

**Safe & Wild Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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## Income

### Investment Gains · Disposal Suspense · Foreign Cash At Bank · Superhero USD Cash Account

2/10/2023	lou@smsfaustralia.com	23/08/2022	You bought 4 Tesla Inc shares	Accounted	4,882.87	Dr
26/09/2023	Automated Scan & Save	23/08/2022	You bought 4 Tesla Inc shares	Accounted	4,882.87	Cr
2/10/2023	lou@smsfaustralia.com	28/09/2022	You bought 50 Advanced Micro Devices Inc shares	Accounted	5,258.30	Dr
26/09/2023	Automated Scan & Save	28/09/2022	You bought 50 Advanced Micro Devices Inc shares	Accounted	5,258.30	Cr
2/10/2023	lou@smsfaustralia.com	28/10/2022	You bought 8 Tesla Inc shares	Accounted	2,737.86	Dr
26/09/2023	Automated Scan & Save	28/10/2022	You bought 8 Tesla Inc shares	Accounted	2,737.86	Cr
26/09/2023	Automated Scan & Save	3/12/2022	You bought 4 Meta Platforms Inc shares	Accounted	733.89	Cr
26/09/2023	Automated Scan & Save	3/12/2022	You bought 13 Meta Platforms Inc shares	Accounted	2,201.67	Cr
26/09/2023	Automated Scan & Save	3/12/2022	You bought 3 Tesla Inc shares	Accounted	733.89	Cr
26/09/2023	Automated Scan & Save	3/12/2022	You bought 9 Apple Inc shares	Accounted	1,986.80	Cr
26/09/2023	Automated Scan & Save	3/12/2022	You bought 10 Apple Inc shares	Accounted	2,201.67	Cr
2/10/2023	lou@smsfaustralia.com	3/12/2022	You bought 9 Apple Inc shares	Accounted	1,986.80	Dr
2/10/2023	lou@smsfaustralia.com	3/12/2022	You bought 3 Tesla Inc shares	Accounted	733.89	Dr
2/10/2023	lou@smsfaustralia.com	3/12/2022	You bought 10 Apple Inc shares	Accounted	2,201.67	Dr
2/10/2023	lou@smsfaustralia.com	3/12/2022	You bought 13 Meta Platforms Inc shares	Accounted	2,201.67	Dr
2/10/2023	lou@smsfaustralia.com	3/12/2022	You bought 4 Meta Platforms Inc shares	Accounted	733.89	Dr
2/10/2023	lou@smsfaustralia.com	30/12/2022	You transferred USD into AUD	Accounted	1,998.70	Dr
26/09/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	30/12/2022	You transferred USD into AUD	Accounted	1,998.70	Cr
2/10/2023	lou@smsfaustralia.com	31/12/2022	You bought 8 Apple Inc shares	Accounted	1,476.02	Dr
26/09/2023	Automated Scan & Save	31/12/2022	You bought 8 Apple Inc shares	Accounted	1,476.02	Cr
2/10/2023	lou@smsfaustralia.com	23/03/2023	You bought 287 Palantir Technologies shares	Accounted	3,619.15	Dr
26/09/2023	Automated Scan & Save	23/03/2023	You bought 287 Palantir Technologies shares	Accounted	3,619.15	Cr

### Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · Tesla Inc

2/10/2023	lou@smsfaustralia.com	29/12/2022	You sold 22 Tesla Inc shares	Accounted	3,514.01	Dr
26/09/2023	lou@smsfaustralia.com	29/12/2022	You sold 22 Tesla Inc shares	Accounted	3,514.01	Cr

### Investment Gains · Forex Unrealised Gains · Foreign Cash At Bank · Superhero USD Cash Account

2/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	0.01	Cr
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### Investment Gains · Increase in Market Value · Other Assets · Bitcoin

2/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	22,579.71	Cr
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### Investment Gains · Increase in Market Value · Other Assets · Ethereum

2/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	11,150.67	Cr
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### Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · Advanced Micro Devices Inc

2/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,334.64	Cr
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### Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · Apple Inc

2/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,308.90	Cr
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### Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · Meta Platforms Inc

2/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,390.96	Cr
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### Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · Palantir Technologies Inc

2/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,026.52	Cr
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### Investment Gains · Increase in Market Value · Shares in Listed Companies · ANZ Group Holdings Limited

2/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	10.84	Dr
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### Investment Gains · Increase in Market Value · Shares in Listed Companies · REA Group Limited

**Safe & Wild Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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## Income

### Investment Gains · Increase in Market Value · Shares in Listed Companies · REA Group Limited

2/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	572.79	Cr
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### Investment Gains · Increase in Market Value · Shares in Listed Companies · Westpac Banking Corporation

2/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	87.77	Dr
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### Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Vanguard Australian Property Securities Inde

2/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	32.13	Dr
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### Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Vanguard Us Total Market Shares Index ETF

2/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,584.80	Cr
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### Investment Income · Distributions · Units In Listed Unit Trusts · Vanguard Australian Property Securities Index ETF

26/09/2023	lou@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted	1.10	Cr
26/09/2023	Income Announcement	3/10/2022	VAP AUD EST 0.0348 FRANKED, 30% CTR, 0.0001 CFI, C	Accounted	29.48	Cr
26/09/2023	lou@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	1.76	Cr
26/09/2023	Income Announcement	3/01/2023	VAP AUD EST 0.1089 FRANKED, 30% CTR, DRP	Accounted	46.97	Cr
26/09/2023	lou@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted	1.54	Cr
26/09/2023	Income Announcement	3/04/2023	VAP AUD EST 0.1274 FRANKED, 30% CTR, NIL CFI, DRP	Accounted	40.93	Cr
26/09/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	1.59	Cr
26/09/2023	Income Announcement	30/06/2023	VAP AUD DRP	Accounted	42.28	Cr

### Investment Income · Dividends · Shares in Listed Companies · REA Group Limited

26/09/2023	Income Announcement	15/09/2022	REA AUD 0.89 FRANKED, 30% CTR	Accounted	27.97	Cr
26/09/2023	Income Announcement	21/03/2023	REA AUD 0.75 FRANKED, 30% CTR	Accounted	23.57	Cr

### Investment Income · Dividends · Shares in Listed Companies · Westpac Banking Corporation

26/09/2023	Income Announcement	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	89.00	Cr
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### Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Apple Inc

26/09/2023	Income Announcement - Modified by lou@smsfaustralia.com	16/02/2023	AAPL 33.2274C	Accounted	9.10	Cr
26/09/2023	Income Announcement - Modified by lou@smsfaustralia.com	18/05/2023	AAPL 36.1065C	Accounted	9.85	Cr

### Investment Income · Foreign Income · Foreign Dividend · Units In Listed Unit Trusts · Vanguard Us Total Market Shares

26/09/2023	Income Announcement - Modified by automatch	24/10/2022	VTS USD 0.7955, 15% WHT	Accounted	44.03	Cr
26/09/2023	Income Announcement - Modified by automatch	25/01/2023	VTS USD 0.9305, 15% WHT	Accounted	46.73	Cr
26/09/2023	Income Announcement - Modified by automatch	26/04/2023	VTS USD 0.7862, 15% WHT	Accounted	40.70	Cr

### Member Receipts · Contributions · Employer · Mr Andrew Wang

2/08/2022	Automated Feed	2/08/2022	Employer Contribution: V3nture Pty Ltd	Accounted	1,575.00	Cr
8/09/2022	Automated Feed	8/09/2022	Employer Contribution: V3nture Pty Ltd	Accounted	1,575.00	Cr
6/10/2022	Automated Feed	6/10/2022	Employer Contribution: V3nture Pty Ltd	Accounted	1,575.00	Cr
7/11/2022	Automated Feed	7/11/2022	Employer Contribution: V3nture Pty Ltd	Accounted	1,575.00	Cr
5/12/2022	Automated Feed	5/12/2022	Employer Contribution: V3nture Pty Ltd	Accounted	1,575.00	Cr
27/01/2023	Automated Feed	27/01/2023	Employer Contribution: Clarico Accounting Pty Ltd	Accounted	1,575.00	Cr
22/02/2023	Automated Feed	22/02/2023	Employer Contribution: Clarico Accounting Pty Ltd	Accounted	1,575.00	Cr
15/03/2023	Automated Feed	15/03/2023	Employer Contribution: Clarico Accounting Pty Ltd	Accounted	1,575.00	Cr
13/04/2023	Automated Feed	13/04/2023	Employer Contribution: Clarico Accounting Pty Ltd	Accounted	1,575.00	Cr

**Safe & Wild Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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## Income

### Member Receipts · Rollovers In · Mr Andrew Wang

5/09/2023	lou@smsfaustralia.com	13/06/2023	Direct Credit 012721 ATO ATO003000018072911	Accounted	54.15	Cr
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## Expenses

### Investment Losses · Forex Realised Losses · Foreign Cash At Bank · Superhero USD Cash Account

2/10/2023	lou@smsfaustralia.com	23/08/2022	You bought 4 Tesla Inc shares	Accounted	117.13	Dr
2/10/2023	lou@smsfaustralia.com	28/09/2022	You bought 50 Advanced Micro Devices Inc shares	Accounted	258.30	Cr
2/10/2023	lou@smsfaustralia.com	28/10/2022	You bought 8 Tesla Inc shares	Accounted	46.27	Dr
2/10/2023	lou@smsfaustralia.com	3/12/2022	You bought 4 Meta Platforms Inc shares	Accounted	9.65	Dr
2/10/2023	lou@smsfaustralia.com	3/12/2022	You bought 13 Meta Platforms Inc shares	Accounted	156.27	Dr
2/10/2023	lou@smsfaustralia.com	3/12/2022	You bought 10 Apple Inc shares	Accounted	156.26	Dr
2/10/2023	lou@smsfaustralia.com	3/12/2022	You bought 3 Tesla Inc shares	Accounted	9.65	Dr
2/10/2023	lou@smsfaustralia.com	3/12/2022	You bought 9 Apple Inc shares	Accounted	26.12	Dr
2/10/2023	lou@smsfaustralia.com	30/12/2022	You transferred USD into AUD	Accounted	34.05	Dr
2/10/2023	lou@smsfaustralia.com	31/12/2022	You bought 8 Apple Inc shares	Accounted	5.24	Dr
2/10/2023	lou@smsfaustralia.com	23/03/2023	You bought 287 Palantir Technologies shares	Accounted	82.03	Dr

### Investment Losses · Realised Capital Losses · Shares in Listed Companies - Foreign · Tesla Inc

2/10/2023	lou@smsfaustralia.com	29/12/2022	You sold 22 Tesla Inc shares	Accounted	4,840.61	Dr
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### Member Payments · Insurance Premiums · Mr Andrew Wang · Accumulation

