| Processed | Date & User | Date | Description | State | Amou | unt |
|------------|--------------------------|---------------|----------------------------------|-------------------|-----------|-----|
| Incom | 9 | | | | | |
| nvestmer | nt Gains · Disposal Susp | ense · Shares | in Listed Companies · Austal Lim | nited | | |
| 17/05/2023 | joan@smsfaustralia.com | 12/08/2021 | ASB Listed Security Disposal | Accounted | 4,624.05 | Dr |
| 16/05/2023 | Manual Feed | 12/08/2021 | ASB Listed Security Disposal | Accounted | 4,624.05 | Cr |
| Invastmar | nt Gains · Dienosal Susn | onso · Sharos | in Listed Companies Bank Of Q | ugensland Limited | | |
| | - | | • | | 45 404 05 | _ |
| 17/05/2023 | joan@smsfaustralia.com | 7/12/2021 | BOQ Listed Security Disposal | Accounted | 15,424.05 | Di |
| 16/05/2023 | Manual Feed | 7/12/2021 | BOQ Listed Security Disposal | Accounted | 15,424.05 | C |
| Investmer | nt Gains · Disposal Susp | ense · Shares | in Listed Companies · BHP Grou | p Limited | | |
| 17/05/2023 | joan@smsfaustralia.com | 24/08/2021 | BHP Listed Security Disposal | Accounted | 13,532.05 | D |
| 16/05/2023 | Manual Feed | 24/08/2021 | BHP Listed Security Disposal | Accounted | 13,532.05 | С |
| 17/05/2023 | joan@smsfaustralia.com | 21/12/2021 | BHP Listed Security Disposal | Accounted | 10,389.05 | D |
| 16/05/2023 | Manual Feed | 21/12/2021 | BHP Listed Security Disposal | Accounted | 10,389.05 | С |
| 17/05/2023 | joan@smsfaustralia.com | 25/02/2022 | BHP Listed Security Disposal | Accounted | 22,324.89 | D |
| 16/05/2023 | Manual Feed | 25/02/2022 | BHP Listed Security Disposal | Accounted | 22,324.89 | С |
| 17/05/2023 | joan@smsfaustralia.com | 28/02/2022 | BHP Listed Security Disposal | Accounted | 22,804.45 | D |
| 16/05/2023 | Manual Feed | 28/02/2022 | BHP Listed Security Disposal | Accounted | 22,804.45 | С |
| 17/05/2023 | joan@smsfaustralia.com | 11/03/2022 | BHP Listed Security Disposal | Accounted | 24,133.26 | D |
| 16/05/2023 | Manual Feed | 11/03/2022 | BHP Listed Security Disposal | Accounted | 24,133.26 | С |
| 16/05/2023 | Manual Feed | 28/03/2022 | BHP Listed Security Disposal | Accounted | 25,377.14 | С |
| 17/05/2023 | joan@smsfaustralia.com | 28/03/2022 | BHP Listed Security Disposal | Accounted | 25,377.14 | D |
| 17/05/2023 | joan@smsfaustralia.com | 30/03/2022 | BHP Listed Security Disposal | Accounted | 25,267.24 | D |
| 16/05/2023 | Manual Feed | 30/03/2022 | BHP Listed Security Disposal | Accounted | 25,267.24 | С |
| 17/05/2023 | joan@smsfaustralia.com | 18/05/2022 | BHP Listed Security Disposal | Accounted | 46,957.69 | D |
| 16/05/2023 | Manual Feed | 18/05/2022 | BHP Listed Security Disposal | Accounted | 46,957.69 | С |
| 17/05/2023 | joan@smsfaustralia.com | 19/05/2022 | BHP Listed Security Disposal | Accounted | 50,807.23 | D |
| 16/05/2023 | Manual Feed | 19/05/2022 | BHP Listed Security Disposal | Accounted | 50,807.23 | С |
| 17/05/2023 | joan@smsfaustralia.com | 30/05/2022 | BHP Listed Security Disposal | Accounted | 22,379.84 | D |
| 16/05/2023 | Manual Feed | 30/05/2022 | BHP Listed Security Disposal | Accounted | 22,379.84 | С |
| 17/05/2023 | joan@smsfaustralia.com | 1/06/2022 | BHP Listed Security Disposal | Accounted | 22,529.70 | D |
| 16/05/2023 | Manual Feed | 1/06/2022 | BHP Listed Security Disposal | Accounted | 22,529.70 | C |
| 17/05/2023 | joan@smsfaustralia.com | 28/06/2022 | BHP Listed Security Disposal | Accounted | 37,945.81 | D |
| 16/05/2023 | Manual Feed | 28/06/2022 | BHP Listed Security Disposal | Accounted | 37,945.81 | С |
| Investmer | nt Gains · Disposal Susp | ense · Shares | in Listed Companies · CSL Limite | ed | | |
| 17/05/2023 | joan@smsfaustralia.com | 14/07/2021 | CSL Listed Security Disposal | Accounted | 10,598.36 | D |
| 16/05/2023 | Manual Feed | 14/07/2021 | CSL Listed Security Disposal | Accounted | 10,598.36 | С |
| 17/05/2023 | joan@smsfaustralia.com | 26/08/2021 | CSL Listed Security Disposal | Accounted | 89,761.70 | D |
| 16/05/2023 | Manual Feed | 26/08/2021 | CSL Listed Security Disposal | Accounted | 89,761.70 | С |
| 17/05/2023 | joan@smsfaustralia.com | 27/08/2021 | CSL Listed Security Disposal | Accounted | 90,817.79 | D |
| 16/05/2023 | Manual Feed | 27/08/2021 | CSL Listed Security Disposal | Accounted | 90,817.79 | С |
| 17/05/2023 | joan@smsfaustralia.com | 31/08/2021 | CSL Listed Security Disposal | Accounted | 91,701.75 | D |
| 16/05/2023 | Manual Feed | 31/08/2021 | CSL Listed Security Disposal | Accounted | 91,701.75 | С |
| 6/05/2023 | Manual Feed | 3/09/2021 | CSL Listed Security Disposal | Accounted | 30,391.62 | С |
| 7/05/2023 | joan@smsfaustralia.com | 3/09/2021 | CSL Listed Security Disposal | Accounted | 30,391.62 | D |
| 7/05/2023 | joan@smsfaustralia.com | 15/09/2021 | CSL Listed Security Disposal | Accounted | 36,327.27 | D |
| 6/05/2023 | Manual Feed | 15/09/2021 | CSL Listed Security Disposal | Accounted | 36,327.27 | С |
| 7/05/2023 | joan@smsfaustralia.com | 24/09/2021 | CSL Listed Security Disposal | Accounted | 62,343.83 | D |
| 16/05/2023 | Manual Feed | 24/09/2021 | CSL Listed Security Disposal | Accounted | 62,343.83 | С |
| 7/05/2023 | joan@smsfaustralia.com | 27/09/2021 | CSL Listed Security Disposal | Accounted | 61,944.20 | D |
| 16/05/2023 | Manual Feed | 27/09/2021 | CSL Listed Security Disposal | Accounted | 61,944.20 | C |

For the period from 1 July 2021 to 30 June 2022

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

Income

Investment Gains \cdot Disposal Suspense \cdot Shares in Listed Companies \cdot CSL Limited

| IIIVESIIIEII | t Gairis • Disposai Suspens | se Silales i | ii Listed Companies - CSL Limited | | | |
|--------------|-----------------------------|--------------|-----------------------------------|-----------|------------|----|
| 16/05/2023 | Manual Feed | 28/09/2021 | CSL Listed Security Disposal | Accounted | 59,148.72 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 28/09/2021 | CSL Listed Security Disposal | Accounted | 59,148.72 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 29/09/2021 | CSL Listed Security Disposal | Accounted | 62,764.46 | Dr |
| 16/05/2023 | Manual Feed | 29/09/2021 | CSL Listed Security Disposal | Accounted | 62,764.46 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 6/10/2021 | CSL Listed Security Disposal | Accounted | 58,399.39 | Dr |
| 16/05/2023 | Manual Feed | 6/10/2021 | CSL Listed Security Disposal | Accounted | 58,399.39 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 8/10/2021 | CSL Listed Security Disposal | Accounted | 116,407.14 | Dr |
| 16/05/2023 | Manual Feed | 8/10/2021 | CSL Listed Security Disposal | Accounted | 58,039.72 | Cr |
| 16/05/2023 | Manual Feed | 8/10/2021 | CSL Listed Security Disposal | Accounted | 58,367.42 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 11/10/2021 | CSL Listed Security Disposal | Accounted | 57,448.24 | Dr |
| 16/05/2023 | Manual Feed | 11/10/2021 | CSL Listed Security Disposal | Accounted | 57,448.24 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 12/10/2021 | CSL Listed Security Disposal | Accounted | 58,347.44 | Dr |
| 16/05/2023 | Manual Feed | 12/10/2021 | CSL Listed Security Disposal | Accounted | 58,347.44 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 9/11/2021 | CSL Listed Security Disposal | Accounted | 22,515.72 | Dr |
| 16/05/2023 | Manual Feed | 9/11/2021 | CSL Listed Security Disposal | Accounted | 22,515.72 | Cr |
| 16/05/2023 | Manual Feed | 18/11/2021 | CSL Listed Security Disposal | Accounted | 31,002.07 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 18/11/2021 | CSL Listed Security Disposal | Accounted | 31,002.07 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 24/02/2022 | CSL Listed Security Disposal | Accounted | 13,284.05 | Dr |
| 16/05/2023 | Manual Feed | 24/02/2022 | CSL Listed Security Disposal | Accounted | 13,284.05 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 7/03/2022 | CSL Listed Security Disposal | Accounted | 25,387.13 | Dr |
| 16/05/2023 | Manual Feed | 7/03/2022 | CSL Listed Security Disposal | Accounted | 25,387.13 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 10/03/2022 | CSL Listed Security Disposal | Accounted | 13,084.05 | Dr |
| 16/05/2023 | Manual Feed | 10/03/2022 | CSL Listed Security Disposal | Accounted | 13,084.05 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 11/03/2022 | CSL Listed Security Disposal | Accounted | 13,184.05 | Dr |
| 16/05/2023 | Manual Feed | 11/03/2022 | CSL Listed Security Disposal | Accounted | 13,184.05 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 14/03/2022 | CSL Listed Security Disposal | Accounted | 13,184.05 | Dr |
| 16/05/2023 | Manual Feed | 14/03/2022 | CSL Listed Security Disposal | Accounted | 13,184.05 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 16/03/2022 | CSL Listed Security Disposal | Accounted | 26,875.79 | Dr |
| 16/05/2023 | Manual Feed | 16/03/2022 | CSL Listed Security Disposal | Accounted | 26,875.79 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 23/03/2022 | CSL Listed Security Disposal | Accounted | 26,865.80 | Dr |
| 16/05/2023 | Manual Feed | 23/03/2022 | CSL Listed Security Disposal | Accounted | 26,865.80 | Cr |
| 16/05/2023 | Manual Feed | 30/03/2022 | CSL Listed Security Disposal | Accounted | 26,972.70 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 30/03/2022 | CSL Listed Security Disposal | Accounted | 26,972.70 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 20/04/2022 | CSL Listed Security Disposal | Accounted | 26,695.95 | Dr |
| 16/05/2023 | Manual Feed | 20/04/2022 | CSL Listed Security Disposal | Accounted | 26,695.95 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 22/04/2022 | CSL Listed Security Disposal | Accounted | 27,015.67 | Dr |
| 16/05/2023 | Manual Feed | 22/04/2022 | CSL Listed Security Disposal | Accounted | 27,015.67 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 6/05/2022 | CSL Listed Security Disposal | Accounted | 26,837.82 | Dr |
| 16/05/2023 | Manual Feed | 6/05/2022 | CSL Listed Security Disposal | Accounted | 26,837.82 | Cr |
| 16/05/2023 | Manual Feed | 13/05/2022 | CSL Listed Security Disposal | Accounted | 24,871.59 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 13/05/2022 | CSL Listed Security Disposal | Accounted | 24,871.59 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 24/05/2022 | CSL Listed Security Disposal | Accounted | 27,475.25 | Dr |
| 16/05/2023 | Manual Feed | 24/05/2022 | CSL Listed Security Disposal | Accounted | 27,475.25 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 30/05/2022 | CSL Listed Security Disposal | Accounted | 27,364.35 | Dr |
| 16/05/2023 | Manual Feed | 30/05/2022 | CSL Listed Security Disposal | Accounted | 27,364.35 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 2/06/2022 | CSL Listed Security Disposal | Accounted | 24,154.04 | Dr |
| 16/05/2023 | Manual Feed | 2/06/2022 | CSL Listed Security Disposal | Accounted | 24,154.04 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 9/06/2022 | CSL Listed Security Disposal | Accounted | 27,308.40 | Dr |
| 16/05/2023 | Manual Feed | 9/06/2022 | CSL Listed Security Disposal | Accounted | 27,308.40 | Cr |
| | | | | | | |

| rocessed | Date & User | Date | Description | State | Amou | unt |
|-----------|-------------------------|---------------|----------------------------------|----------------------|-----------|-----|
| ncome |) | | | | | |
| nvestmen | t Gains · Disposal Susp | ense · Shares | in Listed Companies · Fortescue | Metals Group Limited | | |
| 7/05/2023 | joan@smsfaustralia.com | 19/10/2021 | FMG Listed Security Disposal | Accounted | 14,684.05 | Dr |
| 6/05/2023 | Manual Feed | 19/10/2021 | FMG Listed Security Disposal | Accounted | 14,684.05 | С |
| 7/05/2023 | joan@smsfaustralia.com | 23/11/2021 | FMG Listed Security Disposal | Accounted | 67,738.98 | D |
| 6/05/2023 | Manual Feed | 23/11/2021 | FMG Listed Security Disposal | Accounted | 34,568.86 | С |
| 6/05/2023 | Manual Feed | 23/11/2021 | FMG Listed Security Disposal | Accounted | 33,170.12 | С |
| | t Gains · Disposal Susp | | in Listed Companies · Kogan.Co | m Limited | | |
| 7/05/2023 | joan@smsfaustralia.com | 12/08/2021 | KGN Listed Security Disposal | Accounted | 11,484.05 | D |
| 6/05/2023 | Manual Feed | 12/08/2021 | KGN Listed Security Disposal | Accounted | 11,484.05 | С |
| | | | in Listed Companies · Lynas Rar | | 11,101100 | J |
| | • | | • | | 0.044.05 | _ |
| 7/05/2023 | joan@smsfaustralia.com | 16/11/2021 | LYC Listed Security Disposal | Accounted | 8,014.05 | Di |
| 6/05/2023 | Manual Feed | 16/11/2021 | LYC Listed Security Disposal | Accounted | 8,014.05 | C |
| nvestmen | t Gains · Disposal Susp | ense · Shares | in Listed Companies · Macquarie | Group Limited | | |
| 7/05/2023 | joan@smsfaustralia.com | 29/06/2022 | MQG Listed Security Disposal | Accounted | 33,369.94 | D |
| 6/05/2023 | Manual Feed | 29/06/2022 | MQG Listed Security Disposal | Accounted | 33,369.94 | С |
| nvestmen | t Gains · Disposal Susp | ense · Shares | in Listed Companies · Myer Hold | ings Limited | | |
| 7/05/2023 | joan@smsfaustralia.com | 10/01/2022 | MYR Listed Security Disposal | Accounted | 4,384.05 | D |
| 6/05/2023 | Manual Feed | 10/01/2022 | MYR Listed Security Disposal | Accounted | 4,384.05 | С |
| nvestmen | t Gains · Disposal Susp | ense · Shares | in Listed Companies · Pilbara Mi | nerals Limited | | |
| 7/05/2023 | joan@smsfaustralia.com | 16/09/2021 | PLS Listed Security Disposal | Accounted | 6,974.05 | D |
| 6/05/2023 | Manual Feed | 16/09/2021 | PLS Listed Security Disposal | Accounted | 6,974.05 | С |
| 7/05/2023 | joan@smsfaustralia.com | 22/09/2021 | PLS Listed Security Disposal | Accounted | 8,584.05 | D |
| 6/05/2023 | Manual Feed | 22/09/2021 | PLS Listed Security Disposal | Accounted | 8,584.05 | С |
| 7/05/2023 | joan@smsfaustralia.com | 7/10/2021 | PLS Listed Security Disposal | Accounted | 7,864.05 | D |
| 6/05/2023 | Manual Feed | 7/10/2021 | PLS Listed Security Disposal | Accounted | 7,864.05 | С |
| 7/05/2023 | joan@smsfaustralia.com | 12/10/2021 | PLS Listed Security Disposal | Accounted | 10,084.05 | D |
| 6/05/2023 | Manual Feed | 12/10/2021 | PLS Listed Security Disposal | Accounted | 10,084.05 | С |
| 7/05/2023 | ioan@smsfaustralia.com | 21/10/2021 | PLS Listed Security Disposal | Accounted | 21,780.38 | D |
| 6/05/2023 | Manual Feed | 21/10/2021 | PLS Listed Security Disposal | Accounted | 21,780.38 | С |
| 7/05/2023 | joan@smsfaustralia.com | 26/10/2021 | PLS Listed Security Disposal | Accounted | 21,980.20 | D |
| 6/05/2023 | Manual Feed | 26/10/2021 | PLS Listed Security Disposal | Accounted | 21,980.20 | С |
| 7/05/2023 | joan@smsfaustralia.com | 1/11/2021 | PLS Listed Security Disposal | Accounted | 34,019.35 | D |
| 6/05/2023 | Manual Feed | 1/11/2021 | PLS Listed Security Disposal | Accounted | 34,019.35 | С |
| 6/05/2023 | Manual Feed | 3/11/2021 | PLS Listed Security Disposal | Accounted | 22,879.39 | С |
| 7/05/2023 | joan@smsfaustralia.com | 3/11/2021 | PLS Listed Security Disposal | Accounted | 22,879.39 | D |
| 7/05/2023 | joan@smsfaustralia.com | 9/11/2021 | PLS Listed Security Disposal | Accounted | 23,378.93 | D |
| 6/05/2023 | Manual Feed | 9/11/2021 | PLS Listed Security Disposal | Accounted | 23,378.93 | С |
| 7/05/2023 | joan@smsfaustralia.com | 11/11/2021 | PLS Listed Security Disposal | Accounted | 23,378.93 | D |
| 6/05/2023 | Manual Feed | 11/11/2021 | PLS Listed Security Disposal | Accounted | 23,378.93 | С |
| 7/05/2023 | joan@smsfaustralia.com | 14/12/2021 | PLS Listed Security Disposal | Accounted | 13,484.05 | D |
| 6/05/2023 | Manual Feed | 14/12/2021 | PLS Listed Security Disposal | Accounted | 13,484.05 | С |
| 7/05/2023 | joan@smsfaustralia.com | 15/12/2021 | PLS Listed Security Disposal | Accounted | 13,484.05 | D |
| 6/05/2023 | Manual Feed | 15/12/2021 | PLS Listed Security Disposal | Accounted | 13,484.05 | С |
| 7/05/2023 | joan@smsfaustralia.com | 17/12/2021 | PLS Listed Security Disposal | Accounted | 13,734.05 | D |
| 6/05/2023 | Manual Feed | 17/12/2021 | PLS Listed Security Disposal | Accounted | 13,734.05 | С |
| | | | • • | | | |
| 7/05/2023 | joan@smsfaustralia.com | 7/01/2022 | PLS Listed Security Disposal | Accounted | 17,409.05 | D |

For the period from 1 July 2021 to 30 June 2022

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|----------|
| Frocessed Date & Oser | Date | Description | State | Aillouit |

Income

Investment Gains · Disposal Suspense · Shares in Listed Companies · Pilbara Minerals Limited

| IIIVESIIIEII | t Gairis - Disposai Suspens | se · Silaies i | ii Listed Companies - Fiibara Milierais Liii | iiteu | | |
|--------------|-----------------------------|----------------|--|-----------|-----------|----|
| 16/05/2023 | Manual Feed | 10/01/2022 | PLS Listed Security Disposal | Accounted | 34,968.50 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 10/01/2022 | PLS Listed Security Disposal | Accounted | 34,968.50 | Dr |
| 16/05/2023 | Manual Feed | 13/01/2022 | PLS Listed Security Disposal | Accounted | 18,383.44 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 13/01/2022 | PLS Listed Security Disposal | Accounted | 18,383.44 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 14/01/2022 | PLS Listed Security Disposal | Accounted | 18,583.26 | Dr |
| 16/05/2023 | Manual Feed | 14/01/2022 | PLS Listed Security Disposal | Accounted | 18,583.26 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 18/01/2022 | PLS Listed Security Disposal | Accounted | 38,715.13 | Dr |
| 16/05/2023 | Manual Feed | 18/01/2022 | PLS Listed Security Disposal | Accounted | 19,382.54 | Cr |
| 16/05/2023 | Manual Feed | 18/01/2022 | PLS Listed Security Disposal | Accounted | 19,332.59 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 20/01/2022 | PLS Listed Security Disposal | Accounted | 56,099.47 | Dr |
| 16/05/2023 | Manual Feed | 20/01/2022 | PLS Listed Security Disposal | Accounted | 18,733.13 | Cr |
| 16/05/2023 | Manual Feed | 20/01/2022 | PLS Listed Security Disposal | Accounted | 37,366.34 | Cr |
| 16/05/2023 | Manual Feed | 24/01/2022 | PLS Listed Security Disposal | Accounted | 17,284.05 | Cr |
| 16/05/2023 | Manual Feed | 24/01/2022 | PLS Listed Security Disposal | Accounted | 34,768.68 | Cr |
| 16/05/2023 | Manual Feed | 24/01/2022 | PLS Listed Security Disposal | Accounted | 17,484.05 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 24/01/2022 | PLS Listed Security Disposal | Accounted | 69,536.78 | Dr |
| 16/05/2023 | Manual Feed | 25/01/2022 | PLS Listed Security Disposal | Accounted | 17,084.05 | Cr |
| 16/05/2023 | Manual Feed | 25/01/2022 | PLS Listed Security Disposal | Accounted | 32,470.75 | Cr |
| 16/05/2023 | Manual Feed | 25/01/2022 | PLS Listed Security Disposal | Accounted | 16,584.05 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 25/01/2022 | PLS Listed Security Disposal | Accounted | 66,138.85 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 28/01/2022 | PLS Listed Security Disposal | Accounted | 48,256.53 | Dr |
| 16/05/2023 | Manual Feed | 28/01/2022 | PLS Listed Security Disposal | Accounted | 48,256.53 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 31/01/2022 | PLS Listed Security Disposal | Accounted | 16,484.05 | Dr |
| 16/05/2023 | Manual Feed | 31/01/2022 | PLS Listed Security Disposal | Accounted | 16,484.05 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 1/02/2022 | PLS Listed Security Disposal | Accounted | 16,384.05 | Dr |
| 16/05/2023 | Manual Feed | 1/02/2022 | PLS Listed Security Disposal | Accounted | 16,384.05 | Cr |
| 16/05/2023 | Manual Feed | 2/02/2022 | PLS Listed Security Disposal | Accounted | 16,784.05 | Cr |
| 16/05/2023 | Manual Feed | 2/02/2022 | PLS Listed Security Disposal | Accounted | 34,069.31 | Cr |
| 16/05/2023 | Manual Feed | 2/02/2022 | PLS Listed Security Disposal | Accounted | 33,869.49 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 2/02/2022 | PLS Listed Security Disposal | Accounted | 84,722.85 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 4/02/2022 | PLS Listed Security Disposal | Accounted | 49,252.15 | Dr |
| 16/05/2023 | Manual Feed | 4/02/2022 | PLS Listed Security Disposal | Accounted | 16,534.05 | Cr |
| 16/05/2023 | Manual Feed | 4/02/2022 | PLS Listed Security Disposal | Accounted | 16,384.05 | Cr |
| 16/05/2023 | Manual Feed | 4/02/2022 | PLS Listed Security Disposal | Accounted | 16,334.05 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 7/02/2022 | PLS Listed Security Disposal | Accounted | 32,868.10 | Dr |
| 16/05/2023 | Manual Feed | 7/02/2022 | PLS Listed Security Disposal | Accounted | 16,384.05 | Cr |
| 16/05/2023 | Manual Feed | 7/02/2022 | PLS Listed Security Disposal | Accounted | 16,484.05 | Cr |
| 16/05/2023 | Manual Feed | 9/02/2022 | PLS Listed Security Disposal | Accounted | 33,070.21 | Cr |
| 16/05/2023 | Manual Feed | 9/02/2022 | PLS Listed Security Disposal | Accounted | 33,170.12 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 9/02/2022 | PLS Listed Security Disposal | Accounted | 66,240.33 | Dr |
| 16/05/2023 | Manual Feed | 11/02/2022 | PLS Listed Security Disposal | Accounted | 16,084.05 | Cr |
| 16/05/2023 | Manual Feed | 11/02/2022 | PLS Listed Security Disposal | Accounted | 16,184.05 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 11/02/2022 | PLS Listed Security Disposal | Accounted | 32,268.10 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 14/02/2022 | PLS Listed Security Disposal | Accounted | 15,184.05 | Dr |
| 16/05/2023 | Manual Feed | 14/02/2022 | PLS Listed Security Disposal | Accounted | 15,184.05 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 15/02/2022 | PLS Listed Security Disposal | Accounted | 32,750.50 | Dr |
| 16/05/2023 | Manual Feed | 15/02/2022 | PLS Listed Security Disposal | Accounted | 32,750.50 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 16/02/2022 | PLS Listed Security Disposal | Accounted | 15,434.05 | Dr |
| 16/05/2023 | Manual Feed | 16/02/2022 | PLS Listed Security Disposal | Accounted | 15,434.05 | Cr |
| | | | | | | |

For the period from 1 July 2021 to 30 June 2022

State

Amount

Description

Income

Processed Date & User

Investment Gains · Disposal Suspense · Shares in Listed Companies · Pilbara Minerals Limited

Date

| investinei | it Gairis · Disposai Susp | Jense · Snares | in Listed Companies · Pilba | ira Milierais Lillilleu | | |
|---------------|---------------------------|----------------|------------------------------|-------------------------|-------------|----------|
| 17/05/2023 | joan@smsfaustralia.com | 18/02/2022 | PLS Listed Security Disposal | Accounted | 14,984.05 | Dr |
| 16/05/2023 | Manual Feed | 18/02/2022 | PLS Listed Security Disposal | Accounted | 14,984.05 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 21/02/2022 | PLS Listed Security Disposal | Accounted | 14,634.05 | Dr |
| 16/05/2023 | Manual Feed | 21/02/2022 | PLS Listed Security Disposal | Accounted | 14,634.05 | Cr |
| 16/05/2023 | Manual Feed | 22/02/2022 | PLS Listed Security Disposal | Accounted | 27,874.89 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 22/02/2022 | PLS Listed Security Disposal | Accounted | 27,874.89 | Dr |
| 16/05/2023 | Manual Feed | 2/03/2022 | PLS Listed Security Disposal | Accounted | 28,474.35 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 2/03/2022 | PLS Listed Security Disposal | Accounted | 28,474.35 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 3/03/2022 | PLS Listed Security Disposal | Accounted | 29,073.81 | Dr |
| 16/05/2023 | Manual Feed | 3/03/2022 | PLS Listed Security Disposal | Accounted | 29,073.81 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 7/03/2022 | PLS Listed Security Disposal | Accounted | 42,158.67 | Dr |
| 16/05/2023 | Manual Feed | 7/03/2022 | PLS Listed Security Disposal | Accounted | 28,174.62 | Cr |
| 16/05/2023 | Manual Feed | 7/03/2022 | PLS Listed Security Disposal | Accounted | 13,984.05 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 9/03/2022 | PLS Listed Security Disposal | Accounted | 42,658.31 | Dr |
| 16/05/2023 | Manual Feed | 9/03/2022 | PLS Listed Security Disposal | Accounted | 14,084.05 | Cr |
| 16/05/2023 | Manual Feed | 9/03/2022 | PLS Listed Security Disposal | Accounted | 28,574.26 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 11/03/2022 | PLS Listed Security Disposal | Accounted | 28,873.98 | Dr |
| 16/05/2023 | Manual Feed | 11/03/2022 | PLS Listed Security Disposal | Accounted | 28,873.98 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 15/03/2022 | PLS Listed Security Disposal | Accounted | 25,676.87 | Dr |
| 16/05/2023 | Manual Feed | 15/03/2022 | PLS Listed Security Disposal | Accounted | 25,676.87 | Cr |
| 16/05/2023 | Manual Feed | 16/03/2022 | PLS Listed Security Disposal | Accounted | 26,076.50 | Cr |
| 16/05/2023 | Manual Feed | 16/03/2022 | PLS Listed Security Disposal | Accounted | 12,984.05 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 16/03/2022 | PLS Listed Security Disposal | Accounted | 39,060.55 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 18/03/2022 | PLS Listed Security Disposal | Accounted | 27,675.07 | Dr |
| 16/05/2023 | Manual Feed | 18/03/2022 | PLS Listed Security Disposal | Accounted | 27,675.07 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 21/03/2022 | PLS Listed Security Disposal | Accounted | 28,718.10 | Dr |
| 16/05/2023 | Manual Feed | 21/03/2022 | PLS Listed Security Disposal | Accounted | 14,334.05 | Cr |
| 16/05/2023 | Manual Feed | 21/03/2022 | PLS Listed Security Disposal | Accounted | 14,384.05 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 22/03/2022 | PLS Listed Security Disposal | Accounted | 44,457.23 | Dr |
| 16/05/2023 | Manual Feed | 22/03/2022 | PLS Listed Security Disposal | Accounted | 14,684.05 | Cr |
| 16/05/2023 | Manual Feed | 22/03/2022 | PLS Listed Security Disposal | Accounted | 29,773.18 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 23/03/2022 | PLS Listed Security Disposal | Accounted | 15,484.05 | Dr |
| 16/05/2023 | Manual Feed | 23/03/2022 | PLS Listed Security Disposal | Accounted | 15,484.05 | Cr |
| 16/05/2023 | Manual Feed | 24/03/2022 | PLS Listed Security Disposal | Accounted | 15,484.05 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 24/03/2022 | PLS Listed Security Disposal | Accounted | 15,484.05 | |
| 16/05/2023 | Manual Feed | 25/03/2022 | PLS Listed Security Disposal | Accounted | 48,106.66 | Cr |
| 16/05/2023 | Manual Feed | 25/03/2022 | PLS Listed Security Disposal | Accounted | 15,934.05 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 25/03/2022 | PLS Listed Security Disposal | Accounted | 64,040.71 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 28/03/2022 | PLS Listed Security Disposal | Accounted | 16,434.05 | Dr |
| 16/05/2023 | Manual Feed | 28/03/2022 | PLS Listed Security Disposal | Accounted | 16,434.05 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 31/03/2022 | PLS Listed Security Disposal | Accounted | 15,984.05 | Dr |
| 16/05/2023 | Manual Feed | 31/03/2022 | PLS Listed Security Disposal | Accounted | 15,984.05 | Cr |
| 16/05/2023 | Manual Feed | 1/04/2022 | PLS Listed Security Disposal | Accounted | 32,870.39 | Cr |
| 16/05/2023 | Manual Feed | 1/04/2022 | PLS Listed Security Disposal | Accounted | 32,970.30 | Cr |
| 16/05/2023 | Manual Feed | 1/04/2022 | PLS Listed Security Disposal | Accounted | 34,169.22 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 1/04/2022 | PLS Listed Security Disposal | Accounted | 100,009.91 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 4/04/2022 | PLS Listed Security Disposal | Accounted | 35,468.04 | Dr |
| 16/05/2023 | Manual Feed | 4/04/2022 | PLS Listed Security Disposal | Accounted | 35,468.04 | Cr |
| . 3. 33. 2020 | | | | 71000411104 | оо, лоо.о т | <u> </u> |

For the period from 1 July 2021 to 30 June 2022

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

Income

Investment Gains · Disposal Suspense · Shares in Listed Companies · Pilbara Minerals Limited

| | Country Biopoodi Guoponi | | | | | | |
|------------|--|------------|------------------------------|----|-----------|-----------|----|
| 17/05/2023 | joan@smsfaustralia.com | 5/04/2022 | PLS Listed Security Disposal | • | Accounted | 35,468.04 | Dr |
| 16/05/2023 | Manual Feed | 5/04/2022 | PLS Listed Security Disposal | | Accounted | 35,468.04 | Cr |
| 16/05/2023 | Manual Feed | 7/04/2022 | PLS Listed Security Disposal | , | Accounted | 16,134.05 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 7/04/2022 | PLS Listed Security Disposal | | Accounted | 16,134.05 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 8/04/2022 | PLS Listed Security Disposal | Į. | Accounted | 35,168.32 | Dr |
| 16/05/2023 | Manual Feed | 8/04/2022 | PLS Listed Security Disposal | | Accounted | 35,168.32 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 11/04/2022 | PLS Listed Security Disposal | | Accounted | 15,384.05 | Dr |
| 16/05/2023 | Manual Feed | 11/04/2022 | PLS Listed Security Disposal | | Accounted | 15,384.05 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 12/04/2022 | PLS Listed Security Disposal | | Accounted | 60,945.10 | Dr |
| 16/05/2023 | Manual Feed | 12/04/2022 | PLS Listed Security Disposal | | Accounted | 60,945.10 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 13/04/2022 | PLS Listed Security Disposal | | Accounted | 14,734.05 | Dr |
| 16/05/2023 | Manual Feed | 13/04/2022 | PLS Listed Security Disposal | | Accounted | 14,734.05 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 14/04/2022 | PLS Listed Security Disposal | | Accounted | 30,572.46 | Dr |
| 16/05/2023 | Manual Feed | 14/04/2022 | PLS Listed Security Disposal | | Accounted | 30,572.46 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 19/04/2022 | PLS Listed Security Disposal | | Accounted | 46,518.09 | Dr |
| 16/05/2023 | Manual Feed | 19/04/2022 | PLS Listed Security Disposal | | Accounted | 46,518.09 | Cr |
| 16/05/2023 | Manual Feed | 21/04/2022 | PLS Listed Security Disposal | | Accounted | 14,334.05 | Cr |
| 16/05/2023 | Manual Feed | 21/04/2022 | PLS Listed Security Disposal | | Accounted | 14,284.05 | Cr |
| 16/05/2023 | Manual Feed | 21/04/2022 | PLS Listed Security Disposal | ı | Accounted | 14,234.05 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 21/04/2022 | PLS Listed Security Disposal | | Accounted | 42,852.15 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 22/04/2022 | PLS Listed Security Disposal | | Accounted | 13,934.05 | Dr |
| 16/05/2023 | Manual Feed | 22/04/2022 | PLS Listed Security Disposal | | Accounted | 13,934.05 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 27/04/2022 | PLS Listed Security Disposal | | Accounted | 25,676.87 | Dr |
| 16/05/2023 | Manual Feed | 27/04/2022 | PLS Listed Security Disposal | | Accounted | 25,676.87 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 28/04/2022 | PLS Listed Security Disposal | , | Accounted | 13,684.05 | Dr |
| 16/05/2023 | Manual Feed | 28/04/2022 | PLS Listed Security Disposal | | Accounted | 13,684.05 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 29/04/2022 | PLS Listed Security Disposal | , | Accounted | 28,318.10 | Dr |
| 16/05/2023 | Manual Feed | 29/04/2022 | PLS Listed Security Disposal | | Accounted | 14,384.05 | Cr |
| 16/05/2023 | Manual Feed | 29/04/2022 | PLS Listed Security Disposal | , | Accounted | 13,934.05 | Cr |
| 16/05/2023 | Manual Feed | 3/05/2022 | PLS Listed Security Disposal | | Accounted | 13,384.05 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 3/05/2022 | PLS Listed Security Disposal | , | Accounted | 13,384.05 | Dr |
| 16/05/2023 | Manual Feed | 4/05/2022 | PLS Listed Security Disposal | | Accounted | 10,504.05 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 4/05/2022 | PLS Listed Security Disposal | , | Accounted | 10,504.05 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 5/05/2022 | PLS Listed Security Disposal | | Accounted | 13,984.05 | Dr |
| 16/05/2023 | Manual Feed | 5/05/2022 | PLS Listed Security Disposal | | Accounted | 13,984.05 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 6/05/2022 | PLS Listed Security Disposal | | Accounted | 26,975.70 | Dr |
| 16/05/2023 | Manual Feed | 6/05/2022 | PLS Listed Security Disposal | | Accounted | 26,975.70 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 10/05/2022 | PLS Listed Security Disposal | | Accounted | 10,224.05 | Dr |
| 16/05/2023 | Manual Feed | 10/05/2022 | PLS Listed Security Disposal | , | Accounted | 10,224.05 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 11/05/2022 | Listed Security Sale | | Accounted | 13,084.05 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 11/05/2022 | Listed Security Sale | | Accounted | 13,084.05 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 16/05/2022 | PLS Listed Security Disposal | | Accounted | 25,976.60 | Dr |
| 16/05/2023 | Manual Feed - Modified by joan@smsfaustralia.com | 16/05/2022 | PLS Listed Security Disposal | | Accounted | 25,976.60 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 17/05/2022 | PLS Listed Security Disposal | | Accounted | 26,875.79 | Dr |
| 16/05/2023 | Manual Feed | 17/05/2022 | PLS Listed Security Disposal | | Accounted | 26,875.79 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 18/05/2022 | PLS Listed Security Disposal | | Accounted | 14,034.05 | Dr |
| 16/05/2023 | Manual Feed | 18/05/2022 | PLS Listed Security Disposal | | Accounted | 14,034.05 | Cr |
| 16/05/2023 | Manual Feed | 19/05/2022 | PLS Listed Security Disposal | | Accounted | 27,275.43 | Cr |
| | | | | • | | , | - |

For the period from 1 July 2021 to 30 June 2022

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

Income

Investment Gains · Disposal Suspense · Shares in Listed Companies · Pilbara Minerals Limited

| IIIVeStillelli | danis Disposai Suspens | se Silales I | ii Listed Companies - Piibara Millerais | Lillitea | | |
|----------------|------------------------|--------------|---|-----------|-----------|----|
| 17/05/2023 | joan@smsfaustralia.com | 19/05/2022 | PLS Listed Security Disposal | Accounted | 27,275.43 | Dr |
| 16/05/2023 | Manual Feed | 20/05/2022 | PLS Listed Security Disposal | Accounted | 31,321.78 | Cr |
| 16/05/2023 | Manual Feed | 20/05/2022 | PLS Listed Security Disposal | Accounted | 28,474.35 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 20/05/2022 | PLS Listed Security Disposal | Accounted | 59,796.13 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 24/05/2022 | PLS Listed Security Disposal | Accounted | 29,173.72 | Dr |
| 16/05/2023 | Manual Feed | 24/05/2022 | PLS Listed Security Disposal | Accounted | 29,173.72 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 26/05/2022 | PLS Listed Security Disposal | Accounted | 19,652.30 | Dr |
| 16/05/2023 | Manual Feed | 26/05/2022 | PLS Listed Security Disposal | Accounted | 19,652.30 | Cr |
| 16/05/2023 | Manual Feed | 27/05/2022 | PLS Listed Security Disposal | Accounted | 38,445.37 | Cr |
| 16/05/2023 | Manual Feed | 27/05/2022 | PLS Listed Security Disposal | Accounted | 29,173.72 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 27/05/2022 | PLS Listed Security Disposal | Accounted | 67,619.09 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 30/05/2022 | PLS Listed Security Disposal | Accounted | 30,072.91 | Dr |
| 16/05/2023 | Manual Feed | 30/05/2022 | PLS Listed Security Disposal | Accounted | 30,072.91 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 31/05/2022 | PLS Listed Security Disposal | Accounted | 59,646.27 | Dr |
| 16/05/2023 | Manual Feed | 31/05/2022 | PLS Listed Security Disposal | Accounted | 29,873.09 | Cr |
| 16/05/2023 | Manual Feed | 31/05/2022 | PLS Listed Security Disposal | Accounted | 29,773.18 | Cr |
| 16/05/2023 | Manual Feed | 2/06/2022 | PLS Listed Security Disposal | Accounted | 23,918.45 | Cr |
| 16/05/2023 | Manual Feed | 2/06/2022 | PLS Listed Security Disposal | Accounted | 1,159.05 | Cr |
| 16/05/2023 | Manual Feed | 2/06/2022 | PLS Listed Security Disposal | Accounted | 22,579.66 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 2/06/2022 | PLS Listed Security Disposal | Accounted | 47,657.16 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 3/06/2022 | PLS Listed Security Disposal | Accounted | 45,036.20 | Dr |
| 16/05/2023 | Manual Feed | 3/06/2022 | PLS Listed Security Disposal | Accounted | 9,384.05 | Cr |
| 16/05/2023 | Manual Feed | 3/06/2022 | PLS Listed Security Disposal | Accounted | 11,984.05 | Cr |
| 16/05/2023 | Manual Feed | 3/06/2022 | PLS Listed Security Disposal | Accounted | 11,684.05 | Cr |
| 16/05/2023 | Manual Feed | 3/06/2022 | PLS Listed Security Disposal | Accounted | 11,984.05 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 6/06/2022 | PLS Listed Security Disposal | Accounted | 24,178.22 | Dr |
| 16/05/2023 | Manual Feed | 6/06/2022 | PLS Listed Security Disposal | Accounted | 24,178.22 | Cr |
| 16/05/2023 | Manual Feed | 7/06/2022 | PLS Listed Security Disposal | Accounted | 12,284.05 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 7/06/2022 | PLS Listed Security Disposal | Accounted | 12,284.05 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 10/06/2022 | PLS Listed Security Disposal | Accounted | 11,234.05 | Dr |
| 16/05/2023 | Manual Feed | 10/06/2022 | PLS Listed Security Disposal | Accounted | 11,234.05 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 14/06/2022 | PLS Listed Security Disposal | Accounted | 31,565.15 | Dr |
| 16/05/2023 | Manual Feed | 14/06/2022 | PLS Listed Security Disposal | Accounted | 20,981.10 | Cr |
| 16/05/2023 | Manual Feed | 14/06/2022 | PLS Listed Security Disposal | Accounted | 10,584.05 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 16/06/2022 | PLS Listed Security Disposal | Accounted | 32,402.15 | Dr |
| 16/05/2023 | Manual Feed | 16/06/2022 | PLS Listed Security Disposal | Accounted | 10,984.05 | Cr |
| 16/05/2023 | Manual Feed | 16/06/2022 | PLS Listed Security Disposal | Accounted | 10,634.05 | Cr |
| 16/05/2023 | Manual Feed | 16/06/2022 | PLS Listed Security Disposal | Accounted | 10,784.05 | Cr |
| 16/05/2023 | Manual Feed | 17/06/2022 | PLS Listed Security Disposal | Accounted | 10,284.05 | Cr |
| 16/05/2023 | Manual Feed | 17/06/2022 | PLS Listed Security Disposal | Accounted | 10,434.05 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 17/06/2022 | PLS Listed Security Disposal | Accounted | 20,718.10 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 21/06/2022 | PLS Listed Security Disposal | Accounted | 20,968.10 | Dr |
| 16/05/2023 | Manual Feed | 21/06/2022 | PLS Listed Security Disposal | Accounted | 10,384.05 | Cr |
| 16/05/2023 | Manual Feed | 21/06/2022 | PLS Listed Security Disposal | Accounted | 10,584.05 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 23/06/2022 | PLS Listed Security Disposal | Accounted | 21,468.10 | Dr |
| 16/05/2023 | Manual Feed | 23/06/2022 | PLS Listed Security Disposal | Accounted | 10,784.05 | Cr |
| 16/05/2023 | Manual Feed | 23/06/2022 | PLS Listed Security Disposal | Accounted | 10,684.05 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 24/06/2022 | PLS Listed Security Disposal | Accounted | 32,714.25 | Dr |
| 16/05/2023 | Manual Feed | 24/06/2022 | PLS Listed Security Disposal | Accounted | 21,980.20 | Cr |
| | | | | | | |

| | Date & User | Date | Description | State | Amou | t |
|-----------|--------------------------|---------------|-----------------------------------|-----------------|-----------|----|
| ncome | • | | | | | |
| nvestmer | nt Gains · Disposal Susp | ense · Shares | in Listed Companies · Pilbara Mir | nerals Limited | | |
| 6/05/2023 | Manual Feed | 24/06/2022 | PLS Listed Security Disposal | Accounted | 10,734.05 | Cr |
| 7/05/2023 | joan@smsfaustralia.com | 27/06/2022 | PLS Listed Security Disposal | Accounted | 11,734.05 | Dı |
| 6/05/2023 | Manual Feed | 27/06/2022 | PLS Listed Security Disposal | Accounted | 11,734.05 | С |
| 7/05/2023 | joan@smsfaustralia.com | 28/06/2022 | PLS Listed Security Disposal | Accounted | 23,878.49 | D |
| 6/05/2023 | Manual Feed | 28/06/2022 | PLS Listed Security Disposal | Accounted | 23,878.49 | С |
| nvestmer | nt Gains · Disposal Susp | ense · Shares | in Listed Companies · Redbubble | Limited | | |
| 7/05/2023 | joan@smsfaustralia.com | 27/04/2022 | RBL Listed Security Disposal | Accounted | 3,434.05 | Dı |
| 6/05/2023 | Manual Feed | 27/04/2022 | RBL Listed Security Disposal | Accounted | 3,434.05 | Cı |
| | | | in Listed Companies · Tyro Paym | | , , , | |
| 7/05/2023 | joan@smsfaustralia.com | 19/08/2021 | TYR Listed Security Disposal | Accounted | 16,784.05 | Dı |
| 6/05/2023 | Manual Feed | 19/08/2021 | TYR Listed Security Disposal | Accounted | 16,784.05 | Cr |
| | | | • • | | 10,704.03 | Oi |
| nvestmer | it Gains · Disposal Susp | ense · Shares | in Listed Companies · Wesfarmer | 's Limited | | |
| 7/05/2023 | joan@smsfaustralia.com | 6/10/2021 | WES Listed Security Disposal | Accounted | 43,424.88 | D |
| 6/05/2023 | Manual Feed | 6/10/2021 | WES Listed Security Disposal | Accounted | 43,424.88 | С |
| 7/05/2023 | joan@smsfaustralia.com | 7/10/2021 | WES Listed Security Disposal | Accounted | 32,670.56 | D |
| 6/05/2023 | Manual Feed | 7/10/2021 | WES Listed Security Disposal | Accounted | 32,670.56 | С |
| 7/05/2023 | joan@smsfaustralia.com | 8/10/2021 | WES Listed Security Disposal | Accounted | 33,024.26 | D |
| 6/05/2023 | Manual Feed | 8/10/2021 | WES Listed Security Disposal | Accounted | 33,024.26 | С |
| 7/05/2023 | joan@smsfaustralia.com | 14/10/2021 | WES Listed Security Disposal | Accounted | 32,700.54 | D |
| 6/05/2023 | Manual Feed | 14/10/2021 | WES Listed Security Disposal | Accounted | 32,700.54 | С |
| 7/05/2023 | joan@smsfaustralia.com | 15/10/2021 | WES Listed Security Disposal | Accounted | 32,874.39 | D |
| 6/05/2023 | Manual Feed | 15/10/2021 | WES Listed Security Disposal | Accounted | 32,874.39 | С |
| 7/05/2023 | joan@smsfaustralia.com | 2/12/2021 | WES Listed Security Disposal | Accounted | 6,833.95 | D |
| 6/05/2023 | Manual Feed | 2/12/2021 | WES Listed Security Disposal | Accounted | 6,833.95 | С |
| 6/05/2023 | Manual Feed | 8/12/2021 | WES Listed Security Disposal | Accounted | 28,999.91 | C |
| 7/05/2023 | joan@smsfaustralia.com | 8/12/2021 | WES Listed Security Disposal | Accounted | 28,999.91 | D |
| 7/05/2023 | joan@smsfaustralia.com | 16/12/2021 | WES Listed Security Disposal | Accounted | 11,744.05 | D |
| 6/05/2023 | Manual Feed | 16/12/2021 | WES Listed Security Disposal | Accounted | 11,744.05 | C |
| 7/05/2023 | joan@smsfaustralia.com | 31/12/2021 | WES Listed Security Disposal | Accounted | 60,005.95 | D |
| 6/05/2023 | Manual Feed | 31/12/2021 | WES Listed Security Disposal | Accounted | 60,005.95 | С |
| 7/05/2023 | joan@smsfaustralia.com | 15/02/2022 | WES Listed Security Disposal | Accounted | 10,902.05 | D |
| 6/05/2023 | Manual Feed | 15/02/2022 | WES Listed Security Disposal | Accounted | 10,902.05 | Cı |
| 7/05/2023 | joan@smsfaustralia.com | 24/02/2022 | WES Listed Security Disposal | Accounted | 24,029.60 | D |
| 6/05/2023 | Manual Feed | 24/02/2022 | WES Listed Security Disposal | Accounted | 24,029.60 | С |
| 7/05/2023 | joan@smsfaustralia.com | 28/02/2022 | WES Listed Security Disposal | Accounted | 48,356.44 | D |
| 6/05/2023 | Manual Feed | 28/02/2022 | WES Listed Security Disposal | Accounted | 23,978.40 | С |
| 6/05/2023 | Manual Feed | 28/02/2022 | WES Listed Security Disposal | Accounted | 24,378.04 | С |
| 7/05/2023 | joan@smsfaustralia.com | 1/03/2022 | WES Listed Security Disposal | Accounted | 24,368.04 | D |
| 3/05/2023 | Manual Feed | 1/03/2022 | WES Listed Security Disposal | Accounted | 24,368.04 | С |
| nvestmer | nt Gains · Disposal Susp | ense · Shares | in Listed Companies · Woolworth | s Group Limited | | |
| 7/05/2023 | joan@smsfaustralia.com | 17/08/2021 | WOW Listed Security Disposal | Accounted | 12,383.05 | D |
| 6/05/2023 | Manual Feed | 17/08/2021 | WOW Listed Security Disposal | Accounted | 12,383.05 | С |
| | | | nares in Listed Companies · Austa | | | |
| | | | • | | 2 020 05 | _ |
| /05/2023 | joan@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 3,039.95 | С |

