For the period from 1 July 2021 to 30 June 2022

State

Amount

Description

Date

**Processed Date & User** 

Income	)					
nvestmen	t Gains · Disposal Suspe	nse · Shares	in Listed Companies · Australia And New	Zealand Banking	g Group Limit	tı
9/02/2023	<b>Corporate Actions Wizard</b>	1/10/2021	ANZ/SMAOAK05S Takeover Merger	Accounted	10,152.00	Cr
3/02/2023	danica@smsfaustralia.com	1/10/2021	ANZ/SMAOAK05S Takeover Merger	Accounted	10,152.00	Dr
nvestmen	t Gains · Disposal Suspe	nse · Shares	in Listed Companies · BHP Group Limited	d		
7/02/2023	Corporate Actions Wizard	1/10/2021	BHP/SMAOAK05S Takeover Merger	Accounted	10,144.00	Cr
28/02/2023	danica@smsfaustralia.com	1/10/2021	BHP/SMAOAK05S Takeover Merger	Accounted	10,144.00	Dr
nvestmen	t Gains · Disposal Suspe	nse · Shares	in Listed Companies · Evolution Mining L	imited		
17/02/2023	Corporate Actions Wizard	1/10/2021	EVN/SMAOAK05S Takeover Merger	Accounted	7,499.80	Cr
17/02/2023	Corporate Actions Wizard	1/10/2021	EVN/SMAOAK05S Takeover Merger	Accounted	6,527.87	Cr
28/02/2023	danica@smsfaustralia.com	1/10/2021	EVN/SMAOAK05S Takeover Merger	Accounted	14,027.67	Dr
nvestmen	t Gains · Disposal Suspe	nse · Shares	in Listed Companies · K & S Corporation	Limited		
17/02/2023	Corporate Actions Wizard	1/10/2021	KSC/SMAOAK05S Takeover Merger	Accounted	8,630.00	Cr
28/02/2023	danica@smsfaustralia.com	1/10/2021	KSC/SMAOAK05S Takeover Merger	Accounted	8,630.00	Dr
nvestmen	t Gains · Disposal Suspe	nse · Shares	in Listed Companies · Santos Limited			
17/02/2023	Corporate Actions Wizard	1/10/2021	STO/SMAOAK05S Takeover Merger	Accounted	11,678.00	Cr
28/02/2023	danica@smsfaustralia.com	1/10/2021	STO/SMAOAK05S Takeover Merger	Accounted	11,678.00	Dr
nvestmen	t Gains : Disnosal Susne	nse · Shares	in Listed Companies · Telstra Corporation	n I imited		
17/02/2023	Corporate Actions Wizard	1/10/2021	TLS/SMAOAK05S Takeover Merger	Accounted	10,777.00	Cr
28/02/2023	danica@smsfaustralia.com	1/10/2021	TLS/SMAOAK05S Takeover Merger	Accounted	10,777.00	Dr
			· ·		10,777.00	Di
	•		in Listed Companies · Westpac Banking	-		
17/02/2023	Corporate Actions Wizard	1/10/2021	WBC/SMAOAK05S Takeover Merger	Accounted	10,663.00	Cr
28/02/2023	danica@smsfaustralia.com	1/10/2021	WBC/SMAOAK05S Takeover Merger	Accounted	10,663.00	Dr
nvestmen	t Gains · Disposal Suspe	ense · Units In	Listed Unit Trusts · Betashares Aust Sm	all Companies Se	elect Fund (M	lŧ
17/02/2023	Corporate Actions Wizard	1/10/2021	SMLL/SMAOAK05S Takeover Merger	Accounted	7,072.00	Cr
28/02/2023	danica@smsfaustralia.com	1/10/2021	SMLL/SMAOAK05S Takeover Merger	Accounted	7,072.00	Dr
nvestmen	t Gains · Disposal Suspe	ense · Units In	Listed Unit Trusts · Fat Prophets Global	Property Fund -	Ordinary Unit	t٤
17/02/2023	Corporate Actions Wizard	1/10/2021	FPP/SMAOAK05S Takeover Merger	Accounted	9,900.00	Cr
28/02/2023	danica@smsfaustralia.com	1/10/2021	FPP/SMAOAK05S Takeover Merger	Accounted	9,900.00	Dr
nvestmen	t Income · Distributions	Other Asset	s · OFS Flagship Equities SMA			
16/02/2023	danica@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	60.78	Cr
16/02/2023	danica@smsfaustralia.com	30/06/2022	OFS Flagship Distributions	Accounted	1,066.45	Cr
nvestmen	t Income · Dividends · Of	ther Assets ·	OFS Flagship Equities SMA			
16/02/2023	danica@smsfaustralia.com	30/06/2022	OFS Flagship Equities SMA Dividends	Accounted	3,816.27	Cr
	_		d Companies · Australia And New Zealand			
		1/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BS			C-
10/05/2021	Income Announcement		, , , ,	P Accounted	330.00	Cr
nvestmen	t Income · Dividends · Sh	nares in Liste	d Companies · BHP Group Limited			
16/12/2021	Income Announcement	21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,163.69	Cr
nvestmen	t Income · Dividends · Sh	nares in Liste	d Companies · Evolution Mining Limited			
30/08/2021	Income Announcement	28/09/2021	EVN AUD 0.05 FRANKED, 30% CTR	Accounted	260.57	Cr
nvestmen	t Income · Dividends · Sh	nares in Liste	d Companies · Santos Limited			
16/12/2021	Income Announcement	21/09/2021	STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUS	SP Accounted	122.23	Cr
						٠.

For the period from 1 July 2021 to 30 June 2022

Processed	I Date & User	Date	Description	State	Amou	unt
Incom	e					
nvestme	nt Income · Dividends · S	hares in Liste	ed Companies · Telstra Corporation Limi	ted.		
25/08/2021	Income Announcement	23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DR		228.57	Cr
nvastma	nt Income · Foreign Inco	me · Foreian I	Dividend · Other Assets · OFS Flagship E			
	_				140.40	0-
16/02/2023	danica@smsfaustralia.com	30/06/2022	OFS Flagship Equities SMA	Accounted	148.12	Cr
Investme	nt Income · Interest · Cas	h At Bank · B	BL Bank Account			
2/07/2021	Auto Transaction Rules	1/07/2021	INTEREST	Accounted	4.16	Cr
2/08/2021	Auto Transaction Rules	1/08/2021	INTEREST	Accounted	4.37	Cı
2/09/2021	Auto Transaction Rules	1/09/2021	INTEREST	Accounted	3.88	Cr
2/10/2021	Auto Transaction Rules	1/10/2021	INTEREST	Accounted	4.03	Cı
2/11/2021	Auto Transaction Rules	1/11/2021	INTEREST	Accounted	1.58	Cı
3/12/2021	Auto Transaction Rules	1/12/2021	INTEREST	Accounted	1.08	Cr
3/01/2022	Auto Transaction Rules	1/01/2022	INTEREST	Accounted	1.12	Cr
3/02/2022	Auto Transaction Rules	1/02/2022	INTEREST	Accounted	0.91	C
2/03/2022	Auto Transaction Rules	1/03/2022	INTEREST	Accounted	0.83	С
2/04/2022	Auto Transaction Rules	1/04/2022	INTEREST	Accounted	0.95	C
2/05/2022	Auto Transaction Rules	1/05/2022	INTEREST	Accounted	0.96	С
2/06/2022	Auto Transaction Rules	1/06/2022	INTEREST	Accounted	1.74	C
Investme	nt Income · Interest · Cas	h At Bank · M	acquarie Wrap Cash Account			
9/02/2023	Transaction Rules	30/06/2022	Interest	Accounted	0.28	Cr
nvoetmo	nt Income : Interest : Oth	or Assats . O	FS Flagship Equities SMA			
				Aggrupted	2.24	C
17/02/2023	danica@smsfaustralia.com	30/06/2022	Interest received	Accounted	2.24	Cr
Member I	Receipts · Contributions	· Employer · N	Ir Colin Shearing			
28/07/2021	Auto Transaction Rules	27/07/2021	E-BANKING TFR 0256166080 CBS No. 1	Accounted	640.00	Cr
22/08/2021	Auto Transaction Rules	20/08/2021	E-BANKING TFR 0259072244 CBS no. 1	Accounted	640.00	Cr
7/10/2021	Auto Transaction Rules	6/10/2021	E-BANKING TFR 0264831487 CBS no. 1	Accounted	960.00	С
2/11/2021	Auto Transaction Rules	31/10/2021	E-BANKING TFR 0267931106 CBS no. 1	Accounted	640.00	Cı
4/12/2021	Auto Transaction Rules	3/12/2021	E-BANKING TFR 0272487702 CBS no. 1	Accounted	640.00	Cı
25/01/2022	Auto Transaction Rules	23/01/2022	E-BANKING TFR 0278999030 CBS no.1	Accounted	1,280.00	C
17/03/2022	Auto Transaction Rules	16/03/2022	E-BANKING TFR 0286123509 CBS	Accounted	960.00	С
24/04/2022	Auto Transaction Rules	22/04/2022	E-BANKING TFR 0291243261 CBS no. 1	Accounted	960.00	C
2/06/2022	Auto Transaction Rules	1/06/2022	E-BANKING TFR 0296771716 CBS no 1	Accounted	960.00	С
Member I	Receipts · Contributions	· Employer · N	Irs Valerie Shearing			
28/07/2021	Auto Transaction Rules	27/07/2021	E-BANKING TFR 0256166166 VYS No. 2	Accounted	370.00	Cı
22/08/2021	Auto Transaction Rules	20/08/2021	E-BANKING TFR 0259072443 VYS no. 2	Accounted	370.00	Cı
7/10/2021	Auto Transaction Rules	6/10/2021	E-BANKING TFR 0264831612 VYS no. 2	Accounted	555.00	C
2/11/2021	Auto Transaction Rules	31/10/2021	E-BANKING TFR 0267931257 VYS no. 2	Accounted	370.00	С
	Auto Transaction Rules	3/12/2021	E-BANKING TFR 0207931297 V13 II0. 2  E-BANKING TFR 0272487819 VYS no. 2 account	Accounted	370.00	C
1/12/2021	Auto Transaction Rules	23/01/2022	E-BANKING TFR 02/248/819 V13 110. 2 account	Accounted	740.00	С
		16/03/2022	E-BANKING TFR 0276999057 VTS 110. 2  E-BANKING TFR 0286123405 VYS	Accounted	555.00	C
25/01/2022		10/03/2022	L-DAMMING 11 IX 0200123403 V 13			C
25/01/2022 17/03/2022	Auto Transaction Rules	22/04/2022	E-BANKING TED 02012/33/8 \/VS no 2			C
4/12/2021 25/01/2022 17/03/2022 24/04/2022	Auto Transaction Rules	22/04/2022	E-BANKING TFR 0291243348 VYS no. 2	Accounted	555.00	
25/01/2022 17/03/2022		22/04/2022 1/06/2022 24/06/2022	E-BANKING TFR 0291243348 VYS no. 2  E-BANKING TFR 0296771909 VYS no 2  E-BANKING TFR 030000060 VYS no. 2	Accounted Accounted Accounted	555.00 555.00 640.00	Cı

Accounted

13,098.58

Market Value Adjustment

Investment Losses · Decrease in Market Value · Other Assets · OFS Flagship Equities SMA

30/06/2022

28/02/2023

danica@smsfaustralia.com

For the period from 1 July 2021 to 30 June 2022

State

Amount

Description

Date

Processed Date & User

rocessea	Date & User	Date	Description	State	Amou	4111
Expens	ses					
-		arket Value ·	Shares in Listed Companies · Austra	alia And New Zealand	Banking Gro	u
9/02/2023	danica@smsfaustralia.com	21/09/2021	Market Value Adjustment	Accounted	330.00	Dr
8/02/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,192.50	Cr
nvestmen	t Losses · Decrease in M	arket Value ·	Shares in Listed Companies · BHP (	Group Limited		
19/02/2023	danica@smsfaustralia.com	21/09/2021	Market Value Adjustment	- Accounted	3,246.00	Dr
28/02/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,181.00	Dr
	t Losses · Decrease in M		Shares in Listed Companies · Evolu		,,,,,,,,,	
			·	_	4 500 00	р.
19/02/2023 28/02/2023	danica@smsfaustralia.com	21/09/2021 30/06/2022	Market Value Adjustment	Accounted Accounted	1,506.28 384.15	Dr Cr
	danica@smsfaustralia.com		Market Value Adjustment		364.13	Ci
Investmen	t Losses · Decrease in M	arket Value ·	Shares in Listed Companies · K & S	Corporation Limited		
19/02/2023	danica@smsfaustralia.com	21/09/2021	Market Value Adjustment	Accounted	780.00	Cr
28/02/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,270.00	Dr
Investmen	t Losses · Decrease in M	arket Value ·	Shares in Listed Companies $\cdot$ Santo	s Limited		
19/02/2023	danica@smsfaustralia.com	21/09/2021	Market Value Adjustment	Accounted	1,000.80	Dr
28/02/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	4,794.72	Cr
Investmen	t Losses · Decrease in M	arket Value ·	Shares in Listed Companies · Telstr	a Corporation Limited		
19/02/2023	danica@smsfaustralia.com	21/09/2021	Market Value Adjustment	Accounted	340.00	Cr
28/02/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,917.00	Cr
Investmen	t Losses · Decrease in M	arket Value ·	Shares in Listed Companies · Westp	oac Banking Corporati	on	
19/02/2023	danica@smsfaustralia.com	21/09/2021	Market Value Adjustment	Accounted	194.68	Dr
28/02/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,753.34	Cr
_	t Losses · Decrease in M		Units In Listed Unit Trusts · Betasha			
				•		
19/02/2023 28/02/2023	danica@smsfaustralia.com	21/09/2021 30/06/2022	Market Value Adjustment  Market Value Adjustment	Accounted	503.80 2.225.40	Dr Dr
	danica@smsfaustralia.com		,	Accounted	,	
Investmen	t Losses · Decrease in M	arket Value ·	Units In Listed Unit Trusts · Fat Prop	ohets Global Property	Fund - Ordin	а
19/02/2023	danica@smsfaustralia.com	21/09/2021	Market Value Adjustment	Accounted	270.00	Cr
28/02/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,620.00	Cr
Member P	ayments · Pensions Paid	· Mr Colin SI	nearing · 2019 Pension Account			
9/02/2023	danica@smsfaustralia.com	9/01/2022	Pension Drawdown - Gross	Accounted	5,000.00	Dr
Other Exp	enses · Accountancy Fee	)				
9/02/2023	danica@smsfaustralia.com	22/12/2021	OSKO PAYMENT Bartley Partners Acc SMSF Ta	x ret Accounted	1,375.00	Dr
Other Exp	enses · Adviser Fee					
9/02/2023	Transaction Rules	3/11/2021	Adviser fee	Accounted	59.56	Dr
9/02/2023	Transaction Rules	3/12/2021	Adviser fee	Accounted	85.40	Dr
9/02/2023	Transaction Rules	6/01/2022	Adviser fee	Accounted	89.56	Dr
9/02/2023	Transaction Rules	3/02/2022	Adviser fee	Accounted	90.14	Dr
9/02/2023	Transaction Rules	3/03/2022	Adviser fee	Accounted	79.80	Dr
9/02/2023	Transaction Rules	5/04/2022	Adviser fee	Accounted	90.09	Dr
9/02/2023	Transaction Rules	4/05/2022	Adviser fee	Accounted	89.72	Dr
9/02/2023	Transaction Rules	6/06/2022	Adviser fee	Accounted	88.26	Dr
Other Exp	enses · ASIC Fee					
9/02/2023	danica@smsfaustralia.com	22/12/2021	BILL PAYMENT 0132868490 BPAY TO: ASIC	Accounted	56.00	Dr
	enses · Auditor Fee					

