Processed	Date & User	Date	Description	State	Amou	ınt
Incom	9					
nvestmer	nt Gains · Disposal Susp	ense · Direct	Property · "Ronly" Lot 2, 686 Paddy's Fla	t Road		
5/06/2023	danica@smsfaustralia.com	11/11/2021	Property Sale	Accounted	325,000.00	С
26/10/2023	lou@smsfaustralia.com	11/11/2021	Deposit Pex	Accounted	325,000.00	Dı
Investmer	nt Gains · Disposal Susp	ense · Foreig	n Cash At Bank · Halo Technologies Pty	Ltd - USD		
26/10/2023	lou@smsfaustralia.com	1/10/2021	56 units of NAS:QCOM	Accounted	10,965.97	D
25/05/2023	lou@smsfaustralia.com	1/10/2021	56 units of NAS:QCOM	Accounted	10,965.97	С
26/10/2023	lou@smsfaustralia.com	17/11/2021	39 units of NAS:ROKU bought	Accounted	13,128.13	D
25/05/2023	lou@smsfaustralia.com	17/11/2021	39 units of NAS:ROKU bought	Accounted	13,128.13	С
Investmer	nt Gains · Disposal Susp	ense · Other	Assets · Harmony One			
24/10/2023	lou@smsfaustralia.com	14/06/2022	SELL ONE	Accounted	386.54	С
26/10/2023	lou@smsfaustralia.com	14/06/2022	SELL ONE	Accounted	386.54	D
	_			, 1000u0u	000.0	
	nt Gains · Disposal Susp			A	0.000.00	_
24/10/2023	lou@smsfaustralia.com	28/12/2021	SELL DOT	Accounted	8,200.29	С
26/10/2023 24/10/2023	lou@smsfaustralia.com	28/12/2021	SELL DOT SELL DOT	Accounted Accounted	8,200.29	D C
26/10/2023	lou@smsfaustralia.com	16/06/2022 16/06/2022	SELL DOT	Accounted	1,192.23 1,192.23	D
	•			Accounted	1,102.20	
	nt Gains · Disposal Susp					_
24/10/2023	lou@smsfaustralia.com	19/01/2022	SELL MATIC	Accounted	34,316.97	С
26/10/2023	lou@smsfaustralia.com	19/01/2022	SELL MATIC	Accounted	34,316.97	D
24/10/2023 26/10/2023	lou@smsfaustralia.com	16/06/2022 16/06/2022	SELL MATIC SELL MATIC	Accounted Accounted	2,224.66	C D
	lou@smsfaustralia.com				2,224.66	D
Investmer	nt Gains · Disposal Susp	ense · Shares	s in Listed Companies - Foreign · Qualcor	nm Inc		
26/10/2023	lou@smsfaustralia.com	17/11/2021	56 units of NAS:QCOM sold	Accounted	13,779.34	D
25/05/2023	lou@smsfaustralia.com	17/11/2021	56 units of NAS:QCOM sold	Accounted	13,779.34	С
Investmer	nt Gains · Disposal Susp	ense · Shares	s in Listed Companies · Macquarie Group	Limited		
26/10/2023	lou@smsfaustralia.com	13/09/2021	12 units of ASX:MQG sold	Accounted	11,144.32	D
2/06/2023	danica@smsfaustralia.com	13/09/2021	12 units of ASX:MQG sold	Accounted	11,144.32	С
Investmer	nt Gains · Disposal Susp	ense · Shares	s in Listed Companies · Woodside Petrole	eum Ltd		
2/06/2023	Corporate Actions Wizard	25/05/2022	WPL/WDS Code Change	Accounted	6,063.33	С
26/10/2023	lou@smsfaustralia.com	25/05/2022	WPL/WDS Code Change	Accounted	6,063.33	D
Investmer	nt Gains · Disposal Susp	ense · Shares	s in Unlisted Companies · Avalanche			
24/10/2023	lou@smsfaustralia.com	23/01/2022	SELL AVAX	Accounted	16,330.81	С
26/10/2023	lou@smsfaustralia.com	23/01/2022	SELL AVAX	Accounted	16,330.81	D
24/10/2023	lou@smsfaustralia.com	5/02/2022	SELL AVAX	Accounted	21,958.50	С
26/10/2023	lou@smsfaustralia.com	5/02/2022	SELL AVAX	Accounted	21,958.50	D
24/10/2023	lou@smsfaustralia.com	16/06/2022	SELL AVAX	Accounted	2,235.93	С
26/10/2023	lou@smsfaustralia.com	16/06/2022	SELL AVAX	Accounted	2,235.93	D
Investmer	nt Gains · Forex Unrealis	ed Gains · Fo	oreign Cash At Bank · Halo Technologies	Pty Ltd - USD		
26/10/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	45.80	С
Investmer	nt Income · Dividends · S	hares in List	ed Companies · Woodside Petroleum Ltd			
2/06/2023	Income Announcement	24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DI	SC Accounted	160.03	С
2/06/2023	Income Announcement	23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5%		570.01	С
				2.5 / toodinou	370.01	J
			Suncorp Cash Management			
13/04/2022	Cris@smsfaustralia.com	31/10/2021	Credit Interest	Accounted	0.01	Cı

Processed	Date & User	Date	Description	State	Amou	<u>ınt</u>
ncom	e					
nvestme	nt Income · Interest · Cas	h At Bank · S	uncorp Cash Management			
5/06/2023	Transaction Rules	30/11/2021	Credit Interest	Accounted	0.75	Cı
5/06/2023	Transaction Rules	31/12/2021	Credit Interest	Accounted	0.68	C
/06/2023	Transaction Rules	31/01/2022	Credit Interest	Accounted	0.51	С
/06/2023	Transaction Rules	28/02/2022	Credit Interest	Accounted	0.48	С
5/06/2023	Transaction Rules	31/03/2022	Credit Interest	Accounted	0.44	С
5/06/2023	Transaction Rules	30/04/2022	Credit Interest	Accounted	0.19	С
5/06/2023	Transaction Rules	31/05/2022	Credit Interest	Accounted	0.18	С
5/06/2023	Transaction Rules	30/06/2022	Credit Interest	Accounted	0.20	С
nvestme	nt Income · Rent · Direct	Property · "H	ooten" Paddy's Flat Road, Tabulum			
2/05/2022	Cris@smsfaustralia.com	16/08/2021	Direct Credit Reg Aus Bank PaulJohston agist	Accounted	88.40	С
9/06/2023	danica@smsfaustralia.com	18/01/2022	Paul johnston agist	Accounted	4,368.00	С
nvestme	nt Income · Rent · Direct	Property · "V	arv" Paddv's Flat Road			
9/06/2023	danica@smsfaustralia.com	18/01/2022	Paul johnston agist	Accounted	2,600.00	С
	•		, ,		2,000.00	
	•		ersonal Non-Concessional · Mr Michae			
2/06/2023	danica@smsfaustralia.com	1/07/2021	Unrecorded WPL	Accounted	3,031.66	С
2/06/2023	danica@smsfaustralia.com	1/07/2021	Unrecorded MQG	Accounted	5,099.98	С
24/10/2023	lou@smsfaustralia.com	4/10/2021	Internet Transfer Credit Tax	Accounted	185.00	С
24/10/2023	lou@smsfaustralia.com	6/12/2021	Deposit	Accounted	100.00	С
Member F	Receipts · Contributions ·	Member · Pe	ersonal Non-Concessional · Mrs Marg	aret Minogue		
2/06/2023	danica@smsfaustralia.com	1/07/2021	Unrecorded WPL	Accounted	3,031.67	С
2/06/2023	danica@smsfaustralia.com	1/07/2021	Unrecorded MQG	Accounted	5,099.98	С
2/06/2023	danica@smsfaustralia.com	1/07/2021	Not recorded in py	Accounted	514.82	С
Other Inc	ome · Other income					
24/10/2023	lou@smsfaustralia.com	1/06/2022	LUNA airdrop	Accounted	199.10	С
24/10/2023	lou@smsfaustralia.com	17/06/2022	Sale of swyftx	Accounted	0.02	С
Expension of the contract of t		Market Value - 30/06/2022	Direct Property · "Hooten" Paddy's F	Flat Road, Tabulum Accounted	191,576.29	
nvestme	nt Losses · Decrease in M	larket Value	Direct Property · "Ronly" Lot 2, 686 I	Paddy's Flat Road		
26/10/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	31,578.95	D
nvestmer	nt Losses · Decrease in N	larket Value	Direct Property · "Vary" Paddy's Flat	Road		
26/10/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	183.88	С
Investme	nt Losses · Decrease in M	Market Value	Other Assets · Polkadot			
26/10/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	213.25	D
	nt Losses · Decrease in N	larket Value :	·			
nvastmar				Accounted	1 700 77	_
	lou@omofouot!:	30/06/2022	Market Value Adjustment	Accounted	1,790.77	D
26/10/2023	lou@smsfaustralia.com					
26/10/2023	lou@smsfaustralia.com nt Losses · Decrease in N	larket Value	Other Assets · Terra 2.0			
26/10/2023	_	Market Value	Other Assets · Terra 2.0  Market Value Adjustment	Accounted	152.37	D
26/10/2023 nvestmer 26/10/2023	nt Losses · Decrease in N	30/06/2022		Accounted	152.37	D
6/10/2023 <b>nvestmer</b> 6/10/2023	nt Losses · Decrease in N	30/06/2022	Market Value Adjustment	Accounted  Accounted	152.37 6,491.89	D

<u>Processed</u>	Date & User	Date	Description	State	Amou	ınt
Expens	ses					
26/10/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	8,609.27	Dr
Investmer	nt Losses · Decrease in l	Market Value ·	Shares in Listed Companies · Wo	odside Energy Group Ltd		
26/10/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,628.99	Cr
Investmer	nt Losses · Forex Realis	ed Losses · Fo	oreign Cash At Bank · Halo Techno	ologies Ptv I td - USD		
26/10/2023	lou@smsfaustralia.com	1/10/2021	56 units of NAS:QCOM	Accounted	309.87	Dr
26/10/2023	lou@smsfaustralia.com	17/11/2021	39 units of NAS:ROKU bought	Accounted	0.64	Dr
Investmer	_	oital Losses · [	Direct Property · "Ronly" Lot 2, 686	Paddy's Flat Road		
26/10/2023	lou@smsfaustralia.com	11/11/2021	Deposit Pex	Accounted	25,000.00	Cr
			Other Assets · Harmony One			
26/10/2023	lou@smsfaustralia.com	14/06/2022	SELL ONE	Accounted	2,768.43	Dr
				Accounted	2,700.40	D.
	nt Losses · Realised Cap			Approveded	044.00	0
26/10/2023 26/10/2023	lou@smsfaustralia.com lou@smsfaustralia.com	28/12/2021 16/06/2022	SELL DOT SELL DOT	Accounted Accounted	211.38 3,264.74	Cr Dr
				Accounted	0,204.14	וט
	nt Losses · Realised Cap		• • • • • • • • • • • • • • • • • • • •	A	0.070.50	-
26/10/2023 26/10/2023	lou@smsfaustralia.com	19/01/2022 16/06/2022	SELL MATIC SELL MATIC	Accounted Accounted	8,878.50 8,442.79	Dr Dr
	•				0,442.73	Di
			Shares in Listed Companies - Fore	-	0.700.70	•
26/10/2023	lou@smsfaustralia.com	17/11/2021	56 units of NAS:QCOM sold	Accounted	2,703.73	Cr
Investmer	nt Losses · Realised Cap	oital Losses · S	Shares in Listed Companies · Mac	quarie Group Limited		
26/10/2023	lou@smsfaustralia.com	13/09/2021	12 units of ASX:MQG sold	Accounted	944.36	Cr
Investmer	nt Losses · Realised Cap	oital Losses · S	Shares in Unlisted Companies · Av	alanche		
26/10/2023	lou@smsfaustralia.com	23/01/2022	SELL AVAX	Accounted	4,655.98	Dr
26/10/2023	lou@smsfaustralia.com	5/02/2022	SELL AVAX	Accounted	3,170.68	Cr
26/10/2023	lou@smsfaustralia.com	16/06/2022	SELL AVAX	Accounted	8,434.51	Dr
Member P	Payments · Insurance Pro	emiums · Mr M	lichael Minogue · Accumulation			
9/06/2023	lou@smsfaustralia.com	3/04/2022	TAL	Accounted	3,204.74	Dr
Member P	Payments · Insurance Pro	emiums · Mrs	Margaret Minogue · Account Base	d Pension (26.02% Tax Fre	<b>∌e</b> )	
24/10/2023	lou@smsfaustralia.com	3/04/2022	TAL	Accounted	2,797.85	Dr
Member P	Payments · Pensions Pai	d · Mrs Margai	ret Minogue · Account Based Pens	ion (26.02% Tax Free)		
1/08/2023	lou@smsfaustralia.com	4/01/2022	Pension Drawdown - Gross	Accounted	3,465.00	Dr
1/08/2023	lou@smsfaustralia.com	7/03/2022	Pension Drawdown - Gross	Accounted	12,000.00	Dr
1/08/2023	lou@smsfaustralia.com	3/04/2022	Pension Drawdown - Gross	Accounted	10,000.00	Dr
1/08/2023	lou@smsfaustralia.com	4/04/2022	Pension Drawdown - Gross	Accounted	5,000.00	Dr
Other Exp	enses · Adviser Fee					
8/06/2023	danica@smsfaustralia.com	30/11/2021	External transfer	Accounted	5,991.00	Dr
Other Exp	enses · Depreciation · C	apital Allowar	nces · Direct Property · "Hooten" P	addy's Flat Road, Tabulur	n	
26/10/2023	lou@smsfaustralia.com	30/06/2022	Depreciation "Hooten" Paddy's Flat Road, Tab	ulum Accounted	3,423.71	Dr
Other Exp	enses · Depreciation · C	apital Allowar	nces · Direct Property · "Vary" Pad	dy's Flat Road		
26/10/2023	lou@smsfaustralia.com	30/06/2022	Depreciation "Vary" Paddy's Flat Road	Accounted	183.88	Dr
			lanagement Fee Direct Property	"Ronly" Lot 2, 686 Paddy		d
5/06/2023	lou@smsfaustralia.com	11/11/2021	Agents Management Fee	Accounted	1,045.00	<b>u</b> Dr
3, 30, 2020	.oawomorauana.com	11/11/2021	Agonto Managomont 1 66	Accounted	1,040.00	וט

