounted	2,837.55	Dr
3/07/2023	lorraine@smsfaustralia.com	18/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	506.92	Dr
3/07/2023	lorraine@smsfaustralia.com	18/10/2021	HEX Unlisted Security Disposal	Accounted	2,988.28	Dr
3/07/2023	lorraine@smsfaustralia.com	18/10/2021	HEX Unlisted Security Disposal	Accounted	2,998.49	Dr
3/07/2023	lorraine@smsfaustralia.com	18/10/2021	HEX Unlisted Security Disposal	Accounted	3,144.75	Dr
3/07/2023	lorraine@smsfaustralia.com	18/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	3,859.70	Dr
3/07/2023	lorraine@smsfaustralia.com	18/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	5,266.37	Dr
3/07/2023	lorraine@smsfaustralia.com	18/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	6,287.29	Dr
3/07/2023	lorraine@smsfaustralia.com	18/10/2021	B ETH	Accounted	7.20	Cr
3/07/2023	lorraine@smsfaustralia.com	18/10/2021	B ETH	Accounted	13.86	Cr
3/07/2023	lorraine@smsfaustralia.com	18/10/2021	HEX Unlisted Security Disposal	Accounted	2,961.02	Dr
3/07/2023	lorraine@smsfaustralia.com	19/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	9,910.73	Dr
3/07/2023	lorraine@smsfaustralia.com	20/10/2021	FUN.COIN Unlisted Security Disposal	Accounted	202.97	Dr
3/07/2023	lorraine@smsfaustralia.com	20/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	587.02	Dr
3/07/2023	lorraine@smsfaustralia.com	20/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	1,109.99	Dr
3/07/2023	lorraine@smsfaustralia.com	20/10/2021	B DINU	Accounted	1,697.01	Cr
3/07/2023	lorraine@smsfaustralia.com	20/10/2021	Direct Credit 048950 Boss Access Acco Cointreee5y10153	Accounted	10,000.00	Cr
3/07/2023	lorraine@smsfaustralia.com	23/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	671.64	Dr
3/07/2023	lorraine@smsfaustralia.com	26/10/2021	SHIB Unlisted Security Acquisition	Accounted	2,326.08	Cr
3/07/2023	lorraine@smsfaustralia.com	26/10/2021	SHIB Unlisted Security Acquisition	Accounted	629.85	Cr
3/07/2023	lorraine@smsfaustralia.com	26/10/2021	SHIB Unlisted Security Acquisition	Accounted	1,231.00	Cr
3/07/2023	lorraine@smsfaustralia.com	26/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	629.85	Dr
3/07/2023	lorraine@smsfaustralia.com	26/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	103.39	Dr
3/07/2023	lorraine@smsfaustralia.com	26/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	1,231.00	Dr
3/07/2023	lorraine@smsfaustralia.com	28/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	749.95	Dr
3/07/2023	lorraine@smsfaustralia.com	28/10/2021	B SMI	Accounted	749.95	Cr
3/07/2023	lorraine@smsfaustralia.com	31/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	421.25	Dr
3/07/2023	lorraine@smsfaustralia.com	15/11/2021	ETHEREUM Unlisted Security Disposal	Accounted	29.55	Dr
3/07/2023	lorraine@smsfaustralia.com	16/11/2021	B ETH	Accounted	5,530.39	Cr
3/07/2023	lorraine@smsfaustralia.com	16/11/2021	B ETH	Accounted	961.80	Cr
3/07/2023	lorraine@smsfaustralia.com	16/11/2021	B ETH	Accounted	379.93	Cr
3/07/2023	lorraine@smsfaustralia.com	16/11/2021	B ETH	Accounted	147.54	Cr
3/07/2023	lorraine@smsfaustralia.com	16/11/2021	B ETH	Accounted	3,669.87	Cr
3/07/2023	lorraine@smsfaustralia.com	16/11/2021	B ETH	Accounted	119.52	Cr

The Townview Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Sundry Assets · Cryptocurrency Wallet

3/07/2023	lorraine@smsfaustralia.com	16/11/2021	B ETH	Accounted	117.81	Cr
3/07/2023	lorraine@smsfaustralia.com	16/11/2021	B ETH	Accounted	17.18	Cr
3/07/2023	lorraine@smsfaustralia.com	16/11/2021	S DINU	Accounted	10,617.55	Dr
3/07/2023	lorraine@smsfaustralia.com	16/11/2021	B ETH	Accounted	127.70	Cr
3/07/2023	lorraine@smsfaustralia.com	17/11/2021	ETHEREUM Unlisted Security Disposal	Accounted	16.19	Dr
3/07/2023	lorraine@smsfaustralia.com	18/11/2021	ETHEREUM Unlisted Security Disposal	Accounted	147.98	Dr
3/07/2023	lorraine@smsfaustralia.com	23/11/2021	B SAND	Accounted	671.64	Cr
3/07/2023	lorraine@smsfaustralia.com	3/12/2021	INUYASHA Unlisted Security Acquisition	Accounted	4,933.02	Cr
3/07/2023	lorraine@smsfaustralia.com	3/12/2021	INUYASHA Unlisted Security Acquisition	Accounted	879.50	Cr
3/07/2023	lorraine@smsfaustralia.com	3/12/2021	SHIB Unlisted Security Acquisition	Accounted	765.07	Cr
3/07/2023	lorraine@smsfaustralia.com	3/12/2021	ETHEREUM Unlisted Security Disposal	Accounted	6,153.06	Dr
3/07/2023	lorraine@smsfaustralia.com	3/12/2021	ETHEREUM Unlisted Security Disposal	Accounted	403.11	Dr
3/07/2023	lorraine@smsfaustralia.com	3/12/2021	ETHEREUM Unlisted Security Disposal	Accounted	879.50	Dr
3/07/2023	lorraine@smsfaustralia.com	3/12/2021	ETHEREUM Unlisted Security Disposal	Accounted	765.07	Dr
3/07/2023	lorraine@smsfaustralia.com	3/12/2021	ETHEREUM Unlisted Security Disposal	Accounted	129.34	Dr
3/07/2023	lorraine@smsfaustralia.com	3/12/2021	ETHEREUM Unlisted Security Disposal	Accounted	1,017.41	Dr
3/07/2023	lorraine@smsfaustralia.com	11/12/2021	ETHEREUM Unlisted Security Disposal	Accounted	15.88	Dr
3/07/2023	lorraine@smsfaustralia.com	17/12/2021	B HEX	Accounted	30,219.03	Cr
3/07/2023	lorraine@smsfaustralia.com	17/12/2021	B HEX	Accounted	6,794.50	Cr
3/07/2023	lorraine@smsfaustralia.com	17/12/2021	ETHEREUM Unlisted Security Disposal	Accounted	134.53	Dr
3/07/2023	lorraine@smsfaustralia.com	17/12/2021	B HEX	Accounted	4,085.04	Cr
3/07/2023	lorraine@smsfaustralia.com	17/12/2021	ETHEREUM Unlisted Security Disposal	Accounted	116.44	Dr
3/07/2023	lorraine@smsfaustralia.com	27/12/2021	HEX Unlisted Security Disposal	Accounted	1,511.71	Dr
3/07/2023	lorraine@smsfaustralia.com	27/12/2021	HEX Unlisted Security Disposal	Accounted	4,945.63	Dr
3/07/2023	lorraine@smsfaustralia.com	27/12/2021	HEX Unlisted Security Disposal	Accounted	5,328.01	Dr
3/07/2023	lorraine@smsfaustralia.com	27/12/2021	HEX Unlisted Security Disposal	Accounted	8,225.88	Dr
3/07/2023	lorraine@smsfaustralia.com	27/12/2021	B ETH	Accounted	92.08	Cr
3/07/2023	lorraine@smsfaustralia.com	27/12/2021	B ETH	Accounted	113.50	Cr
3/07/2023	lorraine@smsfaustralia.com	27/12/2021	B ETH	Accounted	8,641.97	Cr
3/07/2023	lorraine@smsfaustralia.com	27/12/2021	B ETH	Accounted	11,274.67	Cr
3/07/2023	lorraine@smsfaustralia.com	30/12/2021	B HEX	Accounted	2,876.83	Cr
3/07/2023	lorraine@smsfaustralia.com	30/12/2021	B HEX	Accounted	9,060.49	Cr
3/07/2023	lorraine@smsfaustralia.com	30/12/2021	B HEX	Accounted	3,890.70	Cr
3/07/2023	lorraine@smsfaustralia.com	30/12/2021	ETHEREUM Unlisted Security Disposal	Accounted	4,818.55	Dr
3/07/2023	lorraine@smsfaustralia.com	30/12/2021	ETHEREUM Unlisted Security Disposal	Accounted	3,126.05	Dr
3/07/2023	lorraine@smsfaustralia.com	30/12/2021	ETHEREUM Unlisted Security Disposal	Accounted	7,883.41	Dr
3/07/2023	lorraine@smsfaustralia.com	3/01/2022	B ETH	Accounted	112.50	Cr
3/07/2023	lorraine@smsfaustralia.com	3/01/2022	B ETH	Accounted	10,697.56	Cr
3/07/2023	lorraine@smsfaustralia.com	3/01/2022	B HEX	Accounted	6,189.23	Cr
3/07/2023	lorraine@smsfaustralia.com	3/01/2022	B HEX	Accounted	5,412.22	Cr
3/07/2023	lorraine@smsfaustralia.com	3/01/2022	B HEX	Accounted	4,224.06	Cr
3/07/2023	lorraine@smsfaustralia.com	3/01/2022	B ETH	Accounted	1,721.75	Cr
3/07/2023	lorraine@smsfaustralia.com	3/01/2022	B ETH	Accounted	603.91	Cr
3/07/2023	lorraine@smsfaustralia.com	3/01/2022	B ETH	Accounted	393.34	Cr
3/07/2023	lorraine@smsfaustralia.com	3/01/2022	B ETH	Accounted	128.77	Cr
3/07/2023	lorraine@smsfaustralia.com	3/01/2022	B ETH	Accounted	128.44	Cr
3/07/2023	lorraine@smsfaustralia.com	3/01/2022	B ETH	Accounted	94.10	Cr
3/07/2023	lorraine@smsfaustralia.com	3/01/2022	B ETH	Accounted	15,751.50	Cr

The Townview Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Sundry Assets · Cryptocurrency Wallet

3/07/2023	lorraine@smsfaustralia.com	3/01/2022	B ETH	Accounted	58.86	Cr
3/07/2023	lorraine@smsfaustralia.com	3/01/2022	B ETH	Accounted	68.82	Cr
3/07/2023	lorraine@smsfaustralia.com	3/01/2022	HEX Unlisted Security Disposal	Accounted	2,567.78	Dr
3/07/2023	lorraine@smsfaustralia.com	3/01/2022	HEX Unlisted Security Disposal	Accounted	27,330.87	Dr
3/07/2023	lorraine@smsfaustralia.com	3/01/2022	B ETH	Accounted	29.97	Cr
3/07/2023	lorraine@smsfaustralia.com	3/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	102.77	Dr
3/07/2023	lorraine@smsfaustralia.com	3/01/2022	B ETH	Accounted	34.65	Cr
3/07/2023	lorraine@smsfaustralia.com	3/01/2022	B ETH	Accounted	37.76	Cr
3/07/2023	lorraine@smsfaustralia.com	3/01/2022	B ETH	Accounted	40.47	Cr
3/07/2023	lorraine@smsfaustralia.com	3/01/2022	B ETH	Accounted	47.34	Cr
3/07/2023	lorraine@smsfaustralia.com	3/01/2022	B ETH	Accounted	33.53	Cr
3/07/2023	lorraine@smsfaustralia.com	8/01/2022	HEX Unlisted Security Disposal	Accounted	6,216.75	Dr
3/07/2023	lorraine@smsfaustralia.com	8/01/2022	B HEX	Accounted	137.55	Cr
3/07/2023	lorraine@smsfaustralia.com	8/01/2022	B HEX	Accounted	10,881.48	Cr
3/07/2023	lorraine@smsfaustralia.com	8/01/2022	B HEX	Accounted	6,361.70	Cr
3/07/2023	lorraine@smsfaustralia.com	8/01/2022	B HEX	Accounted	798.66	Cr
3/07/2023	lorraine@smsfaustralia.com	8/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	8,889.22	Dr
3/07/2023	lorraine@smsfaustralia.com	8/01/2022	HEX Unlisted Security Disposal	Accounted	6,216.75	Dr
3/07/2023	lorraine@smsfaustralia.com	8/01/2022	HEX Unlisted Security Disposal	Accounted	6,216.75	Dr
3/07/2023	lorraine@smsfaustralia.com	8/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	9,152.62	Dr
3/07/2023	lorraine@smsfaustralia.com	8/01/2022	HEX Unlisted Security Disposal	Accounted	4,242.85	Dr
3/07/2023	lorraine@smsfaustralia.com	8/01/2022	HEX Unlisted Security Disposal	Accounted	1,973.90	Dr
3/07/2023	lorraine@smsfaustralia.com	8/01/2022	HEX Unlisted Security Disposal	Accounted	780.46	Dr
3/07/2023	lorraine@smsfaustralia.com	8/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	34.63	Dr
3/07/2023	lorraine@smsfaustralia.com	8/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	32.31	Dr
3/07/2023	lorraine@smsfaustralia.com	8/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	29.65	Dr
3/07/2023	lorraine@smsfaustralia.com	8/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	28.69	Dr
3/07/2023	lorraine@smsfaustralia.com	8/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	25.64	Dr
3/07/2023	lorraine@smsfaustralia.com	8/01/2022	HEX Unlisted Security Disposal	Accounted	5,436.29	Dr
3/07/2023	lorraine@smsfaustralia.com	11/01/2022	HEX Unlisted Security Disposal	Accounted	11,023.13	Dr
3/07/2023	lorraine@smsfaustralia.com	11/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	13,040.28	Dr
3/07/2023	lorraine@smsfaustralia.com	11/01/2022	B ETH	Accounted	11,129.46	Cr
3/07/2023	lorraine@smsfaustralia.com	14/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	1,477.70	Dr
3/07/2023	lorraine@smsfaustralia.com	14/01/2022	B HEX	Accounted	1,477.70	Cr
3/07/2023	lorraine@smsfaustralia.com	31/01/2022	B ETH	Accounted	1,246.56	Cr
3/07/2023	lorraine@smsfaustralia.com	31/01/2022	B ETH	Accounted	41.90	Cr
3/07/2023	lorraine@smsfaustralia.com	31/01/2022	B ETH	Accounted	105.41	Cr
3/07/2023	lorraine@smsfaustralia.com	31/01/2022	B ETH	Accounted	193.11	Cr
3/07/2023	lorraine@smsfaustralia.com	31/01/2022	B HEX	Accounted	852.20	Cr
3/07/2023	lorraine@smsfaustralia.com	31/01/2022	B ETH	Accounted	1,645.12	Cr
3/07/2023	lorraine@smsfaustralia.com	31/01/2022	B ETH	Accounted	11,618.85	Cr
3/07/2023	lorraine@smsfaustralia.com	31/01/2022	B HEX	Accounted	1,808.74	Cr
3/07/2023	lorraine@smsfaustralia.com	31/01/2022	B HEX	Accounted	2,500.90	Cr
3/07/2023	lorraine@smsfaustralia.com	31/01/2022	B HEX	Accounted	2,644.65	Cr
3/07/2023	lorraine@smsfaustralia.com	31/01/2022	B HEX	Accounted	4,706.76	Cr
3/07/2023	lorraine@smsfaustralia.com	31/01/2022	B HEX	Accounted	5,242.07	Cr
3/07/2023	lorraine@smsfaustralia.com	31/01/2022	B ETH	Accounted	31.66	Cr
3/07/2023	lorraine@smsfaustralia.com	31/01/2022	B HEX	Accounted	1,687.02	Cr
3/07/2023	lorraine@smsfaustralia.com	31/01/2022	B ETH	Accounted	22.14	Cr

The Townview Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Sundry Assets · Cryptocurrency Wallet

3/07/2023	lorraine@smsfaustralia.com	31/01/2022	B ETH	Accounted	13.70	Cr
3/07/2023	lorraine@smsfaustralia.com	31/01/2022	B HEX	Accounted	315.23	Cr
3/07/2023	lorraine@smsfaustralia.com	31/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	9,178.56	Dr
3/07/2023	lorraine@smsfaustralia.com	31/01/2022	HEX Unlisted Security Disposal	Accounted	5,164.26	Dr
3/07/2023	lorraine@smsfaustralia.com	31/01/2022	HEX Unlisted Security Disposal	Accounted	4,636.90	Dr
3/07/2023	lorraine@smsfaustralia.com	31/01/2022	HEX Unlisted Security Disposal	Accounted	2,463.78	Dr
3/07/2023	lorraine@smsfaustralia.com	31/01/2022	B ETH	Accounted	19.36	Cr
3/07/2023	lorraine@smsfaustralia.com	31/01/2022	HEX Unlisted Security Disposal	Accounted	1,661.97	Dr
3/07/2023	lorraine@smsfaustralia.com	31/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	1,640.65	Dr
3/07/2023	lorraine@smsfaustralia.com	31/01/2022	HEX Unlisted Security Disposal	Accounted	970.32	Dr
3/07/2023	lorraine@smsfaustralia.com	31/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	416.30	Dr
3/07/2023	lorraine@smsfaustralia.com	31/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	271.15	Dr
3/07/2023	lorraine@smsfaustralia.com	31/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	88.77	Dr
3/07/2023	lorraine@smsfaustralia.com	31/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	77.55	Dr
3/07/2023	lorraine@smsfaustralia.com	31/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	64.86	Dr
3/07/2023	lorraine@smsfaustralia.com	31/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	47.44	Dr
3/07/2023	lorraine@smsfaustralia.com	31/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	32.63	Dr
3/07/2023	lorraine@smsfaustralia.com	4/02/2022	USDT1 Unlisted Security Acquisition	Accounted	1,294.22	Cr
3/07/2023	lorraine@smsfaustralia.com	4/02/2022	ETHEREUM Unlisted Security Disposal	Accounted	1,294.22	Dr
3/07/2023	lorraine@smsfaustralia.com	15/02/2022	KUMA Unlisted Security Disposal	Accounted	2,377.33	Dr
3/07/2023	lorraine@smsfaustralia.com	15/02/2022	S DINU	Accounted	4,064.27	Dr
3/07/2023	lorraine@smsfaustralia.com	15/02/2022	B ETH	Accounted	26.39	Cr
3/07/2023	lorraine@smsfaustralia.com	15/02/2022	B ETH	Accounted	42.26	Cr
3/07/2023	lorraine@smsfaustralia.com	15/02/2022	B ETH	Accounted	449.96	Cr
3/07/2023	lorraine@smsfaustralia.com	15/02/2022	B ETH	Accounted	2,403.93	Cr
3/07/2023	lorraine@smsfaustralia.com	15/02/2022	B ETH	Accounted	3,596.01	Cr
3/07/2023	lorraine@smsfaustralia.com	16/02/2022	INUYASHA Unlisted Security Disposal	Accounted	1,095.65	Dr
3/07/2023	lorraine@smsfaustralia.com	16/02/2022	INUYASHA Unlisted Security Disposal	Accounted	10,850.60	Dr
3/07/2023	lorraine@smsfaustralia.com	16/02/2022	ETHEREUM Unlisted Security Disposal	Accounted	14,166.69	Dr
3/07/2023	lorraine@smsfaustralia.com	16/02/2022	ETHEREUM Unlisted Security Disposal	Accounted	23.86	Dr
3/07/2023	lorraine@smsfaustralia.com	16/02/2022	INUYASHA Unlisted Security Disposal	Accounted	72.91	Dr
3/07/2023	lorraine@smsfaustralia.com	16/02/2022	B YASHA	Accounted	12,149.04	Cr
3/07/2023	lorraine@smsfaustralia.com	26/02/2022	ETHEREUM Unlisted Security Disposal	Accounted	14.41	Dr
3/07/2023	lorraine@smsfaustralia.com	26/02/2022	B HEX	Accounted	4,337.97	Cr
3/07/2023	lorraine@smsfaustralia.com	5/03/2022	ETHEREUM Unlisted Security Disposal	Accounted	1,935.27	Dr
3/07/2023	lorraine@smsfaustralia.com	5/03/2022	HEX Unlisted Security Disposal	Accounted	519.61	Dr
3/07/2023	lorraine@smsfaustralia.com	5/03/2022	B ETH	Accounted	2,355.29	Cr
3/07/2023	lorraine@smsfaustralia.com	5/03/2022	ETHEREUM Unlisted Security Disposal	Accounted	188.90	Dr
3/07/2023	lorraine@smsfaustralia.com	5/03/2022	HEX Unlisted Security Disposal	Accounted	192.20	Dr
3/07/2023	lorraine@smsfaustralia.com	7/03/2022	B ETH	Accounted	4,622.95	Cr
3/07/2023	lorraine@smsfaustralia.com	7/03/2022	B HEX	Accounted	2,647.78	Cr
3/07/2023	lorraine@smsfaustralia.com	7/03/2022	B ETH	Accounted	1,821.40	Cr
3/07/2023	lorraine@smsfaustralia.com	7/03/2022	B ETH	Accounted	236.44	Cr
3/07/2023	lorraine@smsfaustralia.com	7/03/2022	B ETH	Accounted	29.76	Cr
3/07/2023	lorraine@smsfaustralia.com	7/03/2022	B ETH	Accounted	13.47	Cr
3/07/2023	lorraine@smsfaustralia.com	7/03/2022	B ETH	Accounted	6.48	Cr
3/07/2023	lorraine@smsfaustralia.com	7/03/2022	B ETH	Accounted	6.43	Cr
3/07/2023	lorraine@smsfaustralia.com	7/03/2022	B ETH	Accounted	5.78	Cr

The Townview Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Sundry Assets · Cryptocurrency Wallet

3/07/2023	lorraine@smsfaustralia.com	7/03/2022	B ETH	Accounted	5.21	Cr
3/07/2023	lorraine@smsfaustralia.com	7/03/2022	B HEX	Accounted	516.06	Cr
3/07/2023	lorraine@smsfaustralia.com	7/03/2022	HEX Unlisted Security Disposal	Accounted	1,095.88	Dr
3/07/2023	lorraine@smsfaustralia.com	7/03/2022	ETHEREUM Unlisted Security Disposal	Accounted	361.81	Dr
3/07/2023	lorraine@smsfaustralia.com	7/03/2022	ETHEREUM Unlisted Security Disposal	Accounted	20.47	Dr
3/07/2023	lorraine@smsfaustralia.com	7/03/2022	HEX Unlisted Security Disposal	Accounted	3,026.98	Dr
3/07/2023	lorraine@smsfaustralia.com	7/03/2022	ETHEREUM Unlisted Security Disposal	Accounted	2,789.30	Dr
3/07/2023	lorraine@smsfaustralia.com	7/03/2022	HEX Unlisted Security Disposal	Accounted	2,595.88	Dr
3/07/2023	lorraine@smsfaustralia.com	7/03/2022	ETHEREUM Unlisted Security Disposal	Accounted	2,242.14	Dr
3/07/2023	lorraine@smsfaustralia.com	7/03/2022	ETHEREUM Unlisted Security Disposal	Accounted	1,812.56	Dr
3/07/2023	lorraine@smsfaustralia.com	7/03/2022	HEX Unlisted Security Disposal	Accounted	1,612.51	Dr
3/07/2023	lorraine@smsfaustralia.com	7/03/2022	B ETH	Accounted	3.60	Cr
3/07/2023	lorraine@smsfaustralia.com	14/04/2022	S SAND	Accounted	280.00	Dr
3/07/2023	lorraine@smsfaustralia.com	14/04/2022	B ETH	Accounted	245.30	Cr
3/07/2023	lorraine@smsfaustralia.com	14/04/2022	B ETH	Accounted	38.76	Cr
3/07/2023	lorraine@smsfaustralia.com	14/04/2022	ETHEREUM Unlisted Security Disposal	Accounted	4.33	Dr
3/07/2023	lorraine@smsfaustralia.com	14/04/2022	B ETH	Accounted	12.12	Cr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	B ETH	Accounted	73.37	Cr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	B ETH	Accounted	84.62	Cr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	B ETH	Accounted	91.80	Cr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	B ETH	Accounted	93.58	Cr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	B ETH	Accounted	104.47	Cr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	B ETH	Accounted	118.30	Cr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	B ETH	Accounted	174.64	Cr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	B ETH	Accounted	174.88	Cr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	B ETH	Accounted	179.47	Cr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	B ETH	Accounted	186.29	Cr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	B ETH	Accounted	192.73	Cr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	B ETH	Accounted	253.59	Cr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	B ETH	Accounted	254.26	Cr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	B ETH	Accounted	271.34	Cr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	B ETH	Accounted	1,988.58	Cr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	B ETH	Accounted	4,141.25	Cr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	B ETH	Accounted	4,457.62	Cr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	B ETH	Accounted	4,609.31	Cr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	B HEX	Accounted	5,112.59	Cr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	B ETH	Accounted	5,498.63	Cr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	S SMI	Accounted	48.24	Dr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	S YASHA	Accounted	4,422.71	Dr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	B ETH	Accounted	59.93	Cr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	B ETH	Accounted	235.62	Cr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	B ETH	Accounted	43.85	Cr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	B ETH	Accounted	198.43	Cr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	B ETH	Accounted	39.75	Cr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	220.93	Dr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	252.54	Dr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	SHIB Unlisted Security Disposal	Accounted	285.46	Dr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	SHIB Unlisted Security Disposal	Accounted	344.99	Dr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	SHIB Unlisted Security Disposal	Accounted	574.41	Dr

The Townview Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Sundry Assets · Cryptocurrency Wallet

3/07/2023	lorraine@smsfaustralia.com	4/05/2022	HEX Unlisted Security Disposal	Accounted	848.73	Dr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	SHIB Unlisted Security Disposal	Accounted	1,195.48	Dr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	USDT1 Unlisted Security Disposal	Accounted	1,301.83	Dr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	1,919.40	Dr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	4,418.02	Dr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	HEX Unlisted Security Disposal	Accounted	4,614.80	Dr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	B ETH	Accounted	41.38	Cr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	270.72	Dr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	5,293.09	Dr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	HEX Unlisted Security Disposal	Accounted	5,108.46	Dr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	B ETH	Accounted	31.41	Cr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	B ETH	Accounted	26.80	Cr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	B ETH	Accounted	8.57	Cr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	8.52	Dr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	B ETH	Accounted	27.95	Cr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	7.36	Dr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	6.62	Dr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	5.97	Dr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	5,461.56	Dr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	7.42	Dr
3/07/2023	lorraine@smsfaustralia.com	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	181.82	Dr
3/07/2023	lorraine@smsfaustralia.com	6/05/2022	B HEX	Accounted	1,480.01	Cr
3/07/2023	lorraine@smsfaustralia.com	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	4,023.29	Dr
3/07/2023	lorraine@smsfaustralia.com	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	4,888.92	Dr
3/07/2023	lorraine@smsfaustralia.com	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	6,845.20	Dr
3/07/2023	lorraine@smsfaustralia.com	6/05/2022	B ETH	Accounted	639.55	Cr
3/07/2023	lorraine@smsfaustralia.com	6/05/2022	B ETH	Accounted	918.18	Cr
3/07/2023	lorraine@smsfaustralia.com	6/05/2022	B ETH	Accounted	1,427.38	Cr
3/07/2023	lorraine@smsfaustralia.com	6/05/2022	B HEX	Accounted	1,453.46	Cr
3/07/2023	lorraine@smsfaustralia.com	6/05/2022	B HEX	Accounted	1,517.83	Cr
3/07/2023	lorraine@smsfaustralia.com	6/05/2022	B HEX	Accounted	1,994.09	Cr
3/07/2023	lorraine@smsfaustralia.com	6/05/2022	B HEX	Accounted	1,550.89	Cr
3/07/2023	lorraine@smsfaustralia.com	6/05/2022	B HEX	Accounted	1,560.85	Cr
3/07/2023	lorraine@smsfaustralia.com	6/05/2022	B HEX	Accounted	1,632.43	Cr
3/07/2023	lorraine@smsfaustralia.com	6/05/2022	B HEX	Accounted	1,715.68	Cr
3/07/2023	lorraine@smsfaustralia.com	6/05/2022	B HEX	Accounted	2,093.03	Cr
3/07/2023	lorraine@smsfaustralia.com	6/05/2022	B ETH	Accounted	3,002.09	Cr
3/07/2023	lorraine@smsfaustralia.com	6/05/2022	B ETH	Accounted	4,918.43	Cr
3/07/2023	lorraine@smsfaustralia.com	6/05/2022	B ETH	Accounted	6,881.80	Cr
3/07/2023	lorraine@smsfaustralia.com	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	171.47	Dr
3/07/2023	lorraine@smsfaustralia.com	6/05/2022	B HEX	Accounted	1,533.72	Cr
3/07/2023	lorraine@smsfaustralia.com	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	169.90	Dr
3/07/2023	lorraine@smsfaustralia.com	6/05/2022	B HEX	Accounted	1,506.74	Cr
3/07/2023	lorraine@smsfaustralia.com	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	165.20	Dr
3/07/2023	lorraine@smsfaustralia.com	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	169.66	Dr
3/07/2023	lorraine@smsfaustralia.com	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	187.19	Dr
3/07/2023	lorraine@smsfaustralia.com	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	216.87	Dr
3/07/2023	lorraine@smsfaustralia.com	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	233.42	Dr

The Townview Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Sundry Assets · Cryptocurrency Wallet

3/07/2023	lorraine@smsfaustralia.com	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	249.76	Dr
3/07/2023	lorraine@smsfaustralia.com	6/05/2022	HEX Unlisted Security Disposal	Accounted	1,422.41	Dr
3/07/2023	lorraine@smsfaustralia.com	6/05/2022	HEX Unlisted Security Disposal	Accounted	1,448.40	Dr
3/07/2023	lorraine@smsfaustralia.com	6/05/2022	HEX Unlisted Security Disposal	Accounted	1,474.82	Dr
3/07/2023	lorraine@smsfaustralia.com	6/05/2022	HEX Unlisted Security Disposal	Accounted	1,501.23	Dr
3/07/2023	lorraine@smsfaustralia.com	6/05/2022	HEX Unlisted Security Disposal	Accounted	1,518.32	Dr
3/07/2023	lorraine@smsfaustralia.com	6/05/2022	HEX Unlisted Security Disposal	Accounted	1,485.41	Dr
3/07/2023	lorraine@smsfaustralia.com	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	90.92	Dr
3/07/2023	lorraine@smsfaustralia.com	6/05/2022	HEX Unlisted Security Disposal	Accounted	1,598.15	Dr
3/07/2023	lorraine@smsfaustralia.com	6/05/2022	HEX Unlisted Security Disposal	Accounted	1,679.65	Dr
3/07/2023	lorraine@smsfaustralia.com	6/05/2022	HEX Unlisted Security Disposal	Accounted	1,951.50	Dr
3/07/2023	lorraine@smsfaustralia.com	6/05/2022	HEX Unlisted Security Disposal	Accounted	2,049.08	Dr
3/07/2023	lorraine@smsfaustralia.com	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	47.15	Dr
3/07/2023	lorraine@smsfaustralia.com	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	55.16	Dr
3/07/2023	lorraine@smsfaustralia.com	6/05/2022	HEX Unlisted Security Disposal	Accounted	1,527.23	Dr
3/07/2023	lorraine@smsfaustralia.com	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	98.55	Dr
3/07/2023	lorraine@smsfaustralia.com	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	108.89	Dr
3/07/2023	lorraine@smsfaustralia.com	10/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	13,119.75	Dr
3/07/2023	lorraine@smsfaustralia.com	10/05/2022	B ETH	Accounted	19.76	Cr
3/07/2023	lorraine@smsfaustralia.com	10/05/2022	B ETH	Accounted	13,303.77	Cr
3/07/2023	lorraine@smsfaustralia.com	10/05/2022	B ETH	Accounted	386.09	Cr
3/07/2023	lorraine@smsfaustralia.com	10/05/2022	THETA Unlisted Security Disposal	Accounted	3,777.05	Dr
3/07/2023	lorraine@smsfaustralia.com	10/05/2022	B ETH	Accounted	73.45	Cr
3/07/2023	lorraine@smsfaustralia.com	10/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	2,653.98	Dr
3/07/2023	lorraine@smsfaustralia.com	10/05/2022	B ETH	Accounted	101.17	Cr
3/07/2023	lorraine@smsfaustralia.com	10/05/2022	S TRX	Accounted	1,276.34	Dr
3/07/2023	lorraine@smsfaustralia.com	10/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	1,265.26	Dr
3/07/2023	lorraine@smsfaustralia.com	10/05/2022	THETA Unlisted Security Disposal	Accounted	1,109.70	Dr
3/07/2023	lorraine@smsfaustralia.com	10/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	802.78	Dr
3/07/2023	lorraine@smsfaustralia.com	10/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	572.44	Dr
3/07/2023	lorraine@smsfaustralia.com	10/05/2022	THETA Unlisted Security Disposal	Accounted	552.94	Dr
3/07/2023	lorraine@smsfaustralia.com	10/05/2022	S ADA	Accounted	348.11	Dr
3/07/2023	lorraine@smsfaustralia.com	10/05/2022	S XRP	Accounted	1,971.27	Dr
3/07/2023	lorraine@smsfaustralia.com	11/05/2022	B HEX	Accounted	4,539.31	Cr
3/07/2023	lorraine@smsfaustralia.com	11/05/2022	B HEX	Accounted	1,417.94	Cr
3/07/2023	lorraine@smsfaustralia.com	11/05/2022	B HEX	Accounted	4,328.02	Cr
3/07/2023	lorraine@smsfaustralia.com	11/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	99.17	Dr
3/07/2023	lorraine@smsfaustralia.com	11/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	72.00	Dr
3/07/2023	lorraine@smsfaustralia.com	11/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	357.19	Dr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	B ETH	Accounted	271.87	Cr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	B ETH	Accounted	51.44	Cr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	B ETH	Accounted	52.13	Cr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	B ETH	Accounted	57.47	Cr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	B ETH	Accounted	101.14	Cr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	B ETH	Accounted	128.76	Cr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	B ETH	Accounted	163.24	Cr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	B ETH	Accounted	45.32	Cr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	B ETH	Accounted	203.19	Cr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	B ETH	Accounted	245.99	Cr

The Townview Superannuation Fund
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Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Sundry Assets · Cryptocurrency Wallet

3/07/2023	lorraine@smsfaustralia.com	12/05/2022	B ETH	Accounted	264.10	Cr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	B ETH	Accounted	274.19	Cr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	B HEX	Accounted	1,357.60	Cr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	B ETH	Accounted	1,264.73	Cr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	B HEX	Accounted	1,268.71	Cr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	B HEX	Accounted	1,290.68	Cr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	B HEX	Accounted	1,314.48	Cr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	B HEX	Accounted	1,336.90	Cr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	B HEX	Accounted	1,380.34	Cr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	B ETH	Accounted	8,516.27	Cr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	B HEX	Accounted	1,403.20	Cr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	B ETH	Accounted	1,425.49	Cr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	B ETH	Accounted	2,501.98	Cr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	B ETH	Accounted	2,965.15	Cr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	B ETH	Accounted	39.64	Cr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	B ETH	Accounted	295.54	Cr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	B ETH	Accounted	37.73	Cr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	52.13	Dr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	B ETH	Accounted	18.51	Cr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	B ETH	Accounted	34.79	Cr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	1,386.67	Dr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	HEX Unlisted Security Disposal	Accounted	1,386.67	Dr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	18.30	Dr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	34.79	Dr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	124.01	Dr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	162.27	Dr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	198.98	Dr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	244.53	Dr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	261.03	Dr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	270.26	Dr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	271.00	Dr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	101.14	Dr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	HEX Unlisted Security Disposal	Accounted	1,234.55	Dr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	8,465.74	Dr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	292.10	Dr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	HEX Unlisted Security Disposal	Accounted	4,071.40	Dr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	HEX Unlisted Security Disposal	Accounted	3,881.89	Dr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	2,450.21	Dr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	2,930.67	Dr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	HEX Unlisted Security Disposal	Accounted	1,342.05	Dr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	HEX Unlisted Security Disposal	Accounted	1,322.52	Dr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	HEX Unlisted Security Disposal	Accounted	1,299.56	Dr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	HEX Unlisted Security Disposal	Accounted	1,276.03	Dr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	HEX Unlisted Security Disposal	Accounted	1,254.31	Dr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	HEX Unlisted Security Disposal	Accounted	1,365.49	Dr
3/07/2023	lorraine@smsfaustralia.com	15/06/2022	B ETH	Accounted	6.31	Cr
3/07/2023	lorraine@smsfaustralia.com	15/06/2022	B HEX	Accounted	123.19	Cr
3/07/2023	lorraine@smsfaustralia.com	15/06/2022	B ETH	Accounted	8.95	Cr

The Townview Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Sundry Assets · Cryptocurrency Wallet

3/07/2023	lorraine@smsfaustralia.com	15/06/2022	B ETH	Accounted	18.39	Cr
3/07/2023	lorraine@smsfaustralia.com	15/06/2022	B ETH	Accounted	26.78	Cr
3/07/2023	lorraine@smsfaustralia.com	15/06/2022	USDT1 Unlisted Security Acquisition	Accounted	145.03	Cr
3/07/2023	lorraine@smsfaustralia.com	15/06/2022	USDT1 Unlisted Security Acquisition	Accounted	1,450.32	Cr
3/07/2023	lorraine@smsfaustralia.com	15/06/2022	USDT1 Unlisted Security Acquisition	Accounted	290.06	Cr
3/07/2023	lorraine@smsfaustralia.com	15/06/2022	B HEX	Accounted	350.13	Cr
3/07/2023	lorraine@smsfaustralia.com	15/06/2022	B HEX	Accounted	497.69	Cr
3/07/2023	lorraine@smsfaustralia.com	15/06/2022	B HEX	Accounted	497.69	Cr
3/07/2023	lorraine@smsfaustralia.com	15/06/2022	USDT1 Unlisted Security Acquisition	Accounted	1,450.32	Cr
3/07/2023	lorraine@smsfaustralia.com	15/06/2022	B ETH	Accounted	4,246.81	Cr
3/07/2023	lorraine@smsfaustralia.com	15/06/2022	B ETH	Accounted	5.11	Cr
3/07/2023	lorraine@smsfaustralia.com	15/06/2022	B HEX	Accounted	171.81	Cr
3/07/2023	lorraine@smsfaustralia.com	15/06/2022	B ETH	Accounted	4.98	Cr
3/07/2023	lorraine@smsfaustralia.com	15/06/2022	ETHEREUM Unlisted Security Disposal	Accounted	631.82	Dr
3/07/2023	lorraine@smsfaustralia.com	15/06/2022	B ETH	Accounted	2.85	Cr
3/07/2023	lorraine@smsfaustralia.com	15/06/2022	B ETH	Accounted	4.66	Cr
3/07/2023	lorraine@smsfaustralia.com	15/06/2022	ETHEREUM Unlisted Security Disposal	Accounted	5.06	Dr
3/07/2023	lorraine@smsfaustralia.com	15/06/2022	ETHEREUM Unlisted Security Disposal	Accounted	5.18	Dr
3/07/2023	lorraine@smsfaustralia.com	15/06/2022	ETHEREUM Unlisted Security Disposal	Accounted	6.40	Dr
3/07/2023	lorraine@smsfaustralia.com	15/06/2022	USDT1 Unlisted Security Disposal	Accounted	145.03	Dr
3/07/2023	lorraine@smsfaustralia.com	15/06/2022	HEX Unlisted Security Disposal	Accounted	145.25	Dr
3/07/2023	lorraine@smsfaustralia.com	15/06/2022	HEX Unlisted Security Disposal	Accounted	344.64	Dr
3/07/2023	lorraine@smsfaustralia.com	15/06/2022	ETHEREUM Unlisted Security Disposal	Accounted	4.66	Dr
3/07/2023	lorraine@smsfaustralia.com	15/06/2022	HEX Unlisted Security Disposal	Accounted	489.89	Dr
3/07/2023	lorraine@smsfaustralia.com	15/06/2022	USDT1 Unlisted Security Disposal	Accounted	1,450.32	Dr
3/07/2023	lorraine@smsfaustralia.com	15/06/2022	ETHEREUM Unlisted Security Disposal	Accounted	4,173.89	Dr
3/07/2023	lorraine@smsfaustralia.com	15/06/2022	B ETH	Accounted	1.95	Cr
3/07/2023	lorraine@smsfaustralia.com	15/06/2022	B ETH	Accounted	2.52	Cr
3/07/2023	lorraine@smsfaustralia.com	15/06/2022	B ETH	Accounted	2.76	Cr
3/07/2023	lorraine@smsfaustralia.com	15/06/2022	HEX Unlisted Security Disposal	Accounted	489.89	Dr
3/07/2023	lorraine@smsfaustralia.com	18/06/2022	B HEX	Accounted	478.25	Cr
3/07/2023	lorraine@smsfaustralia.com	18/06/2022	B HEX	Accounted	478.25	Cr
3/07/2023	lorraine@smsfaustralia.com	18/06/2022	B HEX	Accounted	359.87	Cr
3/07/2023	lorraine@smsfaustralia.com	18/06/2022	USDT1 Unlisted Security Disposal	Accounted	1,445.33	Dr
3/07/2023	lorraine@smsfaustralia.com	18/06/2022	HEX Unlisted Security Disposal	Accounted	468.20	Dr
3/07/2023	lorraine@smsfaustralia.com	18/06/2022	HEX Unlisted Security Disposal	Accounted	352.31	Dr
3/07/2023	lorraine@smsfaustralia.com	18/06/2022	HEX Unlisted Security Disposal	Accounted	115.89	Dr
3/07/2023	lorraine@smsfaustralia.com	18/06/2022	HEX Unlisted Security Disposal	Accounted	468.20	Dr
3/07/2023	lorraine@smsfaustralia.com	19/06/2022	ETHEREUM Unlisted Security Disposal	Accounted	2.73	Dr
3/07/2023	lorraine@smsfaustralia.com	20/06/2022	ETHEREUM Unlisted Security Disposal	Accounted	2.64	Dr
3/07/2023	lorraine@smsfaustralia.com	21/06/2022	ETHEREUM Unlisted Security Disposal	Accounted	2.42	Dr
3/07/2023	lorraine@smsfaustralia.com	24/06/2022	USDT1 Unlisted Security Disposal	Accounted	289.93	Dr
3/07/2023	lorraine@smsfaustralia.com	24/06/2022	ETHEREUM Unlisted Security Disposal	Accounted	1.98	Dr
24/07/2023	lorraine@smsfaustralia.com	30/06/2022	B USDT	Accounted	1,469.99	Cr
24/07/2023	lorraine@smsfaustralia.com	30/06/2022	B ELON	Accounted	421.25	Cr
3/07/2023	lorraine@smsfaustralia.com	30/06/2022	B ETH	Accounted	29.33	Cr
3/07/2023	lorraine@smsfaustralia.com	30/06/2022	B DEXT	Accounted	1,017.41	Cr
17/07/2023	lorraine@smsfaustralia.com	30/06/2022	Realised gain	Accounted	8,817.17	Dr

The Townview Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

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Assets

Other Assets · Unsettled Trades · Acquisitions · Other Assets · DEXTools

3/07/2023	Evidence Match	30/06/2022	B DEXT	Accounted	1,017.41	Dr
3/07/2023	lorraine@smsfaustralia.com	30/06/2022	B DEXT	Accounted	1,017.41	Cr

Other Assets · Unsettled Trades · Acquisitions · Other Assets · Dogelon Mars

24/07/2023	Evidence Match	30/06/2022	B ELON	Accounted	421.25	Dr
24/07/2023	lorraine@smsfaustralia.com	30/06/2022	B ELON	Accounted	421.25	Cr

Other Assets · Unsettled Trades · Acquisitions · Other Assets · Dogey Inu

3/07/2023	Evidence Match	16/10/2021	B DINU	Accounted	4,486.95	Dr
21/06/2023	danica@smsfaustralia.com	16/10/2021	B DINU	Accounted	4,486.95	Cr
3/07/2023	Evidence Match	20/10/2021	B DINU	Accounted	1,697.01	Dr
21/06/2023	danica@smsfaustralia.com	20/10/2021	B DINU	Accounted	1,697.01	Cr

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

3/07/2023	Evidence Match	1/07/2021	B ETH	Accounted	3.52	Dr
20/06/2023	Manual Feed	1/07/2021	B ETH	Accounted	35.36	Cr
20/06/2023	Manual Feed	1/07/2021	B ETH	Accounted	21.71	Cr
20/06/2023	Manual Feed	1/07/2021	B ETH	Accounted	9.57	Cr
20/06/2023	Manual Feed	1/07/2021	B ETH	Accounted	141.34	Cr
20/06/2023	Manual Feed	1/07/2021	B ETH	Accounted	3.52	Cr
20/06/2023	Manual Feed	1/07/2021	B ETH	Accounted	9,470.00	Cr
20/06/2023	Manual Feed	1/07/2021	B ETH	Accounted	2,624.65	Cr
3/07/2023	Evidence Match	1/07/2021	B ETH	Accounted	2,624.65	Dr
3/07/2023	Evidence Match	1/07/2021	B ETH	Accounted	141.34	Dr
3/07/2023	Evidence Match	1/07/2021	B ETH	Accounted	35.36	Dr
3/07/2023	Evidence Match	1/07/2021	B ETH	Accounted	21.71	Dr
3/07/2023	Evidence Match	1/07/2021	B ETH	Accounted	9.57	Dr
3/07/2023	Evidence Match	1/07/2021	B ETH	Accounted	9,470.00	Dr
20/06/2023	Manual Feed	5/08/2021	B ETH	Accounted	37.37	Cr
20/06/2023	Manual Feed	5/08/2021	B ETH	Accounted	259.73	Cr
20/06/2023	Manual Feed	5/08/2021	B ETH	Accounted	40.92	Cr
20/06/2023	Manual Feed	5/08/2021	B ETH	Accounted	5,168.85	Cr
20/06/2023	Manual Feed	5/08/2021	B ETH	Accounted	10,562.00	Cr
3/07/2023	Evidence Match	5/08/2021	B ETH	Accounted	5,168.85	Dr
3/07/2023	Evidence Match	5/08/2021	B ETH	Accounted	259.73	Dr
3/07/2023	Evidence Match	5/08/2021	B ETH	Accounted	40.92	Dr
3/07/2023	Evidence Match	5/08/2021	B ETH	Accounted	37.37	Dr
3/07/2023	Evidence Match	5/08/2021	B ETH	Accounted	10,562.00	Dr
3/07/2023	Evidence Match	15/08/2021	B ETH	Accounted	46.04	Dr
3/07/2023	Evidence Match	15/08/2021	B ETH	Accounted	2,287.95	Dr
3/07/2023	Evidence Match	15/08/2021	B ETH	Accounted	19,214.59	Dr
20/06/2023	Manual Feed	15/08/2021	B ETH	Accounted	46.04	Cr
20/06/2023	Manual Feed	15/08/2021	B ETH	Accounted	19,214.59	Cr
20/06/2023	Manual Feed	15/08/2021	B ETH	Accounted	2,287.95	Cr
20/06/2023	Manual Feed	18/08/2021	B ETH	Accounted	19.60	Cr
20/06/2023	Manual Feed	18/08/2021	B ETH	Accounted	22.90	Cr
20/06/2023	Manual Feed	18/08/2021	B ETH	Accounted	313.39	Cr
20/06/2023	Manual Feed	18/08/2021	B ETH	Accounted	146.77	Cr
20/06/2023	Manual Feed	18/08/2021	B ETH	Accounted	7,545.88	Cr
20/06/2023	Manual Feed	18/08/2021	B ETH	Accounted	6,648.76	Cr