21/09/2023	lou@smsfaustralia.com	21/02/2023	Direct Debit 000117 ZURICH LIFE 8272727 3L20022023	Accounted	694.84	Dr
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### Other Expenses · Accountancy Fee

5/09/2023	lou@smsfaustralia.com	9/01/2023	Transfer To SMSF Australia Pty Ltd CommBank App 1221	Accounted	1,210.00	Dr
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### Other Expenses · ASIC Fee

5/09/2023	lou@smsfaustralia.com	1/02/2023	ASIC NetBank BPAY 17301 2296568036919	Accounted	59.00	Dr
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### Other Expenses · Auditor Fee

5/09/2023	lou@smsfaustralia.com	9/01/2023	Transfer To SMSF Australia Pty Ltd CommBank App 1221	Accounted	330.00	Dr
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### Other Expenses · Fund Administration Fee

26/09/2023	lou@smsfaustralia.com	1/07/2022	Transfer to CBA A/c CommBank app SMSF SETUP	Accounted	66.00	Dr
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## Income Tax

### Income Tax Expense · Income Tax Expense

2/08/2022	Automated Feed	2/08/2022	Fund Income Tax	Accounted	236.25	Dr
8/09/2022	Automated Feed	8/09/2022	Fund Income Tax	Accounted	236.25	Dr
6/10/2022	Automated Feed	6/10/2022	Fund Income Tax	Accounted	236.25	Dr
7/11/2022	Automated Feed	7/11/2022	Fund Income Tax	Accounted	236.25	Dr
5/12/2022	Automated Feed	5/12/2022	Fund Income Tax	Accounted	236.25	Dr
27/01/2023	Automated Feed	27/01/2023	Fund Income Tax	Accounted	236.25	Dr
21/09/2023	lou@smsfaustralia.com	21/02/2023	Fund Income Tax	Accounted	104.23	Cr
22/02/2023	Automated Feed	22/02/2023	Fund Income Tax	Accounted	236.25	Dr
15/03/2023	Automated Feed	15/03/2023	Fund Income Tax	Accounted	236.25	Dr
13/04/2023	Automated Feed	13/04/2023	Fund Income Tax	Accounted	236.25	Dr
2/10/2023	lou@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	193.97	Cr

## Assets

**Safe & Wild Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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## Assets

### Investments · Other Assets · Bitcoin

25/09/2023	lou@smsfaustralia.com	1/07/2022	BUY BTC	Accounted	4,500.00	Dr
25/09/2023	lou@smsfaustralia.com	2/07/2022	BUY BTC	Accounted	10,000.00	Dr
25/09/2023	lou@smsfaustralia.com	3/07/2022	BUY BTC	Accounted	5,000.00	Dr
25/09/2023	lou@smsfaustralia.com	3/07/2022	BUY BTC	Accounted	2,500.00	Dr
25/09/2023	lou@smsfaustralia.com	3/07/2022	BUY BTC	Accounted	5,000.00	Dr
25/09/2023	lou@smsfaustralia.com	9/11/2022	BUY BTC	Accounted	3,000.00	Dr
25/09/2023	lou@smsfaustralia.com	10/11/2022	BUY BTC	Accounted	3,500.00	Dr
25/09/2023	lou@smsfaustralia.com	1/01/2023	BUY BTC	Accounted	825.00	Dr
25/09/2023	lou@smsfaustralia.com	22/03/2023	BUY BTC	Accounted	1,250.00	Dr
25/09/2023	lou@smsfaustralia.com	11/06/2023	BUY BTC	Accounted	2,292.16	Dr
2/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	22,579.71	Dr

### Investments · Other Assets · Ethereum

25/09/2023	lou@smsfaustralia.com	2/07/2022	BUY ETH	Accounted	5,000.00	Dr
25/09/2023	lou@smsfaustralia.com	3/07/2022	BUY ETH	Accounted	2,412.03	Dr
25/09/2023	lou@smsfaustralia.com	4/11/2022	BUY ETH	Accounted	10,015.87	Dr
25/09/2023	lou@smsfaustralia.com	9/11/2022	BUY ETH	Accounted	3,709.12	Dr
25/09/2023	lou@smsfaustralia.com	10/11/2022	BUY ETH	Accounted	3,500.01	Dr
25/09/2023	lou@smsfaustralia.com	1/01/2023	BUY ETH	Accounted	825.00	Dr
25/09/2023	lou@smsfaustralia.com	22/03/2023	BUY ETH	Accounted	3,750.00	Dr
2/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	11,150.67	Dr

### Investments · Shares in Listed Companies - Foreign · Advanced Micro Devices Inc

26/09/2023	lou@smsfaustralia.com	28/09/2022	You bought 50 Advanced Micro Devices Inc shares	Accounted	5,258.30	Dr
2/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,334.64	Dr

### Investments · Shares in Listed Companies - Foreign · Apple Inc

26/09/2023	lou@smsfaustralia.com	3/12/2022	You bought 9 Apple Inc shares	Accounted	1,986.80	Dr
26/09/2023	lou@smsfaustralia.com	3/12/2022	You bought 10 Apple Inc shares	Accounted	2,201.67	Dr
26/09/2023	lou@smsfaustralia.com	31/12/2022	You bought 8 Apple Inc shares	Accounted	1,476.02	Dr
2/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,308.90	Dr

### Investments · Shares in Listed Companies - Foreign · Meta Platforms Inc

26/09/2023	lou@smsfaustralia.com	3/12/2022	You bought 4 Meta Platforms Inc shares	Accounted	733.89	Dr
26/09/2023	lou@smsfaustralia.com	3/12/2022	You bought 13 Meta Platforms Inc shares	Accounted	2,201.67	Dr
2/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,390.96	Dr

### Investments · Shares in Listed Companies - Foreign · Palantir Technologies Inc

26/09/2023	lou@smsfaustralia.com	23/03/2023	You bought 287 Palantir Technologies shares	Accounted	3,619.15	Dr
2/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,026.52	Dr

### Investments · Shares in Listed Companies - Foreign · Tesla Inc

26/09/2023	lou@smsfaustralia.com	23/08/2022	You bought 4 Tesla Inc shares	Accounted	4,882.87	Dr
26/09/2023	lou@smsfaustralia.com	28/10/2022	You bought 8 Tesla Inc shares	Accounted	2,737.86	Dr
26/09/2023	lou@smsfaustralia.com	3/12/2022	You bought 3 Tesla Inc shares	Accounted	733.89	Dr
2/10/2023	lou@smsfaustralia.com	29/12/2022	You sold 22 Tesla Inc shares	Accounted	8,354.62	Cr

### Investments · Shares in Listed Companies · ANZ Group Holdings Limited

26/09/2023	lou@smsfaustralia.com	7/03/2023	You bought 82 ANZ Group Holdings shares	Accounted	2,002.52	Dr
26/09/2023	lou@smsfaustralia.com	22/03/2023	You bought 86 ANZ Group Holdings shares	Accounted	1,991.60	Dr
2/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	10.84	Cr

### Investments · Shares in Listed Companies · REA Group Limited

**Safe & Wild Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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**Assets**

26/09/2023	lou@smsfaustralia.com	12/07/2022	You bought 22 REA Group shares	Accounted	2,573.87	Dr
2/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	572.79	Dr

**Investments · Shares in Listed Companies · Westpac Banking Corporation**

26/09/2023	lou@smsfaustralia.com	7/03/2023	You bought 89 Westpac Banking Corp shares	Accounted	1,987.03	Dr
2/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	87.77	Cr

**Investments · Units In Listed Unit Trusts · Vanguard Australian Property Securities Index ETF**

26/09/2023	lou@smsfaustralia.com	12/07/2022	You bought 51 Australian Property Securities Index ETF shares	Accounted	3,974.43	Dr
2/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	32.13	Cr

**Investments · Units In Listed Unit Trusts · Vanguard US Total Market Shares Index ETF**

26/09/2023	lou@smsfaustralia.com	12/07/2022	You bought 35 US Total Market Shares Index ETF shares	Accounted	9,942.10	Dr
2/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,584.80	Dr

**Other Assets · Cash At Bank · CBA Bank Account**

25/09/2023	Automated Scan & Save	1/07/2022	Transfer To Swyftx - SafeWild CommBank App SAFE & WIL	Accounted	3,500.00	Cr
25/09/2023	Automated Scan & Save	1/07/2022	Transfer to CBA A/c CommBank app SMSF SETUP	Accounted	2,266.00	Cr
25/09/2023	Automated Scan & Save	2/07/2022	Transfer To Swyftx - SafeWild CommBank App SAFE & WIL	Accounted	20,000.00	Cr
25/09/2023	Automated Scan & Save	3/07/2022	Transfer To Swyftx - SafeWild CommBank App SAFE & WIL	Accounted	5,000.00	Cr
25/09/2023	Automated Scan & Save	3/07/2022	Transfer To Swyftx - SafeWild CommBank App SAFE & WIL	Accounted	4,912.03	Cr
25/09/2023	Automated Scan & Save	8/07/2022	Transfer To Superhero PayID Email from NetBank Account	Accounted	20,000.00	Cr
25/09/2023	Automated Scan & Save	10/07/2022	Transfer To Safe Wild Super Fund NetBank Superhero Fun	Accounted	11,000.00	Cr
25/09/2023	Automated Scan & Save	12/07/2022	Transfer To Safe Wild Super Fund CommBank App funding	Accounted	10,000.00	Cr
25/09/2023	Automated Scan & Save	2/08/2022	Direct Credit 481471 SuperChoice P/L PC260722-1943769!	Accounted	1,575.00	Dr
25/09/2023	Automated Scan & Save	8/09/2022	Direct Credit 481471 SuperChoice P/L PC010922-1772750!	Accounted	1,575.00	Dr
25/09/2023	Automated Scan & Save	28/09/2022	Transfer To Swyftx - SafeWild CommBank App SAFE & WIL	Accounted	12,150.00	Cr
5/09/2023	Automated Scan & Save	5/10/2022	Direct Credit 481471 SuperChoice P/L PC290922-1732744!	Accounted	1,575.00	Dr
5/09/2023	Automated Scan & Save	4/11/2022	Transfer To Swyftx - SafeWild NetBank SAFE & WILD PTY	Accounted	11,575.00	Cr
5/09/2023	Automated Scan & Save	7/11/2022	Direct Credit 481471 SuperChoice P/L PC311022-1066612!	Accounted	1,575.00	Dr
5/09/2023	Automated Scan & Save	5/12/2022	Direct Credit 481471 SuperChoice P/L PC291122-1829328!	Accounted	1,575.00	Dr
5/09/2023	Automated Scan & Save	1/01/2023	Transfer To Swyftx - SafeWild CommBank App safw & wild	Accounted	1,650.00	Cr
5/09/2023	Automated Scan & Save	3/01/2023	Direct Credit 610388 Superhero C8083916-325390	Accounted	1,000.00	Dr
5/09/2023	Automated Scan & Save	9/01/2023	Transfer To SMSF Australia Pty Ltd CommBank App 1221	Accounted	1,540.00	Cr
5/09/2023	Automated Scan & Save	27/01/2023	Direct Credit 481471 SuperChoice P/L PC190123-1972786!	Accounted	1,575.00	Dr
5/09/2023	Automated Scan & Save	1/02/2023	ASIC NetBank BPAY 17301 2296568036919	Accounted	59.00	Cr
5/09/2023	Automated Scan & Save	21/02/2023	Direct Debit 000117 ZURICH LIFE 8272727 3L20022023	Accounted	694.84	Cr
5/09/2023	Automated Scan & Save	22/02/2023	Direct Credit 481471 SuperChoice P/L PC160223-1663717!	Accounted	1,575.00	Dr
5/09/2023	Automated Scan & Save	15/03/2023	Direct Credit 481471 SuperChoice P/L PC090323-1547120!	Accounted	1,575.00	Dr
5/09/2023	Automated Scan & Save	22/03/2023	Transfer To Swyftx - SafeWild NetBank Safe & Wild Pty Ltd	Accounted	5,000.00	Cr
5/09/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	22/03/2023	Transfer To Safe Wild Super Fund NetBank send to superhe	Accounted	5,000.00	Cr
5/09/2023	Automated Scan & Save	13/04/2023	Direct Credit 481471 SuperChoice P/L PC050423-1586824!	Accounted	1,575.00	Dr
5/09/2023	Automated Scan & Save	20/04/2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 46248507	Accounted	214.00	Cr
5/09/2023	Automated Scan & Save	10/06/2023	Transfer To Swyftx - SafeWild CommBank App safe & wild s	Accounted	2,500.00	Cr
5/09/2023	Automated Scan & Save	10/06/2023	Reversal Transfer To Swyftx - SafeWild Bank system error	Accounted	2,500.00	Dr
5/09/2023	Automated Scan & Save	11/06/2023	Transfer To Swyftx - SafeWild NetBank SAFE & WILD PTY	Accounted	2,292.16	Cr
5/09/2023	Automated Scan & Save	13/06/2023	Direct Credit 012721 ATO ATO003000018072911	Accounted	54.15	Dr

