For the period from 1 July 2022 to 30 June 2023

Processed	Date & User	Date	Description	State	Amou	unt
Income)					
Investmen	t Gains · Disposal Suspe	ense · Foreig	n Cash At Bank · Superhero USD Cash A	ccount		
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
Investmen	t Gains · Disposal Suspe	ense · Shares	in Listed Companies - Foreign · Tesla In	ıc		
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
Investmen	t Gains · Forex Unrealise	ed Gains · Fo	reign Cash At Bank · Superhero USD Ca	sh Account		
2/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	0.01	Cr
Investmen	t Gains · Increase in Mar		ther Assets - Ritcoin			
2/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	22,579.71	Cr
			•	Accounted	22,010.11	Oi.
	t Gains · Increase in Mar					
2/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	11,150.67	Cr
Investmen	t Gains · Increase in Mar	ket Value · S	hares in Listed Companies - Foreign · Ac	lvanced Micro Devi	ces Inc	
2/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,334.64	Cr
Investmen	t Gains · Increase in Mar	ket Value · S	hares in Listed Companies - Foreign · Ap	pple Inc		
2/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,308.90	Cr
nvestmen	t Gains · Increase in Mar	ket Value · S	hares in Listed Companies - Foreign · Me	eta Platforms Inc		
2/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,390.96	Cr
	-		•			
			hares in Listed Companies - Foreign · Pa	•		_
2/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,026.52	Cr
nvestmen	t Gains · Increase in Mar	ket Value · S	hares in Listed Companies · ANZ Group	Holdings Limited		

Investment Gains \cdot Increase in Market Value \cdot Shares in Listed Companies \cdot REA Group Limited

<u>Processed</u>	Date & User	Date	Description	State	Amou	ınt
Income	9					
Investmer	nt Gains · Increase in Ma	rket Value · S	hares in Listed Companies · REA Group I	imited		
2/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	572.79	Cr
			•			O.
	it Gains · increase in Ma		hares in Listed Companies · Westpac Bar	iking Corporatio		
2/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	87.77	Dr
Investmer	nt Gains · Increase in Ma	rket Value · U	nits In Listed Unit Trusts · Vanguard Aust	ralian Property S	Securities Inde	e :
2/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	32.13	Dr
Investmer	nt Gains · Increase in Ma	rket Value · U	nits In Listed Unit Trusts · Vanguard Us T	otal Market Shar	es Index ETF	
2/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,584.80	Cr
			ted Unit Trusts · Vanguard Australian Pro		,	O.
			_	-		_
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 CF		29.48	Cr
26/09/2023	lou@smsfaustralia.com	3/01/2023	Distribution - Tax Statement VAP AUD EST 0.1089 FRANKED, 30% CTR, DRP	Accounted	1.76	Cr Cr
26/09/2023 26/09/2023	Income Announcement	3/01/2023 3/04/2023	Distribution - Tax Statement	Accounted Accounted	46.97 1.54	Cr
26/09/2023	lou@smsfaustralia.com	3/04/2023	VAP AUD EST 0.1274 FRANKED, 30% CTR, NIL CFI, D		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
				Accounted	72.20	Oi
investmer	it income · Dividends · S	nares in Liste	ed 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
Investmer	nt Income · Dividends · S	hares in Liste	ed Companies · Westpac Banking Corpor	ation		
26/09/2023	Income Announcement	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	89.00	Cr
Investmer	nt Income · Foreian Inco	me · Foreian [Dividend · Shares in Listed Companies - F	Foreian · Apple Ir	nc	
26/09/2023	Income Announcement - Modified by	16/02/2023	AAPL 33.2274C	Accounted	9.10	Cr
26/09/2023	lou@smsfaustralia.com Income Announcement - Modified by Iou@smsfaustralia.com	18/05/2023	AAPL 36.1065C	Accounted	9.85	Cr
Investmer	nt Income · Foreign Inco	me · Foreign [Dividend · Units In Listed Unit Trusts · Va	nguard Us Total I	Market Shares	3
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 R	Receipts · Contributions	Employer · N	Ir 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
	Automated Feed	13/04/2023	Employer Contribution: Clarico Accounting Pty Ltd	Accounted	1,575.00	Cr

For the period from 1 July 2022 to 30 June 2023

Processed	Date & User	Date	Description	State	Amou	unt
Incom	Δ					
	c Receipts · Rollovers In ·	Mr Androw Wa	na			
	•		•	A	54.45	0-
5/09/2023	lou@smsfaustralia.com	13/06/2023	Direct Credit 012721 ATO ATO003000018072911	Accounted	54.15	Cr
Expen	ses					
-		ed Losses · Fo	oreign Cash At Bank · Superhero USD Casl	h 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
nvestmei	nt Losses · Realised Cap	oital Losses · S	Shares in Listed Companies - Foreign · Tes	la Inc		
2/10/2023	lou@smsfaustralia.com	29/12/2022	You sold 22 Tesla Inc shares	Accounted	4,840.61	Dr
Member F	Payments · Insurance Pr	emiums · Mr A	ndrew Wang · Accumulation			
21/09/2023	lou@smsfaustralia.com	21/02/2023	Direct Debit 000117 ZURICH LIFE 8272727 3L20022023	Accounted	694.84	Dr
			Direct Debit 000117 ZUNICH LIFE 0272727 3L20022023	Accounted	094.04	ы
Other Exp	enses · Accountancy F	ee				
5/09/2023	lou@smsfaustralia.com	9/01/2023	Transfer To SMSF Australia Pty Ltd CommBank App 1221	Accounted	1,210.00	Dr
Other Exp	enses · ASIC Fee					
5/09/2023	lou@smsfaustralia.com	1/02/2023	ASIC NetBank BPAY 17301 2296568036919	Accounted	59.00	Dr
	enses · Auditor Fee					
5/09/2023	lou@smsfaustralia.com	9/01/2023	Transfer To SMSF Australia Pty Ltd CommBank App 1221	Accounted	330.00	Dr
	•		, and a sum of the same of the			
26/09/2023	penses · Fund Administr	1/07/2022	Transfer to CBAA/c CommBank app SMSF SETUP	Accounted	66.00	Dr
-0.0312020	iouwamaiauau ana.com	1/01/2022	Transier to Objective Commission app Signs SETUP	, 1000unicu	00.00	וט
Incom	e Tax					
income Ta	ax Expense · Income Tax	k Expense				
2/08/2022	Automated Feed	2/08/2022	Fund Income Tax	Accounted	236.25	Dr
3/09/2022	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
	Automated Feed	22/02/2023	Fund Income Tax	Accounted	236.25	Dr
2/02/2023	Automateu i eeu					
	Automated Feed	15/03/2023	Fund Income Tax	Accounted	236.25	Dr
22/02/2023 15/03/2023 13/04/2023			Fund Income Tax Fund Income Tax	Accounted Accounted	236.25 236.25	Dr Dr

Assets

Processed	l Date & User	Date	Description	State	Amou	<u>unt</u>
Assets	2					
_	nts · Other Assets · Bitc	oin				
25/09/2023	lou@smsfaustralia.com	1/07/2022	BUY BTC	Accounted	4,500.00	Dı
25/09/2023	lou@smsfaustralia.com	2/07/2022	BUY BTC	Accounted	10,000.00	Di
25/09/2023	lou@smsfaustralia.com	3/07/2022	BUY BTC	Accounted	5,000.00	Di
25/09/2023	lou@smsfaustralia.com	3/07/2022	BUY BTC	Accounted	2,500.00	D
25/09/2023	lou@smsfaustralia.com	3/07/2022	BUY BTC	Accounted	5,000.00	D
25/09/2023	lou@smsfaustralia.com	9/11/2022	BUY BTC	Accounted	3,000.00	Di
25/09/2023	lou@smsfaustralia.com	10/11/2022	BUY BTC	Accounted	3,500.00	Di
25/09/2023	lou@smsfaustralia.com	1/01/2023	BUY BTC	Accounted	825.00	D
25/09/2023	lou@smsfaustralia.com	22/03/2023	BUY BTC	Accounted	1,250.00	D
25/09/2023	lou@smsfaustralia.com	11/06/2023	BUY BTC	Accounted	2,292.16	D
2/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	22,579.71	D
_	nts · Other Assets · Ethe				,	
25/09/2023		2/07/2022	RIIV ETH	Accounted	5 000 00	Dı
25/09/2023	lou@smsfaustralia.com	3/07/2022	BUY ETH BUY ETH	Accounted	5,000.00 2,412.03	Dr
25/09/2023 25/09/2023		4/11/2022	BUYETH	Accounted	10,015.87	Di
25/09/2023 25/09/2023	lou@smsfaustralia.com	9/11/2022	BUYETH	Accounted	3,709.12	D
25/09/2023	lou@smsfaustralia.com	10/11/2022	BUY ETH	Accounted	3,500.01	D
25/09/2023	lou@smsfaustralia.com	1/01/2023	BUYETH	Accounted	825.00	Di
25/09/2023	lou@smsfaustralia.com	22/03/2023	BUYETH	Accounted	3,750.00	Di
2/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	11,150.67	Di
			•	Accounted	11,130.07	D
Investme	nts · Shares in Listed Co	ompanies - Foi	reign · 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	D
2/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,334.64	D
Investme	nts · Shares in Listed Co	ompanies - Foi	reign · Apple Inc			
26/09/2023	lou@smsfaustralia.com	3/12/2022	You bought 9 Apple Inc shares	Accounted	1,986.80	Dı
26/09/2023	lou@smsfaustralia.com	3/12/2022	You bought 10 Apple Inc shares	Accounted	2,201.67	D
26/09/2023	lou@smsfaustralia.com	31/12/2022	You bought 8 Apple Inc shares	Accounted	1,476.02	D
2/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,308.90	D
Investme	nte · Sharos in Listad Co	omnanies - Foi	reign · Meta Platforms Inc			
		-	-		700.00	_
26/09/2023	lou@smsfaustralia.com	3/12/2022	You bought 4 Meta Platforms Inc shares	Accounted	733.89	D
26/09/2023	lou@smsfaustralia.com	3/12/2022	You bought 13 Meta Platforms Inc shares	Accounted	2,201.67	D
2/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,390.96	Di
Investme	nts · Shares in Listed Co	ompanies - Foi	reign · Palantir Technologies Inc			
26/09/2023	lou@smsfaustralia.com	23/03/2023	You bought 287 Palantir Technologies shares	Accounted	3,619.15	Dı
2/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,026.52	Dı
Investme	nts · Shares in Listed Co	ompanies - Foi	reign · Tesla Inc			
26/09/2023	lou@smsfaustralia.com	23/08/2022	You bought 4 Tesla Inc shares	Accounted	4,882.87	D
26/09/2023	lou@smsfaustralia.com	28/10/2022	You bought 8 Tesla Inc shares	Accounted	2,737.86	D
26/09/2023	lou@smsfaustralia.com	3/12/2022	You bought 3 Tesla Inc shares	Accounted	733.89	D
2/10/2023	lou@smsfaustralia.com	29/12/2022	You sold 22 Tesla Inc shares	Accounted	8,354.62	С
	_				,,,,,,,,,,,	
		-	Z Group Holdings Limited			
26/09/2023	lou@smsfaustralia.com	7/03/2023	You bought 82 ANZ Group Holdings shares	Accounted	2,002.52	D
	lou@smsfaustralia.com	22/03/2023	You bought 86 ANZ Group Holdings shares	Accounted	1,991.60	D
26/09/2023 2/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	10.84	С