The Townview Superannuation Fund
General Ledger Audit Trail
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Assets

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

3/07/2023	Evidence Match	18/08/2021	B ETH	Accounted	19.60	Dr
3/07/2023	Evidence Match	18/08/2021	B ETH	Accounted	7,545.88	Dr
3/07/2023	Evidence Match	18/08/2021	B ETH	Accounted	6,648.76	Dr
3/07/2023	Evidence Match	18/08/2021	B ETH	Accounted	313.39	Dr
3/07/2023	Evidence Match	18/08/2021	B ETH	Accounted	146.77	Dr
3/07/2023	Evidence Match	18/08/2021	B ETH	Accounted	22.90	Dr
20/06/2023	Manual Feed	28/08/2021	B ETH	Accounted	280.48	Cr
20/06/2023	Manual Feed	28/08/2021	B ETH	Accounted	266.82	Cr
20/06/2023	Manual Feed	28/08/2021	B ETH	Accounted	16.08	Cr
20/06/2023	Manual Feed	28/08/2021	B ETH	Accounted	18.60	Cr
20/06/2023	Manual Feed	28/08/2021	B ETH	Accounted	299.12	Cr
20/06/2023	Manual Feed	28/08/2021	B ETH	Accounted	418.06	Cr
20/06/2023	Manual Feed	28/08/2021	B ETH	Accounted	335.57	Cr
20/06/2023	Manual Feed	28/08/2021	B ETH	Accounted	282.45	Cr
20/06/2023	Manual Feed	28/08/2021	B ETH	Accounted	23.15	Cr
20/06/2023	Manual Feed	28/08/2021	B ETH	Accounted	317.00	Cr
20/06/2023	Manual Feed	28/08/2021	B ETH	Accounted	62.04	Cr
20/06/2023	Manual Feed	28/08/2021	B ETH	Accounted	21.17	Cr
20/06/2023	Manual Feed	28/08/2021	B ETH	Accounted	310.78	Cr
20/06/2023	Manual Feed	28/08/2021	B ETH	Accounted	6,679.12	Cr
20/06/2023	Manual Feed	28/08/2021	B ETH	Accounted	21.93	Cr
20/06/2023	Manual Feed	28/08/2021	B ETH	Accounted	13,425.56	Cr
20/06/2023	Manual Feed	28/08/2021	B ETH	Accounted	289.64	Cr
20/06/2023	Manual Feed	28/08/2021	B ETH	Accounted	280.26	Cr
20/06/2023	Manual Feed	28/08/2021	B ETH	Accounted	25.82	Cr
20/06/2023	Manual Feed	28/08/2021	B ETH	Accounted	368.06	Cr
20/06/2023	Manual Feed	28/08/2021	B ETH	Accounted	18.71	Cr
20/06/2023	Manual Feed	28/08/2021	B ETH	Accounted	30.01	Cr
20/06/2023	Manual Feed	28/08/2021	B ETH	Accounted	20.86	Cr
20/06/2023	Manual Feed	28/08/2021	B ETH	Accounted	22.14	Cr
20/06/2023	Manual Feed	28/08/2021	B ETH	Accounted	27.37	Cr
20/06/2023	Manual Feed	28/08/2021	B ETH	Accounted	19.27	Cr
20/06/2023	Manual Feed	28/08/2021	B ETH	Accounted	40.01	Cr
20/06/2023	Manual Feed	28/08/2021	B ETH	Accounted	473.38	Cr
20/06/2023	Manual Feed	28/08/2021	B ETH	Accounted	5,124.82	Cr
20/06/2023	Manual Feed	28/08/2021	B ETH	Accounted	20.38	Cr
3/07/2023	Evidence Match	28/08/2021	B ETH	Accounted	23.15	Dr
3/07/2023	Evidence Match	28/08/2021	B ETH	Accounted	5,124.82	Dr
3/07/2023	Evidence Match	28/08/2021	B ETH	Accounted	13,425.56	Dr
3/07/2023	Evidence Match	28/08/2021	B ETH	Accounted	289.64	Dr
3/07/2023	Evidence Match	28/08/2021	B ETH	Accounted	299.12	Dr
3/07/2023	Evidence Match	28/08/2021	B ETH	Accounted	310.78	Dr
3/07/2023	Evidence Match	28/08/2021	B ETH	Accounted	317.00	Dr
3/07/2023	Evidence Match	28/08/2021	B ETH	Accounted	335.57	Dr
3/07/2023	Evidence Match	28/08/2021	B ETH	Accounted	62.04	Dr
3/07/2023	Evidence Match	28/08/2021	B ETH	Accounted	6,679.12	Dr
3/07/2023	Evidence Match	28/08/2021	B ETH	Accounted	20.38	Dr
3/07/2023	Evidence Match	28/08/2021	B ETH	Accounted	20.86	Dr
3/07/2023	Evidence Match	28/08/2021	B ETH	Accounted	21.17	Dr

The Townview Superannuation Fund
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Assets

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

3/07/2023	Evidence Match	28/08/2021	B ETH	Accounted	21.93	Dr
3/07/2023	Evidence Match	28/08/2021	B ETH	Accounted	16.08	Dr
3/07/2023	Evidence Match	28/08/2021	B ETH	Accounted	18.60	Dr
3/07/2023	Evidence Match	28/08/2021	B ETH	Accounted	266.82	Dr
3/07/2023	Evidence Match	28/08/2021	B ETH	Accounted	19.27	Dr
3/07/2023	Evidence Match	28/08/2021	B ETH	Accounted	18.71	Dr
3/07/2023	Evidence Match	28/08/2021	B ETH	Accounted	473.38	Dr
3/07/2023	Evidence Match	28/08/2021	B ETH	Accounted	418.06	Dr
3/07/2023	Evidence Match	28/08/2021	B ETH	Accounted	368.06	Dr
3/07/2023	Evidence Match	28/08/2021	B ETH	Accounted	280.48	Dr
3/07/2023	Evidence Match	28/08/2021	B ETH	Accounted	280.26	Dr
3/07/2023	Evidence Match	28/08/2021	B ETH	Accounted	282.45	Dr
3/07/2023	Evidence Match	28/08/2021	B ETH	Accounted	30.01	Dr
3/07/2023	Evidence Match	28/08/2021	B ETH	Accounted	27.37	Dr
3/07/2023	Evidence Match	28/08/2021	B ETH	Accounted	22.14	Dr
3/07/2023	Evidence Match	28/08/2021	B ETH	Accounted	25.82	Dr
3/07/2023	Evidence Match	28/08/2021	B ETH	Accounted	40.01	Dr
20/06/2023	Manual Feed	25/09/2021	B ETH	Accounted	9,923.77	Cr
20/06/2023	Manual Feed	25/09/2021	B ETH	Accounted	119.76	Cr
20/06/2023	Manual Feed	25/09/2021	B ETH	Accounted	118.20	Cr
20/06/2023	Manual Feed	25/09/2021	B ETH	Accounted	73.62	Cr
20/06/2023	Manual Feed	25/09/2021	B ETH	Accounted	23.13	Cr
20/06/2023	Manual Feed	25/09/2021	B ETH	Accounted	20.79	Cr
20/06/2023	Manual Feed	25/09/2021	B ETH	Accounted	107.34	Cr
20/06/2023	Manual Feed	25/09/2021	B ETH	Accounted	141.07	Cr
20/06/2023	Manual Feed	25/09/2021	B ETH	Accounted	4,089.00	Cr
20/06/2023	Manual Feed	25/09/2021	B ETH	Accounted	4,286.68	Cr
20/06/2023	Manual Feed	25/09/2021	B ETH	Accounted	158.93	Cr
20/06/2023	Manual Feed	25/09/2021	B ETH	Accounted	2,554.23	Cr
20/06/2023	Manual Feed	25/09/2021	B ETH	Accounted	4.54	Cr
20/06/2023	Manual Feed	25/09/2021	B ETH	Accounted	109.49	Cr
20/06/2023	Manual Feed	25/09/2021	B ETH	Accounted	4,046.69	Cr
3/07/2023	Evidence Match	25/09/2021	B ETH	Accounted	4,286.68	Dr
3/07/2023	Evidence Match	25/09/2021	B ETH	Accounted	4,089.00	Dr
3/07/2023	Evidence Match	25/09/2021	B ETH	Accounted	23.13	Dr
3/07/2023	Evidence Match	25/09/2021	B ETH	Accounted	73.62	Dr
3/07/2023	Evidence Match	25/09/2021	B ETH	Accounted	107.34	Dr
3/07/2023	Evidence Match	25/09/2021	B ETH	Accounted	118.20	Dr
3/07/2023	Evidence Match	25/09/2021	B ETH	Accounted	4.54	Dr
3/07/2023	Evidence Match	25/09/2021	B ETH	Accounted	20.79	Dr
3/07/2023	Evidence Match	25/09/2021	B ETH	Accounted	109.49	Dr
3/07/2023	Evidence Match	25/09/2021	B ETH	Accounted	141.07	Dr
3/07/2023	Evidence Match	25/09/2021	B ETH	Accounted	158.93	Dr
3/07/2023	Evidence Match	25/09/2021	B ETH	Accounted	2,554.23	Dr
3/07/2023	Evidence Match	25/09/2021	B ETH	Accounted	4,046.69	Dr
3/07/2023	Evidence Match	25/09/2021	B ETH	Accounted	9,923.77	Dr
3/07/2023	Evidence Match	25/09/2021	B ETH	Accounted	119.76	Dr
20/06/2023	Manual Feed	12/10/2021	B ETH	Accounted	11.55	Cr

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Assets

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

20/06/2023	Manual Feed	12/10/2021	B ETH	Accounted	14.17	Cr
20/06/2023	Manual Feed	12/10/2021	B ETH	Accounted	91.46	Cr
20/06/2023	Manual Feed	12/10/2021	B ETH	Accounted	498.52	Cr
20/06/2023	Manual Feed	12/10/2021	B ETH	Accounted	20.97	Cr
20/06/2023	Manual Feed	12/10/2021	B ETH	Accounted	40.63	Cr
20/06/2023	Manual Feed	12/10/2021	B ETH	Accounted	6,128.04	Cr
20/06/2023	Manual Feed	12/10/2021	B ETH	Accounted	50.98	Cr
3/07/2023	Evidence Match	12/10/2021	B ETH	Accounted	6,128.04	Dr
3/07/2023	Evidence Match	12/10/2021	B ETH	Accounted	498.52	Dr
3/07/2023	Evidence Match	12/10/2021	B ETH	Accounted	91.46	Dr
3/07/2023	Evidence Match	12/10/2021	B ETH	Accounted	50.98	Dr
3/07/2023	Evidence Match	12/10/2021	B ETH	Accounted	40.63	Dr
3/07/2023	Evidence Match	12/10/2021	B ETH	Accounted	20.97	Dr
3/07/2023	Evidence Match	12/10/2021	B ETH	Accounted	14.17	Dr
3/07/2023	Evidence Match	12/10/2021	B ETH	Accounted	11.55	Dr
20/06/2023	Manual Feed	18/10/2021	B ETH	Accounted	13.86	Cr
20/06/2023	Manual Feed	18/10/2021	B ETH	Accounted	5,119.75	Cr
20/06/2023	Manual Feed	18/10/2021	B ETH	Accounted	126.63	Cr
20/06/2023	Manual Feed	18/10/2021	B ETH	Accounted	10,081.28	Cr
20/06/2023	Manual Feed	18/10/2021	B ETH	Accounted	7.20	Cr
20/06/2023	Manual Feed	18/10/2021	B ETH	Accounted	4,795.98	Cr
20/06/2023	Manual Feed	18/10/2021	B ETH	Accounted	155.64	Cr
20/06/2023	Manual Feed	18/10/2021	B ETH	Accounted	3,859.70	Cr
20/06/2023	Manual Feed	18/10/2021	B ETH	Accounted	564.14	Cr
20/06/2023	Manual Feed	18/10/2021	B ETH	Accounted	1,102.58	Cr
20/06/2023	Manual Feed	18/10/2021	B ETH	Accounted	1,074.50	Cr
20/06/2023	Manual Feed	18/10/2021	B ETH	Accounted	598.61	Cr
20/06/2023	Manual Feed	18/10/2021	B ETH	Accounted	568.25	Cr
20/06/2023	Manual Feed	18/10/2021	B ETH	Accounted	92.61	Cr
20/06/2023	Manual Feed	18/10/2021	B ETH	Accounted	685.53	Cr
20/06/2023	Manual Feed	18/10/2021	B ETH	Accounted	23.12	Cr
20/06/2023	Manual Feed	18/10/2021	B ETH	Accounted	134.45	Cr
20/06/2023	Manual Feed	18/10/2021	B ETH	Accounted	370.55	Cr
20/06/2023	Manual Feed	18/10/2021	B ETH	Accounted	589.61	Cr
20/06/2023	Manual Feed	18/10/2021	B ETH	Accounted	710.58	Cr
20/06/2023	Manual Feed	18/10/2021	B ETH	Accounted	22.41	Cr
3/07/2023	Evidence Match	18/10/2021	B ETH	Accounted	5,119.75	Dr
3/07/2023	Evidence Match	18/10/2021	B ETH	Accounted	1,102.58	Dr
3/07/2023	Evidence Match	18/10/2021	B ETH	Accounted	7.20	Dr
3/07/2023	Evidence Match	18/10/2021	B ETH	Accounted	13.86	Dr
3/07/2023	Evidence Match	18/10/2021	B ETH	Accounted	22.41	Dr
3/07/2023	Evidence Match	18/10/2021	B ETH	Accounted	23.12	Dr
3/07/2023	Evidence Match	18/10/2021	B ETH	Accounted	92.61	Dr
3/07/2023	Evidence Match	18/10/2021	B ETH	Accounted	134.45	Dr
3/07/2023	Evidence Match	18/10/2021	B ETH	Accounted	155.64	Dr
3/07/2023	Evidence Match	18/10/2021	B ETH	Accounted	370.55	Dr
3/07/2023	Evidence Match	18/10/2021	B ETH	Accounted	564.14	Dr
3/07/2023	Evidence Match	18/10/2021	B ETH	Accounted	126.63	Dr
3/07/2023	Evidence Match	18/10/2021	B ETH	Accounted	589.61	Dr

The Townview Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

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Assets

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

3/07/2023	Evidence Match	18/10/2021	B ETH	Accounted	568.25	Dr
3/07/2023	Evidence Match	18/10/2021	B ETH	Accounted	3,859.70	Dr
3/07/2023	Evidence Match	18/10/2021	B ETH	Accounted	10,081.28	Dr
3/07/2023	Evidence Match	18/10/2021	B ETH	Accounted	1,074.50	Dr
3/07/2023	Evidence Match	18/10/2021	B ETH	Accounted	4,795.98	Dr
3/07/2023	Evidence Match	18/10/2021	B ETH	Accounted	685.53	Dr
3/07/2023	Evidence Match	18/10/2021	B ETH	Accounted	598.61	Dr
3/07/2023	Evidence Match	18/10/2021	B ETH	Accounted	710.58	Dr
20/06/2023	Manual Feed	16/11/2021	B ETH	Accounted	5,530.39	Cr
20/06/2023	Manual Feed	16/11/2021	B ETH	Accounted	119.52	Cr
20/06/2023	Manual Feed	16/11/2021	B ETH	Accounted	127.70	Cr
20/06/2023	Manual Feed	16/11/2021	B ETH	Accounted	17.18	Cr
20/06/2023	Manual Feed	16/11/2021	B ETH	Accounted	379.93	Cr
20/06/2023	Manual Feed	16/11/2021	B ETH	Accounted	117.81	Cr
20/06/2023	Manual Feed	16/11/2021	B ETH	Accounted	961.80	Cr
20/06/2023	Manual Feed	16/11/2021	B ETH	Accounted	147.54	Cr
20/06/2023	Manual Feed	16/11/2021	B ETH	Accounted	3,669.87	Cr
3/07/2023	Evidence Match	16/11/2021	B ETH	Accounted	5,530.39	Dr
3/07/2023	Evidence Match	16/11/2021	B ETH	Accounted	3,669.87	Dr
3/07/2023	Evidence Match	16/11/2021	B ETH	Accounted	961.80	Dr
3/07/2023	Evidence Match	16/11/2021	B ETH	Accounted	147.54	Dr
3/07/2023	Evidence Match	16/11/2021	B ETH	Accounted	127.70	Dr
3/07/2023	Evidence Match	16/11/2021	B ETH	Accounted	119.52	Dr
3/07/2023	Evidence Match	16/11/2021	B ETH	Accounted	117.81	Dr
3/07/2023	Evidence Match	16/11/2021	B ETH	Accounted	17.18	Dr
3/07/2023	Evidence Match	16/11/2021	B ETH	Accounted	379.93	Dr
20/06/2023	Manual Feed	27/12/2021	B ETH	Accounted	11,274.67	Cr
20/06/2023	Manual Feed	27/12/2021	B ETH	Accounted	113.50	Cr
20/06/2023	Manual Feed	27/12/2021	B ETH	Accounted	8,641.97	Cr
20/06/2023	Manual Feed	27/12/2021	B ETH	Accounted	92.08	Cr
3/07/2023	Evidence Match	27/12/2021	B ETH	Accounted	8,641.97	Dr
3/07/2023	Evidence Match	27/12/2021	B ETH	Accounted	113.50	Dr
3/07/2023	Evidence Match	27/12/2021	B ETH	Accounted	92.08	Dr
3/07/2023	Evidence Match	27/12/2021	B ETH	Accounted	11,274.67	Dr
20/06/2023	Manual Feed	3/01/2022	B ETH	Accounted	58.86	Cr
20/06/2023	Manual Feed	3/01/2022	B ETH	Accounted	112.50	Cr
20/06/2023	Manual Feed	3/01/2022	B ETH	Accounted	94.10	Cr
20/06/2023	Manual Feed	3/01/2022	B ETH	Accounted	128.77	Cr
20/06/2023	Manual Feed	3/01/2022	B ETH	Accounted	34.65	Cr
20/06/2023	Manual Feed	3/01/2022	B ETH	Accounted	68.82	Cr
20/06/2023	Manual Feed	3/01/2022	B ETH	Accounted	37.76	Cr
20/06/2023	Manual Feed	3/01/2022	B ETH	Accounted	10,697.56	Cr
20/06/2023	Manual Feed	3/01/2022	B ETH	Accounted	393.34	Cr
20/06/2023	Manual Feed	3/01/2022	B ETH	Accounted	40.47	Cr
20/06/2023	Manual Feed	3/01/2022	B ETH	Accounted	47.34	Cr
20/06/2023	Manual Feed	3/01/2022	B ETH	Accounted	33.53	Cr
20/06/2023	Manual Feed	3/01/2022	B ETH	Accounted	15,751.50	Cr
20/06/2023	Manual Feed	3/01/2022	B ETH	Accounted	603.91	Cr

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General Ledger Audit Trail
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Assets

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

20/06/2023	Manual Feed	3/01/2022	B ETH	Accounted	128.44	Cr
20/06/2023	Manual Feed	3/01/2022	B ETH	Accounted	1,721.75	Cr
20/06/2023	Manual Feed	3/01/2022	B ETH	Accounted	29.97	Cr
3/07/2023	Evidence Match	3/01/2022	B ETH	Accounted	34.65	Dr
3/07/2023	Evidence Match	3/01/2022	B ETH	Accounted	58.86	Dr
3/07/2023	Evidence Match	3/01/2022	B ETH	Accounted	393.34	Dr
3/07/2023	Evidence Match	3/01/2022	B ETH	Accounted	603.91	Dr
3/07/2023	Evidence Match	3/01/2022	B ETH	Accounted	10,697.56	Dr
3/07/2023	Evidence Match	3/01/2022	B ETH	Accounted	15,751.50	Dr
3/07/2023	Evidence Match	3/01/2022	B ETH	Accounted	112.50	Dr
3/07/2023	Evidence Match	3/01/2022	B ETH	Accounted	128.44	Dr
3/07/2023	Evidence Match	3/01/2022	B ETH	Accounted	94.10	Dr
3/07/2023	Evidence Match	3/01/2022	B ETH	Accounted	1,721.75	Dr
3/07/2023	Evidence Match	3/01/2022	B ETH	Accounted	29.97	Dr
3/07/2023	Evidence Match	3/01/2022	B ETH	Accounted	33.53	Dr
3/07/2023	Evidence Match	3/01/2022	B ETH	Accounted	128.77	Dr
3/07/2023	Evidence Match	3/01/2022	B ETH	Accounted	68.82	Dr
3/07/2023	Evidence Match	3/01/2022	B ETH	Accounted	47.34	Dr
3/07/2023	Evidence Match	3/01/2022	B ETH	Accounted	37.76	Dr
3/07/2023	Evidence Match	3/01/2022	B ETH	Accounted	40.47	Dr
20/06/2023	Manual Feed	11/01/2022	B ETH	Accounted	11,129.46	Cr
3/07/2023	Evidence Match	11/01/2022	B ETH	Accounted	11,129.46	Dr
20/06/2023	Manual Feed	31/01/2022	B ETH	Accounted	193.11	Cr
20/06/2023	Manual Feed	31/01/2022	B ETH	Accounted	22.14	Cr
20/06/2023	Manual Feed	31/01/2022	B ETH	Accounted	19.36	Cr
20/06/2023	Manual Feed	31/01/2022	B ETH	Accounted	41.90	Cr
20/06/2023	Manual Feed	31/01/2022	B ETH	Accounted	11,618.85	Cr
20/06/2023	Manual Feed	31/01/2022	B ETH	Accounted	105.41	Cr
20/06/2023	Manual Feed	31/01/2022	B ETH	Accounted	1,246.56	Cr
20/06/2023	Manual Feed	31/01/2022	B ETH	Accounted	31.66	Cr
20/06/2023	Manual Feed	31/01/2022	B ETH	Accounted	1,645.12	Cr
20/06/2023	Manual Feed	31/01/2022	B ETH	Accounted	13.70	Cr
3/07/2023	Evidence Match	31/01/2022	B ETH	Accounted	1,246.56	Dr
3/07/2023	Evidence Match	31/01/2022	B ETH	Accounted	193.11	Dr
3/07/2023	Evidence Match	31/01/2022	B ETH	Accounted	13.70	Dr
3/07/2023	Evidence Match	31/01/2022	B ETH	Accounted	105.41	Dr
3/07/2023	Evidence Match	31/01/2022	B ETH	Accounted	41.90	Dr
3/07/2023	Evidence Match	31/01/2022	B ETH	Accounted	31.66	Dr
3/07/2023	Evidence Match	31/01/2022	B ETH	Accounted	22.14	Dr
3/07/2023	Evidence Match	31/01/2022	B ETH	Accounted	19.36	Dr
3/07/2023	Evidence Match	31/01/2022	B ETH	Accounted	11,618.85	Dr
3/07/2023	Evidence Match	31/01/2022	B ETH	Accounted	1,645.12	Dr
20/06/2023	Manual Feed	15/02/2022	B ETH	Accounted	42.26	Cr
20/06/2023	Manual Feed	15/02/2022	B ETH	Accounted	26.39	Cr
20/06/2023	Manual Feed	15/02/2022	B ETH	Accounted	3,596.01	Cr
20/06/2023	Manual Feed	15/02/2022	B ETH	Accounted	449.96	Cr
20/06/2023	Manual Feed	15/02/2022	B ETH	Accounted	2,403.93	Cr
3/07/2023	Evidence Match	15/02/2022	B ETH	Accounted	2,403.93	Dr
3/07/2023	Evidence Match	15/02/2022	B ETH	Accounted	449.96	Dr

The Townview Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

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Assets

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

3/07/2023	Evidence Match	15/02/2022	B ETH	Accounted	42.26	Dr
3/07/2023	Evidence Match	15/02/2022	B ETH	Accounted	26.39	Dr
3/07/2023	Evidence Match	15/02/2022	B ETH	Accounted	3,596.01	Dr
3/07/2023	Evidence Match	5/03/2022	B ETH	Accounted	2,355.29	Dr
20/06/2023	Manual Feed	5/03/2022	B ETH	Accounted	2,355.29	Cr
20/06/2023	Manual Feed	7/03/2022	B ETH	Accounted	6.43	Cr
20/06/2023	Manual Feed	7/03/2022	B ETH	Accounted	3.60	Cr
20/06/2023	Manual Feed	7/03/2022	B ETH	Accounted	236.44	Cr
20/06/2023	Manual Feed	7/03/2022	B ETH	Accounted	6.48	Cr
20/06/2023	Manual Feed	7/03/2022	B ETH	Accounted	5.21	Cr
20/06/2023	Manual Feed	7/03/2022	B ETH	Accounted	1,821.40	Cr
20/06/2023	Manual Feed	7/03/2022	B ETH	Accounted	29.76	Cr
20/06/2023	Manual Feed	7/03/2022	B ETH	Accounted	5.78	Cr
20/06/2023	Manual Feed	7/03/2022	B ETH	Accounted	4,622.95	Cr
20/06/2023	Manual Feed	7/03/2022	B ETH	Accounted	13.47	Cr
3/07/2023	Evidence Match	7/03/2022	B ETH	Accounted	5.21	Dr
3/07/2023	Evidence Match	7/03/2022	B ETH	Accounted	6.43	Dr
3/07/2023	Evidence Match	7/03/2022	B ETH	Accounted	1,821.40	Dr
3/07/2023	Evidence Match	7/03/2022	B ETH	Accounted	236.44	Dr
3/07/2023	Evidence Match	7/03/2022	B ETH	Accounted	29.76	Dr
3/07/2023	Evidence Match	7/03/2022	B ETH	Accounted	13.47	Dr
3/07/2023	Evidence Match	7/03/2022	B ETH	Accounted	4,622.95	Dr
3/07/2023	Evidence Match	7/03/2022	B ETH	Accounted	5.78	Dr
3/07/2023	Evidence Match	7/03/2022	B ETH	Accounted	6.48	Dr
3/07/2023	Evidence Match	7/03/2022	B ETH	Accounted	3.60	Dr
20/06/2023	Manual Feed	14/04/2022	B ETH	Accounted	38.76	Cr
20/06/2023	Manual Feed	14/04/2022	B ETH	Accounted	245.30	Cr
20/06/2023	Manual Feed	14/04/2022	B ETH	Accounted	12.12	Cr
3/07/2023	Evidence Match	14/04/2022	B ETH	Accounted	38.76	Dr
3/07/2023	Evidence Match	14/04/2022	B ETH	Accounted	12.12	Dr
3/07/2023	Evidence Match	14/04/2022	B ETH	Accounted	245.30	Dr
20/06/2023	Manual Feed	4/05/2022	B ETH	Accounted	235.62	Cr
20/06/2023	Manual Feed	4/05/2022	B ETH	Accounted	118.30	Cr
20/06/2023	Manual Feed	4/05/2022	B ETH	Accounted	84.62	Cr
20/06/2023	Manual Feed	4/05/2022	B ETH	Accounted	93.58	Cr
20/06/2023	Manual Feed	4/05/2022	B ETH	Accounted	27.95	Cr
20/06/2023	Manual Feed	4/05/2022	B ETH	Accounted	59.93	Cr
20/06/2023	Manual Feed	4/05/2022	B ETH	Accounted	174.88	Cr
20/06/2023	Manual Feed	4/05/2022	B ETH	Accounted	174.64	Cr
20/06/2023	Manual Feed	4/05/2022	B ETH	Accounted	198.43	Cr
20/06/2023	Manual Feed	4/05/2022	B ETH	Accounted	4,457.62	Cr
20/06/2023	Manual Feed	4/05/2022	B ETH	Accounted	41.38	Cr
20/06/2023	Manual Feed	4/05/2022	B ETH	Accounted	91.80	Cr
20/06/2023	Manual Feed	4/05/2022	B ETH	Accounted	186.29	Cr
20/06/2023	Manual Feed	4/05/2022	B ETH	Accounted	4,141.25	Cr
20/06/2023	Manual Feed	4/05/2022	B ETH	Accounted	104.47	Cr
20/06/2023	Manual Feed	4/05/2022	B ETH	Accounted	254.26	Cr
20/06/2023	Manual Feed	4/05/2022	B ETH	Accounted	192.73	Cr

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Assets

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

20/06/2023	Manual Feed	4/05/2022	B ETH	Accounted	8.57	Cr
20/06/2023	Manual Feed	4/05/2022	B ETH	Accounted	179.47	Cr
20/06/2023	Manual Feed	4/05/2022	B ETH	Accounted	5,498.63	Cr
20/06/2023	Manual Feed	4/05/2022	B ETH	Accounted	31.41	Cr
20/06/2023	Manual Feed	4/05/2022	B ETH	Accounted	73.37	Cr
20/06/2023	Manual Feed	4/05/2022	B ETH	Accounted	253.59	Cr
20/06/2023	Manual Feed	4/05/2022	B ETH	Accounted	26.80	Cr
20/06/2023	Manual Feed	4/05/2022	B ETH	Accounted	39.75	Cr
20/06/2023	Manual Feed	4/05/2022	B ETH	Accounted	1,988.58	Cr
20/06/2023	Manual Feed	4/05/2022	B ETH	Accounted	43.85	Cr
20/06/2023	Manual Feed	4/05/2022	B ETH	Accounted	271.34	Cr
3/07/2023	Evidence Match	4/05/2022	B ETH	Accounted	253.59	Dr
3/07/2023	Evidence Match	4/05/2022	B ETH	Accounted	254.26	Dr
3/07/2023	Evidence Match	4/05/2022	B ETH	Accounted	5,498.63	Dr
3/07/2023	Evidence Match	4/05/2022	B ETH	Accounted	271.34	Dr
3/07/2023	Evidence Match	4/05/2022	B ETH	Accounted	1,988.58	Dr
3/07/2023	Evidence Match	4/05/2022	B ETH	Accounted	4,141.25	Dr
3/07/2023	Evidence Match	4/05/2022	B ETH	Accounted	4,457.62	Dr
3/07/2023	Evidence Match	4/05/2022	B ETH	Accounted	84.62	Dr
3/07/2023	Evidence Match	4/05/2022	B ETH	Accounted	91.80	Dr
3/07/2023	Evidence Match	4/05/2022	B ETH	Accounted	93.58	Dr
3/07/2023	Evidence Match	4/05/2022	B ETH	Accounted	104.47	Dr
3/07/2023	Evidence Match	4/05/2022	B ETH	Accounted	118.30	Dr
3/07/2023	Evidence Match	4/05/2022	B ETH	Accounted	174.88	Dr
3/07/2023	Evidence Match	4/05/2022	B ETH	Accounted	8.57	Dr
3/07/2023	Evidence Match	4/05/2022	B ETH	Accounted	174.64	Dr
3/07/2023	Evidence Match	4/05/2022	B ETH	Accounted	27.95	Dr
3/07/2023	Evidence Match	4/05/2022	B ETH	Accounted	235.62	Dr
3/07/2023	Evidence Match	4/05/2022	B ETH	Accounted	198.43	Dr
3/07/2023	Evidence Match	4/05/2022	B ETH	Accounted	192.73	Dr
3/07/2023	Evidence Match	4/05/2022	B ETH	Accounted	186.29	Dr
3/07/2023	Evidence Match	4/05/2022	B ETH	Accounted	26.80	Dr
3/07/2023	Evidence Match	4/05/2022	B ETH	Accounted	73.37	Dr
3/07/2023	Evidence Match	4/05/2022	B ETH	Accounted	179.47	Dr
3/07/2023	Evidence Match	4/05/2022	B ETH	Accounted	43.85	Dr
3/07/2023	Evidence Match	4/05/2022	B ETH	Accounted	41.38	Dr
3/07/2023	Evidence Match	4/05/2022	B ETH	Accounted	39.75	Dr
3/07/2023	Evidence Match	4/05/2022	B ETH	Accounted	31.41	Dr
3/07/2023	Evidence Match	4/05/2022	B ETH	Accounted	59.93	Dr
20/06/2023	Manual Feed	6/05/2022	B ETH	Accounted	6,881.80	Cr
20/06/2023	Manual Feed	6/05/2022	B ETH	Accounted	3,002.09	Cr
20/06/2023	Manual Feed	6/05/2022	B ETH	Accounted	918.18	Cr
20/06/2023	Manual Feed	6/05/2022	B ETH	Accounted	4,918.43	Cr
20/06/2023	Manual Feed	6/05/2022	B ETH	Accounted	639.55	Cr
20/06/2023	Manual Feed	6/05/2022	B ETH	Accounted	1,427.38	Cr
3/07/2023	Evidence Match	6/05/2022	B ETH	Accounted	4,918.43	Dr
3/07/2023	Evidence Match	6/05/2022	B ETH	Accounted	6,881.80	Dr
3/07/2023	Evidence Match	6/05/2022	B ETH	Accounted	3,002.09	Dr
3/07/2023	Evidence Match	6/05/2022	B ETH	Accounted	639.55	Dr

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Assets

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

3/07/2023	Evidence Match	6/05/2022	B ETH	Accounted	1,427.38	Dr
3/07/2023	Evidence Match	6/05/2022	B ETH	Accounted	918.18	Dr
20/06/2023	Manual Feed	10/05/2022	B ETH	Accounted	73.45	Cr
20/06/2023	Manual Feed	10/05/2022	B ETH	Accounted	19.76	Cr
20/06/2023	Manual Feed	10/05/2022	B ETH	Accounted	101.17	Cr
20/06/2023	Manual Feed	10/05/2022	B ETH	Accounted	13,303.77	Cr
20/06/2023	Manual Feed	10/05/2022	B ETH	Accounted	386.09	Cr
3/07/2023	Evidence Match	10/05/2022	B ETH	Accounted	386.09	Dr
3/07/2023	Evidence Match	10/05/2022	B ETH	Accounted	101.17	Dr
3/07/2023	Evidence Match	10/05/2022	B ETH	Accounted	73.45	Dr
3/07/2023	Evidence Match	10/05/2022	B ETH	Accounted	19.76	Dr
3/07/2023	Evidence Match	10/05/2022	B ETH	Accounted	13,303.77	Dr
20/06/2023	Manual Feed	12/05/2022	B ETH	Accounted	39.64	Cr
20/06/2023	Manual Feed	12/05/2022	B ETH	Accounted	128.76	Cr
20/06/2023	Manual Feed	12/05/2022	B ETH	Accounted	34.79	Cr
20/06/2023	Manual Feed	12/05/2022	B ETH	Accounted	295.54	Cr
20/06/2023	Manual Feed	12/05/2022	B ETH	Accounted	271.87	Cr
20/06/2023	Manual Feed	12/05/2022	B ETH	Accounted	203.19	Cr
20/06/2023	Manual Feed	12/05/2022	B ETH	Accounted	101.14	Cr
20/06/2023	Manual Feed	12/05/2022	B ETH	Accounted	8,516.27	Cr
20/06/2023	Manual Feed	12/05/2022	B ETH	Accounted	264.10	Cr
20/06/2023	Manual Feed	12/05/2022	B ETH	Accounted	2,501.98	Cr
20/06/2023	Manual Feed	12/05/2022	B ETH	Accounted	274.19	Cr
20/06/2023	Manual Feed	12/05/2022	B ETH	Accounted	45.32	Cr
20/06/2023	Manual Feed	12/05/2022	B ETH	Accounted	51.44	Cr
20/06/2023	Manual Feed	12/05/2022	B ETH	Accounted	52.13	Cr
20/06/2023	Manual Feed	12/05/2022	B ETH	Accounted	57.47	Cr
20/06/2023	Manual Feed	12/05/2022	B ETH	Accounted	163.24	Cr
20/06/2023	Manual Feed	12/05/2022	B ETH	Accounted	18.51	Cr
20/06/2023	Manual Feed	12/05/2022	B ETH	Accounted	1,264.73	Cr
20/06/2023	Manual Feed	12/05/2022	B ETH	Accounted	37.73	Cr
20/06/2023	Manual Feed	12/05/2022	B ETH	Accounted	2,965.15	Cr
20/06/2023	Manual Feed	12/05/2022	B ETH	Accounted	245.99	Cr
20/06/2023	Manual Feed	12/05/2022	B ETH	Accounted	1,425.49	Cr
3/07/2023	Evidence Match	12/05/2022	B ETH	Accounted	8,516.27	Dr
3/07/2023	Evidence Match	12/05/2022	B ETH	Accounted	163.24	Dr
3/07/2023	Evidence Match	12/05/2022	B ETH	Accounted	203.19	Dr
3/07/2023	Evidence Match	12/05/2022	B ETH	Accounted	245.99	Dr
3/07/2023	Evidence Match	12/05/2022	B ETH	Accounted	264.10	Dr
3/07/2023	Evidence Match	12/05/2022	B ETH	Accounted	271.87	Dr
3/07/2023	Evidence Match	12/05/2022	B ETH	Accounted	295.54	Dr
3/07/2023	Evidence Match	12/05/2022	B ETH	Accounted	1,264.73	Dr
3/07/2023	Evidence Match	12/05/2022	B ETH	Accounted	1,425.49	Dr
3/07/2023	Evidence Match	12/05/2022	B ETH	Accounted	2,501.98	Dr
3/07/2023	Evidence Match	12/05/2022	B ETH	Accounted	2,965.15	Dr
3/07/2023	Evidence Match	12/05/2022	B ETH	Accounted	274.19	Dr
3/07/2023	Evidence Match	12/05/2022	B ETH	Accounted	34.79	Dr
3/07/2023	Evidence Match	12/05/2022	B ETH	Accounted	37.73	Dr

The Townview Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Assets

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

3/07/2023	Evidence Match	12/05/2022	B ETH	Accounted	39.64	Dr
3/07/2023	Evidence Match	12/05/2022	B ETH	Accounted	45.32	Dr
3/07/2023	Evidence Match	12/05/2022	B ETH	Accounted	51.44	Dr
3/07/2023	Evidence Match	12/05/2022	B ETH	Accounted	52.13	Dr
3/07/2023	Evidence Match	12/05/2022	B ETH	Accounted	57.47	Dr
3/07/2023	Evidence Match	12/05/2022	B ETH	Accounted	101.14	Dr
3/07/2023	Evidence Match	12/05/2022	B ETH	Accounted	18.51	Dr
3/07/2023	Evidence Match	12/05/2022	B ETH	Accounted	128.76	Dr
20/06/2023	Manual Feed	15/06/2022	B ETH	Accounted	4.66	Cr
20/06/2023	Manual Feed	15/06/2022	B ETH	Accounted	8.95	Cr
20/06/2023	Manual Feed	15/06/2022	B ETH	Accounted	4.98	Cr
20/06/2023	Manual Feed	15/06/2022	B ETH	Accounted	2.85	Cr
20/06/2023	Manual Feed	15/06/2022	B ETH	Accounted	6.31	Cr
20/06/2023	Manual Feed	15/06/2022	B ETH	Accounted	1.95	Cr
20/06/2023	Manual Feed	15/06/2022	B ETH	Accounted	26.78	Cr
20/06/2023	Manual Feed	15/06/2022	B ETH	Accounted	18.39	Cr
20/06/2023	Manual Feed	15/06/2022	B ETH	Accounted	4,246.81	Cr
20/06/2023	Manual Feed	15/06/2022	B ETH	Accounted	2.76	Cr
20/06/2023	Manual Feed	15/06/2022	B ETH	Accounted	5.11	Cr
20/06/2023	Manual Feed	15/06/2022	B ETH	Accounted	2.52	Cr
3/07/2023	Evidence Match	15/06/2022	B ETH	Accounted	4,246.81	Dr
3/07/2023	Evidence Match	15/06/2022	B ETH	Accounted	18.39	Dr
3/07/2023	Evidence Match	15/06/2022	B ETH	Accounted	8.95	Dr
3/07/2023	Evidence Match	15/06/2022	B ETH	Accounted	6.31	Dr
3/07/2023	Evidence Match	15/06/2022	B ETH	Accounted	4.66	Dr
3/07/2023	Evidence Match	15/06/2022	B ETH	Accounted	2.85	Dr
3/07/2023	Evidence Match	15/06/2022	B ETH	Accounted	2.76	Dr
3/07/2023	Evidence Match	15/06/2022	B ETH	Accounted	2.52	Dr
3/07/2023	Evidence Match	15/06/2022	B ETH	Accounted	1.95	Dr
3/07/2023	Evidence Match	15/06/2022	B ETH	Accounted	5.11	Dr
3/07/2023	Evidence Match	15/06/2022	B ETH	Accounted	4.98	Dr
3/07/2023	Evidence Match	15/06/2022	B ETH	Accounted	26.78	Dr
3/07/2023	Evidence Match	30/06/2022	B ETH	Accounted	29.33	Dr
3/07/2023	lorraine@smsfaustralia.com	30/06/2022	B ETH	Accounted	29.33	Cr

Other Assets · Unsettled Trades · Acquisitions · Other Assets · FUNToken

3/07/2023	Evidence Match	17/07/2021	FUN.COIN Unlisted Security Acquisition	Accounted	263.25	Dr
21/06/2023	Manual Feed	17/07/2021	FUN.COIN Unlisted Security Acquisition	Accounted	263.25	Cr

Other Assets · Unsettled Trades · Acquisitions · Other Assets · HEX

3/07/2023	Evidence Match	1/07/2021	B HEX	Accounted	14,904.44	Dr
20/06/2023	Manual Feed	1/07/2021	B HEX	Accounted	634.38	Cr
20/06/2023	Manual Feed	1/07/2021	B HEX	Accounted	724.67	Cr
20/06/2023	Manual Feed	1/07/2021	B HEX	Accounted	163.96	Cr
20/06/2023	Manual Feed	1/07/2021	B HEX	Accounted	14,904.44	Cr
20/06/2023	Manual Feed	1/07/2021	B HEX	Accounted	347.98	Cr
20/06/2023	Manual Feed	1/07/2021	B HEX	Accounted	408.61	Cr
20/06/2023	Manual Feed	1/07/2021	B HEX	Accounted	816.49	Cr
20/06/2023	Manual Feed	1/07/2021	B HEX	Accounted	19.44	Cr
20/06/2023	Manual Feed	1/07/2021	B HEX	Accounted	758.39	Cr

The Townview Superannuation Fund
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Assets

Other Assets · Unsettled Trades · Acquisitions · Other Assets · HEX

20/06/2023	Manual Feed	1/07/2021	B HEX	Accounted	758.29	Cr
20/06/2023	Manual Feed	1/07/2021	B HEX	Accounted	837.91	Cr
20/06/2023	Manual Feed	1/07/2021	B HEX	Accounted	8,130.47	Cr
20/06/2023	Manual Feed	1/07/2021	B HEX	Accounted	724.30	Cr
20/06/2023	Manual Feed	1/07/2021	B HEX	Accounted	829.39	Cr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	HEX Opening	Accounted	3,001.23	Cr
20/06/2023	Manual Feed	1/07/2021	B HEX	Accounted	104.30	Cr
3/07/2023	Evidence Match	1/07/2021	B HEX	Accounted	8,130.47	Dr
3/07/2023	Evidence Match	1/07/2021	B HEX	Accounted	829.39	Dr
3/07/2023	Evidence Match	1/07/2021	B HEX	Accounted	634.38	Dr
3/07/2023	Evidence Match	1/07/2021	B HEX	Accounted	724.30	Dr
3/07/2023	Evidence Match	1/07/2021	B HEX	Accounted	837.91	Dr
3/07/2023	Evidence Match	1/07/2021	B HEX	Accounted	104.30	Dr
3/07/2023	Evidence Match	1/07/2021	B HEX	Accounted	163.96	Dr
3/07/2023	Evidence Match	1/07/2021	B HEX	Accounted	19.44	Dr
3/07/2023	Evidence Match	1/07/2021	B HEX	Accounted	408.61	Dr
3/07/2023	Evidence Match	1/07/2021	B HEX	Accounted	724.67	Dr
3/07/2023	Evidence Match	1/07/2021	B HEX	Accounted	758.29	Dr
3/07/2023	Evidence Match	1/07/2021	B HEX	Accounted	758.39	Dr
3/07/2023	Evidence Match	1/07/2021	B HEX	Accounted	816.49	Dr
3/07/2023	Evidence Match	1/07/2021	B HEX	Accounted	347.98	Dr
3/07/2023	Evidence Match	1/07/2021	HEX Opening	Accounted	3,001.23	Dr
20/06/2023	Manual Feed	5/08/2021	B HEX	Accounted	6,193.82	Cr
20/06/2023	Manual Feed	5/08/2021	B HEX	Accounted	20,549.81	Cr
20/06/2023	Manual Feed	5/08/2021	B HEX	Accounted	15,828.01	Cr
20/06/2023	Manual Feed	5/08/2021	B HEX	Accounted	20,646.05	Cr
20/06/2023	Manual Feed	5/08/2021	B HEX	Accounted	6,193.82	Cr
3/07/2023	Evidence Match	5/08/2021	B HEX	Accounted	6,193.82	Dr
3/07/2023	Evidence Match	5/08/2021	B HEX	Accounted	15,828.01	Dr
3/07/2023	Evidence Match	5/08/2021	B HEX	Accounted	20,646.05	Dr
3/07/2023	Evidence Match	5/08/2021	B HEX	Accounted	20,549.81	Dr
3/07/2023	Evidence Match	5/08/2021	B HEX	Accounted	6,193.82	Dr
20/06/2023	Manual Feed	21/08/2021	B HEX	Accounted	2,560.56	Cr
20/06/2023	Manual Feed	21/08/2021	B HEX	Accounted	2,560.56	Cr
20/06/2023	Manual Feed	21/08/2021	B HEX	Accounted	2,560.56	Cr
20/06/2023	Manual Feed	21/08/2021	B HEX	Accounted	2,560.56	Cr
20/06/2023	Manual Feed	21/08/2021	B HEX	Accounted	25,605.62	Cr
20/06/2023	Manual Feed	21/08/2021	B HEX	Accounted	119.36	Cr
20/06/2023	Manual Feed	21/08/2021	B HEX	Accounted	2,560.56	Cr
20/06/2023	Manual Feed	21/08/2021	B HEX	Accounted	256.06	Cr
20/06/2023	Manual Feed	21/08/2021	B HEX	Accounted	2,802.77	Cr
20/06/2023	Manual Feed	21/08/2021	B HEX	Accounted	256.06	Cr
20/06/2023	Manual Feed	21/08/2021	B HEX	Accounted	2,560.56	Cr
20/06/2023	Manual Feed	21/08/2021	B HEX	Accounted	2,560.56	Cr
20/06/2023	Manual Feed	21/08/2021	B HEX	Accounted	2,560.56	Cr
20/06/2023	Manual Feed	21/08/2021	B HEX	Accounted	2,560.56	Cr
20/06/2023	Manual Feed	21/08/2021	B HEX	Accounted	2,560.56	Cr
20/06/2023	Manual Feed	21/08/2021	B HEX	Accounted	2,560.56	Cr
20/06/2023	Manual Feed	21/08/2021	B HEX	Accounted	2,560.56	Cr
3/07/2023	Evidence Match	21/08/2021	B HEX	Accounted	2,560.56	Dr
3/07/2023	Evidence Match	21/08/2021	B HEX	Accounted	256.06	Dr

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General Ledger Audit Trail
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Assets