For the period from 1 July 2021 to 30 June 2022

	Date & User	Date	Description	State	Amou	unt
Expens	ses					
Other Exp	enses · Auditor Fee					
9/02/2023	danica@smsfaustralia.com	22/12/2021	OSKO PAYMENT Bartley Partners Acc SMSF Tax ret	Accounted	330.00	D
Other Exp	enses · Bank Fees · Casl	n At Bank · Bl	BL Bank Account			
16/02/2023	danica@smsfaustralia.com	6/10/2021	EFT CREDIT TRANSFER FEE	Accounted	4.00	D
	•		EFT GREDIT TRANSFER FEE	Accounted	4.00	D
Other Exp	enses · Fund Administra	tion Fee				
9/02/2023	Transaction Rules	3/11/2021	Admin fee	Accounted	32.99	D
9/02/2023	Transaction Rules	3/12/2021	Admin fee	Accounted	32.99	D
9/02/2023	Transaction Rules	6/01/2022	Admin fee	Accounted	32.99	D
9/02/2023	Transaction Rules	3/02/2022	Admin fee	Accounted	32.99	D
9/02/2023	Transaction Rules	3/03/2022	Admin fee	Accounted	32.99	D
9/02/2023	Transaction Rules	5/04/2022	Admin fee	Accounted	32.99	D
9/02/2023	Transaction Rules	4/05/2022	Admin fee	Accounted	32.99	D
9/02/2023	Transaction Rules	6/06/2022	Admin fee	Accounted	32.99	D
Other Exp	enses · Investment Mana	gement Fee				
17/02/2023	danica@smsfaustralia.com	30/06/2022	SMA fees	Accounted	53.37	D
Other Exp	enses · SMSF Superviso	rv Levv				
9/02/2023	danica@smsfaustralia.com	22/12/2021	BILL PAYMENT 0132868666 BPAY TO: TAX OFFICE PA	V Associated	259.00	D
Income Ta	ax Expense · Excessive F		•			
Income Ta 28/02/2023	ax Expense · Excessive F	30/06/2022	redit Writeoff Expense  Excessive foreign tax credit written off	Accounted	13.42	D
Income Ta 28/02/2023	ax Expense · Excessive F	30/06/2022	•	Accounted	13.42	D
28/02/2023	ax Expense · Excessive F	30/06/2022	•	Accounted Accounted	13.42 55.50	
Income Ta 28/02/2023 Income Ta 28/07/2021 28/07/2021	ax Expense · Excessive F danica@smsfaustralia.com ax Expense · Income Tax Auto Transaction Rules Auto Transaction Rules	30/06/2022 <b>Expense</b> 27/07/2021 27/07/2021	Excessive foreign tax credit written off  Fund Income Tax  Fund Income Tax	Accounted Accounted	55.50 96.00	D D
Income Ta 28/02/2023 Income Ta 28/07/2021 28/07/2021 22/08/2021	ax Expense · Excessive F danica@smsfaustralia.com ax Expense · Income Tax Auto Transaction Rules Auto Transaction Rules Auto Transaction Rules	30/06/2022 <b>Expense</b> 27/07/2021 27/07/2021 20/08/2021	Excessive foreign tax credit written off  Fund Income Tax  Fund Income Tax  Fund Income Tax	Accounted Accounted Accounted	55.50 96.00 55.50	D D
Income Ta 28/02/2023 Income Ta 28/07/2021 28/07/2021 22/08/2021 22/08/2021	ax Expense · Excessive F danica@smsfaustralia.com ax Expense · Income Tax Auto Transaction Rules Auto Transaction Rules Auto Transaction Rules Auto Transaction Rules	30/06/2022 <b>Expense</b> 27/07/2021 27/07/2021 20/08/2021 20/08/2021	Excessive foreign tax credit written off  Fund Income Tax  Fund Income Tax  Fund Income Tax  Fund Income Tax	Accounted Accounted Accounted Accounted	55.50 96.00 55.50 96.00	D D D
Income Ta 28/02/2023 Income Ta 28/07/2021 28/07/2021 22/08/2021 22/08/2021 19/02/2023	ax Expense · Excessive F danica@smsfaustralia.com ax Expense · Income Tax Auto Transaction Rules Auto Transaction Rules Auto Transaction Rules Auto Transaction Rules danica@smsfaustralia.com	30/06/2022  Expense 27/07/2021 27/07/2021 20/08/2021 20/08/2021 21/09/2021	Excessive foreign tax credit written off  Fund Income Tax	Accounted Accounted Accounted Accounted Accounted	55.50 96.00 55.50 96.00 244.05	D D D
Income Ta 28/02/2023 Income Ta 28/07/2021 28/07/2021 22/08/2021 22/08/2021 19/02/2023 7/10/2021	ax Expense · Excessive F danica@smsfaustralia.com  ax Expense · Income Tax Auto Transaction Rules danica@smsfaustralia.com Auto Transaction Rules	30/06/2022  Expense 27/07/2021 27/07/2021 20/08/2021 20/08/2021 21/09/2021 6/10/2021	Excessive foreign tax credit written off  Fund Income Tax	Accounted Accounted Accounted Accounted Accounted Accounted	55.50 96.00 55.50 96.00 244.05 83.25	D D D D
Income Ta 28/02/2023 Income Ta 28/07/2021 28/07/2021 22/08/2021 22/08/2021 19/02/2023 7/10/2021	ax Expense · Excessive F danica@smsfaustralia.com ax Expense · Income Tax Auto Transaction Rules Auto Transaction Rules Auto Transaction Rules Auto Transaction Rules danica@smsfaustralia.com Auto Transaction Rules Auto Transaction Rules Auto Transaction Rules	30/06/2022 <b>Expense</b> 27/07/2021 27/07/2021 20/08/2021 20/08/2021 21/09/2021 6/10/2021 6/10/2021	Excessive foreign tax credit written off  Fund Income Tax	Accounted Accounted Accounted Accounted Accounted Accounted Accounted	55.50 96.00 55.50 96.00 244.05 83.25 144.00	D D D D D D
Income Ta 28/02/2023 Income Ta 28/07/2021 28/07/2021 22/08/2021 22/08/2021 19/02/2023 7/10/2021 7/10/2021 2/11/2021	ax Expense · Excessive F danica@smsfaustralia.com ax Expense · Income Tax Auto Transaction Rules Auto Transaction Rules Auto Transaction Rules Auto Transaction Rules danica@smsfaustralia.com Auto Transaction Rules	30/06/2022 <b>Expense</b> 27/07/2021 27/07/2021 20/08/2021 20/08/2021 21/09/2021 6/10/2021 6/10/2021 31/10/2021	Excessive foreign tax credit written off  Fund Income Tax	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	55.50 96.00 55.50 96.00 244.05 83.25 144.00 55.50	D D D D D D D D
Income Ta 28/02/2023 Income Ta 28/07/2021 28/07/2021 22/08/2021 19/02/2023 7/10/2021 7/10/2021 22/11/2021 2/11/2021	ax Expense · Excessive F danica@smsfaustralia.com ax Expense · Income Tax Auto Transaction Rules danica@smsfaustralia.com Auto Transaction Rules	30/06/2022  Expense 27/07/2021 27/07/2021 20/08/2021 20/08/2021 21/09/2021 6/10/2021 6/10/2021 31/10/2021 31/10/2021	Excessive foreign tax credit written off  Fund Income Tax	Accounted	55.50 96.00 55.50 96.00 244.05 83.25 144.00 55.50 96.00	D D D D D D D D
Income Ta 28/02/2023 Income Ta 28/07/2021 28/07/2021 22/08/2021 22/08/2021 19/02/2023 7/10/2021 7/10/2021 2/11/2021 2/11/2021 4/12/2021	ax Expense · Excessive F danica@smsfaustralia.com ax Expense · Income Tax Auto Transaction Rules Auto Transaction Rules Auto Transaction Rules Auto Transaction Rules danica@smsfaustralia.com Auto Transaction Rules	30/06/2022  Expense 27/07/2021 27/07/2021 20/08/2021 20/08/2021 21/09/2021 6/10/2021 6/10/2021 31/10/2021 31/10/2021 3/12/2021	Excessive foreign tax credit written off  Fund Income Tax	Accounted	55.50 96.00 55.50 96.00 244.05 83.25 144.00 55.50 96.00	
Income Ta 28/02/2023 Income Ta 28/07/2021 28/07/2021 22/08/2021 22/08/2021 19/02/2023 7/10/2021 2/11/2021 2/11/2021 4/12/2021	ax Expense · Excessive F danica@smsfaustralia.com ax Expense · Income Tax Auto Transaction Rules Auto Transaction Rules Auto Transaction Rules Auto Transaction Rules danica@smsfaustralia.com Auto Transaction Rules	30/06/2022  Expense 27/07/2021 27/07/2021 20/08/2021 20/08/2021 21/09/2021 6/10/2021 6/10/2021 31/10/2021 31/10/2021 3/12/2021 3/12/2021	Excessive foreign tax credit written off  Fund Income Tax	Accounted	55.50 96.00 55.50 96.00 244.05 83.25 144.00 55.50 96.00 96.00 55.50	
Income Ta 28/02/2023 Income Ta 28/07/2021 28/07/2021 22/08/2021 22/08/2021 19/02/2023 7/10/2021 7/10/2021 2/11/2021 2/11/2021 4/12/2021 4/12/2021 25/01/2022	ax Expense · Excessive F danica@smsfaustralia.com ax Expense · Income Tax Auto Transaction Rules Auto Transaction Rules Auto Transaction Rules Auto Transaction Rules danica@smsfaustralia.com Auto Transaction Rules	30/06/2022  Expense 27/07/2021 27/07/2021 20/08/2021 20/08/2021 21/09/2021 6/10/2021 31/10/2021 31/10/2021 3/12/2021 3/12/2021 23/01/2022	Excessive foreign tax credit written off  Fund Income Tax	Accounted	55.50 96.00 55.50 96.00 244.05 83.25 144.00 55.50 96.00 96.00 55.50 111.00	
Income Ta 28/02/2023 Income Ta 28/07/2021 28/07/2021 22/08/2021 22/08/2021 19/02/2023 7/10/2021 7/10/2021 2/11/2021 2/11/2021 4/12/2021 4/12/2021 4/12/2021 25/01/2022	ax Expense · Excessive F danica@smsfaustralia.com ax Expense · Income Tax Auto Transaction Rules Auto Transaction Rules Auto Transaction Rules Auto Transaction Rules danica@smsfaustralia.com Auto Transaction Rules	30/06/2022  Expense 27/07/2021 27/07/2021 20/08/2021 20/08/2021 21/09/2021 6/10/2021 6/10/2021 31/10/2021 31/10/2021 3/12/2021 3/12/2021 23/01/2022 23/01/2022	Excessive foreign tax credit written off  Fund Income Tax	Accounted	55.50 96.00 55.50 96.00 244.05 83.25 144.00 55.50 96.00 96.00 55.50 111.00 192.00	
Income Ta 28/02/2023 Income Ta 28/07/2021 28/07/2021 22/08/2021 22/08/2021 19/02/2023 7/10/2021 2/11/2021 2/11/2021 4/12/2021 4/12/2021 25/01/2022 25/01/2022	ax Expense · Excessive F danica@smsfaustralia.com ax Expense · Income Tax Auto Transaction Rules Auto Transaction Rules Auto Transaction Rules Auto Transaction Rules danica@smsfaustralia.com Auto Transaction Rules	30/06/2022  Expense 27/07/2021 27/07/2021 20/08/2021 20/08/2021 21/09/2021 6/10/2021 6/10/2021 31/10/2021 31/10/2021 3/12/2021 3/12/2021 23/01/2022 23/01/2022	Excessive foreign tax credit written off  Fund Income Tax	Accounted	55.50 96.00 55.50 96.00 244.05 83.25 144.00 55.50 96.00 96.00 55.50 111.00 192.00 83.25	
Income Ta 28/02/2023 Income Ta 28/07/2021 28/07/2021 22/08/2021 22/08/2021 19/02/2023 7/10/2021 7/10/2021 2/11/2021 2/11/2021 4/12/2021 4/12/2021 25/01/2022 25/01/2022 17/03/2022	ax Expense · Excessive F danica@smsfaustralia.com ax Expense · Income Tax Auto Transaction Rules Auto Transaction Rules Auto Transaction Rules Auto Transaction Rules danica@smsfaustralia.com Auto Transaction Rules	30/06/2022  Expense 27/07/2021 27/07/2021 20/08/2021 20/08/2021 21/09/2021 6/10/2021 6/10/2021 31/10/2021 31/10/2021 3/12/2021 3/12/2021 23/01/2022 23/01/2022 16/03/2022	Excessive foreign tax credit written off  Fund Income Tax	Accounted	55.50 96.00 55.50 96.00 244.05 83.25 144.00 55.50 96.00 96.00 55.50 111.00 192.00 83.25 144.00	
Income Ta 28/02/2023 Income Ta 28/07/2021 28/07/2021 22/08/2021 22/08/2021 19/02/2023 7/10/2021 2/11/2021 2/11/2021 4/12/2021 4/12/2021 4/12/2021 25/01/2022 25/01/2022 17/03/2022 24/04/2022	ax Expense · Excessive F danica@smsfaustralia.com ax Expense · Income Tax Auto Transaction Rules Auto Transaction Rules Auto Transaction Rules Auto Transaction Rules danica@smsfaustralia.com Auto Transaction Rules	30/06/2022  Expense 27/07/2021 27/07/2021 20/08/2021 20/08/2021 21/09/2021 6/10/2021 31/10/2021 31/10/2021 3/12/2021 3/12/2021 23/01/2022 23/01/2022 16/03/2022 22/04/2022	Excessive foreign tax credit written off  Fund Income Tax	Accounted	55.50 96.00 55.50 96.00 244.05 83.25 144.00 55.50 96.00 96.00 55.50 111.00 192.00 83.25 144.00 83.25	
Income Ta 28/02/2023 Income Ta 28/07/2021 28/07/2021 22/08/2021 22/08/2021 19/02/2023 7/10/2021 2/11/2021 2/11/2021 4/12/2021 4/12/2021 4/12/2021 25/01/2022 25/01/2022 17/03/2022 17/03/2022 24/04/2022	ax Expense · Excessive F danica@smsfaustralia.com ax Expense · Income Tax Auto Transaction Rules Auto Transaction Rules Auto Transaction Rules Auto Transaction Rules danica@smsfaustralia.com Auto Transaction Rules	30/06/2022  Expense 27/07/2021 27/07/2021 20/08/2021 20/08/2021 21/09/2021 6/10/2021 6/10/2021 31/10/2021 31/10/2021 3/12/2021 3/12/2021 23/01/2022 23/01/2022 16/03/2022	Excessive foreign tax credit written off  Fund Income Tax	Accounted	55.50 96.00 55.50 96.00 244.05 83.25 144.00 55.50 96.00 96.00 55.50 111.00 192.00 83.25 144.00	
Income Ta 28/02/2023 Income Ta 28/07/2021 28/07/2021 22/08/2021 22/08/2021 19/02/2023 7/10/2021 7/10/2021 2/11/2021 2/11/2021 4/12/2021 4/12/2021 25/01/2022 17/03/2022 17/03/2022 24/04/2022 22/06/2022	ax Expense · Excessive F danica@smsfaustralia.com ax Expense · Income Tax Auto Transaction Rules Auto Transaction Rules Auto Transaction Rules Auto Transaction Rules danica@smsfaustralia.com Auto Transaction Rules	30/06/2022  Expense 27/07/2021 27/07/2021 20/08/2021 20/08/2021 21/09/2021 6/10/2021 6/10/2021 31/10/2021 31/10/2021 3/12/2021 3/12/2021 23/01/2022 23/01/2022 16/03/2022 16/03/2022 22/04/2022	Excessive foreign tax credit written off  Fund Income Tax	Accounted	55.50 96.00 55.50 96.00 244.05 83.25 144.00 55.50 96.00 96.00 55.50 111.00 192.00 83.25 144.00 83.25	
Income Ta 28/02/2023 Income Ta 28/07/2021 28/07/2021 22/08/2021 22/08/2021	ax Expense · Excessive F danica@smsfaustralia.com ax Expense · Income Tax Auto Transaction Rules Auto Transaction Rules Auto Transaction Rules Auto Transaction Rules danica@smsfaustralia.com Auto Transaction Rules	30/06/2022  Expense 27/07/2021 27/07/2021 20/08/2021 20/08/2021 21/09/2021 6/10/2021 6/10/2021 31/10/2021 31/10/2021 3/12/2021 23/01/2022 23/01/2022 16/03/2022 22/04/2022 21/06/2022	Excessive foreign tax credit written off  Fund Income Tax	Accounted	55.50 96.00 55.50 96.00 244.05 83.25 144.00 55.50 96.00 96.00 111.00 192.00 83.25 144.00 83.25 144.00 83.25	

