

D&M Superfund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Income

Investment Gains · Disposal Suspense · Foreign Cash At Bank · CommSec Brokerage USD Account

24/10/2023	lorraine@smsfaustralia.com	8/08/2022	NRA TAX WITHHELD ON 238 SHRS BLACKSTONE INC C Accounted	129.50	Dr
14/07/2023	lorraine@smsfaustralia.com	8/08/2022	NRA TAX WITHHELD ON 238 SHRS BLACKSTONE INC C Accounted	129.50	Cr
24/10/2023	lorraine@smsfaustralia.com	22/09/2022	NRA TAX WITHHELD ON 140 SHRS QUALCOMM INC CO Accounted	47.51	Dr
14/07/2023	lorraine@smsfaustralia.com	22/09/2022	NRA TAX WITHHELD ON 140 SHRS QUALCOMM INC CO Accounted	47.51	Cr
24/10/2023	lorraine@smsfaustralia.com	7/11/2022	NRA TAX WITHHELD ON 238 SHRS BLACKSTONE INC C Accounted	99.31	Dr
14/07/2023	lorraine@smsfaustralia.com	7/11/2022	NRA TAX WITHHELD ON 238 SHRS BLACKSTONE INC C Accounted	99.31	Cr
24/10/2023	lorraine@smsfaustralia.com	15/12/2022	NRA TAX WITHHELD ON 140 SHRS QUALCOMM INC CO Accounted	46.85	Dr
14/07/2023	lorraine@smsfaustralia.com	15/12/2022	NRA TAX WITHHELD ON 140 SHRS QUALCOMM INC CO Accounted	46.85	Cr
14/07/2023	lorraine@smsfaustralia.com	13/02/2023	NRA TAX WITHHELD ON 238 SHRS BLACKSTONE INC C Accounted	93.34	Cr
24/10/2023	lorraine@smsfaustralia.com	13/02/2023	NRA TAX WITHHELD ON 238 SHRS BLACKSTONE INC C Accounted	93.34	Dr
24/10/2023	lorraine@smsfaustralia.com	1/03/2023	ANNUAL CUSTODIAL MAINTENANCE FEE MIXED ACCT Accounted	37.08	Dr
14/07/2023	lorraine@smsfaustralia.com	1/03/2023	ANNUAL CUSTODIAL MAINTENANCE FEE MIXED ACCT Accounted	37.08	Cr
24/10/2023	lorraine@smsfaustralia.com	23/03/2023	NRA TAX WITHHELD ON 140 SHRS QUALCOMM INC CO Accounted	46.89	Dr
14/07/2023	lorraine@smsfaustralia.com	23/03/2023	NRA TAX WITHHELD ON 140 SHRS QUALCOMM INC CO Accounted	46.89	Cr
24/10/2023	lorraine@smsfaustralia.com	8/05/2023	NRA TAX WITHHELD ON 238 SHRS BLACKSTONE INC C Accounted	86.24	Dr
14/07/2023	lorraine@smsfaustralia.com	8/05/2023	NRA TAX WITHHELD ON 238 SHRS BLACKSTONE INC C Accounted	86.24	Cr
24/10/2023	lorraine@smsfaustralia.com	22/06/2023	NRA TAX WITHHELD ON 140 SHRS QUALCOMM INC CO Accounted	49.70	Dr
14/07/2023	lorraine@smsfaustralia.com	22/06/2023	NRA TAX WITHHELD ON 140 SHRS QUALCOMM INC CO Accounted	49.70	Cr

Investment Gains · Forex Realised Gains · Foreign Cash At Bank · CommSec Brokerage USD Account

24/10/2023	lorraine@smsfaustralia.com	8/08/2022	NRA TAX WITHHELD ON 238 SHRS BLACKSTONE INC C Accounted	5.37	Cr
24/10/2023	lorraine@smsfaustralia.com	22/09/2022	NRA TAX WITHHELD ON 140 SHRS QUALCOMM INC CO Accounted	4.03	Cr
24/10/2023	lorraine@smsfaustralia.com	7/11/2022	NRA TAX WITHHELD ON 238 SHRS BLACKSTONE INC C Accounted	12.44	Cr
24/10/2023	lorraine@smsfaustralia.com	15/12/2022	NRA TAX WITHHELD ON 140 SHRS QUALCOMM INC CO Accounted	4.40	Cr
24/10/2023	lorraine@smsfaustralia.com	13/02/2023	NRA TAX WITHHELD ON 238 SHRS BLACKSTONE INC C Accounted	5.78	Cr
24/10/2023	lorraine@smsfaustralia.com	1/03/2023	ANNUAL CUSTODIAL MAINTENANCE FEE MIXED ACCT Accounted	3.39	Cr
24/10/2023	lorraine@smsfaustralia.com	23/03/2023	NRA TAX WITHHELD ON 140 SHRS QUALCOMM INC CO Accounted	3.23	Cr
24/10/2023	lorraine@smsfaustralia.com	8/05/2023	NRA TAX WITHHELD ON 238 SHRS BLACKSTONE INC C Accounted	4.78	Cr

D&M Superfund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Income

Investment Gains · Forex Realised Gains · Foreign Cash At Bank · CommSec Brokerage USD Account

24/10/2023	lorraine@smsfaustralia.com	22/06/2023	NRA TAX WITHHELD ON 140 SHRS QUALCOMM INC CO	Accounted	2.96	Cr
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Investment Gains · Forex Unrealised Gains · Foreign Cash At Bank · CommSec Brokerage USD Account

24/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	464.19	Cr
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Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · Qualcomm Inc

24/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	875.84	Dr
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Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · The Blackstone Group Inc

24/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,791.69	Cr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Archer Materials Limited

24/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	653.76	Cr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Electro Optic Systems Holdings Limited

24/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	855.25	Dr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Itech Minerals Limited

24/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	211.39	Dr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Okapi Resources Limited

24/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	825.00	Dr
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Investment Gains · Increase in Market Value · Wrap · Platform Assets · OFS 18.6 Strategic Investment SMA

24/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,483.75	Cr
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Investment Income · Distributions · Wrap · Platform Assets · OFS 18.6 Strategic Investment SMA

23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	96.07	Cr
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23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - MF	Accounted	737.28	Cr
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Investment Income · Dividends · Wrap · Platform Assets · OFS 18.6 Strategic Investment SMA

23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Listed	Accounted	172.74	Cr
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Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Qualcomm Inc

14/07/2023	lorraine@smsfaustralia.com	22/09/2022	140 SHRS QUALCOMM INC COM RD 09/01 PD 09/22/22	Accounted	158.39	Cr
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14/07/2023	lorraine@smsfaustralia.com	15/12/2022	140 SHRS QUALCOMM INC COM RD 12/01 PD 12/15/22	Accounted	156.18	Cr
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14/07/2023	lorraine@smsfaustralia.com	23/03/2023	140 SHRS QUALCOMM INC COM RD 03/02 PD 03/23/23	Accounted	156.31	Cr
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14/07/2023	lorraine@smsfaustralia.com	22/06/2023	140 SHRS QUALCOMM INC COM RD 06/01 PD 06/22/23	Accounted	165.68	Cr
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Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · The Blackstone Group

14/07/2023	lorraine@smsfaustralia.com	8/08/2022	238 SHRS BLACKSTONE INC COM RD 08/01 PD 08/08/22	Accounted	431.67	Cr
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D&M Superfund
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Income

Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · The Blackstone Group

14/07/2023	lorraine@smsfaustralia.com	7/11/2022	238 SHRS BLACKSTONE INC COM RD 10/31 PD 11/07/22	Accounted	331.06	Cr
14/07/2023	lorraine@smsfaustralia.com	13/02/2023	238 SHRS BLACKSTONE INC COM RD 02/06 PD 02/13/23	Accounted	311.17	Cr
14/07/2023	lorraine@smsfaustralia.com	8/05/2023	238 SHRS BLACKSTONE INC COM RD 05/01 PD 05/08/23	Accounted	287.46	Cr

Investment Income · Foreign Income · Foreign Dividend · Wrap · Platform Assets · OFS 18.6 Strategic Investment SMA

23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Foreign Income	Accounted	183.53	Cr
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Investment Income · Interest · Cash At Bank · ANZ V2 Plus Account

24/07/2023	Transaction Rules	1/10/2022	QUARTERLY INTEREST	Accounted	365.73	Cr
24/07/2023	Transaction Rules	1/01/2023	QUARTERLY INTEREST	Accounted	878.20	Cr
24/07/2023	Transaction Rules	1/04/2023	QUARTERLY INTEREST	Accounted	807.51	Cr

Investment Income · Interest · Cash At Bank · Commonwealth Bank Of Australia Accel Cash

14/07/2023	Transaction Rules	1/07/2022	Credit Interest	Accounted	12.67	Cr
14/07/2023	Transaction Rules	1/08/2022	Credit Interest	Accounted	12.43	Cr
14/07/2023	Transaction Rules	1/09/2022	Credit Interest	Accounted	14.03	Cr
14/07/2023	Transaction Rules	1/10/2022	Credit Interest	Accounted	21.98	Cr
14/07/2023	Transaction Rules	1/11/2022	Credit Interest	Accounted	18.98	Cr
14/07/2023	Transaction Rules	1/12/2022	Credit Interest	Accounted	14.81	Cr
14/07/2023	Transaction Rules	1/01/2023	Credit Interest	Accounted	16.72	Cr
14/07/2023	Transaction Rules	1/02/2023	Credit Interest	Accounted	17.36	Cr
14/07/2023	Transaction Rules	1/03/2023	Credit Interest	Accounted	15.91	Cr
14/07/2023	Transaction Rules	1/04/2023	Credit Interest	Accounted	19.62	Cr
14/07/2023	Transaction Rules	1/05/2023	Credit Interest	Accounted	16.04	Cr
14/07/2023	Transaction Rules	1/06/2023	Credit Interest	Accounted	1.77	Cr

Investment Income · Interest · Cash At Bank · Macquarie Wrap Cash Account

23/08/2023	Transaction Rules	28/02/2023	INTEREST PAID	Accounted	20.11	Cr
23/08/2023	Transaction Rules	31/03/2023	INTEREST PAID	Accounted	66.86	Cr
23/08/2023	Transaction Rules	28/04/2023	INTEREST PAID	Accounted	7.68	Cr
23/08/2023	Transaction Rules	31/05/2023	INTEREST PAID	Accounted	41.92	Cr
23/10/2023	Transaction Rules	30/06/2023	INTEREST PAID	Accounted	4.71	Cr

Investment Income · Interest · Wrap · Platform Assets · OFS 18.6 Strategic Investment SMA

23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Bank Interest	Accounted	97.21	Cr
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Member Receipts · Contributions · Employer · Mrs Marguerite Wilson

14/07/2023	Transaction Rules	14/07/2022	Direct Credit 481471 SuperChoice P/L PC120722-1788628	Accounted	953.84	Cr
14/07/2023	Transaction Rules	17/08/2022	Direct Credit 481471 SuperChoice P/L PC110822-1745638	Accounted	1,001.54	Cr
14/07/2023	Transaction Rules	13/09/2022	Direct Credit 481471 SuperChoice P/L PC120922-1782177	Accounted	1,502.31	Cr
14/07/2023	Transaction Rules	17/10/2022	Direct Credit 481471 SuperChoice P/L PC131022-1243275	Accounted	1,001.54	Cr
24/07/2023	Transaction Rules	15/11/2022	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	1,085.55	Cr
24/07/2023	Transaction Rules	16/12/2022	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	1,130.77	Cr
24/07/2023	Transaction Rules	16/01/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	1,210.58	Cr
24/07/2023	Transaction Rules	15/02/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	2,180.77	Cr
24/07/2023	Transaction Rules	15/03/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	1,130.78	Cr
24/07/2023	Transaction Rules	17/04/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	1,696.17	Cr
24/07/2023	Transaction Rules	16/05/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	1,130.78	Cr

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For the period from 1 July 2022 to 30 June 2023

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Income					
Member Receipts · Contributions · Employer · Mrs Marguerite Wilson					
24/07/2023	Transaction Rules	16/06/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	1,130.78 Cr
Member Receipts · Member Insurance Premium Rebate · Mrs Marguerite Wilson · Accumulation					
27/07/2023	lorraine@smsfaustralia.com	22/11/2022	Direct Credit 070557 AIA AUSTRALIA LT 68110704	Accounted	131.97 Cr
Other Income · ATO Interest Payments					
23/08/2023	lorraine@smsfaustralia.com	10/08/2022	DEPOSIT FROM ATO ATO001000017189960	Accounted	1.70 Cr
Other Income · Fee Refund					
24/07/2023	joan@smsfaustralia.com	2/12/2022	DEPOSIT FROM ESUPERFUND TRUST ESUPER REFUN	Accounted	930.88 Cr
Other Income · Sundry					
27/07/2023	lorraine@smsfaustralia.com	22/11/2022	Direct Credit 070557 AIA AUSTRALIA LT 68110704	Accounted	12.94 Cr
Expenses					
Investment Losses · Realised Capital Losses · Wrap · Platform Assets · OFS 18.6 Strategic Investment SMA					
23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Cost base adjustment	Accounted	874.64 Dr
23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Realised loss	Accounted	2,020.21 Dr
Member Payments · Insurance Premiums · Mr Darren Wilson · Accumulation					
27/07/2023	lorraine@smsfaustralia.com	15/12/2022	PAYMENT TO AIA AUSTRALIA . 18311155 08/12/22	Accounted	1,839.08 Dr
Other Expenses · Accountancy Fee					
24/07/2023	lorraine@smsfaustralia.com	28/04/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 1216	Accounted	1,025.00 Dr
Other Expenses · Adviser Fee					
23/08/2023	Transaction Rules	3/03/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	6.40 Dr
23/08/2023	Transaction Rules	5/04/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	61.65 Dr
23/08/2023	Transaction Rules	3/05/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	69.26 Dr
23/10/2023	Transaction Rules	5/06/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	94.73 Dr
Other Expenses · Auditor Fee					
24/07/2023	lorraine@smsfaustralia.com	28/04/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 1216	Accounted	330.00 Dr
Other Expenses · Bank Fees · Cash At Bank · Commonwealth Bank Of Australia Accel Cash					
14/07/2023	lorraine@smsfaustralia.com	26/06/2023	Unpaid Payment Fee Value Date: 23/06/2023	Accounted	5.00 Dr
Other Expenses · General Expense					
24/10/2023	lorraine@smsfaustralia.com	30/06/2023	Amortization	Accounted	226.26 Dr
Other Expenses · Investment Management Fee					
23/10/2023	Transaction Rules	3/03/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	30.74 Dr
23/10/2023	Transaction Rules	5/04/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	30.74 Dr
23/10/2023	Transaction Rules	3/05/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	30.74 Dr
23/10/2023	Transaction Rules	5/06/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	32.30 Dr

