For the period from 1 July 2022 to 30 June 2023

State

Amount

Description

Date

Processed Date & User

Income	•					
Investmen	nt Gains · Disposal Suspe	ense · Shares	in Listed Companies · Australia And New Z	ealand Banking	Group Limi	tı
6/09/2023	lou@smsfaustralia.com	25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD	Accounted	2,014.59	Dr
28/07/2023	Corporate Actions Wizard	25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD	Accounted	2,014.59	Cr
Investmen	nt Gains · Disposal Suspe	ense · Shares	in Listed Companies · Fortescue Metals Gr	oup Limited		
6/09/2023	lou@smsfaustralia.com	27/01/2023	SELL FMG	Accounted	1,590,623.82	Dr
28/07/2023	lou@smsfaustralia.com	27/01/2023	SELL FMG	Accounted	1,590,623.82	Cr
Investmen	t Gains · Disposal Suspe	ense · Stapled	Securities · Transurban Group			
6/09/2023	lou@smsfaustralia.com	2/06/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	1,440.34	Dr
28/07/2023	lou@smsfaustralia.com	2/06/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	1,440.34	Cr
Investmen	nt Gains · Realised Capita	al Gains · Deri	vative Investments · Options Trading			
6/09/2023	lou@smsfaustralia.com	31/03/2023	Realised loss	Accounted	48,840.00	Dr
Investmen	nt Gains · Realised Capita	al Gains · Sha	res in Listed Companies · Australia And Ne	w Zealand Bank	ina Group L	.i
6/09/2023	lou@smsfaustralia.com	25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD		2,014.59	Cr
	_		res in Listed Companies · Fortescue Metals		_,,,,,,,,,	
	•	27/01/2023	•	-	050 000 40	C-
6/09/2023	lou@smsfaustralia.com		SELL FMG	Accounted	958,896.48	Cr
Investmen	it Gains · Realised Capita	al Gains · Stap	oled Securities · Transurban Group			
6/09/2023	lou@smsfaustralia.com	2/06/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	67.39	Cr
Investmen	t Income · Distributions	· Stapled Sec	urities · Transurban Group			
28/07/2023	lou@smsfaustralia.com	23/08/2022	Distribution - Tax Statement	Accounted	0.43	Cr
28/07/2023	lou@smsfaustralia.com	23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DIS	Accounted	26.00	Cr
28/07/2023	lou@smsfaustralia.com	29/12/2022	Distribution - Tax Statement	Accounted	0.43	Cr
28/07/2023	Income Announcement	29/12/2022	TCL AUD DRP NIL DISC	Accounted	26.50	Cr
Investmen	t Income · Dividends · S	hares in Liste	d Companies · Australia And New Zealand	Banking Group I	-imited	
15/08/2022	Income Announcement	1/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	8,228.57	Cr
28/07/2023	Income Announcement	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	8,457.14	Cr
Investmen	t Income · Dividends · S	hares in Liste	d Companies · BHP Group Limited			
28/07/2023	Income Announcement	22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	29,163.87	Cr
28/07/2023	Income Announcement -	30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	77,922.07	Cr
Invoctmon	Modified by automatch	haroe in Lieto	d Companies · Eagers Automotive Limited			
			. •	Associated	7.057.44	0-
28/07/2023 28/07/2023	Income Announcement Income Announcement	23/09/2022 31/03/2023	APE AUD 0.22 FRANKED, 30% CTR APE AUD 0.49 FRANKED, 30% CTR	Accounted Accounted	7,857.14 17,500.00	Cr Cr
					17,000.00	OI.
			d Companies · Fortescue Metals Group Lim		400 744 00	0-
28/07/2023	Income Announcement	29/09/2022	FMG AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC	Accounted	103,714.29	Cr
Investmen	it Income · Interest · Cas	h At Bank · CE	BA Direct Investment Account			
28/07/2023	Transaction Rules	1/10/2022	Credit Interest	Accounted	472.32	Cr
28/07/2023	Transaction Rules	1/01/2023	Credit Interest	Accounted	1,205.47	Cr
28/07/2023	Transaction Rules	1/04/2023	Credit Interest	Accounted	1,159.22	Cr
	it Income · Interest · Cas	h At Bank · Or	d Minnett Cash Management Trust			
28/07/2023	Transaction Rules	30/09/2022	Interest	Accounted	5.58	Cr
28/07/2023	Transaction Rules	31/12/2022	Interest	Accounted	0.98	Cr
28/07/2023	Transaction Rules	31/03/2023	Interest	Accounted	1.21	Cr
28/07/2023	Transaction Rules	1/06/2023	Interest	Accounted	0.94	Cr