<u> rocessea</u>	Date & User	Date	Description	State	Amou	<u>ınt</u>
Assets	•					
26/09/2023	lou@smsfaustralia.com	12/07/2022	You bought 22 REA Group shares	Accounted	2,573.87	Dr
/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	572.79	Dr
nvestmer	nts · Shares in Listed Co	mpanies · We	stpac Banking Corporation			
6/09/2023	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	C
nvastmai	•	Truete - Vang	uard Australian Property Securities Index E	TE		
			• •		2.074.42	D.
26/09/2023	lou@smsfaustralia.com	12/07/2022	You bought 51 Australian Property Securities Index ETF sha		3,974.43	Di
2/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	32.13	C
nvestmer	nts · Units In Listed Unit	Trusts · Vang	uard 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	D
2/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,584.80	D
Other Ass	ets · Cash At Bank · CB	A Bank Accou	nt			
25/09/2023	Automated Scan & Save	1/07/2022	Transfer To Swyftx - SafeWild CommBank App SAFE & WIL	Accounted	3,500.00	С
25/09/2023	Automated Scan & Save	1/07/2022	Transfer to CBA A/c CommBank app SMSF SETUP	Accounted	2,266.00	С
5/09/2023	Automated Scan & Save	2/07/2022	Transfer To Swyftx - SafeWild CommBank App SAFE & WIL	Accounted	20,000.00	С
25/09/2023	Automated Scan & Save	3/07/2022	Transfer To Swyftx - SafeWild CommBank App SAFE & WIL		5,000.00	С
25/09/2023	Automated Scan & Save	3/07/2022	Transfer To Swyftx - SafeWild CommBank App SAFE & WIL	Accounted	4,912.03	С
25/09/2023	Automated Scan & Save	8/07/2022	Transfer To Superhero PayID Email from NetBank Account	Accounted	20,000.00	С
25/09/2023	Automated Scan & Save	10/07/2022	Transfer To Safe Wild Super Fund NetBank Superhero Fund	Accounted	11,000.00	С
25/09/2023	Automated Scan & Save	12/07/2022	Transfer To Safe Wild Super Fund CommBank App funding	Accounted	10,000.00	С
25/09/2023	Automated Scan & Save	2/08/2022	Direct Credit 481471 SuperChoice P/L PC260722-1943769	Accounted	1,575.00	D
25/09/2023	Automated Scan & Save	8/09/2022	Direct Credit 481471 SuperChoice P/L PC010922-17727509	Accounted	1,575.00	D
25/09/2023	Automated Scan & Save	28/09/2022	Transfer To Swyftx - SafeWild CommBank App SAFE & WIL	Accounted	12,150.00	С
5/09/2023	Automated Scan & Save	5/10/2022	Direct Credit 481471 SuperChoice P/L PC290922-1732744	Accounted	1,575.00	D
5/09/2023	Automated Scan & Save	4/11/2022	Transfer To Swyftx - SafeWild NetBank SAFE & WILD PTY	Accounted	11,575.00	С
5/09/2023	Automated Scan & Save	7/11/2022	Direct Credit 481471 SuperChoice P/L PC311022-10666129	Accounted	1,575.00	D
5/09/2023	Automated Scan & Save	5/12/2022	Direct Credit 481471 SuperChoice P/L PC291122-18293288		1,575.00	D
5/09/2023	Automated Scan & Save	1/01/2023	Transfer To Swyftx - SafeWild CommBank App safw & wild	Accounted	1,650.00	С
5/09/2023	Automated Scan & Save	3/01/2023	Direct Credit 610388 Superhero C8083916-325390	Accounted	1,000.00	D
5/09/2023	Automated Scan & Save	9/01/2023	Transfer To SMSF Australia Pty Ltd CommBank App 1221		1,540.00	С
5/09/2023	Automated Scan & Save	27/01/2023	Direct Credit 481471 SuperChoice P/L PC190123-1972786		1,575.00	D
5/09/2023	Automated Scan & Save	1/02/2023	ASIC NetBank BPAY 17301 2296568036919	Accounted	59.00	С
5/09/2023	Automated Scan & Save	21/02/2023	Direct Debit 000117 ZURICH LIFE 8272727 3L20022023	Accounted	694.84	С
5/09/2023	Automated Scan & Save	22/02/2023	Direct Credit 481471 SuperChoice P/L PC160223-1663717		1,575.00	D
5/09/2023	Automated Scan & Save	15/03/2023 22/03/2023	Direct Credit 481471 SuperChoice P/L PC090323-1547120i Transfer To Swyftx - SafeWild NetBank Safe & Wild Pty Ltd		1,575.00 5,000.00	D C
5/09/2023	Automated Scan & Save	22/03/2023	Transfer To Safe Wild Super Fund NetBank send to superhe		5,000.00	С
730/2020	Automated Scan & Save - Modified by lou@smsfaustralia.com	2210012023	Transfer to dute third dupor I and Netbank send to superin	, locounited	0,000.00	U
/09/2023	Automated Scan & Save	13/04/2023	Direct Credit 481471 SuperChoice P/L PC050423-1586824:	Accounted	1,575.00	D
/09/2023	Automated Scan & Save	20/04/2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 46248507	Accounted	214.00	С
/09/2023	Automated Scan & Save	10/06/2023	Transfer To Swyftx - SafeWild CommBank App safe & wild s	Accounted	2,500.00	С
5/09/2023	Automated Scan & Save	10/06/2023	Reversal Transfer To Swyftx - SafeWild Bank system error	Accounted	2,500.00	D
5/09/2023	Automated Scan & Save	11/06/2023	Transfer To Swyftx - SafeWild NetBank SAFE & WILD PTY	Accounted	2,292.16	С
5/09/2023	Automated Scan & Save	13/06/2023	Direct Credit 012721 ATO ATO003000018072911	Accounted	54.15	D
			N I. A			
Other Ass	ets · Cash At Bank · Sup	erhero AUD (asn Account			
Other Ass 25/09/2023	ets · Cash At Bank · Sup Automated Scan & Save	erhero AUD (8/07/2022	You deposited funds into your account	Accounted	20,000.00	Dı