D&M Superfund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

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Expenses

Other Expenses · Investment Management Fee

23/10/2023	lorraine@smsfaustralia.com	30/06/2023	SMA Fees	Accounted	11.71	Dr
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Other Expenses · SMSF Supervisory Levy

23/08/2023	lorraine@smsfaustralia.com	10/08/2022	DEPOSIT FROM ATO ATO001000017189960	Accounted	259.00	Dr
14/07/2023	lorraine@smsfaustralia.com	5/05/2023	Direct Credit 012721 ATO ATO004000017597490	Accounted	259.00	Dr

Income Tax

Income Tax Expense · Income Tax Expense

14/07/2023	Transaction Rules	14/07/2022	Fund Income Tax	Accounted	143.08	Dr
14/07/2023	Transaction Rules	17/08/2022	Fund Income Tax	Accounted	150.23	Dr
14/07/2023	Transaction Rules	13/09/2022	Fund Income Tax	Accounted	225.35	Dr
14/07/2023	Transaction Rules	17/10/2022	Fund Income Tax	Accounted	150.23	Dr
24/07/2023	Transaction Rules	15/11/2022	Fund Income Tax	Accounted	162.83	Dr
27/07/2023	lorraine@smsfaustralia.com	15/12/2022	Fund Income Tax	Accounted	275.86	Cr
24/07/2023	Transaction Rules	16/12/2022	Fund Income Tax	Accounted	169.62	Dr
24/07/2023	Transaction Rules	16/01/2023	Fund Income Tax	Accounted	181.59	Dr
24/07/2023	Transaction Rules	15/02/2023	Fund Income Tax	Accounted	327.12	Dr
24/07/2023	Transaction Rules	15/03/2023	Fund Income Tax	Accounted	169.62	Dr
24/07/2023	Transaction Rules	17/04/2023	Fund Income Tax	Accounted	254.43	Dr
24/07/2023	Transaction Rules	16/05/2023	Fund Income Tax	Accounted	169.62	Dr
24/07/2023	Transaction Rules	16/06/2023	Fund Income Tax	Accounted	169.62	Dr
24/10/2023	lorraine@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	560.32	Dr

Prior Years Over Provision for Income Tax

23/08/2023	lorraine@smsfaustralia.com	10/08/2022	DEPOSIT FROM ATO ATO001000017189960	Accounted	2,647.05	Cr
23/08/2023	lorraine@smsfaustralia.com	11/08/2022	DEPOSIT FROM ATO ATO46540638420I004	Accounted	9.88	Cr

Assets

Investments · Other Assets · Gann Trader Lifetime Software

24/10/2023	lorraine@smsfaustralia.com	30/06/2023	Amortization	Accounted	226.26	Cr
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Investments · Shares in Listed Companies - Foreign · Qualcomm Inc

24/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	875.84	Cr
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Investments · Shares in Listed Companies - Foreign · The Blackstone Group Inc

24/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,791.69	Dr
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Investments · Shares in Listed Companies · Archer Materials Limited

24/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	653.76	Dr
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Investments · Shares in Listed Companies · Electro Optic Systems Holdings Limited

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For the period from 1 July 2022 to 30 June 2023

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Assets

Investments · Shares in Listed Companies · Electro Optic Systems Holdings Limited

24/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	855.25	Cr
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Investments · Shares in Listed Companies · Itech Minerals Limited

24/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	211.39	Cr
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Investments · Shares in Listed Companies · Okapi Resources Limited

24/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	825.00	Cr
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Investments · Wrap · Platform Assets · OFS 18.6 Strategic Investment SMA

23/10/2023	lorraine@smsfaustralia.com	13/03/2023	W10863782 SMAOAK04S APPLICATION	Accounted	100,000.00	Dr
23/10/2023	lorraine@smsfaustralia.com	3/04/2023	W4895189 SMAOAK04S REDEMPTION	Accounted	35.98	Cr
23/10/2023	lorraine@smsfaustralia.com	28/04/2023	W4940062 SMAOAK04S REDEMPTION	Accounted	120.92	Cr
23/10/2023	lorraine@smsfaustralia.com	1/05/2023	W4943529 SMAOAK04S REDEMPTION	Accounted	7.39	Cr
23/10/2023	lorraine@smsfaustralia.com	16/05/2023	W11097653 SMAOAK04S APPLICATION	Accounted	50,000.00	Dr
23/10/2023	lorraine@smsfaustralia.com	1/06/2023	CMA INCOME TFR FROM SMAOAK04S	Accounted	25.49	Cr
23/10/2023	lorraine@smsfaustralia.com	22/06/2023	VUK INCOME TFR FROM SMAOAK04S	Accounted	183.53	Cr
23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Bank Interest	Accounted	97.21	Dr
23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - MF	Accounted	737.28	Dr
23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Listed	Accounted	120.92	Dr
23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Foreign Income	Accounted	183.53	Dr
23/10/2023	lorraine@smsfaustralia.com	30/06/2023	SMA Fees	Accounted	12.57	Cr
23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Realised loss	Accounted	2,020.21	Cr
23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Cost base adjustment	Accounted	874.64	Cr
24/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,483.75	Dr

Other Assets · Cash At Bank · ANZ V2 Plus Account

24/07/2023	lorraine@smsfaustralia.com	13/07/2022	DEPOSIT	Accounted	20,000.00	Dr
24/07/2023	lorraine@smsfaustralia.com	14/07/2022	DEPOSIT	Accounted	20,000.00	Dr
24/07/2023	lorraine@smsfaustralia.com	18/07/2022	DEPOSIT	Accounted	20,000.00	Dr
24/07/2023	lorraine@smsfaustralia.com	20/07/2022	DEPOSIT	Accounted	20,000.00	Dr
24/07/2023	lorraine@smsfaustralia.com	26/07/2022	DEPOSIT	Accounted	20,000.00	Dr
24/07/2023	lorraine@smsfaustralia.com	10/08/2022	DEPOSIT FROM ATO ATO001000017189960	Accounted	1,194.89	Dr

D&M Superfund
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Assets						
Other Assets - Cash At Bank - ANZ V2 Plus Account						
24/07/2023	lorraine@smsfaustralia.com	11/08/2022	DEPOSIT FROM ATO ATO46540638420I004	Accounted	90.00	Dr
24/07/2023	lorraine@smsfaustralia.com	11/08/2022	DEPOSIT FROM ATO ATO46540638420I004	Accounted	20,000.00	Dr
24/07/2023	lorraine@smsfaustralia.com	1/10/2022	QUARTERLY INTEREST	Accounted	365.73	Dr
24/07/2023	lorraine@smsfaustralia.com	13/10/2022	DEPOSIT	Accounted	20,000.00	Dr
24/07/2023	lorraine@smsfaustralia.com	15/11/2022	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	1,085.55	Dr
24/07/2023	lorraine@smsfaustralia.com	2/12/2022	DEPOSIT FROM ESUPERFUND TRUST ESUPER REFUN	Accounted	999.00	Dr
24/07/2023	lorraine@smsfaustralia.com	15/12/2022	PAYMENT TO AIA AUSTRALIA . 18311155 08/12/22	Accounted	1,839.08	Cr
24/07/2023	lorraine@smsfaustralia.com	16/12/2022	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	1,130.77	Dr
24/07/2023	lorraine@smsfaustralia.com	1/01/2023	QUARTERLY INTEREST	Accounted	878.20	Dr
24/07/2023	lorraine@smsfaustralia.com	16/01/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	1,210.58	Dr
24/07/2023	lorraine@smsfaustralia.com	15/02/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	2,180.77	Dr
24/07/2023	lorraine@smsfaustralia.com	16/02/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 8849	Accounted	100.00	Cr
24/07/2023	lorraine@smsfaustralia.com	20/02/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 7701	Accounted	10,000.00	Cr
24/07/2023	lorraine@smsfaustralia.com	21/02/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 3737	Accounted	10,000.00	Cr
24/07/2023	lorraine@smsfaustralia.com	23/02/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 4631	Accounted	10,000.00	Cr
24/07/2023	lorraine@smsfaustralia.com	24/02/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 4152	Accounted	10,000.00	Cr
24/07/2023	lorraine@smsfaustralia.com	27/02/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 4761	Accounted	10,000.00	Cr
24/07/2023	lorraine@smsfaustralia.com	1/03/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 2020	Accounted	10,000.00	Cr
24/07/2023	lorraine@smsfaustralia.com	2/03/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 9257	Accounted	10,000.00	Cr
24/07/2023	lorraine@smsfaustralia.com	8/03/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 9429	Accounted	10,000.00	Cr
24/07/2023	lorraine@smsfaustralia.com	9/03/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 5222	Accounted	10,000.00	Cr
24/07/2023	lorraine@smsfaustralia.com	10/03/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 3104	Accounted	10,000.00	Cr
24/07/2023	lorraine@smsfaustralia.com	13/03/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 6548	Accounted	2,000.00	Cr
24/07/2023	lorraine@smsfaustralia.com	15/03/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	1,130.78	Dr
24/07/2023	lorraine@smsfaustralia.com	1/04/2023	QUARTERLY INTEREST	Accounted	807.51	Dr
24/07/2023	lorraine@smsfaustralia.com	17/04/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	1,696.17	Dr
24/07/2023	lorraine@smsfaustralia.com	26/04/2023	DEPOSIT	Accounted	15,000.00	Dr

D&M Superfund
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Assets

Other Assets · Cash At Bank · ANZ V2 Plus Account

24/07/2023	lorraine@smsfaustralia.com	26/04/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 5671	Accounted	10,000.00	Cr
24/07/2023	lorraine@smsfaustralia.com	27/04/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 4588	Accounted	10,000.00	Cr
24/07/2023	lorraine@smsfaustralia.com	28/04/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 1216	Accounted	1,430.00	Cr
24/07/2023	lorraine@smsfaustralia.com	8/05/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 4063	Accounted	10,000.00	Cr
24/07/2023	lorraine@smsfaustralia.com	9/05/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 8822	Accounted	10,000.00	Cr
24/07/2023	lorraine@smsfaustralia.com	12/05/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 8917	Accounted	10,000.00	Cr
24/07/2023	lorraine@smsfaustralia.com	16/05/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	1,130.78	Dr
24/07/2023	lorraine@smsfaustralia.com	16/06/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	1,130.78	Dr

Other Assets · Cash At Bank · Commonwealth Bank Of Australia Accel Cash

14/07/2023	lorraine@smsfaustralia.com	1/07/2022	Credit Interest	Accounted	12.67	Dr
14/07/2023	lorraine@smsfaustralia.com	13/07/2022	Transfer To ESuper ANZ trading fund NetBank SMSF funds	Accounted	20,000.00	Cr
14/07/2023	lorraine@smsfaustralia.com	14/07/2022	Transfer To ESuper ANZ trading fund NetBank SMSF funds	Accounted	20,000.00	Cr
14/07/2023	lorraine@smsfaustralia.com	14/07/2022	Direct Credit 481471 SuperChoice P/L PC120722-1788628	Accounted	953.84	Dr
14/07/2023	lorraine@smsfaustralia.com	16/07/2022	Transfer To ESuper ANZ trading fund NetBank SMSF Transf	Accounted	20,000.00	Cr
14/07/2023	lorraine@smsfaustralia.com	20/07/2022	Transfer To ESuper ANZ trading fund NetBank ESuper SME	Accounted	20,000.00	Cr
14/07/2023	lorraine@smsfaustralia.com	26/07/2022	Transfer To ESuper ANZ trading fund NetBank Esuper ANZ	Accounted	20,000.00	Cr
14/07/2023	lorraine@smsfaustralia.com	1/08/2022	Credit Interest	Accounted	12.43	Dr
14/07/2023	lorraine@smsfaustralia.com	11/08/2022	Transfer To ESuper ANZ trading fund NetBank Transfer to E	Accounted	20,000.00	Cr
14/07/2023	lorraine@smsfaustralia.com	16/08/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 44654063	Accounted	1,754.00	Cr
14/07/2023	lorraine@smsfaustralia.com	17/08/2022	Direct Credit 481471 SuperChoice P/L PC110822-1745638	Accounted	1,001.54	Dr
14/07/2023	lorraine@smsfaustralia.com	1/09/2022	Credit Interest	Accounted	14.03	Dr
14/07/2023	lorraine@smsfaustralia.com	13/09/2022	Direct Credit 481471 SuperChoice P/L PC120922-1782177	Accounted	1,502.31	Dr
14/07/2023	lorraine@smsfaustralia.com	1/10/2022	Credit Interest	Accounted	21.98	Dr
14/07/2023	lorraine@smsfaustralia.com	13/10/2022	Transfer To ESuper ANZ trading fund NetBank Super transf	Accounted	20,000.00	Cr
14/07/2023	lorraine@smsfaustralia.com	17/10/2022	Direct Credit 481471 SuperChoice P/L PC131022-1243275	Accounted	1,001.54	Dr
14/07/2023	lorraine@smsfaustralia.com	1/11/2022	Credit Interest	Accounted	18.98	Dr
14/07/2023	lorraine@smsfaustralia.com	22/11/2022	Direct Credit 070557 AIA AUSTRALIA LT 68110704	Accounted	144.91	Dr