For the period from 1 July 2022 to 30 June 2023

Processed	Date & User	Date	Description	State	Amou	ınt
Expens	ses					
Investmen	it Losses · Decrease in	Market Value	Shares in Listed Companies -	Australia And New Zealand	Banking Gro	u
6/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	13,440.00	Cr
Investmen	nt Losses · Decrease in	Market Value	Shares in Listed Companies -	BHP Group Limited		
6/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	128,249.55	Dr
			·		120,243.33	וט
			Shares in Listed Companies ·	-		
6/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	94,250.00	Cr
nvestmen	t Losses · Decrease in	Market Value	Shares in Listed Companies ·	Fortescue Metals Group Lim	ited	
6/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	589,776.06	Dr
nvestmen	it Losses · Decrease in	Market Value	Shares in Listed Companies -	Starpharma Holdings Limite	d	
6/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	23,650.00	Dr
nvestmen	_	Market Value :	Stapled Securities · Transurb	an Group		
6/09/2023		30/06/2023	Market Value Adjustment	Accounted	65.05	Dr
	lou@smsfaustralia.com		,		03.03	וט
	ayments · Pensions Pa		ewer · Account Based Pension	1 (0.00% Tax Free)		
28/07/2023	lou@smsfaustralia.com	12/07/2022	Pension Drawdown - Gross	Accounted	12,000.00	Dr
28/07/2023	lou@smsfaustralia.com	12/08/2022	Pension Drawdown - Gross	Accounted	12,000.00	Dr
28/07/2023	lou@smsfaustralia.com	12/09/2022	Pension Drawdown - Gross	Accounted	12,000.00	Dr Dr
28/07/2023	lou@smsfaustralia.com	12/10/2022	Pension Drawdown - Gross	Accounted	13,150.00	DI
Member P	ayments · Pensions Pa	id · Mr Glen Br	ewer · Account Based Pension	n 2 (0.00% Tax Free)		
28/07/2023	lou@smsfaustralia.com	12/10/2022	Pension Drawdown - Gross	Accounted	1,850.00	Dr
28/07/2023	lou@smsfaustralia.com	12/11/2022	Pension Drawdown - Gross	Accounted	3,660.00	Dr
Member P	ayments · Pensions Pa	id · Mr Glen Br	ewer · Account Based Pension	า 3 (0.00% Tax Free)		
28/07/2023	lou@smsfaustralia.com	12/11/2022	Pension Drawdown - Gross	Accounted	11,340.00	Dr
28/07/2023	lou@smsfaustralia.com	12/06/2023	Pension Drawdown - Gross	Accounted	11,608.63	Dr
Member P	ayments · Pensions Pa	id · Mr Glen Br	ewer · Account Based Pension	ո 4 (0.00% Tax Free)		
28/07/2023	lou@smsfaustralia.com	12/12/2022	Pension Drawdown - Gross	Accounted	7,962.15	Dr
28/07/2023	lou@smsfaustralia.com	12/01/2023	Pension Drawdown - Gross	Accounted	15,000.00	Dr
28/07/2023	lou@smsfaustralia.com	12/02/2023	Pension Drawdown - Gross	Accounted	15,000.00	Dr
28/07/2023	lou@smsfaustralia.com	12/03/2023	Pension Drawdown - Gross	Accounted	15,000.00	Dr
28/07/2023	lou@smsfaustralia.com	12/04/2023	Pension Drawdown - Gross	Accounted	15,000.00	Dr
28/07/2023	lou@smsfaustralia.com	12/05/2023	Pension Drawdown - Gross	Accounted	15,000.00	Dr
28/07/2023	lou@smsfaustralia.com	12/06/2023	Pension Drawdown - Gross	Accounted	891.37	Dr
Member P	ayments · Pensions Pa	id · Mr Glen Br	ewer · Account Based Pension	า 5 (0.00% Tax Free)		
28/07/2023	lou@smsfaustralia.com	12/12/2022	Pension Drawdown - Gross	Accounted	7,037.85	Dr
Other Exp	enses · Accountancy F	ee				
28/07/2023	lou@smsfaustralia.com	24/08/2022	Transfer to CBA A/c NetBank 2022Accto	gAuditFee Accounted	1,100.00	Dr
	enses · ASIC Fee		·			
28/07/2023		20/40/2022	ASIC NotBank DBAV 17301 330000140	7468 ASICannualat Associated	200.00	D-
	lou@smsfaustralia.com	28/10/2022	ASIC NetBank BPAY 17301 229008149	7 TOO AGICAIIIIUAISE ACCOUNTEU	290.00	Dr
other Exp	enses · Auditor Fee					
28/07/2023	lou@smsfaustralia.com	24/08/2022	Transfer to CBA A/c NetBank 2022Acct	gAuditFee Accounted	330.00	Dr
Other Exp	enses · General Expen	ses · Derivativo	e Investments · Options Tradin	g		
6/09/2023	lou@smsfaustralia.com	31/03/2023	Commission and fees	Accounted	984.94	Dr
Other Exp	enses · SMSF Supervis	sory Levy				
28/07/2023	lou@smsfaustralia.com	2/10/2022	Direct Credit 012721 ATO ATO0050000	17044077 Accounted	259.00	Dr
					_50.00	٥.

For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount

Income Tax

Assets

Assets	•					
Investmen	nts · Derivative Investme	ents · Options 1	rading			
31/07/2023	lou@smsfaustralia.com	20/07/2022	Transferred to A/C 1721738 - WITHDRAWAL	Accounted	49,824.94	Dr
6/09/2023	lou@smsfaustralia.com	31/03/2023	Commission and fees	Accounted	984.94	Cr
6/09/2023	lou@smsfaustralia.com	31/03/2023	Realised loss	Accounted	48,840.00	Cr
Investmen	nts · Shares in Listed Co	mpanies · Aus	tralia And New Zealand Banking Group Lim	nited		
6/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	13,440.00	Dr
Investmen	nts · Shares in Listed Co	mpanies · Aus	tralia And New Zealand Banking Group Lim	nited - Right	s-Appsclose 15	Δ.
Investmen	nts · Shares in Listed Co	mpanies · BHP	Group Limited			
28/07/2023	lou@smsfaustralia.com	27/01/2023	BUY BHP	Accounted	1,597,849.55	Dr
6/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	128,249.55	Cr
Investmen	nts · Shares in Listed Co	mpanies · Eag	ers Automotive Limited			
6/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	94,250.00	Dr
Investmen	nts · Shares in Listed Co	mpanies · Fort	escue Metals Group Limited			
28/07/2023	lou@smsfaustralia.com	29/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	169,703.40	Dr
6/09/2023	lou@smsfaustralia.com	27/01/2023	SELL FMG	Accounted	631,727.34	Cr
6/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	589,776.06	Cr
Investmen	nts · Shares in Listed Co	mpanies · Star	pharma Holdings Limited			
6/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	23,650.00	Cr
Investmen	nts · Stapled Securities ·	Transurban G	roup			
6/09/2023	lou@smsfaustralia.com	2/06/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	1,372.95	Cr
6/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	65.05	Cr
Other Ass	ets · Cash At Bank · CB	A Direct Invest	ment Account			
28/07/2023	Automated Scan & Save	1/07/2022	Direct Credit 397204 ANZ DIVIDEND A073/00562768	Accounted	5,760.00	Dr
28/07/2023	Automated Scan & Save	7/07/2022	Transfer to other Bank NetBank	Accounted	100.00	Cr
28/07/2023	Automated Scan & Save	12/07/2022	Transfer to other Bank NetBank Pension	Accounted	12,000.00	Cr
28/07/2023	Automated Scan & Save	12/07/2022	Transfer to other Bank NetBank Trfr2	Accounted	7,750.00	Cr
28/07/2023	Automated Scan & Save	13/07/2022	Transfer to other Bank NetBank Trfr3	Accounted	15,000.00	Cr
28/07/2023	Automated Scan & Save	14/07/2022	Transfer to other Bank NetBank Trf4	Accounted	15,000.00	Cr
28/07/2023	Automated Scan & Save	15/07/2022	Transfer to other Bank NetBank Trfr5	Accounted	12,150.00	Cr
28/07/2023	Automated Scan & Save	4/08/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	2,014.59	Dr
28/07/2023	Automated Scan & Save	12/08/2022	Transfer to other Bank NetBank Pension	Accounted	12,000.00	Cr
28/07/2023	Automated Scan & Save	23/08/2022	Direct Credit 396297 TCL DIV/DIST AUF22/00829508	Accounted	26.00	Dr
28/07/2023	Automated Scan & Save	24/08/2022	Transfer to CBA A/c NetBank 2022AcctgAuditFee	Accounted	1,430.00	Cr
28/07/2023	Automated Scan & Save	12/09/2022	Transfer to other Bank NetBank Pension	Accounted	12,000.00	Cr
28/07/2023	Automated Scan & Save	23/09/2022	Direct Credit 458106 BHP GROUP DIV AF386/00302382	Accounted	20,414.71	Dr
28/07/2023	Automated Scan & Save	23/09/2022	Direct Credit 458106 APE DIVIDEND SEP22/00804546	Accounted	5,500.00	Dr
28/07/2023	Automated Scan & Save	29/09/2022	Direct Credit 436383 FMG DIVIDEND 001284019290	Accounted	72,600.00	Dr
28/07/2023	Automated Scan & Save	1/10/2022	Credit Interest	Accounted	472.32	Dr
28/07/2023	Automated Scan & Save	2/10/2022	Direct Credit 012721 ATO ATO005000017044077	Accounted	123,450.74	Dr
28/07/2023	Automated Scan & Save	3/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	169,703.40	Cr
28/07/2023	Automated Scan & Save	12/10/2022	Transfer to other Bank NetBank Pension	Accounted	15,000.00	Cr
28/07/2023	Automated Scan & Save	28/10/2022	ASIC NetBank BPAY 17301 2290081497468 ASICannualst	Accounted	290.00	Cr