	Date & User	Date	Description S	State	Amou	unt
Assets	5					
Other Ass	sets · Cash At Bank · Su	perhero AUD C	ash Account			
5/09/2023	Automated Scan & Save	10/07/2022	You deposited funds into your account	Accounted	11,000.00	Dr
5/09/2023	Automated Scan & Save	12/07/2022	You bought 51 Australian Property Securities Index ETF sha	Accounted	3,974.43	Cr
5/09/2023	Automated Scan & Save	12/07/2022	You bought 22 REA Group shares	Accounted	2,573.87	Cr
5/09/2023	Automated Scan & Save	12/07/2022	You bought 35 US Total Market Shares Index ETF shares	Accounted	9,942.10	Cr
5/09/2023	Automated Scan & Save	12/07/2022	You deposited funds into your account	Accounted	10,000.00	Dr
5/09/2023	Automated Scan & Save	16/09/2022	You were paid a final dividend from REA Group	Accounted	19.58	Dr
5/09/2023	Automated Scan & Save	19/10/2022	You were paid an interim dividend from Australian Property	Accounted	29.48	Dr
5/09/2023	Automated Scan & Save	25/10/2022	You were paid an interim dividend from US Total Market Sha	Accounted	30.82	Dı
5/09/2023	Automated Scan & Save	27/10/2022	You transferred AUD into USD	Accounted	7,500.00	Cı
5/09/2023	Automated Scan & Save	2/12/2022	You transferred AUD into USD	Accounted	3,500.00	C
5/09/2023	Automated Scan & Save	30/12/2022	You withdrew funds from your account to your nominated ac	Accounted	1,000.00	С
5/09/2023	Automated Scan & Save	30/12/2022	You transferred USD into AUD	Accounted	1,998.70	Di
5/09/2023	Automated Scan & Save	19/01/2023	You were paid an interim dividend from Australian Property		46.97	D
5/09/2023	Automated Scan & Save	27/01/2023	You were paid a final dividend from US Total Market Shares		32.71	D
5/09/2023	Automated Scan & Save	7/03/2023	You bought 82 ANZ Group Holdings shares	Accounted	2,002.52	С
5/09/2023	Automated Scan & Save	7/03/2023	You bought 89 Westpac Banking Corp shares	Accounted	1,987.03	С
5/09/2023	Automated Scan & Save	22/03/2023	You were paid an interim dividend from REA Group	Accounted	16.50	D
5/09/2023	Automated Scan & Save	22/03/2023	You deposited funds into your account	Accounted	5,000.00	D
5/09/2023	Automated Scan & Save	22/03/2023	You transferred AUD into USD	Accounted	3,694.81	С
5/09/2023	Automated Scan & Save	22/03/2023	You bought 86 ANZ Group Holdings shares	Accounted	1,991.60	С
5/09/2023	Automated Scan & Save	21/04/2023	You were paid an interim dividend from Australian Property		40.93	D
5/09/2023	Automated Scan & Save	27/04/2023	You were paid an interim dividend from US Total Market Sha		28.49	Di
5/09/2023	Automated Scan & Save	28/06/2023	You were paid an interim dividend from Westpac Banking C		62.30	Di
	sets · Cash At Bank · Sw			7.1000411104	02.00	
5/09/2023	lou@smsfaustralia.com	1/07/2022	DEPOSIT	Accounted	3,500.00	Dr
5/09/2023	lou@smsfaustralia.com	1/07/2022	BUY BTC	Accounted	4,500.00	Cr
5/09/2023	lou@smsfaustralia.com	2/07/2022	DEPOSIT	Accounted	20,000.00	Dr
5/09/2023	lou@smsfaustralia.com	2/07/2022	BUY BTC	Accounted	10,000.00	Cı
	lou@smsfaustralia.com		BUYETH	Accounted		
5/09/2023	lou@silisidusti dila.com	2/(1/1/2(1/2			5 000 00	(.
	lou@emefauetralia.com	2/07/2022			5,000.00 5,000.00	
5/09/2023	lou@smsfaustralia.com	3/07/2022	DEPOSIT	Accounted	5,000.00	D
5/09/2023 5/09/2023	lou@smsfaustralia.com	3/07/2022 3/07/2022	DEPOSIT DEPOSIT	Accounted Accounted	5,000.00 4,912.03	Di Di
5/09/2023 5/09/2023 5/09/2023	lou@smsfaustralia.com	3/07/2022 3/07/2022 3/07/2022	DEPOSIT DEPOSIT BUY BTC	Accounted Accounted	5,000.00 4,912.03 5,000.00	Di Di Ci
5/09/2023 5/09/2023 5/09/2023 5/09/2023	lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com	3/07/2022 3/07/2022 3/07/2022 3/07/2022	DEPOSIT DEPOSIT BUY BTC BUY BTC	Accounted Accounted Accounted Accounted	5,000.00 4,912.03 5,000.00 5,000.00	Di Di Ci
5/09/2023 5/09/2023 5/09/2023 5/09/2023 5/09/2023	lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com	3/07/2022 3/07/2022 3/07/2022 3/07/2022 3/07/2022	DEPOSIT DEPOSIT BUY BTC BUY BTC BUY BTC	Accounted Accounted Accounted Accounted Accounted	5,000.00 4,912.03 5,000.00 5,000.00 2,500.00	Di Di Ci Ci
5/09/2023 5/09/2023 5/09/2023 5/09/2023 5/09/2023 5/09/2023 5/09/2023	lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com	3/07/2022 3/07/2022 3/07/2022 3/07/2022 3/07/2022 3/07/2022	DEPOSIT DEPOSIT BUY BTC BUY BTC BUY BTC BUY ETH	Accounted Accounted Accounted Accounted Accounted Accounted	5,000.00 4,912.03 5,000.00 5,000.00 2,500.00 2,412.03	Di Di Ci Ci Ci
5/09/2023 5/09/2023 5/09/2023 5/09/2023 5/09/2023 5/09/2023	lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com	3/07/2022 3/07/2022 3/07/2022 3/07/2022 3/07/2022 3/07/2022 28/09/2022	DEPOSIT DEPOSIT BUY BTC BUY BTC BUY BTC BUY ETC BUY ETH DEPOSIT	Accounted Accounted Accounted Accounted Accounted Accounted Accounted	5,000.00 4,912.03 5,000.00 5,000.00 2,500.00 2,412.03 12,150.00	Di Di Ci Ci Ci
5/09/2023 5/09/2023 5/09/2023 5/09/2023 5/09/2023 5/09/2023 5/09/2023	lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com	3/07/2022 3/07/2022 3/07/2022 3/07/2022 3/07/2022 3/07/2022 28/09/2022 4/11/2022	DEPOSIT DEPOSIT BUY BTC BUY BTC BUY BTC BUY ETH DEPOSIT BUY ETH	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	5,000.00 4,912.03 5,000.00 5,000.00 2,500.00 2,412.03 12,150.00 10,015.87	D C C C C C C
6/09/2023 6/09/2023 6/09/2023 6/09/2023 6/09/2023 6/09/2023 6/09/2023 6/09/2023	lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com	3/07/2022 3/07/2022 3/07/2022 3/07/2022 3/07/2022 3/07/2022 28/09/2022 4/11/2022	DEPOSIT DEPOSIT BUY BTC BUY BTC BUY ETH DEPOSIT BUY ETH DEPOSIT	Accounted	5,000.00 4,912.03 5,000.00 5,000.00 2,500.00 2,412.03 12,150.00 10,015.87 11,575.00	D C C C C D
6/09/2023 6/09/2023 6/09/2023 6/09/2023 6/09/2023 6/09/2023 6/09/2023 6/09/2023 6/09/2023	lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com	3/07/2022 3/07/2022 3/07/2022 3/07/2022 3/07/2022 3/07/2022 28/09/2022 4/11/2022 4/11/2022 9/11/2022	DEPOSIT DEPOSIT BUY BTC BUY BTC BUY ETH DEPOSIT BUY ETH DEPOSIT BUY ETH DEPOSIT BUY ETH	Accounted	5,000.00 4,912.03 5,000.00 5,000.00 2,500.00 2,412.03 12,150.00 10,015.87 11,575.00 3,709.12	D D C C C C D C C C C C C C C C C C C C
6/09/2023 6/09/2023 6/09/2023 6/09/2023 6/09/2023 6/09/2023 6/09/2023 6/09/2023 6/09/2023 6/09/2023	lou@smsfaustralia.com	3/07/2022 3/07/2022 3/07/2022 3/07/2022 3/07/2022 3/07/2022 28/09/2022 4/11/2022 4/11/2022 9/11/2022	DEPOSIT DEPOSIT BUY BTC BUY BTC BUY ETH DEPOSIT BUY ETH DEPOSIT BUY ETH DEPOSIT BUY ETH DEPOSIT	Accounted	5,000.00 4,912.03 5,000.00 5,000.00 2,500.00 2,412.03 12,150.00 10,015.87 11,575.00 3,709.12 3,000.00	Di Di Ci
5/09/2023 5/09/2023 5/09/2023 5/09/2023 5/09/2023 5/09/2023 5/09/2023 5/09/2023 5/09/2023 5/09/2023	lou@smsfaustralia.com	3/07/2022 3/07/2022 3/07/2022 3/07/2022 3/07/2022 3/07/2022 28/09/2022 4/11/2022 4/11/2022 9/11/2022 9/11/2022 10/11/2022	DEPOSIT DEPOSIT BUY BTC BUY BTC BUY ETH DEPOSIT BUY ETH DEPOSIT BUY ETH DEPOSIT BUY ETH BUY BTC BUY BTC	Accounted	5,000.00 4,912.03 5,000.00 5,000.00 2,500.00 2,412.03 12,150.00 10,015.87 11,575.00 3,709.12 3,000.00 3,500.00	D D C C C C C C C C C C
5/09/2023 5/09/2023 5/09/2023 5/09/2023 5/09/2023 5/09/2023 5/09/2023 5/09/2023 5/09/2023 5/09/2023 5/09/2023	lou@smsfaustralia.com	3/07/2022 3/07/2022 3/07/2022 3/07/2022 3/07/2022 3/07/2022 28/09/2022 4/11/2022 4/11/2022 9/11/2022 9/11/2022 10/11/2022	DEPOSIT DEPOSIT BUY BTC BUY BTC BUY BTC BUY ETH DEPOSIT BUY ETH DEPOSIT BUY ETH BUY ETH BUY ETH BUY BTC BUY ETH BUY ETH	Accounted	5,000.00 4,912.03 5,000.00 5,000.00 2,500.00 2,412.03 12,150.00 10,015.87 11,575.00 3,709.12 3,000.00 3,500.00 3,500.01	D D C C C C C C C C C C
6/09/2023 6/09/2023 6/09/2023 6/09/2023 6/09/2023 6/09/2023 6/09/2023 6/09/2023 6/09/2023 6/09/2023 6/09/2023 6/09/2023 6/09/2023	lou@smsfaustralia.com	3/07/2022 3/07/2022 3/07/2022 3/07/2022 3/07/2022 28/09/2022 4/11/2022 4/11/2022 9/11/2022 9/11/2022 10/11/2022 10/11/2022 1/01/2023	DEPOSIT DEPOSIT BUY BTC BUY BTC BUY ETH DEPOSIT BUY ETH DEPOSIT BUY ETH BUY BTC BUY BTC BUY BTC BUY ETH	Accounted	5,000.00 4,912.03 5,000.00 5,000.00 2,500.00 2,412.03 12,150.00 10,015.87 11,575.00 3,709.12 3,000.00 3,500.00 3,500.01 1,650.00	
//09/2023 //09/2023 //09/2023 //09/2023 //09/2023 //09/2023 //09/2023 //09/2023 //09/2023 //09/2023 //09/2023 //09/2023 //09/2023	lou@smsfaustralia.com	3/07/2022 3/07/2022 3/07/2022 3/07/2022 3/07/2022 3/07/2022 28/09/2022 4/11/2022 4/11/2022 9/11/2022 10/11/2022 10/11/2022 1/01/2023 1/01/2023	DEPOSIT DEPOSIT BUY BTC BUY BTC BUY ETH DEPOSIT BUY ETH DEPOSIT BUY ETH BUY ETH BUY BTC BUY BTC BUY ETH BUY BTC BUY ETH BUY BTC BUY BTC BUY BTC BUY ETH DEPOSIT	Accounted	5,000.00 4,912.03 5,000.00 5,000.00 2,500.00 2,412.03 12,150.00 10,015.87 11,575.00 3,709.12 3,000.00 3,500.00 3,500.01 1,650.00 825.00	Did Circle Circl
/09/2023 /09/2023 /09/2023 /09/2023 /09/2023 /09/2023 /09/2023 /09/2023 /09/2023 /09/2023 /09/2023 /09/2023 /09/2023 /09/2023 /09/2023 /09/2023	lou@smsfaustralia.com	3/07/2022 3/07/2022 3/07/2022 3/07/2022 3/07/2022 3/07/2022 28/09/2022 4/11/2022 4/11/2022 9/11/2022 9/11/2022 10/11/2022 10/11/2023 1/01/2023 1/01/2023	DEPOSIT DEPOSIT BUY BTC BUY BTC BUY BTC BUY ETH DEPOSIT BUY ETH DEPOSIT BUY ETH BUY BTC BUY ETH DEPOSIT	Accounted	5,000.00 4,912.03 5,000.00 5,000.00 2,500.00 2,412.03 12,150.00 10,015.87 11,575.00 3,709.12 3,000.00 3,500.00 3,500.01 1,650.00 825.00	Di Di Ci
//09/2023 //09/2023 //09/2023 //09/2023 //09/2023 //09/2023 //09/2023 //09/2023 //09/2023 //09/2023 //09/2023 //09/2023 //09/2023	lou@smsfaustralia.com	3/07/2022 3/07/2022 3/07/2022 3/07/2022 3/07/2022 3/07/2022 28/09/2022 4/11/2022 4/11/2022 9/11/2022 10/11/2022 10/11/2022 1/01/2023 1/01/2023	DEPOSIT DEPOSIT BUY BTC BUY BTC BUY ETH DEPOSIT BUY ETH DEPOSIT BUY ETH BUY ETH BUY BTC BUY BTC BUY ETH BUY BTC BUY ETH BUY BTC BUY BTC BUY BTC BUY ETH DEPOSIT	Accounted	5,000.00 4,912.03 5,000.00 5,000.00 2,500.00 2,412.03 12,150.00 10,015.87 11,575.00 3,709.12 3,000.00 3,500.00 3,500.01 1,650.00 825.00	Cr Dri Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr

	Date & User	Date	Description	State	Amou	ını
Assets	;					
Other Ass	ets · Cash At Bank · Swy	ftx Cash Acc	ount			
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 Ass	ets · Foreign Cash At Ba	nk · Superhe	ro 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 Iou@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 Ass	ets · Receivables · Inves	tment Income	Receivable · Distributions · Units In Listed	d Unit Trusts · `	Vanguard Aus	t
26/09/2023	Income Announcement	3/10/2022	VAP AUD EST 0.0348 FRANKED, 30% CTR, 0.0001 CFI, I	C Accounted	29.48	Dr
26/09/2023	Evidence Match	19/10/2022	VAP AUD EST 0.0348 FRANKED, 30% CTR, 0.0001 CFI, I		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, DRI		40.93	Dr
26/09/2023	Evidence Match	21/04/2023	VAP AUD EST 0.1274 FRANKED, 30% CTR, NIL CFI, DRF		40.93	Cr
26/09/2023	Income Announcement	30/06/2023	VAP AUD DRP	Accounted	42.28	Dr
Other Ass	ets · Receivables · Inves	tment Income	Receivable · Dividends · Shares in Listed	Companies · F	REA Group Lin	n
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 Ass	ets · Receivables · Inves		Receivable · Dividends · Shares in Listed	Companies · V	Vestpac Banki	ir
26/09/2023	Income Announcement	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	62.30	Dr
		2110012020		, tooodintou	02.00	וט

