#### **General Ledger Audit Trail**

For the period from 1 July 2022 to 30 June 2023

State

Amount

Description

Date

Processed Date & User

nvestmen	t Gains · Disposal Suspe	ense · Other F	ixed Interest Securities · Aus	tralian Unity Limited - Simple	∍ Bond 3-Bbs	V
29/11/2023	lou@smsfaustralia.com	24/03/2023	SELL 200 AYUHC	Accounted	20,069.01	Dr
7/07/2023	danica@smsfaustralia.com	24/03/2023	SELL 200 AYUHC	Accounted	20,069.01	Cr
nvestmen	t Gains · Disposal Suspe	nse · Shares	in Listed Companies · AMP L	imited - Cap Note 3-Bbsw+4.	50% Perp No	r
29/11/2023	lou@smsfaustralia.com	24/03/2023	SELL 215 AMPPB	Accounted	21,809.38	Dr
7/07/2023	lou@smsfaustralia.com	24/03/2023	SELL 215 AMPPB	Accounted	21,809.38	Cr
nvestmen	t Gains · Disposal Suspe	nse · Shares	in Listed Companies · Challe	nger Limited		
29/11/2023	lou@smsfaustralia.com	12/09/2022	SELL 3000 CGF	Accounted	18,646.87	Dr
7/07/2023	danica@smsfaustralia.com	12/09/2022	SELL 3000 CGF	Accounted	18,646.87	Cr
nvestmen	t Gains · Disposal Suspe	nse · Shares	in Listed Companies · Coope	r Energy Limited		
29/11/2023	lou@smsfaustralia.com	23/03/2023	SELL 60141 COE	Accounted	8,944.15	Dr
7/07/2023	danica@smsfaustralia.com	23/03/2023	SELL 60141 COE	Accounted	8,944.15	Cr
29/11/2023	lou@smsfaustralia.com	24/03/2023	SELL 9859 COE	Accounted	1,478.85	Dr
7/07/2023	danica@smsfaustralia.com	24/03/2023	SELL 9859 COE	Accounted	1,478.85	Cr
nvestmen	t Gains · Disposal Suspe	nse · Shares	in Listed Companies · Elders	Limited		
29/11/2023	lou@smsfaustralia.com	22/03/2023	SELL 2000 ELD	Accounted	17,165.54	Dr
7/07/2023	danica@smsfaustralia.com	22/03/2023	SELL 2000 ELD	Accounted	17,165.54	Cr
			in Listed Companies · Evolut		,	
	•		•	•	20 442 70	D.,
29/11/2023 7/07/2023	lou@smsfaustralia.com	22/03/2023 22/03/2023	SELL 10000 EVN SELL 10000 EVN	Accounted Accounted	28,442.70 28,442.70	Dr Cr
	danica@smsfaustralia.com					Ci
nvestmen	t Gains · Disposal Suspe	ense · Shares	in Listed Companies · Flight	Centre Travel Group Limited		
29/11/2023	lou@smsfaustralia.com	12/09/2022	SELL 1000 FLT	Accounted	17,045.73	Dr
7/07/2023	danica@smsfaustralia.com	12/09/2022	SELL 1000 FLT	Accounted	17,045.73	Cr
Investmen	t Gains · Disposal Suspe	ense · Shares	in Listed Companies · Orora	Limited		
29/11/2023	lou@smsfaustralia.com	12/09/2022	SELL 5000 ORA	Accounted	16,042.83	Dr
7/07/2023	danica@smsfaustralia.com	12/09/2022	SELL 5000 ORA	Accounted	16,042.83	Cr
nvestmen	t Gains · Disposal Suspe	nse · Shares	in Listed Companies · Plato I	ncome Maximiser Limited		
29/11/2023	lou@smsfaustralia.com	1/12/2022	SELL 25800 PL8	Accounted	30,019.98	Dr
7/07/2023	danica@smsfaustralia.com	1/12/2022	SELL 25800 PL8	Accounted	30,019.98	Cr
nvestmen	t Gains · Disposal Suspe	nse · Shares	in Listed Companies · Propel	Funeral Partners Limited		
29/11/2023	lou@smsfaustralia.com	22/03/2023	SELL 3500 PFP	Accounted	14,827.99	Dr
7/07/2023	danica@smsfaustralia.com	22/03/2023	SELL 3500 PFP	Accounted	14,827.99	Cr
nvestmen	t Gains · Disposal Suspe	nse · Shares	in Listed Companies · Santos	Limited		
29/11/2023	lou@smsfaustralia.com	22/03/2023	SELL 5000 STO	Accounted	34,131.07	Dr
7/07/2023	danica@smsfaustralia.com	22/03/2023	SELL 5000 STO	Accounted	34,131.07	Cr
	•		in Listed Companies · Served	arn Limited	, , ,	
				Accounted	12 120 12	D.,
29/11/2023	lou@smsfaustralia.com	12/09/2022	SELL 4000 SRV SELL 4000 SRV		13,128.13	Dr Cr
7/07/2023	danica@smsfaustralia.com	12/09/2022		Accounted	13,128.13	Cr
nvestmen	t Gains · Disposal Suspe		in Listed Companies · Telstra	Group Limited		
//07/2023	Corporate Actions Wizard	31/10/2022	TLS Takeover/Merger	Accounted	32,764.83	Cr
29/11/2023	lou@smsfaustralia.com	31/10/2022	TLS Takeover/Merger	Accounted	32,764.83	Dr

#### **General Ledger Audit Trail**

For the period from 1 July 2022 to 30 June 2023

Processed Date & U	ser	Date	Description	State	Amou	ınt
Income						
nvestment Gains	· Disnosal Suspen	se · Shares	in Listed Companies - Tels	tra Group Limited - Ordinary Fully	, Paid Defe	<b>1</b>
	faustralia.com	1/11/2022	TLSDA to TLS	Accounted	32,764.83	
nvestment Gains	· Disposal Suspen	se · Shares	in Listed Companies · Ven	tia Services Group Limited		
	faustralia.com	22/03/2023	SELL 6000 VNT	Accounted	14.231.29	Dr
	smsfaustralia.com	22/03/2023	SELL 6000 VNT	Accounted	14,231.29	Cr
_		se · Shares	in Unlisted Companies · ID	A R		
			•	_		
	-	-	Securities · National Stora		45 450 40	D-
	faustralia.com faustralia.com	6/04/2023 6/04/2023	SELL 6000 NSR SELL 6000 NSR	Accounted Accounted	15,156.18 15,156.18	Dr Cr
				ntres Australasia Property Group	10,100.10	O.
	-	28/11/2022	SCP/RGN Code Change	Accounted	14 012 10	Cr
•	e Actions Wizard e Actions Wizard	28/11/2022	SCP/RGN Code Change	Accounted	14,813.19 13,041.11	Cr
•	faustralia.com	28/11/2022	SCP/RGN Code Change	Accounted	27,854.30	Dr
nvestment Gains	· Increase in Marke	et Value · O	her Fixed Interest Securitie	es · Australian Unity Limited - Sim	ple Bond 3	<b>}</b> .
	faustralia.com	30/06/2023	Market Value Adjustment	Accounted	687.32	
nvestment Gains	· Increase in Mark	et Value · Sh	nares in Listed Companies	· Allkem Limited		
	faustralia.com	30/06/2023	Market Value Adjustment	Accounted	947.55	Cr
			nares in Listed Companies		0.1.100	0.
	faustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,770.00	Dr
			•			
			•	- AMP Limited - Cap Note 3-Bbsw		•
· ·	faustralia.com	30/06/2023	Market Value Adjustment	Accounted		Cr
				· Auckland International Airport L		
	faustralia.com	30/06/2023	Market Value Adjustment	Accounted	6,850.00	Cr
Investment Gains	· Increase in Mark	et Value · Sh	nares in Listed Companies	· Auswide Bank Limited		
29/11/2023 <b>lou@sms</b>	faustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,150.00	Dr
Investment Gains	· Increase in Mark	et Value · Sh	nares in Listed Companies	· BHP Group Limited		
29/11/2023 <b>lou@sms</b>	faustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,421.10	Cr
Investment Gains	· Increase in Mark	et Value · Sh	nares in Listed Companies	· Challenger Limited		
29/11/2023 <b>lou@sms</b>	faustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,390.65	Dr
Investment Gains	· Increase in Mark	et Value · Sh	nares in Listed Companies	· Commonwealth Bank Of Austral	ia	
29/11/2023 <b>lou@sms</b>	faustralia.com	30/06/2023	Market Value Adjustment	Accounted	5,222.23	Cr
Investment Gains	· Increase in Mark	et Value · Sh	nares in Listed Companies	· Cooper Energy Limited		
	faustralia.com	30/06/2023	Market Value Adjustment	Accounted	77.00	Cr
•			nares in Listed Companies	· Flders I imited		
	faustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,604.67	Cr
-			nares in Listed Companies		.,001.01	01
			•	•	0.460.07	<u> </u>
_	faustralia.com	30/06/2023	Market Value Adjustment	Accounted	9,163.37	Cr
			•	Flight Centre Travel Group Limit		
9/11/2023 <b>lou@sms</b>	faustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,930.03	Cr

Investment Gains · Increase in Market Value · Shares in Listed Companies · Havilah Resources Limited

#### **General Ledger Audit Trail**

For the period from 1 July 2022 to 30 June 2023

State

Amount

Description

Date

Processed Date & User

i iocesseu L	Date & User	Date	Description	State	Amou	ınt
Income						
		Value ·	Shares in Listed Companies	· Havilah Resources Limited		
9/11/2023	lou@smsfaustralia.com	30/06/2023		Accounted	35,250.00	Dı
nvestment	Gains · Increase in Market	Value ·	Shares in Listed Companies	· Indiana Resources Limited		
9/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,471.68	D
nvestment	Gains · Increase in Market	Value ·	Shares in Listed Companies	· Indiana Resources Limited SRN		
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	396.75	D
nvestment	Gains · Increase in Market	Value ·	Shares in Listed Companies	· Karoon Energy Limited		
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,450.00	С
nvestment	Gains · Increase in Market	Value ·	Shares in Listed Companies	· Macquarie Group Limited - Cap N	lote 3-Bbs	<b>5</b> 1
29/11/2023	lou@smsfaustralia.com	30/06/2023	•	• Accounted	905.00	С
nvestment	Gains · Increase in Market	Value ·	Shares in Listed Companies	· Marvel Gold Limited		
29/11/2023	lou@smsfaustralia.com	30/06/2023	•	Accounted	1,384.57	D
nvestment	Gains · Increase in Market	Value ·	Shares in Listed Companies	· Mesoblast Limited		
29/11/2023	lou@smsfaustralia.com	30/06/2023	•	Accounted	23,100.00	C
nvestment	Gains · Increase in Market	Value ·	Shares in Listed Companies	· National Australia Bank Limited		
29/11/2023	lou@smsfaustralia.com	30/06/2023	•	Accounted	1,997.46	С
nvestment	_	Value ·	Shares in Listed Companies	· Newcrest Mining Limited		
29/11/2023	lou@smsfaustralia.com	30/06/2023	•	Accounted	588.70	C
nvestment		Value ·	Shares in Listed Companies	· Orecorp Limited		
29/11/2023	lou@smsfaustralia.com	30/06/2023	•	Accounted	1,050.00	С
			Shares in Listed Companies		1,000.00	_
29/11/2023	lou@smsfaustralia.com	30/06/2023	•	Accounted	997.07	C
	_		Shares in Listed Companies			
9/11/2023	lou@smsfaustralia.com	30/06/2023	•	Accounted	4,989.05	C
			,	· Plato Income Maximiser Limited	1,000.00	
29/11/2023	lou@smsfaustralia.com	30/06/2023	•	Accounted	2,238.75	C
	<b>G</b>		•	· Propel Funeral Partners Limited	2,200.70	
29/11/2023	lou@smsfaustralia.com	30/06/2023	•	Accounted	1,262.20	С
			Shares in Listed Companies		1,202.20	
29/11/2023	lou@smsfaustralia.com	30/06/2023	•	Accounted	9,070.85	C
			,	· Ridley Corporation Limited	9,070.03	
29/11/2023	lou@smsfaustralia.com	30/06/2023	•	Accounted	1,132.78	С
	•		,		1,102.70	L
			Shares in Listed Companies	Accounted	14 976 01	_
29/11/2023	lou@smsfaustralia.com	30/06/2023	·		14,876.91	С
			Shares in Listed Companies	•	2.040.84	_
29/11/2023	lou@smsfaustralia.com	30/06/2023	,	Accounted	2,049.84	С
			Shares in Listed Companies		500.00	^
29/11/2023	lou@smsfaustralia.com	30/06/2023	•	Accounted	500.00	С
			Shares in Listed Companies		0.017.15	_
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,217.49	D

#### **General Ledger Audit Trail**

Processed D	ate & User	Date	Description	State	Amou	<u>nt</u>
ncome						
nvestment	Gains · Increase in Market	t Value · Sh	ares in Listed Companies · S	teadfast Group Limited		
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,196.00	Cr
Investment	Gains · Increase in Market	t Value · Sh	ares in Listed Companies · S	Structural Monitoring Systems PL	.C	
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	6,808.62	Cr
Investment	Gains · Increase in Market	t Value · Sh	ares in Listed Companies · S	Syrah Resources Limited		
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	6,600.00	Dr
Investment	Gains · Increase in Market	t Value · Sh	ares in Listed Companies · T	elstra Group Limited		
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	8,368.35	Cr
Investment	Gains · Increase in Market	t Value · Sh	ares in Listed Companies · T	he Lottery Corporation Limited		
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,880.00	Cr
Investment	Gains · Increase in Market	t Value · Sh	ares in Listed Companies · T	oro Energy Limited		
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,200.00	Dr
Investment	Gains · Increase in Market	t Value · Sh	ares in Listed Companies · V	Vesfarmers Limited		
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	11,145.00	Cr
Investment	Gains · Increase in Market	t Value · Sh	ares in Listed Companies · V	Visr Limited		
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,001.46	Dr
nvestment	_	t Value · Sh	ares in Listed Companies · V	Voodside Energy Group Limited		
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,834.00	Cr
nvestment		t Value · Sta	pled Securities · GDI Proper	ty Group	,	
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	6,625.00	Dr
			pled Securities · National St		0,020.00	٥.
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	684.30	Dr
			apled Securities · Region Gro			
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	5.154.30	Dr
	•		•	Centres Australasia Property Gro	-,	<b>D</b> ,
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	354.30	Cr
			pled Securities · Transurban		334.30	Oi
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	433.42	Dr
	_		•			
				ashares Active Australian Hybrid	300.00	
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted		
				ashares Global Banks ETF - Curi	•	
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	,	
				ashares Global Robotics And Ar		
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	5,187.00 <b>-</b>	Cr
				ares MSCI Emerging Markets ETI		_
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	20.00	Dr
				gellan Infrastructure Fund (Curre		
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,000.00	
nvestment	Gains · Increase in Market	t Value · Un	its In Listed Unit Trusts · Var	neck MSCI International Quality (I	ledged) E	
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	6,826.20	Cr

For the period from 1 July 2022 to 30 June 2023

State

Amount

Description

Date

**Processed Date & User** 

29/11/2023						(
	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,073.88	Dr
nvestment	t Gains · Increase in Mai	rket Value · Ur	nits In Listed Unit Trusts · Vanguard Austra	lian Property S	Securities Inde	<b>)</b>
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	910.00	Cr
nvestment	Income · Distributions	· Stapled Sec	urities · GDI Property Group			
7/07/2023	Income Announcement	29/12/2022	GDI Distribution - Cash	Accounted	625.00	Cr
28/09/2023	Income Announcement	29/06/2023	GDI AUD DRP 1% DISC	Accounted	625.00	Cr
nvestment	Income · Distributions	· Stapled Sec	urities · National Storage REIT			
7/07/2023	Income Announcement	29/12/2022	NSR AUD DRP 2% DISC	Accounted	681.62	Cr
3/10/2023	Income Announcement	29/06/2023	NSR AUD DRP 2% DISC	Accounted	1,036.31	Cr
nvestment	Income · Distributions	· Stapled Sec	urities · Region Group			
7/07/2023	Income Announcement	29/12/2022	RGN AUD DRP 1% DISC	Accounted	750.00	Cr
28/09/2023	Income Announcement	29/06/2023	RGN AUD DRP 1% DISC	Accounted	770.00	Cr
				, loodaniou	770.00	J1
	income · Distributions	•	urities · Transurban Group			
16/05/2023	Income Announcement - Modified by	23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR	Accounted	66.68	Cr
7/07/2023	lou@smsfaustralia.com Income Announcement	29/12/2022	TCL AUD DRP NIL DISC	Accounted	883.51	Cr
28/09/2023	Income Announcement	29/06/2023	TCL AUD 0.0111946 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,016.87	Cr
3/10/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	30.29	Cr
I <b>nvestment</b> 3/10/2023		1/08/2022	ed Unit Trusts · Betashares Active Australia  Distribution - Tax Statement	•	. •	
3/10/2023	lou@smsfaustralia.com				27 00	
7/07/2023				Accounted	27.09	Cr
7/07/2023	Income Announcement	1/08/2022	HBRD AUD EST 0.000684529 FRANKED, 30% CTR, DRP	Accounted	82.14	Cr
3/10/2023	Income Announcement Iou@smsfaustralia.com	1/08/2022 1/09/2022	HBRD AUD EST 0.000684529 FRANKED, 30% CTR, DRP Distribution - Tax Statement	Accounted Accounted	82.14 31.00	Cr Cr
3/10/2023 7/07/2023	Income Announcement Iou@smsfaustralia.com Income Announcement	1/08/2022 1/09/2022 1/09/2022	HBRD AUD EST 0.000684529 FRANKED, 30% CTR, DRP Distribution - Tax Statement HBRD AUD EST 0.0007 FRANKED, 30% CTR, DRP	Accounted Accounted	82.14 31.00 93.99	Cr Cr
3/10/2023 7/07/2023 3/10/2023	Income Announcement Iou@smsfaustralia.com	1/08/2022 1/09/2022	HBRD AUD EST 0.000684529 FRANKED, 30% CTR, DRP Distribution - Tax Statement	Accounted Accounted	82.14 31.00	Cr Cr Cr
3/10/2023 7/07/2023 3/10/2023 7/07/2023	Income Announcement Iou@smsfaustralia.com Income Announcement Iou@smsfaustralia.com	1/08/2022 1/09/2022 1/09/2022 3/10/2022	HBRD AUD EST 0.000684529 FRANKED, 30% CTR, DRP Distribution - Tax Statement HBRD AUD EST 0.0007 FRANKED, 30% CTR, DRP Distribution - Tax Statement	Accounted Accounted Accounted Accounted	82.14 31.00 93.99 31.07	Cr Cr Cr Cr
7/07/2023 3/10/2023 7/07/2023 3/10/2023 7/07/2023 3/10/2023 7/07/2023	Income Announcement Iou@smsfaustralia.com Income Announcement Iou@smsfaustralia.com Income Announcement	1/08/2022 1/09/2022 1/09/2022 3/10/2022 3/10/2022	HBRD AUD EST 0.000684529 FRANKED, 30% CTR, DRP Distribution - Tax Statement HBRD AUD EST 0.0007 FRANKED, 30% CTR, DRP Distribution - Tax Statement HBRD AUD EST 0.0303 FRANKED, 30% CTR, DRP	Accounted Accounted Accounted Accounted Accounted	82.14 31.00 93.99 31.07 94.19	Cr Cr Cr Cr Cr
3/10/2023 7/07/2023 3/10/2023 7/07/2023 3/10/2023	Income Announcement Iou@smsfaustralia.com Income Announcement Iou@smsfaustralia.com Income Announcement Iou@smsfaustralia.com	1/08/2022 1/09/2022 1/09/2022 3/10/2022 3/10/2022 1/11/2022	HBRD AUD EST 0.000684529 FRANKED, 30% CTR, DRP Distribution - Tax Statement HBRD AUD EST 0.0007 FRANKED, 30% CTR, DRP Distribution - Tax Statement HBRD AUD EST 0.0303 FRANKED, 30% CTR, DRP Distribution - Tax Statement	Accounted Accounted Accounted Accounted Accounted Accounted	82.14 31.00 93.99 31.07 94.19 36.03	Cr
3/10/2023 7/07/2023 3/10/2023 7/07/2023 3/10/2023 7/07/2023	Income Announcement Iou@smsfaustralia.com Income Announcement Iou@smsfaustralia.com Income Announcement Iou@smsfaustralia.com Income Announcement	1/08/2022 1/09/2022 1/09/2022 3/10/2022 3/10/2022 1/11/2022 1/11/2022	HBRD AUD EST 0.000684529 FRANKED, 30% CTR, DRP Distribution - Tax Statement  HBRD AUD EST 0.0007 FRANKED, 30% CTR, DRP Distribution - Tax Statement  HBRD AUD EST 0.0303 FRANKED, 30% CTR, DRP Distribution - Tax Statement  HBRD AUD EST 0.0303 FRANKED, 30% CTR, DRP	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	82.14 31.00 93.99 31.07 94.19 36.03 109.22	Cr Cr Cr Cr Cr
8/10/2023 7/07/2023 8/10/2023 7/07/2023 8/10/2023 7/07/2023 8/10/2023	Income Announcement Iou@smsfaustralia.com Income Announcement Iou@smsfaustralia.com Income Announcement Iou@smsfaustralia.com Income Announcement Iou@smsfaustralia.com	1/08/2022 1/09/2022 1/09/2022 3/10/2022 3/10/2022 1/11/2022 1/11/2022 1/12/2022	HBRD AUD EST 0.000684529 FRANKED, 30% CTR, DRP Distribution - Tax Statement HBRD AUD EST 0.0007 FRANKED, 30% CTR, DRP Distribution - Tax Statement HBRD AUD EST 0.0303 FRANKED, 30% CTR, DRP Distribution - Tax Statement HBRD AUD EST 0.0303 FRANKED, 30% CTR, DRP Distribution - Tax Statement	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	82.14 31.00 93.99 31.07 94.19 36.03 109.22 35.15	Cr Cr Cr Cr Cr Cr
3/10/2023 7/07/2023 3/10/2023 7/07/2023 3/10/2023 7/07/2023 3/10/2023 7/07/2023	Income Announcement Iou@smsfaustralia.com Income Announcement Iou@smsfaustralia.com Income Announcement Iou@smsfaustralia.com Income Announcement Iou@smsfaustralia.com Income Announcement	1/08/2022 1/09/2022 1/09/2022 3/10/2022 3/10/2022 1/11/2022 1/11/2022 1/12/2022	HBRD AUD EST 0.000684529 FRANKED, 30% CTR, DRP Distribution - Tax Statement  HBRD AUD EST 0.0007 FRANKED, 30% CTR, DRP Distribution - Tax Statement  HBRD AUD EST 0.0303 FRANKED, 30% CTR, DRP Distribution - Tax Statement  HBRD AUD EST 0.0303 FRANKED, 30% CTR, DRP Distribution - Tax Statement  HBRD AUD EST 0.0303 FRANKED, 30% CTR, DRP Distribution - Tax Statement  HBRD AUD EST 0.0203 FRANKED, 30% CTR, DRP	Accounted	82.14 31.00 93.99 31.07 94.19 36.03 109.22 35.15 106.56	Cr Cr Cr Cr Cr Cr Cr
8/10/2023 7/07/2023 8/10/2023 8/10/2023 7/07/2023 8/10/2023 7/07/2023 8/10/2023 7/07/2023 8/10/2023	Income Announcement Iou@smsfaustralia.com	1/08/2022 1/09/2022 1/09/2022 3/10/2022 3/10/2022 1/11/2022 1/11/2022 1/12/2022 3/01/2023 3/01/2023 1/02/2023	HBRD AUD EST 0.000684529 FRANKED, 30% CTR, DRP Distribution - Tax Statement  HBRD AUD EST 0.0007 FRANKED, 30% CTR, DRP Distribution - Tax Statement  HBRD AUD EST 0.0303 FRANKED, 30% CTR, DRP Distribution - Tax Statement  HBRD AUD EST 0.0303 FRANKED, 30% CTR, DRP Distribution - Tax Statement  HBRD AUD EST 0.0203 FRANKED, 30% CTR, DRP Distribution - Tax Statement  HBRD AUD EST 0.0203 FRANKED, 30% CTR, DRP Distribution - Tax Statement  HBRD AUD EST 0.0321 FRANKED, 30% CTR, DRP Distribution - Tax Statement	Accounted	82.14 31.00 93.99 31.07 94.19 36.03 109.22 35.15 106.56 36.60 110.96 40.09	Cr Cr Cr Cr Cr Cr Cr Cr
8/10/2023 8/10/2023 8/10/2023 8/10/2023 8/10/2023 8/10/2023 8/10/2023 8/10/2023 8/10/2023 8/10/2023 8/10/2023 8/10/2023 8/10/2023	Income Announcement Iou@smsfaustralia.com Income Announcement	1/08/2022 1/09/2022 1/09/2022 3/10/2022 3/10/2022 1/11/2022 1/11/2022 1/12/2022 1/12/2023 3/01/2023 1/02/2023	HBRD AUD EST 0.000684529 FRANKED, 30% CTR, DRP Distribution - Tax Statement  HBRD AUD EST 0.0007 FRANKED, 30% CTR, DRP Distribution - Tax Statement  HBRD AUD EST 0.0303 FRANKED, 30% CTR, DRP Distribution - Tax Statement  HBRD AUD EST 0.0303 FRANKED, 30% CTR, DRP Distribution - Tax Statement  HBRD AUD EST 0.0303 FRANKED, 30% CTR, DRP Distribution - Tax Statement  HBRD AUD EST 0.0203 FRANKED, 30% CTR, DRP Distribution - Tax Statement  HBRD AUD EST 0.0321 FRANKED, 30% CTR, DRP Distribution - Tax Statement  HBRD AUD EST 0.0282 FRANKED, 30% CTR, DRP	Accounted	82.14 31.00 93.99 31.07 94.19 36.03 109.22 35.15 106.56 36.60 110.96 40.09	Cr Cr Cr Cr Cr Cr Cr Cr Cr
8/10/2023 8/10/2023 8/10/2023 8/10/2023 8/10/2023 8/10/2023 8/10/2023 8/10/2023 8/10/2023 8/10/2023 8/10/2023 8/10/2023 8/10/2023 8/10/2023	Income Announcement Iou@smsfaustralia.com	1/08/2022 1/09/2022 1/09/2022 3/10/2022 3/10/2022 1/11/2022 1/11/2022 1/12/2022 1/12/2022 3/01/2023 1/02/2023 1/02/2023 1/03/2023	HBRD AUD EST 0.000684529 FRANKED, 30% CTR, DRP Distribution - Tax Statement  HBRD AUD EST 0.0007 FRANKED, 30% CTR, DRP Distribution - Tax Statement  HBRD AUD EST 0.0303 FRANKED, 30% CTR, DRP Distribution - Tax Statement  HBRD AUD EST 0.0303 FRANKED, 30% CTR, DRP Distribution - Tax Statement  HBRD AUD EST 0.0303 FRANKED, 30% CTR, DRP Distribution - Tax Statement  HBRD AUD EST 0.0203 FRANKED, 30% CTR, DRP Distribution - Tax Statement  HBRD AUD EST 0.0321 FRANKED, 30% CTR, DRP Distribution - Tax Statement  HBRD AUD EST 0.0282 FRANKED, 30% CTR, DRP Distribution - Tax Statement	Accounted	82.14 31.00 93.99 31.07 94.19 36.03 109.22 35.15 106.56 36.60 110.96 40.09 121.54 35.49	Cr Cr Cr Cr Cr Cr Cr Cr Cr
8/10/2023 7/07/2023 8/10/2023 7/07/2023 8/10/2023 7/07/2023 8/10/2023 7/07/2023 8/10/2023 7/07/2023 8/10/2023 7/07/2023 8/10/2023 7/07/2023	Income Announcement Iou@smsfaustralia.com Income Announcement	1/08/2022 1/09/2022 1/09/2022 3/10/2022 3/10/2022 1/11/2022 1/11/2022 1/12/2022 1/12/2023 3/01/2023 1/02/2023 1/03/2023 1/03/2023	HBRD AUD EST 0.000684529 FRANKED, 30% CTR, DRP Distribution - Tax Statement  HBRD AUD EST 0.0007 FRANKED, 30% CTR, DRP Distribution - Tax Statement  HBRD AUD EST 0.0303 FRANKED, 30% CTR, DRP Distribution - Tax Statement  HBRD AUD EST 0.0303 FRANKED, 30% CTR, DRP Distribution - Tax Statement  HBRD AUD EST 0.0203 FRANKED, 30% CTR, DRP Distribution - Tax Statement  HBRD AUD EST 0.0203 FRANKED, 30% CTR, DRP Distribution - Tax Statement  HBRD AUD EST 0.0321 FRANKED, 30% CTR, DRP Distribution - Tax Statement  HBRD AUD EST 0.0282 FRANKED, 30% CTR, DRP Distribution - Tax Statement  HBRD AUD EST 0.0282 FRANKED, 30% CTR, DRP Distribution - Tax Statement  HBRD AUD EST 0.0282 FRANKED, 30% CTR, DRP	Accounted	82.14 31.00 93.99 31.07 94.19 36.03 109.22 35.15 106.56 36.60 110.96 40.09 121.54 35.49 107.60	Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr
3/10/2023 7/07/2023 3/10/2023 7/07/2023 3/10/2023 7/07/2023 3/10/2023 7/07/2023 3/10/2023 7/07/2023 3/10/2023 3/10/2023 3/10/2023 3/10/2023 3/10/2023 3/10/2023	Income Announcement Iou@smsfaustralia.com	1/08/2022 1/09/2022 1/09/2022 3/10/2022 3/10/2022 1/11/2022 1/11/2022 1/12/2022 1/12/2022 3/01/2023 1/02/2023 1/02/2023 1/03/2023 3/04/2023	HBRD AUD EST 0.000684529 FRANKED, 30% CTR, DRP Distribution - Tax Statement  HBRD AUD EST 0.0007 FRANKED, 30% CTR, DRP Distribution - Tax Statement  HBRD AUD EST 0.0303 FRANKED, 30% CTR, DRP Distribution - Tax Statement  HBRD AUD EST 0.0303 FRANKED, 30% CTR, DRP Distribution - Tax Statement  HBRD AUD EST 0.0303 FRANKED, 30% CTR, DRP Distribution - Tax Statement  HBRD AUD EST 0.0203 FRANKED, 30% CTR, DRP Distribution - Tax Statement  HBRD AUD EST 0.0321 FRANKED, 30% CTR, DRP Distribution - Tax Statement  HBRD AUD EST 0.0282 FRANKED, 30% CTR, DRP Distribution - Tax Statement  HBRD AUD EST 0.022 FRANKED, 30% CTR, DRP Distribution - Tax Statement  HBRD AUD EST 0.022 FRANKED, 30% CTR, DRP Distribution - Tax Statement	Accounted	82.14 31.00 93.99 31.07 94.19 36.03 109.22 35.15 106.56 36.60 110.96 40.09 121.54 35.49 107.60 40.91	Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr
3/10/2023 7/07/2023 3/10/2023 7/07/2023 3/10/2023 7/07/2023 3/10/2023 7/07/2023 3/10/2023 7/07/2023 3/10/2023 7/07/2023 3/10/2023 7/07/2023 3/10/2023 7/07/2023	Income Announcement Iou@smsfaustralia.com Income Announcement	1/08/2022 1/09/2022 1/09/2022 3/10/2022 3/10/2022 1/11/2022 1/11/2022 1/12/2022 1/12/2023 1/02/2023 1/02/2023 1/03/2023 1/03/2023 3/04/2023 3/04/2023	HBRD AUD EST 0.000684529 FRANKED, 30% CTR, DRP Distribution - Tax Statement  HBRD AUD EST 0.0007 FRANKED, 30% CTR, DRP Distribution - Tax Statement  HBRD AUD EST 0.0303 FRANKED, 30% CTR, DRP Distribution - Tax Statement  HBRD AUD EST 0.0303 FRANKED, 30% CTR, DRP Distribution - Tax Statement  HBRD AUD EST 0.0303 FRANKED, 30% CTR, DRP Distribution - Tax Statement  HBRD AUD EST 0.0203 FRANKED, 30% CTR, DRP Distribution - Tax Statement  HBRD AUD EST 0.0321 FRANKED, 30% CTR, DRP Distribution - Tax Statement  HBRD AUD EST 0.0282 FRANKED, 30% CTR, DRP Distribution - Tax Statement  HBRD AUD EST 0.022 FRANKED, 30% CTR, DRP Distribution - Tax Statement  HBRD AUD EST 0.0332 FRANKED, 30% CTR, DRP Distribution - Tax Statement  HBRD AUD EST 0.0332 FRANKED, 30% CTR, DRP	Accounted	82.14 31.00 93.99 31.07 94.19 36.03 109.22 35.15 106.56 36.60 110.96 40.09 121.54 35.49 107.60 40.91 124.02	Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr C
8/10/2023 7/07/2023 8/10/2023 7/07/2023 8/10/2023 7/07/2023 8/10/2023 7/07/2023 8/10/2023 7/07/2023 8/10/2023 7/07/2023 8/10/2023 8/10/2023 8/10/2023 8/10/2023 8/10/2023 8/10/2023 8/10/2023	Income Announcement Iou@smsfaustralia.com	1/08/2022 1/09/2022 1/09/2022 3/10/2022 3/10/2022 1/11/2022 1/11/2022 1/12/2022 1/12/2023 3/01/2023 1/02/2023 1/03/2023 1/03/2023 3/04/2023 3/04/2023 1/05/2023	HBRD AUD EST 0.000684529 FRANKED, 30% CTR, DRP Distribution - Tax Statement  HBRD AUD EST 0.0007 FRANKED, 30% CTR, DRP Distribution - Tax Statement  HBRD AUD EST 0.0303 FRANKED, 30% CTR, DRP Distribution - Tax Statement  HBRD AUD EST 0.0303 FRANKED, 30% CTR, DRP Distribution - Tax Statement  HBRD AUD EST 0.0203 FRANKED, 30% CTR, DRP Distribution - Tax Statement  HBRD AUD EST 0.0321 FRANKED, 30% CTR, DRP Distribution - Tax Statement  HBRD AUD EST 0.0321 FRANKED, 30% CTR, DRP Distribution - Tax Statement  HBRD AUD EST 0.0282 FRANKED, 30% CTR, DRP Distribution - Tax Statement  HBRD AUD EST 0.022 FRANKED, 30% CTR, DRP Distribution - Tax Statement  HBRD AUD EST 0.0332 FRANKED, 30% CTR, DRP Distribution - Tax Statement  HBRD AUD EST 0.0332 FRANKED, 30% CTR, DRP Distribution - Tax Statement	Accounted	82.14 31.00 93.99 31.07 94.19 36.03 109.22 35.15 106.56 36.60 110.96 40.09 121.54 35.49 107.60 40.91 124.02 38.12	Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr C
3/10/2023 7/07/2023 3/10/2023 7/07/2023 3/10/2023 7/07/2023 3/10/2023 7/07/2023 3/10/2023 7/07/2023 3/10/2023 7/07/2023 3/10/2023 7/07/2023 3/10/2023 7/07/2023 3/10/2023 7/07/2023 3/10/2023 7/07/2023	Income Announcement Iou@smsfaustralia.com Income Announcement	1/08/2022 1/09/2022 1/09/2022 3/10/2022 3/10/2022 1/11/2022 1/11/2022 1/12/2022 1/12/2023 1/02/2023 1/02/2023 1/03/2023 1/03/2023 3/04/2023 1/05/2023 1/05/2023	HBRD AUD EST 0.000684529 FRANKED, 30% CTR, DRP Distribution - Tax Statement  HBRD AUD EST 0.0007 FRANKED, 30% CTR, DRP Distribution - Tax Statement  HBRD AUD EST 0.0303 FRANKED, 30% CTR, DRP Distribution - Tax Statement  HBRD AUD EST 0.0303 FRANKED, 30% CTR, DRP Distribution - Tax Statement  HBRD AUD EST 0.0303 FRANKED, 30% CTR, DRP Distribution - Tax Statement  HBRD AUD EST 0.0203 FRANKED, 30% CTR, DRP Distribution - Tax Statement  HBRD AUD EST 0.0321 FRANKED, 30% CTR, DRP Distribution - Tax Statement  HBRD AUD EST 0.0282 FRANKED, 30% CTR, DRP Distribution - Tax Statement  HBRD AUD EST 0.022 FRANKED, 30% CTR, DRP Distribution - Tax Statement  HBRD AUD EST 0.0321 FRANKED, 30% CTR, DRP Distribution - Tax Statement  HBRD AUD EST 0.0322 FRANKED, 30% CTR, DRP Distribution - Tax Statement  HBRD AUD EST 0.0332 FRANKED, 30% CTR, DRP Distribution - Tax Statement	Accounted	82.14 31.00 93.99 31.07 94.19 36.03 109.22 35.15 106.56 36.60 110.96 40.09 121.54 35.49 107.60 40.91 124.02 38.12 115.58	Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr C
3/10/2023 7/07/2023 3/10/2023 7/07/2023 3/10/2023 7/07/2023 3/10/2023 7/07/2023 3/10/2023 7/07/2023	Income Announcement Iou@smsfaustralia.com	1/08/2022 1/09/2022 1/09/2022 3/10/2022 3/10/2022 1/11/2022 1/11/2022 1/12/2022 1/12/2023 3/01/2023 1/02/2023 1/03/2023 1/03/2023 3/04/2023 3/04/2023 1/05/2023	HBRD AUD EST 0.000684529 FRANKED, 30% CTR, DRP Distribution - Tax Statement  HBRD AUD EST 0.0007 FRANKED, 30% CTR, DRP Distribution - Tax Statement  HBRD AUD EST 0.0303 FRANKED, 30% CTR, DRP Distribution - Tax Statement  HBRD AUD EST 0.0303 FRANKED, 30% CTR, DRP Distribution - Tax Statement  HBRD AUD EST 0.0203 FRANKED, 30% CTR, DRP Distribution - Tax Statement  HBRD AUD EST 0.0321 FRANKED, 30% CTR, DRP Distribution - Tax Statement  HBRD AUD EST 0.0321 FRANKED, 30% CTR, DRP Distribution - Tax Statement  HBRD AUD EST 0.0282 FRANKED, 30% CTR, DRP Distribution - Tax Statement  HBRD AUD EST 0.022 FRANKED, 30% CTR, DRP Distribution - Tax Statement  HBRD AUD EST 0.0332 FRANKED, 30% CTR, DRP Distribution - Tax Statement  HBRD AUD EST 0.0332 FRANKED, 30% CTR, DRP Distribution - Tax Statement	Accounted	82.14 31.00 93.99 31.07 94.19 36.03 109.22 35.15 106.56 36.60 110.96 40.09 121.54 35.49 107.60 40.91 124.02 38.12	Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr
8/10/2023 8/10/2023	Income Announcement Iou@smsfaustralia.com	1/08/2022 1/09/2022 1/09/2022 3/10/2022 3/10/2022 1/11/2022 1/11/2022 1/12/2022 1/12/2023 1/02/2023 1/02/2023 1/03/2023 1/03/2023 3/04/2023 1/05/2023 1/05/2023 1/05/2023	HBRD AUD EST 0.000684529 FRANKED, 30% CTR, DRP Distribution - Tax Statement  HBRD AUD EST 0.0007 FRANKED, 30% CTR, DRP Distribution - Tax Statement  HBRD AUD EST 0.0303 FRANKED, 30% CTR, DRP Distribution - Tax Statement  HBRD AUD EST 0.0303 FRANKED, 30% CTR, DRP Distribution - Tax Statement  HBRD AUD EST 0.0203 FRANKED, 30% CTR, DRP Distribution - Tax Statement  HBRD AUD EST 0.0203 FRANKED, 30% CTR, DRP Distribution - Tax Statement  HBRD AUD EST 0.0321 FRANKED, 30% CTR, DRP Distribution - Tax Statement  HBRD AUD EST 0.0282 FRANKED, 30% CTR, DRP Distribution - Tax Statement  HBRD AUD EST 0.022 FRANKED, 30% CTR, DRP Distribution - Tax Statement  HBRD AUD EST 0.0332 FRANKED, 30% CTR, DRP Distribution - Tax Statement  HBRD AUD EST 0.0381 FRANKED, 30% CTR, DRP Distribution - Tax Statement  HBRD AUD EST 0.0281 FRANKED, 30% CTR, DRP Distribution - Tax Statement	Accounted	82.14 31.00 93.99 31.07 94.19 36.03 109.22 35.15 106.56 36.60 110.96 40.09 121.54 35.49 107.60 40.91 124.02 38.12 115.58 45.54	Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr C