**Other Assets · Cash At Bank · Superhero AUD Cash Account**

25/09/2023	Automated Scan & Save	8/07/2022	You deposited funds into your account	Accounted	20,000.00	Dr
25/09/2023	Automated Scan & Save	9/07/2022	You transferred AUD into USD	Accounted	10,000.00	Cr

**Safe & Wild Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Cash At Bank · Superhero AUD Cash Account

25/09/2023	Automated Scan & Save	10/07/2022	You deposited funds into your account	Accounted	11,000.00	Dr
25/09/2023	Automated Scan & Save	12/07/2022	You bought 51 Australian Property Securities Index ETF shares	Accounted	3,974.43	Cr
25/09/2023	Automated Scan & Save	12/07/2022	You bought 22 REA Group shares	Accounted	2,573.87	Cr
25/09/2023	Automated Scan & Save	12/07/2022	You bought 35 US Total Market Shares Index ETF shares	Accounted	9,942.10	Cr
25/09/2023	Automated Scan & Save	12/07/2022	You deposited funds into your account	Accounted	10,000.00	Dr
25/09/2023	Automated Scan & Save	16/09/2022	You were paid a final dividend from REA Group	Accounted	19.58	Dr
25/09/2023	Automated Scan & Save	19/10/2022	You were paid an interim dividend from Australian Property	Accounted	29.48	Dr
25/09/2023	Automated Scan & Save	25/10/2022	You were paid an interim dividend from US Total Market Shares	Accounted	30.82	Dr
25/09/2023	Automated Scan & Save	27/10/2022	You transferred AUD into USD	Accounted	7,500.00	Cr
25/09/2023	Automated Scan & Save	2/12/2022	You transferred AUD into USD	Accounted	3,500.00	Cr
25/09/2023	Automated Scan & Save	30/12/2022	You withdrew funds from your account to your nominated account	Accounted	1,000.00	Cr
25/09/2023	Automated Scan & Save	30/12/2022	You transferred USD into AUD	Accounted	1,998.70	Dr
25/09/2023	Automated Scan & Save	19/01/2023	You were paid an interim dividend from Australian Property	Accounted	46.97	Dr
25/09/2023	Automated Scan & Save	27/01/2023	You were paid a final dividend from US Total Market Shares	Accounted	32.71	Dr
25/09/2023	Automated Scan & Save	7/03/2023	You bought 82 ANZ Group Holdings shares	Accounted	2,002.52	Cr
25/09/2023	Automated Scan & Save	7/03/2023	You bought 89 Westpac Banking Corp shares	Accounted	1,987.03	Cr
25/09/2023	Automated Scan & Save	22/03/2023	You were paid an interim dividend from REA Group	Accounted	16.50	Dr
25/09/2023	Automated Scan & Save	22/03/2023	You deposited funds into your account	Accounted	5,000.00	Dr
25/09/2023	Automated Scan & Save	22/03/2023	You transferred AUD into USD	Accounted	3,694.81	Cr
25/09/2023	Automated Scan & Save	22/03/2023	You bought 86 ANZ Group Holdings shares	Accounted	1,991.60	Cr
25/09/2023	Automated Scan & Save	21/04/2023	You were paid an interim dividend from Australian Property	Accounted	40.93	Dr
25/09/2023	Automated Scan & Save	27/04/2023	You were paid an interim dividend from US Total Market Shares	Accounted	28.49	Dr
25/09/2023	Automated Scan & Save	28/06/2023	You were paid an interim dividend from Westpac Banking Corp	Accounted	62.30	Dr

### Other Assets · Cash At Bank · Swyftx Cash Account

25/09/2023	lou@smsfaustralia.com	1/07/2022	DEPOSIT	Accounted	3,500.00	Dr
25/09/2023	lou@smsfaustralia.com	1/07/2022	BUY BTC	Accounted	4,500.00	Cr
25/09/2023	lou@smsfaustralia.com	2/07/2022	DEPOSIT	Accounted	20,000.00	Dr
25/09/2023	lou@smsfaustralia.com	2/07/2022	BUY BTC	Accounted	10,000.00	Cr
25/09/2023	lou@smsfaustralia.com	2/07/2022	BUY ETH	Accounted	5,000.00	Cr
25/09/2023	lou@smsfaustralia.com	3/07/2022	DEPOSIT	Accounted	5,000.00	Dr
25/09/2023	lou@smsfaustralia.com	3/07/2022	DEPOSIT	Accounted	4,912.03	Dr
25/09/2023	lou@smsfaustralia.com	3/07/2022	BUY BTC	Accounted	5,000.00	Cr
25/09/2023	lou@smsfaustralia.com	3/07/2022	BUY BTC	Accounted	5,000.00	Cr
25/09/2023	lou@smsfaustralia.com	3/07/2022	BUY BTC	Accounted	2,500.00	Cr
25/09/2023	lou@smsfaustralia.com	3/07/2022	BUY ETH	Accounted	2,412.03	Cr
25/09/2023	lou@smsfaustralia.com	28/09/2022	DEPOSIT	Accounted	12,150.00	Dr
25/09/2023	lou@smsfaustralia.com	4/11/2022	BUY ETH	Accounted	10,015.87	Cr
25/09/2023	lou@smsfaustralia.com	4/11/2022	DEPOSIT	Accounted	11,575.00	Dr
25/09/2023	lou@smsfaustralia.com	9/11/2022	BUY ETH	Accounted	3,709.12	Cr
25/09/2023	lou@smsfaustralia.com	9/11/2022	BUY BTC	Accounted	3,000.00	Cr
25/09/2023	lou@smsfaustralia.com	10/11/2022	BUY BTC	Accounted	3,500.00	Cr
25/09/2023	lou@smsfaustralia.com	10/11/2022	BUY ETH	Accounted	3,500.01	Cr
25/09/2023	lou@smsfaustralia.com	1/01/2023	DEPOSIT	Accounted	1,650.00	Dr
25/09/2023	lou@smsfaustralia.com	1/01/2023	BUY ETH	Accounted	825.00	Cr
25/09/2023	lou@smsfaustralia.com	1/01/2023	BUY BTC	Accounted	825.00	Cr
25/09/2023	lou@smsfaustralia.com	22/03/2023	DEPOSIT	Accounted	5,000.00	Dr
25/09/2023	lou@smsfaustralia.com	22/03/2023	BUY ETH	Accounted	3,750.00	Cr
25/09/2023	lou@smsfaustralia.com	22/03/2023	BUY BTC	Accounted	1,250.00	Cr

**Safe & Wild Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Cash At Bank · Swyftx Cash Account

25/09/2023	lou@smsfaustralia.com	11/06/2023	DEPOSIT	Accounted	2,292.16	Dr
25/09/2023	lou@smsfaustralia.com	11/06/2023	BUY BTC	Accounted	2,292.16	Cr

### Other Assets · Foreign Cash At Bank · Superhero USD Cash Account

26/09/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	9/07/2022	You transferred AUD into USD	Accounted	10,000.00	Dr
2/10/2023	lou@smsfaustralia.com	23/08/2022	You bought 4 Tesla Inc shares	Accounted	5,000.00	Cr
2/10/2023	lou@smsfaustralia.com	28/09/2022	You bought 50 Advanced Micro Devices Inc shares	Accounted	5,000.00	Cr
26/09/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	27/10/2022	You transferred AUD into USD	Accounted	7,500.00	Dr
2/10/2023	lou@smsfaustralia.com	28/10/2022	You bought 8 Tesla Inc shares	Accounted	2,784.13	Cr
26/09/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	2/12/2022	You transferred AUD into USD	Accounted	3,500.00	Dr
2/10/2023	lou@smsfaustralia.com	3/12/2022	You bought 9 Apple Inc shares	Accounted	2,012.92	Cr
2/10/2023	lou@smsfaustralia.com	3/12/2022	You bought 10 Apple Inc shares	Accounted	2,357.93	Cr
2/10/2023	lou@smsfaustralia.com	3/12/2022	You bought 3 Tesla Inc shares	Accounted	743.54	Cr
2/10/2023	lou@smsfaustralia.com	3/12/2022	You bought 4 Meta Platforms Inc shares	Accounted	743.54	Cr
2/10/2023	lou@smsfaustralia.com	3/12/2022	You bought 13 Meta Platforms Inc shares	Accounted	2,357.94	Cr
26/09/2023	Automated Scan & Save	29/12/2022	You sold 22 Tesla Inc shares	Accounted	3,514.01	Dr
2/10/2023	lou@smsfaustralia.com	30/12/2022	You transferred USD into AUD	Accounted	2,032.75	Cr
2/10/2023	lou@smsfaustralia.com	31/12/2022	You bought 8 Apple Inc shares	Accounted	1,481.26	Cr
26/09/2023	Automated Scan & Save	20/02/2023	You were paid an interim dividend from Apple Inc	Accounted	6.37	Dr
26/09/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	22/03/2023	You transferred AUD into USD	Accounted	3,694.81	Dr
2/10/2023	lou@smsfaustralia.com	23/03/2023	You bought 287 Palantir Technologies shares	Accounted	3,701.18	Cr
26/09/2023	Automated Scan & Save	19/05/2023	You were paid an interim dividend from Apple Inc	Accounted	6.90	Dr
2/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	0.01	Dr