For the period from 1 July 2021 to 30 June 2022

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	3					
Investmeı	nts · Other Assets · OFS	Flagship Equ	ities SMA			
17/02/2023	Corporate Actions Wizard	1/10/2021	EVN/SMAOAK05S Takeover Merger	Accounted	7,499.80	D
17/02/2023	Corporate Actions Wizard	1/10/2021	EVN/SMAOAK05S Takeover Merger	Accounted	6,527.87	D
17/02/2023	Corporate Actions Wizard	1/10/2021	FPP/SMAOAK05S Takeover Merger	Accounted	9,900.00	D
17/02/2023	Corporate Actions Wizard	1/10/2021	KSC/SMAOAK05S Takeover Merger	Accounted	8,630.00	D
17/02/2023	Corporate Actions Wizard	1/10/2021	SMLL/SMAOAK05S Takeover Merger	Accounted	7,072.00	D
17/02/2023	Corporate Actions Wizard	1/10/2021	STO/SMAOAK05S Takeover Merger	Accounted	11,678.00	D
17/02/2023	Corporate Actions Wizard	1/10/2021	TLS/SMAOAK05S Takeover Merger	Accounted	10,777.00	D
17/02/2023	Corporate Actions Wizard	1/10/2021	WBC/SMAOAK05S Takeover Merger	Accounted	10,663.00	D
17/02/2023	Corporate Actions Wizard	1/10/2021	BHP/SMAOAK05S Takeover Merger	Accounted	10,144.00	D
19/02/2023	Corporate Actions Wizard	1/10/2021	ANZ/SMAOAK05S Takeover Merger	Accounted	10,152.00	D
19/02/2023	danica@smsfaustralia.com	11/10/2021	Application ofs flagship	Accounted	73,000.00	D
19/02/2023	danica@smsfaustralia.com	30/06/2022	Capital Call	Accounted	852.13	D
28/02/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	13,098.58	С
Investme	-	mnanies · Au	stralia And New Zealand Banking Gr	oun Limited		
		-	_	•	_	
19/02/2023	danica@smsfaustralia.com	21/09/2021	Market Value Adjustment	Accounted	330.00	С
28/02/2023	danica@smsfaustralia.com	1/10/2021	ANZ/SMAOAK05S Takeover Merger	Accounted	10,152.00	С
28/02/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,192.50	D
Investmei	nts · Shares in Listed Co	mpanies · BH	P Group Limited			
19/02/2023	danica@smsfaustralia.com	21/09/2021	Market Value Adjustment	Accounted	3,246.00	С
28/02/2023	danica@smsfaustralia.com	1/10/2021	BHP/SMAOAK05S Takeover Merger	Accounted	10,144.00	С
28/02/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,181.00	С
Invastmai	nts · Shares in Listed Co	mnanies : Ev	olution Mining Limited			
		-	_	A	7 400 00	_
16/02/2023	Corporate Actions Announcement	20/08/2021	385c	Accounted	7,499.80	Di
19/02/2023	danica@smsfaustralia.com	21/09/2021	Market Value Adjustment	Accounted	1,506.28	C
28/02/2023	danica@smsfaustralia.com	1/10/2021	EVN/SMAOAK05S Takeover Merger	Accounted	14,027.67	С
28/02/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	384.15	D
Investme	nts · Shares in Listed Co	mpanios . K S	·			
		•	•			_
19/02/2023	danica@smsfaustralia.com	21/09/2021	Market Value Adjustment	Accounted	780.00	D
28/02/2023	danica@smsfaustralia.com	1/10/2021	KSC/SMAOAK05S Takeover Merger	Accounted	8,630.00	С
28/02/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,270.00	Cı
Investme	nts · Shares in Listed Co	mpanies · Sa	ntos Limited			
19/02/2023	danica@smsfaustralia.com	21/09/2021	Market Value Adjustment	Accounted	1,000.80	С
28/02/2023	danica@smsfaustralia.com	1/10/2021	STO/SMAOAK05S Takeover Merger	Accounted	11,678.00	С
28/02/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	4,794.72	D
Investme	nts · Shares in Listed Co	mpanies · Tel	stra Corporation Limited.			
19/02/2023	danica@smsfaustralia.com	21/09/2021	Market Value Adjustment	Accounted	340.00	D
	-		,			
28/02/2023	danica@smsfaustralia.com	1/10/2021	TLS/SMAOAK05S Takeover Merger	Accounted	10,777.00	С
28/02/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,917.00	D
Investme	nts · Shares in Listed Co	mpanies · We	stpac Banking Corporation			
19/02/2023	danica@smsfaustralia.com	21/09/2021	Market Value Adjustment	Accounted	194.68	С
28/02/2023	danica@smsfaustralia.com	1/10/2021	WBC/SMAOAK05S Takeover Merger	Accounted	10,663.00	С
28/02/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,753.34	D
Investme	nts · Units In Listed Unit	Trusts · Beta	shares Aust Small Companies Selec	t Fund (Managed Fun	d) - Trading M	а
19/02/2023	danica@smsfaustralia.com	21/09/2021	Market Value Adjustment	Accounted	503.80	С
. 5. 5-1-52-5		_ 1,00,2021	amer raide rajueumem	, toodantou	300.00	J1

Processed Date & User Date Description State Amount

8/02/2023	danica@smsfaustralia.com	1/10/2021	SMLL/SMAOAK05S Takeover Merger	Accounted	7,072.00	Cr
8/02/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,225.40	Cr
vestmen	ts · Units In Listed Unit 1	Γrusts · Fat Pi	rophets Global Property Fund - Ordinary Un	its Fully Paid		
9/02/2023	danica@smsfaustralia.com	21/09/2021	Market Value Adjustment	Accounted	270.00	Dr
8/02/2023	danica@smsfaustralia.com	1/10/2021	FPP/SMAOAK05S Takeover Merger	Accounted	9,900.00	Cr
8/02/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,620.00	Dr
ther Asse	ets · Cash At Bank · BBL	. Bank Accou	nt			
07/2021	Automated Feed	1/07/2021	DIVIDEND A071/00679672 ANZ DIVIDEND 0062317643	Accounted	231.00	Dr
07/2021	Automated Feed	1/07/2021	INTEREST	Accounted	4.16	Dr
7/07/2021	Automated Feed	16/07/2021	DIVIDEND 001262153195 N SMLL DST 0065836350	Accounted	503.09	Dr
3/07/2021	Automated Feed	27/07/2021	E-BANKING TFR 0256166080 CBS No. 1	Accounted	640.00	Dr
8/07/2021	Automated Feed	27/07/2021	E-BANKING TFR 0256166166 VYS No. 2	Accounted	370.00	Dr
08/2021	Automated Feed	1/08/2021	INTEREST	Accounted	4.37	Dr
08/2021	Automated Feed	4/08/2021	BILL PAYMENT 0129167128 BPAY TO: EVN SPP 2021	Accounted	15,000.00	Cr
2/08/2021	Automated Feed	20/08/2021	E-BANKING TFR 0259072443 VYS no. 2	Accounted	370.00	Dr
2/08/2021	Automated Feed	20/08/2021	E-BANKING TFR 0259072244 CBS no. 1	Accounted	640.00	Dr
/08/2021	Automated Feed	30/08/2021	DIRECT CREDIT 001263869384 N EVN REFUND 007552		7,500.20	Dr
09/2021	Automated Feed	31/08/2021	DIVIDEND 001262757620 N FPP DST JUN 0075742156	Accounted	261.00	Dr
09/2021	Automated Feed	1/09/2021	INTEREST	Accounted	3.88	Dr
2/09/2021	Automated Feed	20/09/2021	BILL PAYMENT 0130444066 BPAY TO: TAX OFFICE PAY		200.00	Cr
2/09/2021	Automated Feed	21/09/2021	DIVIDEND AF384/01128451 BHP GROUP DIV 008041623		814.58	Dr
2/09/2021	Automated Feed	21/09/2021	DIVIDEND S00091546591 N SANTOS LIMITED 008053821		85.56	Dr
1/09/2021	Automated Feed	23/09/2021	DIVIDEND 001264997890 TLS FNL DIV 0081217472	Accounted	160.00	Dr
9/09/2021	Automated Feed	28/09/2021	DIVIDEND 001265453037 N EVN FNL DIV 0081217472	Accounted	182.40	Dr
10/2021	Automated Feed	1/10/2021	INTEREST	Accounted	4.03	Dr
10/2021	Automated Feed	6/10/2021	EFT CREDIT TRANSFER FEE	Accounted	4.00	Cr
10/2021	Automated Feed	6/10/2021	EFT CREDIT TFR FIRST TRANSACTION 182-512 969763		75,000.00	Cr
10/2021	Automated Feed	6/10/2021	E-BANKING TFR 0264831612 VYS no. 2	Accounted	555.00	Dr
10/2021	Automated Feed	6/10/2021	E-BANKING TFR 0264831487 CBS no. 1	Accounted	960.00	Dr
11/2021	Automated Feed	31/10/2021	E-BANKING TFR 0267931106 CBS no. 1	Accounted	640.00	Dr
11/2021	Automated Feed	31/10/2021	E-BANKING TFR 0267931257 VYS no. 2	Accounted	370.00	Dr
11/2021	Automated Feed	1/11/2021	INTEREST	Accounted	1.58	Dr
12/2021	Automated Feed	1/12/2021		Accounted	1.08	
12/2021	Automated Feed	3/12/2021	E-BANKING TFR 0272487702 CBS no. 1	Accounted	640.00	Dr
12/2021	Automated Feed	3/12/2021	E-BANKING TFR 0272487819 VYS no. 2 account	Accounted	370.00	Dr
3/12/2021	Automated Feed	22/12/2021	OSKO PAYMENT Bartley Partners Acc SMSF Tax ret	Accounted	1,705.00	Cr
3/12/2021	Automated Feed	22/12/2021	BILL PAYMENT 0132868490 BPAY TO: ASIC	Accounted	56.00	Cr
3/12/2021	Automated Feed	22/12/2021	BILL PAYMENT 0132868666 BPAY TO: TAX OFFICE PAY	Accounted	818.82	Cr
3/12/2021	Automated Feed	22/12/2021	BILL PAYMENT 0132868422 BPAY TO: TAX OFFICE PAY	Accounted	200.00	Cr
01/2022	Automated Feed	1/01/2022	INTEREST	Accounted	1.12	Dr
2/01/2022	Automated Feed	9/01/2022	E-BANKING TFR 0277295434 Colin Pension	Accounted	5,000.00	Cr
5/01/2022	Automated Feed	23/01/2022	E-BANKING TFR 0278999030 CBS no.1	Accounted	1,280.00	Dr
5/01/2022	Automated Feed	23/01/2022	E-BANKING TFR 0278999057 VYS no. 2	Accounted	740.00	Dr
02/2022	Automated Feed	1/02/2022	INTEREST	Accounted	0.91	Dr
03/2022	Automated Feed	1/03/2022	INTEREST	Accounted	0.83	Dr
7/03/2022	Automated Feed	16/03/2022	E-BANKING TFR 0286123509 CBS	Accounted	960.00	Dr
7/03/2022	Automated Feed	16/03/2022	E-BANKING TFR 0286123405 VYS	Accounted	555.00	Dr

Processed Date & User	Date	Description	State	Amount

Other Assets	Cook M	Donk DDI	Bank Account
Other Assets	Cash Ai	i Dank i DDL	Bank Account