| Processed | Date & User | Date | Description | State | Amou | ınt |
|------------|--|-----------------|---|-----------------|-----------|-----|
| Income | | | | | | |
| | t Gains · Increase in Mar | | nares in Listed Companies · Boral Limite | ed. | | |
| 17/05/2023 | joan@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 2,110.00 | Dr |
| Investmen | t Gains · Increase in Mar | ket Value · SI | nares in Listed Companies · CSL Limited | I | | |
| 17/05/2023 | joan@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 3,983.69 | Cr |
| Investmen | t Gains · Increase in Mar | ket Value · SI | nares in Listed Companies · Douugh Lin | nited | | |
| 17/05/2023 | joan@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 790.00 | Dr |
| Investmen | | kot Valuo - SI | nares in Listed Companies · Kogan.Com | Limited | | |
| 17/05/2023 | joan@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 10,449.95 | Cr |
| | | | • | | 10,449.93 | Ci |
| Investmen | Gains · Increase in Mar | ket Value · Si | nares in Listed Companies · Pilbara Mine | erals Limited | | |
| 17/05/2023 | joan@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 1,279.75 | Dr |
| Investmen | t Gains · Increase in Mar | ket Value · SI | nares in Listed Companies · Pure Hydro | gen Corporation | Limited | |
| 17/05/2023 | joan@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 13,897.85 | Dr |
| Investmen | t Gains · Increase in Mar | ket Value · SI | nares in Listed Companies · Tyro Payme | nts Limited | | |
| 17/05/2023 | joan@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 1,079.95 | Cr |
| Investmen | Income · Dividends · Sh | nares in Liste | d Companies · Boral Limited. | | | |
| 16/05/2023 | Income Announcement - Modified by joan@smsfaustralia.com | 14/02/2022 | BLD AUD 0.07 SPEC, UNFRANKED, 0.07 CFI, DRP S | SUSP Accounted | 70.00 | Cr |
| Investmen | - | nares in l iste | d Companies · CSL Limited | | | |
| 16/05/2023 | | 30/09/2021 | CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CF | I DE Accounted | 528.99 | Cr |
| 16/05/2023 | Income Announcement - Modified by joan@smsfaustralia.com | 30/09/2021 | CSL USD 1.16, 0.116 FRANKED, 30% CTR, 1.002 CF | i, Dr Accounted | 526.99 | Ci |
| 16/05/2023 | Income Announcement - Modified by joan@smsfaustralia.com | 6/04/2022 | CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP | Accounted | 414.58 | Cr |
| Investmen | t Income · Dividends · Sh | nares in Liste | d Companies · Wesfarmers Limited | | | |
| 16/05/2023 | Income Announcement - Modified by joan@smsfaustralia.com | 7/10/2021 | WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 694.29 | Cr |
| 16/05/2023 | Income Announcement - Modified by joan@smsfaustralia.com | 30/03/2022 | WES AUD 0.8 FRANKED, 30% CTR, DRP | Accounted | 1,074.29 | Cr |
| Investmen | t Income · Interest · Cash | n At Bank · Cl | BA Bank Account | | | |
| 11/05/2023 | Transaction Rules | 1/07/2021 | Credit Interest | Accounted | 0.18 | Cr |
| 11/05/2023 | Transaction Rules | 1/08/2021 | Credit Interest | Accounted | 0.10 | Cr |
| 11/05/2023 | Transaction Rules | 1/09/2021 | Credit Interest | Accounted | 0.28 | Cr |
| 11/05/2023 | Transaction Rules | 1/10/2021 | Credit Interest | Accounted | 0.13 | Cr |
| 11/05/2023 | Transaction Rules | 1/11/2021 | Credit Interest | Accounted | 1.65 | Cr |
| 11/05/2023 | Transaction Rules | 1/12/2021 | Credit Interest | Accounted | 2.19 | Cr |
| 11/05/2023 | Transaction Rules | 1/01/2022 | Credit Interest | Accounted | 1.54 | Cr |
| 11/05/2023 | Transaction Rules | 1/02/2022 | Credit Interest | Accounted | 0.13 | Cr |
| 11/05/2023 | Transaction Rules | 1/03/2022 | Credit Interest | Accounted | 0.15 | Cr |
| 11/05/2023 | Transaction Rules | 1/04/2022 | Credit Interest | Accounted | 0.41 | Cr |
| 11/05/2023 | Transaction Rules | 1/05/2022 | Credit Interest | Accounted | 0.63 | Cr |
| 11/05/2023 | Transaction Rules | 1/06/2022 | Credit Interest | Accounted | 0.73 | Cr |
| Member R | eceipts · Contributions · | Employer · M | liss Pauline Cheung | | | |
| 11/05/2023 | Transaction Rules | 1/07/2021 | Direct Credit 481471 SuperChoice P/L PC240621-115 | 2147 Accounted | 77.50 | Cr |
| | | | | | | |

| | d Date & User | Date | Description | State | Amou | unt |
|---|--|---|--|--|---|--|
| Incom | е | | | | | |
| Member I | Receipts · Contributions | · Employer · M | iss Pauline Cheung | | | |
| 11/05/2023 | Transaction Rules | 18/02/2022 | Direct Credit 481471 SuperChoice P/L PC170222-14 | 54535 Accounted | 357.71 | С |
| 11/05/2023 | Transaction Rules | 5/05/2022 | Direct Credit 481471 SuperChoice P/L PC280422-18 | 348695 Accounted | 127.89 | Cı |
| Member I | Receipts · Contributions | · Employer · M | r Percy Cheuna | | | |
| 11/05/2023 | Transaction Rules | 8/07/2021 | Direct Credit 361578 QUICKSUPER QUICKSPR300 | 160668 Accounted | 504.23 | Cı |
| 11/05/2023 | Transaction Rules | 22/07/2021 | Direct Credit 361578 QUICKSUPER QUICKSPR301 | | 504.23 | C |
| 11/05/2023 | Transaction Rules | 5/08/2021 | Direct Credit 361578 QUICKSUPER QUICKSPR301 | | 618.82 | C |
| 11/05/2023 | Transaction Rules | 19/08/2021 | Direct Credit 361578 QUICKSUPER QUICKSPR302 | | 658.77 | С |
| 11/05/2023 | Transaction Rules | 2/09/2021 | Direct Credit 361578 QUICKSUPER QUICKSPR303 | | 658.77 | С |
| 11/05/2023 | Transaction Rules | 16/09/2021 | Direct Credit 361578 QUICKSUPER QUICKSPR304 | | 658.77 | С |
| 11/05/2023 | Transaction Rules | 30/09/2021 | Direct Credit 361578 QUICKSUPER QUICKSPR305 | 57613£ Accounted | 658.77 | С |
| 11/05/2023 | Transaction Rules | 14/10/2021 | Direct Credit 361578 QUICKSUPER QUICKSPR306 | | 658.77 | С |
| 11/05/2023 | Transaction Rules | 28/10/2021 | Direct Credit 361578 QUICKSUPER QUICKSPR307 | | 658.77 | С |
| 11/05/2023 | Transaction Rules | 11/11/2021 | Direct Credit 361578 QUICKSUPER QUICKSPR308 | | 658.77 | С |
| 11/05/2023 | Transaction Rules | 25/11/2021 | Direct Credit 361578 QUICKSUPER QUICKSPR309 | 26699: Accounted | 658.77 | С |
| 11/05/2023 | Transaction Rules | 9/12/2021 | Direct Credit 361578 QUICKSUPER QUICKSPR310 | 222382 Accounted | 658.77 | С |
| 11/05/2023 | Transaction Rules | 20/12/2021 | Direct Credit 361578 QUICKSUPER QUICKSPR310 | 93227€ Accounted | 658.77 | С |
| 11/05/2023 | Transaction Rules | 6/01/2022 | Direct Credit 361578 QUICKSUPER QUICKSPR311 | 90071§ Accounted | 658.77 | С |
| 11/05/2023 | Transaction Rules | 20/01/2022 | Direct Credit 361578 QUICKSUPER QUICKSPR312 | 826115 Accounted | 658.77 | С |
| 11/05/2023 | Transaction Rules | 3/02/2022 | Direct Credit 361578 QUICKSUPER QUICKSPR313 | 74590(Accounted | 658.77 | С |
| 1/05/2023 | Transaction Rules | 17/02/2022 | Direct Credit 361578 QUICKSUPER QUICKSPR314 | 727212 Accounted | 658.77 | С |
| 11/05/2023 | Transaction Rules | 3/03/2022 | Direct Credit 361578 QUICKSUPER QUICKSPR315 | 737258 Accounted | 197.63 | С |
| 11/05/2023 | Transaction Rules | 17/03/2022 | Direct Credit 361578 QUICKSUPER QUICKSPR316 | 704703 Accounted | 592.89 | С |
| Memher I | Receints : Contributions | · Member · Per | sonal Non-Concessional · Miss Paulin | e Cheuna | | |
| | | | | _ | 05.00 | 0 |
| 17/05/2023 17/05/2023 | joan@smsfaustralia.com joan@smsfaustralia.com | 26/03/2022 1/04/2022 | Transfer From MISS PAULINE PULI CHEUNG CREI Transfer From MISS PAULINE PULI CHEUNG CREI | | 95.00 130.00 | C |
| _ | | | | | | |
| • | | ital Losses · S | hares in Listed Companies · Austal Lir | nited | | |
| - nvestme | nt Losses · Realised Cap | | hares in Listed Companies · Austal Lin | | 2 515 00 | D |
| nvestme 17/05/2023 | nt Losses · Realised Cap joan@smsfaustralia.com | 12/08/2021 | ASB Listed Security Disposal | Accounted | 2,515.90 | D |
| nvestme 17/05/2023 | nt Losses · Realised Cap joan@smsfaustralia.com | 12/08/2021 | • | Accounted | | D |
| nvestme 7/05/2023 nvestme | nt Losses · Realised Cap joan@smsfaustralia.com | 12/08/2021 | ASB Listed Security Disposal | Accounted | | |
| nvestme 17/05/2023 nvestme | nt Losses · Realised Cap joan@smsfaustralia.com nt Losses · Realised Cap joan@smsfaustralia.com | 12/08/2021 Dital Losses · S 7/12/2021 | ASB Listed Security Disposal hares in Listed Companies - Bank Of C | Accounted Queensland Limited Accounted | l. | |
| Investme 17/05/2023 Investme 17/05/2023 Investme | nt Losses · Realised Cap joan@smsfaustralia.com nt Losses · Realised Cap joan@smsfaustralia.com nt Losses · Realised Cap | 12/08/2021 Dital Losses · S 7/12/2021 | ASB Listed Security Disposal hares in Listed Companies · Bank Of O BOQ Listed Security Disposal | Accounted Queensland Limited Accounted | l. | С |
| 17/05/2023 Investme 17/05/2023 | nt Losses · Realised Cap joan@smsfaustralia.com nt Losses · Realised Cap joan@smsfaustralia.com | 12/08/2021 Dital Losses · S 7/12/2021 Dital Losses · S | ASB Listed Security Disposal hares in Listed Companies · Bank Of C BOQ Listed Security Disposal hares in Listed Companies · BHP Ground | Accounted Queensland Limited Accounted up Limited | l. 208.10 | C |
| Investme 17/05/2023 Investme 17/05/2023 Investme 17/05/2023 | nt Losses · Realised Cap joan@smsfaustralia.com nt Losses · Realised Cap joan@smsfaustralia.com nt Losses · Realised Cap joan@smsfaustralia.com | 12/08/2021 Dital Losses · S 7/12/2021 Dital Losses · S 24/08/2021 | ASB Listed Security Disposal hares in Listed Companies · Bank Of O BOQ Listed Security Disposal hares in Listed Companies · BHP Ground BHP Listed Security Disposal | Accounted Queensland Limited Accounted up Limited Accounted | 208.10 29.22 | C |
| Investme 17/05/2023 Investme 17/05/2023 Investme 17/05/2023 17/05/2023 | nt Losses · Realised Cap joan@smsfaustralia.com nt Losses · Realised Cap joan@smsfaustralia.com nt Losses · Realised Cap joan@smsfaustralia.com joan@smsfaustralia.com | 12/08/2021 Dital Losses · S 7/12/2021 Dital Losses · S 24/08/2021 21/12/2021 | ASB Listed Security Disposal hares in Listed Companies · Bank Of C BOQ Listed Security Disposal hares in Listed Companies · BHP Ground BHP Listed Security Disposal BHP Listed Security Disposal | Accounted Queensland Limited Accounted up Limited Accounted Accounted | 208.10 29.22 173.10 | C |
| nvestme 17/05/2023 nvestme 17/05/2023 nvestme 17/05/2023 17/05/2023 17/05/2023 | nt Losses · Realised Cap joan@smsfaustralia.com nt Losses · Realised Cap joan@smsfaustralia.com nt Losses · Realised Cap joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com | 12/08/2021 Dital Losses · S 7/12/2021 Dital Losses · S 24/08/2021 21/12/2021 25/02/2022 | ASB Listed Security Disposal Chares in Listed Companies · Bank Of C BOQ Listed Security Disposal Chares in Listed Companies · BHP Ground BHP Listed Security Disposal BHP Listed Security Disposal BHP Listed Security Disposal | Accounted Queensland Limited Accounted Accounted Accounted Accounted Accounted Accounted | 208.10 29.22 173.10 310.46 | |
| nvestme 17/05/2023 nvestme 17/05/2023 nvestme 17/05/2023 17/05/2023 17/05/2023 17/05/2023 | nt Losses · Realised Cap joan@smsfaustralia.com nt Losses · Realised Cap joan@smsfaustralia.com nt Losses · Realised Cap joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com | 12/08/2021 Dital Losses · S 7/12/2021 Dital Losses · S 24/08/2021 21/12/2021 25/02/2022 28/02/2022 | ASB Listed Security Disposal hares in Listed Companies · Bank Of C BOQ Listed Security Disposal hares in Listed Companies · BHP Ground BHP Listed Security Disposal BHP Listed Security Disposal BHP Listed Security Disposal BHP Listed Security Disposal | Accounted Queensland Limited Accounted Accounted Accounted Accounted Accounted Accounted Accounted | 29.22 173.10 310.46 409.31 | |
| nvestme 7/05/2023 nvestme 7/05/2023 nvestme 7/05/2023 7/05/2023 7/05/2023 7/05/2023 7/05/2023 7/05/2023 | nt Losses · Realised Cap joan@smsfaustralia.com nt Losses · Realised Cap joan@smsfaustralia.com nt Losses · Realised Cap joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com | 12/08/2021 Dital Losses · S 7/12/2021 Dital Losses · S 24/08/2021 21/12/2021 25/02/2022 28/02/2022 11/03/2022 | ASB Listed Security Disposal hares in Listed Companies · Bank Of C BOQ Listed Security Disposal hares in Listed Companies · BHP Grou BHP Listed Security Disposal | Accounted Queensland Limited Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted | 29.22 173.10 310.46 409.31 461.97 | C C C C C C C |
| nvestme 17/05/2023 nvestme 17/05/2023 nvestme 17/05/2023 17/05/2023 17/05/2023 17/05/2023 17/05/2023 17/05/2023 17/05/2023 | nt Losses · Realised Cap joan@smsfaustralia.com nt Losses · Realised Cap joan@smsfaustralia.com nt Losses · Realised Cap joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com | 12/08/2021 Dital Losses · S 7/12/2021 Dital Losses · S 24/08/2021 21/12/2021 25/02/2022 28/02/2022 11/03/2022 28/03/2022 | ASB Listed Security Disposal Chares in Listed Companies · Bank Of Companies · Bank Of Companies · BHP Ground BHP Listed Security Disposal | Accounted Queensland Limited Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted | 29.22 173.10 310.46 409.31 461.97 1,355.54 | |
| nvestme 7/05/2023 nvestme 7/05/2023 nvestme 7/05/2023 7/05/2023 7/05/2023 7/05/2023 7/05/2023 7/05/2023 7/05/2023 7/05/2023 | nt Losses · Realised Cap joan@smsfaustralia.com nt Losses · Realised Cap joan@smsfaustralia.com nt Losses · Realised Cap joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com | 12/08/2021 Dital Losses · S 7/12/2021 Dital Losses · S 24/08/2021 21/12/2021 25/02/2022 28/02/2022 11/03/2022 28/03/2022 30/03/2022 | ASB Listed Security Disposal Chares in Listed Companies · Bank Of Companies · Bank Of Companies · BHP Grounds BHP Listed Security Disposal | Accounted Queensland Limited Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted | 29.22 173.10 310.46 409.31 461.97 1,355.54 94.60 | |
| nvestme 7/05/2023 nvestme 7/05/2023 nvestme 7/05/2023 7/05/2023 7/05/2023 7/05/2023 7/05/2023 7/05/2023 7/05/2023 7/05/2023 7/05/2023 | nt Losses · Realised Cap joan@smsfaustralia.com nt Losses · Realised Cap joan@smsfaustralia.com nt Losses · Realised Cap joan@smsfaustralia.com | 12/08/2021 Dital Losses · S 7/12/2021 Dital Losses · S 24/08/2021 21/12/2021 25/02/2022 28/02/2022 11/03/2022 28/03/2022 30/03/2022 18/05/2022 | ASB Listed Security Disposal hares in Listed Companies · Bank Of C BOQ Listed Security Disposal hares in Listed Companies · BHP Ground BHP Listed Security Disposal | Accounted Queensland Limited Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted | 29.22 173.10 310.46 409.31 461.97 1,355.54 94.60 600.75 | |
| nvestme 17/05/2023 Investme 17/05/2023 Investme 17/05/2023 17/05/2023 | nt Losses · Realised Cap joan@smsfaustralia.com nt Losses · Realised Cap joan@smsfaustralia.com nt Losses · Realised Cap joan@smsfaustralia.com | 12/08/2021 Dital Losses · S 7/12/2021 Dital Losses · S 24/08/2021 21/12/2021 25/02/2022 28/02/2022 11/03/2022 28/03/2022 30/03/2022 18/05/2022 19/05/2022 | ASB Listed Security Disposal hares in Listed Companies · Bank Of C BOQ Listed Security Disposal hares in Listed Companies · BHP Grou BHP Listed Security Disposal | Accounted Queensland Limited Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted | 29.22 173.10 310.46 409.31 461.97 1,355.54 94.60 600.75 95.62 | CI C |

For the period from 1 July 2021 to 30 June 2022

| Processed | Date & User | Date | Description | State | Amou | unt |
|------------|--------------------------|-----------------|------------------------------|----------------------------------|---|-----|
| Expens | ses | | | | | |
| nvestmen | t Losses · Realised Capi | tal Losses · S | Shares in Listed Companies | · CSL Limited | | |
| 17/05/2023 | joan@smsfaustralia.com | 14/07/2021 | CSL Listed Security Disposal | Accounted | 1,051.20 | Dr |
| 7/05/2023 | joan@smsfaustralia.com | 26/08/2021 | CSL Listed Security Disposal | Accounted | 3,408.52 | Cr |
| 7/05/2023 | joan@smsfaustralia.com | 27/08/2021 | CSL Listed Security Disposal | Accounted | 1,276.07 | Cr |
| 7/05/2023 | joan@smsfaustralia.com | 31/08/2021 | CSL Listed Security Disposal | Accounted | 790.48 | Cr |
| 7/05/2023 | joan@smsfaustralia.com | 3/09/2021 | CSL Listed Security Disposal | Accounted | 886.51 | Dr |
| 7/05/2023 | joan@smsfaustralia.com | 15/09/2021 | CSL Listed Security Disposal | Accounted | 1,206.48 | Dr |
| 7/05/2023 | joan@smsfaustralia.com | 24/09/2021 | CSL Listed Security Disposal | Accounted | 977.61 | Cr |
| 7/05/2023 | joan@smsfaustralia.com | 27/09/2021 | CSL Listed Security Disposal | Accounted | 622.50 | Cr |
| 7/05/2023 | joan@smsfaustralia.com | 28/09/2021 | CSL Listed Security Disposal | Accounted | 2,760.48 | Dr |
| 7/05/2023 | joan@smsfaustralia.com | 29/09/2021 | CSL Listed Security Disposal | Accounted | 4,702.68 | Dr |
| 7/05/2023 | joan@smsfaustralia.com | 6/10/2021 | CSL Listed Security Disposal | Accounted | 1,612.34 | Dr |
| 7/05/2023 | joan@smsfaustralia.com | 8/10/2021 | CSL Listed Security Disposal | Accounted | 138.10 | Dr |
| 7/05/2023 | joan@smsfaustralia.com | 11/10/2021 | CSL Listed Security Disposal | Accounted | 314.50 | Dr |
| 7/05/2023 | joan@smsfaustralia.com | 12/10/2021 | CSL Listed Security Disposal | Accounted | 877.36 | Cı |
| 7/05/2023 | joan@smsfaustralia.com | 9/11/2021 | CSL Listed Security Disposal | Accounted | 1,883.57 | Cı |
| 7/05/2023 | joan@smsfaustralia.com | 18/11/2021 | CSL Listed Security Disposal | Accounted | 174.35 | С |
| 7/05/2023 | joan@smsfaustralia.com | 24/02/2022 | CSL Listed Security Disposal | Accounted | 1,929.63 | Di |
| 7/05/2023 | joan@smsfaustralia.com | 7/03/2022 | CSL Listed Security Disposal | Accounted | 3,492.50 | Di |
| 7/05/2023 | joan@smsfaustralia.com | 10/03/2022 | CSL Listed Security Disposal | Accounted | 1,275.09 | D |
| 7/05/2023 | joan@smsfaustralia.com | 11/03/2022 | CSL Listed Security Disposal | Accounted | 80.60 | С |
| 7/05/2023 | joan@smsfaustralia.com | 14/03/2022 | CSL Listed Security Disposal | Accounted | 158.10 | С |
| 7/05/2023 | joan@smsfaustralia.com | 16/03/2022 | CSL Listed Security Disposal | Accounted | 1,379.39 | C |
| 7/05/2023 | joan@smsfaustralia.com | 23/03/2022 | CSL Listed Security Disposal | Accounted | 1,016.57 | C |
| 7/05/2023 | joan@smsfaustralia.com | 30/03/2022 | CSL Listed Security Disposal | Accounted | 891.59 | C |
| 7/05/2023 | joan@smsfaustralia.com | 20/04/2022 | CSL Listed Security Disposal | Accounted | 15.16 | Cr |
| 7/05/2023 | joan@smsfaustralia.com | 22/04/2022 | CSL Listed Security Disposal | Accounted | 374.51 | Cr |
| 7/05/2023 | joan@smsfaustralia.com | 6/05/2022 | CSL Listed Security Disposal | Accounted | 295.96 | Cr |
| 7/05/2023 | joan@smsfaustralia.com | 13/05/2022 | CSL Listed Security Disposal | Accounted | 1,000.12 | Cr |
| 7/05/2023 | joan@smsfaustralia.com | 24/05/2022 | CSL Listed Security Disposal | Accounted | 75.86 | Cr |
| 7/05/2023 | joan@smsfaustralia.com | 30/05/2022 | CSL Listed Security Disposal | Accounted | 209.53 | Cr |
| 7/05/2023 | joan@smsfaustralia.com | 2/06/2022 | CSL Listed Security Disposal | Accounted | 158.82 | Dr |
| 7/05/2023 | joan@smsfaustralia.com | 9/06/2022 | CSL Listed Security Disposal | Accounted | 604.39 | Cı |
| nvestmen | - | tal I neses · S | | · Fortescue Metals Group Limited | 4 | |
| 7/05/2023 | joan@smsfaustralia.com | 19/10/2021 | FMG Listed Security Disposal | Accounted | 73.47 | Cı |
| 7/05/2023 | joan@smsfaustralia.com | 23/11/2021 | FMG Listed Security Disposal | Accounted | 7,930.44 | Cı |
| | | | • • | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 0. |
| | • | | Shares in Listed Companies | | | |
| 7/05/2023 | joan@smsfaustralia.com | 12/08/2021 | KGN Listed Security Disposal | Accounted | 10,545.90 | Di |
| nvestmen | t Losses · Realised Cap | tal Losses · S | Shares in Listed Companies | · Lynas Rare Earths Limited | | |
| 7/05/2023 | joan@smsfaustralia.com | 16/11/2021 | LYC Listed Security Disposal | Accounted | 498.10 | Cı |
| nvestmen | t Losses · Realised Capi | tal Losses · S | Shares in Listed Companies | · Macquarie Group Limited | | |
| 7/05/2023 | joan@smsfaustralia.com | 29/06/2022 | MQG Listed Security Disposal | Accounted | 860.70 | C |
| nvestmen | | tal Losses · | Shares in Listed Companies | · Myer Holdings Limited | | |
| 7/05/2023 | joan@smsfaustralia.com | 10/01/2022 | MYR Listed Security Disposal | Accounted | 581.90 | Dı |
| | | | , . | | 301.80 | וט |
| vestmen | t Losses · Realised Capi | tal Losses · S | Shares in Listed Companies | · Pilbara Minerals Limited | | |
| 7/05/2023 | joan@smsfaustralia.com | 16/09/2021 | PLS Listed Security Disposal | Accounted | 208.10 | Cı |

248.10 Cr

Accounted

PLS Listed Security Disposal

22/09/2021

17/05/2023

joan@smsfaustralia.com

For the period from 1 July 2021 to 30 June 2022

State

Amount

Expenses

Processed Date & User

Investment Losses · Realised Capital Losses · Shares in Listed Companies · Pilbara Minerals Limited

Description

Date

| investmen | it Losses · Realised Capi | itai Losses . S | nares in Listed Companies · P | riibara Willierais Lillilleu | | |
|------------|---------------------------|-----------------|-------------------------------|------------------------------|----------|----|
| 17/05/2023 | joan@smsfaustralia.com | 7/10/2021 | PLS Listed Security Disposal | Accounted | 671.90 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 12/10/2021 | PLS Listed Security Disposal | Accounted | 476.14 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 21/10/2021 | PLS Listed Security Disposal | Accounted | 1,314.49 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 26/10/2021 | PLS Listed Security Disposal | Accounted | 761.11 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 1/11/2021 | PLS Listed Security Disposal | Accounted | 1,984.14 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 3/11/2021 | PLS Listed Security Disposal | Accounted | 459.23 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 9/11/2021 | PLS Listed Security Disposal | Accounted | 758.59 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 11/11/2021 | PLS Listed Security Disposal | Accounted | 558.41 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 14/12/2021 | PLS Listed Security Disposal | Accounted | 1,068.10 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 15/12/2021 | PLS Listed Security Disposal | Accounted | 218.10 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 17/12/2021 | PLS Listed Security Disposal | Accounted | 218.10 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 7/01/2022 | PLS Listed Security Disposal | Accounted | 243.10 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 10/01/2022 | PLS Listed Security Disposal | Accounted | 336.60 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 13/01/2022 | PLS Listed Security Disposal | Accounted | 554.73 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 14/01/2022 | PLS Listed Security Disposal | Accounted | 396.93 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 18/01/2022 | PLS Listed Security Disposal | Accounted | 1,261.45 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 20/01/2022 | PLS Listed Security Disposal | Accounted | 389.38 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 24/01/2022 | PLS Listed Security Disposal | Accounted | 2,298.31 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 25/01/2022 | PLS Listed Security Disposal | Accounted | 24.95 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 28/01/2022 | PLS Listed Security Disposal | Accounted | 1,009.59 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 31/01/2022 | PLS Listed Security Disposal | Accounted | 658.29 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 1/02/2022 | PLS Listed Security Disposal | Accounted | 448.10 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 2/02/2022 | PLS Listed Security Disposal | Accounted | 1,274.85 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 4/02/2022 | PLS Listed Security Disposal | Accounted | 1,025.70 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 7/02/2022 | PLS Listed Security Disposal | Accounted | 66.20 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 9/02/2022 | PLS Listed Security Disposal | Accounted | 428.67 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 11/02/2022 | PLS Listed Security Disposal | Accounted | 1,393.56 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 14/02/2022 | PLS Listed Security Disposal | Accounted | 1,231.90 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 15/02/2022 | PLS Listed Security Disposal | Accounted | 984.59 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 16/02/2022 | PLS Listed Security Disposal | Accounted | 368.10 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 18/02/2022 | PLS Listed Security Disposal | Accounted | 281.90 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 21/02/2022 | PLS Listed Security Disposal | Accounted | 31.90 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 22/02/2022 | PLS Listed Security Disposal | Accounted | 857.01 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 2/03/2022 | PLS Listed Security Disposal | Accounted | 449.15 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 3/03/2022 | PLS Listed Security Disposal | Accounted | 1,048.61 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 7/03/2022 | PLS Listed Security Disposal | Accounted | 467.61 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 9/03/2022 | PLS Listed Security Disposal | Accounted | 1,117.33 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 11/03/2022 | PLS Listed Security Disposal | Accounted | 248.24 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 15/03/2022 | PLS Listed Security Disposal | Accounted | 3,204.82 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 16/03/2022 | PLS Listed Security Disposal | Accounted | 1,537.30 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 18/03/2022 | PLS Listed Security Disposal | Accounted | 1,251.31 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 21/03/2022 | PLS Listed Security Disposal | Accounted | 1,493.61 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 22/03/2022 | PLS Listed Security Disposal | Accounted | 1,365.18 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 23/03/2022 | PLS Listed Security Disposal | Accounted | 370.46 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 24/03/2022 | PLS Listed Security Disposal | Accounted | 370.46 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 25/03/2022 | PLS Listed Security Disposal | Accounted | 1,180.73 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 28/03/2022 | PLS Listed Security Disposal | Accounted | 468.10 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 31/03/2022 | PLS Listed Security Disposal | Accounted | 68.10 | Cr |
| | ,eo | 0, - 0 | | 3504.1104 | 300 | |

For the period from 1 July 2021 to 30 June 2022

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

Expenses

| Investmer | nt Losses · Realised Cap | ital Losses · S | hares in Listed Companies | · Pilbara Minerals Limited | | |
|------------|--------------------------|-----------------|--|----------------------------------|-----------|----------|
| 17/05/2023 | joan@smsfaustralia.com | 1/04/2022 | PLS Listed Security Disposal | Accounted | 2,714.21 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 4/04/2022 | PLS Listed Security Disposal | Accounted | 1,037.07 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 5/04/2022 | PLS Listed Security Disposal | Accounted | 136.27 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 7/04/2022 | PLS Listed Security Disposal | Accounted | 1,281.61 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 8/04/2022 | PLS Listed Security Disposal | Accounted | 2,905.92 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 11/04/2022 | PLS Listed Security Disposal | Accounted | 1,731.53 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 12/04/2022 | PLS Listed Security Disposal | Accounted | 4,278.39 | Dr Dr |
| 17/05/2023 | joan@smsfaustralia.com | 13/04/2022 | PLS Listed Security Disposal | Accounted | 1,280.35 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 14/04/2022 | PLS Listed Security Disposal | Accounted | 618.20 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 19/04/2022 | PLS Listed Security Disposal | Accounted | 689.27 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 21/04/2022 | PLS Listed Security Disposal | Accounted | 2,128.30 | Dr |
| 17/05/2023 | . • | 22/04/2022 | PLS Listed Security Disposal | Accounted | | Dr |
| | joan@smsfaustralia.com | | | | 1,119.49 | |
| 17/05/2023 | joan@smsfaustralia.com | 27/04/2022 | PLS Listed Security Disposal | Accounted | 3,479.97 | Dr Dr |
| 17/05/2023 | joan@smsfaustralia.com | 28/04/2022 | PLS Listed Security Disposal | Accounted | 381.90 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 29/04/2022 | PLS Listed Security Disposal | Accounted | 1,506.20 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 3/05/2022 | PLS Listed Security Disposal | Accounted | 51.90 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 4/05/2022 | PLS Listed Security Disposal | Accounted | 308.71 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 5/05/2022 | PLS Listed Security Disposal | Accounted | 318.10 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 6/05/2022 | PLS Listed Security Disposal | Accounted | 643.80 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 10/05/2022 | PLS Listed Security Disposal | Accounted | 388.71 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 11/05/2022 | Listed Security Sale | Accounted | 21.50 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 16/05/2022 | PLS Listed Security Disposal | Accounted | 349.80 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 17/05/2022 | PLS Listed Security Disposal | Accounted | 1,923.89 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 18/05/2022 | PLS Listed Security Disposal | Accounted | 1,301.64 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 19/05/2022 | PLS Listed Security Disposal | Accounted | 1,211.98 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 20/05/2022 | PLS Listed Security Disposal | Accounted | 1,670.47 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 24/05/2022 | PLS Listed Security Disposal | Accounted | 748.16 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 26/05/2022 | PLS Listed Security Disposal | Accounted | 385.72 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 27/05/2022 | PLS Listed Security Disposal | Accounted | 1,379.53 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 30/05/2022 | PLS Listed Security Disposal | Accounted | 746.54 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 31/05/2022 | PLS Listed Security Disposal | Accounted | 92.72 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 2/06/2022 | PLS Listed Security Disposal | Accounted | 14,639.95 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 3/06/2022 | PLS Listed Security Disposal | Accounted | 6,287.45 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 6/06/2022 | PLS Listed Security Disposal | Accounted | 3,446.62 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 7/06/2022 | PLS Listed Security Disposal | Accounted | 968.10 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 10/06/2022 | PLS Listed Security Disposal | Accounted | 676.66 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 14/06/2022 | PLS Listed Security Disposal | Accounted | 4,622.49 | Dr Dr |
| 17/05/2023 | joan@smsfaustralia.com | 16/06/2022 | PLS Listed Security Disposal | Accounted | 2,840.73 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 17/06/2022 | PLS Listed Security Disposal | Accounted | 13.80 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 21/06/2022 | PLS Listed Security Disposal | Accounted | 351.07 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 23/06/2022 | PLS Listed Security Disposal | Accounted | 486.20 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 24/06/2022 | PLS Listed Security Disposal | Accounted | 1,716.40 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 27/06/2022 | PLS Listed Security Disposal PLS Listed Security Disposal | Accounted | 1,168.10 | Cr |
| | | 28/06/2022 | • • | | | |
| 17/05/2023 | joan@smsfaustralia.com | | PLS Listed Security Disposal | Accounted | 646.59 | Cr |
| | - | | hares in Listed Companies | | 6 601 00 | D* |
| 17/05/2023 | joan@smsfaustralia.com | 27/04/2022 | RBL Listed Security Disposal | Accounted Turo Dovmento Limited | 6,691.90 | Dr |
| | - | | hares in Listed Companies | | | _ |
| 17/05/2023 | joan@smsfaustralia.com | 19/08/2021 | TYR Listed Security Disposal | Accounted | 2,695.90 | Dr |
| | | | Page 13 of 59 | | | |

| Processed | Date & User | Date | Description | State | Amou | unt |
|------------------------|--------------------------|------------------|---|-------------------|----------------|-----|
| Expen | ses | | | | | |
| - | | oital Losses · S | Shares in Listed Companies · Wesfarm | ers Limited | | |
| 17/05/2023 | joan@smsfaustralia.com | 6/10/2021 | WES Listed Security Disposal | Accounted | 6,636.91 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 7/10/2021 | WES Listed Security Disposal | Accounted | 259.26 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 8/10/2021 | WES Listed Security Disposal | Accounted | 396.92 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 14/10/2021 | WES Listed Security Disposal | Accounted | 211.32 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 15/10/2021 | WES Listed Security Disposal | Accounted | 235.04 | Cr |
| 7/05/2023 | joan@smsfaustralia.com | 2/12/2021 | WES Listed Security Disposal | Accounted | 35.20 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 8/12/2021 | WES Listed Security Disposal | Accounted | 1,365.21 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 16/12/2021 | WES Listed Security Disposal | Accounted | 186.68 | Dr |
| 7/05/2023 | joan@smsfaustralia.com | 31/12/2021 | WES Listed Security Disposal | Accounted | 1,024.11 | Cr |
| 7/05/2023 | joan@smsfaustralia.com | 15/02/2022 | WES Listed Security Disposal | Accounted | 1,028.68 | Dr |
| 7/05/2023 | joan@smsfaustralia.com | 24/02/2022 | WES Listed Security Disposal | Accounted | 5,797.22 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 28/02/2022 | WES Listed Security Disposal | Accounted | 4,114.14 | Dr |
| 7/05/2023 | joan@smsfaustralia.com | 1/03/2022 | WES Listed Security Disposal | Accounted | 251.36 | Cr |
| nvestme | nt Losses · Realised Cap | ital Losses · S | Shares in Listed Companies · Woolwor | ths Group Limited | | |
| 7/05/2023 | joan@smsfaustralia.com | 17/08/2021 | WOW Listed Security Disposal | Accounted | 968.10 | Cr |
| Other Exp | enses · Accountancy Fe | e | | | | |
| 16/05/2023 | joan@smsfaustralia.com | 17/01/2022 | Direct Debit 457250 ESUPERFUND 506609_ | Accounted | 999.00 | Dr |
| Other Exp | enses · Bank Fees · Cas | h At Bank · Cl | BA Bank Account | | | |
| 11/05/2023 | joan@smsfaustralia.com | 8/07/2021 | Unpaid Payment Fee Value Date: 07/07/2021 | Accounted | 5.00 | Dr |
| Other Exp | oenses · Investment Man | agement Fee | | | | |
| 17/05/2023 | joan@smsfaustralia.com | 14/07/2021 | Fund General Expense | Accounted | 100.00 | Dr |
| Other Exp | enses · SMSF Superviso | ory Levy | | | | |
| 11/05/2023 | joan@smsfaustralia.com | 18/11/2021 | Fund Income Tax Payment | Accounted | 259.00 | Dr |
| 11/05/2023 | joan@smsfaustralia.com | 18/11/2021 | Fund Income Tax Payment | Accounted | 259.00 | Dr |
| | _ | | | | | |
| Incom | e lax | | | | | |
| ncome T | ax Expense · Income Tax | Expense | | | | |
| 11/05/2023 | Transaction Rules | 1/07/2021 | Fund Income Tax | Accounted | 11.62 | Dr |
| 1/05/2023 | Transaction Rules | 8/07/2021 | Fund Income Tax | Accounted | 75.63 | Dr |
| 1/05/2023 | Transaction Rules | 22/07/2021 | Fund Income Tax | Accounted | 75.63 | Dr |
| 1/05/2023 | Transaction Rules | 5/08/2021 | Fund Income Tax | Accounted | 92.82 | Dr |
| 1/05/2023 | Transaction Rules | 19/08/2021 | Fund Income Tax | Accounted | 98.82 | Dr |
| 11/05/2023 | Transaction Rules | 2/09/2021 | Fund Income Tax | Accounted | 98.82 | Dr |
| 1/05/2023 | Transaction Rules | 16/09/2021 | Fund Income Tax | Accounted | 98.82 | Dr |
| 1/05/2023 | Transaction Rules | 30/09/2021 | Fund Income Tax | Accounted | 98.82 | Dr |
| 1/05/2023 | Transaction Rules | 14/10/2021 | Fund Income Tax | Accounted | 98.82 | Dr |
| 1/05/2023 | Transaction Rules | 28/10/2021 | Fund Income Tax | Accounted | 98.82 | Dr |
| 1/05/2023 | Transaction Rules | 11/11/2021 | Fund Income Tax | Accounted | 98.82 | Dr |
| 1/05/2023 | Transaction Rules | 25/11/2021 | Fund Income Tax | Accounted | 98.82 | Dr |
| 1/05/2023 | Transaction Rules | 9/12/2021 | Fund Income Tax | Accounted | 98.82 | Dr |
| 1/05/2023 | Transaction Rules | 20/12/2021 | Fund Income Tax | Accounted | 98.82 | Dr |
| 1/05/2023 | Transaction Rules | 6/01/2022 | Fund Income Tax | Accounted | 98.82 | Dr |
| 1/05/2023 | Transaction Rules | 20/01/2022 | Fund Income Tax | Accounted | 98.82 | Dr |
| | Transaction Rules | 3/02/2022 | Fund Income Tax | Accounted | 00.00 | Dr |
| 1/05/2023 1/05/2023 | Transaction Rules | 17/02/2022 | Fund Income Tax | Accounted | 98.82 98.82 | Dr |

| Processed | Date & User | Date | Description | State | Amou | ınt |
|------------|---------------------------|---------------|------------------------------------|-----------|-----------|-----|
| Income | e Tax | | | | | |
| ncome Ta | ax Expense · Income Tax | (Expense | | | | |
| 11/05/2023 | Transaction Rules | 18/02/2022 | Fund Income Tax | Accounted | 53.66 | Dr |
| 1/05/2023 | Transaction Rules | 3/03/2022 | Fund Income Tax | Accounted | 29.64 | Dr |
| 1/05/2023 | Transaction Rules | 17/03/2022 | Fund Income Tax | Accounted | 88.93 | Dr |
| 1/05/2023 | Transaction Rules | 5/05/2022 | Fund Income Tax | Accounted | 19.18 | Dr |
| 7/05/2023 | joan@smsfaustralia.com | 30/06/2022 | Fund Income Tax | Accounted | 174.91 | Dr |
| | s Over Provision for Inc | | | | | |
| | | | Fried Income Toy Device out | Accessed | 250.07 | 0- |
| 11/05/2023 | joan@smsfaustralia.com | 18/11/2021 | Fund Income Tax Payment | Accounted | 259.07 | Cr |
| Assets | | | | | | |
| ASSEIS | 1 | | | | | |
| nvestmen | nts · Shares in Listed Co | mpanies · Au | stal Limited | | | |
| 17/05/2023 | joan@smsfaustralia.com | 12/08/2021 | ASB Listed Security Disposal | Accounted | 7,139.95 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 3,039.95 | Dı |
| nvestmen | nts · Shares in Listed Co | mpanies · Bai | nk Of Queensland Limited. | | | |
| 16/05/2023 | Manual Feed | 2/12/2021 | BOQ Listed Security Acquisition | Accounted | 15,215.95 | Dı |
| 17/05/2023 | joan@smsfaustralia.com | 7/12/2021 | BOQ Listed Security Disposal | Accounted | 15,215.95 | C |
| | | | • • | Accounted | 10,210.00 | Ů. |
| nvestmen | nts · Shares in Listed Co | mpanies · BH | P Group Limited | | | |
| 6/05/2023 | Manual Feed | 19/08/2021 | BHP Listed Security Acquisition | Accounted | 13,502.83 | D |
| 17/05/2023 | joan@smsfaustralia.com | 24/08/2021 | BHP Listed Security Disposal | Accounted | 13,502.83 | С |
| 16/05/2023 | Manual Feed | 20/12/2021 | BHP Listed Security Acquisition | Accounted | 10,215.95 | D |
| 17/05/2023 | joan@smsfaustralia.com | 21/12/2021 | BHP Listed Security Disposal | Accounted | 10,215.95 | С |
| 16/05/2023 | Manual Feed | 24/02/2022 | BHP Listed Security Acquisition | Accounted | 22,635.35 | D |
| 16/05/2023 | Manual Feed | 25/02/2022 | BHP Listed Security Acquisition | Accounted | 22,395.14 | D |
| 17/05/2023 | joan@smsfaustralia.com | 25/02/2022 | BHP Listed Security Disposal | Accounted | 22,635.35 | С |
| 17/05/2023 | joan@smsfaustralia.com | 28/02/2022 | BHP Listed Security Disposal | Accounted | 22,395.14 | C |
| 16/05/2023 | Manual Feed | 10/03/2022 | BHP Listed Security Acquisition | Accounted | 23,671.29 | D |
| 16/05/2023 | Manual Feed | 11/03/2022 | BHP Listed Security Acquisition | Accounted | 24,021.60 | D |
| 17/05/2023 | joan@smsfaustralia.com | 11/03/2022 | BHP Listed Security Disposal | Accounted | 23,671.29 | С |
| 17/05/2023 | joan@smsfaustralia.com | 28/03/2022 | BHP Listed Security Disposal | Accounted | 24,021.60 | С |
| 17/05/2023 | joan@smsfaustralia.com | 30/03/2022 | BHP Listed Security Disposal | Accounted | 25,172.64 | С |
| 16/05/2023 | Manual Feed | 30/03/2022 | BHP Listed Security Acquisition | Accounted | 25,172.64 | D |
| 16/05/2023 | Manual Feed | 26/04/2022 | BHP Listed Security Acquisition | Accounted | 9,195.95 | D |
| 16/05/2023 | Manual Feed | 29/04/2022 | BHP Listed Security Acquisition | Accounted | 24,021.60 | D |
| 16/05/2023 | Manual Feed | 29/04/2022 | BHP Listed Security Acquisition | Accounted | 19,121.19 | D |
| 17/05/2023 | joan@smsfaustralia.com | 18/05/2022 | BHP Listed Security Disposal | Accounted | 47,558.44 | С |
| 16/05/2023 | Manual Feed | 19/05/2022 | BHP Listed Security Acquisition | Accounted | 45,931.31 | D |
| 17/05/2023 | joan@smsfaustralia.com | 19/05/2022 | BHP Listed Security Disposal | Accounted | 50,711.61 | С |
| 16/05/2023 | Manual Feed | 25/05/2022 | BHP Listed Security Acquisition | Accounted | 21,639.46 | D |
| 6/05/2023 | Manual Feed | 30/05/2022 | BHP Listed Security Acquisition | Accounted | 22,169.93 | D |
| 7/05/2023 | joan@smsfaustralia.com | 30/05/2022 | BHP Listed Security Disposal | Accounted | 21,639.46 | C |
| 7/05/2023 | joan@smsfaustralia.com | 1/06/2022 | BHP Listed Security Disposal | Accounted | 22,169.93 | С |
| 6/05/2023 | Manual Feed | 27/06/2022 | BHP Listed Security Acquisition | Accounted | 20,628.55 | D |
| 6/05/2023 | Manual Feed | 27/06/2022 | BHP Listed Security Acquisition | Accounted | 16,495.95 | D |
| 7/05/2023 | joan@smsfaustralia.com | 28/06/2022 | BHP Listed Security Disposal | Accounted | 37,124.50 | C |
| nvestmen | nts · Shares in Listed Co | mpanies · Bo | ral Limited. | | | |
| | | | | | | |
| 16/05/2023 | Corporate Actions | 14/02/2022 | Capital Return: 265 cents per unit | Accounted | 2,650.00 | Cr |

| Processed | Date & User | Date | Description | State | Amou | ınt |
|-----------|--------------------------|---------------|---------------------------------|-----------|------------|-----|
| Assets | | | | | | |
| nvestmen | ts · Shares in Listed Co | mpanies · Bor | al Limited. | | | |
| 7/05/2023 | joan@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 2,110.00 | Cr |
| | | | · | | , | |
| | ts · Shares in Listed Co | • | | | | |
| 6/05/2023 | Manual Feed | 5/07/2021 | CSL Listed Security Acquisition | Accounted | 11,313.95 | Dr |
| 7/05/2023 | joan@smsfaustralia.com | 14/07/2021 | CSL Listed Security Disposal | Accounted | 11,649.56 | C |
| 5/05/2023 | Manual Feed | 26/08/2021 | CSL Listed Security Acquisition | Accounted | 89,541.72 | Dı |
| 7/05/2023 | joan@smsfaustralia.com | 26/08/2021 | CSL Listed Security Disposal | Accounted | 86,353.18 | C |
| 5/05/2023 | Manual Feed | 27/08/2021 | CSL Listed Security Acquisition | Accounted | 90,911.27 | D |
| 7/05/2023 | joan@smsfaustralia.com | 27/08/2021 | CSL Listed Security Disposal | Accounted | 89,541.72 | C |
| 5/05/2023 | Manual Feed | 31/08/2021 | CSL Listed Security Acquisition | Accounted | 91,332.13 | D |
| //05/2023 | joan@smsfaustralia.com | 31/08/2021 | CSL Listed Security Disposal | Accounted | 90,911.27 | C |
| 3/05/2023 | Manual Feed | 2/09/2021 | CSL Listed Security Acquisition | Accounted | 30,447.38 | Dı |
| //05/2023 | joan@smsfaustralia.com | 3/09/2021 | CSL Listed Security Disposal | Accounted | 31,278.13 | Cı |
| 3/05/2023 | Manual Feed | 14/09/2021 | CSL Listed Security Acquisition | Accounted | 35,993.96 | D |
| 7/05/2023 | joan@smsfaustralia.com | 15/09/2021 | CSL Listed Security Disposal | Accounted | 37,533.75 | C |
| 8/05/2023 | Manual Feed | 23/09/2021 | CSL Listed Security Acquisition | Accounted | 62,456.17 | Dı |
| 7/05/2023 | joan@smsfaustralia.com | 24/09/2021 | CSL Listed Security Disposal | Accounted | 61,366.22 | C |
| 5/05/2023 | Manual Feed | 27/09/2021 | CSL Listed Security Acquisition | Accounted | 61,255.08 | Dı |
| 7/05/2023 | joan@smsfaustralia.com | 27/09/2021 | CSL Listed Security Disposal | Accounted | 61,321.70 | Cı |
| 8/05/2023 | Manual Feed | 27/09/2021 | CSL Listed Security Acquisition | Accounted | 61,443.25 | Di |
| 5/05/2023 | Manual Feed | 28/09/2021 | CSL Listed Security Acquisition | Accounted | 59,312.34 | D |
| 7/05/2023 | joan@smsfaustralia.com | 28/09/2021 | CSL Listed Security Disposal | Accounted | 61,909.20 | C |
| 7/05/2023 | joan@smsfaustralia.com | 29/09/2021 | CSL Listed Security Disposal | Accounted | 67,467.14 | C |
| 5/05/2023 | Manual Feed | 6/10/2021 | CSL Listed Security Acquisition | Accounted | 58,212.35 | Di |
| 7/05/2023 | joan@smsfaustralia.com | 6/10/2021 | CSL Listed Security Disposal | Accounted | 60,011.73 | С |
| 7/05/2023 | joan@smsfaustralia.com | 8/10/2021 | CSL Listed Security Disposal | Accounted | 116,545.24 | C |
| 6/05/2023 | Manual Feed | 8/10/2021 | CSL Listed Security Acquisition | Accounted | 57,781.95 | D |
| 6/05/2023 | Manual Feed | 8/10/2021 | CSL Listed Security Acquisition | Accounted | 57,751.93 | Dı |
| 6/05/2023 | Manual Feed | 11/10/2021 | CSL Listed Security Acquisition | Accounted | 57,311.54 | Dı |
| 7/05/2023 | joan@smsfaustralia.com | 11/10/2021 | CSL Listed Security Disposal | Accounted | 57,762.74 | Cı |
| 7/05/2023 | joan@smsfaustralia.com | 12/10/2021 | CSL Listed Security Disposal | Accounted | 57,470.08 | С |
| 7/05/2023 | joan@smsfaustralia.com | 9/11/2021 | CSL Listed Security Disposal | Accounted | 20,632.15 | C |
| 6/05/2023 | Manual Feed | 11/11/2021 | CSL Listed Security Acquisition | Accounted | 30,827.72 | D |
| 7/05/2023 | joan@smsfaustralia.com | 18/11/2021 | CSL Listed Security Disposal | Accounted | 30,827.72 | Cı |
| 6/05/2023 | Manual Feed | 2/12/2021 | CSL Listed Security Acquisition | Accounted | 30,427.36 | Dı |
| 6/05/2023 | Manual Feed | 16/12/2021 | CSL Listed Security Acquisition | Accounted | 13,665.95 | D |
| 6/05/2023 | Manual Feed | 30/12/2021 | CSL Listed Security Acquisition | Accounted | 11,735.95 | D |
| 6/05/2023 | Manual Feed | 24/02/2022 | CSL Listed Security Acquisition | Accounted | 13,115.95 | Dı |
| 7/05/2023 | joan@smsfaustralia.com | 24/02/2022 | CSL Listed Security Disposal | Accounted | 15,213.68 | Cı |
| 6/05/2023 | Manual Feed | 3/03/2022 | CSL Listed Security Acquisition | Accounted | 13,053.45 | D |
| /05/2023 | Manual Feed | 3/03/2022 | CSL Listed Security Acquisition | Accounted | 12,915.95 | D |
| /05/2023 | Manual Feed | 7/03/2022 | CSL Listed Security Acquisition | Accounted | 25,272.73 | D |
| /05/2023 | joan@smsfaustralia.com | 7/03/2022 | CSL Listed Security Disposal | Accounted | 28,879.63 | Cı |
| /05/2023 | joan@smsfaustralia.com | 10/03/2022 | CSL Listed Security Disposal | Accounted | 14,359.14 | C |
| /05/2023 | Manual Feed | 11/03/2022 | CSL Listed Security Acquisition | Accounted | 12,995.95 | D |
| 5/05/2023 | Manual Feed | 11/03/2022 | CSL Listed Security Acquisition | Accounted | 13,140.95 | D |
| 7/05/2023 | joan@smsfaustralia.com | 11/03/2022 | CSL Listed Security Disposal | Accounted | 13,103.45 | С |
| 7/05/2023 | joan@smsfaustralia.com | 14/03/2022 | CSL Listed Security Disposal | Accounted | 13,025.95 | Cr |
| 6/05/2023 | Manual Feed | 15/03/2022 | CSL Listed Security Acquisition | Accounted | 13,015.95 | Dr |