Processed	Date & User	Date	Description	State	Amoui	nt
Assets	i					
Other Ass	ets · Receivables · Inves	stment Income	Receivable · Foreign Income · F	oreign Dividend · Shares	in Listed Con	r
26/09/2023	Income Announcement - Modified by Iou@smsfaustralia.com	16/02/2023	AAPL 33.2274C	Accounted	6.37	Di
26/09/2023	Evidence Match	20/02/2023	AAPL 33.2274C	Accounted	6.37	С
26/09/2023	Income Announcement - Modified by Iou@smsfaustralia.com	18/05/2023	AAPL 36.1065C	Accounted	6.90	Di
26/09/2023	Evidence Match	19/05/2023	AAPL 36.1065C	Accounted	6.90	С
Other Ass	ets · Receivables · Inves	stment Income	Receivable · Foreign Income · F	oreign Dividend · Units I	n Listed Unit T	Г
26/09/2023	Income Announcement - Modified by automatch	24/10/2022	VTS USD 0.7955, 15% WHT	Accounted	30.82	D
2/10/2023	Evidence Match	25/10/2022	VTS USD 0.7955, 15% WHT	Accounted	30.82	С
26/09/2023	Income Announcement - Modified by automatch	25/01/2023	VTS USD 0.9305, 15% WHT	Accounted	32.71	Di
2/10/2023	Evidence Match	27/01/2023	VTS USD 0.9305, 15% WHT	Accounted	32.71	С
26/09/2023	Income Announcement - Modified by automatch	26/04/2023	VTS USD 0.7862, 15% WHT	Accounted	28.49	Di
2/10/2023	Evidence Match	27/04/2023	VTS USD 0.7862, 15% WHT	Accounted	28.49	С
Other Ass	ets · Receivables · Mem	ber Income Re	eceivable · Contributions · Mr An	drew Wang		
25/09/2023	Evidence Match	2/08/2022	Contribution Received	Accounted	1,575.00	С
2/08/2022	Automated Feed	2/08/2022	Employer Contribution: V3nture Pty Ltd	Accounted	1,575.00	D
25/09/2023	Evidence Match	8/09/2022	Contribution Received	Accounted	1,575.00	С
3/09/2022	Automated Feed	8/09/2022	Employer Contribution: V3nture Pty Ltd	Accounted	1,575.00	D
5/09/2023	Evidence Match	5/10/2022	Contribution Received	Accounted	1,575.00	С
6/10/2022	Automated Feed	6/10/2022	Employer Contribution: V3nture Pty Ltd	Accounted	1,575.00	D
5/09/2023	Evidence Match	7/11/2022	Contribution Received	Accounted	1,575.00	С
7/11/2022	Automated Feed	7/11/2022	Employer Contribution: V3nture Pty Ltd	Accounted	1,575.00	D
5/12/2022	Automated Feed	5/12/2022	Employer Contribution: V3nture Pty Ltd	Accounted	1,575.00	D
5/09/2023	Evidence Match	5/12/2022	Contribution Received	Accounted	1,575.00	С
5/09/2023	Evidence Match	27/01/2023	Contribution Received	Accounted	1,575.00	С
27/01/2023	Automated Feed	27/01/2023	Employer Contribution: Clarico Accounting F	ty Ltd Accounted	1,575.00	D
5/09/2023	Evidence Match	22/02/2023	Contribution Received	Accounted	1,575.00	С
22/02/2023	Automated Feed	22/02/2023	Employer Contribution: Clarico Accounting F	ty Ltd Accounted	1,575.00	D
5/09/2023	Evidence Match	15/03/2023	Contribution Received	Accounted	1,575.00	С
15/03/2023	Automated Feed	15/03/2023	Employer Contribution: Clarico Accounting P	ty Ltd Accounted	1,575.00	D
5/09/2023	Evidence Match	13/04/2023	Contribution Received	Accounted	1,575.00	С
13/04/2023	Automated Feed	13/04/2023	Employer Contribution: Clarico Accounting F	ty Ltd Accounted	1,575.00	D
Other Ass	ets · Receivables · Mem	ber Income Re	eceivable · Rollovers In · Mr Andr	ew Wang		
5/09/2023	Evidence Match	13/06/2023	RolloverIn Received	Accounted	54.15	С
5/09/2023	lou@smsfaustralia.com	13/06/2023	Direct Credit 012721 ATO ATO00300001807	2911 Accounted	54.15	D
Other Ass	ets · Unsettled Trades ·	Acquisitions -	Other Assets · Bitcoin			
25/09/2023	Evidence Match	1/07/2022	BUY BTC	Accounted	4,500.00	D
25/09/2023	lou@smsfaustralia.com	1/07/2022	BUY BTC	Accounted	4,500.00	С
25/09/2023	Evidence Match	2/07/2022	BUY BTC	Accounted	10,000.00	D
25/09/2023	lou@smsfaustralia.com	2/07/2022	BUY BTC	Accounted	10,000.00	С
25/09/2023	lou@smsfaustralia.com	3/07/2022	BUY BTC	Accounted		С
	_	3/07/2022	BUY BTC	Accounted	5,000.00	
25/09/2023	lou@smsfaustralia.com	3/11/17/17		Accounted	3 000 00	С