	Date & User	Date	Description	State	Amou	unt
Expen	ses					
Other Exp	enses · Property Expense	es · Settleme	nt Agent Fees · Direct Property · "Ronly"	Lot 2, 686 Padd	y's Flat Road	
5/06/2023	lou@smsfaustralia.com	11/11/2021	Settlement Agent Fees	Accounted	117.92	Dr
Other Evr		se . Sundry F	expenses · Direct Property · "Ronly" Lot 2	) 686 Paddy's F	lat Poad	
•		•	• • •	-		ъ.
5/06/2023	lou@smsfaustralia.com	11/11/2021	Sundry Expenses	Accounted	358.73	Dr
Other Exp	enses · Property Expense	es · Title Fee	s · Direct Property · "Ronly" Lot 2, 686 Pa	ıddy's Flat Road		
5/06/2023	lou@smsfaustralia.com	11/11/2021	Title Fees	Accounted	26.61	Dr
Other Exp	enses · SMSF Supervisor	y Levy				
24/10/2023	lou@smsfaustralia.com	4/01/2022	Tax office	Accounted	259.00	Dr
Other Exc	nenses · Valuation Fees · I	Direct Proper	ty · "Hooten" Paddy's Flat Road, Tabulun	n		
9/06/2023		8/12/2021	1762 Hooton's Road		2 200 00	Dr
1/00/2023	lou@smsfaustralia.com	0/12/2021	1762 Hooton's Road	Accounted	3,300.00	DI
lnaam	a Tay					
Incom	t idx					
ncome Ta	ax Expense · Income Tax I	Expense				
9/06/2023	lou@smsfaustralia.com	3/04/2022	Fund Income Tax	Accounted	480.71	Cr
24/10/2023	lou@smsfaustralia.com	3/04/2022	Fund Income Tax	Accounted	419.68	Cr
26/10/2023	lou@smsfaustralia.com	30/06/2022	Fund Income Tax	Accounted	900.39	Dr
Assets						
nvestme	nts · Direct Property · "Ho	oten" Paddy'	's Flat Road, Tabulum			
	nts · Direct Property · "Ho danica@smsfaustralia.com	oten" Paddy' 12/11/2021	's Flat Road, Tabulum Invoice 987	Accounted	185,000.00	Dr
9/06/2023		-		Accounted Accounted	185,000.00 10,000.00	
0/06/2023 26/10/2023 26/10/2023	danica@smsfaustralia.com	12/11/2021 12/11/2021 30/06/2022	Invoice 987 TM Pay Market Value Adjustment	Accounted Accounted	10,000.00 191,576.29	Dr Cr
0/06/2023 26/10/2023 26/10/2023	danica@smsfaustralia.com	12/11/2021 12/11/2021	Invoice 987 TM Pay	Accounted	10,000.00	Dr Dr Cr
26/10/2023 26/10/2023 26/10/2023 26/10/2023	danica@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com	12/11/2021 12/11/2021 30/06/2022 30/06/2022	Invoice 987 TM Pay Market Value Adjustment Depreciation "Hooten" Paddy's Flat Road, Tabulum	Accounted Accounted	10,000.00 191,576.29	Dr Cr
0/06/2023 26/10/2023 26/10/2023 26/10/2023 nvestmei	danica@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com	12/11/2021 12/11/2021 30/06/2022 30/06/2022	Invoice 987 TM Pay Market Value Adjustment Depreciation "Hooten" Paddy's Flat Road, Tabulum	Accounted Accounted	10,000.00 191,576.29	Dr Cr Cr
0/06/2023 26/10/2023 26/10/2023 26/10/2023 nvestmei	danica@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com nts · Direct Property · "Ro	12/11/2021 12/11/2021 30/06/2022 30/06/2022 nly" Lot 2, 68	Invoice 987  TM Pay  Market Value Adjustment  Depreciation "Hooten" Paddy's Flat Road, Tabulum  36 Paddy's Flat Road	Accounted Accounted Accounted	10,000.00 191,576.29 3,423.71	Dr Cr Cr
26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023	danica@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com nts · Direct Property · "Ro lou@smsfaustralia.com lou@smsfaustralia.com	12/11/2021 12/11/2021 30/06/2022 30/06/2022 nly" Lot 2, 68 11/11/2021 30/06/2022	Invoice 987  TM Pay  Market Value Adjustment  Depreciation "Hooten" Paddy's Flat Road, Tabulum  36 Paddy's Flat Road  Deposit Pex  Market Value Adjustment	Accounted Accounted Accounted	10,000.00 191,576.29 3,423.71 300,000.00	Dr Cr Cr
26/10/2023 26/10/2023 26/10/2023 26/10/2023 Investment 26/10/2023 Investment	danica@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com mts · Direct Property · "Ro lou@smsfaustralia.com lou@smsfaustralia.com nts · Direct Property · "Val	12/11/2021 12/11/2021 30/06/2022 30/06/2022 nly" Lot 2, 68 11/11/2021 30/06/2022 ry" Paddy's F	Invoice 987 TM Pay Market Value Adjustment Depreciation "Hooten" Paddy's Flat Road, Tabulum  86 Paddy's Flat Road Deposit Pex Market Value Adjustment  Flat Road	Accounted Accounted Accounted Accounted Accounted	10,000.00 191,576.29 3,423.71 300,000.00 31,578.95	Dr Cr Cr
26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023	danica@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com nts · Direct Property · "Ro lou@smsfaustralia.com lou@smsfaustralia.com nts · Direct Property · "Van lou@smsfaustralia.com	12/11/2021 12/11/2021 30/06/2022 30/06/2022 nly" Lot 2, 68 11/11/2021 30/06/2022 ry" Paddy's F	Invoice 987  TM Pay  Market Value Adjustment  Depreciation "Hooten" Paddy's Flat Road, Tabulum  36 Paddy's Flat Road  Deposit Pex  Market Value Adjustment  Flat Road  Market Value Adjustment	Accounted Accounted Accounted	10,000.00 191,576.29 3,423.71 300,000.00 31,578.95	Dr Cr
26/10/2023 26/10/2023 26/10/2023 26/10/2023 nvestmei 26/10/2023 nvestmei 26/10/2023 26/10/2023	danica@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com nts · Direct Property · "Ro lou@smsfaustralia.com lou@smsfaustralia.com nts · Direct Property · "Vai lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com	12/11/2021 12/11/2021 30/06/2022 30/06/2022 nly" Lot 2, 68 11/11/2021 30/06/2022 ry" Paddy's F 30/06/2022 30/06/2022	Invoice 987 TM Pay Market Value Adjustment Depreciation "Hooten" Paddy's Flat Road, Tabulum  86 Paddy's Flat Road Deposit Pex Market Value Adjustment  Flat Road	Accounted Accounted Accounted Accounted Accounted Accounted	10,000.00 191,576.29 3,423.71 300,000.00 31,578.95	Dr Cr Cr Cr
26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023	danica@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com nts · Direct Property · "Ro lou@smsfaustralia.com lou@smsfaustralia.com nts · Direct Property · "Van lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com	12/11/2021 12/11/2021 30/06/2022 30/06/2022 nly" Lot 2, 68 11/11/2021 30/06/2022 ry" Paddy's F 30/06/2022 30/06/2022	Invoice 987  TM Pay  Market Value Adjustment  Depreciation "Hooten" Paddy's Flat Road, Tabulum  36 Paddy's Flat Road  Deposit Pex  Market Value Adjustment  Flat Road  Market Value Adjustment  Depreciation "Vary" Paddy's Flat Road	Accounted Accounted Accounted Accounted Accounted Accounted Accounted	10,000.00 191,576.29 3,423.71 300,000.00 31,578.95 183.88 183.88	Orr Cr Cr Cr Cr
26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023	danica@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com nts · Direct Property · "Ro lou@smsfaustralia.com lou@smsfaustralia.com nts · Direct Property · "Vai lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com	12/11/2021 12/11/2021 30/06/2022 30/06/2022 nly" Lot 2, 68 11/11/2021 30/06/2022 ry" Paddy's F 30/06/2022 30/06/2022 ony One 10/02/2022	Invoice 987  TM Pay  Market Value Adjustment  Depreciation "Hooten" Paddy's Flat Road, Tabulum  86 Paddy's Flat Road  Deposit Pex  Market Value Adjustment  Flat Road  Market Value Adjustment  Depreciation "Vary" Paddy's Flat Road  BUY ONE	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	10,000.00 191,576.29 3,423.71 300,000.00 31,578.95 183.88 183.88	Orr Cr Cr Cr Orr Cr Cr Orr Cr
26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023	danica@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com nts · Direct Property · "Ro lou@smsfaustralia.com lou@smsfaustralia.com nts · Direct Property · "Van lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com	12/11/2021 12/11/2021 30/06/2022 30/06/2022 nly" Lot 2, 68 11/11/2021 30/06/2022 ry" Paddy's F 30/06/2022 30/06/2022	Invoice 987  TM Pay  Market Value Adjustment  Depreciation "Hooten" Paddy's Flat Road, Tabulum  36 Paddy's Flat Road  Deposit Pex  Market Value Adjustment  Flat Road  Market Value Adjustment  Depreciation "Vary" Paddy's Flat Road	Accounted Accounted Accounted Accounted Accounted Accounted Accounted	10,000.00 191,576.29 3,423.71 300,000.00 31,578.95 183.88 183.88	Dr Cr Cr Cr
26/10/2023 26/10/2023 26/10/2023 26/10/2023 <b>Investmen</b> 26/10/2023 <b>Investmen</b> 26/10/2023 26/10/2023 <b>Investmen</b> 24/10/2023 26/10/2023	danica@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com nts · Direct Property · "Ro lou@smsfaustralia.com lou@smsfaustralia.com nts · Direct Property · "Vai lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com	12/11/2021 12/11/2021 30/06/2022 30/06/2022 nly" Lot 2, 68 11/11/2021 30/06/2022 ry" Paddy's F 30/06/2022 30/06/2022 2000 One 10/02/2022 14/06/2022	Invoice 987  TM Pay  Market Value Adjustment  Depreciation "Hooten" Paddy's Flat Road, Tabulum  86 Paddy's Flat Road  Deposit Pex  Market Value Adjustment  Flat Road  Market Value Adjustment  Depreciation "Vary" Paddy's Flat Road  BUY ONE	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	10,000.00 191,576.29 3,423.71 300,000.00 31,578.95 183.88 183.88	Dri Cri Dri Cri Dri Cri
26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023	danica@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com nts · Direct Property · "Ro lou@smsfaustralia.com lou@smsfaustralia.com nts · Direct Property · "Var lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com nts · Other Assets · Harmo lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com	12/11/2021 12/11/2021 30/06/2022 30/06/2022 nly" Lot 2, 68 11/11/2021 30/06/2022 ry" Paddy's F 30/06/2022 30/06/2022 2000 One 10/02/2022 14/06/2022	Invoice 987  TM Pay  Market Value Adjustment  Depreciation "Hooten" Paddy's Flat Road, Tabulum  86 Paddy's Flat Road  Deposit Pex  Market Value Adjustment  Flat Road  Market Value Adjustment  Depreciation "Vary" Paddy's Flat Road  BUY ONE	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	10,000.00 191,576.29 3,423.71 300,000.00 31,578.95 183.88 183.88	CI CI DI CI
6/10/2023 6/10/2023 6/10/2023 6/10/2023 nvestment 6/10/2023 nvestment 6/10/2023 nvestment 6/10/2023 nvestment 6/10/2023 nvestment 6/10/2023 nvestment 6/10/2023 nvestment 6/10/2023 nvestment 6/10/2023	danica@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com nts · Direct Property · "Ro lou@smsfaustralia.com lou@smsfaustralia.com nts · Direct Property · "Val lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com nts · Other Assets · Harmo lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com	12/11/2021 12/11/2021 30/06/2022 30/06/2022 nly" Lot 2, 68 11/11/2021 30/06/2022 ry" Paddy's F 30/06/2022 30/06/2022 20ny One 10/02/2022 14/06/2022	Invoice 987  TM Pay  Market Value Adjustment  Depreciation "Hooten" Paddy's Flat Road, Tabulum  86 Paddy's Flat Road  Deposit Pex  Market Value Adjustment  Flat Road  Market Value Adjustment  Depreciation "Vary" Paddy's Flat Road  BUY ONE  SELL ONE	Accounted	10,000.00 191,576.29 3,423.71 300,000.00 31,578.95 183.88 183.88 3,154.97 3,154.97	Di Ci Ci Di Ci Di Di
26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023	danica@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com nts · Direct Property · "Ro lou@smsfaustralia.com lou@smsfaustralia.com nts · Direct Property · "Val lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com nts · Other Assets · Harmo lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com nts · Other Assets · Polkao lou@smsfaustralia.com	12/11/2021 12/11/2021 30/06/2022 30/06/2022 nly" Lot 2, 68 11/11/2021 30/06/2022 ry" Paddy's F 30/06/2022 30/06/2022 20ny One 10/02/2022 14/06/2022 dot 10/12/2021	Invoice 987 TM Pay Market Value Adjustment Depreciation "Hooten" Paddy's Flat Road, Tabulum  36 Paddy's Flat Road Deposit Pex Market Value Adjustment  Flat Road Market Value Adjustment Depreciation "Vary" Paddy's Flat Road  BUY ONE SELL ONE	Accounted	10,000.00 191,576.29 3,423.71 300,000.00 31,578.95 183.88 183.88 3,154.97 3,154.97 8,000.00	Dri Cri Dri Cri Cri Cri Cri Cri Cri Cri Cri Cri C
26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023	danica@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com nts · Direct Property · "Ro lou@smsfaustralia.com lou@smsfaustralia.com nts · Direct Property · "Var lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com nts · Other Assets · Harmo lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com nts · Other Assets · Polkao lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com	12/11/2021 12/11/2021 30/06/2022 30/06/2022 nly" Lot 2, 68 11/11/2021 30/06/2022 ry" Paddy's F 30/06/2022 30/06/2022 20/09 One 10/02/2022 14/06/2022 dot 10/12/2021 28/12/2021	Invoice 987  TM Pay  Market Value Adjustment  Depreciation "Hooten" Paddy's Flat Road, Tabulum  36 Paddy's Flat Road  Deposit Pex  Market Value Adjustment  Flat Road  Market Value Adjustment  Depreciation "Vary" Paddy's Flat Road  BUY ONE  SELL ONE  BUY DOT  SELL DOT	Accounted	10,000.00 191,576.29 3,423.71 300,000.00 31,578.95 183.88 183.88 3,154.97 3,154.97 8,000.00 7,988.91	Did Ci
26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023	danica@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com nts · Direct Property · "Ro lou@smsfaustralia.com lou@smsfaustralia.com nts · Direct Property · "Van lou@smsfaustralia.com lou@smsfaustralia.com nts · Other Assets · Harmo lou@smsfaustralia.com	12/11/2021 12/11/2021 30/06/2022 30/06/2022 nly" Lot 2, 68 11/11/2021 30/06/2022 ry" Paddy's F 30/06/2022 30/06/2022 20ny One 10/02/2022 14/06/2022 dot 10/12/2021 28/12/2021 2/01/2022	Invoice 987  TM Pay  Market Value Adjustment Depreciation "Hooten" Paddy's Flat Road, Tabulum  36 Paddy's Flat Road Deposit Pex Market Value Adjustment  Flat Road  Market Value Adjustment Depreciation "Vary" Paddy's Flat Road  BUY ONE SELL ONE  BUY DOT SELL DOT BUY DOT	Accounted	10,000.00 191,576.29 3,423.71 300,000.00 31,578.95 183.88 183.88 3,154.97 3,154.97 8,000.00 7,988.91 4,000.00	Orr Cr Cr Cr Orr Cr Cr Orr Cr
26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023	danica@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com nts · Direct Property · "Ro lou@smsfaustralia.com lou@smsfaustralia.com nts · Direct Property · "Val lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com nts · Other Assets · Harmo lou@smsfaustralia.com	12/11/2021 12/11/2021 30/06/2022 30/06/2022 nly" Lot 2, 68 11/11/2021 30/06/2022 ry" Paddy's F 30/06/2022 30/06/2022 20ny One 10/02/2022 14/06/2022 dot 10/12/2021 28/12/2021 2/01/2022 26/01/2022	Invoice 987 TM Pay Market Value Adjustment Depreciation "Hooten" Paddy's Flat Road, Tabulum  36 Paddy's Flat Road Deposit Pex Market Value Adjustment  Flat Road Market Value Adjustment Depreciation "Vary" Paddy's Flat Road  BUY ONE SELL ONE  BUY DOT SELL DOT BUY DOT	Accounted	10,000.00 191,576.29 3,423.71 300,000.00 31,578.95 183.88 183.88 3,154.97 3,154.97 8,000.00 7,988.91 4,000.00 784.88	Di Ci Ci Di Di Ci
26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023	danica@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com nts · Direct Property · "Ro lou@smsfaustralia.com lou@smsfaustralia.com nts · Direct Property · "Val lou@smsfaustralia.com	12/11/2021 12/11/2021 30/06/2022 30/06/2022 nly" Lot 2, 68 11/11/2021 30/06/2022 ry" Paddy's F 30/06/2022 30/06/2022 20ny One 10/02/2022 14/06/2022 14/06/2022 26/01/2022 26/01/2022 16/06/2022 30/06/2022	Invoice 987 TM Pay Market Value Adjustment Depreciation "Hooten" Paddy's Flat Road, Tabulum  36 Paddy's Flat Road Deposit Pex Market Value Adjustment  Flat Road Market Value Adjustment Depreciation "Vary" Paddy's Flat Road  BUY ONE SELL ONE  BUY DOT SELL DOT BUY DOT SELL DOT SELL DOT SELL DOT	Accounted	10,000.00 191,576.29 3,423.71 300,000.00 31,578.95 183.88 183.88 3,154.97 3,154.97 8,000.00 7,988.91 4,000.00 784.88 4,456.97	Di Ci Ci Di Di Ci
26/10/2023 26/10/2023	danica@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com nts · Direct Property · "Ro lou@smsfaustralia.com lou@smsfaustralia.com nts · Direct Property · "Var lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com nts · Other Assets · Harmo lou@smsfaustralia.com	12/11/2021 12/11/2021 30/06/2022 30/06/2022 nly" Lot 2, 68 11/11/2021 30/06/2022 ry" Paddy's F 30/06/2022 30/06/2022 20ny One 10/02/2022 14/06/2022 14/06/2022 26/01/2022 26/01/2022 16/06/2022 30/06/2022	Invoice 987 TM Pay Market Value Adjustment Depreciation "Hooten" Paddy's Flat Road, Tabulum  36 Paddy's Flat Road Deposit Pex Market Value Adjustment  Flat Road Market Value Adjustment Depreciation "Vary" Paddy's Flat Road  BUY ONE SELL ONE  BUY DOT SELL DOT BUY DOT SELL DOT SELL DOT SELL DOT	Accounted	10,000.00 191,576.29 3,423.71 300,000.00 31,578.95 183.88 183.88 3,154.97 3,154.97 8,000.00 7,988.91 4,000.00 784.88 4,456.97	Did Ci Ci Di Di Ci
26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023	danica@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com nts · Direct Property · "Ro lou@smsfaustralia.com nts · Direct Property · "Var lou@smsfaustralia.com nts · Direct Property · "Var lou@smsfaustralia.com	12/11/2021 12/11/2021 30/06/2022 30/06/2022 30/06/2022 nly" Lot 2, 68 11/11/2021 30/06/2022 ry" Paddy's F 30/06/2022 30/06/2022 20/09 One 10/02/2022 14/06/2022 dot 10/12/2021 28/12/2021 2/01/2022 26/01/2022 16/06/2022 30/06/2022	Invoice 987 TM Pay Market Value Adjustment Depreciation "Hooten" Paddy's Flat Road, Tabulum  36 Paddy's Flat Road Deposit Pex Market Value Adjustment  Flat Road Market Value Adjustment Depreciation "Vary" Paddy's Flat Road  BUY ONE SELL ONE  BUY DOT SELL DOT BUY DOT SELL DOT Market Value Adjustment  Market Value Adjustment	Accounted	10,000.00 191,576.29 3,423.71 300,000.00 31,578.95 183.88 183.88 3,154.97 3,154.97 8,000.00 7,988.91 4,000.00 784.88 4,456.97 213.25	Dri Cr Cr Dri Cr Dri Dri Dri Dri Dri Dri Dri Dri Dri Dr