D&M Superfund
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Assets

Other Assets · Cash At Bank · Commonwealth Bank Of Australia Accel Cash

14/07/2023	lorraine@smsfaustralia.com	1/12/2022	Credit Interest	Accounted	14.81	Dr
14/07/2023	lorraine@smsfaustralia.com	1/01/2023	Credit Interest	Accounted	16.72	Dr
14/07/2023	lorraine@smsfaustralia.com	1/02/2023	Credit Interest	Accounted	17.36	Dr
14/07/2023	lorraine@smsfaustralia.com	1/03/2023	Credit Interest	Accounted	15.91	Dr
14/07/2023	lorraine@smsfaustralia.com	1/04/2023	Credit Interest	Accounted	19.62	Dr
14/07/2023	lorraine@smsfaustralia.com	25/04/2023	Transfer To ESuper ANZ trading fund NetBank Deposit to S	Accounted	15,000.00	Cr
14/07/2023	lorraine@smsfaustralia.com	1/05/2023	Credit Interest	Accounted	16.04	Dr
14/07/2023	lorraine@smsfaustralia.com	5/05/2023	Direct Credit 012721 ATO ATO004000017597490	Accounted	1,159.74	Dr
14/07/2023	lorraine@smsfaustralia.com	1/06/2023	Credit Interest	Accounted	1.77	Dr
14/07/2023	lorraine@smsfaustralia.com	15/06/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	1,000.00	Cr
14/07/2023	lorraine@smsfaustralia.com	23/06/2023	Direct Debit 000142 AIA AUSTRALIA . 68110704 24/06/23	Accounted	3,920.06	Cr
14/07/2023	lorraine@smsfaustralia.com	26/06/2023	Return 23/06/23 Direct Debit 000142 AIA AUSTRALIA . 681	Accounted	3,920.06	Dr
14/07/2023	lorraine@smsfaustralia.com	26/06/2023	Unpaid Payment Fee Value Date: 23/06/2023	Accounted	5.00	Cr

Other Assets · Cash At Bank · Macquarie Wrap Cash Account

23/08/2023	lorraine@smsfaustralia.com	16/02/2023	Darren Wilson Transfer to Maquarie Wrap	Accounted	100.00	Dr
23/08/2023	lorraine@smsfaustralia.com	20/02/2023	darren wilson 18.6 year fund transfer	Accounted	10,000.00	Dr
23/08/2023	lorraine@smsfaustralia.com	21/02/2023	darren wilson Trasnfer to 18.6 year fund	Accounted	10,000.00	Dr
23/08/2023	lorraine@smsfaustralia.com	23/02/2023	darren wilson transfer to 18.6-year fund	Accounted	10,000.00	Dr
23/08/2023	lorraine@smsfaustralia.com	24/02/2023	darren wilson transfer to 18.6-year fund	Accounted	10,000.00	Dr
23/08/2023	lorraine@smsfaustralia.com	27/02/2023	darren wilson transfer to 18.6-year fund	Accounted	10,000.00	Dr
23/08/2023	lorraine@smsfaustralia.com	28/02/2023	INTEREST PAID	Accounted	20.11	Dr
23/08/2023	lorraine@smsfaustralia.com	1/03/2023	darren wilson transfer to 18.6-year fund	Accounted	10,000.00	Dr
23/08/2023	lorraine@smsfaustralia.com	2/03/2023	Darren Wilson transfer to 18.6-year fund	Accounted	10,000.00	Dr
23/08/2023	lorraine@smsfaustralia.com	3/03/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cr
23/08/2023	lorraine@smsfaustralia.com	3/03/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	6.86	Cr
23/08/2023	lorraine@smsfaustralia.com	8/03/2023	darren wilson transfer to 18.6-year fund	Accounted	10,000.00	Dr
23/08/2023	lorraine@smsfaustralia.com	9/03/2023	darren wilson transfer to 18.6-year fund	Accounted	10,000.00	Dr

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Assets

Other Assets · Cash At Bank · Macquarie Wrap Cash Account

23/08/2023	lorraine@smsfaustralia.com	10/03/2023	darren wilson transfer to 18.6-year fund	Accounted	10,000.00	Dr
23/08/2023	lorraine@smsfaustralia.com	13/03/2023	darren wilson transfer to 18.6-year fund	Accounted	2,000.00	Dr
23/08/2023	lorraine@smsfaustralia.com	13/03/2023	W10863782 SMAOAK04S APPLICATION	Accounted	100,000.00	Cr
23/08/2023	lorraine@smsfaustralia.com	31/03/2023	INTEREST PAID	Accounted	66.86	Dr
23/08/2023	lorraine@smsfaustralia.com	3/04/2023	W4895189 SMAOAK04S REDEMPTION	Accounted	35.98	Dr
23/08/2023	lorraine@smsfaustralia.com	5/04/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	66.16	Cr
23/08/2023	lorraine@smsfaustralia.com	5/04/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cr
23/08/2023	lorraine@smsfaustralia.com	26/04/2023	darren wilson transfer to 18.6-year fund	Accounted	10,000.00	Dr
23/08/2023	lorraine@smsfaustralia.com	27/04/2023	darren wilson transfer to the 18.6-year	Accounted	10,000.00	Dr
23/08/2023	lorraine@smsfaustralia.com	28/04/2023	W4940062 SMAOAK04S REDEMPTION	Accounted	120.92	Dr
23/08/2023	lorraine@smsfaustralia.com	28/04/2023	INTEREST PAID	Accounted	7.68	Dr
23/08/2023	lorraine@smsfaustralia.com	1/05/2023	W4943529 SMAOAK04S REDEMPTION	Accounted	7.39	Dr
23/08/2023	lorraine@smsfaustralia.com	3/05/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cr
23/08/2023	lorraine@smsfaustralia.com	3/05/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	74.33	Cr
23/08/2023	lorraine@smsfaustralia.com	8/05/2023	Darren Wilson transfer to 18.6 year fund	Accounted	10,000.00	Dr
23/08/2023	lorraine@smsfaustralia.com	9/05/2023	Darren Wilson Transfer to 18.6-year fund	Accounted	10,000.00	Dr
23/08/2023	lorraine@smsfaustralia.com	12/05/2023	darren wilson transfer to 18.6-year fund	Accounted	10,000.00	Dr
23/08/2023	lorraine@smsfaustralia.com	16/05/2023	W11097653 SMAOAK04S APPLICATION	Accounted	50,000.00	Cr
23/08/2023	lorraine@smsfaustralia.com	31/05/2023	INTEREST PAID	Accounted	41.92	Dr
23/10/2023	lorraine@smsfaustralia.com	1/06/2023	CMA INCOME TFR FROM SMAOAK04S	Accounted	25.49	Dr
23/10/2023	lorraine@smsfaustralia.com	5/06/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	34.66	Cr
23/10/2023	lorraine@smsfaustralia.com	5/06/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	101.66	Cr
23/10/2023	lorraine@smsfaustralia.com	22/06/2023	VUK INCOME TFR FROM SMAOAK04S	Accounted	183.53	Dr
23/10/2023	lorraine@smsfaustralia.com	30/06/2023	INTEREST PAID	Accounted	4.71	Dr

Other Assets · Foreign Cash At Bank · CommSec Brokerage USD Account

24/10/2023	lorraine@smsfaustralia.com	8/08/2022	NRA TAX WITHHELD ON 238 SHRS BLACKSTONE INC C	Accounted	124.13	Cr
14/07/2023	lorraine@smsfaustralia.com	8/08/2022	238 SHRS BLACKSTONE INC COM RD 08/01 PD 08/08/22	Accounted	431.67	Dr

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Assets

Other Assets · Foreign Cash At Bank · CommSec Brokerage USD Account

24/10/2023	lorraine@smsfaustralia.com	22/09/2022	NRA TAX WITHHELD ON 140 SHRS QUALCOMM INC CO	Accounted	43.48	Cr
14/07/2023	lorraine@smsfaustralia.com	22/09/2022	140 SHRS QUALCOMM INC COM RD 09/01 PD 09/22/22	Accounted	158.39	Dr
24/10/2023	lorraine@smsfaustralia.com	7/11/2022	NRA TAX WITHHELD ON 238 SHRS BLACKSTONE INC C	Accounted	86.87	Cr
14/07/2023	lorraine@smsfaustralia.com	7/11/2022	238 SHRS BLACKSTONE INC COM RD 10/31 PD 11/07/22	Accounted	331.06	Dr
24/10/2023	lorraine@smsfaustralia.com	15/12/2022	NRA TAX WITHHELD ON 140 SHRS QUALCOMM INC CO	Accounted	42.45	Cr
14/07/2023	lorraine@smsfaustralia.com	15/12/2022	140 SHRS QUALCOMM INC COM RD 12/01 PD 12/15/22	Accounted	156.18	Dr
24/10/2023	lorraine@smsfaustralia.com	13/02/2023	NRA TAX WITHHELD ON 238 SHRS BLACKSTONE INC C	Accounted	87.56	Cr
14/07/2023	lorraine@smsfaustralia.com	13/02/2023	238 SHRS BLACKSTONE INC COM RD 02/06 PD 02/13/23	Accounted	311.17	Dr
14/07/2023	lorraine@smsfaustralia.com	28/02/2023	INACTIVITY FEE 0AC7000001	Accounted	37.08	Dr
24/10/2023	lorraine@smsfaustralia.com	1/03/2023	ANNUAL CUSTODIAL MAINTENANCE FEE MIXED ACCT	Accounted	33.69	Cr
14/07/2023	lorraine@smsfaustralia.com	8/03/2023	REFUNDABLE U.S. FED TAX W/HELD 02/14/22 BLACKST	Accounted	67.01	Dr
14/07/2023	lorraine@smsfaustralia.com	8/03/2023	REFUNDABLE U.S. FED TAX W/HELD 05/09/22 BLACKST	Accounted	60.52	Dr
14/07/2023	lorraine@smsfaustralia.com	8/03/2023	REFUNDABLE U.S. FED TAX W/HELD 08/08/22 BLACKST	Accounted	58.37	Dr
14/07/2023	lorraine@smsfaustralia.com	8/03/2023	REFUNDABLE U.S. FED TAX W/HELD 11/07/22 BLACKST	Accounted	42.15	Dr
24/10/2023	lorraine@smsfaustralia.com	23/03/2023	NRA TAX WITHHELD ON 140 SHRS QUALCOMM INC CO	Accounted	43.66	Cr
14/07/2023	lorraine@smsfaustralia.com	23/03/2023	140 SHRS QUALCOMM INC COM RD 03/02 PD 03/23/23	Accounted	156.31	Dr
24/10/2023	lorraine@smsfaustralia.com	8/05/2023	NRA TAX WITHHELD ON 238 SHRS BLACKSTONE INC C	Accounted	81.46	Cr
14/07/2023	lorraine@smsfaustralia.com	8/05/2023	238 SHRS BLACKSTONE INC COM RD 05/01 PD 05/08/23	Accounted	287.46	Dr
14/07/2023	lorraine@smsfaustralia.com	15/06/2023	COMMONWEALTH BANK OF AUSTRALIA FTS230614295	Accounted	1,000.00	Dr
24/10/2023	lorraine@smsfaustralia.com	22/06/2023	NRA TAX WITHHELD ON 140 SHRS QUALCOMM INC CO	Accounted	46.74	Cr
14/07/2023	lorraine@smsfaustralia.com	22/06/2023	140 SHRS QUALCOMM INC COM RD 06/01 PD 06/22/23	Accounted	165.68	Dr
24/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	464.19	Dr

Other Assets · Other Taxes Refundable · Activity Statement Payable · Refundable

14/07/2023	joan@smsfaustralia.com	1/07/2022	Fund Activity Statement (DIN 48396056714)	Accounted	68.00	Dr
23/08/2023	lorraine@smsfaustralia.com	1/07/2022	DEPOSIT FROM ATO ATO46540638420I004	Accounted	80.12	Dr
23/08/2023	Evidence Match	11/08/2022	DEPOSIT FROM ATO ATO46540638420I004	Accounted	90.00	Cr
23/08/2023	lorraine@smsfaustralia.com	11/08/2022	DEPOSIT FROM ATO ATO46540638420I004	Accounted	9.88	Dr
14/07/2023	Evidence Match	16/08/2022	Fund Activity Statement	Accounted	1,754.00	Dr