Asserts	Processed	Date & User	Date	Description		State	Amou	ınt
249000020	Assets	•						
September Sept	Other Ass	ets · Unsettled Trades	· Acquisitions	· Other Assets	· Bitcoin			
Separation Sep	25/09/2023	Evidence Match	3/07/2022	BUY BTC		Accounted	2,500.00	Dr
Separation Sep	25/09/2023	Evidence Match	3/07/2022	BUY BTC		Accounted	5,000.00	Dr
Separation Sep	25/09/2023	Evidence Match	3/07/2022	BUY BTC		Accounted	5,000.00	Dr
Sepolar Sepo	25/09/2023	Evidence Match	9/11/2022	BUY BTC		Accounted	3,000.00	Dr
250902023 volugemenfaustralia.com 1011/2022 BUY BTC Accounted 3,000 00 CF	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
2509/2023 Sudence Match 2003/2023 BUY BTC Accounted 1,250 00 Cr 2509/2023 Evidence Match 2003/2023 BUY BTC Accounted 1,250 00 Cr 2509/2023 Evidence Match 110/6/2023 BUY BTC Accounted 2,292 16 Cr 2509/2023 Evidence Match 110/6/2023 BUY BTC Accounted 2,292 16 Cr 2509/2023 Evidence Match 110/6/2023 BUY BTC Accounted 2,292 16 Cr 2509/2023 Evidence Match 110/6/2023 BUY BTC Accounted 5,000 00 Cr 2509/2023 Evidence Match 207/2022 BUY ETH Accounted 5,000 00 Cr 2509/2023 Evidence Match 307/2022 BUY ETH Accounted 5,000 00 Cr 2509/2023 Evidence Match 307/2022 BUY ETH Accounted 4,212 03 Cr 2509/2023 Evidence Match 411/2022 BUY ETH Accounted 10,015 87 Cr 2509/2023 Evidence Match 411/2022 BUY ETH Accounted 10,015 87 Cr 2509/2023 Evidence Match 411/2022 BUY ETH Accounted 10,015 87 Cr 2509/2023 Evidence Match 411/2022 BUY ETH Accounted 10,015 87 Cr 2509/2023 Evidence Match 411/2022 BUY ETH Accounted 3,700 11 Cr 2509/2023 Evidence Match 911/2022 BUY ETH Accounted 3,700 11 Cr 2509/2023 Evidence Match 911/2022 BUY ETH Accounted 3,700 11 Cr 2509/2023 Evidence Match 911/2022 BUY ETH Accounted 3,500 01 Cr 2509/2023 Evidence Match 911/2022 BUY ETH Accounted 3,500 01 Cr 2509/2023 Evidence Match 911/12022 BUY ETH Accounted 3,500 01 Cr 2509/2023 Evidence Match 911/12022 BUY ETH Accounted 3,500 01 Cr 2509/2023 Evidence Match 911/12022 BUY ETH Accounted 3,500 01 Cr 2509/2023 Evidence Match 911/12022 BUY ETH Accounted 3,500 01 Cr 2509/2023 Evidence Match 911/12022 BUY ETH Accounted 3,500 01 Cr 2509/2023 Evidence Match 911/2022 BUY ETH Accounted 3,500 01 Cr 2509/2023 Evidence Match 911/2022 BUY ETH Accounted 3,500 01 Cr 2509/2023 Evidence Match 911/2022 BUY ETH Accounted 3,500 01 Cr 2509/2023 Evidence Match 911/2022 BUY ETH	25/09/2023	lou@smsfaustralia.com	10/11/2022	BUY BTC		Accounted	3,500.00	Cr
2509/2023 Evidence Match 22003/2023 BUY BTC Accounted 1,250 00 Dr 2509/2023 Lou@smsfaustralia.com 2203/2023 BUY BTC Accounted 1,250 00 Dr 2509/2023 Lou@smsfaustralia.com 1106/2023 BUY BTC Accounted 2,292,16 Dr 2509/2023 Lou@smsfaustralia.com 1106/2023 BUY BTC Accounted 2,292,16 Dr 2509/2023 Evidence Match 207/2022 BUY BTC Accounted 5,000 00 Dr 2509/2023 Evidence Match 207/2022 BUY BTH Accounted 5,000 00 Dr 2509/2023 Lou@smsfaustralia.com 207/2022 BUY BTH Accounted 5,000 00 Dr 2509/2023 Lou@smsfaustralia.com 307/2022 BUY BTH Accounted 2,412.03 Dr 2509/2023 Lou@smsfaustralia.com 307/2022 BUY BTH Accounted 1,0.016.87 Dr 2509/2023 Lou@smsfaustralia.com 4/11/2022 BUY BTH Accounted 3,709.12 Dr 2509/2023 Lou@smsfaustralia.com 4/11/2022 BUY BTH Accounted 3,709.12 Dr 2509/2023 Lou@smsfaustralia.com 4/11/2022 BUY BTH Accounted 3,500 01 Dr 2509/2023 Lou@smsfaustralia.com 4/11/2022 BUY BTH Accounted 3,500 01 Dr 2509/2023 Lou@smsfaustralia.com 4/11/2022 BUY BTH Accounted 3,500 01 Dr 2509/2023 Lou@smsfaustralia.com 4/11/2022 BUY BTH Accounted 3,500 01 Dr 2509/2023 Lou@smsfaustralia.com 4/11/2022 BUY BTH Accounted 3,750 00 Dr 2509/2023 Lou@smsfaustralia.com 4/11/2022 BUY BTH Accounted 3,750 00 Dr 2509/2023 Lou@smsfaustralia.com 4/11/2022 BUY BTH Accounted 3,750 00 Dr 2509/2023 Lou@smsfaustralia.com 4/11/2022 BUY BTH Accounted 4/11/2024 BUY	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
Differ Assets - Unsettled Trades - Acquisitions - Other Assets - Ethereum Supplemental Suppl	25/09/2023	lou@smsfaustralia.com	22/03/2023	BUY BTC		Accounted	1,250.00	Cr
Other Assets - Unsettled Trades - Acquisitions - Other Assets - Ethereum	25/09/2023	Evidence Match	11/06/2023	BUY BTC		Accounted	2,292.16	Dr
Evidence Match 2007/2022 BUY ETH Accounted 5,000,000 Dr.	25/09/2023	lou@smsfaustralia.com	11/06/2023	BUY BTC		Accounted	2,292.16	Cr
Evidence Match 2/07/2022 BUY ETH Accounted 5,000,000 Dr.	Other Ass	sets · Unsettled Trades	· Acquisitions	· Other Assets	· Ethereum			
Evidence Match 3/07/2022 BUY ETH Accounted 2,412.03 Cr			•			Accounted	5,000.00	Dr
Second S	25/09/2023	lou@smsfaustralia.com	2/07/2022	BUY ETH		Accounted	5,000.00	Cr
Evidence Match 4/11/2022 BUY ETH Accounted 10,015.87 Dr. 25/09/2023 Evidence Match 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 Evidence Match 9/11/2022 BUY ETH Accounted 3,709.12 Dr. 25/09/2023 Evidence Match 10/11/2022 BUY ETH Accounted 3,500.01 Dr. 25/09/2023 Evidence Match 10/11/2022 BUY ETH Accounted 3,500.01 Dr. 25/09/2023 Evidence Match 10/11/2023 BUY ETH Accounted 3,500.01 Dr. 25/09/2023 Evidence Match 10/11/2023 BUY ETH Accounted 3,500.01 Dr. 25/09/2023 Evidence Match 10/11/2023 BUY ETH Accounted 3,500.01 Dr. 25/09/2023 Evidence Match 10/11/2023 BUY ETH Accounted 3,750.00 Dr. 25/09/2023 Evidence Match 22/03/2023 BUY ETH Accounted 3,750.00 Dr. 25/09/2023 Evidence Match 22/03/2023 BUY ETH Accounted 3,750.00 Dr. 25/09/2023 Evidence Match 22/03/2023 BUY ETH Accounted 3,750.00 Dr. 25/09/2023 Evidence Match 22/03/2023 BUY ETH Accounted 3,750.00 Dr. 25/09/2023 Evidence Match 28/09/2022 You bought 50 Advanced Micro Devices Inc shares Accounted 5,258.30 Dr. 26/09/2023 Evidence Match 28/09/2022 You bought 50 Advanced Micro Devices Inc shares Accounted 5,258.30 Dr. 26/09/2023 Evidence Match 3/12/2022 You bought 50 Advanced Micro Devices Inc shares Accounted 2,201.67 Dr. 26/09/2023 Evidence Match 3/12/2022 You bought 10 Apple Inc shares Accounted 2,201.67 Dr. 26/09/2023 Evidence Match 3/12/2022 You bought 9 Apple Inc shares Accounted 2,201.67 Dr. 26/09/2023 Evidence Match 3/12/2022 You bought 8 Apple Inc shares Accounted 2,201.67 Dr. 26/09/2023 Evidence Match 3/12/2022 You bought 8 Apple Inc shares Accounted 2,201.67 Dr. 26/09/2023 Evidence Match 3/12/2022 You bought 4 Mate Platforms Inc shares Accounted 2,201.67 Dr. 26/09/2023 Evidence Match 3/12/2022 You bought 4 Mate Platf	25/09/2023	Evidence Match	3/07/2022	BUY ETH		Accounted	2,412.03	Dr
Evidence Match	25/09/2023	lou@smsfaustralia.com	3/07/2022	BUY ETH		Accounted	2,412.03	Cr
	25/09/2023	_	4/11/2022	BUY ETH		Accounted	10,015.87	Dr
Evidence Match 9/11/2022 BUY ETH Accounted 3,709.12 Dr	25/09/2023	lou@smsfaustralia.com	4/11/2022	BUY ETH		Accounted		Cr
		_						
26/09/2023 Evidence Match 10/11/2022 BUY ETH Accounted 3,500,01 Dr 25/09/2023 Iou@smsfaustralia.com 10/11/2023 BUY ETH Accounted 3,500,01 Cr 25/09/2023 Evidence Match 1/01/2023 BUY ETH Accounted 825,00 Dr 25/09/2023 Evidence Match 22/03/2023 BUY ETH Accounted 3,750,00 Cr 25/09/2023 Iou@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 5,258,30 Cr 26/09/2023 Iou@smsfaustralia.com 28/09/2022 You bought 50 Advanced Micro Devices Inc shares Accounted 5,258,30 Cr 26/09/2023 Iou@smsfaustralia.com 3/12/2022 You bought 50 Advanced Micro Devices Inc shares Accounted 1,986,80 Cr 26/09/2023 Iou@smsfaustralia.com 3/12/2022 You bought 9Apple Inc shares Accounted 1,986,80 Cr 26/09/2023 Evidence Mat				BUY ETH		Accounted		Cr
Description		_						
Evidence Match 1/01/2023 BUY ETH Accounted 825.00 Dr								
Evidence Match 22/03/2023 BUY ETH Accounted 3,750.00 Dr								
Description								
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies - Foreign · Advanced Micro Devices Inc 26/09/2023 Iou@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 Iou@smsfaustralia.com 3/12/2022 You bought 9 Apple Inc shares Accounted 1,986.80 Cr 26/09/2023 Iou@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 2,201.67 Dr 26/09/2023 Evidence Match 3/12/2022 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								
					tod Companies - Foreign			٥.
Evidence Match 28/09/2022 You bought 50 Advanced Micro Devices Inc shares Accounted 5,258.30 Dr			•		-			C-
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies - Foreign · Apple Inc 26/09/2023 Iou@smsfaustralia.com 3/12/2022 You bought 9 Apple Inc shares Accounted 1,986.80 Cr 26/09/2023 Iou@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 Iou@smsfaustralia.com 3/11/2/2022 You bought 8 Apple Inc shares Accounted 1,476.02 Cr 26/09/2023 Evidence Match 3/11/2/2022 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 Iou@smsfaustralia.com 3/12/2022 You bought 4 Meta Platforms Inc shares Accounted 2,201.67 Cr 26/09/2023 Iou@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 13 Meta Platforms Inc shares Accounted 2,201.67 Cr 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 13 Meta Platforms Inc shares Accounted 2,201.67 Dr Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies - Foreign · Palantir Technologies Inc Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies - Foreign · Palantir Technologies Inc				J .				
26/09/2023 Iou@smsfaustralia.com 3/12/2022 You bought 9 Apple Inc shares Accounted 1,986.80 Cr 26/09/2023 Iou@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 Iou@smsfaustralia.com 3/12/2022 You bought 8 Apple Inc shares Accounted 1,476.02 Cr 26/09/2023 Evidence Match 3/12/2022 You bought 8 Apple Inc shares Accounted 1,476.02 Dr				· ·			5,256.30	DI
Part								
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 Iou@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 Iou@smsfaustralia.com 3/12/2022 You bought 4 Meta Platforms Inc shares Accounted 733.89 Cr 26/09/2023 Iou@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 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 Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Foreign · Palantir Technologies Inc		•		0 11				
Evidence Match 3/12/2022 You bought 10 Apple Inc shares Accounted 2,201.67 Dr 26/09/2023 Iou@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 Iou@smsfaustralia.com 3/12/2022 You bought 4 Meta Platforms Inc shares Accounted 733.89 Cr 26/09/2023 Iou@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 Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies - Foreign · Palantir Technologies Inc Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies - Foreign · Palantir Technologies Inc Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies - Foreign · Palantir Technologies Inc Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Foreign · Palantir Technologies Inc Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Foreign · Palantir Technologies Inc Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Foreign · Palantir Technologies Inc Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Foreign · Palantir Technologies Inc Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Foreign · Palantir Technologies Inc Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Foreign · Palantir Technologies Inc Other Assets · Unsettled Trades · Acquisitions · Shares · Accounted Other Assets · Unsettled Trades		lou@smsfaustralia.com				Accounted		Cr
Iou@smsfaustralia.com 31/12/2022 You bought 8 Apple Inc shares Accounted 1,476.02 Cr	26/09/2023		3/12/2022	You bought 9 App	ble Inc shares	Accounted	1,986.80	Dr
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 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		Evidence Match	3/12/2022	You bought 10 Ap	ople Inc shares	Accounted	2,201.67	Dr
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies - Foreign · Meta Platforms Inc 26/09/2023	26/09/2023	lou@smsfaustralia.com	31/12/2022	You bought 8 App	ole Inc shares	Accounted	1,476.02	Cr
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 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 lou@smsfaustralia.com 23/03/2023 You bought 287 Palantir Technologies shares Accounted 3,619.15 Cr	26/09/2023	Evidence Match	31/12/2022	You bought 8 App	ole Inc shares	Accounted	1,476.02	Dr
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	Other Ass	ets · Unsettled Trades	· Acquisitions	· Shares in List	ted Companies - Foreign	· Meta Platforms In	С	
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 Iou@smsfaustralia.com 23/03/2023 You bought 287 Palantir Technologies shares Accounted 3,619.15 Cr	26/09/2023	lou@smsfaustralia.com	3/12/2022	You bought 4 Met	ta Platforms Inc shares	Accounted	733.89	Cr
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	lou@smsfaustralia.com	3/12/2022	You bought 13 Me	eta Platforms Inc shares	Accounted	2,201.67	Cr
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	3/12/2022	You bought 4 Met	ta Platforms Inc shares	Accounted	733.89	Dr
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	3/12/2022	You bought 13 Me	eta Platforms Inc shares	Accounted	2,201.67	Dr
	Other Ass	ets · Unsettled Trades	· Acquisitions	· Shares in List	ted Companies - Foreign	· Palantir Technolo	gies Inc	
<u> </u>	26/09/2023	lou@smsfaustralia.com	23/03/2023	You bought 287 P	Palantir Technologies shares	Accounted	3,619.15	Cr
		_		-	-			