Other Ass	sets · Casn At Bank · BBL	Bank Accou	πτ			
2/04/2022	Automated Feed	1/04/2022	INTEREST	Accounted	0.95	Dr
4/04/2022	Automated Feed	22/04/2022	E-BANKING TFR 0291243261 CBS no. 1	Accounted	960.00	Dr
4/04/2022	Automated Feed	22/04/2022	E-BANKING TFR 0291243348 VYS no. 2	Accounted	555.00	Dr
2/05/2022	Automated Feed	1/05/2022	INTEREST	Accounted	0.96	Dr
/05/2022	Automated Feed	5/05/2022	E-BANKING TFR 0292943947 Wrong acc reimb	Accounted	134.75	Dr
/05/2022	Automated Feed	5/05/2022	OSKO PAYMENT Integral Bookkeeping Jan-Mar quart BAS	Accounted	134.75	Cr
/06/2022	Automated Feed	1/06/2022	E-BANKING TFR 0296771909 VYS no 2	Accounted	555.00	Dr
/06/2022	Automated Feed	1/06/2022	INTEREST	Accounted	1.74	Dr
/06/2022	Automated Feed	1/06/2022	E-BANKING TFR 0296771716 CBS no 1	Accounted	960.00	Dr
3/06/2022	Automated Feed	22/06/2022	BILL PAYMENT 0137568195 BPAY TO: TAX OFFICE PAY	' Accounted	758.00	Cr
5/06/2022	Automated Feed	24/06/2022	E-BANKING TFR 0300000060 VYS no. 2	Accounted	640.00	Dr
Other Ass	sets · Cash At Bank · Mac	quarie Wrap (	Cash Account			
/02/2023	danica@smsfaustralia.com	6/10/2021	Shearing smsf first transactions	Accounted	75,000.00	Dr
/02/2023	danica@smsfaustralia.com	11/10/2021	Application ofs flagship	Accounted	73,000.00	Cr
/02/2023	danica@smsfaustralia.com	3/11/2021	Admin fee	Accounted	32.99	Cr
/02/2023	danica@smsfaustralia.com	3/11/2021	Adviser fee	Accounted	59.56	Cr
/02/2023	danica@smsfaustralia.com	3/12/2021	Admin fee	Accounted	32.99	Cr
/02/2023	danica@smsfaustralia.com	3/12/2021	Adviser fee	Accounted	85.40	Cr
/02/2023	danica@smsfaustralia.com	15/12/2021	AMC	Accounted	47.87	Dr
/02/2023	danica@smsfaustralia.com	17/12/2021	ANZ	Accounted	143.28	Dr
/02/2023	danica@smsfaustralia.com	20/12/2021	ELD	Accounted	68.64	Dr
/02/2023	danica@smsfaustralia.com	6/01/2022	Adviser fee	Accounted	89.56	Cr
/02/2023	danica@smsfaustralia.com	6/01/2022	Admin fee	Accounted	32.99	Cr
/02/2023	danica@smsfaustralia.com	21/01/2022	IFRA	Accounted	32.48	Dr
/02/2023	danica@smsfaustralia.com	21/01/2022	BNKS	Accounted	50.14	Dr
/02/2023	danica@smsfaustralia.com	21/01/2022	VAP	Accounted	26.14	Dr
/02/2023	danica@smsfaustralia.com	3/02/2022	Admin fee	Accounted	32.99	Cr
//02/2023		3/02/2022	Adviser fee	Accounted	90.14	Cr
	danica@smsfaustralia.com		TCL		38.40	Dr
/02/2023	danica@smsfaustralia.com	23/02/2022		Accounted		
/02/2023	danica@smsfaustralia.com	1/03/2022	GDI	Accounted	149.96	Dr
/02/2023	danica@smsfaustralia.com	3/03/2022	Adviser fee	Accounted	79.80	Cr
/02/2023	danica@smsfaustralia.com	3/03/2022	NSR	Accounted	109.66	Dr
0/02/2023	danica@smsfaustralia.com	3/03/2022	Admin fee	Accounted	32.99	Cr
/02/2023	danica@smsfaustralia.com	17/03/2022	AMC	Accounted	50.38	Dr
/02/2023	danica@smsfaustralia.com	23/03/2022	CGF	Accounted	93.73	Dr
/02/2023	danica@smsfaustralia.com	24/03/2022	WPL	Accounted	331.78	Dr
/02/2023	danica@smsfaustralia.com	24/03/2022	SHL	Accounted	55.60	Dr
/02/2023	danica@smsfaustralia.com	25/03/2022	VEA	Accounted	70.18	Dr
/02/2023	danica@smsfaustralia.com	25/03/2022	STO	Accounted	63.53	Dr
/02/2023	danica@smsfaustralia.com	28/03/2022	EVN	Accounted	34.02	Dr
/02/2023	danica@smsfaustralia.com	30/03/2022	BHP	Accounted	266.31	Dr
/02/2023	danica@smsfaustralia.com	31/03/2022	CBA	Accounted	157.50	Dr
/02/2023	danica@smsfaustralia.com	31/03/2022	WES	Accounted	103.20	Dr
/02/2023	danica@smsfaustralia.com	1/04/2022	NCM	Accounted	21.51	Dr
/02/2023	danica@smsfaustralia.com	5/04/2022	Admin fee	Accounted	32.99	Cr
9/02/2023	danica@smsfaustralia.com	5/04/2022	Adviser fee	Accounted	90.09	Cr
/02/2023	danica@smsfaustralia.com	5/04/2022	TLS	Accounted	122.88	Dr
/02/2023	danica@smsfaustralia.com	8/04/2022	PFP	Accounted	67.98	Dr

For the period from 1 July 2021 to 30 June 2022

Processed	Date & User	Date	Description	State	Amou	ınt
Assets						
Other Ass	ets · Cash At Bank · Mac	quarie Wrap	Cash Account			
9/02/2023	danica@smsfaustralia.com	8/04/2022	S32	Accounted	107.90	Dr
9/02/2023	danica@smsfaustralia.com	22/04/2022	VAP	Accounted	50.83	Dr
9/02/2023	danica@smsfaustralia.com	22/04/2022	IFRA	Accounted	32.48	Dr
9/02/2023	danica@smsfaustralia.com	4/05/2022	Admin fee	Accounted	32.99	Cı
9/02/2023	danica@smsfaustralia.com	4/05/2022	Adviser fee	Accounted	89.72	С
9/02/2023	danica@smsfaustralia.com	6/06/2022	Admin fee	Accounted	32.99	Cr
9/02/2023	danica@smsfaustralia.com	6/06/2022	Adviser fee	Accounted	88.26	С
9/02/2023	danica@smsfaustralia.com	15/06/2022	Redemption ofs flagship	Accounted	49.87	D
9/02/2023	danica@smsfaustralia.com	20/06/2022	Redemption ofs flagship	Accounted	104.16	D
9/02/2023	danica@smsfaustralia.com	30/06/2022	Interest	Accounted	0.28	D
Other Ass	ets · Current Tax Assets	· Excessive F	oreign Tax Credit Writeoff			
28/02/2023	danica@smsfaustralia.com	30/06/2022	Excessive foreign tax credit written off	Accounted	13.42	C
Other Ass	•		•	ition CMA		
			Credits · Other Assets · OFS Flagship Equ			
16/02/2023	danica@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	58.85	D
Other Ass	ets · Current Tax Assets	· Franking Cr	edits · Other Assets · OFS Flagship Equitie	s SMA		
16/02/2023	danica@smsfaustralia.com	30/06/2022	OFS Flagship Equities SMA Dividends	Accounted	1,100.81	D
16/02/2023	danica@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	1.93	D
Other Ass	ets · Current Tax Assets	· Franking Cr	redits · Shares in Listed Companies · Austra	alia And New Zea	aland Bankir	n
		1/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP		99.00	 Di
10/05/2021 17/12/2021	Income Announcement	1/07/2021	Fund Tax Finalisation	Accounted	84.86	C
	emily@adelaidesmsf.com.au				04.00	Ci
Other Ass	ets · Current Tax Assets	· Franking Cr	edits · Shares in Listed Companies · BHP (	Froup Limited		
17/12/2021	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted	265.62	С
16/12/2021	Income Announcement	21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	349.11	D
Other Ass	ets · Current Tax Assets	· Franking Cr	redits · Shares in Listed Companies · Evolu	tion Mining Limit	ted	
17/12/2021	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted	116.57	C
30/08/2021	Income Announcement	28/09/2021	EVN AUD 0.05 FRANKED, 30% CTR	Accounted	78.17	D
	ete. Current Tay Accete		, , , , , , , , , , , , , , , , , , ,			
		•	redits · Shares in Listed Companies · K & S	•		
17/12/2021	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted	154.28	C
Other Ass	ets · Current Tax Assets	· Franking Cr	edits · Shares in Listed Companies · Santo	s Limited		
17/12/2021	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted	43.99	Cı
16/12/2021	Income Announcement	21/09/2021	STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP	Accounted	36.67	D
Other Ass	ets · Current Tax Assets	· Franking Cr	edits · Shares in Listed Companies · Telstr	a Corporation Li	mited.	
17/12/2021	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted	137.14	Cı
25/08/2021	Income Announcement	23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SL		68.57	Di
						וט
Other Ass	ets · Current Tax Assets	· Franking Cr	redits · Shares in Listed Companies · Westp	oac Banking Cor	oration	
17/12/2021	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted	119.77	С
Other Ass	ets · Current Tax Assets	· Income Tax	Instalments Paid			
17/12/2021	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted	799.00	С
17/02/2023	danica@smsfaustralia.com	30/09/2021	BILL PAYMENT 0130444066 BPAY TO: TAX OFFICE PAY		200.00	D
9/02/2023	danica@smsfaustralia.com	31/12/2021	BILL PAYMENT 0132868422 BPAY TO: TAX OFFICE PAY		200.00	D
	danica@smsfaustralia.com	31/03/2022	BILL PAYMENT 0135119018 BPAY TO: TAX OFFICE PAY		200.00	D
9/02/2023		5 .7 00/ LULL			200.00	
9/02/2023	danica@smsfaustralia.com	30/06/2022	BILL PAYMENT 0137568195 BPAY TO: TAX OFFICE PAY	/ Accounted	758.00	D