Processed	Date & User	Date	Description	State	Amou	ınt
Assets						
Other Ass	ets · Cash At Bank · (CBA Direct Inves	tment Account			
28/07/2023	Automated Scan & Save	12/11/2022	Transfer to other Bank NetBank Pension	Accounted	15,000.00	Cr
28/07/2023	Automated Scan & Save	12/12/2022	Transfer to other Bank NetBank Pension	Accounted	15,000.00	Cr
28/07/2023	Automated Scan & Save	15/12/2022	Direct Credit 397204 ANZ DIVIDEND A074/00562280	Accounted	5,920.00	Dr
28/07/2023	Automated Scan & Save	1/01/2023	Credit Interest	Accounted	1,205.47	Dr
28/07/2023	Automated Scan & Save	12/01/2023	Transfer to other Bank NetBank Pension	Accounted	15,000.00	Cr
28/07/2023	Automated Scan & Save	31/01/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	7,225.73	Cr
28/07/2023	Automated Scan & Save	12/02/2023	Transfer to other Bank NetBank Pension	Accounted	15,000.00	Cr
28/07/2023	Automated Scan & Save	13/02/2023	Direct Credit 396297 TCL DISTRIBUTION AUI23/0082908		26.50	Dr
28/07/2023	Automated Scan & Save	12/03/2023	Transfer to other Bank NetBank Pension	Accounted	15,000.00	Cr
28/07/2023	Automated Scan & Save	30/03/2023	Direct Credit 458106 BHP GROUP DIV Al387/00298312	Accounted	54,545.45	Dr
28/07/2023	Automated Scan & Save	31/03/2023	Direct Credit 458106 APE DIVIDEND MAR23/00804429	Accounted	12,250.00	Dr
28/07/2023	Automated Scan & Save	1/04/2023	Credit Interest	Accounted	1,159.22	Dr
28/07/2023	Automated Scan & Save	12/04/2023	Transfer to other Bank NetBank Pension	Accounted	15,000.00	Cr
28/07/2023	Automated Scan & Save	12/05/2023	Transfer to other Bank NetBank Pension	Accounted	15,000.00	Cr
28/07/2023	Automated Scan & Save	1/06/2023	Direct Credit 033023 ORD MINNETT CMT ORD MINNETT		183.77	Dr
28/07/2023	Automated Scan & Save	6/06/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,440.34	Dr
28/07/2023	Automated Scan & Save	12/06/2023	Transfer to xx1377 NetBank Pension	Accounted	12,500.00	Cr
				7 toodantou	12,000.00	O.
Otner Ass	ets · Cash At Bank · (ord Minnett Cash	Management Trust			
28/07/2023	lou@smsfaustralia.com	7/07/2022	Direct Credit (CBA ExCBA)	Accounted	100.00	Dr
28/07/2023	lou@smsfaustralia.com	12/07/2022	Direct Credit (CBA Trfr2)	Accounted	7,750.00	Dr
28/07/2023	lou@smsfaustralia.com	13/07/2022	Direct Credit (CBA Trfr3)	Accounted	15,000.00	Dr
28/07/2023	lou@smsfaustralia.com	14/07/2022	Direct Credit (CBA Trfr4)	Accounted	15,000.00	Dr
28/07/2023	lou@smsfaustralia.com	15/07/2022	Direct Credit (CBA Trfr5)	Accounted	12,150.00	Dr
28/07/2023	lou@smsfaustralia.com	20/07/2022	Transferred to A/C 1721738 - WITHDRAWAL	Accounted	49,824.94	Cr
28/07/2023	lou@smsfaustralia.com	30/09/2022	Interest	Accounted	5.58	Dr
28/07/2023	lou@smsfaustralia.com	31/12/2022	Interest	Accounted	0.98	Dr
28/07/2023	lou@smsfaustralia.com	31/03/2023	Interest	Accounted	1.21	Dr
28/07/2023	lou@smsfaustralia.com	1/06/2023	Interest	Accounted	0.94	Dr
28/07/2023	lou@smsfaustralia.com	1/06/2023	GB Investments P/L ATF Brewer Family Super, BSB 065-0	(Accounted	183.77	Cr
Other Ass	ets · Current Tax Ass	ets · Franking Cr	edits · Shares in Listed Companies · Austra	alia And New 2	Zealand Bankiı	n
15/08/2022	Income Announcement	1/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSF	Accounted	2,468.57	Dr
18/08/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	4,868.57	Cr
28/07/2023	Income Announcement	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSF	Accounted	2,537.14	Dr
Other Ass	ets · Current Tay Ass	ets · Franking Cr	edits · Shares in Listed Companies · BHP (Froun Limited		
			Fund Tax Finalisation	•	34,872.78	Cr
18/08/2022	danica@smsfaustralia.com	1/07/2022 22/09/2022		Accounted	,	Cr
28/07/2023 28/07/2023	Income Announcement Income Announcement -	30/03/2023	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	8,749.16 23,376.62	Dr Dr
20/07/2023	Modified by automatch	30/03/2023	BHF 03D 0.8, 0.8 FRANKED, 30% CTK, DKF NIE DISC	Accounted	25,570.02	Di
Other Ass	ets · Current Tax Ass	ets · Franking Cr	edits · Shares in Listed Companies · Eager	s Automotive	Limited	
18/08/2022	danica@smsfaustralia.com		Fund Tax Finalisation	Accounted	7,596.43	Cr
28/07/2023	Income Announcement	23/09/2022	APE AUD 0.22 FRANKED, 30% CTR	Accounted	2,357.14	Dr
28/07/2023	Income Announcement	31/03/2023	APE AUD 0.49 FRANKED, 30% CTR	Accounted	5,250.00	Dr
						ינ
			edits · Shares in Listed Companies · Fortes		•	
18/08/2022	danica@smsfaustralia.com		Fund Tax Finalisation	Accounted	76,371.43	Cr
28/07/2023	Income Announcement	29/09/2022	FMG AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC	Accounted	31,114.29	Dr

Brewer Family Superannuation Fund General Ledger Audit Trail For the period from 1 July 2022 to 30 June 2023