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	<b>;</b>					
Investmei	nts · Other Assets · Poly	gon				
26/10/2023	lou@smsfaustralia.com	19/01/2022	SELL MATIC	Accounted	43,195.47	Cr
24/10/2023	lou@smsfaustralia.com	21/01/2022	BUY MATIC	Accounted	5,324.87	Dr
24/10/2023	lou@smsfaustralia.com	21/01/2022	BUY MATIC	Accounted	5,342.58	Dr
26/10/2023	lou@smsfaustralia.com	16/06/2022	SELL MATIC	Accounted	10,667.45	С
Investme	nts · Other Assets · Solai	na				
24/10/2023	lou@smsfaustralia.com	7/01/2022	BUY SOL	Accounted	2,328.62	D
26/10/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,790.77	С
Investmei	nts · Other Assets · Terra	2.0				
24/10/2023	lou@smsfaustralia.com	1/06/2022	airdrop LUNA	Accounted	199.10	Dı
26/10/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	152.37	Cı
	_		market value / tajuetine/it	, toodantou	102.07	O.
	nts · Other Assets · Terra					
24/10/2023	lou@smsfaustralia.com	22/03/2022	BUY LUNC	Accounted	6,491.89	D
26/10/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	6,491.89	Cı
investme	nts · Shares in Listed Co	mpanies - Fo	reign · Qualcomm Inc			
25/05/2023	lou@smsfaustralia.com	13/09/2021	56 units of NAS:QCOM	Accounted	11,075.61	D
26/10/2023	lou@smsfaustralia.com	17/11/2021	56 units of NAS:QCOM sold	Accounted	11,075.61	C
Investme	nts · Shares in Listed Co	mpanies - Fo	reign · Roku Inc			
25/05/2023	lou@smsfaustralia.com	17/11/2021	39 units of NAS:ROKU bought	Accounted	13,259.38	D
26/10/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	8,609.27	Cı
Investmei	nts · Shares in Listed Co	mpanies · Ma	cquarie Group Limited			
2/06/2023	danica@smsfaustralia.com	1/07/2021	Unrecorded MQG	Accounted	10,199.96	Dı
26/10/2023	lou@smsfaustralia.com	13/09/2021	12 units of ASX:MQG sold	Accounted	10,199.96	С
Investmei	nts · Shares in Listed Co	mnanies · Wo	odside Energy Group Ltd			
2/06/2023		25/05/2022	WPL/WDS Code Change	Accounted	6,063.33	Dı
26/10/2023	Corporate Actions Wizard lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,628.99	Di
	•		•	Accounted	2,020.99	יט
	nts · Shares in Listed Co	•				
2/06/2023	danica@smsfaustralia.com	1/07/2021	Unrecorded	Accounted	6,063.33	Dı
26/10/2023	lou@smsfaustralia.com	25/05/2022	WPL/WDS Code Change	Accounted	6,063.33	Cr
Investme	nts · Shares in Unlisted (	Companies · A	Avalanche			
24/10/2023	lou@smsfaustralia.com	21/01/2022	BUY AVAX	Accounted	20,986.79	Dr
26/10/2023	lou@smsfaustralia.com	23/01/2022	SELL AVAX	Accounted	20,986.79	Cr
24/10/2023	lou@smsfaustralia.com	23/01/2022	BUY AVAX	Accounted	18,787.82	Dr
26/10/2023	lou@smsfaustralia.com	5/02/2022	SELL AVAX	Accounted	18,787.82	Cı
24/10/2023	lou@smsfaustralia.com	25/02/2022	BUY AVAX	Accounted	10,670.44	Dr
26/10/2023	lou@smsfaustralia.com	16/06/2022	SELL AVAX	Accounted	10,670.44	Cı
Other Ass	sets · Cash At Bank · Hal	o Technologie	•			
2/06/2023	danica@smsfaustralia.com	1/07/2021	Not recorded in py	Accounted	514.82	D
25/05/2023	danica@smsfaustralia.com	13/09/2021	Commission for trade of NAS:QCOM	Accounted	109.64	C
25/05/2023	danica@smsfaustralia.com	13/09/2021	GST for ASX:MQG	Accounted	11.31	C
25/05/2023	danica@smsfaustralia.com	13/09/2021	Commission for trade of ASX:MQG	Accounted	113.11	C
25/05/2023	danica@smsfaustralia.com	13/09/2021	2 units of ASX:MQG sold	Accounted	346.68	Di
25/05/2023	danica@smsfaustralia.com	13/09/2021 13/09/2021	9 units of ASX:MQG sold	Accounted	1,560.24	Di
25/05/2023	danica@smsfaustralia.com	13/09/2021	8 units of ASX:MQG sold	Accounted	1,386.88	Dr