Page 12	rocessed	Date & User	Date	Description	State	Amou	ınt
Part							
	Assets						
	Other Ass	sets · Current Tax Assets	· Income Tax	Payable			
Part	7/12/2021	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted	559.82	Cr
Principal   Prin	/02/2023	danica@smsfaustralia.com	22/12/2021	BILL PAYMENT 0132868666 BPAY TO: TAX OFFICE PAY	/ Accounted	559.82	Dr
27/10/2021   Auto Transaction Rules   27/10/2021   Tax Effect Of Income   Accounted   55.50	Other Ass	ets · Current Tax Assets	· Provision fo	or Income Tax			
National     National   Natio	7/12/2021	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted	2,281.05	Dr
2208/2021	8/07/2021	Auto Transaction Rules	27/07/2021	Tax Effect Of Income	Accounted	55.50	Cr
Variable	8/07/2021	Auto Transaction Rules	27/07/2021	Tax Effect Of Income	Accounted	96.00	Cr
90022023   danica@emsfaustralia.com	2/08/2021	Auto Transaction Rules	20/08/2021	Tax Effect Of Income	Accounted	55.50	Cr
1701/2021	2/08/2021	Auto Transaction Rules	20/08/2021	Tax Effect Of Income	Accounted	96.00	Cı
VIII	9/02/2023	danica@smsfaustralia.com	21/09/2021	Tax Effect Of Income	Accounted	244.05	Cr
	/10/2021	Auto Transaction Rules	6/10/2021	Tax Effect Of Income	Accounted	83.25	Cr
Auto Transaction Rules	/10/2021	Auto Transaction Rules	6/10/2021	Tax Effect Of Income	Accounted	144.00	Cr
	/11/2021	Auto Transaction Rules	31/10/2021	Tax Effect Of Income	Accounted	55.50	Cr
Auto Transaction Rules   3/12/2021   Tax Effect Of Income   Accounted   111.002	/11/2021	Auto Transaction Rules	31/10/2021	Tax Effect Of Income	Accounted	96.00	Cı
Stot   1702   Stot   1702   Tansaction Rules   23/01/2022   Tax Effect Of Income   Accounted   191.00	/12/2021	Auto Transaction Rules	3/12/2021	Tax Effect Of Income	Accounted	96.00	Cı
Second   S	/12/2021	Auto Transaction Rules	3/12/2021	Tax Effect Of Income	Accounted	55.50	Cı
17/03/2022   Auto Transaction Rules	5/01/2022	Auto Transaction Rules	23/01/2022	Tax Effect Of Income	Accounted	111.00	Cı
Trops/2022	5/01/2022	Auto Transaction Rules	23/01/2022	Tax Effect Of Income	Accounted	192.00	Cı
Auto/4/2022         Auto Transaction Rules         22/04/2022         Tax Effect Of Income         Accounted         83.25           Auto/4/2022         Auto Transaction Rules         22/04/2022         Tax Effect Of Income         Accounted         144.00           0/06/2022         Auto Transaction Rules         1/06/2022         Tax Effect Of Income         Accounted         144.00           0/06/2022         Auto Transaction Rules         1/06/2022         Tax Effect Of Income         Accounted         144.00           0/06/2022         Auto Transaction Rules         24/06/2022         Tax Effect Of Income         Accounted         96.00           0/06/2023         danica@smsfaustralia.com         30/06/2022         Tax Effect Of Income         Accounted         18.05           Other Assets · Receivables · Investment Income         Receivable · Distributions · Other Assets · OFS Flagship Equities SMA           6/02/2023         Evidence Match         1/03/2022         OFS Flagship Distributions · Units In Listed Unit Trusts · Betashares Autority in the Assets · Receivables · Investment Income         Receivable · Distributions · Units In Listed Unit Trusts · Fat Prophets Graphic Equities · Receivable · Distributions · Units In Listed Unit Trusts · Fat Prophets Graphic Equities · Receivable · Investment Income         Receivable · Distributions · Units In Listed Unit Trusts · Fat Prophets Graphic Equities · Receivable · Distributions · Units In Listed Unit Trusts · Fat Prophets Graphic Equ	7/03/2022	Auto Transaction Rules	16/03/2022	Tax Effect Of Income	Accounted	83.25	C
Art/04/2022         Auto Transaction Rules         22/04/2022         Tax Effect Of Income         Accounted         144.00           Art/04/2022         Auto Transaction Rules         1/06/2022         Tax Effect Of Income         Accounted         144.00           05/06/2022         Auto Transaction Rules         1/06/2022         Tax Effect Of Income         Accounted         165.00           05/06/2022         Auto Transaction Rules         24/06/2022         Tax Effect Of Income         Accounted         96.00           05/06/2022         Auto Transaction Rules         24/06/2022         Tax Effect Of Income         Accounted         46.00           05/06/2023         denica@smsfaustralia.com         30/06/2022         Tax Effect Of Income         Accounted         490.09           06/02/2023         Evidence Match         1/03/2022         OFS Flagship Distributions · Other Assets · OFS Flagship Equittes SMA           06/02/2023         Evidence Match         1/03/2022         OFS Flagship Distributions · Units In Listed         Unit Trusts · Betashares Autorities · Counted         490.09           Other Assets · Receivables · Investment Income         Receivable · Distributions · Units In Listed         Unit Trusts · Fat Prophets G         409/02/2021         Evidence Match         31/08/2021         FPP AUD EST 0.029, 0.0104 CFI         Accounted         461.28	7/03/2022	Auto Transaction Rules	16/03/2022	Tax Effect Of Income	Accounted	144.00	С
2006/2022         Auto Transaction Rules         1/06/2022         Tax Effect Of Income         Accounted         83.25           2006/2022         Auto Transaction Rules         1/06/2022         Tax Effect Of Income         Accounted         144.00           25/06/2022         Auto Transaction Rules         24/06/2022         Tax Effect Of Income         Accounted         96.00           26/07/2023         danica@smsfaustralia.com         30/06/2022         Tax Effect Of Income         Accounted         18.05           Other Assets · Receivables · Investment Income         Receivable · Distributions · Other Assets · OFS Flagship Equities SMA           6/02/2023         Evidence Match         1/03/2022         OFS Flagship Distributions         Accounted         49.009           6/02/2023         Evidence Match         1/03/2022         OFS Flagship Distributions         Units In Listed         Unit Trusts · Betashares Aus           6/12/2021         Evidence Match         16/07/2021         SML AUD EST 0.0301 FRANKED, 30% CTR, DRP         Accounted         503.09           Other Assets · Receivables · Investment Income         Receivable · Distributions · Units In Listed         Unit Trusts · Fat Prophets G           O/09/2021         Evidence Match         31/08/2021         FPP AUD EST 0.029, 0.0104 CFI         Accounted         68.64           O/09/	4/04/2022	Auto Transaction Rules	22/04/2022	Tax Effect Of Income	Accounted	83.25	C
07/06/2022         Auto Transaction Rules         1/06/2022         Tax Effect Of Income         Accounted         144.00           08/06/2022         Auto Transaction Rules         24/06/2022         Tax Effect Of Income         Accounted         96.00           08/02/2023         danica@smsfaustralia.com         30/06/2022         Tax Effect Of Income         Accounted         118.05           Other Assets - Receivables · Investment Income         Receivable · Distributions · Other Assets · OFS Flagship Equities SMA           06/02/2023         devidence Match         1/03/2022         OFS Flagship Distributions         Accounted         490.09           Other Assets - Receivables · Investment Income         Receivable · Distributions · Units In Listed         Unit Trusts · Betashares Autority           06/12/2021         Evidence Match         16/07/2021         SMLL AUD EST 0.0301 FRANKED, 30% CTR, DRP         Accounted         503.09           Other Assets - Receivables · Investment Income         Receivable · Distributions · Units In Listed         Unit Trusts · Fat Prophets G         6/12/2021         Evidence Match         31/08/2021         FPP AUD EST 0.029, 0.0104 CFI         Accounted         261.00           Other Assets - Receivables · Investment Income         Receivable · Dividends · Other Assets · OFS Flagship Equities SMA Dividends         Accounted         261.00           09/02/2023	4/04/2022	Auto Transaction Rules	22/04/2022	Tax Effect Of Income	Accounted	144.00	С
65/06/2022         Auto Transaction Rules         24/06/2022         Tax Effect Of Income         Accounted         96.00           88/02/2023         danica@smsfaustralia.com         30/06/2022         Tax Effect Of Income         Accounted         118.05           Other Assets · Receivables · Investment Income         Receivable · Distributions · Other Assets · OFS Flagship Equities SMA           6/02/2023         Evidence Match         1/03/2022         OFS Flagship Distributions         Accounted         490.09           6/02/2023         danica@smsfaustralia.com         30/06/2022         OFS Flagship Distributions         Units In Listed         Unit Trusts · Betashares Autorities           6/02/2021         Evidence Match         16/07/2021         SMLL AUD EST 0.0301 FRANKED, 30% CTR, DRP         Accounted         503.09           Other Assets · Receivables · Investment Income         Receivable · Distributions · Units In Listed         Unit Trusts · Fat Prophets G         Other Assets · Receivables · Investment Income         Receivable · Distributions · Units In Listed         Unit Trusts · Fat Prophets G           Other Assets · Receivables · Investment Income         Receivable · Distributions · Units In Listed         Unit Trusts · Fat Prophets G           Other Assets · Receivables · Investment Income         Receivable · Distributions · Other Assets · OFS Flagship Equities         Accounted         18.00           Other Assets	/06/2022	Auto Transaction Rules	1/06/2022	Tax Effect Of Income	Accounted	83.25	C
denica@smsfaustralia.com 30/06/2022 Tax Effect Of Income Accounted 118.05  Other Assets · Receivables · Investment Income Receivable · Distributions · Other Assets · OFS Flagship Equities SMA  6/02/2023 Evidence Match 1/03/2022 OFS Flagship Distributions Accounted 490.09  6/02/2023 danica@smsfaustralia.com 30/06/2022 OFS Flagship Distributions Accounted 1,066.45  Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Betashares Australia/  6/12/2021 Evidence Match 16/07/2021 SMLL AUD EST 0.0301 FRANKED, 30% CTR, DRP Accounted 503.09  Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Fat Prophets G  Offer Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Fat Prophets G  Offer Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Fat Prophets G  Offer Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Fat Prophets G  Offer Assets · Receivables · Investment Income Receivable · Dividends · Other Assets · OFS Flagship Equities SMA  09/02/2021 Evidence Match 31/08/2021 FPP AUD EST 0.029, 0.0104 CFI Accounted 143.28  9/02/2023 Evidence Match 17/12/2021 OFS Flagship Equities SMA Dividends Accounted 68.64  9/02/2023 Evidence Match 23/03/2022 OFS Flagship Equities SMA Dividends Accounted 93.73  9/02/2023 Evidence Match 24/03/2022 OFS Flagship Equities SMA Dividends Accounted 55.60  9/02/2023 Evidence Match 25/03/2022 OFS Flagship Equities SMA Dividends Accounted 63.53  9/02/2023 Evidence Match 25/03/2022 OFS Flagship Equities SMA Dividends Accounted 70.18  9/02/2023 Evidence Match 30/03/2022 OFS Flagship Equities SMA Dividends Accounted 157.50  9/02/2023 Evidence Match 31/03/2022 OFS Flagship Equities SMA Dividends Accounted 157.50  9/02/2023 Evidence Match 31/03/2022 OFS Flagship Equities SMA Dividends Accounted 157.50  9/02/2023 Evidence Match 31/03/2022 OFS Flagship Equi	/06/2022	Auto Transaction Rules	1/06/2022	Tax Effect Of Income	Accounted	144.00	С
Cher Assets · Receivables · Investment Income Receivable · Distributions · Other Assets · OFS Flagship Equities SMA 6/02/2023 Evidence Match 1/03/2022 OFS Flagship Distributions Accounted 490.09 6/02/2023 danica@smsfaustralia.com 30/06/2022 OFS Flagship Distributions Accounted 1,066.45 Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Betashares Aus 6/12/2021 Evidence Match 16/07/2021 SMLL AUD EST 0.0301 FRANKED, 30% CTR, DRP Accounted 503.09 Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Fat Prophets Group Content Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Fat Prophets Group Content Assets · Receivables · Investment Income Receivable · Dividends · Other Assets · OFS Flagship Equities SMA Dividends · Other Assets · Receivables · Investment Income Receivable · Dividends · Other Assets · OFS Flagship Equities SMA Dividends · Other · Other · Other · Other ·	5/06/2022	Auto Transaction Rules	24/06/2022	Tax Effect Of Income	Accounted	96.00	C
Force   Forc	8/02/2023	danica@smsfaustralia.com	30/06/2022	Tax Effect Of Income	Accounted	118.05	Cı
Force   Forc	Othar Ass	eate : Racaivahlas : Invas	tment Income	Receivable · Distributions · Other Assets ·	OFS Flagshin	Fauities SMA	
danica@smsfaustralia.com 30/06/2022 OFS Flagship Distributions Accounted 1,066.45  Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Betashares Australia.com 16/12/2021 Evidence Match 16/07/2021 SMLL AUD EST 0.0301 FRANKED, 30% CTR, DRP Accounted 503.09  Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Fat Prophets Group 10/2021 Evidence Match 31/08/2021 FPP AUD EST 0.029, 0.0104 CFI Accounted 261.00  Other Assets · Receivables · Investment Income Receivable · Dividends · Other Assets · OFS Flagship Equities SMA  P/02/2023 Evidence Match 17/12/2021 OFS Flagship Equities SMA Dividends Accounted 143.28  P/02/2023 Evidence Match 20/12/2021 OFS Flagship Equities SMA Dividends Accounted 68.64  P/02/2023 Evidence Match 23/03/2022 OFS Flagship Equities SMA Dividends Accounted 93.73  P/02/2023 Evidence Match 24/03/2022 OFS Flagship Equities SMA Dividends Accounted 55.60  P/02/2023 Evidence Match 25/03/2022 OFS Flagship Equities SMA Dividends Accounted 63.53  P/02/2023 Evidence Match 25/03/2022 OFS Flagship Equities SMA Dividends Accounted 63.53  P/02/2023 Evidence Match 25/03/2022 OFS Flagship Equities SMA Dividends Accounted 63.53  P/02/2023 Evidence Match 28/03/2022 OFS Flagship Equities SMA Dividends Accounted 70.18  P/02/2023 Evidence Match 30/03/2022 OFS Flagship Equities SMA Dividends Accounted 34.02  P/02/2023 Evidence Match 30/03/2022 OFS Flagship Equities SMA Dividends Accounted 157.50  P/02/2023 Evidence Match 31/03/2022 OFS Flagship Equities SMA Dividends Accounted 157.50  P/02/2023 Evidence Match 31/03/2022 OFS Flagship Equities SMA Dividends Accounted 157.50  P/02/2023 Evidence Match 31/03/2022 OFS Flagship Equities SMA Dividends Accounted 157.50  P/02/2023 Evidence Match 31/03/2022 OFS Flagship Equities SMA Dividends Accounted 157.50  P/02/2023 Evidence Match 31/03/2022 OFS Flagship Equities SMA Dividends Accounted 157.50  P/02/2023 Evidence Match 31/03/2022 OFS Flagship Equities SMA Dividends					· ·	•	Cr
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Processed Date & User Date Description State Amount

Assets	5					
Other Ass	sets · Receivables · Inves	tment Income	Receivable · Dividends · Other Assets · O	DFS Flagship Eqเ	iities SMA	
19/02/2023	Evidence Match	8/04/2022	OFS Flagship Equities SMA Dividends	Accounted	107.90	Cr
9/02/2023	Evidence Match	8/04/2022	OFS Flagship Equities SMA Dividends	Accounted	67.98	Cr
9/02/2023	Evidence Match	20/06/2022	OFS Flagship Equities SMA Dividends	Accounted	104.16	Cr
6/02/2023	danica@smsfaustralia.com	30/06/2022	OFS Flagship Equities SMA Dividends	Accounted	2,715.46	Dr
9/02/2023	Evidence Match	30/06/2022	OFS Flagship Equities SMA Dividends	Accounted	2.24	Dr
9/02/2023	Evidence Match	30/06/2022	OFS Flagship Equities SMA Dividends	Accounted	53.37	Cr
9/02/2023	Evidence Match	30/06/2022	OFS Flagship Equities SMA Dividends	Accounted	852.13	Cr
Other Ass	sets · Receivables · Inves	tment Income	Receivable · Dividends · Shares in Listed	d Companies · Au	stralia And N	lı
0/05/2021	Income Announcement	1/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BS	P Accounted	231.00	Dr
/07/2021	Evidence Match	1/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BS	P Accounted	231.00	Cr
Other Ass	sets · Receivables · Inves	tment Income	Receivable · Dividends · Shares in Listed	l Companies · BH	IP Group Lim	ni
6/12/2021	Income Announcement	21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	814.58	Dr
7/12/2021	Evidence Match	21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	814.58	Cr
			Receivable · Dividends · Shares in Listed	•		•
0/08/2021	Income Announcement	28/09/2021	EVN AUD 0.05 FRANKED, 30% CTR	Accounted	182.40	Dr
9/09/2021	Evidence Match	28/09/2021	EVN AUD 0.05 FRANKED, 30% CTR	Accounted	182.40	Cr
ther Ass	sets · Receivables · Inves	tment Income	Receivable · Dividends · Shares in Listed	d Companies · Sa	ntos Limited	
6/12/2021	Income Announcement	21/09/2021	STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUS	SP Accounted	85.56	Dr
7/12/2021	Evidence Match	21/09/2021	STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUS	SP Accounted	85.56	Cr
Other Ass	sets · Receivables · Inves	tment Income	Receivable · Dividends · Shares in Listed	d Companies · Te	istra Corpora	at
5/08/2021	Income Announcement	23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP	SU: Accounted	160.00	Dr
4/09/2021	Evidence Match	23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP	SU: Accounted	160.00	Cr
Other Ass	sets · Receivables · Inves	tment Income	Receivable · Foreign Income · Foreign D	ividend · Other A	ssets · OFS F	-1
6/02/2023	Evidence Match	15/12/2021	OFS Flagship Equities SMA	Accounted	47.87	Cr
6/02/2023	Evidence Match	17/03/2022	OFS Flagship Equities SMA	Accounted	50.38	Cr
6/02/2023	Evidence Match	15/06/2022	OFS Flagship Equities SMA	Accounted	49.87	Cr
6/02/2023	danica@smsfaustralia.com	30/06/2022	OFS Flagship Equities SMA	Accounted	148.12	Dr
)ther Ass	sets · Receivables · Inves	tment Income	Receivable · Interest · Cash At Bank · BE	L Bank Account		
07/2021	Evidence Match	1/07/2021	INTEREST	Accounted	4.16	Cr
07/2021	Auto Transaction Rules	1/07/2021	INTEREST	Accounted	4.16	Dr
08/2021	Evidence Match	1/08/2021	INTEREST	Accounted	4.37	Cr
08/2021	Auto Transaction Rules	1/08/2021	INTEREST	Accounted	4.37	Dr
09/2021	Evidence Match	1/09/2021	INTEREST	Accounted	3.88	Cr
09/2021	Auto Transaction Rules	1/09/2021	INTEREST	Accounted	3.88	Dr
/10/2021	Evidence Match	1/10/2021	INTEREST	Accounted	4.03	Cr
10/2021	Auto Transaction Rules	1/10/2021	INTEREST	Accounted	4.03	Dr
11/2021	Evidence Match	1/11/2021	INTEREST	Accounted	1.58	Cr
11/2021	Auto Transaction Rules	1/11/2021	INTEREST	Accounted	1.58	Dr
12/2021	Auto Transaction Rules	1/12/2021	INTEREST	Accounted	1.08	Dr
12/2021	Evidence Match	1/12/2021	INTEREST	Accounted	1.08	Cr
01/2022	Evidence Match	1/01/2022	INTEREST	Accounted	1.12	Cr
/01/2022	Auto Transaction Rules	1/01/2022	INTEREST	Accounted	1.12	Dr
						Cr
/02/2022	Evidence Match	1/02/2022	INTEREST	Accounted	0.91	Oi
/02/2022 /02/2022	Auto Transaction Rules	1/02/2022	INTEREST	Accounted	0.91	Dr