Other Assets · Other Taxes Refundable · GST Payable · Refundable

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Assets

Other Assets · Other Taxes Refundable · GST Payable · Refundable

14/07/2023	joan@smsfaustralia.com	1/07/2022	Fund Activity Statement (DIN 48396056714)	Accounted	68.00	Cr
23/08/2023	lorraine@smsfaustralia.com	1/07/2022	DEPOSIT FROM ATO ATO46540638420I004	Accounted	80.12	Cr
24/07/2023	joan@smsfaustralia.com	2/12/2022	DEPOSIT FROM ESUPERFUND TRUST ESUPER REFUN	Accounted	68.12	Cr
23/08/2023	Transaction Rules	3/03/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	0.46	Dr
23/10/2023	Transaction Rules	3/03/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	2.25	Dr
23/08/2023	Transaction Rules	5/04/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	4.51	Dr
23/10/2023	Transaction Rules	5/04/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	2.25	Dr
24/07/2023	lorraine@smsfaustralia.com	28/04/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 1216	Accounted	75.00	Dr
23/08/2023	Transaction Rules	3/05/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	5.07	Dr
23/10/2023	Transaction Rules	3/05/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	2.25	Dr
23/10/2023	Transaction Rules	5/06/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	6.93	Dr
23/10/2023	Transaction Rules	5/06/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	2.36	Dr
23/10/2023	lorraine@smsfaustralia.com	30/06/2023	SMA Fees	Accounted	0.86	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Wrap · Platform Assets · OFS 18.6 Strategic

23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - MF	Accounted	737.28	Dr
23/10/2023	Evidence Match	30/06/2023	Distribution - MF	Accounted	737.28	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Wrap · Platform Assets · OFS 18.6 Strategic In

23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Listed	Accounted	120.92	Dr
23/10/2023	Evidence Match	30/06/2023	Distribution - Listed	Accounted	120.92	Cr

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

14/07/2023	Evidence Match	22/09/2022	140 SHRS QUALCOMM INC COM RD 09/01 PD 09/22/22	Accounted	110.88	Cr
14/07/2023	lorraine@smsfaustralia.com	22/09/2022	140 SHRS QUALCOMM INC COM RD 09/01 PD 09/22/22	Accounted	110.88	Dr
14/07/2023	Evidence Match	15/12/2022	140 SHRS QUALCOMM INC COM RD 12/01 PD 12/15/22	Accounted	109.33	Cr
14/07/2023	lorraine@smsfaustralia.com	15/12/2022	140 SHRS QUALCOMM INC COM RD 12/01 PD 12/15/22	Accounted	109.33	Dr
14/07/2023	Evidence Match	23/03/2023	140 SHRS QUALCOMM INC COM RD 03/02 PD 03/23/23	Accounted	109.42	Cr
14/07/2023	lorraine@smsfaustralia.com	23/03/2023	140 SHRS QUALCOMM INC COM RD 03/02 PD 03/23/23	Accounted	109.42	Dr
14/07/2023	Evidence Match	22/06/2023	140 SHRS QUALCOMM INC COM RD 06/01 PD 06/22/23	Accounted	115.98	Cr
14/07/2023	lorraine@smsfaustralia.com	22/06/2023	140 SHRS QUALCOMM INC COM RD 06/01 PD 06/22/23	Accounted	115.98	Dr

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

14/07/2023	Evidence Match	8/08/2022	238 SHRS BLACKSTONE INC COM RD 08/01 PD 08/08/22	Accounted	302.17	Cr
14/07/2023	lorraine@smsfaustralia.com	8/08/2022	238 SHRS BLACKSTONE INC COM RD 08/01 PD 08/08/22	Accounted	360.54	Dr
14/07/2023	Evidence Match	7/11/2022	238 SHRS BLACKSTONE INC COM RD 10/31 PD 11/07/22	Accounted	231.75	Cr
14/07/2023	lorraine@smsfaustralia.com	7/11/2022	238 SHRS BLACKSTONE INC COM RD 10/31 PD 11/07/22	Accounted	273.90	Dr
14/07/2023	Evidence Match	13/02/2023	238 SHRS BLACKSTONE INC COM RD 02/06 PD 02/13/23	Accounted	217.83	Cr
14/07/2023	lorraine@smsfaustralia.com	13/02/2023	238 SHRS BLACKSTONE INC COM RD 02/06 PD 02/13/23	Accounted	284.84	Dr
14/07/2023	Evidence Match	8/03/2023	238 SHRS BLACKSTONE INC COM RD 10/31 PD 11/07/22	Accounted	42.15	Cr
14/07/2023	Evidence Match	8/03/2023	238 SHRS BLACKSTONE INC COM RD 08/01 PD 08/08/22	Accounted	58.37	Cr

D&M Superfund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

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Assets

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

14/07/2023	Evidence Match	8/03/2023	238 SHRS BLACKSTONE INC COM RD 02/06 PD 02/13/2:	Accounted	67.01	Cr
14/07/2023	Evidence Match	8/03/2023	Investment Income	Accounted	60.52	Cr
14/07/2023	lorraine@smsfaustralia.com	8/03/2023	Investment Income	Accounted	60.52	Dr
14/07/2023	Evidence Match	8/05/2023	238 SHRS BLACKSTONE INC COM RD 05/01 PD 05/08/2:	Accounted	201.22	Cr
14/07/2023	lorraine@smsfaustralia.com	8/05/2023	238 SHRS BLACKSTONE INC COM RD 05/01 PD 05/08/2:	Accounted	201.22	Dr

Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Wrap · Platform Asse

23/10/2023	Evidence Match	30/06/2023	Foreign Income	Accounted	183.53	Cr
23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Foreign Income	Accounted	183.53	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · ANZ V2 Plus Account

24/07/2023	Evidence Match	1/10/2022	QUARTERLY INTEREST	Accounted	365.73	Cr
24/07/2023	Transaction Rules	1/10/2022	QUARTERLY INTEREST	Accounted	365.73	Dr
24/07/2023	Evidence Match	1/01/2023	QUARTERLY INTEREST	Accounted	878.20	Cr
24/07/2023	Transaction Rules	1/01/2023	QUARTERLY INTEREST	Accounted	878.20	Dr
24/07/2023	Evidence Match	1/04/2023	QUARTERLY INTEREST	Accounted	807.51	Cr
24/07/2023	Transaction Rules	1/04/2023	QUARTERLY INTEREST	Accounted	807.51	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Commonwealth Bank Of Australi

14/07/2023	Evidence Match	1/07/2022	Credit Interest	Accounted	12.67	Cr
14/07/2023	Transaction Rules	1/07/2022	Credit Interest	Accounted	12.67	Dr
14/07/2023	Evidence Match	1/08/2022	Credit Interest	Accounted	12.43	Cr
14/07/2023	Transaction Rules	1/08/2022	Credit Interest	Accounted	12.43	Dr
14/07/2023	Evidence Match	1/09/2022	Credit Interest	Accounted	14.03	Cr
14/07/2023	Transaction Rules	1/09/2022	Credit Interest	Accounted	14.03	Dr
14/07/2023	Evidence Match	1/10/2022	Credit Interest	Accounted	21.98	Cr
14/07/2023	Transaction Rules	1/10/2022	Credit Interest	Accounted	21.98	Dr
14/07/2023	Evidence Match	1/11/2022	Credit Interest	Accounted	18.98	Cr
14/07/2023	Transaction Rules	1/11/2022	Credit Interest	Accounted	18.98	Dr
14/07/2023	Transaction Rules	1/12/2022	Credit Interest	Accounted	14.81	Dr
14/07/2023	Evidence Match	1/12/2022	Credit Interest	Accounted	14.81	Cr
14/07/2023	Evidence Match	1/01/2023	Credit Interest	Accounted	16.72	Cr
14/07/2023	Transaction Rules	1/01/2023	Credit Interest	Accounted	16.72	Dr
14/07/2023	Evidence Match	1/02/2023	Credit Interest	Accounted	17.36	Cr
14/07/2023	Transaction Rules	1/02/2023	Credit Interest	Accounted	17.36	Dr
14/07/2023	Evidence Match	1/03/2023	Credit Interest	Accounted	15.91	Cr
14/07/2023	Transaction Rules	1/03/2023	Credit Interest	Accounted	15.91	Dr
14/07/2023	Evidence Match	1/04/2023	Credit Interest	Accounted	19.62	Cr
14/07/2023	Transaction Rules	1/04/2023	Credit Interest	Accounted	19.62	Dr
14/07/2023	Evidence Match	1/05/2023	Credit Interest	Accounted	16.04	Cr
14/07/2023	Transaction Rules	1/05/2023	Credit Interest	Accounted	16.04	Dr
14/07/2023	Evidence Match	1/06/2023	Credit Interest	Accounted	1.77	Cr
14/07/2023	Transaction Rules	1/06/2023	Credit Interest	Accounted	1.77	Dr

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

23/08/2023	Evidence Match	28/02/2023	INTEREST PAID	Accounted	20.11	Cr
23/08/2023	Transaction Rules	28/02/2023	INTEREST PAID	Accounted	20.11	Dr
23/08/2023	Evidence Match	31/03/2023	INTEREST PAID	Accounted	66.86	Cr

D&M Superfund
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Assets

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

23/08/2023	Transaction Rules	31/03/2023	INTEREST PAID	Accounted	66.86	Dr
23/08/2023	Evidence Match	28/04/2023	INTEREST PAID	Accounted	7.68	Cr
23/08/2023	Transaction Rules	28/04/2023	INTEREST PAID	Accounted	7.68	Dr
23/08/2023	Evidence Match	31/05/2023	INTEREST PAID	Accounted	41.92	Cr
23/08/2023	Transaction Rules	31/05/2023	INTEREST PAID	Accounted	41.92	Dr
23/10/2023	Evidence Match	30/06/2023	INTEREST PAID	Accounted	4.71	Cr
23/10/2023	Transaction Rules	30/06/2023	INTEREST PAID	Accounted	4.71	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Wrap · Platform Assets · OFS 18.6 Strategic Inve

23/10/2023	Evidence Match	30/06/2023	Bank Interest	Accounted	97.21	Cr
23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Bank Interest	Accounted	97.21	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Marguerite Wilson

14/07/2023	Evidence Match	14/07/2022	Contribution Received	Accounted	953.84	Cr
14/07/2023	Transaction Rules	14/07/2022	Direct Credit 481471 SuperChoice P/L PC120722-1788628	Accounted	953.84	Dr
14/07/2023	Evidence Match	17/08/2022	Contribution Received	Accounted	1,001.54	Cr
14/07/2023	Transaction Rules	17/08/2022	Direct Credit 481471 SuperChoice P/L PC110822-1745638	Accounted	1,001.54	Dr
14/07/2023	Evidence Match	13/09/2022	Contribution Received	Accounted	1,502.31	Cr
14/07/2023	Transaction Rules	13/09/2022	Direct Credit 481471 SuperChoice P/L PC120922-1782177	Accounted	1,502.31	Dr
14/07/2023	Evidence Match	17/10/2022	Contribution Received	Accounted	1,001.54	Cr
14/07/2023	Transaction Rules	17/10/2022	Direct Credit 481471 SuperChoice P/L PC131022-1243275	Accounted	1,001.54	Dr
24/07/2023	Evidence Match	15/11/2022	Contribution Received	Accounted	1,085.55	Cr
24/07/2023	Transaction Rules	15/11/2022	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	1,085.55	Dr
24/07/2023	Transaction Rules	16/12/2022	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	1,130.77	Dr
24/07/2023	Evidence Match	16/12/2022	Contribution Received	Accounted	1,130.77	Cr
24/07/2023	Evidence Match	16/01/2023	Contribution Received	Accounted	1,210.58	Cr
24/07/2023	Transaction Rules	16/01/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	1,210.58	Dr
24/07/2023	Evidence Match	15/02/2023	Contribution Received	Accounted	2,180.77	Cr
24/07/2023	Transaction Rules	15/02/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	2,180.77	Dr
24/07/2023	Evidence Match	15/03/2023	Contribution Received	Accounted	1,130.78	Cr
24/07/2023	Transaction Rules	15/03/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	1,130.78	Dr
24/07/2023	Evidence Match	17/04/2023	Contribution Received	Accounted	1,696.17	Cr
24/07/2023	Transaction Rules	17/04/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	1,696.17	Dr
24/07/2023	Evidence Match	16/05/2023	Contribution Received	Accounted	1,130.78	Cr
24/07/2023	Transaction Rules	16/05/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	1,130.78	Dr
24/07/2023	Evidence Match	16/06/2023	Contribution Received	Accounted	1,130.78	Cr
24/07/2023	Transaction Rules	16/06/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	1,130.78	Dr

Other Assets · Receivables · Member Income Receivable · Member Insurance Premium Rebate · Mrs Marguerite Wilson

27/07/2023	Evidence Match	22/11/2022	Direct Credit 070557 AIA AUSTRALIA LT 68110704	Accounted	131.97	Cr
27/07/2023	lorraine@smsfaustralia.com	22/11/2022	Direct Credit 070557 AIA AUSTRALIA LT 68110704	Accounted	131.97	Dr

Other Assets · Receivables · Sundry Debtors · Fee Refund

24/07/2023	Evidence Match	2/12/2022	DEPOSIT FROM ESUPERFUND TRUST ESUPER REFUN	Accounted	999.00	Cr
24/07/2023	joan@smsfaustralia.com	2/12/2022	DEPOSIT FROM ESUPERFUND TRUST ESUPER REFUN	Accounted	999.00	Dr