| Processed | Date & User | Date | Description | State | Amou | ınt |
|------------|---------------------------|----------------|---------------------------------|-----------|-----------|-----|
| Assets | 3 | | | | | |
| | nts · Shares in Listed Co | mpanies · CS | L Limited | | | |
| 17/05/2023 | joan@smsfaustralia.com | 16/03/2022 | CSL Listed Security Disposal | Accounted | 25.496.40 | C |
| 16/05/2023 | Manual Feed | 22/03/2022 | CSL Listed Security Acquisition | Accounted | 26,683.99 | D |
| 17/05/2023 | joan@smsfaustralia.com | 23/03/2022 | CSL Listed Security Disposal | Accounted | 25,849.23 | С |
| 17/05/2023 | joan@smsfaustralia.com | 30/03/2022 | CSL Listed Security Disposal | Accounted | 26,081.11 | С |
| 16/05/2023 | Manual Feed | 1/04/2022 | CSL Listed Security Acquisition | Accounted | 26,651.97 | D |
| 16/05/2023 | Manual Feed | 20/04/2022 | CSL Listed Security Acquisition | Accounted | 26,543.87 | D |
| 17/05/2023 | joan@smsfaustralia.com | 20/04/2022 | CSL Listed Security Disposal | Accounted | 26,680.79 | С |
| 17/05/2023 | joan@smsfaustralia.com | 22/04/2022 | CSL Listed Security Disposal | Accounted | 26,641.16 | С |
| 16/05/2023 | Manual Feed | 6/05/2022 | CSL Listed Security Acquisition | Accounted | 26,523.85 | D |
| 17/05/2023 | joan@smsfaustralia.com | 6/05/2022 | CSL Listed Security Disposal | Accounted | 26,541.86 | С |
| 17/05/2023 | joan@smsfaustralia.com | 13/05/2022 | CSL Listed Security Disposal | Accounted | 23,871.47 | С |
| 16/05/2023 | Manual Feed | 17/05/2022 | CSL Listed Security Acquisition | Accounted | 24,682.35 | D |
| 16/05/2023 | Manual Feed | 23/05/2022 | CSL Listed Security Acquisition | Accounted | 27,170.43 | D |
| 17/05/2023 | joan@smsfaustralia.com | 24/05/2022 | CSL Listed Security Disposal | Accounted | 27,399.39 | С |
| 16/05/2023 | Manual Feed | 26/05/2022 | CSL Listed Security Acquisition | Accounted | 27,014.29 | D |
| 17/05/2023 | joan@smsfaustralia.com | 30/05/2022 | CSL Listed Security Disposal | Accounted | 27,154.82 | С |
| 17/05/2023 | joan@smsfaustralia.com | 2/06/2022 | CSL Listed Security Disposal | Accounted | 24,312.86 | С |
| 16/05/2023 | Manual Feed | 7/06/2022 | CSL Listed Security Acquisition | Accounted | 26,704.01 | D |
| 17/05/2023 | joan@smsfaustralia.com | 9/06/2022 | CSL Listed Security Disposal | Accounted | 26,704.01 | С |
| 17/05/2023 | joan@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 3,983.69 | D |
| | | | · | | 2,222.22 | |
| investme | nts · Shares in Listed Co | mpanies · Do | uugn Limitea | | | |
| 17/05/2023 | joan@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 790.00 | С |
| Investme | nts · Shares in Listed Co | mpanies · For | tescue Metals Group Limited | | | |
| 16/05/2023 | Manual Feed | 15/10/2021 | FMG Listed Security Acquisition | Accounted | 14,610.58 | D |
| 16/05/2023 | Manual Feed | 19/10/2021 | FMG Listed Security Acquisition | Accounted | 14,415.95 | D |
| 17/05/2023 | joan@smsfaustralia.com | 19/10/2021 | FMG Listed Security Disposal | Accounted | 14,610.58 | С |
| 16/05/2023 | Manual Feed | 20/10/2021 | FMG Listed Security Acquisition | Accounted | 29,626.64 | D |
| 16/05/2023 | Manual Feed | 12/11/2021 | FMG Listed Security Acquisition | Accounted | 15,765.95 | D |
| 17/05/2023 | joan@smsfaustralia.com | 23/11/2021 | FMG Listed Security Disposal | Accounted | 59,808.54 | С |
| Investme | nts · Shares in Listed Co | mpanies · Ko | gan.Com Limited | | | |
| 17/05/2023 | joan@smsfaustralia.com | 12/08/2021 | KGN Listed Security Disposal | Accounted | 22,029.95 | С |
| 17/05/2023 | joan@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 10,449.95 | D |
| | | | · | Accounted | 10,440.00 | |
| Investme | nts · Shares in Listed Co | mpanies · Lyr | nas Rare Earths Limited | | | |
| 16/05/2023 | Manual Feed | 1/11/2021 | LYC Listed Security Acquisition | Accounted | 7,515.95 | D |
| 17/05/2023 | joan@smsfaustralia.com | 16/11/2021 | LYC Listed Security Disposal | Accounted | 7,515.95 | C |
| Investme | nts · Shares in Listed Co | mpanies · Ma | cquarie Group Limited | | | |
| 16/05/2023 | Manual Feed | 14/06/2022 | MQG Listed Security Acquisition | Accounted | 32,509.24 | D |
| 17/05/2023 | joan@smsfaustralia.com | 29/06/2022 | MQG Listed Security Disposal | Accounted | 32,509.24 | С |
| | nts · Shares in Listed Co | | * * | | | |
| 16/05/2023 | Manual Feed | 26/11/2021 | MYR Listed Security Acquisition | Accounted | 4,965.95 | D |
| | | | , , | | | |
| 17/05/2023 | joan@smsfaustralia.com | 10/01/2022 | MYR Listed Security Disposal | Accounted | 4,965.95 | С |
| Investme | nts · Shares in Listed Co | mpanies · Pill | oara Minerals Limited | | | |
| 16/05/2023 | Manual Feed | 24/08/2021 | PLS Listed Security Acquisition | Accounted | 6,765.95 | D |
| 17/05/2023 | joan@smsfaustralia.com | 16/09/2021 | PLS Listed Security Disposal | Accounted | 6,765.95 | С |
| | Manual Feed | 20/09/2021 | PLS Listed Security Acquisition | Accounted | 8,335.95 | D |

For the period from 1 July 2021 to 30 June 2022

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|----------|
| Frocessed Date & Oser | Date | Description | State | Aillouit |

Assets

Investments \cdot Shares in Listed Companies \cdot Pilbara Minerals Limited

| Cr Dr Dr Cr Dr Cr Dr Cr |
|--|
| Dr Dr Cr Dr Cr Dr Cr |
| Dr Cr Dr Cr Dr Cr |
| Cr Dr Cr Dr Cr |
| Dr Cr Dr Cr |
| Cr Dr Cr Dr |
| Dr Cr Dr |
| Cr Dr |
| Dr |
| |
| Cr |
| ٠. |
| Dr |
| Dr |
| Cr |
| Cr |
| Dr |
| Dr |
| Cr |
| Dr |
| Cr |
| Dr |
| Dr |
| Cr |
| Dr |
| Dr |
| Cr |
| Dr |
| Cr |
| Dr |
| Dr |
| Cr |
| Dr |
| Dr |
| Dr |
| Cr |
| Dr |
| Dr |
| |
| Dr |
| |
| Cr |
| Dr Dr |
| |

Leonard & Shana Cheung Superannuation Fund General Ledger Audit Trail For the period from 1 July 2021 to 30 June 2022

| • | | | | |
|-----------------------|------|-------------|-------|--------|
| Processed Date & User | Date | Description | State | Amount |

Assets

| | • • | | - | | |
|---------------|-------------|-------------------------|-----------|------------------|---|
| Investments · | · Shares in | Listed Companies | · Pilbara | Minerals Limited | d |

| investmer | its · Shares in Listed Co | ompanies · Pilb | ara Minerais Limited | | | |
|------------|---------------------------|-----------------|---------------------------------|-----------|-----------|----|
| 16/05/2023 | Manual Feed | 25/01/2022 | PLS Listed Security Acquisition | Accounted | 16,315.95 | Dr |
| 16/05/2023 | Manual Feed | 25/01/2022 | PLS Listed Security Acquisition | Accounted | 16,715.95 | Dr |
| 16/05/2023 | Manual Feed | 25/01/2022 | PLS Listed Security Acquisition | Accounted | 16,765.95 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 25/01/2022 | PLS Listed Security Disposal | Accounted | 66,163.80 | Cr |
| 16/05/2023 | Manual Feed | 27/01/2022 | PLS Listed Security Acquisition | Accounted | 16,015.95 | Dr |
| 16/05/2023 | Manual Feed | 27/01/2022 | PLS Listed Security Acquisition | Accounted | 33,329.98 | Dr |
| 16/05/2023 | Manual Feed | 28/01/2022 | PLS Listed Security Acquisition | Accounted | 15,615.95 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 28/01/2022 | PLS Listed Security Disposal | Accounted | 49,266.12 | Cr |
| 16/05/2023 | Manual Feed | 31/01/2022 | PLS Listed Security Acquisition | Accounted | 16,015.95 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 31/01/2022 | PLS Listed Security Disposal | Accounted | 15,825.76 | Cr |
| 16/05/2023 | Manual Feed | 1/02/2022 | PLS Listed Security Acquisition | Accounted | 16,165.95 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 1/02/2022 | PLS Listed Security Disposal | Accounted | 15,935.95 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 2/02/2022 | PLS Listed Security Disposal | Accounted | 83,448.00 | Cr |
| 16/05/2023 | Manual Feed | 2/02/2022 | PLS Listed Security Acquisition | Accounted | 16,915.95 | Dr |
| 16/05/2023 | Manual Feed | 2/02/2022 | PLS Listed Security Acquisition | Accounted | 17,015.95 | Dr |
| 16/05/2023 | Manual Feed | 2/02/2022 | PLS Listed Security Acquisition | Accounted | 33,530.15 | Dr |
| 16/05/2023 | Manual Feed | 3/02/2022 | PLS Listed Security Acquisition | Accounted | 16,465.95 | Dr |
| 16/05/2023 | Manual Feed | 3/02/2022 | PLS Listed Security Acquisition | Accounted | 16,815.95 | Dr |
| 16/05/2023 | Manual Feed | 3/02/2022 | PLS Listed Security Acquisition | Accounted | 17,015.95 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 4/02/2022 | PLS Listed Security Disposal | Accounted | 50,277.85 | Cr |
| 16/05/2023 | Manual Feed | 4/02/2022 | PLS Listed Security Acquisition | Accounted | 16,415.95 | Dr |
| 16/05/2023 | Manual Feed | 4/02/2022 | PLS Listed Security Acquisition | Accounted | 16,265.95 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 7/02/2022 | PLS Listed Security Disposal | Accounted | 32,801.90 | Cr |
| 16/05/2023 | Manual Feed | 8/02/2022 | PLS Listed Security Acquisition | Accounted | 16,565.95 | Dr |
| 16/05/2023 | Manual Feed | 8/02/2022 | PLS Listed Security Acquisition | Accounted | 16,415.95 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 9/02/2022 | PLS Listed Security Disposal | Accounted | 65,811.66 | Cr |
| 16/05/2023 | Manual Feed | 9/02/2022 | PLS Listed Security Acquisition | Accounted | 32,829.52 | Dr |
| 16/05/2023 | Manual Feed | 10/02/2022 | PLS Listed Security Acquisition | Accounted | 16,765.95 | Dr |
| 16/05/2023 | Manual Feed | 10/02/2022 | PLS Listed Security Acquisition | Accounted | 17,015.95 | Dr |
| 16/05/2023 | Manual Feed | 11/02/2022 | PLS Listed Security Acquisition | Accounted | 16,265.95 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 11/02/2022 | PLS Listed Security Disposal | Accounted | 33,661.66 | Cr |
| 16/05/2023 | Manual Feed | 14/02/2022 | PLS Listed Security Acquisition | Accounted | 15,565.95 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 14/02/2022 | PLS Listed Security Disposal | Accounted | 16,415.95 | Cr |
| 16/05/2023 | Manual Feed | 15/02/2022 | PLS Listed Security Acquisition | Accounted | 14,915.95 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 15/02/2022 | PLS Listed Security Disposal | Accounted | 33,735.09 | Cr |
| 16/05/2023 | Manual Feed | 16/02/2022 | PLS Listed Security Acquisition | Accounted | 15,065.95 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 16/02/2022 | PLS Listed Security Disposal | Accounted | 15,065.95 | Cr |
| 16/05/2023 | Manual Feed | 17/02/2022 | PLS Listed Security Acquisition | Accounted | 15,265.95 | Dr |
| 16/05/2023 | Manual Feed | 18/02/2022 | PLS Listed Security Acquisition | Accounted | 14,665.95 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 18/02/2022 | PLS Listed Security Disposal | Accounted | 15,265.95 | Cr |
| 16/05/2023 | Manual Feed | 21/02/2022 | PLS Listed Security Acquisition | Accounted | 14,515.95 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 21/02/2022 | PLS Listed Security Disposal | Accounted | 14,665.95 | Cr |
| 16/05/2023 | Manual Feed | 22/02/2022 | PLS Listed Security Acquisition | Accounted | 14,215.95 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 22/02/2022 | PLS Listed Security Disposal | Accounted | 28,731.90 | Cr |
| 16/05/2023 | Manual Feed | 1/03/2022 | PLS Listed Security Acquisition | Accounted | 28,025.20 | Dr |
| 16/05/2023 | Manual Feed | 2/03/2022 | PLS Listed Security Acquisition | Accounted | 28,025.20 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 2/03/2022 | PLS Listed Security Disposal | Accounted | 28,025.20 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 3/03/2022 | PLS Listed Security Disposal | Accounted | 28,025.20 | Cr |
| | | | | | | |

For the period from 1 July 2021 to 30 June 2022

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|---------|--------|
| | | 2000pt.o | O LU LO | , |

Assets

| 40/05/0000 | | - | ara Minerais Limited | Accessorate | 07.005.44 | Б.: |
|------------|------------------------|------------|---|-------------|-----------|----------|
| 16/05/2023 | Manual Feed | 6/03/2022 | PLS Listed Security Acquisition | Accounted | 27,925.11 | Dr |
| 16/05/2023 | Manual Feed | 7/03/2022 | PLS Listed Security Acquisition | Accounted | 13,765.95 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 7/03/2022 | PLS Listed Security Disposal | Accounted | 41,691.06 | Cr |
| 16/05/2023 | Manual Feed | 8/03/2022 | PLS Listed Security Acquisition | Accounted | 13,715.95 | Dr |
| 16/05/2023 | Manual Feed | 8/03/2022 | PLS Listed Security Acquisition | Accounted | 27,825.03 | Dr |
| 7/05/2023 | joan@smsfaustralia.com | 9/03/2022 | PLS Listed Security Disposal | Accounted | 41,540.98 | Cr |
| 16/05/2023 | Manual Feed | 10/03/2022 | PLS Listed Security Acquisition | Accounted | 28,625.74 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 11/03/2022 | PLS Listed Security Disposal | Accounted | 28,625.74 | Cr |
| 16/05/2023 | Manual Feed | 14/03/2022 | PLS Listed Security Acquisition | Accounted | 14,065.95 | Dr |
| 16/05/2023 | Manual Feed | 14/03/2022 | PLS Listed Security Acquisition | Accounted | 28,881.69 | Dr |
| 16/05/2023 | Manual Feed | 15/03/2022 | PLS Listed Security Acquisition | Accounted | 13,515.95 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 15/03/2022 | PLS Listed Security Disposal | Accounted | 28,881.69 | Cr |
| 6/05/2023 | Manual Feed | 15/03/2022 | PLS Listed Security Acquisition | Accounted | 13,015.95 | Dr |
| 6/05/2023 | Manual Feed | 16/03/2022 | PLS Listed Security Acquisition | Accounted | 26,423.76 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 16/03/2022 | PLS Listed Security Disposal | Accounted | 40,597.85 | Cr |
| 16/05/2023 | Manual Feed | 17/03/2022 | PLS Listed Security Acquisition | Accounted | 27,224.49 | Dr |
| 6/05/2023 | Manual Feed | 18/03/2022 | PLS Listed Security Acquisition | Accounted | 14,065.95 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 18/03/2022 | PLS Listed Security Disposal | Accounted | 26,423.76 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 21/03/2022 | PLS Listed Security Disposal | Accounted | 27,224.49 | Cr |
| 16/05/2023 | Manual Feed | 21/03/2022 | PLS Listed Security Acquisition | Accounted | 29,026.10 | Dr |
| 7/05/2023 | joan@smsfaustralia.com | 22/03/2022 | PLS Listed Security Disposal | Accounted | 43,092.05 | Cr |
| 6/05/2023 | Manual Feed | 23/03/2022 | PLS Listed Security Acquisition | Accounted | 30,227.18 | Dr |
| 7/05/2023 | joan@smsfaustralia.com | 23/03/2022 | PLS Listed Security Disposal | Accounted | 15,113.59 | Cr |
| 6/05/2023 | Manual Feed | 24/03/2022 | PLS Listed Security Acquisition | Accounted | 15,615.95 | Dr |
| 6/05/2023 | Manual Feed | 24/03/2022 | PLS Listed Security Acquisition | Accounted | 31,228.08 | Dr |
| 7/05/2023 | joan@smsfaustralia.com | 24/03/2022 | PLS Listed Security Disposal | Accounted | 15,113.59 | Cr |
| 7/05/2023 | joan@smsfaustralia.com | 25/03/2022 | PLS Listed Security Disposal | Accounted | 62,859.98 | Cr |
| 6/05/2023 | Manual Feed | 25/03/2022 | PLS Listed Security Acquisition | Accounted | 15,915.95 | Dr |
| 6/05/2023 | Manual Feed | 25/03/2022 | PLS Listed Security Acquisition | Accounted | 15,965.95 | Dr |
| 6/05/2023 | Manual Feed | 25/03/2022 | PLS Listed Security Acquisition | Accounted | 16,015.95 | Dr |
| 6/05/2023 | Manual Feed | 28/03/2022 | PLS Listed Security Acquisition | Accounted | 16,265.95 | Dr |
| 6/05/2023 | Manual Feed | 28/03/2022 | PLS Listed Security Acquisition | Accounted | 16,215.95 | Dr |
| 7/05/2023 | joan@smsfaustralia.com | 28/03/2022 | PLS Listed Security Disposal | Accounted | 15,965.95 | Cr |
| 6/05/2023 | Manual Feed | 29/03/2022 | PLS Listed Security Acquisition | Accounted | 16,215.95 | Dr |
| 6/05/2023 | Manual Feed | 30/03/2022 | PLS Listed Security Acquisition | Accounted | 16,165.95 | Dr |
| 6/05/2023 | Manual Feed | 30/03/2022 | PLS Listed Security Acquisition | Accounted | 16,315.95 | Dr |
| 6/05/2023 | Manual Feed | 31/03/2022 | PLS Listed Security Acquisition | Accounted | 16,115.95 | Dr |
| 7/05/2023 | joan@smsfaustralia.com | 31/03/2022 | PLS Listed Security Disposal | Accounted | 15,915.95 | Cr |
| 16/05/2023 | Manual Feed | 1/04/2022 | PLS Listed Security Acquisition | Accounted | 34,430.97 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 1/04/2022 | PLS Listed Security Disposal | Accounted | 97,295.70 | Cr |
| 7/05/2023 | joan@smsfaustralia.com | 4/04/2022 | PLS Listed Security Disposal | Accounted | 34,430.97 | Cr |
| 6/05/2023 | Manual Feed | 5/04/2022 | PLS Listed Security Acquisition | Accounted | 35,331.77 | Dr |
| 7/05/2023 | joan@smsfaustralia.com | 5/04/2022 | PLS Listed Security Disposal | Accounted | 35,331.77 | Cr |
| 6/05/2023 | Manual Feed | 5/04/2022 | PLS Listed Security Disposal PLS Listed Security Acquisition | Accounted | 34,831.32 | Dr |
| 6/05/2023 | Manual Feed | 6/04/2022 | PLS Listed Security Acquisition | Accounted | 34,430.97 | Dr |
| | | | , , | | | |
| 6/05/2023 | Manual Feed | 6/04/2022 | PLS Listed Security Acquisition | Accounted | 16,715.95 | Dr |
| 6/05/2023 | Manual Feed | 7/04/2022 | PLS Listed Security Acquisition | Accounted | 16,315.95 | Dr |
| 6/05/2023 | Manual Feed | 7/04/2022 | PLS Listed Security Acquisition | Accounted | 16,165.95 | Dr O- |
| 17/05/2023 | joan@smsfaustralia.com | 7/04/2022 | PLS Listed Security Disposal | Accounted | 17,415.66 | Cr |

For the period from 1 July 2021 to 30 June 2022

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|----------|
| Frocessed Date & Oser | Date | Description | State | Aillouit |

Assets

Investments \cdot Shares in Listed Companies \cdot Pilbara Minerals Limited

| 16/05/2023 | Manual Feed | 8/04/2022 | PLS Listed Security Acquisition | Accounted | 16,165.95 | Dr |
|------------|--|------------|---------------------------------|-----------|-----------|----|
| 17/05/2023 | joan@smsfaustralia.com | 8/04/2022 | PLS Listed Security Disposal | Accounted | 38,074.24 | Cr |
| 16/05/2023 | Manual Feed | 11/04/2022 | PLS Listed Security Acquisition | Accounted | 15,415.95 | Dr |
| 16/05/2023 | Manual Feed | 11/04/2022 | PLS Listed Security Acquisition | Accounted | 32,028.80 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 11/04/2022 | PLS Listed Security Disposal | Accounted | 17,115.58 | Cr |
| 16/05/2023 | Manual Feed | 12/04/2022 | PLS Listed Security Acquisition | Accounted | 14,815.95 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 12/04/2022 | PLS Listed Security Disposal | Accounted | 65,223.49 | Cr |
| 16/05/2023 | Manual Feed | 13/04/2022 | PLS Listed Security Acquisition | Accounted | 14,615.95 | Dr |
| 16/05/2023 | Manual Feed | 13/04/2022 | PLS Listed Security Acquisition | Accounted | 29,626.64 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 13/04/2022 | PLS Listed Security Disposal | Accounted | 16,014.40 | Cr |
| 16/05/2023 | Manual Feed | 14/04/2022 | PLS Listed Security Acquisition | Accounted | 30,027.01 | Dr |
| 16/05/2023 | Manual Feed | 14/04/2022 | PLS Listed Security Acquisition | Accounted | 18,196.36 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 14/04/2022 | PLS Listed Security Disposal | Accounted | 31,190.66 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 19/04/2022 | PLS Listed Security Disposal | Accounted | 47,207.36 | Cr |
| 16/05/2023 | Manual Feed | 20/04/2022 | PLS Listed Security Acquisition | Accounted | 29,226.28 | Dr |
| 16/05/2023 | Manual Feed | 20/04/2022 | PLS Listed Security Acquisition | Accounted | 14,265.95 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 21/04/2022 | PLS Listed Security Disposal | Accounted | 44,980.45 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 22/04/2022 | PLS Listed Security Disposal | Accounted | 15,053.54 | Cr |
| 16/05/2023 | Manual Feed | 26/04/2022 | PLS Listed Security Acquisition | Accounted | 13,265.95 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 27/04/2022 | PLS Listed Security Disposal | Accounted | 29,156.84 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 28/04/2022 | PLS Listed Security Disposal | Accounted | 14,065.95 | Cr |
| 16/05/2023 | Manual Feed | 28/04/2022 | PLS Listed Security Acquisition | Accounted | 13,415.95 | Dr |
| 16/05/2023 | Manual Feed | 28/04/2022 | PLS Listed Security Acquisition | Accounted | 13,515.95 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 29/04/2022 | PLS Listed Security Disposal | Accounted | 26,811.90 | Cr |
| 16/05/2023 | Manual Feed | 2/05/2022 | PLS Listed Security Acquisition | Accounted | 13,665.95 | Dr |
| 16/05/2023 | Manual Feed | 2/05/2022 | PLS Listed Security Acquisition | Accounted | 13,515.95 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 3/05/2022 | PLS Listed Security Disposal | Accounted | 13,435.95 | Cr |
| 16/05/2023 | Manual Feed | 3/05/2022 | PLS Listed Security Acquisition | Accounted | 13,015.95 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 4/05/2022 | PLS Listed Security Disposal | Accounted | 10,812.76 | Cr |
| 16/05/2023 | Manual Feed | 4/05/2022 | PLS Listed Security Acquisition | Accounted | 13,315.95 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 5/05/2022 | PLS Listed Security Disposal | Accounted | 13,665.95 | Cr |
| 16/05/2023 | Manual Feed - Modified by joan@smsfaustralia.com | 6/05/2022 | PLS Listed Security Acquisition | Accounted | 13,265.95 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 6/05/2022 | PLS Listed Security Disposal | Accounted | 26,331.90 | Cr |
| 16/05/2023 | Manual Feed | 9/05/2022 | PLS Listed Security Acquisition | Accounted | 26,023.40 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 10/05/2022 | PLS Listed Security Disposal | Accounted | 10,612.76 | Cr |
| 16/05/2023 | Manual Feed | 11/05/2022 | PLS Listed Security Acquisition | Accounted | 12,515.95 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 11/05/2022 | Listed Security Sale | Accounted | 13,062.55 | Cr |
| 16/05/2023 | Manual Feed | 12/05/2022 | PLS Listed Security Acquisition | Accounted | 12,415.95 | Dr |
| 16/05/2023 | Manual Feed | 12/05/2022 | PLS Listed Security Acquisition | Accounted | 12,515.95 | Dr |
| 16/05/2023 | Manual Feed | 16/05/2022 | PLS Listed Security Acquisition | Accounted | 25,623.05 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 16/05/2022 | PLS Listed Security Disposal | Accounted | 25,626.80 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 17/05/2022 | PLS Listed Security Disposal | Accounted | 24,951.90 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 18/05/2022 | PLS Listed Security Disposal | Accounted | 12,732.41 | Cr |
| 16/05/2023 | Manual Feed | 19/05/2022 | PLS Listed Security Acquisition | Accounted | 26,724.04 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 19/05/2022 | PLS Listed Security Disposal | Accounted | 26,063.45 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 20/05/2022 | PLS Listed Security Disposal | Accounted | 58,125.66 | Cr |
| 16/05/2023 | Manual Feed | 20/05/2022 | PLS Listed Security Acquisition | Accounted | 28,125.29 | Dr |
| 16/05/2023 | Manual Feed | 20/05/2022 | PLS Listed Security Acquisition | Accounted | 13,965.95 | Dr |

For the period from 1 July 2021 to 30 June 2022

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|---------|--------|
| | | 2000pt.o | O LU LO | , |

Assets

Investments \cdot Shares in Listed Companies \cdot Pilbara Minerals Limited

| | | | ara minoralo Emilioa | | | |
|------------|--|------------|---------------------------------|-----------|-----------|----|
| 16/05/2023 | Manual Feed | 23/05/2022 | PLS Listed Security Acquisition | Accounted | 28,625.74 | Dr |
| 16/05/2023 | Manual Feed | 23/05/2022 | PLS Listed Security Acquisition | Accounted | 28,425.56 | Dr |
| 16/05/2023 | Manual Feed | 24/05/2022 | PLS Listed Security Acquisition | Accounted | 29,026.10 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 24/05/2022 | PLS Listed Security Disposal | Accounted | 28,425.56 | Cr |
| 16/05/2023 | Manual Feed | 25/05/2022 | PLS Listed Security Acquisition | Accounted | 28,625.74 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 26/05/2022 | PLS Listed Security Disposal | Accounted | 20,038.02 | Cr |
| 16/05/2023 | Manual Feed | 27/05/2022 | PLS Listed Security Acquisition | Accounted | 29,326.37 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 27/05/2022 | PLS Listed Security Disposal | Accounted | 66,239.56 | Cr |
| 16/05/2023 | Manual Feed | 30/05/2022 | PLS Listed Security Acquisition | Accounted | 29,626.64 | Dr |
| 16/05/2023 | Manual Feed | 30/05/2022 | PLS Listed Security Acquisition | Accounted | 29,926.91 | Dr |
| 16/05/2023 | Manual Feed | 30/05/2022 | PLS Listed Security Acquisition | Accounted | 30,127.09 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 30/05/2022 | PLS Listed Security Disposal | Accounted | 29,326.37 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 31/05/2022 | PLS Listed Security Disposal | Accounted | 59,553.55 | Cr |
| 16/05/2023 | Manual Feed | 31/05/2022 | PLS Listed Security Acquisition | Accounted | 430.42 | Dr |
| 16/05/2023 | Manual Feed | 31/05/2022 | PLS Listed Security Acquisition | Accounted | 29,526.55 | Dr |
| 16/05/2023 | Manual Feed | 1/06/2022 | PLS Listed Security Acquisition | Accounted | 27,713.48 | Dr |
| 16/05/2023 | Manual Feed | 1/06/2022 | PLS Listed Security Acquisition | Accounted | 27,624.84 | Dr |
| 16/05/2023 | Manual Feed - Modified by joan@smsfaustralia.com | 1/06/2022 | PLS Listed Security Acquisition | Accounted | 25,823.22 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 2/06/2022 | PLS Listed Security Disposal | Accounted | 62,297.11 | Cr |
| 16/05/2023 | Manual Feed | 2/06/2022 | PLS Listed Security Acquisition | Accounted | 11,315.95 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 3/06/2022 | PLS Listed Security Disposal | Accounted | 51,323.65 | Cr |
| 16/05/2023 | Manual Feed | 6/06/2022 | PLS Listed Security Acquisition | Accounted | 23,821.42 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 6/06/2022 | PLS Listed Security Disposal | Accounted | 27,624.84 | Cr |
| 16/05/2023 | Manual Feed | 7/06/2022 | PLS Listed Security Acquisition | Accounted | 12,065.95 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 7/06/2022 | PLS Listed Security Disposal | Accounted | 11,315.95 | Cr |
| 16/05/2023 | Manual Feed | 8/06/2022 | PLS Listed Security Acquisition | Accounted | 12,115.95 | Dr |
| 16/05/2023 | Manual Feed | 8/06/2022 | PLS Listed Security Acquisition | Accounted | 24,421.96 | Dr |
| 16/05/2023 | Manual Feed | 10/06/2022 | PLS Listed Security Acquisition | Accounted | 10,915.95 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 10/06/2022 | PLS Listed Security Disposal | Accounted | 11,910.71 | Cr |
| 16/05/2023 | Manual Feed | 14/06/2022 | PLS Listed Security Acquisition | Accounted | 10,365.95 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 14/06/2022 | PLS Listed Security Disposal | Accounted | 36,187.64 | Cr |
| 16/05/2023 | Manual Feed | 15/06/2022 | PLS Listed Security Acquisition | Accounted | 10,365.95 | Dr |
| 16/05/2023 | Manual Feed | 15/06/2022 | PLS Listed Security Acquisition | Accounted | 21,319.17 | Dr |
| 16/05/2023 | Manual Feed | 16/06/2022 | PLS Listed Security Acquisition | Accounted | 10,715.95 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 16/06/2022 | PLS Listed Security Disposal | Accounted | 35,242.88 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 17/06/2022 | PLS Listed Security Disposal | Accounted | 20,731.90 | Cr |
| 16/05/2023 | Manual Feed | 17/06/2022 | PLS Listed Security Acquisition | Accounted | 10,115.95 | Dr |
| 16/05/2023 | Manual Feed | 17/06/2022 | PLS Listed Security Acquisition | Accounted | 10,265.95 | Dr |
| 16/05/2023 | Manual Feed | 20/06/2022 | PLS Listed Security Acquisition | Accounted | 10,165.95 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 21/06/2022 | PLS Listed Security Disposal | Accounted | 21,319.17 | Cr |
| 16/05/2023 | Manual Feed | 22/06/2022 | PLS Listed Security Acquisition | Accounted | 10,715.95 | Dr |
| 16/05/2023 | Manual Feed | 22/06/2022 | PLS Listed Security Acquisition | Accounted | 10,565.95 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 23/06/2022 | PLS Listed Security Disposal | Accounted | 20,981.90 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 24/06/2022 | PLS Listed Security Disposal | Accounted | 30,997.85 | Cr |
| 16/05/2023 | Manual Feed | 27/06/2022 | PLS Listed Security Acquisition | Accounted | 11,565.95 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 27/06/2022 | PLS Listed Security Disposal | Accounted | 10,565.95 | Cr |
| 16/05/2023 | Manual Feed | 28/06/2022 | PLS Listed Security Acquisition | Accounted | 11,615.95 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 28/06/2022 | PLS Listed Security Disposal | Accounted | 23,231.90 | Cr |
| | , , , , , , , | | , , | | | |

| Processed | Date & User | Date | Description | State | Amou | unt |
|------------|--------------------------------|----------------|------------------------------------|------------|-----------|-----|
| Assets | ; | | | | | |
| | nts · Shares in Listed Co | mpanies · Pill | para Minerals Limited | | | |
| 16/05/2023 | Manual Feed | 28/06/2022 | PLS Listed Security Acquisition | Accounted | 11,665.95 | Dı |
| 16/05/2023 | Manual Feed | 29/06/2022 | PLS Listed Security Acquisition | Accounted | 11,865.95 | D |
| 16/05/2023 | Manual Feed | 29/06/2022 | PLS Listed Security Acquisition | Accounted | 11,815.95 | D |
| 16/05/2023 | Manual Feed | 29/06/2022 | PLS Listed Security Acquisition | Accounted | 11,715.95 | D |
| 16/05/2023 | Manual Feed | 29/06/2022 | PLS Listed Security Acquisition | Accounted | 11,515.95 | D |
| 17/05/2023 | joan@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 1,279.75 | Cı |
| Investme | nts · Shares in Listed Co | mpanies · Pui | e Hydrogen Corporation Limited | | | |
| 16/05/2023 | Manual Feed | 10/11/2021 | PH2 Listed Security Acquisition | Accounted | 6,715.95 | D |
| 16/05/2023 | Manual Feed | 11/11/2021 | PH2 Listed Security Acquisition | Accounted | 7,465.95 | D |
| 16/05/2023 | Manual Feed | 17/11/2021 | PH2 Listed Security Acquisition | Accounted | 6,315.95 | D |
| 17/05/2023 | joan@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 13,897.85 | С |
| Investme | nts · Shares in Listed Co | mpanies · Red | dbubble Limited | | | |
| 16/05/2023 | Manual Feed | 26/11/2021 | RBL Listed Security Acquisition | Accounted | 10,125.95 | D |
| 17/05/2023 | joan@smsfaustralia.com | 27/04/2022 | RBL Listed Security Disposal | Accounted | 10,125.95 | С |
| | , , | | • | Accounted | 10,120.00 | J |
| | nts · Shares in Listed Co | • | • | Accessated | 10 470 05 | ^ |
| 17/05/2023 | joan@smsfaustralia.com | 19/08/2021 | TYR Listed Security Disposal | Accounted | 19,479.95 | C |
| 17/05/2023 | joan@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 1,079.95 | Dı |
| Investme | nts · Shares in Listed Co | mpanies · We | sfarmers Limited | | | |
| 16/05/2023 | Manual Feed | 17/08/2021 | WES Listed Security Acquisition | Accounted | 13,131.95 | D |
| 16/05/2023 | Manual Feed | 18/08/2021 | WES Listed Security Acquisition | Accounted | 13,109.95 | D |
| 16/05/2023 | Manual Feed | 25/08/2021 | WES Listed Security Acquisition | Accounted | 12,767.95 | D |
| 16/05/2023 | Manual Feed | 5/10/2021 | WES Listed Security Acquisition | Accounted | 33,155.81 | D |
| 16/05/2023 | Manual Feed | 6/10/2021 | WES Listed Security Acquisition | Accounted | 10,825.95 | D |
| 17/05/2023 | joan@smsfaustralia.com | 6/10/2021 | WES Listed Security Disposal | Accounted | 50,061.79 | С |
| 16/05/2023 | Manual Feed | 7/10/2021 | WES Listed Security Acquisition | Accounted | 32,627.34 | D |
| 17/05/2023 | joan@smsfaustralia.com | 7/10/2021 | WES Listed Security Disposal | Accounted | 32,929.82 | С |
| 17/05/2023 | joan@smsfaustralia.com | 8/10/2021 | WES Listed Security Disposal | Accounted | 32,627.34 | С |
| 16/05/2023 | Manual Feed | 11/10/2021 | WES Listed Security Acquisition | Accounted | 32,489.22 | D |
| 17/05/2023 | joan@smsfaustralia.com | 14/10/2021 | WES Listed Security Disposal | Accounted | 32,489.22 | С |
| 16/05/2023 | Manual Feed | 15/10/2021 | WES Listed Security Acquisition | Accounted | 32,639.35 | D |
| 17/05/2023 | joan@smsfaustralia.com | 15/10/2021 | WES Listed Security Disposal | Accounted | 32,639.35 | С |
| 16/05/2023 | Manual Feed | 11/11/2021 | WES Listed Security Acquisition | Accounted | 11,775.95 | D |
| 16/05/2023 | Manual Feed | 23/11/2021 | WES Listed Security Acquisition | Accounted | 11,791.95 | D |
| 17/05/2023 | joan@smsfaustralia.com | 2/12/2021 | WES Listed Security Disposal | Accounted | 6,869.15 | С |
| 16/05/2023 | Corporate Actions Announcement | 2/12/2021 | Capital Return: 200 cents per unit | Accounted | 400.00 | С |
| 16/05/2023 | Manual Feed | 2/12/2021 | WES Listed Security Acquisition | Accounted | 11,335.95 | D |
| 17/05/2023 | joan@smsfaustralia.com | 8/12/2021 | WES Listed Security Disposal | Accounted | 27,634.70 | С |
| 16/05/2023 | Manual Feed | 9/12/2021 | WES Listed Security Acquisition | Accounted | 23,861.46 | D |
| 16/05/2023 | Manual Feed | 14/12/2021 | WES Listed Security Acquisition | Accounted | 11,813.95 | D |
| 16/05/2023 | Manual Feed | 14/12/2021 | WES Listed Security Acquisition | Accounted | 11,655.95 | D |
| 16/05/2023 | Manual Feed | 15/12/2021 | WES Listed Security Acquisition | Accounted | 23,581.21 | D |
| 17/05/2023 | joan@smsfaustralia.com | 16/12/2021 | WES Listed Security Disposal | Accounted | 11,930.73 | С |
| 17/05/2023 | joan@smsfaustralia.com | 31/12/2021 | WES Listed Security Disposal | Accounted | 58,981.84 | С |
| 16/05/2023 | Manual Feed | 31/12/2021 | WES Listed Security Acquisition | Accounted | 59,653.64 | D |
| 17/05/2023 | joan@smsfaustralia.com | 15/02/2022 | WES Listed Security Disposal | Accounted | 11,930.73 | C |
| 16/05/2023 | Manual Feed | 17/02/2022 | WES Listed Security Acquisition | Accounted | 10,617.95 | Di |

Leonard & Shana Cheung Superannuation Fund General Ledger Audit Trail For the period from 1 July 2021 to 30 June 2022

Processed Date & User Date Description State Amount

| Assets | | | | | | |
|--|--------------------------|--|---|---------------------|------------------------------------|----------------|
| Investmen | ts · Shares in Listed Co | mpanies · Wes | farmers Limited | | | |
| 16/05/2023 | Manual Feed | 24/02/2022 | WES Listed Security Acquisition | Accounted | 23,956.54 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 24/02/2022 | WES Listed Security Disposal | Accounted | 29,826.82 | Cr |
| 16/05/2023 | Manual Feed | 28/02/2022 | WES Listed Security Acquisition | Accounted | 24,116.68 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 28/02/2022 | WES Listed Security Disposal | Accounted | 52,470.58 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 1/03/2022 | WES Listed Security Disposal | Accounted | 24,116.68 | Cr |
| Investmen | ts · Shares in Listed Co | mpanies · Woo | olworths Group Limited | | | |
| 16/05/2023 | Manual Feed | 1/07/2021 | WOW Listed Security Acquisition | Accounted | 11,414.95 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 17/08/2021 | WOW Listed Security Disposal | Accounted | 11,414.95 | Cr |
| Other Ass | ets · Cash At Bank · CB | A Bank Accou | nt | | | |
| 11/05/2023 | joan@smsfaustralia.com | 1/07/2021 | Credit Interest | Accounted | 0.18 | Dr |
| 11/05/2023 | joan@smsfaustralia.com | 1/07/2021 | Direct Credit 481471 SuperChoice P/L PC240621-1152147 | | 77.50 | Dr |
| 11/05/2023 | joan@smsfaustralia.com | 5/07/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 11,414.95 | Cr |
| 11/05/2023 | joan@smsfaustralia.com | 7/07/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 11,313.95 | Cr |
| 11/05/2023 | joan@smsfaustralia.com | 8/07/2021 | Return 07/07/21 Direct Debit 062934 COMMSEC SECURIT | | 11,313.95 | Dr |
| 11/05/2023 | joan@smsfaustralia.com | 8/07/2021 | Unpaid Payment Fee Value Date: 07/07/2021 | Accounted | 5.00 | Cr |
| 11/05/2023 | joan@smsfaustralia.com | 8/07/2021 | Direct Credit 361578 QUICKSUPER QUICKSPR300160668 | | 504.23 | Dr |
| 11/05/2023 | joan@smsfaustralia.com | 14/07/2021 | Transfer Out Admin Commsec Settlement | Accounted | 815.59 | Cr |
| 11/05/2023 | joan@smsfaustralia.com | 22/07/2021 | Direct Credit 361578 QUICKSUPER QUICKSPR301092616 | | 504.23 | Dr |
| 11/05/2023 | joan@smsfaustralia.com | 1/08/2021 | Credit Interest | Accounted | 0.10 | Dr |
| 1/05/2023 | joan@smsfaustralia.com | 5/08/2021 | Direct Credit 361578 QUICKSUPER QUICKSPR301987985 | | 618.82 | Dr |
| 1/05/2023 | joan@smsfaustralia.com | 16/08/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | | 16,108.10 | Dr |
| 1/05/2023 | joan@smsfaustralia.com | 19/08/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 748.90 | Cr |
| 1/05/2023 | joan@smsfaustralia.com | 19/08/2021 | Direct Credit 361578 QUICKSUPER QUICKSPR302905860 | | 658.77 | Dr |
| 1/05/2023 | joan@smsfaustralia.com | 23/08/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 9,828.73 | Cr |
| 1/05/2023 | joan@smsfaustralia.com | 31/08/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 5,875.35 | Cr |
| 1/05/2023 | joan@smsfaustralia.com | 1/09/2021 | Credit Interest | Accounted | 0.28 | Dr |
| 1/05/2023 | joan@smsfaustralia.com | 2/09/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | | 369.62 | Dr |
| 11/05/2023 | joan@smsfaustralia.com | 2/09/2021 | Direct Credit 361578 QUICKSUPER QUICKSPR303815956 | | 658.77 | Dr |
| 1/05/2023 | joan@smsfaustralia.com | 6/09/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 55.76 | Cr |
| 11/05/2023 | joan@smsfaustralia.com | 16/09/2021 | Direct Credit 361578 QUICKSUPER QUICKSPR304713069 | | 658.77 | Dr |
| 11/05/2023 | joan@smsfaustralia.com | 17/09/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | | 333.31 | Dr |
| 1/05/2023 | joan@smsfaustralia.com | 20/09/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | | 6,974.05 | Dr |
| 1/05/2023 | joan@smsfaustralia.com | 22/09/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 8,335.95 | Cr |
| 1/05/2023 | joan@smsfaustralia.com | 29/09/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 1,669.65 | Cr |
| 11/05/2023 | joan@smsfaustralia.com | 30/09/2021 | Direct Credit 361578 QUICKSUPER QUICKSPR305576138 | | 658.77 | Dr |
| 1/05/2023 | joan@smsfaustralia.com | 30/09/2021 | Direct Credit 458106 CSL LTD DIVIDEND AUD21/0104602 | | 268.84 | Dr |
| 1/05/2023 | joan@smsfaustralia.com | 1/10/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | | 3,452.12 | Dr |
| 1/05/2023 | joan@smsfaustralia.com | 1/10/2021 | Credit Interest | Accounted | 0.13 | Dr |
| 1/05/2023 | joan@smsfaustralia.com | 6/10/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 3,895.95 | Cr |
| 1/05/2023 | joan@smsfaustralia.com | 7/10/2021 | Direct Credit 362548 WESFARMERS LTD FIN21/01089328 | | 540.00 | Dr |
| 1/05/2023 | joan@smsfaustralia.com | 14/10/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | | 61,902.02 | Dr |
| 11/05/2023 | joan@smsfaustralia.com | 14/10/2021 | Direct Credit 361578 QUICKSUPER QUICKSPR306484612 | | 658.77 | Dr |
| 11/05/2023 | joan@smsfaustralia.com | 19/10/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | | 18,325.00 | Dr |
| | - | 21/10/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 10,297.85 | Cr |
| 1/05/2023 | ioan@smstalistralia.com | _ 1, 10, _0_ 1 | 202. 00200 . 00MM0E0 | · | 10,201.00 | ٥. |
| | joan@smsfaustralia.com | 22/10/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 7 846 26 | Cr |
| 1/05/2023 | joan@smsfaustralia.com | 22/10/2021 26/10/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted Accounted | 7,846.26 21,219.09 | Cr Cr |
| 11/05/2023 11/05/2023 11/05/2023 11/05/2023 | | 22/10/2021 26/10/2021 28/10/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC Direct Debit 062934 COMMSEC SECURITI COMMSEC Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 7,846.26 21,219.09 21,980.20 | Cr Cr Dr |