Investment Income · Distributions · Units In Listed Unit Trusts · Betashares Global Banks ETF - Currency Hedged

Processed D	ate & User	Date	Description	State	Amou	ınt
Income						
Investment	Income · Distributions	· Units In Liste	ed Unit Trusts · Betashares Global Banks E	ETF - Currency Hedg	ed	
7/07/2023	Income Announcement - Modified by automatch	3/01/2023	BNKS AUD DRP	Accounted	670.89	Cr
Investment	Income · Distributions	· Units In Liste	ed Unit Trusts · Betashares Global Robotic	s And Artificial Intel	ligence	E
3/10/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	12.88	Cr
	Income Announcement	30/06/2023	RBTZ AUD DRP	Accounted	8.15	Cr
Investment	Income · Distributions	· Unite In Lieta	ed Unit Trusts · Ishares MSCI Emerging Ma	rkots FTF		
					62.65	Cr
	lou@smsfaustralia.com	21/12/2022	Distribution - Tax Statement	Accounted	62.65	Cr
	Income Announcement	21/12/2022 30/06/2023	IEM AUD DRP Distribution - Tax Statement	Accounted Accounted	351.73 35.16	Cr
	lou@smsfaustralia.com Income Announcement	30/06/2023	IEM AUD DRP	Accounted	224.55	Cr
investment	income · Distributions	· Units in Liste	ed Unit Trusts · Magellan Infrastructure Fu	na (Currency Hedge	a)(Mana	Ę
7/07/2023	Income Announcement	3/01/2023	MICH AUD DRP	Accounted	868.50	Cr
28/09/2023	Income Announcement	30/06/2023	MICH AUD DRP	Accounted	876.00	Cr
Investment	Income · Distributions	· Units In Liste	ed Unit Trusts · Vaneck MSCI International	Quality (Hedged) E1	ΓF	
28/09/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	106.42	Cr
28/09/2023	Income Announcement	30/06/2023	QHAL AUD DRP	Accounted	652.50	Cr
Investment	Income · Distributions	· Unite In Lieta	ed Unit Trusts · Vanguard Australian Gover	nment Rond Index I	FTF	
		30/06/2023	VGB AUD DRP	Accounted	496.61	Cr
	Income Announcement					Ci
Investment	Income · Distributions	· Units In Liste	ed Unit Trusts · Vanguard Australian Prope	rty Securities Index	ETF	
3/10/2023	lou@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted	15.87	Cr
7/07/2023	Income Announcement	3/10/2022	VAP AUD EST 0.0348 FRANKED, 30% CTR, 0.0001 CFI, I	Accounted	404.63	Cr
3/10/2023	lou@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	25.28	Cr
7/07/2023	Income Announcement	3/01/2023	VAP AUD EST 0.1089 FRANKED, 30% CTR, DRP	Accounted	644.71	Cr
3/10/2023	lou@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted	22.04	Cr
7/07/2023	Income Announcement	3/04/2023	VAP AUD EST 0.1274 FRANKED, 30% CTR, NIL CFI, DRF	Accounted	561.78	Cr
3/10/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	22.76	Cr
28/09/2023	Income Announcement	30/06/2023	VAP AUD DRP	Accounted	580.33	Cr
Investment	Income · Dividends · S	hares in Liste	d Companies · AMP Limited - Cap Note 3-B	bsw+4.50% Perp No	n-Cum I	₹
	Income Announcement - Modified by Iou@smsfaustralia.com	16/09/2022	AMPPB AUD UNFRANKED, 1.5735 CFI	Accounted	338.30	Cr
	Income Announcement - Modified by lou@smsfaustralia.com	16/12/2022	AMPPB AUD UNFRANKED, 1.8206 CFI	Accounted	391.43	Cr
	Income Announcement - Modified by Iou@smsfaustralia.com	16/03/2023	AMPPB AUD 0.3492 FRANKED, 30% CTR, 1.3969 CFI	Accounted	407.59	Cr
Investment	Income · Dividends · S	hares in Liste	d Companies · Auswide Bank Limited			
7/07/2023	Income Announcement	30/09/2022	ABA AUD 0.21 FRANKED, 30% CTR, DRP 5% DISC	Accounted	1,350.00	Cr
	Income Announcement	24/03/2023	ABA AUD 0.22 FRANKED, 30% CTR, DRP 3.5% DISC	Accounted	1,414.29	Cr
nvestment	Income · Dividende · S	hares in Lister	d Companies BHP Group Limited			
				Accounts d	2 645 42	0
	Income Announcement	22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		3,645.49	Cr
	Income Announcement	30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,948.06	Cr
nvestment	Income · Dividends · S	hares in Lister	d Companies · Challenger Limited			
7/07/2023	Income Announcement	21/09/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP	Accounted	985.71	Cr

Processed I	Date & User	Date	Description	State	Amou	ınt
Income						
nvestmen	Income · Dividends ·	Shares in Liste	d Companies · Challenger Limited			
7/07/2023	Income Announcement	21/03/2023	CGF AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC	Accounted	514.29	Cr
nveetment		Sharos in Listo	d Companies · Commonwealth Bank Of Au	etralia		
			•		4 500 00	_
7/07/2023	Income Announcement	29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted Accounted	1,500.00 2.841.00	Cr
3/10/2023	Income Announcement	30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,841.00	Cr
Investment	Income · Dividends ·	Shares in Liste	d Companies · Elders Limited			
7/07/2023	Income Announcement	16/12/2022	ELD AUD 0.084 FRANKED, 30% CTR, NIL CFI, DRP NIL D	) Accounted	632.00	Cr
Investment	t Income · Dividends · :	Shares in Liste	d Companies · Evolution Mining Limited			
7/07/2023	Income Announcement	30/09/2022	EVN AUD 0.03 FRANKED, 30% CTR	Accounted	257.14	Cr
7/07/2023	Income Announcement	2/06/2023	EVN AUD 0.02 FRANKED, 30% CTR	Accounted	285.71	Cr
nvestmen	Income · Dividends ·	Shares in Liste	d Companies · Macquarie Group Limited -	Cap Note 3-Bl	osw+4.15% Per	1
7/07/2023	Income Announcement -	12/09/2022	MQGPD AUD 0.4974 FRANKED, 30% CTR, 0.7461 CFI	Accounted	728.34	• Cr
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Modified by	12/00/2022		, 1000 u. 110 u	. 20.0	0.
	lou@smsfaustralia.com					
7/07/2023	Income Announcement -	12/12/2022	MQGPD AUD 0.58084 FRANKED, 30% CTR, 0.87126 CFI	Accounted	850.52	Cr
	Modified by lou@smsfaustralia.com					
7/07/2023	Income Announcement -	10/03/2023	MQGPD AUD 0.60032 FRANKED, 30% CTR, 0.90048 CFI	Accounted	879.04	Cr
	Modified by					
7/07/0000	lou@smsfaustralia.com	42/00/2002	MOCED AUD 0 00000 EDANKED 2007 OTD 4 00040 OF	A	4 042 75	0-
7/07/2023	Income Announcement - Modified by	13/06/2023	MQGPD AUD 0.69232 FRANKED, 30% CTR, 1.03848 CFI	Accounted	1,013.75	Cr
	lou@smsfaustralia.com					
Investment	Income · Dividends · :	Shares in Liste	d Companies · National Australia Bank Lim	nited		
7/07/2023	Income Announcement	14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSF		1,114.29	Cr
nveetment	Income - Dividende -	Sharoe in Lieto	d Companies · Orora Limited			
7/07/2023			·	A	405.00	0-
.,,	Income Announcement	10/10/2022	ORA AUD UNFRANKED, 0.085 CFI, DRP NIL DISC	Accounted	425.00	Cr
nvestmen	Income · Dividends ·	Shares in Liste	d Companies · Plato Income Maximiser Lin	nited		
7/07/2023	Income Announcement	29/07/2022	PL8 AUD 0.0055 FRANKED, 30% CTR	Accounted	332.14	Cr
7/07/2023	Income Announcement	31/08/2022	PL8 AUD 0.0055 FRANKED, 30% CTR	Accounted	332.14	Cr
7/07/2023	Income Announcement	30/09/2022	PL8 AUD 0.0055 FRANKED, 30% CTR	Accounted	332.14	Cr
7/07/2023	Income Announcement	31/10/2022	PL8 AUD 0.0055 FRANKED, 30% CTR	Accounted	332.14	Cr
7/07/2023	Income Announcement	30/11/2022	PL8 AUD 0.0055 FRANKED, 30% CTR	Accounted	332.14	Cr
3/10/2023	Income Announcement Income Announcement	30/12/2022 31/01/2023	PL8 AUD 0.0055 FRANKED, 30% CTR PL8 AUD 0.0055 FRANKED, 30% CTR	Accounted	341.77	Cr Cr
3/10/2023 3/10/2023	Income Announcement	28/02/2023	PL8 AUD 0.0055 FRANKED, 30% CTR	Accounted Accounted	341.77 341.77	Cr
3/10/2023	Income Announcement	31/03/2023	PL8 AUD 0.0055 FRANKED, 30% CTR	Accounted	341.77	Cr
3/10/2023	Income Announcement	28/04/2023	PL8 AUD 0.0055 FRANKED, 30% CTR	Accounted	341.77	Cr
3/10/2023	Income Announcement	31/05/2023	PL8 AUD 0.0055 FRANKED, 30% CTR	Accounted	341.77	Cr
3/10/2023	Income Announcement	30/06/2023	PL8 AUD 0.0055 FRANKED, 30% CTR	Accounted	341.77	Cr
nvestmen	Income · Dividends ·	Shares in Liste	d Companies · Propel Funeral Partners Lin	nited		
7/07/2023	Income Announcement	4/10/2022	PFP AUD 0.0625 FRANKED, 30% CTR	Accounted	312.50	Cr
7/07/2023	Income Announcement	3/04/2023	PFP AUD 0.071 FRANKED, 30% CTR	Accounted	355.00	Cr
nvestment	Income · Dividends ·	Shares in Liste	d Companies · REA Group Limited			
//07/2023	Income Announcement	15/09/2022	REA AUD 0.89 FRANKED, 30% CTR	Accounted	317.86	Cr
7/07/2023	Income Announcement	21/03/2023	REA AUD 0.75 FRANKED, 30% CTR	Accounted	267.86	Cr
	se	21/00/2020		. loosantou	201.00	01

<u>Processed</u>	Date & User	Date	Description	State	Amou	ınt
Incom	2					
		Shares in Liste	ed Companies · Ridley Corporation Limite	d		
7/07/2023	Income Announcement	27/10/2022	RIC AUD 0.04 FRANKED, 30% CTR	Accounted	400.00	Cr
7/07/2023	Income Announcement	27/04/2023	RIC AUD 0.04 FRANKED, 30% CTR	Accounted	400.00	Cr
				Accounted	100.00	O.
	it income . Dividends . 3		ed Companies · Santos Limited			
7/07/2023	Income Announcement	22/09/2022	STO USD 0.076, UNFRANKED, 0.076 CFI, DRP SUSP	Accounted	546.34	Cr
7/07/2023	Income Announcement - Modified by automatch	29/03/2023	STO USD 0.151, UNFRANKED, 0.151 CFI, DRP SUSP	Accounted	1,118.17	Cr
Investmer	nt Income · Dividends · S	Shares in Liste	ed Companies · Servcorp Limited			
7/07/2023	Income Announcement	6/10/2022	SRV AUD UNFRANKED, 0.1 CFI	Accounted	400.00	Cr
Investmer	nt Income · Dividends · S	Shares in Liste	ed Companies · South32 Limited			
7/07/2023	Income Announcement -	13/10/2022	S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR	Accounted	2,692.61	Cr
.,0172020	Modified by automatch	10/10/2022	532 555 5.11, 5.55 51 EG, 5.11 I IMMED, 50% OTK	, locountou	2,002.01	OI
7/07/2023	Income Announcement	6/04/2023	S32 USD 0.049, 0.049 FRANKED, 30% CTR	Accounted	785.89	Cr
Investmer	nt Income · Dividends · S	Shares in Liste	ed Companies · Steadfast Group Limited			
7/07/2023	Income Announcement	9/09/2022	SDF AUD 0.078 FRANKED, 30% CTR, DRP NIL DISC	Accounted	222.86	Cr
7/07/2023	Income Announcement	22/03/2023	SDF AUD 0.078 FRANKED, 30% CTR, DRP NIL DISC	Accounted	342.86	Cr
				Accounted	542.00	OI
investmer	nt income · Dividends · S	onares in Liste	ed Companies · Telstra Group Limited			
7/07/2023	Income Announcement	21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP		1,214.29	Cr
7/07/2023	Income Announcement	31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	Accounted	3,035.71	Cı
Investmer	nt Income · Dividends · S	Shares in Liste	ed Companies · The Lottery Corporation L	imited		
7/07/2023	Income Announcement	23/03/2023	TLC AUD 0.01 SPEC, 0.09 FRANKED, 30% CTR, DRP N	IIL Accounted	1,028.57	Cr
Investmer	nt Income · Dividends · S	Shares in Liste	ed Companies · Ventia Services Group Lin	nited		
7/07/2023	Income Announcement	6/04/2023	VNT AUD 0.06624 FRANKED, 30% CTR, NIL CFI	Accounted	667.13	Cr
				Accounted	007.10	O.
	it income · Dividends · s		ed Companies · Wesfarmers Limited			
7/07/2023	Income Announcement	6/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,142.86	Cr
7/07/2023	Income Announcement	28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,885.71	Cı
Investmer	nt Income · Dividends · S	Shares in Liste	ed Companies · Woodside Energy Group L	.imited		
7/07/2023	Income Announcement	6/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DI	SC Accounted	2,490.70	Cr
7/07/2023	Income Announcement	5/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	Accounted	3,354.70	Cr
Investmer	nt Income · Foreign Inco	me · Foreign [	Dividend · Shares in Listed Companies · A	mcor PLC		
7/07/2023	Income Announcement	28/09/2022	AMC USD 0.12	Accounted	258.90	Cr
7/07/2023	Income Announcement	13/12/2022	AMC USD 0.1225	Accounted	291.60	Cr
7/07/2023	Income Announcement	21/03/2023	AMC USD 0.1225	Accounted	259.50	Cr
7/07/2023	Income Announcement	20/06/2023	AMC USD 0.1225	Accounted	276.45	Cr
Investmer	nt Income · Interest · Cas	sh At Bank · M	acquarie Cash Management Account			
30/07/2022	Auto Transaction Rules	29/07/2022	INTEREST PAID	Accounted	49.89	Cr
1/09/2022	Auto Transaction Rules	31/08/2022	INTEREST PAID	Accounted	116.25	Cı
1/10/2022	Auto Transaction Rules	30/09/2022	INTEREST PAID	Accounted	143.67	Cr
1/11/2022	Auto Transaction Rules	31/10/2022	INTEREST PAID	Accounted	196.20	Cı
1/12/2022	Auto Transaction Rules	30/11/2022	INTEREST PAID	Accounted	218.24	Cı
31/12/2022	Auto Transaction Rules	30/12/2022	INTEREST PAID	Accounted	251.06	Cr
1/02/2023	Auto Transaction Rules	31/01/2023	INTEREST PAID	Accounted	232.70	Cr
1/03/2023	Auto Transaction Rules	28/02/2023	INTEREST PAID	Accounted	149.83	Cr
	Auto Transaction Rules	31/03/2023	INTEREST PAID	Accounted	160.93	Cr

<u>Processed</u>	Date & User	Date	Description	State	Amou	<u>ınt</u>
Incom	e					
Investmer	nt Income · Interest · Ca	sh At Bank · M	acquarie Cash Management Account			
29/04/2023	Auto Transaction Rules	28/04/2023	INTEREST PAID	Accounted	107.17	С
1/06/2023	Auto Transaction Rules	31/05/2023	INTEREST PAID	Accounted	118.49	С
1/07/2023	Auto Transaction Rules	30/06/2023	INTEREST PAID	Accounted	109.59	С
			est Securities · Australian Unity Limited -			
			•	Accounted		C
7/07/2023 7/07/2023	Income Announcement	14/07/2022 14/10/2022	AYUHC Interest Payment	Accounted	116.14 203.68	С
	Income Announcement		AYUHC Interest Payment			С
7/07/2023	Income Announcement	16/01/2023	AYUHC Interest Payment	Accounted	253.94	C
Member F	Receipts · Contributions	· Employer · N	Irs Sylvia Lushington			
11/07/2022	Automated Feed	11/07/2022	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	159.87	С
21/07/2022	Automated Feed	21/07/2022	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	165.40	С
8/08/2022	Automated Feed	8/08/2022	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	191.09	С
22/08/2022	Automated Feed	22/08/2022	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	208.87	С
5/09/2022	Automated Feed	5/09/2022	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	134.43	С
19/09/2022	Automated Feed	19/09/2022	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	109.56	С
3/10/2022	Automated Feed	3/10/2022	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	141.86	С
17/10/2022	Automated Feed	17/10/2022	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	119.54	С
31/10/2022	Automated Feed	31/10/2022	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	134.44	С
14/11/2022	Automated Feed	14/11/2022	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	114.89	С
28/11/2022	Automated Feed	28/11/2022	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	109.58	С
12/12/2022	Automated Feed	12/12/2022	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	108.86	C
22/12/2022	Automated Feed	22/12/2022	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	112.99	С
9/01/2023	Automated Feed	9/01/2023	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	232.87	С
6/02/2023	Automated Feed	6/02/2023	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	109.91	C
17/02/2023	Automated Feed	17/02/2023	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	127.30	C
20/02/2023	Automated Feed	20/02/2023	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	73.97	С
6/03/2023	Automated Feed	6/03/2023	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	110.95	С
20/03/2023	Automated Feed	20/03/2023	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	110.95	С
5/04/2023	Automated Feed	5/04/2023	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	121.22	С
17/04/2023	Automated Feed	17/04/2023	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	106.87	С
1/05/2023	Automated Feed	1/05/2023	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	122.28	С
15/05/2023	Automated Feed	15/05/2023	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	98.91	С
29/05/2023	Automated Feed	29/05/2023	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	101.31	С
12/06/2023	Automated Feed	12/06/2023	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	73.27	С
26/06/2023	Automated Feed	26/06/2023	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	88.03	С
Member F	Receipts · Contributions	· Member · Pe	rsonal Non-Concessional · Mr Werner Lu	shington		
29/11/2023	lou@smsfaustralia.com	29/05/2023	Contribution Allocation	Accounted	103.72	С
Member R	Receipts · Contributions	· Member · Pe	rsonal Non-Concessional · Mrs Sylvia Lu	shinaton		
9/10/2023	lou@smsfaustralia.com	5/11/2022	Contribution Allocation	Accounted	109,995.34	С
5/ 10/2023	lou@sinstaustrana.com	5/11/2022	Contribution Allocation	Accounted	109,990.04	C
Expen	ses					
- Investmer	nt Losses · Realised Car	pital Losses · 9	Shares in Listed Companies · AMP Limite	d - Cap Note 3-B	osw+4.50% Pe	9
29/11/2023		24/03/2023	SELL 215 AMPPB	Accounted		<b>.</b>
	lou@smsfaustralia.com				309.30	C
	nt Losses - Realised Car	bital Losses · S	Shares in Listed Companies · Challenger	Limited		
investmer	it 200000 Ttouiloou ou		<b>.</b>			