Other Assets · Unsettled Trades · Acquisitions · Other Assets · HEX

3/07/2023	Evidence Match	21/08/2021	B HEX	Accounted	119.36	Dr
3/07/2023	Evidence Match	21/08/2021	B HEX	Accounted	2,802.77	Dr
3/07/2023	Evidence Match	21/08/2021	B HEX	Accounted	25,605.62	Dr
3/07/2023	Evidence Match	21/08/2021	B HEX	Accounted	2,560.56	Dr
3/07/2023	Evidence Match	21/08/2021	B HEX	Accounted	2,560.56	Dr
3/07/2023	Evidence Match	21/08/2021	B HEX	Accounted	256.06	Dr
3/07/2023	Evidence Match	21/08/2021	B HEX	Accounted	2,560.56	Dr
3/07/2023	Evidence Match	21/08/2021	B HEX	Accounted	2,560.56	Dr
3/07/2023	Evidence Match	21/08/2021	B HEX	Accounted	2,560.56	Dr
3/07/2023	Evidence Match	21/08/2021	B HEX	Accounted	2,560.56	Dr
3/07/2023	Evidence Match	21/08/2021	B HEX	Accounted	2,560.56	Dr
3/07/2023	Evidence Match	21/08/2021	B HEX	Accounted	2,560.56	Dr
20/06/2023	Manual Feed	10/09/2021	B HEX	Accounted	5,026.63	Cr
20/06/2023	Manual Feed	10/09/2021	B HEX	Accounted	906.35	Cr
20/06/2023	Manual Feed	10/09/2021	B HEX	Accounted	4,816.86	Cr
20/06/2023	Manual Feed	10/09/2021	B HEX	Accounted	1,900.47	Cr
20/06/2023	Manual Feed	10/09/2021	B HEX	Accounted	4,559.05	Cr
20/06/2023	Manual Feed	10/09/2021	B HEX	Accounted	5,084.49	Cr
20/06/2023	Manual Feed	10/09/2021	B HEX	Accounted	244.69	Cr
20/06/2023	Manual Feed	10/09/2021	B HEX	Accounted	2,995.98	Cr
20/06/2023	Manual Feed	10/09/2021	B HEX	Accounted	4,804.16	Cr
20/06/2023	Manual Feed	10/09/2021	B HEX	Accounted	5,233.29	Cr
20/06/2023	Manual Feed	10/09/2021	B HEX	Accounted	2,801.38	Cr
20/06/2023	Manual Feed	10/09/2021	B HEX	Accounted	2,431.41	Cr
20/06/2023	Manual Feed	10/09/2021	B HEX	Accounted	5,245.35	Cr
20/06/2023	Manual Feed	10/09/2021	B HEX	Accounted	5,118.91	Cr
20/06/2023	Manual Feed	10/09/2021	B HEX	Accounted	5,158.45	Cr
20/06/2023	Manual Feed	10/09/2021	B HEX	Accounted	504.86	Cr
20/06/2023	Manual Feed	10/09/2021	B HEX	Accounted	5,300.81	Cr
3/07/2023	Evidence Match	10/09/2021	B HEX	Accounted	2,801.38	Dr
3/07/2023	Evidence Match	10/09/2021	B HEX	Accounted	5,233.29	Dr
3/07/2023	Evidence Match	10/09/2021	B HEX	Accounted	5,084.49	Dr
3/07/2023	Evidence Match	10/09/2021	B HEX	Accounted	5,118.91	Dr
3/07/2023	Evidence Match	10/09/2021	B HEX	Accounted	244.69	Dr
3/07/2023	Evidence Match	10/09/2021	B HEX	Accounted	504.86	Dr
3/07/2023	Evidence Match	10/09/2021	B HEX	Accounted	5,245.35	Dr
3/07/2023	Evidence Match	10/09/2021	B HEX	Accounted	1,900.47	Dr
3/07/2023	Evidence Match	10/09/2021	B HEX	Accounted	2,995.98	Dr
3/07/2023	Evidence Match	10/09/2021	B HEX	Accounted	906.35	Dr
3/07/2023	Evidence Match	10/09/2021	B HEX	Accounted	4,804.16	Dr
3/07/2023	Evidence Match	10/09/2021	B HEX	Accounted	5,300.81	Dr
3/07/2023	Evidence Match	10/09/2021	B HEX	Accounted	4,816.86	Dr
3/07/2023	Evidence Match	10/09/2021	B HEX	Accounted	5,026.63	Dr
3/07/2023	Evidence Match	10/09/2021	B HEX	Accounted	2,431.41	Dr
3/07/2023	Evidence Match	10/09/2021	B HEX	Accounted	5,158.45	Dr
3/07/2023	Evidence Match	10/09/2021	B HEX	Accounted	4,559.05	Dr
20/06/2023	Manual Feed	25/09/2021	B HEX	Accounted	5,585.63	Cr
3/07/2023	Evidence Match	25/09/2021	B HEX	Accounted	5,325.85	Dr
3/07/2023	Evidence Match	25/09/2021	B HEX	Accounted	5,585.63	Dr

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Assets

Other Assets · Unsettled Trades · Acquisitions · Other Assets · HEX

3/07/2023	Evidence Match	25/09/2021	B HEX	Accounted	5,307.72	Dr
20/06/2023	Manual Feed	25/09/2021	B HEX	Accounted	5,325.85	Cr
20/06/2023	Manual Feed	25/09/2021	B HEX	Accounted	5,307.72	Cr
20/06/2023	Manual Feed	28/09/2021	B HEX	Accounted	4,648.45	Cr
20/06/2023	Manual Feed	28/09/2021	B HEX	Accounted	2,294.43	Cr
3/07/2023	Evidence Match	28/09/2021	B HEX	Accounted	2,294.43	Dr
3/07/2023	Evidence Match	28/09/2021	B HEX	Accounted	4,648.45	Dr
3/07/2023	Evidence Match	18/10/2021	B HEX	Accounted	5,266.37	Dr
20/06/2023	Manual Feed	18/10/2021	B HEX	Accounted	5,266.37	Cr
3/07/2023	Evidence Match	17/12/2021	B HEX	Accounted	4,085.04	Dr
3/07/2023	Evidence Match	17/12/2021	B HEX	Accounted	6,794.50	Dr
3/07/2023	Evidence Match	17/12/2021	B HEX	Accounted	30,219.03	Dr
20/06/2023	Manual Feed	17/12/2021	B HEX	Accounted	30,219.03	Cr
20/06/2023	Manual Feed	17/12/2021	B HEX	Accounted	6,794.50	Cr
20/06/2023	Manual Feed	17/12/2021	B HEX	Accounted	4,085.04	Cr
20/06/2023	Manual Feed	30/12/2021	B HEX	Accounted	9,060.49	Cr
20/06/2023	Manual Feed	30/12/2021	B HEX	Accounted	3,890.70	Cr
20/06/2023	Manual Feed	30/12/2021	B HEX	Accounted	2,876.83	Cr
3/07/2023	Evidence Match	30/12/2021	B HEX	Accounted	9,060.49	Dr
3/07/2023	Evidence Match	30/12/2021	B HEX	Accounted	3,890.70	Dr
3/07/2023	Evidence Match	30/12/2021	B HEX	Accounted	2,876.83	Dr
3/07/2023	Evidence Match	3/01/2022	B HEX	Accounted	4,224.06	Dr
3/07/2023	Evidence Match	3/01/2022	B HEX	Accounted	5,412.22	Dr
3/07/2023	Evidence Match	3/01/2022	B HEX	Accounted	6,189.23	Dr
20/06/2023	Manual Feed	3/01/2022	B HEX	Accounted	4,224.06	Cr
20/06/2023	Manual Feed	3/01/2022	B HEX	Accounted	5,412.22	Cr
20/06/2023	Manual Feed	3/01/2022	B HEX	Accounted	6,189.23	Cr
20/06/2023	Manual Feed	8/01/2022	B HEX	Accounted	798.66	Cr
20/06/2023	Manual Feed	8/01/2022	B HEX	Accounted	6,361.70	Cr
3/07/2023	lorraine@smsfaustralia.com	8/01/2022	B HEX	Accounted	137.55	Cr
20/06/2023	Manual Feed	8/01/2022	B HEX	Accounted	10,881.48	Cr
3/07/2023	Evidence Match	8/01/2022	B HEX	Accounted	10,881.48	Dr
3/07/2023	Evidence Match	8/01/2022	B HEX	Accounted	6,361.70	Dr
3/07/2023	Evidence Match	8/01/2022	B HEX	Accounted	798.66	Dr
3/07/2023	Evidence Match	8/01/2022	B HEX	Accounted	137.55	Dr
3/07/2023	Evidence Match	14/01/2022	B HEX	Accounted	1,477.70	Dr
20/06/2023	Manual Feed	14/01/2022	B HEX	Accounted	1,477.70	Cr
20/06/2023	Manual Feed	31/01/2022	B HEX	Accounted	5,242.07	Cr
20/06/2023	Manual Feed	31/01/2022	B HEX	Accounted	315.23	Cr
20/06/2023	Manual Feed	31/01/2022	B HEX	Accounted	852.20	Cr
20/06/2023	Manual Feed	31/01/2022	B HEX	Accounted	1,808.74	Cr
20/06/2023	Manual Feed	31/01/2022	B HEX	Accounted	1,687.02	Cr
20/06/2023	Manual Feed	31/01/2022	B HEX	Accounted	4,706.76	Cr
20/06/2023	Manual Feed	31/01/2022	B HEX	Accounted	2,644.65	Cr
20/06/2023	Manual Feed	31/01/2022	B HEX	Accounted	2,500.90	Cr
3/07/2023	Evidence Match	31/01/2022	B HEX	Accounted	315.23	Dr
3/07/2023	Evidence Match	31/01/2022	B HEX	Accounted	5,242.07	Dr
3/07/2023	Evidence Match	31/01/2022	B HEX	Accounted	4,706.76	Dr

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Assets

Other Assets · Unsettled Trades · Acquisitions · Other Assets · HEX

3/07/2023	Evidence Match	31/01/2022	B HEX	Accounted	2,644.65	Dr
3/07/2023	Evidence Match	31/01/2022	B HEX	Accounted	2,500.90	Dr
3/07/2023	Evidence Match	31/01/2022	B HEX	Accounted	1,808.74	Dr
3/07/2023	Evidence Match	31/01/2022	B HEX	Accounted	1,687.02	Dr
3/07/2023	Evidence Match	31/01/2022	B HEX	Accounted	852.20	Dr
3/07/2023	Evidence Match	26/02/2022	B HEX	Accounted	4,337.97	Dr
20/06/2023	Manual Feed	26/02/2022	B HEX	Accounted	4,337.97	Cr
20/06/2023	Manual Feed	7/03/2022	B HEX	Accounted	2,647.78	Cr
3/07/2023	Evidence Match	7/03/2022	B HEX	Accounted	2,647.78	Dr
3/07/2023	Evidence Match	7/03/2022	B HEX	Accounted	516.06	Dr
20/06/2023	Manual Feed	7/03/2022	B HEX	Accounted	516.06	Cr
20/06/2023	Manual Feed	4/05/2022	B HEX	Accounted	5,112.59	Cr
20/06/2023	Manual Feed	4/05/2022	B HEX	Accounted	4,609.31	Cr
3/07/2023	Evidence Match	4/05/2022	B HEX	Accounted	5,112.59	Dr
3/07/2023	Evidence Match	4/05/2022	B HEX	Accounted	4,609.31	Dr
20/06/2023	Manual Feed	6/05/2022	B HEX	Accounted	1,560.85	Cr
20/06/2023	Manual Feed	6/05/2022	B HEX	Accounted	1,550.89	Cr
20/06/2023	Manual Feed	6/05/2022	B HEX	Accounted	1,517.83	Cr
20/06/2023	Manual Feed	6/05/2022	B HEX	Accounted	1,715.68	Cr
20/06/2023	Manual Feed	6/05/2022	B HEX	Accounted	1,994.09	Cr
20/06/2023	Manual Feed	6/05/2022	B HEX	Accounted	1,480.01	Cr
20/06/2023	Manual Feed	6/05/2022	B HEX	Accounted	1,506.74	Cr
20/06/2023	Manual Feed	6/05/2022	B HEX	Accounted	1,453.46	Cr
20/06/2023	Manual Feed	6/05/2022	B HEX	Accounted	1,632.43	Cr
20/06/2023	Manual Feed	6/05/2022	B HEX	Accounted	2,093.03	Cr
20/06/2023	Manual Feed - Modified by lorraine@smsfaustralia.com	6/05/2022	B HEX	Accounted	1,533.72	Cr
3/07/2023	Evidence Match	6/05/2022	B HEX	Accounted	1,533.72	Dr
3/07/2023	Evidence Match	6/05/2022	B HEX	Accounted	2,093.03	Dr
3/07/2023	Evidence Match	6/05/2022	B HEX	Accounted	1,994.09	Dr
3/07/2023	Evidence Match	6/05/2022	B HEX	Accounted	1,715.68	Dr
3/07/2023	Evidence Match	6/05/2022	B HEX	Accounted	1,632.43	Dr
3/07/2023	Evidence Match	6/05/2022	B HEX	Accounted	1,560.85	Dr
3/07/2023	Evidence Match	6/05/2022	B HEX	Accounted	1,550.89	Dr
3/07/2023	Evidence Match	6/05/2022	B HEX	Accounted	1,517.83	Dr
3/07/2023	Evidence Match	6/05/2022	B HEX	Accounted	1,506.74	Dr
3/07/2023	Evidence Match	6/05/2022	B HEX	Accounted	1,480.01	Dr
3/07/2023	Evidence Match	6/05/2022	B HEX	Accounted	1,453.46	Dr
20/06/2023	Manual Feed	11/05/2022	B HEX	Accounted	1,417.94	Cr
20/06/2023	Manual Feed	11/05/2022	B HEX	Accounted	4,539.31	Cr
20/06/2023	Manual Feed	11/05/2022	B HEX	Accounted	4,328.02	Cr
3/07/2023	Evidence Match	11/05/2022	B HEX	Accounted	4,328.02	Dr
3/07/2023	Evidence Match	11/05/2022	B HEX	Accounted	1,417.94	Dr
3/07/2023	Evidence Match	11/05/2022	B HEX	Accounted	4,539.31	Dr
20/06/2023	Manual Feed	12/05/2022	B HEX	Accounted	1,357.60	Cr
20/06/2023	Manual Feed	12/05/2022	B HEX	Accounted	1,380.34	Cr
20/06/2023	Manual Feed	12/05/2022	B HEX	Accounted	1,268.71	Cr
20/06/2023	Manual Feed	12/05/2022	B HEX	Accounted	1,336.90	Cr
20/06/2023	Manual Feed	12/05/2022	B HEX	Accounted	1,290.68	Cr

The Townview Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

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Assets

Other Assets · Unsettled Trades · Acquisitions · Other Assets · HEX

20/06/2023	Manual Feed	12/05/2022	B HEX	Accounted	1,403.20	Cr
20/06/2023	Manual Feed	12/05/2022	B HEX	Accounted	1,314.48	Cr
3/07/2023	Evidence Match	12/05/2022	B HEX	Accounted	1,380.34	Dr
3/07/2023	Evidence Match	12/05/2022	B HEX	Accounted	1,357.60	Dr
3/07/2023	Evidence Match	12/05/2022	B HEX	Accounted	1,336.90	Dr
3/07/2023	Evidence Match	12/05/2022	B HEX	Accounted	1,268.71	Dr
3/07/2023	Evidence Match	12/05/2022	B HEX	Accounted	1,314.48	Dr
3/07/2023	Evidence Match	12/05/2022	B HEX	Accounted	1,290.68	Dr
3/07/2023	Evidence Match	12/05/2022	B HEX	Accounted	1,403.20	Dr
20/06/2023	Manual Feed	15/06/2022	B HEX	Accounted	123.19	Cr
20/06/2023	Manual Feed	15/06/2022	B HEX	Accounted	350.13	Cr
20/06/2023	Manual Feed	15/06/2022	B HEX	Accounted	497.69	Cr
20/06/2023	Manual Feed	15/06/2022	B HEX	Accounted	497.69	Cr
20/06/2023	Manual Feed	15/06/2022	B HEX	Accounted	171.81	Cr
3/07/2023	Evidence Match	15/06/2022	B HEX	Accounted	497.69	Dr
3/07/2023	Evidence Match	15/06/2022	B HEX	Accounted	171.81	Dr
3/07/2023	Evidence Match	15/06/2022	B HEX	Accounted	123.19	Dr
3/07/2023	Evidence Match	15/06/2022	B HEX	Accounted	350.13	Dr
3/07/2023	Evidence Match	15/06/2022	B HEX	Accounted	497.69	Dr
20/06/2023	Manual Feed	18/06/2022	B HEX	Accounted	478.25	Cr
3/07/2023	Evidence Match	18/06/2022	B HEX	Accounted	359.87	Dr
3/07/2023	Evidence Match	18/06/2022	B HEX	Accounted	478.25	Dr
3/07/2023	Evidence Match	18/06/2022	B HEX	Accounted	478.25	Dr
20/06/2023	Manual Feed	18/06/2022	B HEX	Accounted	359.87	Cr
20/06/2023	Manual Feed	18/06/2022	B HEX	Accounted	478.25	Cr

Other Assets · Unsettled Trades · Acquisitions · Other Assets · Hina Inu

3/07/2023	Evidence Match	13/10/2021	B HINA	Accounted	4,786.28	Dr
20/06/2023	lorraine@smsfaustralia.com	13/10/2021	B HINA	Accounted	4,786.28	Cr
3/07/2023	Evidence Match	15/10/2021	B HINA	Accounted	4,828.24	Dr
3/07/2023	lorraine@smsfaustralia.com	15/10/2021	B HINA	Accounted	4,828.24	Cr
3/07/2023	Evidence Match	18/10/2021	B HINA	Accounted	3,050.16	Dr
3/07/2023	lorraine@smsfaustralia.com	18/10/2021	B HINA	Accounted	3,050.16	Cr

Other Assets · Unsettled Trades · Acquisitions · Other Assets · INUYASHA

3/07/2023	Evidence Match	3/12/2021	INUYASHA Unlisted Security Acquisition	Accounted	879.50	Dr
3/07/2023	Evidence Match	3/12/2021	INUYASHA Unlisted Security Acquisition	Accounted	4,933.02	Dr
21/06/2023	Manual Feed	3/12/2021	INUYASHA Unlisted Security Acquisition	Accounted	879.50	Cr
21/06/2023	Manual Feed	3/12/2021	INUYASHA Unlisted Security Acquisition	Accounted	4,933.02	Cr

Other Assets · Unsettled Trades · Acquisitions · Other Assets · Kuma Inu

3/07/2023	Evidence Match	6/10/2021	KUMA Unlisted Security Acquisition	Accounted	10.48	Dr
3/07/2023	Evidence Match	6/10/2021	KUMA Unlisted Security Acquisition	Accounted	524.13	Dr
3/07/2023	Evidence Match	6/10/2021	KUMA Unlisted Security Acquisition	Accounted	992.48	Dr
3/07/2023	Evidence Match	6/10/2021	KUMA Unlisted Security Acquisition	Accounted	1,153.09	Dr
3/07/2023	Evidence Match	6/10/2021	KUMA Unlisted Security Acquisition	Accounted	1,048.26	Dr
3/07/2023	Evidence Match	6/10/2021	KUMA Unlisted Security Acquisition	Accounted	1,048.26	Dr
21/06/2023	Manual Feed	6/10/2021	KUMA Unlisted Security Acquisition	Accounted	1,153.09	Cr
21/06/2023	Manual Feed	6/10/2021	KUMA Unlisted Security Acquisition	Accounted	1,048.26	Cr
21/06/2023	Manual Feed	6/10/2021	KUMA Unlisted Security Acquisition	Accounted	1,048.26	Cr

The Townview Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

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Assets

Other Assets · Unsettled Trades · Acquisitions · Other Assets · Kuma Inu

21/06/2023	Manual Feed	6/10/2021	KUMA Unlisted Security Acquisition	Accounted	992.48	Cr
21/06/2023	Manual Feed	6/10/2021	KUMA Unlisted Security Acquisition	Accounted	524.13	Cr
21/06/2023	Manual Feed	6/10/2021	KUMA Unlisted Security Acquisition	Accounted	10.48	Cr

Other Assets · Unsettled Trades · Acquisitions · Other Assets · SafeMoon Inu

3/07/2023	Evidence Match	28/10/2021	B SMI	Accounted	749.95	Dr
3/07/2023	lorraine@smsfaustralia.com	28/10/2021	B SMI	Accounted	749.95	Cr

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

3/07/2023	Evidence Match	26/10/2021	SHIB Unlisted Security Acquisition	Accounted	629.85	Dr
3/07/2023	Evidence Match	26/10/2021	SHIB Unlisted Security Acquisition	Accounted	1,231.00	Dr
3/07/2023	Evidence Match	26/10/2021	SHIB Unlisted Security Acquisition	Accounted	2,326.08	Dr
21/06/2023	Manual Feed	26/10/2021	SHIB Unlisted Security Acquisition	Accounted	629.85	Cr
21/06/2023	Manual Feed	26/10/2021	SHIB Unlisted Security Acquisition	Accounted	2,326.08	Cr
21/06/2023	Manual Feed	26/10/2021	SHIB Unlisted Security Acquisition	Accounted	1,231.00	Cr
3/07/2023	Evidence Match	3/12/2021	SHIB Unlisted Security Acquisition	Accounted	765.07	Dr
21/06/2023	Manual Feed	3/12/2021	SHIB Unlisted Security Acquisition	Accounted	765.07	Cr

Other Assets · Unsettled Trades · Acquisitions · Other Assets · The Sandbox

3/07/2023	Evidence Match	23/11/2021	B SAND	Accounted	671.64	Dr
3/07/2023	lorraine@smsfaustralia.com	23/11/2021	B SAND	Accounted	671.64	Cr

Other Assets · Unsettled Trades · Acquisitions · Other Assets · Theta Coin

3/07/2023	Evidence Match	17/07/2021	THETA Unlisted Security Acquisition	Accounted	1,323.50	Dr
21/06/2023	Manual Feed	17/07/2021	THETA Unlisted Security Acquisition	Accounted	1,323.50	Cr

Other Assets · Unsettled Trades · Acquisitions · Other Assets · USDT (Tether)

3/07/2023	Evidence Match	4/02/2022	USDT1 Unlisted Security Acquisition	Accounted	1,294.22	Dr
26/06/2023	Manual Feed	4/02/2022	USDT1 Unlisted Security Acquisition	Accounted	1,294.22	Cr
3/07/2023	Evidence Match	15/06/2022	USDT1 Unlisted Security Acquisition	Accounted	145.03	Dr
3/07/2023	Evidence Match	15/06/2022	USDT1 Unlisted Security Acquisition	Accounted	290.06	Dr
3/07/2023	Evidence Match	15/06/2022	USDT1 Unlisted Security Acquisition	Accounted	1,450.32	Dr
3/07/2023	Evidence Match	15/06/2022	USDT1 Unlisted Security Acquisition	Accounted	1,450.32	Dr
26/06/2023	Manual Feed	15/06/2022	USDT1 Unlisted Security Acquisition	Accounted	145.03	Cr
26/06/2023	Manual Feed	15/06/2022	USDT1 Unlisted Security Acquisition	Accounted	290.06	Cr
26/06/2023	Manual Feed	15/06/2022	USDT1 Unlisted Security Acquisition	Accounted	1,450.32	Cr
26/06/2023	Manual Feed	15/06/2022	USDT1 Unlisted Security Acquisition	Accounted	1,450.32	Cr
24/07/2023	Evidence Match	30/06/2022	Unlisted Security Purchase	Accounted	1,469.99	Dr
24/07/2023	lorraine@smsfaustralia.com	30/06/2022	Unlisted Security Purchase	Accounted	1,469.99	Cr

Other Assets · Unsettled Trades · Acquisitions · Other Assets · YASHA

3/07/2023	Evidence Match	16/02/2022	B YASHA	Accounted	12,149.04	Dr
3/07/2023	lorraine@smsfaustralia.com	16/02/2022	B YASHA	Accounted	12,149.04	Cr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies - Foreign · Gold Royalty Corp

12/07/2023	lorraine@smsfaustralia.com	11/05/2022	Bght 335 GROY:US @ 4.6559	Accounted	1,559.73	Cr
12/07/2023	Evidence Match	11/05/2022	Bght 335 GROY:US @ 4.6559	Accounted	1,559.73	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies - Foreign · Nuvve Holding Corp

12/07/2023	lorraine@smsfaustralia.com	10/12/2021	Bght 100 NVVE:US @ 21.5196	Accounted	2,151.96	Cr
12/07/2023	Evidence Match	10/12/2021	Bght 100 NVVE:US @ 21.5196	Accounted	2,151.96	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies - Foreign · Tritium DFC Limited

The Townview Superannuation Fund
General Ledger Audit Trail
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Assets

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies - Foreign · Tritium DCFC Limited

12/07/2023	lorraine@smsfaustralia.com	15/02/2022	Bght 120 DCFC:US @ 13.9582	Accounted	1,674.98	Cr
12/07/2023	Evidence Match	15/02/2022	Bght 120 DCFC:US @ 13.9582	Accounted	1,674.98	Dr

Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Cryptocurrency Wallet

3/07/2023	Evidence Match	1/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	14.45	Dr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	HEX Unlisted Security Disposal	Accounted	771.13	Cr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	HEX Unlisted Security Disposal	Accounted	764.58	Cr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	HEX Unlisted Security Disposal	Accounted	758.39	Cr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	HEX Unlisted Security Disposal	Accounted	736.95	Cr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	HEX Unlisted Security Disposal	Accounted	724.30	Cr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	HEX Unlisted Security Disposal	Accounted	230.97	Cr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	169.61	Cr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	HEX Unlisted Security Disposal	Accounted	166.74	Cr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	27.08	Cr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	25.48	Cr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	HEX Unlisted Security Disposal	Accounted	799.26	Cr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	22.81	Cr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	HEX Unlisted Security Disposal	Accounted	19.44	Cr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	15.37	Cr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	15.29	Cr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	14.45	Cr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	14.32	Cr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	12.88	Cr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	11.85	Cr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	11.17	Cr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	2.21	Cr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	HEX Unlisted Security Disposal	Accounted	1,509.19	Cr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	22.35	Cr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	HEX Unlisted Security Disposal	Accounted	818.42	Cr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	HEX Unlisted Security Disposal	Accounted	830.32	Cr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	HEX Unlisted Security Disposal	Accounted	8,024.46	Cr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	HEX Opening	Accounted	3,001.23	Dr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	B HEX	Accounted	14,904.44	Dr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	B ETH	Accounted	9,470.00	Dr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	B HEX	Accounted	8,130.47	Dr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	B HEX	Accounted	408.61	Dr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	B HEX	Accounted	347.98	Dr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	B HEX	Accounted	163.96	Dr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	B ETH	Accounted	141.34	Dr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	B HEX	Accounted	104.30	Dr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	B ETH	Accounted	35.36	Dr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	B ETH	Accounted	21.71	Dr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	B HEX	Accounted	19.44	Dr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	B ETH	Accounted	9.57	Dr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	B ETH	Accounted	3.52	Dr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	B ETH	Accounted	2,624.65	Dr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	B HEX	Accounted	837.91	Dr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	B HEX	Accounted	829.39	Dr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	B HEX	Accounted	816.49	Dr

The Townview Superannuation Fund
General Ledger Audit Trail
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Assets

Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Cryptocurrency Wallet

3/07/2023	lorraine@smsfaustralia.com	1/07/2021	B HEX	Accounted	758.29	Dr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	B HEX	Accounted	724.67	Dr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	B HEX	Accounted	724.30	Dr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	B HEX	Accounted	634.38	Dr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	HEX Unlisted Security Disposal	Accounted	15,156.91	Cr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	HEX Unlisted Security Disposal	Accounted	852.10	Cr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	HEX Unlisted Security Disposal	Accounted	843.44	Cr
3/07/2023	lorraine@smsfaustralia.com	1/07/2021	B HEX	Accounted	758.39	Dr
3/07/2023	Evidence Match	1/07/2021	B ETH	Accounted	9,470.00	Cr
3/07/2023	Evidence Match	1/07/2021	HEX Unlisted Security Disposal	Accounted	230.97	Dr
3/07/2023	Evidence Match	1/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	169.61	Dr
3/07/2023	Evidence Match	1/07/2021	HEX Unlisted Security Disposal	Accounted	166.74	Dr
3/07/2023	Evidence Match	1/07/2021	HEX Opening	Accounted	3,001.23	Cr
3/07/2023	Evidence Match	1/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	27.08	Dr
3/07/2023	Evidence Match	1/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	25.48	Dr
3/07/2023	Evidence Match	1/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	22.81	Dr
3/07/2023	Evidence Match	1/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	22.35	Dr
3/07/2023	Evidence Match	1/07/2021	HEX Unlisted Security Disposal	Accounted	19.44	Dr
3/07/2023	Evidence Match	1/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	15.37	Dr
3/07/2023	Evidence Match	1/07/2021	HEX Unlisted Security Disposal	Accounted	736.95	Dr
3/07/2023	Evidence Match	1/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	15.29	Dr
3/07/2023	Evidence Match	1/07/2021	HEX Unlisted Security Disposal	Accounted	818.42	Dr
3/07/2023	Evidence Match	1/07/2021	HEX Unlisted Security Disposal	Accounted	799.26	Dr
3/07/2023	Evidence Match	1/07/2021	HEX Unlisted Security Disposal	Accounted	771.13	Dr
3/07/2023	Evidence Match	1/07/2021	HEX Unlisted Security Disposal	Accounted	764.58	Dr
3/07/2023	Evidence Match	1/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	14.32	Dr
3/07/2023	Evidence Match	1/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	12.88	Dr
3/07/2023	Evidence Match	1/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	11.85	Dr
3/07/2023	Evidence Match	1/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	11.17	Dr
3/07/2023	Evidence Match	1/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	2.21	Dr
3/07/2023	Evidence Match	1/07/2021	HEX Unlisted Security Disposal	Accounted	843.44	Dr
3/07/2023	Evidence Match	1/07/2021	HEX Unlisted Security Disposal	Accounted	830.32	Dr
3/07/2023	Evidence Match	1/07/2021	HEX Unlisted Security Disposal	Accounted	758.39	Dr
3/07/2023	Evidence Match	1/07/2021	HEX Unlisted Security Disposal	Accounted	724.30	Dr
3/07/2023	Evidence Match	1/07/2021	HEX Unlisted Security Disposal	Accounted	1,509.19	Dr
3/07/2023	Evidence Match	1/07/2021	B HEX	Accounted	8,130.47	Cr
3/07/2023	Evidence Match	1/07/2021	B ETH	Accounted	2,624.65	Cr
3/07/2023	Evidence Match	1/07/2021	B HEX	Accounted	816.49	Cr
3/07/2023	Evidence Match	1/07/2021	B HEX	Accounted	758.39	Cr
3/07/2023	Evidence Match	1/07/2021	B HEX	Accounted	758.29	Cr
3/07/2023	Evidence Match	1/07/2021	B HEX	Accounted	724.67	Cr
3/07/2023	Evidence Match	1/07/2021	B HEX	Accounted	408.61	Cr
3/07/2023	Evidence Match	1/07/2021	B HEX	Accounted	347.98	Cr
3/07/2023	Evidence Match	1/07/2021	B HEX	Accounted	163.96	Cr
3/07/2023	Evidence Match	1/07/2021	HEX Unlisted Security Disposal	Accounted	852.10	Dr
3/07/2023	Evidence Match	1/07/2021	B HEX	Accounted	104.30	Cr
3/07/2023	Evidence Match	1/07/2021	B ETH	Accounted	35.36	Cr
3/07/2023	Evidence Match	1/07/2021	B ETH	Accounted	141.34	Cr
3/07/2023	Evidence Match	1/07/2021	B HEX	Accounted	19.44	Cr

The Townview Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

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Assets

Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Cryptocurrency Wallet

3/07/2023	Evidence Match	1/07/2021	HEX Unlisted Security Disposal	Accounted	8,024.46	Dr
3/07/2023	Evidence Match	1/07/2021	B ETH	Accounted	21.71	Cr
3/07/2023	Evidence Match	1/07/2021	B HEX	Accounted	14,904.44	Cr
3/07/2023	Evidence Match	1/07/2021	B HEX	Accounted	829.39	Cr
3/07/2023	Evidence Match	1/07/2021	HEX Unlisted Security Disposal	Accounted	15,156.91	Dr
3/07/2023	Evidence Match	1/07/2021	B HEX	Accounted	724.30	Cr
3/07/2023	Evidence Match	1/07/2021	B HEX	Accounted	837.91	Cr
3/07/2023	Evidence Match	1/07/2021	B ETH	Accounted	3.52	Cr
3/07/2023	Evidence Match	1/07/2021	B ETH	Accounted	9.57	Cr
3/07/2023	Evidence Match	1/07/2021	B HEX	Accounted	634.38	Cr
3/07/2023	lorraine@smsfaustralia.com	2/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	866.22	Cr
3/07/2023	Evidence Match	2/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	134.52	Dr
3/07/2023	Evidence Match	2/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	866.22	Dr
3/07/2023	Evidence Match	2/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	8,999.26	Dr
3/07/2023	lorraine@smsfaustralia.com	2/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	134.52	Cr
3/07/2023	lorraine@smsfaustralia.com	2/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	8,999.26	Cr
3/07/2023	lorraine@smsfaustralia.com	6/07/2021	Direct Credit 048950 Boss Access Acco Cointreee55y8728	Accounted	10,000.00	Dr
3/07/2023	Evidence Match	6/07/2021	Direct Credit 048950 Boss Access Acco Cointreee55y8728	Accounted	10,000.00	Cr
3/07/2023	Evidence Match	16/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	3.15	Dr
3/07/2023	Evidence Match	16/07/2021	HEX Unlisted Security Disposal	Accounted	232.42	Dr
3/07/2023	lorraine@smsfaustralia.com	16/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	3.15	Cr
3/07/2023	lorraine@smsfaustralia.com	16/07/2021	HEX Unlisted Security Disposal	Accounted	232.42	Cr
3/07/2023	lorraine@smsfaustralia.com	17/07/2021	S IOST	Accounted	41.64	Cr
3/07/2023	lorraine@smsfaustralia.com	17/07/2021	S IOTX	Accounted	37.49	Cr
3/07/2023	lorraine@smsfaustralia.com	17/07/2021	S STMX	Accounted	44.92	Cr
3/07/2023	lorraine@smsfaustralia.com	17/07/2021	S CELR	Accounted	46.40	Cr
3/07/2023	lorraine@smsfaustralia.com	17/07/2021	S BTS	Accounted	51.81	Cr
3/07/2023	lorraine@smsfaustralia.com	17/07/2021	S REQ	Accounted	95.03	Cr
3/07/2023	lorraine@smsfaustralia.com	17/07/2021	S POWR	Accounted	123.97	Cr
3/07/2023	lorraine@smsfaustralia.com	17/07/2021	S FTT	Accounted	143.99	Cr
3/07/2023	lorraine@smsfaustralia.com	17/07/2021	S QKC	Accounted	328.74	Cr
3/07/2023	lorraine@smsfaustralia.com	17/07/2021	S HBAR	Accounted	254.27	Cr
3/07/2023	lorraine@smsfaustralia.com	17/07/2021	S QKC	Accounted	36.27	Cr
3/07/2023	lorraine@smsfaustralia.com	17/07/2021	S XLM	Accounted	356.88	Cr
3/07/2023	lorraine@smsfaustralia.com	17/07/2021	HEX Unlisted Security Disposal	Accounted	877.48	Cr
3/07/2023	lorraine@smsfaustralia.com	17/07/2021	HEX Unlisted Security Disposal	Accounted	1,362.30	Cr
3/07/2023	lorraine@smsfaustralia.com	17/07/2021	FUN.COIN Unlisted Security Acquisition	Accounted	263.25	Dr
3/07/2023	lorraine@smsfaustralia.com	17/07/2021	THETA Unlisted Security Acquisition	Accounted	1,323.50	Dr
3/07/2023	lorraine@smsfaustralia.com	17/07/2021	S XVG	Accounted	58.96	Cr
3/07/2023	lorraine@smsfaustralia.com	17/07/2021	S DGB	Accounted	155.50	Cr
3/07/2023	lorraine@smsfaustralia.com	17/07/2021	S SC	Accounted	26.95	Cr
3/07/2023	lorraine@smsfaustralia.com	17/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	8.79	Cr
3/07/2023	Evidence Match	17/07/2021	S QKC	Accounted	36.27	Dr
3/07/2023	Evidence Match	17/07/2021	S IOTX	Accounted	37.49	Dr
3/07/2023	Evidence Match	17/07/2021	S IOST	Accounted	41.64	Dr
3/07/2023	Evidence Match	17/07/2021	S STMX	Accounted	44.92	Dr
3/07/2023	Evidence Match	17/07/2021	S CELR	Accounted	46.40	Dr
3/07/2023	Evidence Match	17/07/2021	S BTS	Accounted	51.81	Dr

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Assets

Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Cryptocurrency Wallet

3/07/2023	Evidence Match	17/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	8.79	Dr
3/07/2023	Evidence Match	17/07/2021	S SC	Accounted	26.95	Dr
3/07/2023	Evidence Match	17/07/2021	S XVG	Accounted	58.96	Dr
3/07/2023	Evidence Match	17/07/2021	S QKC	Accounted	328.74	Dr
3/07/2023	Evidence Match	17/07/2021	S XLM	Accounted	356.88	Dr
3/07/2023	Evidence Match	17/07/2021	HEX Unlisted Security Disposal	Accounted	877.48	Dr
3/07/2023	Evidence Match	17/07/2021	S REQ	Accounted	95.03	Dr
3/07/2023	Evidence Match	17/07/2021	S POWR	Accounted	123.97	Dr
3/07/2023	Evidence Match	17/07/2021	S FTT	Accounted	143.99	Dr
3/07/2023	Evidence Match	17/07/2021	S DGB	Accounted	155.50	Dr
3/07/2023	Evidence Match	17/07/2021	S HBAR	Accounted	254.27	Dr
3/07/2023	Evidence Match	17/07/2021	HEX Unlisted Security Disposal	Accounted	1,362.30	Dr
3/07/2023	Evidence Match	17/07/2021	FUN.COIN Unlisted Security Acquisition	Accounted	263.25	Cr
3/07/2023	Evidence Match	17/07/2021	THETA Unlisted Security Acquisition	Accounted	1,323.50	Cr
3/07/2023	lorraine@smsfaustralia.com	5/08/2021	B ETH	Accounted	37.37	Dr
3/07/2023	lorraine@smsfaustralia.com	5/08/2021	HEX Unlisted Security Disposal	Accounted	15,356.71	Cr
3/07/2023	lorraine@smsfaustralia.com	5/08/2021	B ETH	Accounted	40.92	Dr
3/07/2023	lorraine@smsfaustralia.com	5/08/2021	HEX Unlisted Security Disposal	Accounted	668.32	Cr
3/07/2023	lorraine@smsfaustralia.com	5/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	10,613.11	Cr
3/07/2023	lorraine@smsfaustralia.com	5/08/2021	B ETH	Accounted	259.73	Dr
3/07/2023	lorraine@smsfaustralia.com	5/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	260.99	Cr
3/07/2023	lorraine@smsfaustralia.com	5/08/2021	B HEX	Accounted	6,193.82	Dr
3/07/2023	lorraine@smsfaustralia.com	5/08/2021	B HEX	Accounted	6,193.82	Dr
3/07/2023	lorraine@smsfaustralia.com	5/08/2021	B ETH	Accounted	10,562.00	Dr
3/07/2023	lorraine@smsfaustralia.com	5/08/2021	B HEX	Accounted	15,828.01	Dr
3/07/2023	lorraine@smsfaustralia.com	5/08/2021	B HEX	Accounted	20,549.81	Dr
3/07/2023	lorraine@smsfaustralia.com	5/08/2021	B HEX	Accounted	20,646.05	Dr
3/07/2023	lorraine@smsfaustralia.com	5/08/2021	B ETH	Accounted	5,168.85	Dr
3/07/2023	lorraine@smsfaustralia.com	5/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	27.72	Cr
3/07/2023	lorraine@smsfaustralia.com	5/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	3,278.85	Cr
3/07/2023	Evidence Match	5/08/2021	B HEX	Accounted	6,193.82	Cr
3/07/2023	Evidence Match	5/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	27.72	Dr
3/07/2023	Evidence Match	5/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	260.99	Dr
3/07/2023	Evidence Match	5/08/2021	HEX Unlisted Security Disposal	Accounted	668.32	Dr
3/07/2023	Evidence Match	5/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	3,278.85	Dr
3/07/2023	Evidence Match	5/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	10,613.11	Dr
3/07/2023	Evidence Match	5/08/2021	HEX Unlisted Security Disposal	Accounted	15,356.71	Dr
3/07/2023	Evidence Match	5/08/2021	B HEX	Accounted	20,646.05	Cr
3/07/2023	Evidence Match	5/08/2021	B HEX	Accounted	20,549.81	Cr
3/07/2023	Evidence Match	5/08/2021	B ETH	Accounted	40.92	Cr
3/07/2023	Evidence Match	5/08/2021	B ETH	Accounted	259.73	Cr
3/07/2023	Evidence Match	5/08/2021	B ETH	Accounted	5,168.85	Cr
3/07/2023	Evidence Match	5/08/2021	B HEX	Accounted	6,193.82	Cr
3/07/2023	Evidence Match	5/08/2021	B ETH	Accounted	10,562.00	Cr
3/07/2023	Evidence Match	5/08/2021	B HEX	Accounted	15,828.01	Cr
3/07/2023	Evidence Match	5/08/2021	B ETH	Accounted	37.37	Cr
3/07/2023	lorraine@smsfaustralia.com	15/08/2021	B ETH	Accounted	46.04	Dr
3/07/2023	lorraine@smsfaustralia.com	15/08/2021	B ETH	Accounted	19,214.59	Dr
3/07/2023	lorraine@smsfaustralia.com	15/08/2021	B ETH	Accounted	2,287.95	Dr

The Townview Superannuation Fund
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Assets

Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Cryptocurrency Wallet

3/07/2023	lorraine@smsfaustralia.com	15/08/2021	HEX Unlisted Security Disposal	Accounted	21,503.10	Cr
3/07/2023	Evidence Match	15/08/2021	HEX Unlisted Security Disposal	Accounted	21,503.10	Dr
3/07/2023	Evidence Match	15/08/2021	B ETH	Accounted	2,287.95	Cr
3/07/2023	Evidence Match	15/08/2021	B ETH	Accounted	46.04	Cr
3/07/2023	Evidence Match	15/08/2021	B ETH	Accounted	19,214.59	Cr
3/07/2023	lorraine@smsfaustralia.com	18/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	6,362.58	Cr
3/07/2023	lorraine@smsfaustralia.com	18/08/2021	B ETH	Accounted	7,545.88	Dr
3/07/2023	lorraine@smsfaustralia.com	18/08/2021	B ETH	Accounted	6,648.76	Dr
3/07/2023	lorraine@smsfaustralia.com	18/08/2021	B ETH	Accounted	313.39	Dr
3/07/2023	lorraine@smsfaustralia.com	18/08/2021	B ETH	Accounted	146.77	Dr
3/07/2023	lorraine@smsfaustralia.com	18/08/2021	B ETH	Accounted	22.90	Dr
3/07/2023	lorraine@smsfaustralia.com	18/08/2021	B ETH	Accounted	19.60	Dr
3/07/2023	lorraine@smsfaustralia.com	18/08/2021	HEX Unlisted Security Disposal	Accounted	7,500.76	Cr
3/07/2023	lorraine@smsfaustralia.com	18/08/2021	HEX Unlisted Security Disposal	Accounted	7,101.06	Cr
3/07/2023	lorraine@smsfaustralia.com	18/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	2,309.49	Cr
3/07/2023	Evidence Match	18/08/2021	B ETH	Accounted	313.39	Cr
3/07/2023	Evidence Match	18/08/2021	B ETH	Accounted	7,545.88	Cr
3/07/2023	Evidence Match	18/08/2021	B ETH	Accounted	6,648.76	Cr
3/07/2023	Evidence Match	18/08/2021	B ETH	Accounted	146.77	Cr
3/07/2023	Evidence Match	18/08/2021	B ETH	Accounted	22.90	Cr
3/07/2023	Evidence Match	18/08/2021	HEX Unlisted Security Disposal	Accounted	7,500.76	Dr
3/07/2023	Evidence Match	18/08/2021	HEX Unlisted Security Disposal	Accounted	7,101.06	Dr
3/07/2023	Evidence Match	18/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	6,362.58	Dr
3/07/2023	Evidence Match	18/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	2,309.49	Dr
3/07/2023	Evidence Match	18/08/2021	B ETH	Accounted	19.60	Cr
3/07/2023	lorraine@smsfaustralia.com	21/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	20,621.16	Cr
3/07/2023	lorraine@smsfaustralia.com	21/08/2021	B HEX	Accounted	119.36	Dr
3/07/2023	lorraine@smsfaustralia.com	21/08/2021	B HEX	Accounted	256.06	Dr
3/07/2023	lorraine@smsfaustralia.com	21/08/2021	B HEX	Accounted	256.06	Dr
3/07/2023	lorraine@smsfaustralia.com	21/08/2021	B HEX	Accounted	2,560.56	Dr
3/07/2023	lorraine@smsfaustralia.com	21/08/2021	B HEX	Accounted	2,560.56	Dr
3/07/2023	lorraine@smsfaustralia.com	21/08/2021	B HEX	Accounted	2,560.56	Dr
3/07/2023	lorraine@smsfaustralia.com	21/08/2021	B HEX	Accounted	2,560.56	Dr
3/07/2023	lorraine@smsfaustralia.com	21/08/2021	B HEX	Accounted	2,560.56	Dr
3/07/2023	lorraine@smsfaustralia.com	21/08/2021	B HEX	Accounted	2,560.56	Dr
3/07/2023	lorraine@smsfaustralia.com	21/08/2021	B HEX	Accounted	2,560.56	Dr
3/07/2023	lorraine@smsfaustralia.com	21/08/2021	B HEX	Accounted	2,560.56	Dr
3/07/2023	lorraine@smsfaustralia.com	21/08/2021	B HEX	Accounted	2,802.77	Dr
3/07/2023	lorraine@smsfaustralia.com	21/08/2021	B HEX	Accounted	25,605.62	Dr
3/07/2023	lorraine@smsfaustralia.com	21/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	7,019.14	Cr
3/07/2023	lorraine@smsfaustralia.com	21/08/2021	B HEX	Accounted	2,560.56	Dr
3/07/2023	lorraine@smsfaustralia.com	21/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	20.70	Cr
3/07/2023	Evidence Match	21/08/2021	B HEX	Accounted	256.06	Cr
3/07/2023	Evidence Match	21/08/2021	B HEX	Accounted	119.36	Cr
3/07/2023	Evidence Match	21/08/2021	B HEX	Accounted	2,560.56	Cr
3/07/2023	Evidence Match	21/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	20.70	Dr
3/07/2023	Evidence Match	21/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	7,019.14	Dr
3/07/2023	Evidence Match	21/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	20,621.16	Dr