riocesseu	Date & User	Date	Description	State	Amou	ınt
_						
Assets	3					
Other Ass	ets · Unsettled Trades	· Acquisitions	Shares in Listed Companies - Foreign · Te	sla 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 Ass	ets · Unsettled Trades	· Acquisitions	Shares in Listed Companies · ANZ Group	Holdings Limited	i	
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 Ass	ets · 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
	ets · Unsettled Trades				'n	
		•	·			•
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 Ass	ets · Unsettled Trades	· Acquisitions	Units In Listed Unit Trusts · Vanguard Aus	tralian Property	Securities Ir	1(
26/09/2023	lou@smsfaustralia.com	12/07/2022	You bought 51 Australian Property Securities Index ETF sl	na Accounted	3,974.43	Cr
26/09/2023	Evidence Match	12/07/2022	You bought 51 Australian Property Securities Index ETF sl	na Accounted	3,974.43	Dr
Other Ass	ets · Unsettled Trades	· Acquisitions	Units In Listed Unit Trusts · Vanguard Us	Total Market Sha	res Index E1	П
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 Ass	ets · Unsettled Trades	· Disposals · S	hares in Listed Companies - Foreign · Tesla	a 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
Liabilit	ies					
Fund Sus	pense · CBA Bank Acc	ount				
25/09/2023	Evidence Match	1/07/2022	Transfer To Swyftx - SafeWild CommBank App SAFE & W	IL 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 & W	IL 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 & W		20,000.00	Cr
25/09/2023	Automated Scan & Save	2/07/2022	Transfer To Swyftx - SafeWild CommBank App SAFE & W		20,000.00	Dr
25/00/0000	Evidence Match	3/07/2022	Transfer To Swyftx - SafeWild CommBank App SAFE & W		5,000.00	Cr
	Evidence Match	3/07/2022	Transfer To Swyftx - SafeWild CommBank App SAFE & W		4,912.03	Cr
25/09/2023				II Accounted	E 000 00	Dr
25/09/2023 25/09/2023	Automated Scan & Save	3/07/2022	Transfer To Swyftx - SafeWild CommBank App SAFE & W		5,000.00	_
25/09/2023 25/09/2023 25/09/2023	Automated Scan & Save Automated Scan & Save	3/07/2022	Transfer To Swyftx - SafeWild CommBank App SAFE & W	IL Accounted	4,912.03	
25/09/2023 25/09/2023 25/09/2023 25/09/2023	Automated Scan & Save Automated Scan & Save Evidence Match	3/07/2022 8/07/2022	Transfer To Swyftx - SafeWild CommBank App SAFE & W Transfer To Superhero PayID Email from NetBank Accoun	IL Accounted	4,912.03 20,000.00	Cr
25/09/2023 25/09/2023 25/09/2023 25/09/2023 25/09/2023	Automated Scan & Save Automated Scan & Save Evidence Match Automated Scan & Save	3/07/2022 8/07/2022 8/07/2022	Transfer To Swyftx - SafeWild CommBank App SAFE & W Transfer To Superhero PayID Email from NetBank Accoun Transfer To Superhero PayID Email from NetBank Accoun	IL Accounted t Accounted t Accounted	4,912.03 20,000.00 20,000.00	Cr Dr
25/09/2023 25/09/2023 25/09/2023 25/09/2023 25/09/2023 25/09/2023 25/09/2023 25/09/2023 25/09/2023	Automated Scan & Save Automated Scan & Save Evidence Match	3/07/2022 8/07/2022	Transfer To Swyftx - SafeWild CommBank App SAFE & W Transfer To Superhero PayID Email from NetBank Accoun	IL Accounted t Accounted t Accounted no Accounted	4,912.03 20,000.00	Dr Cr Dr Cr

For the period from 1 July 2022 to 30 June 2023

Processed Date & User Date Description State Amount

Liabilities

Fund Suspense · CBA Bank Account

Fund Sus	pense · CBA Bank Account	t				
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 PC010922-17727509	Accounted	1,575.00	Dr
25/09/2023	Automated Scan & Save	8/09/2022	Direct Credit 481471 SuperChoice P/L PC010922-17727509	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 PC311022-10666129	Accounted	1,575.00	Dr
5/09/2023	Automated Scan & Save	7/11/2022	Direct Credit 481471 SuperChoice P/L PC311022-10666129	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 PC291122-18293288	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	22/03/2023	Transfer To Safe Wild Super Fund NetBank send to superhe	Accounted	5,000.00	Dr
5/09/2023	lou@smsfaustralia.com	22/03/2023	Transfer To Swyftx - SafeWild NetBank Safe & Wild Pty Ltd	Accounted	5,000.00	Dr
25/09/2023	Automated Scan & Save	22/03/2023	Transfer To Swyftx - SafeWild NetBank Safe & Wild Pty Ltd Transfer To Swyftx - SafeWild NetBank Safe & Wild Pty Ltd		5,000.00	Cr
25/09/2023	Evidence Match Evidence Match	22/03/2023	Transfer To Safe Wild Super Fund NetBank send to superhe		5,000.00	Cr
5/09/2023	Evidence Match	13/04/2023	Direct Credit 481471 SuperChoice P/L PC050423-1586824:		1,575.00	Dr
5/09/2023	Automated Scan & Save	13/04/2023	Direct Credit 481471 SuperChoice P/L PC050423-1586824:		1,575.00	Cr
5/09/2023	Evidence Match	20/04/2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 46248507		214.00	Cr
5/09/2023	Automated Scan & Save	20/04/2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 46248507		214.00	Dr
5/09/2023	Evidence Match	10/06/2023	Reversal Transfer To Swyftx - SafeWild Bank system error		2,500.00	Dr
5/09/2023	Evidence Match	10/06/2023	Transfer To Swyftx - SafeWild CommBank App safe & wild s		2,500.00	Cr
5/09/2023	Automated Scan & Save	10/06/2023	Transfer To Swyftx - SafeWild CommBank App safe & wild s		2,500.00	Dr
5/09/2023	Automated Scan & Save	10/06/2023	Reversal Transfer To Swyftx - SafeWild Bank system error		2,500.00	Cr
25/09/2023	Evidence Match	11/06/2023	Transfer To Swyftx - SafeWild NetBank SAFE & WILD PTY		2,292.16	Cr
5/09/2023	Automated Scan & Save	11/06/2023	Transfer To Swyftx - SafeWild NetBank SAFE & WILD PTY		2,292.16	Dr
5/09/2023	Evidence Match	13/06/2023	Direct Credit 012721 ATO ATO003000018072911	Accounted	54.15	Dr
010012020	Evidence materi	10/00/2020	5.1001 010411 012121 ATO ATO 00000000 10072311	7.000uiitou	J -1 . 1J	D 1

Date & User	Date	Description	State	Amou	<u>ınt</u>
ies					
ense · CBA Bank Accou	unt				
Automated Scan & Save	13/06/2023	Direct Credit 012721 ATO ATO003000018072911	Accounted	54.15	Cr
ense · Superhero AUD	Cash Account				
•			Accounted	20,000,00	Dr
		•			Cr
		,		-,	Cr
					Dr
					Dr
	10/07/2022	•	Accounted		Cr
Automated Scan & Save	12/07/2022	You deposited funds into your account	Accounted	10,000.00	Cr
Automated Scan & Save	12/07/2022	You bought 22 REA Group shares	Accounted	2,573.87	Dr
Automated Scan & Save	12/07/2022	You bought 51 Australian Property Securities Index ETF sh	¿ Accounted	3,974.43	Dr
Automated Scan & Save	12/07/2022	You bought 35 US Total Market Shares Index ETF shares	Accounted	9,942.10	Dr
Evidence Match	12/07/2022	You bought 22 REA Group shares	Accounted	2,573.87	Cr
Evidence Match	12/07/2022	You bought 51 Australian Property Securities Index ETF sh	Accounted	3,974.43	Cr
Evidence Match	12/07/2022	You deposited funds into your account	Accounted	10,000.00	Dr
Evidence Match	12/07/2022	You bought 35 US Total Market Shares Index ETF shares	Accounted	9,942.10	Cr
Evidence Match	16/09/2022	You were paid a final dividend from REA Group	Accounted	19.58	Dr
Automated Scan & Save	16/09/2022	You were paid a final dividend from REA Group	Accounted	19.58	Cr
Evidence Match	19/10/2022	You were paid an interim dividend from Australian Property	Accounted	29.48	Dr
Automated Scan & Save	19/10/2022	You were paid an interim dividend from Australian Property	Accounted	29.48	Cr
Evidence Match	25/10/2022	You were paid an interim dividend from US Total Market Sh	Accounted .	30.82	Dı
Automated Scan & Save	25/10/2022	You were paid an interim dividend from US Total Market Sh	Accounted	30.82	Cr
Evidence Match	27/10/2022	You transferred AUD into USD	Accounted	7,500.00	Cr
Automated Scan & Save	27/10/2022	You transferred AUD into USD	Accounted	7,500.00	Dr
Automated Scan & Save	2/12/2022	You transferred AUD into USD	Accounted	3,500.00	Dr
Evidence Match	2/12/2022	You transferred AUD into USD	Accounted	3,500.00	Cr
Automated Scan & Save	30/12/2022	You withdrew funds from your account to your nominated a	Accounted	1,000.00	Dr
Evidence Match	30/12/2022	You transferred USD into AUD	Accounted	1,998.70	Dr