Other Assets · Receivables · Sundry Debtors · Sundry

27/07/2023	lorraine@smsfaustralia.com	22/11/2022	Direct Credit 070557 AIA AUSTRALIA LT 68110704	Accounted	12.94	Dr
27/07/2023	Evidence Match	22/11/2022	Direct Credit 070557 AIA AUSTRALIA LT 68110704	Accounted	12.94	Cr

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Assets

Other Assets · Unsettled Trades · Acquisitions · Other Assets · Gann Trader Lifetime Software

24/10/2023	Evidence Match	30/06/2023	Amortization	Accounted	226.26	Cr
24/10/2023	lorraine@smsfaustralia.com	30/06/2023	Amortization	Accounted	226.26	Dr

Other Assets · Unsettled Trades · Acquisitions · Wrap · Platform Assets · OFS 18.6 Strategic Investment SMA

23/10/2023	Evidence Match	13/03/2023	W10863782 SMAOAK04S APPLICATION	Accounted	100,000.00	Dr
23/10/2023	lorraine@smsfaustralia.com	13/03/2023	W10863782 SMAOAK04S APPLICATION	Accounted	100,000.00	Cr
23/10/2023	Evidence Match	3/04/2023	W4895189 SMAOAK04S REDEMPTION	Accounted	35.98	Cr
23/10/2023	lorraine@smsfaustralia.com	3/04/2023	W4895189 SMAOAK04S REDEMPTION	Accounted	35.98	Dr
23/10/2023	Evidence Match	28/04/2023	W4940062 SMAOAK04S REDEMPTION	Accounted	120.92	Cr
23/10/2023	lorraine@smsfaustralia.com	28/04/2023	W4940062 SMAOAK04S REDEMPTION	Accounted	120.92	Dr
23/10/2023	Evidence Match	1/05/2023	W4943529 SMAOAK04S REDEMPTION	Accounted	7.39	Cr
23/10/2023	lorraine@smsfaustralia.com	1/05/2023	W4943529 SMAOAK04S REDEMPTION	Accounted	7.39	Dr
23/10/2023	Evidence Match	16/05/2023	W11097653 SMAOAK04S APPLICATION	Accounted	50,000.00	Dr
23/10/2023	lorraine@smsfaustralia.com	16/05/2023	W11097653 SMAOAK04S APPLICATION	Accounted	50,000.00	Cr
23/10/2023	Evidence Match	1/06/2023	CMA INCOME TFR FROM SMAOAK04S	Accounted	25.49	Cr
23/10/2023	lorraine@smsfaustralia.com	1/06/2023	CMA INCOME TFR FROM SMAOAK04S	Accounted	25.49	Dr
23/10/2023	lorraine@smsfaustralia.com	22/06/2023	VUK INCOME TFR FROM SMAOAK04S	Accounted	183.53	Dr
23/10/2023	Evidence Match	22/06/2023	VUK INCOME TFR FROM SMAOAK04S	Accounted	183.53	Cr
23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Realised loss	Accounted	2,020.21	Dr
23/10/2023	Evidence Match	30/06/2023	Bank Interest	Accounted	97.21	Dr
23/10/2023	Evidence Match	30/06/2023	Foreign Income	Accounted	183.53	Dr
23/10/2023	Evidence Match	30/06/2023	Distribution - Listed	Accounted	120.92	Dr
23/10/2023	Evidence Match	30/06/2023	Distribution - MF	Accounted	737.28	Dr
23/10/2023	Evidence Match	30/06/2023	Cost base adjustment	Accounted	874.64	Cr
23/10/2023	Evidence Match	30/06/2023	SMA Fees	Accounted	12.57	Cr
23/10/2023	Evidence Match	30/06/2023	Realised loss	Accounted	2,020.21	Cr
23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Bank Interest	Accounted	97.21	Cr
23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - MF	Accounted	737.28	Cr
23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Listed	Accounted	120.92	Cr
23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Foreign Income	Accounted	183.53	Cr
23/10/2023	lorraine@smsfaustralia.com	30/06/2023	SMA Fees	Accounted	12.57	Dr
23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Cost base adjustment	Accounted	874.64	Dr

Other Assets · Unsettled Trades · Disposals · Wrap · Platform Assets · OFS 18.6 Strategic Investment SMA

23/10/2023	Evidence Match	30/06/2023	Cost base adjustment	Accounted	874.64	Dr
23/10/2023	Evidence Match	30/06/2023	Realised loss	Accounted	2,020.21	Dr
23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Cost base adjustment	Accounted	874.64	Cr

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Assets

Other Assets · Unsettled Trades · Disposals · Wrap · Platform Assets · OFS 18.6 Strategic Investment SMA

23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Realised loss	Accounted	2,020.21	Cr
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Liabilities

Fund Suspense · ANZ V2 Plus Account

24/07/2023	Evidence Match	13/07/2022	DEPOSIT	Accounted	20,000.00	Dr
24/07/2023	lorraine@smsfaustralia.com	13/07/2022	DEPOSIT	Accounted	20,000.00	Cr
24/07/2023	Evidence Match	14/07/2022	DEPOSIT	Accounted	20,000.00	Dr
24/07/2023	lorraine@smsfaustralia.com	14/07/2022	DEPOSIT	Accounted	20,000.00	Cr
24/07/2023	Evidence Match	18/07/2022	DEPOSIT	Accounted	20,000.00	Dr
24/07/2023	lorraine@smsfaustralia.com	18/07/2022	DEPOSIT	Accounted	20,000.00	Cr
24/07/2023	Evidence Match	20/07/2022	DEPOSIT	Accounted	20,000.00	Dr
24/07/2023	lorraine@smsfaustralia.com	20/07/2022	DEPOSIT	Accounted	20,000.00	Cr
24/07/2023	lorraine@smsfaustralia.com	26/07/2022	DEPOSIT	Accounted	20,000.00	Cr
24/07/2023	Evidence Match	26/07/2022	DEPOSIT	Accounted	20,000.00	Dr
23/10/2023	Evidence Match	10/08/2022	DEPOSIT FROM ATO ATO001000017189960	Accounted	1,194.89	Dr
24/07/2023	lorraine@smsfaustralia.com	10/08/2022	DEPOSIT FROM ATO ATO001000017189960	Accounted	1,194.89	Cr
24/07/2023	Evidence Match	11/08/2022	DEPOSIT FROM ATO ATO46540638420I004	Accounted	20,000.00	Dr
23/08/2023	Evidence Match	11/08/2022	DEPOSIT FROM ATO ATO46540638420I004	Accounted	90.00	Dr
24/07/2023	lorraine@smsfaustralia.com	11/08/2022	DEPOSIT FROM ATO ATO46540638420I004	Accounted	90.00	Cr
24/07/2023	lorraine@smsfaustralia.com	11/08/2022	DEPOSIT FROM ATO ATO46540638420I004	Accounted	20,000.00	Cr
24/07/2023	Evidence Match	1/10/2022	QUARTERLY INTEREST	Accounted	365.73	Dr
24/07/2023	lorraine@smsfaustralia.com	1/10/2022	QUARTERLY INTEREST	Accounted	365.73	Cr
24/07/2023	lorraine@smsfaustralia.com	13/10/2022	DEPOSIT	Accounted	20,000.00	Cr
24/07/2023	Evidence Match	13/10/2022	DEPOSIT	Accounted	20,000.00	Dr
24/07/2023	Evidence Match	15/11/2022	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	1,085.55	Dr
24/07/2023	lorraine@smsfaustralia.com	15/11/2022	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	1,085.55	Cr
24/07/2023	Evidence Match	2/12/2022	DEPOSIT FROM ESUPERFUND TRUST ESUPER REFUN	Accounted	999.00	Dr
24/07/2023	lorraine@smsfaustralia.com	2/12/2022	DEPOSIT FROM ESUPERFUND TRUST ESUPER REFUN	Accounted	999.00	Cr
27/07/2023	Evidence Match	15/12/2022	PAYMENT TO AIA AUSTRALIA . 18311155 08/12/22	Accounted	1,839.08	Cr
24/07/2023	lorraine@smsfaustralia.com	15/12/2022	PAYMENT TO AIA AUSTRALIA . 18311155 08/12/22	Accounted	1,839.08	Dr
24/07/2023	Evidence Match	16/12/2022	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	1,130.77	Dr
24/07/2023	lorraine@smsfaustralia.com	16/12/2022	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	1,130.77	Cr
24/07/2023	lorraine@smsfaustralia.com	1/01/2023	QUARTERLY INTEREST	Accounted	878.20	Cr
24/07/2023	Evidence Match	1/01/2023	QUARTERLY INTEREST	Accounted	878.20	Dr
24/07/2023	Evidence Match	16/01/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	1,210.58	Dr

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Liabilities				
Fund Suspense - ANZ V2 Plus Account				
24/07/2023	lorraine@smsfaustralia.com	16/01/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC Accounted	1,210.58 Cr
24/07/2023	Evidence Match	15/02/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC Accounted	2,180.77 Dr
24/07/2023	lorraine@smsfaustralia.com	15/02/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC Accounted	2,180.77 Cr
23/08/2023	Evidence Match	16/02/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 8849 Accounted	100.00 Cr
24/07/2023	lorraine@smsfaustralia.com	16/02/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 8849 Accounted	100.00 Dr
23/08/2023	Evidence Match	20/02/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 7701 Accounted	10,000.00 Cr
24/07/2023	lorraine@smsfaustralia.com	20/02/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 7701 Accounted	10,000.00 Dr
23/08/2023	Evidence Match	21/02/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 3737 Accounted	10,000.00 Cr
24/07/2023	lorraine@smsfaustralia.com	21/02/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 3737 Accounted	10,000.00 Dr
24/07/2023	lorraine@smsfaustralia.com	23/02/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 4631 Accounted	10,000.00 Dr
23/08/2023	Evidence Match	23/02/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 4631 Accounted	10,000.00 Cr
23/08/2023	Evidence Match	24/02/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 4152 Accounted	10,000.00 Cr
24/07/2023	lorraine@smsfaustralia.com	24/02/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 4152 Accounted	10,000.00 Dr
23/08/2023	Evidence Match	27/02/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 4761 Accounted	10,000.00 Cr
24/07/2023	lorraine@smsfaustralia.com	27/02/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 4761 Accounted	10,000.00 Dr
23/08/2023	Evidence Match	1/03/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 2020 Accounted	10,000.00 Cr
24/07/2023	lorraine@smsfaustralia.com	1/03/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 2020 Accounted	10,000.00 Dr
23/08/2023	Evidence Match	2/03/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 9257 Accounted	10,000.00 Cr
24/07/2023	lorraine@smsfaustralia.com	2/03/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 9257 Accounted	10,000.00 Dr
24/07/2023	lorraine@smsfaustralia.com	8/03/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 9429 Accounted	10,000.00 Dr
23/08/2023	Evidence Match	8/03/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 9429 Accounted	10,000.00 Cr
23/08/2023	Evidence Match	9/03/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 5222 Accounted	10,000.00 Cr
24/07/2023	lorraine@smsfaustralia.com	9/03/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 5222 Accounted	10,000.00 Dr
23/08/2023	Evidence Match	10/03/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 3104 Accounted	10,000.00 Cr
24/07/2023	lorraine@smsfaustralia.com	10/03/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 3104 Accounted	10,000.00 Dr
23/08/2023	Evidence Match	13/03/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 6548 Accounted	2,000.00 Cr
24/07/2023	lorraine@smsfaustralia.com	13/03/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 6548 Accounted	2,000.00 Dr
24/07/2023	Evidence Match	15/03/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC Accounted	1,130.78 Dr
24/07/2023	lorraine@smsfaustralia.com	15/03/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC Accounted	1,130.78 Cr
24/07/2023	lorraine@smsfaustralia.com	1/04/2023	QUARTERLY INTEREST Accounted	807.51 Cr
24/07/2023	Evidence Match	1/04/2023	QUARTERLY INTEREST Accounted	807.51 Dr
24/07/2023	Evidence Match	17/04/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC Accounted	1,696.17 Dr
24/07/2023	lorraine@smsfaustralia.com	17/04/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC Accounted	1,696.17 Cr
24/07/2023	Evidence Match	26/04/2023	DEPOSIT Accounted	15,000.00 Dr
23/08/2023	Evidence Match	26/04/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 5671 Accounted	10,000.00 Cr

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Fund Suspense - ANZ V2 Plus Account

24/07/2023	lorraine@smsfaustralia.com	26/04/2023	DEPOSIT	Accounted	15,000.00	Cr
24/07/2023	lorraine@smsfaustralia.com	26/04/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 5671	Accounted	10,000.00	Dr
23/08/2023	Evidence Match	27/04/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 4588	Accounted	10,000.00	Cr
24/07/2023	lorraine@smsfaustralia.com	27/04/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 4588	Accounted	10,000.00	Dr
24/07/2023	lorraine@smsfaustralia.com	28/04/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 1216	Accounted	1,430.00	Dr
24/07/2023	Evidence Match	28/04/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 1216	Accounted	330.00	Cr
24/07/2023	Evidence Match	28/04/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 1216	Accounted	1,100.00	Cr
23/08/2023	Evidence Match	8/05/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 4063	Accounted	10,000.00	Cr
24/07/2023	lorraine@smsfaustralia.com	8/05/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 4063	Accounted	10,000.00	Dr
23/08/2023	Evidence Match	9/05/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 8822	Accounted	10,000.00	Cr
24/07/2023	lorraine@smsfaustralia.com	9/05/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 8822	Accounted	10,000.00	Dr
23/08/2023	Evidence Match	12/05/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 8917	Accounted	10,000.00	Cr
24/07/2023	lorraine@smsfaustralia.com	12/05/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 8917	Accounted	10,000.00	Dr
24/07/2023	Evidence Match	16/05/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	1,130.78	Dr
24/07/2023	lorraine@smsfaustralia.com	16/05/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	1,130.78	Cr
24/07/2023	Evidence Match	16/06/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	1,130.78	Dr
24/07/2023	lorraine@smsfaustralia.com	16/06/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	1,130.78	Cr