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Assets

Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Cryptocurrency Wallet

3/07/2023	Evidence Match	21/08/2021	B HEX	Accounted	2,802.77	Cr
3/07/2023	Evidence Match	21/08/2021	B HEX	Accounted	25,605.62	Cr
3/07/2023	Evidence Match	21/08/2021	B HEX	Accounted	2,560.56	Cr
3/07/2023	Evidence Match	21/08/2021	B HEX	Accounted	256.06	Cr
3/07/2023	Evidence Match	21/08/2021	B HEX	Accounted	2,560.56	Cr
3/07/2023	Evidence Match	21/08/2021	B HEX	Accounted	2,560.56	Cr
3/07/2023	Evidence Match	21/08/2021	B HEX	Accounted	2,560.56	Cr
3/07/2023	Evidence Match	21/08/2021	B HEX	Accounted	2,560.56	Cr
3/07/2023	Evidence Match	21/08/2021	B HEX	Accounted	2,560.56	Cr
3/07/2023	Evidence Match	21/08/2021	B HEX	Accounted	2,560.56	Cr
3/07/2023	Evidence Match	21/08/2021	B HEX	Accounted	2,560.56	Cr
3/07/2023	lorraine@smsfaustralia.com	28/08/2021	B ETH	Accounted	5,124.82	Dr
3/07/2023	lorraine@smsfaustralia.com	28/08/2021	B ETH	Accounted	473.38	Dr
3/07/2023	lorraine@smsfaustralia.com	28/08/2021	B ETH	Accounted	6,679.12	Dr
3/07/2023	lorraine@smsfaustralia.com	28/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	20.23	Cr
3/07/2023	lorraine@smsfaustralia.com	28/08/2021	B ETH	Accounted	16.08	Dr
3/07/2023	lorraine@smsfaustralia.com	28/08/2021	B ETH	Accounted	18.60	Dr
3/07/2023	lorraine@smsfaustralia.com	28/08/2021	B ETH	Accounted	418.06	Dr
3/07/2023	lorraine@smsfaustralia.com	28/08/2021	B ETH	Accounted	13,425.56	Dr
3/07/2023	lorraine@smsfaustralia.com	28/08/2021	HEX Unlisted Security Disposal	Accounted	29,877.56	Cr
3/07/2023	lorraine@smsfaustralia.com	28/08/2021	HEX Unlisted Security Disposal	Accounted	139.93	Cr
3/07/2023	lorraine@smsfaustralia.com	28/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	13,323.55	Cr
3/07/2023	lorraine@smsfaustralia.com	28/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	7,932.90	Cr
3/07/2023	lorraine@smsfaustralia.com	28/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	5,098.86	Cr
3/07/2023	lorraine@smsfaustralia.com	28/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	319.51	Cr
3/07/2023	lorraine@smsfaustralia.com	28/08/2021	HEX Unlisted Security Disposal	Accounted	312.38	Cr
3/07/2023	lorraine@smsfaustralia.com	28/08/2021	HEX Unlisted Security Disposal	Accounted	312.38	Cr
3/07/2023	lorraine@smsfaustralia.com	28/08/2021	B ETH	Accounted	18.71	Dr
3/07/2023	lorraine@smsfaustralia.com	28/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	23.35	Cr
3/07/2023	lorraine@smsfaustralia.com	28/08/2021	HEX Unlisted Security Disposal	Accounted	29,389.04	Cr
3/07/2023	lorraine@smsfaustralia.com	28/08/2021	B ETH	Accounted	19.27	Dr
3/07/2023	lorraine@smsfaustralia.com	28/08/2021	B ETH	Accounted	30.01	Dr
3/07/2023	lorraine@smsfaustralia.com	28/08/2021	B ETH	Accounted	20.86	Dr
3/07/2023	lorraine@smsfaustralia.com	28/08/2021	B ETH	Accounted	335.57	Dr
3/07/2023	lorraine@smsfaustralia.com	28/08/2021	B ETH	Accounted	317.00	Dr
3/07/2023	lorraine@smsfaustralia.com	28/08/2021	B ETH	Accounted	310.78	Dr
3/07/2023	lorraine@smsfaustralia.com	28/08/2021	B ETH	Accounted	299.12	Dr
3/07/2023	lorraine@smsfaustralia.com	28/08/2021	B ETH	Accounted	289.64	Dr
3/07/2023	lorraine@smsfaustralia.com	28/08/2021	B ETH	Accounted	282.45	Dr
3/07/2023	lorraine@smsfaustralia.com	28/08/2021	B ETH	Accounted	280.48	Dr
3/07/2023	lorraine@smsfaustralia.com	28/08/2021	B ETH	Accounted	280.26	Dr
3/07/2023	lorraine@smsfaustralia.com	28/08/2021	B ETH	Accounted	20.38	Dr
3/07/2023	lorraine@smsfaustralia.com	28/08/2021	B ETH	Accounted	266.82	Dr
3/07/2023	lorraine@smsfaustralia.com	28/08/2021	B ETH	Accounted	40.01	Dr
3/07/2023	lorraine@smsfaustralia.com	28/08/2021	B ETH	Accounted	368.06	Dr
3/07/2023	lorraine@smsfaustralia.com	28/08/2021	B ETH	Accounted	27.37	Dr
3/07/2023	lorraine@smsfaustralia.com	28/08/2021	B ETH	Accounted	25.82	Dr
3/07/2023	lorraine@smsfaustralia.com	28/08/2021	B ETH	Accounted	23.15	Dr
3/07/2023	lorraine@smsfaustralia.com	28/08/2021	B ETH	Accounted	22.14	Dr

The Townview Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Cryptocurrency Wallet

3/07/2023	lorraine@smsfaustralia.com	28/08/2021	B ETH	Accounted	21.93	Dr
3/07/2023	lorraine@smsfaustralia.com	28/08/2021	B ETH	Accounted	21.17	Dr
3/07/2023	lorraine@smsfaustralia.com	28/08/2021	B ETH	Accounted	62.04	Dr
3/07/2023	lorraine@smsfaustralia.com	28/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	15.96	Cr
3/07/2023	Evidence Match	28/08/2021	B ETH	Accounted	289.64	Cr
3/07/2023	Evidence Match	28/08/2021	HEX Unlisted Security Disposal	Accounted	312.38	Dr
3/07/2023	Evidence Match	28/08/2021	B ETH	Accounted	266.82	Cr
3/07/2023	Evidence Match	28/08/2021	B ETH	Accounted	62.04	Cr
3/07/2023	Evidence Match	28/08/2021	B ETH	Accounted	335.57	Cr
3/07/2023	Evidence Match	28/08/2021	B ETH	Accounted	317.00	Cr
3/07/2023	Evidence Match	28/08/2021	B ETH	Accounted	310.78	Cr
3/07/2023	Evidence Match	28/08/2021	HEX Unlisted Security Disposal	Accounted	312.38	Dr
3/07/2023	Evidence Match	28/08/2021	B ETH	Accounted	13,425.56	Cr
3/07/2023	Evidence Match	28/08/2021	HEX Unlisted Security Disposal	Accounted	29,877.56	Dr
3/07/2023	Evidence Match	28/08/2021	HEX Unlisted Security Disposal	Accounted	29,389.04	Dr
3/07/2023	Evidence Match	28/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	13,323.55	Dr
3/07/2023	Evidence Match	28/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	7,932.90	Dr
3/07/2023	Evidence Match	28/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	5,098.86	Dr
3/07/2023	Evidence Match	28/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	319.51	Dr
3/07/2023	Evidence Match	28/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	23.35	Dr
3/07/2023	Evidence Match	28/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	20.23	Dr
3/07/2023	Evidence Match	28/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	15.96	Dr
3/07/2023	Evidence Match	28/08/2021	HEX Unlisted Security Disposal	Accounted	139.93	Dr
3/07/2023	Evidence Match	28/08/2021	B ETH	Accounted	20.38	Cr
3/07/2023	Evidence Match	28/08/2021	B ETH	Accounted	20.86	Cr
3/07/2023	Evidence Match	28/08/2021	B ETH	Accounted	299.12	Cr
3/07/2023	Evidence Match	28/08/2021	B ETH	Accounted	21.93	Cr
3/07/2023	Evidence Match	28/08/2021	B ETH	Accounted	21.17	Cr
3/07/2023	Evidence Match	28/08/2021	B ETH	Accounted	5,124.82	Cr
3/07/2023	Evidence Match	28/08/2021	B ETH	Accounted	473.38	Cr
3/07/2023	Evidence Match	28/08/2021	B ETH	Accounted	418.06	Cr
3/07/2023	Evidence Match	28/08/2021	B ETH	Accounted	368.06	Cr
3/07/2023	Evidence Match	28/08/2021	B ETH	Accounted	282.45	Cr
3/07/2023	Evidence Match	28/08/2021	B ETH	Accounted	280.48	Cr
3/07/2023	Evidence Match	28/08/2021	B ETH	Accounted	280.26	Cr
3/07/2023	Evidence Match	28/08/2021	B ETH	Accounted	40.01	Cr
3/07/2023	Evidence Match	28/08/2021	B ETH	Accounted	6,679.12	Cr
3/07/2023	Evidence Match	28/08/2021	B ETH	Accounted	22.14	Cr
3/07/2023	Evidence Match	28/08/2021	B ETH	Accounted	27.37	Cr
3/07/2023	Evidence Match	28/08/2021	B ETH	Accounted	25.82	Cr
3/07/2023	Evidence Match	28/08/2021	B ETH	Accounted	23.15	Cr
3/07/2023	Evidence Match	28/08/2021	B ETH	Accounted	19.27	Cr
3/07/2023	Evidence Match	28/08/2021	B ETH	Accounted	18.71	Cr
3/07/2023	Evidence Match	28/08/2021	B ETH	Accounted	18.60	Cr
3/07/2023	Evidence Match	28/08/2021	B ETH	Accounted	16.08	Cr
3/07/2023	Evidence Match	28/08/2021	B ETH	Accounted	30.01	Cr
3/07/2023	lorraine@smsfaustralia.com	31/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	19.78	Cr
3/07/2023	lorraine@smsfaustralia.com	31/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	21.42	Cr

The Townview Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Cryptocurrency Wallet

3/07/2023	lorraine@smsfaustralia.com	31/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	21.73	Cr
3/07/2023	lorraine@smsfaustralia.com	31/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	22.51	Cr
3/07/2023	lorraine@smsfaustralia.com	31/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	22.73	Cr
3/07/2023	lorraine@smsfaustralia.com	31/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	23.76	Cr
3/07/2023	lorraine@smsfaustralia.com	31/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	28.10	Cr
3/07/2023	lorraine@smsfaustralia.com	31/08/2021	HEX Unlisted Security Disposal	Accounted	3,419.64	Cr
3/07/2023	lorraine@smsfaustralia.com	31/08/2021	HEX Unlisted Security Disposal	Accounted	3,348.55	Cr
3/07/2023	lorraine@smsfaustralia.com	31/08/2021	HEX Unlisted Security Disposal	Accounted	3,419.64	Cr
3/07/2023	lorraine@smsfaustralia.com	31/08/2021	HEX Unlisted Security Disposal	Accounted	3,419.64	Cr
3/07/2023	lorraine@smsfaustralia.com	31/08/2021	HEX Unlisted Security Disposal	Accounted	3,419.64	Cr
3/07/2023	lorraine@smsfaustralia.com	31/08/2021	HEX Unlisted Security Disposal	Accounted	3,419.64	Cr
3/07/2023	lorraine@smsfaustralia.com	31/08/2021	HEX Unlisted Security Disposal	Accounted	3,419.64	Cr
3/07/2023	lorraine@smsfaustralia.com	31/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	19.21	Cr
3/07/2023	lorraine@smsfaustralia.com	31/08/2021	HEX Unlisted Security Disposal	Accounted	3,348.55	Cr
3/07/2023	lorraine@smsfaustralia.com	31/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	19.09	Cr
3/07/2023	lorraine@smsfaustralia.com	31/08/2021	HEX Unlisted Security Disposal	Accounted	3,419.64	Cr
3/07/2023	Evidence Match	31/08/2021	HEX Unlisted Security Disposal	Accounted	3,348.55	Dr
3/07/2023	Evidence Match	31/08/2021	HEX Unlisted Security Disposal	Accounted	3,419.64	Dr
3/07/2023	Evidence Match	31/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	19.78	Dr
3/07/2023	Evidence Match	31/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	21.42	Dr
3/07/2023	Evidence Match	31/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	21.73	Dr
3/07/2023	Evidence Match	31/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	22.51	Dr
3/07/2023	Evidence Match	31/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	22.73	Dr
3/07/2023	Evidence Match	31/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	19.09	Dr
3/07/2023	Evidence Match	31/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	19.21	Dr
3/07/2023	Evidence Match	31/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	23.76	Dr
3/07/2023	Evidence Match	31/08/2021	HEX Unlisted Security Disposal	Accounted	3,348.55	Dr
3/07/2023	Evidence Match	31/08/2021	HEX Unlisted Security Disposal	Accounted	3,419.64	Dr
3/07/2023	Evidence Match	31/08/2021	HEX Unlisted Security Disposal	Accounted	3,419.64	Dr
3/07/2023	Evidence Match	31/08/2021	HEX Unlisted Security Disposal	Accounted	3,419.64	Dr
3/07/2023	Evidence Match	31/08/2021	HEX Unlisted Security Disposal	Accounted	3,419.64	Dr
3/07/2023	Evidence Match	31/08/2021	HEX Unlisted Security Disposal	Accounted	3,419.64	Dr
3/07/2023	Evidence Match	31/08/2021	HEX Unlisted Security Disposal	Accounted	3,419.64	Dr
3/07/2023	Evidence Match	31/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	28.10	Dr
3/07/2023	lorraine@smsfaustralia.com	10/09/2021	B HEX	Accounted	504.86	Dr
3/07/2023	lorraine@smsfaustralia.com	10/09/2021	B HEX	Accounted	244.69	Dr
3/07/2023	lorraine@smsfaustralia.com	10/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	493.21	Cr
3/07/2023	lorraine@smsfaustralia.com	10/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	330.28	Cr
3/07/2023	lorraine@smsfaustralia.com	10/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	323.80	Cr
3/07/2023	lorraine@smsfaustralia.com	10/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	292.23	Cr
3/07/2023	lorraine@smsfaustralia.com	10/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	303.21	Cr
3/07/2023	lorraine@smsfaustralia.com	10/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	294.28	Cr
3/07/2023	lorraine@smsfaustralia.com	10/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	292.00	Cr
3/07/2023	lorraine@smsfaustralia.com	10/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	278.00	Cr
3/07/2023	lorraine@smsfaustralia.com	10/09/2021	B HEX	Accounted	906.35	Dr
3/07/2023	lorraine@smsfaustralia.com	10/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	311.65	Cr
3/07/2023	lorraine@smsfaustralia.com	10/09/2021	B HEX	Accounted	1,900.47	Dr
3/07/2023	lorraine@smsfaustralia.com	10/09/2021	B HEX	Accounted	5,118.91	Dr
3/07/2023	lorraine@smsfaustralia.com	10/09/2021	B HEX	Accounted	2,801.38	Dr

The Townview Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Cryptocurrency Wallet

3/07/2023	lorraine@smsfaustralia.com	10/09/2021	B HEX	Accounted	2,995.98	Dr
3/07/2023	lorraine@smsfaustralia.com	10/09/2021	B HEX	Accounted	4,559.05	Dr
3/07/2023	lorraine@smsfaustralia.com	10/09/2021	B HEX	Accounted	4,804.16	Dr
3/07/2023	lorraine@smsfaustralia.com	10/09/2021	B HEX	Accounted	4,816.86	Dr
3/07/2023	lorraine@smsfaustralia.com	10/09/2021	B HEX	Accounted	5,026.63	Dr
3/07/2023	lorraine@smsfaustralia.com	10/09/2021	B HEX	Accounted	5,084.49	Dr
3/07/2023	lorraine@smsfaustralia.com	10/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	435.58	Cr
3/07/2023	lorraine@smsfaustralia.com	10/09/2021	B HEX	Accounted	5,158.45	Dr
3/07/2023	lorraine@smsfaustralia.com	10/09/2021	B HEX	Accounted	5,233.29	Dr
3/07/2023	lorraine@smsfaustralia.com	10/09/2021	B HEX	Accounted	5,245.35	Dr
3/07/2023	lorraine@smsfaustralia.com	10/09/2021	B HEX	Accounted	5,300.81	Dr
3/07/2023	lorraine@smsfaustralia.com	10/09/2021	B HEX	Accounted	2,431.41	Dr
3/07/2023	lorraine@smsfaustralia.com	10/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	383.48	Cr
3/07/2023	lorraine@smsfaustralia.com	10/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	349.63	Cr
3/07/2023	Evidence Match	10/09/2021	B HEX	Accounted	5,233.29	Cr
3/07/2023	Evidence Match	10/09/2021	B HEX	Accounted	5,245.35	Cr
3/07/2023	Evidence Match	10/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	278.00	Dr
3/07/2023	Evidence Match	10/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	292.00	Dr
3/07/2023	Evidence Match	10/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	292.23	Dr
3/07/2023	Evidence Match	10/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	294.28	Dr
3/07/2023	Evidence Match	10/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	303.21	Dr
3/07/2023	Evidence Match	10/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	323.80	Dr
3/07/2023	Evidence Match	10/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	330.28	Dr
3/07/2023	Evidence Match	10/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	349.63	Dr
3/07/2023	Evidence Match	10/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	383.48	Dr
3/07/2023	Evidence Match	10/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	435.58	Dr
3/07/2023	Evidence Match	10/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	493.21	Dr
3/07/2023	Evidence Match	10/09/2021	B HEX	Accounted	5,084.49	Cr
3/07/2023	Evidence Match	10/09/2021	B HEX	Accounted	5,118.91	Cr
3/07/2023	Evidence Match	10/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	311.65	Dr
3/07/2023	Evidence Match	10/09/2021	B HEX	Accounted	504.86	Cr
3/07/2023	Evidence Match	10/09/2021	B HEX	Accounted	2,801.38	Cr
3/07/2023	Evidence Match	10/09/2021	B HEX	Accounted	244.69	Cr
3/07/2023	Evidence Match	10/09/2021	B HEX	Accounted	2,431.41	Cr
3/07/2023	Evidence Match	10/09/2021	B HEX	Accounted	5,158.45	Cr
3/07/2023	Evidence Match	10/09/2021	B HEX	Accounted	4,816.86	Cr
3/07/2023	Evidence Match	10/09/2021	B HEX	Accounted	5,300.81	Cr
3/07/2023	Evidence Match	10/09/2021	B HEX	Accounted	5,026.63	Cr
3/07/2023	Evidence Match	10/09/2021	B HEX	Accounted	4,804.16	Cr
3/07/2023	Evidence Match	10/09/2021	B HEX	Accounted	4,559.05	Cr
3/07/2023	Evidence Match	10/09/2021	B HEX	Accounted	2,995.98	Cr
3/07/2023	Evidence Match	10/09/2021	B HEX	Accounted	1,900.47	Cr
3/07/2023	Evidence Match	10/09/2021	B HEX	Accounted	906.35	Cr
3/07/2023	lorraine@smsfaustralia.com	25/09/2021	HEX Unlisted Security Disposal	Accounted	4,843.19	Cr
3/07/2023	lorraine@smsfaustralia.com	25/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	5,932.96	Cr
3/07/2023	lorraine@smsfaustralia.com	25/09/2021	HEX Unlisted Security Disposal	Accounted	5,304.65	Cr
3/07/2023	lorraine@smsfaustralia.com	25/09/2021	HEX Unlisted Security Disposal	Accounted	5,185.59	Cr
3/07/2023	lorraine@smsfaustralia.com	25/09/2021	HEX Unlisted Security Disposal	Accounted	5,111.24	Cr

The Townview Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Cryptocurrency Wallet

3/07/2023	lorraine@smsfaustralia.com	25/09/2021	HEX Unlisted Security Disposal	Accounted	5,096.41	Cr
3/07/2023	lorraine@smsfaustralia.com	25/09/2021	HEX Unlisted Security Disposal	Accounted	5,329.78	Cr
3/07/2023	lorraine@smsfaustralia.com	25/09/2021	HEX Unlisted Security Disposal	Accounted	4,783.04	Cr
3/07/2023	lorraine@smsfaustralia.com	25/09/2021	HEX Unlisted Security Disposal	Accounted	245.97	Cr
3/07/2023	lorraine@smsfaustralia.com	25/09/2021	HEX Unlisted Security Disposal	Accounted	2,816.69	Cr
3/07/2023	lorraine@smsfaustralia.com	25/09/2021	HEX Unlisted Security Disposal	Accounted	2,444.20	Cr
3/07/2023	lorraine@smsfaustralia.com	25/09/2021	HEX Unlisted Security Disposal	Accounted	501.18	Cr
3/07/2023	lorraine@smsfaustralia.com	25/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	162.68	Cr
3/07/2023	lorraine@smsfaustralia.com	25/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	122.59	Cr
3/07/2023	lorraine@smsfaustralia.com	25/09/2021	HEX Unlisted Security Disposal	Accounted	7,018.94	Cr
3/07/2023	lorraine@smsfaustralia.com	25/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	26.66	Cr
3/07/2023	lorraine@smsfaustralia.com	25/09/2021	HEX Unlisted Security Disposal	Accounted	2,982.81	Cr
3/07/2023	lorraine@smsfaustralia.com	25/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	120.99	Cr
3/07/2023	lorraine@smsfaustralia.com	25/09/2021	B ETH	Accounted	4,286.68	Dr
3/07/2023	lorraine@smsfaustralia.com	25/09/2021	B ETH	Accounted	2,554.23	Dr
3/07/2023	lorraine@smsfaustralia.com	25/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	22.75	Cr
3/07/2023	lorraine@smsfaustralia.com	25/09/2021	B ETH	Accounted	9,923.77	Dr
3/07/2023	lorraine@smsfaustralia.com	25/09/2021	B HEX	Accounted	5,585.63	Dr
3/07/2023	lorraine@smsfaustralia.com	25/09/2021	B HEX	Accounted	5,325.85	Dr
3/07/2023	lorraine@smsfaustralia.com	25/09/2021	B HEX	Accounted	5,307.72	Dr
3/07/2023	lorraine@smsfaustralia.com	25/09/2021	B ETH	Accounted	4,089.00	Dr
3/07/2023	lorraine@smsfaustralia.com	25/09/2021	B ETH	Accounted	4,046.69	Dr
3/07/2023	lorraine@smsfaustralia.com	25/09/2021	B ETH	Accounted	158.93	Dr
3/07/2023	lorraine@smsfaustralia.com	25/09/2021	B ETH	Accounted	141.07	Dr
3/07/2023	lorraine@smsfaustralia.com	25/09/2021	B ETH	Accounted	119.76	Dr
3/07/2023	lorraine@smsfaustralia.com	25/09/2021	B ETH	Accounted	118.20	Dr
3/07/2023	lorraine@smsfaustralia.com	25/09/2021	B ETH	Accounted	109.49	Dr
3/07/2023	lorraine@smsfaustralia.com	25/09/2021	B ETH	Accounted	107.34	Dr
3/07/2023	lorraine@smsfaustralia.com	25/09/2021	B ETH	Accounted	73.62	Dr
3/07/2023	lorraine@smsfaustralia.com	25/09/2021	B ETH	Accounted	23.13	Dr
3/07/2023	lorraine@smsfaustralia.com	25/09/2021	B ETH	Accounted	20.79	Dr
3/07/2023	lorraine@smsfaustralia.com	25/09/2021	B ETH	Accounted	4.54	Dr
3/07/2023	lorraine@smsfaustralia.com	25/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	9,961.80	Cr
3/07/2023	lorraine@smsfaustralia.com	25/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	4.64	Cr
3/07/2023	Evidence Match	25/09/2021	HEX Unlisted Security Disposal	Accounted	5,185.59	Dr
3/07/2023	Evidence Match	25/09/2021	B HEX	Accounted	5,307.72	Cr
3/07/2023	Evidence Match	25/09/2021	HEX Unlisted Security Disposal	Accounted	4,783.04	Dr
3/07/2023	Evidence Match	25/09/2021	HEX Unlisted Security Disposal	Accounted	2,982.81	Dr
3/07/2023	Evidence Match	25/09/2021	HEX Unlisted Security Disposal	Accounted	2,816.69	Dr
3/07/2023	Evidence Match	25/09/2021	HEX Unlisted Security Disposal	Accounted	2,444.20	Dr
3/07/2023	Evidence Match	25/09/2021	HEX Unlisted Security Disposal	Accounted	501.18	Dr
3/07/2023	Evidence Match	25/09/2021	HEX Unlisted Security Disposal	Accounted	245.97	Dr
3/07/2023	Evidence Match	25/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	162.68	Dr
3/07/2023	Evidence Match	25/09/2021	HEX Unlisted Security Disposal	Accounted	4,843.19	Dr
3/07/2023	Evidence Match	25/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	122.59	Dr
3/07/2023	Evidence Match	25/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	22.75	Dr
3/07/2023	Evidence Match	25/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	4.64	Dr
3/07/2023	Evidence Match	25/09/2021	HEX Unlisted Security Disposal	Accounted	7,018.94	Dr
3/07/2023	Evidence Match	25/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	5,932.96	Dr

The Townview Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Cryptocurrency Wallet

3/07/2023	Evidence Match	25/09/2021	HEX Unlisted Security Disposal	Accounted	5,329.78	Dr
3/07/2023	Evidence Match	25/09/2021	HEX Unlisted Security Disposal	Accounted	5,304.65	Dr
3/07/2023	Evidence Match	25/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	120.99	Dr
3/07/2023	Evidence Match	25/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	26.66	Dr
3/07/2023	Evidence Match	25/09/2021	HEX Unlisted Security Disposal	Accounted	5,096.41	Dr
3/07/2023	Evidence Match	25/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	9,961.80	Dr
3/07/2023	Evidence Match	25/09/2021	B ETH	Accounted	23.13	Cr
3/07/2023	Evidence Match	25/09/2021	HEX Unlisted Security Disposal	Accounted	5,111.24	Dr
3/07/2023	Evidence Match	25/09/2021	B ETH	Accounted	4,286.68	Cr
3/07/2023	Evidence Match	25/09/2021	B ETH	Accounted	4,089.00	Cr
3/07/2023	Evidence Match	25/09/2021	B ETH	Accounted	9,923.77	Cr
3/07/2023	Evidence Match	25/09/2021	B HEX	Accounted	5,585.63	Cr
3/07/2023	Evidence Match	25/09/2021	B HEX	Accounted	5,325.85	Cr
3/07/2023	Evidence Match	25/09/2021	B ETH	Accounted	4,046.69	Cr
3/07/2023	Evidence Match	25/09/2021	B ETH	Accounted	158.93	Cr
3/07/2023	Evidence Match	25/09/2021	B ETH	Accounted	2,554.23	Cr
3/07/2023	Evidence Match	25/09/2021	B ETH	Accounted	119.76	Cr
3/07/2023	Evidence Match	25/09/2021	B ETH	Accounted	20.79	Cr
3/07/2023	Evidence Match	25/09/2021	B ETH	Accounted	4.54	Cr
3/07/2023	Evidence Match	25/09/2021	B ETH	Accounted	118.20	Cr
3/07/2023	Evidence Match	25/09/2021	B ETH	Accounted	109.49	Cr
3/07/2023	Evidence Match	25/09/2021	B ETH	Accounted	107.34	Cr
3/07/2023	Evidence Match	25/09/2021	B ETH	Accounted	73.62	Cr
3/07/2023	Evidence Match	25/09/2021	B ETH	Accounted	141.07	Cr
3/07/2023	lorraine@smsfaustralia.com	28/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	4,339.87	Cr
3/07/2023	lorraine@smsfaustralia.com	28/09/2021	B HEX	Accounted	4,648.45	Dr
3/07/2023	lorraine@smsfaustralia.com	28/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	2,603.01	Cr
3/07/2023	lorraine@smsfaustralia.com	28/09/2021	B HEX	Accounted	2,294.43	Dr
3/07/2023	Evidence Match	28/09/2021	B HEX	Accounted	2,294.43	Cr
3/07/2023	Evidence Match	28/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	4,339.87	Dr
3/07/2023	Evidence Match	28/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	2,603.01	Dr
3/07/2023	Evidence Match	28/09/2021	B HEX	Accounted	4,648.45	Cr
3/07/2023	lorraine@smsfaustralia.com	6/10/2021	KUMA Unlisted Security Acquisition	Accounted	1,153.09	Dr
3/07/2023	lorraine@smsfaustralia.com	6/10/2021	KUMA Unlisted Security Acquisition	Accounted	1,048.26	Dr
3/07/2023	lorraine@smsfaustralia.com	6/10/2021	KUMA Unlisted Security Acquisition	Accounted	1,048.26	Dr
3/07/2023	lorraine@smsfaustralia.com	6/10/2021	KUMA Unlisted Security Acquisition	Accounted	992.48	Dr
3/07/2023	lorraine@smsfaustralia.com	6/10/2021	KUMA Unlisted Security Acquisition	Accounted	524.13	Dr
3/07/2023	lorraine@smsfaustralia.com	6/10/2021	KUMA Unlisted Security Acquisition	Accounted	10.48	Dr
3/07/2023	lorraine@smsfaustralia.com	6/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	4,776.71	Cr
3/07/2023	lorraine@smsfaustralia.com	6/10/2021	FUN.COIN Unlisted Security Disposal	Accounted	3,216.49	Cr
3/07/2023	lorraine@smsfaustralia.com	6/10/2021	FUN.COIN Unlisted Security Disposal	Accounted	307.59	Cr
3/07/2023	lorraine@smsfaustralia.com	6/10/2021	FUN.COIN Unlisted Security Disposal	Accounted	304.09	Cr
3/07/2023	Evidence Match	6/10/2021	KUMA Unlisted Security Acquisition	Accounted	1,048.26	Cr
3/07/2023	Evidence Match	6/10/2021	KUMA Unlisted Security Acquisition	Accounted	1,153.09	Cr
3/07/2023	Evidence Match	6/10/2021	KUMA Unlisted Security Acquisition	Accounted	992.48	Cr
3/07/2023	Evidence Match	6/10/2021	KUMA Unlisted Security Acquisition	Accounted	524.13	Cr
3/07/2023	Evidence Match	6/10/2021	KUMA Unlisted Security Acquisition	Accounted	10.48	Cr
3/07/2023	Evidence Match	6/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	4,776.71	Dr

The Townview Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

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Assets

Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Cryptocurrency Wallet

3/07/2023	Evidence Match	6/10/2021	FUN.COIN Unlisted Security Disposal	Accounted	304.09	Dr
3/07/2023	Evidence Match	6/10/2021	FUN.COIN Unlisted Security Disposal	Accounted	3,216.49	Dr
3/07/2023	Evidence Match	6/10/2021	FUN.COIN Unlisted Security Disposal	Accounted	307.59	Dr
3/07/2023	Evidence Match	6/10/2021	KUMA Unlisted Security Acquisition	Accounted	1,048.26	Cr
3/07/2023	lorraine@smsfaustralia.com	12/10/2021	B ETH	Accounted	14.17	Dr
3/07/2023	lorraine@smsfaustralia.com	12/10/2021	B ETH	Accounted	11.55	Dr
3/07/2023	lorraine@smsfaustralia.com	12/10/2021	B ETH	Accounted	20.97	Dr
3/07/2023	lorraine@smsfaustralia.com	12/10/2021	B ETH	Accounted	6,128.04	Dr
3/07/2023	lorraine@smsfaustralia.com	12/10/2021	B ETH	Accounted	50.98	Dr
3/07/2023	lorraine@smsfaustralia.com	12/10/2021	B ETH	Accounted	91.46	Dr
3/07/2023	lorraine@smsfaustralia.com	12/10/2021	B ETH	Accounted	498.52	Dr
3/07/2023	lorraine@smsfaustralia.com	12/10/2021	B ETH	Accounted	40.63	Dr
3/07/2023	lorraine@smsfaustralia.com	12/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	27.98	Cr
3/07/2023	lorraine@smsfaustralia.com	12/10/2021	KUMA Unlisted Security Disposal	Accounted	6,723.87	Cr
3/07/2023	Evidence Match	12/10/2021	B ETH	Accounted	6,128.04	Cr
3/07/2023	Evidence Match	12/10/2021	B ETH	Accounted	498.52	Cr
3/07/2023	Evidence Match	12/10/2021	B ETH	Accounted	91.46	Cr
3/07/2023	Evidence Match	12/10/2021	B ETH	Accounted	50.98	Cr
3/07/2023	Evidence Match	12/10/2021	B ETH	Accounted	40.63	Cr
3/07/2023	Evidence Match	12/10/2021	B ETH	Accounted	20.97	Cr
3/07/2023	Evidence Match	12/10/2021	B ETH	Accounted	14.17	Cr
3/07/2023	Evidence Match	12/10/2021	KUMA Unlisted Security Disposal	Accounted	6,723.87	Dr
3/07/2023	Evidence Match	12/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	27.98	Dr
3/07/2023	Evidence Match	12/10/2021	B ETH	Accounted	11.55	Cr
3/07/2023	lorraine@smsfaustralia.com	13/10/2021	B HINA	Accounted	4,786.28	Dr
3/07/2023	lorraine@smsfaustralia.com	13/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	4,786.28	Cr
3/07/2023	lorraine@smsfaustralia.com	13/10/2021	HEX Unlisted Security Disposal	Accounted	3,567.93	Cr
3/07/2023	lorraine@smsfaustralia.com	13/10/2021	HEX Unlisted Security Disposal	Accounted	1,487.31	Cr
3/07/2023	lorraine@smsfaustralia.com	13/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	24.59	Cr
3/07/2023	Evidence Match	13/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	4,786.28	Dr
3/07/2023	Evidence Match	13/10/2021	HEX Unlisted Security Disposal	Accounted	3,567.93	Dr
3/07/2023	Evidence Match	13/10/2021	HEX Unlisted Security Disposal	Accounted	1,487.31	Dr
3/07/2023	Evidence Match	13/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	24.59	Dr
3/07/2023	Evidence Match	13/10/2021	B HINA	Accounted	4,786.28	Cr
3/07/2023	lorraine@smsfaustralia.com	15/10/2021	KUMA Unlisted Security Disposal	Accounted	4,464.95	Cr
3/07/2023	lorraine@smsfaustralia.com	15/10/2021	KUMA Unlisted Security Disposal	Accounted	44.65	Cr
3/07/2023	lorraine@smsfaustralia.com	15/10/2021	B HINA	Accounted	4,828.24	Dr
3/07/2023	Evidence Match	15/10/2021	KUMA Unlisted Security Disposal	Accounted	4,464.95	Dr
3/07/2023	Evidence Match	15/10/2021	KUMA Unlisted Security Disposal	Accounted	44.65	Dr
3/07/2023	Evidence Match	15/10/2021	B HINA	Accounted	4,828.24	Cr
3/07/2023	lorraine@smsfaustralia.com	16/10/2021	KUMA Unlisted Security Disposal	Accounted	2,862.33	Cr
3/07/2023	lorraine@smsfaustralia.com	16/10/2021	KUMA Unlisted Security Disposal	Accounted	1,415.64	Cr
3/07/2023	lorraine@smsfaustralia.com	16/10/2021	B DINU	Accounted	4,486.95	Dr
3/07/2023	Evidence Match	16/10/2021	KUMA Unlisted Security Disposal	Accounted	2,862.33	Dr
3/07/2023	Evidence Match	16/10/2021	KUMA Unlisted Security Disposal	Accounted	1,415.64	Dr
3/07/2023	Evidence Match	16/10/2021	B DINU	Accounted	4,486.95	Cr
3/07/2023	Evidence Match	17/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	22.11	Dr
3/07/2023	lorraine@smsfaustralia.com	17/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	22.11	Cr
3/07/2023	lorraine@smsfaustralia.com	18/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	3,859.70	Cr

The Townview Superannuation Fund
General Ledger Audit Trail
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Assets

Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Cryptocurrency Wallet

3/07/2023	lorraine@smsfaustralia.com	18/10/2021	B ETH	Accounted	7.20	Dr
3/07/2023	lorraine@smsfaustralia.com	18/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	6,287.29	Cr
3/07/2023	lorraine@smsfaustralia.com	18/10/2021	B ETH	Accounted	13.86	Dr
3/07/2023	lorraine@smsfaustralia.com	18/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	41.68	Cr
3/07/2023	lorraine@smsfaustralia.com	18/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	5,266.37	Cr
3/07/2023	lorraine@smsfaustralia.com	18/10/2021	HEX Unlisted Security Disposal	Accounted	3,144.75	Cr
3/07/2023	lorraine@smsfaustralia.com	18/10/2021	HEX Unlisted Security Disposal	Accounted	511.64	Cr
3/07/2023	lorraine@smsfaustralia.com	18/10/2021	HEX Unlisted Security Disposal	Accounted	2,988.28	Cr
3/07/2023	lorraine@smsfaustralia.com	18/10/2021	HEX Unlisted Security Disposal	Accounted	2,961.02	Cr
3/07/2023	lorraine@smsfaustralia.com	18/10/2021	HEX Unlisted Security Disposal	Accounted	2,837.55	Cr
3/07/2023	lorraine@smsfaustralia.com	18/10/2021	HEX Unlisted Security Disposal	Accounted	2,790.40	Cr
3/07/2023	lorraine@smsfaustralia.com	18/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	506.92	Cr
3/07/2023	lorraine@smsfaustralia.com	18/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	52.31	Cr
3/07/2023	lorraine@smsfaustralia.com	18/10/2021	B ETH	Accounted	22.41	Dr
3/07/2023	lorraine@smsfaustralia.com	18/10/2021	HEX Unlisted Security Disposal	Accounted	2,998.49	Cr
3/07/2023	lorraine@smsfaustralia.com	18/10/2021	B ETH	Accounted	23.12	Dr
3/07/2023	lorraine@smsfaustralia.com	18/10/2021	B HEX	Accounted	5,266.37	Dr
3/07/2023	lorraine@smsfaustralia.com	18/10/2021	B ETH	Accounted	126.63	Dr
3/07/2023	lorraine@smsfaustralia.com	18/10/2021	B HINA	Accounted	3,050.16	Dr
3/07/2023	lorraine@smsfaustralia.com	18/10/2021	B ETH	Accounted	10,081.28	Dr
3/07/2023	lorraine@smsfaustralia.com	18/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	22.68	Cr
3/07/2023	lorraine@smsfaustralia.com	18/10/2021	B ETH	Accounted	5,119.75	Dr
3/07/2023	lorraine@smsfaustralia.com	18/10/2021	B ETH	Accounted	4,795.98	Dr
3/07/2023	lorraine@smsfaustralia.com	18/10/2021	B ETH	Accounted	3,859.70	Dr
3/07/2023	lorraine@smsfaustralia.com	18/10/2021	B ETH	Accounted	1,102.58	Dr
3/07/2023	lorraine@smsfaustralia.com	18/10/2021	B ETH	Accounted	92.61	Dr
3/07/2023	lorraine@smsfaustralia.com	18/10/2021	B ETH	Accounted	1,074.50	Dr
3/07/2023	lorraine@smsfaustralia.com	18/10/2021	B ETH	Accounted	685.53	Dr
3/07/2023	lorraine@smsfaustralia.com	18/10/2021	B ETH	Accounted	598.61	Dr
3/07/2023	lorraine@smsfaustralia.com	18/10/2021	B ETH	Accounted	589.61	Dr
3/07/2023	lorraine@smsfaustralia.com	18/10/2021	B ETH	Accounted	564.14	Dr
3/07/2023	lorraine@smsfaustralia.com	18/10/2021	B ETH	Accounted	370.55	Dr
3/07/2023	lorraine@smsfaustralia.com	18/10/2021	B ETH	Accounted	155.64	Dr
3/07/2023	lorraine@smsfaustralia.com	18/10/2021	B ETH	Accounted	134.45	Dr
3/07/2023	lorraine@smsfaustralia.com	18/10/2021	B ETH	Accounted	710.58	Dr
3/07/2023	lorraine@smsfaustralia.com	18/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	14.54	Cr
3/07/2023	lorraine@smsfaustralia.com	18/10/2021	B ETH	Accounted	568.25	Dr
3/07/2023	Evidence Match	18/10/2021	B ETH	Accounted	155.64	Cr
3/07/2023	Evidence Match	18/10/2021	B ETH	Accounted	1,102.58	Cr
3/07/2023	Evidence Match	18/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	6,287.29	Dr
3/07/2023	Evidence Match	18/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	5,266.37	Dr
3/07/2023	Evidence Match	18/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	3,859.70	Dr
3/07/2023	Evidence Match	18/10/2021	HEX Unlisted Security Disposal	Accounted	3,144.75	Dr
3/07/2023	Evidence Match	18/10/2021	HEX Unlisted Security Disposal	Accounted	2,998.49	Dr
3/07/2023	Evidence Match	18/10/2021	HEX Unlisted Security Disposal	Accounted	2,988.28	Dr
3/07/2023	Evidence Match	18/10/2021	B ETH	Accounted	7.20	Cr
3/07/2023	Evidence Match	18/10/2021	HEX Unlisted Security Disposal	Accounted	2,837.55	Dr
3/07/2023	Evidence Match	18/10/2021	HEX Unlisted Security Disposal	Accounted	511.64	Dr

The Townview Superannuation Fund
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Assets

Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Cryptocurrency Wallet

3/07/2023	Evidence Match	18/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	506.92	Dr
3/07/2023	Evidence Match	18/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	52.31	Dr
3/07/2023	Evidence Match	18/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	41.68	Dr
3/07/2023	Evidence Match	18/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	22.68	Dr
3/07/2023	Evidence Match	18/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	14.54	Dr
3/07/2023	Evidence Match	18/10/2021	B HINA	Accounted	3,050.16	Cr
3/07/2023	Evidence Match	18/10/2021	HEX Unlisted Security Disposal	Accounted	2,790.40	Dr
3/07/2023	Evidence Match	18/10/2021	B ETH	Accounted	22.41	Cr
3/07/2023	Evidence Match	18/10/2021	HEX Unlisted Security Disposal	Accounted	2,961.02	Dr
3/07/2023	Evidence Match	18/10/2021	B ETH	Accounted	92.61	Cr
3/07/2023	Evidence Match	18/10/2021	B ETH	Accounted	13.86	Cr
3/07/2023	Evidence Match	18/10/2021	B ETH	Accounted	5,119.75	Cr
3/07/2023	Evidence Match	18/10/2021	B ETH	Accounted	4,795.98	Cr
3/07/2023	Evidence Match	18/10/2021	B ETH	Accounted	3,859.70	Cr
3/07/2023	Evidence Match	18/10/2021	B ETH	Accounted	10,081.28	Cr
3/07/2023	Evidence Match	18/10/2021	B HEX	Accounted	5,266.37	Cr
3/07/2023	Evidence Match	18/10/2021	B ETH	Accounted	1,074.50	Cr
3/07/2023	Evidence Match	18/10/2021	B ETH	Accounted	710.58	Cr
3/07/2023	Evidence Match	18/10/2021	B ETH	Accounted	685.53	Cr
3/07/2023	Evidence Match	18/10/2021	B ETH	Accounted	598.61	Cr
3/07/2023	Evidence Match	18/10/2021	B ETH	Accounted	589.61	Cr
3/07/2023	Evidence Match	18/10/2021	B ETH	Accounted	568.25	Cr
3/07/2023	Evidence Match	18/10/2021	B ETH	Accounted	564.14	Cr
3/07/2023	Evidence Match	18/10/2021	B ETH	Accounted	370.55	Cr
3/07/2023	Evidence Match	18/10/2021	B ETH	Accounted	126.63	Cr
3/07/2023	Evidence Match	18/10/2021	B ETH	Accounted	134.45	Cr
3/07/2023	Evidence Match	18/10/2021	B ETH	Accounted	23.12	Cr
3/07/2023	lorraine@smsfaustralia.com	19/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	9,910.73	Cr
3/07/2023	Evidence Match	19/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	9,910.73	Dr
3/07/2023	Evidence Match	20/10/2021	FUN.COIN Unlisted Security Disposal	Accounted	202.97	Dr
3/07/2023	lorraine@smsfaustralia.com	20/10/2021	Direct Credit 048950 Boss Access Acco Cointreee5y10153	Accounted	10,000.00	Dr
3/07/2023	lorraine@smsfaustralia.com	20/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	1,109.99	Cr
3/07/2023	lorraine@smsfaustralia.com	20/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	587.02	Cr
3/07/2023	lorraine@smsfaustralia.com	20/10/2021	FUN.COIN Unlisted Security Disposal	Accounted	202.97	Cr
3/07/2023	lorraine@smsfaustralia.com	20/10/2021	B DINU	Accounted	1,697.01	Dr
3/07/2023	Evidence Match	20/10/2021	B DINU	Accounted	1,697.01	Cr
3/07/2023	Evidence Match	20/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	1,109.99	Dr
3/07/2023	Evidence Match	20/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	587.02	Dr
3/07/2023	Evidence Match	20/10/2021	Direct Credit 048950 Boss Access Acco Cointreee5y10153	Accounted	10,000.00	Cr
3/07/2023	Evidence Match	23/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	671.64	Dr
3/07/2023	lorraine@smsfaustralia.com	23/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	671.64	Cr
3/07/2023	lorraine@smsfaustralia.com	26/10/2021	SHIB Unlisted Security Acquisition	Accounted	2,326.08	Dr
3/07/2023	lorraine@smsfaustralia.com	26/10/2021	SHIB Unlisted Security Acquisition	Accounted	1,231.00	Dr
3/07/2023	lorraine@smsfaustralia.com	26/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	629.85	Cr
3/07/2023	lorraine@smsfaustralia.com	26/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	1,231.00	Cr
3/07/2023	lorraine@smsfaustralia.com	26/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	103.39	Cr
3/07/2023	lorraine@smsfaustralia.com	26/10/2021	SHIB Unlisted Security Acquisition	Accounted	629.85	Dr
3/07/2023	Evidence Match	26/10/2021	SHIB Unlisted Security Acquisition	Accounted	1,231.00	Cr
3/07/2023	Evidence Match	26/10/2021	SHIB Unlisted Security Acquisition	Accounted	629.85	Cr