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	3					
Other Ass	sets · Current Tax Assets	s · Franking Cr	redits · Stapled Securities · Transurban Gr	oup		
18/08/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	0.53	Cr
28/07/2023	lou@smsfaustralia.com	23/08/2022	Distribution - Tax Statement	Accounted	0.43	Dr
8/07/2023	lou@smsfaustralia.com	29/12/2022	Distribution - Tax Statement	Accounted	0.43	Dr
Other Ass	sets · Current Tax Assets	· Income Tax	Payable			
8/08/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	123,709.74	Dr
8/07/2023	lou@smsfaustralia.com	2/10/2022	Direct Credit 012721 ATO ATO005000017044077	Accounted	123,709.74	Cr
Other Ass	sets · Receivables · Inves	stment Income	Receivable · Distributions · Stapled Secu	rities · Transur	ban Group	
8/07/2023		23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL D		26.00	Dr
28/07/2023	lou@smsfaustralia.com Evidence Match	23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL D		26.00	Cı
8/07/2023	Income Announcement	29/12/2022	TCL AUD DRP NIL DISC	Accounted	26.50	Dr
8/07/2023	Evidence Match	13/02/2023	TCL AUD DRP NIL DISC	Accounted	26.50	Cr
			Receivable · Dividends · Shares in Listed	•		
5/08/2022	Income Announcement	1/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BS		5,760.00	Dr
8/07/2023	Evidence Match		ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BS		5,760.00	Cı
28/07/2023	Income Announcement	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BS		5,920.00	Dı
8/07/2023	Evidence Match	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BS		5,920.00	C
Other Ass	ets · Receivables · Inves	stment Income	Receivable · Dividends · Shares in Listed	l Companies · E	3HP Group Lim	ni
8/07/2023	Income Announcement	22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DIS	SC Accounted	20,414.71	D
8/07/2023	Evidence Match	23/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DIS	SC Accounted	20,414.71	C
28/07/2023	Income Announcement -	30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	54,545.45	Dı
28/07/2023	Modified by automatch Evidence Match	30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	54,545.45	Cr
			Receivable · Dividends · Shares in Listed		,	
			APE AUD 0.22 FRANKED, 30% CTR	Accounted	•	
28/07/2023 28/07/2023	Income Announcement Evidence Match	23/09/2022 23/09/2022	APE AUD 0.22 FRANKED, 30% CTR APE AUD 0.22 FRANKED, 30% CTR	Accounted	5,500.00 5,500.00	Dr Cr
8/07/2023	Income Announcement	31/03/2023	APE AUD 0.49 FRANKED, 30% CTR	Accounted	12,250.00	Di
28/07/2023	Evidence Match	31/03/2023	APE AUD 0.49 FRANKED, 30% CTR	Accounted	12,250.00	C
		_			, ,	
Other Ass	sets · Receivables · Inves	stment Income	Receivable · Dividends · Shares in Listed	l Companies · F	ortescue Meta	ıl:
28/07/2023	Income Announcement	29/09/2022	FMG AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC	Accounted	72,600.00	Dr
28/07/2023	Evidence Match	29/09/2022	FMG AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC	Accounted	72,600.00	Cr
Other Ass	ets · Receivables · Inves	stment Income	Receivable · Interest · Cash At Bank · CB	A Direct Invest	ment Account	
8/07/2023	Evidence Match	1/10/2022	Credit Interest	Accounted	472.32	Cı
28/07/2023	Transaction Rules	1/10/2022	Credit Interest	Accounted	472.32	Dı
28/07/2023	Evidence Match	1/01/2023	Credit Interest	Accounted	1,205.47	С
8/07/2023	Transaction Rules	1/01/2023	Credit Interest	Accounted	1,205.47	D
8/07/2023	Evidence Match	1/04/2023	Credit Interest	Accounted	1,159.22	С
8/07/2023	Transaction Rules	1/04/2023	Credit Interest	Accounted	1,159.22	Di
Other Ass	ets · Receivables · Inves	stment Income	Receivable · Interest · Cash At Bank · Ord	d Minnett Cash	Management 1	Γι
8/07/2023	Evidence Match	30/09/2022	Interest	Accounted	5.58	С
8/07/2023	Transaction Rules	30/09/2022	Interest	Accounted	5.58	D
8/07/2023	Evidence Match	31/12/2022	Interest	Accounted	0.98	С
8/07/2023	Transaction Rules	31/12/2022	Interest	Accounted	0.98	D
8/07/2023	Evidence Match	31/03/2023	Interest	Accounted	1.21	С
28/07/2023	Transaction Rules	31/03/2023	Interest	Accounted	1.21	Dr
.0/01/2020						