Processed	Date & User	Date	Description	State	Amou	<u>ınt</u>
Assets	<b>3</b>					
Other Ass	sets · Cash At Bank · Halo	o Technologie	es Pty Ltd - AUD			
25/05/2023	danica@smsfaustralia.com	13/09/2021	7 units of ASX:MQG sold	Accounted	1,213.52	Dr
25/05/2023	danica@smsfaustralia.com	13/09/2021	10 units of ASX:MQG sold	Accounted	1,733.70	Dr
5/05/2023	danica@smsfaustralia.com	13/09/2021	5 units of ASX:MQG sold	Accounted	866.85	Dr
5/05/2023	danica@smsfaustralia.com	13/09/2021	11 units of ASX:MQG sold	Accounted	1,907.07	Dı
5/05/2023	danica@smsfaustralia.com	13/09/2021	12 units of ASX:MQG sold	Accounted	2,080.44	Dr
5/05/2023	danica@smsfaustralia.com	13/09/2021	1 units of ASX:MQG sold	Accounted	173.36	Dr
5/05/2023	danica@smsfaustralia.com	27/09/2021	Dividend for ASX.WPL	Accounted	112.02	Dı
5/05/2023	danica@smsfaustralia.com	30/09/2021	Sold 11322.33 AUD for 8115.24 USD at 0.7167	Accounted	11,322.33	Cr
25/05/2023	danica@smsfaustralia.com	17/11/2021	Commission for trade of NAS:ROKU	Accounted	131.25	Cr
25/05/2023	danica@smsfaustralia.com	17/11/2021	Commission for trade of NAS:QCOM	Accounted	139.01	Cı
5/05/2023	danica@smsfaustralia.com	24/03/2022	Dividend for ASX.WPL	Accounted	399.01	Dı
Other Ass	sets · Cash At Bank · Sun	corp Cash Ma	anagement			
3/04/2022	Cris@smsfaustralia.com	23/07/2021	Bpay Debit via Internel Tax Office Payments	Accounted	185.00	Cı
3/04/2022	Cris@smsfaustralia.com	16/08/2021	Direct Credit Reg Aus Bank PaulJohston agist	Accounted	88.40	Di
3/04/2022	Cris@smsfaustralia.com	4/10/2021	Bpay Debit via Internel Tax Office Payments	Accounted	185.00	Ci
3/04/2022	Cris@smsfaustralia.com	4/10/2021	Internet Transfer Credit Tax	Accounted	185.00	Di
3/04/2022		31/10/2021	Credit Interest	Accounted	0.01	D
5/06/2023	Cris@smsfaustralia.com	11/11/2021	Settlement money	Accounted	290,951.74	Di
6/06/2023	danica@smsfaustralia.com	11/11/2021	Deposit Pex	Accounted	32,500.00	Di
/06/2023	danica@smsfaustralia.com danica@smsfaustralia.com	12/11/2021	Invoice 987	Accounted	185,000.00	С
5/06/2023		12/11/2021	TM Pay	Accounted	10,000.00	С
6/06/2023	danica@smsfaustralia.com	30/11/2021	External transfer	Accounted	5,991.00	C
6/06/2023	danica@smsfaustralia.com	30/11/2021	Credit Interest	Accounted	0.75	Di
	danica@smsfaustralia.com			Accounted	50,000.00	С
5/06/2023 5/06/2023	danica@smsfaustralia.com	7/12/2021 8/12/2021	Swyftx 1762 Hooton's Road	Accounted	3,300.00	Ci
5/06/2023	danica@smsfaustralia.com	31/12/2021	Credit Interest	Accounted	0.68	Di
	danica@smsfaustralia.com		Tax office	Accounted	185.00	Cı
5/06/2023	danica@smsfaustralia.com	3/01/2022				
5/06/2023	danica@smsfaustralia.com	4/01/2022	Super tax	Accounted	3,465.00	C
5/06/2023	danica@smsfaustralia.com	4/01/2022	Tax office	Accounted	10,378.00	C
5/06/2023	danica@smsfaustralia.com	18/01/2022	Paul johnston agist	Accounted	2,600.00	D
5/06/2023	danica@smsfaustralia.com	18/01/2022	Paul johnston agist Credit Interest	Accounted	4,368.00	Di
5/06/2023	danica@smsfaustralia.com	31/01/2022		Accounted	0.51	Di Di
5/06/2023	danica@smsfaustralia.com	28/02/2022	Credit Interest	Accounted	0.48	
5/06/2023 5/06/2023	danica@smsfaustralia.com	7/03/2022	Tax loan  Credit Interest	Accounted Accounted	12,000.00 0.44	C:
5/06/2023	danica@smsfaustralia.com	31/03/2022 3/04/2022	Transfer	Accounted	10,000.00	C
	danica@smsfaustralia.com		Tax office	Accounted		C
5/06/2023	danica@smsfaustralia.com	3/04/2022	TAL		8,569.00 3 204 74	C
	danica@smsfaustralia.com	3/04/2022	TAL	Accounted Accounted	3,204.74	
/06/2023	danica@smsfaustralia.com	3/04/2022			2,797.85	C
/06/2023	danica@smsfaustralia.com	4/04/2022	Transfer Credit Interest	Accounted	5,000.00	
/06/2023	danica@smsfaustralia.com	30/04/2022	Credit Interest	Accounted	0.19	Di
5/06/2023	danica@smsfaustralia.com	31/05/2022	Credit Interest	Accounted	0.18	D
i/06/2023	danica@smsfaustralia.com	17/06/2022	Sale of swyftx	Accounted	7,877.62	Di
5/06/2023	danica@smsfaustralia.com	30/06/2022	Credit Interest	Accounted	0.20	D
Other Ass	sets · Cash At Bank · Swy	ftx Cash Acc	ount			
4/10/2023	lou@smsfaustralia.com	6/12/2021	Deposit	Accounted	100.00	D
9/06/2023	danica@smsfaustralia.com	7/12/2021	Deposit	Accounted	50,000.00	D