For the period from 1 July 2021 to 30 June 2022

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

Assets

Other Assets · Cash At Bank · CBA Bank Account

| Other Asse | ets · Cash At Bank · Ce | DA Dank Accoun | t | | | |
|------------|-------------------------|----------------|---|-----------|-----------|----|
| 11/05/2023 | joan@smsfaustralia.com | 1/11/2021 | Credit Interest | Accounted | 1.65 | Dr |
| 11/05/2023 | joan@smsfaustralia.com | 1/11/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 32,035.21 | Cr |
| 11/05/2023 | joan@smsfaustralia.com | 3/11/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 4,083.24 | Dr |
| 11/05/2023 | joan@smsfaustralia.com | 5/11/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 22,879.39 | Dr |
| 11/05/2023 | joan@smsfaustralia.com | 11/11/2021 | Direct Credit 361578 QUICKSUPER QUICKSPR308323769 | Accounted | 658.77 | Dr |
| 11/05/2023 | joan@smsfaustralia.com | 15/11/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 32,952.85 | Cr |
| 11/05/2023 | joan@smsfaustralia.com | 16/11/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 15,765.95 | Cr |
| 11/05/2023 | joan@smsfaustralia.com | 18/11/2021 | TAX OFFICE PAYMENTS CommBank app BPAY 7 551007 | Accounted | 120.58 | Cr |
| 11/05/2023 | joan@smsfaustralia.com | 18/11/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 1,698.10 | Dr |
| 11/05/2023 | joan@smsfaustralia.com | 22/11/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 31,002.07 | Dr |
| 11/05/2023 | joan@smsfaustralia.com | 25/11/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 55,947.03 | Dr |
| 11/05/2023 | joan@smsfaustralia.com | 25/11/2021 | Direct Credit 361578 QUICKSUPER QUICKSPR309266993 | Accounted | 658.77 | Dr |
| 11/05/2023 | joan@smsfaustralia.com | 30/11/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 15,091.90 | Cr |
| 11/05/2023 | joan@smsfaustralia.com | 1/12/2021 | Credit Interest | Accounted | 2.19 | Dr |
| 11/05/2023 | joan@smsfaustralia.com | 2/12/2021 | Direct Credit 362548 WESFARMERS LTD RCA21/0120487 | Accounted | 400.00 | Dr |
| 11/05/2023 | joan@smsfaustralia.com | 6/12/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 50,145.31 | Cr |
| 11/05/2023 | joan@smsfaustralia.com | 9/12/2021 | Direct Credit 361578 QUICKSUPER QUICKSPR310222382 | Accounted | 658.77 | Dr |
| 11/05/2023 | joan@smsfaustralia.com | 9/12/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 3,008.10 | Dr |
| 11/05/2023 | joan@smsfaustralia.com | 10/12/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 5,138.45 | Dr |
| 11/05/2023 | joan@smsfaustralia.com | 17/12/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 21,604.91 | Cr |
| 11/05/2023 | joan@smsfaustralia.com | 20/12/2021 | Direct Credit 361578 QUICKSUPER QUICKSPR310932276 | Accounted | 658.77 | Dr |
| 11/05/2023 | joan@smsfaustralia.com | 20/12/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 13,447.85 | Cr |
| 11/05/2023 | joan@smsfaustralia.com | 23/12/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 173.10 | Dr |
| 11/05/2023 | joan@smsfaustralia.com | 1/01/2022 | Credit Interest | Accounted | 1.54 | Dr |
| 11/05/2023 | joan@smsfaustralia.com | 5/01/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 11,383.64 | Cr |
| 11/05/2023 | joan@smsfaustralia.com | 6/01/2022 | Direct Credit 361578 QUICKSUPER QUICKSPR311900719 | Accounted | 658.77 | Dr |
| 11/05/2023 | joan@smsfaustralia.com | 12/01/2022 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 1,427.80 | Dr |
| 11/05/2023 | joan@smsfaustralia.com | 17/01/2022 | Direct Debit 457250 ESUPERFUND 506609_ | Accounted | 999.00 | Cr |
| 11/05/2023 | joan@smsfaustralia.com | 20/01/2022 | Direct Credit 361578 QUICKSUPER QUICKSPR312826115 | Accounted | 658.77 | Dr |
| 11/05/2023 | joan@smsfaustralia.com | 31/01/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 527.41 | Cr |
| 11/05/2023 | joan@smsfaustralia.com | 1/02/2022 | Credit Interest | Accounted | 0.13 | Dr |
| 11/05/2023 | joan@smsfaustralia.com | 3/02/2022 | Direct Credit 361578 QUICKSUPER QUICKSPR313745900 | Accounted | 658.77 | Dr |
| 11/05/2023 | joan@smsfaustralia.com | 14/02/2022 | Direct Credit 180085 BLD DIV 001271349631 | Accounted | 38.00 | Dr |
| 11/05/2023 | joan@smsfaustralia.com | 14/02/2022 | Direct Credit 180085 BLD CAP RTN 001271401443 | Accounted | 2,650.00 | Dr |
| 11/05/2023 | joan@smsfaustralia.com | 15/02/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 695.24 | Cr |
| 11/05/2023 | joan@smsfaustralia.com | 17/02/2022 | Direct Credit 361578 QUICKSUPER QUICKSPR314727212 | Accounted | 658.77 | Dr |
| 11/05/2023 | joan@smsfaustralia.com | 18/02/2022 | Direct Credit 481471 SuperChoice P/L PC170222-1454535 | Accounted | 357.71 | Dr |
| 11/05/2023 | joan@smsfaustralia.com | 24/02/2022 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 1,749.99 | Dr |
| 11/05/2023 | joan@smsfaustralia.com | 28/02/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 69.30 | Cr |
| 11/05/2023 | joan@smsfaustralia.com | 1/03/2022 | Credit Interest | Accounted | 0.15 | Dr |
| 11/05/2023 | joan@smsfaustralia.com | 3/03/2022 | Direct Credit 361578 QUICKSUPER QUICKSPR315737258 | Accounted | 197.63 | Dr |
| 11/05/2023 | joan@smsfaustralia.com | 16/03/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 1,022.10 | Cr |
| 11/05/2023 | joan@smsfaustralia.com | 17/03/2022 | Direct Credit 361578 QUICKSUPER QUICKSPR316704703 | Accounted | 592.89 | Dr |
| 11/05/2023 | joan@smsfaustralia.com | 18/03/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 35.27 | Cr |
| 11/05/2023 | joan@smsfaustralia.com | 26/03/2022 | Transfer From MISS PAULINE PULI CHEUNG CREDIT TO | Accounted | 95.00 | Dr |
| 11/05/2023 | joan@smsfaustralia.com | 30/03/2022 | Direct Credit 362548 WESFARMERS LTD INT22/01091171 | Accounted | 800.00 | Dr |
| 11/05/2023 | joan@smsfaustralia.com | 1/04/2022 | Credit Interest | Accounted | 0.41 | Dr |
| 11/05/2023 | joan@smsfaustralia.com | 1/04/2022 | Transfer From MISS PAULINE PULI CHEUNG CREDIT TO | Accounted | 130.00 | Dr |
| | | | | | | |

| Processed | Date & User | Date | Description | State | Amou | ınt |
|------------|--|---------------|---|-------------|------------------|-----|
| Assets | | | | | | |
| Other Ass | ets · Cash At Bank · CB | A Bank Accou | nt | | | |
| 11/05/2023 | joan@smsfaustralia.com | 5/04/2022 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 27,249.23 | Dr |
| 11/05/2023 | joan@smsfaustralia.com | 6/04/2022 | Direct Credit 458106 CSL LTD DIVIDEND 22AUD/0094666 | Accounted | 219.73 | Dr |
| 1/05/2023 | joan@smsfaustralia.com | 8/04/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 34,239.88 | Cr |
| 1/05/2023 | joan@smsfaustralia.com | 20/04/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 52.44 | Cr |
| 1/05/2023 | joan@smsfaustralia.com | 22/04/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 488.00 | Cr |
| 1/05/2023 | joan@smsfaustralia.com | 27/04/2022 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 18,487.82 | Dr |
| 1/05/2023 | joan@smsfaustralia.com | 29/04/2022 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 2,179.02 | Dr |
| 11/05/2023 | joan@smsfaustralia.com | 1/05/2022 | Credit Interest | Accounted | 0.63 | Dr |
| 11/05/2023 | joan@smsfaustralia.com | 3/05/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 1,140.64 | Cr |
| 1/05/2023 | joan@smsfaustralia.com | 4/05/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 13,797.85 | Cr |
| 1/05/2023 | joan@smsfaustralia.com | 5/05/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 2,511.90 | Cr |
| 1/05/2023 | joan@smsfaustralia.com | 5/05/2022 | Direct Credit 481471 SuperChoice P/L PC280422-1848695 | Accounted | 127.89 | Dr |
| 1/05/2023 | joan@smsfaustralia.com | 11/05/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 1,107.53 | Cr |
| 1/05/2023 | joan@smsfaustralia.com | 19/05/2022 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 3,054.78 | Dr |
| 1/05/2023 | joan@smsfaustralia.com | 23/05/2022 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 24,327.81 | Dr |
| 1/05/2023 | joan@smsfaustralia.com | 27/05/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 27,415.63 | Cr |
| 1/05/2023 | joan@smsfaustralia.com | 1/06/2022 | Credit Interest | Accounted | 0.73 | Dr |
| 1/05/2023 | joan@smsfaustralia.com | 6/06/2022 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 10,797.67 | Dr |
| 1/05/2023 | joan@smsfaustralia.com | 7/06/2022 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 21,214.78 | Dr |
| 1/05/2023 | joan@smsfaustralia.com | 9/06/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 2,307.69 | Cr |
| 1/05/2023 | joan@smsfaustralia.com | 10/06/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 9,229.51 | Cr |
| 1/05/2023 | joan@smsfaustralia.com | 16/06/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 10,991.94 | Cr |
| 1/05/2023 | joan@smsfaustralia.com | 21/06/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 9,662.72 | Cr |
| 1/05/2023 | joan@smsfaustralia.com | 27/06/2022 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 10,988.35 | Dr |
| Other Ass | ets · Receivables · Capit | al Return Rec | eivable · Shares in Listed Companies · Bor | al Limited. | | |
| 16/05/2023 | Corporate Actions Announcement | 14/02/2022 | Capital Return: 265 cents per unit | Accounted | 2,650.00 | Dr |
| 16/05/2023 | Evidence Match | 14/02/2022 | Capital Return: 265 cents per unit | Accounted | 2,650.00 | Cr |
| Other Ass | ets · Receivables · Capit | al Return Rec | eivable · Shares in Listed Companies · Wes | farmers Lin | nited | |
| 6/05/2023 | Corporate Actions Announcement | 2/12/2021 | Capital Return: 200 cents per unit | Accounted | 400.00 | Dr |
| 16/05/2023 | Evidence Match | 2/12/2021 | Capital Return: 200 cents per unit | Accounted | 400.00 | Cr |
| Othor Ass | ets · Receivables · Inves | tment Income | Receivable · Dividends · Shares in Listed (| Companies | · Boral I imited | |
| 16/05/2023 | Income Announcement - Modified by | 14/02/2022 | BLD AUD 0.07 SPEC, UNFRANKED, 0.07 CFI, DRP SUSF | • | 38.00 | Dr |
| 17/05/2023 | joan@smsfaustralia.com Evidence Match | 14/02/2022 | BLD AUD 0.07 SPEC, UNFRANKED, 0.07 CFI, DRP SUSF | P Accounted | 38.00 | Cr |
| Other Ass | ets · Receivables · Inves | tment Income | Receivable · Dividends · Shares in Listed (| Companies | · CSL Limited | |
| | | | | • | | _ |
| 6/05/2023 | Income Announcement - Modified by joan@smsfaustralia.com | 30/09/2021 | CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DF | Accounted | 268.84 | Dr |
| 7/05/2023 | Evidence Match | 30/09/2021 | CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DF | Accounted | 268.84 | Cr |
| 6/05/2023 | Income Announcement - Modified by joan@smsfaustralia.com | 6/04/2022 | CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP | Accounted | 219.73 | Dr |
| 7/05/2023 | Evidence Match | 6/04/2022 | CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP | Accounted | 219.73 | Cr |
| | | | Receivable · Dividends · Shares in Listed (| | | |

| Processed | Date & User | Date | Description | State | Amou | ınt |
|-----------|--|---------------|---|----------------|--------------|-----|
| _ | | | | | | |
| Assets | | | | | | |
| ther Ass | ets · Receivables · Inves | stment Income | Receivable · Dividends · Shares in Listed (| Companies · We | sfarmers Lir | n |
| 6/05/2023 | Income Announcement - Modified by joan@smsfaustralia.com | 7/10/2021 | WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 540.00 | Dı |
| 7/05/2023 | Evidence Match | 7/10/2021 | WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 540.00 | С |
| 6/05/2023 | Income Announcement - Modified by joan@smsfaustralia.com | 30/03/2022 | WES AUD 0.8 FRANKED, 30% CTR, DRP | Accounted | 800.00 | Di |
| 7/05/2023 | Evidence Match | 30/03/2022 | WES AUD 0.8 FRANKED, 30% CTR, DRP | Accounted | 800.00 | С |
| Other Ass | ets · Receivables · Inves | stment Income | Receivable · Interest · Cash At Bank · CBA | Bank Account | | |
| 1/05/2023 | Evidence Match | 1/07/2021 | Credit Interest | Accounted | 0.18 | C |
| 1/05/2023 | Transaction Rules | 1/07/2021 | Credit Interest | Accounted | 0.18 | Di |
| 1/05/2023 | Evidence Match | 1/08/2021 | Credit Interest | Accounted | 0.10 | С |
| 1/05/2023 | Transaction Rules | 1/08/2021 | Credit Interest | Accounted | 0.10 | D |
| 1/05/2023 | Evidence Match | 1/09/2021 | Credit Interest | Accounted | 0.28 | С |
| 1/05/2023 | Transaction Rules | 1/09/2021 | Credit Interest | Accounted | 0.28 | D |
| 1/05/2023 | Evidence Match | 1/10/2021 | Credit Interest | Accounted | 0.20 | С |
| 1/05/2023 | Transaction Rules | 1/10/2021 | Credit Interest | Accounted | 0.13 | D |
| | | | | | | С |
| 1/05/2023 | Evidence Match | 1/11/2021 | Credit Interest | Accounted | 1.65 | |
| 1/05/2023 | Transaction Rules | 1/11/2021 | Credit Interest | Accounted | 1.65 | D |
| 1/05/2023 | Transaction Rules | 1/12/2021 | Credit Interest | Accounted | 2.19 | |
| 1/05/2023 | Evidence Match | 1/12/2021 | Credit Interest | Accounted | 2.19 | C |
| 1/05/2023 | Evidence Match | 1/01/2022 | Credit Interest | Accounted | 1.54 | C |
| 1/05/2023 | Transaction Rules | 1/01/2022 | Credit Interest | Accounted | 1.54 | D |
| 1/05/2023 | Evidence Match | 1/02/2022 | Credit Interest | Accounted | 0.13 | С |
| 1/05/2023 | Transaction Rules | 1/02/2022 | Credit Interest | Accounted | 0.13 | D |
| 1/05/2023 | Evidence Match | 1/03/2022 | Credit Interest | Accounted | 0.15 | С |
| 1/05/2023 | Transaction Rules | 1/03/2022 | Credit Interest | Accounted | 0.15 | D |
| 1/05/2023 | Evidence Match | 1/04/2022 | Credit Interest | Accounted | 0.41 | С |
| 1/05/2023 | Transaction Rules | 1/04/2022 | Credit Interest | Accounted | 0.41 | D |
| 1/05/2023 | Evidence Match | 1/05/2022 | Credit Interest | Accounted | 0.63 | С |
| 1/05/2023 | Transaction Rules | 1/05/2022 | Credit Interest | Accounted | 0.63 | D |
| 1/05/2023 | Evidence Match | 1/06/2022 | Credit Interest | Accounted | 0.73 | С |
| 1/05/2023 | Transaction Rules | 1/06/2022 | Credit Interest | Accounted | 0.73 | D |
| ther Ass | ets · Receivables · Mem | ber Income Re | eceivable · Contributions · Miss Pauline Che | eung | | |
| 1/05/2023 | Evidence Match | 1/07/2021 | Contribution Received | Accounted | 77.50 | С |
| 1/05/2023 | Transaction Rules | 1/07/2021 | Direct Credit 481471 SuperChoice P/L PC240621-1152147 | | 77.50 | D |
| 1/05/2023 | Evidence Match | 18/02/2022 | Contribution Received | Accounted | 357.71 | С |
| 1/05/2023 | Transaction Rules | 18/02/2022 | Direct Credit 481471 SuperChoice P/L PC170222-1454535 | | 357.71 | D |
| 7/05/2023 | Evidence Match | 26/03/2022 | Contribution Received | Accounted | 95.00 | C |
| 7/05/2023 | joan@smsfaustralia.com | 26/03/2022 | Transfer From MISS PAULINE PULI CHEUNG CREDIT TO | | 95.00 | С |
| 7/05/2023 | Evidence Match | 1/04/2022 | Contribution Received | Accounted | 130.00 | C |
| 7/05/2023 | | 1/04/2022 | Transfer From MISS PAULINE PULI CHEUNG CREDIT TO | | 130.00 | D |
| 1/05/2023 | joan@smsfaustralia.com | 5/05/2022 | Contribution Received | Accounted | 127.89 | C |
| | Evidence Match | | | | | |
| 1/05/2023 | Transaction Rules | 5/05/2022 | Direct Credit 481471 SuperChoice P/L PC280422-1848695 | | 127.89 | D |
| ther Ass | ets · Receivables · Mem | ber Income Re | eceivable · Contributions · Mr Percy Cheung | 9 | | |
| /05/2023 | Evidence Match | 8/07/2021 | Contribution Received | Accounted | 504.23 | C |
| 1/05/2023 | Transaction Rules | 8/07/2021 | Direct Credit 361578 QUICKSUPER QUICKSPR30016066 | E Accounted | 504.23 | D |

Accounted

504.23 Cr

Contribution Received

22/07/2021

11/05/2023

Evidence Match

| 11/05/2023 | ts · Receivables · Men Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules Transaction Rules Evidence Match Evidence Match Transaction Rules | nber Income Re 22/07/2021 5/08/2021 5/08/2021 19/08/2021 19/08/2021 2/09/2021 2/09/2021 16/09/2021 16/09/2021 30/09/2021 30/09/2021 14/10/2021 14/10/2021 28/10/2021 28/10/2021 | Direct Credit 361578 QUICKSUPER QUICKSPR301992616 Contribution Received Direct Credit 361578 QUICKSUPER QUICKSPR301987988 Contribution Received Direct Credit 361578 QUICKSUPER QUICKSPR302905860 Direct Credit 361578 QUICKSUPER QUICKSPR303815950 Contribution Received Contribution Received Direct Credit 361578 QUICKSUPER QUICKSPR304713068 Contribution Received Direct Credit 361578 QUICKSUPER QUICKSPR304713068 Contribution Received Direct Credit 361578 QUICKSUPER QUICKSPR305576138 Contribution Received Direct Credit 361578 QUICKSUPER QUICKSPR306484612 Direct Credit 361578 QUICKSUPER QUICKSPR306484612 | Accounted | 504.23 618.82 618.82 658.77 658.77 658.77 658.77 658.77 658.77 658.77 | Di Ci Ci Di Ci Ci Ci Ci Ci Ci Ci Ci Ci Ci Ci Ci Ci |
|--|---|---|---|---|--|--|
| 1/05/2023 | Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules Transaction Rules Evidence Match Evidence Match Transaction Rules | 22/07/2021 5/08/2021 5/08/2021 19/08/2021 19/08/2021 2/09/2021 2/09/2021 16/09/2021 30/09/2021 30/09/2021 14/10/2021 14/10/2021 28/10/2021 | Direct Credit 361578 QUICKSUPER QUICKSPR301092610 Contribution Received Direct Credit 361578 QUICKSUPER QUICKSPR301987989 Contribution Received Direct Credit 361578 QUICKSUPER QUICKSPR302905860 Direct Credit 361578 QUICKSUPER QUICKSPR303815950 Contribution Received Contribution Received Direct Credit 361578 QUICKSUPER QUICKSPR304713069 Contribution Received Direct Credit 361578 QUICKSUPER QUICKSPR305576130 Contribution Received Direct Credit 361578 QUICKSUPER QUICKSPR306484613 Direct Credit 361578 QUICKSUPER QUICKSPR306484613 | Accounted | 618.82 618.82 658.77 658.77 658.77 658.77 658.77 658.77 658.77 | CI DI DI CI CI DI CI DI |
| 11/05/2023 | Evidence Match Transaction Rules Evidence Match Transaction Rules Transaction Rules Evidence Match Evidence Match Transaction Rules | 5/08/2021 5/08/2021 19/08/2021 19/08/2021 2/09/2021 2/09/2021 16/09/2021 16/09/2021 30/09/2021 30/09/2021 14/10/2021 14/10/2021 28/10/2021 | Contribution Received Direct Credit 361578 QUICKSUPER QUICKSPR301987988 Contribution Received Direct Credit 361578 QUICKSUPER QUICKSPR302905860 Direct Credit 361578 QUICKSUPER QUICKSPR303815950 Contribution Received Contribution Received Direct Credit 361578 QUICKSUPER QUICKSPR304713068 Contribution Received Direct Credit 361578 QUICKSUPER QUICKSPR305576138 Contribution Received Direct Credit 361578 QUICKSUPER QUICKSPR306484613 Direct Credit 361578 QUICKSUPER QUICKSPR306484613 | Accounted | 618.82 618.82 658.77 658.77 658.77 658.77 658.77 658.77 658.77 | CI DI CI DI CI CI DI |
| 11/05/2023 | Transaction Rules Evidence Match Transaction Rules Transaction Rules Evidence Match Evidence Match Transaction Rules | 5/08/2021 19/08/2021 19/08/2021 2/09/2021 2/09/2021 16/09/2021 30/09/2021 30/09/2021 14/10/2021 14/10/2021 28/10/2021 | Direct Credit 361578 QUICKSUPER QUICKSPR301987988 Contribution Received Direct Credit 361578 QUICKSUPER QUICKSPR302905866 Direct Credit 361578 QUICKSUPER QUICKSPR303815956 Contribution Received Contribution Received Direct Credit 361578 QUICKSUPER QUICKSPR304713068 Contribution Received Direct Credit 361578 QUICKSUPER QUICKSPR305576138 Contribution Received Direct Credit 361578 QUICKSUPER QUICKSPR306484613 Direct Credit 361578 QUICKSUPER QUICKSPR307391636 | Accounted | 618.82 658.77 658.77 658.77 658.77 658.77 658.77 658.77 658.77 | Di Ci Ci Di Ci Ci Di Di |
| 1/05/2023 1/05/2023 1/05/2023 1/05/2023 1/05/2023 1/05/2023 1/05/2023 1/05/2023 1/05/2023 1/05/2023 1/05/2023 1/05/2023 1/05/2023 1/05/2023 1/05/2023 1/05/2023 1/05/2023 1/05/2023 | Evidence Match Transaction Rules Transaction Rules Evidence Match Evidence Match Transaction Rules | 19/08/2021 19/08/2021 2/09/2021 2/09/2021 16/09/2021 16/09/2021 30/09/2021 30/09/2021 14/10/2021 14/10/2021 28/10/2021 | Contribution Received Direct Credit 361578 QUICKSUPER QUICKSPR302905860 Direct Credit 361578 QUICKSUPER QUICKSPR303815950 Contribution Received Contribution Received Direct Credit 361578 QUICKSUPER QUICKSPR304713060 Contribution Received Direct Credit 361578 QUICKSUPER QUICKSPR305576130 Contribution Received Direct Credit 361578 QUICKSUPER QUICKSPR306484613 Direct Credit 361578 QUICKSUPER QUICKSPR307391630 | Accounted | 658.77 658.77 658.77 658.77 658.77 658.77 658.77 658.77 | C D C C D |
| 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 | Transaction Rules Transaction Rules Evidence Match Evidence Match Transaction Rules | 19/08/2021 2/09/2021 2/09/2021 16/09/2021 16/09/2021 30/09/2021 30/09/2021 14/10/2021 14/10/2021 28/10/2021 | Direct Credit 361578 QUICKSUPER QUICKSPR302905860 Direct Credit 361578 QUICKSUPER QUICKSPR303815950 Contribution Received Contribution Received Direct Credit 361578 QUICKSUPER QUICKSPR304713060 Contribution Received Direct Credit 361578 QUICKSUPER QUICKSPR305576130 Contribution Received Direct Credit 361578 QUICKSUPER QUICKSPR306484613 Direct Credit 361578 QUICKSUPER QUICKSPR307391630 | Accounted | 658.77 658.77 658.77 658.77 658.77 658.77 658.77 | D C C D |
| 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 | Transaction Rules Evidence Match Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules | 2/09/2021 2/09/2021 16/09/2021 16/09/2021 30/09/2021 30/09/2021 14/10/2021 14/10/2021 28/10/2021 | Direct Credit 361578 QUICKSUPER QUICKSPR303815956 Contribution Received Contribution Received Direct Credit 361578 QUICKSUPER QUICKSPR304713069 Contribution Received Direct Credit 361578 QUICKSUPER QUICKSPR305576138 Contribution Received Direct Credit 361578 QUICKSUPER QUICKSPR306484613 Direct Credit 361578 QUICKSUPER QUICKSPR307391638 | Accounted | 658.77 658.77 658.77 658.77 658.77 658.77 | D C C D |
| 1/05/2023 1/05/2023 1/05/2023 1/05/2023 1/05/2023 1/05/2023 1/05/2023 1/05/2023 1/05/2023 1/05/2023 1/05/2023 1/05/2023 | Evidence Match Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules Transaction Rules Evidence Match Transaction Rules | 2/09/2021 16/09/2021 16/09/2021 30/09/2021 30/09/2021 14/10/2021 14/10/2021 28/10/2021 | Contribution Received Contribution Received Direct Credit 361578 QUICKSUPER QUICKSPR304713068 Contribution Received Direct Credit 361578 QUICKSUPER QUICKSPR305576138 Contribution Received Direct Credit 361578 QUICKSUPER QUICKSPR306484612 Direct Credit 361578 QUICKSUPER QUICKSPR307391636 | Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted | 658.77 658.77 658.77 658.77 658.77 658.77 | C D C |
| 1/05/2023 1/05/2023 1/05/2023 1/05/2023 1/05/2023 1/05/2023 1/05/2023 1/05/2023 1/05/2023 1/05/2023 1/05/2023 | Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules Transaction Rules Evidence Match Transaction Rules | 16/09/2021 16/09/2021 30/09/2021 30/09/2021 14/10/2021 14/10/2021 28/10/2021 | Contribution Received Direct Credit 361578 QUICKSUPER QUICKSPR304713069 Contribution Received Direct Credit 361578 QUICKSUPER QUICKSPR305576138 Contribution Received Direct Credit 361578 QUICKSUPER QUICKSPR306484612 Direct Credit 361578 QUICKSUPER QUICKSPR307391638 | Accounted Accounted Accounted Accounted Accounted Accounted | 658.77 658.77 658.77 658.77 658.77 | C D C |
| 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 | Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules Transaction Rules Evidence Match Transaction Rules | 16/09/2021 30/09/2021 30/09/2021 14/10/2021 14/10/2021 28/10/2021 | Direct Credit 361578 QUICKSUPER QUICKSPR304713068 Contribution Received Direct Credit 361578 QUICKSUPER QUICKSPR305576138 Contribution Received Direct Credit 361578 QUICKSUPER QUICKSPR306484612 Direct Credit 361578 QUICKSUPER QUICKSPR307391638 | Accounted Accounted Accounted Accounted Accounted | 658.77 658.77 658.77 658.77 | D C D |
| 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 | Evidence Match Transaction Rules Evidence Match Transaction Rules Transaction Rules Evidence Match Transaction Rules | 30/09/2021 30/09/2021 14/10/2021 14/10/2021 28/10/2021 28/10/2021 | Contribution Received Direct Credit 361578 QUICKSUPER QUICKSPR305576138 Contribution Received Direct Credit 361578 QUICKSUPER QUICKSPR306484612 Direct Credit 361578 QUICKSUPER QUICKSPR307391638 | Accounted Accounted Accounted Accounted | 658.77 658.77 658.77 | C D |
| 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 | Transaction Rules Evidence Match Transaction Rules Transaction Rules Evidence Match Transaction Rules | 30/09/2021 14/10/2021 14/10/2021 28/10/2021 28/10/2021 | Direct Credit 361578 QUICKSUPER QUICKSPR305576138 Contribution Received Direct Credit 361578 QUICKSUPER QUICKSPR306484612 Direct Credit 361578 QUICKSUPER QUICKSPR307391638 | Accounted Accounted Accounted | 658.77 658.77 | D |
| 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 | Evidence Match Transaction Rules Transaction Rules Evidence Match Transaction Rules | 14/10/2021 14/10/2021 28/10/2021 28/10/2021 | Contribution Received Direct Credit 361578 QUICKSUPER QUICKSPR306484612 Direct Credit 361578 QUICKSUPER QUICKSPR307391636 | Accounted Accounted | 658.77 | |
| 1/05/2023 1/05/2023 1/05/2023 1/05/2023 1/05/2023 1/05/2023 | Transaction Rules Transaction Rules Evidence Match Transaction Rules | 14/10/2021 28/10/2021 28/10/2021 | Direct Credit 361578 QUICKSUPER QUICKSPR306484612 Direct Credit 361578 QUICKSUPER QUICKSPR307391630 | Accounted | | С |
| 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 | Transaction Rules Evidence Match Transaction Rules | 28/10/2021 28/10/2021 | Direct Credit 361578 QUICKSUPER QUICKSPR307391636 | | 658.77 | |
| 1/05/2023 1/05/2023 1/05/2023 1/05/2023 1/05/2023 | Transaction Rules Evidence Match Transaction Rules | 28/10/2021 28/10/2021 | Direct Credit 361578 QUICKSUPER QUICKSPR307391636 | | | D |
| 11/05/2023 11/05/2023 11/05/2023 11/05/2023 | Evidence Match Transaction Rules | 28/10/2021 | | Accounted | 658.77 | D |
| 11/05/2023 11/05/2023 11/05/2023 | | | Contribution Received | Accounted | 658.77 | С |
| 11/05/2023 | | | Direct Credit 361578 QUICKSUPER QUICKSPR308323769 | | 658.77 | D |
| 11/05/2023 | | 11/11/2021 | Contribution Received | Accounted | 658.77 | С |
| | Evidence Match | 25/11/2021 | Contribution Received | Accounted | 658.77 | С |
| 11/05/2023 | Transaction Rules | 25/11/2021 | Direct Credit 361578 QUICKSUPER QUICKSPR309266993 | | 658.77 | D |
| 11/05/2023 | Evidence Match | 9/12/2021 | Contribution Received | Accounted | 658.77 | C |
| 11/05/2023 | Transaction Rules | 9/12/2021 | Direct Credit 361578 QUICKSUPER QUICKSPR31022238 | | 658.77 | D |
| 11/05/2023 | Evidence Match | 20/12/2021 | Contribution Received | Accounted | 658.77 | C |
| 11/05/2023 | Transaction Rules | 20/12/2021 | Direct Credit 361578 QUICKSUPER QUICKSPR310932276 | | 658.77 | D |
| 11/05/2023 | Evidence Match | 6/01/2022 | Contribution Received | Accounted | 658.77 | C |
| 11/05/2023 | Transaction Rules | 6/01/2022 | Direct Credit 361578 QUICKSUPER QUICKSPR311900719 | | 658.77 | D |
| 11/05/2023 | Transaction Rules | 20/01/2022 | Direct Credit 361578 QUICKSUPER QUICKSPR31282611 | | 658.77 | D |
| 11/05/2023 | Evidence Match | 20/01/2022 | Contribution Received | Accounted | 658.77 | C |
| 11/05/2023 | Evidence Match | 3/02/2022 | Contribution Received | Accounted | 658.77 | С |
| 11/05/2023 | Transaction Rules | 3/02/2022 | Direct Credit 361578 QUICKSUPER QUICKSPR313745900 | | 658.77 | D |
| 11/05/2023 | Evidence Match | 17/02/2022 | Contribution Received | Accounted | 658.77 | C |
| 11/05/2023 | Transaction Rules | 17/02/2022 | Direct Credit 361578 QUICKSUPER QUICKSPR314727212 | | 658.77 | D |
| 11/05/2023 | Evidence Match | 3/03/2022 | Contribution Received | Accounted | 197.63 | C |
| 11/05/2023 | Transaction Rules | 3/03/2022 | Direct Credit 361578 QUICKSUPER QUICKSPR315737258 | | 197.63 | D |
| 11/05/2023 | Evidence Match | 17/03/2022 | Contribution Received | Accounted | 592.89 | C |
| 11/05/2023 | Transaction Rules | 17/03/2022 | Direct Credit 361578 QUICKSUPER QUICKSPR316704703 | | 592.89 | D |
| | | | Shares in Listed Companies · Bank Of Que | | 002.00 | _ |
| 6/05/2023 | Manual Feed | 2/12/2021 | BOQ Listed Security Acquisition | Accounted | 15,215.95 | С |
| 16/05/2023 | Evidence Match | 6/12/2021 | BOQ Listed Security Acquisition BOQ Listed Security Acquisition | Accounted | 15,215.95 | D |
| | ts · Unsettled Trades · | | Shares in Listed Companies · BHP Group I | | , | |
| 16/05/2023 | Manual Feed | 19/08/2021 | BHP Listed Security Acquisition | Accounted | 13,502.83 | С |
| 16/05/2023 | Evidence Match | 23/08/2021 | BHP Listed Security Acquisition | Accounted | 13,502.83 | D |
| 16/05/2023 | Manual Feed | 20/12/2021 | BHP Listed Security Acquisition | Accounted | 10,215.95 | С |
| 16/05/2023 | Evidence Match | 23/12/2021 | BHP Listed Security Acquisition | Accounted | 10,215.95 | D |
| 16/05/2023 | Manual Feed | 24/02/2022 | BHP Listed Security Acquisition | Accounted | 22,635.35 | C |
| 16/05/2023 | Manual Feed | | • • | Accounted | 22,395.14 | C |
| | | 25/02/2022 | BHP Listed Security Acquisition | | | |
| 6/05/2023 | Evidence Match | 28/02/2022 | BHP Listed Security Acquisition | Accounted | 22,635.35 | |
| 17/05/2023 16/05/2023 | Evidence Match Manual Feed | 7/03/2022 10/03/2022 | BHP Listed Security Acquisition BHP Listed Security Acquisition | Accounted Accounted | 22,395.14 23,671.29 | C |

For the period from 1 July 2021 to 30 June 2022

| Processed | Date & User | Date | Description | State | Amou | ınt |
|------------|---------------------------|----------------|--|-----------------|--------------------|----------|
| Assets | 3 | | | | | |
| Other Ass | sets · Unsettled Trades · | Acquisitions - | Shares in Listed Companies · BH | P Group Limited | | |
| 16/05/2023 | Manual Feed | 11/03/2022 | BHP Listed Security Acquisition | Accounted | 24,021.60 | Cr |
| 17/05/2023 | Evidence Match | 14/03/2022 | BHP Listed Security Acquisition | Accounted | 23,671.29 | Dr |
| 7/05/2023 | Evidence Match | 15/03/2022 | BHP Listed Security Acquisition | Accounted | 24,021.60 | Dr |
| 6/05/2023 | Manual Feed | 30/03/2022 | BHP Listed Security Acquisition | Accounted | 25,172.64 | Cr |
| 7/05/2023 | Evidence Match | 1/04/2022 | BHP Listed Security Acquisition | Accounted | 25,172.64 | Dr |
| 6/05/2023 | Manual Feed | 26/04/2022 | BHP Listed Security Acquisition | Accounted | 9,195.95 | Cr |
| 7/05/2023 | Evidence Match | 28/04/2022 | BHP Listed Security Acquisition | Accounted | 9,195.95 | Dr |
| 6/05/2023 | Manual Feed | 29/04/2022 | BHP Listed Security Acquisition | Accounted | 19,121.19 | Cr |
| 6/05/2023 | Manual Feed | 29/04/2022 | BHP Listed Security Acquisition | Accounted | 24,021.60 | Cr |
| 7/05/2023 | Evidence Match | 3/05/2022 | BHP Listed Security Acquisition | Accounted | 1,140.64 | Dr |
| 7/05/2023 | Evidence Match | 3/05/2022 | BHP Listed Security Acquisition | Accounted | 13,934.05 | Dr |
| 7/05/2023 | Evidence Match | 3/05/2022 | BHP Listed Security Acquisition | Accounted | 14,384.05 | Dr |
| 7/05/2023 | Evidence Match | 3/05/2022 | BHP Listed Security Acquisition | Accounted | 13,684.05 | Dr |
| 6/05/2023 | Manual Feed | 19/05/2022 | BHP Listed Security Acquisition | Accounted | 45,931.31 | Cr |
| 7/05/2023 | Evidence Match | 23/05/2022 | BHP Listed Security Acquisition | Accounted | 45,931.31 | Dr |
| 6/05/2023 | Manual Feed | 25/05/2022 | BHP Listed Security Acquisition | Accounted | 21,639.46 | Cr |
| 7/05/2023 | Evidence Match | 27/05/2022 | BHP Listed Security Acquisition | Accounted | 21,639.46 | Dr |
| 6/05/2023 | Manual Feed | 30/05/2022 | BHP Listed Security Acquisition | Accounted | 22,169.93 | Cr |
| 7/05/2023 | Evidence Match | 1/06/2022 | BHP Listed Security Acquisition | Accounted | 22,169.93 | Dr |
| 6/05/2023 | Manual Feed | 27/06/2022 | BHP Listed Security Acquisition | Accounted | 16,495.95 | Cr |
| 6/05/2023 | Manual Feed | 27/06/2022 | BHP Listed Security Acquisition | Accounted | 20,628.55 | Cr |
| 7/05/2023 | Evidence Match | 30/06/2022 | BHP Listed Security Acquisition | Accounted | 20,628.55 | Dr |
| 7/05/2023 | Evidence Match | 30/06/2022 | BHP Listed Security Acquisition | Accounted | 16,495.95 | Dr |
| Other Ass | sets · Unsettled Trades · | Acquisitions - | Shares in Listed Companies CS | L Limited | | |
| 6/05/2023 | Manual Feed | 5/07/2021 | CSL Listed Security Acquisition | Accounted | 11,313.95 | Cr |
| 7/05/2023 | Evidence Match | 14/07/2021 | CSL Listed Security Acquisition | Accounted | 715.59 | Dr |
| 7/05/2023 | Evidence Match | 16/07/2021 | CSL Listed Security Acquisition | Accounted | 10,598.36 | Dr |
| 6/05/2023 | Manual Feed | 26/08/2021 | CSL Listed Security Acquisition | Accounted | 89,541.72 | Cr |
| 6/05/2023 | Manual Feed | 27/08/2021 | CSL Listed Security Acquisition | Accounted | 90,911.27 | Cr |
| 6/05/2023 | Evidence Match | 31/08/2021 | CSL Listed Security Acquisition | Accounted | 6,765.95 | Cr |
| 6/05/2023 | Evidence Match | 31/08/2021 | CSL Listed Security Acquisition | Accounted | 90,817.79 | Dr |
| 6/05/2023 | Evidence Match | 31/08/2021 | CSL Listed Security Acquisition | Accounted | 13,532.05 | Dr |
| 6/05/2023 | Evidence Match | 31/08/2021 | CSL Listed Security Acquisition | Accounted | 5,875.35 | Dr |
| 6/05/2023 | Evidence Match | 31/08/2021 | CSL Listed Security Acquisition | Accounted | 89,761.70 | Dr |
| 6/05/2023 | Evidence Match | 31/08/2021 | CSL Listed Security Acquisition | Accounted | 12,767.95 | Cr |
| 6/05/2023 | Manual Feed | 31/08/2021 | CSL Listed Security Acquisition | Accounted | 91,332.13 | Cr |
| 6/05/2023 | Manual Feed | 2/09/2021 | CSL Listed Security Acquisition | Accounted | 30,447.38 | |
| 6/05/2023 | Evidence Match | 2/09/2021 | CSL Listed Security Acquisition CSL Listed Security Acquisition | Accounted | 91,332.13 | Cr Dr |
| 6/05/2023 | Evidence Match | 6/09/2021 | CSL Listed Security Acquisition CSL Listed Security Acquisition | Accounted | | Dr |
| | Evidence Match | | , , | Accounted | 55.76 30,391.62 | Dr |
| 6/05/2023 | | 7/09/2021 | CSL Listed Security Acquisition | | | |
| 6/05/2023 | Manual Feed | 14/09/2021 | CSL Listed Security Acquisition | Accounted | 35,993.96 | Cı |
| 6/05/2023 | Evidence Match | 17/09/2021 | CSL Listed Security Acquisition | Accounted | 35,993.96 | Dr |
| 6/05/2023 | Manual Feed | 23/09/2021 | CSL Listed Security Acquisition | Accounted | 62,456.17 | Cr |
| 6/05/2023 | Manual Feed | 27/09/2021 | CSL Listed Security Acquisition | Accounted | 61,443.25 | Cr |
| 6/05/2023 | Manual Feed | 27/09/2021 | CSL Listed Security Acquisition | Accounted | 61,255.08 | Cr |
| 7/05/2023 | Evidence Match | 27/09/2021 | CSL Listed Security Acquisition | Accounted | 8,584.05 | Dr |
| 6/05/2023 | Manual Feed | 28/09/2021 | CSL Listed Security Acquisition | Accounted | 59,312.34 | Cr |
| 7/05/2023 | Evidence Match | 28/09/2021 | CSL Listed Security Acquisition | Accounted | 8,535.95 | Cr |

For the period from 1 July 2021 to 30 June 2022

| Processed Date & User | Date | Description | State | Amount |
|------------------------|------|-------------|-------|----------|
| i iocesseu bate & osei | Duto | Description | State | Aillouit |

Assets

Other Assets \cdot Unsettled Trades \cdot Acquisitions \cdot Shares in Listed Companies \cdot CSL Limited

| Other Ass | ets · Unsettled Trades | · Acquisitions · | Snares in Listed Companies · C | SL Limited | | |
|------------|------------------------|------------------|---|------------|-----------|----|
| 17/05/2023 | Evidence Match | 28/09/2021 | CSL Listed Security Acquisition | Accounted | 62,343.83 | Dr |
| 17/05/2023 | Evidence Match | 29/09/2021 | CSL Listed Security Acquisition | Accounted | 61,944.20 | Dr |
| 17/05/2023 | Evidence Match | 29/09/2021 | CSL Listed Security Acquisition | Accounted | 1,669.65 | Dr |
| 17/05/2023 | Evidence Match | 30/09/2021 | CSL Listed Security Acquisition | Accounted | 59,148.72 | Dr |
| 17/05/2023 | Evidence Match | 1/10/2021 | CSL Listed Security Acquisition | Accounted | 59,312.34 | Dr |
| 16/05/2023 | Manual Feed | 6/10/2021 | CSL Listed Security Acquisition | Accounted | 58,212.35 | Cr |
| 16/05/2023 | Manual Feed | 8/10/2021 | CSL Listed Security Acquisition | Accounted | 57,781.95 | Cr |
| 16/05/2023 | Manual Feed | 8/10/2021 | CSL Listed Security Acquisition | Accounted | 57,751.93 | Cr |
| 16/05/2023 | Manual Feed | 11/10/2021 | CSL Listed Security Acquisition | Accounted | 57,311.54 | Cr |
| 16/05/2023 | Evidence Match | 14/10/2021 | CSL Listed Security Acquisition | Accounted | 57,311.54 | Dr |
| 16/05/2023 | Evidence Match | 14/10/2021 | CSL Listed Security Acquisition | Accounted | 57,751.93 | Dr |
| 16/05/2023 | Evidence Match | 14/10/2021 | CSL Listed Security Acquisition | Accounted | 58,212.35 | Dr |
| 16/05/2023 | Evidence Match | 14/10/2021 | CSL Listed Security Acquisition | Accounted | 57,781.95 | Dr |
| 16/05/2023 | Manual Feed | 11/11/2021 | CSL Listed Security Acquisition | Accounted | 30,827.72 | Cr |
| 16/05/2023 | Evidence Match | 15/11/2021 | CSL Listed Security Acquisition | Accounted | 30,827.72 | Dr |
| 16/05/2023 | Manual Feed | 2/12/2021 | CSL Listed Security Acquisition | Accounted | 30,427.36 | Cr |
| 16/05/2023 | Evidence Match | 6/12/2021 | CSL Listed Security Acquisition | Accounted | 30,427.36 | Dr |
| 16/05/2023 | Manual Feed | 16/12/2021 | CSL Listed Security Acquisition | Accounted | 13,665.95 | Cr |
| 16/05/2023 | Evidence Match | 20/12/2021 | CSL Listed Security Acquisition | Accounted | 13,665.95 | Dr |
| 16/05/2023 | Manual Feed | 30/12/2021 | CSL Listed Security Acquisition | Accounted | 11,735.95 | Cr |
| 16/05/2023 | Evidence Match | 4/01/2022 | CSL Listed Security Acquisition | Accounted | 11,735.95 | Dr |
| 16/05/2023 | Manual Feed | 24/02/2022 | CSL Listed Security Acquisition | Accounted | 13,115.95 | Cr |
| 16/05/2023 | Evidence Match | 28/02/2022 | CSL Listed Security Acquisition | Accounted | 13,115.95 | Dr |
| 16/05/2023 | Manual Feed | 3/03/2022 | CSL Listed Security Acquisition | Accounted | 13,053.45 | Cr |
| 16/05/2023 | Manual Feed | 3/03/2022 | CSL Listed Security Acquisition | Accounted | 12,915.95 | Cr |
| 16/05/2023 | Manual Feed | 7/03/2022 | CSL Listed Security Acquisition | Accounted | 25,272.73 | Cr |
| 17/05/2023 | Evidence Match | 7/03/2022 | CSL Listed Security Acquisition | Accounted | 13,053.45 | Dr |
| 17/05/2023 | Evidence Match | 7/03/2022 | CSL Listed Security Acquisition | Accounted | 12,915.95 | Dr |
| 17/05/2023 | Evidence Match | 9/03/2022 | CSL Listed Security Acquisition | Accounted | 25,272.73 | Dr |
| 16/05/2023 | Manual Feed | 11/03/2022 | CSL Listed Security Acquisition | Accounted | 12,995.95 | Cr |
| 16/05/2023 | Manual Feed | 11/03/2022 | CSL Listed Security Acquisition | Accounted | 13,140.95 | Cr |
| 17/05/2023 | Evidence Match | 15/03/2022 | CSL Listed Security Acquisition | Accounted | 13,140.95 | Dr |
| 17/05/2023 | Evidence Match | 15/03/2022 | CSL Listed Security Acquisition | Accounted | 12,995.95 | Dr |
| 16/05/2023 | Manual Feed | 15/03/2022 | CSL Listed Security Acquisition | Accounted | 13,015.95 | Cr |
| 17/05/2023 | Evidence Match | 18/03/2022 | CSL Listed Security Acquisition | Accounted | 13,015.95 | Dr |
| 16/05/2023 | Manual Feed | 22/03/2022 | CSL Listed Security Acquisition | Accounted | 26,683.99 | Cr |
| 17/05/2023 | Evidence Match | 29/03/2022 | CSL Listed Security Acquisition | Accounted | 26,683.99 | Dr |
| 16/05/2023 | Manual Feed | 1/04/2022 | CSL Listed Security Acquisition | Accounted | 26,651.97 | Cr |
| 17/05/2023 | Evidence Match | 5/04/2022 | CSL Listed Security Acquisition | Accounted | 26,651.97 | Dr |
| 16/05/2023 | Manual Feed | 20/04/2022 | CSL Listed Security Acquisition | Accounted | 26,543.87 | Cr |
| 17/05/2023 | Evidence Match | 22/04/2022 | CSL Listed Security Acquisition | Accounted | 26,543.87 | Dr |
| 16/05/2023 | Manual Feed | 6/05/2022 | CSL Listed Security Acquisition | Accounted | 26,523.85 | Cr |
| 17/05/2023 | Evidence Match | 10/05/2022 | CSL Listed Security Acquisition | Accounted | 26,523.85 | Dr |
| 16/05/2023 | Manual Feed | 17/05/2022 | CSL Listed Security Acquisition | Accounted | 24,682.35 | Cr |
| 17/05/2023 | Evidence Match | 19/05/2022 | CSL Listed Security Acquisition | Accounted | 24,682.35 | Dr |
| 16/05/2023 | Manual Feed | 23/05/2022 | CSL Listed Security Acquisition | Accounted | 27,170.43 | Cr |
| 17/05/2023 | Evidence Match | 25/05/2022 | CSL Listed Security Acquisition | Accounted | 27,170.43 | Dr |
| 16/05/2023 | Manual Feed | 26/05/2022 | CSL Listed Security Acquisition | Accounted | 27,014.29 | Cr |
| 17/05/2023 | Evidence Match | 31/05/2022 | CSL Listed Security Acquisition | Accounted | 27,014.29 | Dr |
| | | | , | | , | |

| Processed | Date & User | Date | Description | State | Amou | <u>ınt</u> |
|------------|-----------------------|-------------------|---------------------------------|---------------------------|-----------|------------|
| Assets | ; | | | | | |
| Other Ass | ets · Unsettled Trad | es · Acquisitions | Shares in Listed Companies · C | SL Limited | | |
| 16/05/2023 | Manual Feed | 7/06/2022 | CSL Listed Security Acquisition | Accounted | 26,704.01 | Cr |
| 17/05/2023 | Evidence Match | 9/06/2022 | CSL Listed Security Acquisition | Accounted | 24,178.22 | Dr |
| 7/05/2023 | Evidence Match | 9/06/2022 | CSL Listed Security Acquisition | Accounted | 12,284.05 | Dr |
| 7/05/2023 | Evidence Match | 9/06/2022 | CSL Listed Security Acquisition | Accounted | 12,065.95 | Cr |
| 17/05/2023 | Evidence Match | 9/06/2022 | CSL Listed Security Acquisition | Accounted | 2,307.69 | Dr |
| Other Ass | ets · Unsettled Trad | es · Acquisitions | Shares in Listed Companies · Fo | ortescue Metals Group Lim | ited | |
| 6/05/2023 | Manual Feed | 15/10/2021 | FMG Listed Security Acquisition | Accounted | 14,610.58 | Cr |
| 6/05/2023 | Manual Feed | 19/10/2021 | FMG Listed Security Acquisition | Accounted | 14,415.95 | Cr |
| 16/05/2023 | Evidence Match | 19/10/2021 | FMG Listed Security Acquisition | Accounted | 14,610.58 | Dr |
| 6/05/2023 | Manual Feed | 20/10/2021 | FMG Listed Security Acquisition | Accounted | 29,626.64 | Cı |
| 16/05/2023 | Evidence Match | 21/10/2021 | FMG Listed Security Acquisition | Accounted | 14,415.95 | Dı |
| 6/05/2023 | Evidence Match | 22/10/2021 | FMG Listed Security Acquisition | Accounted | 7,846.26 | Dı |
| 16/05/2023 | Evidence Match | 25/10/2021 | FMG Listed Security Acquisition | Accounted | 21,780.38 | Dı |
| 16/05/2023 | Manual Feed | 12/11/2021 | FMG Listed Security Acquisition | Accounted | 15,765.95 | С |
| 6/05/2023 | Evidence Match | 16/11/2021 | FMG Listed Security Acquisition | Accounted | 15,765.95 | D |
| Other Ass | ets · Unsettled Trad | es · Acquisitions | Shares in Listed Companies · Ly | nas Rare Earths Limited | | |
| 6/05/2023 | Manual Feed | 1/11/2021 | LYC Listed Security Acquisition | Accounted | 7,515.95 | Cr |
| 16/05/2023 | Evidence Match | 3/11/2021 | LYC Listed Security Acquisition | Accounted | 7,515.95 | Di |
| | | | , , | | 7,010.00 | Di |
| Other Ass | ets · Unsettled I rad | es · Acquisitions | Shares in Listed Companies · Ma | acquarie Group Limited | | |
| 6/05/2023 | Manual Feed | 14/06/2022 | MQG Listed Security Acquisition | Accounted | 32,509.24 | Cı |
| 7/05/2023 | Evidence Match | 16/06/2022 | MQG Listed Security Acquisition | Accounted | 20,981.10 | D |
| 17/05/2023 | Evidence Match | 16/06/2022 | MQG Listed Security Acquisition | Accounted | 11,234.05 | D |
| 17/05/2023 | Evidence Match | 16/06/2022 | MQG Listed Security Acquisition | Accounted | 10,915.95 | С |
| 17/05/2023 | Evidence Match | 16/06/2022 | MQG Listed Security Acquisition | Accounted | 10,991.94 | D |
| 17/05/2023 | Evidence Match | 16/06/2022 | MQG Listed Security Acquisition | Accounted | 10,584.05 | D |
| 17/05/2023 | Evidence Match | 16/06/2022 | MQG Listed Security Acquisition | Accounted | 10,365.95 | Cr |
| Other Ass | ets · Unsettled Trad | es · Acquisitions | Shares in Listed Companies · M | yer Holdings Limited | | |
| 16/05/2023 | Manual Feed | 26/11/2021 | MYR Listed Security Acquisition | Accounted | 4,965.95 | Cr |
| 16/05/2023 | Evidence Match | 30/11/2021 | MYR Listed Security Acquisition | Accounted | 4,965.95 | Dr |
| Other Ass | ets · Unsettled Trad | es · Acquisitions | Shares in Listed Companies · Pu | ure Hydrogen Corporation | Limited | |
| 16/05/2023 | Manual Feed | 10/11/2021 | PH2 Listed Security Acquisition | Accounted | 6,715.95 | Cr |
| 16/05/2023 | Manual Feed | 11/11/2021 | PH2 Listed Security Acquisition | Accounted | 7,465.95 | Cı |
| 16/05/2023 | Evidence Match | 15/11/2021 | PH2 Listed Security Acquisition | Accounted | 7,465.95 | Dı |
| 16/05/2023 | Evidence Match | 15/11/2021 | PH2 Listed Security Acquisition | Accounted | 6,715.95 | Dı |
| 16/05/2023 | Manual Feed | 17/11/2021 | PH2 Listed Security Acquisition | Accounted | 6,315.95 | C |
| 6/05/2023 | Evidence Match | 19/11/2021 | PH2 Listed Security Acquisition | Accounted | 6,315.95 | D |
| Other Ass | ets · Unsettled Trad | es · Acquisitions | Shares in Listed Companies - Ro | edbubble Limited | | |
| 6/05/2023 | Manual Feed | 26/11/2021 | RBL Listed Security Acquisition | Accounted | 10,125.95 | C |
| 16/05/2023 | Evidence Match | 30/11/2021 | RBL Listed Security Acquisition | Accounted | 10,125.95 | D |
| Other Ass | ets · Unsettled Trad | es · Acquisitions | Shares in Listed Companies · W | esfarmers Limited | | |
| 6/05/2023 | Manual Feed | 17/08/2021 | WES Listed Security Acquisition | Accounted | 13,131.95 | C |
| 16/05/2023 | Manual Feed | 18/08/2021 | WES Listed Security Acquisition | Accounted | 13,109.95 | Cı |
| 6/05/2023 | Evidence Match | 19/08/2021 | WES Listed Security Acquisition | Accounted | 748.90 | Dı |
| 6/05/2023 | Evidence Match | 19/08/2021 | WES Listed Security Acquisition | Accounted | 12,383.05 | Dı |
| 6/05/2023 | Evidence Match | 23/08/2021 | WES Listed Security Acquisition | Accounted | 13,109.95 | Dr |
| | | | • • | | | |