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Assets

Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Cryptocurrency Wallet

3/07/2023	Evidence Match	26/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	1,231.00	Dr
3/07/2023	Evidence Match	26/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	629.85	Dr
3/07/2023	Evidence Match	26/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	103.39	Dr
3/07/2023	Evidence Match	26/10/2021	SHIB Unlisted Security Acquisition	Accounted	2,326.08	Cr
3/07/2023	Evidence Match	28/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	749.95	Dr
3/07/2023	Evidence Match	28/10/2021	B SMI	Accounted	749.95	Cr
3/07/2023	lorraine@smsfaustralia.com	28/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	749.95	Cr
3/07/2023	lorraine@smsfaustralia.com	28/10/2021	B SMI	Accounted	749.95	Dr
3/07/2023	lorraine@smsfaustralia.com	31/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	421.25	Cr
3/07/2023	Evidence Match	31/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	421.25	Dr
3/07/2023	Evidence Match	15/11/2021	ETHEREUM Unlisted Security Disposal	Accounted	29.55	Dr
3/07/2023	lorraine@smsfaustralia.com	15/11/2021	ETHEREUM Unlisted Security Disposal	Accounted	29.55	Cr
3/07/2023	lorraine@smsfaustralia.com	16/11/2021	B ETH	Accounted	17.18	Dr
3/07/2023	lorraine@smsfaustralia.com	16/11/2021	B ETH	Accounted	5,530.39	Dr
3/07/2023	lorraine@smsfaustralia.com	16/11/2021	B ETH	Accounted	961.80	Dr
3/07/2023	lorraine@smsfaustralia.com	16/11/2021	B ETH	Accounted	379.93	Dr
3/07/2023	lorraine@smsfaustralia.com	16/11/2021	B ETH	Accounted	147.54	Dr
3/07/2023	lorraine@smsfaustralia.com	16/11/2021	B ETH	Accounted	127.70	Dr
3/07/2023	lorraine@smsfaustralia.com	16/11/2021	B ETH	Accounted	119.52	Dr
3/07/2023	lorraine@smsfaustralia.com	16/11/2021	B ETH	Accounted	117.81	Dr
3/07/2023	lorraine@smsfaustralia.com	16/11/2021	S DINU	Accounted	10,617.55	Cr
3/07/2023	lorraine@smsfaustralia.com	16/11/2021	B ETH	Accounted	3,669.87	Dr
3/07/2023	Evidence Match	16/11/2021	B ETH	Accounted	379.93	Cr
3/07/2023	Evidence Match	16/11/2021	B ETH	Accounted	5,530.39	Cr
3/07/2023	Evidence Match	16/11/2021	B ETH	Accounted	3,669.87	Cr
3/07/2023	Evidence Match	16/11/2021	B ETH	Accounted	147.54	Cr
3/07/2023	Evidence Match	16/11/2021	B ETH	Accounted	127.70	Cr
3/07/2023	Evidence Match	16/11/2021	B ETH	Accounted	119.52	Cr
3/07/2023	Evidence Match	16/11/2021	B ETH	Accounted	117.81	Cr
3/07/2023	Evidence Match	16/11/2021	B ETH	Accounted	17.18	Cr
3/07/2023	Evidence Match	16/11/2021	S DINU	Accounted	10,617.55	Dr
3/07/2023	Evidence Match	16/11/2021	B ETH	Accounted	961.80	Cr
3/07/2023	Evidence Match	17/11/2021	ETHEREUM Unlisted Security Disposal	Accounted	16.19	Dr
3/07/2023	lorraine@smsfaustralia.com	17/11/2021	ETHEREUM Unlisted Security Disposal	Accounted	16.19	Cr
3/07/2023	lorraine@smsfaustralia.com	18/11/2021	ETHEREUM Unlisted Security Disposal	Accounted	147.98	Cr
3/07/2023	Evidence Match	18/11/2021	ETHEREUM Unlisted Security Disposal	Accounted	147.98	Dr
3/07/2023	Evidence Match	23/11/2021	B SAND	Accounted	671.64	Cr
3/07/2023	lorraine@smsfaustralia.com	23/11/2021	B SAND	Accounted	671.64	Dr
3/07/2023	lorraine@smsfaustralia.com	3/12/2021	INUYASHA Unlisted Security Acquisition	Accounted	879.50	Dr
3/07/2023	lorraine@smsfaustralia.com	3/12/2021	SHIB Unlisted Security Acquisition	Accounted	765.07	Dr
3/07/2023	lorraine@smsfaustralia.com	3/12/2021	ETHEREUM Unlisted Security Disposal	Accounted	6,153.06	Cr
3/07/2023	lorraine@smsfaustralia.com	3/12/2021	ETHEREUM Unlisted Security Disposal	Accounted	1,017.41	Cr
3/07/2023	lorraine@smsfaustralia.com	3/12/2021	INUYASHA Unlisted Security Acquisition	Accounted	4,933.02	Dr
3/07/2023	lorraine@smsfaustralia.com	3/12/2021	ETHEREUM Unlisted Security Disposal	Accounted	879.50	Cr
3/07/2023	lorraine@smsfaustralia.com	3/12/2021	ETHEREUM Unlisted Security Disposal	Accounted	765.07	Cr
3/07/2023	lorraine@smsfaustralia.com	3/12/2021	ETHEREUM Unlisted Security Disposal	Accounted	403.11	Cr
3/07/2023	lorraine@smsfaustralia.com	3/12/2021	ETHEREUM Unlisted Security Disposal	Accounted	129.34	Cr
3/07/2023	Evidence Match	3/12/2021	ETHEREUM Unlisted Security Disposal	Accounted	1,017.41	Dr

The Townview Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Cryptocurrency Wallet

3/07/2023	Evidence Match	3/12/2021	INUYASHA Unlisted Security Acquisition	Accounted	879.50	Cr
3/07/2023	Evidence Match	3/12/2021	SHIB Unlisted Security Acquisition	Accounted	765.07	Cr
3/07/2023	Evidence Match	3/12/2021	ETHEREUM Unlisted Security Disposal	Accounted	6,153.06	Dr
3/07/2023	Evidence Match	3/12/2021	ETHEREUM Unlisted Security Disposal	Accounted	879.50	Dr
3/07/2023	Evidence Match	3/12/2021	ETHEREUM Unlisted Security Disposal	Accounted	765.07	Dr
3/07/2023	Evidence Match	3/12/2021	ETHEREUM Unlisted Security Disposal	Accounted	403.11	Dr
3/07/2023	Evidence Match	3/12/2021	ETHEREUM Unlisted Security Disposal	Accounted	129.34	Dr
3/07/2023	Evidence Match	3/12/2021	INUYASHA Unlisted Security Acquisition	Accounted	4,933.02	Cr
3/07/2023	Evidence Match	11/12/2021	ETHEREUM Unlisted Security Disposal	Accounted	15.88	Dr
3/07/2023	lorraine@smsfaustralia.com	11/12/2021	ETHEREUM Unlisted Security Disposal	Accounted	15.88	Cr
3/07/2023	lorraine@smsfaustralia.com	17/12/2021	ETHEREUM Unlisted Security Disposal	Accounted	134.53	Cr
3/07/2023	lorraine@smsfaustralia.com	17/12/2021	B HEX	Accounted	30,219.03	Dr
3/07/2023	lorraine@smsfaustralia.com	17/12/2021	B HEX	Accounted	6,794.50	Dr
3/07/2023	lorraine@smsfaustralia.com	17/12/2021	B HEX	Accounted	4,085.04	Dr
3/07/2023	lorraine@smsfaustralia.com	17/12/2021	ETHEREUM Unlisted Security Disposal	Accounted	116.44	Cr
3/07/2023	Evidence Match	17/12/2021	B HEX	Accounted	4,085.04	Cr
3/07/2023	Evidence Match	17/12/2021	B HEX	Accounted	6,794.50	Cr
3/07/2023	Evidence Match	17/12/2021	B HEX	Accounted	30,219.03	Cr
3/07/2023	Evidence Match	17/12/2021	ETHEREUM Unlisted Security Disposal	Accounted	134.53	Dr
3/07/2023	Evidence Match	17/12/2021	ETHEREUM Unlisted Security Disposal	Accounted	116.44	Dr
3/07/2023	lorraine@smsfaustralia.com	27/12/2021	B ETH	Accounted	11,274.67	Dr
3/07/2023	lorraine@smsfaustralia.com	27/12/2021	B ETH	Accounted	8,641.97	Dr
3/07/2023	lorraine@smsfaustralia.com	27/12/2021	B ETH	Accounted	113.50	Dr
3/07/2023	lorraine@smsfaustralia.com	27/12/2021	B ETH	Accounted	92.08	Dr
3/07/2023	lorraine@smsfaustralia.com	27/12/2021	HEX Unlisted Security Disposal	Accounted	8,225.88	Cr
3/07/2023	lorraine@smsfaustralia.com	27/12/2021	HEX Unlisted Security Disposal	Accounted	5,328.01	Cr
3/07/2023	lorraine@smsfaustralia.com	27/12/2021	HEX Unlisted Security Disposal	Accounted	4,945.63	Cr
3/07/2023	lorraine@smsfaustralia.com	27/12/2021	HEX Unlisted Security Disposal	Accounted	1,511.71	Cr
3/07/2023	Evidence Match	27/12/2021	B ETH	Accounted	8,641.97	Cr
3/07/2023	Evidence Match	27/12/2021	B ETH	Accounted	113.50	Cr
3/07/2023	Evidence Match	27/12/2021	B ETH	Accounted	92.08	Cr
3/07/2023	Evidence Match	27/12/2021	HEX Unlisted Security Disposal	Accounted	8,225.88	Dr
3/07/2023	Evidence Match	27/12/2021	HEX Unlisted Security Disposal	Accounted	5,328.01	Dr
3/07/2023	Evidence Match	27/12/2021	HEX Unlisted Security Disposal	Accounted	4,945.63	Dr
3/07/2023	Evidence Match	27/12/2021	HEX Unlisted Security Disposal	Accounted	1,511.71	Dr
3/07/2023	Evidence Match	27/12/2021	B ETH	Accounted	11,274.67	Cr
3/07/2023	lorraine@smsfaustralia.com	30/12/2021	ETHEREUM Unlisted Security Disposal	Accounted	7,883.41	Cr
3/07/2023	lorraine@smsfaustralia.com	30/12/2021	B HEX	Accounted	2,876.83	Dr
3/07/2023	lorraine@smsfaustralia.com	30/12/2021	B HEX	Accounted	9,060.49	Dr
3/07/2023	lorraine@smsfaustralia.com	30/12/2021	B HEX	Accounted	3,890.70	Dr
3/07/2023	lorraine@smsfaustralia.com	30/12/2021	ETHEREUM Unlisted Security Disposal	Accounted	4,818.55	Cr
3/07/2023	lorraine@smsfaustralia.com	30/12/2021	ETHEREUM Unlisted Security Disposal	Accounted	3,126.05	Cr
3/07/2023	Evidence Match	30/12/2021	B HEX	Accounted	3,890.70	Cr
3/07/2023	Evidence Match	30/12/2021	B HEX	Accounted	2,876.83	Cr
3/07/2023	Evidence Match	30/12/2021	ETHEREUM Unlisted Security Disposal	Accounted	7,883.41	Dr
3/07/2023	Evidence Match	30/12/2021	ETHEREUM Unlisted Security Disposal	Accounted	4,818.55	Dr
3/07/2023	Evidence Match	30/12/2021	ETHEREUM Unlisted Security Disposal	Accounted	3,126.05	Dr
3/07/2023	Evidence Match	30/12/2021	B HEX	Accounted	9,060.49	Cr
3/07/2023	lorraine@smsfaustralia.com	3/01/2022	HEX Unlisted Security Disposal	Accounted	2,567.78	Cr

The Townview Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Cryptocurrency Wallet

3/07/2023	lorraine@smsfaustralia.com	3/01/2022	HEX Unlisted Security Disposal	Accounted	27,330.87	Cr
3/07/2023	lorraine@smsfaustralia.com	3/01/2022	B ETH	Accounted	29.97	Dr
3/07/2023	lorraine@smsfaustralia.com	3/01/2022	B ETH	Accounted	33.53	Dr
3/07/2023	lorraine@smsfaustralia.com	3/01/2022	B ETH	Accounted	34.65	Dr
3/07/2023	lorraine@smsfaustralia.com	3/01/2022	B ETH	Accounted	37.76	Dr
3/07/2023	lorraine@smsfaustralia.com	3/01/2022	B ETH	Accounted	40.47	Dr
3/07/2023	lorraine@smsfaustralia.com	3/01/2022	B ETH	Accounted	47.34	Dr
3/07/2023	lorraine@smsfaustralia.com	3/01/2022	B ETH	Accounted	58.86	Dr
3/07/2023	lorraine@smsfaustralia.com	3/01/2022	B ETH	Accounted	68.82	Dr
3/07/2023	lorraine@smsfaustralia.com	3/01/2022	B ETH	Accounted	128.77	Dr
3/07/2023	lorraine@smsfaustralia.com	3/01/2022	B ETH	Accounted	112.50	Dr
3/07/2023	lorraine@smsfaustralia.com	3/01/2022	B ETH	Accounted	128.44	Dr
3/07/2023	lorraine@smsfaustralia.com	3/01/2022	B ETH	Accounted	393.34	Dr
3/07/2023	lorraine@smsfaustralia.com	3/01/2022	B ETH	Accounted	603.91	Dr
3/07/2023	lorraine@smsfaustralia.com	3/01/2022	B ETH	Accounted	1,721.75	Dr
3/07/2023	lorraine@smsfaustralia.com	3/01/2022	B HEX	Accounted	4,224.06	Dr
3/07/2023	lorraine@smsfaustralia.com	3/01/2022	B HEX	Accounted	5,412.22	Dr
3/07/2023	lorraine@smsfaustralia.com	3/01/2022	B HEX	Accounted	6,189.23	Dr
3/07/2023	lorraine@smsfaustralia.com	3/01/2022	B ETH	Accounted	10,697.56	Dr
3/07/2023	lorraine@smsfaustralia.com	3/01/2022	B ETH	Accounted	94.10	Dr
3/07/2023	lorraine@smsfaustralia.com	3/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	102.77	Cr
3/07/2023	lorraine@smsfaustralia.com	3/01/2022	B ETH	Accounted	15,751.50	Dr
3/07/2023	Evidence Match	3/01/2022	B ETH	Accounted	68.82	Cr
3/07/2023	Evidence Match	3/01/2022	B HEX	Accounted	6,189.23	Cr
3/07/2023	Evidence Match	3/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	102.77	Dr
3/07/2023	Evidence Match	3/01/2022	HEX Unlisted Security Disposal	Accounted	2,567.78	Dr
3/07/2023	Evidence Match	3/01/2022	B ETH	Accounted	393.34	Cr
3/07/2023	Evidence Match	3/01/2022	B ETH	Accounted	603.91	Cr
3/07/2023	Evidence Match	3/01/2022	B ETH	Accounted	1,721.75	Cr
3/07/2023	Evidence Match	3/01/2022	B HEX	Accounted	4,224.06	Cr
3/07/2023	Evidence Match	3/01/2022	B HEX	Accounted	5,412.22	Cr
3/07/2023	Evidence Match	3/01/2022	B ETH	Accounted	10,697.56	Cr
3/07/2023	Evidence Match	3/01/2022	B ETH	Accounted	15,751.50	Cr
3/07/2023	Evidence Match	3/01/2022	HEX Unlisted Security Disposal	Accounted	27,330.87	Dr
3/07/2023	Evidence Match	3/01/2022	B ETH	Accounted	128.44	Cr
3/07/2023	Evidence Match	3/01/2022	B ETH	Accounted	112.50	Cr
3/07/2023	Evidence Match	3/01/2022	B ETH	Accounted	40.47	Cr
3/07/2023	Evidence Match	3/01/2022	B ETH	Accounted	58.86	Cr
3/07/2023	Evidence Match	3/01/2022	B ETH	Accounted	34.65	Cr
3/07/2023	Evidence Match	3/01/2022	B ETH	Accounted	37.76	Cr
3/07/2023	Evidence Match	3/01/2022	B ETH	Accounted	33.53	Cr
3/07/2023	Evidence Match	3/01/2022	B ETH	Accounted	29.97	Cr
3/07/2023	Evidence Match	3/01/2022	B ETH	Accounted	47.34	Cr
3/07/2023	Evidence Match	3/01/2022	B ETH	Accounted	94.10	Cr
3/07/2023	Evidence Match	3/01/2022	B ETH	Accounted	128.77	Cr
3/07/2023	lorraine@smsfaustralia.com	8/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	29.65	Cr
3/07/2023	lorraine@smsfaustralia.com	8/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	32.31	Cr
3/07/2023	lorraine@smsfaustralia.com	8/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	34.63	Cr

The Townview Superannuation Fund
General Ledger Audit Trail
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Assets

Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Cryptocurrency Wallet

3/07/2023	lorraine@smsfaustralia.com	8/01/2022	HEX Unlisted Security Disposal	Accounted	780.46	Cr
3/07/2023	lorraine@smsfaustralia.com	8/01/2022	HEX Unlisted Security Disposal	Accounted	1,973.90	Cr
3/07/2023	lorraine@smsfaustralia.com	8/01/2022	HEX Unlisted Security Disposal	Accounted	4,242.85	Cr
3/07/2023	lorraine@smsfaustralia.com	8/01/2022	HEX Unlisted Security Disposal	Accounted	6,216.75	Cr
3/07/2023	lorraine@smsfaustralia.com	8/01/2022	B HEX	Accounted	798.66	Dr
3/07/2023	lorraine@smsfaustralia.com	8/01/2022	HEX Unlisted Security Disposal	Accounted	6,216.75	Cr
3/07/2023	lorraine@smsfaustralia.com	8/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	8,889.22	Cr
3/07/2023	lorraine@smsfaustralia.com	8/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	9,152.62	Cr
3/07/2023	lorraine@smsfaustralia.com	8/01/2022	B HEX	Accounted	6,361.70	Dr
3/07/2023	lorraine@smsfaustralia.com	8/01/2022	B HEX	Accounted	10,881.48	Dr
3/07/2023	lorraine@smsfaustralia.com	8/01/2022	B HEX	Accounted	137.55	Dr
3/07/2023	lorraine@smsfaustralia.com	8/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	28.69	Cr
3/07/2023	lorraine@smsfaustralia.com	8/01/2022	HEX Unlisted Security Disposal	Accounted	6,216.75	Cr
3/07/2023	lorraine@smsfaustralia.com	8/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	25.64	Cr
3/07/2023	lorraine@smsfaustralia.com	8/01/2022	HEX Unlisted Security Disposal	Accounted	5,436.29	Cr
3/07/2023	Evidence Match	8/01/2022	HEX Unlisted Security Disposal	Accounted	6,216.75	Dr
3/07/2023	Evidence Match	8/01/2022	B HEX	Accounted	137.55	Cr
3/07/2023	Evidence Match	8/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	25.64	Dr
3/07/2023	Evidence Match	8/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	28.69	Dr
3/07/2023	Evidence Match	8/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	29.65	Dr
3/07/2023	Evidence Match	8/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	32.31	Dr
3/07/2023	Evidence Match	8/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	34.63	Dr
3/07/2023	Evidence Match	8/01/2022	HEX Unlisted Security Disposal	Accounted	780.46	Dr
3/07/2023	Evidence Match	8/01/2022	HEX Unlisted Security Disposal	Accounted	4,242.85	Dr
3/07/2023	Evidence Match	8/01/2022	HEX Unlisted Security Disposal	Accounted	1,973.90	Dr
3/07/2023	Evidence Match	8/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	8,889.22	Dr
3/07/2023	Evidence Match	8/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	9,152.62	Dr
3/07/2023	Evidence Match	8/01/2022	B HEX	Accounted	798.66	Cr
3/07/2023	Evidence Match	8/01/2022	B HEX	Accounted	6,361.70	Cr
3/07/2023	Evidence Match	8/01/2022	B HEX	Accounted	10,881.48	Cr
3/07/2023	Evidence Match	8/01/2022	HEX Unlisted Security Disposal	Accounted	6,216.75	Dr
3/07/2023	Evidence Match	8/01/2022	HEX Unlisted Security Disposal	Accounted	6,216.75	Dr
3/07/2023	Evidence Match	8/01/2022	HEX Unlisted Security Disposal	Accounted	5,436.29	Dr
3/07/2023	lorraine@smsfaustralia.com	11/01/2022	B ETH	Accounted	11,129.46	Dr
3/07/2023	lorraine@smsfaustralia.com	11/01/2022	HEX Unlisted Security Disposal	Accounted	11,023.13	Cr
3/07/2023	lorraine@smsfaustralia.com	11/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	13,040.28	Cr
3/07/2023	Evidence Match	11/01/2022	HEX Unlisted Security Disposal	Accounted	11,023.13	Dr
3/07/2023	Evidence Match	11/01/2022	B ETH	Accounted	11,129.46	Cr
3/07/2023	Evidence Match	11/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	13,040.28	Dr
3/07/2023	Evidence Match	14/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	1,477.70	Dr
3/07/2023	Evidence Match	14/01/2022	B HEX	Accounted	1,477.70	Cr
3/07/2023	lorraine@smsfaustralia.com	14/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	1,477.70	Cr
3/07/2023	lorraine@smsfaustralia.com	14/01/2022	B HEX	Accounted	1,477.70	Dr
3/07/2023	lorraine@smsfaustralia.com	31/01/2022	B ETH	Accounted	13.70	Dr
3/07/2023	lorraine@smsfaustralia.com	31/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	9,178.56	Cr
3/07/2023	lorraine@smsfaustralia.com	31/01/2022	HEX Unlisted Security Disposal	Accounted	5,164.26	Cr
3/07/2023	lorraine@smsfaustralia.com	31/01/2022	HEX Unlisted Security Disposal	Accounted	2,463.78	Cr
3/07/2023	lorraine@smsfaustralia.com	31/01/2022	HEX Unlisted Security Disposal	Accounted	1,661.97	Cr
3/07/2023	lorraine@smsfaustralia.com	31/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	1,640.65	Cr

The Townview Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

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Assets

Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Cryptocurrency Wallet

3/07/2023	lorraine@smsfaustralia.com	31/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	271.15	Cr
3/07/2023	lorraine@smsfaustralia.com	31/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	416.30	Cr
3/07/2023	lorraine@smsfaustralia.com	31/01/2022	B ETH	Accounted	19.36	Dr
3/07/2023	lorraine@smsfaustralia.com	31/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	88.77	Cr
3/07/2023	lorraine@smsfaustralia.com	31/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	64.86	Cr
3/07/2023	lorraine@smsfaustralia.com	31/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	77.55	Cr
3/07/2023	lorraine@smsfaustralia.com	31/01/2022	HEX Unlisted Security Disposal	Accounted	970.32	Cr
3/07/2023	lorraine@smsfaustralia.com	31/01/2022	B ETH	Accounted	22.14	Dr
3/07/2023	lorraine@smsfaustralia.com	31/01/2022	B HEX	Accounted	5,242.07	Dr
3/07/2023	lorraine@smsfaustralia.com	31/01/2022	B ETH	Accounted	41.90	Dr
3/07/2023	lorraine@smsfaustralia.com	31/01/2022	B ETH	Accounted	105.41	Dr
3/07/2023	lorraine@smsfaustralia.com	31/01/2022	B ETH	Accounted	193.11	Dr
3/07/2023	lorraine@smsfaustralia.com	31/01/2022	B HEX	Accounted	315.23	Dr
3/07/2023	lorraine@smsfaustralia.com	31/01/2022	B HEX	Accounted	852.20	Dr
3/07/2023	lorraine@smsfaustralia.com	31/01/2022	B ETH	Accounted	1,246.56	Dr
3/07/2023	lorraine@smsfaustralia.com	31/01/2022	B ETH	Accounted	1,645.12	Dr
3/07/2023	lorraine@smsfaustralia.com	31/01/2022	B HEX	Accounted	1,687.02	Dr
3/07/2023	lorraine@smsfaustralia.com	31/01/2022	B HEX	Accounted	1,808.74	Dr
3/07/2023	lorraine@smsfaustralia.com	31/01/2022	B HEX	Accounted	2,500.90	Dr
3/07/2023	lorraine@smsfaustralia.com	31/01/2022	B HEX	Accounted	2,644.65	Dr
3/07/2023	lorraine@smsfaustralia.com	31/01/2022	B HEX	Accounted	4,706.76	Dr
3/07/2023	lorraine@smsfaustralia.com	31/01/2022	B ETH	Accounted	11,618.85	Dr
3/07/2023	lorraine@smsfaustralia.com	31/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	47.44	Cr
3/07/2023	lorraine@smsfaustralia.com	31/01/2022	B ETH	Accounted	31.66	Dr
3/07/2023	lorraine@smsfaustralia.com	31/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	32.63	Cr
3/07/2023	lorraine@smsfaustralia.com	31/01/2022	HEX Unlisted Security Disposal	Accounted	4,636.90	Cr
3/07/2023	Evidence Match	31/01/2022	B ETH	Accounted	1,246.56	Cr
3/07/2023	Evidence Match	31/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	9,178.56	Dr
3/07/2023	Evidence Match	31/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	32.63	Dr
3/07/2023	Evidence Match	31/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	47.44	Dr
3/07/2023	Evidence Match	31/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	64.86	Dr
3/07/2023	Evidence Match	31/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	77.55	Dr
3/07/2023	Evidence Match	31/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	88.77	Dr
3/07/2023	Evidence Match	31/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	271.15	Dr
3/07/2023	Evidence Match	31/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	416.30	Dr
3/07/2023	Evidence Match	31/01/2022	HEX Unlisted Security Disposal	Accounted	970.32	Dr
3/07/2023	Evidence Match	31/01/2022	HEX Unlisted Security Disposal	Accounted	1,661.97	Dr
3/07/2023	Evidence Match	31/01/2022	HEX Unlisted Security Disposal	Accounted	2,463.78	Dr
3/07/2023	Evidence Match	31/01/2022	HEX Unlisted Security Disposal	Accounted	5,164.26	Dr
3/07/2023	Evidence Match	31/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	1,640.65	Dr
3/07/2023	Evidence Match	31/01/2022	B HEX	Accounted	1,687.02	Cr
3/07/2023	Evidence Match	31/01/2022	B HEX	Accounted	1,808.74	Cr
3/07/2023	Evidence Match	31/01/2022	HEX Unlisted Security Disposal	Accounted	4,636.90	Dr
3/07/2023	Evidence Match	31/01/2022	B HEX	Accounted	2,644.65	Cr
3/07/2023	Evidence Match	31/01/2022	B HEX	Accounted	852.20	Cr
3/07/2023	Evidence Match	31/01/2022	B HEX	Accounted	315.23	Cr
3/07/2023	Evidence Match	31/01/2022	B HEX	Accounted	2,500.90	Cr
3/07/2023	Evidence Match	31/01/2022	B ETH	Accounted	13.70	Cr

The Townview Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Cryptocurrency Wallet

3/07/2023	Evidence Match	31/01/2022	B ETH	Accounted	105.41	Cr
3/07/2023	Evidence Match	31/01/2022	B ETH	Accounted	41.90	Cr
3/07/2023	Evidence Match	31/01/2022	B ETH	Accounted	31.66	Cr
3/07/2023	Evidence Match	31/01/2022	B ETH	Accounted	193.11	Cr
3/07/2023	Evidence Match	31/01/2022	B ETH	Accounted	19.36	Cr
3/07/2023	Evidence Match	31/01/2022	B ETH	Accounted	11,618.85	Cr
3/07/2023	Evidence Match	31/01/2022	B ETH	Accounted	1,645.12	Cr
3/07/2023	Evidence Match	31/01/2022	B HEX	Accounted	5,242.07	Cr
3/07/2023	Evidence Match	31/01/2022	B HEX	Accounted	4,706.76	Cr
3/07/2023	Evidence Match	31/01/2022	B ETH	Accounted	22.14	Cr
3/07/2023	Evidence Match	4/02/2022	ETHEREUM Unlisted Security Disposal	Accounted	1,294.22	Dr
3/07/2023	Evidence Match	4/02/2022	USDT1 Unlisted Security Acquisition	Accounted	1,294.22	Cr
3/07/2023	lorraine@smsfaustralia.com	4/02/2022	ETHEREUM Unlisted Security Disposal	Accounted	1,294.22	Cr
3/07/2023	lorraine@smsfaustralia.com	4/02/2022	USDT1 Unlisted Security Acquisition	Accounted	1,294.22	Dr
3/07/2023	lorraine@smsfaustralia.com	15/02/2022	S DINU	Accounted	4,064.27	Cr
3/07/2023	lorraine@smsfaustralia.com	15/02/2022	B ETH	Accounted	3,596.01	Dr
3/07/2023	lorraine@smsfaustralia.com	15/02/2022	B ETH	Accounted	449.96	Dr
3/07/2023	lorraine@smsfaustralia.com	15/02/2022	B ETH	Accounted	42.26	Dr
3/07/2023	lorraine@smsfaustralia.com	15/02/2022	B ETH	Accounted	26.39	Dr
3/07/2023	lorraine@smsfaustralia.com	15/02/2022	KUMA Unlisted Security Disposal	Accounted	2,377.33	Cr
3/07/2023	lorraine@smsfaustralia.com	15/02/2022	B ETH	Accounted	2,403.93	Dr
3/07/2023	Evidence Match	15/02/2022	B ETH	Accounted	2,403.93	Cr
3/07/2023	Evidence Match	15/02/2022	B ETH	Accounted	42.26	Cr
3/07/2023	Evidence Match	15/02/2022	B ETH	Accounted	449.96	Cr
3/07/2023	Evidence Match	15/02/2022	B ETH	Accounted	26.39	Cr
3/07/2023	Evidence Match	15/02/2022	S DINU	Accounted	4,064.27	Dr
3/07/2023	Evidence Match	15/02/2022	KUMA Unlisted Security Disposal	Accounted	2,377.33	Dr
3/07/2023	Evidence Match	15/02/2022	B ETH	Accounted	3,596.01	Cr
3/07/2023	lorraine@smsfaustralia.com	16/02/2022	B YASHA	Accounted	12,149.04	Dr
3/07/2023	lorraine@smsfaustralia.com	16/02/2022	INUYASHA Unlisted Security Disposal	Accounted	72.91	Cr
3/07/2023	lorraine@smsfaustralia.com	16/02/2022	ETHEREUM Unlisted Security Disposal	Accounted	23.86	Cr
3/07/2023	lorraine@smsfaustralia.com	16/02/2022	ETHEREUM Unlisted Security Disposal	Accounted	14,166.69	Cr
3/07/2023	lorraine@smsfaustralia.com	16/02/2022	INUYASHA Unlisted Security Disposal	Accounted	10,850.60	Cr
3/07/2023	lorraine@smsfaustralia.com	16/02/2022	INUYASHA Unlisted Security Disposal	Accounted	1,095.65	Cr
3/07/2023	Evidence Match	16/02/2022	ETHEREUM Unlisted Security Disposal	Accounted	14,166.69	Dr
3/07/2023	Evidence Match	16/02/2022	ETHEREUM Unlisted Security Disposal	Accounted	23.86	Dr
3/07/2023	Evidence Match	16/02/2022	INUYASHA Unlisted Security Disposal	Accounted	10,850.60	Dr
3/07/2023	Evidence Match	16/02/2022	INUYASHA Unlisted Security Disposal	Accounted	1,095.65	Dr
3/07/2023	Evidence Match	16/02/2022	INUYASHA Unlisted Security Disposal	Accounted	72.91	Dr
3/07/2023	Evidence Match	16/02/2022	B YASHA	Accounted	12,149.04	Cr
3/07/2023	Evidence Match	26/02/2022	ETHEREUM Unlisted Security Disposal	Accounted	14.41	Dr
3/07/2023	Evidence Match	26/02/2022	B HEX	Accounted	4,337.97	Cr
3/07/2023	lorraine@smsfaustralia.com	26/02/2022	ETHEREUM Unlisted Security Disposal	Accounted	14.41	Cr
3/07/2023	lorraine@smsfaustralia.com	26/02/2022	B HEX	Accounted	4,337.97	Dr
3/07/2023	lorraine@smsfaustralia.com	5/03/2022	B ETH	Accounted	2,355.29	Dr
3/07/2023	lorraine@smsfaustralia.com	5/03/2022	ETHEREUM Unlisted Security Disposal	Accounted	1,935.27	Cr
3/07/2023	lorraine@smsfaustralia.com	5/03/2022	HEX Unlisted Security Disposal	Accounted	519.61	Cr
3/07/2023	lorraine@smsfaustralia.com	5/03/2022	HEX Unlisted Security Disposal	Accounted	192.20	Cr
3/07/2023	lorraine@smsfaustralia.com	5/03/2022	ETHEREUM Unlisted Security Disposal	Accounted	188.90	Cr

The Townview Superannuation Fund
General Ledger Audit Trail
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Assets

Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Cryptocurrency Wallet

3/07/2023	Evidence Match	5/03/2022	ETHEREUM Unlisted Security Disposal	Accounted	1,935.27	Dr
3/07/2023	Evidence Match	5/03/2022	HEX Unlisted Security Disposal	Accounted	519.61	Dr
3/07/2023	Evidence Match	5/03/2022	HEX Unlisted Security Disposal	Accounted	192.20	Dr
3/07/2023	Evidence Match	5/03/2022	ETHEREUM Unlisted Security Disposal	Accounted	188.90	Dr
3/07/2023	Evidence Match	5/03/2022	B ETH	Accounted	2,355.29	Cr
3/07/2023	lorraine@smsfaustralia.com	7/03/2022	ETHEREUM Unlisted Security Disposal	Accounted	1,812.56	Cr
3/07/2023	lorraine@smsfaustralia.com	7/03/2022	ETHEREUM Unlisted Security Disposal	Accounted	2,242.14	Cr
3/07/2023	lorraine@smsfaustralia.com	7/03/2022	HEX Unlisted Security Disposal	Accounted	2,595.88	Cr
3/07/2023	lorraine@smsfaustralia.com	7/03/2022	ETHEREUM Unlisted Security Disposal	Accounted	2,789.30	Cr
3/07/2023	lorraine@smsfaustralia.com	7/03/2022	HEX Unlisted Security Disposal	Accounted	3,026.98	Cr
3/07/2023	lorraine@smsfaustralia.com	7/03/2022	B ETH	Accounted	4,622.95	Dr
3/07/2023	lorraine@smsfaustralia.com	7/03/2022	ETHEREUM Unlisted Security Disposal	Accounted	20.47	Cr
3/07/2023	lorraine@smsfaustralia.com	7/03/2022	ETHEREUM Unlisted Security Disposal	Accounted	361.81	Cr
3/07/2023	lorraine@smsfaustralia.com	7/03/2022	B ETH	Accounted	3.60	Dr
3/07/2023	lorraine@smsfaustralia.com	7/03/2022	B ETH	Accounted	5.78	Dr
3/07/2023	lorraine@smsfaustralia.com	7/03/2022	B ETH	Accounted	6.43	Dr
3/07/2023	lorraine@smsfaustralia.com	7/03/2022	B ETH	Accounted	6.48	Dr
3/07/2023	lorraine@smsfaustralia.com	7/03/2022	B ETH	Accounted	13.47	Dr
3/07/2023	lorraine@smsfaustralia.com	7/03/2022	B ETH	Accounted	29.76	Dr
3/07/2023	lorraine@smsfaustralia.com	7/03/2022	B ETH	Accounted	236.44	Dr
3/07/2023	lorraine@smsfaustralia.com	7/03/2022	B HEX	Accounted	516.06	Dr
3/07/2023	lorraine@smsfaustralia.com	7/03/2022	B ETH	Accounted	1,821.40	Dr
3/07/2023	lorraine@smsfaustralia.com	7/03/2022	B HEX	Accounted	2,647.78	Dr
3/07/2023	lorraine@smsfaustralia.com	7/03/2022	HEX Unlisted Security Disposal	Accounted	1,612.51	Cr
3/07/2023	lorraine@smsfaustralia.com	7/03/2022	B ETH	Accounted	5.21	Dr
3/07/2023	lorraine@smsfaustralia.com	7/03/2022	HEX Unlisted Security Disposal	Accounted	1,095.88	Cr
3/07/2023	Evidence Match	7/03/2022	B HEX	Accounted	2,647.78	Cr
3/07/2023	Evidence Match	7/03/2022	B ETH	Accounted	1,821.40	Cr
3/07/2023	Evidence Match	7/03/2022	B ETH	Accounted	6.48	Cr
3/07/2023	Evidence Match	7/03/2022	ETHEREUM Unlisted Security Disposal	Accounted	20.47	Dr
3/07/2023	Evidence Match	7/03/2022	ETHEREUM Unlisted Security Disposal	Accounted	361.81	Dr
3/07/2023	Evidence Match	7/03/2022	HEX Unlisted Security Disposal	Accounted	1,095.88	Dr
3/07/2023	Evidence Match	7/03/2022	HEX Unlisted Security Disposal	Accounted	1,612.51	Dr
3/07/2023	Evidence Match	7/03/2022	ETHEREUM Unlisted Security Disposal	Accounted	1,812.56	Dr
3/07/2023	Evidence Match	7/03/2022	ETHEREUM Unlisted Security Disposal	Accounted	2,242.14	Dr
3/07/2023	Evidence Match	7/03/2022	HEX Unlisted Security Disposal	Accounted	2,595.88	Dr
3/07/2023	Evidence Match	7/03/2022	HEX Unlisted Security Disposal	Accounted	3,026.98	Dr
3/07/2023	Evidence Match	7/03/2022	ETHEREUM Unlisted Security Disposal	Accounted	2,789.30	Dr
3/07/2023	Evidence Match	7/03/2022	B ETH	Accounted	5.21	Cr
3/07/2023	Evidence Match	7/03/2022	B ETH	Accounted	5.78	Cr
3/07/2023	Evidence Match	7/03/2022	B ETH	Accounted	6.43	Cr
3/07/2023	Evidence Match	7/03/2022	B ETH	Accounted	4,622.95	Cr
3/07/2023	Evidence Match	7/03/2022	B ETH	Accounted	13.47	Cr
3/07/2023	Evidence Match	7/03/2022	B ETH	Accounted	29.76	Cr
3/07/2023	Evidence Match	7/03/2022	B ETH	Accounted	236.44	Cr
3/07/2023	Evidence Match	7/03/2022	B HEX	Accounted	516.06	Cr
3/07/2023	Evidence Match	7/03/2022	B ETH	Accounted	3.60	Cr
3/07/2023	lorraine@smsfaustralia.com	14/04/2022	B ETH	Accounted	38.76	Dr

The Townview Superannuation Fund
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Assets

Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Cryptocurrency Wallet

3/07/2023	lorraine@smsfaustralia.com	14/04/2022	S SAND	Accounted	280.00	Cr
3/07/2023	lorraine@smsfaustralia.com	14/04/2022	B ETH	Accounted	245.30	Dr
3/07/2023	lorraine@smsfaustralia.com	14/04/2022	ETHEREUM Unlisted Security Disposal	Accounted	4.33	Cr
3/07/2023	lorraine@smsfaustralia.com	14/04/2022	B ETH	Accounted	12.12	Dr
3/07/2023	Evidence Match	14/04/2022	B ETH	Accounted	245.30	Cr
3/07/2023	Evidence Match	14/04/2022	B ETH	Accounted	38.76	Cr
3/07/2023	Evidence Match	14/04/2022	B ETH	Accounted	12.12	Cr
3/07/2023	Evidence Match	14/04/2022	ETHEREUM Unlisted Security Disposal	Accounted	4.33	Dr
3/07/2023	Evidence Match	14/04/2022	S SAND	Accounted	280.00	Dr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	B ETH	Accounted	31.41	Dr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	B ETH	Accounted	27.95	Dr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	B ETH	Accounted	26.80	Dr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	B ETH	Accounted	8.57	Dr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	8.52	Cr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	7.42	Cr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	7.36	Cr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	6.62	Cr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	5.97	Cr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	5,461.56	Cr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	5,293.09	Cr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	HEX Unlisted Security Disposal	Accounted	5,108.46	Cr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	HEX Unlisted Security Disposal	Accounted	4,614.80	Cr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	4,418.02	Cr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	1,919.40	Cr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	USDT1 Unlisted Security Disposal	Accounted	1,301.83	Cr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	SHIB Unlisted Security Disposal	Accounted	1,195.48	Cr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	HEX Unlisted Security Disposal	Accounted	848.73	Cr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	SHIB Unlisted Security Disposal	Accounted	574.41	Cr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	SHIB Unlisted Security Disposal	Accounted	344.99	Cr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	SHIB Unlisted Security Disposal	Accounted	285.46	Cr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	B ETH	Accounted	39.75	Dr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	270.72	Cr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	B ETH	Accounted	41.38	Dr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	B ETH	Accounted	235.62	Dr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	B ETH	Accounted	59.93	Dr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	252.54	Cr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	S SMI	Accounted	48.24	Cr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	B ETH	Accounted	5,498.63	Dr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	B HEX	Accounted	5,112.59	Dr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	B HEX	Accounted	4,609.31	Dr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	B ETH	Accounted	4,457.62	Dr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	B ETH	Accounted	4,141.25	Dr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	B ETH	Accounted	1,988.58	Dr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	B ETH	Accounted	271.34	Dr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	B ETH	Accounted	254.26	Dr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	B ETH	Accounted	253.59	Dr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	B ETH	Accounted	198.43	Dr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	B ETH	Accounted	192.73	Dr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	B ETH	Accounted	186.29	Dr

The Townview Superannuation Fund
General Ledger Audit Trail
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Assets

Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Cryptocurrency Wallet

3/07/2023	lorraine@smsfaustralia.com	4/05/2022	B ETH	Accounted	179.47	Dr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	B ETH	Accounted	174.88	Dr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	B ETH	Accounted	174.64	Dr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	B ETH	Accounted	118.30	Dr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	B ETH	Accounted	104.47	Dr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	B ETH	Accounted	93.58	Dr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	S YASHA	Accounted	4,422.71	Cr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	B ETH	Accounted	84.62	Dr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	B ETH	Accounted	73.37	Dr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	B ETH	Accounted	43.85	Dr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	220.93	Cr
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	B ETH	Accounted	91.80	Dr
3/07/2023	Evidence Match	4/05/2022	S SMI	Accounted	48.24	Dr
3/07/2023	Evidence Match	4/05/2022	B ETH	Accounted	271.34	Cr
3/07/2023	Evidence Match	4/05/2022	B ETH	Accounted	5,498.63	Cr
3/07/2023	Evidence Match	4/05/2022	B HEX	Accounted	5,112.59	Cr
3/07/2023	Evidence Match	4/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	7.36	Dr
3/07/2023	Evidence Match	4/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	8.52	Dr
3/07/2023	Evidence Match	4/05/2022	HEX Unlisted Security Disposal	Accounted	5,108.46	Dr
3/07/2023	Evidence Match	4/05/2022	HEX Unlisted Security Disposal	Accounted	4,614.80	Dr
3/07/2023	Evidence Match	4/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	4,418.02	Dr
3/07/2023	Evidence Match	4/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	1,919.40	Dr
3/07/2023	Evidence Match	4/05/2022	USDT1 Unlisted Security Disposal	Accounted	1,301.83	Dr
3/07/2023	Evidence Match	4/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	6.62	Dr
3/07/2023	Evidence Match	4/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	5.97	Dr
3/07/2023	Evidence Match	4/05/2022	SHIB Unlisted Security Disposal	Accounted	1,195.48	Dr
3/07/2023	Evidence Match	4/05/2022	HEX Unlisted Security Disposal	Accounted	848.73	Dr
3/07/2023	Evidence Match	4/05/2022	SHIB Unlisted Security Disposal	Accounted	574.41	Dr
3/07/2023	Evidence Match	4/05/2022	SHIB Unlisted Security Disposal	Accounted	344.99	Dr
3/07/2023	Evidence Match	4/05/2022	SHIB Unlisted Security Disposal	Accounted	285.46	Dr
3/07/2023	Evidence Match	4/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	5,461.56	Dr
3/07/2023	Evidence Match	4/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	270.72	Dr
3/07/2023	Evidence Match	4/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	220.93	Dr
3/07/2023	Evidence Match	4/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	5,293.09	Dr
3/07/2023	Evidence Match	4/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	7.42	Dr
3/07/2023	Evidence Match	4/05/2022	S YASHA	Accounted	4,422.71	Dr
3/07/2023	Evidence Match	4/05/2022	B ETH	Accounted	1,988.58	Cr
3/07/2023	Evidence Match	4/05/2022	B ETH	Accounted	4,141.25	Cr
3/07/2023	Evidence Match	4/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	252.54	Dr
3/07/2023	Evidence Match	4/05/2022	B HEX	Accounted	4,609.31	Cr
3/07/2023	Evidence Match	4/05/2022	B ETH	Accounted	4,457.62	Cr
3/07/2023	Evidence Match	4/05/2022	B ETH	Accounted	254.26	Cr
3/07/2023	Evidence Match	4/05/2022	B ETH	Accounted	253.59	Cr
3/07/2023	Evidence Match	4/05/2022	B ETH	Accounted	198.43	Cr
3/07/2023	Evidence Match	4/05/2022	B ETH	Accounted	192.73	Cr
3/07/2023	Evidence Match	4/05/2022	B ETH	Accounted	186.29	Cr
3/07/2023	Evidence Match	4/05/2022	B ETH	Accounted	179.47	Cr
3/07/2023	Evidence Match	4/05/2022	B ETH	Accounted	73.37	Cr

The Townview Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Cryptocurrency Wallet

3/07/2023	Evidence Match	4/05/2022	B ETH	Accounted	59.93	Cr
3/07/2023	Evidence Match	4/05/2022	B ETH	Accounted	43.85	Cr
3/07/2023	Evidence Match	4/05/2022	B ETH	Accounted	41.38	Cr
3/07/2023	Evidence Match	4/05/2022	B ETH	Accounted	235.62	Cr
3/07/2023	Evidence Match	4/05/2022	B ETH	Accounted	27.95	Cr
3/07/2023	Evidence Match	4/05/2022	B ETH	Accounted	31.41	Cr
3/07/2023	Evidence Match	4/05/2022	B ETH	Accounted	91.80	Cr
3/07/2023	Evidence Match	4/05/2022	B ETH	Accounted	104.47	Cr
3/07/2023	Evidence Match	4/05/2022	B ETH	Accounted	118.30	Cr
3/07/2023	Evidence Match	4/05/2022	B ETH	Accounted	93.58	Cr
3/07/2023	Evidence Match	4/05/2022	B ETH	Accounted	174.88	Cr
3/07/2023	Evidence Match	4/05/2022	B ETH	Accounted	39.75	Cr
3/07/2023	Evidence Match	4/05/2022	B ETH	Accounted	8.57	Cr
3/07/2023	Evidence Match	4/05/2022	B ETH	Accounted	26.80	Cr
3/07/2023	Evidence Match	4/05/2022	B ETH	Accounted	174.64	Cr
3/07/2023	Evidence Match	4/05/2022	B ETH	Accounted	84.62	Cr
3/07/2023	lorraine@smsfaustralia.com	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	165.20	Cr
3/07/2023	lorraine@smsfaustralia.com	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	108.89	Cr
3/07/2023	lorraine@smsfaustralia.com	6/05/2022	HEX Unlisted Security Disposal	Accounted	1,679.65	Cr
3/07/2023	lorraine@smsfaustralia.com	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	98.55	Cr
3/07/2023	lorraine@smsfaustralia.com	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	90.92	Cr
3/07/2023	lorraine@smsfaustralia.com	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	55.16	Cr
3/07/2023	lorraine@smsfaustralia.com	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	47.15	Cr
3/07/2023	lorraine@smsfaustralia.com	6/05/2022	HEX Unlisted Security Disposal	Accounted	2,049.08	Cr
3/07/2023	lorraine@smsfaustralia.com	6/05/2022	HEX Unlisted Security Disposal	Accounted	1,951.50	Cr
3/07/2023	lorraine@smsfaustralia.com	6/05/2022	HEX Unlisted Security Disposal	Accounted	1,485.41	Cr
3/07/2023	lorraine@smsfaustralia.com	6/05/2022	HEX Unlisted Security Disposal	Accounted	1,527.23	Cr
3/07/2023	lorraine@smsfaustralia.com	6/05/2022	HEX Unlisted Security Disposal	Accounted	1,518.32	Cr
3/07/2023	lorraine@smsfaustralia.com	6/05/2022	HEX Unlisted Security Disposal	Accounted	1,501.23	Cr
3/07/2023	lorraine@smsfaustralia.com	6/05/2022	HEX Unlisted Security Disposal	Accounted	1,474.82	Cr
3/07/2023	lorraine@smsfaustralia.com	6/05/2022	HEX Unlisted Security Disposal	Accounted	1,448.40	Cr
3/07/2023	lorraine@smsfaustralia.com	6/05/2022	HEX Unlisted Security Disposal	Accounted	1,422.41	Cr
3/07/2023	lorraine@smsfaustralia.com	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	249.76	Cr
3/07/2023	lorraine@smsfaustralia.com	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	169.66	Cr
3/07/2023	lorraine@smsfaustralia.com	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	233.42	Cr
3/07/2023	lorraine@smsfaustralia.com	6/05/2022	HEX Unlisted Security Disposal	Accounted	1,598.15	Cr
3/07/2023	lorraine@smsfaustralia.com	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	169.90	Cr
3/07/2023	lorraine@smsfaustralia.com	6/05/2022	B HEX	Accounted	1,533.72	Dr
3/07/2023	lorraine@smsfaustralia.com	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	4,023.29	Cr
3/07/2023	lorraine@smsfaustralia.com	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	216.87	Cr
3/07/2023	lorraine@smsfaustralia.com	6/05/2022	B ETH	Accounted	6,881.80	Dr
3/07/2023	lorraine@smsfaustralia.com	6/05/2022	B ETH	Accounted	4,918.43	Dr
3/07/2023	lorraine@smsfaustralia.com	6/05/2022	B ETH	Accounted	3,002.09	Dr
3/07/2023	lorraine@smsfaustralia.com	6/05/2022	B HEX	Accounted	2,093.03	Dr
3/07/2023	lorraine@smsfaustralia.com	6/05/2022	B HEX	Accounted	1,994.09	Dr
3/07/2023	lorraine@smsfaustralia.com	6/05/2022	B HEX	Accounted	1,715.68	Dr
3/07/2023	lorraine@smsfaustralia.com	6/05/2022	B HEX	Accounted	1,632.43	Dr
3/07/2023	lorraine@smsfaustralia.com	6/05/2022	B HEX	Accounted	1,560.85	Dr
3/07/2023	lorraine@smsfaustralia.com	6/05/2022	B HEX	Accounted	1,550.89	Dr