For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount

Assets

			Receivable · Interest · Cash At Bank · Ord		on managomone	
28/07/2023	Transaction Rules	1/06/2023	Interest	Accounted	0.94	Dr
Other Ass	sets · Unsettled Trades ·	· Acquisitions ·	$\textbf{Derivative Investments} \cdot \textbf{Options Trading}$			
31/07/2023	Evidence Match	20/07/2022	Transferred to A/C 1721738 - WITHDRAWAL	Accounted	49,824.94	Dr
31/07/2023	lou@smsfaustralia.com	20/07/2022	Transferred to A/C 1721738 - WITHDRAWAL	Accounted	49,824.94	Cr
6/09/2023	Evidence Match	31/03/2023	Realised loss	Accounted	48,840.00	Cr
6/09/2023	Evidence Match	31/03/2023	Commission and fees	Accounted	984.94	Cr
6/09/2023	lou@smsfaustralia.com	31/03/2023	Commission and fees	Accounted	984.94	Dr
6/09/2023	lou@smsfaustralia.com	31/03/2023	Realised loss	Accounted	48,840.00	Dr
Other Ass	sets · Unsettled Trades ·	· Acquisitions ·	Shares in Listed Companies \cdot BHP Group	Limited		
28/07/2023	lou@smsfaustralia.com	27/01/2023	BUY BHP	Accounted	1,597,849.55	Cr
28/07/2023	Evidence Match	27/01/2023	BUY BHP	Accounted	1,590,623.82	Dr
28/07/2023	Evidence Match	31/01/2023	BUY BHP	Accounted	7,225.73	Dr
Other Ass	sets · Unsettled Trades	· Acquisitions ·	Shares in Listed Companies · Fortescue M	letals Grou	p Limited	
28/07/2023	lou@smsfaustralia.com	29/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	A	169,703.40	Cr
		29/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	109,703.40	CI
28/07/2023	Evidence Match	3/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	169,703.40	Dr
	Evidence Match	3/10/2022			,	
28/07/2023 Other Ass 6/09/2023	Evidence Match	3/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC		,	
Other Ass 6/09/2023	Evidence Match sets · Unsettled Trades	3/10/2022 • Disposals • De	Direct Debit 062934 COMMSEC SECURITI COMMSEC erivative Investments · Options Trading	Accounted	169,703.40	Dr
Other Ass 6/09/2023 6/09/2023	Evidence Match sets · Unsettled Trades · Evidence Match lou@smsfaustralia.com	3/10/2022 • Disposals • De 31/03/2023 31/03/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC erivative Investments · Options Trading Realised loss	Accounted Accounted Accounted	48,840.00 48,840.00	Dr Dr Cr
Other Ass 6/09/2023 6/09/2023 Other Ass	Evidence Match sets · Unsettled Trades · Evidence Match lou@smsfaustralia.com	3/10/2022 • Disposals • De 31/03/2023 31/03/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC Privative Investments · Options Trading Realised loss Realised loss	Accounted Accounted Accounted New Zealan	48,840.00 48,840.00	Dr Dr Cr
Other Ass 6/09/2023 6/09/2023 Other Ass 28/07/2023	Evidence Match sets · Unsettled Trades Evidence Match lou@smsfaustralia.com sets · Unsettled Trades	3/10/2022 • Disposals • De 31/03/2023 31/03/2023 • Disposals • Sh	Direct Debit 062934 COMMSEC SECURITI COMMSEC erivative Investments · Options Trading Realised loss Realised loss nares in Listed Companies · Australia And	Accounted Accounted Accounted New Zealan § Accounted	169,703.40 48,840.00 48,840.00 ad Banking Group	Dr Dr Cr
Other Ass 6/09/2023 6/09/2023 Other Ass 28/07/2023 28/07/2023	Evidence Match sets · Unsettled Trades · Evidence Match lou@smsfaustralia.com sets · Unsettled Trades · Evidence Match Corporate Actions Wizard	3/10/2022 • Disposals • De 31/03/2023 31/03/2023 • Disposals • Sh 4/08/2022 25/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC Privative Investments · Options Trading Realised loss Realised loss nares in Listed Companies · Australia And ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD	Accounted Accounted Accounted New Zealan § Accounted § Accounted	48,840.00 48,840.00 4d Banking Group 2,014.59 2,014.59	Dr Dr Cr Cr
Other Ass 6/09/2023 6/09/2023 Other Ass 28/07/2023 Other Ass	Evidence Match sets · Unsettled Trades · Evidence Match lou@smsfaustralia.com sets · Unsettled Trades · Evidence Match Corporate Actions Wizard	3/10/2022 • Disposals • De 31/03/2023 31/03/2023 • Disposals • Sh 4/08/2022 25/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC Privative Investments · Options Trading Realised loss Realised loss nares in Listed Companies · Australia And ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD	Accounted Accounted Accounted New Zealan § Accounted § Accounted	48,840.00 48,840.00 4d Banking Group 2,014.59 2,014.59	Dr Dr Cr Cr
Other Ass 6/09/2023 6/09/2023 Other Ass 28/07/2023 28/07/2023 Other Ass 28/07/2023	Evidence Match sets · Unsettled Trades · Evidence Match lou@smsfaustralia.com sets · Unsettled Trades · Evidence Match Corporate Actions Wizard sets · Unsettled Trades ·	3/10/2022 Disposals · De 31/03/2023 31/03/2023 Disposals · Sh 4/08/2022 25/08/2022 Disposals · Sh	Direct Debit 062934 COMMSEC SECURITI COMMSEC Privative Investments · Options Trading Realised loss Realised loss nares in Listed Companies · Australia And ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD nares in Listed Companies · Fortescue Met	Accounted Accounted Accounted New Zealan Structured Accounted Accounted Accounted Accounted Accounted Accounted Accounted	48,840.00 48,840.00 48 Banking Group 2,014.59 2,014.59	Dr Dr Cr Cr Dr
Other Ass 6/09/2023 6/09/2023 Other Ass 28/07/2023 Other Ass 28/07/2023 28/07/2023	Evidence Match sets · Unsettled Trades · Evidence Match lou@smsfaustralia.com sets · Unsettled Trades · Evidence Match Corporate Actions Wizard sets · Unsettled Trades · Evidence Match lou@smsfaustralia.com	3/10/2022 Disposals · De 31/03/2023 31/03/2023 Disposals · Sh 4/08/2022 25/08/2022 Disposals · Sh 27/01/2023 27/01/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC Privative Investments · Options Trading Realised loss Realised loss nares in Listed Companies · Australia And ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD nares in Listed Companies · Fortescue Met SELL FMG	Accounted Accounted Accounted New Zealan § Accounted § Accounted als Group L Accounted	48,840.00 48,840.00 48 Banking Group 2,014.59 2,014.59 Limited	Dr Dr Cr Cr Cr Cr
Other Ass 6/09/2023 6/09/2023 Other Ass 28/07/2023 Other Ass 28/07/2023 28/07/2023	Evidence Match sets · Unsettled Trades · Evidence Match lou@smsfaustralia.com sets · Unsettled Trades · Evidence Match Corporate Actions Wizard sets · Unsettled Trades · Evidence Match lou@smsfaustralia.com	3/10/2022 Disposals · De 31/03/2023 31/03/2023 Disposals · Sh 4/08/2022 25/08/2022 Disposals · Sh 27/01/2023 27/01/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC Privative Investments · Options Trading Realised loss Realised loss Pares in Listed Companies · Australia And ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD Pares in Listed Companies · Fortescue Met SELL FMG SELL FMG	Accounted Accounted New Zealan S Accounted Accounted Accounted Accounted Accounted Accounted	48,840.00 48,840.00 48 Banking Group 2,014.59 2,014.59 Limited	Dr Dr Cr Cr Cr Cr

Fund Suspense · CBA Direct Investment Account

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28/07/2023	Evidence Match	1/07/2022	Direct Credit 397204 ANZ DIVIDEND A073/00562768	Accounted	5,760.00	Dr
28/07/2023	Automated Scan & Save	1/07/2022	Direct Credit 397204 ANZ DIVIDEND A073/00562768	Accounted	5,760.00	Cr
28/07/2023	Evidence Match	7/07/2022	Transfer to other Bank NetBank	Accounted	100.00	Cr
28/07/2023	Automated Scan & Save	7/07/2022	Transfer to other Bank NetBank	Accounted	100.00	Dr
28/07/2023	Evidence Match	12/07/2022	Transfer to other Bank NetBank Trfr2	Accounted	7,750.00	Cr
28/07/2023	Evidence Match	12/07/2022	Transfer to other Bank NetBank Pension	Accounted	12,000.00	Cr
28/07/2023	Automated Scan & Save	12/07/2022	Transfer to other Bank NetBank Pension	Accounted	12,000.00	Dr
28/07/2023	Automated Scan & Save	12/07/2022	Transfer to other Bank NetBank Trfr2	Accounted	7,750.00	Dr
28/07/2023	Automated Scan & Save	13/07/2022	Transfer to other Bank NetBank Trfr3	Accounted	15,000.00	Dr
28/07/2023	Evidence Match	13/07/2022	Transfer to other Bank NetBank Trfr3	Accounted	15,000.00	Cr
28/07/2023	Evidence Match	14/07/2022	Transfer to other Bank NetBank Trf4	Accounted	15,000.00	Cr
28/07/2023	Automated Scan & Save	14/07/2022	Transfer to other Bank NetBank Trf4	Accounted	15,000.00	Dr
28/07/2023	Evidence Match	15/07/2022	Transfer to other Bank NetBank Trfr5	Accounted	12,150.00	Cr
28/07/2023	Automated Scan & Save	15/07/2022	Transfer to other Bank NetBank Trfr5	Accounted	12,150.00	Dr

For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
Fiocessed Date & Osei	Date	Description	State	Aillouit