Fund Suspense - Commonwealth Bank Of Australia Accel Cash

14/07/2023	Evidence Match	1/07/2022	Credit Interest	Accounted	12.67	Dr
14/07/2023	lorraine@smsfaustralia.com	1/07/2022	Credit Interest	Accounted	12.67	Cr
24/07/2023	Evidence Match	13/07/2022	Transfer To ESUPER ANZ trading fund NetBank SMSF funds	Accounted	20,000.00	Cr
14/07/2023	lorraine@smsfaustralia.com	13/07/2022	Transfer To ESUPER ANZ trading fund NetBank SMSF funds	Accounted	20,000.00	Dr
14/07/2023	Evidence Match	14/07/2022	Direct Credit 481471 SuperChoice P/L PC120722-1788628!	Accounted	953.84	Dr
24/07/2023	Evidence Match	14/07/2022	Transfer To ESUPER ANZ trading fund NetBank SMSF funds	Accounted	20,000.00	Cr
14/07/2023	lorraine@smsfaustralia.com	14/07/2022	Transfer To ESUPER ANZ trading fund NetBank SMSF funds	Accounted	20,000.00	Dr
14/07/2023	lorraine@smsfaustralia.com	14/07/2022	Direct Credit 481471 SuperChoice P/L PC120722-1788628!	Accounted	953.84	Cr
14/07/2023	lorraine@smsfaustralia.com	16/07/2022	Transfer To ESUPER ANZ trading fund NetBank SMSF Tranfr	Accounted	20,000.00	Dr
24/07/2023	Evidence Match	18/07/2022	Transfer To ESUPER ANZ trading fund NetBank SMSF Tranfr	Accounted	20,000.00	Cr
24/07/2023	Evidence Match	20/07/2022	Transfer To ESUPER ANZ trading fund NetBank ESUPER SMS	Accounted	20,000.00	Cr
14/07/2023	lorraine@smsfaustralia.com	20/07/2022	Transfer To ESUPER ANZ trading fund NetBank ESUPER SMS	Accounted	20,000.00	Dr
24/07/2023	Evidence Match	26/07/2022	Transfer To ESUPER ANZ trading fund NetBank ESUPER ANZ	Accounted	20,000.00	Cr
14/07/2023	lorraine@smsfaustralia.com	26/07/2022	Transfer To ESUPER ANZ trading fund NetBank ESUPER ANZ	Accounted	20,000.00	Dr
14/07/2023	lorraine@smsfaustralia.com	1/08/2022	Credit Interest	Accounted	12.43	Cr
14/07/2023	Evidence Match	1/08/2022	Credit Interest	Accounted	12.43	Dr
24/07/2023	Evidence Match	11/08/2022	Transfer To ESUPER ANZ trading fund NetBank Transfer to E	Accounted	20,000.00	Cr

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Fund Suspense - Commonwealth Bank Of Australia Accel Cash						
14/07/2023	lorraine@smsfaustralia.com	11/08/2022	Transfer To ESuper ANZ trading fund NetBank Transfer to E	Accounted	20,000.00	Dr
14/07/2023	Evidence Match	16/08/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 44654063	Accounted	1,754.00	Cr
14/07/2023	lorraine@smsfaustralia.com	16/08/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 44654063	Accounted	1,754.00	Dr
14/07/2023	Evidence Match	17/08/2022	Direct Credit 481471 SuperChoice P/L PC110822-1745638	Accounted	1,001.54	Dr
14/07/2023	lorraine@smsfaustralia.com	17/08/2022	Direct Credit 481471 SuperChoice P/L PC110822-1745638	Accounted	1,001.54	Cr
14/07/2023	Evidence Match	1/09/2022	Credit Interest	Accounted	14.03	Dr
14/07/2023	lorraine@smsfaustralia.com	1/09/2022	Credit Interest	Accounted	14.03	Cr
14/07/2023	Evidence Match	13/09/2022	Direct Credit 481471 SuperChoice P/L PC120922-1782177	Accounted	1,502.31	Dr
14/07/2023	lorraine@smsfaustralia.com	13/09/2022	Direct Credit 481471 SuperChoice P/L PC120922-1782177	Accounted	1,502.31	Cr
14/07/2023	Evidence Match	1/10/2022	Credit Interest	Accounted	21.98	Dr
14/07/2023	lorraine@smsfaustralia.com	1/10/2022	Credit Interest	Accounted	21.98	Cr
24/07/2023	Evidence Match	13/10/2022	Transfer To ESuper ANZ trading fund NetBank Super transf	Accounted	20,000.00	Cr
14/07/2023	lorraine@smsfaustralia.com	13/10/2022	Transfer To ESuper ANZ trading fund NetBank Super transf	Accounted	20,000.00	Dr
14/07/2023	lorraine@smsfaustralia.com	17/10/2022	Direct Credit 481471 SuperChoice P/L PC131022-1243275	Accounted	1,001.54	Cr
14/07/2023	Evidence Match	17/10/2022	Direct Credit 481471 SuperChoice P/L PC131022-1243275	Accounted	1,001.54	Dr
14/07/2023	Evidence Match	1/11/2022	Credit Interest	Accounted	18.98	Dr
14/07/2023	lorraine@smsfaustralia.com	1/11/2022	Credit Interest	Accounted	18.98	Cr
27/07/2023	Evidence Match	22/11/2022	Direct Credit 070557 AIA AUSTRALIA LT 68110704	Accounted	131.97	Dr
27/07/2023	Evidence Match	22/11/2022	Direct Credit 070557 AIA AUSTRALIA LT 68110704	Accounted	12.94	Dr
14/07/2023	lorraine@smsfaustralia.com	22/11/2022	Direct Credit 070557 AIA AUSTRALIA LT 68110704	Accounted	144.91	Cr
14/07/2023	Evidence Match	1/12/2022	Credit Interest	Accounted	14.81	Dr
14/07/2023	lorraine@smsfaustralia.com	1/12/2022	Credit Interest	Accounted	14.81	Cr
14/07/2023	Evidence Match	1/01/2023	Credit Interest	Accounted	16.72	Dr
14/07/2023	lorraine@smsfaustralia.com	1/01/2023	Credit Interest	Accounted	16.72	Cr
14/07/2023	Evidence Match	1/02/2023	Credit Interest	Accounted	17.36	Dr
14/07/2023	lorraine@smsfaustralia.com	1/02/2023	Credit Interest	Accounted	17.36	Cr
14/07/2023	lorraine@smsfaustralia.com	1/03/2023	Credit Interest	Accounted	15.91	Cr
14/07/2023	Evidence Match	1/03/2023	Credit Interest	Accounted	15.91	Dr
14/07/2023	lorraine@smsfaustralia.com	1/04/2023	Credit Interest	Accounted	19.62	Cr
14/07/2023	Evidence Match	1/04/2023	Credit Interest	Accounted	19.62	Dr
14/07/2023	lorraine@smsfaustralia.com	25/04/2023	Transfer To ESuper ANZ trading fund NetBank Deposit to S	Accounted	15,000.00	Dr
24/07/2023	Evidence Match	26/04/2023	Transfer To ESuper ANZ trading fund NetBank Deposit to S	Accounted	15,000.00	Cr
14/07/2023	Evidence Match	1/05/2023	Credit Interest	Accounted	16.04	Dr
14/07/2023	lorraine@smsfaustralia.com	1/05/2023	Credit Interest	Accounted	16.04	Cr
14/07/2023	Evidence Match	5/05/2023	Direct Credit 012721 ATO ATO004000017597490	Accounted	1,159.74	Dr

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Fund Suspense - Commonwealth Bank Of Australia Accel Cash

14/07/2023	lorraine@smsfaustralia.com	5/05/2023	Direct Credit 012721 ATO ATO004000017597490	Accounted	1,159.74	Cr
14/07/2023	Evidence Match	1/06/2023	Credit Interest	Accounted	1.77	Dr
14/07/2023	lorraine@smsfaustralia.com	1/06/2023	Credit Interest	Accounted	1.77	Cr
14/07/2023	Evidence Match	15/06/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	1,000.00	Cr
14/07/2023	lorraine@smsfaustralia.com	15/06/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	1,000.00	Dr
14/07/2023	lorraine@smsfaustralia.com	23/06/2023	Direct Debit 000142 AIA AUSTRALIA . 68110704 24/06/23	Accounted	3,920.06	Dr
24/07/2023	Evidence Match	26/06/2023	Return 23/06/23 Direct Debit 000142 AIA AUSTRALIA . 681	Accounted	3,920.06	Dr
14/07/2023	lorraine@smsfaustralia.com	26/06/2023	Return 23/06/23 Direct Debit 000142 AIA AUSTRALIA . 681	Accounted	3,920.06	Cr
14/07/2023	Evidence Match	26/06/2023	Unpaid Payment Fee Value Date: 23/06/2023	Accounted	5.00	Cr
24/07/2023	Evidence Match	26/06/2023	Direct Debit 000142 AIA AUSTRALIA . 68110704 24/06/23	Accounted	3,920.06	Cr
14/07/2023	lorraine@smsfaustralia.com	26/06/2023	Unpaid Payment Fee Value Date: 23/06/2023	Accounted	5.00	Dr

Fund Suspense - CommSec Brokerage USD Account

14/07/2023	Evidence Match	8/08/2022	NRA TAX WITHHELD ON 238 SHRS BLACKSTONE INC C	Accounted	129.50	Cr
14/07/2023	lorraine@smsfaustralia.com	8/08/2022	NRA TAX WITHHELD ON 238 SHRS BLACKSTONE INC C	Accounted	129.50	Dr
14/07/2023	lorraine@smsfaustralia.com	8/08/2022	238 SHRS BLACKSTONE INC COM RD 08/01 PD 08/08/22	Accounted	431.67	Cr
14/07/2023	Evidence Match	8/08/2022	238 SHRS BLACKSTONE INC COM RD 08/01 PD 08/08/22	Accounted	302.17	Dr
14/07/2023	Evidence Match	8/08/2022	238 SHRS BLACKSTONE INC COM RD 08/01 PD 08/08/22	Accounted	129.50	Dr
14/07/2023	Evidence Match	22/09/2022	NRA TAX WITHHELD ON 140 SHRS QUALCOMM INC CO	Accounted	47.51	Cr
14/07/2023	lorraine@smsfaustralia.com	22/09/2022	NRA TAX WITHHELD ON 140 SHRS QUALCOMM INC CO	Accounted	47.51	Dr
14/07/2023	lorraine@smsfaustralia.com	22/09/2022	140 SHRS QUALCOMM INC COM RD 09/01 PD 09/22/22	Accounted	158.39	Cr
14/07/2023	Evidence Match	22/09/2022	140 SHRS QUALCOMM INC COM RD 09/01 PD 09/22/22	Accounted	110.88	Dr
14/07/2023	Evidence Match	22/09/2022	140 SHRS QUALCOMM INC COM RD 09/01 PD 09/22/22	Accounted	47.51	Dr
14/07/2023	Evidence Match	7/11/2022	238 SHRS BLACKSTONE INC COM RD 10/31 PD 11/07/22	Accounted	231.75	Dr
14/07/2023	Evidence Match	7/11/2022	238 SHRS BLACKSTONE INC COM RD 10/31 PD 11/07/22	Accounted	99.31	Dr
14/07/2023	lorraine@smsfaustralia.com	7/11/2022	238 SHRS BLACKSTONE INC COM RD 10/31 PD 11/07/22	Accounted	331.06	Cr
14/07/2023	Evidence Match	7/11/2022	NRA TAX WITHHELD ON 238 SHRS BLACKSTONE INC C	Accounted	99.31	Cr
14/07/2023	lorraine@smsfaustralia.com	7/11/2022	NRA TAX WITHHELD ON 238 SHRS BLACKSTONE INC C	Accounted	99.31	Dr
14/07/2023	lorraine@smsfaustralia.com	15/12/2022	NRA TAX WITHHELD ON 140 SHRS QUALCOMM INC CO	Accounted	46.85	Dr
14/07/2023	lorraine@smsfaustralia.com	15/12/2022	140 SHRS QUALCOMM INC COM RD 12/01 PD 12/15/22	Accounted	156.18	Cr
14/07/2023	Evidence Match	15/12/2022	140 SHRS QUALCOMM INC COM RD 12/01 PD 12/15/22	Accounted	109.33	Dr
14/07/2023	Evidence Match	15/12/2022	140 SHRS QUALCOMM INC COM RD 12/01 PD 12/15/22	Accounted	46.85	Dr
14/07/2023	Evidence Match	15/12/2022	NRA TAX WITHHELD ON 140 SHRS QUALCOMM INC CO	Accounted	46.85	Cr
14/07/2023	Evidence Match	13/02/2023	238 SHRS BLACKSTONE INC COM RD 02/06 PD 02/13/23	Accounted	93.34	Dr
14/07/2023	Evidence Match	13/02/2023	238 SHRS BLACKSTONE INC COM RD 02/06 PD 02/13/23	Accounted	217.83	Dr
14/07/2023	lorraine@smsfaustralia.com	13/02/2023	238 SHRS BLACKSTONE INC COM RD 02/06 PD 02/13/23	Accounted	311.17	Cr
14/07/2023	lorraine@smsfaustralia.com	13/02/2023	NRA TAX WITHHELD ON 238 SHRS BLACKSTONE INC C	Accounted	93.34	Dr