#### **General Ledger Audit Trail**

Processed D	Date & User	Date	Description	State	Amou	ınt
Expens	es					
- nvestment	Losses · Realised Ca	pital Losses · S	Shares in Listed Companies	· Cooper Energy Limited		
29/11/2023	lou@smsfaustralia.com	23/03/2023	SELL 60141 COE	Accounted	6,033.20	Dr
29/11/2023	lou@smsfaustralia.com	24/03/2023	SELL 9859 COE	Accounted	1,097.80	Dr
Investment	Losses · Realised Car	nital Losses · S	Shares in Listed Companies	· Flders I imited		
29/11/2023	lou@smsfaustralia.com	22/03/2023	SELL 2000 ELD	Accounted	9,619.13	Dr
	•				3,013.10	υ,
				s · Evolution Mining Limited		_
29/11/2023	lou@smsfaustralia.com	22/03/2023	SELL 10000 EVN	Accounted	3,777.67	Dr
Investment	Losses · Realised Ca	pital Losses · S	Shares in Listed Companies	s · Flight Centre Travel Group Lir	nited	
29/11/2023	lou@smsfaustralia.com	12/09/2022	SELL 1000 FLT	Accounted	4,244.30	Dr
nvestment	Losses · Realised Ca	pital Losses · S	Shares in Listed Companies	· Orora Limited		
29/11/2023	lou@smsfaustralia.com	12/09/2022	SELL 5000 ORA	Accounted	3,204.24	Dr
nvestment	Losses · Realised Car	pital Losses · S	Shares in Listed Companies	· Plato Income Maximiser Limit	ed	
29/11/2023	lou@smsfaustralia.com	1/12/2022	SELL 25800 PL8	Accounted	3,566.72	Cr
				· Propel Funeral Partners Limit	,	
			•	-		Б.,
29/11/2023	lou@smsfaustralia.com	22/03/2023	SELL 3500 PFP	Accounted	464.81	Dr
nvestment	: Losses · Realised Ca	pital Losses · S	Shares in Listed Companies	s · Santos Limited		
29/11/2023	lou@smsfaustralia.com	22/03/2023	SELL 5000 STO	Accounted	11,907.98	Cr
nvestment	Losses · Realised Ca	pital Losses · S	Shares in Listed Companies	· Servcorp Limited		
29/11/2023	lou@smsfaustralia.com	12/09/2022	SELL 4000 SRV	Accounted	2,121.71	Dr
nvestment	Losses · Realised Ca	pital Losses · S	Shares in Listed Companies	· Ventia Services Group Limited	d	
29/11/2023	lou@smsfaustralia.com	22/03/2023	SELL 6000 VNT	- Accounted	3,566.06	Dr
nvaetmant	· Losses · Realised Ca	nital I neene · S	Stapled Securities · Nationa	I Storage REIT		
29/11/2023	lou@smsfaustralia.com	6/04/2023	SELL 6000 NSR	Accounted	3,598.16	Cr
	•					
			-	erest Securities · Australian Unit	•	
29/11/2023	lou@smsfaustralia.com	24/03/2023	SELL 200 AYUHC	Accounted	398.31	Dr
Other Expe	enses · Accountancy F	ee				
7/07/2023	danica@smsfaustralia.com	12/06/2023	TRANSACT FUNDS TFR TO LUSHI	INGTON INV-139 Accounted	1,320.00	Dr
Other Expe	enses · Adviser Fee					
23/03/2023	Transaction Rules	6/07/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	725.97	Dr
23/03/2023	Transaction Rules	4/08/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	741.77	Dr
23/03/2023	Transaction Rules	5/09/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	788.72	Dr
23/03/2023	Transaction Rules	5/10/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	758.68	Dr
23/03/2023	Transaction Rules	3/11/2022	WRAP SOLUTIONS ADVISER FEE		768.28	Dr
23/03/2023	Transaction Rules	5/12/2022	WRAP SOLUTIONS ADVISER FEE		805.18	Dr
23/03/2023	Transaction Rules	5/01/2023	WRAP SOLUTIONS ADVISER FEE		816.59	Dr
23/03/2023	Transaction Rules Transaction Rules	3/02/2023 3/03/2023	WRAP SOLUTIONS ADVISER FEE WRAP SOLUTIONS ADVISER FEE		1,039.93 754.28	Dr Dr
5/04/2023	Auto Transaction Rules	5/04/2023	WRAP SOLUTIONS ADVISER FEE		808.92	Dr
3/05/2023	Auto Transaction Rules	3/05/2023	WRAP SOLUTIONS ADVISER FEE		780.82	Dr
3/06/2023	Auto Transaction Rules	5/06/2023	WRAP SOLUTIONS ADVISER FEE		791.29	Dr
	enses · Auditor Fee					
-		40/00/000	TDANICA OT EUNDO TED TO 1710	A STATE OF THE STA	000.00	_
7/07/2023	danica@smsfaustralia.com	12/06/2023	TRANSACT FUNDS TFR TO LUSHI	INGTON INV-139 Accounted	330.00	Dr

For the period from 1 July 2022 to 30 June 2023

	d Date & User	Date	Description	State	Amou	nt
Expen	ises					
-	penses · Fund Administ	ration Fee				
3/03/2023	Transaction Rules	6/07/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	152.54	D
3/03/2023	Transaction Rules	4/08/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	154.68	D
3/03/2023	Transaction Rules	5/09/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	155.79	D
3/03/2023	Transaction Rules	5/10/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	152.70	D
3/03/2023	Transaction Rules	3/11/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	156.35	D
3/03/2023	Transaction Rules	5/12/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	159.15	D
3/03/2023	Transaction Rules	5/01/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	163.20	D
3/03/2023	Transaction Rules	3/02/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	163.58	D
23/03/2023	Transaction Rules	3/03/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	150.66	D
/04/2023	Auto Transaction Rules	5/04/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	162.77	D
3/05/2023	Auto Transaction Rules	3/05/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	157.97	D
3/06/2023	Auto Transaction Rules	5/06/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	161.99	D
ncom	e Tax					
	ax Expense · Income Ta	x Expense				
1/07/2022	Automated Feed	11/07/2022	Fund Income Tax	Accounted	23.98	D
1/07/2022	Automated Feed	21/07/2022	Fund Income Tax	Accounted	24.81	С
/08/2022	Automated Feed	8/08/2022	Fund Income Tax	Accounted	28.66	С
2/08/2022	Automated Feed	22/08/2022	Fund Income Tax	Accounted	31.33	С
/09/2022	Automated Feed	5/09/2022	Fund Income Tax	Accounted	20.16	С
9/09/2022	Automated Feed	19/09/2022	Fund Income Tax	Accounted	16.43	С
/10/2022	Automated Feed	3/10/2022	Fund Income Tax	Accounted	21.28	Е
7/10/2022	Automated Feed	17/10/2022	Fund Income Tax	Accounted	17.93	С
1/10/2022	Automated Feed	31/10/2022	Fund Income Tax	Accounted	20.17	С
4/11/2022	Automated Feed	14/11/2022	Fund Income Tax	Accounted	17.23	С
8/11/2022	Automated Feed	28/11/2022	Fund Income Tax	Accounted	16.44	С
2/12/2022	Automated Feed	12/12/2022	Fund Income Tax	Accounted	16.33	D
2/12/2022	Automated Feed	22/12/2022	Fund Income Tax	Accounted	16.95	D
/01/2023	Automated Feed	9/01/2023	Fund Income Tax	Accounted	34.93	D
5/02/2023	Automated Feed	6/02/2023	Fund Income Tax	Accounted	16.49	D
7/02/2023	Automated Feed	17/02/2023	Fund Income Tax	Accounted	19.10	D
110212020	Automated Feed	20/02/2023	Fund Income Tax	Accounted	11.10	D
0/02/2023		6/03/2023	Fund Income Tax	Accounted	16.64	D
	Automated Feed					С
0/02/2023	Automated Feed Automated Feed	20/03/2023	Fund Income Tax	Accounted	16.64	
0/02/2023 /03/2023 0/03/2023		20/03/2023 5/04/2023	Fund Income Tax Fund Income Tax	Accounted Accounted	16.64 18.18	
0/02/2023 0/03/2023 0/03/2023 0/04/2023	Automated Feed					С
0/02/2023 /03/2023 0/03/2023 /04/2023 7/04/2023	Automated Feed Automated Feed	5/04/2023	Fund Income Tax	Accounted	18.18	C
0/02/2023 /03/2023 0/03/2023 /04/2023 7/04/2023 /05/2023	Automated Feed Automated Feed Automated Feed	5/04/2023 17/04/2023 1/05/2023	Fund Income Tax Fund Income Tax	Accounted Accounted	18.18 16.03	C C
0/02/2023	Automated Feed Automated Feed Automated Feed Automated Feed	5/04/2023 17/04/2023	Fund Income Tax Fund Income Tax Fund Income Tax	Accounted Accounted Accounted	18.18 16.03 18.34	
0/02/2023 0/03/2023 0/03/2023 0/04/2023 7/04/2023 7/05/2023 5/05/2023 9/05/2023	Automated Feed Automated Feed Automated Feed Automated Feed Automated Feed	5/04/2023 17/04/2023 1/05/2023 15/05/2023 29/05/2023	Fund Income Tax Fund Income Tax Fund Income Tax Fund Income Tax	Accounted Accounted Accounted Accounted	18.18 16.03 18.34 14.84	
0/02/2023 /03/2023 0/03/2023 /04/2023 7/04/2023 /05/2023 5/05/2023	Automated Feed Automated Feed Automated Feed Automated Feed Automated Feed Automated Feed	5/04/2023 17/04/2023 1/05/2023 15/05/2023	Fund Income Tax	Accounted Accounted Accounted Accounted Accounted	18.18 16.03 18.34 14.84 15.20	D D D D D D D

#### **Assets**

 $Investments \cdot Other \ Fixed \ Interest \ Securities \cdot Australian \ Unity \ Limited \ - \ Simple \ Bond \ 3-Bbsw+2.00\% \ 15-12-24$ 

29/11/2023	lou@smsfaustralia.com	24/03/2023	SELL 200 AYUHC	Accounted	20,467.32	Cr
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	687.32	Dr

#### **General Ledger Audit Trail**

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	<b>3</b>					
nvestme	nts · Shares in Listed Cor	mpanies · Alli	cem Limited			
7/07/2023	danica@smsfaustralia.com	12/09/2022	BUY 1000 AKE	Accounted	15,072.45	Dr
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	947.55	Dr
Investme	nts · Shares in Listed Cor	mpanies · Am	cor PLC			
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,770.00	Cr
			P Limited - Cap Note 3-Bbsw+4			O.
29/11/2023		24/03/2023	SELL 215 AMPPB	Accounted		Cr
29/11/2023	lou@smsfaustralia.com lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	21,500.00 113.95	Dr
	_		•		110.00	υ.
		•	ckland International Airport Lim		0.050.00	Б.
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	6,850.00	Dr
nvestme	nts · Shares in Listed Cor	mpanies · Au	swide Bank Limited			
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,150.00	Cr
Investme	nts · Shares in Listed Cor	mpanies · BH	P Group Limited			
7/07/2023	danica@smsfaustralia.com	22/03/2023	BUY 500 BHP	Accounted	21,813.90	Dr
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,421.10	Dr
nvestme	nts · Shares in Listed Cor	mpanies · Ch	allenger Limited			
29/11/2023	lou@smsfaustralia.com	12/09/2022	SELL 3000 CGF	Accounted	19,209.35	Cr
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,390.65	Cr
nvestme	nts · Shares in Listed Cor	mpanies · Co	mmonwealth Bank Of Australia			
7/07/2023	danica@smsfaustralia.com	12/09/2022	BUY 200 CBA	Accounted	19,048.12	Dr
3/10/2023	lou@smsfaustralia.com	5/11/2022	OMT - CBA	Accounted	25,495.34	Dr
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	5,222.23	Dr
nvestme	nts · Shares in Listed Cor	mpanies · Co	oper Energy Limited			
7/07/2023	danica@smsfaustralia.com	12/09/2022	BUY 20000 COE	Accounted	5,227.00	Dr
29/11/2023	lou@smsfaustralia.com	23/03/2023	SELL 60141 COE	Accounted	14,977.35	Cr
29/11/2023	lou@smsfaustralia.com	24/03/2023	SELL 9859 COE	Accounted	2,576.65	Cr
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	77.00	Dr
Investme	nts · Shares in Listed Cor	mpanies · Eld	ers Limited			
29/11/2023	lou@smsfaustralia.com	22/03/2023	SELL 2000 ELD	Accounted	26,784.67	Cr
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,604.67	Dr
Investme	nts · Shares in Listed Cor	mpanies · Evo	olution Mining Limited			
7/07/2023	danica@smsfaustralia.com	12/09/2022	BUY 4000 EVN	Accounted	8,777.00	Dr
29/11/2023	lou@smsfaustralia.com	22/03/2023	SELL 10000 EVN	Accounted	32,220.37	Cr
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	9,163.37	Dr
nvestme	nts · Shares in Listed Cor	mpanies · Fliç	ght Centre Travel Group Limited	I		
29/11/2023	lou@smsfaustralia.com	12/09/2022	SELL 1000 FLT	Accounted	21,290.03	Cr
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,930.03	Dr
nvestme	nts · Shares in Listed Cor	mpanies · Ha	vilah Resources Limited			
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	35,250.00	Cr
	nts · Shares in Listed Cor	mpanies · Ind	•			
7/07/2023	danica@smsfaustralia.com	12/09/2022	BUY 56763 IDA	Accounted	3,993.64	Dr
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,471.68	Cr
J U_U		23,00,2020		, toodantou	2, 77 1.00	٥.

Processed	d Date & User	Date	Description	State	Amou	ınt
Assets	S					
nvestme	nts · Shares in Listed Cor	npanies · Ind	liana Resources Limited SRN			
28/11/2023	Corporate Actions Wizard	29/05/2023	IDA_R to IDA; 1:20 NON-RENOUNCE ISSU	UE OF ORD SH, Accounted	103.72	Dr
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	396.75	Cr
Investme	nts · Shares in Listed Cor	npanies · Ka	roon Energy Limited			
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,450.00	Dr
Investme	nts · Shares in Listed Cor	npanies · Ma	cquarie Group Limited - Cap Not	e 3-Bbsw+4.15% Perp No	n-Cum Red T-	.(
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	905.00	Dr
Investme	nts · Shares in Listed Cor	nnanies · Ma	rvel Gold Limited			
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,384.57	Cr
	nts · Shares in Listed Cor		•	rossamou	1,001.07	0.
111 <b>ves</b> title 29/11/2023		•		Accounted	22 400 00	D.
	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	23,100.00	Dr
		-	tional Australia Bank Limited			_
7/07/2023	danica@smsfaustralia.com	22/03/2023	BUY 500 NAB	Accounted	14,162.46	Dr
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,997.46	Cr
	nts · Shares in Listed Cor	-	-			
7/07/2023	danica@smsfaustralia.com	22/03/2023	BUY 1000 NCM	Accounted	25,831.30	Dr
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	588.70	Dr
investme	nts · Shares in Listed Cor	npanies · Or	ecorp Limited			
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,050.00	Cr
Investme	nts · Shares in Listed Cor	mpanies · Or	ora Limited			
29/11/2023	lou@smsfaustralia.com	12/09/2022	SELL 5000 ORA	Accounted	19,247.07	Cr
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	997.07	Dr
Investme	nts · Shares in Listed Cor	mpanies · Pa	adin Energy Limited			
3/10/2023	lou@smsfaustralia.com	5/11/2022	OMT - PDN	Accounted	84,500.00	Dr
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,989.05	Dr
Investme	nts · Shares in Listed Cor	npanies · Pla	to Income Maximiser Limited			
29/11/2023	lou@smsfaustralia.com	1/12/2022	SELL 25800 PL8	Accounted	26,453.26	Cr
3/10/2023	Corporate Actions Announcement	14/12/2022	111c	Accounted	30,000.00	Dr
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,238.75	Dr
Investme	nts · Shares in Listed Cor	npanies · Pro	ppel Funeral Partners Limited			
29/11/2023	lou@smsfaustralia.com	22/03/2023	SELL 3500 PFP	Accounted	15,292.80	Cr
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,262.20	Cr
Investme	nts · Shares in Listed Cor	npanies · RE	A Group Limited			
7/07/2023	danica@smsfaustralia.com	22/03/2023	BUY 100 REA	Accounted	13,032.15	Dr
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	9,070.85	Dr
Investme	nts · Shares in Listed Cor	npanies · Ric	lley Corporation Limited			
7/07/2023	danica@smsfaustralia.com	12/09/2022	BUY 7000 RIC	Accounted	15,132.78	Dr
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,132.78	Cr
Investme	nts · Shares in Listed Cor	npanies · Sa	ntos Limited			
29/11/2023	lou@smsfaustralia.com	22/03/2023	SELL 5000 STO	Accounted	22,223.09	Cr
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	14,876.91	Cr
					,	<u> </u>

Processed	I Date & User	Date	Description	State	Amou	<u>ınt</u>
Assets	2					
		mnonico . Co	muon na Limitod			
	nts · Shares in Listed Co	•	•	A	45.040.04	_
29/11/2023 29/11/2023	lou@smsfaustralia.com	12/09/2022 30/06/2023	SELL 4000 SRV	Accounted	15,249.84 2,049.84	Ci Di
	lou@smsfaustralia.com		Market Value Adjustment	Accounted	2,049.04	וט
Investme	nts · Shares in Listed Co	mpanies · So	Istice Minerals Limited			
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	500.00	D
Investme	nts · Shares in Listed Co	mpanies · So	uth32 Limited			
7/07/2023	danica@smsfaustralia.com	22/03/2023	BUY 2500 S32	Accounted	10,267.49	Dı
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,217.49	Cr
Investme	nts · Shares in Listed Co	mpanies · Ste	eadfast Group Limited			
7/07/2023	danica@smsfaustralia.com	1/08/2022	BUY 2000 SDF	Accounted	10,717.00	Dr
7/07/2023	danica@smsfaustralia.com	12/09/2022	BUY 2000 SDF	Accounted	10,087.00	Dı
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,196.00	Dı
Investme	nts · Shares in Listed Co	mpanies · St	ructural Monitoring Systems PLC			
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	6,808.62	Dı
	9		,	riodanioa	0,000.02	٥,
	nts · Shares in Listed Co	•				_
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	6,600.00	Cr
Investme	nts · Shares in Listed Co	mpanies · Te	stra Group Limited			
29/11/2023	lou@smsfaustralia.com	31/10/2022	TLS Takeover/Merger	Accounted	32,764.83	С
7/07/2023	Corporate Actions Wizard	1/11/2022	TLSDA to TLS	Accounted	32,764.83	D
7/07/2023	danica@smsfaustralia.com	18/01/2023	BUY 15000 TLS	Accounted	60,631.65	D
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	8,368.35	D
Investme	nts · Shares in Listed Co	mpanies · Te	stra Group Limited - Ordinary Fully Pa	aid Deferred Settlem	ent	
7/07/2023	Corporate Actions Wizard	31/10/2022	TLS Takeover/Merger	Accounted	32,764.83	D
29/11/2023	lou@smsfaustralia.com	1/11/2022	TLSDA to TLS	Accounted	32,764.83	Cr
Investme	nts · Shares in Listed Co	mpanies · Th	e Lottery Corporation Limited			
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,880.00	Dr
Investme	nts · Shares in Listed Co	mnanies · To	ro Energy Limited			
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,200.00	C
			,	Accounted	2,200.00	O.
		•	ntia Services Group Limited			
7/07/2023	danica@smsfaustralia.com	12/09/2022	BUY 6000 VNT	Accounted	17,797.35	Dr
29/11/2023	lou@smsfaustralia.com	22/03/2023	SELL 6000 VNT	Accounted	17,797.35	Cı
Investme	nts · Shares in Listed Co	mpanies · We	esfarmers Limited			
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	11,145.00	Dı
Investme	nts · Shares in Listed Co	mpanies · Wi	sr Limited			
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,001.46	C
Investme	nts · Shares in Listed Co	mpanies · Wo	oodside Energy Group Limited			
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,834.00	Di
	•		•	, toodanted	2,004.00	ں
ınvestme	nts · Shares in Unlisted C	ompanies · I	DA_K			
Investme	nts · Stapled Securities ·	<b>GDI Property</b>	Group			
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	6,625.00	С
Investme	nts · Stapled Securities ·	National Sto	rage REIT			
29/11/2023	lou@smsfaustralia.com	6/04/2023	SELL 6000 NSR	Accounted	11,558.02	Cı
		3,0 ., 2020	<del></del>		,500.02	

Processed	I Date & User	Date	Description	State	Amou	unt
Assets	5					
	nts · Stapled Securities ·	National Stor	rage REIT			
3/10/2023	Corporate Actions	26/04/2023	241c	Accounted	30,000.00	Dr
00/44/0000	Announcement	00/00/0000			204.00	
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	684.30	Cr
Investme	nts · Stapled Securities ·	Region Grou	р			
7/07/2023	Corporate Actions Wizard	28/11/2022	SCP/RGN Code Change	Accounted	14,813.19	Dı
7/07/2023	Corporate Actions Wizard	28/11/2022	SCP/RGN Code Change	Accounted	13,041.11	D
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	5,154.30	Cı
Investme	nts · Stapled Securities ·	Shopping Ce	ntres Australasia Property Group			
29/11/2023	lou@smsfaustralia.com	28/11/2022	SCP/RGN Code Change	Accounted	27,854.30	С
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	354.30	D
Investme	nts · Stapled Securities ·	Transurban (	Group			
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	433.42	Cı
Investme	nts · Units In I isted Unit '	Trusts - Rotae	shares Active Australian Hybrids Fur	nd (Managed Fund)		
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	300.00	D
	•		•		300.00	D
Investme	nts · Units in Listed Unit	Irusts · Betas	shares Global Banks ETF - Currency	Hedged		
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,050.00	D
Investme	nts · Units In Listed Unit <sup>·</sup>	Trusts · Betas	shares Global Robotics And Artificial	I Intelligence ETF		
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	5,187.00	D
Investme	nts · Units In Listed Unit ·	Trusts · Ishar	es MSCI Emerging Markets ETF			
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	20.00	С
			ellan Infrastructure Fund (Currency H	Indaed)(Managed Fund)		
			•		2 000 00	0
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,000.00	Cı
Investme	nts · Units In Listed Unit	Trusts · Vane	ck MSCI International Quality (Hedge	ed) ETF		
7/07/2023	danica@smsfaustralia.com	22/03/2023	BUY 1500 QHAL	Accounted	51,883.80	Dı
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	6,826.20	Di
Investme	nts · Units In Listed Unit	Trusts · Vang	uard Australian Government Bond Ir	ndex ETF		
7/07/2023	danica@smsfaustralia.com	24/03/2023	BUY 1250 VGB	Accounted	59,211.38	D
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,073.88	Cı
Investme	nts · Units In Listed Unit <sup>·</sup>	Trusts · Vang	uard Australian Property Securities I	ndex ETF		
29/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	910.00	Dı
Other Ass	sets · Cash At Bank · Mac	guarie Cash	Management Account			
6/07/2022	Automated Feed	6/07/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	725.97	Cı
6/07/2022	Automated Feed	6/07/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	152.54	C
12/07/2022	Automated Feed	11/07/2022	QUICKSUPER QUICKSPR3248165790	Accounted	159.87	D
14/07/2022	Automated Feed	13/07/2022	IEM PAYMENT JUL22/00840545	Accounted	272.16	D
15/07/2022	Automated Feed	14/07/2022	AYUHC INT 001279357646	Accounted	116.14	D
19/07/2022	Automated Feed	18/07/2022	VAP PAYMENT JUL22/00841202	Accounted	911.89	D
19/07/2022	Automated Feed	18/07/2022	HBRD DST 001279112471	Accounted	71.94	D
19/07/2022	Automated Feed	18/07/2022	RBTZ DST 001279008016	Accounted	104.25	D
22/07/2022	Automated Feed	21/07/2022	QUICKSUPER QUICKSPR3256736398	Accounted	165.40	D
22/07/2022	Automated Feed	21/07/2022	MICH DST 001279342597	Accounted	859.50	D
30/07/2022	Automated Feed	29/07/2022	INTEREST PAID	Accounted	49.89	D
30/07/2022	Automated Feed	29/07/2022	PLATO INCOME MAX Ref: 2659132	Accounted	232.50	Dr

For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	Stato	Amount
Processed Date & User	Date	Description	State	Amount

#### **Assets**

#### Other Assets · Cash At Bank · Macquarie Cash Management Account

		· Macquarie Cash iv	anagomont, toooant			
2/08/2022	Automated Feed	1/08/2022	BUY 2000 SDF	Accounted	10,717.00	Cr
4/08/2022	Automated Feed	4/08/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	154.68	Cr
4/08/2022	Automated Feed	4/08/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	741.77	Cr
9/08/2022	Automated Feed	8/08/2022	QUICKSUPER QUICKSPR3270168578	Accounted	191.09	Dr
17/08/2022	Automated Feed	16/08/2022	HBRD DST 001280022932	Accounted	82.14	Dr
23/08/2022	Automated Feed	22/08/2022	QUICKSUPER QUICKSPR3280524954	Accounted	208.87	Dr
24/08/2022	Automated Feed	23/08/2022	TCL DIV/DIST AUF22/00906008	Accounted	866.84	Dr
1/09/2022	Automated Feed	31/08/2022	PLATO INCOME MAX Ref: 2736867	Accounted	232.50	Dr
1/09/2022	Automated Feed	31/08/2022	SCP DST 001279950352	Accounted	800.00	Dr
1/09/2022	Automated Feed	31/08/2022	INTEREST PAID	Accounted	116.25	Dr
1/09/2022	Automated Feed	31/08/2022	GDI DST 001280530944	Accounted	968.75	Dr
3/09/2022	Automated Feed	2/09/2022	NATIONAL STORAGE SEP22/00806602	Accounted	669.22	Dr
3/09/2022	Automated Feed	5/09/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	788.72	Cr
3/09/2022	Automated Feed	5/09/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	155.79	Cr
6/09/2022	Automated Feed	5/09/2022	QUICKSUPER QUICKSPR3291117306	Accounted	134.43	Dr
10/09/2022	Automated Feed	9/09/2022	FNL DIV 001281295641	Accounted	156.00	Dr
13/09/2022	Automated Feed	12/09/2022	BUY 6000 VNT	Accounted	17,797.35	Cr
13/09/2022	Automated Feed	12/09/2022	MQGPD DST 001282741956	Accounted	621.75	Dr
13/09/2022	Automated Feed	12/09/2022	BUY 2000 SDF	Accounted	10,087.00	Cr
13/09/2022	Automated Feed	12/09/2022	BUY 56763 IDA	Accounted	3,993.64	Cr
13/09/2022	Automated Feed	12/09/2022	BUY 200 CBA	Accounted	19,048.12	Cr
13/09/2022	Automated Feed	12/09/2022	BUY 7000 RIC	Accounted	15,132.78	Cr
13/09/2022	Automated Feed	12/09/2022	BUY 20000 COE	Accounted	5,227.00	Cr
13/09/2022	Automated Feed	12/09/2022	SELL 4000 SRV	Accounted	13,128.13	Dr
13/09/2022	Automated Feed	12/09/2022	BUY 1000 AKE	Accounted	15,072.45	Cr
13/09/2022	Automated Feed	12/09/2022	SELL 5000 ORA	Accounted	16,042.83	Dr
13/09/2022	Automated Feed	12/09/2022	SELL 3000 CGF	Accounted	18,646.87	Dr
13/09/2022	Automated Feed	12/09/2022	SELL 1000 FLT	Accounted	17,045.73	Dr
13/09/2022	Automated Feed	12/09/2022	BUY 4000 EVN	Accounted	8,777.00	Cr
16/09/2022		15/09/2022	REA DIV 001282408044	Accounted	222.50	Dr
	Automated Feed			Accounted		Dr
17/09/2022	Automated Feed	16/09/2022	AMP CAP NOTES 2 SEP22/00802600 HBRD DST 001283629980		338.30 93.99	
17/09/2022	Automated Feed	16/09/2022		Accounted		Dr Dr
20/09/2022	Automated Feed	19/09/2022	QUICKSUPER QUICKSPR3302072867	Accounted	109.56	Dr
22/09/2022	Automated Feed	21/09/2022	TLS FNL DIV 001282052469	Accounted	850.00	Dr Dr
22/09/2022	Automated Feed	21/09/2022	SANTOS DIVIDEND AUI22/00962166	Accounted	546.34	
22/09/2022	Automated Feed	21/09/2022	CHALLENGER LTD SEP22/00829220	Accounted	690.00	Dr Dr
24/09/2022	Automated Feed	23/09/2022	BHP GROUP DIV AF386/00605478	Accounted	2,551.84	Dr
29/09/2022	Automated Feed	28/09/2022	AMCOR PLC DIV SEP22/00898897	Accounted	258.90	Dr D-
30/09/2022	Automated Feed	29/09/2022	CBA FNL DIV 001280838003	Accounted	1,050.00	Dr
1/10/2022	Automated Feed	30/09/2022	INTEREST PAID	Accounted	143.67	Dr
1/10/2022	Automated Feed	30/09/2022	PLATO INCOME MAX Ref: 2839347	Accounted	232.50	Dr
1/10/2022	Automated Feed	30/09/2022	AUSWIDE BANK LTD SEP22/00805189	Accounted	945.00	Dr
1/10/2022	Automated Feed	30/09/2022	EVN FNL DIV 001283846735	Accounted	180.00	Dr
4/10/2022	Automated Feed	3/10/2022	QUICKSUPER QUICKSPR3312430623	Accounted	141.86	Dr
5/10/2022	Automated Feed	4/10/2022	PFP FNL DIV 001284396023	Accounted	218.75	Dr
5/10/2022	Automated Feed	5/10/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	152.70	Cr
5/10/2022	Automated Feed	5/10/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	758.68	Cr
7/10/2022	Automated Feed	6/10/2022	WESFARMERS LTD FIN22/01177513	Accounted	1,500.00	Dr