Liabilities

Fund Suspense · CBA Direct Investment Account

Fund Susp	ense · CBA Direct Investm	ent Account				
28/07/2023	Evidence Match	4/08/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	2,014.59	Dr
28/07/2023	Automated Scan & Save	4/08/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	2,014.59	Cr
28/07/2023	Automated Scan & Save	12/08/2022	Transfer to other Bank NetBank Pension	Accounted	12,000.00	Dr
28/07/2023	Evidence Match	12/08/2022	Transfer to other Bank NetBank Pension	Accounted	12,000.00	Cr
28/07/2023	Automated Scan & Save	23/08/2022	Direct Credit 396297 TCL DIV/DIST AUF22/00829508	Accounted	26.00	Cr
28/07/2023	Evidence Match	23/08/2022	Direct Credit 396297 TCL DIV/DIST AUF22/00829508	Accounted	26.00	Dr
28/07/2023	Evidence Match	24/08/2022	Transfer to CBA A/c NetBank 2022AcctgAuditFee	Accounted	1,100.00	Cr
28/07/2023	Evidence Match	24/08/2022	Transfer to CBA A/c NetBank 2022AcctgAuditFee	Accounted	330.00	Cr
28/07/2023	Automated Scan & Save	24/08/2022	Transfer to CBA A/c NetBank 2022AcctgAuditFee	Accounted	1,430.00	Dr
28/07/2023	Evidence Match	12/09/2022	Transfer to other Bank NetBank Pension	Accounted	12,000.00	Cr
28/07/2023	Automated Scan & Save	12/09/2022	Transfer to other Bank NetBank Pension	Accounted	12,000.00	Dr
28/07/2023	Automated Scan & Save	23/09/2022	Direct Credit 458106 BHP GROUP DIV AF386/00302382	Accounted	20,414.71	Cr
28/07/2023	Automated Scan & Save	23/09/2022	Direct Credit 458106 APE DIVIDEND SEP22/00804546	Accounted	5,500.00	Cr
28/07/2023	Evidence Match	23/09/2022	Direct Credit 458106 BHP GROUP DIV AF386/00302382	Accounted	20,414.71	Dr
28/07/2023	Evidence Match	23/09/2022	Direct Credit 458106 APE DIVIDEND SEP22/00804546	Accounted	5,500.00	Dr
28/07/2023	Evidence Match	29/09/2022	Direct Credit 436383 FMG DIVIDEND 001284019290	Accounted	72,600.00	Dr
28/07/2023	Automated Scan & Save	29/09/2022	Direct Credit 436383 FMG DIVIDEND 001284019290	Accounted	72,600.00	Cr
28/07/2023	Evidence Match	1/10/2022	Credit Interest	Accounted	472.32	Dr
28/07/2023	Automated Scan & Save	1/10/2022	Credit Interest	Accounted	472.32	Cr
28/07/2023	Evidence Match	2/10/2022	Direct Credit 012721 ATO ATO005000017044077	Accounted	123,450.74	Dr
28/07/2023	Automated Scan & Save	2/10/2022	Direct Credit 012721 ATO ATO005000017044077	Accounted	123,450.74	Cr
28/07/2023	Automated Scan & Save	3/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	169,703.40	Dr
28/07/2023	Evidence Match	3/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	169,703.40	Cr
28/07/2023	Automated Scan & Save	12/10/2022	Transfer to other Bank NetBank Pension	Accounted	15,000.00	Dr
28/07/2023	Evidence Match	12/10/2022	Transfer to other Bank NetBank Pension	Accounted	15,000.00	Cr
28/07/2023	Evidence Match	28/10/2022	ASIC NetBank BPAY 17301 2290081497468 ASICannualst	Accounted	290.00	Cr
28/07/2023	Automated Scan & Save	28/10/2022	ASIC NetBank BPAY 17301 2290081497468 ASICannualst	Accounted	290.00	Dr
28/07/2023	Evidence Match	12/11/2022	Transfer to other Bank NetBank Pension	Accounted	15,000.00	Cr
28/07/2023	Automated Scan & Save	12/11/2022	Transfer to other Bank NetBank Pension	Accounted	15,000.00	Dr
28/07/2023	Evidence Match	12/12/2022	Transfer to other Bank NetBank Pension	Accounted	15,000.00	Cr
28/07/2023	Automated Scan & Save	12/12/2022	Transfer to other Bank NetBank Pension	Accounted	15,000.00	Dr
28/07/2023	Evidence Match	15/12/2022	Direct Credit 397204 ANZ DIVIDEND A074/00562280	Accounted	5,920.00	Dr
28/07/2023	Automated Scan & Save	15/12/2022	Direct Credit 397204 ANZ DIVIDEND A074/00562280	Accounted	5,920.00	Cr
28/07/2023	Evidence Match	1/01/2023	Credit Interest	Accounted	1,205.47	Dr
28/07/2023	Automated Scan & Save	1/01/2023	Credit Interest	Accounted	1,205.47	Cr
28/07/2023	Evidence Match	12/01/2023	Transfer to other Bank NetBank Pension	Accounted	15,000.00	Cr
28/07/2023	Automated Scan & Save	12/01/2023	Transfer to other Bank NetBank Pension	Accounted	15,000.00	Dr
28/07/2023	Evidence Match	31/01/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	7,225.73	Cr
28/07/2023	Automated Scan & Save	31/01/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	7,225.73	Dr
28/07/2023	Evidence Match	12/02/2023	Transfer to other Bank NetBank Pension	Accounted	15,000.00	Cr
28/07/2023	Automated Scan & Save	12/02/2023	Transfer to other Bank NetBank Pension	Accounted	15,000.00	Dr
28/07/2023	Automated Scan & Save	13/02/2023	Direct Credit 396297 TCL DISTRIBUTION AUI23/00829080	Accounted	26.50	Cr
28/07/2023	Evidence Match	13/02/2023	Direct Credit 396297 TCL DISTRIBUTION AUI23/00829080	Accounted	26.50	Dr
28/07/2023	Evidence Match	12/03/2023	Transfer to other Bank NetBank Pension	Accounted	15,000.00	Cr
28/07/2023	Automated Scan & Save	12/03/2023	Transfer to other Bank NetBank Pension	Accounted	15,000.00	Dr
28/07/2023	Evidence Match	30/03/2023	Direct Credit 458106 BHP GROUP DIV Al387/00298312	Accounted	54,545.45	Dr
28/07/2023	Automated Scan & Save	30/03/2023	Direct Credit 458106 BHP GROUP DIV Al387/00298312	Accounted	54,545.45	Cr
28/07/2023	Evidence Match	31/03/2023	Direct Credit 458106 APE DIVIDEND MAR23/00804429	Accounted	12,250.00	Dr
28/07/2023	Automated Scan & Save	31/03/2023	Direct Credit 458106 APE DIVIDEND MAR23/00804429	Accounted	12,250.00	Cr