Processed	l Date & User	Date	Description	State	Amou	nt
Assets	•					
	_	stment Income	e Receivable · Interest · Cash At Bank · I	BBL Bank Account		
2/03/2022	Auto Transaction Rules	1/03/2022	INTEREST	Accounted	0.83	Dr
2/04/2022	Evidence Match	1/04/2022	INTEREST	Accounted	0.95	Cr
/04/2022	Auto Transaction Rules	1/04/2022	INTEREST	Accounted	0.95	Dr
/05/2022	Evidence Match	1/05/2022	INTEREST	Accounted	0.96	Cr
/05/2022	Auto Transaction Rules	1/05/2022	INTEREST	Accounted	0.96	Dr
/06/2022	Evidence Match	1/06/2022	INTEREST	Accounted	1.74	Cr
/06/2022	Auto Transaction Rules	1/06/2022	INTEREST	Accounted	1.74	Dr
	sets · Receivables · Inves	stment Income	e Receivable · Interest · Cash At Bank · I	Macquarie Wrap Ca	sh Account	
/02/2023	Evidence Match	30/06/2022	Interest	Accounted	0.28	Cr
9/02/2023	Transaction Rules	30/06/2022	Interest	Accounted	0.28	Dr
			e Receivable · Interest · Other Assets · C			٥.
9/02/2023	Evidence Match	30/06/2022	Interest received	Accounted	2.24	Cr
7/02/2023	danica@smsfaustralia.com	30/06/2022	Interest received	Accounted	2.24	Dr
					2.24	וט
			eceivable · Contributions · Mr Colin She			_
8/07/2021	Evidence Match	27/07/2021	Contribution Received	Accounted	640.00	Cr
8/07/2021	Auto Transaction Rules	27/07/2021	E-BANKING TFR 0256166080 CBS No. 1	Accounted	640.00	Dr
2/08/2021	Evidence Match	20/08/2021	Contribution Received	Accounted	640.00	Cr
2/08/2021	Auto Transaction Rules	20/08/2021	E-BANKING TFR 0259072244 CBS no. 1	Accounted	640.00	Dr
/10/2021	Evidence Match	6/10/2021	Contribution Received	Accounted	960.00	Cr
/10/2021	Auto Transaction Rules	6/10/2021	E-BANKING TFR 0264831487 CBS no. 1	Accounted	960.00	Dr
/11/2021	Evidence Match	31/10/2021	Contribution Received	Accounted	640.00	Cr
/11/2021	Auto Transaction Rules	31/10/2021	E-BANKING TFR 0267931106 CBS no. 1	Accounted	640.00	Dr
/12/2021	Auto Transaction Rules	3/12/2021	E-BANKING TFR 0272487702 CBS no. 1	Accounted	640.00	Dr
/12/2021	Evidence Match	3/12/2021	Contribution Received	Accounted	640.00	Cr
5/01/2022	Evidence Match	23/01/2022	Contribution Received	Accounted	1,280.00	Cr
5/01/2022	Auto Transaction Rules	23/01/2022	E-BANKING TFR 0278999030 CBS no.1	Accounted	1,280.00	Dr
7/03/2022	Evidence Match	16/03/2022	Contribution Received	Accounted	960.00	Cr
7/03/2022	Auto Transaction Rules	16/03/2022	E-BANKING TFR 0286123509 CBS	Accounted	960.00	Dr
24/04/2022	Evidence Match	22/04/2022	Contribution Received	Accounted	960.00	Cr
4/04/2022	Auto Transaction Rules	22/04/2022	E-BANKING TFR 0291243261 CBS no. 1	Accounted	960.00	Dr
/06/2022	Evidence Match	1/06/2022	Contribution Received	Accounted	960.00	Cr
/06/2022	Auto Transaction Rules	1/06/2022	E-BANKING TFR 0296771716 CBS no 1	Accounted	960.00	Dr
	sets · Receivables · Mem	ber Income R	eceivable · Contributions · Mrs Valerie S	shearing		
8/07/2021	Evidence Match	27/07/2021	Contribution Received	Accounted	370.00	Cr
8/07/2021	Auto Transaction Rules	27/07/2021	E-BANKING TFR 0256166166 VYS No. 2	Accounted	370.00	Dr
2/08/2021	Evidence Match	20/08/2021	Contribution Received	Accounted	370.00	Cr
2/08/2021	Auto Transaction Rules	20/08/2021	E-BANKING TFR 0259072443 VYS no. 2	Accounted	370.00	Dr
/10/2021	Evidence Match	6/10/2021	Contribution Received	Accounted	555.00	Cı
/10/2021	Auto Transaction Rules	6/10/2021	E-BANKING TFR 0264831612 VYS no. 2	Accounted	555.00	Dr
/11/2021	Evidence Match	31/10/2021	Contribution Received	Accounted	370.00	Cı
/11/2021	Auto Transaction Rules	31/10/2021	E-BANKING TFR 0267931257 VYS no. 2	Accounted	370.00	Dı
/12/2021	Auto Transaction Rules	3/12/2021	E-BANKING TFR 0272487819 VYS no. 2 account	Accounted	370.00	Dr
/12/2021	Evidence Match	3/12/2021	Contribution Received	Accounted	370.00	Cı
5/01/2022	Evidence Match	23/01/2022	Contribution Received	Accounted	740.00	Cr
5/01/2022	Auto Transaction Rules	23/01/2022	E-BANKING TFR 0278999057 VYS no. 2	Accounted	740.00	Dr

E-BANKING TFR 0286123405 VYS

Accounted

Accounted

555.00

555.00

Cr

Contribution Received

16/03/2022

16/03/2022

17/03/2022

17/03/2022

**Evidence Match** 

**Auto Transaction Rules** 

Processed Date & User	Date	Description	State	Amount

### **Assets**

24/04/2022	Evidence Match	22/04/2022	Contribution Received	Accounted	555.00	Cr
24/04/2022	Auto Transaction Rules	22/04/2022	E-BANKING TFR 0291243348 VYS no. 2	Accounted	555.00	Dr
2/06/2022	Evidence Match	1/06/2022	Contribution Received	Accounted	555.00	Cr
2/06/2022	Auto Transaction Rules	1/06/2022	E-BANKING TFR 0296771909 VYS no 2	Accounted	555.00	Dr
25/06/2022	Evidence Match	24/06/2022	Contribution Received	Accounted	640.00	Cr
25/06/2022	Auto Transaction Rules	24/06/2022	E-BANKING TFR 0300000060 VYS no. 2	Accounted	640.00	Dr

#### Other Assets $\cdot$ Unsettled Trades $\cdot$ Acquisitions $\cdot$ Other Assets $\cdot$ OFS Flagship Equities SMA

19/02/2023	Evidence Match	11/10/2021	Application ofs flagship	Accounted	73,000.00	Dr
19/02/2023	danica@smsfaustralia.com	11/10/2021	Application ofs flagship	Accounted	73,000.00	Cr
19/02/2023	Evidence Match	30/06/2022	Capital Call	Accounted	852.13	Dr
19/02/2023	danica@smsfaustralia.com	30/06/2022	Capital Call	Accounted	852.13	Cr

#### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Evolution Mining Limited

16/02/2023	Evidence Match	4/08/2021	385C	Accounted	7,499.80	Dr
16/02/2023	Corporate Actions	20/08/2021	385c	Accounted	7,499.80	Cr
	Announcement					

### Liabilities

#### Fund Suspense · BBL Bank Account

2/07/2021	Evidence Match	1/07/2021	DIVIDEND A071/00679672 ANZ DIVIDEND 0062317643	Accounted	231.00	Dr
2/07/2021	Evidence Match	1/07/2021	INTEREST	Accounted	4.16	Dr
2/07/2021	Automated Feed	1/07/2021	DIVIDEND A071/00679672 ANZ DIVIDEND 0062317643	Accounted	231.00	Cr
2/07/2021	Automated Feed	1/07/2021	INTEREST	Accounted	4.16	Cr
16/12/2021	Evidence Match	16/07/2021	DIVIDEND 001262153195 N SMLL DST 0065836350	Accounted	503.09	Dr
17/07/2021	Automated Feed	16/07/2021	DIVIDEND 001262153195 N SMLL DST 0065836350	Accounted	503.09	Cr
28/07/2021	Evidence Match	27/07/2021	E-BANKING TFR 0256166166 VYS No. 2	Accounted	370.00	Dr
28/07/2021	Evidence Match	27/07/2021	E-BANKING TFR 0256166080 CBS No. 1	Accounted	640.00	Dr
28/07/2021	Automated Feed	27/07/2021	E-BANKING TFR 0256166166 VYS No. 2	Accounted	370.00	Cr
28/07/2021	Automated Feed	27/07/2021	E-BANKING TFR 0256166080 CBS No. 1	Accounted	640.00	Cr
2/08/2021	Evidence Match	1/08/2021	INTEREST	Accounted	4.37	Dr
2/08/2021	Automated Feed	1/08/2021	INTEREST	Accounted	4.37	Cr
5/08/2021	Automated Feed	4/08/2021	BILL PAYMENT 0129167128 BPAY TO: EVN SPP 2021	Accounted	15,000.00	Dr
16/02/2023	Evidence Match	4/08/2021	BILL PAYMENT 0129167128 BPAY TO: EVN SPP 2021	Accounted	7,499.80	Cr
22/08/2021	Evidence Match	20/08/2021	E-BANKING TFR 0259072443 VYS no. 2	Accounted	370.00	Dr
22/08/2021	Evidence Match	20/08/2021	E-BANKING TFR 0259072244 CBS no. 1	Accounted	640.00	Dr
22/08/2021	Automated Feed	20/08/2021	E-BANKING TFR 0259072443 VYS no. 2	Accounted	370.00	Cr
22/08/2021	Automated Feed	20/08/2021	E-BANKING TFR 0259072244 CBS no. 1	Accounted	640.00	Cr
16/02/2023	Evidence Match	30/08/2021	DIRECT CREDIT 001263869384 N EVN REFUND 007552	Accounted	7,500.20	Dr
16/02/2023	Evidence Match	30/08/2021	BILL PAYMENT 0129167128 BPAY TO: EVN SPP 2021	Accounted	7,500.20	Cr
31/08/2021	Automated Feed	30/08/2021	DIRECT CREDIT 001263869384 N EVN REFUND 007552	Accounted	7,500.20	Cr
1/09/2021	Evidence Match	31/08/2021	DIVIDEND 001262757620 N FPP DST JUN 0075742156	Accounted	261.00	Dr
1/09/2021	Automated Feed	31/08/2021	DIVIDEND 001262757620 N FPP DST JUN 0075742156	Accounted	261.00	Cr
2/09/2021	Evidence Match	1/09/2021	INTEREST	Accounted	3.88	Dr
2/09/2021	Automated Feed	1/09/2021	INTEREST	Accounted	3.88	Cr
22/09/2021	Automated Feed	20/09/2021	BILL PAYMENT 0130444066 BPAY TO: TAX OFFICE PAY	Accounted	200.00	Dr
17/02/2023	Evidence Match	20/09/2021	BILL PAYMENT 0130444066 BPAY TO: TAX OFFICE PAY	Accounted	200.00	Cr
17/12/2021	Evidence Match	21/09/2021	DIVIDEND AF384/01128451 BHP GROUP DIV 008041623	Accounted	814.58	Dr
17/12/2021	Evidence Match	21/09/2021	DIVIDEND S00091546591 N SANTOS LIMITED 008053820	Accounted	85.56	Dr

Processed Date & User	Date	Description	State	<b>Amount</b>

## Liabilities

### Fund Suspense · BBL Bank Account

Fund Susp	ense · BBL Bank Account					
22/09/2021	Automated Feed	21/09/2021	DIVIDEND S00091546591 N SANTOS LIMITED 008053820	Accounted	85.56	Cr
22/09/2021	Automated Feed	21/09/2021	DIVIDEND AF384/01128451 BHP GROUP DIV 008041623	Accounted	814.58	Cr
24/09/2021	Evidence Match	23/09/2021	DIVIDEND 001264997890 TLS FNL DIV 0081217472	Accounted	160.00	Dr
24/09/2021	Automated Feed	23/09/2021	DIVIDEND 001264997890 TLS FNL DIV 0081217472	Accounted	160.00	Cr
29/09/2021	Evidence Match	28/09/2021	DIVIDEND 001265453037 N EVN FNL DIV 0081970908	Accounted	182.40	Dr
29/09/2021	Automated Feed	28/09/2021	DIVIDEND 001265453037 N EVN FNL DIV 0081970908	Accounted	182.40	Cr
2/10/2021	Evidence Match	1/10/2021	INTEREST	Accounted	4.03	Dr
2/10/2021	Automated Feed	1/10/2021	INTEREST	Accounted	4.03	Cr
7/10/2021	Automated Feed	6/10/2021	E-BANKING TFR 0264831487 CBS no. 1	Accounted	960.00	Cr
7/10/2021	Automated Feed	6/10/2021	EFT CREDIT TRANSFER FEE	Accounted	4.00	Dr
7/10/2021	Automated Feed	6/10/2021	EFT CREDIT TFR FIRST TRANSACTION 182-512 969763	Accounted	75,000.00	Dr
7/10/2021	Automated Feed	6/10/2021	E-BANKING TFR 0264831612 VYS no. 2	Accounted	555.00	Cr
7/10/2021	Evidence Match	6/10/2021	E-BANKING TFR 0264831487 CBS no. 1	Accounted	960.00	Dr
9/02/2023	Evidence Match	6/10/2021	EFT CREDIT TFR FIRST TRANSACTION 182-512 969763	Accounted	75,000.00	Cr
7/10/2021	Evidence Match	6/10/2021	E-BANKING TFR 0264831612 VYS no. 2	Accounted	555.00	Dr
16/02/2023	Evidence Match	6/10/2021	EFT CREDIT TRANSFER FEE	Accounted	4.00	Cr
2/11/2021	Evidence Match	31/10/2021	E-BANKING TFR 0267931257 VYS no. 2	Accounted	370.00	Dr
2/11/2021	Evidence Match	31/10/2021	E-BANKING TFR 0267931106 CBS no. 1	Accounted	640.00	Dr
2/11/2021	Automated Feed	31/10/2021	E-BANKING TFR 0267931257 VYS no. 2	Accounted	370.00	Cr
2/11/2021	Automated Feed	31/10/2021	E-BANKING TFR 0267931106 CBS no. 1	Accounted	640.00	Cr
2/11/2021	Evidence Match	1/11/2021	INTEREST	Accounted	1.58	Dr
2/11/2021	Automated Feed	1/11/2021	INTEREST	Accounted	1.58	Cr
3/12/2021	Automated Feed	1/12/2021	INTEREST	Accounted	1.08	Cr
3/12/2021	Evidence Match	1/12/2021	INTEREST	Accounted	1.08	Dr
4/12/2021	Evidence Match	3/12/2021	E-BANKING TFR 0272487819 VYS no. 2 account	Accounted	370.00	Dr
4/12/2021	Evidence Match	3/12/2021	E-BANKING TFR 0272487702 CBS no. 1	Accounted	640.00	Dr
4/12/2021	Automated Feed	3/12/2021	E-BANKING TFR 0272487702 CBS no. 1	Accounted	640.00	Cr
4/12/2021	Automated Feed	3/12/2021	E-BANKING TFR 0272487819 VYS no. 2 account	Accounted	370.00	Cr
23/12/2021	Automated Feed	22/12/2021	BILL PAYMENT 0132868422 BPAY TO: TAX OFFICE PAY	Accounted	200.00	Dr
23/12/2021	Automated Feed	22/12/2021	BILL PAYMENT 0132868490 BPAY TO: ASIC	Accounted	56.00	Dr
23/12/2021	Automated Feed	22/12/2021	BILL PAYMENT 0132868666 BPAY TO: TAX OFFICE PAY	Accounted	818.82	Dr
9/02/2023	Evidence Match	22/12/2021	BILL PAYMENT 0132868666 BPAY TO: TAX OFFICE PAY	Accounted	818.82	Cr
23/12/2021	Automated Feed	22/12/2021	OSKO PAYMENT Bartley Partners Acc SMSF Tax ret	Accounted	1,705.00	Dr
9/02/2023	Evidence Match	22/12/2021	OSKO PAYMENT Bartley Partners Acc SMSF Tax ret	Accounted	1,375.00	Cr
9/02/2023	Evidence Match	22/12/2021	OSKO PAYMENT Bartley Partners Acc SMSF Tax ret	Accounted	330.00	Cr
9/02/2023	Evidence Match	22/12/2021	BILL PAYMENT 0132868490 BPAY TO: ASIC	Accounted	56.00	Cr
9/02/2023	Evidence Match	22/12/2021	BILL PAYMENT 0132868422 BPAY TO: TAX OFFICE PAY	Accounted	200.00	Cr
3/01/2022	Evidence Match	1/01/2022	INTEREST	Accounted	1.12	Dr
3/01/2022	Automated Feed	1/01/2022	INTEREST	Accounted	1.12	Cr
9/02/2023	Evidence Match	9/01/2022	E-BANKING TFR 0277295434 Colin Pension	Accounted	5,000.00	Cr
12/01/2022	Automated Feed	9/01/2022	E-BANKING TFR 0277295434 Colin Pension	Accounted	5,000.00	Dr
25/01/2022	Evidence Match	23/01/2022	E-BANKING TFR 0278999057 VYS no. 2	Accounted	740.00	Dr
25/01/2022	Evidence Match	23/01/2022	E-BANKING TFR 0278999030 CBS no.1	Accounted	1,280.00	Dr
25/01/2022	Automated Feed	23/01/2022	E-BANKING TFR 0278999030 CBS no.1	Accounted	1,280.00	Cr
25/01/2022	Automated Feed	23/01/2022	E-BANKING TFR 0278999057 VYS no. 2	Accounted	740.00	Cr
3/02/2022	Evidence Match	1/02/2022	INTEREST	Accounted	0.91	Dr
3/02/2022	Automated Feed	1/02/2022	INTEREST	Accounted	0.91	Cr
2/03/2022	Automated Feed	1/03/2022	INTEREST	Accounted	0.83	Cr
2/03/2022	Evidence Match	1/03/2022	INTEREST	Accounted	0.83	Dr