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

26/09/2023	Income Announcement	3/10/2022	VAP AUD EST 0.0348 FRANKED, 30% CTR, 0.0001 CFI, C	Accounted	29.48	Dr
26/09/2023	Evidence Match	19/10/2022	VAP AUD EST 0.0348 FRANKED, 30% CTR, 0.0001 CFI, C	Accounted	29.48	Cr
26/09/2023	Income Announcement	3/01/2023	VAP AUD EST 0.1089 FRANKED, 30% CTR, DRP	Accounted	46.97	Dr
26/09/2023	Evidence Match	19/01/2023	VAP AUD EST 0.1089 FRANKED, 30% CTR, DRP	Accounted	46.97	Cr
26/09/2023	Income Announcement	3/04/2023	VAP AUD EST 0.1274 FRANKED, 30% CTR, NIL CFI, DRP	Accounted	40.93	Dr
26/09/2023	Evidence Match	21/04/2023	VAP AUD EST 0.1274 FRANKED, 30% CTR, NIL CFI, DRP	Accounted	40.93	Cr
26/09/2023	Income Announcement	30/06/2023	VAP AUD DRP	Accounted	42.28	Dr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · REA Group Lim

26/09/2023	Income Announcement	15/09/2022	REA AUD 0.89 FRANKED, 30% CTR	Accounted	19.58	Dr
26/09/2023	Evidence Match	16/09/2022	REA AUD 0.89 FRANKED, 30% CTR	Accounted	19.58	Cr
26/09/2023	Income Announcement	21/03/2023	REA AUD 0.75 FRANKED, 30% CTR	Accounted	16.50	Dr
26/09/2023	Evidence Match	22/03/2023	REA AUD 0.75 FRANKED, 30% CTR	Accounted	16.50	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Westpac Bankir

26/09/2023	Income Announcement	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	62.30	Dr
26/09/2023	Evidence Match	28/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	62.30	Cr

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

**Safe & Wild Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
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**Assets**

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

26/09/2023	Income Announcement - Modified by lou@smsfaustralia.com	16/02/2023	AAPL 33.2274C	Accounted	6.37	Dr
26/09/2023	Evidence Match	20/02/2023	AAPL 33.2274C	Accounted	6.37	Cr
26/09/2023	Income Announcement - Modified by lou@smsfaustralia.com	18/05/2023	AAPL 36.1065C	Accounted	6.90	Dr
26/09/2023	Evidence Match	19/05/2023	AAPL 36.1065C	Accounted	6.90	Cr

**Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Units In Listed Unit T**

26/09/2023	Income Announcement - Modified by automatch	24/10/2022	VTS USD 0.7955, 15% WHT	Accounted	30.82	Dr
2/10/2023	Evidence Match	25/10/2022	VTS USD 0.7955, 15% WHT	Accounted	30.82	Cr
26/09/2023	Income Announcement - Modified by automatch	25/01/2023	VTS USD 0.9305, 15% WHT	Accounted	32.71	Dr
2/10/2023	Evidence Match	27/01/2023	VTS USD 0.9305, 15% WHT	Accounted	32.71	Cr
26/09/2023	Income Announcement - Modified by automatch	26/04/2023	VTS USD 0.7862, 15% WHT	Accounted	28.49	Dr
2/10/2023	Evidence Match	27/04/2023	VTS USD 0.7862, 15% WHT	Accounted	28.49	Cr

**Other Assets · Receivables · Member Income Receivable · Contributions · Mr Andrew Wang**

25/09/2023	Evidence Match	2/08/2022	Contribution Received	Accounted	1,575.00	Cr
2/08/2022	Automated Feed	2/08/2022	Employer Contribution: V3nture Pty Ltd	Accounted	1,575.00	Dr
25/09/2023	Evidence Match	8/09/2022	Contribution Received	Accounted	1,575.00	Cr
8/09/2022	Automated Feed	8/09/2022	Employer Contribution: V3nture Pty Ltd	Accounted	1,575.00	Dr
5/09/2023	Evidence Match	5/10/2022	Contribution Received	Accounted	1,575.00	Cr
6/10/2022	Automated Feed	6/10/2022	Employer Contribution: V3nture Pty Ltd	Accounted	1,575.00	Dr
5/09/2023	Evidence Match	7/11/2022	Contribution Received	Accounted	1,575.00	Cr
7/11/2022	Automated Feed	7/11/2022	Employer Contribution: V3nture Pty Ltd	Accounted	1,575.00	Dr
5/12/2022	Automated Feed	5/12/2022	Employer Contribution: V3nture Pty Ltd	Accounted	1,575.00	Dr
5/09/2023	Evidence Match	5/12/2022	Contribution Received	Accounted	1,575.00	Cr
5/09/2023	Evidence Match	27/01/2023	Contribution Received	Accounted	1,575.00	Cr
27/01/2023	Automated Feed	27/01/2023	Employer Contribution: Clarico Accounting Pty Ltd	Accounted	1,575.00	Dr
5/09/2023	Evidence Match	22/02/2023	Contribution Received	Accounted	1,575.00	Cr
22/02/2023	Automated Feed	22/02/2023	Employer Contribution: Clarico Accounting Pty Ltd	Accounted	1,575.00	Dr
5/09/2023	Evidence Match	15/03/2023	Contribution Received	Accounted	1,575.00	Cr
15/03/2023	Automated Feed	15/03/2023	Employer Contribution: Clarico Accounting Pty Ltd	Accounted	1,575.00	Dr
5/09/2023	Evidence Match	13/04/2023	Contribution Received	Accounted	1,575.00	Cr
13/04/2023	Automated Feed	13/04/2023	Employer Contribution: Clarico Accounting Pty Ltd	Accounted	1,575.00	Dr

**Other Assets · Receivables · Member Income Receivable · Rollovers In · Mr Andrew Wang**

5/09/2023	Evidence Match	13/06/2023	RolloverIn Received	Accounted	54.15	Cr
5/09/2023	lou@smsfaustralia.com	13/06/2023	Direct Credit 012721 ATO ATO003000018072911	Accounted	54.15	Dr

**Other Assets · Unsettled Trades · Acquisitions · Other Assets · Bitcoin**

25/09/2023	Evidence Match	1/07/2022	BUY BTC	Accounted	4,500.00	Dr
25/09/2023	lou@smsfaustralia.com	1/07/2022	BUY BTC	Accounted	4,500.00	Cr
25/09/2023	Evidence Match	2/07/2022	BUY BTC	Accounted	10,000.00	Dr
25/09/2023	lou@smsfaustralia.com	2/07/2022	BUY BTC	Accounted	10,000.00	Cr
25/09/2023	lou@smsfaustralia.com	3/07/2022	BUY BTC	Accounted	2,500.00	Cr
25/09/2023	lou@smsfaustralia.com	3/07/2022	BUY BTC	Accounted	5,000.00	Cr
25/09/2023	lou@smsfaustralia.com	3/07/2022	BUY BTC	Accounted	5,000.00	Cr



**Safe & Wild Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Unsettled Trades · Acquisitions · Other Assets · Bitcoin

25/09/2023	Evidence Match	3/07/2022	BUY BTC	Accounted	2,500.00	Dr
25/09/2023	Evidence Match	3/07/2022	BUY BTC	Accounted	5,000.00	Dr
25/09/2023	Evidence Match	3/07/2022	BUY BTC	Accounted	5,000.00	Dr
25/09/2023	Evidence Match	9/11/2022	BUY BTC	Accounted	3,000.00	Dr
25/09/2023	lou@smsfaustralia.com	9/11/2022	BUY BTC	Accounted	3,000.00	Cr
25/09/2023	Evidence Match	10/11/2022	BUY BTC	Accounted	3,500.00	Dr
25/09/2023	lou@smsfaustralia.com	10/11/2022	BUY BTC	Accounted	3,500.00	Cr
25/09/2023	Evidence Match	1/01/2023	BUY BTC	Accounted	825.00	Dr
25/09/2023	lou@smsfaustralia.com	1/01/2023	BUY BTC	Accounted	825.00	Cr
25/09/2023	Evidence Match	22/03/2023	BUY BTC	Accounted	1,250.00	Dr
25/09/2023	lou@smsfaustralia.com	22/03/2023	BUY BTC	Accounted	1,250.00	Cr
25/09/2023	Evidence Match	11/06/2023	BUY BTC	Accounted	2,292.16	Dr
25/09/2023	lou@smsfaustralia.com	11/06/2023	BUY BTC	Accounted	2,292.16	Cr

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

25/09/2023	Evidence Match	2/07/2022	BUY ETH	Accounted	5,000.00	Dr
25/09/2023	lou@smsfaustralia.com	2/07/2022	BUY ETH	Accounted	5,000.00	Cr
25/09/2023	Evidence Match	3/07/2022	BUY ETH	Accounted	2,412.03	Dr
25/09/2023	lou@smsfaustralia.com	3/07/2022	BUY ETH	Accounted	2,412.03	Cr
25/09/2023	Evidence Match	4/11/2022	BUY ETH	Accounted	10,015.87	Dr
25/09/2023	lou@smsfaustralia.com	4/11/2022	BUY ETH	Accounted	10,015.87	Cr
25/09/2023	Evidence Match	9/11/2022	BUY ETH	Accounted	3,709.12	Dr
25/09/2023	lou@smsfaustralia.com	9/11/2022	BUY ETH	Accounted	3,709.12	Cr
26/09/2023	Evidence Match	10/11/2022	BUY ETH	Accounted	3,500.01	Dr
25/09/2023	lou@smsfaustralia.com	10/11/2022	BUY ETH	Accounted	3,500.01	Cr
25/09/2023	Evidence Match	1/01/2023	BUY ETH	Accounted	825.00	Dr
25/09/2023	lou@smsfaustralia.com	1/01/2023	BUY ETH	Accounted	825.00	Cr
25/09/2023	Evidence Match	22/03/2023	BUY ETH	Accounted	3,750.00	Dr
25/09/2023	lou@smsfaustralia.com	22/03/2023	BUY ETH	Accounted	3,750.00	Cr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies - Foreign · Advanced Micro Devices Inc