	Date & User	Date	Description	State	Amou	<u>ınt</u>
Assets	3					
Other Ass	ets · Cash At Bank · Swy	ftx Cash Acc	ount			
24/10/2023	lou@smsfaustralia.com	10/12/2021	BUY DOT	Accounted	8,000.00	Cı
24/10/2023	lou@smsfaustralia.com	12/12/2021	BUY MATIC	Accounted	8,638.95	С
24/10/2023	lou@smsfaustralia.com	27/12/2021	BUY MATIC	Accounted	19,556.52	С
24/10/2023	lou@smsfaustralia.com	28/12/2021	SELL DOT	Accounted	8,200.29	D
24/10/2023	lou@smsfaustralia.com	29/12/2021	BUY MATIC	Accounted	15,000.00	С
24/10/2023	lou@smsfaustralia.com	2/01/2022	BUY DOT	Accounted	4,000.00	С
24/10/2023	lou@smsfaustralia.com	7/01/2022	BUYSOL	Accounted	2,328.62	С
24/10/2023	lou@smsfaustralia.com	19/01/2022	SELL MATIC	Accounted	34,316.97	D
24/10/2023	lou@smsfaustralia.com	21/01/2022	BUY MATIC	Accounted	5,342.58	С
24/10/2023	lou@smsfaustralia.com	21/01/2022	BUY MATIC	Accounted	5,324.87	С
24/10/2023	lou@smsfaustralia.com	21/01/2022	BUY AVAX	Accounted	20,986.79	С
24/10/2023	lou@smsfaustralia.com	23/01/2022	SELL AVAX	Accounted	16,330.81	D
24/10/2023	lou@smsfaustralia.com	23/01/2022	BUY AVAX	Accounted	18,787.82	С
24/10/2023	lou@smsfaustralia.com	26/01/2022	BUY DOT	Accounted	784.88	С
24/10/2023	lou@smsfaustralia.com	5/02/2022	SELL AVAX	Accounted	21,958.50	D
24/10/2023	lou@smsfaustralia.com	10/02/2022	BUY ONE	Accounted	3,154.97	С
24/10/2023	lou@smsfaustralia.com	25/02/2022	BUY AVAX	Accounted	10,670.44	С
24/10/2023	lou@smsfaustralia.com	22/03/2022	BUY LUNC	Accounted	6,491.89	С
24/10/2023	lou@smsfaustralia.com	14/06/2022	SELL ONE	Accounted	386.54	D
24/10/2023	lou@smsfaustralia.com	14/06/2022	Withdraw	Accounted	2,224.78	С
24/10/2023	lou@smsfaustralia.com	16/06/2022	Withdraw	Accounted	5,652.82	С
24/10/2023	lou@smsfaustralia.com	16/06/2022	SELL MATIC	Accounted	2,224.66	D
24/10/2023	lou@smsfaustralia.com	16/06/2022	SELL DOT	Accounted	1,192.23	D
				Accounted		
24/10/2023	lou@smsfaustralia.com	16/06/2022	SELL AVAX	Accounted	2,235.93	
24/10/2023 Other Ass	lou@smsfaustralia.com sets · Current Tax Assets	16/06/2022 • Franking Cr	SELL AVAX redits · Shares in Listed Companies · Wood	Accounted  Side Petrole	2,235.93 eum Ltd	Di
24/10/2023 <b>Other Ass</b> 2/06/2023	lou@smsfaustralia.com sets · Current Tax Assets Income Announcement	16/06/2022 • Franking Cr 24/09/2021	SELL AVAX  redits · Shares in Listed Companies · Wood  WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted  Side Petrole  Accounted	2,235.93 eum Ltd 48.01	Di
24/10/2023 Other Ass 2/06/2023 2/06/2023	lou@smsfaustralia.com sets · Current Tax Assets Income Announcement Income Announcement	16/06/2022 • Franking Cr 24/09/2021 23/03/2022	SELL AVAX  redits · Shares in Listed Companies · Wood  WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC  WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted  Side Petrole  Accounted	2,235.93 eum Ltd	Di
24/10/2023 Other Ass 2/06/2023 2/06/2023	lou@smsfaustralia.com sets · Current Tax Assets Income Announcement	16/06/2022 • Franking Cr 24/09/2021 23/03/2022	SELL AVAX  redits · Shares in Listed Companies · Wood  WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC  WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted  Side Petrole  Accounted	2,235.93 eum Ltd 48.01	Di
24/10/2023 Other Ass 2/06/2023 2/06/2023	lou@smsfaustralia.com sets · Current Tax Assets Income Announcement Income Announcement	16/06/2022 • Franking Cr 24/09/2021 23/03/2022	SELL AVAX  redits · Shares in Listed Companies · Wood  WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC  WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted  Side Petrole  Accounted	2,235.93 eum Ltd 48.01	D D
24/10/2023 Other Ass 2/06/2023 2/06/2023 Other Ass	lou@smsfaustralia.com sets · Current Tax Assets Income Announcement Income Announcement sets · Current Tax Assets	16/06/2022  • Franking Cr 24/09/2021 23/03/2022  • Income Tax	SELL AVAX  redits · Shares in Listed Companies · Wood  WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC  WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC  Instalments Paid	Accounted  Iside Petrole  Accounted  S Accounted	2,235.93 eum Ltd 48.01 171.00	D D
24/10/2023 Other Ass 2/06/2023 2/06/2023 Other Ass	lou@smsfaustralia.com sets · Current Tax Assets Income Announcement Income Announcement sets · Current Tax Assets danica@smsfaustralia.com	16/06/2022  • Franking Cr 24/09/2021 23/03/2022  • Income Tax 1/07/2021	SELL AVAX  redits · Shares in Listed Companies · Wood  WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC  WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC  Instalments Paid  Fund Tax Finalisation	Accounted  Side Petrole  Accounted  Accounted  Accounted	2,235.93 <b>Pum Ltd</b> 48.01  171.00  740.00	D D C
24/10/2023 Other Ass 2/06/2023 2/06/2023 Other Ass 11/11/2022 25/05/2023	lou@smsfaustralia.com sets · Current Tax Assets Income Announcement Income Announcement sets · Current Tax Assets danica@smsfaustralia.com danica@smsfaustralia.com	16/06/2022  • Franking Cr 24/09/2021 23/03/2022  • Income Tax 1/07/2021 30/09/2021	SELL AVAX  redits · Shares in Listed Companies · Wood  WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC  WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC  Instalments Paid  Fund Tax Finalisation  PAYG SEPT	Accounted  Accounted  Accounted  Accounted  Accounted  Accounted	2,235.93 <b>eum Ltd</b> 48.01  171.00  740.00  185.00	D D D D D D D
24/10/2023  Other Ass 2/06/2023  2/06/2023  Other Ass 11/11/2022 25/05/2023 25/05/2023 25/05/2023	lou@smsfaustralia.com sets · Current Tax Assets Income Announcement Income Announcement sets · Current Tax Assets danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com	16/06/2022  • Franking Cr 24/09/2021 23/03/2022  • Income Tax 1/07/2021 30/09/2021 31/12/2021	SELL AVAX  redits · Shares in Listed Companies · Wood  WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC  WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC  Instalments Paid  Fund Tax Finalisation  PAYG SEPT  PAYG DEC	Accounted Accounted Accounted Accounted Accounted Accounted Accounted	2,235.93 <b>Pum Ltd</b> 48.01  171.00  740.00  185.00  185.00	D D D D D D
24/10/2023 Other Ass 2/06/2023 Other Ass 11/11/2022 25/05/2023 25/05/2023 25/05/2023	lou@smsfaustralia.com sets · Current Tax Assets Income Announcement Income Announcement sets · Current Tax Assets danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com	16/06/2022  • Franking Cr 24/09/2021 23/03/2022  • Income Tax 1/07/2021 30/09/2021 31/12/2021 31/03/2022 30/06/2022	SELL AVAX  redits · Shares in Listed Companies · Wood  WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC  WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC  Instalments Paid  Fund Tax Finalisation  PAYG SEPT  PAYG DEC  PAYG MARCH  PAYG JUNE	Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted	2,235.93  48.01 171.00  740.00 185.00 185.00 8,569.00	D D D D D D
24/10/2023 Other Ass 2/06/2023 Other Ass 11/11/2022 25/05/2023 25/05/2023 25/05/2023 25/05/2023 Other Ass	lou@smsfaustralia.com  sets · Current Tax Assets  Income Announcement Income Announcement sets · Current Tax Assets  danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com	16/06/2022  • Franking Cr 24/09/2021 23/03/2022  • Income Tax 1/07/2021 30/09/2021 31/12/2021 31/03/2022 30/06/2022  • Income Tax	redits · Shares in Listed Companies · Wood WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC Instalments Paid Fund Tax Finalisation PAYG SEPT PAYG DEC PAYG MARCH PAYG JUNE Payable	Accounted	2,235.93  48.01 171.00  740.00 185.00 185.00 8,569.00 2,980.00	D D D D D
24/10/2023 Other Ass 2/06/2023 2/06/2023 Other Ass 11/11/2022 25/05/2023 25/05/2023 25/05/2023 Other Ass 11/11/2022	lou@smsfaustralia.com  sets · Current Tax Assets  Income Announcement Income Announcement sets · Current Tax Assets  danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com sets · Current Tax Assets danica@smsfaustralia.com	16/06/2022  • Franking Cr 24/09/2021 23/03/2022  • Income Tax 1/07/2021 30/09/2021 31/12/2021 31/03/2022 30/06/2022  • Income Tax 1/07/2021	redits · Shares in Listed Companies · Wood WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC Instalments Paid Fund Tax Finalisation PAYG SEPT PAYG DEC PAYG MARCH PAYG JUNE  Payable Fund Tax Finalisation	Accounted	2,235.93  48.01 171.00  740.00 185.00 185.00 8,569.00 2,980.00  486.65	D D D D D
24/10/2023 Other Ass 2/06/2023 Other Ass 11/11/2022 25/05/2023 25/05/2023 25/05/2023 25/05/2023 Other Ass 11/11/2022 24/10/2023	lou@smsfaustralia.com  Sets · Current Tax Assets Income Announcement Income Announcement Sets · Current Tax Assets danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com lou@smsfaustralia.com	16/06/2022  • Franking Cr 24/09/2021 23/03/2022  • Income Tax 1/07/2021 30/09/2021 31/12/2021 31/03/2022 30/06/2022  • Income Tax 1/07/2021 4/01/2022	redits · Shares in Listed Companies · Wood WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC Instalments Paid Fund Tax Finalisation PAYG SEPT PAYG DEC PAYG MARCH PAYG JUNE  Payable Fund Tax Finalisation Tax office	Accounted	2,235.93  48.01 171.00  740.00 185.00 185.00 8,569.00 2,980.00	D D D D D
24/10/2023 Other Ass 2/06/2023 Other Ass 11/11/2022 25/05/2023 25/05/2023 25/05/2023 Other Ass 11/11/2022 24/10/2023 Other Ass	lou@smsfaustralia.com  sets · Current Tax Assets Income Announcement Income Announcement sets · Current Tax Assets danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com sets · Current Tax Assets danica@smsfaustralia.com lou@smsfaustralia.com sets · Current Tax Assets	16/06/2022  • Franking Cr 24/09/2021 23/03/2022  • Income Tax 1/07/2021 30/09/2021 31/12/2021 31/03/2022 30/06/2022  • Income Tax 1/07/2021 4/01/2022  • Provision for	SELL AVAX  redits · Shares in Listed Companies · Wood  WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC  WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC  Instalments Paid  Fund Tax Finalisation  PAYG SEPT  PAYG DEC  PAYG MARCH  PAYG JUNE  Payable  Fund Tax Finalisation  Tax office  or Income Tax	Accounted	2,235.93 <b>Pum Ltd</b> 48.01 171.00  740.00 185.00 185.00 2,980.00  486.65 10,119.00	D D D D D D
24/10/2023 Other Ass 2/06/2023 Other Ass 11/11/2022 25/05/2023 25/05/2023 25/05/2023 Other Ass 11/11/2022 24/10/2023 Other Ass 11/11/2022	lou@smsfaustralia.com  sets · Current Tax Assets Income Announcement Income Announcement sets · Current Tax Assets danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com sets · Current Tax Assets danica@smsfaustralia.com lou@smsfaustralia.com sets · Current Tax Assets danica@smsfaustralia.com	16/06/2022  • Franking Cr 24/09/2021 23/03/2022  • Income Tax 1/07/2021 30/09/2021 31/12/2021 31/03/2022 30/06/2022  • Income Tax 1/07/2021 4/01/2022  • Provision for	SELL AVAX  redits · Shares in Listed Companies · Wood  WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC  WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC  Instalments Paid  Fund Tax Finalisation  PAYG SEPT  PAYG DEC  PAYG MARCH  PAYG JUNE  Payable  Fund Tax Finalisation  Tax office  or Income Tax  Fund Tax Finalisation	Accounted	2,235.93 <b>Pum Ltd</b> 48.01 171.00  740.00 185.00 185.00 2,980.00  486.65 10,119.00	
24/10/2023 Other Ass 2/06/2023 Other Ass 11/11/2022 25/05/2023 25/05/2023 25/05/2023 Other Ass 11/11/2022 24/10/2023 Other Ass 11/11/2022 24/10/2023	lou@smsfaustralia.com  sets · Current Tax Assets Income Announcement Income Announcement sets · Current Tax Assets danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com lou@smsfaustralia.com sets · Current Tax Assets danica@smsfaustralia.com lou@smsfaustralia.com sets · Current Tax Assets danica@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com	16/06/2022  • Franking Cr 24/09/2021 23/03/2022  • Income Tax 1/07/2021 30/09/2021 31/12/2021 31/03/2022 30/06/2022  • Income Tax 1/07/2021 4/01/2022  • Provision for 1/07/2021 3/04/2022	redits · Shares in Listed Companies · Wood WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC Instalments Paid Fund Tax Finalisation PAYG SEPT PAYG DEC PAYG MARCH PAYG JUNE  Payable Fund Tax Finalisation Tax office or Income Tax Fund Tax Finalisation Tax Effect Of Income	Accounted	2,235.93 <b>Pum Ltd</b> 48.01 171.00  740.00 185.00 185.00 2,980.00  486.65 10,119.00  253.35 480.71	
24/10/2023 Other Ass 2/06/2023 Other Ass 11/11/2022 25/05/2023 25/05/2023 25/05/2023 Other Ass 11/11/2022 24/10/2023 Other Ass 11/11/2022 24/10/2023 Other Ass 11/11/2022 24/10/2023	lou@smsfaustralia.com  sets · Current Tax Assets Income Announcement Income Announcement sets · Current Tax Assets danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com sets · Current Tax Assets danica@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com sets · Current Tax Assets danica@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com	16/06/2022  • Franking Cr 24/09/2021 23/03/2022  • Income Tax 1/07/2021 30/09/2021 31/12/2021 31/03/2022 30/06/2022  • Income Tax 1/07/2021 4/01/2022  • Provision for 1/07/2021 3/04/2022 3/04/2022	redits · Shares in Listed Companies · Wood WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC Instalments Paid Fund Tax Finalisation PAYG SEPT PAYG DEC PAYG MARCH PAYG JUNE  Payable Fund Tax Finalisation Tax office or Income Tax Fund Tax Finalisation Tax Effect Of Income Tax Effect Of Income	Accounted	2,235.93 <b>Pum Ltd</b> 48.01 171.00  740.00 185.00 185.00 2,980.00  486.65 10,119.00  253.35 480.71 419.68	
24/10/2023 Other Ass 2/06/2023 Other Ass 11/11/2022 25/05/2023 25/05/2023 25/05/2023 Other Ass 11/11/2022 24/10/2023 Other Ass 11/11/2022	lou@smsfaustralia.com  sets · Current Tax Assets Income Announcement Income Announcement sets · Current Tax Assets danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com lou@smsfaustralia.com sets · Current Tax Assets danica@smsfaustralia.com lou@smsfaustralia.com sets · Current Tax Assets danica@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com	16/06/2022  • Franking Cr 24/09/2021 23/03/2022  • Income Tax 1/07/2021 30/09/2021 31/12/2021 31/03/2022 30/06/2022  • Income Tax 1/07/2021 4/01/2022  • Provision for 1/07/2021 3/04/2022	redits · Shares in Listed Companies · Wood WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC Instalments Paid Fund Tax Finalisation PAYG SEPT PAYG DEC PAYG MARCH PAYG JUNE  Payable Fund Tax Finalisation Tax office or Income Tax Fund Tax Finalisation Tax Effect Of Income	Accounted	2,235.93 <b>Pum Ltd</b> 48.01 171.00  740.00 185.00 185.00 2,980.00  486.65 10,119.00  253.35 480.71	
24/10/2023 Other Ass 2/06/2023 Other Ass 11/11/2022 25/05/2023 25/05/2023 25/05/2023 Other Ass 11/11/2022 24/10/2023 Other Ass 11/11/2022 24/10/2023 Other Ass 11/11/2022 24/10/2023 26/10/2023 26/10/2023	lou@smsfaustralia.com  sets · Current Tax Assets Income Announcement Income Announcement sets · Current Tax Assets danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com sets · Current Tax Assets danica@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com sets · Current Tax Assets danica@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com	16/06/2022  • Franking Cr 24/09/2021 23/03/2022  • Income Tax 1/07/2021 30/09/2021 31/12/2021 31/03/2022 30/06/2022  • Income Tax 1/07/2021 4/01/2022 • Provision for 1/07/2021 3/04/2022 3/04/2022 3/04/2022	SELL AVAX  redits · Shares in Listed Companies · Wood  WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC  WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC  Instalments Paid  Fund Tax Finalisation  PAYG SEPT  PAYG DEC  PAYG MARCH  PAYG JUNE  Payable  Fund Tax Finalisation  Tax office  or Income Tax  Fund Tax Finalisation  Tax Effect Of Income  Tax Effect Of Income  Tax Effect Of Income	Accounted	2,235.93 <b>Pum Ltd</b> 48.01 171.00  740.00 185.00 185.00 2,980.00  486.65 10,119.00  253.35 480.71 419.68	
24/10/2023 Other Ass 2/06/2023 Other Ass 11/11/2022 25/05/2023 25/05/2023 25/05/2023 Other Ass 11/11/2022 24/10/2023 Other Ass 11/11/2022 24/10/2023 Other Ass 11/11/2022 26/06/2023 26/10/2023 26/10/2023 Other Ass	lou@smsfaustralia.com  sets · Current Tax Assets Income Announcement Income Announcement sets · Current Tax Assets danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com lou@smsfaustralia.com sets · Current Tax Assets danica@smsfaustralia.com lou@smsfaustralia.com	16/06/2022  • Franking Cr 24/09/2021 23/03/2022  • Income Tax 1/07/2021 30/09/2021 31/12/2021 31/03/2022 30/06/2022  • Income Tax 1/07/2021 4/01/2022 • Provision for 1/07/2021 3/04/2022 3/04/2022 3/04/2022	SELL AVAX  redits · Shares in Listed Companies · Wood  WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC  WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC  Instalments Paid  Fund Tax Finalisation  PAYG SEPT  PAYG DEC  PAYG MARCH  PAYG JUNE  Payable  Fund Tax Finalisation  Tax office  or Income Tax  Fund Tax Finalisation  Tax Effect Of Income  Tax Effect Of Income  Tax Effect Of Income	Accounted	2,235.93 <b>Pum Ltd</b> 48.01 171.00  740.00 185.00 185.00 2,980.00  486.65 10,119.00  253.35 480.71 419.68	
24/10/2023  Other Ass 2/06/2023  Other Ass 11/11/2022 25/05/2023  25/05/2023  Other Ass 11/11/2022 25/05/2023  Other Ass 11/11/2022 24/10/2023  Other Ass 11/11/2022 24/10/2023  Other Ass 11/11/2022 24/10/2023  Other Ass 24/10/2023  Other Ass 24/10/2023  Other Ass 25/05/2023	lou@smsfaustralia.com  sets · Current Tax Assets Income Announcement Income Announcement sets · Current Tax Assets danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com sets · Current Tax Assets danica@smsfaustralia.com lou@smsfaustralia.com	16/06/2022  • Franking Cr 24/09/2021 23/03/2022  • Income Tax 1/07/2021 30/09/2021 31/12/2021 31/03/2022 30/06/2022  • Income Tax 1/07/2021 4/01/2022 • Provision for 1/07/2021 3/04/2022 3/04/2022 3/04/2022 ank • Halo Teo	redits · Shares in Listed Companies · Wood WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC Instalments Paid Fund Tax Finalisation PAYG SEPT PAYG DEC PAYG MARCH PAYG JUNE  Payable Fund Tax Finalisation Tax office or Income Tax Fund Tax Finalisation Tax Effect Of Income	Accounted	2,235.93 <b>Pum Ltd</b> 48.01 171.00  740.00 185.00 185.00 2,980.00  486.65 10,119.00  253.35 480.71 419.68 900.39	
24/10/2023 Other Ass 2/06/2023 Other Ass 11/11/2022 25/05/2023 25/05/2023 25/05/2023 Other Ass 11/11/2022 24/10/2023 Other Ass 11/11/2022 24/10/2023 Other Ass 11/11/2022 24/10/2023 26/10/2023 26/10/2023	lou@smsfaustralia.com  sets · Current Tax Assets Income Announcement Income Announcement sets · Current Tax Assets danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com lou@smsfaustralia.com sets · Current Tax Assets danica@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com sets · Foreign Cash At Ba danica@smsfaustralia.com	16/06/2022  • Franking Cr 24/09/2021 23/03/2022  • Income Tax 1/07/2021 30/09/2021 31/12/2021 31/03/2022 30/06/2022  • Income Tax 1/07/2021 4/01/2022 • Provision for 1/07/2021 3/04/2022 3/04/2022 3/04/2022 ank • Halo Teo	redits · Shares in Listed Companies · Wood WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC Instalments Paid Fund Tax Finalisation PAYG SEPT PAYG DEC PAYG MARCH PAYG JUNE  Payable Fund Tax Finalisation Tax office  or Income Tax Fund Tax Finalisation Tax Effect Of Income Tax Effect Of Income Tax Effect Of Income Chnologies Pty Ltd - USD Sold 11322.33 AUD	Accounted  Accounted	2,235.93 <b>Pum Ltd</b> 48.01 171.00  740.00 185.00 185.00 2,980.00  486.65 10,119.00  253.35 480.71 419.68 900.39	Di Di Di Di Di Di Di Di Ci