For the period from 1 July 2021 to 30 June 2022

State

Amount

Description

Date

Processed Date & User

| Other Ass | ets · Unsettled Trades · | Acquisitions · | Shares in Listed Companies · Wesf | armers Limited | | |
|-------------|--------------------------|----------------|--|----------------------|-----------|----|
| 16/05/2023 | Manual Feed | 25/08/2021 | WES Listed Security Acquisition | Accounted | 12,767.95 | Cr |
| 6/05/2023 | Evidence Match | 31/08/2021 | WES Listed Security Acquisition | Accounted | 12,767.95 | Dr |
| 6/05/2023 | Manual Feed | 5/10/2021 | WES Listed Security Acquisition | Accounted | 33,155.81 | Cr |
| 6/05/2023 | Manual Feed | 6/10/2021 | WES Listed Security Acquisition | Accounted | 10,825.95 | Cr |
| 6/05/2023 | Manual Feed | 7/10/2021 | WES Listed Security Acquisition | Accounted | 32,627.34 | Cr |
| 6/05/2023 | Manual Feed | 11/10/2021 | WES Listed Security Acquisition | Accounted | 32,489.22 | Cr |
| 6/05/2023 | Evidence Match | 14/10/2021 | WES Listed Security Acquisition | Accounted | 10,825.95 | Dr |
| 6/05/2023 | Evidence Match | 14/10/2021 | WES Listed Security Acquisition | Accounted | 33,155.81 | Dr |
| 6/05/2023 | Evidence Match | 14/10/2021 | WES Listed Security Acquisition | Accounted | 32,627.34 | Dr |
| 6/05/2023 | Evidence Match | 14/10/2021 | WES Listed Security Acquisition | Accounted | 32,489.22 | Dr |
| 6/05/2023 | Manual Feed | 15/10/2021 | WES Listed Security Acquisition | Accounted | 32,639.35 | Cr |
| 6/05/2023 | Evidence Match | 19/10/2021 | WES Listed Security Acquisition | Accounted | 32,639.35 | Dr |
| 6/05/2023 | Manual Feed | 11/11/2021 | WES Listed Security Acquisition | Accounted | 11,775.95 | Cr |
| 6/05/2023 | Evidence Match | 15/11/2021 | WES Listed Security Acquisition | Accounted | 11,775.95 | Dr |
| 6/05/2023 | Manual Feed | 23/11/2021 | WES Listed Security Acquisition | Accounted | 11,791.95 | Cr |
| 6/05/2023 | Evidence Match | 25/11/2021 | WES Listed Security Acquisition | Accounted | 11,791.95 | Dr |
| 6/05/2023 | Manual Feed | 2/12/2021 | WES Listed Security Acquisition | Accounted | 11,335.95 | Cr |
| 6/05/2023 | Evidence Match | 6/12/2021 | WES Listed Security Acquisition | Accounted | 11,335.95 | Dr |
| 6/05/2023 | Manual Feed | 9/12/2021 | WES Listed Security Acquisition | Accounted | 23,861.46 | Cr |
| 6/05/2023 | Evidence Match | 13/12/2021 | WES Listed Security Acquisition | Accounted | 23,861.46 | Dr |
| 6/05/2023 | Manual Feed | 14/12/2021 | WES Listed Security Acquisition | Accounted | 11,813.95 | Cr |
| 6/05/2023 | Manual Feed | 14/12/2021 | WES Listed Security Acquisition | Accounted | 11,655.95 | Cr |
| 6/05/2023 | Manual Feed | 15/12/2021 | WES Listed Security Acquisition | Accounted | 23,581.21 | Cr |
| 6/05/2023 | Evidence Match | 17/12/2021 | WES Listed Security Acquisition | Accounted | 13,484.05 | Dr |
| 6/05/2023 | Evidence Match | 17/12/2021 | WES Listed Security Acquisition | Accounted | 13,484.05 | Dr |
| 6/05/2023 | Evidence Match | 17/12/2021 | WES Listed Security Acquisition | Accounted | 13,265.95 | Cr |
| 6/05/2023 | Evidence Match | 17/12/2021 | WES Listed Security Acquisition | Accounted | 21,604.91 | Dr |
| 6/05/2023 | Evidence Match | 20/12/2021 | WES Listed Security Acquisition | Accounted | 13,447.85 | Dr |
| 6/05/2023 | Evidence Match | 20/12/2021 | WES Listed Security Acquisition | Accounted | 13,515.95 | Cr |
| 6/05/2023 | Evidence Match | 20/12/2021 | WES Listed Security Acquisition | Accounted | 13,665.95 | Cr |
| 6/05/2023 | Evidence Match | 20/12/2021 | WES Listed Security Acquisition | Accounted | 11,744.05 | Dr |
| 6/05/2023 | Evidence Match | 21/12/2021 | WES Listed Security Acquisition | Accounted | 13,734.05 | Dr |
| 6/05/2023 | Manual Feed | 31/12/2021 | WES Listed Security Acquisition | Accounted | 59,653.64 | Cr |
| 6/05/2023 | Evidence Match | 4/01/2022 | WES Listed Security Acquisition | Accounted | 59,653.64 | Dr |
| 6/05/2023 | Manual Feed | 17/02/2022 | WES Listed Security Acquisition | Accounted | 10,617.95 | Cr |
| 7/05/2023 | Evidence Match | 21/02/2022 | WES Listed Security Acquisition | Accounted | 10,617.95 | Dr |
| 6/05/2023 | Manual Feed | 24/02/2022 | WES Listed Security Acquisition | Accounted | 23,956.54 | Cr |
| 6/05/2023 | Evidence Match | 28/02/2022 | WES Listed Security Acquisition | Accounted | 23,956.54 | Dr |
| 6/05/2023 | Manual Feed | 28/02/2022 | WES Listed Security Acquisition | Accounted | 24,116.68 | Cr |
| 7/05/2023 | Evidence Match | 7/03/2022 | WES Listed Security Acquisition | Accounted | 24,116.68 | Dr |
| ther Ass | ets · Unsettled Trades · | Acquisitions · | Shares in Listed Companies · Wool | worths Group Limited | | |
| 6/05/2023 | Manual Feed | 1/07/2021 | WOW Listed Security Acquisition | Accounted | 11,414.95 | Cr |
| 6/05/2023 | Evidence Match | 5/07/2021 | WOW Listed Security Acquisition | Accounted | 11,414.95 | Dr |
| Other Ass | ets · Unsettled Trades · | Disposals · Sh | ares in Listed Companies · Austal L | imited | | |
| 6/05/2023 | Manual Feed | 12/08/2021 | ASB Listed Security Disposal | Accounted | 4,624.05 | Dr |
| J. UUI 2U2U | mullual I ccu | 12/00/2021 | ASB Listed Security Disposal ASB Listed Security Disposal | Accounted | 4,624.05 | וט |

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Bank Of Queensland Limited.

| Processed | Date & User | Date | Description | State | Amou | ınt |
|------------|-------------------------------|--------------------|-----------------------------------|---------------------|-----------|--------|
| Assets | | | | | | |
| | | 5 | | | | |
| | | - | nares in Listed Companies · Bank | | 45 404 05 | _ |
| 16/05/2023 | Manual Feed | 7/12/2021 | BOQ Listed Security Disposal | Accounted | 15,424.05 | Dr |
| 16/05/2023 | Evidence Match | 10/12/2021 | BOQ Listed Security Disposal | Accounted | 15,424.05 | Cr |
| Other Ass | sets · Unsettled Trade | s · Disposals · Sh | nares in Listed Companies · BHP G | Group Limited | | |
| 6/05/2023 | Manual Feed | 24/08/2021 | BHP Listed Security Disposal | Accounted | 13,532.05 | Dr |
| 6/05/2023 | Evidence Match | 31/08/2021 | BHP Listed Security Disposal | Accounted | 13,532.05 | Cı |
| 6/05/2023 | Manual Feed | 21/12/2021 | BHP Listed Security Disposal | Accounted | 10,389.05 | Dı |
| 6/05/2023 | Evidence Match | 23/12/2021 | BHP Listed Security Disposal | Accounted | 10,215.95 | Cı |
| 6/05/2023 | Evidence Match | 23/12/2021 | BHP Listed Security Disposal | Accounted | 173.10 | Cı |
| 6/05/2023 | Manual Feed | 25/02/2022 | BHP Listed Security Disposal | Accounted | 22,324.89 | Dı |
| 6/05/2023 | Manual Feed | 28/02/2022 | BHP Listed Security Disposal | Accounted | 22,804.45 | Dr |
| 6/05/2023 | Evidence Match | 1/03/2022 | BHP Listed Security Disposal | Accounted | 22,324.89 | Cr |
| 7/05/2023 | Evidence Match | 7/03/2022 | BHP Listed Security Disposal | Accounted | 22,804.45 | Cı |
| 6/05/2023 | Manual Feed | 11/03/2022 | BHP Listed Security Disposal | Accounted | 24,133.26 | Dı |
| 7/05/2023 | Evidence Match | 15/03/2022 | BHP Listed Security Disposal | Accounted | 24,133.26 | Cı |
| 6/05/2023 | Manual Feed | 28/03/2022 | BHP Listed Security Disposal | Accounted | 25,377.14 | D |
| 6/05/2023 | Manual Feed | 30/03/2022 | BHP Listed Security Disposal | Accounted | 25,267.24 | D |
| 7/05/2023 | Evidence Match | 30/03/2022 | BHP Listed Security Disposal | Accounted | 25,377.14 | Cı |
| 7/05/2023 | Evidence Match | 1/04/2022 | BHP Listed Security Disposal | Accounted | 25,267.24 | С |
| 6/05/2023 | Manual Feed | 18/05/2022 | BHP Listed Security Disposal | Accounted | 46,957.69 | Di |
| 6/05/2023 | Manual Feed | 19/05/2022 | BHP Listed Security Disposal | Accounted | 50,807.23 | D |
| 7/05/2023 | Evidence Match | 23/05/2022 | BHP Listed Security Disposal | Accounted | 26,724.04 | C |
| 7/05/2023 | Evidence Match | 23/05/2022 | BHP Listed Security Disposal | Accounted | 14,034.05 | Di |
| 7/05/2023 | Evidence Match | 23/05/2022 | BHP Listed Security Disposal | Accounted | 27,275.43 | Di |
| 7/05/2023 | Evidence Match | 23/05/2022 | BHP Listed Security Disposal | Accounted | 24,327.81 | Cı |
| 7/05/2023 | Evidence Match | 23/05/2022 | BHP Listed Security Disposal | Accounted | 45,931.31 | Cı |
| 7/05/2023 | Evidence Match | 24/05/2022 | BHP Listed Security Disposal | Accounted | 13,965.95 | Cı |
| 7/05/2023 | Evidence Match | 24/05/2022 | BHP Listed Security Disposal | Accounted | 28,125.29 | Cı |
| 7/05/2023 | Evidence Match | 24/05/2022 | BHP Listed Security Disposal | Accounted | 28,474.35 | Dr |
| 7/05/2023 | Evidence Match | 24/05/2022 | BHP Listed Security Disposal | Accounted | 31,321.78 | Di |
| 7/05/2023 | Evidence Match | 25/05/2022 | BHP Listed Security Disposal | Accounted | 28,625.74 | Cı |
| 7/05/2023 | Evidence Match | 25/05/2022 | BHP Listed Security Disposal | Accounted | 27,170.43 | Cı |
| 7/05/2023 | Evidence Match | 25/05/2022 | BHP Listed Security Disposal | Accounted | 28,425.56 | Cı |
| 7/05/2023 | Evidence Match | 26/05/2022 | BHP Listed Security Disposal | Accounted | 29,173.72 | Di |
| 7/05/2023 | Evidence Match | 26/05/2022 | BHP Listed Security Disposal | Accounted | 29,173.72 | Cı |
| | | 26/05/2022 | , , | | | |
| 7/05/2023 | Evidence Match Evidence Match | | BHP Listed Security Disposal | Accounted Accounted | 27,475.25 | Di |
| 7/05/2023 | | 27/05/2022 | BHP Listed Security Disposal | | 27,415.63 | Di |
| 7/05/2023 | Evidence Match | 27/05/2022 | BHP Listed Security Disposal | Accounted | 21,639.46 | С |
| 7/05/2023 | Evidence Match | 27/05/2022 | BHP Listed Security Disposal | Accounted | 28,625.74 | C |
| 7/05/2023 | Evidence Match | 30/05/2022 | BHP Listed Security Disposal | Accounted | 19,652.30 | Di |
| 6/05/2023 | Manual Feed | 30/05/2022 | BHP Listed Security Disposal | Accounted | 22,379.84 | D |
| 6/05/2023 | Manual Feed | 1/06/2022 | BHP Listed Security Disposal | Accounted | 22,529.70 | Di |
| 7/05/2023 | Evidence Match | 1/06/2022 | BHP Listed Security Disposal | Accounted | 22,379.84 | С |
| 7/05/2023 | Evidence Match | 3/06/2022 | BHP Listed Security Disposal | Accounted | 22,529.70 | С |
| 5/05/2023 | Manual Feed | 28/06/2022 | BHP Listed Security Disposal | Accounted | 37,945.81 | D |
| 7/05/2023 | Evidence Match | 30/06/2022 | BHP Listed Security Disposal | Accounted | 11,615.95 | C |
| 7/05/2023 | Evidence Match | 30/06/2022 | BHP Listed Security Disposal | Accounted | 10,734.05 | Dr |
| 7/05/2023 | Evidence Match | 30/06/2022 | BHP Listed Security Disposal | Accounted | 21,980.20 | Dr |
| 7/05/2022 | Evidonas Matab | 20/06/2022 | PUD Listed Security Disposal | Accounted | 11 565 05 | \sim |

Accounted

11,565.95 Cr

BHP Listed Security Disposal

30/06/2022

17/05/2023

Evidence Match

| Processed | Date & User | Date | Description | State | Amou | ınt |
|-----------|-----------------------|---------------------|--|---------------|-----------|-----|
| Assets | • | | | | | |
| | | os - Disposals - Sk | pares in Listed Companies . BUI | Group Limited | | |
| | | • | nares in Listed Companies · BHF | - | 44.005.05 | 0- |
| 7/05/2023 | Evidence Match | 30/06/2022 | BHP Listed Security Disposal | Accounted | 11,665.95 | Cr |
| 7/05/2023 | Evidence Match | 30/06/2022 | BHP Listed Security Disposal | Accounted | 20,628.55 | Cr |
| 7/05/2023 | Evidence Match | 30/06/2022 | BHP Listed Security Disposal | Accounted | 11,734.05 | Dr |
| 7/05/2023 | Evidence Match | 30/06/2022 | BHP Listed Security Disposal | Accounted | 16,495.95 | Cr |
| 7/05/2023 | Evidence Match | 30/06/2022 | BHP Listed Security Disposal | Accounted | 23,878.49 | Dr |
| ther Ass | ets · Unsettled Trade | es · Disposals · Sh | nares in Listed Companies · CSL | . Limited | | |
| 6/05/2023 | Manual Feed | 14/07/2021 | CSL Listed Security Disposal | Accounted | 10,598.36 | Dr |
| 7/05/2023 | Evidence Match | 16/07/2021 | CSL Listed Security Disposal | Accounted | 10,598.36 | Cr |
| 6/05/2023 | Manual Feed | 26/08/2021 | CSL Listed Security Disposal | Accounted | 89,761.70 | Dr |
| 6/05/2023 | Manual Feed | 27/08/2021 | CSL Listed Security Disposal | Accounted | 90,817.79 | Dr |
| 3/05/2023 | Evidence Match | 31/08/2021 | CSL Listed Security Disposal | Accounted | 89,761.70 | Cr |
| 3/05/2023 | Evidence Match | 31/08/2021 | CSL Listed Security Disposal | Accounted | 90,817.79 | Cr |
| 6/05/2023 | Manual Feed | 31/08/2021 | CSL Listed Security Disposal | Accounted | 91,701.75 | Dr |
| 6/05/2023 | Evidence Match | 2/09/2021 | CSL Listed Security Disposal | Accounted | 369.62 | Cr |
| 6/05/2023 | Evidence Match | 2/09/2021 | CSL Listed Security Disposal | Accounted | 91,332.13 | Cr |
| 6/05/2023 | Manual Feed | 3/09/2021 | CSL Listed Security Disposal | Accounted | 30,391.62 | Dr |
| 6/05/2023 | Evidence Match | 7/09/2021 | CSL Listed Security Disposal | Accounted | 30,391.62 | Cr |
| 6/05/2023 | Manual Feed | 15/09/2021 | CSL Listed Security Disposal | Accounted | 36,327.27 | Dr |
| 6/05/2023 | Evidence Match | 17/09/2021 | CSL Listed Security Disposal | Accounted | 333.31 | Cr |
| 3/05/2023 | Evidence Match | 17/09/2021 | CSL Listed Security Disposal | Accounted | 35,993.96 | Cr |
| 3/05/2023 | Manual Feed | 24/09/2021 | CSL Listed Security Disposal | Accounted | 62,343.83 | Dr |
| 3/05/2023 | Manual Feed | 27/09/2021 | CSL Listed Security Disposal | Accounted | 61,944.20 | Dr |
| 7/05/2023 | Evidence Match | 28/09/2021 | CSL Listed Security Disposal | Accounted | 62,343.83 | Cr |
| 6/05/2023 | Manual Feed | 28/09/2021 | CSL Listed Security Disposal | Accounted | 59,148.72 | Dr |
| 6/05/2023 | Manual Feed | 29/09/2021 | CSL Listed Security Disposal | Accounted | 62,764.46 | Dr |
| 7/05/2023 | Evidence Match | 29/09/2021 | CSL Listed Security Disposal | Accounted | 61,944.20 | Cr |
| 7/05/2023 | Evidence Match | 30/09/2021 | CSL Listed Security Disposal | Accounted | 59,148.72 | Cr |
| 7/05/2023 | Evidence Match | 1/10/2021 | CSL Listed Security Disposal | Accounted | 59,312.34 | Cr |
| 7/05/2023 | Evidence Match | 1/10/2021 | CSL Listed Security Disposal | Accounted | 3,452.12 | Cr |
| 6/05/2023 | Manual Feed | 6/10/2021 | CSL Listed Security Disposal | Accounted | 58,399.39 | Dr |
| 6/05/2023 | Manual Feed | 8/10/2021 | CSL Listed Security Disposal | Accounted | 58,039.72 | Dr |
| 6/05/2023 | Manual Feed | 8/10/2021 | CSL Listed Security Disposal | Accounted | 58,367.42 | Dr |
| 6/05/2023 | Manual Feed | 11/10/2021 | CSL Listed Security Disposal | Accounted | 57,448.24 | Dr |
| 6/05/2023 | Manual Feed | 12/10/2021 | CSL Listed Security Disposal | Accounted | 58,347.44 | Dr |
| 6/05/2023 | Evidence Match | 14/10/2021 | CSL Listed Security Disposal | Accounted | 58,399.39 | Cr |
| 6/05/2023 | Evidence Match | 14/10/2021 | CSL Listed Security Disposal CSL Listed Security Disposal | Accounted | | Cr |
| | | | , , | | 58,347.44 | |
| 8/05/2023 | Evidence Match | 14/10/2021 | CSL Listed Security Disposal | Accounted | 57,448.24 | Cr |
| 8/05/2023 | Evidence Match | 14/10/2021 | CSL Listed Security Disposal | Accounted | 58,367.42 | Cr |
| 8/05/2023 | Evidence Match | 14/10/2021 | CSL Listed Security Disposal | Accounted | 58,039.72 | Cr |
| 8/05/2023 | Manual Feed | 9/11/2021 | CSL Listed Security Disposal | Accounted | 22,515.72 | Dr |
| 8/05/2023 | Evidence Match | 15/11/2021 | CSL Listed Security Disposal | Accounted | 22,515.72 | Cr |
| 8/05/2023 | Manual Feed | 18/11/2021 | CSL Listed Security Disposal | Accounted | 31,002.07 | Dr |
| 6/05/2023 | Evidence Match | 22/11/2021 | CSL Listed Security Disposal | Accounted | 31,002.07 | Cr |
| 6/05/2023 | Manual Feed | 24/02/2022 | CSL Listed Security Disposal | Accounted | 13,284.05 | Dr |
| 8/05/2023 | Evidence Match | 28/02/2022 | CSL Listed Security Disposal | Accounted | 13,284.05 | Cr |
| 6/05/2023 | Manual Feed | 7/03/2022 | CSL Listed Security Disposal | Accounted | 25,387.13 | Dr |
| 7/05/2023 | Evidence Match | 9/03/2022 | CSL Listed Security Disposal | Accounted | 25,387.13 | Cr |
| 6/05/2023 | Manual Feed | 10/03/2022 | CSL Listed Security Disposal | Accounted | 13,084.05 | Dr |

For the period from 1 July 2021 to 30 June 2022

| Processed Date & User | | Date | Description | State | Amoı | Amount | |
|-----------------------|------------------------|---------------------|----------------------------------|--------------------------|-----------|--------|--|
| Assets | ; | | | | | | |
| Other Ass | sets · Unsettled Trade | es · Disposals · Sh | nares in Listed Companies · CSL | Limited | | | |
| 16/05/2023 | Manual Feed | 11/03/2022 | CSL Listed Security Disposal | Accounted | 13,184.05 | Dı | |
| 17/05/2023 | Evidence Match | 14/03/2022 | CSL Listed Security Disposal | Accounted | 13,084.05 | C | |
| 16/05/2023 | Manual Feed | 14/03/2022 | CSL Listed Security Disposal | Accounted | 13,184.05 | D | |
| 17/05/2023 | Evidence Match | 15/03/2022 | CSL Listed Security Disposal | Accounted | 13,184.05 | С | |
| 17/05/2023 | Evidence Match | 16/03/2022 | CSL Listed Security Disposal | Accounted | 13,184.05 | С | |
| 16/05/2023 | Manual Feed | 16/03/2022 | CSL Listed Security Disposal | Accounted | 26,875.79 | D | |
| 17/05/2023 | Evidence Match | 18/03/2022 | CSL Listed Security Disposal | Accounted | 13,015.95 | С | |
| 17/05/2023 | Evidence Match | 18/03/2022 | CSL Listed Security Disposal | Accounted | 12,984.05 | D | |
| 17/05/2023 | Evidence Match | 18/03/2022 | CSL Listed Security Disposal | Accounted | 26,076.50 | D | |
| 17/05/2023 | Evidence Match | 18/03/2022 | CSL Listed Security Disposal | Accounted | 13,015.95 | С | |
| 17/05/2023 | Evidence Match | 18/03/2022 | CSL Listed Security Disposal | Accounted | 26,423.76 | С | |
| 17/05/2023 | Evidence Match | 18/03/2022 | CSL Listed Security Disposal | Accounted | 13,515.95 | С | |
| 17/05/2023 | Evidence Match | 18/03/2022 | CSL Listed Security Disposal | Accounted | 35.27 | D | |
| 16/05/2023 | Manual Feed | 23/03/2022 | CSL Listed Security Disposal | Accounted | 26,865.80 | D | |
| 17/05/2023 | Evidence Match | 29/03/2022 | CSL Listed Security Disposal | Accounted | 26,865.80 | C | |
| 16/05/2023 | Manual Feed | 30/03/2022 | CSL Listed Security Disposal | Accounted | | D | |
| 17/05/2023 | Evidence Match | | CSL Listed Security Disposal | | 26,972.70 | C | |
| | | 1/04/2022 | , , | Accounted | 26,972.70 | | |
| 6/05/2023 | Manual Feed | 20/04/2022 | CSL Listed Security Disposal | Accounted | 26,695.95 | D | |
| 17/05/2023 | Evidence Match | 22/04/2022 | CSL Listed Security Disposal | Accounted | 26,695.95 | С | |
| 16/05/2023 | Manual Feed | 22/04/2022 | CSL Listed Security Disposal | Accounted | 27,015.67 | | |
| 17/05/2023 | Evidence Match | 26/04/2022 | CSL Listed Security Disposal | Accounted | 13,934.05 | D | |
| 17/05/2023 | Evidence Match | 27/04/2022 | CSL Listed Security Disposal | Accounted | 18,487.82 | C | |
| 17/05/2023 | Evidence Match | 28/04/2022 | CSL Listed Security Disposal | Accounted | 9,195.95 | C | |
| 17/05/2023 | Evidence Match | 28/04/2022 | CSL Listed Security Disposal | Accounted | 13,265.95 | C | |
| 16/05/2023 | Manual Feed | 6/05/2022 | CSL Listed Security Disposal | Accounted | 26,837.82 | D | |
| 17/05/2023 | Evidence Match | 10/05/2022 | CSL Listed Security Disposal | Accounted | 26,837.82 | С | |
| 16/05/2023 | Manual Feed | 13/05/2022 | CSL Listed Security Disposal | Accounted | 24,871.59 | D | |
| 17/05/2023 | Evidence Match | 17/05/2022 | CSL Listed Security Disposal | Accounted | 24,871.59 | С | |
| 16/05/2023 | Manual Feed | 24/05/2022 | CSL Listed Security Disposal | Accounted | 27,475.25 | D | |
| 17/05/2023 | Evidence Match | 26/05/2022 | CSL Listed Security Disposal | Accounted | 27,475.25 | С | |
| 16/05/2023 | Manual Feed | 30/05/2022 | CSL Listed Security Disposal | Accounted | 27,364.35 | D | |
| 17/05/2023 | Evidence Match | 1/06/2022 | CSL Listed Security Disposal | Accounted | 27,364.35 | С | |
| 16/05/2023 | Manual Feed | 2/06/2022 | CSL Listed Security Disposal | Accounted | 24,154.04 | D | |
| 17/05/2023 | Evidence Match | 6/06/2022 | CSL Listed Security Disposal | Accounted | 24,154.04 | С | |
| 16/05/2023 | Manual Feed | 9/06/2022 | CSL Listed Security Disposal | Accounted | 27,308.40 | D | |
| 17/05/2023 | Evidence Match | 10/06/2022 | CSL Listed Security Disposal | Accounted | 9,229.51 | D | |
| 17/05/2023 | Evidence Match | 13/06/2022 | CSL Listed Security Disposal | Accounted | 24,421.96 | С | |
| 7/05/2023 | Evidence Match | 13/06/2022 | CSL Listed Security Disposal | Accounted | 12,115.95 | С | |
| Other Ass | ets · Unsettled Trade | es · Disposals · Sh | ares in Listed Companies · Forte | escue Metals Group Limit | ed | | |
| 6/05/2023 | Manual Feed | 19/10/2021 | FMG Listed Security Disposal | Accounted | 14,684.05 | D | |
| 6/05/2023 | Evidence Match | 21/10/2021 | FMG Listed Security Disposal | Accounted | 14,415.95 | С | |
| 6/05/2023 | Evidence Match | 21/10/2021 | FMG Listed Security Disposal | Accounted | 10,565.95 | С | |
| 6/05/2023 | Evidence Match | 21/10/2021 | FMG Listed Security Disposal | Accounted | 10,297.85 | D | |
| 6/05/2023 | Manual Feed | 23/11/2021 | FMG Listed Security Disposal | Accounted | 34,568.86 | D | |
| 6/05/2023 | Manual Feed | 23/11/2021 | FMG Listed Security Disposal | Accounted | 33,170.12 | D | |
| 6/05/2023 | Evidence Match | 25/11/2021 | FMG Listed Security Disposal | Accounted | 34,568.86 | С | |
| | | | > -F | | , | | |

Other Assets \cdot Unsettled Trades \cdot Disposals \cdot Shares in Listed Companies \cdot Kogan.Com Limited

25/11/2021

16/05/2023

Evidence Match

FMG Listed Security Disposal

33,170.12 Cr

Accounted

| <u>Processed</u> | Date & User | Date | Description | State | Amou | ınt |
|--------------------------|-------------------------------|--------------------------|---|------------------------|-----------------------|----------|
| Assets | ; | | | | | |
| Other Ass | ets · Unsettled Trades · | Disposals · Sh | ares in Listed Companies · Kog | an.Com Limited | | |
| 6/05/2023 | Manual Feed | 12/08/2021 | KGN Listed Security Disposal | Accounted | 11,484.05 | Dr |
| 6/05/2023 | Evidence Match | 16/08/2021 | KGN Listed Security Disposal | Accounted | 11,484.05 | Cr |
| Othor Ass | ote . Uncottlad Tradae . | Dienosals . Sk | • • | se Paro Earthe Limited | | |
| | | • | ares in Listed Companies · Lyna | | | |
| 6/05/2023 | Manual Feed | 16/11/2021 | LYC Listed Security Disposal | Accounted | 8,014.05 | Dr |
| 6/05/2023 | Evidence Match | 18/11/2021 | LYC Listed Security Disposal | Accounted | 1,698.10 | Cr |
| 6/05/2023 | Evidence Match | 19/11/2021 | LYC Listed Security Disposal | Accounted | 6,315.95 | Cr |
| Other Ass | ets · Unsettled Trades · | Disposals · Sh | ares in Listed Companies · Mac | quarie Group Limited | | |
| 6/05/2023 | Manual Feed | 29/06/2022 | MQG Listed Security Disposal | Accounted | 33,369.94 | Dr |
| Other Ass | ets · Unsettled Trades · | Disposals · Sh | ares in Listed Companies · Mye | r Holdings Limited | | |
| 6/05/2023 | Manual Feed | 10/01/2022 | MYR Listed Security Disposal | Accounted | 4,384.05 | Dr |
| 6/05/2023 | Evidence Match | 12/01/2022 | MYR Listed Security Disposal | Accounted | 4,384.05 | Cr |
| | | | | | .,001.00 | J. |
| otner Ass | ets · Unsettled Trades · | Disposais · Sr | ares in Listed Companies · Pilba | ara Minerais Limited | | |
| 6/05/2023 | Manual Feed | 16/09/2021 | PLS Listed Security Disposal | Accounted | 6,974.05 | Dr |
| 6/05/2023 | Evidence Match | 20/09/2021 | PLS Listed Security Disposal | Accounted | 6,974.05 | Cr |
| 6/05/2023 | Manual Feed | 22/09/2021 | PLS Listed Security Disposal | Accounted | 8,584.05 | Dr |
| 7/05/2023 | Evidence Match | 27/09/2021 | PLS Listed Security Disposal | Accounted | 8,584.05 | Cr |
| 6/05/2023 | Manual Feed | 7/10/2021 | PLS Listed Security Disposal | Accounted | 7,864.05 | Dr |
| 6/05/2023 | Manual Feed | 12/10/2021 | PLS Listed Security Disposal | Accounted | 10,084.05 | Dr |
| 6/05/2023 | Evidence Match | 14/10/2021 | PLS Listed Security Disposal | Accounted | 7,864.05 | Cr |
| 6/05/2023 | Evidence Match | 14/10/2021 | PLS Listed Security Disposal | Accounted | 10,084.05 | Cr |
| 6/05/2023 | Manual Feed | 21/10/2021 | PLS Listed Security Disposal | Accounted | 21,780.38 | Dr |
| 6/05/2023 | Evidence Match | 25/10/2021 | PLS Listed Security Disposal | Accounted | 21,780.38 | Cr |
| 6/05/2023 | Manual Feed | 26/10/2021 | PLS Listed Security Disposal | Accounted | 21,980.20 | Dr |
| 6/05/2023 | Evidence Match | 28/10/2021 | PLS Listed Security Disposal | Accounted | 21,980.20 | Cr |
| 6/05/2023 | Manual Feed | 1/11/2021 | PLS Listed Security Disposal | Accounted | 34,019.35 | Dr |
| 6/05/2023 | Evidence Match | 3/11/2021 | PLS Listed Security Disposal | Accounted | 4,083.24 | Cr |
| 6/05/2023 | Evidence Match | 3/11/2021 | PLS Listed Security Disposal | Accounted | 7,515.95 | Cr |
| 6/05/2023 | Manual Feed | 3/11/2021 | PLS Listed Security Disposal | Accounted | 22,879.39 | Dr |
| 6/05/2023 | Evidence Match | 4/11/2021 | PLS Listed Security Disposal | Accounted | 22,420.16 | Cr |
| 6/05/2023 | Evidence Match | 5/11/2021 | PLS Listed Security Disposal | Accounted | 22,879.39 | Cr |
| 6/05/2023 | Manual Feed | 9/11/2021 | PLS Listed Security Disposal | Accounted | 23,378.93 | Dr |
| 6/05/2023 | Manual Feed | 11/11/2021 | PLS Listed Security Disposal | Accounted | 23,378.93 | Dr |
| 6/05/2023 | Evidence Match | 15/11/2021 | PLS Listed Security Disposal | Accounted | 23,378.93 | Cr |
| 6/05/2023 | Evidence Match | 15/11/2021 | PLS Listed Security Disposal | Accounted | 23,378.93 | Cr |
| 6/05/2023 | Manual Feed | 14/12/2021 | PLS Listed Security Disposal | Accounted | 13,484.05 | Dr |
| 6/05/2023 | Manual Feed | 15/12/2021 | PLS Listed Security Disposal | Accounted | 13,484.05 | Dr |
| 6/05/2023 | Evidence Match | 17/12/2021 | PLS Listed Security Disposal | Accounted | 13,484.05 | Cr |
| 6/05/2023 | Evidence Match | 17/12/2021 | PLS Listed Security Disposal | Accounted | 13,484.05 | Cr |
| 6/05/2023 | Manual Feed | 17/12/2021 | PLS Listed Security Disposal | Accounted | 13,734.05 | Dr |
| 6/05/2023 | Evidence Match | 21/12/2021 | PLS Listed Security Disposal | Accounted | 13,734.05 | Cr |
| 6/05/2023 | Manual Feed | 7/01/2022 | PLS Listed Security Disposal | Accounted | 17,409.05 | Dr |
| 6/05/2023 | Manual Feed | 10/01/2022 | PLS Listed Security Disposal | Accounted | 34,968.50 | Dr |
| 6/05/2023 | Evidence Match | 12/01/2022 | PLS Listed Security Disposal | Accounted | 4,384.05 | Dr |
| 6/05/2023 | Evidence Match | 12/01/2022 | PLS Listed Security Disposal | Accounted | 17,415.95 | Cr |
| | | | • • | | | Cr Cr |
| 16/05/2023 16/05/2023 | Evidence Match Evidence Match | 12/01/2022 12/01/2022 | PLS Listed Security Disposal PLS Listed Security Disposal | Accounted Accounted | 1,427.80 17,165.95 | |

For the period from 1 July 2021 to 30 June 2022

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|----------|
| Frocessed Date & Oser | Date | Description | State | Aillouit |

Assets

| Other Accete . Uncettled Tradec | · Disposals · Shares in Listed Companies · | Dilbara Minarala Limitad |
|---------------------------------|--|------------------------------|
| Olliel Assets Ulisettieu Haues | . Disposais . Silai es ili Fisien colliballies . | TIIDAIA WIIILEIAIS LIIIIILEU |

| Other Ass | ets Unisettieu Traues | Dispusais · Sii | ares in Listeu Companies | Filbara Willerais Lilling | J | |
|------------|-----------------------|-----------------|------------------------------|---------------------------|-------------|----|
| 16/05/2023 | Evidence Match | 12/01/2022 | PLS Listed Security Disposal | Accounted | 17,215.95 | Cr |
| 16/05/2023 | Evidence Match | 13/01/2022 | PLS Listed Security Disposal | Accounted | 3,535.95 | Cr |
| 16/05/2023 | Manual Feed | 13/01/2022 | PLS Listed Security Disposal | Accounted | 18,383.44 | Dr |
| 16/05/2023 | Manual Feed | 14/01/2022 | PLS Listed Security Disposal | Accounted | 18,583.26 | Dr |
| 16/05/2023 | Manual Feed | 18/01/2022 | PLS Listed Security Disposal | Accounted | 19,382.54 | Dr |
| 16/05/2023 | Manual Feed | 18/01/2022 | PLS Listed Security Disposal | Accounted | 19,332.59 | Dr |
| 16/05/2023 | Manual Feed | 20/01/2022 | PLS Listed Security Disposal | Accounted | 18,733.13 | Dr |
| 16/05/2023 | Manual Feed | 20/01/2022 | PLS Listed Security Disposal | Accounted | 37,366.34 | Dr |
| 16/05/2023 | Manual Feed | 24/01/2022 | PLS Listed Security Disposal | Accounted | 34,768.68 | Dr |
| 16/05/2023 | Manual Feed | 24/01/2022 | PLS Listed Security Disposal | Accounted | 17,484.05 | Dr |
| 16/05/2023 | Manual Feed | 24/01/2022 | PLS Listed Security Disposal | Accounted | 17,284.05 | Dr |
| 16/05/2023 | Manual Feed | 25/01/2022 | PLS Listed Security Disposal | Accounted | 16,584.05 | Dr |
| 16/05/2023 | Manual Feed | 25/01/2022 | PLS Listed Security Disposal | Accounted | 32,470.75 | Dr |
| 16/05/2023 | Manual Feed | 25/01/2022 | PLS Listed Security Disposal | Accounted | 17,084.05 | Dr |
| 16/05/2023 | Manual Feed | 28/01/2022 | PLS Listed Security Disposal | Accounted | 48,256.53 | Dr |
| 17/05/2023 | Evidence Match | 31/01/2022 | PLS Listed Security Disposal | Accounted | 527.41 | Dr |
| 16/05/2023 | Manual Feed | 31/01/2022 | PLS Listed Security Disposal | Accounted | 16,484.05 | Dr |
| 17/05/2023 | Evidence Match | 1/02/2022 | PLS Listed Security Disposal | Accounted | 18,466.61 | Cr |
| 17/05/2023 | Evidence Match | 1/02/2022 | PLS Listed Security Disposal | Accounted | I 18,917.01 | Cr |
| 17/05/2023 | Evidence Match | 1/02/2022 | PLS Listed Security Disposal | Accounted | 18,816.92 | Cr |
| 17/05/2023 | Evidence Match | 1/02/2022 | PLS Listed Security Disposal | Accounted | 18,366.51 | Cr |
| 17/05/2023 | Evidence Match | 1/02/2022 | PLS Listed Security Disposal | Accounted | 33,329.98 | Cr |
| 16/05/2023 | Manual Feed | 1/02/2022 | PLS Listed Security Disposal | Accounted | 16,384.05 | Dr |
| 17/05/2023 | Evidence Match | 1/02/2022 | PLS Listed Security Disposal | Accounted | 16,765.95 | Cr |
| 17/05/2023 | Evidence Match | 1/02/2022 | PLS Listed Security Disposal | Accounted | 17,865.95 | Cr |
| 17/05/2023 | Evidence Match | 1/02/2022 | PLS Listed Security Disposal | Accounted | 16,265.95 | Cr |
| 17/05/2023 | Evidence Match | 1/02/2022 | PLS Listed Security Disposal | Accounted | 16,015.95 | Cr |
| 17/05/2023 | Evidence Match | 1/02/2022 | PLS Listed Security Disposal | Accounted | 18,666.79 | Cr |
| 17/05/2023 | Evidence Match | 1/02/2022 | PLS Listed Security Disposal | Accounted | 16,765.95 | Cr |
| 17/05/2023 | Evidence Match | 1/02/2022 | PLS Listed Security Disposal | Accounted | 17,965.95 | Cr |
| 17/05/2023 | Evidence Match | 1/02/2022 | PLS Listed Security Disposal | Accounted | 18,416.56 | Cr |
| 17/05/2023 | Evidence Match | 1/02/2022 | PLS Listed Security Disposal | Accounted | 16,715.95 | Cr |
| 17/05/2023 | Evidence Match | 1/02/2022 | PLS Listed Security Disposal | Accounted | 16,315.95 | Cr |
| 17/05/2023 | Evidence Match | 1/02/2022 | PLS Listed Security Disposal | Accounted | 18,316.47 | Cr |
| 17/05/2023 | Evidence Match | 1/02/2022 | PLS Listed Security Disposal | Accounted | 18,266.42 | Cr |
| 16/05/2023 | Manual Feed | 2/02/2022 | PLS Listed Security Disposal | Accounted | 33,869.49 | Dr |
| 16/05/2023 | Manual Feed | 2/02/2022 | PLS Listed Security Disposal | Accounted | 34,069.31 | Dr |
| 16/05/2023 | Manual Feed | 2/02/2022 | PLS Listed Security Disposal | Accounted | 16,784.05 | Dr |
| 16/05/2023 | Manual Feed | 4/02/2022 | PLS Listed Security Disposal | Accounted | 16,534.05 | Dr |
| 17/05/2023 | Evidence Match | 4/02/2022 | PLS Listed Security Disposal | Accounted | 33,530.15 | Cr |
| 17/05/2023 | Evidence Match | 4/02/2022 | PLS Listed Security Disposal | Accounted | 16,165.95 | Cr |
| 17/05/2023 | Evidence Match | 4/02/2022 | PLS Listed Security Disposal | Accounted | 17,015.95 | Cr |
| 17/05/2023 | Evidence Match | 4/02/2022 | PLS Listed Security Disposal | Accounted | 15,615.95 | Cr |
| 17/05/2023 | Evidence Match | 4/02/2022 | PLS Listed Security Disposal | Accounted | 16,015.95 | Cr |
| 17/05/2023 | Evidence Match | 4/02/2022 | PLS Listed Security Disposal | Accounted | 16,915.95 | Cr |
| 16/05/2023 | Manual Feed | 4/02/2022 | PLS Listed Security Disposal | Accounted | 16,384.05 | Dr |
| 16/05/2023 | Manual Feed | 4/02/2022 | PLS Listed Security Disposal | Accounted | 16,334.05 | Dr |
| 16/05/2023 | Manual Feed | 7/02/2022 | PLS Listed Security Disposal | Accounted | 16,384.05 | Dr |
| 17/05/2023 | Evidence Match | 7/02/2022 | PLS Listed Security Disposal | Accounted | | Cr |
| | | | · · | | | |

For the period from 1 July 2021 to 30 June 2022

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

Assets

Other Assets \cdot Unsettled Trades \cdot Disposals \cdot Shares in Listed Companies \cdot Pilbara Minerals Limited

| Other Ass | ets Offsettied Hades | Disposais Oil | ares in Listed Companies | i iibara Willierais Ellilitea | | |
|------------|----------------------|---------------|------------------------------|-------------------------------|-----------|----|
| 16/05/2023 | Manual Feed | 7/02/2022 | PLS Listed Security Disposal | Accounted | 16,484.05 | Dr |
| 17/05/2023 | Evidence Match | 7/02/2022 | PLS Listed Security Disposal | Accounted | 16,465.95 | Cr |
| 17/05/2023 | Evidence Match | 7/02/2022 | PLS Listed Security Disposal | Accounted | 16,815.95 | Cr |
| 17/05/2023 | Evidence Match | 8/02/2022 | PLS Listed Security Disposal | Accounted | 16,265.95 | Cr |
| 17/05/2023 | Evidence Match | 8/02/2022 | PLS Listed Security Disposal | Accounted | 16,415.95 | Cr |
| 16/05/2023 | Manual Feed | 9/02/2022 | PLS Listed Security Disposal | Accounted | 33,070.21 | Dr |
| 16/05/2023 | Manual Feed | 9/02/2022 | PLS Listed Security Disposal | Accounted | 33,170.12 | Dr |
| 17/05/2023 | Evidence Match | 10/02/2022 | PLS Listed Security Disposal | Accounted | 16,415.95 | Cr |
| 17/05/2023 | Evidence Match | 10/02/2022 | PLS Listed Security Disposal | Accounted | 16,565.95 | Cr |
| 16/05/2023 | Manual Feed | 11/02/2022 | PLS Listed Security Disposal | Accounted | 16,084.05 | Dr |
| 16/05/2023 | Manual Feed | 11/02/2022 | PLS Listed Security Disposal | Accounted | 16,184.05 | Dr |
| 17/05/2023 | Evidence Match | 11/02/2022 | PLS Listed Security Disposal | Accounted | 32,829.52 | Cr |
| 17/05/2023 | Evidence Match | 14/02/2022 | PLS Listed Security Disposal | Accounted | 16,765.95 | Cr |
| 17/05/2023 | Evidence Match | 14/02/2022 | PLS Listed Security Disposal | Accounted | 17,015.95 | Cr |
| 16/05/2023 | Manual Feed | 14/02/2022 | PLS Listed Security Disposal | Accounted | 15,184.05 | Dr |
| 16/05/2023 | Manual Feed | 15/02/2022 | PLS Listed Security Disposal | Accounted | 32,750.50 | Dr |
| 17/05/2023 | Evidence Match | 15/02/2022 | PLS Listed Security Disposal | Accounted | 695.24 | Dr |
| 17/05/2023 | Evidence Match | 15/02/2022 | PLS Listed Security Disposal | Accounted | 16,265.95 | Cr |
| 16/05/2023 | Manual Feed | 16/02/2022 | PLS Listed Security Disposal | Accounted | 15,434.05 | Dr |
| 17/05/2023 | Evidence Match | 17/02/2022 | PLS Listed Security Disposal | Accounted | 15,565.95 | Cr |
| 17/05/2023 | Evidence Match | 17/02/2022 | PLS Listed Security Disposal | Accounted | 14,915.95 | Cr |
| 17/05/2023 | Evidence Match | 17/02/2022 | PLS Listed Security Disposal | Accounted | 10,902.05 | Dr |
| 17/05/2023 | Evidence Match | 18/02/2022 | PLS Listed Security Disposal | Accounted | 15,065.95 | Cr |
| 16/05/2023 | Manual Feed | 18/02/2022 | PLS Listed Security Disposal | Accounted | 14,984.05 | Dr |
| 16/05/2023 | Manual Feed | 21/02/2022 | PLS Listed Security Disposal | Accounted | 14,634.05 | Dr |
| 17/05/2023 | Evidence Match | 21/02/2022 | PLS Listed Security Disposal | Accounted | 15,265.95 | Cr |
| 17/05/2023 | Evidence Match | 21/02/2022 | PLS Listed Security Disposal | Accounted | 10,617.95 | Cr |
| 17/05/2023 | Evidence Match | 22/02/2022 | PLS Listed Security Disposal | Accounted | 14,665.95 | Cr |
| 16/05/2023 | Manual Feed | 22/02/2022 | PLS Listed Security Disposal | Accounted | 27,874.89 | Dr |
| 17/05/2023 | Evidence Match | 23/02/2022 | PLS Listed Security Disposal | Accounted | 14,515.95 | Cr |
| 17/05/2023 | Evidence Match | 24/02/2022 | PLS Listed Security Disposal | Accounted | 14,215.95 | Cr |
| 17/05/2023 | Evidence Match | 24/02/2022 | PLS Listed Security Disposal | Accounted | 1,749.99 | Cr |
| 16/05/2023 | Manual Feed | 2/03/2022 | PLS Listed Security Disposal | Accounted | 28,474.35 | Dr |
| 16/05/2023 | Manual Feed | 3/03/2022 | PLS Listed Security Disposal | Accounted | 29,073.81 | Dr |
| 17/05/2023 | Evidence Match | 7/03/2022 | PLS Listed Security Disposal | Accounted | 28,025.20 | Cr |
| 16/05/2023 | Manual Feed | 7/03/2022 | PLS Listed Security Disposal | Accounted | 28,174.62 | Dr |
| 17/05/2023 | Evidence Match | 7/03/2022 | PLS Listed Security Disposal | Accounted | 22,804.45 | Dr |
| 17/05/2023 | Evidence Match | 7/03/2022 | PLS Listed Security Disposal | Accounted | 24,368.04 | Dr |
| 17/05/2023 | Evidence Match | 7/03/2022 | PLS Listed Security Disposal | Accounted | 23,978.40 | Dr |
| 16/05/2023 | Manual Feed | 7/03/2022 | PLS Listed Security Disposal | Accounted | 13,984.05 | Dr |
| 17/05/2023 | Evidence Match | 7/03/2022 | PLS Listed Security Disposal | Accounted | 24,378.04 | Dr |
| 17/05/2023 | Evidence Match | 7/03/2022 | PLS Listed Security Disposal | Accounted | 28,025.20 | Cr |
| 17/05/2023 | Evidence Match | 7/03/2022 | PLS Listed Security Disposal | Accounted | 12,915.95 | Cr |
| 17/05/2023 | Evidence Match | 7/03/2022 | PLS Listed Security Disposal | Accounted | 22,395.14 | Cr |
| 17/05/2023 | Evidence Match | 7/03/2022 | PLS Listed Security Disposal | Accounted | 13,053.45 | Cr |
| 17/05/2023 | Evidence Match | 7/03/2022 | PLS Listed Security Disposal | Accounted | 24,116.68 | Cr |
| 17/05/2023 | Evidence Match | 8/03/2022 | PLS Listed Security Disposal | Accounted | 27,925.11 | Cr |
| 16/05/2023 | Manual Feed | 9/03/2022 | PLS Listed Security Disposal | Accounted | 28,574.26 | Dr |
| | | | | | -, | |