26/09/2023	lou@smsfaustralia.com	28/09/2022	You bought 50 Advanced Micro Devices Inc shares	Accounted	5,258.30	Cr
26/09/2023	Evidence Match	28/09/2022	You bought 50 Advanced Micro Devices Inc shares	Accounted	5,258.30	Dr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies - Foreign · Apple Inc

26/09/2023	lou@smsfaustralia.com	3/12/2022	You bought 9 Apple Inc shares	Accounted	1,986.80	Cr
26/09/2023	lou@smsfaustralia.com	3/12/2022	You bought 10 Apple Inc shares	Accounted	2,201.67	Cr
26/09/2023	Evidence Match	3/12/2022	You bought 9 Apple Inc shares	Accounted	1,986.80	Dr
26/09/2023	Evidence Match	3/12/2022	You bought 10 Apple Inc shares	Accounted	2,201.67	Dr
26/09/2023	lou@smsfaustralia.com	31/12/2022	You bought 8 Apple Inc shares	Accounted	1,476.02	Cr
26/09/2023	Evidence Match	31/12/2022	You bought 8 Apple Inc shares	Accounted	1,476.02	Dr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies - Foreign · Meta Platforms Inc

26/09/2023	lou@smsfaustralia.com	3/12/2022	You bought 4 Meta Platforms Inc shares	Accounted	733.89	Cr
26/09/2023	lou@smsfaustralia.com	3/12/2022	You bought 13 Meta Platforms Inc shares	Accounted	2,201.67	Cr
26/09/2023	Evidence Match	3/12/2022	You bought 4 Meta Platforms Inc shares	Accounted	733.89	Dr
26/09/2023	Evidence Match	3/12/2022	You bought 13 Meta Platforms Inc shares	Accounted	2,201.67	Dr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies - Foreign · Palantir Technologies Inc

26/09/2023	lou@smsfaustralia.com	23/03/2023	You bought 287 Palantir Technologies shares	Accounted	3,619.15	Cr
26/09/2023	Evidence Match	23/03/2023	You bought 287 Palantir Technologies shares	Accounted	3,619.15	Dr

**Safe & Wild Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies - Foreign · Tesla Inc

26/09/2023	lou@smsfaustralia.com	23/08/2022	You bought 4 Tesla Inc shares	Accounted	4,882.87	Cr
26/09/2023	Evidence Match	23/08/2022	You bought 4 Tesla Inc shares	Accounted	4,882.87	Dr
26/09/2023	lou@smsfaustralia.com	28/10/2022	You bought 8 Tesla Inc shares	Accounted	2,737.86	Cr
26/09/2023	Evidence Match	28/10/2022	You bought 8 Tesla Inc shares	Accounted	2,737.86	Dr
26/09/2023	lou@smsfaustralia.com	3/12/2022	You bought 3 Tesla Inc shares	Accounted	733.89	Cr
26/09/2023	Evidence Match	3/12/2022	You bought 3 Tesla Inc shares	Accounted	733.89	Dr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · ANZ Group Holdings Limited

26/09/2023	lou@smsfaustralia.com	7/03/2023	You bought 82 ANZ Group Holdings shares	Accounted	2,002.52	Cr
26/09/2023	Evidence Match	7/03/2023	You bought 82 ANZ Group Holdings shares	Accounted	2,002.52	Dr
26/09/2023	lou@smsfaustralia.com	22/03/2023	You bought 86 ANZ Group Holdings shares	Accounted	1,991.60	Cr
26/09/2023	Evidence Match	22/03/2023	You bought 86 ANZ Group Holdings shares	Accounted	1,991.60	Dr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · REA Group Limited

26/09/2023	lou@smsfaustralia.com	12/07/2022	You bought 22 REA Group shares	Accounted	2,573.87	Cr
26/09/2023	Evidence Match	12/07/2022	You bought 22 REA Group shares	Accounted	2,573.87	Dr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Westpac Banking Corporation

26/09/2023	lou@smsfaustralia.com	7/03/2023	You bought 89 Westpac Banking Corp shares	Accounted	1,987.03	Cr
26/09/2023	Evidence Match	7/03/2023	You bought 89 Westpac Banking Corp shares	Accounted	1,987.03	Dr

### Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Vanguard Australian Property Securities In

26/09/2023	lou@smsfaustralia.com	12/07/2022	You bought 51 Australian Property Securities Index ETF shares	Accounted	3,974.43	Cr
26/09/2023	Evidence Match	12/07/2022	You bought 51 Australian Property Securities Index ETF shares	Accounted	3,974.43	Dr

### Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Vanguard Us Total Market Shares Index ETI

26/09/2023	lou@smsfaustralia.com	12/07/2022	You bought 35 US Total Market Shares Index ETF shares	Accounted	9,942.10	Cr
26/09/2023	Evidence Match	12/07/2022	You bought 35 US Total Market Shares Index ETF shares	Accounted	9,942.10	Dr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · Tesla Inc

26/09/2023	Evidence Match	29/12/2022	You sold 22 Tesla Inc shares	Accounted	3,514.01	Cr
26/09/2023	lou@smsfaustralia.com	29/12/2022	You sold 22 Tesla Inc shares	Accounted	3,514.01	Dr

## Liabilities

### Fund Suspense · CBA Bank Account

25/09/2023	Evidence Match	1/07/2022	Transfer To Swyftx - SafeWild CommBank App SAFE & WIL	Accounted	3,500.00	Cr
26/09/2023	Evidence Match	1/07/2022	Transfer to CBA A/c CommBank app SMSF SETUP	Accounted	2,200.00	Cr
26/09/2023	Evidence Match	1/07/2022	Transfer to CBA A/c CommBank app SMSF SETUP	Accounted	66.00	Cr
25/09/2023	Automated Scan & Save	1/07/2022	Transfer To Swyftx - SafeWild CommBank App SAFE & WIL	Accounted	3,500.00	Dr
25/09/2023	Automated Scan & Save	1/07/2022	Transfer to CBA A/c CommBank app SMSF SETUP	Accounted	2,266.00	Dr
25/09/2023	Evidence Match	2/07/2022	Transfer To Swyftx - SafeWild CommBank App SAFE & WIL	Accounted	20,000.00	Cr
25/09/2023	Automated Scan & Save	2/07/2022	Transfer To Swyftx - SafeWild CommBank App SAFE & WIL	Accounted	20,000.00	Dr
25/09/2023	Evidence Match	3/07/2022	Transfer To Swyftx - SafeWild CommBank App SAFE & WIL	Accounted	5,000.00	Cr
25/09/2023	Evidence Match	3/07/2022	Transfer To Swyftx - SafeWild CommBank App SAFE & WIL	Accounted	4,912.03	Cr
25/09/2023	Automated Scan & Save	3/07/2022	Transfer To Swyftx - SafeWild CommBank App SAFE & WIL	Accounted	5,000.00	Dr
25/09/2023	Automated Scan & Save	3/07/2022	Transfer To Swyftx - SafeWild CommBank App SAFE & WIL	Accounted	4,912.03	Dr
25/09/2023	Evidence Match	8/07/2022	Transfer To Superhero PayID Email from NetBank Account	Accounted	20,000.00	Cr
25/09/2023	Automated Scan & Save	8/07/2022	Transfer To Superhero PayID Email from NetBank Account	Accounted	20,000.00	Dr
25/09/2023	Evidence Match	10/07/2022	Transfer To Safe Wild Super Fund NetBank Superhero Fun	Accounted	11,000.00	Cr
25/09/2023	Automated Scan & Save	10/07/2022	Transfer To Safe Wild Super Fund NetBank Superhero Fun	Accounted	11,000.00	Dr
25/09/2023	Automated Scan & Save	12/07/2022	Transfer To Safe Wild Super Fund CommBank App funding	Accounted	10,000.00	Dr