The Townview Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Cryptocurrency Wallet

3/07/2023	lorraine@smsfaustralia.com	6/05/2022	B HEX	Accounted	1,517.83	Dr
3/07/2023	lorraine@smsfaustralia.com	6/05/2022	B HEX	Accounted	1,506.74	Dr
3/07/2023	lorraine@smsfaustralia.com	6/05/2022	B HEX	Accounted	1,480.01	Dr
3/07/2023	lorraine@smsfaustralia.com	6/05/2022	B HEX	Accounted	1,453.46	Dr
3/07/2023	lorraine@smsfaustralia.com	6/05/2022	B ETH	Accounted	1,427.38	Dr
3/07/2023	lorraine@smsfaustralia.com	6/05/2022	B ETH	Accounted	918.18	Dr
3/07/2023	lorraine@smsfaustralia.com	6/05/2022	B ETH	Accounted	639.55	Dr
3/07/2023	lorraine@smsfaustralia.com	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	6,845.20	Cr
3/07/2023	lorraine@smsfaustralia.com	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	4,888.92	Cr
3/07/2023	lorraine@smsfaustralia.com	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	181.82	Cr
3/07/2023	lorraine@smsfaustralia.com	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	187.19	Cr
3/07/2023	lorraine@smsfaustralia.com	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	171.47	Cr
3/07/2023	Evidence Match	6/05/2022	B ETH	Accounted	6,881.80	Cr
3/07/2023	Evidence Match	6/05/2022	HEX Unlisted Security Disposal	Accounted	1,448.40	Dr
3/07/2023	Evidence Match	6/05/2022	HEX Unlisted Security Disposal	Accounted	1,422.41	Dr
3/07/2023	Evidence Match	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	249.76	Dr
3/07/2023	Evidence Match	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	216.87	Dr
3/07/2023	Evidence Match	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	187.19	Dr
3/07/2023	Evidence Match	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	181.82	Dr
3/07/2023	Evidence Match	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	171.47	Dr
3/07/2023	Evidence Match	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	169.90	Dr
3/07/2023	Evidence Match	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	169.66	Dr
3/07/2023	Evidence Match	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	165.20	Dr
3/07/2023	Evidence Match	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	108.89	Dr
3/07/2023	Evidence Match	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	98.55	Dr
3/07/2023	Evidence Match	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	90.92	Dr
3/07/2023	Evidence Match	6/05/2022	HEX Unlisted Security Disposal	Accounted	1,501.23	Dr
3/07/2023	Evidence Match	6/05/2022	HEX Unlisted Security Disposal	Accounted	1,485.41	Dr
3/07/2023	Evidence Match	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	6,845.20	Dr
3/07/2023	Evidence Match	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	55.16	Dr
3/07/2023	Evidence Match	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	47.15	Dr
3/07/2023	Evidence Match	6/05/2022	B HEX	Accounted	1,533.72	Cr
3/07/2023	Evidence Match	6/05/2022	HEX Unlisted Security Disposal	Accounted	1,474.82	Dr
3/07/2023	Evidence Match	6/05/2022	HEX Unlisted Security Disposal	Accounted	1,518.32	Dr
3/07/2023	Evidence Match	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	233.42	Dr
3/07/2023	Evidence Match	6/05/2022	B HEX	Accounted	1,715.68	Cr
3/07/2023	Evidence Match	6/05/2022	B ETH	Accounted	3,002.09	Cr
3/07/2023	Evidence Match	6/05/2022	B HEX	Accounted	2,093.03	Cr
3/07/2023	Evidence Match	6/05/2022	B HEX	Accounted	1,994.09	Cr
3/07/2023	Evidence Match	6/05/2022	HEX Unlisted Security Disposal	Accounted	1,527.23	Dr
3/07/2023	Evidence Match	6/05/2022	B HEX	Accounted	1,632.43	Cr
3/07/2023	Evidence Match	6/05/2022	B HEX	Accounted	1,560.85	Cr
3/07/2023	Evidence Match	6/05/2022	B HEX	Accounted	1,550.89	Cr
3/07/2023	Evidence Match	6/05/2022	B ETH	Accounted	639.55	Cr
3/07/2023	Evidence Match	6/05/2022	B ETH	Accounted	4,918.43	Cr
3/07/2023	Evidence Match	6/05/2022	B HEX	Accounted	1,506.74	Cr
3/07/2023	Evidence Match	6/05/2022	B HEX	Accounted	1,517.83	Cr
3/07/2023	Evidence Match	6/05/2022	B HEX	Accounted	1,453.46	Cr

The Townview Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Cryptocurrency Wallet

3/07/2023	Evidence Match	6/05/2022	B ETH	Accounted	1,427.38	Cr
3/07/2023	Evidence Match	6/05/2022	B ETH	Accounted	918.18	Cr
3/07/2023	Evidence Match	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	4,888.92	Dr
3/07/2023	Evidence Match	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	4,023.29	Dr
3/07/2023	Evidence Match	6/05/2022	HEX Unlisted Security Disposal	Accounted	2,049.08	Dr
3/07/2023	Evidence Match	6/05/2022	HEX Unlisted Security Disposal	Accounted	1,951.50	Dr
3/07/2023	Evidence Match	6/05/2022	HEX Unlisted Security Disposal	Accounted	1,679.65	Dr
3/07/2023	Evidence Match	6/05/2022	HEX Unlisted Security Disposal	Accounted	1,598.15	Dr
3/07/2023	Evidence Match	6/05/2022	B HEX	Accounted	1,480.01	Cr
3/07/2023	lorraine@smsfaustralia.com	10/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	572.44	Cr
3/07/2023	lorraine@smsfaustralia.com	10/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	802.78	Cr
3/07/2023	lorraine@smsfaustralia.com	10/05/2022	THETA Unlisted Security Disposal	Accounted	1,109.70	Cr
3/07/2023	lorraine@smsfaustralia.com	10/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	1,265.26	Cr
3/07/2023	lorraine@smsfaustralia.com	10/05/2022	S TRX	Accounted	1,276.34	Cr
3/07/2023	lorraine@smsfaustralia.com	10/05/2022	S XRP	Accounted	1,971.27	Cr
3/07/2023	lorraine@smsfaustralia.com	10/05/2022	B ETH	Accounted	13,303.77	Dr
3/07/2023	lorraine@smsfaustralia.com	10/05/2022	THETA Unlisted Security Disposal	Accounted	3,777.05	Cr
3/07/2023	lorraine@smsfaustralia.com	10/05/2022	B ETH	Accounted	19.76	Dr
3/07/2023	lorraine@smsfaustralia.com	10/05/2022	B ETH	Accounted	73.45	Dr
3/07/2023	lorraine@smsfaustralia.com	10/05/2022	B ETH	Accounted	101.17	Dr
3/07/2023	lorraine@smsfaustralia.com	10/05/2022	B ETH	Accounted	386.09	Dr
3/07/2023	lorraine@smsfaustralia.com	10/05/2022	THETA Unlisted Security Disposal	Accounted	552.94	Cr
3/07/2023	lorraine@smsfaustralia.com	10/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	2,653.98	Cr
3/07/2023	lorraine@smsfaustralia.com	10/05/2022	S ADA	Accounted	348.11	Cr
3/07/2023	lorraine@smsfaustralia.com	10/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	13,119.75	Cr
3/07/2023	Evidence Match	10/05/2022	B ETH	Accounted	386.09	Cr
3/07/2023	Evidence Match	10/05/2022	B ETH	Accounted	13,303.77	Cr
3/07/2023	Evidence Match	10/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	802.78	Dr
3/07/2023	Evidence Match	10/05/2022	THETA Unlisted Security Disposal	Accounted	1,109.70	Dr
3/07/2023	Evidence Match	10/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	1,265.26	Dr
3/07/2023	Evidence Match	10/05/2022	S TRX	Accounted	1,276.34	Dr
3/07/2023	Evidence Match	10/05/2022	S ADA	Accounted	348.11	Dr
3/07/2023	Evidence Match	10/05/2022	THETA Unlisted Security Disposal	Accounted	552.94	Dr
3/07/2023	Evidence Match	10/05/2022	S XRP	Accounted	1,971.27	Dr
3/07/2023	Evidence Match	10/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	2,653.98	Dr
3/07/2023	Evidence Match	10/05/2022	THETA Unlisted Security Disposal	Accounted	3,777.05	Dr
3/07/2023	Evidence Match	10/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	13,119.75	Dr
3/07/2023	Evidence Match	10/05/2022	B ETH	Accounted	19.76	Cr
3/07/2023	Evidence Match	10/05/2022	B ETH	Accounted	73.45	Cr
3/07/2023	Evidence Match	10/05/2022	B ETH	Accounted	101.17	Cr
3/07/2023	Evidence Match	10/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	572.44	Dr
3/07/2023	lorraine@smsfaustralia.com	11/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	99.17	Cr
3/07/2023	lorraine@smsfaustralia.com	11/05/2022	B HEX	Accounted	4,539.31	Dr
3/07/2023	lorraine@smsfaustralia.com	11/05/2022	B HEX	Accounted	1,417.94	Dr
3/07/2023	lorraine@smsfaustralia.com	11/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	357.19	Cr
3/07/2023	lorraine@smsfaustralia.com	11/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	72.00	Cr
3/07/2023	lorraine@smsfaustralia.com	11/05/2022	B HEX	Accounted	4,328.02	Dr
3/07/2023	Evidence Match	11/05/2022	B HEX	Accounted	4,328.02	Cr
3/07/2023	Evidence Match	11/05/2022	B HEX	Accounted	1,417.94	Cr

The Townview Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Cryptocurrency Wallet

3/07/2023	Evidence Match	11/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	357.19	Dr
3/07/2023	Evidence Match	11/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	99.17	Dr
3/07/2023	Evidence Match	11/05/2022	B HEX	Accounted	4,539.31	Cr
3/07/2023	Evidence Match	11/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	72.00	Dr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	HEX Unlisted Security Disposal	Accounted	1,254.31	Cr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	HEX Unlisted Security Disposal	Accounted	1,276.03	Cr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	HEX Unlisted Security Disposal	Accounted	1,299.56	Cr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	HEX Unlisted Security Disposal	Accounted	1,322.52	Cr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	2,450.21	Cr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	HEX Unlisted Security Disposal	Accounted	1,365.49	Cr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	HEX Unlisted Security Disposal	Accounted	1,386.67	Cr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	2,930.67	Cr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	HEX Unlisted Security Disposal	Accounted	3,881.89	Cr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	HEX Unlisted Security Disposal	Accounted	4,071.40	Cr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	HEX Unlisted Security Disposal	Accounted	1,342.05	Cr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	HEX Unlisted Security Disposal	Accounted	1,234.55	Cr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	270.26	Cr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	271.00	Cr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	261.03	Cr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	244.53	Cr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	198.98	Cr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	162.27	Cr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	124.01	Cr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	101.14	Cr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	52.13	Cr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	34.79	Cr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	18.30	Cr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	B ETH	Accounted	18.51	Dr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	292.10	Cr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	B ETH	Accounted	34.79	Dr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	B ETH	Accounted	274.19	Dr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	B ETH	Accounted	39.64	Dr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	1,386.67	Cr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	B ETH	Accounted	2,965.15	Dr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	B ETH	Accounted	2,501.98	Dr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	B ETH	Accounted	1,425.49	Dr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	B HEX	Accounted	1,403.20	Dr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	B HEX	Accounted	1,380.34	Dr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	B HEX	Accounted	1,357.60	Dr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	B HEX	Accounted	1,336.90	Dr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	B HEX	Accounted	1,314.48	Dr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	B HEX	Accounted	1,290.68	Dr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	B HEX	Accounted	1,268.71	Dr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	B ETH	Accounted	1,264.73	Dr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	B ETH	Accounted	295.54	Dr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	B ETH	Accounted	8,516.27	Dr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	B ETH	Accounted	271.87	Dr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	B ETH	Accounted	264.10	Dr

The Townview Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Cryptocurrency Wallet

3/07/2023	lorraine@smsfaustralia.com	12/05/2022	B ETH	Accounted	245.99	Dr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	B ETH	Accounted	203.19	Dr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	B ETH	Accounted	163.24	Dr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	B ETH	Accounted	128.76	Dr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	B ETH	Accounted	101.14	Dr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	B ETH	Accounted	57.47	Dr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	B ETH	Accounted	52.13	Dr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	B ETH	Accounted	51.44	Dr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	B ETH	Accounted	45.32	Dr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	B ETH	Accounted	37.73	Dr
3/07/2023	lorraine@smsfaustralia.com	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	8,465.74	Cr
3/07/2023	Evidence Match	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	244.53	Dr
3/07/2023	Evidence Match	12/05/2022	HEX Unlisted Security Disposal	Accounted	1,386.67	Dr
3/07/2023	Evidence Match	12/05/2022	B HEX	Accounted	1,290.68	Cr
3/07/2023	Evidence Match	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	2,450.21	Dr
3/07/2023	Evidence Match	12/05/2022	HEX Unlisted Security Disposal	Accounted	1,365.49	Dr
3/07/2023	Evidence Match	12/05/2022	HEX Unlisted Security Disposal	Accounted	1,342.05	Dr
3/07/2023	Evidence Match	12/05/2022	HEX Unlisted Security Disposal	Accounted	1,322.52	Dr
3/07/2023	Evidence Match	12/05/2022	HEX Unlisted Security Disposal	Accounted	1,276.03	Dr
3/07/2023	Evidence Match	12/05/2022	HEX Unlisted Security Disposal	Accounted	1,254.31	Dr
3/07/2023	Evidence Match	12/05/2022	HEX Unlisted Security Disposal	Accounted	1,234.55	Dr
3/07/2023	Evidence Match	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	292.10	Dr
3/07/2023	Evidence Match	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	271.00	Dr
3/07/2023	Evidence Match	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	270.26	Dr
3/07/2023	Evidence Match	12/05/2022	B HEX	Accounted	1,314.48	Cr
3/07/2023	Evidence Match	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	261.03	Dr
3/07/2023	Evidence Match	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	162.27	Dr
3/07/2023	Evidence Match	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	8,465.74	Dr
3/07/2023	Evidence Match	12/05/2022	HEX Unlisted Security Disposal	Accounted	4,071.40	Dr
3/07/2023	Evidence Match	12/05/2022	HEX Unlisted Security Disposal	Accounted	3,881.89	Dr
3/07/2023	Evidence Match	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	2,930.67	Dr
3/07/2023	Evidence Match	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	124.01	Dr
3/07/2023	Evidence Match	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	101.14	Dr
3/07/2023	Evidence Match	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	52.13	Dr
3/07/2023	Evidence Match	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	18.30	Dr
3/07/2023	Evidence Match	12/05/2022	HEX Unlisted Security Disposal	Accounted	1,299.56	Dr
3/07/2023	Evidence Match	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	1,386.67	Dr
3/07/2023	Evidence Match	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	198.98	Dr
3/07/2023	Evidence Match	12/05/2022	B HEX	Accounted	1,336.90	Cr
3/07/2023	Evidence Match	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	34.79	Dr
3/07/2023	Evidence Match	12/05/2022	B ETH	Accounted	264.10	Cr
3/07/2023	Evidence Match	12/05/2022	B ETH	Accounted	203.19	Cr
3/07/2023	Evidence Match	12/05/2022	B ETH	Accounted	245.99	Cr
3/07/2023	Evidence Match	12/05/2022	B ETH	Accounted	163.24	Cr
3/07/2023	Evidence Match	12/05/2022	B ETH	Accounted	128.76	Cr
3/07/2023	Evidence Match	12/05/2022	B ETH	Accounted	101.14	Cr
3/07/2023	Evidence Match	12/05/2022	B ETH	Accounted	57.47	Cr
3/07/2023	Evidence Match	12/05/2022	B ETH	Accounted	51.44	Cr
3/07/2023	Evidence Match	12/05/2022	B ETH	Accounted	45.32	Cr

The Townview Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Cryptocurrency Wallet

3/07/2023	Evidence Match	12/05/2022	B ETH	Accounted	39.64	Cr
3/07/2023	Evidence Match	12/05/2022	B ETH	Accounted	37.73	Cr
3/07/2023	Evidence Match	12/05/2022	B ETH	Accounted	34.79	Cr
3/07/2023	Evidence Match	12/05/2022	B ETH	Accounted	18.51	Cr
3/07/2023	Evidence Match	12/05/2022	B ETH	Accounted	52.13	Cr
3/07/2023	Evidence Match	12/05/2022	B ETH	Accounted	2,965.15	Cr
3/07/2023	Evidence Match	12/05/2022	B ETH	Accounted	274.19	Cr
3/07/2023	Evidence Match	12/05/2022	B ETH	Accounted	8,516.27	Cr
3/07/2023	Evidence Match	12/05/2022	B ETH	Accounted	295.54	Cr
3/07/2023	Evidence Match	12/05/2022	B ETH	Accounted	1,264.73	Cr
3/07/2023	Evidence Match	12/05/2022	B HEX	Accounted	1,357.60	Cr
3/07/2023	Evidence Match	12/05/2022	B HEX	Accounted	1,268.71	Cr
3/07/2023	Evidence Match	12/05/2022	B HEX	Accounted	1,380.34	Cr
3/07/2023	Evidence Match	12/05/2022	B HEX	Accounted	1,403.20	Cr
3/07/2023	Evidence Match	12/05/2022	B ETH	Accounted	1,425.49	Cr
3/07/2023	Evidence Match	12/05/2022	B ETH	Accounted	2,501.98	Cr
3/07/2023	Evidence Match	12/05/2022	B ETH	Accounted	271.87	Cr
3/07/2023	lorraine@smsfaustralia.com	15/06/2022	ETHEREUM Unlisted Security Disposal	Accounted	631.82	Cr
3/07/2023	lorraine@smsfaustralia.com	15/06/2022	B ETH	Accounted	1.95	Dr
3/07/2023	lorraine@smsfaustralia.com	15/06/2022	ETHEREUM Unlisted Security Disposal	Accounted	4,173.89	Cr
3/07/2023	lorraine@smsfaustralia.com	15/06/2022	USDT1 Unlisted Security Disposal	Accounted	1,450.32	Cr
3/07/2023	lorraine@smsfaustralia.com	15/06/2022	B ETH	Accounted	2.76	Dr
3/07/2023	lorraine@smsfaustralia.com	15/06/2022	B ETH	Accounted	2.52	Dr
3/07/2023	lorraine@smsfaustralia.com	15/06/2022	HEX Unlisted Security Disposal	Accounted	145.25	Cr
3/07/2023	lorraine@smsfaustralia.com	15/06/2022	HEX Unlisted Security Disposal	Accounted	489.89	Cr
3/07/2023	lorraine@smsfaustralia.com	15/06/2022	HEX Unlisted Security Disposal	Accounted	344.64	Cr
3/07/2023	lorraine@smsfaustralia.com	15/06/2022	USDT1 Unlisted Security Disposal	Accounted	145.03	Cr
3/07/2023	lorraine@smsfaustralia.com	15/06/2022	ETHEREUM Unlisted Security Disposal	Accounted	6.40	Cr
3/07/2023	lorraine@smsfaustralia.com	15/06/2022	B ETH	Accounted	2.85	Dr
3/07/2023	lorraine@smsfaustralia.com	15/06/2022	ETHEREUM Unlisted Security Disposal	Accounted	5.18	Cr
3/07/2023	lorraine@smsfaustralia.com	15/06/2022	HEX Unlisted Security Disposal	Accounted	489.89	Cr
3/07/2023	lorraine@smsfaustralia.com	15/06/2022	B ETH	Accounted	4.66	Dr
3/07/2023	lorraine@smsfaustralia.com	15/06/2022	B HEX	Accounted	497.69	Dr
3/07/2023	lorraine@smsfaustralia.com	15/06/2022	B ETH	Accounted	5.11	Dr
3/07/2023	lorraine@smsfaustralia.com	15/06/2022	ETHEREUM Unlisted Security Disposal	Accounted	5.06	Cr
3/07/2023	lorraine@smsfaustralia.com	15/06/2022	B ETH	Accounted	4,246.81	Dr
3/07/2023	lorraine@smsfaustralia.com	15/06/2022	USDT1 Unlisted Security Acquisition	Accounted	1,450.32	Dr
3/07/2023	lorraine@smsfaustralia.com	15/06/2022	USDT1 Unlisted Security Acquisition	Accounted	1,450.32	Dr
3/07/2023	lorraine@smsfaustralia.com	15/06/2022	B HEX	Accounted	497.69	Dr
3/07/2023	lorraine@smsfaustralia.com	15/06/2022	B HEX	Accounted	350.13	Dr
3/07/2023	lorraine@smsfaustralia.com	15/06/2022	B ETH	Accounted	4.98	Dr
3/07/2023	lorraine@smsfaustralia.com	15/06/2022	USDT1 Unlisted Security Acquisition	Accounted	290.06	Dr
3/07/2023	lorraine@smsfaustralia.com	15/06/2022	USDT1 Unlisted Security Acquisition	Accounted	145.03	Dr
3/07/2023	lorraine@smsfaustralia.com	15/06/2022	B HEX	Accounted	123.19	Dr
3/07/2023	lorraine@smsfaustralia.com	15/06/2022	B ETH	Accounted	26.78	Dr
3/07/2023	lorraine@smsfaustralia.com	15/06/2022	B ETH	Accounted	18.39	Dr
3/07/2023	lorraine@smsfaustralia.com	15/06/2022	B ETH	Accounted	8.95	Dr
3/07/2023	lorraine@smsfaustralia.com	15/06/2022	B ETH	Accounted	6.31	Dr

The Townview Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Cryptocurrency Wallet

3/07/2023	lorraine@smsfaustralia.com	15/06/2022	B HEX	Accounted	171.81	Dr
3/07/2023	lorraine@smsfaustralia.com	15/06/2022	ETHEREUM Unlisted Security Disposal	Accounted	4.66	Cr
3/07/2023	Evidence Match	15/06/2022	B HEX	Accounted	123.19	Cr
3/07/2023	Evidence Match	15/06/2022	B HEX	Accounted	497.69	Cr
3/07/2023	Evidence Match	15/06/2022	USDT1 Unlisted Security Acquisition	Accounted	1,450.32	Cr
3/07/2023	Evidence Match	15/06/2022	USDT1 Unlisted Security Disposal	Accounted	145.03	Dr
3/07/2023	Evidence Match	15/06/2022	HEX Unlisted Security Disposal	Accounted	145.25	Dr
3/07/2023	Evidence Match	15/06/2022	HEX Unlisted Security Disposal	Accounted	344.64	Dr
3/07/2023	Evidence Match	15/06/2022	ETHEREUM Unlisted Security Disposal	Accounted	4.66	Dr
3/07/2023	Evidence Match	15/06/2022	ETHEREUM Unlisted Security Disposal	Accounted	5.06	Dr
3/07/2023	Evidence Match	15/06/2022	ETHEREUM Unlisted Security Disposal	Accounted	5.18	Dr
3/07/2023	Evidence Match	15/06/2022	ETHEREUM Unlisted Security Disposal	Accounted	6.40	Dr
3/07/2023	Evidence Match	15/06/2022	ETHEREUM Unlisted Security Disposal	Accounted	631.82	Dr
3/07/2023	Evidence Match	15/06/2022	USDT1 Unlisted Security Disposal	Accounted	1,450.32	Dr
3/07/2023	Evidence Match	15/06/2022	ETHEREUM Unlisted Security Disposal	Accounted	4,173.89	Dr
3/07/2023	Evidence Match	15/06/2022	B ETH	Accounted	4.98	Cr
3/07/2023	Evidence Match	15/06/2022	B ETH	Accounted	6.31	Cr
3/07/2023	Evidence Match	15/06/2022	B ETH	Accounted	26.78	Cr
3/07/2023	Evidence Match	15/06/2022	B HEX	Accounted	350.13	Cr
3/07/2023	Evidence Match	15/06/2022	B ETH	Accounted	5.11	Cr
3/07/2023	Evidence Match	15/06/2022	B ETH	Accounted	1.95	Cr
3/07/2023	Evidence Match	15/06/2022	USDT1 Unlisted Security Acquisition	Accounted	1,450.32	Cr
3/07/2023	Evidence Match	15/06/2022	B HEX	Accounted	497.69	Cr
3/07/2023	Evidence Match	15/06/2022	HEX Unlisted Security Disposal	Accounted	489.89	Dr
3/07/2023	Evidence Match	15/06/2022	B ETH	Accounted	4,246.81	Cr
3/07/2023	Evidence Match	15/06/2022	USDT1 Unlisted Security Acquisition	Accounted	290.06	Cr
3/07/2023	Evidence Match	15/06/2022	B HEX	Accounted	171.81	Cr
3/07/2023	Evidence Match	15/06/2022	USDT1 Unlisted Security Acquisition	Accounted	145.03	Cr
3/07/2023	Evidence Match	15/06/2022	HEX Unlisted Security Disposal	Accounted	489.89	Dr
3/07/2023	Evidence Match	15/06/2022	B ETH	Accounted	8.95	Cr
3/07/2023	Evidence Match	15/06/2022	B ETH	Accounted	4.66	Cr
3/07/2023	Evidence Match	15/06/2022	B ETH	Accounted	2.85	Cr
3/07/2023	Evidence Match	15/06/2022	B ETH	Accounted	2.76	Cr
3/07/2023	Evidence Match	15/06/2022	B ETH	Accounted	2.52	Cr
3/07/2023	Evidence Match	15/06/2022	B ETH	Accounted	18.39	Cr
3/07/2023	lorraine@smsfaustralia.com	18/06/2022	HEX Unlisted Security Disposal	Accounted	352.31	Cr
3/07/2023	lorraine@smsfaustralia.com	18/06/2022	B HEX	Accounted	478.25	Dr
3/07/2023	lorraine@smsfaustralia.com	18/06/2022	B HEX	Accounted	478.25	Dr
3/07/2023	lorraine@smsfaustralia.com	18/06/2022	B HEX	Accounted	359.87	Dr
3/07/2023	lorraine@smsfaustralia.com	18/06/2022	USDT1 Unlisted Security Disposal	Accounted	1,445.33	Cr
3/07/2023	lorraine@smsfaustralia.com	18/06/2022	HEX Unlisted Security Disposal	Accounted	468.20	Cr
3/07/2023	lorraine@smsfaustralia.com	18/06/2022	HEX Unlisted Security Disposal	Accounted	468.20	Cr
3/07/2023	lorraine@smsfaustralia.com	18/06/2022	HEX Unlisted Security Disposal	Accounted	115.89	Cr
3/07/2023	Evidence Match	18/06/2022	HEX Unlisted Security Disposal	Accounted	352.31	Dr
3/07/2023	Evidence Match	18/06/2022	B HEX	Accounted	478.25	Cr
3/07/2023	Evidence Match	18/06/2022	HEX Unlisted Security Disposal	Accounted	468.20	Dr
3/07/2023	Evidence Match	18/06/2022	HEX Unlisted Security Disposal	Accounted	468.20	Dr
3/07/2023	Evidence Match	18/06/2022	B HEX	Accounted	359.87	Cr
3/07/2023	Evidence Match	18/06/2022	USDT1 Unlisted Security Disposal	Accounted	1,445.33	Dr

The Townview Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Cryptocurrency Wallet

3/07/2023	Evidence Match	18/06/2022	HEX Unlisted Security Disposal	Accounted	115.89	Dr
3/07/2023	Evidence Match	18/06/2022	B HEX	Accounted	478.25	Cr
3/07/2023	Evidence Match	19/06/2022	ETHEREUM Unlisted Security Disposal	Accounted	2.73	Dr
3/07/2023	lorraine@smsfaustralia.com	19/06/2022	ETHEREUM Unlisted Security Disposal	Accounted	2.73	Cr
3/07/2023	Evidence Match	20/06/2022	ETHEREUM Unlisted Security Disposal	Accounted	2.64	Dr
3/07/2023	lorraine@smsfaustralia.com	20/06/2022	ETHEREUM Unlisted Security Disposal	Accounted	2.64	Cr
3/07/2023	Evidence Match	21/06/2022	ETHEREUM Unlisted Security Disposal	Accounted	2.42	Dr
3/07/2023	lorraine@smsfaustralia.com	21/06/2022	ETHEREUM Unlisted Security Disposal	Accounted	2.42	Cr
3/07/2023	lorraine@smsfaustralia.com	24/06/2022	USDT1 Unlisted Security Disposal	Accounted	289.93	Cr
3/07/2023	lorraine@smsfaustralia.com	24/06/2022	ETHEREUM Unlisted Security Disposal	Accounted	1.98	Cr
3/07/2023	Evidence Match	24/06/2022	ETHEREUM Unlisted Security Disposal	Accounted	1.98	Dr
3/07/2023	Evidence Match	24/06/2022	USDT1 Unlisted Security Disposal	Accounted	289.93	Dr
24/07/2023	lorraine@smsfaustralia.com	30/06/2022	B ELON	Accounted	421.25	Dr
3/07/2023	Evidence Match	30/06/2022	B ETH	Accounted	29.33	Cr
3/07/2023	Evidence Match	30/06/2022	B DEXT	Accounted	1,017.41	Cr
24/07/2023	Evidence Match	30/06/2022	B USDT	Accounted	1,469.99	Cr
24/07/2023	Evidence Match	30/06/2022	B ELON	Accounted	421.25	Cr
24/07/2023	Evidence Match	30/06/2022	Realised gain	Accounted	8,817.17	Dr
3/07/2023	lorraine@smsfaustralia.com	30/06/2022	B ETH	Accounted	29.33	Dr
3/07/2023	lorraine@smsfaustralia.com	30/06/2022	B DEXT	Accounted	1,017.41	Dr
24/07/2023	lorraine@smsfaustralia.com	30/06/2022	B USDT	Accounted	1,469.99	Dr
17/07/2023	lorraine@smsfaustralia.com	30/06/2022	Realised gain	Accounted	8,817.17	Cr

Other Assets · Unsettled Trades · Acquisitions · Units In Unlisted Unit Trusts · Gold Minted Bar

14/06/2023	Evidence Match	7/07/2021	Transfer to other Bank NetBank Jaggards	Accounted	2,480.00	Dr
14/06/2023	danica@smsfaustralia.com	7/07/2021	Transfer to other Bank NetBank Jaggards	Accounted	2,480.00	Cr
14/06/2023	Evidence Match	6/10/2021	Transfer To Jaggards Pty Limited NetBank Jaggards for M :	Accounted	2,504.00	Dr
14/06/2023	danica@smsfaustralia.com	6/10/2021	Transfer To Jaggards Pty Limited NetBank Jaggards for M :	Accounted	2,504.00	Cr
14/06/2023	Evidence Match	21/10/2021	Transfer To Jaggard NetBank Jaggards	Accounted	4,931.60	Dr
14/06/2023	danica@smsfaustralia.com	21/10/2021	Transfer To Jaggard NetBank Jaggards	Accounted	4,931.60	Cr

Other Assets · Unsettled Trades · Acquisitions · Units In Unlisted Unit Trusts · Silver Minted Coins

14/06/2023	Evidence Match	7/07/2021	Transfer to other Bank NetBank Jaggards	Accounted	4,000.00	Dr
14/06/2023	danica@smsfaustralia.com	7/07/2021	Transfer to other Bank NetBank Jaggards	Accounted	4,000.00	Cr
14/06/2023	Evidence Match	6/10/2021	Transfer To Jaggards Pty Limited NetBank Jaggards for M :	Accounted	1,835.50	Dr
14/06/2023	danica@smsfaustralia.com	6/10/2021	Transfer To Jaggards Pty Limited NetBank Jaggards for M :	Accounted	1,835.50	Cr
14/06/2023	Evidence Match	21/10/2021	Transfer To Jaggard NetBank Jaggards	Accounted	4,722.50	Dr
14/06/2023	danica@smsfaustralia.com	21/10/2021	Transfer To Jaggard NetBank Jaggards	Accounted	4,722.50	Cr

Other Assets · Unsettled Trades · Disposals · Other Assets · BitShares

20/06/2023	danica@smsfaustralia.com	17/07/2021	S BTS	Accounted	51.81	Dr
3/07/2023	Evidence Match	17/07/2021	S BTS	Accounted	51.81	Cr

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

20/06/2023	danica@smsfaustralia.com	10/05/2022	S ADA	Accounted	348.11	Dr
3/07/2023	Evidence Match	10/05/2022	S ADA	Accounted	348.11	Cr

Other Assets · Unsettled Trades · Disposals · Other Assets · Celer Network

20/06/2023	danica@smsfaustralia.com	17/07/2021	S CELR	Accounted	46.40	Dr
3/07/2023	Evidence Match	17/07/2021	S CELR	Accounted	46.40	Cr

Other Assets · Unsettled Trades · Disposals · Other Assets · DigiByte

The Townview Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Assets

20/06/2023	danica@smsfaustralia.com	17/07/2021	S DGB	Accounted	155.50	Dr
3/07/2023	Evidence Match	17/07/2021	S DGB	Accounted	155.50	Cr

Other Assets · Unsettled Trades · Disposals · Other Assets · Dogey Inu

21/06/2023	danica@smsfaustralia.com	16/11/2021	S DINU	Accounted	10,617.55	Dr
3/07/2023	Evidence Match	16/11/2021	S DINU	Accounted	10,617.55	Cr
26/06/2023	danica@smsfaustralia.com	15/02/2022	S DINU	Accounted	4,064.27	Dr
3/07/2023	Evidence Match	15/02/2022	S DINU	Accounted	4,064.27	Cr

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

26/06/2023	Manual Feed	1/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	15.37	Dr
3/07/2023	Evidence Match	1/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	169.61	Cr
3/07/2023	Evidence Match	1/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	27.08	Cr
3/07/2023	Evidence Match	1/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	25.48	Cr
3/07/2023	Evidence Match	1/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	22.81	Cr
3/07/2023	Evidence Match	1/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	22.35	Cr
3/07/2023	Evidence Match	1/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	15.37	Cr
3/07/2023	Evidence Match	1/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	15.29	Cr
3/07/2023	Evidence Match	1/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	14.45	Cr
3/07/2023	Evidence Match	1/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	12.88	Cr
3/07/2023	Evidence Match	1/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	11.85	Cr
3/07/2023	Evidence Match	1/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	11.17	Cr
3/07/2023	Evidence Match	1/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	2.21	Cr
3/07/2023	Evidence Match	1/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	14.32	Cr
26/06/2023	Manual Feed	1/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	2.21	Dr
26/06/2023	Manual Feed	1/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	22.81	Dr
26/06/2023	Manual Feed	1/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	15.29	Dr
26/06/2023	Manual Feed	1/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	14.32	Dr
26/06/2023	Manual Feed	1/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	12.88	Dr
26/06/2023	Manual Feed	1/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	11.17	Dr
26/06/2023	Manual Feed	1/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	27.08	Dr
26/06/2023	Manual Feed	1/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	169.61	Dr
26/06/2023	Manual Feed	1/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	14.45	Dr
26/06/2023	Manual Feed	1/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	22.35	Dr
26/06/2023	Manual Feed	1/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	11.85	Dr
26/06/2023	Manual Feed	1/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	17.93	Dr
26/06/2023	Manual Feed	1/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	25.48	Dr
26/06/2023	Manual Feed	2/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	0.64	Dr
26/06/2023	Manual Feed	2/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	134.52	Dr
26/06/2023	Manual Feed	2/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	8,999.26	Dr
26/06/2023	Manual Feed	2/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	866.22	Dr
3/07/2023	Evidence Match	2/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	134.52	Cr
3/07/2023	Evidence Match	2/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	866.22	Cr
3/07/2023	Evidence Match	2/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	8,999.26	Cr
3/07/2023	Evidence Match	16/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	3.15	Cr
26/06/2023	Manual Feed	16/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	3.15	Dr
3/07/2023	Evidence Match	17/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	8.79	Cr
26/06/2023	Manual Feed	17/07/2021	ETHEREUM Unlisted Security Disposal	Accounted	8.79	Dr
26/06/2023	Manual Feed	5/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	27.72	Dr
26/06/2023	Manual Feed	5/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	260.99	Dr
26/06/2023	Manual Feed	5/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	10,613.11	Dr

The Townview Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

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Assets

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

26/06/2023	Manual Feed	5/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	43.84	Dr
26/06/2023	Manual Feed	5/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	3,278.85	Dr
3/07/2023	Evidence Match	5/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	27.72	Cr
3/07/2023	Evidence Match	5/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	260.99	Cr
3/07/2023	Evidence Match	5/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	3,278.85	Cr
3/07/2023	Evidence Match	5/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	10,613.11	Cr
26/06/2023	Manual Feed	15/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	45.48	Dr
26/06/2023	Manual Feed	18/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	50.36	Dr
26/06/2023	Manual Feed	18/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	6,362.58	Dr
26/06/2023	Manual Feed	18/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	2,309.49	Dr
26/06/2023	Manual Feed	18/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	45.12	Dr
3/07/2023	Evidence Match	18/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	2,309.49	Cr
3/07/2023	Evidence Match	18/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	6,362.58	Cr
3/07/2023	Evidence Match	21/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	20,621.16	Cr
3/07/2023	Evidence Match	21/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	7,019.14	Cr
3/07/2023	Evidence Match	21/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	20.70	Cr
26/06/2023	Manual Feed	21/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	20.70	Dr
26/06/2023	Manual Feed	21/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	20,621.16	Dr
26/06/2023	Manual Feed	21/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	7,019.14	Dr
3/07/2023	Evidence Match	28/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	13,323.55	Cr
3/07/2023	Evidence Match	28/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	20.23	Cr
3/07/2023	Evidence Match	28/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	5,098.86	Cr
26/06/2023	Manual Feed	28/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	5,098.86	Dr
26/06/2023	Manual Feed	28/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	7,932.90	Dr
26/06/2023	Manual Feed	28/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	13,323.55	Dr
26/06/2023	Manual Feed	28/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	319.51	Dr
26/06/2023	Manual Feed	28/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	149.63	Dr
26/06/2023	Manual Feed	28/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	23.35	Dr
26/06/2023	Manual Feed	28/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	15.96	Dr
3/07/2023	Evidence Match	28/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	15.96	Cr
3/07/2023	Evidence Match	28/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	7,932.90	Cr
3/07/2023	Evidence Match	28/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	23.35	Cr
3/07/2023	Evidence Match	28/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	319.51	Cr
26/06/2023	Manual Feed	28/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	20.23	Dr
3/07/2023	Evidence Match	31/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	21.42	Cr
3/07/2023	Evidence Match	31/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	28.10	Cr
3/07/2023	Evidence Match	31/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	23.76	Cr
3/07/2023	Evidence Match	31/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	19.21	Cr
3/07/2023	Evidence Match	31/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	19.09	Cr
3/07/2023	Evidence Match	31/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	22.73	Cr
3/07/2023	Evidence Match	31/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	22.51	Cr
3/07/2023	Evidence Match	31/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	21.73	Cr
3/07/2023	Evidence Match	31/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	19.78	Cr
26/06/2023	Manual Feed	31/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	19.78	Dr
26/06/2023	Manual Feed	31/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	19.21	Dr
26/06/2023	Manual Feed	31/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	19.09	Dr
26/06/2023	Manual Feed	31/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	21.42	Dr
26/06/2023	Manual Feed	31/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	28.10	Dr
26/06/2023	Manual Feed	31/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	21.73	Dr

The Townview Superannuation Fund
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Assets

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

26/06/2023	Manual Feed	31/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	22.51	Dr
26/06/2023	Manual Feed	31/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	22.73	Dr
26/06/2023	Manual Feed	31/08/2021	ETHEREUM Unlisted Security Disposal	Accounted	23.76	Dr
3/07/2023	Evidence Match	10/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	292.23	Cr
3/07/2023	Evidence Match	10/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	294.28	Cr
3/07/2023	Evidence Match	10/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	303.21	Cr
3/07/2023	Evidence Match	10/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	311.65	Cr
3/07/2023	Evidence Match	10/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	323.80	Cr
3/07/2023	Evidence Match	10/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	493.21	Cr
3/07/2023	Evidence Match	10/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	349.63	Cr
3/07/2023	Evidence Match	10/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	383.48	Cr
3/07/2023	Evidence Match	10/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	292.00	Cr
3/07/2023	Evidence Match	10/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	435.58	Cr
3/07/2023	Evidence Match	10/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	330.28	Cr
3/07/2023	Evidence Match	10/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	278.00	Cr
26/06/2023	Manual Feed	10/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	435.58	Dr
26/06/2023	Manual Feed	10/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	292.00	Dr
26/06/2023	Manual Feed	10/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	303.21	Dr
26/06/2023	Manual Feed	10/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	294.28	Dr
26/06/2023	Manual Feed	10/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	292.23	Dr
26/06/2023	Manual Feed	10/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	311.65	Dr
26/06/2023	Manual Feed	10/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	493.21	Dr
26/06/2023	Manual Feed	10/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	330.28	Dr
26/06/2023	Manual Feed	10/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	278.00	Dr
26/06/2023	Manual Feed	10/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	349.63	Dr
26/06/2023	Manual Feed	10/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	323.80	Dr
26/06/2023	Manual Feed	10/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	383.48	Dr
3/07/2023	Evidence Match	25/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	22.75	Cr
3/07/2023	Evidence Match	25/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	26.66	Cr
3/07/2023	Evidence Match	25/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	122.59	Cr
3/07/2023	Evidence Match	25/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	162.68	Cr
3/07/2023	Evidence Match	25/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	4.64	Cr
3/07/2023	Evidence Match	25/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	120.99	Cr
3/07/2023	Evidence Match	25/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	9,961.80	Cr
26/06/2023	Manual Feed	25/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	26.66	Dr
26/06/2023	Manual Feed	25/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	120.99	Dr
26/06/2023	Manual Feed	25/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	4.64	Dr
26/06/2023	Manual Feed	25/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	54.67	Dr
26/06/2023	Manual Feed	25/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	122.59	Dr
26/06/2023	Manual Feed	25/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	5,932.96	Dr
3/07/2023	Evidence Match	25/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	5,932.96	Cr
26/06/2023	Manual Feed	25/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	35.54	Dr
26/06/2023	Manual Feed	25/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	162.68	Dr
26/06/2023	Manual Feed	25/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	22.75	Dr
26/06/2023	Manual Feed	25/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	9,961.80	Dr
26/06/2023	Manual Feed	28/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	2,603.01	Dr
26/06/2023	Manual Feed	28/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	4,339.87	Dr
3/07/2023	Evidence Match	28/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	2,603.01	Cr

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Assets

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

3/07/2023	Evidence Match	28/09/2021	ETHEREUM Unlisted Security Disposal	Accounted	4,339.87	Cr
26/06/2023	Manual Feed	6/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	4,776.71	Dr
3/07/2023	Evidence Match	6/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	4,776.71	Cr
3/07/2023	Evidence Match	12/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	27.98	Cr
26/06/2023	Manual Feed	12/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	27.98	Dr
26/06/2023	Manual Feed	12/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	132.46	Dr
3/07/2023	Evidence Match	13/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	24.59	Cr
3/07/2023	Evidence Match	13/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	4,786.28	Cr
26/06/2023	Manual Feed	13/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	24.59	Dr
26/06/2023	Manual Feed	13/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	4,786.28	Dr
26/06/2023	Manual Feed	15/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	180.95	Dr
26/06/2023	Manual Feed	15/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	137.69	Dr
26/06/2023	Manual Feed	16/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	98.61	Dr
26/06/2023	Manual Feed	16/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	12.46	Dr
26/06/2023	Manual Feed	16/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	97.91	Dr
26/06/2023	Manual Feed	17/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	22.11	Dr
3/07/2023	Evidence Match	17/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	22.11	Cr
3/07/2023	Evidence Match	18/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	52.31	Cr
3/07/2023	Evidence Match	18/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	506.92	Cr
26/06/2023	Manual Feed	18/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	52.31	Dr
3/07/2023	Evidence Match	18/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	5,266.37	Cr
3/07/2023	Evidence Match	18/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	6,287.29	Cr
3/07/2023	Evidence Match	18/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	41.68	Cr
3/07/2023	Evidence Match	18/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	3,859.70	Cr
3/07/2023	Evidence Match	18/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	22.68	Cr
26/06/2023	Manual Feed	18/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	14.54	Dr
26/06/2023	Manual Feed	18/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	41.68	Dr
26/06/2023	Manual Feed	18/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	22.68	Dr
26/06/2023	Manual Feed	18/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	3,859.70	Dr
26/06/2023	Manual Feed	18/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	6,287.29	Dr
26/06/2023	Manual Feed	18/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	5,266.37	Dr
26/06/2023	Manual Feed	18/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	506.92	Dr
3/07/2023	Evidence Match	18/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	14.54	Cr
26/06/2023	Manual Feed	19/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	9,910.73	Dr
26/06/2023	Manual Feed	19/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	7.20	Dr
3/07/2023	Evidence Match	19/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	9,910.73	Cr
3/07/2023	Evidence Match	20/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	1,109.99	Cr
3/07/2023	Evidence Match	20/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	587.02	Cr
26/06/2023	Manual Feed	20/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	1,109.99	Dr
26/06/2023	Manual Feed	20/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	587.02	Dr
26/06/2023	Manual Feed	23/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	671.64	Dr
3/07/2023	Evidence Match	23/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	671.64	Cr
26/06/2023	Manual Feed	26/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	103.39	Dr
26/06/2023	Manual Feed	26/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	1,231.00	Dr
26/06/2023	Manual Feed	26/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	629.85	Dr
3/07/2023	Evidence Match	26/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	103.39	Cr
3/07/2023	Evidence Match	26/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	629.85	Cr
3/07/2023	Evidence Match	26/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	1,231.00	Cr
3/07/2023	Evidence Match	28/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	749.95	Cr