For the period from 1 July 2021 to 30 June 2022

| Processed Date & User | Date | Description | State | Amount |
|------------------------|------|-------------|-------|----------|
| i iocesseu bate & osei | Duto | Description | State | Aillouit |

Assets

Other Assets \cdot Unsettled Trades \cdot Disposals \cdot Shares in Listed Companies \cdot Pilbara Minerals Limited

| Other Ass | ets · Offsettieu Traues | - Disposais - Sili | ares in Listed Companies | Filbara Willierais Lillilleu | | |
|------------|-------------------------|--------------------|------------------------------|------------------------------|-----------|----|
| 16/05/2023 | Manual Feed | 9/03/2022 | PLS Listed Security Disposal | Accounted | 14,084.05 | Dr |
| 17/05/2023 | Evidence Match | 9/03/2022 | PLS Listed Security Disposal | Accounted | 25,272.73 | Cr |
| 17/05/2023 | Evidence Match | 9/03/2022 | PLS Listed Security Disposal | Accounted | 25,387.13 | Dr |
| 17/05/2023 | Evidence Match | 9/03/2022 | PLS Listed Security Disposal | Accounted | 13,765.95 | Cr |
| 17/05/2023 | Evidence Match | 10/03/2022 | PLS Listed Security Disposal | Accounted | 27,825.03 | Cr |
| 17/05/2023 | Evidence Match | 10/03/2022 | PLS Listed Security Disposal | Accounted | 13,715.95 | Cr |
| 16/05/2023 | Manual Feed | 11/03/2022 | PLS Listed Security Disposal | Accounted | 28,873.98 | Dr |
| 17/05/2023 | Evidence Match | 14/03/2022 | PLS Listed Security Disposal | Accounted | 13,084.05 | Dr |
| 17/05/2023 | Evidence Match | 14/03/2022 | PLS Listed Security Disposal | Accounted | 23,671.29 | Cr |
| 17/05/2023 | Evidence Match | 14/03/2022 | PLS Listed Security Disposal | Accounted | 28,625.74 | Cr |
| 17/05/2023 | Evidence Match | 15/03/2022 | PLS Listed Security Disposal | Accounted | 24,021.60 | Cr |
| 17/05/2023 | Evidence Match | 15/03/2022 | PLS Listed Security Disposal | Accounted | 12,995.95 | Cr |
| 17/05/2023 | Evidence Match | 15/03/2022 | PLS Listed Security Disposal | Accounted | 24,133.26 | Dr |
| 17/05/2023 | Evidence Match | 15/03/2022 | PLS Listed Security Disposal | Accounted | 13,140.95 | Cr |
| 17/05/2023 | Evidence Match | 15/03/2022 | PLS Listed Security Disposal | Accounted | 13,184.05 | Dr |
| 16/05/2023 | Manual Feed | 15/03/2022 | PLS Listed Security Disposal | Accounted | 25,676.87 | Dr |
| 16/05/2023 | Manual Feed | 16/03/2022 | PLS Listed Security Disposal | Accounted | 26,076.50 | Dr |
| 16/05/2023 | Manual Feed | 16/03/2022 | PLS Listed Security Disposal | Accounted | 12,984.05 | Dr |
| 17/05/2023 | Evidence Match | 16/03/2022 | PLS Listed Security Disposal | Accounted | 14,065.95 | Cr |
| 17/05/2023 | Evidence Match | 16/03/2022 | PLS Listed Security Disposal | Accounted | 13,184.05 | Dr |
| 17/05/2023 | Evidence Match | 16/03/2022 | PLS Listed Security Disposal | Accounted | 1,022.10 | Dr |
| 17/05/2023 | Evidence Match | 16/03/2022 | PLS Listed Security Disposal | Accounted | 28,881.69 | Cr |
| 17/05/2023 | Evidence Match | 18/03/2022 | PLS Listed Security Disposal | Accounted | 26,076.50 | Cr |
| 17/05/2023 | Evidence Match | 18/03/2022 | PLS Listed Security Disposal | Accounted | 12,984.05 | Cr |
| 16/05/2023 | Manual Feed | 18/03/2022 | PLS Listed Security Disposal | Accounted | 27,675.07 | Dr |
| 16/05/2023 | Manual Feed | 21/03/2022 | PLS Listed Security Disposal | Accounted | 14,334.05 | Dr |
| 16/05/2023 | Manual Feed | 21/03/2022 | PLS Listed Security Disposal | Accounted | 14,384.05 | Dr |
| 16/05/2023 | Manual Feed | 22/03/2022 | PLS Listed Security Disposal | Accounted | 14,684.05 | Dr |
| 16/05/2023 | Manual Feed | 22/03/2022 | PLS Listed Security Disposal | Accounted | 29,773.18 | Dr |
| 16/05/2023 | Manual Feed | 23/03/2022 | PLS Listed Security Disposal | Accounted | 15,484.05 | Dr |
| 16/05/2023 | Manual Feed | 24/03/2022 | PLS Listed Security Disposal | Accounted | 15,484.05 | Dr |
| 16/05/2023 | Manual Feed | 25/03/2022 | PLS Listed Security Disposal | Accounted | 15,934.05 | Dr |
| 16/05/2023 | Manual Feed | 25/03/2022 | PLS Listed Security Disposal | Accounted | 48,106.66 | Dr |
| 16/05/2023 | Manual Feed | 28/03/2022 | PLS Listed Security Disposal | Accounted | 16,434.05 | Dr |
| 17/05/2023 | Evidence Match | 29/03/2022 | PLS Listed Security Disposal | Accounted | 15,915.95 | Cr |
| 17/05/2023 | Evidence Match | 29/03/2022 | PLS Listed Security Disposal | Accounted | 15,615.95 | Cr |
| 17/05/2023 | Evidence Match | 29/03/2022 | PLS Listed Security Disposal | Accounted | 14,065.95 | Cr |
| 17/05/2023 | Evidence Match | 29/03/2022 | PLS Listed Security Disposal | Accounted | 27,224.49 | Cr |
| 17/05/2023 | Evidence Match | 29/03/2022 | PLS Listed Security Disposal | Accounted | 29,026.10 | Cr |
| 17/05/2023 | Evidence Match | 29/03/2022 | PLS Listed Security Disposal | Accounted | 26,683.99 | Cr |
| 17/05/2023 | Evidence Match | 29/03/2022 | PLS Listed Security Disposal | Accounted | 15,965.95 | Cr |
| 17/05/2023 | Evidence Match | 29/03/2022 | PLS Listed Security Disposal | Accounted | 30,227.18 | Cr |
| 17/05/2023 | Evidence Match | 29/03/2022 | PLS Listed Security Disposal | Accounted | 26,865.80 | Dr |
| 17/05/2023 | Evidence Match | 29/03/2022 | PLS Listed Security Disposal | Accounted | 16,015.95 | Cr |
| 17/05/2023 | Evidence Match | 29/03/2022 | PLS Listed Security Disposal | Accounted | 31,228.08 | Cr |
| 17/05/2023 | Evidence Match | 30/03/2022 | PLS Listed Security Disposal | Accounted | 25,377.14 | Dr |
| 17/05/2023 | Evidence Match | 30/03/2022 | PLS Listed Security Disposal | Accounted | 16,265.95 | Cr |
| 17/05/2023 | Evidence Match | 30/03/2022 | PLS Listed Security Disposal | Accounted | 16,215.95 | Cr |
| 17/05/2023 | Evidence Match | 31/03/2022 | PLS Listed Security Disposal | Accounted | 16,215.95 | Cr |
| | | | | | | |

For the period from 1 July 2021 to 30 June 2022

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|----------|
| Frocessed Date & Oser | Date | Description | State | Aillouit |

Assets

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Pilbara Minerals Limited

| 01.101 7100 | oto Oncottica maaco | Diopodaio Gii | aroo iii Elotoa Goinpanioo | i iibara iiiiioraic | Liiiitoa | | |
|-------------|---------------------|---------------|------------------------------|---------------------|-----------|-----------|----|
| 16/05/2023 | Manual Feed | 31/03/2022 | PLS Listed Security Disposal | | Accounted | 15,984.05 | Dr |
| 17/05/2023 | Evidence Match | 1/04/2022 | PLS Listed Security Disposal | | Accounted | 26,972.70 | Dr |
| 17/05/2023 | Evidence Match | 1/04/2022 | PLS Listed Security Disposal | | Accounted | 16,315.95 | Cr |
| 17/05/2023 | Evidence Match | 1/04/2022 | PLS Listed Security Disposal | | Accounted | 16,165.95 | Cr |
| 17/05/2023 | Evidence Match | 1/04/2022 | PLS Listed Security Disposal | | Accounted | 25,267.24 | Dr |
| 17/05/2023 | Evidence Match | 1/04/2022 | PLS Listed Security Disposal | | Accounted | 25,172.64 | Cr |
| 16/05/2023 | Manual Feed | 1/04/2022 | PLS Listed Security Disposal | | Accounted | 34,169.22 | Dr |
| 16/05/2023 | Manual Feed | 1/04/2022 | PLS Listed Security Disposal | | Accounted | 32,970.30 | Dr |
| 16/05/2023 | Manual Feed | 1/04/2022 | PLS Listed Security Disposal | | Accounted | 32,870.39 | Dr |
| 16/05/2023 | Manual Feed | 4/04/2022 | PLS Listed Security Disposal | | Accounted | 35,468.04 | Dr |
| 17/05/2023 | Evidence Match | 4/04/2022 | PLS Listed Security Disposal | | Accounted | 16,115.95 | Cr |
| 17/05/2023 | Evidence Match | 5/04/2022 | PLS Listed Security Disposal | | Accounted | 27,249.23 | Cr |
| 17/05/2023 | Evidence Match | 5/04/2022 | PLS Listed Security Disposal | | Accounted | 34,430.97 | Cr |
| 17/05/2023 | Evidence Match | 5/04/2022 | PLS Listed Security Disposal | | Accounted | 26,651.97 | Cr |
| 16/05/2023 | Manual Feed | 5/04/2022 | PLS Listed Security Disposal | | Accounted | 35,468.04 | Dr |
| 17/05/2023 | Evidence Match | 7/04/2022 | PLS Listed Security Disposal | | Accounted | 35,331.77 | Cr |
| 16/05/2023 | Manual Feed | 7/04/2022 | PLS Listed Security Disposal | | Accounted | 16,134.05 | Dr |
| 17/05/2023 | Evidence Match | 7/04/2022 | PLS Listed Security Disposal | | Accounted | 34,831.32 | Cr |
| 17/05/2023 | Evidence Match | 8/04/2022 | PLS Listed Security Disposal | | Accounted | 16,715.95 | Cr |
| 17/05/2023 | Evidence Match | 8/04/2022 | PLS Listed Security Disposal | | Accounted | 34,430.97 | Cr |
| 17/05/2023 | Evidence Match | 8/04/2022 | PLS Listed Security Disposal | | Accounted | 34,239.88 | Dr |
| 16/05/2023 | Manual Feed | 8/04/2022 | PLS Listed Security Disposal | | Accounted | 35,168.32 | Dr |
| 16/05/2023 | Manual Feed | 11/04/2022 | PLS Listed Security Disposal | | Accounted | 15,384.05 | Dr |
| 16/05/2023 | Manual Feed | 12/04/2022 | PLS Listed Security Disposal | | Accounted | 60,945.10 | Dr |
| 16/05/2023 | Manual Feed | 13/04/2022 | PLS Listed Security Disposal | | Accounted | 14,734.05 | Dr |
| 16/05/2023 | Manual Feed | 14/04/2022 | PLS Listed Security Disposal | | Accounted | 30,572.46 | Dr |
| 17/05/2023 | Evidence Match | 14/04/2022 | PLS Listed Security Disposal | | Accounted | 16,165.95 | Cr |
| 17/05/2023 | Evidence Match | 14/04/2022 | PLS Listed Security Disposal | | Accounted | 16,315.95 | Cr |
| 17/05/2023 | Evidence Match | 14/04/2022 | PLS Listed Security Disposal | | Accounted | 32,028.80 | Cr |
| 17/05/2023 | Evidence Match | 14/04/2022 | PLS Listed Security Disposal | | Accounted | 14,815.95 | Cr |
| 17/05/2023 | Evidence Match | 14/04/2022 | PLS Listed Security Disposal | | Accounted | 15,415.95 | Cr |
| 17/05/2023 | Evidence Match | 14/04/2022 | PLS Listed Security Disposal | | Accounted | 16,165.95 | Cr |
| 17/05/2023 | Evidence Match | 15/04/2022 | PLS Listed Security Disposal | | Accounted | 29,626.64 | Cr |
| 17/05/2023 | Evidence Match | 15/04/2022 | PLS Listed Security Disposal | | Accounted | 14,615.95 | Cr |
| 17/05/2023 | Evidence Match | 18/04/2022 | PLS Listed Security Disposal | | Accounted | 18,196.36 | Cr |
| 17/05/2023 | Evidence Match | 18/04/2022 | PLS Listed Security Disposal | | Accounted | 30,027.01 | Cr |
| 16/05/2023 | Manual Feed | 19/04/2022 | PLS Listed Security Disposal | | Accounted | 46,518.09 | Dr |
| 17/05/2023 | Evidence Match | 20/04/2022 | PLS Listed Security Disposal | | Accounted | 52.44 | Dr |
| 16/05/2023 | Manual Feed | 21/04/2022 | PLS Listed Security Disposal | | Accounted | 14,234.05 | Dr |
| 16/05/2023 | Manual Feed | 21/04/2022 | PLS Listed Security Disposal | | Accounted | 14,284.05 | Dr |
| 16/05/2023 | Manual Feed | 21/04/2022 | PLS Listed Security Disposal | | Accounted | 14,334.05 | Dr |
| 16/05/2023 | Manual Feed | 22/04/2022 | PLS Listed Security Disposal | | Accounted | 13,934.05 | Dr |
| 17/05/2023 | Evidence Match | 25/04/2022 | PLS Listed Security Disposal | | Accounted | 14,234.05 | Cr |
| 17/05/2023 | Evidence Match | 25/04/2022 | PLS Listed Security Disposal | | Accounted | 14,284.05 | Cr |
| 17/05/2023 | Evidence Match | 25/04/2022 | PLS Listed Security Disposal | | Accounted | 14,334.05 | Cr |
| 17/05/2023 | Evidence Match | 26/04/2022 | PLS Listed Security Disposal | | Accounted | 13,934.05 | Cr |
| 16/05/2023 | Manual Feed | 27/04/2022 | PLS Listed Security Disposal | | Accounted | 25,676.87 | Dr |
| 16/05/2023 | Manual Feed | 28/04/2022 | PLS Listed Security Disposal | | Accounted | 13,684.05 | Dr |
| | | | | | | | |

For the period from 1 July 2021 to 30 June 2022

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

Assets

| Other Assets · Unsettled Trades | · Disposals · | Shares in Listed Companies | · Pilbara Minerals Limited |
|---------------------------------|---------------|-----------------------------------|----------------------------|
| | | | |

| Oti101 7100 | oto Onoottioa maaco | Diopodaio One | aroo iii Elotoa Gompainoo | i iibara iiiiiioraio | Liiiitoa | | |
|-------------|---------------------------|---------------|------------------------------|----------------------|-------------|-----------|----|
| 16/05/2023 | Manual Feed | 29/04/2022 | PLS Listed Security Disposal | А | ccounted | 13,934.05 | Dr |
| 16/05/2023 | Manual Feed | 29/04/2022 | PLS Listed Security Disposal | А | ccounted | 14,384.05 | Dr |
| 17/05/2023 | Evidence Match | 29/04/2022 | PLS Listed Security Disposal | А | ccounted | 3,434.05 | Dr |
| 17/05/2023 | Evidence Match | 29/04/2022 | PLS Listed Security Disposal | А | ccounted | 2,179.02 | Cr |
| 17/05/2023 | Evidence Match | 2/05/2022 | PLS Listed Security Disposal | А | ccounted | 13,515.95 | Cr |
| 17/05/2023 | Evidence Match | 2/05/2022 | PLS Listed Security Disposal | А | ccounted | 13,415.95 | Cr |
| 17/05/2023 | Evidence Match | 3/05/2022 | PLS Listed Security Disposal | А | ccounted | 13,934.05 | Cr |
| 17/05/2023 | Evidence Match | 3/05/2022 | PLS Listed Security Disposal | А | ccounted | 14,384.05 | Cr |
| 17/05/2023 | Evidence Match | 3/05/2022 | PLS Listed Security Disposal | Д | ccounted | 13,684.05 | Cr |
| 16/05/2023 | Manual Feed | 3/05/2022 | PLS Listed Security Disposal | А | ccounted | 13,384.05 | Dr |
| 17/05/2023 | Evidence Match | 4/05/2022 | PLS Listed Security Disposal | Д | ccounted | 13,384.05 | Cr |
| 16/05/2023 | Manual Feed | 4/05/2022 | PLS Listed Security Disposal | А | ccounted | 10,504.05 | Dr |
| 16/05/2023 | Manual Feed | 5/05/2022 | PLS Listed Security Disposal | А | ccounted | 13,984.05 | Dr |
| 17/05/2023 | Evidence Match | 6/05/2022 | PLS Listed Security Disposal | А | ccounted | 10,504.05 | Cr |
| 16/05/2023 | Manual Feed | 6/05/2022 | PLS Listed Security Disposal | А | ccounted | 26,975.70 | Dr |
| 17/05/2023 | Evidence Match | 10/05/2022 | PLS Listed Security Disposal | А | ccounted | 13,265.95 | Cr |
| 16/05/2023 | Manual Feed | 10/05/2022 | PLS Listed Security Disposal | A | | 10,224.05 | Dr |
| 17/05/2023 | Evidence Match | 10/05/2022 | PLS Listed Security Disposal | А | ccounted | 13,315.95 | Cr |
| 17/05/2023 | Evidence Match | 10/05/2022 | PLS Listed Security Disposal | Д | | 26,837.82 | Dr |
| 17/05/2023 | Evidence Match | 10/05/2022 | PLS Listed Security Disposal | | | 26,523.85 | Cr |
| 17/05/2023 | Evidence Match | 11/05/2022 | PLS Listed Security Disposal | | ccounted | 1,107.53 | Dr |
| 17/05/2023 | Evidence Match | 11/05/2022 | Listed Security Sale | | | 13,084.05 | Cr |
| 17/05/2023 | Evidence Match | 11/05/2022 | PLS Listed Security Disposal | | | 13,084.05 | Dr |
| 17/05/2023 | Evidence Match | 11/05/2022 | PLS Listed Security Disposal | | | 26,023.40 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 11/05/2022 | Listed Security Sale | | | 13,084.05 | Dr |
| 17/05/2023 | Evidence Match | 13/05/2022 | PLS Listed Security Disposal | | | 12,515.95 | Cr |
| 17/05/2023 | Evidence Match | 16/05/2022 | PLS Listed Security Disposal | | | 12,515.95 | Cr |
| 16/05/2023 | Manual Feed - Modified by | 16/05/2022 | PLS Listed Security Disposal | | | 25,976.60 | Dr |
| | joan@smsfaustralia.com | | | | | | _ |
| 17/05/2023 | Evidence Match | 16/05/2022 | PLS Listed Security Disposal | | | 12,415.95 | Cr |
| 17/05/2023 | Evidence Match | 17/05/2022 | PLS Listed Security Disposal | | | 24,871.59 | Dr |
| 16/05/2023 | Manual Feed | 17/05/2022 | PLS Listed Security Disposal | | | 26,875.79 | Dr |
| 17/05/2023 | Evidence Match | 18/05/2022 | PLS Listed Security Disposal | | | 25,623.05 | Cr |
| 16/05/2023 | Manual Feed | 18/05/2022 | PLS Listed Security Disposal | | | 14,034.05 | Dr |
| 17/05/2023 | Evidence Match | 19/05/2022 | PLS Listed Security Disposal | А | ccounted | 24,682.35 | Cr |
| 17/05/2023 | Evidence Match | 19/05/2022 | PLS Listed Security Disposal | | ccounted | | Cr |
| 16/05/2023 | Manual Feed | 19/05/2022 | PLS Listed Security Disposal | | | 27,275.43 | Dr |
| 16/05/2023 | Manual Feed | 20/05/2022 | PLS Listed Security Disposal | | | 31,321.78 | Dr |
| 16/05/2023 | Manual Feed | 20/05/2022 | PLS Listed Security Disposal | | | 28,474.35 | Dr |
| 17/05/2023 | Evidence Match | 23/05/2022 | PLS Listed Security Disposal | | | 27,275.43 | Cr |
| 17/05/2023 | Evidence Match | 23/05/2022 | PLS Listed Security Disposal | | | 14,034.05 | Cr |
| 17/05/2023 | Evidence Match | 24/05/2022 | PLS Listed Security Disposal | A | accounted | 31,321.78 | Cr |
| 17/05/2023 | Evidence Match | 24/05/2022 | PLS Listed Security Disposal | A | accounted | 28,474.35 | Cr |
| 16/05/2023 | Manual Feed | 24/05/2022 | PLS Listed Security Disposal | A | accounted | 29,173.72 | Dr |
| 17/05/2023 | Evidence Match | 26/05/2022 | PLS Listed Security Disposal | A | accounted 2 | 29,173.72 | Cr |
| 16/05/2023 | Manual Feed | 26/05/2022 | PLS Listed Security Disposal | Α | ccounted | 19,652.30 | Dr |
| 16/05/2023 | Manual Feed | 27/05/2022 | PLS Listed Security Disposal | A | ccounted | 38,445.37 | Dr |
| 16/05/2023 | Manual Feed | 27/05/2022 | PLS Listed Security Disposal | Α | ccounted | 29,173.72 | Dr |
| 17/05/2023 | Evidence Match | 30/05/2022 | PLS Listed Security Disposal | А | ccounted | 19,652.30 | Cr |
| | | | | | | | |

For the period from 1 July 2021 to 30 June 2022

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|----------|
| Frocessed Date & Oser | Date | Description | State | Aillouit |

Assets

Other Assets \cdot Unsettled Trades \cdot Disposals \cdot Shares in Listed Companies \cdot Pilbara Minerals Limited

| Other Ass | ets · Offsettied Trades · | Dispusais - Sile | ares in Listed Companies | riibara Willierais Lillilleu | | |
|------------|---------------------------|------------------|------------------------------|------------------------------|-----------|----|
| 16/05/2023 | Manual Feed | 30/05/2022 | PLS Listed Security Disposal | Accounted | 30,072.91 | Dr |
| 16/05/2023 | Manual Feed | 31/05/2022 | PLS Listed Security Disposal | Accounted | 29,773.18 | Dr |
| 17/05/2023 | Evidence Match | 31/05/2022 | PLS Listed Security Disposal | Accounted | 27,014.29 | Cr |
| 16/05/2023 | Manual Feed | 31/05/2022 | PLS Listed Security Disposal | Accounted | 29,873.09 | Dr |
| 17/05/2023 | Evidence Match | 31/05/2022 | PLS Listed Security Disposal | Accounted | 29,326.37 | Cr |
| 17/05/2023 | Evidence Match | 1/06/2022 | PLS Listed Security Disposal | Accounted | 29,626.64 | Cr |
| 17/05/2023 | Evidence Match | 1/06/2022 | PLS Listed Security Disposal | Accounted | 27,364.35 | Dr |
| 17/05/2023 | Evidence Match | 1/06/2022 | PLS Listed Security Disposal | Accounted | 22,169.93 | Cr |
| 17/05/2023 | Evidence Match | 1/06/2022 | PLS Listed Security Disposal | Accounted | 22,379.84 | Dr |
| 17/05/2023 | Evidence Match | 1/06/2022 | PLS Listed Security Disposal | Accounted | 29,926.91 | Cr |
| 17/05/2023 | Evidence Match | 1/06/2022 | PLS Listed Security Disposal | Accounted | 30,127.09 | Cr |
| 17/05/2023 | Evidence Match | 2/06/2022 | PLS Listed Security Disposal | Accounted | 430.42 | Cr |
| 16/05/2023 | Manual Feed | 2/06/2022 | PLS Listed Security Disposal | Accounted | 23,918.45 | Dr |
| 16/05/2023 | Manual Feed | 2/06/2022 | PLS Listed Security Disposal | Accounted | 1,159.05 | Dr |
| 17/05/2023 | Evidence Match | 2/06/2022 | PLS Listed Security Disposal | Accounted | 29,526.55 | Cr |
| 16/05/2023 | Manual Feed | 2/06/2022 | PLS Listed Security Disposal | Accounted | 22,579.66 | Dr |
| 17/05/2023 | Evidence Match | 3/06/2022 | PLS Listed Security Disposal | Accounted | 27,713.48 | Cr |
| 17/05/2023 | Evidence Match | 3/06/2022 | PLS Listed Security Disposal | Accounted | 27,624.84 | Cr |
| 17/05/2023 | Evidence Match | 3/06/2022 | PLS Listed Security Disposal | Accounted | 22,529.70 | Dr |
| 17/05/2023 | Evidence Match | 3/06/2022 | PLS Listed Security Disposal | Accounted | 25,823.22 | Cr |
| 16/05/2023 | Manual Feed | 3/06/2022 | PLS Listed Security Disposal | Accounted | 9,384.05 | Dr |
| 16/05/2023 | Manual Feed | 3/06/2022 | PLS Listed Security Disposal | Accounted | 11,984.05 | Dr |
| 16/05/2023 | Manual Feed | 3/06/2022 | PLS Listed Security Disposal | Accounted | 11,684.05 | Dr |
| 16/05/2023 | Manual Feed | 3/06/2022 | PLS Listed Security Disposal | Accounted | 11,984.05 | Dr |
| 17/05/2023 | Evidence Match | 6/06/2022 | PLS Listed Security Disposal | Accounted | 10,797.67 | Cr |
| 16/05/2023 | Manual Feed | 6/06/2022 | PLS Listed Security Disposal | Accounted | 24,178.22 | Dr |
| 17/05/2023 | Evidence Match | 6/06/2022 | PLS Listed Security Disposal | Accounted | 24,154.04 | Dr |
| 17/05/2023 | Evidence Match | 6/06/2022 | PLS Listed Security Disposal | Accounted | 11,315.95 | Cr |
| 16/05/2023 | Manual Feed | 7/06/2022 | PLS Listed Security Disposal | Accounted | 12,284.05 | Dr |
| 17/05/2023 | Evidence Match | 8/06/2022 | PLS Listed Security Disposal | Accounted | 11,684.05 | Cr |
| 17/05/2023 | Evidence Match | 8/06/2022 | PLS Listed Security Disposal | Accounted | 11,984.05 | Cr |
| 17/05/2023 | Evidence Match | 8/06/2022 | PLS Listed Security Disposal | Accounted | 9,384.05 | Cr |
| 17/05/2023 | Evidence Match | 8/06/2022 | PLS Listed Security Disposal | Accounted | 11,984.05 | Cr |
| 17/05/2023 | Evidence Match | 9/06/2022 | PLS Listed Security Disposal | Accounted | 24,178.22 | Cr |
| 17/05/2023 | Evidence Match | 9/06/2022 | PLS Listed Security Disposal | Accounted | 12,284.05 | Cr |
| 16/05/2023 | Manual Feed | 10/06/2022 | PLS Listed Security Disposal | Accounted | 11,234.05 | Dr |
| 16/05/2023 | Manual Feed | 14/06/2022 | PLS Listed Security Disposal | Accounted | 10,584.05 | Dr |
| 16/05/2023 | Manual Feed | 14/06/2022 | PLS Listed Security Disposal | Accounted | 20,981.10 | Dr |
| 17/05/2023 | Evidence Match | 16/06/2022 | PLS Listed Security Disposal | Accounted | 20,981.10 | Cr |
| 17/05/2023 | Evidence Match | 16/06/2022 | PLS Listed Security Disposal | Accounted | 11,234.05 | Cr |
| 17/05/2023 | Evidence Match | 16/06/2022 | PLS Listed Security Disposal | Accounted | 10,584.05 | Cr |
| 16/05/2023 | Manual Feed | 16/06/2022 | PLS Listed Security Disposal | Accounted | 10,984.05 | Dr |
| 16/05/2023 | Manual Feed | 16/06/2022 | PLS Listed Security Disposal | Accounted | 10,634.05 | Dr |
| 16/05/2023 | Manual Feed | 16/06/2022 | PLS Listed Security Disposal | Accounted | 10,784.05 | Dr |
| 16/05/2023 | Manual Feed | 17/06/2022 | PLS Listed Security Disposal | Accounted | 10,434.05 | Dr |
| 16/05/2023 | Manual Feed | 17/06/2022 | PLS Listed Security Disposal | Accounted | 10,284.05 | Dr |
| 17/05/2023 | Evidence Match | 20/06/2022 | PLS Listed Security Disposal | Accounted | 10,784.05 | Cr |
| 17/05/2023 | Evidence Match | 20/06/2022 | PLS Listed Security Disposal | Accounted | 10,634.05 | Cr |
| 17/05/2023 | Evidence Match | 20/06/2022 | PLS Listed Security Disposal | Accounted | 10,984.05 | Cr |
| | | | | | | |

For the period from 1 July 2021 to 30 June 2022

| | Date & User | Date | Description | State | Amou | ınt |
|---|--|--|---|---|---|--|
| Assets | ; | | | | | |
| Other Ass | sets · Unsettled Trades | s · Disposals · Sh | ares in Listed Companies · Pilbar | ra Minerals Limited | | |
| 6/05/2023 | Manual Feed | 21/06/2022 | PLS Listed Security Disposal | Accounted | 10,384.05 | Dr |
| 6/05/2023 | Manual Feed | 21/06/2022 | PLS Listed Security Disposal | Accounted | 10,584.05 | Dr |
| 7/05/2023 | Evidence Match | 21/06/2022 | PLS Listed Security Disposal | Accounted | 10,284.05 | Cr |
| 7/05/2023 | Evidence Match | 21/06/2022 | PLS Listed Security Disposal | Accounted | 10,434.05 | Cr |
| 6/05/2023 | Manual Feed | 23/06/2022 | PLS Listed Security Disposal | Accounted | 10,784.05 | Dr |
| 6/05/2023 | Manual Feed | 23/06/2022 | PLS Listed Security Disposal | Accounted | 10,684.05 | Dr |
| 6/05/2023 | Manual Feed | 24/06/2022 | PLS Listed Security Disposal | Accounted | 21,980.20 | Dr |
| 6/05/2023 | Manual Feed | 24/06/2022 | PLS Listed Security Disposal | Accounted | 10,734.05 | Dr |
| 7/05/2023 | Evidence Match | 27/06/2022 | PLS Listed Security Disposal | Accounted | 10,384.05 | Cr |
| 7/05/2023 | Evidence Match | 27/06/2022 | PLS Listed Security Disposal | Accounted | 10,584.05 | Cr |
| 7/05/2023 | Evidence Match | 27/06/2022 | PLS Listed Security Disposal | Accounted | 10,684.05 | Cr |
| 7/05/2023 | Evidence Match | 27/06/2022 | PLS Listed Security Disposal | Accounted | 10,784.05 | Cr |
| 6/05/2023 | Manual Feed | 27/06/2022 | PLS Listed Security Disposal | Accounted | 11,734.05 | Dr |
| 6/05/2023 | Manual Feed | 28/06/2022 | PLS Listed Security Disposal | Accounted | 23,878.49 | Dr |
| 7/05/2023 | Evidence Match | 30/06/2022 | PLS Listed Security Disposal | Accounted | 11,734.05 | Cr |
| 7/05/2023 | Evidence Match | 30/06/2022 | PLS Listed Security Disposal | Accounted | 10,734.05 | Cr |
| 7/05/2023 | Evidence Match | 30/06/2022 | PLS Listed Security Disposal | Accounted | 21,980.20 | Cr |
| 7/05/2023 | Evidence Match | 30/06/2022 | PLS Listed Security Disposal | Accounted | 23,878.49 | Cr |
| ther Ass | sets · Unsettled Trades | s · Disposals · Sh | ares in Listed Companies · Redb | ubble Limited | | |
| 6/05/2023 | Manual Feed | 27/04/2022 | RBL Listed Security Disposal | Accounted | 3,434.05 | Dr |
| | Evidence Match | 29/04/2022 | RBL Listed Security Disposal | Accounted | 3,434.05 | Cr |
| 7/05/2023 | | | | | | |
| ^{7/05/2023} Other Ass | sets · Unsettled Trades | s · Disposals · Sh | ares in Listed Companies Tyro | Payments Limited | | |
| | sets · Unsettled Trades | s · Disposals · Sh | ares in Listed Companies · Tyro I | Payments Limited Accounted | 16,784.05 | Dr |
| Other Ass 6/05/2023 | | | | - | 16,784.05 13,109.95 | |
| Other Ass 6/05/2023 6/05/2023 | Manual Feed | 19/08/2021 | TYR Listed Security Disposal TYR Listed Security Disposal | Accounted | | Cr |
| Other Ass 6/05/2023 6/05/2023 6/05/2023 | Manual Feed Evidence Match | 19/08/2021 23/08/2021 | TYR Listed Security Disposal TYR Listed Security Disposal TYR Listed Security Disposal | Accounted Accounted | 13,109.95 | Cr Dr |
| Other Ass 6/05/2023 6/05/2023 6/05/2023 6/05/2023 | Manual Feed Evidence Match Evidence Match Evidence Match | 19/08/2021 23/08/2021 23/08/2021 23/08/2021 | TYR Listed Security Disposal TYR Listed Security Disposal TYR Listed Security Disposal TYR Listed Security Disposal | Accounted Accounted Accounted Accounted | 13,109.95 9,828.73 | Dr Cr Dr |
| Other Ass 6/05/2023 6/05/2023 6/05/2023 6/05/2023 Other Ass | Manual Feed Evidence Match Evidence Match Evidence Match Sets · Unsettled Trades | 19/08/2021 23/08/2021 23/08/2021 23/08/2021 s · Disposals · Sh | TYR Listed Security Disposal TYR Listed Security Disposal TYR Listed Security Disposal TYR Listed Security Disposal ares in Listed Companies · Wesfa | Accounted Accounted Accounted Accounted Accounted | 13,109.95 9,828.73 13,502.83 | Cr Dr Cr |
| Other Ass 6/05/2023 6/05/2023 6/05/2023 6/05/2023 Other Ass 6/05/2023 | Manual Feed Evidence Match Evidence Match Evidence Match sets • Unsettled Trades Manual Feed | 19/08/2021 23/08/2021 23/08/2021 23/08/2021 s · Disposals · Sh 6/10/2021 | TYR Listed Security Disposal TYR Listed Security Disposal TYR Listed Security Disposal TYR Listed Security Disposal ares in Listed Companies · Wesfa | Accounted Accounted Accounted Accounted Accounted Accounted Accounted | 13,109.95 9,828.73 13,502.83 43,424.88 | Cr Dr Cr |
| Other Ass 6/05/2023 6/05/2023 6/05/2023 6/05/2023 Other Ass 6/05/2023 | Manual Feed Evidence Match Evidence Match Evidence Match Sets · Unsettled Trades Manual Feed Manual Feed | 19/08/2021 23/08/2021 23/08/2021 23/08/2021 3 · Disposals · Sh 6/10/2021 7/10/2021 | TYR Listed Security Disposal TYR Listed Security Disposal TYR Listed Security Disposal TYR Listed Security Disposal ares in Listed Companies · Wesfa WES Listed Security Disposal WES Listed Security Disposal | Accounted Accounted Accounted Accounted Accounted Accounted Accounted | 13,109.95 9,828.73 13,502.83 43,424.88 32,670.56 | Cr Dr Cr Dr |
| Other Ass 6/05/2023 6/05/2023 6/05/2023 6/05/2023 Other Ass | Manual Feed Evidence Match Evidence Match Evidence Match sets • Unsettled Trades Manual Feed | 19/08/2021 23/08/2021 23/08/2021 23/08/2021 s · Disposals · Sh 6/10/2021 | TYR Listed Security Disposal TYR Listed Security Disposal TYR Listed Security Disposal TYR Listed Security Disposal ares in Listed Companies · Wesfa | Accounted Accounted Accounted Accounted Accounted Accounted Accounted | 13,109.95 9,828.73 13,502.83 43,424.88 | Cr Dr Cr |
| Other Ass 6/05/2023 6/05/2023 6/05/2023 6/05/2023 Other Ass 6/05/2023 6/05/2023 | Manual Feed Evidence Match Evidence Match Evidence Match sets · Unsettled Trades Manual Feed Manual Feed Manual Feed Evidence Match | 19/08/2021 23/08/2021 23/08/2021 23/08/2021 s · Disposals · Sh 6/10/2021 7/10/2021 8/10/2021 | TYR Listed Security Disposal TYR Listed Security Disposal TYR Listed Security Disposal TYR Listed Security Disposal ares in Listed Companies · Wesfa WES Listed Security Disposal WES Listed Security Disposal WES Listed Security Disposal | Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted | 13,109.95 9,828.73 13,502.83 43,424.88 32,670.56 33,024.26 | Cr Dr Cr Dr Dr |
| Other Ass 5/05/2023 5/05/2023 5/05/2023 5/05/2023 Other Ass 5/05/2023 5/05/2023 5/05/2023 5/05/2023 5/05/2023 | Manual Feed Evidence Match Evidence Match Evidence Match Sets · Unsettled Trades Manual Feed Manual Feed Manual Feed Evidence Match Evidence Match | 19/08/2021 23/08/2021 23/08/2021 23/08/2021 3 · Disposals · Sh 6/10/2021 7/10/2021 8/10/2021 14/10/2021 14/10/2021 | TYR Listed Security Disposal WES Listed Security Disposal WES Listed Security Disposal WES Listed Security Disposal WES Listed Security Disposal WES Listed Security Disposal | Accounted | 13,109.95 9,828.73 13,502.83 43,424.88 32,670.56 33,024.26 33,024.26 32,670.56 | Cr Dr Dr Dr Cr |
| Other Ass 5/05/2023 5/05/2023 5/05/2023 5/05/2023 Other Ass 5/05/2023 5/05/2023 5/05/2023 5/05/2023 5/05/2023 5/05/2023 | Manual Feed Evidence Match Evidence Match Evidence Match Sets · Unsettled Trades Manual Feed Manual Feed Manual Feed Evidence Match Evidence Match Evidence Match | 19/08/2021 23/08/2021 23/08/2021 23/08/2021 3 · Disposals · Sh 6/10/2021 7/10/2021 8/10/2021 14/10/2021 14/10/2021 14/10/2021 | TYR Listed Security Disposal ares in Listed Companies · Wesfa WES Listed Security Disposal | Accounted | 13,109.95 9,828.73 13,502.83 43,424.88 32,670.56 33,024.26 33,024.26 32,670.56 43,424.88 | Crr Crr Crr |
| Other Ass 6/05/2023 6/05/2023 6/05/2023 6/05/2023 Other Ass 6/05/2023 6/05/2023 6/05/2023 6/05/2023 6/05/2023 6/05/2023 6/05/2023 | Manual Feed Evidence Match Evidence Match Evidence Match Sets · Unsettled Trades Manual Feed Manual Feed Manual Feed Evidence Match Evidence Match Evidence Match Manual Feed | 19/08/2021 23/08/2021 23/08/2021 23/08/2021 s · Disposals · Sh 6/10/2021 7/10/2021 8/10/2021 14/10/2021 14/10/2021 14/10/2021 | TYR Listed Security Disposal TYR Listed Security Disposal TYR Listed Security Disposal TYR Listed Security Disposal ares in Listed Companies · Wesfa WES Listed Security Disposal | Accounted | 13,109.95 9,828.73 13,502.83 43,424.88 32,670.56 33,024.26 32,670.56 43,424.88 32,700.54 | Crr Drr Drr Crr Crr Drr |
| Other Ass 6/05/2023 6/05/2023 6/05/2023 6/05/2023 Other Ass 6/05/2023 6/05/2023 6/05/2023 6/05/2023 6/05/2023 6/05/2023 6/05/2023 6/05/2023 | Manual Feed Evidence Match Evidence Match Evidence Match Sets · Unsettled Trades Manual Feed Manual Feed Manual Feed Evidence Match Evidence Match Evidence Match Manual Feed Manual Feed Manual Feed Manual Feed | 19/08/2021 23/08/2021 23/08/2021 23/08/2021 3/08/2021 5 • Disposals • Sh 6/10/2021 7/10/2021 8/10/2021 14/10/2021 14/10/2021 14/10/2021 14/10/2021 15/10/2021 | TYR Listed Security Disposal TYR Listed Security Disposal WES Listed Security Disposal WES Listed Security Disposal WES Listed Security Disposal WES Listed Security Disposal WES Listed Security Disposal WES Listed Security Disposal WES Listed Security Disposal WES Listed Security Disposal WES Listed Security Disposal WES Listed Security Disposal WES Listed Security Disposal | Accounted | 13,109.95 9,828.73 13,502.83 43,424.88 32,670.56 33,024.26 32,670.56 43,424.88 32,700.54 32,874.39 | Crr Drr Drr Crr Crr Crr Drr Drr |
| Other Ass 6/05/2023 6/05/2023 6/05/2023 6/05/2023 6/05/2023 6/05/2023 6/05/2023 6/05/2023 6/05/2023 6/05/2023 6/05/2023 6/05/2023 6/05/2023 | Manual Feed Evidence Match Evidence Match Evidence Match Sets · Unsettled Trades Manual Feed Manual Feed Manual Feed Evidence Match Evidence Match Evidence Match Manual Feed Manual Feed Manual Feed Manual Feed Manual Feed | 19/08/2021 23/08/2021 23/08/2021 23/08/2021 3/08/2021 5 · Disposals · Sh 6/10/2021 7/10/2021 8/10/2021 14/10/2021 14/10/2021 14/10/2021 14/10/2021 15/10/2021 19/10/2021 | TYR Listed Security Disposal ares in Listed Companies · Wesfa WES Listed Security Disposal | Accounted | 13,109.95 9,828.73 13,502.83 43,424.88 32,670.56 33,024.26 32,670.56 43,424.88 32,700.54 32,874.39 32,639.35 | Cri Dri Dri Cri Cri Dri Cri Cri Cri Cri Cri Cri Cri Cri Cri C |
| Other Ass 5/05/2023 5/05/2023 5/05/2023 5/05/2023 Other Ass 5/05/2023 5/05/2023 5/05/2023 5/05/2023 5/05/2023 5/05/2023 5/05/2023 5/05/2023 5/05/2023 5/05/2023 5/05/2023 | Manual Feed Evidence Match Evidence Match Evidence Match Sets · Unsettled Trades Manual Feed Manual Feed Manual Feed Evidence Match Evidence Match Evidence Match Manual Feed Manual Feed Evidence Match Evidence Match Manual Feed Manual Feed Evidence Match Evidence Match Evidence Match | 19/08/2021 23/08/2021 23/08/2021 23/08/2021 23/08/2021 3/08/2021 S · Disposals · Sh 6/10/2021 8/10/2021 14/10/2021 14/10/2021 14/10/2021 14/10/2021 15/10/2021 19/10/2021 | TYR Listed Security Disposal ares in Listed Companies · Wesfa WES Listed Security Disposal | Accounted | 13,109.95 9,828.73 13,502.83 43,424.88 32,670.56 33,024.26 32,670.56 43,424.88 32,700.54 32,874.39 32,639.35 14,610.58 | Cr Dr Cr Dr Dr Cr Cr Cr Cr Cr Cr Cr |
| Other Ass 5/05/2023 5/05/2023 5/05/2023 5/05/2023 5/05/2023 5/05/2023 5/05/2023 5/05/2023 5/05/2023 5/05/2023 5/05/2023 5/05/2023 5/05/2023 5/05/2023 5/05/2023 5/05/2023 | Manual Feed Evidence Match Evidence Match Evidence Match Sets · Unsettled Trades Manual Feed Manual Feed Evidence Match Evidence Match Evidence Match Manual Feed Evidence Match | 19/08/2021 23/08/2021 23/08/2021 23/08/2021 23/08/2021 s · Disposals · Sh 6/10/2021 7/10/2021 14/10/2021 14/10/2021 14/10/2021 14/10/2021 15/10/2021 19/10/2021 19/10/2021 | TYR Listed Security Disposal ares in Listed Companies · Wesfa WES Listed Security Disposal | Accounted | 13,109.95 9,828.73 13,502.83 43,424.88 32,670.56 33,024.26 32,670.56 43,424.88 32,700.54 32,874.39 32,639.35 14,610.58 18,325.00 | Cr Dr Cr Dr Dr Cr Cr Cr Cr Cr Cr Cr |
| Other Ass 5/05/2023 5/05/2023 5/05/2023 5/05/2023 Other Ass 5/05/2023 5/05/2023 5/05/2023 5/05/2023 5/05/2023 5/05/2023 5/05/2023 5/05/2023 5/05/2023 5/05/2023 5/05/2023 5/05/2023 5/05/2023 5/05/2023 5/05/2023 | Manual Feed Evidence Match Evidence Match Evidence Match Sets · Unsettled Trades Manual Feed Manual Feed Evidence Match Evidence Match Evidence Match Manual Feed Manual Feed Evidence Match | 19/08/2021 23/08/2021 23/08/2021 23/08/2021 23/08/2021 s · Disposals · Sh 6/10/2021 7/10/2021 8/10/2021 14/10/2021 14/10/2021 14/10/2021 15/10/2021 19/10/2021 19/10/2021 19/10/2021 | TYR Listed Security Disposal ares in Listed Companies · Wesfa WES Listed Security Disposal | Accounted | 13,109.95 9,828.73 13,502.83 43,424.88 32,670.56 33,024.26 32,670.56 43,424.88 32,700.54 32,874.39 32,639.35 14,610.58 18,325.00 6,833.95 | Crr |
| Other Ass 6/05/2023 6/05/2023 6/05/2023 6/05/2023 Other Ass 6/05/2023 6/05/2023 6/05/2023 6/05/2023 6/05/2023 6/05/2023 6/05/2023 6/05/2023 6/05/2023 6/05/2023 6/05/2023 6/05/2023 6/05/2023 6/05/2023 6/05/2023 6/05/2023 | Manual Feed Evidence Match Evidence Match Evidence Match Sets · Unsettled Trades Manual Feed Manual Feed Manual Feed Evidence Match Evidence Match Evidence Match Manual Feed Manual Feed Evidence Match | 19/08/2021 23/08/2021 23/08/2021 23/08/2021 23/08/2021 3/08/2021 S · Disposals · Sh 6/10/2021 7/10/2021 14/10/2021 14/10/2021 14/10/2021 15/10/2021 19/10/2021 19/10/2021 19/10/2021 2/12/2021 6/12/2021 | TYR Listed Security Disposal ares in Listed Companies · Wesfa WES Listed Security Disposal | Accounted | 13,109.95 9,828.73 13,502.83 43,424.88 32,670.56 33,024.26 32,670.56 43,424.88 32,700.54 32,874.39 32,639.35 14,610.58 18,325.00 6,833.95 6,833.95 | Cri |
| Other Ass 3/05/2023 | Manual Feed Evidence Match Evidence Match Evidence Match Sets · Unsettled Trades Manual Feed Manual Feed Evidence Match Evidence Match Evidence Match Manual Feed Manual Feed Evidence Match Evidence Match Manual Feed Evidence Match Manual Feed Evidence Match Manual Feed | 19/08/2021 23/08/2021 23/08/2021 23/08/2021 23/08/2021 3/08/2021 s · Disposals · Sh 6/10/2021 7/10/2021 14/10/2021 14/10/2021 14/10/2021 15/10/2021 19/10/2021 19/10/2021 19/10/2021 2/12/2021 6/12/2021 8/12/2021 | TYR Listed Security Disposal ares in Listed Companies · Wesfa WES Listed Security Disposal | Accounted | 13,109.95 9,828.73 13,502.83 43,424.88 32,670.56 33,024.26 32,670.56 43,424.88 32,700.54 32,874.39 32,639.35 14,610.58 18,325.00 6,833.95 6,833.95 28,999.91 | Crr |
| Other Ass 5/05/2023 | Manual Feed Evidence Match Evidence Match Evidence Match Sets · Unsettled Trades Manual Feed Manual Feed Evidence Match Evidence Match Evidence Match Manual Feed Manual Feed Evidence Match Manual Feed Evidence Match Manual Feed Evidence Match | 19/08/2021 23/08/2021 23/08/2021 23/08/2021 23/08/2021 3/08/2021 s · Disposals · Sh 6/10/2021 7/10/2021 14/10/2021 14/10/2021 14/10/2021 15/10/2021 19/10/2021 19/10/2021 19/10/2021 2/12/2021 6/12/2021 8/12/2021 10/12/2021 | TYR Listed Security Disposal ares in Listed Companies · Wesfa WES Listed Security Disposal | Accounted | 13,109.95 9,828.73 13,502.83 43,424.88 32,670.56 33,024.26 32,670.56 43,424.88 32,700.54 32,874.39 32,639.35 14,610.58 18,325.00 6,833.95 6,833.95 28,999.91 15,424.05 | Crr |
| Other Ass 5/05/2023 | Manual Feed Evidence Match Evidence Match Evidence Match Sets · Unsettled Trades Manual Feed Manual Feed Manual Feed Evidence Match Evidence Match Evidence Match Manual Feed Manual Feed Evidence Match Manual Feed Evidence Match Manual Feed Evidence Match Manual Feed Evidence Match Manual Feed Evidence Match | 19/08/2021 23/08/2021 23/08/2021 23/08/2021 23/08/2021 s · Disposals · Sh 6/10/2021 7/10/2021 8/10/2021 14/10/2021 14/10/2021 14/10/2021 15/10/2021 19/10/2021 19/10/2021 2/12/2021 6/12/2021 8/12/2021 10/12/2021 | TYR Listed Security Disposal ares in Listed Companies · Wesfa WES Listed Security Disposal | Accounted | 13,109.95 9,828.73 13,502.83 43,424.88 32,670.56 33,024.26 32,670.56 43,424.88 32,700.54 32,874.39 32,639.35 14,610.58 18,325.00 6,833.95 6,833.95 28,999.91 15,424.05 12,415.95 | Crr |
| hther Ass 8/05/2023 | Manual Feed Evidence Match Evidence Match Evidence Match Sets · Unsettled Trades Manual Feed Manual Feed Evidence Match Manual Feed Evidence Match | 19/08/2021 23/08/2021 23/08/2021 23/08/2021 23/08/2021 s · Disposals · Sh 6/10/2021 7/10/2021 14/10/2021 14/10/2021 14/10/2021 15/10/2021 19/10/2021 19/10/2021 2/12/2021 6/12/2021 8/12/2021 10/12/2021 10/12/2021 | TYR Listed Security Disposal ares in Listed Companies · Wesfa WES Listed Security Disposal | Accounted | 13,109.95 9,828.73 13,502.83 43,424.88 32,670.56 33,024.26 32,670.56 43,424.88 32,700.54 32,874.39 32,639.35 14,610.58 18,325.00 6,833.95 6,833.95 28,999.91 15,424.05 12,415.95 8,146.55 | Crr |
| Other Ass 6/05/2023 6/05/2023 6/05/2023 6/05/2023 Other Ass 6/05/2023 6/05/2023 6/05/2023 6/05/2023 6/05/2023 6/05/2023 6/05/2023 6/05/2023 6/05/2023 6/05/2023 6/05/2023 6/05/2023 6/05/2023 6/05/2023 | Manual Feed Evidence Match Evidence Match Evidence Match Sets · Unsettled Trades Manual Feed Manual Feed Manual Feed Evidence Match Evidence Match Evidence Match Manual Feed Manual Feed Evidence Match Manual Feed Evidence Match Manual Feed Evidence Match Manual Feed Evidence Match Manual Feed Evidence Match | 19/08/2021 23/08/2021 23/08/2021 23/08/2021 23/08/2021 s · Disposals · Sh 6/10/2021 7/10/2021 8/10/2021 14/10/2021 14/10/2021 14/10/2021 15/10/2021 19/10/2021 19/10/2021 2/12/2021 6/12/2021 8/12/2021 10/12/2021 | TYR Listed Security Disposal ares in Listed Companies · Wesfa WES Listed Security Disposal | Accounted | 13,109.95 9,828.73 13,502.83 43,424.88 32,670.56 33,024.26 32,670.56 43,424.88 32,700.54 32,874.39 32,639.35 14,610.58 18,325.00 6,833.95 6,833.95 28,999.91 15,424.05 12,415.95 | Cri Dri Cri Cri Dri Cri Cri Cri Cri Cri Cri Cri Cri Cri C |