**Safe & Wild Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Fund Suspense - CBA Bank Account

25/09/2023	Evidence Match	12/07/2022	Transfer To Safe Wild Super Fund CommBank App funding	Accounted	10,000.00	Cr
25/09/2023	Evidence Match	2/08/2022	Direct Credit 481471 SuperChoice P/L PC260722-1943769!	Accounted	1,575.00	Dr
25/09/2023	Automated Scan & Save	2/08/2022	Direct Credit 481471 SuperChoice P/L PC260722-1943769!	Accounted	1,575.00	Cr
25/09/2023	Evidence Match	8/09/2022	Direct Credit 481471 SuperChoice P/L PC010922-1772750!	Accounted	1,575.00	Dr
25/09/2023	Automated Scan & Save	8/09/2022	Direct Credit 481471 SuperChoice P/L PC010922-1772750!	Accounted	1,575.00	Cr
25/09/2023	Evidence Match	28/09/2022	Transfer To Swyftx - SafeWild CommBank App SAFE & WIL	Accounted	12,150.00	Cr
25/09/2023	Automated Scan & Save	28/09/2022	Transfer To Swyftx - SafeWild CommBank App SAFE & WIL	Accounted	12,150.00	Dr
5/09/2023	Evidence Match	5/10/2022	Direct Credit 481471 SuperChoice P/L PC290922-1732744!	Accounted	1,575.00	Dr
5/09/2023	Automated Scan & Save	5/10/2022	Direct Credit 481471 SuperChoice P/L PC290922-1732744!	Accounted	1,575.00	Cr
25/09/2023	Evidence Match	4/11/2022	Transfer To Swyftx - SafeWild NetBank SAFE & WILD PTY	Accounted	11,575.00	Cr
5/09/2023	Automated Scan & Save	4/11/2022	Transfer To Swyftx - SafeWild NetBank SAFE & WILD PTY	Accounted	11,575.00	Dr
5/09/2023	Evidence Match	7/11/2022	Direct Credit 481471 SuperChoice P/L PC311022-1066612!	Accounted	1,575.00	Dr
5/09/2023	Automated Scan & Save	7/11/2022	Direct Credit 481471 SuperChoice P/L PC311022-1066612!	Accounted	1,575.00	Cr
5/09/2023	Evidence Match	5/12/2022	Direct Credit 481471 SuperChoice P/L PC291122-1829328!	Accounted	1,575.00	Dr
5/09/2023	Automated Scan & Save	5/12/2022	Direct Credit 481471 SuperChoice P/L PC291122-1829328!	Accounted	1,575.00	Cr
5/09/2023	Automated Scan & Save	1/01/2023	Transfer To Swyftx - SafeWild CommBank App safw & wild	Accounted	1,650.00	Dr
25/09/2023	Evidence Match	1/01/2023	Transfer To Swyftx - SafeWild CommBank App safw & wild	Accounted	1,650.00	Cr
25/09/2023	Evidence Match	3/01/2023	Direct Credit 610388 Superhero C8083916-325390	Accounted	1,000.00	Dr
5/09/2023	Automated Scan & Save	3/01/2023	Direct Credit 610388 Superhero C8083916-325390	Accounted	1,000.00	Cr
5/09/2023	Evidence Match	9/01/2023	Transfer To SMSF Australia Pty Ltd CommBank App 1221	Accounted	330.00	Cr
5/09/2023	Evidence Match	9/01/2023	Transfer To SMSF Australia Pty Ltd CommBank App 1221	Accounted	1,210.00	Cr
5/09/2023	Automated Scan & Save	9/01/2023	Transfer To SMSF Australia Pty Ltd CommBank App 1221	Accounted	1,540.00	Dr
5/09/2023	Evidence Match	27/01/2023	Direct Credit 481471 SuperChoice P/L PC190123-1972786	Accounted	1,575.00	Dr
5/09/2023	Automated Scan & Save	27/01/2023	Direct Credit 481471 SuperChoice P/L PC190123-1972786	Accounted	1,575.00	Cr
5/09/2023	Automated Scan & Save	1/02/2023	ASIC NetBank BPAY 17301 2296568036919	Accounted	59.00	Dr
5/09/2023	Evidence Match	1/02/2023	ASIC NetBank BPAY 17301 2296568036919	Accounted	59.00	Cr
21/09/2023	Evidence Match	21/02/2023	Direct Debit 000117 ZURICH LIFE 8272727 3L20022023	Accounted	694.84	Cr
5/09/2023	Automated Scan & Save	21/02/2023	Direct Debit 000117 ZURICH LIFE 8272727 3L20022023	Accounted	694.84	Dr
5/09/2023	Evidence Match	22/02/2023	Direct Credit 481471 SuperChoice P/L PC160223-1663717!	Accounted	1,575.00	Dr
5/09/2023	Automated Scan & Save	22/02/2023	Direct Credit 481471 SuperChoice P/L PC160223-1663717!	Accounted	1,575.00	Cr
5/09/2023	Evidence Match	15/03/2023	Direct Credit 481471 SuperChoice P/L PC090323-1547120!	Accounted	1,575.00	Dr
5/09/2023	Automated Scan & Save	15/03/2023	Direct Credit 481471 SuperChoice P/L PC090323-1547120!	Accounted	1,575.00	Cr
5/09/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	22/03/2023	Transfer To Safe Wild Super Fund NetBank send to superh	Accounted	5,000.00	Dr
5/09/2023	Automated Scan & Save	22/03/2023	Transfer To Swyftx - SafeWild NetBank Safe & Wild Pty Ltd	Accounted	5,000.00	Dr
25/09/2023	Evidence Match	22/03/2023	Transfer To Swyftx - SafeWild NetBank Safe & Wild Pty Ltd	Accounted	5,000.00	Cr
25/09/2023	Evidence Match	22/03/2023	Transfer To Safe Wild Super Fund NetBank send to superh	Accounted	5,000.00	Cr
5/09/2023	Evidence Match	13/04/2023	Direct Credit 481471 SuperChoice P/L PC050423-1586824!	Accounted	1,575.00	Dr
5/09/2023	Automated Scan & Save	13/04/2023	Direct Credit 481471 SuperChoice P/L PC050423-1586824!	Accounted	1,575.00	Cr
5/09/2023	Evidence Match	20/04/2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 46248507	Accounted	214.00	Cr
5/09/2023	Automated Scan & Save	20/04/2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 46248507	Accounted	214.00	Dr
5/09/2023	Evidence Match	10/06/2023	Reversal Transfer To Swyftx - SafeWild Bank system error	Accounted	2,500.00	Dr
5/09/2023	Evidence Match	10/06/2023	Transfer To Swyftx - SafeWild CommBank App safe & wild s	Accounted	2,500.00	Cr
5/09/2023	Automated Scan & Save	10/06/2023	Transfer To Swyftx - SafeWild CommBank App safe & wild s	Accounted	2,500.00	Dr
5/09/2023	Automated Scan & Save	10/06/2023	Reversal Transfer To Swyftx - SafeWild Bank system error	Accounted	2,500.00	Cr
25/09/2023	Evidence Match	11/06/2023	Transfer To Swyftx - SafeWild NetBank SAFE & WILD PTY	Accounted	2,292.16	Cr
5/09/2023	Automated Scan & Save	11/06/2023	Transfer To Swyftx - SafeWild NetBank SAFE & WILD PTY	Accounted	2,292.16	Dr
5/09/2023	Evidence Match	13/06/2023	Direct Credit 012721 ATO ATO003000018072911	Accounted	54.15	Dr

**Safe & Wild Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Fund Suspense - CBA Bank Account

5/09/2023	Automated Scan & Save	13/06/2023	Direct Credit 012721 ATO ATO003000018072911	Accounted	54.15	Cr
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### Fund Suspense - Superhero AUD Cash Account

25/09/2023	Evidence Match	8/07/2022	You deposited funds into your account	Accounted	20,000.00	Dr
25/09/2023	Automated Scan & Save	8/07/2022	You deposited funds into your account	Accounted	20,000.00	Cr
26/09/2023	Evidence Match	9/07/2022	You transferred AUD into USD	Accounted	10,000.00	Cr
25/09/2023	Automated Scan & Save	9/07/2022	You transferred AUD into USD	Accounted	10,000.00	Dr
25/09/2023	Evidence Match	10/07/2022	You deposited funds into your account	Accounted	11,000.00	Dr
25/09/2023	Automated Scan & Save	10/07/2022	You deposited funds into your account	Accounted	11,000.00	Cr
25/09/2023	Automated Scan & Save	12/07/2022	You deposited funds into your account	Accounted	10,000.00	Cr
25/09/2023	Automated Scan & Save	12/07/2022	You bought 22 REA Group shares	Accounted	2,573.87	Dr
25/09/2023	Automated Scan & Save	12/07/2022	You bought 51 Australian Property Securities Index ETF shares	Accounted	3,974.43	Dr
25/09/2023	Automated Scan & Save	12/07/2022	You bought 35 US Total Market Shares Index ETF shares	Accounted	9,942.10	Dr
26/09/2023	Evidence Match	12/07/2022	You bought 22 REA Group shares	Accounted	2,573.87	Cr
26/09/2023	Evidence Match	12/07/2022	You bought 51 Australian Property Securities Index ETF shares	Accounted	3,974.43	Cr
25/09/2023	Evidence Match	12/07/2022	You deposited funds into your account	Accounted	10,000.00	Dr
26/09/2023	Evidence Match	12/07/2022	You bought 35 US Total Market Shares Index ETF shares	Accounted	9,942.10	Cr
26/09/2023	Evidence Match	16/09/2022	You were paid a final dividend from REA Group	Accounted	19.58	Dr
25/09/2023	Automated Scan & Save	16/09/2022	You were paid a final dividend from REA Group	Accounted	19.58	Cr
26/09/2023	Evidence Match	19/10/2022	You were paid an interim dividend from Australian Property Securities Index	Accounted	29.48	Dr
25/09/2023	Automated Scan & Save	19/10/2022	You were paid an interim dividend from Australian Property Securities Index	Accounted	29.48	Cr
2/10/2023	Evidence Match	25/10/2022	You were paid an interim dividend from US Total Market Shares Index	Accounted	30.82	Dr
25/09/2023	Automated Scan & Save	25/10/2022	You were paid an interim dividend from US Total Market Shares Index	Accounted	30.82	Cr
26/09/2023	Evidence Match	27/10/2022	You transferred AUD into USD	Accounted	7,500.00	Cr
25/09/2023	Automated Scan & Save	27/10/2022	You transferred AUD into USD	Accounted	7,500.00	Dr
25/09/2023	Automated Scan & Save	2/12/2022	You transferred AUD into USD	Accounted	3,500.00	Dr
26/09/2023	Evidence Match	2/12/2022	You transferred AUD into USD	Accounted	3,500.00	Cr
25/09/2023	Automated Scan & Save	30/12/2022	You withdrew funds from your account to your nominated account	Accounted	1,000.00	Dr
26/09/2023	Evidence Match	30/12/2022	You transferred USD into AUD	Accounted	1,998.70	Dr
25/09/2023	Automated Scan & Save	30/12/2022	You transferred USD into AUD	Accounted	1,998.70	Cr
25/09/2023	Evidence Match	3/01/2023	You withdrew funds from your account to your nominated account	Accounted	1,000.00	Cr
26/09/2023	Evidence Match	19/01/2023	You were paid an interim dividend from Australian Property Securities Index	Accounted	46.97	Dr
25/09/2023	Automated Scan & Save	19/01/2023	You were paid an interim dividend from Australian Property Securities Index	Accounted	46.97	Cr
2/10/2023	Evidence Match	27/01/2023	You were paid a final dividend from US Total Market Shares Index	Accounted	32.71	Dr
25/09/2023	Automated Scan & Save	27/01/2023	You were paid a final dividend from US Total Market Shares Index	Accounted	32.71	Cr
26/09/2023	Evidence Match	7/03/2023	You bought 89 Westpac Banking Corp shares	Accounted	1,987.03	Cr
26/09/2023	Evidence Match	7/03/2023	You bought 82 ANZ Group Holdings shares	Accounted	2,002.52	Cr
25/09/2023	Automated Scan & Save	7/03/2023	You bought 82 ANZ Group Holdings shares	Accounted	2,002.52	Dr
25/09/2023	Automated Scan & Save	7/03/2023	You bought 89 Westpac Banking Corp shares	Accounted	1,987.03	Dr
26/09/2023	Evidence Match	22/03/2023	You were paid an interim dividend from REA Group	Accounted	16.50	Dr
25/09/2023	Automated Scan & Save	22/03/2023	You bought 86 ANZ Group Holdings shares	Accounted	1,991.60	Dr
25/09/2023	Automated Scan & Save	22/03/2023	You transferred AUD into USD	Accounted	3,694.81	Dr
25/09/2023	Automated Scan & Save	22/03/2023	You deposited funds into your account	Accounted	5,000.00	Cr
25/09/2023	Evidence Match	22/03/2023	You deposited funds into your account	Accounted	5,000.00	Dr
26/09/2023	Evidence Match	22/03/2023	You transferred AUD into USD	Accounted	3,694.81	Cr
26/09/2023	Evidence Match	22/03/2023	You bought 86 ANZ Group Holdings shares	Accounted	1,991.60	Cr
25/09/2023	Automated Scan & Save	22/03/2023	You were paid an interim dividend from REA Group	Accounted	16.50	Cr
26/09/2023	Evidence Match	21/04/2023	You were paid an interim dividend from Australian Property Securities Index	Accounted	40.93	Dr
25/09/2023	Automated Scan & Save	21/04/2023	You were paid an interim dividend from Australian Property Securities Index	Accounted	40.93	Cr