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Fund Suspense - CommSec Brokerage USD Account

14/07/2023	Evidence Match	13/02/2023	NRA TAX WITHHELD ON 238 SHRS BLACKSTONE INC C	Accounted	93.34	Cr
14/07/2023	lorraine@smsfaustralia.com	28/02/2023	INACTIVITY FEE 0AC7000001	Accounted	37.08	Cr
14/07/2023	Evidence Match	1/03/2023	ANNUAL CUSTODIAL MAINTENANCE FEE MIXED ACCT	Accounted	37.08	Cr
14/07/2023	lorraine@smsfaustralia.com	1/03/2023	ANNUAL CUSTODIAL MAINTENANCE FEE MIXED ACCT	Accounted	37.08	Dr
14/07/2023	Evidence Match	1/03/2023	INACTIVITY FEE 0AC7000001	Accounted	37.08	Dr
14/07/2023	lorraine@smsfaustralia.com	8/03/2023	REFUNDABLE U.S. FED TAX W/HELD 05/09/22 BLACKST	Accounted	60.52	Cr
14/07/2023	Evidence Match	8/03/2023	REFUNDABLE U.S. FED TAX W/HELD 11/07/22 BLACKST	Accounted	42.15	Dr
14/07/2023	Evidence Match	8/03/2023	REFUNDABLE U.S. FED TAX W/HELD 08/08/22 BLACKST	Accounted	58.37	Dr
14/07/2023	Evidence Match	8/03/2023	REFUNDABLE U.S. FED TAX W/HELD 02/14/22 BLACKST	Accounted	67.01	Dr
14/07/2023	lorraine@smsfaustralia.com	8/03/2023	REFUNDABLE U.S. FED TAX W/HELD 08/08/22 BLACKST	Accounted	58.37	Cr
14/07/2023	lorraine@smsfaustralia.com	8/03/2023	REFUNDABLE U.S. FED TAX W/HELD 11/07/22 BLACKST	Accounted	42.15	Cr
14/07/2023	Evidence Match	8/03/2023	REFUNDABLE U.S. FED TAX W/HELD 05/09/22 BLACKST	Accounted	60.52	Dr
14/07/2023	lorraine@smsfaustralia.com	8/03/2023	REFUNDABLE U.S. FED TAX W/HELD 02/14/22 BLACKST	Accounted	67.01	Cr
14/07/2023	Evidence Match	23/03/2023	140 SHRS QUALCOMM INC COM RD 03/02 PD 03/23/23	Accounted	46.89	Dr
14/07/2023	Evidence Match	23/03/2023	140 SHRS QUALCOMM INC COM RD 03/02 PD 03/23/23	Accounted	109.42	Dr
14/07/2023	lorraine@smsfaustralia.com	23/03/2023	140 SHRS QUALCOMM INC COM RD 03/02 PD 03/23/23	Accounted	156.31	Cr
14/07/2023	lorraine@smsfaustralia.com	23/03/2023	NRA TAX WITHHELD ON 140 SHRS QUALCOMM INC CO	Accounted	46.89	Dr
14/07/2023	Evidence Match	23/03/2023	NRA TAX WITHHELD ON 140 SHRS QUALCOMM INC CO	Accounted	46.89	Cr
14/07/2023	lorraine@smsfaustralia.com	8/05/2023	NRA TAX WITHHELD ON 238 SHRS BLACKSTONE INC C	Accounted	86.24	Dr
14/07/2023	Evidence Match	8/05/2023	NRA TAX WITHHELD ON 238 SHRS BLACKSTONE INC C	Accounted	86.24	Cr
14/07/2023	Evidence Match	8/05/2023	238 SHRS BLACKSTONE INC COM RD 05/01 PD 05/08/23	Accounted	201.22	Dr
14/07/2023	Evidence Match	8/05/2023	238 SHRS BLACKSTONE INC COM RD 05/01 PD 05/08/23	Accounted	86.24	Dr
14/07/2023	lorraine@smsfaustralia.com	8/05/2023	238 SHRS BLACKSTONE INC COM RD 05/01 PD 05/08/23	Accounted	287.46	Cr
14/07/2023	Evidence Match	15/06/2023	COMMONWEALTH BANK OF AUSTRALIA FTS230614295	Accounted	1,000.00	Dr
14/07/2023	lorraine@smsfaustralia.com	15/06/2023	COMMONWEALTH BANK OF AUSTRALIA FTS230614295	Accounted	1,000.00	Cr
14/07/2023	Evidence Match	22/06/2023	140 SHRS QUALCOMM INC COM RD 06/01 PD 06/22/23	Accounted	49.70	Dr
14/07/2023	lorraine@smsfaustralia.com	22/06/2023	NRA TAX WITHHELD ON 140 SHRS QUALCOMM INC CO	Accounted	49.70	Dr
14/07/2023	Evidence Match	22/06/2023	NRA TAX WITHHELD ON 140 SHRS QUALCOMM INC CO	Accounted	49.70	Cr
14/07/2023	Evidence Match	22/06/2023	140 SHRS QUALCOMM INC COM RD 06/01 PD 06/22/23	Accounted	115.98	Dr
14/07/2023	lorraine@smsfaustralia.com	22/06/2023	140 SHRS QUALCOMM INC COM RD 06/01 PD 06/22/23	Accounted	165.68	Cr

Fund Suspense - Macquarie Wrap Cash Account

23/08/2023	Evidence Match	16/02/2023	Darren Wilson Transfer to Maquarie Wrap	Accounted	100.00	Dr
23/08/2023	lorraine@smsfaustralia.com	16/02/2023	Darren Wilson Transfer to Maquarie Wrap	Accounted	100.00	Cr
23/08/2023	Evidence Match	20/02/2023	darren wilson 18.6 year fund transfer	Accounted	10,000.00	Dr
23/08/2023	lorraine@smsfaustralia.com	20/02/2023	darren wilson 18.6 year fund transfer	Accounted	10,000.00	Cr
23/08/2023	Evidence Match	21/02/2023	darren wilson Trasnfer to 18.6 year fund	Accounted	10,000.00	Dr

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Fund Suspense - Macquarie Wrap Cash Account

23/08/2023	lorraine@smsfaustralia.com	21/02/2023	darren wilson Trasnfer to 18.6 year fund	Accounted	10,000.00	Cr
23/08/2023	Evidence Match	23/02/2023	darren wilson transfer to 18.6-year fund	Accounted	10,000.00	Dr
23/08/2023	lorraine@smsfaustralia.com	23/02/2023	darren wilson transfer to 18.6-year fund	Accounted	10,000.00	Cr
23/08/2023	lorraine@smsfaustralia.com	24/02/2023	darren wilson transfer to 18.6-year fund	Accounted	10,000.00	Cr
23/08/2023	Evidence Match	24/02/2023	darren wilson transfer to 18.6-year fund	Accounted	10,000.00	Dr
23/08/2023	Evidence Match	27/02/2023	darren wilson transfer to 18.6-year fund	Accounted	10,000.00	Dr
23/08/2023	lorraine@smsfaustralia.com	27/02/2023	darren wilson transfer to 18.6-year fund	Accounted	10,000.00	Cr
23/08/2023	Evidence Match	28/02/2023	INTEREST PAID	Accounted	20.11	Dr
23/08/2023	lorraine@smsfaustralia.com	28/02/2023	INTEREST PAID	Accounted	20.11	Cr
23/08/2023	Evidence Match	1/03/2023	darren wilson transfer to 18.6-year fund	Accounted	10,000.00	Dr
23/08/2023	lorraine@smsfaustralia.com	1/03/2023	darren wilson transfer to 18.6-year fund	Accounted	10,000.00	Cr
23/08/2023	Evidence Match	2/03/2023	Darren Wilson transfer to 18.6-year fund	Accounted	10,000.00	Dr
23/08/2023	lorraine@smsfaustralia.com	2/03/2023	Darren Wilson transfer to 18.6-year fund	Accounted	10,000.00	Cr
23/08/2023	lorraine@smsfaustralia.com	3/03/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Dr
23/08/2023	lorraine@smsfaustralia.com	3/03/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	6.86	Dr
23/08/2023	Evidence Match	3/03/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	6.86	Cr
23/10/2023	Evidence Match	3/03/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cr
23/08/2023	Evidence Match	8/03/2023	darren wilson transfer to 18.6-year fund	Accounted	10,000.00	Dr
23/08/2023	lorraine@smsfaustralia.com	8/03/2023	darren wilson transfer to 18.6-year fund	Accounted	10,000.00	Cr
23/08/2023	Evidence Match	9/03/2023	darren wilson transfer to 18.6-year fund	Accounted	10,000.00	Dr
23/08/2023	lorraine@smsfaustralia.com	9/03/2023	darren wilson transfer to 18.6-year fund	Accounted	10,000.00	Cr
23/08/2023	Evidence Match	10/03/2023	darren wilson transfer to 18.6-year fund	Accounted	10,000.00	Dr
23/08/2023	lorraine@smsfaustralia.com	10/03/2023	darren wilson transfer to 18.6-year fund	Accounted	10,000.00	Cr
23/10/2023	Evidence Match	13/03/2023	W10863782 SMAOAK04S APPLICATION	Accounted	100,000.00	Cr
23/08/2023	Evidence Match	13/03/2023	darren wilson transfer to 18.6-year fund	Accounted	2,000.00	Dr
23/08/2023	lorraine@smsfaustralia.com	13/03/2023	darren wilson transfer to 18.6-year fund	Accounted	2,000.00	Cr
23/08/2023	lorraine@smsfaustralia.com	13/03/2023	W10863782 SMAOAK04S APPLICATION	Accounted	100,000.00	Dr
23/08/2023	Evidence Match	31/03/2023	INTEREST PAID	Accounted	66.86	Dr
23/08/2023	lorraine@smsfaustralia.com	31/03/2023	INTEREST PAID	Accounted	66.86	Cr
23/10/2023	Evidence Match	3/04/2023	W4895189 SMAOAK04S REDEMPTION	Accounted	35.98	Dr
23/08/2023	lorraine@smsfaustralia.com	3/04/2023	W4895189 SMAOAK04S REDEMPTION	Accounted	35.98	Cr
23/08/2023	lorraine@smsfaustralia.com	5/04/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	66.16	Dr
23/08/2023	lorraine@smsfaustralia.com	5/04/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Dr
23/08/2023	Evidence Match	5/04/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	66.16	Cr
23/10/2023	Evidence Match	5/04/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cr

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Fund Suspense · Macquarie Wrap Cash Account

23/08/2023	Evidence Match	26/04/2023	darren wilson transfer to 18.6-year fund	Accounted	10,000.00	Dr
23/08/2023	lorraine@smsfaustralia.com	26/04/2023	darren wilson transfer to 18.6-year fund	Accounted	10,000.00	Cr
23/08/2023	Evidence Match	27/04/2023	darren wilson transfer to the 18.6-year	Accounted	10,000.00	Dr
23/08/2023	lorraine@smsfaustralia.com	27/04/2023	darren wilson transfer to the 18.6-year	Accounted	10,000.00	Cr
23/08/2023	lorraine@smsfaustralia.com	28/04/2023	W4940062 SMAOAK04S REDEMPTION	Accounted	120.92	Cr
23/08/2023	lorraine@smsfaustralia.com	28/04/2023	INTEREST PAID	Accounted	7.68	Cr
23/08/2023	Evidence Match	28/04/2023	INTEREST PAID	Accounted	7.68	Dr
23/10/2023	Evidence Match	28/04/2023	W4940062 SMAOAK04S REDEMPTION	Accounted	120.92	Dr
23/10/2023	Evidence Match	1/05/2023	W4943529 SMAOAK04S REDEMPTION	Accounted	7.39	Dr
23/08/2023	lorraine@smsfaustralia.com	1/05/2023	W4943529 SMAOAK04S REDEMPTION	Accounted	7.39	Cr
23/08/2023	Evidence Match	3/05/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	74.33	Cr
23/10/2023	Evidence Match	3/05/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cr
23/08/2023	lorraine@smsfaustralia.com	3/05/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Dr
23/08/2023	lorraine@smsfaustralia.com	3/05/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	74.33	Dr
23/08/2023	Evidence Match	8/05/2023	Darren Wilson transfer to 18.6 year fund	Accounted	10,000.00	Dr
23/08/2023	lorraine@smsfaustralia.com	8/05/2023	Darren Wilson transfer to 18.6 year fund	Accounted	10,000.00	Cr
23/08/2023	lorraine@smsfaustralia.com	9/05/2023	Darren Wilson Transfer to 18.6-year fund	Accounted	10,000.00	Cr
23/08/2023	Evidence Match	9/05/2023	Darren Wilson Transfer to 18.6-year fund	Accounted	10,000.00	Dr
23/08/2023	Evidence Match	12/05/2023	darren wilson transfer to 18.6-year fund	Accounted	10,000.00	Dr
23/08/2023	lorraine@smsfaustralia.com	12/05/2023	darren wilson transfer to 18.6-year fund	Accounted	10,000.00	Cr
23/10/2023	Evidence Match	16/05/2023	W11097653 SMAOAK04S APPLICATION	Accounted	50,000.00	Cr
23/08/2023	lorraine@smsfaustralia.com	16/05/2023	W11097653 SMAOAK04S APPLICATION	Accounted	50,000.00	Dr
23/08/2023	Evidence Match	31/05/2023	INTEREST PAID	Accounted	41.92	Dr
23/08/2023	lorraine@smsfaustralia.com	31/05/2023	INTEREST PAID	Accounted	41.92	Cr
23/10/2023	Evidence Match	1/06/2023	CMA INCOME TFR FROM SMAOAK04S	Accounted	25.49	Dr
23/10/2023	lorraine@smsfaustralia.com	1/06/2023	CMA INCOME TFR FROM SMAOAK04S	Accounted	25.49	Cr
23/10/2023	Evidence Match	5/06/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	101.66	Cr
23/10/2023	Evidence Match	5/06/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	34.66	Cr
23/10/2023	lorraine@smsfaustralia.com	5/06/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	34.66	Dr
23/10/2023	lorraine@smsfaustralia.com	5/06/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	101.66	Dr
23/10/2023	Evidence Match	22/06/2023	VUK INCOME TFR FROM SMAOAK04S	Accounted	183.53	Dr
23/10/2023	lorraine@smsfaustralia.com	22/06/2023	VUK INCOME TFR FROM SMAOAK04S	Accounted	183.53	Cr
23/10/2023	Evidence Match	30/06/2023	INTEREST PAID	Accounted	4.71	Dr
23/10/2023	lorraine@smsfaustralia.com	30/06/2023	INTEREST PAID	Accounted	4.71	Cr