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Assets

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

26/06/2023	Manual Feed	28/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	749.95	Dr
3/07/2023	Evidence Match	31/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	421.25	Cr
26/06/2023	Manual Feed	31/10/2021	ETHEREUM Unlisted Security Disposal	Accounted	421.25	Dr
26/06/2023	Manual Feed	15/11/2021	ETHEREUM Unlisted Security Disposal	Accounted	29.55	Dr
3/07/2023	Evidence Match	15/11/2021	ETHEREUM Unlisted Security Disposal	Accounted	29.55	Cr
26/06/2023	Manual Feed	16/11/2021	ETHEREUM Unlisted Security Disposal	Accounted	181.89	Dr
26/06/2023	Manual Feed	17/11/2021	ETHEREUM Unlisted Security Disposal	Accounted	16.19	Dr
3/07/2023	Evidence Match	17/11/2021	ETHEREUM Unlisted Security Disposal	Accounted	16.19	Cr
3/07/2023	Evidence Match	18/11/2021	ETHEREUM Unlisted Security Disposal	Accounted	147.98	Cr
26/06/2023	Manual Feed	18/11/2021	ETHEREUM Unlisted Security Disposal	Accounted	147.98	Dr
26/06/2023	Manual Feed	19/11/2021	ETHEREUM Unlisted Security Disposal	Accounted	154.50	Dr
3/07/2023	Evidence Match	3/12/2021	ETHEREUM Unlisted Security Disposal	Accounted	6,153.06	Cr
3/07/2023	Evidence Match	3/12/2021	ETHEREUM Unlisted Security Disposal	Accounted	1,017.41	Cr
3/07/2023	Evidence Match	3/12/2021	ETHEREUM Unlisted Security Disposal	Accounted	879.50	Cr
3/07/2023	Evidence Match	3/12/2021	ETHEREUM Unlisted Security Disposal	Accounted	765.07	Cr
3/07/2023	Evidence Match	3/12/2021	ETHEREUM Unlisted Security Disposal	Accounted	403.11	Cr
3/07/2023	Evidence Match	3/12/2021	ETHEREUM Unlisted Security Disposal	Accounted	129.34	Cr
26/06/2023	Manual Feed	3/12/2021	ETHEREUM Unlisted Security Disposal	Accounted	1,017.41	Dr
26/06/2023	Manual Feed	3/12/2021	ETHEREUM Unlisted Security Disposal	Accounted	879.50	Dr
26/06/2023	Manual Feed	3/12/2021	ETHEREUM Unlisted Security Disposal	Accounted	403.11	Dr
26/06/2023	Manual Feed	3/12/2021	ETHEREUM Unlisted Security Disposal	Accounted	765.07	Dr
26/06/2023	Manual Feed	3/12/2021	ETHEREUM Unlisted Security Disposal	Accounted	129.34	Dr
26/06/2023	Manual Feed	3/12/2021	ETHEREUM Unlisted Security Disposal	Accounted	6,153.06	Dr
26/06/2023	Manual Feed	11/12/2021	ETHEREUM Unlisted Security Disposal	Accounted	15.88	Dr
3/07/2023	Evidence Match	11/12/2021	ETHEREUM Unlisted Security Disposal	Accounted	15.88	Cr
26/06/2023	Manual Feed	17/12/2021	ETHEREUM Unlisted Security Disposal	Accounted	134.53	Dr
26/06/2023	Manual Feed	17/12/2021	ETHEREUM Unlisted Security Disposal	Accounted	116.44	Dr
3/07/2023	Evidence Match	17/12/2021	ETHEREUM Unlisted Security Disposal	Accounted	116.44	Cr
3/07/2023	Evidence Match	17/12/2021	ETHEREUM Unlisted Security Disposal	Accounted	134.53	Cr
26/06/2023	Manual Feed	27/12/2021	ETHEREUM Unlisted Security Disposal	Accounted	110.99	Dr
3/07/2023	Evidence Match	30/12/2021	ETHEREUM Unlisted Security Disposal	Accounted	7,883.41	Cr
3/07/2023	Evidence Match	30/12/2021	ETHEREUM Unlisted Security Disposal	Accounted	4,818.55	Cr
3/07/2023	Evidence Match	30/12/2021	ETHEREUM Unlisted Security Disposal	Accounted	3,126.05	Cr
26/06/2023	Manual Feed	30/12/2021	ETHEREUM Unlisted Security Disposal	Accounted	3,126.05	Dr
26/06/2023	Manual Feed	30/12/2021	ETHEREUM Unlisted Security Disposal	Accounted	4,818.55	Dr
26/06/2023	Manual Feed	30/12/2021	ETHEREUM Unlisted Security Disposal	Accounted	7,883.41	Dr
26/06/2023	Manual Feed	3/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	102.77	Dr
26/06/2023	Manual Feed	3/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	84.61	Dr
3/07/2023	Evidence Match	3/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	102.77	Cr
3/07/2023	Evidence Match	8/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	9,152.62	Cr
3/07/2023	Evidence Match	8/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	8,889.22	Cr
3/07/2023	Evidence Match	8/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	34.63	Cr
3/07/2023	Evidence Match	8/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	32.31	Cr
3/07/2023	Evidence Match	8/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	29.65	Cr
3/07/2023	Evidence Match	8/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	28.69	Cr
3/07/2023	Evidence Match	8/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	25.64	Cr
26/06/2023	Manual Feed	8/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	28.69	Dr
26/06/2023	Manual Feed	8/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	29.65	Dr

The Townview Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Assets

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

26/06/2023	Manual Feed	8/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	25.64	Dr
26/06/2023	Manual Feed	8/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	34.63	Dr
26/06/2023	Manual Feed	8/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	9,152.62	Dr
26/06/2023	Manual Feed	8/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	32.31	Dr
26/06/2023	Manual Feed	8/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	8,889.22	Dr
26/06/2023	Manual Feed	11/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	106.33	Dr
26/06/2023	Manual Feed	11/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	13,040.28	Dr
3/07/2023	Evidence Match	11/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	13,040.28	Cr
3/07/2023	Evidence Match	14/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	1,477.70	Cr
26/06/2023	Manual Feed	14/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	1,477.70	Dr
3/07/2023	Evidence Match	31/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	1,640.65	Cr
3/07/2023	Evidence Match	31/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	416.30	Cr
3/07/2023	Evidence Match	31/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	271.15	Cr
3/07/2023	Evidence Match	31/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	88.77	Cr
3/07/2023	Evidence Match	31/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	77.55	Cr
3/07/2023	Evidence Match	31/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	64.86	Cr
3/07/2023	Evidence Match	31/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	47.44	Cr
3/07/2023	Evidence Match	31/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	32.63	Cr
3/07/2023	Evidence Match	31/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	9,178.56	Cr
26/06/2023	Manual Feed	31/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	47.44	Dr
26/06/2023	Manual Feed	31/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	9,178.56	Dr
26/06/2023	Manual Feed	31/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	271.15	Dr
26/06/2023	Manual Feed	31/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	40.58	Dr
26/06/2023	Manual Feed	31/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	32.63	Dr
26/06/2023	Manual Feed	31/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	64.86	Dr
26/06/2023	Manual Feed	31/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	1,640.65	Dr
26/06/2023	Manual Feed	31/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	416.30	Dr
26/06/2023	Manual Feed	31/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	77.55	Dr
26/06/2023	Manual Feed	31/01/2022	ETHEREUM Unlisted Security Disposal	Accounted	88.77	Dr
3/07/2023	Evidence Match	4/02/2022	ETHEREUM Unlisted Security Disposal	Accounted	1,294.22	Cr
26/06/2023	Manual Feed	4/02/2022	ETHEREUM Unlisted Security Disposal	Accounted	1,294.22	Dr
26/06/2023	Manual Feed	15/02/2022	ETHEREUM Unlisted Security Disposal	Accounted	50.35	Dr
26/06/2023	Manual Feed	15/02/2022	ETHEREUM Unlisted Security Disposal	Accounted	26.60	Dr
26/06/2023	Manual Feed	16/02/2022	ETHEREUM Unlisted Security Disposal	Accounted	129.87	Dr
3/07/2023	Evidence Match	16/02/2022	ETHEREUM Unlisted Security Disposal	Accounted	14,166.69	Cr
3/07/2023	Evidence Match	16/02/2022	ETHEREUM Unlisted Security Disposal	Accounted	23.86	Cr
26/06/2023	Manual Feed	16/02/2022	ETHEREUM Unlisted Security Disposal	Accounted	14,166.69	Dr
26/06/2023	Manual Feed	16/02/2022	ETHEREUM Unlisted Security Disposal	Accounted	23.86	Dr
26/06/2023	Manual Feed	26/02/2022	ETHEREUM Unlisted Security Disposal	Accounted	14.41	Dr
3/07/2023	Evidence Match	26/02/2022	ETHEREUM Unlisted Security Disposal	Accounted	14.41	Cr
3/07/2023	Evidence Match	5/03/2022	ETHEREUM Unlisted Security Disposal	Accounted	1,935.27	Cr
26/06/2023	Manual Feed	5/03/2022	ETHEREUM Unlisted Security Disposal	Accounted	30.97	Dr
26/06/2023	Manual Feed	5/03/2022	ETHEREUM Unlisted Security Disposal	Accounted	188.90	Dr
26/06/2023	Manual Feed	5/03/2022	ETHEREUM Unlisted Security Disposal	Accounted	1,935.27	Dr
3/07/2023	Evidence Match	5/03/2022	ETHEREUM Unlisted Security Disposal	Accounted	188.90	Cr
3/07/2023	Evidence Match	7/03/2022	ETHEREUM Unlisted Security Disposal	Accounted	361.81	Cr
3/07/2023	Evidence Match	7/03/2022	ETHEREUM Unlisted Security Disposal	Accounted	2,242.14	Cr
3/07/2023	Evidence Match	7/03/2022	ETHEREUM Unlisted Security Disposal	Accounted	1,812.56	Cr
3/07/2023	Evidence Match	7/03/2022	ETHEREUM Unlisted Security Disposal	Accounted	2,789.30	Cr

The Townview Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

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Assets

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

26/06/2023	Manual Feed	7/03/2022	ETHEREUM Unlisted Security Disposal	Accounted	2,789.30	Dr
26/06/2023	Manual Feed	7/03/2022	ETHEREUM Unlisted Security Disposal	Accounted	361.81	Dr
26/06/2023	Manual Feed	7/03/2022	ETHEREUM Unlisted Security Disposal	Accounted	1,812.56	Dr
26/06/2023	Manual Feed	7/03/2022	ETHEREUM Unlisted Security Disposal	Accounted	32.78	Dr
3/07/2023	Evidence Match	7/03/2022	ETHEREUM Unlisted Security Disposal	Accounted	20.47	Cr
26/06/2023	Manual Feed	7/03/2022	ETHEREUM Unlisted Security Disposal	Accounted	20.47	Dr
26/06/2023	Manual Feed	7/03/2022	ETHEREUM Unlisted Security Disposal	Accounted	2,242.14	Dr
3/07/2023	Evidence Match	14/04/2022	ETHEREUM Unlisted Security Disposal	Accounted	4.33	Cr
26/06/2023	Manual Feed	14/04/2022	ETHEREUM Unlisted Security Disposal	Accounted	16.18	Dr
26/06/2023	Manual Feed	14/04/2022	ETHEREUM Unlisted Security Disposal	Accounted	4.33	Dr
3/07/2023	Evidence Match	4/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	5,461.56	Cr
3/07/2023	Evidence Match	4/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	5.97	Cr
3/07/2023	Evidence Match	4/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	1,919.40	Cr
3/07/2023	Evidence Match	4/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	4,418.02	Cr
3/07/2023	Evidence Match	4/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	6.62	Cr
3/07/2023	Evidence Match	4/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	270.72	Cr
3/07/2023	Evidence Match	4/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	7.36	Cr
3/07/2023	Evidence Match	4/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	252.54	Cr
3/07/2023	Evidence Match	4/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	8.52	Cr
3/07/2023	Evidence Match	4/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	5,293.09	Cr
26/06/2023	Manual Feed	4/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	34.91	Dr
26/06/2023	Manual Feed	4/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	270.72	Dr
26/06/2023	Manual Feed	4/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	220.93	Dr
26/06/2023	Manual Feed	4/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	7.42	Dr
26/06/2023	Manual Feed	4/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	43.56	Dr
26/06/2023	Manual Feed	4/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	5,293.09	Dr
3/07/2023	Evidence Match	4/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	220.93	Cr
26/06/2023	Manual Feed	4/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	252.54	Dr
26/06/2023	Manual Feed	4/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	34.07	Dr
26/06/2023	Manual Feed	4/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	8.52	Dr
26/06/2023	Manual Feed	4/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	7.36	Dr
26/06/2023	Manual Feed	4/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	27.76	Dr
26/06/2023	Manual Feed	4/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	6.62	Dr
26/06/2023	Manual Feed	4/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	5,461.56	Dr
26/06/2023	Manual Feed	4/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	10.92	Dr
26/06/2023	Manual Feed	4/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	83.85	Dr
3/07/2023	Evidence Match	4/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	7.42	Cr
26/06/2023	Manual Feed	4/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	1,919.40	Dr
26/06/2023	Manual Feed	4/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	4,418.02	Dr
26/06/2023	Manual Feed	4/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	5.97	Dr
26/06/2023	Manual Feed	4/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	72.96	Dr
3/07/2023	Evidence Match	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	55.16	Cr
3/07/2023	Evidence Match	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	6,845.20	Cr
3/07/2023	Evidence Match	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	90.92	Cr
3/07/2023	Evidence Match	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	98.55	Cr
3/07/2023	Evidence Match	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	108.89	Cr
3/07/2023	Evidence Match	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	165.20	Cr
3/07/2023	Evidence Match	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	169.66	Cr

The Townview Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

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Assets

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

3/07/2023	Evidence Match	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	169.90	Cr
26/06/2023	Manual Feed	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	90.92	Dr
3/07/2023	Evidence Match	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	181.82	Cr
3/07/2023	Evidence Match	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	187.19	Cr
3/07/2023	Evidence Match	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	216.87	Cr
3/07/2023	Evidence Match	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	233.42	Cr
3/07/2023	Evidence Match	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	249.76	Cr
3/07/2023	Evidence Match	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	4,023.29	Cr
3/07/2023	Evidence Match	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	4,888.92	Cr
3/07/2023	Evidence Match	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	47.15	Cr
3/07/2023	Evidence Match	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	171.47	Cr
26/06/2023	Manual Feed	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	38.09	Dr
26/06/2023	Manual Feed	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	98.55	Dr
26/06/2023	Manual Feed	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	171.47	Dr
26/06/2023	Manual Feed	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	169.90	Dr
26/06/2023	Manual Feed	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	249.76	Dr
26/06/2023	Manual Feed	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	36.59	Dr
26/06/2023	Manual Feed	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	233.42	Dr
26/06/2023	Manual Feed	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	165.20	Dr
26/06/2023	Manual Feed	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	4,023.29	Dr
26/06/2023	Manual Feed	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	108.89	Dr
26/06/2023	Manual Feed	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	26.03	Dr
26/06/2023	Manual Feed	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	169.66	Dr
26/06/2023	Manual Feed	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	4,888.92	Dr
26/06/2023	Manual Feed	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	6,845.20	Dr
26/06/2023	Manual Feed	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	47.15	Dr
26/06/2023	Manual Feed	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	30.51	Dr
26/06/2023	Manual Feed	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	55.16	Dr
26/06/2023	Manual Feed	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	181.82	Dr
26/06/2023	Manual Feed	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	187.19	Dr
26/06/2023	Manual Feed	6/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	216.87	Dr
3/07/2023	Evidence Match	10/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	13,119.75	Cr
3/07/2023	Evidence Match	10/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	2,653.98	Cr
3/07/2023	Evidence Match	10/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	572.44	Cr
3/07/2023	Evidence Match	10/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	1,265.26	Cr
3/07/2023	Evidence Match	10/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	802.78	Cr
26/06/2023	Manual Feed	10/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	572.44	Dr
26/06/2023	Manual Feed	10/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	1,265.26	Dr
26/06/2023	Manual Feed	10/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	13,119.75	Dr
26/06/2023	Manual Feed	10/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	802.78	Dr
26/06/2023	Manual Feed	10/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	2,653.98	Dr
3/07/2023	Evidence Match	11/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	357.19	Cr
3/07/2023	Evidence Match	11/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	99.17	Cr
3/07/2023	Evidence Match	11/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	72.00	Cr
26/06/2023	Manual Feed	11/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	72.00	Dr
26/06/2023	Manual Feed	11/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	357.19	Dr
26/06/2023	Manual Feed	11/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	99.17	Dr
3/07/2023	Evidence Match	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	198.98	Cr
3/07/2023	Evidence Match	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	1,386.67	Cr

The Townview Superannuation Fund
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Assets

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

3/07/2023	Evidence Match	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	292.10	Cr
3/07/2023	Evidence Match	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	271.00	Cr
3/07/2023	Evidence Match	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	270.26	Cr
3/07/2023	Evidence Match	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	261.03	Cr
3/07/2023	Evidence Match	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	244.53	Cr
3/07/2023	Evidence Match	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	2,450.21	Cr
3/07/2023	Evidence Match	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	162.27	Cr
3/07/2023	Evidence Match	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	124.01	Cr
3/07/2023	Evidence Match	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	8,465.74	Cr
3/07/2023	Evidence Match	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	34.79	Cr
26/06/2023	Manual Feed	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	292.10	Dr
26/06/2023	Manual Feed	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	124.01	Dr
26/06/2023	Manual Feed	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	271.00	Dr
26/06/2023	Manual Feed	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	8,465.74	Dr
26/06/2023	Manual Feed	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	52.13	Dr
26/06/2023	Manual Feed	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	270.26	Dr
26/06/2023	Manual Feed	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	37.73	Dr
26/06/2023	Manual Feed	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	38.82	Dr
26/06/2023	Manual Feed	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	198.98	Dr
26/06/2023	Manual Feed	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	1,386.67	Dr
26/06/2023	Manual Feed	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	2,930.67	Dr
26/06/2023	Manual Feed	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	56.80	Dr
26/06/2023	Manual Feed	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	34.79	Dr
26/06/2023	Manual Feed	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	2,450.21	Dr
26/06/2023	Manual Feed	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	244.53	Dr
3/07/2023	Evidence Match	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	2,930.67	Cr
3/07/2023	Evidence Match	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	52.13	Cr
3/07/2023	Evidence Match	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	18.30	Cr
26/06/2023	Manual Feed	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	18.30	Dr
3/07/2023	Evidence Match	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	101.14	Cr
26/06/2023	Manual Feed	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	45.05	Dr
26/06/2023	Manual Feed	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	261.03	Dr
26/06/2023	Manual Feed	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	17.11	Dr
26/06/2023	Manual Feed	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	51.44	Dr
26/06/2023	Manual Feed	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	101.14	Dr
26/06/2023	Manual Feed	12/05/2022	ETHEREUM Unlisted Security Disposal	Accounted	162.27	Dr
3/07/2023	Evidence Match	15/06/2022	ETHEREUM Unlisted Security Disposal	Accounted	5.18	Cr
3/07/2023	Evidence Match	15/06/2022	ETHEREUM Unlisted Security Disposal	Accounted	4,173.89	Cr
3/07/2023	Evidence Match	15/06/2022	ETHEREUM Unlisted Security Disposal	Accounted	631.82	Cr
3/07/2023	Evidence Match	15/06/2022	ETHEREUM Unlisted Security Disposal	Accounted	6.40	Cr
3/07/2023	Evidence Match	15/06/2022	ETHEREUM Unlisted Security Disposal	Accounted	5.06	Cr
26/06/2023	Manual Feed	15/06/2022	ETHEREUM Unlisted Security Disposal	Accounted	18.39	Dr
26/06/2023	Manual Feed	15/06/2022	ETHEREUM Unlisted Security Disposal	Accounted	6.40	Dr
26/06/2023	Manual Feed	15/06/2022	ETHEREUM Unlisted Security Disposal	Accounted	26.78	Dr
26/06/2023	Manual Feed	15/06/2022	ETHEREUM Unlisted Security Disposal	Accounted	4.66	Dr
26/06/2023	Manual Feed	15/06/2022	ETHEREUM Unlisted Security Disposal	Accounted	4,173.89	Dr
26/06/2023	Manual Feed	15/06/2022	ETHEREUM Unlisted Security Disposal	Accounted	5.18	Dr
26/06/2023	Manual Feed	15/06/2022	ETHEREUM Unlisted Security Disposal	Accounted	631.82	Dr

The Townview Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Assets

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

26/06/2023	Manual Feed	15/06/2022	ETHEREUM Unlisted Security Disposal	Accounted	5.06	Dr
3/07/2023	Evidence Match	15/06/2022	ETHEREUM Unlisted Security Disposal	Accounted	4.66	Cr
26/06/2023	Manual Feed	18/06/2022	ETHEREUM Unlisted Security Disposal	Accounted	8.58	Dr
26/06/2023	Manual Feed	19/06/2022	ETHEREUM Unlisted Security Disposal	Accounted	2.73	Dr
3/07/2023	Evidence Match	19/06/2022	ETHEREUM Unlisted Security Disposal	Accounted	2.73	Cr
26/06/2023	Manual Feed	20/06/2022	ETHEREUM Unlisted Security Disposal	Accounted	2.64	Dr
3/07/2023	Evidence Match	20/06/2022	ETHEREUM Unlisted Security Disposal	Accounted	2.64	Cr
26/06/2023	Manual Feed	21/06/2022	ETHEREUM Unlisted Security Disposal	Accounted	2.42	Dr
3/07/2023	Evidence Match	21/06/2022	ETHEREUM Unlisted Security Disposal	Accounted	2.42	Cr
3/07/2023	Evidence Match	24/06/2022	ETHEREUM Unlisted Security Disposal	Accounted	1.98	Cr
26/06/2023	Manual Feed	24/06/2022	ETHEREUM Unlisted Security Disposal	Accounted	1.98	Dr
3/07/2023	Evidence Match	30/06/2022	ETHEREUM Unlisted Security Disposal	Accounted	2,816.09	Cr

Other Assets · Unsettled Trades · Disposals · Other Assets · FTX Token

20/06/2023	danica@smsfaustralia.com	17/07/2021	S FTT	Accounted	143.99	Dr
3/07/2023	Evidence Match	17/07/2021	S FTT	Accounted	143.99	Cr

Other Assets · Unsettled Trades · Disposals · Other Assets · FUNToken

21/06/2023	Manual Feed	6/10/2021	FUN.COIN Unlisted Security Disposal	Accounted	307.59	Dr
21/06/2023	Manual Feed	6/10/2021	FUN.COIN Unlisted Security Disposal	Accounted	3,216.49	Dr
21/06/2023	Manual Feed	6/10/2021	FUN.COIN Unlisted Security Disposal	Accounted	304.09	Dr
3/07/2023	Evidence Match	6/10/2021	FUN.COIN Unlisted Security Disposal	Accounted	307.59	Cr
3/07/2023	Evidence Match	6/10/2021	FUN.COIN Unlisted Security Disposal	Accounted	3,216.49	Cr
3/07/2023	Evidence Match	6/10/2021	FUN.COIN Unlisted Security Disposal	Accounted	304.09	Cr
21/06/2023	Manual Feed	20/10/2021	FUN.COIN Unlisted Security Disposal	Accounted	202.97	Dr
3/07/2023	Evidence Match	20/10/2021	FUN.COIN Unlisted Security Disposal	Accounted	202.97	Cr

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

20/06/2023	danica@smsfaustralia.com	17/07/2021	S HBAR	Accounted	254.27	Dr
3/07/2023	Evidence Match	17/07/2021	S HBAR	Accounted	254.27	Cr

Other Assets · Unsettled Trades · Disposals · Other Assets · HEX

20/06/2023	Manual Feed	1/07/2021	HEX Unlisted Security Disposal	Accounted	799.26	Dr
3/07/2023	Evidence Match	1/07/2021	HEX Unlisted Security Disposal	Accounted	15,156.91	Cr
3/07/2023	Evidence Match	1/07/2021	HEX Unlisted Security Disposal	Accounted	8,024.46	Cr
3/07/2023	Evidence Match	1/07/2021	HEX Unlisted Security Disposal	Accounted	1,509.19	Cr
3/07/2023	Evidence Match	1/07/2021	HEX Unlisted Security Disposal	Accounted	852.10	Cr
3/07/2023	Evidence Match	1/07/2021	HEX Unlisted Security Disposal	Accounted	843.44	Cr
3/07/2023	Evidence Match	1/07/2021	HEX Unlisted Security Disposal	Accounted	758.39	Cr
3/07/2023	Evidence Match	1/07/2021	HEX Unlisted Security Disposal	Accounted	724.30	Cr
3/07/2023	Evidence Match	1/07/2021	HEX Unlisted Security Disposal	Accounted	230.97	Cr
3/07/2023	Evidence Match	1/07/2021	HEX Unlisted Security Disposal	Accounted	166.74	Cr
3/07/2023	Evidence Match	1/07/2021	HEX Unlisted Security Disposal	Accounted	19.44	Cr
3/07/2023	Evidence Match	1/07/2021	HEX Unlisted Security Disposal	Accounted	830.32	Cr
3/07/2023	Evidence Match	1/07/2021	HEX Unlisted Security Disposal	Accounted	818.42	Cr
3/07/2023	Evidence Match	1/07/2021	HEX Unlisted Security Disposal	Accounted	799.26	Cr
3/07/2023	Evidence Match	1/07/2021	HEX Unlisted Security Disposal	Accounted	771.13	Cr
3/07/2023	Evidence Match	1/07/2021	HEX Unlisted Security Disposal	Accounted	764.58	Cr
3/07/2023	Evidence Match	1/07/2021	HEX Unlisted Security Disposal	Accounted	736.95	Cr
20/06/2023	Manual Feed	1/07/2021	HEX Unlisted Security Disposal	Accounted	19.44	Dr
20/06/2023	Manual Feed	1/07/2021	HEX Unlisted Security Disposal	Accounted	852.10	Dr

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General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Unsettled Trades · Disposals · Other Assets · HEX

20/06/2023	Manual Feed	1/07/2021	HEX Unlisted Security Disposal	Accounted	230.97	Dr
20/06/2023	Manual Feed	1/07/2021	HEX Unlisted Security Disposal	Accounted	771.13	Dr
20/06/2023	Manual Feed	1/07/2021	HEX Unlisted Security Disposal	Accounted	764.58	Dr
20/06/2023	Manual Feed	1/07/2021	HEX Unlisted Security Disposal	Accounted	830.32	Dr
20/06/2023	Manual Feed	1/07/2021	HEX Unlisted Security Disposal	Accounted	758.39	Dr
20/06/2023	Manual Feed	1/07/2021	HEX Unlisted Security Disposal	Accounted	8,024.46	Dr
20/06/2023	Manual Feed	1/07/2021	HEX Unlisted Security Disposal	Accounted	1,509.19	Dr
20/06/2023	Manual Feed	1/07/2021	HEX Unlisted Security Disposal	Accounted	818.42	Dr
20/06/2023	Manual Feed	1/07/2021	HEX Unlisted Security Disposal	Accounted	15,156.91	Dr
20/06/2023	Manual Feed	1/07/2021	HEX Unlisted Security Disposal	Accounted	166.74	Dr
20/06/2023	Manual Feed	1/07/2021	HEX Unlisted Security Disposal	Accounted	736.95	Dr
20/06/2023	Manual Feed	1/07/2021	HEX Unlisted Security Disposal	Accounted	724.30	Dr
20/06/2023	Manual Feed	1/07/2021	HEX Unlisted Security Disposal	Accounted	843.44	Dr
20/06/2023	Manual Feed	16/07/2021	HEX Unlisted Security Disposal	Accounted	232.42	Dr
3/07/2023	Evidence Match	16/07/2021	HEX Unlisted Security Disposal	Accounted	232.42	Cr
3/07/2023	Evidence Match	17/07/2021	HEX Unlisted Security Disposal	Accounted	1,362.30	Cr
3/07/2023	Evidence Match	17/07/2021	HEX Unlisted Security Disposal	Accounted	877.48	Cr
20/06/2023	Manual Feed	17/07/2021	HEX Unlisted Security Disposal	Accounted	877.48	Dr
20/06/2023	Manual Feed	17/07/2021	HEX Unlisted Security Disposal	Accounted	1,362.30	Dr
20/06/2023	Manual Feed	5/08/2021	HEX Unlisted Security Disposal	Accounted	668.32	Dr
20/06/2023	Manual Feed	5/08/2021	HEX Unlisted Security Disposal	Accounted	15,356.71	Dr
3/07/2023	Evidence Match	5/08/2021	HEX Unlisted Security Disposal	Accounted	668.32	Cr
3/07/2023	Evidence Match	5/08/2021	HEX Unlisted Security Disposal	Accounted	15,356.71	Cr
20/06/2023	Manual Feed	15/08/2021	HEX Unlisted Security Disposal	Accounted	21,503.10	Dr
3/07/2023	Evidence Match	15/08/2021	HEX Unlisted Security Disposal	Accounted	21,503.10	Cr
20/06/2023	Manual Feed	18/08/2021	HEX Unlisted Security Disposal	Accounted	7,101.06	Dr
20/06/2023	Manual Feed	18/08/2021	HEX Unlisted Security Disposal	Accounted	7,500.76	Dr
3/07/2023	Evidence Match	18/08/2021	HEX Unlisted Security Disposal	Accounted	7,101.06	Cr
3/07/2023	Evidence Match	18/08/2021	HEX Unlisted Security Disposal	Accounted	7,500.76	Cr
3/07/2023	Evidence Match	28/08/2021	HEX Unlisted Security Disposal	Accounted	29,389.04	Cr
3/07/2023	Evidence Match	28/08/2021	HEX Unlisted Security Disposal	Accounted	312.38	Cr
3/07/2023	Evidence Match	28/08/2021	HEX Unlisted Security Disposal	Accounted	312.38	Cr
3/07/2023	Evidence Match	28/08/2021	HEX Unlisted Security Disposal	Accounted	139.93	Cr
3/07/2023	Evidence Match	28/08/2021	HEX Unlisted Security Disposal	Accounted	29,877.56	Cr
20/06/2023	Manual Feed	28/08/2021	HEX Unlisted Security Disposal	Accounted	312.38	Dr
20/06/2023	Manual Feed	28/08/2021	HEX Unlisted Security Disposal	Accounted	312.38	Dr
20/06/2023	Manual Feed	28/08/2021	HEX Unlisted Security Disposal	Accounted	29,877.56	Dr
20/06/2023	Manual Feed	28/08/2021	HEX Unlisted Security Disposal	Accounted	139.93	Dr
20/06/2023	Manual Feed	28/08/2021	HEX Unlisted Security Disposal	Accounted	29,389.04	Dr
3/07/2023	Evidence Match	31/08/2021	HEX Unlisted Security Disposal	Accounted	3,419.64	Cr
3/07/2023	Evidence Match	31/08/2021	HEX Unlisted Security Disposal	Accounted	3,348.55	Cr
3/07/2023	Evidence Match	31/08/2021	HEX Unlisted Security Disposal	Accounted	3,419.64	Cr
3/07/2023	Evidence Match	31/08/2021	HEX Unlisted Security Disposal	Accounted	3,419.64	Cr
3/07/2023	Evidence Match	31/08/2021	HEX Unlisted Security Disposal	Accounted	3,419.64	Cr
3/07/2023	Evidence Match	31/08/2021	HEX Unlisted Security Disposal	Accounted	3,419.64	Cr
3/07/2023	Evidence Match	31/08/2021	HEX Unlisted Security Disposal	Accounted	3,348.55	Cr
3/07/2023	Evidence Match	31/08/2021	HEX Unlisted Security Disposal	Accounted	3,419.64	Cr
3/07/2023	Evidence Match	31/08/2021	HEX Unlisted Security Disposal	Accounted	3,419.64	Cr
3/07/2023	Evidence Match	31/08/2021	HEX Unlisted Security Disposal	Accounted	3,419.64	Cr

The Townview Superannuation Fund
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Assets

Other Assets · Unsettled Trades · Disposals · Other Assets · HEX

20/06/2023	Manual Feed	31/08/2021	HEX Unlisted Security Disposal	Accounted	3,419.64	Dr
20/06/2023	Manual Feed	31/08/2021	HEX Unlisted Security Disposal	Accounted	3,348.55	Dr
20/06/2023	Manual Feed	31/08/2021	HEX Unlisted Security Disposal	Accounted	3,419.64	Dr
20/06/2023	Manual Feed	31/08/2021	HEX Unlisted Security Disposal	Accounted	3,348.55	Dr
20/06/2023	Manual Feed	31/08/2021	HEX Unlisted Security Disposal	Accounted	3,419.64	Dr
20/06/2023	Manual Feed	31/08/2021	HEX Unlisted Security Disposal	Accounted	3,419.64	Dr
20/06/2023	Manual Feed	31/08/2021	HEX Unlisted Security Disposal	Accounted	3,419.64	Dr
20/06/2023	Manual Feed	31/08/2021	HEX Unlisted Security Disposal	Accounted	3,419.64	Dr
20/06/2023	Manual Feed	31/08/2021	HEX Unlisted Security Disposal	Accounted	3,419.64	Dr
3/07/2023	Evidence Match	25/09/2021	HEX Unlisted Security Disposal	Accounted	7,018.94	Cr
3/07/2023	Evidence Match	25/09/2021	HEX Unlisted Security Disposal	Accounted	245.97	Cr
3/07/2023	Evidence Match	25/09/2021	HEX Unlisted Security Disposal	Accounted	501.18	Cr
3/07/2023	Evidence Match	25/09/2021	HEX Unlisted Security Disposal	Accounted	2,444.20	Cr
3/07/2023	Evidence Match	25/09/2021	HEX Unlisted Security Disposal	Accounted	5,185.59	Cr
3/07/2023	Evidence Match	25/09/2021	HEX Unlisted Security Disposal	Accounted	5,096.41	Cr
3/07/2023	Evidence Match	25/09/2021	HEX Unlisted Security Disposal	Accounted	2,982.81	Cr
3/07/2023	Evidence Match	25/09/2021	HEX Unlisted Security Disposal	Accounted	4,783.04	Cr
3/07/2023	Evidence Match	25/09/2021	HEX Unlisted Security Disposal	Accounted	4,843.19	Cr
3/07/2023	Evidence Match	25/09/2021	HEX Unlisted Security Disposal	Accounted	5,111.24	Cr
3/07/2023	Evidence Match	25/09/2021	HEX Unlisted Security Disposal	Accounted	5,329.78	Cr
3/07/2023	Evidence Match	25/09/2021	HEX Unlisted Security Disposal	Accounted	2,816.69	Cr
3/07/2023	Evidence Match	25/09/2021	HEX Unlisted Security Disposal	Accounted	5,304.65	Cr
20/06/2023	Manual Feed	25/09/2021	HEX Unlisted Security Disposal	Accounted	501.18	Dr
20/06/2023	Manual Feed	25/09/2021	HEX Unlisted Security Disposal	Accounted	5,111.24	Dr
20/06/2023	Manual Feed	25/09/2021	HEX Unlisted Security Disposal	Accounted	245.97	Dr
20/06/2023	Manual Feed	25/09/2021	HEX Unlisted Security Disposal	Accounted	2,444.20	Dr
20/06/2023	Manual Feed	25/09/2021	HEX Unlisted Security Disposal	Accounted	4,783.04	Dr
20/06/2023	Manual Feed	25/09/2021	HEX Unlisted Security Disposal	Accounted	2,982.81	Dr
20/06/2023	Manual Feed	25/09/2021	HEX Unlisted Security Disposal	Accounted	5,329.78	Dr
20/06/2023	Manual Feed	25/09/2021	HEX Unlisted Security Disposal	Accounted	5,185.59	Dr
20/06/2023	Manual Feed	25/09/2021	HEX Unlisted Security Disposal	Accounted	7,018.94	Dr
20/06/2023	Manual Feed	25/09/2021	HEX Unlisted Security Disposal	Accounted	5,304.65	Dr
20/06/2023	Manual Feed	25/09/2021	HEX Unlisted Security Disposal	Accounted	2,816.69	Dr
20/06/2023	Manual Feed	25/09/2021	HEX Unlisted Security Disposal	Accounted	4,843.19	Dr
20/06/2023	Manual Feed	25/09/2021	HEX Unlisted Security Disposal	Accounted	5,096.41	Dr
20/06/2023	Manual Feed	13/10/2021	HEX Unlisted Security Disposal	Accounted	1,487.31	Dr
20/06/2023	Manual Feed	13/10/2021	HEX Unlisted Security Disposal	Accounted	3,567.93	Dr
3/07/2023	Evidence Match	13/10/2021	HEX Unlisted Security Disposal	Accounted	1,487.31	Cr
3/07/2023	Evidence Match	13/10/2021	HEX Unlisted Security Disposal	Accounted	3,567.93	Cr
3/07/2023	Evidence Match	18/10/2021	HEX Unlisted Security Disposal	Accounted	2,790.40	Cr
3/07/2023	Evidence Match	18/10/2021	HEX Unlisted Security Disposal	Accounted	3,144.75	Cr
3/07/2023	Evidence Match	18/10/2021	HEX Unlisted Security Disposal	Accounted	2,998.49	Cr
3/07/2023	Evidence Match	18/10/2021	HEX Unlisted Security Disposal	Accounted	2,988.28	Cr
3/07/2023	Evidence Match	18/10/2021	HEX Unlisted Security Disposal	Accounted	2,837.55	Cr
3/07/2023	Evidence Match	18/10/2021	HEX Unlisted Security Disposal	Accounted	511.64	Cr
3/07/2023	Evidence Match	18/10/2021	HEX Unlisted Security Disposal	Accounted	2,961.02	Cr
20/06/2023	Manual Feed	18/10/2021	HEX Unlisted Security Disposal	Accounted	2,837.55	Dr
20/06/2023	Manual Feed	18/10/2021	HEX Unlisted Security Disposal	Accounted	2,790.40	Dr
20/06/2023	Manual Feed	18/10/2021	HEX Unlisted Security Disposal	Accounted	2,998.49	Dr

The Townview Superannuation Fund
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Assets

Other Assets · Unsettled Trades · Disposals · Other Assets · HEX

20/06/2023	Manual Feed	18/10/2021	HEX Unlisted Security Disposal	Accounted	511.64	Dr
20/06/2023	Manual Feed	18/10/2021	HEX Unlisted Security Disposal	Accounted	2,988.28	Dr
20/06/2023	Manual Feed	18/10/2021	HEX Unlisted Security Disposal	Accounted	2,961.02	Dr
20/06/2023	Manual Feed	18/10/2021	HEX Unlisted Security Disposal	Accounted	3,144.75	Dr
3/07/2023	Evidence Match	27/12/2021	HEX Unlisted Security Disposal	Accounted	5,328.01	Cr
3/07/2023	Evidence Match	27/12/2021	HEX Unlisted Security Disposal	Accounted	4,945.63	Cr
3/07/2023	Evidence Match	27/12/2021	HEX Unlisted Security Disposal	Accounted	1,511.71	Cr
3/07/2023	Evidence Match	27/12/2021	HEX Unlisted Security Disposal	Accounted	8,225.88	Cr
20/06/2023	Manual Feed	27/12/2021	HEX Unlisted Security Disposal	Accounted	4,945.63	Dr
20/06/2023	Manual Feed	27/12/2021	HEX Unlisted Security Disposal	Accounted	8,225.88	Dr
20/06/2023	Manual Feed	27/12/2021	HEX Unlisted Security Disposal	Accounted	1,511.71	Dr
20/06/2023	Manual Feed	27/12/2021	HEX Unlisted Security Disposal	Accounted	5,328.01	Dr
20/06/2023	Manual Feed	3/01/2022	HEX Unlisted Security Disposal	Accounted	27,330.87	Dr
20/06/2023	Manual Feed	3/01/2022	HEX Unlisted Security Disposal	Accounted	2,567.78	Dr
3/07/2023	Evidence Match	3/01/2022	HEX Unlisted Security Disposal	Accounted	2,567.78	Cr
3/07/2023	Evidence Match	3/01/2022	HEX Unlisted Security Disposal	Accounted	27,330.87	Cr
3/07/2023	Evidence Match	8/01/2022	HEX Unlisted Security Disposal	Accounted	780.46	Cr
3/07/2023	Evidence Match	8/01/2022	HEX Unlisted Security Disposal	Accounted	6,216.75	Cr
3/07/2023	Evidence Match	8/01/2022	HEX Unlisted Security Disposal	Accounted	6,216.75	Cr
3/07/2023	Evidence Match	8/01/2022	HEX Unlisted Security Disposal	Accounted	4,242.85	Cr
3/07/2023	Evidence Match	8/01/2022	HEX Unlisted Security Disposal	Accounted	1,973.90	Cr
20/06/2023	Manual Feed	8/01/2022	HEX Unlisted Security Disposal	Accounted	780.46	Dr
3/07/2023	Evidence Match	8/01/2022	HEX Unlisted Security Disposal	Accounted	6,216.75	Cr
20/06/2023	Manual Feed	8/01/2022	HEX Unlisted Security Disposal	Accounted	4,242.85	Dr
20/06/2023	Manual Feed	8/01/2022	HEX Unlisted Security Disposal	Accounted	1,973.90	Dr
20/06/2023	Manual Feed	8/01/2022	HEX Unlisted Security Disposal	Accounted	6,216.75	Dr
20/06/2023	Manual Feed	8/01/2022	HEX Unlisted Security Disposal	Accounted	5,436.29	Dr
3/07/2023	Evidence Match	8/01/2022	HEX Unlisted Security Disposal	Accounted	5,436.29	Cr
20/06/2023	Manual Feed	8/01/2022	HEX Unlisted Security Disposal	Accounted	6,216.75	Dr
20/06/2023	Manual Feed	8/01/2022	HEX Unlisted Security Disposal	Accounted	6,216.75	Dr
20/06/2023	Manual Feed - Modified by lorraine@smsfaustralia.com	11/01/2022	HEX Unlisted Security Disposal	Accounted	11,023.13	Dr
3/07/2023	Evidence Match	11/01/2022	HEX Unlisted Security Disposal	Accounted	11,023.13	Cr
3/07/2023	Evidence Match	31/01/2022	HEX Unlisted Security Disposal	Accounted	5,164.26	Cr
3/07/2023	Evidence Match	31/01/2022	HEX Unlisted Security Disposal	Accounted	4,636.90	Cr
3/07/2023	Evidence Match	31/01/2022	HEX Unlisted Security Disposal	Accounted	1,661.97	Cr
3/07/2023	Evidence Match	31/01/2022	HEX Unlisted Security Disposal	Accounted	970.32	Cr
3/07/2023	Evidence Match	31/01/2022	HEX Unlisted Security Disposal	Accounted	2,463.78	Cr
20/06/2023	Manual Feed	31/01/2022	HEX Unlisted Security Disposal	Accounted	5,164.26	Dr
20/06/2023	Manual Feed	31/01/2022	HEX Unlisted Security Disposal	Accounted	1,661.97	Dr
20/06/2023	Manual Feed	31/01/2022	HEX Unlisted Security Disposal	Accounted	2,463.78	Dr
20/06/2023	Manual Feed	31/01/2022	HEX Unlisted Security Disposal	Accounted	4,636.90	Dr
20/06/2023	Manual Feed	31/01/2022	HEX Unlisted Security Disposal	Accounted	970.32	Dr
20/06/2023	Manual Feed	5/03/2022	HEX Unlisted Security Disposal	Accounted	192.20	Dr
20/06/2023	Manual Feed	5/03/2022	HEX Unlisted Security Disposal	Accounted	519.61	Dr
3/07/2023	Evidence Match	5/03/2022	HEX Unlisted Security Disposal	Accounted	192.20	Cr
3/07/2023	Evidence Match	5/03/2022	HEX Unlisted Security Disposal	Accounted	519.61	Cr
3/07/2023	Evidence Match	7/03/2022	HEX Unlisted Security Disposal	Accounted	3,026.98	Cr
3/07/2023	Evidence Match	7/03/2022	HEX Unlisted Security Disposal	Accounted	2,595.88	Cr

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Assets

Other Assets · Unsettled Trades · Disposals · Other Assets · HEX

3/07/2023	Evidence Match	7/03/2022	HEX Unlisted Security Disposal	Accounted	1,612.51	Cr
3/07/2023	Evidence Match	7/03/2022	HEX Unlisted Security Disposal	Accounted	1,095.88	Cr
20/06/2023	Manual Feed	7/03/2022	HEX Unlisted Security Disposal	Accounted	1,612.51	Dr
20/06/2023	Manual Feed	7/03/2022	HEX Unlisted Security Disposal	Accounted	2,595.88	Dr
20/06/2023	Manual Feed	7/03/2022	HEX Unlisted Security Disposal	Accounted	1,095.88	Dr
20/06/2023	Manual Feed	7/03/2022	HEX Unlisted Security Disposal	Accounted	3,026.98	Dr
3/07/2023	Evidence Match	4/05/2022	HEX Unlisted Security Disposal	Accounted	4,614.80	Cr
3/07/2023	Evidence Match	4/05/2022	HEX Unlisted Security Disposal	Accounted	5,108.46	Cr
3/07/2023	Evidence Match	4/05/2022	HEX Unlisted Security Disposal	Accounted	848.73	Cr
20/06/2023	Manual Feed	4/05/2022	HEX Unlisted Security Disposal	Accounted	5,108.46	Dr
20/06/2023	Manual Feed	4/05/2022	HEX Unlisted Security Disposal	Accounted	4,614.80	Dr
20/06/2023	Manual Feed	4/05/2022	HEX Unlisted Security Disposal	Accounted	848.73	Dr
3/07/2023	Evidence Match	6/05/2022	HEX Unlisted Security Disposal	Accounted	2,049.08	Cr
3/07/2023	Evidence Match	6/05/2022	HEX Unlisted Security Disposal	Accounted	1,951.50	Cr
3/07/2023	Evidence Match	6/05/2022	HEX Unlisted Security Disposal	Accounted	1,679.65	Cr
3/07/2023	Evidence Match	6/05/2022	HEX Unlisted Security Disposal	Accounted	1,598.15	Cr
3/07/2023	Evidence Match	6/05/2022	HEX Unlisted Security Disposal	Accounted	1,527.23	Cr
3/07/2023	Evidence Match	6/05/2022	HEX Unlisted Security Disposal	Accounted	1,518.32	Cr
3/07/2023	Evidence Match	6/05/2022	HEX Unlisted Security Disposal	Accounted	1,501.23	Cr
3/07/2023	Evidence Match	6/05/2022	HEX Unlisted Security Disposal	Accounted	1,448.40	Cr
3/07/2023	Evidence Match	6/05/2022	HEX Unlisted Security Disposal	Accounted	1,422.41	Cr
3/07/2023	Evidence Match	6/05/2022	HEX Unlisted Security Disposal	Accounted	1,485.41	Cr
3/07/2023	Evidence Match	6/05/2022	HEX Unlisted Security Disposal	Accounted	1,474.82	Cr
20/06/2023	Manual Feed	6/05/2022	HEX Unlisted Security Disposal	Accounted	1,501.23	Dr
20/06/2023	Manual Feed	6/05/2022	HEX Unlisted Security Disposal	Accounted	1,598.15	Dr
20/06/2023	Manual Feed	6/05/2022	HEX Unlisted Security Disposal	Accounted	1,485.41	Dr
20/06/2023	Manual Feed	6/05/2022	HEX Unlisted Security Disposal	Accounted	1,422.41	Dr
20/06/2023	Manual Feed	6/05/2022	HEX Unlisted Security Disposal	Accounted	1,527.23	Dr
20/06/2023	Manual Feed	6/05/2022	HEX Unlisted Security Disposal	Accounted	1,679.65	Dr
20/06/2023	Manual Feed	6/05/2022	HEX Unlisted Security Disposal	Accounted	1,951.50	Dr
20/06/2023	Manual Feed	6/05/2022	HEX Unlisted Security Disposal	Accounted	1,448.40	Dr
20/06/2023	Manual Feed	6/05/2022	HEX Unlisted Security Disposal	Accounted	1,518.32	Dr
20/06/2023	Manual Feed	6/05/2022	HEX Unlisted Security Disposal	Accounted	1,474.82	Dr
20/06/2023	Manual Feed	6/05/2022	HEX Unlisted Security Disposal	Accounted	2,049.08	Dr
3/07/2023	Evidence Match	12/05/2022	HEX Unlisted Security Disposal	Accounted	4,071.40	Cr
3/07/2023	Evidence Match	12/05/2022	HEX Unlisted Security Disposal	Accounted	1,365.49	Cr
3/07/2023	Evidence Match	12/05/2022	HEX Unlisted Security Disposal	Accounted	1,342.05	Cr
3/07/2023	Evidence Match	12/05/2022	HEX Unlisted Security Disposal	Accounted	1,322.52	Cr
3/07/2023	Evidence Match	12/05/2022	HEX Unlisted Security Disposal	Accounted	1,299.56	Cr
3/07/2023	Evidence Match	12/05/2022	HEX Unlisted Security Disposal	Accounted	1,276.03	Cr
3/07/2023	Evidence Match	12/05/2022	HEX Unlisted Security Disposal	Accounted	1,386.67	Cr
3/07/2023	Evidence Match	12/05/2022	HEX Unlisted Security Disposal	Accounted	1,254.31	Cr
3/07/2023	Evidence Match	12/05/2022	HEX Unlisted Security Disposal	Accounted	1,234.55	Cr
3/07/2023	Evidence Match	12/05/2022	HEX Unlisted Security Disposal	Accounted	3,881.89	Cr
20/06/2023	Manual Feed	12/05/2022	HEX Unlisted Security Disposal	Accounted	3,881.89	Dr
20/06/2023	Manual Feed	12/05/2022	HEX Unlisted Security Disposal	Accounted	1,342.05	Dr
20/06/2023	Manual Feed	12/05/2022	HEX Unlisted Security Disposal	Accounted	1,234.55	Dr
20/06/2023	Manual Feed	12/05/2022	HEX Unlisted Security Disposal	Accounted	1,254.31	Dr
20/06/2023	Manual Feed	12/05/2022	HEX Unlisted Security Disposal	Accounted	1,386.67	Dr