Automated Scan & Save	30/12/2022	You transferred USD into AUD	Accounted	1,998.70	Cr
Evidence Match	3/01/2023	You withdrew funds from your account to your nominated a	Accounted	1,000.00	Cr
Evidence Match	19/01/2023	You were paid an interim dividend from Australian Property	Accounted	46.97	Dr
Automated Scan & Save	19/01/2023	You were paid an interim dividend from Australian Property	Accounted	46.97	Cr
Evidence Match	27/01/2023	You were paid a final dividend from US Total Market Shares	Accounted	32.71	Dr
Automated Scan & Save	27/01/2023	You were paid a final dividend from US Total Market Shares	Accounted	32.71	Cr
Evidence Match	7/03/2023	You bought 89 Westpac Banking Corp shares	Accounted	1,987.03	Cr
Evidence Match	7/03/2023	You bought 82 ANZ Group Holdings shares	Accounted	2,002.52	Cr
Automated Scan & Save	7/03/2023	You bought 82 ANZ Group Holdings shares	Accounted	2,002.52	Dr
Automated Scan & Save	7/03/2023	You bought 89 Westpac Banking Corp shares	Accounted	1,987.03	Dr
Evidence Match	22/03/2023	You were paid an interim dividend from REA Group	Accounted	16.50	Dr
Automated Scan & Save	22/03/2023	You bought 86 ANZ Group Holdings shares	Accounted	1,991.60	Dr
Automated Scan & Save	22/03/2023	You transferred AUD into USD	Accounted	3,694.81	Dr
Automated Scan & Save	22/03/2023	You deposited funds into your account	Accounted	5,000.00	Cr
Evidence Match	22/03/2023	You deposited funds into your account	Accounted	5,000.00	Dr
Evidence Match	22/03/2023	You transferred AUD into USD	Accounted	3,694.81	Cr
Evidence Match	22/03/2023	You bought 86 ANZ Group Holdings shares	Accounted	1,991.60	Cr
Automated Scan & Save	22/03/2023	You were paid an interim dividend from REA Group	Accounted	16.50	Cı
Evidence Match	21/04/2023			40.93	Dr Cr
Automated Scan & Save	21/04/2023				
	Automated Scan & Save Pense · Superhero AUD Evidence Match Automated Scan & Save Evidence Match Automated Scan & Save Evidence Match Automated Scan & Save Evidence Match Evidence Match Evidence Match Evidence Match Automated Scan & Save Automated Scan & Save Evidence Match	Dense · CBA Bank Account Automated Scan & Save 13/06/2023 Dense · Superhero AUD Cash Account Evidence Match 8/07/2022 Evidence Match 9/07/2022 Evidence Match 9/07/2022 Evidence Match 10/07/2022 Automated Scan & Save 9/07/2022 Evidence Match 10/07/2022 Automated Scan & Save 12/07/2022 Evidence Match 16/09/2022 Evidence Match 19/10/2022 Evidence Match 19/10/2022 Evidence Match 25/10/2022 Evidence Match 25/10/2022 Evidence Match 25/10/2022 Evidence Match 27/10/2022 Evidence Match 21/2/2022 Evidence Match 21/2/2022 Evidence Match 30/12/2022 Evidence Match 19/01/2023 Automated Scan & Save 19/01/2023 Evidence Match 7/03/2023 Evidence Match 7/03/2023 Evidence Match 7/03/2023 Evidence Match 22/03/2023 Automated Scan & Save 22/03/2023 Evidence Match 22/	Jense - CBA Bank Account Automated Scan & Save 8/07/2022 You deposited funds into your account Evidence Match 9/07/2022 Automated Scan & Save 8/07/2022 You transferred AUD into USD Evidence Match 10/07/2022 You deposited funds into your account 10/07/2022 You transferred AUD into USD Evidence Match 10/07/2022 You deposited funds into your account 10/07/2022 You bought 31 Australian Property Securities Index ETF sh 10/07/2022 You bought 31 Australian Property Securities Index ETF sh 10/07/2022 You bought 35 US Total Market Shares Index ETF sh ares 10/07/2022 You bought 35 US Total Market Shares Index ETF sh ares 10/07/2022 You bought 35 US Total Market Shares Index ETF sh ares 10/07/2022 You bought 35 US Total Market Shares Index ETF sh ares 10/07/2022 You were paid a final dividend from REA Group 10/07/2022 10/07/2022 10/07/2022 10/07/2022 10/07/2022 10/07/2022 10/07/2023 10/07/2023 10/07/2024 10/07/2024 10/07/2024 10/07/2025 10/07/2025 10/07/2025 10/07/2026 10/07/2026 10/07/2027 10/07/2027 10/07/2027 10/07/2028 10/07/2028 10/07/2029 10/	Direct Credit 012721 ATO ATO003000018072911 Accounted Automated Scan & Save 13/06/2023 Direct Credit 012721 ATO ATO003000018072911 Accounted Consider Number of Superhero AUD Cash Accounted Automated Scan & Save 80/7/2022 You deposited funds into your account Accounted Evidence Match 90/7/2022 You faranferred AUD into USD Accounted Automated Scan & Save 90/7/2022 You faranferred AUD into USD Accounted Automated Scan & Save 100/7/2022 You deposited funds into your account Accounted Automated Scan & Save 90/7/2022 You deposited funds into your account Accounted Automated Scan & Save 100/7/2022 You deposited funds into your account Accounted Automated Scan & Save 100/7/2022 You deposited funds into your account Accounted Automated Scan & Save 120/7/2022 You bought 15 EAR Group shares Accounted Automated Scan & Save 120/7/2022 You bought 15 Australian Property Securities Index ETF shares Accounted Automated Scan & Save 120/7/2022 You bought 15 Australian Property Securities Index ETF shares Accounted Evidence Match 120/7/2022 You bought 15 Australian Property Securities Index ETF shares Accounted Evidence Match 120/7/2022 You bought 15 Australian Property Securities Index ETF shares Accounted Evidence Match 120/7/2022 You bought 15 UST otal Market Shares Index ETF shares Accounted Evidence Match 120/7/2022 You bought 15 UST otal Market Share Index ETF shares Accounted Evidence Match 120/7/2022 You bought 15 UST otal Market Share Index ETF shares Accounted Evidence Match 180/2/2022 You were paid a final dividend from REA Group Accounted Evidence Match 180/2/2022 You were paid a final dividend from REA Group Accounted Evidence Match 180/2/2022 You were paid a final dividend from UST Total Market Share Accounted Evidence Match 2810/2022 You were paid an interim dividend from Wastralian Property Accounted Evidence Match 2810/2022 You were paid an interim dividend from UST Total Market Share Accounted Evidence Match 271/2022 You were paid an interim dividend from UST Total Market Share Accounted Evidence Match 271/2022 Y	Personance CBA Bank Accounts Automated Scan & Save 13/06/2022 You deposited funds into your account Accounted 10,000,00 Evidence Match 90/77/2022 You deposited funds into your account Accounted 10,000,00 Evidence Match 100/77/2022 You deposited funds into your account Accounted 10,000,00 Evidence Match 100/77/2022 You deposited funds into your account Accounted 10,000,00 Evidence Match 100/77/2022 You deposited funds into your account Accounted 11,000,00 Evidence Match 100/77/2022 You deposited funds into your account Accounted 11,000,00 Automated Scan & Save 100/77/2022 You deposited funds into your account Accounted 11,000,00 Automated Scan & Save 112/07/2022 You deposited funds into your account Accounted 11,000,00 Automated Scan & Save 12/07/2022 You deposited funds into your account Accounted 10,000,00 Automated Scan & Save 12/07/2022 You deposited funds into your account Accounted 10,000,00 Automated Scan & Save 12/07/2022 You bought 51 Australian Property Securities Index ETF share Accounted 2,573 a7 Automated Scan & Save 12/07/2022 You bought 51 Australian Property Securities Index ETF share Accounted 9,942,10 Evidence Match 12/07/2022 You bought 51 Australian Property Securities Index ETF share Accounted 9,942,10 Evidence Match 12/07/2022 You bought 35 UT Scall Market Shares Index ETF share Accounted 19,942,10 Evidence Match 12/07/2022 You bought 35 UT Scall Market Shares Index ETF share Accounted 19,942,10 Evidence Match 12/07/2022 You bought 35 UT Scall Market Shares Index ETF shares Accounted 19,942,10 Evidence Match 12/07/2022 You bought 35 UT Scall Market Shares Index ETF shares Accounted 19,942,10 Evidence Match 12/07/2022 You bought 36 UT Scall Market Shares Index ETF shares Accounted 19,942,10 Evidence Match 12/07/2022 You bought 36 UT Scall Market Shares Index ETF shares Accounted 19,942,10 Evidence Match 12/07/2022 You bought 36 UT Scall Market Shares Index ETF shares Accounted 19,942,10 Evidence Match 19/09/2022 You weep paid a final dividend from REA Group Accounted 19,943,10 Evidence Match