Income Tax Payable · Foreign Tax Credits · Shares in Listed Companies - Foreign · Qualcomm Inc

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Income Tax Payable · Foreign Tax Credits · Shares in Listed Companies - Foreign · Qualcomm Inc

19/04/2023	joan@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	308.27	Cr
14/07/2023	lorraine@smsfaustralia.com	22/09/2022	140 SHRS QUALCOMM INC COM RD 09/01 PD 09/22/22	Accounted	47.51	Dr
14/07/2023	lorraine@smsfaustralia.com	15/12/2022	140 SHRS QUALCOMM INC COM RD 12/01 PD 12/15/22	Accounted	46.85	Dr
14/07/2023	lorraine@smsfaustralia.com	23/03/2023	140 SHRS QUALCOMM INC COM RD 03/02 PD 03/23/23	Accounted	46.89	Dr
14/07/2023	lorraine@smsfaustralia.com	22/06/2023	140 SHRS QUALCOMM INC COM RD 06/01 PD 06/22/23	Accounted	49.70	Dr

Income Tax Payable · Foreign Tax Credits · Shares in Listed Companies - Foreign · The Blackstone Group Inc

19/04/2023	joan@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	308.09	Cr
14/07/2023	lorraine@smsfaustralia.com	8/08/2022	238 SHRS BLACKSTONE INC COM RD 08/01 PD 08/08/22	Accounted	71.13	Dr
14/07/2023	lorraine@smsfaustralia.com	7/11/2022	238 SHRS BLACKSTONE INC COM RD 10/31 PD 11/07/22	Accounted	57.16	Dr
14/07/2023	lorraine@smsfaustralia.com	13/02/2023	238 SHRS BLACKSTONE INC COM RD 02/06 PD 02/13/23	Accounted	26.33	Dr
14/07/2023	lorraine@smsfaustralia.com	8/03/2023	Investment Income	Accounted	60.52	Cr
14/07/2023	lorraine@smsfaustralia.com	8/05/2023	238 SHRS BLACKSTONE INC COM RD 05/01 PD 05/08/23	Accounted	86.24	Dr

Income Tax Payable · Foreign Tax Credits · Wrap · Platform Assets · OFS 18.6 Strategic Investment SMA

23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	96.07	Dr
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Income Tax Payable · Franking Credits · Shares in Listed Companies · Rio Tinto Limited

19/04/2023	joan@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	563.53	Cr
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Income Tax Payable · Franking Credits · Wrap · Platform Assets · OFS 18.6 Strategic Investment SMA

23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Listed	Accounted	51.82	Dr
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Income Tax Payable · Income Tax Instalments Paid

19/04/2023	joan@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1,754.00	Cr
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Income Tax Payable · Income Tax Payable

19/04/2023	joan@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1,418.74	Dr
23/08/2023	lorraine@smsfaustralia.com	10/08/2022	DEPOSIT FROM ATO ATO001000017189960	Accounted	1,194.86	Dr
14/07/2023	lorraine@smsfaustralia.com	5/05/2023	Direct Credit 012721 ATO ATO004000017597490	Accounted	1,418.74	Cr

Income Tax Payable · Provision for Income Tax

19/04/2023	joan@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1,515.15	Dr
14/07/2023	Transaction Rules	14/07/2022	Tax Effect Of Income	Accounted	143.08	Cr
14/07/2023	Transaction Rules	17/08/2022	Tax Effect Of Income	Accounted	150.23	Cr
14/07/2023	Transaction Rules	13/09/2022	Tax Effect Of Income	Accounted	225.35	Cr
14/07/2023	Transaction Rules	17/10/2022	Tax Effect Of Income	Accounted	150.23	Cr
24/07/2023	Transaction Rules	15/11/2022	Tax Effect Of Income	Accounted	162.83	Cr
27/07/2023	lorraine@smsfaustralia.com	15/12/2022	Tax Effect Of Income	Accounted	275.86	Dr
24/07/2023	Transaction Rules	16/12/2022	Tax Effect Of Income	Accounted	169.62	Cr
24/07/2023	Transaction Rules	16/01/2023	Tax Effect Of Income	Accounted	181.59	Cr

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Income Tax Payable · Provision for Income Tax

24/07/2023	Transaction Rules	15/02/2023	Tax Effect Of Income	Accounted	327.12	Cr
24/07/2023	Transaction Rules	15/03/2023	Tax Effect Of Income	Accounted	169.62	Cr
24/07/2023	Transaction Rules	17/04/2023	Tax Effect Of Income	Accounted	254.43	Cr
24/07/2023	Transaction Rules	16/05/2023	Tax Effect Of Income	Accounted	169.62	Cr
24/07/2023	Transaction Rules	16/06/2023	Tax Effect Of Income	Accounted	169.62	Cr
24/10/2023	lorraine@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	560.32	Cr

Income Tax Suspense

23/08/2023	lorraine@smsfaustralia.com	10/08/2022	DEPOSIT FROM ATO ATO001000017189960	Accounted	1,194.89	Dr
23/10/2023	Evidence Match	10/08/2022	DEPOSIT FROM ATO ATO001000017189960	Accounted	1,194.89	Cr
14/07/2023	lorraine@smsfaustralia.com	5/05/2023	Direct Credit 012721 ATO ATO004000017597490	Accounted	1,159.74	Dr
14/07/2023	Evidence Match	5/05/2023	Direct Credit 012721 ATO ATO004000017597490	Accounted	1,159.74	Cr

Member Payments · Insurance Premiums · Mr Darren Wilson · Accumulation

27/07/2023	Evidence Match	15/12/2022	Insurance Premium Paid	Accounted	1,839.08	Dr
27/07/2023	lorraine@smsfaustralia.com	15/12/2022	PAYMENT TO AIA AUSTRALIA . 18311155 08/12/22	Accounted	1,839.08	Cr

Other Creditors and Accruals · Accountancy Fee

24/07/2023	Evidence Match	28/04/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 1216	Accounted	1,100.00	Dr
24/07/2023	lorraine@smsfaustralia.com	28/04/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 1216	Accounted	1,100.00	Cr

Other Creditors and Accruals · Adviser Fee

23/08/2023	Evidence Match	3/03/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	6.86	Dr
23/08/2023	Transaction Rules	3/03/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	6.86	Cr
23/08/2023	Evidence Match	5/04/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	66.16	Dr
23/08/2023	Transaction Rules	5/04/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	66.16	Cr
23/08/2023	Evidence Match	3/05/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	74.33	Dr
23/08/2023	Transaction Rules	3/05/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	74.33	Cr
23/10/2023	Evidence Match	5/06/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	101.66	Dr
23/10/2023	Transaction Rules	5/06/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	101.66	Cr

Other Creditors and Accruals · Auditor Fee

24/07/2023	Evidence Match	28/04/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 1216	Accounted	330.00	Dr
24/07/2023	lorraine@smsfaustralia.com	28/04/2023	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 1216	Accounted	330.00	Cr

Other Creditors and Accruals · Bank Fees · Cash At Bank · Commonwealth Bank Of Australia Accel Cash

14/07/2023	Evidence Match	26/06/2023	Unpaid Payment Fee Value Date: 23/06/2023	Accounted	5.00	Dr
14/07/2023	lorraine@smsfaustralia.com	26/06/2023	Unpaid Payment Fee Value Date: 23/06/2023	Accounted	5.00	Cr

Other Creditors and Accruals · General Expense

24/10/2023	Evidence Match	30/06/2023	Amortization	Accounted	226.26	Dr
24/10/2023	lorraine@smsfaustralia.com	30/06/2023	Amortization	Accounted	226.26	Cr

Other Creditors and Accruals · Investment Management Fee

23/10/2023	Evidence Match	3/03/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Dr
23/10/2023	Transaction Rules	3/03/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cr

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Other Creditors and Accruals - Investment Management Fee

23/10/2023	Evidence Match	5/04/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Dr
23/10/2023	Transaction Rules	5/04/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cr
23/10/2023	Evidence Match	3/05/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Dr
23/10/2023	Transaction Rules	3/05/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cr
23/10/2023	Evidence Match	5/06/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	34.66	Dr
23/10/2023	Transaction Rules	5/06/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	34.66	Cr
23/10/2023	Evidence Match	30/06/2023	SMA Fees	Accounted	12.57	Dr
23/10/2023	lorraine@smsfaustralia.com	30/06/2023	SMA Fees	Accounted	12.57	Cr

Member Entitlements

Member Entitlement Accounts - Mr Darren Wilson - Accumulation

27/07/2023	lorraine@smsfaustralia.com	15/12/2022	PAYMENT TO AIA AUSTRALIA . 18311155 08/12/22	Accounted	1,839.08	Dr
27/07/2023	lorraine@smsfaustralia.com	15/12/2022	Tax Effect of Direct Member Expenses	Accounted	275.86	Cr
24/10/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	1,319.38	Cr
24/10/2023	lorraine@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	959.48	Cr

Member Entitlement Accounts - Mrs Marguerite Wilson - Accumulation

14/07/2023	Transaction Rules	14/07/2022	Direct Credit 481471 SuperChoice P/L PC120722-1788628	Accounted	953.84	Cr
14/07/2023	Transaction Rules	14/07/2022	Contribution Tax Withheld	Accounted	143.08	Dr
14/07/2023	Transaction Rules	17/08/2022	Direct Credit 481471 SuperChoice P/L PC110822-1745638	Accounted	1,001.54	Cr
14/07/2023	Transaction Rules	17/08/2022	Contribution Tax Withheld	Accounted	150.23	Dr
14/07/2023	Transaction Rules	13/09/2022	Direct Credit 481471 SuperChoice P/L PC120922-1782177	Accounted	1,502.31	Cr
14/07/2023	Transaction Rules	13/09/2022	Contribution Tax Withheld	Accounted	225.35	Dr
14/07/2023	Transaction Rules	17/10/2022	Direct Credit 481471 SuperChoice P/L PC131022-1243275	Accounted	1,001.54	Cr
14/07/2023	Transaction Rules	17/10/2022	Contribution Tax Withheld	Accounted	150.23	Dr
24/07/2023	Transaction Rules	15/11/2022	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	1,085.55	Cr
24/07/2023	Transaction Rules	15/11/2022	Contribution Tax Withheld	Accounted	162.83	Dr
27/07/2023	lorraine@smsfaustralia.com	22/11/2022	Direct Credit 070557 AIA AUSTRALIA LT 68110704	Accounted	131.97	Cr
24/07/2023	Transaction Rules	16/12/2022	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	1,130.77	Cr
24/07/2023	Transaction Rules	16/12/2022	Contribution Tax Withheld	Accounted	169.62	Dr
24/07/2023	Transaction Rules	16/01/2023	Contribution Tax Withheld	Accounted	181.59	Dr
24/07/2023	Transaction Rules	16/01/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	1,210.58	Cr
24/07/2023	Transaction Rules	15/02/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	2,180.77	Cr
24/07/2023	Transaction Rules	15/02/2023	Contribution Tax Withheld	Accounted	327.12	Dr
24/07/2023	Transaction Rules	15/03/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	1,130.78	Cr
24/07/2023	Transaction Rules	15/03/2023	Contribution Tax Withheld	Accounted	169.62	Dr
24/07/2023	Transaction Rules	17/04/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	1,696.17	Cr
24/07/2023	Transaction Rules	17/04/2023	Contribution Tax Withheld	Accounted	254.43	Dr
24/07/2023	Transaction Rules	16/05/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	1,130.78	Cr
24/07/2023	Transaction Rules	16/05/2023	Contribution Tax Withheld	Accounted	169.62	Dr
24/07/2023	Transaction Rules	16/06/2023	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC	Accounted	1,130.78	Cr
24/07/2023	Transaction Rules	16/06/2023	Contribution Tax Withheld	Accounted	169.62	Dr
24/10/2023	lorraine@smsfaustralia.com	30/06/2023	Contribution Tax	Accounted	19.77	Dr

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Member Entitlements

Member Entitlement Accounts · Mrs Marguerite Wilson · Accumulation

24/10/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	1,590.84	Cr
24/10/2023	lorraine@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	1,156.90	Cr