For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount

#### **Assets**

#### Other Assets $\cdot$ Cash At Bank $\cdot$ Macquarie Cash Management Account

Other Ass	ets Casii At Dalik	· Wacquarie Casii W	lanagement Account			
7/10/2022	Automated Feed	6/10/2022	SERVCORP LIMITED S00126571780	Accounted	400.00	Dr
7/10/2022	Automated Feed	6/10/2022	WOODSIDE INT22/01104703	Accounted	1,743.49	Dr
11/10/2022	Automated Feed	10/10/2022	ORA DIV 001284241171	Accounted	425.00	Dr
14/10/2022	Automated Feed	13/10/2022	SOUTH32 DIVIDEND RAU22/01048616	Accounted	1,884.83	Dr
15/10/2022	Automated Feed	14/10/2022	AYUHC INT 001285213837	Accounted	203.68	Dr
18/10/2022	Automated Feed	17/10/2022	QUICKSUPER QUICKSPR3323798091	Accounted	119.54	Dr
19/10/2022	Automated Feed	18/10/2022	HBRD DST 001285160320	Accounted	94.19	Dr
19/10/2022	Automated Feed	18/10/2022	VAP PAYMENT OCT22/00840584	Accounted	404.63	Dr
28/10/2022	Automated Feed	27/10/2022	RIDLEY DIV OCT22/00805119	Accounted	280.00	Dr
1/11/2022	Automated Feed	31/10/2022	INTEREST PAID	Accounted	196.20	Dr
1/11/2022	Automated Feed	31/10/2022	PLATO INCOME MAX cm-69254	Accounted	232.50	Dr
1/11/2022	Automated Feed	31/10/2022	QUICKSUPER QUICKSPR3334890512	Accounted	134.44	Dr
3/11/2022	Automated Feed	3/11/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	768.28	Cr
3/11/2022	Automated Feed	3/11/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	156.35	Cr
15/11/2022	Automated Feed	14/11/2022	QUICKSUPER QUICKSPR3345512852	Accounted	114.89	Dr
17/11/2022	Automated Feed	16/11/2022	HBRD DST 001285613210	Accounted	109.22	Dr
29/11/2022	Automated Feed	28/11/2022	QUICKSUPER QUICKSPR3355729692	Accounted	109.58	Dr
1/12/2022	Automated Feed	30/11/2022	INTEREST PAID	Accounted	218.24	Dr
1/12/2022	Automated Feed	30/11/2022	PLATO INCOME MAX cm-140581	Accounted	232.50	Dr
2/12/2022	Automated Feed	1/12/2022	SELL 25800 PL8	Accounted	30,019.98	Dr
3/12/2022	Automated Feed	2/12/2022	BUY 30000 PL8SPP	Accounted	30,000.00	Cr
3/12/2022	Automated Feed	5/12/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	805.18	Cr
3/12/2022	Automated Feed	5/12/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	159.15	Cr
13/12/2022	Automated Feed	12/12/2022	QUICKSUPER QUICKSPR3366190176	Accounted	108.86	Dr
13/12/2022	Automated Feed	12/12/2022	MQGPD DST 001287238477	Accounted	726.05	Dr
14/12/2022	Automated Feed	13/12/2022	AMCOR PLC DIV DEC22/00897366	Accounted	291.60	Dr
15/12/2022	Automated Feed	14/12/2022	NAB FINAL DIV DV232/00727313	Accounted	780.00	Dr
17/12/2022	Automated Feed	16/12/2022	HBRD DST 001287337292	Accounted	106.56	Dr
17/12/2022	Automated Feed	16/12/2022	AMP CAP NOTES 2 DEC22/00802582	Accounted	391.43	Dr
17/12/2022	Automated Feed	16/12/2022	ELDERS LIMITED S00126571780	Accounted	560.00	Dr
23/12/2022	Automated Feed	22/12/2022	QUICKSUPER QUICKSPR3373865107	Accounted	112.99	Dr
31/12/2022	Automated Feed	30/12/2022	PLATO INCOME MAX cm-233335	Accounted	239.24	Dr
31/12/2022	Automated Feed	30/12/2022	INTEREST PAID	Accounted	251.06	Dr
6/01/2023	Automated Feed	5/01/2023	IEM PAYMENT JAN23/00839023	Accounted	351.73	Dr
5/01/2023	Automated Feed	5/01/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	163.20	Cr
5/01/2023	Automated Feed	5/01/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	816.59	Cr
10/01/2023	Automated Feed	9/01/2023	QUICKSUPER QUICKSPR3383803830	Accounted	232.87	Dr
17/01/2023	Automated Feed	16/01/2023	AYUHC INT 001288623037	Accounted	253.94	Dr
19/01/2023	Automated Feed	18/01/2023	BNKS DST 001288200073	Accounted	670.89	Dr
19/01/2023	Automated Feed	18/01/2023	HBRD DST 001288216400	Accounted	110.96	Dr
19/01/2023	Automated Feed	18/01/2023	MICH DST 001288243814	Accounted	868.50	Dr
19/01/2023	Automated Feed	18/01/2023	VAP PAYMENT JAN23/00839998	Accounted	644.71	Dr
19/01/2023	Automated Feed	18/01/2023	BUY 15000 TLS	Accounted	60,631.65	Cr
1/02/2023	Automated Feed	31/01/2023	INTEREST PAID	Accounted	232.70	Dr
1/02/2023	Automated Feed	31/01/2023	RGN DST 001289249385	Accounted	750.00	Dr
1/02/2023	Automated Feed	31/01/2023	PLATO INCOME MAX cm-315517	Accounted	239.24	Dr
3/02/2023	Automated Feed	3/02/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	1,039.93	Cr
3/02/2023	Automated Feed	3/02/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	163.58	Cr

For the period from 1 July 2022 to 30 June 2023

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

#### **Assets**

#### Other Assets $\cdot$ Cash At Bank $\cdot$ Macquarie Cash Management Account

7/02/2023	Automated Feed	6/02/2023	QUICKSUPER QUICKSPR3403753795	Accounted	109.91	Dr
14/02/2023	Automated Feed	13/02/2023	TCL DISTRIBUTION AUI23/00903042	Accounted	883.51	Dr
7/02/2023		16/02/2023	HBRD DST 001289556632	Accounted	121.54	Dr
18/02/2023	Automated Feed	17/02/2023	QUICKSUPER QUICKSPR3412709487	Accounted	127.30	Dr
1/02/2023	Automated Feed	20/02/2023	QUICKSUPER QUICKSPR3414072021	Accounted	73.97	Dr
	Automated Feed					
/03/2023	Automated Feed	28/02/2023	PLATO INCOME MAX cm-394837	Accounted	239.24	Dr
1/03/2023	Automated Feed	28/02/2023	INTEREST PAID	Accounted	149.83	Dr
/03/2023	Automated Feed	28/02/2023	GDI DST 001289762942	Accounted	625.00	Dr
2/03/2023	Automated Feed	1/03/2023	NATIONAL STORAGE MAR23/00806252	Accounted	681.62	Dr
3/03/2023	Automated Feed	3/03/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	150.66	Cr
3/03/2023	Automated Feed	3/03/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	754.28	Cr
7/03/2023	Automated Feed	6/03/2023	QUICKSUPER QUICKSPR3424685168	Accounted	110.95	Dr -
1/03/2023	Automated Feed	10/03/2023	MQGPD DST 001292171968	Accounted	750.40	Dr
7/03/2023	Automated Feed	16/03/2023	HBRD DST 001293652117	Accounted	107.60	Dr
17/03/2023	Automated Feed	16/03/2023	AMP CAP NOTES 2 MAR23/00802615	Accounted	375.41	Dr
22/03/2023	Automated Feed	20/03/2023	QUICKSUPER QUICKSPR3434853661	Accounted	110.95	Dr
22/03/2023	Automated Feed	21/03/2023	CHALLENGER LTD MAR23/00827236	Accounted	360.00	Dr
2/03/2023	Automated Feed	21/03/2023	REA DIV 001293867868	Accounted	187.50	Dr
2/03/2023	Automated Feed	21/03/2023	AMCOR PLC DIV MAR23/00895365	Accounted	259.50	Dr
3/03/2023	Automated Feed	22/03/2023	BUY 1000 NCM	Accounted	25,831.30	Cr
3/03/2023	Automated Feed	22/03/2023	BUY 500 NAB	Accounted	14,162.46	Cr
3/03/2023	Automated Feed	22/03/2023	SELL 6000 VNT	Accounted	14,231.29	Dr
3/03/2023	Automated Feed	22/03/2023	BUY 2500 S32	Accounted	10,267.49	Cr
3/03/2023	Automated Feed	22/03/2023	SELL 3500 PFP	Accounted	14,827.99	Dr
3/03/2023	Automated Feed	22/03/2023	SELL 5000 STO	Accounted	34,131.07	Dr
3/03/2023	Automated Feed	22/03/2023	BUY 500 BHP	Accounted	21,813.90	Cr
3/03/2023	Automated Feed	22/03/2023	SDF ITM DIV 001292159269	Accounted	240.00	Dr
3/03/2023	Automated Feed	22/03/2023	BUY 1500 QHAL	Accounted	51,883.80	Cr
23/03/2023	Automated Feed	22/03/2023	SELL 2000 ELD	Accounted	17,165.54	Dr
3/03/2023	Automated Feed	22/03/2023	BUY 100 REA	Accounted	13,032.15	Cr
3/03/2023	Automated Feed	22/03/2023	SELL 10000 EVN	Accounted	28,442.70	Dr
4/03/2023	Automated Feed	23/03/2023	SELL 60141 COE	Accounted	8,944.15	Dr
24/03/2023	Automated Feed	23/03/2023	TLC DIV 001293597686	Accounted	720.00	Dr
5/03/2023	Automated Feed	24/03/2023	SELL 200 AYUHC	Accounted	20,069.01	Dr
5/03/2023	Automated Feed	24/03/2023	AUSWIDE BANK LTD MAR23/00805272	Accounted	990.00	Dr
5/03/2023	Automated Feed	24/03/2023	SELL 9859 COE	Accounted	1,478.85	Dr
5/03/2023	Automated Feed	24/03/2023	SELL 215 AMPPB	Accounted	21,809.38	Dr
5/03/2023	Automated Feed	24/03/2023	BUY 1250 VGB	Accounted	59,211.38	Cr
9/03/2023	Automated Feed	28/03/2023	WESFARMERS LTD INT23/01170724	Accounted	1,320.00	Dr
0/03/2023	Automated Feed	29/03/2023	SANTOS DIVIDEND AUS22/00965476	Accounted	1,118.17	Dr
1/03/2023	Automated Feed	30/03/2023	CBA DIV 001291333867	Accounted	1,988.70	Dr
1/03/2023	Automated Feed	30/03/2023	BHP GROUP DIV AI387/00589921	Accounted	1,363.64	Dr
/04/2023	Automated Feed	31/03/2023	TLS ITM DIV 001293011166	Accounted	2,125.00	Dr
/04/2023	Automated Feed	31/03/2023	INTEREST PAID	Accounted	160.93	Dr
/04/2023	Automated Feed Automated Feed	31/03/2023	PLATO INCOME MAX cm-493655	Accounted	239.24	Dr
						Dr
/04/2023	Automated Feed	3/04/2023	PFP DIV 001294433498	Accounted	248.50	
/04/2023	Automated Feed	5/04/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	808.92	Cr

For the period from 1 July 2022 to 30 June 2023

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	•					
Other Ass	ets · Cash At Bank · Mac	quarie Cash	Management Account			
6/04/2023	Automated Feed	5/04/2023	QUICKSUPER QUICKSPR3446993864	Accounted	121.22	Dr
6/04/2023	Automated Feed	5/04/2023	WOODSIDE FIN22/01126786	Accounted	2,348.29	Dr
7/04/2023	Automated Feed	6/04/2023	SOUTH32 DIVIDEND AI013/01047219	Accounted	550.12	Dr
7/04/2023	Automated Feed	6/04/2023	VNT DIVIDEND APR23/00805990	Accounted	496.80	Dı
12/04/2023	Automated Feed	11/04/2023	BUY 30000 NSRSPP	Accounted	30,000.00	Cr
13/04/2023	Automated Feed	12/04/2023	SELL 6000 NSR	Accounted	15,156.18	Dr
18/04/2023	Automated Feed	17/04/2023	QUICKSUPER QUICKSPR3455250554	Accounted	106.87	Dr
21/04/2023	Automated Feed	20/04/2023	HBRD DST 001295382701	Accounted	124.02	Dr
21/04/2023	Automated Feed	20/04/2023	VAP PAYMENT APR23/00839333	Accounted	561.78	Dr
28/04/2023	Automated Feed	27/04/2023	RIDLEY DIV APR23/00805009	Accounted	280.00	Dr
29/04/2023	Automated Feed	28/04/2023	PLATO INCOME MAX cm-597119	Accounted	239.24	Dr
29/04/2023	Automated Feed	28/04/2023	INTEREST PAID	Accounted	107.17	Dr
2/05/2023	Automated Feed	1/05/2023	QUICKSUPER QUICKSPR3465618599	Accounted	122.28	Dr
3/05/2023	Automated Feed	3/05/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	780.82	Cr
3/05/2023	Automated Feed	3/05/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	157.97	Cr
16/05/2023	Automated Feed	15/05/2023	QUICKSUPER QUICKSPR3476591644	Accounted	98.91	Dr
17/05/2023	Automated Feed	16/05/2023	HBRD DST 001295795106	Accounted	115.58	Dr
30/05/2023	Automated Feed	29/05/2023	QUICKSUPER QUICKSPR3486983185	Accounted	101.31	Dr
1/06/2023	Automated Feed	31/05/2023	PLATO INCOME MAX cm-707423	Accounted	239.24	Dr
1/06/2023	Automated Feed	31/05/2023	INTEREST PAID	Accounted	118.49	Dı
3/06/2023	Automated Feed	2/06/2023	EVN ITM DIV 001295449030	Accounted	200.00	Dr
3/06/2023	Automated Feed	5/06/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	161.99	Cr
3/06/2023	Automated Feed	5/06/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	791.29	Cr
13/06/2023	Automated Feed	12/06/2023	QUICKSUPER QUICKSPR3497808374	Accounted	73.27	Dr
13/06/2023	Automated Feed	12/06/2023	TRANSACT FUNDS TFR TO LUSHINGTON INV-139	Accounted	1,650.00	Cr
14/06/2023	Automated Feed	13/06/2023	MQGPD DST 001297673068	Accounted	865.40	Dr
20/06/2023	Automated Feed	19/06/2023	HBRD DST 001297731579	Accounted	138.09	Dr
21/06/2023	Automated Feed	20/06/2023	AMCOR PLC DIV JUN23/00894486	Accounted	276.45	Dr
27/06/2023	Automated Feed	26/06/2023	QUICKSUPER QUICKSPR3508199496	Accounted	88.03	Dr
1/07/2023	Automated Feed	30/06/2023	INTEREST PAID	Accounted	109.59	Dr
1/07/2023	Automated Feed	30/06/2023	PLATO INCOME MAX cm-802883	Accounted	239.24	Dr
Other Ass	ets · Current Tax Assets	· Foreign Tax	Credits · Stapled Securities · National S	torage REIT		
25/05/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	0.59	Cr
Other Ass	ets · Current Tax Assets	· Foreign Tax	Credits · Units In Listed Unit Trusts · Be	tashares Global	Banks ETF - C	i
25/05/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	157.81	Cr
Other Ass	ets · Current Tax Assets	· Foreign Tax	Credits · Units In Listed Unit Trusts · Be	tashares Global	Robotics And	1
25/05/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	13.59	Cr
3/10/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	12.88	Dr
Other Ass	sets · Current Tax Assets	· Foreign Tax	Credits · Units In Listed Unit Trusts · Ish	ares MSCI Emer	ging Markets I	E
25/05/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	43.26	Cr
3/10/2023	lou@smsfaustralia.com	21/12/2022	Distribution - Tax Statement	Accounted	62.65	Dr
3/10/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	35.16	Dr
	_		c Credits · Units In Listed Unit Trusts · Ish			
25/05/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	73.25	L Cı
2010012020	damea@emeradad.com	1/01/2022	I MINE TON I III MINOCHOTT	/ toobuilted	13.23	U

Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Vaneck MSCI International Quality

For the period from 1 July 2022 to 30 June 2023

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	<b>S</b>					
Other Ass	sets · Current Tax Assets	· Foreign Tax	Credits · Units In Listed Unit Trusts · Van	eck MSCI Internation	nal Quality	у
28/09/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	106.42	Dr
Other Ass	sets · Current Tax Assets	· Foreign Tax	Credits · Units In Listed Unit Trusts · Van	guard Australian Pı	operty Se	С
25/05/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	0.46	Cr
3/10/2023	lou@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted	0.26	Dr
3/10/2023	lou@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	0.41	Dr
3/10/2023	lou@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted	0.36	Dr
3/10/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	0.37	Dr
Other Ass	sets · Current Tax Assets	· Foreign Tax	Credits · Units In Listed Unit Trusts · Van	guard Australian Pi	operty Se	С
25/05/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	2.96	Cr
Other Ass	_	· Franking Cr	edits · Shares in Listed Companies · AMP	Limited - Can Note	3-Rhsw+4	ı
7/07/2023		16/03/2023	AMPPB AUD 0.3492 FRANKED, 30% CTR, 1.3969 CFI	Accounted	32.18	Dr
1/01/2023	Income Announcement - Modified by lou@smsfaustralia.com	10/03/2023	ANIFF B AOD 0.3432 I NAINNED, 30 /0 OTN, 1.3303 CIT	Accounted	32.10	וט
Other Ass	sets · Current Tax Assets	· Franking Cr	edits · Shares in Listed Companies · Ausv	wide Bank Limited		
7/07/2023	Income Announcement	30/09/2022	ABA AUD 0.21 FRANKED, 30% CTR, DRP 5% DISC	Accounted	405.00	Dr
7/07/2023	Income Announcement	24/03/2023	ABA AUD 0.22 FRANKED, 30% CTR, DRP 3.5% DISC	Accounted	424.29	Dr
Other Ass	sets · Current Tax Assets	· Franking Cr	edits · Shares in Listed Companies · Ausv	wide Bank Ltd		
25/05/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	405.00	Cı
	_				400.00	Oi.
			edits · Shares in Listed Companies · Bead			_
25/05/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	64.29	Cr
Other Ass	sets · Current Tax Assets	· Franking Cr	edits · Shares in Listed Companies · Bend	digo And Adelaide E	Bank Limite	е
25/05/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	454.29	Cr
Other Ass	sets · Current Tax Assets	· Franking Cr	edits $\cdot$ Shares in Listed Companies $\cdot$ BHP	Group Limited		
25/05/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1,147.89	Cı
7/07/2023	Income Announcement	22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DIS	SC Accounted	1,093.65	Dı
7/07/2023	Income Announcement	30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	584.42	Dr
Other Ass	sets · Current Tax Assets	· Franking Cr	edits · Shares in Listed Companies · BHP	Group Limited (2)		
25/05/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	445.83	Cr
Other Ass	_	· Franking Cr	edits · Shares in Listed Companies · Chal	lenger I imited		
7/07/2023	Income Announcement	21/09/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP	Accounted	295.71	Dr
7/07/2023	Income Announcement	21/03/2023	CGF AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC	Accounted	154.29	Dr
			edits · Shares in Listed Companies · Chal		200.24	٥.
25/05/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	300.21	Cr
Other Ass	sets · Current Tax Assets	· Franking Cr	edits · Shares in Listed Companies · Com	monwealth Bank O	f Australia	
7/07/2023	Income Announcement	29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	450.00	Dr
3/10/2023	Income Announcement	30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	852.30	Dr
Other Ass	sets · Current Tax Assets	· Franking Cr	edits · Shares in Listed Companies · Com	monwealth Bank O	f Australia	
25/05/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	803.57	С
Other Ass	sets · Current Tax Assets	· Franking Cr	edits · Shares in Listed Companies · Com	monwealth Bank O	f Australia	
25/05/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	187.13	C

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Elders Limited

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	<b>3</b>					
Other Ass	sets · Current Tax Assets	· Franking Cr	edits · Shares in Listed Companies · Elde	rs Limited		
7/07/2023	Income Announcement	16/12/2022	ELD AUD 0.084 FRANKED, 30% CTR, NIL CFI, DRP NII		72.00	Dr
Other Ass	sets · Current Tax Assets	· Franking Cr	edits · Shares in Listed Companies · Evol	ution Mining Limited		
7/07/2023	Income Announcement	30/09/2022	EVN AUD 0.03 FRANKED, 30% CTR	Accounted	77.14	Dr
7/07/2023	Income Announcement	2/06/2023	EVN AUD 0.02 FRANKED, 30% CTR	Accounted	85.71	Dr
.,						וט
			edits · Shares in Listed Companies · Evol	_		
25/05/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	476.43	Cr
Other Ass	sets · Current Tax Assets	· Franking Cr	edits · Shares in Listed Companies · Mac	quarie Group Limited	- Cap No	)
7/07/2023	Income Announcement - Modified by lou@smsfaustralia.com	12/09/2022	MQGPD AUD 0.4974 FRANKED, 30% CTR, 0.7461 CFI	Accounted	106.59	Dr
7/07/2023	Income Announcement - Modified by lou@smsfaustralia.com	12/12/2022	MQGPD AUD 0.58084 FRANKED, 30% CTR, 0.87126 C	FI Accounted	124.47	Dr
7/07/2023	Income Announcement - Modified by lou@smsfaustralia.com	10/03/2023	MQGPD AUD 0.60032 FRANKED, 30% CTR, 0.90048 C	FI Accounted	128.64	Dr
7/07/2023	Income Announcement - Modified by Iou@smsfaustralia.com	13/06/2023	MQGPD AUD 0.69232 FRANKED, 30% CTR, 1.03848 C	FI Accounted	148.35	Dr
Other Ass	sets · Current Tax Assets	· Franking Cr	edits · Shares in Listed Companies · Mac	guarie Group Limited	- Cap No	5
25/05/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	228.92	
	_					O.
			edits · Shares in Listed Companies · Nation			_
7/07/2023	Income Announcement	14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, B		334.29	Dr
Other Ass	sets · Current Tax Assets	· Franking Cr	edits · Shares in Listed Companies · Plate	o Income Maximiser L	imited	
25/05/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	398.56	Cı
7/07/2023	Income Announcement	29/07/2022	PL8 AUD 0.0055 FRANKED, 30% CTR	Accounted	99.64	Dr
7/07/2023	Income Announcement	31/08/2022	PL8 AUD 0.0055 FRANKED, 30% CTR	Accounted	99.64	Dr
7/07/2023	Income Announcement	30/09/2022	PL8 AUD 0.0055 FRANKED, 30% CTR	Accounted	99.64	Dr
7/07/2023	Income Announcement	31/10/2022	PL8 AUD 0.0055 FRANKED, 30% CTR	Accounted	99.64	Dr
7/07/2023	Income Announcement	30/11/2022	PL8 AUD 0.0055 FRANKED, 30% CTR	Accounted	99.64	Dr
3/10/2023	Income Announcement	30/12/2022	PL8 AUD 0.0055 FRANKED, 30% CTR	Accounted	102.53	Dr
3/10/2023	Income Announcement	31/01/2023	PL8 AUD 0.0055 FRANKED, 30% CTR	Accounted	102.53	Dr
3/10/2023	Income Announcement	28/02/2023	PL8 AUD 0.0055 FRANKED, 30% CTR	Accounted	102.53	Dr
3/10/2023	Income Announcement	31/03/2023	PL8 AUD 0.0055 FRANKED, 30% CTR	Accounted	102.53	Dr
3/10/2023	Income Announcement	28/04/2023	PL8 AUD 0.0055 FRANKED, 30% CTR	Accounted	102.53	Dr
3/10/2023	Income Announcement	31/05/2023	PL8 AUD 0.0055 FRANKED, 30% CTR	Accounted	102.53	Dı
3/10/2023	Income Announcement	30/06/2023	PL8 AUD 0.0055 FRANKED, 30% CTR	Accounted	102.53	D
Other Ass	sets · Current Tax Assets	· Franking Cr	edits · Shares in Listed Companies · Plate	o Income Maximiser L	imited.	
25/05/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	765.16	Cr
Other Ass	sets · Current Tax Assets	· Franking Cr	edits · Shares in Listed Companies · Prop	el Funeral Partners L	imited	
25/05/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted		Cı
	_					
			redits · Shares in Listed Companies · Prop		•	
7/07/2023	Income Announcement	4/10/2022	PFP AUD 0.0625 FRANKED, 30% CTR	Accounted	93.75	Dr
7/07/2023	Income Announcement	3/04/2023	PFP AUD 0.071 FRANKED, 30% CTR	Accounted	106.50	Dr
Other Ass	sets · Current Tax Assets	· Franking Cr	edits · Shares in Listed Companies · REA	Group Limited		

#### **General Ledger Audit Trail**

Processed	Date & User	Date	Description	State	Amount
Assets	<b>;</b>				
Other Ass	sets · Current Tax Assets	· Franking Cr	redits · Shares in Listed Compa	nies · REA Group Limited	
7/07/2023	Income Announcement	15/09/2022	REA AUD 0.89 FRANKED, 30% CTR	Accounted	95.36 Dr
7/07/2023	Income Announcement	21/03/2023	REA AUD 0.75 FRANKED, 30% CTR	Accounted	80.36 Dr
Other Ass	ets · Current Tax Assets	· Franking Cr	redits · Shares in Listed Compa	nies · REA Group Ltd	
25/05/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	48.21 Cr
Other Ass	ets · Current Tax Assets	· Franking Cr	redits · Shares in Listed Compa	nies · Ridley Corporation Lim	ıited
7/07/2023	Income Announcement	27/10/2022	RIC AUD 0.04 FRANKED, 30% CTR	Accounted	120.00 Dr
7/07/2023	Income Announcement	27/04/2023	RIC AUD 0.04 FRANKED, 30% CTR	Accounted	120.00 Dr
Other Ass	ets · Current Tax Assets	· Franking Cr	redits · Shares in Listed Compa	nies · Santos Limited	
25/05/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	342.00 Cr
Other Ass	ets · Current Tax Assets	· Franking Cr	redits · Shares in Listed Compa	nies · South32 Limited	
7/07/2023	Income Announcement - Modified by automatch	13/10/2022	S32 USD 0.14, 0.03 SPEC, 0.17 FRANK	ED, 30% CTR Accounted	807.78 Dr
7/07/2023	Income Announcement	6/04/2023	S32 USD 0.049, 0.049 FRANKED, 30% 0	CTR Accounted	235.77 Dr
Other Ass	ets · Current Tax Assets	· Franking Cr	redits · Shares in Listed Compa	nies · South32 Limited (2)	
25/05/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	256.04 Cr
Other Ass	ets · Current Tax Assets	· Franking Cr	redits · Shares in Listed Compa	nies · Steadfast Group Limite	<b>d</b>
7/07/2023	Income Announcement	9/09/2022	SDF AUD 0.078 FRANKED, 30% CTR, D	RP NIL DISC Accounted	66.86 Dr
7/07/2023	Income Announcement	22/03/2023	SDF AUD 0.06 FRANKED, 30% CTR, DR	RP Accounted	102.86 Dr
Other Ass	ets · Current Tax Assets	· Franking Cr	redits · Shares in Listed Compa	nies · Suncorp Group Limited	d - Cap Note
25/05/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	64.42 Cr
Other Ass	sets · Current Tax Assets	· Franking Cr	redits · Shares in Listed Compa	nies · Suncorp Group Limited	d - Cap Note
25/05/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	185.51 Cr
Other Ass	sets · Current Tax Assets	· Franking Cr	redits · Shares in Listed Compa	nies · Super Retail Group Lin	nited
25/05/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	21.69 Cr
Other Ass	sets · Current Tax Assets	· Franking Cr	redits · Shares in Listed Compa	nies · Tabcorp Holdings Limi	ted
	danica@smsfaustralia.com		Fund Tax Finalisation	Accounted	5.40 Cr
		· Franking Cr	redits · Shares in Listed Compa	nies · Telstra Group Limited	
25/05/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1,371.42 Cr
Other Ass		· Franking Cr	redits · Shares in Listed Compa	nies · Telstra Group I imited (	
7/07/2023	Income Announcement	21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 3	•	364.29 Dr
7/07/2023	Income Announcement	31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DI	,	910.71 Dr
Other Ass	sets · Current Tax Assets	· Franking Cr	redits · Shares in Listed Compa	nies · The Lottery Corporatio	n Limited
7/07/2023	Income Announcement	23/03/2023	TLC AUD 0.01 SPEC, 0.09 FRANKED, 30	• •	308.57 Dr
Other Ass	sets · Current Tax Assets	· Franking Cr	redits Shares in Listed Compa		Limited
7/07/2023	Income Announcement	6/04/2023	VNT AUD 0.06624 FRANKED, 30% CTR,	-	170.33 Dr
			redits · Shares in Listed Compa		
7/07/2023	Income Announcement	6/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP		642.86 Dr
7/07/2023	Income Announcement	28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DR		565.71 Dr
			redits · Shares in Listed Compa		
25/05/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	<i>)</i> 1,092.86 Cr
2010012020	adilica@silisiaustialia.coili	1/01/2022	Tana Tan I manadion	, locounted	1,002.00