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Liabilit	ioo					
Liabilit	162					
Fund Sus _l	pense · CBA Direct Inve	estment Accou	nt			
28/07/2023	Automated Scan & Save	1/04/2023	Credit Interest	Accounted	1,159.22	С
28/07/2023	Evidence Match	1/04/2023	Credit Interest	Accounted	1,159.22	D
28/07/2023	Automated Scan & Save	12/04/2023	Transfer to other Bank NetBank Pension	Accounted	15,000.00	D
28/07/2023	Evidence Match	12/04/2023	Transfer to other Bank NetBank Pension	Accounted	15,000.00	С
28/07/2023	Evidence Match	12/05/2023	Transfer to other Bank NetBank Pension	Accounted	15,000.00	С
28/07/2023	Automated Scan & Save	12/05/2023	Transfer to other Bank NetBank Pension	Accounted	15,000.00	D
28/07/2023	Evidence Match	1/06/2023	Direct Credit 033023 ORD MINNETT CMT ORD MINNETT	Accounted	183.77	D
28/07/2023	Automated Scan & Save	1/06/2023	Direct Credit 033023 ORD MINNETT CMT ORD MINNETT	Accounted	183.77	С
28/07/2023	Evidence Match	6/06/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	1,440.34	D
28/07/2023	Automated Scan & Save	6/06/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	1,440.34	С
28/07/2023	Evidence Match	12/06/2023	Transfer to xx1377 NetBank Pension	Accounted	12,500.00	С
28/07/2023	Automated Scan & Save	12/06/2023	Transfer to xx1377 NetBank Pension	Accounted	12,500.00	D
Fund Susi	oense · Ord Minnett Cas	sh Managemen	t Trust			
28/07/2023	Evidence Match	7/07/2022	Direct Credit (CBA ExCBA)	Accounted	100.00	D
28/07/2023	lou@smsfaustralia.com	7/07/2022	Direct Credit (CBA ExCBA)	Accounted	100.00	C
28/07/2023	Evidence Match	12/07/2022	Direct Credit (CBA Trfr2)	Accounted	7,750.00	D
28/07/2023	lou@smsfaustralia.com	12/07/2022	Direct Credit (CBA Trfr2)	Accounted	7,750.00	С
28/07/2023	Evidence Match	13/07/2022	Direct Credit (CBA Trfr3)	Accounted	15,000.00	D
28/07/2023	lou@smsfaustralia.com	13/07/2022	Direct Credit (CBA Trfr3)	Accounted	15,000.00	С
28/07/2023	Evidence Match	14/07/2022	Direct Credit (CBA Trfr4)	Accounted	15,000.00	D
28/07/2023	lou@smsfaustralia.com	14/07/2022	Direct Credit (CBA Trfr4)	Accounted	15,000.00	С
28/07/2023	Evidence Match	15/07/2022	Direct Credit (CBA Trfr5)	Accounted	12,150.00	D
28/07/2023	lou@smsfaustralia.com	15/07/2022	Direct Credit (CBA Trfr5)	Accounted	12,150.00	C
28/07/2023	lou@smsfaustralia.com	20/07/2022	Transferred to A/C 1721738 - WITHDRAWAL	Accounted	49,824.94	D
31/07/2023	Evidence Match	20/07/2022	Transferred to A/C 1721738 - WITHDRAWAL	Accounted	49,824.94	С
28/07/2023	Evidence Match	30/09/2022	Interest	Accounted	5.58	D
28/07/2023	lou@smsfaustralia.com	30/09/2022	Interest	Accounted	5.58	С
28/07/2023	Evidence Match	31/12/2022	Interest	Accounted	0.98	D
28/07/2023	lou@smsfaustralia.com	31/12/2022	Interest	Accounted	0.98	С
28/07/2023	Evidence Match	31/03/2023	Interest	Accounted	1.21	D
28/07/2023	lou@smsfaustralia.com	31/03/2023	Interest	Accounted	1.21	С
28/07/2023	Evidence Match	1/06/2023	Interest	Accounted	0.94	D
28/07/2023	Evidence Match	1/06/2023	GB Investments P/L ATF Brewer Family Super, BSB 065-00		183.77	С
28/07/2023	lou@smsfaustralia.com	1/06/2023	Interest	Accounted	0.94	С
28/07/2023	lou@smsfaustralia.com	1/06/2023	GB Investments P/L ATF Brewer Family Super, BSB 065-00		183.77	D
			,,			
	x Suspense	0/40/0000	Disc at Condit 040704 ATO ATO00000047044077	A security of	400 450 54	_
28/07/2023	lou@smsfaustralia.com	2/10/2022	Direct Credit 012721 ATO ATO005000017044077	Accounted	123,450.74	D
28/07/2023	Evidence Match	2/10/2022	Direct Credit 012721 ATO ATO005000017044077	Accounted	123,450.74	С
Member P	ayments · Pensions Pa	id · Mr Glen Br	ewer · Account Based Pension (0.00% Tax F	Free)		
28/07/2023	Evidence Match	12/07/2022	Pension Drawdown - Paid	Accounted	12,000.00	D
28/07/2023	lou@smsfaustralia.com	12/07/2022	Pension Drawdown - Net	Accounted	12,000.00	С
28/07/2023	Evidence Match	12/08/2022	Pension Drawdown - Paid	Accounted	12,000.00	D
28/07/2023	lou@smsfaustralia.com	12/08/2022	Pension Drawdown - Net	Accounted	12,000.00	С
28/07/2023	Evidence Match	12/09/2022	Pension Drawdown - Paid	Accounted	12,000.00	D
28/07/2023	lou@smsfaustralia.com	12/09/2022	Pension Drawdown - Net	Accounted	12,000.00	С
28/07/2023	Evidence Match	12/10/2022	Pension Drawdown - Paid	Accounted	13,150.00	D
	lou@smsfaustralia.com	12/10/2022	Pension Drawdown - Net	Accounted	13,150.00	С