<u>Processed</u>	Date & User	Date	Description	State	Amou	<u>ınt</u>
Assets						
Other Ass	ets · Foreign Cash At Ba	nk · Halo Ted	chnologies Pty Ltd - USD			
26/10/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	45.80	Dr
Other Ass	ets · Receivables · Inves	tment Income	Receivable · Dividends · Shares in Liste	ed Companies · W	loodside Petr	O
2/06/2023	Income Announcement	24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% D	SC Accounted	112.02	Dr
2/06/2023	Evidence Match	27/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% D	SC Accounted	112.02	Cr
2/06/2023	Income Announcement	23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5%	DIS Accounted	399.01	Dr
2/06/2023	Evidence Match	24/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5%	DIS Accounted	399.01	Cr
Other Ass	sets · Receivables · Inves	tment Income	Receivable · Interest · Cash At Bank · S	uncorp Cash Mar	nagement	
13/04/2022	Evidence Match	31/10/2021	Credit Interest	Accounted	0.01	Cr
13/04/2022	Cris@smsfaustralia.com	31/10/2021	Credit Interest	Accounted	0.01	Dr
5/06/2023	Evidence Match	30/11/2021	Credit Interest	Accounted	0.75	Cr
5/06/2023	Transaction Rules	30/11/2021	Credit Interest	Accounted	0.75	Dr
5/06/2023	Evidence Match	31/12/2021	Credit Interest	Accounted	0.68	Cr
5/06/2023	Transaction Rules	31/12/2021	Credit Interest	Accounted	0.68	Dr
5/06/2023	Evidence Match	31/01/2022	Credit Interest	Accounted	0.51	Cr
5/06/2023	Transaction Rules	31/01/2022	Credit Interest	Accounted	0.51	Dr
5/06/2023	Transaction Rules	28/02/2022	Credit Interest	Accounted	0.48	Dr
5/06/2023	Evidence Match	28/02/2022	Credit Interest	Accounted	0.48	Cr
5/06/2023	Evidence Match	31/03/2022	Credit Interest	Accounted	0.44	Cr
5/06/2023	Transaction Rules	31/03/2022	Credit Interest	Accounted	0.44	Dr
5/06/2023	Evidence Match	30/04/2022	Credit Interest	Accounted	0.19	Cr
5/06/2023	Transaction Rules	30/04/2022	Credit Interest	Accounted	0.19	Dr
5/06/2023	Evidence Match	31/05/2022	Credit Interest	Accounted	0.18	Cr
5/06/2023	Transaction Rules	31/05/2022	Credit Interest	Accounted	0.18	Dr
5/06/2023	Evidence Match	30/06/2022	Credit Interest	Accounted	0.20	Cr
5/06/2023	Transaction Rules	30/06/2022	Credit Interest	Accounted	0.20	Dr
Other Ass	ets · Receivables · Inves	tment Income	Receivable · Rent · Direct Property · "H	ooten" Paddv's F	lat Road. Tabi	u
2/05/2022	Cris@smsfaustralia.com	16/08/2021	Direct Credit Reg Aus Bank PaulJohston agist	Accounted	88.40	
2/05/2022	Evidence Match	16/08/2021	Rental Income/Disbursements Received	Accounted	88.40	Cr
9/06/2023	danica@smsfaustralia.com	18/01/2022	Paul johnston agist	Accounted	4,368.00	Dr
9/06/2023	Evidence Match	18/01/2022	Rental Income/Disbursements Received	Accounted	4,368.00	Cr
Other Ass	sets · Receivables · Inves	tment Income	e Receivable · Rent · Direct Property · "V	arv" Paddy's Flat	Road	
9/06/2023	danica@smsfaustralia.com	18/01/2022	Paul johnston agist	Accounted	2,600.00	Dr
9/06/2023	Evidence Match	18/01/2022	Rental Income/Disbursements Received	Accounted	2,600.00	Cr
			eceivable · Contributions · Mr Michael Mi		,	
1/08/2023	Evidence Match	1/07/2021	Contribution Received	Accounted	3,031.66	Cr
1/08/2023	Evidence Match	1/07/2021	Contribution Received	Accounted	5,099.98	Cr
2/06/2023		1/07/2021	Unrecorded WPL	Accounted	3,031.66	Dr
2/06/2023	danica@smsfaustralia.com	1/07/2021	Unrecorded MQG	Accounted	5,099.98	Dr
24/10/2023	danica@smsfaustralia.com Evidence Match	4/10/2021	Contribution Received	Accounted	185.00	Cr
24/10/2023		4/10/2021	Internet Transfer Credit Tax	Accounted	185.00	Dr
24/10/2023	lou@smsfaustralia.com Evidence Match	6/12/2021	Contribution Received	Accounted	100.00	Cr
24/10/2023	lou@smsfaustralia.com	6/12/2021	Deposit Deposit	Accounted	100.00	Dr
	_		·		100.00	וט
Other Ass	ets · Receivables · Meml	per Income R	eceivable · Contributions · Mrs Margaret	Minogue		
2/06/2023	Evidence Match	1/07/2021	Contribution Received	Accounted	514.82	Cr
	Evidence Match	1/07/2021	Contribution Received	Accounted	3,031.67	Cr

Processed	Date & User	Date	Description	State	Amou	<u>ınt</u>
Assets	<b>3</b>					
Other Ass	sets · Receivables · Meml	ber Income R	eceivable · Contributions · Mrs I	Margaret Minogue		
1/08/2023	Evidence Match	1/07/2021	Contribution Received	Accounted	5,099.98	Cı
2/06/2023	danica@smsfaustralia.com	1/07/2021	Unrecorded WPL	Accounted	3,031.67	D
2/06/2023	danica@smsfaustralia.com	1/07/2021	Unrecorded MQG	Accounted	5,099.98	D
2/06/2023	danica@smsfaustralia.com	1/07/2021	Not recorded in py	Accounted	514.82	D
Other Ass	sets · Receivables · Sund	ry Debtors · (	Other income			
24/10/2023	lou@smsfaustralia.com	1/06/2022	LUNA airdrop	Accounted	199.10	D
24/10/2023	Evidence Match	1/06/2022	LUNA airdrop	Accounted	199.10	С
24/10/2023	lou@smsfaustralia.com	17/06/2022	Sale of swyftx	Accounted	0.02	D
24/10/2023	Evidence Match	17/06/2022	Sale of swyftx	Accounted	0.02	С
Other Ass	sets · Unsettled Trades · /	Acquisitions -	Direct Property · "Hooten" Pad	ldv's Flat Road. Tabulum		
9/06/2023	Evidence Match	12/11/2021	Capital Improvement - Paid	Accounted	185,000.00	D
26/10/2023	Evidence Match	12/11/2021	Capital Improvement - Paid	Accounted	10,000.00	D
9/06/2023	danica@smsfaustralia.com	12/11/2021	Invoice 987	Accounted	185,000.00	С
26/10/2023	lou@smsfaustralia.com	12/11/2021	TM Pay	Accounted	10,000.00	С
Other Ass	_	Acquisitions -	Other Assets · Harmony One			
24/10/2023	Evidence Match	10/02/2022	BUY ONE	Accounted	3,154.97	D
24/10/2023	lou@smsfaustralia.com	10/02/2022	BUY ONE	Accounted	3,154.97	С
			Other Assets · Polkadot	Accounted	0,104.57	Ü
		•				_
24/10/2023	Evidence Match	10/12/2021	BUY DOT	Accounted	8,000.00	D
24/10/2023	lou@smsfaustralia.com	10/12/2021	BUY DOT	Accounted	8,000.00	С
24/10/2023	Evidence Match	2/01/2022	BUY DOT	Accounted	4,000.00	D
24/10/2023	lou@smsfaustralia.com	2/01/2022	BUY DOT	Accounted	4,000.00	С
24/10/2023	Evidence Match	26/01/2022	BUY DOT	Accounted	784.88	D
24/10/2023	lou@smsfaustralia.com	26/01/2022	BUY DOT	Accounted	784.88	С
Otner Ass	sets · Unsettled Trades · A	Acquisitions				
24/10/2023	Evidence Match	12/12/2021	BUY MATIC	Accounted	8,638.95	D
24/10/2023	lou@smsfaustralia.com	12/12/2021	BUY MATIC	Accounted	8,638.95	С
24/10/2023	Evidence Match	27/12/2021	BUY MATIC	Accounted	19,556.52	D
24/10/2023	lou@smsfaustralia.com	27/12/2021	BUY MATIC	Accounted	19,556.52	C
24/10/2023	Evidence Match	29/12/2021	BUY MATIC	Accounted	15,000.00	D
24/10/2023	lou@smsfaustralia.com	29/12/2021	BUY MATIC	Accounted	15,000.00	С
24/10/2023	Evidence Match	21/01/2022	BUY MATIC	Accounted	5,324.87	D
24/10/2023	Evidence Match	21/01/2022	BUY MATIC	Accounted	5,342.58	D
24/10/2023	lou@smsfaustralia.com	21/01/2022	BUY MATIC	Accounted	5,324.87	С
24/10/2023	lou@smsfaustralia.com	21/01/2022	BUY MATIC	Accounted	5,342.58	С
	sets · Unsettled Trades · A	•		A	0.000.00	_
24/10/2023	Evidence Match	7/01/2022	BUY SOL	Accounted	2,328.62	D
24/10/2023	lou@smsfaustralia.com	7/01/2022	BUY SOL	Accounted	2,328.62	С
	sets · Unsettled Trades · A	Acquisitions	Otner Assets · Terra 2.0			
24/10/2023	Evidence Match	1/06/2022	airdrop LUNA	Accounted	199.10	D
24/10/2023	lou@smsfaustralia.com	1/06/2022	airdrop LUNA	Accounted	199.10	С
Other Ass	sets · Unsettled Trades · A	Acquisitions •	Other Assets · Terra Classic			
24/10/2023	Evidence Match	22/03/2022	BUY LUNC	Accounted	6,491.89	D
24/10/2023	lou@smsfaustralia.com	22/03/2022	BUY LUNC	Accounted	6,491.89	С

<u>Processed</u>	Date & User	Date	Description	State	Amou	<u>unt</u>
Assets	<b>;</b>					
Other Ass	ets · Unsettled Trades	· Acquisitions	Shares in Listed Companies -	Foreign · Qualcomm Inc		
25/05/2023	lou@smsfaustralia.com	13/09/2021	56 units of NAS:QCOM	Accounted	11,075.61	C
1/08/2023	Evidence Match	13/09/2021	56 units of NAS:QCOM	Accounted	109.64	D
1/08/2023	Evidence Match	1/10/2021	56 units of NAS:QCOM	Accounted	10,965.97	D
Other Ass	ets · Unsettled Trades	· Acquisitions	Shares in Listed Companies -	Foreign · Roku Inc		
25/05/2023	lou@smsfaustralia.com	17/11/2021	39 units of NAS:ROKU bought	Accounted	13,259.38	С
1/08/2023	Evidence Match	17/11/2021	39 units of NAS:ROKU bought	Accounted	131.25	D
1/08/2023	Evidence Match	17/11/2021	39 units of NAS:ROKU bought	Accounted	13,128.13	D
Other Ass	ets · Unsettled Trades	· Acquisitions	Shares in Listed Companies	Macquarie Group Limited		
2/06/2023	danica@smsfaustralia.com	1/07/2021	Unrecorded MQG	Accounted	10,199.96	C
1/08/2023	Evidence Match	1/07/2021	Unrecorded MQG	Accounted	10,199.96	D
Other Ass	sets · Unsettled Trades	· Acquisitions	Shares in Listed Companies	Woodside Petroleum Ltd		
2/06/2023	danica@smsfaustralia.com	1/07/2021	Unrecorded	Accounted	6,063.33	Cr
1/08/2023	Evidence Match	1/07/2021	Unrecorded	Accounted	6,063.33	D
					2,000.00	٠.
		-	Shares in Unlisted Companies		00 000 70	-
24/10/2023	Evidence Match	21/01/2022	BUY AVAX	Accounted	20,986.79	D
24/10/2023 24/10/2023	lou@smsfaustralia.com Evidence Match	21/01/2022 23/01/2022	BUY AVAX BUY AVAX	Accounted Accounted	20,986.79 18,787.82	C <sub>1</sub>
24/10/2023	lou@smsfaustralia.com	23/01/2022	BUY AVAX	Accounted	18,787.82	С
24/10/2023	Evidence Match	25/02/2022	BUY AVAX	Accounted	10,670.44	D
24/10/2023	lou@smsfaustralia.com	25/02/2022	BUY AVAX	Accounted	10,670.44	С
Other Ass	sets · Unsettled Trades	· Disposals · D	irect Property · "Ronly" Lot 2, (	686 Paddy's Flat Road		
5/06/2023	danica@smsfaustralia.com	11/11/2021	Property Sale	Accounted	325,000.00	D
5/06/2023	Evidence Match	11/11/2021	Property Deposit Received	Accounted	32,500.00	С
1/08/2023	Evidence Match	11/11/2021	Sale Settlement Received	Accounted	292,500.00	С
Other Ass	sets · Unsettled Trades	· Disposals · O	ther Assets · Harmony One			
24/10/2023	lou@smsfaustralia.com	14/06/2022	SELL ONE	Accounted	386.54	D
24/10/2023	Evidence Match	14/06/2022	SELL ONE	Accounted	386.54	C
	sets · Unsettled Trades					
24/10/2023	lou@smsfaustralia.com	28/12/2021	SELL DOT	Accounted	8,200.29	Di
24/10/2023	Evidence Match	28/12/2021	SELL DOT	Accounted	8,200.29	C
24/10/2023	lou@smsfaustralia.com	16/06/2022	SELL DOT	Accounted	1,192.23	D
24/10/2023	Evidence Match	16/06/2022	SELL DOT	Accounted	1,192.23	С
Other Ass	ets · Unsettled Trades	· Disposals · O	ther Assets · Polygon			
24/10/2023	lou@smsfaustralia.com	19/01/2022	SELL MATIC	Accounted	34,316.97	D
24/10/2023	Evidence Match	19/01/2022	SELL MATIC	Accounted	34,316.97	С
24/10/2023	lou@smsfaustralia.com	16/06/2022	SELL MATIC	Accounted	2,224.66	D
24/10/2023	Evidence Match	16/06/2022	SELL MATIC	Accounted	2,224.66	С
Other Ass	ets · Unsettled Trades	· Disposals · S	hares in Listed Companies - Fo	oreign · Qualcomm Inc		
1/08/2023	Evidence Match	17/11/2021	56 units of NAS:QCOM sold	Accounted	13,779.34	С
25/05/2023	lou@smsfaustralia.com	17/11/2021	56 units of NAS:QCOM sold	Accounted	13,779.34	D
Other Ass	ets · Unsettled Trades	· Disposals · S	hares in Listed Companies · Ma	acquarie Group Limited		
1/08/2023	Evidence Match	13/09/2021	12 units of ASX:MQG sold	Accounted	11,144.32	С
2/06/2023	danica@smsfaustralia.com	13/09/2021	12 units of ASX:MQG sold	Accounted	11,144.32	D
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rocessed	Date & User	Date	Description	State	Amou	<u>unt</u>
Assets	<b>3</b>					
Other Ass	ets · Unsettled Trades · I	Disposals · Sl	nares in Unlisted Companies · Avala	ınche		
24/10/2023	lou@smsfaustralia.com	23/01/2022	SELL AVAX	Accounted	16,330.81	D
24/10/2023	Evidence Match	23/01/2022	SELL AVAX	Accounted	16,330.81	С
4/10/2023	lou@smsfaustralia.com	5/02/2022	SELL AVAX	Accounted	21,958.50	D
4/10/2023	Evidence Match	5/02/2022	SELL AVAX	Accounted	21,958.50	С
4/10/2023	lou@smsfaustralia.com	16/06/2022	SELL AVAX	Accounted	2,235.93	D
24/10/2023	Evidence Match	16/06/2022	SELL AVAX	Accounted	2,235.93	С
1- :1:4						
Liabilit						
und Sus	pense · Halo Technologi	es Pty Ltd - L	SD			
25/05/2023	Evidence Match	30/09/2021	Sold 11322.33 AUD	Accounted	11,322.33	D
5/05/2023	danica@smsfaustralia.com	30/09/2021	Sold 11322.33 AUD	Accounted	11,322.33	С
/08/2023	Evidence Match	1/10/2021	56 units of NAS:QCOM	Accounted	10,965.97	С
5/05/2023	lou@smsfaustralia.com	1/10/2021	56 units of NAS:QCOM	Accounted	10,965.97	С
/08/2023	Evidence Match	17/11/2021	56 units of NAS:QCOM sold	Accounted	13,779.34	С
/08/2023	Evidence Match	17/11/2021	56 units of NAS:QCOM sold	Accounted	139.01	С
5/05/2023	lou@smsfaustralia.com	17/11/2021	56 units of NAS:QCOM sold	Accounted	13,918.35	C
/08/2023	Evidence Match	17/11/2021	39 units of NAS:ROKU bought	Accounted	13,128.13	C
5/05/2023	lou@smsfaustralia.com	17/11/2021	39 units of NAS:ROKU bought	Accounted	13,128.13	D
und Sus	pense · Halo Technologie	es Pty Ltd - A	UD			
/06/2023	Evidence Match	1/07/2021	Not recorded in py	Accounted	514.82	D
/06/2023	danica@smsfaustralia.com	1/07/2021	Not recorded in py	Accounted	514.82	C
5/05/2023	Evidence Match	13/09/2021	12 units of ASX:MQG sold	Accounted	113.11	D
/08/2023	Evidence Match	13/09/2021	Commission for trade of NAS:QCOM	Accounted	109.64	С
5/05/2023	danica@smsfaustralia.com	13/09/2021	12 units of ASX:MQG sold	Accounted	2,080.44	C
5/05/2023	danica@smsfaustralia.com	13/09/2021	11 units of ASX:MQG sold	Accounted	1,907.07	C
5/05/2023	danica@smsfaustralia.com	13/09/2021	5 units of ASX:MQG sold	Accounted	866.85	C
5/05/2023	danica@smsfaustralia.com	13/09/2021	10 units of ASX:MQG sold	Accounted	1,733.70	C
5/05/2023	danica@smsfaustralia.com	13/09/2021	7 units of ASX:MQG sold	Accounted	1,213.52	C
5/05/2023	danica@smsfaustralia.com	13/09/2021	1 units of ASX:MQG sold	Accounted	173.36	C
5/05/2023	danica@smsfaustralia.com	13/09/2021	9 units of ASX:MQG sold	Accounted	1,560.24	C
5/05/2023	danica@smsfaustralia.com	13/09/2021	8 units of ASX:MQG sold	Accounted	1,386.88	C
5/05/2023	danica@smsfaustralia.com	13/09/2021	2 units of ASX:MQG sold	Accounted	346.68	C
5/05/2023	danica@smsfaustralia.com	13/09/2021	Commission for trade of ASX:MQG	Accounted	113.11	
5/05/2023	danica@smsfaustralia.com	13/09/2021	GST for ASX:MQG	Accounted	11.31	
5/05/2023	danica@smsfaustralia.com	13/09/2021	Commission for trade of NAS:QCOM	Accounted	109.64	D
5/05/2023	Evidence Match	13/09/2021	Commission for trade of ASX:MQG	Accounted	113.11	C
5/05/2023	Evidence Match	13/09/2021	12 units of ASX:MQG sold	Accounted	11.31	
08/2023	Evidence Match	13/09/2021	12 units of ASX:MQG sold	Accounted	11,144.32	D
5/05/2023	Evidence Match	13/09/2021	12 units of ASX:MQG sold	Accounted	346.68	C
5/05/2023	Evidence Match	13/09/2021	5 units of ASX:MQG sold	Accounted	866.85	D
5/05/2023	Evidence Match	13/09/2021	12 units of ASX:MQG sold	Accounted	866.85	C
5/05/2023	Evidence Match	13/09/2021	1 units of ASX:MQG sold	Accounted	173.36	
5/05/2023	Evidence Match	13/09/2021	GST for ASX:MQG	Accounted	11.31	C
5/05/2023	Evidence Match	13/09/2021	7 units of ASX:MQG sold	Accounted	1,213.52	
	Evidence Match	13/09/2021	12 units of ASX:MQG sold	Accounted	1,213.52	C
5/05/2023 5/05/2023	Evidence Match	13/09/2021	10 units of ASX:MQG sold	Accounted	1,733.70	D