<u>Processed</u>	Date & User	Date	Description	State	Amou	ınt
Assets	•					
		Franking C	redits · Shares in Listed Companies · Wo	oodside Eneray Gr	oup Limited	
7/07/2023	Income Announcement	6/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL	0,	747.21	Dr
7/07/2023	Income Announcement	5/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUS		1,006.41	Dr
		_	redits · Shares in Listed Companies · Wo			_
25/05/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	626.39	Cr
Other Ass	ets · Current Tax Assets	Franking C	redits · Stapled Securities · Transurban (	Group		
25/05/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	2.43	Cı
3/10/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	30.29	D
Other Ass	sets · Current Tax Assets	Franking C	redits · Stapled Securities · Transurban (	Group (2)		
25/05/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	12.86	C
		_	redits · Units In Listed Unit Trusts · Beta		-	
25/05/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	29.40	C
3/10/2023	lou@smsfaustralia.com	1/08/2022	Distribution - Tax Statement	Accounted	27.09	D
3/10/2023	lou@smsfaustralia.com	1/09/2022	Distribution - Tax Statement	Accounted	31.00	D
3/10/2023	lou@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted	31.07	D
3/10/2023	lou@smsfaustralia.com	1/11/2022	Distribution - Tax Statement	Accounted	36.03	D
3/10/2023	lou@smsfaustralia.com	1/12/2022	Distribution - Tax Statement	Accounted	35.15	D
3/10/2023	lou@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	36.60	D
3/10/2023	lou@smsfaustralia.com	1/02/2023	Distribution - Tax Statement	Accounted	40.09	D
3/10/2023	lou@smsfaustralia.com	1/03/2023	Distribution - Tax Statement	Accounted	35.49	D D
3/10/2023 3/10/2023	lou@smsfaustralia.com	3/04/2023 1/05/2023	Distribution - Tax Statement Distribution - Tax Statement	Accounted Accounted	40.91 38.12	D
3/10/2023	lou@smsfaustralia.com	1/05/2023	Distribution - Tax Statement  Distribution - Tax Statement	Accounted	45.54	D
3/10/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement  Distribution - Tax Statement	Accounted	43.75	D
Other Ass	sets · Current Tax Assets	Franking C	redits · Units In Listed Unit Trusts · Mage	ellan Infrastructure	Fund (Curre	r
25/05/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	2.03	C
Other Ass	ets · Current Tax Assets	Franking C	redits · Units In Listed Unit Trusts · Vang	uard Australian Pr	operty Secui	ri
3/10/2023	lou@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted	15.61	D
3/10/2023	lou@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	24.87	D
3/10/2023	lou@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted	21.68	D
3/10/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	22.39	D
Other Ass	sets · Current Tax Assets	Franking C	redits · Units In Listed Unit Trusts · Vang	uard Australian Pr	operty Secui	ri
25/05/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	28.53	
	sets · Current Tax Assets					
25/05/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	5,343.59	Di
	sets · Current Tax Assets		or Income Tay		,	
			Fund Tax Finalisation	Associated	4 904 90	<b>D</b>
25/05/2023	danica@smsfaustralia.com	1/07/2022		Accounted	4,804.80	D
11/07/2022 21/07/2022	Automated Feed Automated Feed	11/07/2022 21/07/2022	Tax Effect Of Income  Tax Effect Of Income	Accounted Accounted	23.98 24.81	C
8/08/2022	Automated Feed Automated Feed	8/08/2022	Tax Effect Of Income Tax Effect Of Income	Accounted	28.66	С
22/08/2022	Automated Feed Automated Feed	22/08/2022	Tax Effect Of Income	Accounted	31.33	С
5/09/2022	Automated Feed	5/09/2022	Tax Effect Of Income	Accounted	20.16	С
0,0012022	Automated Feed	19/09/2022	Tax Effect Of Income	Accounted	16.43	С
19/09/2022			TON ETIOUS OF THOUSEN	/ tooouilleu	10.73	U
19/09/2022 3/10/2022	Automated Feed	3/10/2022	Tax Effect Of Income	Accounted	21.28	С

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	<b>.</b>					
	sets · Current Tax Assets	. Provision fo	ar Income Tay			
31/10/2022	Automated Feed	31/10/2022	Tax Effect Of Income	Accounted	20.17	Cr
14/11/2022	Automated Feed	14/11/2022	Tax Effect Of Income	Accounted	17.23	Cr
28/11/2022	Automated Feed	28/11/2022	Tax Effect Of Income	Accounted	16.44	Cr
12/12/2022	Automated Feed	12/12/2022	Tax Effect Of Income	Accounted	16.33	Cr
22/12/2022	Automated Feed	22/12/2022	Tax Effect Of Income	Accounted	16.95	Cr
9/01/2023	Automated Feed	9/01/2023	Tax Effect Of Income	Accounted	34.93	Cr
6/02/2023	Automated Feed	6/02/2023	Tax Effect Of Income	Accounted	16.49	Cr
17/02/2023	Automated Feed	17/02/2023	Tax Effect Of Income	Accounted	19.10	Cr
20/02/2023	Automated Feed	20/02/2023	Tax Effect Of Income	Accounted	11.10	Cr
6/03/2023	Automated Feed	6/03/2023	Tax Effect Of Income	Accounted	16.64	Cr
20/03/2023		20/03/2023	Tax Effect Of Income	Accounted	16.64	Cr
5/04/2023	Automated Feed Automated Feed	5/04/2023	Tax Effect Of Income	Accounted	18.18	Cr
17/04/2023		17/04/2023	Tax Effect Of Income	Accounted	16.03	Cr
	Automated Feed Automated Feed	1//04/2023	Tax Effect Of Income  Tax Effect Of Income	Accounted	18.34	Cr
1/05/2023			Tax Effect Of Income	Accounted	14.84	Cr
15/05/2023 29/05/2023	Automated Feed	15/05/2023 29/05/2023	Tax Effect Of Income	Accounted	15.20	Cr
	Automated Feed					
12/06/2023	Automated Feed	12/06/2023	Tax Effect Of Income	Accounted	10.99	Cr Cr
26/06/2023	Automated Feed	26/06/2023	Tax Effect Of Income	Accounted	13.20	
29/11/2023	lou@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	6,916.62	Cr
Other Ass	sets · Receivables · Invest	tment Income	Receivable · Distributions · Stapled Secu	rities · GDI Prope	erty Group	
23/05/2023	Evidence Match	31/08/2022	GDI Distribution - Cash	Accounted	968.75	Cr
7/07/2023	Income Announcement	29/12/2022	GDI Distribution - Cash	Accounted	625.00	Dr
7/07/2023	Evidence Match	28/02/2023	GDI Distribution - Cash	Accounted	625.00	Cr
28/09/2023	Income Announcement	29/06/2023	GDI AUD DRP 1% DISC	Accounted	625.00	Dr
Other Ass	sets · Receivables · Invest	tment Income	Receivable · Distributions · Stapled Secu	rities · National S	Storage REIT	•
23/05/2023	Evidence Match	2/09/2022	NSR AUD DRP 2% DISC	Accounted	669.22	Cr
7/07/2023	Income Announcement	29/12/2022	NSR AUD DRP 2% DISC	Accounted	681.62	Dr
7/07/2023	Evidence Match	1/03/2023	NSR AUD DRP 2% DISC	Accounted	681.62	Cr
3/10/2023	Income Announcement	29/06/2023	NSR AUD DRP 2% DISC	Accounted	1,036.31	Dr
	este . Possivablee . Invest	tmont Income	Receivable · Distributions · Stapled Secu	ritios . Pogion G		
				_		Б.
7/07/2023	Income Announcement	29/12/2022	RGN AUD DRP 1% DISC	Accounted	750.00	Dr
7/07/2023	Evidence Match	31/01/2023	RGN AUD DRP 1% DISC	Accounted	750.00	Cr
28/09/2023	Income Announcement	29/06/2023	RGN AUD DRP 1% DISC	Accounted	770.00	Dr
Other Ass	sets · Receivables · Invest	tment Income	Receivable · Distributions · Stapled Secu	rities · Shopping	Centres Aus	5
23/05/2023	Evidence Match	31/08/2022	SCP AUD DRP 1% DISC	Accounted	800.00	Cr
Other Ass	sets · Receivables · Invest	tment Income	Receivable · Distributions · Stapled Secu	rities · Transurba	an Group	
16/05/2023	Income Announcement -	23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR	Accounted	66.68	Dr
	Modified by					
	lou@smsfaustralia.com					
23/05/2023	Evidence Match	23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DI	S( Accounted	800.16	Cr
3/10/2023	Evidence Match	23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR	Accounted	66.68	Cr
7/07/2023	Income Announcement	29/12/2022	TCL AUD DRP NIL DISC	Accounted	883.51	Dr
7/07/2023	Evidence Match	13/02/2023	TCL AUD DRP NIL DISC	Accounted	883.51	Cr
28/09/2023	Income Announcement	29/06/2023	TCL AUD 0.0111946 FRANKED, 30% CTR, DRP NIL DISC	C Accounted	1,016.87	Dr
Other Ass	sets · Receivables · Invest	tment Income	Receivable · Distributions · Units In Liste	d Unit Trusts · B	etashares Ad	:1
23/03/2023	Evidence Match	18/07/2022	HBRD AUD EST 0.0229 FRANKED, 30% CTR, DRP	Accounted	71.94	
_0,00,2020	- videlice matell	10/01/2022	HERE AUD LOT 0.0220 HARMED, 00 /0 OTA, DIAF	, tooodintou	11.54	01

For the period from 1 July 2022 to 30 June 2023

<u>Processed</u>	Date & User	Date	Description	Sta	ite	Amou	nt
Assets	3						
Other Ass	ets · Receivables · Inve	stment Income	Receivable · Distribu	tions · Units In Listed Ur	nit Trusts ·	Betashares Ad	:1
7/07/2023	Income Announcement	1/08/2022	HBRD AUD EST 0.00068452	29 FRANKED, 30% CTR, DRP Acc	counted	82.14	D
7/07/2023	Evidence Match	16/08/2022	HBRD AUD EST 0.00068452	29 FRANKED, 30% CTR, DRP Acc	counted	82.14	С
7/07/2023	Income Announcement	1/09/2022	HBRD AUD EST 0.0007 FRA	ANKED, 30% CTR, DRP Acc	counted	93.99	D
7/07/2023	Evidence Match	16/09/2022	HBRD AUD EST 0.0007 FRA	ANKED, 30% CTR, DRP Acc	counted	93.99	С
7/07/2023	Income Announcement	3/10/2022	HBRD AUD EST 0.0303 FRA	ANKED, 30% CTR, DRP Acc	counted	94.19	D
7/07/2023	Evidence Match	18/10/2022	HBRD AUD EST 0.0303 FRA	ANKED, 30% CTR, DRP Acc	counted	94.19	С
7/07/2023	Income Announcement	1/11/2022	HBRD AUD EST 0.0303 FRA	ANKED, 30% CTR, DRP Acc	counted	109.22	D
7/07/2023	Evidence Match	16/11/2022	HBRD AUD EST 0.0303 FRA	ANKED, 30% CTR, DRP Acc	counted	109.22	С
7/07/2023	Income Announcement	1/12/2022	HBRD AUD EST 0.0203 FRA	ANKED, 30% CTR, DRP Acc	counted	106.56	D
7/07/2023	Evidence Match	16/12/2022	HBRD AUD EST 0.0203 FRA	ANKED, 30% CTR, DRP Acc	counted	106.56	С
7/07/2023	Income Announcement	3/01/2023	HBRD AUD EST 0.0321 FRA	ANKED, 30% CTR, DRP Acc	counted	110.96	D
7/07/2023	Evidence Match	18/01/2023	HBRD AUD EST 0.0321 FRA	ANKED, 30% CTR, DRP Acc	counted	110.96	С
7/07/2023	Income Announcement	1/02/2023	HBRD AUD EST 0.0282 FRA		counted	121.54	D
7/07/2023	Evidence Match	16/02/2023	HBRD AUD EST 0.0282 FRA		counted	121.54	С
7/07/2023	Income Announcement	1/03/2023	HBRD AUD EST 0.022 FRAI		counted	107.60	D
7/07/2023	Evidence Match	16/03/2023	HBRD AUD EST 0.022 FRAI	,	counted	107.60	С
7/07/2023	Income Announcement	3/04/2023	HBRD AUD EST 0.0332 FRA	ANKED, 30% CTR, DRP Acc	counted	124.02	D
7/07/2023	Evidence Match	20/04/2023	HBRD AUD EST 0.0332 FRA		counted	124.02	С
7/07/2023	Income Announcement	1/05/2023	HBRD AUD EST 0.0281 FRA		counted	115.58	D
7/07/2023	Evidence Match	16/05/2023	HBRD AUD EST 0.0281 FRA		counted	115.58	С
7/07/2023	Income Announcement	1/06/2023	HBRD AUD EST 0.0299 FRA		counted	138.09	D
7/07/2023	Evidence Match	19/06/2023	HBRD AUD EST 0.0299 FRA		counted	138.09	C
28/09/2023	Income Announcement	30/06/2023	HBRD AUD EST 0.0340 FRA		counted	132.63	D
Otner Ass	ets · Receivables · inve	stment income	e Receivable · Distribu	tions · Units In Listed Ur	nit irusts ·	Betasnares Gi	C
7/07/2023	Income Announcement -	3/01/2023	BNKS AUD DRP	Acc	counted	670.89	D
7/07/0000	Modified by automatch	40/04/0000	DAUG ALID DDD		, ,	070.00	_
7/07/2023	Evidence Match	18/01/2023	BNKS AUD DRP	Acc	counted	670.89	С
Other Ass	ets · Receivables · Inve	stment Income	Receivable · Distribu	tions · Units In Listed Ur	nit Trusts ·	Betashares GI	C
16/05/2023	Evidence Match	18/07/2022	RBTZ AUD DRP	Acc	counted	104.25	С
28/09/2023	Income Announcement	30/06/2023	RBTZ AUD DRP	Acc	counted	8.15	D
Other Ass	ets · Receivables · Inve	stment Income	Receivable · Distribu	tions · Units In Listed Ur	nit Trusts ·	Ishares MSCI	Ε
16/05/2023	Evidence Match	13/07/2022	IEM AUD DRP	Acc	counted	272.16	С
7/07/2023	Income Announcement	21/12/2022	IEM AUD DRP		counted	351.73	D
7/07/2023	Evidence Match	5/01/2023	IEM AUD DRP		counted	351.73	С
15/09/2023	Income Announcement	30/06/2023	IEM AUD DRP		counted	224.55	D
				tions · Units In Listed Ur			
23/05/2023	Evidence Match	21/07/2022	MICH AUD DRP		counted	859.50	• C
7/07/2023					counted		D
7/07/2023	Income Announcement Evidence Match	3/01/2023	MICH AUD DRP MICH AUD DRP		counted	868.50 868.50	C
		18/01/2023			counted		D
28/09/2023	Income Announcement	30/06/2023	MICH AUD DRP			876.00	
Other Ass	ets · Receivables · Inve	stment Income	e Keceivable · Distribu	tions · Units In Listed Ur	nit Trusts ·	vaneck MSCI	ľ
28/09/2023	Income Announcement	30/06/2023	QHAL AUD DRP	Acc	counted	652.50	D
Other Ass	ets · Receivables · Inve	stment Income	Receivable · Distribu	tions · Units In Listed Ur	nit Trusts ·	Vanguard Aus	t
8/09/2023	Income Announcement	30/06/2023	VGB AUD DRP		counted	496.61	
		22.00,2020		, 100		.00.01	

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Vanguard Aust

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	<b>;</b>					
Other Ass	sets · Receivables · Inve	stment Income	e Receivable · Distributions · Units In Liste	d Unit Trusts ·	Vanguard Aus	t
23/05/2023	Evidence Match	18/07/2022	VAP AUD EST 0.00019484 CFI, DRP	Accounted	911.89	Cr
7/07/2023	Income Announcement	3/10/2022	VAP AUD EST 0.0348 FRANKED, 30% CTR, 0.0001 CFI,	C Accounted	404.63	Dr
7/07/2023	Evidence Match	18/10/2022	VAP AUD EST 0.0348 FRANKED, 30% CTR, 0.0001 CFI,	C Accounted	404.63	Cr
7/07/2023	Income Announcement	3/01/2023	VAP AUD EST 0.1089 FRANKED, 30% CTR, DRP	Accounted	644.71	Dr
7/07/2023	Evidence Match	18/01/2023	VAP AUD EST 0.1089 FRANKED, 30% CTR, DRP	Accounted	644.71	Cr
7/07/2023	Income Announcement	3/04/2023	VAP AUD EST 0.1274 FRANKED, 30% CTR, NIL CFI, DR	P Accounted	561.78	Dr
7/07/2023	Evidence Match	20/04/2023	VAP AUD EST 0.1274 FRANKED, 30% CTR, NIL CFI, DR	P Accounted	561.78	Cr
28/09/2023	Income Announcement	30/06/2023	VAP AUD DRP	Accounted	580.33	Dr
Othor Acc	ente i Pocnivablos i Invo	etmont Incom	e Receivable · Dividends · Shares in Listed	Companies .	MP Limited - (	_
				•		
7/07/2023	Income Announcement - Modified by Iou@smsfaustralia.com	16/09/2022	AMPPB AUD UNFRANKED, 1.5735 CFI	Accounted	338.30	Dr
3/10/2023	Evidence Match	16/09/2022	AMPPB AUD UNFRANKED, 1.5735 CFI	Accounted	338.30	Cr
7/07/2023	Income Announcement -	16/12/2022	AMPPB AUD UNFRANKED, 1.8206 CFI	Accounted	391.43	Dr
	Modified by lou@smsfaustralia.com					
3/10/2023	Evidence Match	16/12/2022	AMPPB AUD UNFRANKED, 1.8206 CFI	Accounted	391.43	Cr
7/07/2023	Income Announcement - Modified by lou@smsfaustralia.com	16/03/2023	AMPPB AUD 0.3492 FRANKED, 30% CTR, 1.3969 CFI	Accounted	375.41	Dr
3/10/2023	Evidence Match	16/03/2023	AMPPB AUD 0.3492 FRANKED, 30% CTR, 1.3969 CFI	Accounted	375.41	Cr
			e Receivable · Dividends · Shares in Listed			
				•		
7/07/2023	Income Announcement	30/09/2022	ABA AUD 0.21 FRANKED, 30% CTR, DRP 5% DISC	Accounted	945.00	Dr
7/07/2023	Evidence Match	30/09/2022	ABA AUD 0.21 FRANKED, 30% CTR, DRP 5% DISC	Accounted	945.00	Cr
7/07/2023	Income Announcement	24/03/2023	ABA AUD 0.22 FRANKED, 30% CTR, DRP 3.5% DISC	Accounted	990.00	Dr
7/07/2023	Evidence Match	24/03/2023	ABA AUD 0.22 FRANKED, 30% CTR, DRP 3.5% DISC	Accounted	990.00	Cr
Other Ass	ets · Receivables · Inve	stment Incom	e Receivable · Dividends · Shares in Listed	Companies · I	3HP Group Lin	n
7/07/2023	Income Announcement	22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DIS	C Accounted	2,551.84	Dr
7/07/2023	Evidence Match	23/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DIS	C Accounted	2,551.84	Cr
7/07/2023	Income Announcement	30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,363.64	Dr
7/07/2023	Evidence Match	30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,363.64	Cr
Other Ass	sets · Receivables · Inve	stment Income	e Receivable · Dividends · Shares in Listed	Companies · 0	Challenger Lim	ni
7/07/2023	Income Announcement	21/09/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP	Accounted	690.00	Dr
7/07/2023	Evidence Match	21/09/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP	Accounted	690.00	Cr
7/07/2023	Income Announcement	21/03/2023	CGF AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC	Accounted	360.00	Dr
7/07/2023	Evidence Match	21/03/2023	CGF AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC	Accounted	360.00	Cr
			e Receivable · Dividends · Shares in Listed	-		
7/07/2023	Income Announcement	29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,050.00	Dr
7/07/2023	Evidence Match	29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,050.00	Cr
3/10/2023	Income Announcement	30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,988.70	Dr
3/10/2023	Evidence Match	30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,988.70	Cı
Other Ass	ets · Receivables · Inve	stment Incom	e Receivable · Dividends · Shares in Listed	Companies · I	Elders Limited	
7/07/2023	Income Announcement	16/12/2022	ELD AUD 0.084 FRANKED, 30% CTR, NIL CFI, DRP NIL	D Accounted	560.00	Dr
7/07/2023	Evidence Match	16/12/2022	ELD AUD 0.084 FRANKED, 30% CTR, NIL CFI, DRP NIL	D Accounted	560.00	Cr
Other Ass	ets · Receivables · Inve	stment Incom	e Receivable · Dividends · Shares in Listed	Companies · I	Evolution Mini	n
7/07/2023	Income Announcement	30/09/2022	EVN AUD 0.03 FRANKED, 30% CTR	Accounted	180.00	
110112023	moonie Alliouncellielit	3010312022	LVIVAUD 0.00 I IVANKLD, 30 /0 CTK	Accounted	100.00	וט

For the period from 1 July 2022 to 30 June 2023

State

Amount

Description

Date

Processed Date & User

Other Ass	sets · Receivables · Inve	stment Income	Receivable · Dividends · Shares in Listed	Companies ·	<b>Evolution Minir</b>	n
7/07/2023	Evidence Match	30/09/2022	EVN AUD 0.03 FRANKED, 30% CTR	Accounted	180.00	Cr
7/07/2023	Income Announcement	2/06/2023	EVN AUD 0.02 FRANKED, 30% CTR	Accounted	200.00	Dr
7/07/2023	Evidence Match	2/06/2023	EVN AUD 0.02 FRANKED, 30% CTR	Accounted	200.00	Cr
Other Ass	sets · Receivables · Inve	stment Income	e Receivable · Dividends · Shares in Listed	Companies ·	Macquarie Gro	u
7/07/2023	Income Announcement - Modified by Iou@smsfaustralia.com	12/09/2022	MQGPD AUD 0.4974 FRANKED, 30% CTR, 0.7461 CFI	Accounted	621.75	Dr
3/10/2023	Evidence Match	12/09/2022	MQGPD AUD 0.4974 FRANKED, 30% CTR, 0.7461 CFI	Accounted	621.75	Cr
7/07/2023	Income Announcement - Modified by Iou@smsfaustralia.com	12/12/2022	MQGPD AUD 0.58084 FRANKED, 30% CTR, 0.87126 CFI	Accounted	726.05	Dr
3/10/2023	Evidence Match	12/12/2022	MQGPD AUD 0.58084 FRANKED, 30% CTR, 0.87126 CFI	Accounted	726.05	Cr
7/07/2023	Income Announcement - Modified by lou@smsfaustralia.com	10/03/2023	MQGPD AUD 0.60032 FRANKED, 30% CTR, 0.90048 CFI	Accounted	750.40	Dr
3/10/2023	Evidence Match	10/03/2023	MQGPD AUD 0.60032 FRANKED, 30% CTR, 0.90048 CFI	Accounted	750.40	Cr
7/07/2023	Income Announcement - Modified by Iou@smsfaustralia.com	13/06/2023	MQGPD AUD 0.69232 FRANKED, 30% CTR, 1.03848 CFI	Accounted	865.40	Dr
3/10/2023	Evidence Match	13/06/2023	MQGPD AUD 0.69232 FRANKED, 30% CTR, 1.03848 CFI	Accounted	865.40	Cr
Other Ass	sets · Receivables · Inve	stment Income	Receivable · Dividends · Shares in Listed	Companies ·	National Austra	a
7/07/2023	Income Announcement	14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	780.00	Dr
7/07/2023	Evidence Match	14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	780.00	Cr
Other As	sets · Receivables · Inve	stment Income	e Receivable · Dividends · Shares in Listed	Companies ·	Orora Limited	
7/07/2023	Income Announcement	10/10/2022	ORA AUD UNFRANKED, 0.085 CFI, DRP NIL DISC	Accounted	425.00	Dr
7/07/2023	Evidence Match	10/10/2022	ORA AUD UNFRANKED, 0.085 CFI, DRP NIL DISC	Accounted	425.00	Cr
			Receivable · Dividends · Shares in Listed			
7/07/2023	Income Announcement	29/07/2022	PL8 AUD 0.0055 FRANKED, 30% CTR	Accounted	232.50	Dr
7/07/2023	Evidence Match	29/07/2022	PL8 AUD 0.0055 FRANKED, 30% CTR	Accounted	232.50	Cr
7/07/2023	Income Announcement	31/08/2022	PL8 AUD 0.0055 FRANKED, 30% CTR	Accounted	232.50	Dr
7/07/2023		31/08/2022		Accounted	232.50	Cr
	Evidence Match	• • •	PL8 AUD 0.0055 FRANKED, 30% CTR			
7/07/2023	Income Announcement	30/09/2022	PL8 AUD 0.0055 FRANKED, 30% CTR	Accounted	232.50	Dr
7/07/2023	Evidence Match	30/09/2022	PL8 AUD 0.0055 FRANKED, 30% CTR	Accounted	232.50	Cr
7/07/2023	Income Announcement	31/10/2022	PL8 AUD 0.0055 FRANKED, 30% CTR	Accounted	232.50	Dr
7/07/2023	Evidence Match	31/10/2022	PL8 AUD 0.0055 FRANKED, 30% CTR	Accounted	232.50	Cr
7/07/2023	Income Announcement	30/11/2022	PL8 AUD 0.0055 FRANKED, 30% CTR	Accounted	232.50	Dr
7/07/2023	Evidence Match	30/11/2022	PL8 AUD 0.0055 FRANKED, 30% CTR	Accounted	232.50	Cr
3/10/2023	Evidence Match	30/12/2022	PL8 AUD 0.0055 FRANKED, 30% CTR	Accounted	239.24	Cr
3/10/2023	Income Announcement	30/12/2022	PL8 AUD 0.0055 FRANKED, 30% CTR	Accounted	239.24	Dr
/10/2023	Income Announcement	31/01/2023	PL8 AUD 0.0055 FRANKED, 30% CTR	Accounted	239.24	Dr
/10/2023	Evidence Match	31/01/2023	PL8 AUD 0.0055 FRANKED, 30% CTR	Accounted	239.24	Cr
/10/2023	Income Announcement	28/02/2023	PL8 AUD 0.0055 FRANKED, 30% CTR	Accounted	239.24	Dr
/10/2023	Evidence Match	28/02/2023	PL8 AUD 0.0055 FRANKED, 30% CTR	Accounted	239.24	Cr
3/10/2023	Income Announcement	31/03/2023	PL8 AUD 0.0055 FRANKED, 30% CTR	Accounted	239.24	Dr
3/10/2023	Evidence Match	31/03/2023	PL8 AUD 0.0055 FRANKED, 30% CTR	Accounted	239.24	Cr
3/10/2023	Income Announcement	28/04/2023	PL8 AUD 0.0055 FRANKED, 30% CTR	Accounted	239.24	Dr
3/10/2023	Evidence Match	28/04/2023	PL8 AUD 0.0055 FRANKED, 30% CTR	Accounted	239.24	Cr