Processed	Date & User	Date	Description	State	Amou	<u>ınt</u>		
Liabilities								
Fund Sus	pense · Superhero AUD	Cash Account	t e e e e e e e e e e e e e e e e e e e					
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	na Accounted	28.49	Cr		
26/09/2023	Evidence Match	28/06/2023	You were paid an interim dividend from Westpac Banking (CAccounted	62.30	Dr		
25/09/2023	Automated Scan & Save	28/06/2023	You were paid an interim dividend from Westpac Banking (CAccounted	62.30	Cr		
Fund Sus	pense · 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		
6/09/2023	Evidence Match	23/03/2023	You bought 287 Palantir Technologies shares	Accounted	3,619.15	Cr		
6/09/2023	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		

Processed Date & User		Date	Date Description		Amount			
Liabilities								
Fund Sus	pense · 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		
Fund Sus	pense · Swyftx Cash Ac	count						
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	BUYETH	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	BUYETH	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		

25/09/2023 lou@smsfaustralia.com 11/06/2023 BUY BTC Accounted 2,292.16 Dr Income Tax Payable · Foreign Tax Credits · Shares in Listed Companies - Foreign · Apple Inc	Processed	Date & User	Date	Description	State	Amou	ınt
	Liabilit	ies					
	Fund Sus	nense · Swyftx Cash Acc	count				
		•		BUYETH	Accounted	3.750.00	Dr
		•					
Note	25/09/2023	-	11/06/2023	DEPOSIT	Accounted	2,292.16	Dr
	25/09/2023	Evidence Match	11/06/2023	BUY BTC	Accounted	2,292.16	Cr
Recome Announcement 16/02/2023 AAPL 33-2274C Accounted 2.73 Decimination Colored State Colored State	25/09/2023	lou@smsfaustralia.com	11/06/2023	BUYBTC	Accounted	2,292.16	Dr
Modified by	ncome Ta	ax Payable · Foreign Tax	Credits · Sha	res in Listed Companies - Foreign · Apple	Inc		
Recome Announcement	26/09/2023	Modified by	16/02/2023	AAPL 33.2274C	Accounted	2.73	Dr
	26/09/2023	Income Announcement - Modified by	18/05/2023	AAPL 36.1065C	Accounted	2.95	Dr
Ref	ncome Ta	ax Payable · Foreign Tax	Credits · Unit	s In Listed Unit Trusts · Vanguard Austral	ian Property Sec	urities Index	E
Ref	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
Income Tax Payable Foreign Tax Credits Units In Listed Unit Trusts Vanguard Us Total Market Shares Income Announcement 24/10/2022 VTS USD 0.7955, 15% WHT Accounted 13.21 Dr. Modified by automatch 25/01/2023 VTS USD 0.9305, 15% WHT Accounted 12.21 Dr. Modified by automatch Accounted 15/09/2022 REA AUD 0.89 FRANKED, 30% CTR Accounted 63.9 Dr. Modified by automatch Accounted 63.9 Dr. Modified by automatch Accounted 7.07 Dr. Modified by a	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
Modified by automatch 100	ncome Ta	ax Payable · Foreign Tax	Credits · Unit	s In Listed Unit Trusts · Vanguard Us Tota	I Market Shares	Index ETF	
Reform R	26/09/2023		24/10/2022	VTS USD 0.7955, 15% WHT	Accounted	13.21	Dr
Mood Franking Credits Shares in Listed Companies REA Group Limited Re(09/2023 Income Announcement 15/09/2022 REA AUD 0.89 FRANKED, 30% CTR Accounted 8.39 Dr. 28/09/2023 Income Announcement 21/03/2023 REA AUD 0.75 FRANKED, 30% CTR Accounted 7.07 Dr. 28/09/2023 Income Announcement 21/03/2023 REA AUD 0.75 FRANKED, 30% CTR Accounted 7.07 Dr. 28/09/2023 Income Announcement 27/06/2023 WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC Accounted 26.70 Dr. 28/09/2023 Income Announcement 27/06/2023 WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC Accounted 26.70 Dr. 28/09/2023 Income Announcement 27/06/2023 WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC Accounted 26.70 Dr. 28/09/2023 Income Announcement 3/10/2022 Distribution - Tax Statement Accounted 1.09 Dr. 28/09/2023 Income Manustralia.com 3/10/2022 Distribution - Tax Statement Accounted 1.73 Dr. 28/09/2023 Income Manustralia.com 3/06/2023 Distribution - Tax Statement Accounted 1.51 Dr. 28/09/2023 Income Manustralia.com 3/06/2023 Distribution - Tax Statement Accounted 1.56 Dr. 28/09/2023 Income Manustralia.com 3/06/2023 Distribution - Tax Statement Accounted 1.50 Dr. 28/09/2023 Income Manustralia.com 3/06/2023 Distribution - Tax Statement Accounted 214.00 Dr. 28/09/2023 Income Manustralia.com 3/06/2023 Tax OFFICE PayMENTS NetBank BPAY 75556 46248507 Accounted 214.00 Dr. 28/09/2023 Income Manustralia.com 3/06/2023 Jun23 PAYGI Accounted 214.00 Dr. 28/09/2023 Income Manustralia.com 3/06/2023 Jun23 PAYGI Accounted 389.40 Dr. 28/09/2023 Audionalesseriaustralia.com 1/07/202 Fund Tax Finalisation Accounted 839.40 Dr. 28/09/2023 Audionalesseriaustralia.com 1/07/202 Fund Tax Finalisation Accounted 839.40 Dr. 28/09/2023 Audionalesseriaustralia.com 1/07/202 Fund Tax Finalisation Accounted 360.25 Dr. 28/09/2023 Automated Feed 2/08/2022 Tax Effect Of Income Accounted	26/09/2023	Income Announcement -	25/01/2023	VTS USD 0.9305, 15% WHT	Accounted	14.02	Dr
	26/09/2023		26/04/2023	VTS USD 0.7862, 15% WHT	Accounted	12.21	Dr
Income Tax Payable Franking Credits Shares Income Shares Listed Companies Westpac Banking Corporation 26/09/2023 Income Announcement 27/06/2023 WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC Accounted 26.70 Dr. Income Tax Payable Franking Credits Units In Listed Unit Trusts Vanguard Australian Property Securities Index ETF	Income Ta	ax Payable · Franking Cr	edits · Shares	in Listed Companies · REA Group Limite	d		
Income Tax Payable · Franking Credits · 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 26.70 Dr Income Tax Payable · Franking Credits · Units In Listed Unit Trusts · Vanguard Australian Property Securities Index ETF 26/09/2023 Iou@smsfaustralia.com 3/10/2022 Distribution - Tax Statement Accounted 1.09 Dr 26/09/2023 Iou@smsfaustralia.com 3/01/2023 Distribution - Tax Statement Accounted 1.51 Dr 26/09/2023 Iou@smsfaustralia.com 3/04/2023 Distribution - Tax Statement Accounted 1.51 Dr 26/09/2023 Iou@smsfaustralia.com 3/06/2023 Distribution - Tax Statement Accounted 1.50 Dr 26/09/2023 Iou@smsfaustralia.com 3/06/2023 Distribution - Tax Statement Accounted 1.50 Dr 26/09/2023 Iou@smsfaustralia.com 3/06/2023 Distribution - Tax Statement Accounted 1.50 Dr 26/09/2023 Iou@smsfaustralia.com 3/06/2023 Distribution - Tax Statement Accounted 2.14.00 Dr 26/09/2023 Iou@smsfaustralia.com 3/06/2023 Tax OFFICE PAYMENTS NetBank BPAY 75556 46248507 Accounted 2.14.00 Dr 26/09/2023 Iou@smsfaustralia.com 3/06/2023 Jun23 PAYGI Accounted 2.14.00 Dr 26/09/2023 Iou@smsfaustralia.com 3/06/2023 Distribution - Tax Finalisation Accounted 839.40 Cr 26/09/2022 Income Tax Payable · Income Tax Payable	26/09/2023	Income Announcement	15/09/2022	REA AUD 0.89 FRANKED, 30% CTR	Accounted	8.39	Dr
Income Announcement 27/06/2023 WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC Accounted 26.70 Dr Income Tax Payable Franking Credits Units In Listed Unit Trusts Vanguard Australian Property Securities Index ETF	26/09/2023	Income Announcement	21/03/2023	REA AUD 0.75 FRANKED, 30% CTR	Accounted	7.07	Dr
	ncome Ta	ax Payable · Franking Cr	edits · Shares	in Listed Companies · Westpac Banking	Corporation		
1.09 Dr 26/09/2023 Iou@smsfaustralia.com 3/10/2022 Distribution - Tax Statement Accounted 1.09 Dr 26/09/2023 Iou@smsfaustralia.com 3/04/2023 Distribution - Tax Statement Accounted 1.73 Dr 26/09/2023 Iou@smsfaustralia.com 3/04/2023 Distribution - Tax Statement Accounted 1.51 Dr 26/09/2023 Iou@smsfaustralia.com 3/06/2023 Distribution - Tax Statement Accounted 1.56 Dr Dr Dr Dr Dr Dr Dr D		-			-	26.70	Dr
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 Income Tax Payable · Income Tax Instalments Paid Fax Payable · Income Tax Instalments Paid 5/09/2023 lou@smsfaustralia.com 31/03/2023 TAX OFFICE PAYMENTS NetBank BPAY 75556 46248507 Accounted 214.00 Dr 1/05/9/2023 lou@smsfaustralia.com 30/06/2023 Jun23 PAYGI Accounted 214.00 Dr 1/07/2022 fund Tax Finalisation Accounted 839.40 Cr 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 </td <td>Income Ta</td> <td>ax Payable · Franking Cr</td> <td>edits · Units lı</td> <td>ո Listed Unit Trusts · Vanguard Australian</td> <td>Property Securi</td> <td>ties Index ET</td> <td>F</td>	Income Ta	ax Payable · Franking Cr	edits · Units lı	ո Listed Unit Trusts · Vanguard Australian	Property Securi	ties Index ET	F
1.73 Distribution - Tax Statement Accounted 1.73 Distribution - Tax Statement Accounted 1.73 Distribution - Tax Statement Accounted 1.51 Distribution - Tax Statement Accounted 1.51 Distribution - Tax Statement Accounted 1.51 Distribution - Tax Statement Accounted 1.55 Distribution - Tax Statement Accounted 1.56 Distribution - Tax Statement Accounted 214.00 Distribution - Tax Statement Accounted		-		-			
26/09/2023 Iou@smsfaustralia.com 3/04/2023 Distribution - Tax Statement Accounted 1.51 Dr 26/09/2023 Iou@smsfaustralia.com 30/06/2023 Distribution - Tax Statement Accounted 1.56 Dr Income Tax Payable · Income Tax Instalments Paid 5/09/2023 Iou@smsfaustralia.com 31/03/2023 TAX OFFICE PAYMENTS NetBank BPAY 75556 46248507 Accounted 214.00 Dr Income Tax Payable · Income Tax Payable Income Tax Payable · Income Tax Payable Accounted 839.40 Cr Income Tax Payable · Provision for Income Tax Payable · Provision for Income Tax Payable · Provision for Income Tax Payable · Provision for Income Tax Payable · Provision for Income Tax Accounted 839.40 Dr 20/08/2022 Automated Feed 2/08/2022 Tax Effect Of Income Accounted 236.25 Cr 30/09/2022 Automated Feed 8/09/2022 Tax Effect Of Income Accounted 236.25 Cr		_			Accounted		Dr
Income Tax Payable - Income Tax Instalments Paid Income Tax Instalments Paid Income Tax Payable - Income Tax Instalments Paid Income Tax Payable - Income Tax Payable I	26/09/2023	_	3/04/2023	Distribution - Tax Statement	Accounted	1.51	Dr
Income Tax Payable - Income Tax Payable - Provision for Income Tax Payable - Provision for Income Tax Payable - Provision for Income Tax Payable - Provision Income Tax Income Inco	26/09/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	1.56	Dr
Income Tax Payable - Income Tax Payable - Provision for Income Tax	ncome Ta	ax Payable · Income Tax	Instalments P	aid			
Name		-			07 ⁻ Accounted	214.00	Dr
22/12/2022 danica@smsfaustralia.com 1/07/2022 Fund Tax Finalisation Accounted 839.40 Cr Income Tax Payable · Provision for Income Tax Provision for Income Tax Fund Tax Finalisation Accounted 839.40 Dr 20/08/2022 Automated Feed 2/08/2022 Tax Effect Of Income Accounted 236.25 Cr 3/09/2022 Automated Feed 8/09/2022 Tax Effect Of Income Accounted 236.25 Cr	5/09/2023	lou@smsfaustralia.com	30/06/2023	Jun23 PAYGI	Accounted	214.00	Dr
22/12/2022 danica@smsfaustralia.com 1/07/2022 Fund Tax Finalisation Accounted 839.40 Cr Income Tax Payable · Provision for Income Tax Provision for Income Tax Fund Tax Finalisation Accounted 839.40 Dr 20/08/2022 Automated Feed 2/08/2022 Tax Effect Of Income Accounted 236.25 Cr 3/09/2022 Automated Feed 8/09/2022 Tax Effect Of Income Accounted 236.25 Cr	ncome Ta	ax Payable · Income Tax	Payable				
Income Tax Payable · Provision for Income Tax 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 3/09/2022 Automated Feed 8/09/2022 Tax Effect Of Income Accounted 236.25 Cr 2/08/2022 Automated Feed 8/09/2022 Tax Effect Of Income Accounted 236.25 Cr 2/08/2022 Automated Feed 8/09/2022 Tax Effect Of Income Accounted 236.25 Cr 2/08/2022 Automated Feed 8/09/2022 Tax Effect Of Income Accounted 2/08/2022 Cr 2/08/2022 Automated Feed 8/09/2022 Tax Effect Of Income Accounted 2/08/2022 Cr 2/08/2022 Automated Feed 8/09/2022 Tax Effect Of Income Accounted 2/08/2022 Cr 2/08/2022 Automated Feed 8/09/2022 Tax Effect Of Income Accounted 2/08/2022 Cr 2/08/2022 Automated Feed 8/09/2022 Tax Effect Of Income Accounted 2/08/2022 Automated Feed 2/08/2022 Tax Effect Of Income Accounted 2/08/2022 Automated Feed 2/08/2022 Tax Effect Of Income Accounted 2/08/2022 Automated Feed 2/08/2022 Tax Effect Of Income Accounted 2/08/2022 Automated Feed 2/08/2022 Tax Effect Of Income Accounted 2/08/2022 Automated Feed		•	-	Fund Tax Finalisation	Accounted	839.40	Cr
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	Income Ta	_	or Income Tax				
2/08/2022 Automated Feed 2/08/2022 Tax Effect Of Income Accounted 236.25 Cr 3/09/2022 Automated Feed 8/09/2022 Tax Effect Of Income Accounted 236.25 Cr		-		Fund Tax Finalisation	Accounted	839.40	Dr
8/09/2022 Automated Feed 8/09/2022 Tax Effect Of Income Accounted 236.25 Cr		-					

Processed	Date & User	Date	Description	State	Amou	ınt
Liabilit	ties					
Income Ta	ax Payable · Provision f	or 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 F	Payments · Insurance P	remiums · Mr A	andrew Wang · Accumulation			
21/09/2023	Evidence Match	21/02/2023	Insurance Premium Paid	Accounted	604.94	Dr
			Direct Debit 000117 ZURICH LIFE 8272727 3L20022023		694.84	
21/09/2023	lou@smsfaustralia.com	21/02/2023		Accounted	694.84	Cr
Other Cre	ditors and Accruals · A	ccountancy Fe	e			
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 Cre	ditors and Accruals · A	SIC 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
	ditors and Accruals · A					
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 Cre	ditors and Accruals · E	stablishment F	ee			
26/09/2023	Evidence Match	1/07/2022	Establishment Fee	Accounted	2,200.00	Dr
Other Cre	ditors and Accruals · F	und Administra	ation 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
	_		• •	71000411104	00.00	O.
	es Payable · Activity St	-				
	lou@smsfaustralia.com	31/03/2023			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
	er Entitlements					
	Entitlement Accounts · I		ng · 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

For the period from 1 July 2022 to 30 June 2023

Processed Date & User		Date	Description	State	Amount						
Membe	Member Entitlements										
Member E	Entitlement Accounts · N	/Ir Andrew Wan	g · 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					

Accounted

193.97

Cr

Income Taxes Allocated

2/10/2023

lou@smsfaustralia.com

30/06/2023