For the period from 1 July 2021 to 30 June 2022

State

Amount

Description

Date

Processed Date & User

Liabilit	ies					
Fund Sus	pense · Halo Technologio	es Ptv Ltd - Al	UD			
25/05/2023	Evidence Match	13/09/2021	12 units of ASX:MQG sold	Accounted	173.36	Cr
25/05/2023	Evidence Match	13/09/2021	12 units of ASX:MQG sold	Accounted	1,907.07	Cr
25/05/2023	Evidence Match	13/09/2021	9 units of ASX:MQG sold	Accounted	1,560.24	Dr
5/05/2023	Evidence Match	13/09/2021	12 units of ASX:MQG sold	Accounted	1,560.24	Cr
5/05/2023	Evidence Match	13/09/2021	8 units of ASX:MQG sold	Accounted	1,386.88	Dr
5/05/2023	Evidence Match	13/09/2021	11 units of ASX:MQG sold	Accounted	1,907.07	Dr
25/05/2023	Evidence Match	13/09/2021	12 units of ASX:MQG sold	Accounted	1,386.88	Cr
25/05/2023	Evidence Match	13/09/2021	2 units of ASX:MQG sold	Accounted	346.68	Dr
25/05/2023	danica@smsfaustralia.com	27/09/2021	Dividend for ASX.WPL	Accounted	112.02	Cr
2/06/2023	Evidence Match	27/09/2021	Dividend for ASX.WPL	Accounted	112.02	Dr
25/05/2023	Evidence Match	30/09/2021	Sold 11322.33 AUD for 8115.24 USD at 0.7167	Accounted	11,322.33	Cr
5/05/2023	danica@smsfaustralia.com	30/09/2021	Sold 11322.33 AUD for 8115.24 USD at 0.7167	Accounted	11,322.33	Dr
/08/2023	Evidence Match	17/11/2021	Commission for trade of NAS:QCOM	Accounted	139.01	Cr
1/08/2023	Evidence Match	17/11/2021	Commission for trade of NAS:ROKU	Accounted	131.25	Cr
25/05/2023	danica@smsfaustralia.com	17/11/2021	Commission for trade of NAS:QCOM	Accounted	139.01	Dr
25/05/2023	danica@smsfaustralia.com	17/11/2021	Commission for trade of NAS:ROKU	Accounted	131.25	Dr
2/06/2023	Evidence Match	24/03/2022	Dividend for ASX.WPL	Accounted	399.01	Dr
25/05/2023	danica@smsfaustralia.com	24/03/2022	Dividend for ASX.WPL	Accounted	399.01	Cr
	_		Bindona for / GA:Wi E	Accounted	000.01	O.
	pense · Suncorp Cash M					_
3/04/2022	Evidence Match	23/07/2021	Bpay Debit via Internel Tax Office Payments	Accounted	185.00	Cr
3/04/2022	Cris@smsfaustralia.com	23/07/2021	Bpay Debit via Internel Tax Office Payments	Accounted	185.00	Dr
2/05/2022	Evidence Match	16/08/2021	Direct Credit Reg Aus Bank PaulJohston agist	Accounted	88.40	Dr
3/04/2022	Cris@smsfaustralia.com	16/08/2021	Direct Credit Reg Aus Bank PaulJohston agist	Accounted	88.40	Cr
5/06/2023	Evidence Match	4/10/2021	Bpay Debit via Internel Tax Office Payments	Accounted	185.00	Cr
24/10/2023	Evidence Match	4/10/2021	Internet Transfer Credit Tax	Accounted	185.00	Dr
13/04/2022	Cris@smsfaustralia.com	4/10/2021	Bpay Debit via Internel Tax Office Payments	Accounted	185.00	Dr
13/04/2022	Cris@smsfaustralia.com	4/10/2021	Internet Transfer Credit Tax	Accounted	185.00	Cr
13/04/2022	Evidence Match	31/10/2021	Credit Interest	Accounted	0.01	Dr
13/04/2022	Cris@smsfaustralia.com	31/10/2021	Credit Interest	Accounted	0.01	Cr
5/06/2023	Evidence Match	11/11/2021	Deposit Pex	Accounted	32,500.00	Dr
1/08/2023	Evidence Match	11/11/2021	Settlement money	Accounted	290,951.74	Dr
5/06/2023	danica@smsfaustralia.com	11/11/2021	Settlement money	Accounted	290,951.74	Cr
5/06/2023	danica@smsfaustralia.com	11/11/2021	Deposit Pex	Accounted	32,500.00	Cr
5/06/2023	danica@smsfaustralia.com	12/11/2021	TM Pay	Accounted	10,000.00	Dr
5/06/2023	danica@smsfaustralia.com	12/11/2021	Invoice 987	Accounted	185,000.00	Dr
26/10/2023	Evidence Match	12/11/2021	TM Pay	Accounted	10,000.00	Cr
9/06/2023	Evidence Match	12/11/2021	Invoice 987	Accounted	185,000.00	Cr
5/06/2023	Evidence Match	30/11/2021	Credit Interest	Accounted	0.75	Dr
3/06/2023	Evidence Match	30/11/2021	External transfer	Accounted	5,991.00	Cr
5/06/2023	danica@smsfaustralia.com	30/11/2021	External transfer	Accounted	5,991.00	Dr
5/06/2023	danica@smsfaustralia.com	30/11/2021	Credit Interest	Accounted	0.75	Cr
/06/2023	Evidence Match	7/12/2021	Swyftx	Accounted	50,000.00	Cr
5/06/2023	danica@smsfaustralia.com	7/12/2021	Swyftx	Accounted	50,000.00	Dr
/09/2023	Evidence Match	8/12/2021	1762 Hooton's Road	Accounted	3,300.00	Cr
5/06/2023	danica@smsfaustralia.com	8/12/2021	1762 Hooton's Road	Accounted	3,300.00	Dr
5/06/2023	Evidence Match	31/12/2021	Credit Interest	Accounted	0.68	Dr
5/06/2023	danica@smsfaustralia.com	31/12/2021	Credit Interest	Accounted	0.68	Cr
5/06/2023	Evidence Match	3/01/2022	Tax office	Accounted	185.00	Cr

Processed	Date & User	Date	Description	State	Amou	<u>ınt</u>
Liabilit	ties					
Fund Sus	pense · Suncorp Cash M	anagement				
5/06/2023	danica@smsfaustralia.com	3/01/2022	Tax office	Accounted	185.00	Dı
5/06/2023	danica@smsfaustralia.com	4/01/2022	Super tax	Accounted	3,465.00	Di
5/06/2023	danica@smsfaustralia.com	4/01/2022	Tax office	Accounted	10,378.00	D
1/08/2023	Evidence Match	4/01/2022	Super tax	Accounted	3,465.00	С
24/10/2023	Evidence Match	4/01/2022	Tax office	Accounted	10,378.00	С
9/06/2023	Evidence Match	18/01/2022	Paul johnston agist	Accounted	2,600.00	D
9/06/2023	Evidence Match	18/01/2022	Paul johnston agist	Accounted	4,368.00	D
5/06/2023	danica@smsfaustralia.com	18/01/2022	Paul johnston agist	Accounted	2,600.00	С
5/06/2023	danica@smsfaustralia.com	18/01/2022	Paul johnston agist	Accounted	4,368.00	С
5/06/2023	Evidence Match	31/01/2022	Credit Interest	Accounted	0.51	D
5/06/2023	danica@smsfaustralia.com	31/01/2022	Credit Interest	Accounted	0.51	С
5/06/2023	Evidence Match	28/02/2022	Credit Interest	Accounted	0.48	D
5/06/2023	danica@smsfaustralia.com	28/02/2022	Credit Interest	Accounted	0.48	С
1/08/2023	Evidence Match	7/03/2022	Tax loan	Accounted	12,000.00	С
5/06/2023	danica@smsfaustralia.com	7/03/2022	Tax loan	Accounted	12,000.00	D
5/06/2023	Evidence Match	31/03/2022	Credit Interest	Accounted	0.44	D
5/06/2023	danica@smsfaustralia.com	31/03/2022	Credit Interest	Accounted	0.44	С
5/06/2023	danica@smsfaustralia.com	3/04/2022	TAL	Accounted	3,204.74	D
24/10/2023	Evidence Match	3/04/2022	TAL	Accounted	3,204.74	С
5/06/2023		3/04/2022	TAL	Accounted	2,797.85	D
5/06/2023	danica@smsfaustralia.com	3/04/2022	Tax office	Accounted	8,569.00	D
1/08/2023	danica@smsfaustralia.com	3/04/2022	Transfer	Accounted		С
	Evidence Match		TAL	Accounted	10,000.00	С
24/10/2023	Evidence Match	3/04/2022			2,797.85	
5/06/2023	Evidence Match	3/04/2022	Tax office	Accounted	8,569.00	С
5/06/2023	danica@smsfaustralia.com	3/04/2022	Transfer	Accounted	10,000.00	D
1/08/2023	Evidence Match	4/04/2022	Transfer	Accounted	5,000.00	С
5/06/2023	danica@smsfaustralia.com	4/04/2022	Transfer	Accounted	5,000.00	D
5/06/2023	Evidence Match	30/04/2022 30/04/2022	Credit Interest	Accounted	0.19	D
5/06/2023	danica@smsfaustralia.com		Credit Interest	Accounted	0.19	С
5/06/2023	Evidence Match	31/05/2022	Credit Interest	Accounted	0.18	D
5/06/2023	danica@smsfaustralia.com	31/05/2022	Credit Interest	Accounted	0.18	С
24/10/2023	Evidence Match	17/06/2022	Sale of swyftx	Accounted	0.02	D
24/10/2023	Evidence Match	17/06/2022	Sale of swyftx	Accounted	2,224.78	D
24/10/2023	Evidence Match	17/06/2022	Sale of swyftx	Accounted	5,652.82	D
5/06/2023	danica@smsfaustralia.com	17/06/2022	Sale of swyftx	Accounted	7,877.62	С
5/06/2023	Evidence Match	30/06/2022	Credit Interest	Accounted	0.20	D
5/06/2023 Fund Sus	danica@smsfaustralia.com pense · Swyftx Cash Acc	30/06/2022	Credit Interest	Accounted	0.20	С
			2		422.25	_
24/10/2023	Evidence Match	6/12/2021	Deposit	Accounted	100.00	D
24/10/2023	lou@smsfaustralia.com	6/12/2021	Deposit	Accounted	100.00	С
9/06/2023	Evidence Match	7/12/2021	Deposit	Accounted	50,000.00	D
9/06/2023	danica@smsfaustralia.com	7/12/2021	Deposit	Accounted	50,000.00	С
24/10/2023	Evidence Match	10/12/2021	BUY DOT	Accounted	8,000.00	С
24/10/2023	lou@smsfaustralia.com	10/12/2021	BUY DOT	Accounted	8,000.00	D
24/10/2023	Evidence Match	12/12/2021	BUY MATIC	Accounted	8,638.95	С
24/10/2023	lou@smsfaustralia.com	12/12/2021	BUY MATIC	Accounted	8,638.95	D
24/10/2023	Evidence Match	27/12/2021	BUY MATIC	Accounted	19,556.52	С
24/10/2023	lou@smsfaustralia.com	27/12/2021	BUY MATIC	Accounted	19,556.52	D