For the period from 1 July 2022 to 30 June 2023

State

Amount

Description

Date

**Processed Date & User** 

Assets							_
			Receivable · Dividends · S		-		
3/10/2023	Evidence Match	31/05/2023	PL8 AUD 0.0055 FRANKED, 30% (		counted	239.24	C
3/10/2023	Income Announcement	30/06/2023	PL8 AUD 0.0055 FRANKED, 30% (		counted	239.24	D
3/10/2023	Evidence Match	30/06/2023	PL8 AUD 0.0055 FRANKED, 30% (		counted	239.24	C
Other Ass	sets · Receivables · Inves	tment Income	Receivable · Dividends · S	Shares in Listed Cor	mpanies · Pro	pel Funeral	
7/07/2023	Income Announcement	4/10/2022	PFP AUD 0.0625 FRANKED, 30%	CTR Acc	counted	218.75	С
7/07/2023	Evidence Match	4/10/2022	PFP AUD 0.0625 FRANKED, 30%	CTR Acc	counted	218.75	С
7/07/2023	Income Announcement	3/04/2023	PFP AUD 0.071 FRANKED, 30% C	TR Acc	counted	248.50	Е
7/07/2023	Evidence Match	3/04/2023	PFP AUD 0.071 FRANKED, 30% C	TR Acc	counted	248.50	С
Other Ass	sets · Receivables · Inves	tment Income	Receivable · Dividends · S	Shares in Listed Cor	mpanies · RE	A Group Lin	n
7/07/2023	Income Announcement	15/09/2022	REA AUD 0.89 FRANKED, 30% CT	R Acc	counted	222.50	D
7/07/2023	Evidence Match	15/09/2022	REA AUD 0.89 FRANKED, 30% CT	R Acc	counted	222.50	С
7/07/2023	Income Announcement	21/03/2023	REA AUD 0.75 FRANKED, 30% CT	R Ac	counted	187.50	С
7/07/2023	Evidence Match	21/03/2023	REA AUD 0.75 FRANKED, 30% CT	R Acc	counted	187.50	C
Other Ass	sets · Receivables · Inves	tment Income	Receivable · Dividends · S	Shares in Listed Cor	mpanies · Rid	lev Corpora	at
7/07/2023	Income Announcement	27/10/2022	RIC AUD 0.04 FRANKED, 30% CT		counted	280.00	D
7/07/2023	Evidence Match	27/10/2022	RIC AUD 0.04 FRANKED, 30% CT		counted	280.00	C
7/07/2023	Income Announcement	27/04/2023	RIC AUD 0.04 FRANKED, 30% CT		counted	280.00	D
7/07/2023	Evidence Match	27/04/2023	RIC AUD 0.04 FRANKED, 30% CT		counted	280.00	С
			Receivable · Dividends · S				
					-		<b>1</b> C
7/07/2023	Evidence Match	21/09/2022	STO USD 0.076, UNFRANKED, 0.0		counted	546.34	
7/07/2023	Income Announcement	22/09/2022	STO USD 0.076, UNFRANKED, 0.0		counted	546.34	D
7/07/2023	Income Announcement - Modified by automatch	29/03/2023	STO USD 0.151, UNFRANKED, 0.	131 CFI, DRF 303F AC	counted	1,118.17	L
7/07/2023	Evidence Match	29/03/2023	STO USD 0.151, UNFRANKED, 0.	151 CFI, DRP SUSP Acc	counted	1,118.17	С
Other Ass	sets · Receivables · Inves	tment Income	Receivable · Dividends · S	Shares in Listed Cor	mpanies · Ser	vcorp Limit	e
7/07/2023	Income Announcement	6/10/2022	SRV AUD UNFRANKED, 0.1 CFI		counted	400.00	. D
7/07/2023	Evidence Match	6/10/2022	SRV AUD UNFRANKED, 0.1 CFI		counted	400.00	C
			,				
	sets · Receivables · inves		Receivable · Dividends · S		mpanies · Soi		9(
7/07/2023	Income Announcement -	13/10/2022	S32 USD 0.14, 0.03 SPEC, 0.17 FF	RANKED, 30% CTR Acc	counted	1,884.83	D
7/07/2023	Modified by automatch	13/10/2022	\$32 USD 0 14 0 03 SDEC 0 17 EE	DANKED 30% CTD Ac	counted	1,884.83	С
7/07/2023	Evidence Match Income Announcement	6/04/2023	S32 USD 0.14, 0.03 SPEC, 0.17 FF S32 USD 0.049, 0.049 FRANKED,		counted	550.12	D
7/07/2023	Evidence Match	6/04/2023	S32 USD 0.049, 0.049 FRANKED,		counted	550.12	
			Receivable · Dividends · S		•		•
7/07/2023	Income Announcement	9/09/2022	SDF AUD 0.078 FRANKED, 30% C		counted	156.00	D
7/07/2023	Evidence Match	9/09/2022	SDF AUD 0.078 FRANKED, 30% C		counted	156.00	C
7/07/2023	Income Announcement	22/03/2023	SDF AUD 0.06 FRANKED, 30% CT		counted	240.00	
7/07/2023	Evidence Match	22/03/2023	SDF AUD 0.06 FRANKED, 30% CT		counted	240.00	
	sets · Receivables · Inves	tment Income	Receivable · Dividends · S	Shares in Listed Cor	mpanies · Tels	tra Group l	Li
7/07/2023	Income Announcement	21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANI			850.00	С
7/07/2023	Evidence Match	21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANK		counted	850.00	С
7/07/2023	Income Announcement	31/03/2023	TLS AUD 0.085 FRANKED, 30% C	TR, DRP NIL DISC Acc	counted	2,125.00	D
7/07/2023	Evidence Match	31/03/2023	TLS AUD 0.085 FRANKED, 30% C	TR. DRP NIL DISC Acc	counted	2,125.00	С

riocesseu	Date & User	Date	Description	State	Amou	ınt
Assets						
Other Asse	ets · Receivables · Inve	stment Income	Receivable · Dividends · Shares in Listed	Companies · T	he Lottery Co	r
7/07/2023	Income Announcement	23/03/2023	TLC AUD 0.01 SPEC, 0.09 FRANKED, 30% CTR, DRP NIL	_ Accounted	720.00	Dr
7/07/2023	Evidence Match	23/03/2023	TLC AUD 0.01 SPEC, 0.09 FRANKED, 30% CTR, DRP NIL	_ Accounted	720.00	Cr
Other Asse	ets · Receivables · Inve	stment Income	Receivable · Dividends · Shares in Listed	Companies · V	entia Services	5
7/07/2023	Income Announcement	6/04/2023	VNT AUD 0.06624 FRANKED, 30% CTR, NIL CFI	Accounted	496.80	Dr
7/07/2023	Evidence Match	6/04/2023	VNT AUD 0.06624 FRANKED, 30% CTR, NIL CFI	Accounted	496.80	Cr
		stment Income	Receivable · Dividends · Shares in Listed	Companies · V	Vesfarmers Li	n
7/07/2023	Income Announcement	6/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,500.00	Dı
7/07/2023	Evidence Match	6/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,500.00	Cı
7/07/2023	Income Announcement	28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,320.00	D
7/07/2023	Evidence Match	28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,320.00	С
			Receivable · Dividends · Shares in Listed	-		
7/07/2023	Income Announcement	6/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC		1,743.49	D
7/07/2023	Evidence Match	6/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC		1,743.49	С
7/07/2023	Income Announcement	5/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	Accounted	2,348.29	D
7/07/2023	Evidence Match	5/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	Accounted	2,348.29	Cı
Other Asse	ets · Receivables · Inve	stment Income	Receivable · Foreign Income · Foreign Div	ridend · Shares	in Listed Cor	Υ
7/07/2023	Evidence Match	28/09/2022	AMC USD 0.12	Accounted	258.90	С
7/07/2023	Income Announcement	28/09/2022	AMC USD 0.12	Accounted	258.90	D
7/07/2023	Evidence Match	13/12/2022	AMC USD 0.1225	Accounted	291.60	С
7/07/2023	Income Announcement	13/12/2022	AMC USD 0.1225	Accounted	291.60	D
7/07/2023	Evidence Match	21/03/2023	AMC USD 0.1225	Accounted	259.50	С
7/07/2023	Income Announcement	21/03/2023	AMC USD 0.1225	Accounted	259.50	D
7/07/2023	Evidence Match	20/06/2023	AMC USD 0.1225	Accounted	276.45	C
7/07/2023	Income Announcement	20/06/2023	AMC USD 0.1225	Accounted	276.45	D
Other Asse	ets · Receivables · Inve	stment Income	e Receivable · Interest · Cash At Bank · Mac	quarie Cash M	anagement A	С
30/07/2022	Evidence Match	29/07/2022	INTEREST PAID	Accounted	49.89	C
30/07/2022	Auto Transaction Rules	29/07/2022	INTEREST PAID	Accounted	49.89	D
1/09/2022	Evidence Match	31/08/2022	INTEREST PAID	Accounted	116.25	С
1/09/2022	Auto Transaction Rules	31/08/2022	INTEREST PAID	Accounted	116.25	D
1/10/2022	Evidence Match	30/09/2022	INTEREST PAID	Accounted	143.67	С
1/10/2022	Auto Transaction Rules	30/09/2022	INTEREST PAID	Accounted	143.67	D
1/11/2022	Evidence Match	31/10/2022	INTEREST PAID	Accounted	196.20	С
1/11/2022	Auto Transaction Rules	31/10/2022	INTEREST PAID	Accounted	196.20	D
1/12/2022	Evidence Match	30/11/2022	INTEREST PAID	Accounted	218.24	С
1/12/2022	Auto Transaction Rules	30/11/2022	INTEREST PAID	Accounted	218.24	D
31/12/2022	Auto Transaction Rules	30/12/2022	INTEREST PAID	Accounted	251.06	D
31/12/2022	Evidence Match	30/12/2022	INTEREST PAID	Accounted	251.06	С
1/02/2023	Evidence Match	31/01/2023	INTEREST PAID	Accounted	232.70	С
1/02/2023	Auto Transaction Rules	31/01/2023	INTEREST PAID	Accounted	232.70	D
1/03/2023	Evidence Match	28/02/2023	INTEREST PAID	Accounted	149.83	С
1/03/2023	Auto Transaction Rules	28/02/2023	INTEREST PAID	Accounted	149.83	D
1/04/2023	Evidence Match	31/03/2023	INTEREST PAID	Accounted	160.93	С
1/04/2023	Auto Transaction Rules	31/03/2023	INTEREST PAID	Accounted	160.93	D
29/04/2023	Evidence Match	28/04/2023	INTEREST PAID	Accounted	107.17	С
29/04/2023	Auto Transaction Rules	28/04/2023	INTEREST PAID	Accounted	107.17	Dı
1/06/2023	Evidence Match	31/05/2023	INTEREST PAID	Accounted	118.49	Cr

Processed	Date & User	Date	Description	State	Amou	unt
Assets	5					
Other Ass	sets · Receivables · Inve	stment Income	e Receivable · Interest · Cash At Bank · Ma	acquarie Cash N	lanagement A	С
1/06/2023	Auto Transaction Rules	31/05/2023	INTEREST PAID	Accounted	118.49	Dr
1/07/2023	Evidence Match	30/06/2023	INTEREST PAID	Accounted	109.59	Cr
1/07/2023	Auto Transaction Rules	30/06/2023	INTEREST PAID	Accounted	109.59	Dr
Other Ass	sets · Receivables · Inve	stment Income	e Receivable · Interest · Other Fixed Intere	st Securities · A	Australian Unit	ty
7/07/2023	Evidence Match	14/07/2022	AYUHC Interest Payment	Accounted	116.14	Cr
7/07/2023	Income Announcement	14/07/2022	AYUHC Interest Payment	Accounted	116.14	Dr
7/07/2023	Evidence Match	14/10/2022	AYUHC Interest Payment	Accounted	203.68	Cr
7/07/2023	Income Announcement	14/10/2022	AYUHC Interest Payment	Accounted	203.68	Dr
7/07/2023	Evidence Match	16/01/2023	AYUHC Interest Payment	Accounted	253.94	Cr
7/07/2023	Income Announcement	16/01/2023	AYUHC Interest Payment	Accounted	253.94	Dı
Other Ass	sets · Receivables · Mem	ber Income R	eceivable · Contributions · Mr Werner Lus	hington		
29/11/2023	Evidence Match	29/05/2023	Contribution Received	Accounted	103.72	Cı
29/11/2023	lou@smsfaustralia.com	29/05/2023	Contribution Allocation	Accounted	103.72	Dr
	•		eceivable · Contributions · Mrs Sylvia Lus			
12/07/2022	Evidence Match	11/07/2022	Contribution Received	Accounted	159.87	Cr
11/07/2022	Automated Feed	11/07/2022	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	159.87	Dr
22/07/2022	Evidence Match	21/07/2022	Contribution Received	Accounted	165.40	Cı
21/07/2022	Automated Feed	21/07/2022	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	165.40	Di
9/08/2022	Evidence Match	8/08/2022	Contribution Received	Accounted	191.09	Ci
8/08/2022	Automated Feed	8/08/2022	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	191.09	Di
23/08/2022	Evidence Match	22/08/2022	Contribution Received	Accounted	208.87	Cı
22/08/2022	Automated Feed	22/08/2022	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	208.87	Di
5/09/2022	Automated Feed	5/09/2022	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	134.43	Di
6/09/2022	Evidence Match	5/09/2022	Contribution Received	Accounted	134.43	Cr
20/09/2022	Evidence Match	19/09/2022	Contribution Received	Accounted	109.56	Cı
19/09/2022	Automated Feed	19/09/2022	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	109.56	Di
4/10/2022	Evidence Match	3/10/2022	Contribution Received	Accounted	141.86	Cı
3/10/2022	Automated Feed	3/10/2022	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	141.86	Di
18/10/2022	Evidence Match	17/10/2022	Contribution Received	Accounted	119.54	Cı
17/10/2022	Automated Feed	17/10/2022	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	119.54	Di
1/11/2022	Evidence Match	31/10/2022	Contribution Received	Accounted	134.44	Cı
31/10/2022	Automated Feed	31/10/2022	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	134.44	Dr
9/10/2023	Evidence Match	5/11/2022	Contribution Received	Accounted	25,495.34	Cı
9/10/2023	Evidence Match	5/11/2022	Contribution Received	Accounted	84,500.00	Cı
9/10/2023	lou@smsfaustralia.com	5/11/2022	Contribution Allocation	Accounted	109,995.34	Dr
15/11/2022	Evidence Match	14/11/2022	Contribution Received	Accounted	114.89	Cı
14/11/2022	Automated Feed	14/11/2022	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	114.89	Di
28/11/2022	Automated Feed	28/11/2022	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	109.58	Di
29/11/2022	Evidence Match	28/11/2022	Contribution Received	Accounted	109.58	C
13/12/2022	Evidence Match	12/12/2022	Contribution Received	Accounted	108.86	C
12/12/2022	Automated Feed	12/12/2022	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	108.86	Di
23/12/2022	Evidence Match	22/12/2022	Contribution Received	Accounted	112.99	C
22/12/2022	Automated Feed	22/12/2022	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	112.99	Di
9/01/2023	Automated Feed	9/01/2023	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	232.87	Di
10/01/2023	Evidence Match	9/01/2023	Contribution Received	Accounted	232.87	C
7/02/2023	Evidence Match	6/02/2023	Contribution Received	Accounted	109.91	C
		0/02/2020	Containation (Coolived	Accounted	100.01	O

Processed	Date & User	Date	Description	State	Amou	unt
Assets	<b>S</b>					
Other Ass	sets · Receivables · Men	nber Income R	eceivable · Contributions · Mrs Sylvia Lus	hington		
18/02/2023	Evidence Match	17/02/2023	Contribution Received	Accounted	127.30	Cr
17/02/2023	Automated Feed	17/02/2023	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	127.30	Dr
21/02/2023	Evidence Match	20/02/2023	Contribution Received	Accounted	73.97	Cr
20/02/2023	Automated Feed	20/02/2023	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	73.97	Dı
7/03/2023	Evidence Match	6/03/2023	Contribution Received	Accounted	110.95	Cr
6/03/2023	Automated Feed	6/03/2023	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	110.95	Dr
20/03/2023	Automated Feed	20/03/2023	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	110.95	Dr
22/03/2023	Evidence Match	20/03/2023	Contribution Received	Accounted	110.95	Cr
6/04/2023	Evidence Match	5/04/2023	Contribution Received	Accounted	121.22	Cr
5/04/2023	Automated Feed	5/04/2023	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	121.22	Dı
18/04/2023	Evidence Match	17/04/2023	Contribution Received	Accounted	106.87	Cr
17/04/2023	Automated Feed	17/04/2023	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	106.87	Dr
1/05/2023	Automated Feed	1/05/2023	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	122.28	Dr
2/05/2023	Evidence Match	1/05/2023	Contribution Received	Accounted	122.28	Cı
16/05/2023	Evidence Match	15/05/2023	Contribution Received	Accounted	98.91	Cı
15/05/2023	Automated Feed	15/05/2023	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	98.91	Dı
30/05/2023	Evidence Match	29/05/2023	Contribution Received	Accounted	101.31	Cı
29/05/2023	Automated Feed	29/05/2023	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	101.31	Dr
13/06/2023	Evidence Match	12/06/2023	Contribution Received	Accounted	73.27	Cı
12/06/2023	Automated Feed	12/06/2023	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	73.27	Di
27/06/2023	Evidence Match	26/06/2023	Contribution Received	Accounted	88.03	C
26/06/2023	Automated Feed	26/06/2023	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	88.03	Di
			Shares in Listed Companies - Allkem Lin	nited		
7/07/2023		•	BUY 1000 AKE	Accounted	15 070 45	С
	danica@smsfaustralia.com	12/09/2022 12/09/2022		Accounted	15,072.45	
7/07/2023	Evidence Match		BUY 1000 AKE		15,072.45	Dr
Other Ass	sets · Unsettled Trades ·	Acquisitions	Shares in Listed Companies · BHP Grou	p Limited		
7/07/2023	danica@smsfaustralia.com	22/03/2023	BUY 500 BHP	Accounted	21,813.90	Cr
7/07/2023	Evidence Match	22/03/2023	BUY 500 BHP	Accounted	21,813.90	Dr
Other Ass	ets · Unsettled Trades ·	Acquisitions	Shares in Listed Companies · Commonw	ealth Bank Of Aus	stralia	
7/07/2023	danica@smsfaustralia.com	12/09/2022	BUY 200 CBA	Accounted	19,048.12	Cr
7/07/2023	Evidence Match	12/09/2022	BUY 200 CBA	Accounted	19,048.12	Dı
3/10/2023	lou@smsfaustralia.com	5/11/2022	OMT - CBA	Accounted	25,495.34	Cr
9/10/2023	Evidence Match	5/11/2022	OMT - CBA	Accounted	25,495.34	Dr
Other Ass	sets · Unsettled Trades ·	Acquisitions	Shares in Listed Companies · Cooper En	erav Limited		
7/07/2023	danica@smsfaustralia.com	12/09/2022	BUY 20000 COE	Accounted	5,227.00	Cr
7/07/2023	Evidence Match	12/09/2022	BUY 20000 COE	Accounted	5,227.00	Dr
					0,227.00	
	sets · Unsettled Trades ·	•	Shares in Listed Companies · Evolution			
7/07/2023	danica@smsfaustralia.com	12/09/2022	BUY 4000 EVN	Accounted	8,777.00	C
7/07/2023	Evidence Match	12/09/2022	BUY 4000 EVN	Accounted	8,777.00	D
Other Ass	ets · Unsettled Trades ·	Acquisitions	Shares in Listed Companies · Indiana Re	sources Limited		
7/07/2023	danica@smsfaustralia.com	12/09/2022	BUY 56763 IDA	Accounted	3,993.64	C
7/07/2023	Evidence Match	12/09/2022	BUY 56763 IDA	Accounted	3,993.64	D
Other Acc	sets · Unsettled Trades ·	Acquisitions	Shares in Listed Companies · Indiana Re	SOUTCAS Limitad S	:RN	
		•	•			
29/11/2023	Evidence Match	29/05/2023	IDA_R to IDA; 1:20 NON-RENOUNCE ISSUE OF ORD		103.72	D
28/11/2023	Corporate Actions Wizard	29/05/2023	IDA_R to IDA; 1:20 NON-RENOUNCE ISSUE OF ORD	CLL Associated	103.72	Cr

#### **General Ledger Audit Trail**

For the period from 1 July 2022 to 30 June 2023

Processed	d Date & User	Date	Description	State	Amou	nt
Assets	5					
Other As	sets · Unsettled Trades ·	Acquisitions	· Shares in Listed Companies	· National Australia Bank Lim	ited	
7/07/2023	danica@smsfaustralia.com	22/03/2023	BUY 500 NAB	Accounted	14,162.46	Cr
7/07/2023	Evidence Match	22/03/2023	BUY 500 NAB	Accounted	14,162.46	Dr
Other As	sets · Unsettled Trades	Acquisitions	Shares in Listed Companies	· Newcrest Mining Limited		
7/07/2023	danica@smsfaustralia.com	22/03/2023	BUY 1000 NCM	Accounted	25,831.30	Cr
7/07/2023	Evidence Match	22/03/2023	BUY 1000 NCM	Accounted	25,831.30	Dr
Other As	sets · Unsettled Trades	Acquisitions	Shares in Listed Companies	· Paladin Energy Limited		
3/10/2023	lou@smsfaustralia.com	5/11/2022	OMT - PDN	Accounted	84,500.00	Cr
9/10/2023	Evidence Match	5/11/2022	OMT - PDN	Accounted	84,500.00	Dr
Other As	sets · Unsettled Trades ·	Acquisitions	· Shares in Listed Companies	· Plato Income Maximiser I im	ited	
3/10/2023	Evidence Match	2/12/2022	111c	Accounted	30,000.00	Dr
3/10/2023	Corporate Actions	14/12/2022	111c	Accounted	30,000.00	Cr
	Announcement				,	
Other As	sets · Unsettled Trades	Acquisitions	Shares in Listed Companies	· REA Group Limited		
7/07/2023	danica@smsfaustralia.com	22/03/2023	BUY 100 REA	Accounted	13,032.15	Cr
7/07/2023	Evidence Match	22/03/2023	BUY 100 REA	Accounted	13,032.15	Dr
Other As	sets · Unsettled Trades	Acquisitions	Shares in Listed Companies	· Ridley Corporation Limited		
7/07/2023	danica@smsfaustralia.com	12/09/2022	BUY 7000 RIC	Accounted	15,132.78	Cr
7/07/2023	Evidence Match	12/09/2022	BUY 7000 RIC	Accounted	15,132.78	Dr
Other As	sets · Unsettled Trades ·	Acquisitions	· Shares in Listed Companies	· South32 Limited		
7/07/2023	danica@smsfaustralia.com	22/03/2023	BUY 2500 S32	Accounted	10,267.49	Cr
7/07/2023	Evidence Match	22/03/2023	BUY 2500 S32	Accounted	10,267.49	Dr
Other As	sats · Unsattlad Tradas ·	Acquisitions	· Shares in Listed Companies	· Steadfast Group Limited		
7/07/2023	danica@smsfaustralia.com	1/08/2022	BUY 2000 SDF	Accounted	10,717.00	Cr
7/07/2023	Evidence Match	1/08/2022	BUY 2000 SDF	Accounted	10,717.00	Dr
7/07/2023	danica@smsfaustralia.com	12/09/2022	BUY 2000 SDF	Accounted	10,087.00	Cr
7/07/2023	Evidence Match	12/09/2022	BUY 2000 SDF	Accounted	10,087.00	Dr
Other As	sets · Unsettled Trades ·	Acquisitions	· Shares in Listed Companies	· Telstra Group Limited		
7/07/2023	danica@smsfaustralia.com	18/01/2023	BUY 15000 TLS	Accounted	60,631.65	Cr
7/07/2023	Evidence Match	18/01/2023	BUY 15000 TLS	Accounted	60,631.65	Dr
Other Ass	sets · Unsettled Trades ·	Acquisitions	· Shares in Listed Companies	· Ventia Services Group Limit	ed	
7/07/2023	danica@smsfaustralia.com	12/09/2022	BUY 6000 VNT	Accounted	17,797.35	Cr
7/07/2023	Evidence Match	12/09/2022	BUY 6000 VNT	Accounted	17,797.35	Dr
			· Stapled Securities · National		,	
		-	-		20 000 00	Dr
3/10/2023 3/10/2023	Evidence Match  Corporate Actions	11/04/2023 26/04/2023	241c 241c	Accounted Accounted	30,000.00	Dr Cr
	Announcement					
Other As	sets · Unsettled Trades	Acquisitions	· Units In Listed Unit Trusts · V	aneck MSCI International Qua	ality (Hedged	t
7/07/2023	danica@smsfaustralia.com	22/03/2023	BUY 1500 QHAL	Accounted	51,883.80	Cr
7/07/2023	Evidence Match	22/03/2023	BUY 1500 QHAL	Accounted	51,883.80	Dr
Other As	sets · Unsettled Trades	Acquisitions	· Units In Listed Unit Trusts · V	/anguard Australian Governm	ent Bond Ind	t
7/07/2023	danica@smsfaustralia.com	24/03/2023	BUY 1250 VGB	Accounted	59,211.38	Cr
7/07/2023	Evidence Match	24/03/2023	BUY 1250 VGB	Accounted	59,211.38	Dr

Other Assets · Unsettled Trades · Disposals · Other Fixed Interest Securities · Australian Unity Limited - Simple Bond 3-

#### **General Ledger Audit Trail**

Processed	d Date & User	Date	Description	State	Amou	ınt
Assets	S					
7/07/2023	Evidence Match	24/03/2023	SELL 200 AYUHC	Accounted	20,069.01	Cr
//07/2023	danica@smsfaustralia.com	24/03/2023	SELL 200 AYUHC	Accounted	20,069.01	Dr
Other As	sets · Unsettled Trades · I	Disposals · SI	nares in Listed Companies · AMP	Limited - Cap Note 3-Bbs	sw+4.50% Per	7
3/10/2023	Evidence Match	24/03/2023	SELL 215 AMPPB	Accounted	21,809.38	• Cr
7/07/2023	lou@smsfaustralia.com	24/03/2023	SELL 215 AMPPB	Accounted	21,809.38	Dr
Other As	sets · Unsettled Trades · I	Disposals · Sl	nares in Listed Companies · Chall	enger Limited		
7/07/2023	Evidence Match	12/09/2022	SELL 3000 CGF	Accounted	18,646.87	Cr
7/07/2023	danica@smsfaustralia.com	12/09/2022	SELL 3000 CGF	Accounted	18,646.87	Dr
Other As	sets · Unsettled Trades · I	Disposals · SI	nares in Listed Companies · Coop	er Energy Limited		
7/07/2023	Evidence Match	23/03/2023	SELL 60141 COE	Accounted	8,944.15	Cr
7/07/2023	danica@smsfaustralia.com	23/03/2023	SELL 60141 COE	Accounted	8,944.15	Dr
7/07/2023	Evidence Match	24/03/2023	SELL 9859 COE	Accounted	1,478.85	Cr
7/07/2023	danica@smsfaustralia.com	24/03/2023	SELL 9859 COE	Accounted	1,478.85	Dr
Other As	sets · Unsettled Trades · I	Disposals · SI	nares in Listed Companies · Elder	s Limited		
7/07/2023	Evidence Match	22/03/2023	SELL 2000 ELD	Accounted	17,165.54	Cr
7/07/2023	danica@smsfaustralia.com	22/03/2023	SELL 2000 ELD	Accounted	17,165.54	Dr
Other As	sets · Unsettled Trades · I	Disposals · SI	nares in Listed Companies · Evolu	ution Mining Limited		
7/07/2023	Evidence Match	22/03/2023	SELL 10000 EVN	Accounted	28,442.70	Cr
7/07/2023	danica@smsfaustralia.com	22/03/2023	SELL 10000 EVN	Accounted	28,442.70	Dr
Other As	sets · Unsettled Trades · I	Disposals · SI	nares in Listed Companies · Fligh	t Centre Travel Group Lir	mited	
7/07/2023	Evidence Match	12/09/2022	SELL 1000 FLT	Accounted	17,045.73	Cr
7/07/2023	danica@smsfaustralia.com	12/09/2022	SELL 1000 FLT	Accounted	17,045.73	Dr
Other As	_	Disposals · SI	nares in Listed Companies · Orora	a Limited		
7/07/2023	Evidence Match	12/09/2022	SELL 5000 ORA	Accounted	16,042.83	Cr
7/07/2023	danica@smsfaustralia.com	12/09/2022	SELL 5000 ORA	Accounted	16,042.83	Dr
	_		nares in Listed Companies · Plato			
7/07/2023	Evidence Match	1/12/2022	SELL 25800 PL8	Accounted	30.019.98	Cr
7/07/2023	danica@smsfaustralia.com	1/12/2022	SELL 25800 PL8	Accounted	30,019.98	Dr
	_		nares in Listed Companies · Prop			
7/07/2023	Evidence Match	22/03/2023	SELL 3500 PFP	Accounted	14,827.99	Cr
7/07/2023	danica@smsfaustralia.com	22/03/2023	SELL 3500 PFP	Accounted	14,827.99	Dr
			nares in Listed Companies · Santo		,6266	-
		22/03/2023			24 121 07	C=
7/07/2023 7/07/2023	Evidence Match danica@smsfaustralia.com	22/03/2023	SELL 5000 STO SELL 5000 STO	Accounted Accounted	34,131.07 34,131.07	Cr Dr
	•				34,131.07	Di
		-	nares in Listed Companies · Serve	-	40 400 40	0
7/07/2023 7/07/2023	Evidence Match	12/09/2022 12/09/2022	SELL 4000 SRV	Accounted	13,128.13	Cr
	danica@smsfaustralia.com		SELL 4000 SRV	Accounted	13,128.13	Dr
		-	nares in Listed Companies · Venti	•		
7/07/2023	Evidence Match	22/03/2023	SELL 6000 VNT	Accounted	14,231.29	Cr
7/07/2023	danica@smsfaustralia.com	22/03/2023	SELL 6000 VNT	Accounted	14,231.29	Dr
Other As	sets · Unsettled Trades · I	Disposals · St	apled Securities · National Storaç	ge REIT		
3/10/2023	lou@smsfaustralia.com	6/04/2023	SELL 6000 NSR	Accounted	15,156.18	Dr
3/10/2023	Evidence Match	12/04/2023	SELL 6000 NSR	Accounted	15,156.18	Cr

Processed	Date & User	Date	Description	State	Amou	unt
Liabilit	ies					
Fund Sus	pense · Macquarie Ca	sh Management	Account			
23/03/2023	Evidence Match	6/07/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	725.97	Cr
23/03/2023	Evidence Match	6/07/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	152.54	Cr
6/07/2022	Automated Feed	6/07/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	152.54	Dr
6/07/2022	Automated Feed	6/07/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	725.97	Dr
12/07/2022	Evidence Match	11/07/2022	QUICKSUPER QUICKSPR3248165790	Accounted	159.87	Dr
2/07/2022	Automated Feed	11/07/2022	QUICKSUPER QUICKSPR3248165790	Accounted	159.87	Cr
6/05/2023	Evidence Match	13/07/2022	IEM PAYMENT JUL22/00840545	Accounted	272.16	Dr
4/07/2022	Automated Feed	13/07/2022	IEM PAYMENT JUL22/00840545	Accounted	272.16	Cr
//07/2023	Evidence Match	14/07/2022	AYUHC INT 001279357646	Accounted	116.14	Dr
5/07/2022	Automated Feed	14/07/2022	AYUHC INT 001279357646	Accounted	116.14	Cr
9/07/2022			RBTZ DST 001279008016			Cr
	Automated Feed	18/07/2022 18/07/2022		Accounted	104.25	
9/07/2022	Automated Feed		HBRD DST 001279112471	Accounted	71.94	Cr
9/07/2022	Automated Feed	18/07/2022	VAP PAYMENT JUL22/00841202	Accounted	911.89	Cr
3/03/2023	Evidence Match	18/07/2022	HBRD DST 001279112471	Accounted	71.94	Dr
6/05/2023	Evidence Match	18/07/2022	RBTZ DST 001279008016	Accounted	104.25	Dr
3/05/2023	Evidence Match	18/07/2022	VAP PAYMENT JUL22/00841202	Accounted	911.89	Dr
2/07/2022	Evidence Match	21/07/2022	QUICKSUPER QUICKSPR3256736398	Accounted	165.40	Dr
3/05/2023	Evidence Match	21/07/2022	MICH DST 001279342597	Accounted	859.50	Dr
2/07/2022	Automated Feed	21/07/2022	MICH DST 001279342597	Accounted	859.50	Cr
2/07/2022	Automated Feed	21/07/2022	QUICKSUPER QUICKSPR3256736398	Accounted	165.40	Cr
0/07/2022	Automated Feed	29/07/2022	PLATO INCOME MAX Ref: 2659132	Accounted	232.50	Cr
0/07/2022	Automated Feed	29/07/2022	INTEREST PAID	Accounted	49.89	Cr
0/07/2022	Evidence Match	29/07/2022	INTEREST PAID	Accounted	49.89	Dr
/07/2023	Evidence Match	29/07/2022	PLATO INCOME MAX Ref: 2659132	Accounted	232.50	Dr
/07/2023	Evidence Match	1/08/2022	BUY 2000 SDF	Accounted	10,717.00	Cr
/08/2022	Automated Feed	1/08/2022	BUY 2000 SDF	Accounted	10,717.00	Dr
3/03/2023	Evidence Match	4/08/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	154.68	Cr
3/03/2023	Evidence Match	4/08/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	741.77	Cr
/08/2022	Automated Feed	4/08/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	741.77	Dr
/08/2022	Automated Feed	4/08/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	154.68	Dr
/08/2022	Evidence Match	8/08/2022	QUICKSUPER QUICKSPR3270168578	Accounted	191.09	Dr
/08/2022	Automated Feed	8/08/2022	QUICKSUPER QUICKSPR3270168578	Accounted	191.09	Cr
/07/2023	Evidence Match	16/08/2022	HBRD DST 001280022932	Accounted	82.14	Dr
7/08/2022	Automated Feed	16/08/2022	HBRD DST 001280022932	Accounted	82.14	Cr
3/08/2022	Evidence Match	22/08/2022	QUICKSUPER QUICKSPR3280524954	Accounted	208.87	Dr
3/08/2022	Automated Feed	22/08/2022	QUICKSUPER QUICKSPR3280524954	Accounted	208.87	Cr
3/05/2023	Evidence Match	23/08/2022	TCL DIV/DIST AUF22/00906008	Accounted	800.16	Dr
/10/2023	Evidence Match	23/08/2022	TCL DIV/DIST AUF22/00906008	Accounted	66.68	Dr
4/08/2022	Automated Feed	23/08/2022	TCL DIV/DIST AUF22/00906008	Accounted	866.84	Cr
/09/2022	Automated Feed	31/08/2022	GDI DST 001280530944	Accounted	968.75	Cr
/09/2022	Automated Feed	31/08/2022	PLATO INCOME MAX Ref: 2736867	Accounted	232.50	Cr
09/2022	Automated Feed	31/08/2022	INTEREST PAID	Accounted	116.25	Cr
09/2022	Automated Feed	31/08/2022	SCP DST 001279950352	Accounted	800.00	Cr
3/05/2023	Evidence Match	31/08/2022	SCP DST 001279950352	Accounted	800.00	Dr
3/05/2023	Evidence Match	31/08/2022	GDI DST 001280530944	Accounted	968.75	Dr
09/2022	Evidence Match	31/08/2022	INTEREST PAID	Accounted	116.25	Dr
/07/2023	Evidence Match	31/08/2022	PLATO INCOME MAX Ref: 2736867	Accounted	232.50	Dr
3/05/2023	Evidence Match	2/09/2022	NATIONAL STORAGE SEP22/00806602	Accounted	669.22	Dr
09/2022	Automated Feed	2/09/2022	NATIONAL STORAGE SEP22/00806602	Accounted	669.22	Cr