Duagas	Data 9 Hann		iod from 1 July 2021 to 30 June 2022	State	A	
Processed	Date & User	Date	Description	State	Amou	ınt
Liabilit	ine					
Fund Sus	pense · BBL Bank Accou	ınt				
17/03/2022	Automated Feed	16/03/2022	E-BANKING TFR 0286123509 CBS	Accounted	960.00	Cr
17/03/2022	Automated Feed	16/03/2022	E-BANKING TFR 0286123405 VYS	Accounted	555.00	Cı
17/03/2022	Evidence Match	16/03/2022	E-BANKING TFR 0286123405 VYS	Accounted	555.00	Dr
7/03/2022	Evidence Match	16/03/2022	E-BANKING TFR 0286123509 CBS	Accounted	960.00	Dr
9/02/2023	Evidence Match	21/03/2022	BILL PAYMENT 0135119018 BPAY TO: TAX OFFICE PAY	Accounted	200.00	Cı
22/03/2022	Automated Feed	21/03/2022	BILL PAYMENT 0135119018 BPAY TO: TAX OFFICE PAY	Accounted	200.00	Dı
2/04/2022	Evidence Match	1/04/2022	INTEREST	Accounted	0.95	Dı
2/04/2022	Automated Feed	1/04/2022	INTEREST	Accounted	0.95	Cı
24/04/2022	Evidence Match	22/04/2022	E-BANKING TFR 0291243348 VYS no. 2	Accounted	555.00	Dı
24/04/2022	Evidence Match	22/04/2022	E-BANKING TFR 0291243261 CBS no. 1	Accounted	960.00	Dı
24/04/2022	Automated Feed	22/04/2022	E-BANKING TFR 0291243261 CBS no. 1	Accounted	960.00	Cı
4/04/2022	Automated Feed	22/04/2022	E-BANKING TFR 0291243348 VYS no. 2	Accounted	555.00	С
2/05/2022	Automated Feed	1/05/2022	INTEREST	Accounted	0.96	C
2/05/2022	Evidence Match	1/05/2022	INTEREST	Accounted	0.96	D
5/05/2022	Automated Feed	5/05/2022	OSKO PAYMENT Integral Bookkeeping Jan-Mar quart BAS	Accounted	134.75	D
6/05/2022	Automated Feed	5/05/2022	E-BANKING TFR 0292943947 Wrong acc reimb	Accounted	134.75	С
9/02/2023	Evidence Match	5/05/2022	OSKO PAYMENT Integral Bookkeeping Jan-Mar quart BAS	Accounted	134.75	C
0/02/2023	Evidence Match	5/05/2022	E-BANKING TFR 0292943947 Wrong acc reimb	Accounted	134.75	Dı
2/06/2022	Automated Feed	1/06/2022	INTEREST	Accounted	1.74	C
/06/2022	Evidence Match	1/06/2022	INTEREST	Accounted	1.74	Di
2/06/2022	Evidence Match	1/06/2022	E-BANKING TFR 0296771909 VYS no 2	Accounted	555.00	D
2/06/2022	Evidence Match	1/06/2022	E-BANKING TFR 0296771716 CBS no 1	Accounted	960.00	Di
2/06/2022	Automated Feed	1/06/2022	E-BANKING TFR 0296771909 VYS no 2	Accounted	555.00	C
2/06/2022	Automated Feed	1/06/2022	E-BANKING TFR 0296771716 CBS no 1	Accounted	960.00	C
9/02/2023	Evidence Match	22/06/2022	BILL PAYMENT 0137568195 BPAY TO: TAX OFFICE PAY		758.00	Cı
23/06/2022	Automated Feed	22/06/2022	BILL PAYMENT 0137568195 BPAY TO: TAX OFFICE PAY		758.00	Dr
25/06/2022	Evidence Match	24/06/2022	E-BANKING TFR 0300000060 VYS no. 2	Accounted	640.00	Dr
25/06/2022	Automated Feed	24/06/2022	E-BANKING TFR 0300000000 VYS no. 2	Accounted	640.00	Cr
				Accounted	040.00	Ci
und Sus	pense · Macquarie Wrap	Cash Accoun	t			
9/02/2023	Evidence Match	6/10/2021	Shearing smsf first transactions	Accounted	75,000.00	Dı
9/02/2023	danica@smsfaustralia.com	6/10/2021	Shearing smsf first transactions	Accounted	75,000.00	Cr
19/02/2023	Evidence Match	11/10/2021	Application ofs flagship	Accounted	73,000.00	Cr
9/02/2023	danica@smsfaustralia.com	11/10/2021	Application ofs flagship	Accounted	73,000.00	Dr
9/02/2023	Evidence Match	3/11/2021	Admin fee	Accounted	32.99	Cr
0/02/2023	Evidence Match	3/11/2021	Adviser fee	Accounted	59.56	Cr
9/02/2023	danica@smsfaustralia.com	3/11/2021	Admin fee	Accounted	32.99	Dı
9/02/2023	danica@smsfaustralia.com	3/11/2021	Adviser fee	Accounted	59.56	D
0/02/2023	danica@smsfaustralia.com	3/12/2021	Admin fee	Accounted	32.99	D
0/02/2023	danica@smsfaustralia.com	3/12/2021	Adviser fee	Accounted	85.40	D
0/02/2023	Evidence Match	3/12/2021	Admin fee	Accounted	32.99	С
/02/2023	Evidence Match	3/12/2021	Adviser fee	Accounted	85.40	С
6/02/2023	Evidence Match	15/12/2021	AMC	Accounted	47.87	D
9/02/2023	danica@smsfaustralia.com	15/12/2021	AMC	Accounted	47.87	С
9/02/2023	Evidence Match	17/12/2021	ANZ	Accounted	143.28	D
/02/2023	danica@smsfaustralia.com	17/12/2021	ANZ	Accounted	143.28	C
9/02/2023	Evidence Match	20/12/2021	ELD	Accounted	68.64	D
/02/2023	danica@smsfaustralia.com	20/12/2021	ELD	Accounted	68.64	Cr
0/02/2023	danica@smsfaustralia.com	6/01/2022	Adviser fee	Accounted	89.56	Di
. 32,2020		5/0 1/2022	,	, loodantou	03.50	ال

Processed Date & User	Date	Description	State	Amount

## Liabilities

Fund Susp	pense · Macquarie Wrap C	ash Accoun	t			
9/02/2023	Evidence Match	6/01/2022	Admin fee	Accounted	32.99	Cr
9/02/2023	Evidence Match	6/01/2022	Adviser fee	Accounted	89.56	Cr
9/02/2023	danica@smsfaustralia.com	6/01/2022	Admin fee	Accounted	32.99	Dr
9/02/2023	danica@smsfaustralia.com	21/01/2022	BNKS	Accounted	50.14	Cr
9/02/2023	danica@smsfaustralia.com	21/01/2022	VAP	Accounted	26.14	Cr
9/02/2023	danica@smsfaustralia.com	21/01/2022	IFRA	Accounted	32.48	Cr
9/02/2023	Evidence Match	3/02/2022	Admin fee	Accounted	32.99	Cr
9/02/2023	Evidence Match	3/02/2022	Adviser fee	Accounted	90.14	Cr
9/02/2023	danica@smsfaustralia.com	3/02/2022	Admin fee	Accounted	32.99	Dr
9/02/2023	danica@smsfaustralia.com	3/02/2022	Adviser fee	Accounted	90.14	Dr
9/02/2023	danica@smsfaustralia.com	23/02/2022	TCL	Accounted	38.40	Cr
16/02/2023	Evidence Match	1/03/2022	GDI	Accounted	50.14	Cr
9/02/2023	danica@smsfaustralia.com	1/03/2022	GDI	Accounted	149.96	Cr
16/02/2023	Evidence Match	1/03/2022	GDI	Accounted	490.09	Dr
16/02/2023	Evidence Match	1/03/2022	VAP	Accounted	26.14	Dr
16/02/2023	Evidence Match	1/03/2022	BNKS	Accounted	50.14	Dr
16/02/2023	Evidence Match	1/03/2022	IFRA	Accounted	32.48	Dr
16/02/2023	Evidence Match	1/03/2022	GDI	Accounted	38.40	Cr
16/02/2023	Evidence Match	1/03/2022	TCL	Accounted	38.40	Dr
16/02/2023	Evidence Match	1/03/2022	GDI	Accounted	26.14	Cr
16/02/2023	Evidence Match	1/03/2022	GDI	Accounted	32.48	Cr
9/02/2023	danica@smsfaustralia.com	3/03/2022	Admin fee	Accounted	32.99	Dr
9/02/2023	Evidence Match	3/03/2022	Admin fee	Accounted	32.99	Cr
9/02/2023	Evidence Match	3/03/2022	Adviser fee	Accounted	79.80	Cr
16/02/2023	Evidence Match	3/03/2022	NSR	Accounted	109.66	Dr
16/02/2023	Evidence Match	3/03/2022	GDI	Accounted	109.66	Cr
9/02/2023	danica@smsfaustralia.com	3/03/2022	NSR	Accounted	109.66	Cr
9/02/2023	danica@smsfaustralia.com	3/03/2022	Adviser fee	Accounted	79.80	Dr
9/02/2023	danica@smsfaustralia.com	17/03/2022	AMC	Accounted	50.38	Cr
16/02/2023	Evidence Match	17/03/2022	AMC	Accounted	50.38	Dr
9/02/2023	danica@smsfaustralia.com	23/03/2022	CGF	Accounted	93.73	Cr
19/02/2023	Evidence Match	23/03/2022	CGF	Accounted	93.73	Dr
19/02/2023	Evidence Match	24/03/2022	WPL	Accounted	331.78	Dr
19/02/2023	Evidence Match	24/03/2022	SHL	Accounted	55.60	Dr
9/02/2023	danica@smsfaustralia.com	24/03/2022	WPL	Accounted	331.78	Cr
9/02/2023	danica@smsfaustralia.com	24/03/2022	SHL	Accounted	55.60	Cr
19/02/2023	Evidence Match	25/03/2022	VEA	Accounted	70.18	Dr
19/02/2023	Evidence Match	25/03/2022	STO	Accounted	63.53	Dr
9/02/2023	danica@smsfaustralia.com	25/03/2022	VEA	Accounted	70.18	Cr
9/02/2023	danica@smsfaustralia.com	25/03/2022	STO	Accounted	63.53	Cr
9/02/2023	danica@smsfaustralia.com	28/03/2022	EVN	Accounted	34.02	Cr
19/02/2023	Evidence Match	28/03/2022	EVN	Accounted	34.02	Dr
19/02/2023	Evidence Match	30/03/2022	BHP	Accounted	266.31	Dr
9/02/2023	danica@smsfaustralia.com	30/03/2022	BHP	Accounted	266.31	Cr
19/02/2023	Evidence Match	31/03/2022	WES	Accounted	103.20	Dr
19/02/2023	Evidence Match	31/03/2022	CBA	Accounted	157.50	Dr
9/02/2023	danica@smsfaustralia.com	31/03/2022	CBA	Accounted	157.50	Cr
9/02/2023	-		WES	Accounted		Cr
19/02/2023	danica@smsfaustralia.com Evidence Match	31/03/2022 1/04/2022	NCM	Accounted	103.20	Dr
13/02/2023	Lyidelice Water	1/04/2022	INOINI	Accounted	21.51	וט

Processed Date & User	Date	Description	State	Amount
Processed Date & User	Date	Description	State	AM