**Safe & Wild Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Fund Suspense - Superhero AUD Cash Account

2/10/2023	Evidence Match	27/04/2023	You were paid an interim dividend from US Total Market Sh	Accounted	28.49	Dr
25/09/2023	Automated Scan & Save	27/04/2023	You were paid an interim dividend from US Total Market Sh	Accounted	28.49	Cr
26/09/2023	Evidence Match	28/06/2023	You were paid an interim dividend from Westpac Banking C	Accounted	62.30	Dr
25/09/2023	Automated Scan & Save	28/06/2023	You were paid an interim dividend from Westpac Banking C	Accounted	62.30	Cr

### Fund Suspense - Superhero USD Cash Account

26/09/2023	Evidence Match	9/07/2022	You transferred AUD into USD	Accounted	10,000.00	Dr
26/09/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	9/07/2022	You transferred AUD into USD	Accounted	10,000.00	Cr
26/09/2023	Automated Scan & Save	23/08/2022	You bought 4 Tesla Inc shares	Accounted	4,882.87	Dr
26/09/2023	Evidence Match	23/08/2022	You bought 4 Tesla Inc shares	Accounted	4,882.87	Cr
26/09/2023	Evidence Match	28/09/2022	You bought 50 Advanced Micro Devices Inc shares	Accounted	5,258.30	Cr
26/09/2023	Automated Scan & Save	28/09/2022	You bought 50 Advanced Micro Devices Inc shares	Accounted	5,258.30	Dr
26/09/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	27/10/2022	You transferred AUD into USD	Accounted	7,500.00	Cr
26/09/2023	Evidence Match	27/10/2022	You transferred AUD into USD	Accounted	7,500.00	Dr
26/09/2023	Evidence Match	28/10/2022	You bought 8 Tesla Inc shares	Accounted	2,737.86	Cr
26/09/2023	Automated Scan & Save	28/10/2022	You bought 8 Tesla Inc shares	Accounted	2,737.86	Dr
26/09/2023	Evidence Match	2/12/2022	You transferred AUD into USD	Accounted	3,500.00	Dr
26/09/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	2/12/2022	You transferred AUD into USD	Accounted	3,500.00	Cr
26/09/2023	Evidence Match	3/12/2022	You bought 4 Meta Platforms Inc shares	Accounted	733.89	Cr
26/09/2023	Automated Scan & Save	3/12/2022	You bought 4 Meta Platforms Inc shares	Accounted	733.89	Dr
26/09/2023	Automated Scan & Save	3/12/2022	You bought 13 Meta Platforms Inc shares	Accounted	2,201.67	Dr
26/09/2023	Automated Scan & Save	3/12/2022	You bought 3 Tesla Inc shares	Accounted	733.89	Dr
26/09/2023	Automated Scan & Save	3/12/2022	You bought 9 Apple Inc shares	Accounted	1,986.80	Dr
26/09/2023	Automated Scan & Save	3/12/2022	You bought 10 Apple Inc shares	Accounted	2,201.67	Dr
26/09/2023	Evidence Match	3/12/2022	You bought 13 Meta Platforms Inc shares	Accounted	2,201.67	Cr
26/09/2023	Evidence Match	3/12/2022	You bought 10 Apple Inc shares	Accounted	2,201.67	Cr
26/09/2023	Evidence Match	3/12/2022	You bought 9 Apple Inc shares	Accounted	1,986.80	Cr
26/09/2023	Evidence Match	3/12/2022	You bought 3 Tesla Inc shares	Accounted	733.89	Cr
26/09/2023	Evidence Match	29/12/2022	You sold 22 Tesla Inc shares	Accounted	3,514.01	Dr
26/09/2023	Automated Scan & Save	29/12/2022	You sold 22 Tesla Inc shares	Accounted	3,514.01	Cr
26/09/2023	Evidence Match	30/12/2022	You transferred USD into AUD	Accounted	1,998.70	Cr
26/09/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	30/12/2022	You transferred USD into AUD	Accounted	1,998.70	Dr
26/09/2023	Evidence Match	31/12/2022	You bought 8 Apple Inc shares	Accounted	1,476.02	Cr
26/09/2023	Automated Scan & Save	31/12/2022	You bought 8 Apple Inc shares	Accounted	1,476.02	Dr
26/09/2023	Automated Scan & Save	20/02/2023	You were paid an interim dividend from Apple Inc	Accounted	6.37	Cr
26/09/2023	Evidence Match	20/02/2023	You were paid an interim dividend from Apple Inc	Accounted	6.37	Dr
26/09/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	22/03/2023	You transferred AUD into USD	Accounted	3,694.81	Cr
26/09/2023	Evidence Match	22/03/2023	You transferred AUD into USD	Accounted	3,694.81	Dr
26/09/2023	Evidence Match	23/03/2023	You bought 287 Palantir Technologies shares	Accounted	3,619.15	Cr
26/09/2023	Automated Scan & Save	23/03/2023	You bought 287 Palantir Technologies shares	Accounted	3,619.15	Dr
26/09/2023	Automated Scan & Save	19/05/2023	You were paid an interim dividend from Apple Inc	Accounted	6.90	Cr

**Safe & Wild Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Fund Suspense - Superhero USD Cash Account

26/09/2023	Evidence Match	19/05/2023	You were paid an interim dividend from Apple Inc	Accounted	6.90	Dr
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### Fund Suspense - Swyftx Cash Account

25/09/2023	Evidence Match	1/07/2022	DEPOSIT	Accounted	3,500.00	Dr
25/09/2023	Evidence Match	1/07/2022	BUY BTC	Accounted	4,500.00	Cr
25/09/2023	lou@smsfaustralia.com	1/07/2022	DEPOSIT	Accounted	3,500.00	Cr
25/09/2023	lou@smsfaustralia.com	1/07/2022	BUY BTC	Accounted	4,500.00	Dr
25/09/2023	Evidence Match	2/07/2022	DEPOSIT	Accounted	20,000.00	Dr
25/09/2023	Evidence Match	2/07/2022	BUY ETH	Accounted	5,000.00	Cr
25/09/2023	Evidence Match	2/07/2022	BUY BTC	Accounted	10,000.00	Cr
25/09/2023	lou@smsfaustralia.com	2/07/2022	DEPOSIT	Accounted	20,000.00	Cr
25/09/2023	lou@smsfaustralia.com	2/07/2022	BUY BTC	Accounted	10,000.00	Dr
25/09/2023	lou@smsfaustralia.com	2/07/2022	BUY ETH	Accounted	5,000.00	Dr
25/09/2023	lou@smsfaustralia.com	3/07/2022	BUY ETH	Accounted	2,412.03	Dr
25/09/2023	lou@smsfaustralia.com	3/07/2022	BUY BTC	Accounted	2,500.00	Dr
25/09/2023	lou@smsfaustralia.com	3/07/2022	BUY BTC	Accounted	5,000.00	Dr
25/09/2023	lou@smsfaustralia.com	3/07/2022	BUY BTC	Accounted	5,000.00	Dr
25/09/2023	lou@smsfaustralia.com	3/07/2022	DEPOSIT	Accounted	4,912.03	Cr
25/09/2023	lou@smsfaustralia.com	3/07/2022	DEPOSIT	Accounted	5,000.00	Cr
25/09/2023	Evidence Match	3/07/2022	DEPOSIT	Accounted	5,000.00	Dr
25/09/2023	Evidence Match	3/07/2022	BUY ETH	Accounted	2,412.03	Cr
25/09/2023	Evidence Match	3/07/2022	DEPOSIT	Accounted	4,912.03	Dr
25/09/2023	Evidence Match	3/07/2022	BUY BTC	Accounted	2,500.00	Cr
25/09/2023	Evidence Match	3/07/2022	BUY BTC	Accounted	5,000.00	Cr
25/09/2023	Evidence Match	3/07/2022	BUY BTC	Accounted	5,000.00	Cr
25/09/2023	Evidence Match	28/09/2022	DEPOSIT	Accounted	12,150.00	Dr
25/09/2023	lou@smsfaustralia.com	28/09/2022	DEPOSIT	Accounted	12,150.00	Cr
25/09/2023	lou@smsfaustralia.com	4/11/2022	BUY ETH	Accounted	10,015.87	Dr
25/09/2023	lou@smsfaustralia.com	4/11/2022	DEPOSIT	Accounted	11,575.00	Cr
25/09/2023	Evidence Match	4/11/2022	BUY ETH	Accounted	10,015.87	Cr
25/09/2023	Evidence Match	4/11/2022	DEPOSIT	Accounted	11,575.00	Dr
25/09/2023	Evidence Match	9/11/2022	BUY ETH	Accounted	3,709.12	Cr
25/09/2023	Evidence Match	9/11/2022	BUY BTC	Accounted	3,000.00	Cr
25/09/2023	lou@smsfaustralia.com	9/11/2022	BUY ETH	Accounted	3,709.12	Dr
25/09/2023	lou@smsfaustralia.com	9/11/2022	BUY BTC	Accounted	3,000.00	Dr
25/09/2023	Evidence Match	10/11/2022	BUY BTC	Accounted	3,500.00	Cr
26/09/2023	Evidence Match	10/11/2022	BUY ETH	Accounted	3,500.01	Cr
25/09/2023	lou@smsfaustralia.com	10/11/2022	BUY BTC	Accounted	3,500.00	Dr
25/09/2023	lou@smsfaustralia.com	10/11/2022	BUY ETH	Accounted	3,500.01	Dr
25/09/2023	lou@smsfaustralia.com	1/01/2023	BUY BTC	Accounted	825.00	Dr
25/09/2023	lou@smsfaustralia.com	1/01/2023	BUY ETH	Accounted	825.00	Dr
25/09/2023	lou@smsfaustralia.com	1/01/2023	DEPOSIT	Accounted	1,650.00	Cr
25/09/2023	Evidence Match	1/01/2023	BUY ETH	Accounted	825.00	Cr
25/09/2023	Evidence Match	1/01/2023	BUY BTC	Accounted	825.00	Cr
25/09/2023	Evidence Match	1/01/2023	DEPOSIT	Accounted	1,650.00	Dr
25/09/2023	Evidence Match	22/03/2023	DEPOSIT	Accounted	5,000.00	Dr
25/09/2023	Evidence Match	22/03/2023	BUY BTC	Accounted	1,250.00	Cr
25/09/2023	Evidence Match	22/03/2023	BUY ETH	Accounted	3,750.00	Cr
25/09/2023	lou@smsfaustralia.com	22/03/2023	DEPOSIT	Accounted	5,000.00	Cr