Processed	Date & User	Date	Description	State	Amou	ınt
Liabilit	ties					
Fund Sus	pense · Macquarie Ca	ash Management	Account			
6/09/2022	Evidence Match	5/09/2022	QUICKSUPER QUICKSPR3291117306	Accounted	134.43	Dr
3/03/2023	Evidence Match	5/09/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	155.79	Cr
3/03/2023	Evidence Match	5/09/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	788.72	Cr
/09/2022	Automated Feed	5/09/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	155.79	Dr
/09/2022	Automated Feed	5/09/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	788.72	Dr
/09/2022	Automated Feed	5/09/2022	QUICKSUPER QUICKSPR3291117306	Accounted	134.43	Cr
0/09/2022	Automated Feed	9/09/2022	FNL DIV 001281295641	Accounted	156.00	Cr
07/2023	Evidence Match	9/09/2022	FNL DIV 001281295641	Accounted	156.00	Dr
3/09/2022	Automated Feed	12/09/2022	SELL 3000 CGF	Accounted	18,646.87	Cr
3/09/2022	Automated Feed	12/09/2022	MQGPD DST 001282741956	Accounted	621.75	Cr
3/09/2022	Automated Feed	12/09/2022	BUY 2000 SDF	Accounted	10,087.00	Dr
3/09/2022	Automated Feed	12/09/2022	BUY 56763 IDA	Accounted	3,993.64	Dr
3/09/2022	Automated Feed	12/09/2022	BUY 4000 EVN	Accounted	8,777.00	Dr
3/09/2022	Automated Feed	12/09/2022	BUY 20000 COE	Accounted	5,227.00	Dr
3/09/2022	Automated Feed	12/09/2022	BUY 200 CBA	Accounted	19,048.12	Dr
3/09/2022	Automated Feed	12/09/2022	BUY 7000 RIC	Accounted	15,132.78	Dr
3/09/2022	Automated Feed	12/09/2022	SELL 4000 SRV	Accounted	13,128.13	Cr
3/09/2022	Automated Feed	12/09/2022	BUY 1000 AKE	Accounted	15,072.45	Dr
3/09/2022	Automated Feed	12/09/2022	SELL 1000 FLT	Accounted	17,045.73	Cr
3/09/2022	Automated Feed	12/09/2022	BUY 6000 VNT	Accounted	17,797.35	Dr
3/09/2022	Automated Feed	12/09/2022	SELL 5000 ORA	Accounted	16,042.83	Cr
07/2023	Evidence Match	12/09/2022	BUY 6000 VNT	Accounted	17,797.35	Cr
07/2023	Evidence Match	12/09/2022	BUY 200 CBA	Accounted	19,048.12	Cr
10/2023	Evidence Match	12/09/2022	MQGPD DST 001282741956	Accounted	621.75	Dr
07/2023	Evidence Match	12/09/2022	SELL 1000 FLT	Accounted	17,045.73	Dr
07/2023	Evidence Match	12/09/2022	SELL 4000 SRV	Accounted	13,128.13	Dr
07/2023	Evidence Match	12/09/2022	SELL 3000 CGF	Accounted	18,646.87	Dr
07/2023	Evidence Match	12/09/2022	BUY 56763 IDA	Accounted	3,993.64	Cr
07/2023	Evidence Match	12/09/2022	SELL 5000 ORA	Accounted	16,042.83	Dr
07/2023	Evidence Match	12/09/2022	BUY 4000 EVN	Accounted	8,777.00	
07/2023	Evidence Match	12/09/2022	BUY 2000 SDF	Accounted	10,087.00	Cr
07/2023	Evidence Match	12/09/2022	BUY 7000 RIC	Accounted	15,132.78	Cr
07/2023	Evidence Match	12/09/2022	BUY 1000 AKE	Accounted	15,072.45	Cr
07/2023	Evidence Match	12/09/2022	BUY 20000 COE	Accounted	5,227.00	Cr
07/2023	Evidence Match	15/09/2022	REA DIV 001282408044	Accounted	222.50	Dr
6/09/2022	Automated Feed	15/09/2022	REA DIV 001282408044	Accounted	222.50	Cr
07/2023	Evidence Match	16/09/2022	HBRD DST 001283629980	Accounted	93.99	Dr
10/2023	Evidence Match	16/09/2022	AMP CAP NOTES 2 SEP22/00802600	Accounted	338.30	Dr
7/09/2022	Automated Feed	16/09/2022	HBRD DST 001283629980	Accounted	93.99	Cr
7/09/2022	Automated Feed	16/09/2022	AMP CAP NOTES 2 SEP22/00802600	Accounted	338.30	Cr
/09/2022	Evidence Match	19/09/2022	QUICKSUPER QUICKSPR3302072867	Accounted	109.56	Dr
/09/2022	Automated Feed	19/09/2022	QUICKSUPER QUICKSPR3302072867	Accounted	109.56	Cr
2/09/2022	Automated Feed	21/09/2022	SANTOS DIVIDEND AUI22/00962166	Accounted	546.34	Cr
/09/2022		21/09/2022	TLS FNL DIV 001282052469	Accounted	850.00	Cr
/09/2022	Automated Feed Automated Feed	21/09/2022	CHALLENGER LTD SEP22/00829220	Accounted	690.00	Cr
07/2023		21/09/2022	SANTOS DIVIDEND AUI22/00962166	Accounted	546.34	Dr
	Evidence Match					
07/2023	Evidence Match	21/09/2022	TLS FNL DIV 001282052469	Accounted	850.00	Dr
07/2023	Evidence Match	21/09/2022	CHALLENGER LTD SEP22/00829220	Accounted	690.00	Dr

For the period from 1 July 2022 to 30 June 2023

Processed	Date & User	Date	Description	State	Amou	unt
Liabilit	ties					
Fund Sus	pense · Macquarie Ca	ash Management	Account			
7/07/2023	Evidence Match	23/09/2022	BHP GROUP DIV AF386/00605478	Accounted	2,551.84	Dr
24/09/2022	Automated Feed	23/09/2022	BHP GROUP DIV AF386/00605478	Accounted	2,551.84	Cr
/07/2023	Evidence Match	28/09/2022	AMCOR PLC DIV SEP22/00898897	Accounted	258.90	Dr
9/09/2022	Automated Feed	28/09/2022	AMCOR PLC DIV SEP22/00898897	Accounted	258.90	Cr
/07/2023	Evidence Match	29/09/2022	CBA FNL DIV 001280838003	Accounted	1,050.00	Dr
0/09/2022	Automated Feed	29/09/2022	CBA FNL DIV 001280838003	Accounted	1,050.00	Cr
/10/2022	Automated Feed	30/09/2022	AUSWIDE BANK LTD SEP22/00805189	Accounted	945.00	Cr
/10/2022	Automated Feed	30/09/2022	EVN FNL DIV 001283846735	Accounted	180.00	Cr
/10/2022	Automated Feed	30/09/2022	INTEREST PAID	Accounted	143.67	Cr
/10/2022	Automated Feed	30/09/2022	PLATO INCOME MAX Ref: 2839347	Accounted	232.50	Cr
/07/2023	Evidence Match	30/09/2022	PLATO INCOME MAX Ref: 2839347	Accounted	232.50	Dr
07/2023	Evidence Match	30/09/2022	AUSWIDE BANK LTD SEP22/00805189	Accounted	945.00	Dr
/10/2022	Evidence Match	30/09/2022	INTEREST PAID	Accounted	143.67	Dr
/07/2023	Evidence Match	30/09/2022	EVN FNL DIV 001283846735	Accounted	180.00	Dr
10/2022	Evidence Match	3/10/2022	QUICKSUPER QUICKSPR3312430623	Accounted	141.86	Dr
10/2022	Automated Feed	3/10/2022	QUICKSUPER QUICKSPR3312430623	Accounted	141.86	Cr
10/2022	Automated Feed	4/10/2022	PFP FNL DIV 001284396023	Accounted	218.75	Cr
07/2023	Evidence Match	4/10/2022	PFP FNL DIV 001284396023	Accounted	218.75	Dr
10/2022	Automated Feed	5/10/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	152.70	Dr
10/2022	Automated Feed	5/10/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	758.68	Dr
3/03/2023	Evidence Match	5/10/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	152.70	Cr
3/03/2023	Evidence Match	5/10/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	758.68	Cr
07/2023	Evidence Match	6/10/2022	WOODSIDE INT22/01104703	Accounted	1,743.49	Dı
07/2023	Evidence Match	6/10/2022	SERVCORP LIMITED S00126571780	Accounted	400.00	Dı
07/2023	Evidence Match	6/10/2022	WESFARMERS LTD FIN22/01177513	Accounted	1,500.00	Dr
10/2022	Automated Feed	6/10/2022	SERVCORP LIMITED S00126571780	Accounted	400.00	Cr
10/2022	Automated Feed	6/10/2022	WESFARMERS LTD FIN22/01177513	Accounted	1,500.00	Cr
10/2022	Automated Feed	6/10/2022	WOODSIDE INT22/01104703	Accounted	1,743.49	Cr
07/2023	Evidence Match	10/10/2022	ORA DIV 001284241171	Accounted	425.00	Dr
1/10/2022	Automated Feed	10/10/2022	ORA DIV 001284241171	Accounted	425.00	Cr
07/2023	Evidence Match	13/10/2022	SOUTH32 DIVIDEND RAU22/01048616	Accounted	1,884.83	Dr
4/10/2022	Automated Feed	13/10/2022	SOUTH32 DIVIDEND RAU22/01048616	Accounted	1,884.83	Cr
5/10/2022	Automated Feed	14/10/2022	AYUHC INT 001285213837	Accounted	203.68	Cr
07/2023	Evidence Match	14/10/2022	AYUHC INT 001285213837	Accounted	203.68	Dr
3/10/2022	Evidence Match	17/10/2022	QUICKSUPER QUICKSPR3323798091	Accounted	119.54	Dr
3/10/2022	Automated Feed	17/10/2022	QUICKSUPER QUICKSPR3323798091	Accounted	119.54	Cr
07/2023	Evidence Match	18/10/2022	HBRD DST 001285160320	Accounted	94.19	Dr
07/2023	Evidence Match	18/10/2022	VAP PAYMENT OCT22/00840584	Accounted	404.63	Dr
9/10/2022	Automated Feed	18/10/2022	HBRD DST 001285160320	Accounted	94.19	Cı
9/10/2022	Automated Feed	18/10/2022	VAP PAYMENT OCT22/00840584	Accounted	404.63	Cr
07/2023	Evidence Match	27/10/2022	RIDLEY DIV OCT22/00805119	Accounted	280.00	Dr
3/10/2022	Automated Feed	27/10/2022	RIDLEY DIV OCT22/00805119	Accounted	280.00	Cr
11/2022	Automated Feed	31/10/2022	QUICKSUPER QUICKSPR3334890512	Accounted	134.44	Cr
11/2022		31/10/2022	INTEREST PAID	Accounted	196.20	Cı
07/2023	Automated Feed	31/10/2022	PLATO INCOME MAX cm-69254	Accounted	232.50	Dr
	Evidence Match					
11/2022	Evidence Match	31/10/2022	QUICKSUPER QUICKSPR3334890512	Accounted	134.44	Dr
11/2022	Automated Feed	31/10/2022	PLATO INCOME MAX cm-69254	Accounted	232.50	Cr
11/2022	Evidence Match	31/10/2022	INTEREST PAID	Accounted	196.20	Dr

		For the per	iod from 1 July 2022 to 30 June 20	023		
Processed	l Date & User	Date	Description	State	Amou	ınt
_iabili	tios					
		aab Managamant	Account			
	spense · Macquarie C	_		A	450.05	0
3/03/2023	Evidence Match	3/11/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	156.35	Cr
3/03/2023	Evidence Match	3/11/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	768.28	Cr
/11/2022	Automated Feed	3/11/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	768.28	Dr
/11/2022	Automated Feed	3/11/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	156.35	Dr
5/11/2022	Evidence Match	14/11/2022	QUICKSUPER QUICKSPR3345512852	Accounted	114.89	Dr
5/11/2022	Automated Feed	14/11/2022	QUICKSUPER QUICKSPR3345512852	Accounted	114.89	Cr
07/2023	Evidence Match	16/11/2022	HBRD DST 001285613210	Accounted	109.22	Dr
7/11/2022	Automated Feed	16/11/2022	HBRD DST 001285613210	Accounted	109.22	Cr
/11/2022	Automated Feed	28/11/2022	QUICKSUPER QUICKSPR3355729692	Accounted	109.58	Cr
/11/2022	Evidence Match	28/11/2022	QUICKSUPER QUICKSPR3355729692	Accounted	109.58	Dr
12/2022	Evidence Match	30/11/2022	INTEREST PAID	Accounted	218.24	Dr
07/2023	Evidence Match	30/11/2022	PLATO INCOME MAX cm-140581	Accounted	232.50	Dr
12/2022	Automated Feed	30/11/2022	INTEREST PAID	Accounted	218.24	Cr
12/2022	Automated Feed	30/11/2022	PLATO INCOME MAX cm-140581	Accounted	232.50	Cr
07/2023	Evidence Match	1/12/2022	SELL 25800 PL8	Accounted	30,019.98	Dr
12/2022	Automated Feed	1/12/2022	SELL 25800 PL8	Accounted	30,019.98	Cr
10/2023	Evidence Match	2/12/2022	BUY 30000 PL8SPP	Accounted	30,000.00	Cr
12/2022	Automated Feed	2/12/2022	BUY 30000 PL8SPP	Accounted	30,000.00	Dr
12/2022	Automated Feed	5/12/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	805.18	Dr
3/03/2023	Evidence Match	5/12/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	805.18	Cr
3/03/2023	Evidence Match	5/12/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	159.15	Cr
12/2022	Automated Feed	5/12/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	159.15	Dr
3/12/2022	Evidence Match	12/12/2022	QUICKSUPER QUICKSPR3366190176	Accounted	108.86	Dr
10/2023	Evidence Match	12/12/2022	MQGPD DST 001287238477	Accounted	726.05	Dr
3/12/2022	Automated Feed	12/12/2022	QUICKSUPER QUICKSPR3366190176	Accounted	108.86	Cr
3/12/2022	Automated Feed	12/12/2022	MQGPD DST 001287238477	Accounted	726.05	Cr
07/2023	Evidence Match	13/12/2022	AMCOR PLC DIV DEC22/00897366	Accounted	291.60	Dr
1/12/2022	Automated Feed	13/12/2022	AMCOR PLC DIV DEC22/00897366	Accounted	291.60	Cr
5/12/2022	Automated Feed	14/12/2022	NAB FINAL DIV DV232/00727313	Accounted	780.00	Cr
07/2023	Evidence Match	14/12/2022	NAB FINAL DIV DV232/00727313	Accounted	780.00	Dr
07/2023	Evidence Match	16/12/2022	HBRD DST 001287337292	Accounted	106.56	Dr
07/2023	Evidence Match	16/12/2022	ELDERS LIMITED S00126571780	Accounted	560.00	Dr
10/2023	Evidence Match	16/12/2022	AMP CAP NOTES 2 DEC22/00802582	Accounted	391.43	Dr
/12/2022	Automated Feed	16/12/2022	HBRD DST 001287337292	Accounted	106.56	Cr
7/12/2022	Automated Feed	16/12/2022	AMP CAP NOTES 2 DEC22/00802582	Accounted	391.43	Cr
7/12/2022	Automated Feed	16/12/2022	ELDERS LIMITED S00126571780	Accounted	560.00	Cr
3/12/2022	Automated Feed	22/12/2022	QUICKSUPER QUICKSPR3373865107	Accounted	112.99	Cr
/12/2022	Evidence Match	22/12/2022	QUICKSUPER QUICKSPR3373865107	Accounted	112.99	Dr
10/2023	Evidence Match	30/12/2022	PLATO INCOME MAX cm-233335	Accounted	239.24	Dr
/12/2022	Automated Feed	30/12/2022	INTEREST PAID	Accounted	251.06	Cr
/12/2022	Evidence Match	30/12/2022	INTEREST PAID	Accounted	251.06	Dr
/12/2022	Automated Feed	30/12/2022	PLATO INCOME MAX cm-233335	Accounted	239.24	Cr
01/2023	Automated Feed	5/01/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	816.59	Dr
1/2023	Automated Feed	5/01/2023	IEM PAYMENT JAN23/00839023	Accounted	351.73	Cr
1/2023	Automated Feed	5/01/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	163.20	Dr
/03/2023	Evidence Match	5/01/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	163.20	Cr
/03/2023	Evidence Match	5/01/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	816.59	Cr

IEM PAYMENT JAN23/00839023

Accounted

351.73

Dr

5/01/2023

7/07/2023

**Evidence Match** 

Processed	Date & User	Date	Description	State	Amou	ınt
_iabilit	ies					
und Sus	pense · Macquarie Ca	sh Management	Account			
0/01/2023	Evidence Match	9/01/2023	QUICKSUPER QUICKSPR3383803830	Accounted	232.87	Dr
0/01/2023	Automated Feed	9/01/2023	QUICKSUPER QUICKSPR3383803830	Accounted	232.87	Cr
//07/2023	Evidence Match	16/01/2023	AYUHC INT 001288623037	Accounted	253.94	Dr
7/01/2023	Automated Feed	16/01/2023	AYUHC INT 001288623037	Accounted	253.94	Cr
9/01/2023	Automated Feed	18/01/2023	BUY 15000 TLS	Accounted	60,631.65	Dr
9/01/2023	Automated Feed	18/01/2023	VAP PAYMENT JAN23/00839998	Accounted	644.71	Cr
9/01/2023	Automated Feed	18/01/2023	MICH DST 001288243814	Accounted	868.50	Cr
9/01/2023	Automated Feed	18/01/2023	HBRD DST 001288216400	Accounted	110.96	Cr
9/01/2023	Automated Feed	18/01/2023	BNKS DST 001288200073	Accounted	670.89	Cr
/07/2023	Evidence Match	18/01/2023	MICH DST 001288243814	Accounted	868.50	Dr
/07/2023	Evidence Match	18/01/2023	VAP PAYMENT JAN23/00839998	Accounted	644.71	Dr
/07/2023		18/01/2023	HBRD DST 001288216400	Accounted	110.96	Dr
/07/2023	Evidence Match  Evidence Match	18/01/2023	BUY 15000 TLS	Accounted	60,631.65	Cr
/07/2023	Evidence Match	18/01/2023	BNKS DST 001288200073	Accounted	670.89	Dr
/07/2023		31/01/2023	RGN DST 001289249385	Accounted	750.00	Cr
	Automated Feed		INTEREST PAID			
/02/2023	Evidence Match	31/01/2023		Accounted	232.70	Dr
/07/2023	Evidence Match	31/01/2023	RGN DST 001289249385	Accounted	750.00	Dr
/10/2023	Evidence Match	31/01/2023	PLATO INCOME MAX cm-315517	Accounted	239.24	Dr
/02/2023	Automated Feed	31/01/2023	INTEREST PAID	Accounted	232.70	Cr
02/2023	Automated Feed	31/01/2023	PLATO INCOME MAX cm-315517	Accounted	239.24	Cr
/02/2023	Automated Feed	3/02/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	1,039.93	Dr -
/02/2023	Automated Feed	3/02/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	163.58	Dr
3/03/2023	Evidence Match	3/02/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	163.58	Cr
3/03/2023	Evidence Match	3/02/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	1,039.93	Cr
/02/2023	Evidence Match	6/02/2023	QUICKSUPER QUICKSPR3403753795	Accounted	109.91	Dr
/02/2023	Automated Feed	6/02/2023	QUICKSUPER QUICKSPR3403753795	Accounted	109.91	Cr
/07/2023	Evidence Match	13/02/2023	TCL DISTRIBUTION AUI23/00903042	Accounted	883.51	Dr
4/02/2023	Automated Feed	13/02/2023	TCL DISTRIBUTION AUI23/00903042	Accounted	883.51	Cr
/07/2023	Evidence Match	16/02/2023	HBRD DST 001289556632	Accounted	121.54	Dr
7/02/2023	Automated Feed	16/02/2023	HBRD DST 001289556632	Accounted	121.54	Cr
8/02/2023	Evidence Match	17/02/2023	QUICKSUPER QUICKSPR3412709487	Accounted	127.30	Dr
8/02/2023	Automated Feed	17/02/2023	QUICKSUPER QUICKSPR3412709487	Accounted	127.30	Cr
1/02/2023	Evidence Match	20/02/2023	QUICKSUPER QUICKSPR3414072021	Accounted	73.97	Dr
1/02/2023	Automated Feed	20/02/2023	QUICKSUPER QUICKSPR3414072021	Accounted	73.97	Cr
/03/2023	Automated Feed	28/02/2023	GDI DST 001289762942	Accounted	625.00	Cr
/03/2023	Automated Feed	28/02/2023	INTEREST PAID	Accounted	149.83	Cr
/03/2023	Automated Feed	28/02/2023	PLATO INCOME MAX cm-394837	Accounted	239.24	Cr
/03/2023	Evidence Match	28/02/2023	INTEREST PAID	Accounted	149.83	Dr
/07/2023	Evidence Match	28/02/2023	GDI DST 001289762942	Accounted	625.00	Dr
10/2023	Evidence Match	28/02/2023	PLATO INCOME MAX cm-394837	Accounted	239.24	Dr
03/2023	Automated Feed	1/03/2023	NATIONAL STORAGE MAR23/00806252	Accounted	681.62	Cr
/07/2023	Evidence Match	1/03/2023	NATIONAL STORAGE MAR23/00806252	Accounted	681.62	Dr
03/2023	Automated Feed	3/03/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	754.28	Dr
/03/2023	Automated Feed	3/03/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	150.66	Dr
3/03/2023	Evidence Match	3/03/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	150.66	Cr
3/03/2023	Evidence Match	3/03/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	754.28	Cr
						_
03/2023	Automated Feed	6/03/2023	QUICKSUPER QUICKSPR3424685168	Accounted	110.95	Cr

For the period from 1 July 2022 to 30 June 2023

Processed	Date & User	Date	Description	State	Amou	ınt
Liabili	ties					
Fund Sus	pense · Macquarie C	ash Management	Account			
3/10/2023	Evidence Match	10/03/2023	MQGPD DST 001292171968	Accounted	750.40	Dr
11/03/2023	Automated Feed	10/03/2023	MQGPD DST 001292171968	Accounted	750.40	C
7/07/2023	Evidence Match	16/03/2023	HBRD DST 001293652117	Accounted	107.60	D
3/10/2023	Evidence Match	16/03/2023	AMP CAP NOTES 2 MAR23/00802615	Accounted	375.41	D
17/03/2023	Automated Feed	16/03/2023	HBRD DST 001293652117	Accounted	107.60	С
17/03/2023	Automated Feed	16/03/2023	AMP CAP NOTES 2 MAR23/00802615	Accounted	375.41	С
22/03/2023	Evidence Match	20/03/2023	QUICKSUPER QUICKSPR3434853661	Accounted	110.95	D
22/03/2023	Automated Feed	20/03/2023	QUICKSUPER QUICKSPR3434853661	Accounted	110.95	С
22/03/2023	Automated Feed	21/03/2023	AMCOR PLC DIV MAR23/00895365	Accounted	259.50	С
22/03/2023	Automated Feed	21/03/2023	CHALLENGER LTD MAR23/00827236	Accounted	360.00	С
22/03/2023	Automated Feed	21/03/2023	REA DIV 001293867868	Accounted	187.50	С
7/07/2023	Evidence Match	21/03/2023	CHALLENGER LTD MAR23/00827236	Accounted	360.00	D
7/07/2023	Evidence Match	21/03/2023	REA DIV 001293867868	Accounted	187.50	D
7/07/2023	Evidence Match	21/03/2023	AMCOR PLC DIV MAR23/00895365	Accounted	259.50	D
23/03/2023	Automated Feed	22/03/2023	SELL 5000 STO	Accounted	34,131.07	С
23/03/2023	Automated Feed	22/03/2023	BUY 100 REA	Accounted	13,032.15	D
23/03/2023	Automated Feed	22/03/2023	BUY 1500 QHAL	Accounted	51,883.80	D
23/03/2023	Automated Feed	22/03/2023	BUY 1000 NCM	Accounted	25,831.30	D
23/03/2023	Automated Feed	22/03/2023	BUY 500 NAB	Accounted	14,162.46	D
23/03/2023	Automated Feed	22/03/2023	SELL 6000 VNT	Accounted	14,231.29	С
23/03/2023	Automated Feed	22/03/2023	BUY 2500 S32	Accounted	10,267.49	D
23/03/2023	Automated Feed	22/03/2023	SELL 3500 PFP	Accounted	14,827.99	С
23/03/2023	Automated Feed	22/03/2023	SELL 10000 EVN	Accounted	28,442.70	С
23/03/2023	Automated Feed	22/03/2023	BUY 500 BHP	Accounted	21,813.90	D
23/03/2023	Automated Feed	22/03/2023	SDF ITM DIV 001292159269	Accounted	240.00	С
23/03/2023	Automated Feed	22/03/2023	SELL 2000 ELD	Accounted	17,165.54	С
7/07/2023	Evidence Match	22/03/2023	BUY 1500 QHAL	Accounted	51,883.80	С
7/07/2023	Evidence Match	22/03/2023	BUY 1000 NCM	Accounted	25,831.30	С
7/07/2023	Evidence Match	22/03/2023	SELL 6000 VNT	Accounted	14,231.29	D
7/07/2023	Evidence Match	22/03/2023	SDF ITM DIV 001292159269	Accounted	240.00	D
7/07/2023	Evidence Match	22/03/2023	SELL 2000 ELD	Accounted	17,165.54	D
7/07/2023	Evidence Match	22/03/2023	BUY 500 BHP	Accounted	21,813.90	С
7/07/2023	Evidence Match	22/03/2023	SELL 10000 EVN	Accounted	28,442.70	D
7/07/2023	Evidence Match	22/03/2023	SELL 3500 PFP	Accounted	14,827.99	D
7/07/2023	Evidence Match	22/03/2023	SELL 5000 STO	Accounted	34,131.07	D
7/07/2023	Evidence Match	22/03/2023	BUY 100 REA	Accounted	13,032.15	С
7/07/2023	Evidence Match	22/03/2023	BUY 500 NAB	Accounted	14,162.46	С
7/07/2023	Evidence Match	22/03/2023	BUY 2500 S32	Accounted	10,267.49	С
7/07/2023	Evidence Match	23/03/2023	SELL 60141 COE	Accounted	8,944.15	D
7/07/2023	Evidence Match	23/03/2023	TLC DIV 001293597686	Accounted	720.00	D
24/03/2023	Automated Feed	23/03/2023	TLC DIV 001293597686	Accounted	720.00	С