## Liabilities

i una ousp	belise i Macquaile Wrap C	Jasii Account				
9/02/2023	danica@smsfaustralia.com	1/04/2022	NCM	Accounted	21.51	Cr
9/02/2023	danica@smsfaustralia.com	5/04/2022	Admin fee	Accounted	32.99	Dr
9/02/2023	danica@smsfaustralia.com	5/04/2022	TLS	Accounted	122.88	Cr
9/02/2023	danica@smsfaustralia.com	5/04/2022	Adviser fee	Accounted	90.09	Dr
9/02/2023	Evidence Match	5/04/2022	Adviser fee	Accounted	90.09	Cr
/02/2023	Evidence Match	5/04/2022	Admin fee	Accounted	32.99	Cr
9/02/2023	Evidence Match	5/04/2022	TLS	Accounted	122.88	Dr
9/02/2023	Evidence Match	8/04/2022	S32	Accounted	107.90	Dr
9/02/2023	Evidence Match	8/04/2022	PFP	Accounted	67.98	Dr
9/02/2023	danica@smsfaustralia.com	8/04/2022	PFP	Accounted	67.98	Cr
9/02/2023	danica@smsfaustralia.com	8/04/2022	S32	Accounted	107.90	Cr
6/02/2023	Evidence Match	22/04/2022	VAP	Accounted	50.83	Dr
6/02/2023	Evidence Match	22/04/2022	GDI	Accounted	50.83	Cr
6/02/2023	Evidence Match	22/04/2022	IFRA	Accounted	32.48	Dr
6/02/2023	Evidence Match	22/04/2022	GDI	Accounted	32.48	Cr
9/02/2023	danica@smsfaustralia.com	22/04/2022	VAP	Accounted	50.83	Cr
9/02/2023	danica@smsfaustralia.com	22/04/2022	IFRA	Accounted	32.48	Cr
9/02/2023	danica@smsfaustralia.com	4/05/2022	Adviser fee	Accounted	89.72	Dr
9/02/2023	danica@smsfaustralia.com	4/05/2022	Admin fee	Accounted	32.99	Dr
9/02/2023	Evidence Match	4/05/2022	Admin fee	Accounted	32.99	Cr
0/02/2023	Evidence Match	4/05/2022	Adviser fee	Accounted	89.72	Cr
0/02/2023	Evidence Match	6/06/2022	Admin fee	Accounted	32.99	Cr
9/02/2023	Evidence Match	6/06/2022	Adviser fee	Accounted	88.26	Cr
0/02/2023	danica@smsfaustralia.com	6/06/2022	Admin fee	Accounted	32.99	Dr
0/02/2023	danica@smsfaustralia.com	6/06/2022	Adviser fee	Accounted	88.26	Dr
6/02/2023	Evidence Match	15/06/2022	Redemption ofs flagship	Accounted	49.87	Dr
9/02/2023	danica@smsfaustralia.com	15/06/2022	Redemption ofs flagship	Accounted	49.87	Cr
9/02/2023	Evidence Match	20/06/2022	Redemption ofs flagship	Accounted	104.16	Dr
9/02/2023	danica@smsfaustralia.com	20/06/2022	Redemption ofs flagship	Accounted	104.16	Cr
9/02/2023	Evidence Match	30/06/2022	Interest	Accounted	0.28	Dr
9/02/2023	danica@smsfaustralia.com	30/06/2022	Interest	Accounted	0.28	Cr
ncome Ta	x Suspense					
9/02/2023	danica@smsfaustralia.com	22/12/2021	BILL PAYMENT 0132868666 BPAY TO: TAX OFFICE PAY	Accounted	818.82	Cr
9/02/2023	Evidence Match	22/12/2021	BILL PAYMENT 0132868666 BPAY TO: TAX OFFICE PAY		818.82	Dr
			earing · 2019 Pension Account	7.000000	0.0.02	Ξ,
9/02/2023	Evidence Match	9/01/2022	Pension Drawdown - Paid	Accounted	5,000.00	Dr
9/02/2023	danica@smsfaustralia.com	9/01/2022	Pension Drawdown - Net	Accounted	5,000.00	Cr
	ditors and Accruals · Acc	ountancy Fee				
9/02/2023	Evidence Match	22/12/2021	OSKO PAYMENT Bartley Partners Acc SMSF Tax ret	Accounted	1,375.00	Dr
9/02/2023		22/12/2021	OSKO PAYMENT Bartley Partners Acc SMSF Tax ret	Accounted	1,375.00	Cr
	danica@smsfaustralia.com ditors and Accruals · Adv		OSKO PATIVILINI Balliey Patillels Acc Sivisi Tax let	Accounted	1,373.00	Oi
			Advisor foo	Accounted	E0 E6	Dr
0/02/2023	Evidence Match	3/11/2021	Adviser fee	Accounted	59.56	Dr
9/02/2023	Transaction Rules	3/11/2021	Adviser fee	Accounted	59.56	Cr
9/02/2023	Evidence Match	3/12/2021	Adviser fee	Accounted	85.40	Dr
9/02/2023	Transaction Rules	3/12/2021	Adviser fee	Accounted	85.40	Cr
9/02/2023	Evidence Match	6/01/2022	Adviser fee	Accounted	89.56	Dr

For the period from 1 July 2021 to 30 June 2022

Processed	Date & User	Date	Description	State	Amou	ınt
Liabilit	ies					
Other Cre	ditors and Accruals · Ad	viser Fee				
9/02/2023	Transaction Rules	6/01/2022	Adviser fee	Accounted	89.56	Cr
9/02/2023	Evidence Match	3/02/2022	Adviser fee	Accounted	90.14	Di
9/02/2023	Transaction Rules	3/02/2022	Adviser fee	Accounted	90.14	С
9/02/2023	Evidence Match	3/03/2022	Adviser fee	Accounted	79.80	D
9/02/2023	Transaction Rules	3/03/2022	Adviser fee	Accounted	79.80	С
9/02/2023	Evidence Match	5/04/2022	Adviser fee	Accounted	90.09	D
9/02/2023	Transaction Rules	5/04/2022	Adviser fee	Accounted	90.09	С
9/02/2023	Evidence Match	4/05/2022	Adviser fee	Accounted	89.72	D
9/02/2023	Transaction Rules	4/05/2022	Adviser fee	Accounted	89.72	С
9/02/2023	Evidence Match	6/06/2022	Adviser fee	Accounted	88.26	D
9/02/2023	Transaction Rules	6/06/2022	Adviser fee	Accounted	88.26	С
			Auviser lee	Accounted	00.20	O
	ditors and Accruals · AS					
9/02/2023	Evidence Match	22/12/2021	BILL PAYMENT 0132868490 BPAY TO: ASIC	Accounted	56.00	D
9/02/2023	danica@smsfaustralia.com	22/12/2021	BILL PAYMENT 0132868490 BPAY TO: ASIC	Accounted	56.00	С
Other Cre	ditors and Accruals · Au	ditor Fee				
9/02/2023	Evidence Match	22/12/2021	OSKO PAYMENT Bartley Partners Acc SMSF Tax ret	Accounted	330.00	D
9/02/2023	danica@smsfaustralia.com	22/12/2021	OSKO PAYMENT Bartley Partners Acc SMSF Tax ret	Accounted	330.00	С
Other Cre	ditors and Accruals · Ba	nk Fees · Cas	h At Bank · BBL Bank Account			
16/02/2023	Evidence Match	6/10/2021	EFT CREDIT TRANSFER FEE	Accounted	4.00	D
16/02/2023	danica@smsfaustralia.com	6/10/2021	EFT CREDIT TRANSFER FEE	Accounted	4.00	С
	ditors and Accruals · Fu					
					00.00	_
9/02/2023	Evidence Match	3/11/2021	Admin fee	Accounted	32.99	D
9/02/2023	Transaction Rules	3/11/2021	Admin fee	Accounted	32.99	C
9/02/2023	Evidence Match	3/12/2021	Admin fee	Accounted	32.99	D
9/02/2023	Transaction Rules	3/12/2021	Admin fee	Accounted	32.99	С
9/02/2023	Evidence Match	6/01/2022	Admin fee	Accounted	32.99	D
9/02/2023	Transaction Rules	6/01/2022	Admin fee	Accounted	32.99	С
9/02/2023	Evidence Match	3/02/2022	Admin fee	Accounted	32.99	D
9/02/2023	Transaction Rules	3/02/2022	Admin fee	Accounted	32.99	С
9/02/2023	Evidence Match	3/03/2022	Admin fee	Accounted	32.99	D
9/02/2023	Transaction Rules	3/03/2022	Admin fee	Accounted	32.99	С
9/02/2023	Evidence Match	5/04/2022	Admin fee	Accounted	32.99	D
9/02/2023	Transaction Rules	5/04/2022	Admin fee	Accounted	32.99	С
9/02/2023	Evidence Match	4/05/2022	Admin fee	Accounted	32.99	D
9/02/2023	Transaction Rules	4/05/2022	Admin fee	Accounted	32.99	С
9/02/2023	Evidence Match	6/06/2022	Admin fee	Accounted	32.99	D
9/02/2023	Transaction Rules	6/06/2022	Admin fee	Accounted	32.99	C
Other Cre	ditors and Accruals · Inv	estment Man	agement Fee			
19/02/2023	Evidence Match	30/06/2022	SMA fees	Accounted	53.37	D
17/02/2023	danica@smsfaustralia.com	30/06/2022	SMA fees	Accounted	53.37	С
Other Tax	es Payable · Activity Sta	tement Payab	le · Refundable			
17/02/2023	Evidence Match	20/09/2021	BILL PAYMENT 0130444066 BPAY TO: TAX OFFICE PAY	/ Accounted	200.00	D
17/02/2023	danica@smsfaustralia.com	30/09/2021	BILL PAYMENT 0130444066 BPAY TO: TAX OFFICE PAY	/ Accounted	200.00	С
9/02/2023	Evidence Match	22/12/2021	BILL PAYMENT 0132868422 BPAY TO: TAX OFFICE PAY	/ Accounted	200.00	D
9/02/2023	danica@smsfaustralia.com	31/12/2021	BILL PAYMENT 0132868422 BPAY TO: TAX OFFICE PAY		200.00	С
9/02/2023	Evidence Match	21/03/2022	BILL PAYMENT 0135119018 BPAY TO: TAX OFFICE PAY		200.00	Dı
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		Tor the per	iod from 1 July 2021 to 30 June 2022			
Processed	Date & User	Date	Description	State	Amou	ınt
Liabili	tios					
	ces Payable · Activity Sta					
9/02/2023	danica@smsfaustralia.com	31/03/2022	BILL PAYMENT 0135119018 BPAY TO: TAX OFFICE F		200.00	Cr
9/02/2023	Evidence Match	22/06/2022	BILL PAYMENT 0137568195 BPAY TO: TAX OFFICE F		758.00	Dr
9/02/2023	danica@smsfaustralia.com	30/06/2022	BILL PAYMENT 0137568195 BPAY TO: TAX OFFICE F	PAY Accounted	758.00	Cr
Memb	er Entitlements					
Member E	Entitlement Accounts · Mi	r Colin Sheari	ing · 2019 Pension Account			
19/02/2023	danica@smsfaustralia.com	21/09/2021	Investment Profit or Loss	Accounted	1,190.53	Dr
19/02/2023	danica@smsfaustralia.com	21/09/2021	Income Taxes Allocated	Accounted	77.22	Dı
9/02/2023	danica@smsfaustralia.com	9/01/2022	Pension Drawdown - Gross	Accounted	5,000.00	D
28/02/2023	danica@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	452.74	Dr
	Entitlement Accounts · Mi	r Colin Sheari				
28/07/2021	Auto Transaction Rules	27/07/2021	E-BANKING TFR 0256166080 CBS No. 1	Accounted	640.00	Cr
28/07/2021	Auto Transaction Rules	27/07/2021	Contribution Tax Withheld	Accounted	96.00	Di
22/08/2021	Auto Transaction Rules	20/08/2021	E-BANKING TFR 0259072244 CBS no. 1	Accounted	640.00	С
22/08/2021	Auto Transaction Rules	20/08/2021	Contribution Tax Withheld	Accounted	96.00	D
19/02/2023	danica@smsfaustralia.com	21/09/2021	Investment Profit or Loss	Accounted	443.00	D
19/02/2023	danica@smsfaustralia.com	21/09/2021	Income Taxes Allocated	Accounted	28.72	D
7/10/2021	Auto Transaction Rules	6/10/2021	Contribution Tax Withheld	Accounted	144.00	D
7/10/2021	Auto Transaction Rules	6/10/2021	E-BANKING TFR 0264831487 CBS no. 1	Accounted	960.00	С
2/11/2021	Auto Transaction Rules	31/10/2021	E-BANKING TFR 0267931106 CBS no. 1	Accounted	640.00	С
2/11/2021	Auto Transaction Rules	31/10/2021	Contribution Tax Withheld	Accounted	96.00	D
4/12/2021	Auto Transaction Rules	3/12/2021	Contribution Tax Withheld	Accounted	96.00	D
4/12/2021	Auto Transaction Rules	3/12/2021	E-BANKING TFR 0272487702 CBS no. 1	Accounted	640.00	С
25/01/2022	Auto Transaction Rules	23/01/2022	E-BANKING TFR 0278999030 CBS no.1	Accounted	1,280.00	С
25/01/2022	Auto Transaction Rules	23/01/2022	Contribution Tax Withheld	Accounted	192.00	D
17/03/2022	Auto Transaction Rules	16/03/2022	Contribution Tax Withheld	Accounted	144.00	D
17/03/2022	Auto Transaction Rules	16/03/2022	E-BANKING TFR 0286123509 CBS	Accounted	960.00	С
24/04/2022	Auto Transaction Rules	22/04/2022	Contribution Tax Withheld	Accounted	144.00	D
24/04/2022	Auto Transaction Rules	22/04/2022	E-BANKING TFR 0291243261 CBS no. 1	Accounted	960.00	С
2/06/2022	Auto Transaction Rules	1/06/2022	E-BANKING TFR 0296771716 CBS no 1	Accounted	960.00	С
2/06/2022	Auto Transaction Rules	1/06/2022	Contribution Tax Withheld	Accounted	144.00	D
28/02/2023	danica@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	205.92	D
28/02/2023	danica@smsfaustralia.com	30/06/2022	Income Taxes Allocated	Accounted	25.12	Dr
Member E	Entitlement Accounts · M	rs Valerie She	earing · Accumulation			
28/07/2021	Auto Transaction Rules	27/07/2021	Contribution Tax Withheld	Accounted	55.50	D
28/07/2021	Auto Transaction Rules	27/07/2021	E-BANKING TFR 0256166166 VYS No. 2	Accounted	370.00	С
22/08/2021	Auto Transaction Rules	20/08/2021	E-BANKING TFR 0259072443 VYS no. 2	Accounted	370.00	С
22/08/2021	Auto Transaction Rules	20/08/2021	Contribution Tax Withheld	Accounted	55.50	D
19/02/2023	danica@smsfaustralia.com	21/09/2021	Investment Profit or Loss	Accounted	2,129.70	D
19/02/2023	danica@smsfaustralia.com	21/09/2021	Income Taxes Allocated	Accounted	138.11	D
7/10/2021	Auto Transaction Rules	6/10/2021	E-BANKING TFR 0264831612 VYS no. 2	Accounted	555.00	С
7/10/2021	Auto Transaction Rules	6/10/2021	Contribution Tax Withheld	Accounted	83.25	D
2/11/2021	Auto Transaction Rules	31/10/2021	Contribution Tax Withheld	Accounted	55.50	D
2/11/2021	Auto Transaction Rules	31/10/2021	E-BANKING TFR 0267931257 VYS no. 2	Accounted	370.00	С
4/12/2021	Auto Transaction Rules	3/12/2021	Contribution Tax Withheld	Accounted	55.50	D
4/12/2021	Auto Transaction Rules	3/12/2021	E-BANKING TFR 0272487819 VYS no. 2 account	Accounted	370.00	Cr

Processed Date & User		Date	Description	State	Amou	ınt				
Member Entitlements										
Member E	Entitlement Accounts · Mi	s Valerie She	earing · Accumulation							
25/01/2022	Auto Transaction Rules	23/01/2022	E-BANKING TFR 0278999057 VYS no. 2	Accounted	740.00	Cr				
25/01/2022	Auto Transaction Rules	23/01/2022	Contribution Tax Withheld	Accounted	111.00	Dr				
17/03/2022	Auto Transaction Rules	16/03/2022	Contribution Tax Withheld	Accounted	83.25	Dr				
17/03/2022	Auto Transaction Rules	16/03/2022	E-BANKING TFR 0286123405 VYS	Accounted	555.00	Cr				
24/04/2022	Auto Transaction Rules	22/04/2022	Contribution Tax Withheld	Accounted	83.25	Dr				
24/04/2022	Auto Transaction Rules	22/04/2022	E-BANKING TFR 0291243348 VYS no. 2	Accounted	555.00	Cr				
2/06/2022	Auto Transaction Rules	1/06/2022	Contribution Tax Withheld	Accounted	83.25	Dr				
2/06/2022	Auto Transaction Rules	1/06/2022	E-BANKING TFR 0296771909 VYS no 2	Accounted	555.00	Cr				
25/06/2022	Auto Transaction Rules	24/06/2022	E-BANKING TFR 0300000060 VYS no. 2	Accounted	640.00	Cr				
25/06/2022	Auto Transaction Rules	24/06/2022	Contribution Tax Withheld	Accounted	96.00	Dr				
28/02/2023	danica@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	871.95	Dr				

Income Taxes Allocated

Accounted

106.35

28/02/2023

danica@smsfaustralia.com

30/06/2022