Processed	Date & User	Date	Description	State	Amou	ınt
_iabilit	ties					
	pense · Swyftx Cash Ac	count				
4/10/2023	lou@smsfaustralia.com	28/12/2021	SELL DOT	Accounted	8,200.29	С
4/10/2023	Evidence Match	28/12/2021	SELL DOT	Accounted	8,200.29	D
4/10/2023	Evidence Match	29/12/2021	BUY MATIC	Accounted	15,000.00	С
4/10/2023	lou@smsfaustralia.com	29/12/2021	BUY MATIC	Accounted	15,000.00	D
4/10/2023	Evidence Match	2/01/2022	BUY DOT	Accounted	4,000.00	С
4/10/2023	lou@smsfaustralia.com	2/01/2022	BUY DOT	Accounted	4,000.00	D
4/10/2023	Evidence Match	7/01/2022	BUY SOL	Accounted	2,328.62	С
4/10/2023	lou@smsfaustralia.com	7/01/2022	BUY SOL	Accounted	2,328.62	D
4/10/2023	Evidence Match	19/01/2022	SELL MATIC	Accounted	34,316.97	D
4/10/2023	lou@smsfaustralia.com	19/01/2022	SELL MATIC	Accounted	34,316.97	С
4/10/2023	lou@smsfaustralia.com	21/01/2022	BUY MATIC	Accounted	5,342.58	D
4/10/2023	lou@smsfaustralia.com	21/01/2022	BUY AVAX	Accounted	20,986.79	D
4/10/2023	lou@smsfaustralia.com	21/01/2022	BUY MATIC	Accounted	5,324.87	D
4/10/2023	Evidence Match	21/01/2022	BUY MATIC	Accounted	5,342.58	C
4/10/2023	Evidence Match	21/01/2022	BUY MATIC	Accounted	5,324.87	C
4/10/2023	Evidence Match	21/01/2022	BUY AVAX	Accounted	20,986.79	C
4/10/2023	Evidence Match	23/01/2022	SELL AVAX	Accounted	16,330.81	Е
4/10/2023	Evidence Match	23/01/2022	BUY AVAX	Accounted	18,787.82	C
4/10/2023	lou@smsfaustralia.com	23/01/2022	SELL AVAX	Accounted	16,330.81	C
4/10/2023	lou@smsfaustralia.com	23/01/2022	BUY AVAX	Accounted	18,787.82	С
4/10/2023	Evidence Match	26/01/2022	BUY DOT	Accounted	784.88	C
4/10/2023	lou@smsfaustralia.com	26/01/2022	BUY DOT	Accounted	784.88	
4/10/2023	Evidence Match	5/02/2022	SELL AVAX	Accounted	21,958.50	
4/10/2023	lou@smsfaustralia.com	5/02/2022	SELL AVAX	Accounted	21,958.50	C
4/10/2023	Evidence Match	10/02/2022	BUY ONE	Accounted	3,154.97	C
4/10/2023	lou@smsfaustralia.com	10/02/2022	BUY ONE	Accounted	3,154.97	С
4/10/2023	lou@smsfaustralia.com	25/02/2022	BUY AVAX	Accounted	10,670.44	Е
4/10/2023	Evidence Match	25/02/2022	BUY AVAX	Accounted	10,670.44	C
4/10/2023	Evidence Match	22/03/2022	BUY LUNC	Accounted	6,491.89	C
4/10/2023	lou@smsfaustralia.com	22/03/2022	BUY LUNC	Accounted	6,491.89	С
4/10/2023	Evidence Match	14/06/2022	SELL ONE	Accounted	386.54	С
24/10/2023	lou@smsfaustralia.com	14/06/2022	SELL ONE	Accounted	386.54	C
4/10/2023	lou@smsfaustralia.com	14/06/2022	Withdraw	Accounted	2,224.78	С
4/10/2023	Evidence Match	16/06/2022	SELL AVAX	Accounted	2,235.93	С
4/10/2023	Evidence Match	16/06/2022	SELL DOT	Accounted	1,192.23	С
4/10/2023	Evidence Match	16/06/2022	SELL MATIC	Accounted	2,224.66	С
4/10/2023	lou@smsfaustralia.com	16/06/2022	SELL MATIC	Accounted	2,224.66	C
4/10/2023	lou@smsfaustralia.com	16/06/2022	SELL DOT	Accounted	1,192.23	C
4/10/2023	lou@smsfaustralia.com	16/06/2022	Withdraw	Accounted	5,652.82	C
4/10/2023	lou@smsfaustralia.com	16/06/2022	SELL AVAX	Accounted	2,235.93	С
4/10/2023	Evidence Match	17/06/2022	Withdraw	Accounted	2,224.78	C
4/10/2023	Evidence Match	17/06/2022	Withdraw	Accounted	5,652.82	С
ncome Ta	ax Suspense					
4/10/2023	lou@smsfaustralia.com	4/01/2022	Tax office	Accounted	10,378.00	C
24/10/2023	Evidence Match	4/01/2022	Tax office	Accounted	10,378.00	D
/lember F	Payments · Insurance Pr	remiums · Mr N	lichael Minogue · Accumulati	on		
4/10/2023	Evidence Match	3/04/2022	Insurance Premium Paid	Accounted	3,204.74	С

For the period from 1 July 2021 to 30 June 2022

Processed	d Date & User	Date	Description	State	Amou	<u>ınt</u>
Liabili	ties					
Member I	Pavments · Insurance Pre	miums · Mr N	lichael Minogue · Accumulation			
9/06/2023	lou@smsfaustralia.com	3/04/2022	TAL	Accounted	3,204.74	С
			Margaret Minogue · Account Based		,	
24/10/2023	Evidence Match	3/04/2022	Insurance Premium Paid	Accounted	2,797.85	D
24/10/2023	lou@smsfaustralia.com	3/04/2022	TAL	Accounted	2,797.85	C
	•				2,797.03	C
	-		ret Minogue · Account Based Pensio		0.405.00	_
1/08/2023	Evidence Match	4/01/2022	Pension Drawdown - Paid	Accounted	3,465.00	
1/08/2023	lou@smsfaustralia.com	4/01/2022	Pension Drawdown - Net	Accounted	3,465.00	C
1/08/2023	Evidence Match	7/03/2022	Pension Drawdown - Paid	Accounted	12,000.00	
1/08/2023	lou@smsfaustralia.com	7/03/2022	Pension Drawdown - Net	Accounted	12,000.00	C
1/08/2023	Evidence Match	3/04/2022	Pension Drawdown - Paid	Accounted	10,000.00	C
1/08/2023	lou@smsfaustralia.com	3/04/2022	Pension Drawdown - Net  Pension Drawdown - Paid	Accounted	5,000.00	
1/08/2023 1/08/2023	Evidence Match	4/04/2022		Accounted	•	
	lou@smsfaustralia.com	4/04/2022	Pension Drawdown - Net	Accounted	5,000.00	С
	editors and Accruals · Adv					
8/06/2023	Evidence Match	30/11/2021	External transfer	Accounted	5,991.00	D
8/06/2023	danica@smsfaustralia.com	30/11/2021	External transfer	Accounted	5,991.00	С
Other Cre	editors and Accruals · Pro	perty Expens	ses · Agents Management Fee · Direc	t Property · "Ronly" l	Lot 2, 686 Pad	lc
1/08/2023	Evidence Match	11/11/2021	Sale Settlement Received	Accounted	1,045.00	D
5/06/2023	lou@smsfaustralia.com	11/11/2021	Agents Management Fee	Accounted	1,045.00	C
Other Cre	editors and Accruals · Pro	perty Expens	ses · Settlement Agent Fees · Direct I	Property · "Ronly" Lo	t 2, 686 Paddy	<b>/</b> '
1/08/2023	Evidence Match	11/11/2021	Sale Settlement Received	Accounted	117.92	С
5/06/2023	lou@smsfaustralia.com	11/11/2021	Settlement Agent Fees	Accounted	117.92	С
Other Cre	editors and Accruals · Pro	nerty Expens	ses · Sundry Expenses · Direct Prope	erty · "Ronly" Lot 2. 6	86 Paddy's Fla	а
1/08/2023	Evidence Match	11/11/2021	Sale Settlement Received	Accounted	358.73	 D
5/06/2023	lou@smsfaustralia.com	11/11/2021	Sundry Expenses	Accounted	358.73	C
						Ū
			ses · Title Fees · Direct Property · "Ro	· ·	•	_
1/08/2023	Evidence Match		Sale Settlement Received	Accounted	26.61	
5/06/2023	lou@smsfaustralia.com	11/11/2021	Title Fees	Accounted	26.61	С
Other Cre	editors and Accruals · Value	uation Fees ·	Direct Property · "Hooten" Paddy's	Flat Road, Tabulum		
9/06/2023	lou@smsfaustralia.com	8/12/2021	1762 Hooton's Road	Accounted	3,300.00	C
1/09/2023	Evidence Match	8/12/2021	1762 Hooton's Road	Accounted	3,300.00	D
Other Tax	ces Payable · Activity Stat	ement Payab	le · Refundable			
13/04/2022	Evidence Match	23/07/2021	Bpay Debit via Internel Tax Office Payments	Accounted	185.00	С
25/05/2023	danica@smsfaustralia.com	30/09/2021	PAYG SEPT	Accounted	185.00	C
5/06/2023	Evidence Match	4/10/2021	PAYG SEPT	Accounted	185.00	Е
25/05/2023	danica@smsfaustralia.com	31/12/2021	PAYG DEC	Accounted	185.00	C
5/06/2023	Evidence Match	3/01/2022	PAYG DEC	Accounted	185.00	Е
00,2020	danica@smsfaustralia.com	31/03/2022	PAYG MARCH	Accounted	8,569.00	C
25/05/2023	aamoa@omoraaoaaana.com					
	Evidence Match	3/04/2022	PAYG MARCH	Accounted	8,569.00	

#### **Member Entitlements**

Member Entitlement Accounts · Mr Michael Minogue · Accumulation

Processed Date & User		Date	Description	on State		Amount			
Member Entitlements									
Member Enti	itlement Accounts · Mr	Michael Mine	ogue · Accumulation						
2/06/2023 <b>d</b>	lanica@smsfaustralia.com	1/07/2021	Unrecorded WPL	Accounted	3,031.66	Cr			
2/06/2023 <b>d</b>	lanica@smsfaustralia.com	1/07/2021	Unrecorded MQG	Accounted	5,099.98	Cr			
24/10/2023 lo	ou@smsfaustralia.com	4/10/2021	Internet Transfer Credit Tax	Accounted	185.00	Cr			
24/10/2023 lo	ou@smsfaustralia.com	6/12/2021	Deposit	Accounted	100.00	Cr			
9/06/2023 lo	ou@smsfaustralia.com	3/04/2022	TAL	Accounted	3,204.74	Dr			
9/06/2023 lo	ou@smsfaustralia.com	3/04/2022	Tax Effect of Direct Member Expenses	Accounted	480.71	Cr			
26/10/2023 lo	ou@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	131,542.76	Dr			
26/10/2023 <b>I</b> d	ou@smsfaustralia.com	30/06/2022	Income Taxes Allocated	Accounted	900.39	Dr			
Member Enti	itlement Accounts · Mr	s Margaret M	inogue · Account Based Pension (2	6.02% Tax Free)					
1/08/2023 lo	ou@smsfaustralia.com	1/07/2021	Pension Establishment Post 07	Accounted	503,620.66	Cr			
1/08/2023 lo	ou@smsfaustralia.com	4/01/2022	Pension Drawdown - Gross	Accounted	3,465.00	Dr			
1/08/2023 lo	ou@smsfaustralia.com	7/03/2022	Pension Drawdown - Gross	Accounted	12,000.00	Dr			
24/10/2023 lo	ou@smsfaustralia.com	3/04/2022	TAL	Accounted	2,797.85	Dr			
24/10/2023 lo	ou@smsfaustralia.com	3/04/2022	Tax Effect of Direct Member Expenses	Accounted	419.68	Cr			
1/08/2023 lo	ou@smsfaustralia.com	3/04/2022	Pension Drawdown - Gross	Accounted	10,000.00	Dr			
1/08/2023 lo	ou@smsfaustralia.com	4/04/2022	Pension Drawdown - Gross	Accounted	5,000.00	Dr			
26/10/2023 <b>I</b> d	ou@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	117,453.52	Dr			
Member Enti	itlement Accounts · Mr	s Margaret M	inogue · Accumulation						
1/08/2023 lc	ou@smsfaustralia.com	1/07/2021	Pension Establishment Post 07	Accounted	503,620.66	Dr			
2/06/2023 <b>d</b>	lanica@smsfaustralia.com	1/07/2021	Unrecorded WPL	Accounted	3,031.67	Cr			
2/06/2023 <b>d</b> a	lanica@smsfaustralia.com	1/07/2021	Unrecorded MQG	Accounted	5,099.98	Cr			
2/06/2023 <b>d</b>	lanica@smsfaustralia.com	1/07/2021	Not recorded in py	Accounted	514.82	Cr			