AUSWIDE BANK LTD MAR23/00805272

Accounted

Accounted

Accounted

Accounted

Accounted

Accounted

Accounted

8,944.15

59,211.38

20,069.01

21,809.38

1,478.85

1,478.85

990.00

Cr

Cr

Dr

Cr

Cr

Cr

Dr

**SELL 60141 COE** 

**BUY 1250 VGB** 

SELL 200 AYUHC

SELL 215 AMPPB

SELL 9859 COE

SELL 9859 COE

23/03/2023

24/03/2023

24/03/2023

24/03/2023

24/03/2023

24/03/2023

24/03/2023

24/03/2023

25/03/2023

25/03/2023

25/03/2023

25/03/2023

25/03/2023

7/07/2023

**Automated Feed** 

**Automated Feed** 

**Automated Feed** 

Automated Feed Automated Feed

**Automated Feed** 

**Evidence Match** 

For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount

#### Liabilities

Fund Sus	pense · Macquarie (	Cash Management A	Account			
7/07/2023	Evidence Match	24/03/2023	AUSWIDE BANK LTD MAR23/00805272	Accounted	990.00	Dr
7/07/2023	Evidence Match	24/03/2023	BUY 1250 VGB	Accounted	59,211.38	Cr
7/07/2023	Evidence Match	24/03/2023	SELL 200 AYUHC	Accounted	20,069.01	Dr
3/10/2023	Evidence Match	24/03/2023	SELL 215 AMPPB	Accounted	21,809.38	Dr
7/07/2023	Evidence Match	28/03/2023	WESFARMERS LTD INT23/01170724	Accounted	1,320.00	Dr
29/03/2023	Automated Feed	28/03/2023	WESFARMERS LTD INT23/01170724	Accounted	1,320.00	Cr
7/07/2023	Evidence Match	29/03/2023	SANTOS DIVIDEND AUS22/00965476	Accounted	1,118.17	Dr
30/03/2023	Automated Feed	29/03/2023	SANTOS DIVIDEND AUS22/00965476	Accounted	1,118.17	Cr
31/03/2023	Automated Feed	30/03/2023	CBA DIV 001291333867	Accounted	1,988.70	Cr
31/03/2023	Automated Feed	30/03/2023	BHP GROUP DIV Al387/00589921	Accounted	1,363.64	Cr
7/07/2023	Evidence Match	30/03/2023	BHP GROUP DIV Al387/00589921	Accounted	1,363.64	Dr
3/10/2023	Evidence Match	30/03/2023	CBA DIV 001291333867	Accounted	1,988.70	Dr
1/04/2023	Evidence Match	31/03/2023	INTEREST PAID	Accounted	160.93	Dr
7/07/2023	Evidence Match	31/03/2023	TLS ITM DIV 001293011166	Accounted	2,125.00	Dr
3/10/2023	Evidence Match	31/03/2023	PLATO INCOME MAX cm-493655	Accounted	239.24	Dr
1/04/2023	Automated Feed	31/03/2023	PLATO INCOME MAX cm-493655	Accounted	239.24	Cr
1/04/2023	Automated Feed	31/03/2023	INTEREST PAID	Accounted	160.93	Cr
1/04/2023	Automated Feed	31/03/2023	TLS ITM DIV 001293011166	Accounted	2,125.00	Cr
7/07/2023	Evidence Match	3/04/2023	PFP DIV 001294433498	Accounted	248.50	Dr
4/04/2023	Automated Feed	3/04/2023	PFP DIV 001294433498	Accounted	248.50	Cr
5/04/2023	Automated Feed	5/04/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	162.77	Dr
6/04/2023	Automated Feed	5/04/2023	WOODSIDE FIN22/01126786	Accounted	2,348.29	Cr
6/04/2023	Automated Feed	5/04/2023	QUICKSUPER QUICKSPR3446993864	Accounted	121.22	Cr
5/04/2023	Automated Feed	5/04/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	808.92	Dr
5/04/2023	Evidence Match	5/04/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	162.77	Cr
6/04/2023	Evidence Match	5/04/2023	QUICKSUPER QUICKSPR3446993864	Accounted	121.22	Dr
5/04/2023	Evidence Match	5/04/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	808.92	Cr
7/07/2023	Evidence Match	5/04/2023	WOODSIDE FIN22/01126786	Accounted	2,348.29	Dr
7/07/2023	Evidence Match	6/04/2023	SOUTH32 DIVIDEND AI013/01047219	Accounted	550.12	Dr
7/07/2023	Evidence Match	6/04/2023	VNT DIVIDEND APR23/00805990	Accounted	496.80	Dr
7/04/2023	Automated Feed	6/04/2023	SOUTH32 DIVIDEND AI013/01047219	Accounted	550.12	Cr
7/04/2023	Automated Feed	6/04/2023	VNT DIVIDEND APR23/00805990	Accounted	496.80	Cr
12/04/2023	Automated Feed	11/04/2023	BUY 30000 NSRSPP	Accounted	30,000.00	Dr
3/10/2023	Evidence Match	11/04/2023	BUY 30000 NSRSPP	Accounted	30,000.00	Cr
3/10/2023	Evidence Match	12/04/2023	SELL 6000 NSR	Accounted	15,156.18	Dr
13/04/2023	Automated Feed	12/04/2023	SELL 6000 NSR	Accounted	15,156.18	Cr
18/04/2023	Evidence Match	17/04/2023	QUICKSUPER QUICKSPR3455250554	Accounted	106.87	Dr
18/04/2023	Automated Feed	17/04/2023	QUICKSUPER QUICKSPR3455250554	Accounted	106.87	Cr
21/04/2023	Automated Feed	20/04/2023	HBRD DST 001295382701	Accounted	124.02	Cr
7/07/2023	Evidence Match	20/04/2023	HBRD DST 001295382701	Accounted	124.02	Dr
7/07/2023	Evidence Match	20/04/2023	VAP PAYMENT APR23/00839333	Accounted	561.78	Dr
21/04/2023	Automated Feed	20/04/2023	VAP PAYMENT APR23/00839333	Accounted	561.78	Cr
28/04/2023	Automated Feed	27/04/2023	RIDLEY DIV APR23/00805009	Accounted	280.00	Cr
7/07/2023	Evidence Match	27/04/2023	RIDLEY DIV APR23/00805009	Accounted	280.00	Dr
29/04/2023	Evidence Match	28/04/2023	INTEREST PAID	Accounted	107.17	Dr
3/10/2023	Evidence Match	28/04/2023	PLATO INCOME MAX cm-597119	Accounted	239.24	Dr
29/04/2023	Automated Feed	28/04/2023	PLATO INCOME MAX cm-597119	Accounted	239.24	Cr
29/04/2023	Automated Feed	28/04/2023	INTEREST PAID	Accounted	107.17	Cr

<u>Processed</u>	Date & User	Date	Description	State	Amou	<u>unt</u>
Liabilit	ies					
		Managomont	Account			
	pense · Macquarie Cash	_		A	400.00	ъ.
2/05/2023	Evidence Match	1/05/2023	QUICKSUPER QUICKSPR3465618599	Accounted	122.28	Di
2/05/2023	Automated Feed	1/05/2023	QUICKSUPER QUICKSPR3465618599	Accounted	122.28	C
3/05/2023	Automated Feed	3/05/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	780.82	D
3/05/2023	Automated Feed	3/05/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	157.97	D
3/05/2023	Evidence Match	3/05/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	780.82	С
3/05/2023	Evidence Match	3/05/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	157.97	С
16/05/2023	Evidence Match	15/05/2023	QUICKSUPER QUICKSPR3476591644	Accounted	98.91	D
16/05/2023	Automated Feed	15/05/2023	QUICKSUPER QUICKSPR3476591644	Accounted	98.91	C
7/07/2023	Evidence Match	16/05/2023	HBRD DST 001295795106	Accounted	115.58	D
17/05/2023	Automated Feed	16/05/2023	HBRD DST 001295795106	Accounted	115.58	C
30/05/2023	Evidence Match	29/05/2023	QUICKSUPER QUICKSPR3486983185	Accounted	101.31	D
30/05/2023	Automated Feed	29/05/2023	QUICKSUPER QUICKSPR3486983185	Accounted	101.31	C
1/06/2023	Evidence Match	31/05/2023	INTEREST PAID	Accounted	118.49	D
3/10/2023	Evidence Match	31/05/2023	PLATO INCOME MAX cm-707423	Accounted	239.24	D
1/06/2023	Automated Feed	31/05/2023	PLATO INCOME MAX cm-707423	Accounted	239.24	С
/06/2023	Automated Feed	31/05/2023	INTEREST PAID	Accounted	118.49	С
3/06/2023	Automated Feed	2/06/2023	EVN ITM DIV 001295449030	Accounted	200.00	С
7/07/2023	Evidence Match	2/06/2023	EVN ITM DIV 001295449030	Accounted	200.00	D
3/06/2023	Evidence Match	5/06/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	791.29	С
3/06/2023	Evidence Match	5/06/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	161.99	С
3/06/2023	Automated Feed	5/06/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	161.99	D
3/06/2023	Automated Feed	5/06/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	791.29	D
13/06/2023	Automated Feed	12/06/2023	QUICKSUPER QUICKSPR3497808374	Accounted	73.27	С
7/07/2023	Evidence Match	12/06/2023	TRANSACT FUNDS TFR TO LUSHINGTON INV-139	Accounted	330.00	С
13/06/2023	Automated Feed	12/06/2023	TRANSACT FUNDS TFR TO LUSHINGTON INV-139	Accounted	1,650.00	D
13/06/2023	Evidence Match	12/06/2023	QUICKSUPER QUICKSPR3497808374	Accounted	73.27	D
7/07/2023	Evidence Match	12/06/2023	TRANSACT FUNDS TFR TO LUSHINGTON INV-139	Accounted	1,320.00	С
3/10/2023	Evidence Match	13/06/2023	MQGPD DST 001297673068	Accounted	865.40	D
14/06/2023	Automated Feed	13/06/2023	MQGPD DST 001297673068	Accounted	865.40	С
7/07/2023	Evidence Match	19/06/2023	HBRD DST 001297731579	Accounted	138.09	D
20/06/2023	Automated Feed	19/06/2023	HBRD DST 001297731579	Accounted	138.09	С
7/07/2023	Evidence Match	20/06/2023	AMCOR PLC DIV JUN23/00894486	Accounted	276.45	D
21/06/2023	Automated Feed	20/06/2023	AMCOR PLC DIV JUN23/00894486	Accounted	276.45	С
27/06/2023	Automated Feed	26/06/2023	QUICKSUPER QUICKSPR3508199496	Accounted	88.03	C
27/06/2023	Evidence Match	26/06/2023	QUICKSUPER QUICKSPR3508199496	Accounted	88.03	D
3/10/2023	Evidence Match	30/06/2023	PLATO INCOME MAX cm-802883	Accounted	239.24	D
1/07/2023	Automated Feed	30/06/2023	INTEREST PAID	Accounted	109.59	С
1/07/2023	Evidence Match	30/06/2023	INTEREST PAID	Accounted	109.59	D
1/07/2023	Automated Feed	30/06/2023	PLATO INCOME MAX cm-802883	Accounted	239.24	С
	ditors and Accruals · Ac					
7/07/2023	Evidence Match	12/06/2023	TRANSACT FUNDS TFR TO LUSHINGTON INV-139	Accounted	1,320.00	D
7/07/2023	danica@smsfaustralia.com	12/06/2023	TRANSACT FUNDS TFR TO LUSHINGTON INV-139	Accounted	1,320.00	С
	ditors and Accruals · Ad				•	
23/03/2023	Evidence Match	6/07/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	725.97	D
23/03/2023	Transaction Rules	6/07/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	725.97	C
23/03/2023	Evidence Match	4/08/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	741.77	Di
23/03/2023	Transaction Rules	4/08/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	741.77	Cı

Processed	Date & User	Date	Description	State	Amou	ınt
Liabilit	ies					
Other Cre	ditors and Accruals · Ad	viser Fee				
23/03/2023	Evidence Match	5/09/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	788.72	Dı
23/03/2023	Transaction Rules	5/09/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	788.72	C
23/03/2023	Evidence Match	5/10/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	758.68	D
23/03/2023	Transaction Rules	5/10/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	758.68	С
23/03/2023	Evidence Match	3/11/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	768.28	D
23/03/2023	Transaction Rules	3/11/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	768.28	С
23/03/2023	Transaction Rules	5/12/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	805.18	С
23/03/2023	Evidence Match	5/12/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	805.18	D
23/03/2023	Evidence Match	5/01/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	816.59	D
23/03/2023	Transaction Rules	5/01/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	816.59	С
23/03/2023	Evidence Match	3/02/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	1,039.93	D
23/03/2023	Transaction Rules	3/02/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	1,039.93	С
23/03/2023	Evidence Match	3/03/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	754.28	D
23/03/2023	Transaction Rules	3/03/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	754.28	С
5/04/2023	Evidence Match	5/04/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	808.92	D
5/04/2023	Auto Transaction Rules	5/04/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	808.92	С
3/05/2023	Evidence Match	3/05/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	780.82	D
3/05/2023	Auto Transaction Rules	3/05/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	780.82	С
3/06/2023	Evidence Match	5/06/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	791.29	D
3/06/2023	Auto Transaction Rules	5/06/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	791.29	С
Otner Cre	ditors and Accruals · Au	aitor Fee				
7/07/2023	Evidence Match	12/06/2023	TRANSACT FUNDS TFR TO LUSHINGTON INV-139	Accounted	330.00	D
7/07/2023	danica@smsfaustralia.com	12/06/2023	TRANSACT FUNDS TFR TO LUSHINGTON INV-139	Accounted	330.00	С
Other Cre	ditors and Accruals · Fur	nd Administra	ition Fee			
23/03/2023	Evidence Match	6/07/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	152.54	D
23/03/2023	Transaction Rules	6/07/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	152.54	С
23/03/2023	Evidence Match	4/08/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	154.68	D
23/03/2023	Transaction Rules	4/08/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	154.68	С
23/03/2023	Evidence Match	5/09/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	155.79	D
23/03/2023	Transaction Rules	5/09/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	155.79	С
23/03/2023	Evidence Match	5/10/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	152.70	D
23/03/2023	Transaction Rules	5/10/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	152.70	С
23/03/2023	Evidence Match	3/11/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	156.35	D
23/03/2023	Transaction Rules	3/11/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	156.35	С
23/03/2023	Transaction Rules	5/12/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	159.15	С
23/03/2023	Evidence Match	5/12/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	159.15	D
23/03/2023	Evidence Match	5/01/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	163.20	D
23/03/2023	Transaction Rules	5/01/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	163.20	С
23/03/2023	Evidence Match	3/02/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	163.58	D
23/03/2023	Transaction Rules	3/02/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	163.58	С
23/03/2023	Evidence Match	3/03/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	150.66	D
23/03/2023	Transaction Rules	3/03/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	150.66	С
5/04/2023	Evidence Match	5/04/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	162.77	D
5/04/2023	Auto Transaction Rules	5/04/2023	WRAP SOLUTIONS ADMIN FEE WRAP SOLUTIONS ADMIN FEE	Accounted	162.77	С
3/05/2023	Evidence Match	3/05/2023	WRAP SOLUTIONS ADMIN FEE WRAP SOLUTIONS ADMIN FEE	Accounted	157.97	D
3/05/2023	Auto Transaction Rules	3/05/2023	WRAP SOLUTIONS ADMINIFEE	Accounted	157.97	С
3/06/2023	Evidence Match	5/06/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	161.99	Di

Processed	Processed Date & User		Description	State	Amount	
Liabilit	ties					
Other Cre	ditors and Accruals · Fu	ınd Administra	ation Fee			
3/06/2023	Auto Transaction Rules	5/06/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	161.99	Cr
0/00/2020	Auto Halloudion Raido	0/00/2020		7.000 u	.000	0.
Membe	er Entitlements					
Member E	Entitlement Accounts · N	Ir Werner Lus	hington · Accumulation			
29/11/2023	lou@smsfaustralia.com	29/05/2023	Contribution Allocation	Accounted	103.72	Cr
29/11/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	42,645.41	Cr
29/11/2023	lou@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	4,167.86	Dr
Member E	Intitlement Accounts · N	ırs Sylvia Lus	hington · Accumulation			
11/07/2022	Automated Feed	11/07/2022	Contribution Tax Withheld	Accounted	23.98	Dr
11/07/2022	Automated Feed	11/07/2022	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	159.87	Cr
21/07/2022	Automated Feed	21/07/2022	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	165.40	Cr
21/07/2022	Automated Feed	21/07/2022	Contribution Tax Withheld	Accounted	24.81	Dr
8/08/2022	Automated Feed	8/08/2022	Contribution Tax Withheld	Accounted	28.66	Dr
8/08/2022	Automated Feed	8/08/2022	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	191.09	Cr
22/08/2022	Automated Feed	22/08/2022	Contribution Tax Withheld	Accounted	31.33	Dr
22/08/2022	Automated Feed	22/08/2022	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	208.87	Cr
5/09/2022	Automated Feed	5/09/2022	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	134.43	Cr
5/09/2022	Automated Feed	5/09/2022	Contribution Tax Withheld	Accounted	20.16	Dr
19/09/2022	Automated Feed	19/09/2022	Contribution Tax Withheld	Accounted	16.43	Dr
19/09/2022	Automated Feed	19/09/2022	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	109.56	Cr
3/10/2022	Automated Feed	3/10/2022	Contribution Tax Withheld	Accounted	21.28	Dr
3/10/2022	Automated Feed	3/10/2022	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	141.86	Cr
17/10/2022	Automated Feed	17/10/2022	Contribution Tax Withheld	Accounted	17.93	Dr
17/10/2022	Automated Feed	17/10/2022	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	119.54	Cr
31/10/2022	Automated Feed	31/10/2022	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	134.44	Cr
31/10/2022	Automated Feed	31/10/2022	Contribution Tax Withheld	Accounted	20.17	Dr
9/10/2023	lou@smsfaustralia.com	5/11/2022	Contribution Allocation	Accounted	109,995.34	Cr
14/11/2022	Automated Feed	14/11/2022	Contribution Tax Withheld	Accounted	17.23	Dr
14/11/2022	Automated Feed	14/11/2022	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	114.89	Cr
28/11/2022	Automated Feed	28/11/2022	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	109.58	Cr
28/11/2022	Automated Feed	28/11/2022	Contribution Tax Withheld	Accounted	16.44	Dr
12/12/2022	Automated Feed	12/12/2022	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	108.86	Cr
12/12/2022	Automated Feed	12/12/2022	Contribution Tax Withheld	Accounted	16.33	Dr
22/12/2022	Automated Feed	22/12/2022	Contribution Tax Withheld	Accounted	16.95	Dr
22/12/2022	Automated Feed	22/12/2022	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	112.99	Cr
9/01/2023	Automated Feed	9/01/2023	Contribution Tax Withheld	Accounted	34.93	Dr
9/01/2023	Automated Feed	9/01/2023	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	232.87	Cr
6/02/2023	Automated Feed	6/02/2023	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	109.91	Cr
6/02/2023	Automated Feed	6/02/2023	Contribution Tax Withheld	Accounted	16.49	Dr
17/02/2023	Automated Feed	17/02/2023	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	127.30	Cr
17/02/2023	Automated Feed	17/02/2023	Contribution Tax Withheld	Accounted	19.10	Dr
20/02/2023	Automated Feed	20/02/2023	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	73.97	Cr
20/02/2023	Automated Feed	20/02/2023	Contribution Tax Withheld	Accounted	11.10	Dr
6/03/2023	Automated Feed	6/03/2023	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	110.95	Cr
/03/2023	Automated Feed	6/03/2023	Contribution Tax Withheld	Accounted	16.64	Dr
20/03/2023	Automated Feed	20/03/2023	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	110.95	Cr
20/03/2023	Automated Feed	20/03/2023	Contribution Tax Withheld	Accounted	16.64	Dr

For the period from 1 July 2022 to 30 June 2023

#### **Member Entitlements**

#### Member Entitlement Accounts · Mrs Sylvia Lushington · Accumulation

5/04/2023         Automated Feed         5/04/2023         Contribution Tax Withheld         Accounted         18.18         Enditor           17/04/2023         Automated Feed         17/04/2023         Contribution Tax Withheld         Accounted         16.03         Enditor           17/04/2023         Automated Feed         17/04/2023         Employer Contribution: REGIS AGED CARE PTY LTD         Accounted         106.87         Contribution           1/05/2023         Automated Feed         1/05/2023         Employer Contribution: REGIS AGED CARE PTY LTD         Accounted         18.34         Employer Contribution: REGIS AGED CARE PTY LTD         Accounted         18.34         Employer Contribution: REGIS AGED CARE PTY LTD         Accounted         18.34         Employer Contribution: REGIS AGED CARE PTY LTD         Accounted         18.34         Employer Contribution: REGIS AGED CARE PTY LTD         Accounted         18.34         Employer Contribution: REGIS AGED CARE PTY LTD         Accounted         14.84         Employer Contribution: REGIS AGED CARE PTY LTD         Accounted         14.84         Employer Contribution: REGIS AGED CARE PTY LTD         Accounted         101.31         Contribution: REGIS AGED CARE PTY LTD         Accounted         15.20         Employer Contribution: REGIS AGED CARE PTY LTD         Accounted         15.20         Employer Contribution: REGIS AGED CARE PTY LTD         Accounted         15.20			•	•			
17/04/2023         Automated Feed         17/04/2023         Contribution Tax Withheld         Accounted         16.03         Endition Tax Withheld           17/04/2023         Automated Feed         17/04/2023         Employer Contribution: REGIS AGED CARE PTY LTD         Accounted         106.87         0           1/05/2023         Automated Feed         1/05/2023         Employer Contribution: REGIS AGED CARE PTY LTD         Accounted         18.34         1           15/05/2023         Automated Feed         15/05/2023         Employer Contribution: REGIS AGED CARE PTY LTD         Accounted         98.91         0           15/05/2023         Automated Feed         15/05/2023         Contribution Tax Withheld         Accounted         14.84         1           29/05/2023         Automated Feed         29/05/2023         Employer Contribution: REGIS AGED CARE PTY LTD         Accounted         101.31         0           29/05/2023         Automated Feed         29/05/2023         Contribution Tax Withheld         Accounted         15.20         1           12/06/2023         Automated Feed         12/06/2023         Employer Contribution: REGIS AGED CARE PTY LTD         Accounted         10.99         1           26/06/2023         Automated Feed         26/06/2023         Contribution Tax Withheld         Accounted	5/04/2023	Automated Feed	5/04/2023	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	121.22	Cr
17/04/2023         Automated Feed         17/04/2023         Employer Contribution: REGIS AGED CARE PTY LTD         Accounted         106.87         0           1/05/2023         Automated Feed         1/05/2023         Employer Contribution: REGIS AGED CARE PTY LTD         Accounted         122.28         0           1/05/2023         Automated Feed         1/05/2023         Contribution Tax Withheld         Accounted         18.34         1           15/05/2023         Automated Feed         15/05/2023         Employer Contribution: REGIS AGED CARE PTY LTD         Accounted         98.91         0           15/05/2023         Automated Feed         15/05/2023         Contribution Tax Withheld         Accounted         10.31         0           29/05/2023         Automated Feed         29/05/2023         Contribution Tax Withheld         Accounted         15.20         1           12/06/2023         Automated Feed         12/06/2023         Employer Contribution: REGIS AGED CARE PTY LTD         Accounted         73.27         0           12/06/2023         Automated Feed         12/06/2023         Contribution Tax Withheld         Accounted         10.99         1           26/06/2023         Automated Feed         26/06/2023         Employer Contribution: REGIS AGED CARE PTY LTD         Accounted         88.03	5/04/2023	Automated Feed	5/04/2023	Contribution Tax Withheld	Accounted	18.18	Dr
1/05/2023         Automated Feed         1/05/2023         Employer Contribution: REGIS AGED CARE PTY LTD         Accounted         122.28         0           1/05/2023         Automated Feed         1/05/2023         Contribution Tax Withheld         Accounted         18.34         1           15/05/2023         Automated Feed         15/05/2023         Employer Contribution: REGIS AGED CARE PTY LTD         Accounted         98.91         0           15/05/2023         Automated Feed         15/05/2023         Contribution Tax Withheld         Accounted         14.84         1           29/05/2023         Automated Feed         29/05/2023         Employer Contribution: REGIS AGED CARE PTY LTD         Accounted         101.31         0           29/05/2023         Automated Feed         12/06/2023         Contribution Tax Withheld         Accounted         15.20         1           12/06/2023         Automated Feed         12/06/2023         Contribution Tax Withheld         Accounted         10.99         1           26/06/2023         Automated Feed         26/06/2023         Employer Contribution: REGIS AGED CARE PTY LTD         Accounted         10.99         1           26/06/2023         Automated Feed         26/06/2023         Employer Contribution: REGIS AGED CARE PTY LTD         Accounted         88.03	17/04/2023	Automated Feed	17/04/2023	Contribution Tax Withheld	Accounted	16.03	Dr
1/05/2023         Automated Feed         1/05/2023         Contribution Tax Withheld         Accounted         18.34         Endity           15/05/2023         Automated Feed         15/05/2023         Employer Contribution: REGIS AGED CARE PTY LTD         Accounted         98.91         098.91	17/04/2023	Automated Feed	17/04/2023	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	106.87	Cr
15/05/2023         Automated Feed         15/05/2023         Employer Contribution: REGIS AGED CARE PTY LTD         Accounted         98.91         0           15/05/2023         Automated Feed         15/05/2023         Contribution Tax Withheld         Accounted         14.84         Employer Contribution: REGIS AGED CARE PTY LTD         Accounted         101.31         0           29/05/2023         Automated Feed         29/05/2023         Contribution Tax Withheld         Accounted         15.20         Employer Contribution: REGIS AGED CARE PTY LTD         Accounted         15.20         Employer Contribution: REGIS AGED CARE PTY LTD         Accounted         15.20         Employer Contribution: REGIS AGED CARE PTY LTD         Accounted         10.99         Employer Contribution: REGIS AGED CARE PTY LTD         Accounted         10.99         Employer Contribution: REGIS AGED CARE PTY LTD         Accounted         88.03         0           26/06/2023         Automated Feed         26/06/2023         Employer Contribution: REGIS AGED CARE PTY LTD         Accounted         88.03         0           26/06/2023         Automated Feed         26/06/2023         Contribution Tax Withheld         Accounted         13.20         Employer Contribution: REGIS AGED CARE PTY LTD         Accounted         88.03         0           26/06/2023         Automated Feed         26/06/2023 <td< td=""><td>1/05/2023</td><td>Automated Feed</td><td>1/05/2023</td><td>Employer Contribution: REGIS AGED CARE PTY LTD</td><td>Accounted</td><td>122.28</td><td>Cr</td></td<>	1/05/2023	Automated Feed	1/05/2023	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	122.28	Cr
15/05/2023         Automated Feed         15/05/2023         Contribution Tax Withheld         Accounted         14.84         Engloyer Contribution: REGIS AGED CARE PTY LTD         Accounted         101.31         Contribution: REGIS AGED CARE PTY LTD         Accounted         101.31         Contribution: REGIS AGED CARE PTY LTD         Accounted         15.20         Engloyer Contribution: REGIS AGED CARE PTY LTD         Accounted         73.27         Contribution: REGIS AGED CARE PTY LTD         Accounted         73.27         Contribution: REGIS AGED CARE PTY LTD         Accounted         10.99         Engloyer Contribution: REGIS AGED CARE PTY LTD         Accounted         10.99         Engloyer Contribution: REGIS AGED CARE PTY LTD         Accounted         88.03         Contribution: REGIS AGED CARE PTY LTD         Accounted         88.03         Contribution: REGIS AGED CARE PTY LTD         Accounted         13.20         Engloyer Contribution: REGIS AGED CARE PTY LTD         Accounted         13.20         Engloyer Contribution: REGIS AGED CARE PTY LTD         Accounted         88.03         Contribution: REGIS AGED CARE PTY LTD         Accounted         88.03         Contribution: REGIS AGED CARE PTY LTD         Accounted         13.20         Engloyer Contribution: REGIS AGED CARE PTY LTD         Accounted         13.20         Engloyer Contribution: REGIS AGED CARE PTY LTD         Accounted         13.20         Engloyer Contribution: REGIS AGED CARE PTY LTD         Accounted         <	1/05/2023	Automated Feed	1/05/2023	Contribution Tax Withheld	Accounted	18.34	Dr
29/05/2023         Automated Feed         29/05/2023         Employer Contribution: REGIS AGED CARE PTY LTD         Accounted         101.31         0           29/05/2023         Automated Feed         29/05/2023         Contribution Tax Withheld         Accounted         15.20         I           12/06/2023         Automated Feed         12/06/2023         Employer Contribution: REGIS AGED CARE PTY LTD         Accounted         73.27         0           12/06/2023         Automated Feed         12/06/2023         Contribution Tax Withheld         Accounted         10.99         I           26/06/2023         Automated Feed         26/06/2023         Employer Contribution: REGIS AGED CARE PTY LTD         Accounted         88.03         0           26/06/2023         Automated Feed         26/06/2023         Contribution Tax Withheld         Accounted         13.20         I           29/11/2023         lou@smsfaustralia.com         30/06/2023         Investment Profit or Loss         Accounted         28,125.38         0	15/05/2023	Automated Feed	15/05/2023	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	98.91	Cr
29/05/2023         Automated Feed         29/05/2023         Contribution Tax Withheld         Accounted         15.20         End of the property of the propert	15/05/2023	Automated Feed	15/05/2023	Contribution Tax Withheld	Accounted	14.84	Dr
12/06/2023         Automated Feed         12/06/2023         Employer Contribution: REGIS AGED CARE PTY LTD         Accounted         73.27         0           12/06/2023         Automated Feed         12/06/2023         Contribution Tax Withheld         Accounted         10.99         Employer Contribution: REGIS AGED CARE PTY LTD         Accounted         88.03         0           26/06/2023         Automated Feed         26/06/2023         Contribution Tax Withheld         Accounted         13.20         Employer Contribution: REGIS AGED CARE PTY LTD         Accounted         13.20         Employer Contribution: REGIS AGED CARE PTY LTD         Accounted         28,125.38         0           29/11/2023         Iou@smsfaustralia.com         30/06/2023         Investment Profit or Loss         Accounted         28,125.38         0	29/05/2023	Automated Feed	29/05/2023	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	101.31	Cr
12/06/2023         Automated Feed         12/06/2023         Contribution Tax Withheld         Accounted         10.99         Description of the contribution of the con	29/05/2023	Automated Feed	29/05/2023	Contribution Tax Withheld	Accounted	15.20	Dr
26/06/2023Automated Feed26/06/2023Employer Contribution: REGIS AGED CARE PTY LTDAccounted88.03026/06/2023Automated Feed26/06/2023Contribution Tax WithheldAccounted13.20I29/11/2023Iou@smsfaustralia.com30/06/2023Investment Profit or LossAccounted28,125.380	12/06/2023	Automated Feed	12/06/2023	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	73.27	Cr
26/06/2023         Automated Feed         26/06/2023         Contribution Tax Withheld         Accounted         13.20         I           29/11/2023         lou@smsfaustralia.com         30/06/2023         Investment Profit or Loss         Accounted         28,125.38         0	12/06/2023	Automated Feed	12/06/2023	Contribution Tax Withheld	Accounted	10.99	Dr
29/11/2023 <b>lou@smsfaustralia.com</b> 30/06/2023 Investment Profit or Loss Accounted 28,125.38 0	26/06/2023	Automated Feed	26/06/2023	Employer Contribution: REGIS AGED CARE PTY LTD	Accounted	88.03	Cr
	26/06/2023	Automated Feed	26/06/2023	Contribution Tax Withheld	Accounted	13.20	Dr
29/11/2023 <b>lou@smsfaustralia.com</b> 30/06/2023 Income Taxes Allocated Accounted 2,748.76 [	29/11/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	28,125.38	Cr
$oldsymbol{arphi}$	29/11/2023	lou@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	2,748.76	Dr