For the period from 1 July 2022 to 30 June 2023

Processed	Date & User	Date	Description	State	Amoı	unt
Liabilit	ipe					
		id · Mr Glen Br	ewer · Account Based Pension 2 (0.00%	Tax Free)		
28/07/2023	Evidence Match	12/10/2022	Pension Drawdown - Paid	Accounted	1,850.00	D
28/07/2023	lou@smsfaustralia.com	12/10/2022	Pension Drawdown - Net	Accounted	1,850.00	С
28/07/2023	Evidence Match	12/11/2022	Pension Drawdown - Paid	Accounted	3,660.00	D
28/07/2023	lou@smsfaustralia.com	12/11/2022	Pension Drawdown - Net	Accounted	3,660.00	С
Member F	Pavments · Pensions Pa	id · Mr Glen Br	ewer · Account Based Pension 3 (0.00%	Tax Free)		
28/07/2023	Evidence Match	12/11/2022	Pension Drawdown - Paid	Accounted	11,340.00	D
28/07/2023	lou@smsfaustralia.com	12/11/2022	Pension Drawdown - Net	Accounted	11,340.00	С
28/07/2023	Evidence Match	12/06/2023	Pension Drawdown - Paid	Accounted	11,608.63	С
28/07/2023	lou@smsfaustralia.com	12/06/2023	Pension Drawdown - Net	Accounted	11,608.63	C
Member F	Payments · Pensions Pa	id · Mr Glen Br	ewer · Account Based Pension 4 (0.00%	Tax Free)		
28/07/2023	Evidence Match	12/12/2022	Pension Drawdown - Paid	Accounted	7,962.15	С
28/07/2023	lou@smsfaustralia.com	12/12/2022	Pension Drawdown - Net	Accounted	7,962.15	C
28/07/2023	Evidence Match	12/01/2023	Pension Drawdown - Paid	Accounted	15,000.00	С
28/07/2023	lou@smsfaustralia.com	12/01/2023	Pension Drawdown - Net	Accounted	15,000.00	C
28/07/2023	Evidence Match	12/02/2023	Pension Drawdown - Paid	Accounted	15,000.00	С
28/07/2023	lou@smsfaustralia.com	12/02/2023	Pension Drawdown - Net	Accounted	15,000.00	C
28/07/2023	Evidence Match	12/03/2023	Pension Drawdown - Paid	Accounted	15,000.00	С
28/07/2023	lou@smsfaustralia.com	12/03/2023	Pension Drawdown - Net	Accounted	15,000.00	C
28/07/2023	Evidence Match	12/04/2023	Pension Drawdown - Paid	Accounted	15,000.00	С
28/07/2023	lou@smsfaustralia.com	12/04/2023	Pension Drawdown - Net	Accounted	15,000.00	C
28/07/2023	Evidence Match	12/05/2023	Pension Drawdown - Paid	Accounted	15,000.00	С
28/07/2023	lou@smsfaustralia.com	12/05/2023	Pension Drawdown - Net	Accounted	15,000.00	C
28/07/2023	Evidence Match	12/06/2023	Pension Drawdown - Paid	Accounted	891.37	С
28/07/2023	lou@smsfaustralia.com	12/06/2023	Pension Drawdown - Net	Accounted	891.37	C
Member F	Payments · Pensions Pa	id · Mr Glen Br	ewer · Account Based Pension 5 (0.00%	Tax Free)		
28/07/2023	Evidence Match	12/12/2022	Pension Drawdown - Paid	Accounted	7,037.85	С
28/07/2023	lou@smsfaustralia.com	12/12/2022	Pension Drawdown - Net	Accounted	7,037.85	C
	ditors and Accruals · A	ccountancy Fo			,	
		-			4 400 00	_
28/07/2023	Evidence Match	24/08/2022	Transfer to CBA A/c NetBank 2022AcctgAuditFee	Accounted	1,100.00	
28/07/2023	lou@smsfaustralia.com	24/08/2022	Transfer to CBA A/c NetBank 2022AcctgAuditFee	Accounted	1,100.00	C
Other Cre	ditors and Accruals · A	SIC Fee				
28/07/2023	Evidence Match	28/10/2022	ASIC NetBank BPAY 17301 2290081497468 ASICanr	nualst Accounted	290.00	С
28/07/2023	lou@smsfaustralia.com	28/10/2022	ASIC NetBank BPAY 17301 2290081497468 ASICanr	nualst Accounted	290.00	C
Other Cre	ditors and Accruals · A	uditor Fee				
28/07/2023	Evidence Match	24/08/2022	Transfer to CBA A/c NetBank 2022AcctgAuditFee	Accounted	330.00	С
28/07/2023	lou@smsfaustralia.com	24/08/2022	Transfer to CBA A/c NetBank 2022AcctgAuditFee	Accounted	330.00	C
Other Cre	ditors and Accruals · G	eneral Expense	es · Derivative Investments · Options Tra	ading		
6/09/2023	lou@smsfaustralia.com	31/03/2023	Commission and fees	Accounted	984.94	C
6/09/2023	Evidence Match	31/03/2023	Commission and fees	Accounted	984.94	С
	er Entitlements					
		/Ir Glen Brewer	· Account Based Pension (0.00% Tax F	ree)		
28/07/2023	lou@smsfaustralia.com	12/07/2022	Pension Drawdown - Gross	Accounted	12,000.00	С
28/07/2023	lou@smsfaustralia.com	12/08/2022	Pension Drawdown - Gross	Accounted	12,000.00	D

For the period from 1 July 2022 to 30 June 2023

Processed Date & User		Date	Description	State	Amount	
Membe	er Entitlements	;				
Member E	Intitlement Accounts	· Mr Glen Brewer	· Account Based Pension (0.00	% Tax Free)		
28/07/2023	lou@smsfaustralia.com	12/09/2022	Pension Drawdown - Gross	Accounted	12,000.00	Dr
28/07/2023	lou@smsfaustralia.com	12/10/2022	Pension Drawdown - Gross	Accounted	13,150.00	Dr
6/09/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	446,341.89	Cr
Member E	Intitlement Accounts	· Mr Glen Brewer	Account Based Pension 2 (0.0	00% Tax Free)		
28/07/2023	lou@smsfaustralia.com	12/10/2022	Pension Drawdown - Gross	Accounted	1,850.00	Dr
28/07/2023	lou@smsfaustralia.com	12/11/2022	Pension Drawdown - Gross	Accounted	3,660.00	Dr
6/09/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	50,300.97	Cr
Member E	Intitlement Accounts	· Mr Glen Brewer	Account Based Pension 3 (0.0	00% Tax Free)		
28/07/2023	lou@smsfaustralia.com	12/11/2022	Pension Drawdown - Gross	Accounted	11,340.00	Dr
28/07/2023	lou@smsfaustralia.com	12/06/2023	Pension Drawdown - Gross	Accounted	11,608.63	Dr
6/09/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	20,312.06	Cr
Member E	Intitlement Accounts	· Mr Glen Brewer	Account Based Pension 4 (0.0	00% Tax Free)		
28/07/2023	lou@smsfaustralia.com	12/12/2022	Pension Drawdown - Gross	Accounted	7,962.15	Dr
28/07/2023	lou@smsfaustralia.com	12/01/2023	Pension Drawdown - Gross	Accounted	15,000.00	Dr
28/07/2023	lou@smsfaustralia.com	12/02/2023	Pension Drawdown - Gross	Accounted	15,000.00	Dr
28/07/2023	lou@smsfaustralia.com	12/03/2023	Pension Drawdown - Gross	Accounted	15,000.00	Dr
28/07/2023	lou@smsfaustralia.com	12/04/2023	Pension Drawdown - Gross	Accounted	15,000.00	Dr
28/07/2023	lou@smsfaustralia.com	12/05/2023	Pension Drawdown - Gross	Accounted	15,000.00	Dr
28/07/2023	lou@smsfaustralia.com	12/06/2023	Pension Drawdown - Gross	Accounted	891.37	Dr
6/09/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	13,177.72	Cr
Member E	Intitlement Accounts	· Mr Glen Brewer	Account Based Pension 5 (0.0	00% Tax Free)		
28/07/2023	lou@smsfaustralia.com	12/12/2022	Pension Drawdown - Gross	Accounted	7,037.85	Dr
6/09/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	733.38	Cr