For the period from 1 July 2021 to 30 June 2022

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

Assets

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Wesfarmers Limited

| Other Ass | ets Unsettied Hades | Disposais Oil | ares in Listed Companies | Wesiailleis Lillilleu | | |
|------------|------------------------|------------------|------------------------------|--------------------------|-----------|----|
| 16/05/2023 | Manual Feed | 31/12/2021 | WES Listed Security Disposal | Accounted | 60,005.95 | Dr |
| 16/05/2023 | Evidence Match | 4/01/2022 | WES Listed Security Disposal | Accounted | 11,735.95 | Cr |
| 16/05/2023 | Evidence Match | 4/01/2022 | WES Listed Security Disposal | Accounted | 59,653.64 | Cr |
| 16/05/2023 | Evidence Match | 5/01/2022 | WES Listed Security Disposal | Accounted | 11,383.64 | Dr |
| 16/05/2023 | Manual Feed | 15/02/2022 | WES Listed Security Disposal | Accounted | 10,902.05 | Dr |
| 17/05/2023 | Evidence Match | 17/02/2022 | WES Listed Security Disposal | Accounted | 10,902.05 | Cr |
| 16/05/2023 | Manual Feed | 24/02/2022 | WES Listed Security Disposal | Accounted | 24,029.60 | Dr |
| 16/05/2023 | Manual Feed | 28/02/2022 | WES Listed Security Disposal | Accounted | 24,378.04 | Dr |
| 16/05/2023 | Manual Feed | 28/02/2022 | WES Listed Security Disposal | Accounted | 23,978.40 | Dr |
| 16/05/2023 | Evidence Match | 28/02/2022 | WES Listed Security Disposal | Accounted | 13,115.95 | Cr |
| 16/05/2023 | Evidence Match | 28/02/2022 | WES Listed Security Disposal | Accounted | 23,956.54 | Cr |
| 16/05/2023 | Evidence Match | 28/02/2022 | WES Listed Security Disposal | Accounted | 69.30 | Dr |
| 16/05/2023 | Evidence Match | 28/02/2022 | WES Listed Security Disposal | Accounted | 22,635.35 | Cr |
| 16/05/2023 | Evidence Match | 28/02/2022 | WES Listed Security Disposal | Accounted | 13,284.05 | Dr |
| 16/05/2023 | Evidence Match | 1/03/2022 | WES Listed Security Disposal | Accounted | 22,324.89 | Dr |
| 16/05/2023 | Manual Feed | 1/03/2022 | WES Listed Security Disposal | Accounted | 24,368.04 | Dr |
| 17/05/2023 | Evidence Match | 7/03/2022 | WES Listed Security Disposal | Accounted | 23,978.40 | Cr |
| 17/05/2023 | Evidence Match | 7/03/2022 | WES Listed Security Disposal | Accounted | 24,378.04 | Cr |
| 17/05/2023 | Evidence Match | 7/03/2022 | WES Listed Security Disposal | Accounted | 24,368.04 | Cr |
| Other Ass | ets · Unsettled Trades | · Disposals · Sh | ares in Listed Companies · | Woolworths Group Limited | | |
| 16/05/2023 | Manual Feed | 17/08/2021 | WOW Listed Security Disposal | Accounted | 12,383.05 | Dr |

| 16/05/2023 | Manual Feed | 17/08/2021 | WOW Listed Security Disposal | Accounted | 12,383.05 | Dr |
|------------|----------------|------------|------------------------------|-----------|-----------|----|
| 16/05/2023 | Evidence Match | 19/08/2021 | WOW Listed Security Disposal | Accounted | 12,383.05 | Cr |

Liabilities

| 11/05/2023 | Evidence Match | 1/07/2021 | Direct Credit 481471 SuperChoice P/L PC240621-1152147 | Accounted | 77.50 | Dr |
|------------|------------------------|------------|---|-----------|-----------|----|
| 11/05/2023 | Evidence Match | 1/07/2021 | Credit Interest | Accounted | 0.18 | Dr |
| 11/05/2023 | joan@smsfaustralia.com | 1/07/2021 | Credit Interest | Accounted | 0.18 | Cr |
| 11/05/2023 | joan@smsfaustralia.com | 1/07/2021 | Direct Credit 481471 SuperChoice P/L PC240621-1152147 | Accounted | 77.50 | Cr |
| 16/05/2023 | Evidence Match | 5/07/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 11,414.95 | Cr |
| 11/05/2023 | joan@smsfaustralia.com | 5/07/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 11,414.95 | Dr |
| 11/05/2023 | joan@smsfaustralia.com | 7/07/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 11,313.95 | Dr |
| 11/05/2023 | joan@smsfaustralia.com | 8/07/2021 | Direct Credit 361578 QUICKSUPER QUICKSPR300160668 | Accounted | 504.23 | Cr |
| 11/05/2023 | joan@smsfaustralia.com | 8/07/2021 | Unpaid Payment Fee Value Date: 07/07/2021 | Accounted | 5.00 | Dr |
| 11/05/2023 | joan@smsfaustralia.com | 8/07/2021 | Return 07/07/21 Direct Debit 062934 COMMSEC SECURIT | Accounted | 11,313.95 | Cr |
| 11/05/2023 | Evidence Match | 8/07/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 11,313.95 | Cr |
| 11/05/2023 | Evidence Match | 8/07/2021 | Return 07/07/21 Direct Debit 062934 COMMSEC SECURIT | Accounted | 11,313.95 | Dr |
| 11/05/2023 | Evidence Match | 8/07/2021 | Direct Credit 361578 QUICKSUPER QUICKSPR300160668 | Accounted | 504.23 | Dr |
| 11/05/2023 | Evidence Match | 8/07/2021 | Unpaid Payment Fee Value Date: 07/07/2021 | Accounted | 5.00 | Cr |
| 17/05/2023 | Evidence Match | 14/07/2021 | Transfer Out Admin Commsec Settlement | Accounted | 100.00 | Cr |
| 17/05/2023 | Evidence Match | 14/07/2021 | Transfer Out Admin Commsec Settlement | Accounted | 715.59 | Cr |
| 11/05/2023 | joan@smsfaustralia.com | 14/07/2021 | Transfer Out Admin Commsec Settlement | Accounted | 815.59 | Dr |
| 11/05/2023 | joan@smsfaustralia.com | 22/07/2021 | Direct Credit 361578 QUICKSUPER QUICKSPR301092616 | Accounted | 504.23 | Cr |
| 11/05/2023 | Evidence Match | 22/07/2021 | Direct Credit 361578 QUICKSUPER QUICKSPR301092616 | Accounted | 504.23 | Dr |
| 11/05/2023 | Evidence Match | 1/08/2021 | Credit Interest | Accounted | 0.10 | Dr |
| 11/05/2023 | joan@smsfaustralia.com | 1/08/2021 | Credit Interest | Accounted | 0.10 | Cr |
| 11/05/2023 | Evidence Match | 5/08/2021 | Direct Credit 361578 QUICKSUPER QUICKSPR301987985 | Accounted | 618.82 | Dr |
| | | | | | | |

For the period from 1 July 2021 to 30 June 2022

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

Liabilities

| Fund Susp | ense · CBA Bank Account | | | | | |
|------------|-------------------------|------------|---|-----------|-----------|----|
| 11/05/2023 | joan@smsfaustralia.com | 5/08/2021 | Direct Credit 361578 QUICKSUPER QUICKSPR301987985 | Accounted | 618.82 | Cr |
| 16/05/2023 | Evidence Match | 16/08/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 11,484.05 | Dr |
| 16/05/2023 | Evidence Match | 16/08/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 4,624.05 | Dr |
| 11/05/2023 | joan@smsfaustralia.com | 16/08/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 16,108.10 | Cr |
| 16/05/2023 | Evidence Match | 19/08/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 748.90 | Cr |
| 11/05/2023 | joan@smsfaustralia.com | 19/08/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 748.90 | Dr |
| 11/05/2023 | Evidence Match | 19/08/2021 | Direct Credit 361578 QUICKSUPER QUICKSPR302905860 | Accounted | 658.77 | Dr |
| 11/05/2023 | joan@smsfaustralia.com | 19/08/2021 | Direct Credit 361578 QUICKSUPER QUICKSPR302905860 | Accounted | 658.77 | Cr |
| 16/05/2023 | Evidence Match | 23/08/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 9,828.73 | Cr |
| 11/05/2023 | joan@smsfaustralia.com | 23/08/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 9,828.73 | Dr |
| 16/05/2023 | Evidence Match | 31/08/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 5,875.35 | Cr |
| 11/05/2023 | joan@smsfaustralia.com | 31/08/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 5,875.35 | Dr |
| 11/05/2023 | Evidence Match | 1/09/2021 | Credit Interest | Accounted | 0.28 | Dr |
| 11/05/2023 | joan@smsfaustralia.com | 1/09/2021 | Credit Interest | Accounted | 0.28 | Cr |
| 11/05/2023 | joan@smsfaustralia.com | 2/09/2021 | Direct Credit 361578 QUICKSUPER QUICKSPR303815956 | Accounted | 658.77 | Cr |
| 11/05/2023 | joan@smsfaustralia.com | 2/09/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 369.62 | Cr |
| 16/05/2023 | Evidence Match | 2/09/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 369.62 | Dr |
| 11/05/2023 | Evidence Match | 2/09/2021 | Direct Credit 361578 QUICKSUPER QUICKSPR303815956 | Accounted | 658.77 | Dr |
| 16/05/2023 | Evidence Match | 6/09/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 55.76 | Cr |
| 11/05/2023 | joan@smsfaustralia.com | 6/09/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 55.76 | Dr |
| 11/05/2023 | Evidence Match | 16/09/2021 | Direct Credit 361578 QUICKSUPER QUICKSPR304713069 | Accounted | 658.77 | Dr |
| 11/05/2023 | joan@smsfaustralia.com | 16/09/2021 | Direct Credit 361578 QUICKSUPER QUICKSPR304713069 | Accounted | 658.77 | Cr |
| 16/05/2023 | Evidence Match | 17/09/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 333.31 | Dr |
| 11/05/2023 | joan@smsfaustralia.com | 17/09/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 333.31 | Cr |
| 16/05/2023 | Evidence Match | 20/09/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 6,974.05 | Dr |
| 11/05/2023 | joan@smsfaustralia.com | 20/09/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 6,974.05 | Cr |
| 11/05/2023 | joan@smsfaustralia.com | 22/09/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 8,335.95 | Dr |
| 16/05/2023 | Evidence Match | 22/09/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 8,335.95 | Cr |
| 17/05/2023 | Evidence Match | 29/09/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 1,669.65 | Cr |
| 11/05/2023 | joan@smsfaustralia.com | 29/09/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 1,669.65 | Dr |
| 11/05/2023 | Evidence Match | 30/09/2021 | Direct Credit 361578 QUICKSUPER QUICKSPR305576138 | Accounted | 658.77 | Dr |
| 17/05/2023 | Evidence Match | 30/09/2021 | Direct Credit 458106 CSL LTD DIVIDEND AUD21/0104602 | Accounted | 268.84 | Dr |
| 11/05/2023 | joan@smsfaustralia.com | 30/09/2021 | Direct Credit 458106 CSL LTD DIVIDEND AUD21/0104602 | Accounted | 268.84 | Cr |
| 11/05/2023 | joan@smsfaustralia.com | 30/09/2021 | Direct Credit 361578 QUICKSUPER QUICKSPR305576138 | Accounted | 658.77 | Cr |
| 11/05/2023 | joan@smsfaustralia.com | 1/10/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 3,452.12 | Cr |
| 11/05/2023 | joan@smsfaustralia.com | 1/10/2021 | Credit Interest | Accounted | 0.13 | Cr |
| 11/05/2023 | Evidence Match | 1/10/2021 | Credit Interest | Accounted | 0.13 | Dr |
| 17/05/2023 | Evidence Match | 1/10/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 3,452.12 | Dr |
| 16/05/2023 | Evidence Match | 6/10/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 3,895.95 | Cr |
| 11/05/2023 | joan@smsfaustralia.com | 6/10/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 3,895.95 | Dr |
| 17/05/2023 | Evidence Match | 7/10/2021 | Direct Credit 362548 WESFARMERS LTD FIN21/01089328 | Accounted | 540.00 | Dr |
| 11/05/2023 | joan@smsfaustralia.com | 7/10/2021 | Direct Credit 362548 WESFARMERS LTD FIN21/01089328 | Accounted | 540.00 | Cr |
| 16/05/2023 | Evidence Match | 14/10/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 57,751.93 | Cr |
| 11/05/2023 | joan@smsfaustralia.com | 14/10/2021 | Direct Credit 361578 QUICKSUPER QUICKSPR306484612 | Accounted | 658.77 | Cr |
| 11/05/2023 | joan@smsfaustralia.com | 14/10/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 61,902.02 | Cr |
| 16/05/2023 | Evidence Match | 14/10/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 58,399.39 | Dr |
| 16/05/2023 | Evidence Match | 14/10/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 58,347.44 | Dr |
| 16/05/2023 | Evidence Match | 14/10/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | | 57,311.54 | Cr |
| 16/05/2023 | Evidence Match | 14/10/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | | 43,424.88 | Dr |
| | | | | | | |

For the period from 1 July 2021 to 30 June 2022

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

Liabilities

| runa Susp | ense · CBA Bank Account | | | | | |
|------------|-------------------------|------------|---|-----------|-----------|----|
| 16/05/2023 | Evidence Match | 14/10/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 10,084.05 | Dr |
| 16/05/2023 | Evidence Match | 14/10/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 7,995.95 | Cr |
| 16/05/2023 | Evidence Match | 14/10/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 58,039.72 | Dr |
| 16/05/2023 | Evidence Match | 14/10/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 10,825.95 | Cr |
| 11/05/2023 | Evidence Match | 14/10/2021 | Direct Credit 361578 QUICKSUPER QUICKSPR306484612 | Accounted | 658.77 | Dr |
| 16/05/2023 | Evidence Match | 14/10/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 33,155.81 | Cr |
| 16/05/2023 | Evidence Match | 14/10/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 7,615.95 | Cr |
| 16/05/2023 | Evidence Match | 14/10/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 32,489.22 | Cr |
| 16/05/2023 | Evidence Match | 14/10/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 7,864.05 | Dr |
| 16/05/2023 | Evidence Match | 14/10/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 33,024.26 | Dr |
| 16/05/2023 | Evidence Match | 14/10/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 58,367.42 | Dr |
| 16/05/2023 | Evidence Match | 14/10/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 58,212.35 | Cr |
| 16/05/2023 | Evidence Match | 14/10/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 57,448.24 | Dr |
| 16/05/2023 | Evidence Match | 14/10/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 32,627.34 | Cr |
| 16/05/2023 | Evidence Match | 14/10/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 57,781.95 | Cr |
| 16/05/2023 | Evidence Match | 14/10/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 32,670.56 | Dr |
| 11/05/2023 | joan@smsfaustralia.com | 19/10/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 18,325.00 | Cr |
| 16/05/2023 | Evidence Match | 19/10/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 18,325.00 | Dr |
| 16/05/2023 | Evidence Match | 21/10/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 10,297.85 | Cr |
| 11/05/2023 | joan@smsfaustralia.com | 21/10/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 10,297.85 | Dr |
| 16/05/2023 | Evidence Match | 22/10/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 7,846.26 | Cr |
| 11/05/2023 | joan@smsfaustralia.com | 22/10/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 7,846.26 | Dr |
| 16/05/2023 | Evidence Match | 26/10/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 21,219.09 | Cr |
| 11/05/2023 | joan@smsfaustralia.com | 26/10/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 21,219.09 | Dr |
| 11/05/2023 | Evidence Match | 28/10/2021 | Direct Credit 361578 QUICKSUPER QUICKSPR307391630 | Accounted | 658.77 | Dr |
| 16/05/2023 | Evidence Match | 28/10/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 21,980.20 | Dr |
| 11/05/2023 | joan@smsfaustralia.com | 28/10/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 21,980.20 | Cr |
| 11/05/2023 | joan@smsfaustralia.com | 28/10/2021 | Direct Credit 361578 QUICKSUPER QUICKSPR307391630 | Accounted | 658.77 | Cr |
| 11/05/2023 | joan@smsfaustralia.com | 1/11/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 32,035.21 | Dr |
| 16/05/2023 | Evidence Match | 1/11/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 21,419.26 | Cr |
| 11/05/2023 | joan@smsfaustralia.com | 1/11/2021 | Credit Interest | Accounted | 1.65 | Cr |
| 11/05/2023 | Evidence Match | 1/11/2021 | Credit Interest | Accounted | 1.65 | Dr |
| 16/05/2023 | Evidence Match | 1/11/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 10,615.95 | Cr |
| 16/05/2023 | Evidence Match | 3/11/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 4,083.24 | Dr |
| 11/05/2023 | joan@smsfaustralia.com | 3/11/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 4,083.24 | Cr |
| 16/05/2023 | Evidence Match | 5/11/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 22,879.39 | Dr |
| 11/05/2023 | joan@smsfaustralia.com | 5/11/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 22,879.39 | Cr |
| 11/05/2023 | Evidence Match | 11/11/2021 | Direct Credit 361578 QUICKSUPER QUICKSPR308323769 | Accounted | 658.77 | Dr |
| 11/05/2023 | joan@smsfaustralia.com | 11/11/2021 | Direct Credit 361578 QUICKSUPER QUICKSPR308323769 | Accounted | 658.77 | Cr |
| 11/05/2023 | joan@smsfaustralia.com | 15/11/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 32,952.85 | Dr |
| 16/05/2023 | Evidence Match | 15/11/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 6,715.95 | Cr |
| 16/05/2023 | Evidence Match | 15/11/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 22,515.72 | Dr |
| 16/05/2023 | Evidence Match | 15/11/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 22,620.34 | Cr |
| 16/05/2023 | Evidence Match | 15/11/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 22,820.52 | Cr |
| 16/05/2023 | Evidence Match | 15/11/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 23,378.93 | Dr |
| 16/05/2023 | Evidence Match | 15/11/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 11,775.95 | Cr |
| 16/05/2023 | Evidence Match | 15/11/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 30,827.72 | Cr |
| 16/05/2023 | Evidence Match | 15/11/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 7,465.95 | Cr |
| | | | | | | |

For the period from 1 July 2021 to 30 June 2022

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

Liabilities

| Fund Susp | ense · CBA Bank Account | | | | | |
|------------|-------------------------|------------|---|-----------|-----------|----|
| 16/05/2023 | Evidence Match | 15/11/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 23,378.93 | Dr |
| 16/05/2023 | Evidence Match | 16/11/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 15,765.95 | Cr |
| 11/05/2023 | joan@smsfaustralia.com | 16/11/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 15,765.95 | Dr |
| 11/05/2023 | Evidence Match | 18/11/2021 | TAX OFFICE PAYMENTS CommBank app BPAY 7 551007 | Accounted | 120.58 | Cr |
| 16/05/2023 | Evidence Match | 18/11/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 1,698.10 | Dr |
| 11/05/2023 | joan@smsfaustralia.com | 18/11/2021 | TAX OFFICE PAYMENTS CommBank app BPAY 7 551007 | Accounted | 120.58 | Dr |
| 11/05/2023 | joan@smsfaustralia.com | 18/11/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 1,698.10 | Cr |
| 16/05/2023 | Evidence Match | 22/11/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 31,002.07 | Dr |
| 11/05/2023 | joan@smsfaustralia.com | 22/11/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 31,002.07 | Cr |
| 11/05/2023 | joan@smsfaustralia.com | 25/11/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 55,947.03 | Cr |
| 16/05/2023 | Evidence Match | 25/11/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 33,170.12 | Dr |
| 11/05/2023 | joan@smsfaustralia.com | 25/11/2021 | Direct Credit 361578 QUICKSUPER QUICKSPR309266993 | Accounted | 658.77 | Cr |
| 16/05/2023 | Evidence Match | 25/11/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 11,791.95 | Cr |
| 11/05/2023 | Evidence Match | 25/11/2021 | Direct Credit 361578 QUICKSUPER QUICKSPR309266993 | Accounted | 658.77 | Dr |
| 16/05/2023 | Evidence Match | 25/11/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 34,568.86 | Dr |
| 16/05/2023 | Evidence Match | 30/11/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 10,125.95 | Cr |
| 16/05/2023 | Evidence Match | 30/11/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 4,965.95 | Cr |
| 11/05/2023 | joan@smsfaustralia.com | 30/11/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 15,091.90 | Dr |
| 11/05/2023 | Evidence Match | 1/12/2021 | Credit Interest | Accounted | 2.19 | Dr |
| 11/05/2023 | joan@smsfaustralia.com | 1/12/2021 | Credit Interest | Accounted | 2.19 | Cr |
| 16/05/2023 | Evidence Match | 2/12/2021 | Direct Credit 362548 WESFARMERS LTD RCA21/0120487 | Accounted | 400.00 | Dr |
| 11/05/2023 | joan@smsfaustralia.com | 2/12/2021 | Direct Credit 362548 WESFARMERS LTD RCA21/0120487 | Accounted | 400.00 | Cr |
| 16/05/2023 | Evidence Match | 6/12/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 6,833.95 | Dr |
| 16/05/2023 | Evidence Match | 6/12/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 15,215.95 | Cr |
| 16/05/2023 | Evidence Match | 6/12/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 11,335.95 | Cr |
| 16/05/2023 | Evidence Match | 6/12/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 30,427.36 | Cr |
| 11/05/2023 | joan@smsfaustralia.com | 6/12/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 50,145.31 | Dr |
| 11/05/2023 | joan@smsfaustralia.com | 9/12/2021 | Direct Credit 361578 QUICKSUPER QUICKSPR310222382 | Accounted | 658.77 | Cr |
| 11/05/2023 | joan@smsfaustralia.com | 9/12/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 3,008.10 | Cr |
| 11/05/2023 | Evidence Match | 9/12/2021 | Direct Credit 361578 QUICKSUPER QUICKSPR310222382 | Accounted | 658.77 | Dr |
| 16/05/2023 | Evidence Match | 10/12/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 8,146.55 | Dr |
| 11/05/2023 | joan@smsfaustralia.com | 10/12/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 5,138.45 | Cr |
| 16/05/2023 | Evidence Match | 17/12/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 21,604.91 | Cr |
| 11/05/2023 | joan@smsfaustralia.com | 17/12/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 21,604.91 | Dr |
| 11/05/2023 | Evidence Match | 20/12/2021 | Direct Credit 361578 QUICKSUPER QUICKSPR310932276 | Accounted | 658.77 | Dr |
| 16/05/2023 | Evidence Match | 20/12/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 13,447.85 | Cr |
| 11/05/2023 | joan@smsfaustralia.com | 20/12/2021 | Direct Credit 361578 QUICKSUPER QUICKSPR310932276 | Accounted | 658.77 | Cr |
| 11/05/2023 | joan@smsfaustralia.com | 20/12/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 13,447.85 | Dr |
| 16/05/2023 | Evidence Match | 23/12/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 173.10 | Dr |
| 11/05/2023 | joan@smsfaustralia.com | 23/12/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 173.10 | Cr |
| 11/05/2023 | Evidence Match | 1/01/2022 | Credit Interest | Accounted | 1.54 | Dr |
| 11/05/2023 | joan@smsfaustralia.com | 1/01/2022 | Credit Interest | Accounted | 1.54 | Cr |
| 11/05/2023 | joan@smsfaustralia.com | 5/01/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 11,383.64 | Dr |
| 16/05/2023 | Evidence Match | 5/01/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 11,383.64 | Cr |
| 11/05/2023 | Evidence Match | 6/01/2022 | Direct Credit 361578 QUICKSUPER QUICKSPR311900719 | Accounted | 658.77 | Dr |
| 11/05/2023 | joan@smsfaustralia.com | 6/01/2022 | Direct Credit 361578 QUICKSUPER QUICKSPR311900719 | Accounted | 658.77 | Cr |
| 16/05/2023 | Evidence Match | 12/01/2022 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 1,427.80 | Dr |
| 11/05/2023 | joan@smsfaustralia.com | 12/01/2022 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 1,427.80 | Cr |
| 16/05/2023 | Evidence Match | 17/01/2022 | Direct Debit 457250 ESUPERFUND 506609_ | Accounted | 999.00 | Cr |
| | | | | | | |

For the period from 1 July 2021 to 30 June 2022

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
| | | | | |
| Liabilities | | | | |

| 1/05/2023 | joan@smsfaustralia.com | 17/01/2022 | Direct Debit 457250 ESUPERFUND 506609_ | Accounted | 999.00 | Dr |
|-----------|------------------------|------------|---|--------------|-----------|----|
| 1/05/2023 | Evidence Match | 20/01/2022 | Direct Credit 361578 QUICKSUPER QUICKSPR312826115 | Accounted | 658.77 | Dr |
| 1/05/2023 | joan@smsfaustralia.com | 20/01/2022 | Direct Credit 361578 QUICKSUPER QUICKSPR312826115 | Accounted | 658.77 | Cr |
| 7/05/2023 | Evidence Match | 31/01/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 527.41 | Cr |
| 1/05/2023 | joan@smsfaustralia.com | 31/01/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 527.41 | Dr |
| 1/05/2023 | Evidence Match | 1/02/2022 | Credit Interest | Accounted | 0.13 | Dr |
| 1/05/2023 | joan@smsfaustralia.com | 1/02/2022 | Credit Interest | Accounted | 0.13 | Cr |
| 1/05/2023 | Evidence Match | 3/02/2022 | Direct Credit 361578 QUICKSUPER QUICKSPR313745900 | Accounted | 658.77 | Dr |
| 1/05/2023 | joan@smsfaustralia.com | 3/02/2022 | Direct Credit 361578 QUICKSUPER QUICKSPR313745900 | Accounted | 658.77 | Cr |
| 1/05/2023 | joan@smsfaustralia.com | 14/02/2022 | Direct Credit 180085 BLD CAP RTN 001271401443 | Accounted | 2,650.00 | Cr |
| 1/05/2023 | joan@smsfaustralia.com | 14/02/2022 | Direct Credit 180085 BLD DIV 001271349631 | Accounted | 38.00 | Cr |
| 7/05/2023 | Evidence Match | 14/02/2022 | Direct Credit 180085 BLD DIV 001271349631 | Accounted | 38.00 | Dr |
| 6/05/2023 | Evidence Match | 14/02/2022 | Direct Credit 180085 BLD CAP RTN 001271401443 | Accounted | 2,650.00 | Dr |
| 7/05/2023 | Evidence Match | 15/02/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 695.24 | Cr |
| 1/05/2023 | joan@smsfaustralia.com | 15/02/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 695.24 | Dr |
| 1/05/2023 | Evidence Match | 17/02/2022 | Direct Credit 361578 QUICKSUPER QUICKSPR314727212 | Accounted | 658.77 | Dr |
| 1/05/2023 | joan@smsfaustralia.com | 17/02/2022 | Direct Credit 361578 QUICKSUPER QUICKSPR314727212 | | 658.77 | Cr |
| 1/05/2023 | Evidence Match | 18/02/2022 | Direct Credit 481471 SuperChoice P/L PC170222-1454535 | Accounted | 357.71 | Dr |
| 1/05/2023 | joan@smsfaustralia.com | 18/02/2022 | Direct Credit 481471 SuperChoice P/L PC170222-1454535 | | 357.71 | Cr |
| 7/05/2023 | Evidence Match | 24/02/2022 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 1,749.99 | Dr |
| 1/05/2023 | joan@smsfaustralia.com | 24/02/2022 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 1,749.99 | Cr |
| 6/05/2023 | Evidence Match | 28/02/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 69.30 | Cr |
| 1/05/2023 | joan@smsfaustralia.com | 28/02/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 69.30 | Dr |
| 1/05/2023 | Evidence Match | 1/03/2022 | Credit Interest | Accounted | 0.15 | Dr |
| 1/05/2023 | joan@smsfaustralia.com | 1/03/2022 | Credit Interest | Accounted | 0.15 | Cr |
| 1/05/2023 | Evidence Match | 3/03/2022 | Direct Credit 361578 QUICKSUPER QUICKSPR315737258 | Accounted | 197.63 | Dr |
| 1/05/2023 | joan@smsfaustralia.com | 3/03/2022 | Direct Credit 361578 QUICKSUPER QUICKSPR315737258 | Accounted | 197.63 | Cr |
| 1/05/2023 | joan@smsfaustralia.com | 16/03/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 1,022.10 | Dr |
| 7/05/2023 | Evidence Match | 16/03/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 1,022.10 | Cr |
| 1/05/2023 | Evidence Match | 17/03/2022 | Direct Credit 361578 QUICKSUPER QUICKSPR316704703 | Accounted | 592.89 | Dr |
| 1/05/2023 | joan@smsfaustralia.com | 17/03/2022 | Direct Credit 361578 QUICKSUPER QUICKSPR316704703 | | 592.89 | Cr |
| 7/05/2023 | Evidence Match | 18/03/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 35.27 | Cr |
| 1/05/2023 | joan@smsfaustralia.com | 18/03/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 35.27 | Dr |
| 7/05/2023 | Evidence Match | 26/03/2022 | Transfer From MISS PAULINE PULI CHEUNG CREDIT TO | | 95.00 | Dr |
| 1/05/2023 | joan@smsfaustralia.com | 26/03/2022 | Transfer From MISS PAULINE PULI CHEUNG CREDIT TO | | 95.00 | Cr |
| 7/05/2023 | Evidence Match | 30/03/2022 | Direct Credit 362548 WESFARMERS LTD INT22/01091171 | | 800.00 | Dr |
| 1/05/2023 | joan@smsfaustralia.com | 30/03/2022 | Direct Credit 362548 WESFARMERS LTD INT22/01091171 | | 800.00 | Cr |
| 1/05/2023 | Evidence Match | 1/04/2022 | Credit Interest | Accounted | 0.41 | Dr |
| 7/05/2023 | Evidence Match | 1/04/2022 | Transfer From MISS PAULINE PULI CHEUNG CREDIT TO | | 130.00 | Dr |
| 1/05/2023 | joan@smsfaustralia.com | 1/04/2022 | Credit Interest | Accounted | 0.41 | Cr |
| 1/05/2023 | joan@smsfaustralia.com | 1/04/2022 | Transfer From MISS PAULINE PULI CHEUNG CREDIT TO | | 130.00 | Cr |
| 7/05/2023 | Evidence Match | 5/04/2022 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | | 27,249.23 | Dr |
| 1/05/2023 | joan@smsfaustralia.com | 5/04/2022 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | | 27,249.23 | Cr |
| 1/05/2023 | joan@smsfaustralia.com | 6/04/2022 | Direct Credit 458106 CSL LTD DIVIDEND 22AUD/0094666 | | 219.73 | Cr |
| 7/05/2023 | Evidence Match | 6/04/2022 | Direct Credit 458106 CSL LTD DIVIDEND 22AUD/0094666 | | 219.73 | Dr |
| 7/05/2023 | Evidence Match | 8/04/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 34,239.88 | Cr |
| 1/05/2023 | joan@smsfaustralia.com | 8/04/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 34,239.88 | Dr |
| 110012023 | joanwaniaiausu ana.com | 0/04/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | , wooduilled | ე+,∠ეყ.00 | Cr |

For the period from 1 July 2021 to 30 June 2022

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

Liabilities

| Fund Suspense · CBA Bank Account | | | | | | | | | | |
|----------------------------------|------------------------|------------|---|-----------|-----------|---------|--|--|--|--|
| 11/05/2023 | joan@smsfaustralia.com | 20/04/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 52.44 | Dr | | | | |
| 17/05/2023 | Evidence Match | 22/04/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 488.00 | Cr | | | | |
| 11/05/2023 | joan@smsfaustralia.com | 22/04/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 488.00 | Dr | | | | |
| 17/05/2023 | Evidence Match | 27/04/2022 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 18,487.82 | Dr | | | | |
| 11/05/2023 | joan@smsfaustralia.com | 27/04/2022 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 18,487.82 | Cr | | | | |
| 17/05/2023 | Evidence Match | 29/04/2022 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 2,179.02 | Dr | | | | |
| 11/05/2023 | joan@smsfaustralia.com | 29/04/2022 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 2,179.02 | Cr | | | | |
| 11/05/2023 | Evidence Match | 1/05/2022 | Credit Interest | Accounted | 0.63 | Dr | | | | |
| 11/05/2023 | joan@smsfaustralia.com | 1/05/2022 | Credit Interest | Accounted | 0.63 | Cr | | | | |
| 17/05/2023 | Evidence Match | 3/05/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 1,140.64 | Cr | | | | |
| 11/05/2023 | joan@smsfaustralia.com | 3/05/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 1,140.64 | Dr | | | | |
| 11/05/2023 | joan@smsfaustralia.com | 4/05/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 13,797.85 | Dr | | | | |
| 17/05/2023 | Evidence Match | 4/05/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 13,665.95 | Cr | | | | |
| 17/05/2023 | Evidence Match | 4/05/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 13,384.05 | Dr | | | | |
| 17/05/2023 | Evidence Match | 4/05/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 13,515.95 | Cr | | | | |
| 11/05/2023 | Evidence Match | 5/05/2022 | Direct Credit 481471 SuperChoice P/L PC280422-1848695 | Accounted | 127.89 | Dr | | | | |
| 17/05/2023 | Evidence Match | 5/05/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 2,511.90 | Cr | | | | |
| 11/05/2023 | joan@smsfaustralia.com | 5/05/2022 | Direct Credit 481471 SuperChoice P/L PC280422-1848695 | Accounted | 127.89 | Cr | | | | |
| 11/05/2023 | joan@smsfaustralia.com | 5/05/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 2,511.90 | Dr | | | | |
| 17/05/2023 | Evidence Match | 11/05/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 1,107.53 | Cr | | | | |
| 11/05/2023 | joan@smsfaustralia.com | 11/05/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 1,107.53 | Dr | | | | |
| 17/05/2023 | Evidence Match | 19/05/2022 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 3,054.78 | Dr | | | | |
| 11/05/2023 | joan@smsfaustralia.com | 19/05/2022 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 3,054.78 | Cr | | | | |
| 17/05/2023 | Evidence Match | 23/05/2022 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 24,327.81 | Dr | | | | |
| 11/05/2023 | joan@smsfaustralia.com | 23/05/2022 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 24,327.81 | Cr | | | | |
| 17/05/2023 | Evidence Match | 27/05/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 27,415.63 | Cr | | | | |
| 11/05/2023 | joan@smsfaustralia.com | 27/05/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 27,415.63 | Dr | | | | |
| 11/05/2023 | joan@smsfaustralia.com | 1/06/2022 | Credit Interest | Accounted | 0.73 | Cr | | | | |
| 11/05/2023 | Evidence Match | 1/06/2022 | Credit Interest | Accounted | 0.73 | Dr | | | | |
| 17/05/2023 | Evidence Match | 6/06/2022 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 10,797.67 | Dr | | | | |
| 11/05/2023 | joan@smsfaustralia.com | 6/06/2022 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 10,797.67 | Cr | | | | |
| 17/05/2023 | Evidence Match | 7/06/2022 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 21,214.78 | Dr | | | | |
| 11/05/2023 | joan@smsfaustralia.com | 7/06/2022 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 21,214.78 | Cr | | | | |
| 17/05/2023 | Evidence Match | 9/06/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 2,307.69 | Cr | | | | |
| 11/05/2023 | joan@smsfaustralia.com | 9/06/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 2,307.69 | Dr | | | | |
| 17/05/2023 | Evidence Match | 10/06/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 9,229.51 | Cr | | | | |
| 11/05/2023 | joan@smsfaustralia.com | 10/06/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 9,229.51 | Dr | | | | |
| 17/05/2023 | Evidence Match | 16/06/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 10,991.94 | Cr | | | | |
| 11/05/2023 | joan@smsfaustralia.com | 16/06/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 10,991.94 | Dr | | | | |
| 17/05/2023 | Evidence Match | 21/06/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 9,662.72 | Cr | | | | |
| 11/05/2023 | joan@smsfaustralia.com | 21/06/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 9,662.72 | Dr - | | | | |
| 17/05/2023 | Evidence Match | 27/06/2022 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | | 10,684.05 | Dr | | | | |
| 17/05/2023 | Evidence Match | 27/06/2022 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | | 10,784.05 | Dr | | | | |
| 17/05/2023 | Evidence Match | 27/06/2022 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | | 10,165.95 | Cr | | | | |
| 17/05/2023 | Evidence Match | 27/06/2022 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | | 10,715.95 | Cr | | | | |
| 17/05/2023 | Evidence Match | 27/06/2022 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | | 10,565.95 | Cr | | | | |
| 17/05/2023 | Evidence Match | 27/06/2022 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | | 10,384.05 | Dr | | | | |
| 17/05/2023 | Evidence Match | 27/06/2022 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | | 10,584.05 | Dr | | | | |
| 11/05/2023 | joan@smsfaustralia.com | 27/06/2022 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 10,988.35 | Cr | | | | |

For the period from 1 July 2021 to 30 June 2022

| | ios | | | | | |
|------------|--|----------------|---|-------------|----------|----|
| | .103 | | | | | |
| | ax Payable · Franking Cr | edits · Shares | in Listed Companies · CSL Limited | | | |
| 16/05/2023 | Income Announcement - Modified by joan@smsfaustralia.com | 30/09/2021 | CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DF | R Accounted | 21.74 | Dr |
| ncome Ta | ax Payable · Franking Cr | edits · Shares | in Listed Companies · Kogan.Com Limited | | | |
| 11/05/2023 | joan@smsfaustralia.com | 1/07/2021 | Fund Tax Finalisation | Accounted | 68.57 | Cr |
| | , , | | | | | |
| | | | in Listed Companies · Wesfarmers Limited | | 454.00 | - |
| 16/05/2023 | Income Announcement - Modified by joan@smsfaustralia.com | 7/10/2021 | WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 154.29 | Dr |
| 16/05/2023 | Income Announcement - Modified by joan@smsfaustralia.com | 30/03/2022 | WES AUD 0.8 FRANKED, 30% CTR, DRP | Accounted | 274.29 | Dr |
| ncome Ta | ax Payable · Income Tax | Payable | | | | |
| 11/05/2023 | joan@smsfaustralia.com | 1/07/2021 | Fund Tax Finalisation | Accounted | 3,692.47 | Cr |
| 11/05/2023 | joan@smsfaustralia.com | 18/11/2021 | Fund Income Tax Payment | Accounted | 77.14 | Cr |
| 11/05/2023 | joan@smsfaustralia.com | 18/11/2021 | Fund Income Tax Payment | Accounted | 61.21 | Cr |
| ncome Ta | ax Payable · Provision fo | r Income Tax | | | | |
| 1/05/2023 | joan@smsfaustralia.com | 1/07/2021 | Fund Tax Finalisation | Accounted | 4,050.30 | Dr |
| 1/05/2023 | Transaction Rules | 1/07/2021 | Tax Effect Of Income | Accounted | 11.62 | Cr |
| 1/05/2023 | Transaction Rules | 8/07/2021 | Tax Effect Of Income | Accounted | 75.63 | Cr |
| 1/05/2023 | Transaction Rules | 22/07/2021 | Tax Effect Of Income | Accounted | 75.63 | Cr |
| 1/05/2023 | Transaction Rules | 5/08/2021 | Tax Effect Of Income | Accounted | 92.82 | Cr |
| 1/05/2023 | Transaction Rules | 19/08/2021 | Tax Effect Of Income | Accounted | 98.82 | Cr |
| 1/05/2023 | Transaction Rules | 2/09/2021 | Tax Effect Of Income | Accounted | 98.82 | Cr |
| 1/05/2023 | Transaction Rules | 16/09/2021 | Tax Effect Of Income | Accounted | 98.82 | Cr |
| 1/05/2023 | Transaction Rules | 30/09/2021 | Tax Effect Of Income | Accounted | 98.82 | Cr |
| 1/05/2023 | Transaction Rules | 14/10/2021 | Tax Effect Of Income | Accounted | 98.82 | Cr |
| 1/05/2023 | Transaction Rules | 28/10/2021 | Tax Effect Of Income | Accounted | 98.82 | Cr |
| 1/05/2023 | Transaction Rules | 11/11/2021 | Tax Effect Of Income | Accounted | 98.82 | Cr |
| 1/05/2023 | Transaction Rules | 25/11/2021 | Tax Effect Of Income | Accounted | 98.82 | Cr |
| 1/05/2023 | Transaction Rules | 9/12/2021 | Tax Effect Of Income | Accounted | 98.82 | Cr |
| 1/05/2023 | Transaction Rules | 20/12/2021 | Tax Effect Of Income | Accounted | 98.82 | Cr |
| 1/05/2023 | Transaction Rules | 6/01/2022 | Tax Effect Of Income | Accounted | 98.82 | Cr |
| 1/05/2023 | Transaction Rules | 20/01/2022 | Tax Effect Of Income | Accounted | 98.82 | Cr |
| 1/05/2023 | Transaction Rules | 3/02/2022 | Tax Effect Of Income | Accounted | 98.82 | Cr |
| 1/05/2023 | Transaction Rules | 17/02/2022 | Tax Effect Of Income | Accounted | 98.82 | Cr |
| 1/05/2023 | Transaction Rules | 18/02/2022 | Tax Effect Of Income | Accounted | 53.66 | Cr |
| 1/05/2023 | Transaction Rules | 3/03/2022 | Tax Effect Of Income | Accounted | 29.64 | Cr |
| 1/05/2023 | Transaction Rules | 17/03/2022 | Tax Effect Of Income | Accounted | 88.93 | Cr |
| 1/05/2023 | Transaction Rules | 5/05/2022 | Tax Effect Of Income | Accounted | 19.18 | Cr |
| 7/05/2023 | joan@smsfaustralia.com | 30/06/2022 | Tax Effect Of Income | Accounted | 174.91 | Cr |
| ncome Ta | ax Payable · Withholding | Credits · Sha | res in Listed Companies · Austal Limited | | | |
| 1/05/2023 | joan@smsfaustralia.com | 1/07/2021 | Fund Tax Finalisation | Accounted | 131.00 | Cr |
| ncome Ta | ax Payable · Withholding | Credits · Sha | res in Listed Companies · Boral Limited. | | | |
| 6/05/2023 | Income Announcement - Modified by | 14/02/2022 | BLD AUD 0.07 SPEC, UNFRANKED, 0.07 CFI, DRP SUSF | P Accounted | 32.00 | Dr |

Income Tax Payable \cdot Withholding Credits \cdot Shares in Listed Companies \cdot CSL Limited

For the period from 1 July 2021 to 30 June 2022

| Processed | Date & User | Date | Description | State | Amou | unt |
|------------|--|----------------|--|----------------|-----------|-----|
| Liabilit | ies | | | | | |
| | | 4/07/2024 | Find Toy Findingsion | A | 450.00 | 0- |
| 11/05/2023 | joan@smsfaustralia.com | 1/07/2021 | Fund Tax Finalisation | Accounted | 158.26 | Cr |
| 16/05/2023 | Income Announcement - Modified by joan@smsfaustralia.com | 30/09/2021 | CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, | , Dr Accounted | 238.41 | Dr |
| 6/05/2023 | Income Announcement - Modified by joan@smsfaustralia.com | 6/04/2022 | CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP | Accounted | 194.85 | Dr |
| ncome Ta | x Suspense | | | | | |
| 1/05/2023 | joan@smsfaustralia.com | 18/11/2021 | Fund Income Tax Payment | Accounted | 181.86 | Cr |
| 1/05/2023 | joan@smsfaustralia.com | 18/11/2021 | Fund Income Tax Payment | Accounted | 61.28 | Dr |
| 1/05/2023 | Evidence Match | 18/11/2021 | Fund Income Tax Payment | Accounted | 120.58 | Dr |
| Other Cre | ditors and Accruals · Ac | countancy Fe | e | | | |
| 6/05/2023 | Evidence Match | 17/01/2022 | Direct Debit 457250 ESUPERFUND 506609 | Accounted | 999.00 | Dr |
| 6/05/2023 | joan@smsfaustralia.com | 17/01/2022 | Direct Debit 457250 ESUPERFUND 506609 | Accounted | 999.00 | Cr |
| | | | | | | |
| | | | h At Bank · CBA Bank Account | | | |
| 1/05/2023 | Evidence Match | 8/07/2021 | Unpaid Payment Fee Value Date: 07/07/2021 | Accounted | 5.00 | Dr |
| 1/05/2023 | joan@smsfaustralia.com | 8/07/2021 | Unpaid Payment Fee Value Date: 07/07/2021 | Accounted | 5.00 | Cr |
| ther Cre | ditors and Accruals · In | vestment Man | agement Fee | | | |
| 7/05/2023 | Evidence Match | 14/07/2021 | Fund General Expense | Accounted | 100.00 | Dr |
| 7/05/2023 | joan@smsfaustralia.com | 14/07/2021 | Fund General Expense | Accounted | 100.00 | Cr |
| nsettled | Trades · Acquisitions · | Shares in List | ed Companies · Pilbara Minerals Limited | | | |
| 6/05/2023 | Manual Feed | 24/08/2021 | PLS Listed Security Acquisition | Accounted | 6,765.95 | Cr |
| 6/05/2023 | Evidence Match | 31/08/2021 | PLS Listed Security Acquisition | Accounted | 6,765.95 | Dr |
| 6/05/2023 | Manual Feed | 20/09/2021 | PLS Listed Security Acquisition | Accounted | 8,335.95 | Cr |
| 6/05/2023 | Evidence Match | 22/09/2021 | PLS Listed Security Acquisition | Accounted | 8,335.95 | Dr |
| 6/05/2023 | Manual Feed | 24/09/2021 | PLS Listed Security Acquisition | Accounted | 8,535.95 | Cr |
| 7/05/2023 | Evidence Match | 28/09/2021 | PLS Listed Security Acquisition | Accounted | 8,535.95 | Dr |
| 6/05/2023 | Manual Feed | 4/10/2021 | PLS Listed Security Acquisition | Accounted | 3,895.95 | Cr |
| 6/05/2023 | Evidence Match | 6/10/2021 | PLS Listed Security Acquisition | Accounted | 3,895.95 | Dr |
| 6/05/2023 | Manual Feed | 7/10/2021 | PLS Listed Security Acquisition | Accounted | 7,615.95 | Cr |
| 6/05/2023 | Manual Feed | 8/10/2021 | PLS Listed Security Acquisition | Accounted | 7,995.95 | Cr |
| 6/05/2023 | Evidence Match | 14/10/2021 | PLS Listed Security Acquisition | Accounted | 7,615.95 | Dr |
| 6/05/2023 | Evidence Match | 14/10/2021 | PLS Listed Security Acquisition | Accounted | 7,995.95 | Dr |
| 6/05/2023 | Manual Feed | 19/10/2021 | PLS Listed Security Acquisition | Accounted | 10,565.95 | Cr |
| 6/05/2023 | Evidence Match | 21/10/2021 | PLS Listed Security Acquisition | Accounted | 10,565.95 | Dr |
| 6/05/2023 | Manual Feed | 22/10/2021 | PLS Listed Security Acquisition | Accounted | 21,219.09 | Cr |
| 6/05/2023 | Evidence Match | 26/10/2021 | PLS Listed Security Acquisition | Accounted | 21,219.09 | Dr |
| 6/05/2023 | Manual Feed | 28/10/2021 | PLS Listed Security Acquisition | Accounted | 10,615.95 | Cr |
| 6/05/2023 | Manual Feed | 28/10/2021 | PLS Listed Security Acquisition | Accounted | 21,419.26 | Cr |
| 6/05/2023 | Evidence Match | 1/11/2021 | PLS Listed Security Acquisition | Accounted | 21,419.26 | Dr |
| 6/05/2023 | Evidence Match | 1/11/2021 | PLS Listed Security Acquisition | Accounted | 10,615.95 | Dr |
| 6/05/2023 | Manual Feed | 2/11/2021 | PLS Listed Security Acquisition | Accounted | 22,420.16 | Cr |
| 6/05/2023 | Evidence Match | 4/11/2021 | PLS Listed Security Acquisition | Accounted | 22,420.16 | Dr |
| 6/05/2023 | Manual Feed | 8/11/2021 | PLS Listed Security Acquisition | Accounted | 22,620.34 | Cr |
| 6/05/2023 | Manual Feed | 10/11/2021 | PLS Listed Security Acquisition | Accounted | 22,820.52 | Cr |
| 6/05/2023 | Evidence Match | 15/11/2021 | PLS Listed Security Acquisition | Accounted | 22,820.52 | Dr |
| 8/05/2023 | Evidence Match | 15/11/2021 | PLS Listed Security Acquisition | Accounted | 22,620.34 | Dr |
| 6/05/2023 | Manual Feed | 8/12/2021 | PLS Listed Security Acquisition | Accounted | 12,415.95 | Cr |
| 6/05/2023 | Evidence Match | 10/12/2021 | PLS Listed Security Acquisition | Accounted | 12,415.95 | Dr |