**Safe & Wild Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
<b>Liabilities</b>				
<b>Fund Suspense · Swyftx Cash Account</b>				
25/09/2023	lou@smsfaustralia.com	22/03/2023 BUY ETH	Accounted	3,750.00 Dr
25/09/2023	lou@smsfaustralia.com	22/03/2023 BUY BTC	Accounted	1,250.00 Dr
25/09/2023	lou@smsfaustralia.com	11/06/2023 DEPOSIT	Accounted	2,292.16 Cr
25/09/2023	Evidence Match	11/06/2023 DEPOSIT	Accounted	2,292.16 Dr
25/09/2023	Evidence Match	11/06/2023 BUY BTC	Accounted	2,292.16 Cr
25/09/2023	lou@smsfaustralia.com	11/06/2023 BUY BTC	Accounted	2,292.16 Dr
<b>Income Tax Payable · Foreign Tax Credits · Shares in Listed Companies - Foreign · Apple Inc</b>				
26/09/2023	Income Announcement - Modified by lou@smsfaustralia.com	16/02/2023 AAPL 33.2274C	Accounted	2.73 Dr
26/09/2023	Income Announcement - Modified by lou@smsfaustralia.com	18/05/2023 AAPL 36.1065C	Accounted	2.95 Dr
<b>Income Tax Payable · Foreign Tax Credits · Units In Listed Unit Trusts · Vanguard Australian Property Securities Index E</b>				
26/09/2023	lou@smsfaustralia.com	3/10/2022 Distribution - Tax Statement	Accounted	0.01 Dr
26/09/2023	lou@smsfaustralia.com	3/01/2023 Distribution - Tax Statement	Accounted	0.03 Dr
26/09/2023	lou@smsfaustralia.com	3/04/2023 Distribution - Tax Statement	Accounted	0.03 Dr
26/09/2023	lou@smsfaustralia.com	30/06/2023 Distribution - Tax Statement	Accounted	0.03 Dr
<b>Income Tax Payable · Foreign Tax Credits · Units In Listed Unit Trusts · Vanguard Us Total Market Shares Index ETF</b>				
26/09/2023	Income Announcement - Modified by automatch	24/10/2022 VTS USD 0.7955, 15% WHT	Accounted	13.21 Dr
26/09/2023	Income Announcement - Modified by automatch	25/01/2023 VTS USD 0.9305, 15% WHT	Accounted	14.02 Dr
26/09/2023	Income Announcement - Modified by automatch	26/04/2023 VTS USD 0.7862, 15% WHT	Accounted	12.21 Dr
<b>Income Tax Payable · Franking Credits · Shares in Listed Companies · REA Group Limited</b>				
26/09/2023	Income Announcement	15/09/2022 REA AUD 0.89 FRANKED, 30% CTR	Accounted	8.39 Dr
26/09/2023	Income Announcement	21/03/2023 REA AUD 0.75 FRANKED, 30% CTR	Accounted	7.07 Dr
<b>Income Tax Payable · Franking Credits · Shares in Listed Companies · Westpac Banking Corporation</b>				
26/09/2023	Income Announcement	27/06/2023 WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	26.70 Dr
<b>Income Tax Payable · Franking Credits · Units In Listed Unit Trusts · Vanguard Australian Property Securities Index ETF</b>				
26/09/2023	lou@smsfaustralia.com	3/10/2022 Distribution - Tax Statement	Accounted	1.09 Dr
26/09/2023	lou@smsfaustralia.com	3/01/2023 Distribution - Tax Statement	Accounted	1.73 Dr
26/09/2023	lou@smsfaustralia.com	3/04/2023 Distribution - Tax Statement	Accounted	1.51 Dr
26/09/2023	lou@smsfaustralia.com	30/06/2023 Distribution - Tax Statement	Accounted	1.56 Dr
<b>Income Tax Payable · Income Tax Instalments Paid</b>				
5/09/2023	lou@smsfaustralia.com	31/03/2023 TAX OFFICE PAYMENTS NetBank BPAY 75556 46248507	Accounted	214.00 Dr
5/09/2023	lou@smsfaustralia.com	30/06/2023 Jun23 PAYGI	Accounted	214.00 Dr
<b>Income Tax Payable · Income Tax Payable</b>				
22/12/2022	danica@smsfaustralia.com	1/07/2022 Fund Tax Finalisation	Accounted	839.40 Cr
<b>Income Tax Payable · Provision for Income Tax</b>				
22/12/2022	danica@smsfaustralia.com	1/07/2022 Fund Tax Finalisation	Accounted	839.40 Dr
2/08/2022	Automated Feed	2/08/2022 Tax Effect Of Income	Accounted	236.25 Cr
8/09/2022	Automated Feed	8/09/2022 Tax Effect Of Income	Accounted	236.25 Cr
6/10/2022	Automated Feed	6/10/2022 Tax Effect Of Income	Accounted	236.25 Cr

**Safe & Wild Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Income Tax Payable · Provision for Income Tax

7/11/2022	Automated Feed	7/11/2022	Tax Effect Of Income	Accounted	236.25	Cr
5/12/2022	Automated Feed	5/12/2022	Tax Effect Of Income	Accounted	236.25	Cr
27/01/2023	Automated Feed	27/01/2023	Tax Effect Of Income	Accounted	236.25	Cr
21/09/2023	lou@smsfaustralia.com	21/02/2023	Tax Effect Of Income	Accounted	104.23	Dr
22/02/2023	Automated Feed	22/02/2023	Tax Effect Of Income	Accounted	236.25	Cr
15/03/2023	Automated Feed	15/03/2023	Tax Effect Of Income	Accounted	236.25	Cr
13/04/2023	Automated Feed	13/04/2023	Tax Effect Of Income	Accounted	236.25	Cr
2/10/2023	lou@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	193.97	Dr

### Member Payments · Insurance Premiums · Mr Andrew Wang · Accumulation

21/09/2023	Evidence Match	21/02/2023	Insurance Premium Paid	Accounted	694.84	Dr
21/09/2023	lou@smsfaustralia.com	21/02/2023	Direct Debit 000117 ZURICH LIFE 8272727 3L20022023	Accounted	694.84	Cr

### Other Creditors and Accruals · Accountancy Fee

5/09/2023	Evidence Match	9/01/2023	Transfer To SMSF Australia Pty Ltd CommBank App 1221	Accounted	1,210.00	Dr
5/09/2023	lou@smsfaustralia.com	9/01/2023	Transfer To SMSF Australia Pty Ltd CommBank App 1221	Accounted	1,210.00	Cr

### Other Creditors and Accruals · ASIC Fee

5/09/2023	Evidence Match	1/02/2023	ASIC NetBank BPAY 17301 2296568036919	Accounted	59.00	Dr
5/09/2023	lou@smsfaustralia.com	1/02/2023	ASIC NetBank BPAY 17301 2296568036919	Accounted	59.00	Cr

### Other Creditors and Accruals · Auditor Fee

5/09/2023	Evidence Match	9/01/2023	Transfer To SMSF Australia Pty Ltd CommBank App 1221	Accounted	330.00	Dr
5/09/2023	lou@smsfaustralia.com	9/01/2023	Transfer To SMSF Australia Pty Ltd CommBank App 1221	Accounted	330.00	Cr

### Other Creditors and Accruals · Establishment Fee

26/09/2023	Evidence Match	1/07/2022	Establishment Fee	Accounted	2,200.00	Dr
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### Other Creditors and Accruals · Fund Administration Fee

26/09/2023	Evidence Match	1/07/2022	Transfer to CBA A/c CommBank app SMSF SETUP	Accounted	66.00	Dr
26/09/2023	lou@smsfaustralia.com	1/07/2022	Transfer to CBA A/c CommBank app SMSF SETUP	Accounted	66.00	Cr

### Other Taxes Payable · Activity Statement Payable · Refundable

5/09/2023	lou@smsfaustralia.com	31/03/2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 46248507	Accounted	214.00	Cr
5/09/2023	Evidence Match	20/04/2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 46248507	Accounted	214.00	Dr
5/09/2023	lou@smsfaustralia.com	30/06/2023	Jun23 PAYGI	Accounted	214.00	Cr

## Member Entitlements

### Member Entitlement Accounts · Mr Andrew Wang · Accumulation

2/08/2022	Automated Feed	2/08/2022	Employer Contribution: V3nture Pty Ltd	Accounted	1,575.00	Cr
2/08/2022	Automated Feed	2/08/2022	Contribution Tax Withheld	Accounted	236.25	Dr
8/09/2022	Automated Feed	8/09/2022	Contribution Tax Withheld	Accounted	236.25	Dr
8/09/2022	Automated Feed	8/09/2022	Employer Contribution: V3nture Pty Ltd	Accounted	1,575.00	Cr
6/10/2022	Automated Feed	6/10/2022	Contribution Tax Withheld	Accounted	236.25	Dr
6/10/2022	Automated Feed	6/10/2022	Employer Contribution: V3nture Pty Ltd	Accounted	1,575.00	Cr
7/11/2022	Automated Feed	7/11/2022	Employer Contribution: V3nture Pty Ltd	Accounted	1,575.00	Cr
7/11/2022	Automated Feed	7/11/2022	Contribution Tax Withheld	Accounted	236.25	Dr
5/12/2022	Automated Feed	5/12/2022	Employer Contribution: V3nture Pty Ltd	Accounted	1,575.00	Cr
5/12/2022	Automated Feed	5/12/2022	Contribution Tax Withheld	Accounted	236.25	Dr
27/01/2023	Automated Feed	27/01/2023	Contribution Tax Withheld	Accounted	236.25	Dr
27/01/2023	Automated Feed	27/01/2023	Employer Contribution: Clarico Accounting Pty Ltd	Accounted	1,575.00	Cr



**Safe & Wild Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
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## Member Entitlements

### Member Entitlement Accounts · Mr Andrew Wang · Accumulation

21/09/2023	lou@smsfaustralia.com	21/02/2023	Direct Debit 000117 ZURICH LIFE 8272727 3L20022023	Accounted	694.84	Dr
21/09/2023	lou@smsfaustralia.com	21/02/2023	Tax Effect of Direct Member Expenses	Accounted	104.23	Cr
22/02/2023	Automated Feed	22/02/2023	Employer Contribution: Clarico Accounting Pty Ltd	Accounted	1,575.00	Cr
22/02/2023	Automated Feed	22/02/2023	Contribution Tax Withheld	Accounted	236.25	Dr
15/03/2023	Automated Feed	15/03/2023	Employer Contribution: Clarico Accounting Pty Ltd	Accounted	1,575.00	Cr
15/03/2023	Automated Feed	15/03/2023	Contribution Tax Withheld	Accounted	236.25	Dr
13/04/2023	Automated Feed	13/04/2023	Employer Contribution: Clarico Accounting Pty Ltd	Accounted	1,575.00	Cr
13/04/2023	Automated Feed	13/04/2023	Contribution Tax Withheld	Accounted	236.25	Dr
5/09/2023	lou@smsfaustralia.com	13/06/2023	Direct Credit 012721 ATO ATO003000018072911	Accounted	54.15	Cr
2/10/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	42,384.88	Cr
2/10/2023	lou@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	193.97	Cr