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Assets

Other Assets · Unsettled Trades · Disposals · Other Assets · HEX

20/06/2023	Manual Feed	12/05/2022	HEX Unlisted Security Disposal	Accounted	4,071.40	Dr
20/06/2023	Manual Feed	12/05/2022	HEX Unlisted Security Disposal	Accounted	1,299.56	Dr
20/06/2023	Manual Feed	12/05/2022	HEX Unlisted Security Disposal	Accounted	1,365.49	Dr
20/06/2023	Manual Feed	12/05/2022	HEX Unlisted Security Disposal	Accounted	1,322.52	Dr
20/06/2023	Manual Feed	12/05/2022	HEX Unlisted Security Disposal	Accounted	1,276.03	Dr
3/07/2023	Evidence Match	15/06/2022	HEX Unlisted Security Disposal	Accounted	489.89	Cr
3/07/2023	Evidence Match	15/06/2022	HEX Unlisted Security Disposal	Accounted	489.89	Cr
3/07/2023	Evidence Match	15/06/2022	HEX Unlisted Security Disposal	Accounted	344.64	Cr
3/07/2023	Evidence Match	15/06/2022	HEX Unlisted Security Disposal	Accounted	145.25	Cr
20/06/2023	Manual Feed	15/06/2022	HEX Unlisted Security Disposal	Accounted	145.25	Dr
20/06/2023	Manual Feed	15/06/2022	HEX Unlisted Security Disposal	Accounted	489.89	Dr
20/06/2023	Manual Feed	15/06/2022	HEX Unlisted Security Disposal	Accounted	489.89	Dr
20/06/2023	Manual Feed	15/06/2022	HEX Unlisted Security Disposal	Accounted	344.64	Dr
3/07/2023	Evidence Match	18/06/2022	HEX Unlisted Security Disposal	Accounted	468.20	Cr
20/06/2023	Manual Feed	18/06/2022	HEX Unlisted Security Disposal	Accounted	468.20	Dr
20/06/2023	Manual Feed	18/06/2022	HEX Unlisted Security Disposal	Accounted	352.31	Dr
20/06/2023	Manual Feed	18/06/2022	HEX Unlisted Security Disposal	Accounted	115.89	Dr
20/06/2023	Manual Feed	18/06/2022	HEX Unlisted Security Disposal	Accounted	468.20	Dr
3/07/2023	Evidence Match	18/06/2022	HEX Unlisted Security Disposal	Accounted	115.89	Cr
3/07/2023	Evidence Match	18/06/2022	HEX Unlisted Security Disposal	Accounted	352.31	Cr
3/07/2023	Evidence Match	18/06/2022	HEX Unlisted Security Disposal	Accounted	468.20	Cr

Other Assets · Unsettled Trades · Disposals · Other Assets · INUYASHA

21/06/2023	Manual Feed	16/02/2022	INUYASHA Unlisted Security Disposal	Accounted	1,095.65	Dr
21/06/2023	Manual Feed	16/02/2022	INUYASHA Unlisted Security Disposal	Accounted	72.91	Dr
21/06/2023	Manual Feed	16/02/2022	INUYASHA Unlisted Security Disposal	Accounted	10,850.60	Dr
3/07/2023	Evidence Match	16/02/2022	INUYASHA Unlisted Security Disposal	Accounted	72.91	Cr
3/07/2023	Evidence Match	16/02/2022	INUYASHA Unlisted Security Disposal	Accounted	1,095.65	Cr
3/07/2023	Evidence Match	16/02/2022	INUYASHA Unlisted Security Disposal	Accounted	10,850.60	Cr

Other Assets · Unsettled Trades · Disposals · Other Assets · IOST

21/06/2023	danica@smsfaustralia.com	17/07/2021	S IOST	Accounted	41.64	Dr
3/07/2023	Evidence Match	17/07/2021	S IOST	Accounted	41.64	Cr

Other Assets · Unsettled Trades · Disposals · Other Assets · IOTEX

21/06/2023	danica@smsfaustralia.com	17/07/2021	S IOTX	Accounted	37.49	Dr
3/07/2023	Evidence Match	17/07/2021	S IOTX	Accounted	37.49	Cr

Other Assets · Unsettled Trades · Disposals · Other Assets · Kuma Inu

21/06/2023	Manual Feed	12/10/2021	KUMA Unlisted Security Disposal	Accounted	6,723.87	Dr
3/07/2023	Evidence Match	12/10/2021	KUMA Unlisted Security Disposal	Accounted	6,723.87	Cr
21/06/2023	Manual Feed	15/10/2021	KUMA Unlisted Security Disposal	Accounted	4,464.95	Dr
21/06/2023	Manual Feed	15/10/2021	KUMA Unlisted Security Disposal	Accounted	44.65	Dr
3/07/2023	Evidence Match	15/10/2021	KUMA Unlisted Security Disposal	Accounted	44.65	Cr
3/07/2023	Evidence Match	15/10/2021	KUMA Unlisted Security Disposal	Accounted	4,464.95	Cr
21/06/2023	Manual Feed	16/10/2021	KUMA Unlisted Security Disposal	Accounted	1,415.64	Dr
21/06/2023	Manual Feed	16/10/2021	KUMA Unlisted Security Disposal	Accounted	2,862.33	Dr
3/07/2023	Evidence Match	16/10/2021	KUMA Unlisted Security Disposal	Accounted	1,415.64	Cr
3/07/2023	Evidence Match	16/10/2021	KUMA Unlisted Security Disposal	Accounted	2,862.33	Cr
21/06/2023	Manual Feed	15/02/2022	KUMA Unlisted Security Disposal	Accounted	2,377.33	Dr

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Assets					
Other Assets · Unsettled Trades · Disposals · Other Assets · Kuma Inu					
3/07/2023	Evidence Match	15/02/2022	KUMA Unlisted Security Disposal	Accounted	2,377.33 Cr
Other Assets · Unsettled Trades · Disposals · Other Assets · Power Ledger					
21/06/2023	danica@smsfaustralia.com	17/07/2021	S POWR	Accounted	123.97 Dr
3/07/2023	Evidence Match	17/07/2021	S POWR	Accounted	123.97 Cr
Other Assets · Unsettled Trades · Disposals · Other Assets · QuarkChain					
21/06/2023	danica@smsfaustralia.com	17/07/2021	S QKC	Accounted	36.27 Dr
21/06/2023	danica@smsfaustralia.com	17/07/2021	S QKC	Accounted	328.74 Dr
3/07/2023	Evidence Match	17/07/2021	S QKC	Accounted	36.27 Cr
3/07/2023	Evidence Match	17/07/2021	S QKC	Accounted	328.74 Cr
Other Assets · Unsettled Trades · Disposals · Other Assets · Request					
21/06/2023	danica@smsfaustralia.com	17/07/2021	S REQ	Accounted	95.03 Dr
3/07/2023	Evidence Match	17/07/2021	S REQ	Accounted	95.03 Cr
Other Assets · Unsettled Trades · Disposals · Other Assets · SafeMoon Inu					
3/07/2023	lorraine@smsfaustralia.com	4/05/2022	S SMI	Accounted	48.24 Dr
3/07/2023	Evidence Match	4/05/2022	S SMI	Accounted	48.24 Cr
Other Assets · Unsettled Trades · Disposals · Other Assets · SHIBCOIN					
21/06/2023	Manual Feed	4/05/2022	SHIB Unlisted Security Disposal	Accounted	285.46 Dr
21/06/2023	Manual Feed	4/05/2022	SHIB Unlisted Security Disposal	Accounted	344.99 Dr
21/06/2023	Manual Feed	4/05/2022	SHIB Unlisted Security Disposal	Accounted	574.41 Dr
21/06/2023	Manual Feed	4/05/2022	SHIB Unlisted Security Disposal	Accounted	1,195.48 Dr
3/07/2023	Evidence Match	4/05/2022	SHIB Unlisted Security Disposal	Accounted	285.46 Cr
3/07/2023	Evidence Match	4/05/2022	SHIB Unlisted Security Disposal	Accounted	344.99 Cr
3/07/2023	Evidence Match	4/05/2022	SHIB Unlisted Security Disposal	Accounted	574.41 Cr
3/07/2023	Evidence Match	4/05/2022	SHIB Unlisted Security Disposal	Accounted	1,195.48 Cr
Other Assets · Unsettled Trades · Disposals · Other Assets · Siacoin					
21/06/2023	danica@smsfaustralia.com	17/07/2021	S SC	Accounted	26.95 Dr
3/07/2023	Evidence Match	17/07/2021	S SC	Accounted	26.95 Cr
Other Assets · Unsettled Trades · Disposals · Other Assets · StormX					
21/06/2023	danica@smsfaustralia.com	17/07/2021	S STMX	Accounted	44.92 Dr
3/07/2023	Evidence Match	17/07/2021	S STMX	Accounted	44.92 Cr
Other Assets · Unsettled Trades · Disposals · Other Assets · The Sandbox					
3/07/2023	lorraine@smsfaustralia.com	14/04/2022	S SAND	Accounted	280.00 Dr
3/07/2023	Evidence Match	14/04/2022	S SAND	Accounted	280.00 Cr
Other Assets · Unsettled Trades · Disposals · Other Assets · Theta Coin					
21/06/2023	Manual Feed	10/05/2022	THETA Unlisted Security Disposal	Accounted	3,777.05 Dr
21/06/2023	Manual Feed	10/05/2022	THETA Unlisted Security Disposal	Accounted	1,109.70 Dr
21/06/2023	Manual Feed	10/05/2022	THETA Unlisted Security Disposal	Accounted	552.94 Dr
3/07/2023	Evidence Match	10/05/2022	THETA Unlisted Security Disposal	Accounted	1,109.70 Cr
3/07/2023	Evidence Match	10/05/2022	THETA Unlisted Security Disposal	Accounted	552.94 Cr
3/07/2023	Evidence Match	10/05/2022	THETA Unlisted Security Disposal	Accounted	3,777.05 Cr
Other Assets · Unsettled Trades · Disposals · Other Assets · Tron					
26/06/2023	danica@smsfaustralia.com	10/05/2022	S TRX	Accounted	1,276.34 Dr
3/07/2023	Evidence Match	10/05/2022	S TRX	Accounted	1,276.34 Cr

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Assets

Other Assets · Unsettled Trades · Disposals · Other Assets · USDT (Tether)

26/06/2023	Manual Feed	4/05/2022	USDT1 Unlisted Security Disposal	Accounted	1,301.83	Dr
3/07/2023	Evidence Match	4/05/2022	USDT1 Unlisted Security Disposal	Accounted	1,301.83	Cr
26/06/2023	Manual Feed	15/06/2022	USDT1 Unlisted Security Disposal	Accounted	145.03	Dr
26/06/2023	Manual Feed	15/06/2022	USDT1 Unlisted Security Disposal	Accounted	1,450.32	Dr
3/07/2023	Evidence Match	15/06/2022	USDT1 Unlisted Security Disposal	Accounted	145.03	Cr
3/07/2023	Evidence Match	15/06/2022	USDT1 Unlisted Security Disposal	Accounted	1,450.32	Cr
26/06/2023	Manual Feed	18/06/2022	USDT1 Unlisted Security Disposal	Accounted	1,445.33	Dr
3/07/2023	Evidence Match	18/06/2022	USDT1 Unlisted Security Disposal	Accounted	1,445.33	Cr
26/06/2023	Manual Feed	24/06/2022	USDT1 Unlisted Security Disposal	Accounted	289.93	Dr
3/07/2023	Evidence Match	24/06/2022	USDT1 Unlisted Security Disposal	Accounted	289.93	Cr

Other Assets · Unsettled Trades · Disposals · Other Assets · Verge

21/06/2023	lorraine@smsfaustralia.com	17/07/2021	S XVG	Accounted	58.96	Dr
3/07/2023	Evidence Match	17/07/2021	S XVG	Accounted	58.96	Cr

Other Assets · Unsettled Trades · Disposals · Other Assets · XLM Stellar

21/06/2023	danica@smsfaustralia.com	17/07/2021	S XLM	Accounted	356.88	Dr
3/07/2023	Evidence Match	17/07/2021	S XLM	Accounted	356.88	Cr

Other Assets · Unsettled Trades · Disposals · Other Assets · XRP

26/06/2023	danica@smsfaustralia.com	10/05/2022	S XRP	Accounted	1,971.27	Dr
3/07/2023	Evidence Match	10/05/2022	S XRP	Accounted	1,971.27	Cr

Other Assets · Unsettled Trades · Disposals · Other Assets · YASHA

3/07/2023	lorraine@smsfaustralia.com	4/05/2022	S YASHA	Accounted	4,422.71	Dr
3/07/2023	Evidence Match	4/05/2022	S YASHA	Accounted	4,422.71	Cr

Other Assets · Unsettled Trades · Disposals · Sundry Assets · Cryptocurrency Wallet

24/07/2023	Evidence Match	30/06/2022	Realised gain	Accounted	8,817.17	Cr
17/07/2023	lorraine@smsfaustralia.com	30/06/2022	Realised gain	Accounted	8,817.17	Dr

Liabilities

Fund Suspense · CBA Bank Account

3/07/2023	Evidence Match	6/07/2021	Direct Credit 048950 Boss Access Acco Cointreee55y8728	Accounted	10,000.00	Dr
14/06/2023	danica@smsfaustralia.com	6/07/2021	Direct Credit 048950 Boss Access Acco Cointreee55y8728	Accounted	10,000.00	Cr
14/06/2023	Evidence Match	7/07/2021	Transfer to other Bank NetBank Jaggards	Accounted	4,000.00	Cr
14/06/2023	Evidence Match	7/07/2021	Transfer to other Bank NetBank Jaggards	Accounted	2,480.00	Cr
14/06/2023	danica@smsfaustralia.com	7/07/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 00129184	Accounted	156.00	Dr
14/06/2023	danica@smsfaustralia.com	7/07/2021	Transfer to other Bank NetBank Jaggards	Accounted	6,480.00	Dr
17/07/2023	Evidence Match	15/07/2021	Direct Debit 523294 NEOS LIFE 111603075/4904596	Accounted	349.76	Cr
14/06/2023	danica@smsfaustralia.com	15/07/2021	Direct Debit 523294 NEOS LIFE 111603075/4904596	Accounted	349.76	Dr
13/07/2023	Evidence Match	29/07/2021	Transfer from xx6919 NetBank Mau Jun21 Super	Accounted	1,026.00	Dr
14/06/2023	danica@smsfaustralia.com	29/07/2021	Transfer from xx6919 NetBank Mau Jun21 Super	Accounted	1,026.00	Cr
14/06/2023	danica@smsfaustralia.com	1/08/2021	Credit Interest	Accounted	0.02	Cr
14/06/2023	Evidence Match	1/08/2021	Credit Interest	Accounted	0.02	Dr
17/07/2023	Evidence Match	16/08/2021	Direct Debit 523294 NEOS LIFE 111603075/5245859	Accounted	349.76	Cr
14/06/2023	danica@smsfaustralia.com	16/08/2021	Direct Debit 523294 NEOS LIFE 111603075/5245859	Accounted	349.76	Dr
12/07/2023	Evidence Match	18/08/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 00129184	Accounted	156.00	Cr
12/07/2023	Evidence Match	18/08/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 00129184	Accounted	156.00	Dr
24/07/2023	Evidence Match	18/08/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 00129184	Accounted	1,018.00	Cr

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Liabilities

Fund Suspense - CBA Bank Account

14/06/2023	danica@smsfaustralia.com	18/08/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 00129184	Accounted	862.00	Dr
17/07/2023	Evidence Match	15/09/2021	Direct Debit 523294 NEOS LIFE 111603075/5609531	Accounted	349.76	Cr
14/06/2023	danica@smsfaustralia.com	15/09/2021	Direct Debit 523294 NEOS LIFE 111603075/5609531	Accounted	349.76	Dr
14/06/2023	danica@smsfaustralia.com	22/09/2021	Direct Credit 481471 SuperChoice P/L PC150921-1637506	Accounted	3,025.38	Cr
12/07/2023	Evidence Match	22/09/2021	Direct Credit 481471 SuperChoice P/L PC150921-1637506	Accounted	3,025.38	Dr
14/06/2023	Evidence Match	6/10/2021	Transfer To Jaggards Pty Limited NetBank Jaggards for M	Accounted	1,835.50	Cr
14/06/2023	danica@smsfaustralia.com	6/10/2021	Transfer To Jaggards Pty Limited NetBank Jaggards for M	Accounted	4,339.50	Dr
14/06/2023	Evidence Match	6/10/2021	Transfer To Jaggards Pty Limited NetBank Jaggards for M	Accounted	2,504.00	Cr
17/07/2023	Evidence Match	15/10/2021	Direct Debit 523294 NEOS LIFE 111603075/5985053	Accounted	349.76	Cr
14/06/2023	danica@smsfaustralia.com	15/10/2021	Direct Debit 523294 NEOS LIFE 111603075/5985053	Accounted	349.76	Dr
3/07/2023	Evidence Match	20/10/2021	Direct Credit 048950 Boss Access Acco Cointreee5y10153	Accounted	10,000.00	Dr
14/06/2023	danica@smsfaustralia.com	20/10/2021	Direct Credit 048950 Boss Access Acco Cointreee5y10153	Accounted	10,000.00	Cr
14/06/2023	Evidence Match	21/10/2021	Transfer To Jaggard NetBank Jaggards	Accounted	4,931.60	Cr
14/06/2023	Evidence Match	21/10/2021	Transfer To Jaggard NetBank Jaggards	Accounted	4,722.50	Cr
14/06/2023	danica@smsfaustralia.com	21/10/2021	Transfer To Jaggard NetBank Jaggards	Accounted	9,654.10	Dr
12/07/2023	Evidence Match	28/10/2021	Direct Credit 481471 SuperChoice P/L PC221021-1925018	Accounted	3,230.78	Dr
14/06/2023	danica@smsfaustralia.com	28/10/2021	Direct Credit 481471 SuperChoice P/L PC221021-1925018	Accounted	3,230.78	Cr
14/06/2023	Evidence Match	1/11/2021	Credit Interest	Accounted	0.02	Dr
14/06/2023	danica@smsfaustralia.com	1/11/2021	Credit Interest	Accounted	0.02	Cr
14/06/2023	danica@smsfaustralia.com	15/11/2021	Direct Debit 523294 NEOS LIFE 111603075/6377558	Accounted	349.76	Dr
17/07/2023	Evidence Match	15/11/2021	Direct Debit 523294 NEOS LIFE 111603075/6377558	Accounted	349.76	Cr
12/07/2023	Evidence Match	8/12/2021	Transfer to other Bank NetBank CMC for NVVE	Accounted	2,500.00	Cr
14/06/2023	danica@smsfaustralia.com	8/12/2021	Transfer to other Bank NetBank CMC for NVVE	Accounted	2,500.00	Dr
12/07/2023	Evidence Match	15/12/2021	Transfer to other Bank NetBank CMC invest	Accounted	1,000.00	Cr
17/07/2023	Evidence Match	15/12/2021	Direct Debit 523294 NEOS LIFE 111603075/6788912	Accounted	349.76	Cr
14/06/2023	danica@smsfaustralia.com	15/12/2021	Direct Debit 523294 NEOS LIFE 111603075/6788912	Accounted	349.76	Dr
14/06/2023	danica@smsfaustralia.com	15/12/2021	Transfer to other Bank NetBank CMC invest	Accounted	1,000.00	Dr
12/07/2023	Evidence Match	6/01/2022	Transfer From CMC back to SMSF CREDIT TO ACCOUNT	Accounted	1,348.04	Dr
14/06/2023	danica@smsfaustralia.com	6/01/2022	Transfer From CMC back to SMSF CREDIT TO ACCOUNT	Accounted	1,348.04	Cr
14/06/2023	danica@smsfaustralia.com	17/01/2022	Direct Debit 523294 NEOS LIFE 111603075/7202255	Accounted	349.76	Dr
17/07/2023	Evidence Match	17/01/2022	Direct Debit 523294 NEOS LIFE 111603075/7202255	Accounted	349.76	Cr
14/06/2023	danica@smsfaustralia.com	20/01/2022	Direct Credit 481471 SuperChoice P/L PC140122-1870372	Accounted	1,243.19	Cr
12/07/2023	Evidence Match	20/01/2022	Direct Credit 481471 SuperChoice P/L PC140122-1870372	Accounted	1,243.19	Dr
14/06/2023	danica@smsfaustralia.com	1/02/2022	Transfer to CBA A/c CommBank app SMSF to MandM	Accounted	2,000.00	Dr
12/07/2023	Evidence Match	2/02/2022	Transfer to CBA A/c CommBank app SMSF to MandM	Accounted	2,000.00	Cr
12/07/2023	Evidence Match	2/02/2022	Transfer from xx7903 NetBank MandM to SMSF	Accounted	2,000.00	Dr
14/06/2023	danica@smsfaustralia.com	2/02/2022	Transfer from xx7903 NetBank MandM to SMSF	Accounted	2,000.00	Cr
12/07/2023	Evidence Match	11/02/2022	Transfer to other Bank CommBank app For DCFC	Accounted	2,000.00	Cr
14/06/2023	danica@smsfaustralia.com	11/02/2022	Transfer to other Bank CommBank app For DCFC	Accounted	2,000.00	Dr
17/07/2023	Evidence Match	15/02/2022	Direct Debit 523294 NEOS LIFE 111603075/7623960	Accounted	349.76	Cr
14/06/2023	danica@smsfaustralia.com	15/02/2022	Direct Debit 523294 NEOS LIFE 111603075/7623960	Accounted	349.76	Dr
24/07/2023	Evidence Match	11/03/2022	Transfer from xx3721 NetBank DandA to SMSF	Accounted	1,000.00	Dr
14/06/2023	danica@smsfaustralia.com	11/03/2022	Transfer from xx3721 NetBank DandA to SMSF	Accounted	1,000.00	Cr
14/06/2023	danica@smsfaustralia.com	12/03/2022	Transfer from xx7903 NetBank MandM to SMSF	Accounted	300.00	Cr
24/07/2023	Evidence Match	12/03/2022	Transfer from xx7903 NetBank MandM to SMSF	Accounted	300.00	Dr
14/06/2023	Evidence Match	15/03/2022	Unpaid Payment Fee	Accounted	5.00	Cr
17/07/2023	Evidence Match	15/03/2022	Direct Debit 523294 NEOS LIFE 111603075/8065126	Accounted	349.76	Cr
17/07/2023	Evidence Match	15/03/2022	Direct Debit 002631 BT Life Insuranc Y0889241 062-227	Accounted	4,586.44	Cr
14/06/2023	danica@smsfaustralia.com	15/03/2022	Direct Debit 523294 NEOS LIFE 111603075/8065126	Accounted	349.76	Dr

The Townview Superannuation Fund
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Liabilities

Fund Suspense - CBA Bank Account

14/06/2023	danica@smsfaustralia.com	15/03/2022	Return 15/03/22 Direct Debit 002631 BT Life Insuranc Y088	Accounted	4,586.44	Cr
14/06/2023	danica@smsfaustralia.com	15/03/2022	Direct Debit 002631 BT Life Insuranc Y0889241 062-227	Accounted	4,586.44	Dr
14/06/2023	danica@smsfaustralia.com	15/03/2022	Unpaid Payment Fee	Accounted	5.00	Dr
14/06/2023	danica@smsfaustralia.com	19/04/2022	Return 19/04/22 Direct Debit 002631 BT Life Insuranc Y088	Accounted	4,586.44	Cr
14/06/2023	danica@smsfaustralia.com	19/04/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 00129184	Accounted	1,018.00	Dr
14/06/2023	danica@smsfaustralia.com	19/04/2022	Direct Debit 523294 NEOS LIFE 111603075/8508282	Accounted	441.28	Dr
14/06/2023	danica@smsfaustralia.com	19/04/2022	Direct Debit 002631 BT Life Insuranc Y0889241 062-227	Accounted	4,586.44	Dr
14/06/2023	danica@smsfaustralia.com	19/04/2022	Unpaid Payment Fee	Accounted	5.00	Dr
12/07/2023	Evidence Match	19/04/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 00129184	Accounted	509.00	Cr
12/07/2023	Evidence Match	19/04/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 00129184	Accounted	509.00	Cr
14/06/2023	Evidence Match	19/04/2022	Unpaid Payment Fee	Accounted	5.00	Cr
14/06/2023	Evidence Match	19/04/2022	Direct Debit 002631 BT Life Insuranc Y0889241 062-227	Accounted	4,586.44	Cr
14/06/2023	Evidence Match	19/04/2022	Return 15/03/22 Direct Debit 002631 BT Life Insuranc Y088	Accounted	4,586.44	Dr
17/07/2023	Evidence Match	19/04/2022	Direct Debit 523294 NEOS LIFE 111603075/8508282	Accounted	441.28	Cr
24/07/2023	Evidence Match	23/04/2022	Transfer from xx7903 NetBank MandM to Super	Accounted	4,000.00	Dr
14/06/2023	danica@smsfaustralia.com	23/04/2022	Transfer from xx7903 NetBank MandM to Super	Accounted	4,000.00	Cr
14/06/2023	danica@smsfaustralia.com	27/04/2022	Direct Debit 002631 BT Life Insuranc Y0889241 062-227	Accounted	4,586.44	Dr
14/06/2023	Evidence Match	27/04/2022	Return 19/04/22 Direct Debit 002631 BT Life Insuranc Y088	Accounted	4,586.44	Dr
14/06/2023	Evidence Match	27/04/2022	Direct Debit 002631 BT Life Insuranc Y0889241 062-227	Accounted	4,586.44	Cr
14/06/2023	danica@smsfaustralia.com	28/04/2022	Direct Credit 481471 SuperChoice P/L PC200422-1834305	Accounted	773.16	Cr
12/07/2023	Evidence Match	28/04/2022	Direct Credit 481471 SuperChoice P/L PC200422-1834305	Accounted	773.16	Dr
24/07/2023	Evidence Match	3/05/2022	Transfer from xx7903 CommBank app MandM to SMSF	Accounted	4,000.00	Dr
14/06/2023	danica@smsfaustralia.com	3/05/2022	Transfer from xx7903 CommBank app MandM to SMSF	Accounted	4,000.00	Cr
12/07/2023	Evidence Match	7/05/2022	Transfer to other Bank CommBank app SMSF to CMC Groj	Accounted	1,450.00	Cr
14/06/2023	danica@smsfaustralia.com	7/05/2022	Transfer to other Bank CommBank app SMSF to CMC Groj	Accounted	1,450.00	Dr
17/07/2023	Evidence Match	16/05/2022	Direct Debit 523294 NEOS LIFE 111603075/8950315	Accounted	441.28	Cr
14/06/2023	danica@smsfaustralia.com	16/05/2022	Direct Debit 523294 NEOS LIFE 111603075/8950315	Accounted	441.28	Dr
17/07/2023	Evidence Match	15/06/2022	Direct Debit 523294 NEOS LIFE 111603075/9404890	Accounted	441.28	Cr
14/06/2023	danica@smsfaustralia.com	15/06/2022	Direct Debit 523294 NEOS LIFE 111603075/9404890	Accounted	441.28	Dr
24/07/2023	Evidence Match	21/06/2022	Transfer from xx7903 CommBank app MandM to SMSF	Accounted	5,000.00	Dr
14/06/2023	danica@smsfaustralia.com	21/06/2022	Transfer from xx7903 CommBank app MandM to SMSF	Accounted	5,000.00	Cr

Fund Suspense - CMC Cash Account

12/07/2023	Evidence Match	8/12/2021	Transfer to other Bank NetBank CMC for NVVE	Accounted	2,500.00	Dr
12/07/2023	lorraine@smsfaustralia.com	8/12/2021	Transfer to other Bank NetBank CMC for NVVE	Accounted	2,500.00	Cr
12/07/2023	Evidence Match	10/12/2021	Bght 100 NVVE:US @ 21.5196	Accounted	2,151.96	Cr
12/07/2023	lorraine@smsfaustralia.com	10/12/2021	Bght 100 NVVE:US @ 21.5196	Accounted	2,151.96	Dr
12/07/2023	Evidence Match	15/12/2021	Transfer to other Bank NetBank CMC invest	Accounted	1,000.00	Dr
12/07/2023	lorraine@smsfaustralia.com	15/12/2021	Transfer to other Bank NetBank CMC invest	Accounted	1,000.00	Cr
12/07/2023	lorraine@smsfaustralia.com	31/12/2021	DE: 012-010 400213961	Accounted	1,348.04	Dr
12/07/2023	Evidence Match	6/01/2022	DE: 012-010 400213961	Accounted	1,348.04	Cr
12/07/2023	Evidence Match	11/02/2022	Transfer to other Bank CommBank app For DCFC	Accounted	2,000.00	Dr
12/07/2023	lorraine@smsfaustralia.com	11/02/2022	Transfer to other Bank CommBank app For DCFC	Accounted	2,000.00	Cr
12/07/2023	Evidence Match	15/02/2022	Bght 120 DCFC:US @ 13.9582	Accounted	1,674.98	Cr
12/07/2023	lorraine@smsfaustralia.com	15/02/2022	Bght 120 DCFC:US @ 13.9582	Accounted	1,674.98	Dr
12/07/2023	Evidence Match	7/05/2022	Transfer to other Bank CommBank app SMSF to CMC Groj	Accounted	1,450.00	Dr
12/07/2023	lorraine@smsfaustralia.com	7/05/2022	Transfer to other Bank CommBank app SMSF to CMC Groj	Accounted	1,450.00	Cr
12/07/2023	Evidence Match	11/05/2022	Bght 335 GROJ:US @	Accounted	1,559.73	Cr
12/07/2023	lorraine@smsfaustralia.com	11/05/2022	Bght 335 GROJ:US @	Accounted	1,559.73	Dr

The Townview Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

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Liabilities

Income Tax Payable - Income Tax Instalments Paid

12/07/2023	lorraine@smsfaustralia.com	30/09/2021	Fund Activity Statement	Accounted	509.00	Dr
12/07/2023	lorraine@smsfaustralia.com	31/12/2021	Fund Activity Statement	Accounted	509.00	Dr
12/07/2023	lorraine@smsfaustralia.com	31/03/2022	Fund Activity Statement	Accounted	509.00	Dr

Income Tax Payable - Income Tax Payable

12/07/2023	lorraine@smsfaustralia.com	18/08/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 00129184	Accounted	1,018.00	Dr
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Income Tax Payable - Provision for Income Tax

17/07/2023	Transaction Rules	15/07/2021	Tax Effect Of Income	Accounted	52.46	Dr
13/07/2023	lorraine@smsfaustralia.com	29/07/2021	Tax Effect Of Income	Accounted	153.90	Cr
17/07/2023	Transaction Rules	16/08/2021	Tax Effect Of Income	Accounted	52.46	Dr
17/07/2023	Transaction Rules	15/09/2021	Tax Effect Of Income	Accounted	52.46	Dr
12/07/2023	lorraine@smsfaustralia.com	22/09/2021	Tax Effect Of Income	Accounted	453.81	Cr
17/07/2023	Transaction Rules	15/10/2021	Tax Effect Of Income	Accounted	52.46	Dr
12/07/2023	lorraine@smsfaustralia.com	28/10/2021	Tax Effect Of Income	Accounted	484.62	Cr
17/07/2023	Transaction Rules	15/11/2021	Tax Effect Of Income	Accounted	52.46	Dr
17/07/2023	Transaction Rules	15/12/2021	Tax Effect Of Income	Accounted	52.46	Dr
17/07/2023	Transaction Rules	17/01/2022	Tax Effect Of Income	Accounted	52.46	Dr
12/07/2023	lorraine@smsfaustralia.com	20/01/2022	Tax Effect Of Income	Accounted	186.48	Cr
17/07/2023	Transaction Rules	15/02/2022	Tax Effect Of Income	Accounted	52.46	Dr
17/07/2023	Transaction Rules	15/03/2022	Tax Effect Of Income	Accounted	52.46	Dr
14/06/2023	Transaction Rules - Modified by lorraine@smsfaustralia.com	15/03/2022	Tax Effect Of Income	Accounted	687.97	Dr
17/07/2023	Transaction Rules	19/04/2022	Tax Effect Of Income	Accounted	66.19	Dr
12/07/2023	lorraine@smsfaustralia.com	28/04/2022	Tax Effect Of Income	Accounted	115.97	Cr
17/07/2023	Transaction Rules	16/05/2022	Tax Effect Of Income	Accounted	66.19	Dr
17/07/2023	Transaction Rules	15/06/2022	Tax Effect Of Income	Accounted	66.19	Dr
24/07/2023	lorraine@smsfaustralia.com	30/06/2022	Tax Effect Of Income	Accounted	36.10	Dr

Income Tax Suspense

12/07/2023	lorraine@smsfaustralia.com	18/08/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 00129184	Accounted	1,018.00	Cr
24/07/2023	Evidence Match	18/08/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 00129184	Accounted	1,018.00	Dr

Member Payments - Insurance Premiums - Mr Michael King - Accumulation

17/07/2023	Evidence Match	15/07/2021	Insurance Premium Paid	Accounted	349.76	Dr
17/07/2023	Transaction Rules	15/07/2021	Direct Debit 523294 NEOS LIFE 111603075/4904596	Accounted	349.76	Cr
17/07/2023	Evidence Match	16/08/2021	Insurance Premium Paid	Accounted	349.76	Dr
17/07/2023	Transaction Rules	16/08/2021	Direct Debit 523294 NEOS LIFE 111603075/5245859	Accounted	349.76	Cr
17/07/2023	Evidence Match	15/09/2021	Insurance Premium Paid	Accounted	349.76	Dr
17/07/2023	Transaction Rules	15/09/2021	Direct Debit 523294 NEOS LIFE 111603075/5609531	Accounted	349.76	Cr
17/07/2023	Evidence Match	15/10/2021	Insurance Premium Paid	Accounted	349.76	Dr
17/07/2023	Transaction Rules	15/10/2021	Direct Debit 523294 NEOS LIFE 111603075/5985053	Accounted	349.76	Cr
17/07/2023	Evidence Match	15/11/2021	Insurance Premium Paid	Accounted	349.76	Dr
17/07/2023	Transaction Rules	15/11/2021	Direct Debit 523294 NEOS LIFE 111603075/6377558	Accounted	349.76	Cr
17/07/2023	Transaction Rules	15/12/2021	Direct Debit 523294 NEOS LIFE 111603075/6788912	Accounted	349.76	Cr
17/07/2023	Evidence Match	15/12/2021	Insurance Premium Paid	Accounted	349.76	Dr
17/07/2023	Evidence Match	17/01/2022	Insurance Premium Paid	Accounted	349.76	Dr
17/07/2023	Transaction Rules	17/01/2022	Direct Debit 523294 NEOS LIFE 111603075/7202255	Accounted	349.76	Cr
17/07/2023	Evidence Match	15/02/2022	Insurance Premium Paid	Accounted	349.76	Dr
17/07/2023	Transaction Rules	15/02/2022	Direct Debit 523294 NEOS LIFE 111603075/7623960	Accounted	349.76	Cr

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Liabilities

Member Payments · Insurance Premiums · Mr Michael King · Accumulation

17/07/2023	Evidence Match	15/03/2022	Insurance Premium Paid	Accounted	349.76	Dr
17/07/2023	Transaction Rules	15/03/2022	Direct Debit 523294 NEOS LIFE 111603075/8065126	Accounted	349.76	Cr
17/07/2023	Evidence Match	19/04/2022	Insurance Premium Paid	Accounted	441.28	Dr
17/07/2023	Transaction Rules	19/04/2022	Direct Debit 523294 NEOS LIFE 111603075/8508282	Accounted	441.28	Cr
17/07/2023	Evidence Match	16/05/2022	Insurance Premium Paid	Accounted	441.28	Dr
17/07/2023	Transaction Rules	16/05/2022	Direct Debit 523294 NEOS LIFE 111603075/8950315	Accounted	441.28	Cr
17/07/2023	Evidence Match	15/06/2022	Insurance Premium Paid	Accounted	441.28	Dr
17/07/2023	Transaction Rules	15/06/2022	Direct Debit 523294 NEOS LIFE 111603075/9404890	Accounted	441.28	Cr

Member Payments · Insurance Premiums · Mrs Muh-Ling Chang · Accumulation

17/07/2023	Evidence Match	15/03/2022	Insurance Premium Paid	Accounted	4,586.44	Dr
14/06/2023	Transaction Rules - Modified by lorraine@smsfaustralia.com	15/03/2022	Direct Debit 002631 BT Life Insuranc Y0889241 062-227	Accounted	4,586.44	Cr

Other Creditors and Accruals · Bank Fees · Cash At Bank · CBA Bank Account

14/06/2023	Evidence Match	15/03/2022	Unpaid Payment Fee	Accounted	5.00	Dr
14/06/2023	Transaction Rules	15/03/2022	Unpaid Payment Fee	Accounted	5.00	Cr
14/06/2023	Evidence Match	19/04/2022	Unpaid Payment Fee	Accounted	5.00	Dr
14/06/2023	Transaction Rules	19/04/2022	Unpaid Payment Fee	Accounted	5.00	Cr

Other Creditors and Accruals · General Expenses · Other Assets · Ethereum

3/07/2023	lorraine@smsfaustralia.com	30/06/2022	Cryptotrading Fee	Accounted	2,816.09	Cr
3/07/2023	Evidence Match	30/06/2022	Cryptotrading Fee	Accounted	2,816.09	Dr

Other Taxes Payable · Activity Statement Payable · Refundable

12/07/2023	lorraine@smsfaustralia.com	30/09/2021	Fund Activity Statement	Accounted	509.00	Cr
12/07/2023	lorraine@smsfaustralia.com	31/12/2021	Fund Activity Statement	Accounted	509.00	Cr
12/07/2023	lorraine@smsfaustralia.com	31/03/2022	Fund Activity Statement	Accounted	509.00	Cr
12/07/2023	Evidence Match	19/04/2022	Fund Activity Statement	Accounted	509.00	Dr
12/07/2023	Evidence Match	19/04/2022	Fund Activity Statement	Accounted	509.00	Dr

Member Entitlements

Member Entitlement Accounts · Mr Michael King · Accumulation

17/07/2023	Transaction Rules	15/07/2021	Direct Debit 523294 NEOS LIFE 111603075/4904596	Accounted	349.76	Dr
17/07/2023	Transaction Rules	15/07/2021	Tax Effect of Direct Member Expenses	Accounted	52.46	Cr
17/07/2023	Transaction Rules	16/08/2021	Direct Debit 523294 NEOS LIFE 111603075/5245859	Accounted	349.76	Dr
17/07/2023	Transaction Rules	16/08/2021	Tax Effect of Direct Member Expenses	Accounted	52.46	Cr
17/07/2023	Transaction Rules	15/09/2021	Direct Debit 523294 NEOS LIFE 111603075/5609531	Accounted	349.76	Dr
17/07/2023	Transaction Rules	15/09/2021	Tax Effect of Direct Member Expenses	Accounted	52.46	Cr
12/07/2023	lorraine@smsfaustralia.com	22/09/2021	Direct Credit 481471 SuperChoice P/L PC150921-1637506:	Accounted	3,025.38	Cr
12/07/2023	lorraine@smsfaustralia.com	22/09/2021	Contribution Tax Withheld	Accounted	453.81	Dr
17/07/2023	Transaction Rules	15/10/2021	Tax Effect of Direct Member Expenses	Accounted	52.46	Cr
17/07/2023	Transaction Rules	15/10/2021	Direct Debit 523294 NEOS LIFE 111603075/5985053	Accounted	349.76	Dr
12/07/2023	lorraine@smsfaustralia.com	28/10/2021	Direct Credit 481471 SuperChoice P/L PC221021-1925018:	Accounted	3,230.78	Cr
12/07/2023	lorraine@smsfaustralia.com	28/10/2021	Contribution Tax Withheld	Accounted	484.62	Dr
17/07/2023	Transaction Rules	15/11/2021	Direct Debit 523294 NEOS LIFE 111603075/6377558	Accounted	349.76	Dr
17/07/2023	Transaction Rules	15/11/2021	Tax Effect of Direct Member Expenses	Accounted	52.46	Cr
17/07/2023	Transaction Rules	15/12/2021	Direct Debit 523294 NEOS LIFE 111603075/6788912	Accounted	349.76	Dr
17/07/2023	Transaction Rules	15/12/2021	Tax Effect of Direct Member Expenses	Accounted	52.46	Cr

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Member Entitlements

Member Entitlement Accounts · Mr Michael King · Accumulation

17/07/2023	Transaction Rules	17/01/2022	Direct Debit 523294 NEOS LIFE 111603075/7202255	Accounted	349.76	Dr
17/07/2023	Transaction Rules	17/01/2022	Tax Effect of Direct Member Expenses	Accounted	52.46	Cr
12/07/2023	lorraine@smsfaustralia.com	20/01/2022	Contribution Tax Withheld	Accounted	186.48	Dr
12/07/2023	lorraine@smsfaustralia.com	20/01/2022	Direct Credit 481471 SuperChoice P/L PC140122-1870372	Accounted	1,243.19	Cr
17/07/2023	Transaction Rules	15/02/2022	Direct Debit 523294 NEOS LIFE 111603075/7623960	Accounted	349.76	Dr
17/07/2023	Transaction Rules	15/02/2022	Tax Effect of Direct Member Expenses	Accounted	52.46	Cr
24/07/2023	lorraine@smsfaustralia.com	11/03/2022	Transfer from xx3721 NetBank DandA to SMSF	Accounted	500.00	Cr
24/07/2023	lorraine@smsfaustralia.com	12/03/2022	Transfer from xx7903 NetBank MandM to SMSF	Accounted	150.00	Cr
17/07/2023	Transaction Rules	15/03/2022	Direct Debit 523294 NEOS LIFE 111603075/8065126	Accounted	349.76	Dr
17/07/2023	Transaction Rules	15/03/2022	Tax Effect of Direct Member Expenses	Accounted	52.46	Cr
17/07/2023	Transaction Rules	19/04/2022	Tax Effect of Direct Member Expenses	Accounted	66.19	Cr
17/07/2023	Transaction Rules	19/04/2022	Direct Debit 523294 NEOS LIFE 111603075/8508282	Accounted	441.28	Dr
24/07/2023	lorraine@smsfaustralia.com	23/04/2022	Transfer from xx7903 NetBank MandM to Super	Accounted	2,000.00	Cr
12/07/2023	lorraine@smsfaustralia.com	28/04/2022	Contribution Tax Withheld	Accounted	115.97	Dr
12/07/2023	lorraine@smsfaustralia.com	28/04/2022	Direct Credit 481471 SuperChoice P/L PC200422-1834305	Accounted	773.16	Cr
24/07/2023	lorraine@smsfaustralia.com	3/05/2022	Transfer from xx7903 CommBank app MandM to SMSF	Accounted	2,000.00	Cr
17/07/2023	Transaction Rules	16/05/2022	Direct Debit 523294 NEOS LIFE 111603075/8950315	Accounted	441.28	Dr
17/07/2023	Transaction Rules	16/05/2022	Tax Effect of Direct Member Expenses	Accounted	66.19	Cr
17/07/2023	Transaction Rules	15/06/2022	Direct Debit 523294 NEOS LIFE 111603075/9404890	Accounted	441.28	Dr
17/07/2023	Transaction Rules	15/06/2022	Tax Effect of Direct Member Expenses	Accounted	66.19	Cr
24/07/2023	lorraine@smsfaustralia.com	21/06/2022	Transfer from xx7903 CommBank app MandM to SMSF	Accounted	2,500.00	Cr
24/07/2023	lorraine@smsfaustralia.com	30/06/2022	Income Taxes Allocated	Accounted	21.83	Cr
24/07/2023	lorraine@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	17,665.46	Dr
24/07/2023	lorraine@smsfaustralia.com	30/06/2022	Tax Effect of Direct Member Expenses	Accounted	0.04	Cr

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13/07/2023	lorraine@smsfaustralia.com	29/07/2021	Transfer from xx6919 NetBank Mau Jun21 Super	Accounted	1,026.00	Cr
13/07/2023	lorraine@smsfaustralia.com	29/07/2021	Contribution Tax Withheld	Accounted	153.90	Dr
24/07/2023	lorraine@smsfaustralia.com	11/03/2022	Transfer from xx3721 NetBank DandA to SMSF	Accounted	500.00	Cr
24/07/2023	lorraine@smsfaustralia.com	12/03/2022	Transfer from xx7903 NetBank MandM to SMSF	Accounted	150.00	Cr
14/06/2023	Transaction Rules - Modified by lorraine@smsfaustralia.com	15/03/2022	Direct Debit 002631 BT Life Insuranc Y0889241 062-227	Accounted	4,586.44	Dr
14/06/2023	Transaction Rules - Modified by lorraine@smsfaustralia.com	15/03/2022	Tax Effect of Direct Member Expenses	Accounted	687.97	Cr
24/07/2023	lorraine@smsfaustralia.com	23/04/2022	Transfer from xx7903 NetBank MandM to Super	Accounted	2,000.00	Cr
24/07/2023	lorraine@smsfaustralia.com	3/05/2022	Transfer from xx7903 CommBank app MandM to SMSF	Accounted	2,000.00	Cr
24/07/2023	lorraine@smsfaustralia.com	21/06/2022	Transfer from xx7903 CommBank app MandM to SMSF	Accounted	2,500.00	Cr
24/07/2023	lorraine@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	11,523.44	Dr
24/07/2023	lorraine@smsfaustralia.com	30/06/2022	Income Taxes Allocated	Accounted	14.23	Cr