For the period from 1 July 2021 to 30 June 2022

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|---------|--------|
| | | 2000pt.o | O LU LO | , a |

Liabilities

| Unsettled | Trades · Acquisitions · Sh | ares in Liste | d Companies · Pilbara Minerals Limited | | | |
|------------|----------------------------|---------------|--|-----------|-----------|----|
| 16/05/2023 | Manual Feed | 15/12/2021 | PLS Listed Security Acquisition | Accounted | 13,265.95 | Cr |
| 16/05/2023 | Manual Feed | 16/12/2021 | PLS Listed Security Acquisition | Accounted | 13,515.95 | Cr |
| 16/05/2023 | Evidence Match | 17/12/2021 | PLS Listed Security Acquisition | Accounted | 13,265.95 | Dr |
| 16/05/2023 | Evidence Match | 20/12/2021 | PLS Listed Security Acquisition | Accounted | 13,515.95 | Dr |
| 16/05/2023 | Manual Feed | 6/01/2022 | PLS Listed Security Acquisition | Accounted | 17,165.95 | Cr |
| 16/05/2023 | Manual Feed | 10/01/2022 | PLS Listed Security Acquisition | Accounted | 17,415.95 | Cr |
| 16/05/2023 | Manual Feed | 10/01/2022 | PLS Listed Security Acquisition | Accounted | 17,215.95 | Cr |
| 16/05/2023 | Manual Feed | 11/01/2022 | PLS Listed Security Acquisition | Accounted | 3,535.95 | Cr |
| 16/05/2023 | Evidence Match | 12/01/2022 | PLS Listed Security Acquisition | Accounted | 17,215.95 | Dr |
| 16/05/2023 | Evidence Match | 12/01/2022 | PLS Listed Security Acquisition | Accounted | 17,165.95 | Dr |
| 16/05/2023 | Manual Feed | 12/01/2022 | PLS Listed Security Acquisition | Accounted | 17,865.95 | Cr |
| 16/05/2023 | Evidence Match | 12/01/2022 | PLS Listed Security Acquisition | Accounted | 17,415.95 | Dr |
| 16/05/2023 | Evidence Match | 13/01/2022 | PLS Listed Security Acquisition | Accounted | 3,535.95 | Dr |
| 16/05/2023 | Manual Feed | 14/01/2022 | PLS Listed Security Acquisition | Accounted | 18,266.42 | Cr |
| 16/05/2023 | Manual Feed | 17/01/2022 | PLS Listed Security Acquisition | Accounted | 18,666.79 | Cr |
| 16/05/2023 | Manual Feed | 18/01/2022 | PLS Listed Security Acquisition | Accounted | 18,917.01 | Cr |
| 16/05/2023 | Manual Feed | 19/01/2022 | PLS Listed Security Acquisition | Accounted | 18,416.56 | Cr |
| 16/05/2023 | Manual Feed | 19/01/2022 | PLS Listed Security Acquisition | Accounted | 18,816.92 | Cr |
| 16/05/2023 | Manual Feed | 20/01/2022 | PLS Listed Security Acquisition | Accounted | 18,366.51 | Cr |
| 16/05/2023 | Manual Feed | 21/01/2022 | PLS Listed Security Acquisition | Accounted | 17,965.95 | Cr |
| 16/05/2023 | Manual Feed | 21/01/2022 | PLS Listed Security Acquisition | Accounted | 18,316.47 | Cr |
| 16/05/2023 | Manual Feed | 21/01/2022 | PLS Listed Security Acquisition | Accounted | 18,466.61 | Cr |
| 16/05/2023 | Manual Feed | 24/01/2022 | PLS Listed Security Acquisition | Accounted | 16,765.95 | Cr |
| 16/05/2023 | Manual Feed | 25/01/2022 | PLS Listed Security Acquisition | Accounted | 16,715.95 | Cr |
| 16/05/2023 | Manual Feed | 25/01/2022 | PLS Listed Security Acquisition | Accounted | 16,765.95 | Cr |
| 16/05/2023 | Manual Feed | 25/01/2022 | PLS Listed Security Acquisition | Accounted | 16,265.95 | Cr |
| 16/05/2023 | Manual Feed | 25/01/2022 | PLS Listed Security Acquisition | Accounted | 16,315.95 | Cr |
| 16/05/2023 | Manual Feed | 27/01/2022 | PLS Listed Security Acquisition | Accounted | 33,329.98 | Cr |
| 16/05/2023 | Manual Feed | 27/01/2022 | PLS Listed Security Acquisition | Accounted | 16,015.95 | Cr |
| 16/05/2023 | Manual Feed | 28/01/2022 | PLS Listed Security Acquisition | Accounted | 15,615.95 | Cr |
| 16/05/2023 | Manual Feed | 31/01/2022 | PLS Listed Security Acquisition | Accounted | 16,015.95 | Cr |
| 17/05/2023 | Evidence Match | 1/02/2022 | PLS Listed Security Acquisition | Accounted | 33,329.98 | Dr |
| 17/05/2023 | Evidence Match | 1/02/2022 | PLS Listed Security Acquisition | Accounted | 16,765.95 | Dr |
| 17/05/2023 | Evidence Match | 1/02/2022 | PLS Listed Security Acquisition | Accounted | 18,666.79 | Dr |
| 17/05/2023 | Evidence Match | 1/02/2022 | PLS Listed Security Acquisition | Accounted | 16,015.95 | Dr |
| 17/05/2023 | Evidence Match | 1/02/2022 | PLS Listed Security Acquisition | Accounted | 16,265.95 | Dr |
| 17/05/2023 | Evidence Match | 1/02/2022 | PLS Listed Security Acquisition | Accounted | 17,865.95 | Dr |
| 17/05/2023 | Evidence Match | 1/02/2022 | PLS Listed Security Acquisition | Accounted | 16,765.95 | Dr |
| 17/05/2023 | Evidence Match | 1/02/2022 | PLS Listed Security Acquisition | Accounted | 17,965.95 | Dr |
| 17/05/2023 | Evidence Match | 1/02/2022 | PLS Listed Security Acquisition | Accounted | 18,366.51 | Dr |
| 17/05/2023 | Evidence Match | 1/02/2022 | PLS Listed Security Acquisition | Accounted | 16,715.95 | Dr |
| 17/05/2023 | Evidence Match | 1/02/2022 | PLS Listed Security Acquisition | Accounted | 18,917.01 | Dr |
| 17/05/2023 | Evidence Match | 1/02/2022 | PLS Listed Security Acquisition | Accounted | 18,466.61 | Dr |
| 17/05/2023 | Evidence Match | 1/02/2022 | PLS Listed Security Acquisition | Accounted | 18,266.42 | Dr |
| 17/05/2023 | Evidence Match | 1/02/2022 | PLS Listed Security Acquisition | Accounted | 18,416.56 | Dr |
| 17/05/2023 | Evidence Match | 1/02/2022 | PLS Listed Security Acquisition | Accounted | 18,316.47 | Dr |
| 17/05/2023 | Evidence Match | 1/02/2022 | PLS Listed Security Acquisition | Accounted | 16,315.95 | Dr |
| 16/05/2023 | Manual Feed | 1/02/2022 | PLS Listed Security Acquisition | Accounted | 16,165.95 | Cr |
| | | | | | | |

For the period from 1 July 2021 to 30 June 2022

State

Amount

Description

Liabilities

Processed Date & User

Unsettled Trades · Acquisitions · Shares in Listed Companies · Pilbara Minerals Limited

Date

| Unsettled Trades · Acquisitions · Shares in Listed Companies · Pilbara Minerals Limited | | | | | | | | | |
|---|----------------|------------|---------------------------------|-----------|-----------|----------|--|--|--|
| 17/05/2023 | Evidence Match | 1/02/2022 | PLS Listed Security Acquisition | Accounted | 18,816.92 | Dr | | | |
| 16/05/2023 | Manual Feed | 2/02/2022 | PLS Listed Security Acquisition | Accounted | 16,915.95 | Cr | | | |
| 16/05/2023 | Manual Feed | 2/02/2022 | PLS Listed Security Acquisition | Accounted | 33,530.15 | Cr | | | |
| 16/05/2023 | Manual Feed | 2/02/2022 | PLS Listed Security Acquisition | Accounted | 17,015.95 | Cr | | | |
| 16/05/2023 | Manual Feed | 3/02/2022 | PLS Listed Security Acquisition | Accounted | 17,015.95 | Cr | | | |
| 16/05/2023 | Manual Feed | 3/02/2022 | PLS Listed Security Acquisition | Accounted | 16,465.95 | Cr | | | |
| 16/05/2023 | Manual Feed | 3/02/2022 | PLS Listed Security Acquisition | Accounted | 16,815.95 | Cr | | | |
| 16/05/2023 | Manual Feed | 4/02/2022 | PLS Listed Security Acquisition | Accounted | 16,415.95 | Cr | | | |
| 16/05/2023 | Manual Feed | 4/02/2022 | PLS Listed Security Acquisition | Accounted | 16,265.95 | Cr | | | |
| 17/05/2023 | Evidence Match | 4/02/2022 | PLS Listed Security Acquisition | Accounted | 16,915.95 | Dr | | | |
| 17/05/2023 | Evidence Match | 4/02/2022 | PLS Listed Security Acquisition | Accounted | 16,015.95 | Dr | | | |
| 17/05/2023 | Evidence Match | 4/02/2022 | PLS Listed Security Acquisition | Accounted | 15,615.95 | Dr | | | |
| 17/05/2023 | Evidence Match | 4/02/2022 | PLS Listed Security Acquisition | Accounted | 17,015.95 | Dr | | | |
| 17/05/2023 | Evidence Match | 4/02/2022 | PLS Listed Security Acquisition | Accounted | 16,165.95 | Dr | | | |
| 17/05/2023 | Evidence Match | 4/02/2022 | PLS Listed Security Acquisition | Accounted | 33,530.15 | Dr | | | |
| 17/05/2023 | Evidence Match | 7/02/2022 | PLS Listed Security Acquisition | Accounted | 17,015.95 | Dr | | | |
| 17/05/2023 | Evidence Match | 7/02/2022 | PLS Listed Security Acquisition | Accounted | 16,465.95 | Dr | | | |
| 17/05/2023 | Evidence Match | 7/02/2022 | PLS Listed Security Acquisition | Accounted | 16,815.95 | Dr | | | |
| 16/05/2023 | Manual Feed | 8/02/2022 | PLS Listed Security Acquisition | Accounted | 16,565.95 | Cr | | | |
| 16/05/2023 | Manual Feed | 8/02/2022 | PLS Listed Security Acquisition | Accounted | 16,415.95 | Cr | | | |
| 17/05/2023 | Evidence Match | 8/02/2022 | PLS Listed Security Acquisition | Accounted | 16,265.95 | Dr | | | |
| 17/05/2023 | Evidence Match | 8/02/2022 | PLS Listed Security Acquisition | Accounted | 16,415.95 | Dr | | | |
| 16/05/2023 | Manual Feed | 9/02/2022 | PLS Listed Security Acquisition | Accounted | 32,829.52 | Cr | | | |
| 17/05/2023 | Evidence Match | 10/02/2022 | PLS Listed Security Acquisition | Accounted | 16,565.95 | Dr | | | |
| 17/05/2023 | Evidence Match | 10/02/2022 | PLS Listed Security Acquisition | Accounted | 16,415.95 | Dr | | | |
| 16/05/2023 | Manual Feed | 10/02/2022 | PLS Listed Security Acquisition | Accounted | 17,015.95 | Cr | | | |
| 16/05/2023 | Manual Feed | 10/02/2022 | PLS Listed Security Acquisition | Accounted | 16,765.95 | Cr | | | |
| 16/05/2023 | Manual Feed | 11/02/2022 | PLS Listed Security Acquisition | Accounted | 16,265.95 | Cr | | | |
| 17/05/2023 | Evidence Match | 11/02/2022 | PLS Listed Security Acquisition | Accounted | 32,829.52 | Dr | | | |
| 16/05/2023 | Manual Feed | 14/02/2022 | PLS Listed Security Acquisition | Accounted | 15,565.95 | Cr | | | |
| 17/05/2023 | Evidence Match | 14/02/2022 | PLS Listed Security Acquisition | Accounted | 16,765.95 | Dr | | | |
| 17/05/2023 | Evidence Match | 14/02/2022 | PLS Listed Security Acquisition | Accounted | 17,015.95 | Dr | | | |
| 16/05/2023 | Manual Feed | 15/02/2022 | PLS Listed Security Acquisition | Accounted | 14,915.95 | Cr | | | |
| 17/05/2023 | Evidence Match | 15/02/2022 | PLS Listed Security Acquisition | Accounted | 16,265.95 | Dr | | | |
| 16/05/2023 | Manual Feed | 16/02/2022 | PLS Listed Security Acquisition | Accounted | 15,065.95 | Cr | | | |
| 16/05/2023 | Manual Feed | 17/02/2022 | PLS Listed Security Acquisition | Accounted | 15,265.95 | Cr | | | |
| 17/05/2023 | Evidence Match | 17/02/2022 | PLS Listed Security Acquisition | Accounted | 15,565.95 | Dr | | | |
| 17/05/2023 | Evidence Match | 17/02/2022 | PLS Listed Security Acquisition | Accounted | 14,915.95 | Dr | | | |
| 16/05/2023 | Manual Feed | 18/02/2022 | PLS Listed Security Acquisition | Accounted | 14,665.95 | Cr | | | |
| 17/05/2023 | Evidence Match | 18/02/2022 | PLS Listed Security Acquisition | Accounted | 15,065.95 | Dr | | | |
| 16/05/2023 | Manual Feed | 21/02/2022 | PLS Listed Security Acquisition | Accounted | 14,515.95 | Cr | | | |
| 17/05/2023 | Evidence Match | 21/02/2022 | PLS Listed Security Acquisition | Accounted | 15,265.95 | Dr Dr | | | |
| 17/05/2023 | Evidence Match | 22/02/2022 | PLS Listed Security Acquisition | Accounted | 14,665.95 | Dr | | | |
| 16/05/2023 | Manual Feed | 22/02/2022 | PLS Listed Security Acquisition | Accounted | 14,215.95 | Cr | | | |
| 17/05/2023 | Evidence Match | 23/02/2022 | PLS Listed Security Acquisition | Accounted | 14,515.95 | Dr | | | |
| 17/05/2023 | Evidence Match | 24/02/2022 | PLS Listed Security Acquisition | Accounted | 14,215.95 | Dr | | | |
| 16/05/2023 | Manual Feed | 1/03/2022 | PLS Listed Security Acquisition | Accounted | 28,025.20 | Cr | | | |
| 16/05/2023 | Manual Feed | 2/03/2022 | PLS Listed Security Acquisition | Accounted | 28,025.20 | Cr | | | |
| 16/05/2023 | Manual Feed | 6/03/2022 | PLS Listed Security Acquisition | Accounted | 27,925.11 | Cr | | | |

Leonard & Shana Cheung Superannuation Fund General Ledger Audit Trail For the period from 1 July 2021 to 30 June 2022

Date Description State Amount

Liabilities

Processed Date & User

| Unsettled | rades · Acquisitions · Sn | ares in Liste | d Companies · Pilbara Minerals Limited | | | |
|------------|---------------------------|---------------|--|-----------|-----------|----|
| 16/05/2023 | Manual Feed | 7/03/2022 | PLS Listed Security Acquisition | Accounted | 13,765.95 | Cr |
| 17/05/2023 | Evidence Match | 7/03/2022 | PLS Listed Security Acquisition | Accounted | 28,025.20 | Dr |
| 17/05/2023 | Evidence Match | 7/03/2022 | PLS Listed Security Acquisition | Accounted | 28,025.20 | Dr |
| 16/05/2023 | Manual Feed | 8/03/2022 | PLS Listed Security Acquisition | Accounted | 13,715.95 | Cr |
| 16/05/2023 | Manual Feed | 8/03/2022 | PLS Listed Security Acquisition | Accounted | 27,825.03 | Cr |
| 17/05/2023 | Evidence Match | 8/03/2022 | PLS Listed Security Acquisition | Accounted | 27,925.11 | Dr |
| 17/05/2023 | Evidence Match | 9/03/2022 | PLS Listed Security Acquisition | Accounted | 13,765.95 | Dr |
| 16/05/2023 | Manual Feed | 10/03/2022 | PLS Listed Security Acquisition | Accounted | 28,625.74 | Cr |
| 17/05/2023 | Evidence Match | 10/03/2022 | PLS Listed Security Acquisition | Accounted | 27,825.03 | Dr |
| 17/05/2023 | Evidence Match | 10/03/2022 | PLS Listed Security Acquisition | Accounted | 13,715.95 | Dr |
| 16/05/2023 | Manual Feed | 14/03/2022 | PLS Listed Security Acquisition | Accounted | 14,065.95 | Cr |
| 16/05/2023 | Manual Feed | 14/03/2022 | PLS Listed Security Acquisition | Accounted | 28,881.69 | Cr |
| 17/05/2023 | Evidence Match | 14/03/2022 | PLS Listed Security Acquisition | Accounted | 28,625.74 | Dr |
| 16/05/2023 | Manual Feed | 15/03/2022 | PLS Listed Security Acquisition | Accounted | 13,515.95 | Cr |
| 16/05/2023 | Manual Feed | 15/03/2022 | PLS Listed Security Acquisition | Accounted | 13,015.95 | Cr |
| 16/05/2023 | Manual Feed | 16/03/2022 | PLS Listed Security Acquisition | Accounted | 26,423.76 | Cr |
| 17/05/2023 | Evidence Match | 16/03/2022 | PLS Listed Security Acquisition | Accounted | 28,881.69 | Dr |
| 17/05/2023 | Evidence Match | 16/03/2022 | PLS Listed Security Acquisition | Accounted | 14,065.95 | Dr |
| 16/05/2023 | Manual Feed | 17/03/2022 | PLS Listed Security Acquisition | Accounted | 27,224.49 | Cr |
| 16/05/2023 | Manual Feed | 18/03/2022 | PLS Listed Security Acquisition | Accounted | 14,065.95 | Cr |
| 17/05/2023 | Evidence Match | 18/03/2022 | PLS Listed Security Acquisition | Accounted | 13,515.95 | Dr |
| 17/05/2023 | Evidence Match | 18/03/2022 | PLS Listed Security Acquisition | Accounted | 13,015.95 | Dr |
| 17/05/2023 | Evidence Match | 18/03/2022 | PLS Listed Security Acquisition | Accounted | 26,423.76 | Dr |
| 16/05/2023 | Manual Feed | 21/03/2022 | PLS Listed Security Acquisition | Accounted | 29,026.10 | Cr |
| 16/05/2023 | Manual Feed | 23/03/2022 | PLS Listed Security Acquisition | Accounted | 30,227.18 | Cr |
| 16/05/2023 | Manual Feed | 24/03/2022 | PLS Listed Security Acquisition | Accounted | 15,615.95 | Cr |
| 16/05/2023 | Manual Feed | 24/03/2022 | PLS Listed Security Acquisition | Accounted | 31,228.08 | Cr |
| 16/05/2023 | Manual Feed | 25/03/2022 | PLS Listed Security Acquisition | Accounted | 15,915.95 | Cr |
| 16/05/2023 | Manual Feed | 25/03/2022 | PLS Listed Security Acquisition | Accounted | 15,965.95 | Cr |
| 16/05/2023 | Manual Feed | 25/03/2022 | PLS Listed Security Acquisition | Accounted | 16,015.95 | Cr |
| 16/05/2023 | Manual Feed | 28/03/2022 | PLS Listed Security Acquisition | Accounted | 16,215.95 | Cr |
| 16/05/2023 | Manual Feed | 28/03/2022 | PLS Listed Security Acquisition | Accounted | 16,265.95 | Cr |
| 17/05/2023 | Evidence Match | 29/03/2022 | PLS Listed Security Acquisition | Accounted | 14,065.95 | Dr |
| 17/05/2023 | Evidence Match | 29/03/2022 | PLS Listed Security Acquisition | Accounted | 27,224.49 | Dr |
| 17/05/2023 | Evidence Match | 29/03/2022 | PLS Listed Security Acquisition | Accounted | 15,615.95 | Dr |
| 17/05/2023 | Evidence Match | 29/03/2022 | PLS Listed Security Acquisition | Accounted | 15,965.95 | Dr |
| 17/05/2023 | Evidence Match | 29/03/2022 | PLS Listed Security Acquisition | Accounted | 29,026.10 | Dr |
| 17/05/2023 | Evidence Match | 29/03/2022 | PLS Listed Security Acquisition | Accounted | 16,015.95 | Dr |
| 16/05/2023 | Manual Feed | 29/03/2022 | PLS Listed Security Acquisition | Accounted | 16,215.95 | Cr |
| 17/05/2023 | Evidence Match | 29/03/2022 | PLS Listed Security Acquisition | Accounted | 15,915.95 | Dr |
| 17/05/2023 | Evidence Match | 29/03/2022 | PLS Listed Security Acquisition | Accounted | 30,227.18 | Dr |
| 17/05/2023 | Evidence Match | 29/03/2022 | PLS Listed Security Acquisition | Accounted | 31,228.08 | Dr |
| 16/05/2023 | Manual Feed | 30/03/2022 | PLS Listed Security Acquisition | Accounted | 16,165.95 | Cr |
| 16/05/2023 | Manual Feed | 30/03/2022 | PLS Listed Security Acquisition | Accounted | 16,315.95 | Cr |
| 17/05/2023 | Evidence Match | 30/03/2022 | PLS Listed Security Acquisition | Accounted | 16,215.95 | Dr |
| 17/05/2023 | Evidence Match | 30/03/2022 | PLS Listed Security Acquisition | Accounted | 16,265.95 | Dr |
| 16/05/2023 | Manual Feed | 31/03/2022 | PLS Listed Security Acquisition | Accounted | 16,115.95 | Cr |
| 17/05/2023 | Evidence Match | 31/03/2022 | PLS Listed Security Acquisition | Accounted | 16,215.95 | Dr |
| | | | | | | |

For the period from 1 July 2021 to 30 June 2022

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

Liabilities

| Unsettied | rades · Acquisitions · S | nares in Liste | d Companies · Pilbara Minerais Limite | a | | |
|------------|--------------------------|----------------|---------------------------------------|-----------|-----------|----|
| 17/05/2023 | Evidence Match | 1/04/2022 | PLS Listed Security Acquisition | Accounted | 16,165.95 | Dr |
| 17/05/2023 | Evidence Match | 1/04/2022 | PLS Listed Security Acquisition | Accounted | 16,315.95 | Dr |
| 16/05/2023 | Manual Feed | 1/04/2022 | PLS Listed Security Acquisition | Accounted | 34,430.97 | Cr |
| 17/05/2023 | Evidence Match | 4/04/2022 | PLS Listed Security Acquisition | Accounted | 16,115.95 | Dr |
| 16/05/2023 | Manual Feed | 5/04/2022 | PLS Listed Security Acquisition | Accounted | 34,831.32 | Cr |
| 16/05/2023 | Manual Feed | 5/04/2022 | PLS Listed Security Acquisition | Accounted | 35,331.77 | Cr |
| 17/05/2023 | Evidence Match | 5/04/2022 | PLS Listed Security Acquisition | Accounted | 34,430.97 | Dr |
| 16/05/2023 | Manual Feed | 6/04/2022 | PLS Listed Security Acquisition | Accounted | 34,430.97 | Cr |
| 16/05/2023 | Manual Feed | 6/04/2022 | PLS Listed Security Acquisition | Accounted | 16,715.95 | Cr |
| 17/05/2023 | Evidence Match | 7/04/2022 | PLS Listed Security Acquisition | Accounted | 35,331.77 | Dr |
| 17/05/2023 | Evidence Match | 7/04/2022 | PLS Listed Security Acquisition | Accounted | 34,831.32 | Dr |
| 16/05/2023 | Manual Feed | 7/04/2022 | PLS Listed Security Acquisition | Accounted | 16,315.95 | Cr |
| 16/05/2023 | Manual Feed | 7/04/2022 | PLS Listed Security Acquisition | Accounted | 16,165.95 | Cr |
| 16/05/2023 | Manual Feed | 8/04/2022 | PLS Listed Security Acquisition | Accounted | 16,165.95 | Cr |
| 17/05/2023 | Evidence Match | 8/04/2022 | PLS Listed Security Acquisition | Accounted | 16,715.95 | Dr |
| 17/05/2023 | Evidence Match | 8/04/2022 | PLS Listed Security Acquisition | Accounted | 34,430.97 | Dr |
| 16/05/2023 | Manual Feed | 11/04/2022 | PLS Listed Security Acquisition | Accounted | 32,028.80 | Cr |
| 16/05/2023 | Manual Feed | 11/04/2022 | PLS Listed Security Acquisition | Accounted | 15,415.95 | Cr |
| 16/05/2023 | Manual Feed | 12/04/2022 | PLS Listed Security Acquisition | Accounted | 14,815.95 | Cr |
| 16/05/2023 | Manual Feed | 13/04/2022 | PLS Listed Security Acquisition | Accounted | 29,626.64 | Cr |
| 16/05/2023 | Manual Feed | 13/04/2022 | PLS Listed Security Acquisition | Accounted | 14,615.95 | Cr |
| 16/05/2023 | Manual Feed | 14/04/2022 | PLS Listed Security Acquisition | Accounted | 18,196.36 | Cr |
| 16/05/2023 | Manual Feed | 14/04/2022 | PLS Listed Security Acquisition | Accounted | 30,027.01 | Cr |
| 17/05/2023 | Evidence Match | 14/04/2022 | PLS Listed Security Acquisition | Accounted | 15,415.95 | Dr |
| 17/05/2023 | Evidence Match | 14/04/2022 | PLS Listed Security Acquisition | Accounted | 14,815.95 | Dr |
| 17/05/2023 | Evidence Match | 14/04/2022 | PLS Listed Security Acquisition | Accounted | 32,028.80 | Dr |
| 17/05/2023 | Evidence Match | 14/04/2022 | PLS Listed Security Acquisition | Accounted | 16,165.95 | Dr |
| 17/05/2023 | Evidence Match | 14/04/2022 | PLS Listed Security Acquisition | Accounted | 16,315.95 | Dr |
| 17/05/2023 | Evidence Match | 14/04/2022 | PLS Listed Security Acquisition | Accounted | 16,165.95 | Dr |
| 17/05/2023 | Evidence Match | 15/04/2022 | PLS Listed Security Acquisition | Accounted | 29,626.64 | Dr |
| 17/05/2023 | Evidence Match | 15/04/2022 | PLS Listed Security Acquisition | Accounted | 14,615.95 | Dr |
| 17/05/2023 | Evidence Match | 18/04/2022 | PLS Listed Security Acquisition | Accounted | 30,027.01 | Dr |
| 17/05/2023 | Evidence Match | 18/04/2022 | PLS Listed Security Acquisition | Accounted | 18,196.36 | Dr |
| 16/05/2023 | Manual Feed | 20/04/2022 | PLS Listed Security Acquisition | Accounted | 29,226.28 | Cr |
| 16/05/2023 | Manual Feed | 20/04/2022 | PLS Listed Security Acquisition | Accounted | 14,265.95 | Cr |
| 17/05/2023 | Evidence Match | 22/04/2022 | PLS Listed Security Acquisition | Accounted | 26,543.87 | Cr |
| 17/05/2023 | Evidence Match | 22/04/2022 | PLS Listed Security Acquisition | Accounted | 26,695.95 | Dr |
| 17/05/2023 | Evidence Match | 22/04/2022 | PLS Listed Security Acquisition | Accounted | 488.00 | Dr |
| 17/05/2023 | Evidence Match | 25/04/2022 | PLS Listed Security Acquisition | Accounted | 14,334.05 | Dr |
| 17/05/2023 | Evidence Match | 25/04/2022 | PLS Listed Security Acquisition | Accounted | 14,284.05 | Dr |
| 17/05/2023 | Evidence Match | 25/04/2022 | PLS Listed Security Acquisition | Accounted | 14,234.05 | Dr |
| 16/05/2023 | Manual Feed | 26/04/2022 | PLS Listed Security Acquisition | Accounted | 13,265.95 | Cr |
| 16/05/2023 | Manual Feed | 28/04/2022 | PLS Listed Security Acquisition | Accounted | 13,415.95 | Cr |
| 16/05/2023 | Manual Feed | 28/04/2022 | PLS Listed Security Acquisition | Accounted | 13,515.95 | Cr |
| 17/05/2023 | Evidence Match | 28/04/2022 | PLS Listed Security Acquisition | Accounted | 13,265.95 | Dr |
| 16/05/2023 | Manual Feed | 2/05/2022 | PLS Listed Security Acquisition | Accounted | 13,665.95 | Cr |
| 16/05/2023 | Manual Feed | 2/05/2022 | PLS Listed Security Acquisition | Accounted | 13,515.95 | Cr |
| 17/05/2023 | Evidence Match | 2/05/2022 | PLS Listed Security Acquisition | Accounted | 13,515.95 | Dr |
| 17/05/2023 | Evidence Match | 2/05/2022 | PLS Listed Security Acquisition | Accounted | 13,415.95 | Dr |
| | | | | | | |

Leonard & Shana Cheung Superannuation Fund General Ledger Audit Trail For the period from 1 July 2021 to 30 June 2022

Date Description State Amount

Liabilities

Processed Date & User

| | Trades Assignments | J. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. | d Companies · Pilbara Minerals L | tou | | |
|------------|--|---|--|-----------|-----------|---------|
| 16/05/2023 | Manual Feed | 3/05/2022 | PLS Listed Security Acquisition | Accounted | 13,015.95 | Cr |
| 16/05/2023 | Manual Feed | 4/05/2022 | PLS Listed Security Acquisition | Accounted | 13,315.95 | Cr |
| 17/05/2023 | Evidence Match | 4/05/2022 | PLS Listed Security Acquisition | Accounted | 13,515.95 | Dr |
| 7/05/2023 | Evidence Match | 4/05/2022 | PLS Listed Security Acquisition | Accounted | 13,665.95 | Dr |
| 17/05/2023 | Evidence Match | 5/05/2022 | PLS Listed Security Acquisition | Accounted | 2,511.90 | Dr |
| 16/05/2023 | Manual Feed - Modified by joan@smsfaustralia.com | 6/05/2022 | PLS Listed Security Acquisition | Accounted | 13,265.95 | Cr |
| 7/05/2023 | Evidence Match | 6/05/2022 | PLS Listed Security Acquisition | Accounted | 10,504.05 | Dr |
| 6/05/2023 | Manual Feed | 9/05/2022 | PLS Listed Security Acquisition | Accounted | 26,023.40 | Cr |
| 7/05/2023 | Evidence Match | 10/05/2022 | PLS Listed Security Acquisition | Accounted | 13,265.95 | Dr |
| 7/05/2023 | Evidence Match | 10/05/2022 | PLS Listed Security Acquisition | Accounted | 13,315.95 | Dr |
| 6/05/2023 | Manual Feed | 11/05/2022 | PLS Listed Security Acquisition | Accounted | 12,515.95 | Cr |
| 7/05/2023 | Evidence Match | 11/05/2022 | PLS Listed Security Acquisition | Accounted | 26,023.40 | Dr |
| 6/05/2023 | Manual Feed | 12/05/2022 | PLS Listed Security Acquisition | Accounted | 12,515.95 | Cr |
| 6/05/2023 | Manual Feed | 12/05/2022 | PLS Listed Security Acquisition | Accounted | 12,415.95 | Cr |
| 7/05/2023 | Evidence Match | 13/05/2022 | PLS Listed Security Acquisition | Accounted | 12,515.95 | Dr |
| 7/05/2023 | Evidence Match | 16/05/2022 | PLS Listed Security Acquisition PLS Listed Security Acquisition | Accounted | 12,515.95 | Dr |
| | | | , , | | | |
| 6/05/2023 | Manual Feed | 16/05/2022 | PLS Listed Security Acquisition | Accounted | 25,623.05 | Cr |
| 7/05/2023 | Evidence Match | 16/05/2022 | PLS Listed Security Acquisition | Accounted | 12,415.95 | Dr |
| 7/05/2023 | Evidence Match | 18/05/2022 | PLS Listed Security Acquisition | Accounted | 25,623.05 | Dr |
| 6/05/2023 | Manual Feed | 19/05/2022 | PLS Listed Security Acquisition | Accounted | 26,724.04 | Cr |
| 6/05/2023 | Manual Feed | 20/05/2022 | PLS Listed Security Acquisition | Accounted | 13,965.95 | Cr |
| 6/05/2023 | Manual Feed | 20/05/2022 | PLS Listed Security Acquisition | Accounted | 28,125.29 | Cr |
| 6/05/2023 | Manual Feed | 23/05/2022 | PLS Listed Security Acquisition | Accounted | 28,625.74 | Cr |
| 6/05/2023 | Manual Feed | 23/05/2022 | PLS Listed Security Acquisition | Accounted | 28,425.56 | Cr |
| 7/05/2023 | Evidence Match | 23/05/2022 | PLS Listed Security Acquisition | Accounted | 26,724.04 | Dr |
| 6/05/2023 | Manual Feed | 24/05/2022 | PLS Listed Security Acquisition | Accounted | 29,026.10 | Cr |
| 7/05/2023 | Evidence Match | 24/05/2022 | PLS Listed Security Acquisition | Accounted | 28,125.29 | Dr |
| 7/05/2023 | Evidence Match | 24/05/2022 | PLS Listed Security Acquisition | Accounted | 13,965.95 | Dr |
| 6/05/2023 | Manual Feed | 25/05/2022 | PLS Listed Security Acquisition | Accounted | 28,625.74 | Cr |
| 7/05/2023 | Evidence Match | 25/05/2022 | PLS Listed Security Acquisition | Accounted | 28,625.74 | Dr |
| 7/05/2023 | Evidence Match | 25/05/2022 | PLS Listed Security Acquisition | Accounted | 28,425.56 | Dr |
| 7/05/2023 | Evidence Match | 26/05/2022 | PLS Listed Security Acquisition | Accounted | 29,026.10 | Dr |
| 7/05/2023 | Evidence Match | 27/05/2022 | PLS Listed Security Acquisition | Accounted | 28,625.74 | Dr |
| 6/05/2023 | Manual Feed | 27/05/2022 | PLS Listed Security Acquisition | Accounted | 29,326.37 | Cr |
| 6/05/2023 | Manual Feed | 30/05/2022 | PLS Listed Security Acquisition | Accounted | 29,626.64 | Cr |
| 6/05/2023 | Manual Feed | 30/05/2022 | PLS Listed Security Acquisition | Accounted | 29,926.91 | Cr |
| 6/05/2023 | Manual Feed | 30/05/2022 | PLS Listed Security Acquisition PLS Listed Security Acquisition | Accounted | 30,127.09 | Cr |
| | | | , , | | | |
| 6/05/2023 | Manual Feed | 31/05/2022 | PLS Listed Security Acquisition | Accounted | 430.42 | Cr |
| 6/05/2023 | Manual Feed | 31/05/2022 | PLS Listed Security Acquisition | Accounted | 29,526.55 | Cr |
| 7/05/2023 | Evidence Match | 31/05/2022 | PLS Listed Security Acquisition | Accounted | 29,326.37 | Dr |
| 7/05/2023 | Evidence Match | 1/06/2022 | PLS Listed Security Acquisition | Accounted | 30,127.09 | Dr - |
| 7/05/2023 | Evidence Match | 1/06/2022 | PLS Listed Security Acquisition | Accounted | 29,926.91 | Dr |
| 7/05/2023 | Evidence Match | 1/06/2022 | PLS Listed Security Acquisition | Accounted | 29,626.64 | Dr |
| 6/05/2023 | Manual Feed | 1/06/2022 | PLS Listed Security Acquisition | Accounted | 27,624.84 | Cr |
| 6/05/2023 | Manual Feed | 1/06/2022 | PLS Listed Security Acquisition | Accounted | 27,713.48 | Cr |
| 6/05/2023 | Manual Feed - Modified by joan@smsfaustralia.com | 1/06/2022 | PLS Listed Security Acquisition | Accounted | 25,823.22 | Cr |
| 6/05/2023 | Manual Feed | 2/06/2022 | PLS Listed Security Acquisition | Accounted | 11,315.95 | Cr |

For the period from 1 July 2021 to 30 June 2022

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

Liabilities

| Unsettied | Trades · Acquisitions | Silares III Liste | a Companies · Pilbara Minerai | s Lillitea | | |
|------------|-----------------------|-------------------|---------------------------------|------------|-----------|----|
| 17/05/2023 | Evidence Match | 2/06/2022 | PLS Listed Security Acquisition | Accounted | 29,526.55 | Dr |
| 17/05/2023 | Evidence Match | 2/06/2022 | PLS Listed Security Acquisition | Accounted | 430.42 | Dr |
| 17/05/2023 | Evidence Match | 3/06/2022 | PLS Listed Security Acquisition | Accounted | 27,713.48 | Dr |
| 17/05/2023 | Evidence Match | 3/06/2022 | PLS Listed Security Acquisition | Accounted | 27,624.84 | Dr |
| 17/05/2023 | Evidence Match | 3/06/2022 | PLS Listed Security Acquisition | Accounted | 25,823.22 | Dr |
| 16/05/2023 | Manual Feed | 6/06/2022 | PLS Listed Security Acquisition | Accounted | 23,821.42 | Cr |
| 17/05/2023 | Evidence Match | 6/06/2022 | PLS Listed Security Acquisition | Accounted | 11,315.95 | Dr |
| 16/05/2023 | Manual Feed | 7/06/2022 | PLS Listed Security Acquisition | Accounted | 12,065.95 | Cr |
| 17/05/2023 | Evidence Match | 7/06/2022 | PLS Listed Security Acquisition | Accounted | 21,214.78 | Cr |
| 17/05/2023 | Evidence Match | 8/06/2022 | PLS Listed Security Acquisition | Accounted | 11,984.05 | Dr |
| 17/05/2023 | Evidence Match | 8/06/2022 | PLS Listed Security Acquisition | Accounted | 11,684.05 | Dr |
| 17/05/2023 | Evidence Match | 8/06/2022 | PLS Listed Security Acquisition | Accounted | 9,384.05 | Dr |
| 16/05/2023 | Manual Feed | 8/06/2022 | PLS Listed Security Acquisition | Accounted | 24,421.96 | Cr |
| 16/05/2023 | Manual Feed | 8/06/2022 | PLS Listed Security Acquisition | Accounted | 12,115.95 | Cr |
| 17/05/2023 | Evidence Match | 8/06/2022 | PLS Listed Security Acquisition | Accounted | 11,984.05 | Dr |
| 17/05/2023 | Evidence Match | 9/06/2022 | PLS Listed Security Acquisition | Accounted | 12,065.95 | Dr |
| 16/05/2023 | Manual Feed | 10/06/2022 | PLS Listed Security Acquisition | Accounted | 10,915.95 | Cr |
| 17/05/2023 | Evidence Match | 13/06/2022 | PLS Listed Security Acquisition | Accounted | 24,421.96 | Dr |
| 17/05/2023 | Evidence Match | 13/06/2022 | PLS Listed Security Acquisition | Accounted | 12,115.95 | Dr |
| 16/05/2023 | Manual Feed | 14/06/2022 | PLS Listed Security Acquisition | Accounted | 10,365.95 | Cr |
| 16/05/2023 | Manual Feed | 15/06/2022 | PLS Listed Security Acquisition | Accounted | 10,365.95 | Cr |
| 16/05/2023 | Manual Feed | 15/06/2022 | PLS Listed Security Acquisition | Accounted | 21,319.17 | Cr |
| 16/05/2023 | Manual Feed | 16/06/2022 | PLS Listed Security Acquisition | Accounted | 10,715.95 | Cr |
| 17/05/2023 | Evidence Match | 16/06/2022 | PLS Listed Security Acquisition | Accounted | 10,915.95 | Dr |
| 17/05/2023 | Evidence Match | 16/06/2022 | PLS Listed Security Acquisition | Accounted | 10,365.95 | Dr |
| 16/05/2023 | Manual Feed | 17/06/2022 | PLS Listed Security Acquisition | Accounted | 10,115.95 | Cr |
| 16/05/2023 | Manual Feed | 17/06/2022 | PLS Listed Security Acquisition | Accounted | 10,265.95 | Cr |
| 16/05/2023 | Manual Feed | 20/06/2022 | PLS Listed Security Acquisition | Accounted | 10,165.95 | Cr |
| 17/05/2023 | Evidence Match | 20/06/2022 | PLS Listed Security Acquisition | Accounted | 10,784.05 | Dr |
| 17/05/2023 | Evidence Match | 20/06/2022 | PLS Listed Security Acquisition | Accounted | 10,634.05 | Dr |
| 17/05/2023 | Evidence Match | 20/06/2022 | PLS Listed Security Acquisition | Accounted | 10,984.05 | Dr |
| 17/05/2023 | Evidence Match | 21/06/2022 | PLS Listed Security Acquisition | Accounted | 10,434.05 | Dr |
| 17/05/2023 | Evidence Match | 21/06/2022 | PLS Listed Security Acquisition | Accounted | 10,284.05 | Dr |
| 17/05/2023 | Evidence Match | 21/06/2022 | PLS Listed Security Acquisition | Accounted | 9,662.72 | Dr |
| 16/05/2023 | Manual Feed | 22/06/2022 | PLS Listed Security Acquisition | Accounted | 10,715.95 | |
| 16/05/2023 | Manual Feed | 22/06/2022 | PLS Listed Security Acquisition | Accounted | 10,565.95 | Cr |
| 17/05/2023 | Evidence Match | 27/06/2022 | PLS Listed Security Acquisition | Accounted | 10,165.95 | Dr |
| 17/05/2023 | Evidence Match | 27/06/2022 | PLS Listed Security Acquisition | Accounted | 10,715.95 | Dr |
| 16/05/2023 | Manual Feed | 27/06/2022 | PLS Listed Security Acquisition | Accounted | 11,565.95 | Cr |
| 17/05/2023 | Evidence Match | 27/06/2022 | PLS Listed Security Acquisition | Accounted | 10,565.95 | Dr |
| 16/05/2023 | Manual Feed | 28/06/2022 | PLS Listed Security Acquisition | Accounted | 11,665.95 | Cr |
| 16/05/2023 | Manual Feed | 28/06/2022 | PLS Listed Security Acquisition | Accounted | 11,615.95 | Cr |
| 16/05/2023 | Manual Feed | 29/06/2022 | PLS Listed Security Acquisition | Accounted | 11,715.95 | Cr |
| 16/05/2023 | Manual Feed | 29/06/2022 | PLS Listed Security Acquisition | Accounted | 11,515.95 | Cr |
| 16/05/2023 | Manual Feed | 29/06/2022 | PLS Listed Security Acquisition | Accounted | 11,865.95 | Cr |
| 16/05/2023 | Manual Feed | 29/06/2022 | PLS Listed Security Acquisition | Accounted | 11,815.95 | Cr |
| 17/05/2023 | Evidence Match | 30/06/2022 | PLS Listed Security Acquisition | Accounted | 11,565.95 | Dr |
| 17/05/2023 | Evidence Match | 30/06/2022 | PLS Listed Security Acquisition | Accounted | 11,615.95 | Dr |
| 17/05/2023 | Evidence Match | 30/06/2022 | PLS Listed Security Acquisition | Accounted | 11,665.95 | Dr |
| 1110312023 | Evidence Water | 30/00/2022 | Lo Listed occurry Adquisition | Accounted | 11,000.90 | DI |

For the period from 1 July 2021 to 30 June 2022

| Processed | Date & User | Date | Description | State | Amou | ınt |
|------------|--------------------------|---------------|---|-------------|-----------|-----|
| Membe | er Entitlements | | | | | |
| | Intitlement Accounts · M | iss Pauline C | heung · Accumulation | | | |
| 11/05/2023 | Transaction Rules | 1/07/2021 | Direct Credit 481471 SuperChoice P/L PC240621-1152147 | 7 Accounted | 77.50 | Cr |
| 11/05/2023 | Transaction Rules | 1/07/2021 | Contribution Tax Withheld | Accounted | 11.62 | Dr |
| 1/05/2023 | Transaction Rules | 18/02/2022 | Direct Credit 481471 SuperChoice P/L PC170222-1454535 | | 357.71 | Cr |
| 1/05/2023 | Transaction Rules | 18/02/2022 | Contribution Tax Withheld | Accounted | 53.66 | Dr |
| 7/05/2023 | joan@smsfaustralia.com | 26/03/2022 | Transfer From MISS PAULINE PULI CHEUNG CREDIT TO | | 95.00 | Cr |
| 7/05/2023 | joan@smsfaustralia.com | 1/04/2022 | Transfer From MISS PAULINE PULI CHEUNG CREDIT TO | | 130.00 | Cr |
| 1/05/2023 | Transaction Rules | 5/05/2022 | Direct Credit 481471 SuperChoice P/L PC280422-1848695 | | 127.89 | Cr |
| 1/05/2023 | Transaction Rules | 5/05/2022 | Contribution Tax Withheld | Accounted | 19.18 | Dr |
| 7/05/2023 | joan@smsfaustralia.com | 30/06/2022 | Investment Profit or Loss | Accounted | 2,436.76 | Dr |
| 7/05/2023 | joan@smsfaustralia.com | 30/06/2022 | Income Taxes Allocated | Accounted | 4.25 | Cr |
| | | | | 71000411104 | 1.20 | O. |
| iember E | Intitlement Accounts · M | r Leonard Ch | eung · Accumulation | | | |
| 7/05/2023 | joan@smsfaustralia.com | 30/06/2022 | Investment Profit or Loss | Accounted | 34,507.04 | Dr |
| 7/05/2023 | joan@smsfaustralia.com | 30/06/2022 | Income Taxes Allocated | Accounted | 60.09 | Cı |
| lember E | intitlement Accounts · M | r Percy Cheu | ng · Accumulation | | | |
| 1/05/2023 | Transaction Rules | 8/07/2021 | Direct Credit 361578 QUICKSUPER QUICKSPR30016066 | E Accounted | 504.23 | Cr |
| 1/05/2023 | Transaction Rules | 8/07/2021 | Contribution Tax Withheld | Accounted | 75.63 | Dı |
| 1/05/2023 | Transaction Rules | 22/07/2021 | Direct Credit 361578 QUICKSUPER QUICKSPR30109261 | £ Accounted | 504.23 | Cr |
| 1/05/2023 | Transaction Rules | 22/07/2021 | Contribution Tax Withheld | Accounted | 75.63 | Dı |
| 1/05/2023 | Transaction Rules | 5/08/2021 | Direct Credit 361578 QUICKSUPER QUICKSPR30198798 | £ Accounted | 618.82 | Cı |
| 1/05/2023 | Transaction Rules | 5/08/2021 | Contribution Tax Withheld | Accounted | 92.82 | Di |
| 1/05/2023 | Transaction Rules | 19/08/2021 | Direct Credit 361578 QUICKSUPER QUICKSPR30290586 | (Accounted | 658.77 | С |
| 1/05/2023 | Transaction Rules | 19/08/2021 | Contribution Tax Withheld | Accounted | 98.82 | Di |
| 1/05/2023 | Transaction Rules | 2/09/2021 | Direct Credit 361578 QUICKSUPER QUICKSPR30381595 | £ Accounted | 658.77 | С |
| 1/05/2023 | Transaction Rules | 2/09/2021 | Contribution Tax Withheld | Accounted | 98.82 | Di |
| 1/05/2023 | Transaction Rules | 16/09/2021 | Contribution Tax Withheld | Accounted | 98.82 | Dı |
| 1/05/2023 | Transaction Rules | 16/09/2021 | Direct Credit 361578 QUICKSUPER QUICKSPR30471306 | § Accounted | 658.77 | Cı |
| 1/05/2023 | Transaction Rules | 30/09/2021 | Direct Credit 361578 QUICKSUPER QUICKSPR30557613 | E Accounted | 658.77 | Cı |
| 1/05/2023 | Transaction Rules | 30/09/2021 | Contribution Tax Withheld | Accounted | 98.82 | Dı |
| 1/05/2023 | Transaction Rules | 14/10/2021 | Direct Credit 361578 QUICKSUPER QUICKSPR30648461 | 2 Accounted | 658.77 | Cı |
| 1/05/2023 | Transaction Rules | 14/10/2021 | Contribution Tax Withheld | Accounted | 98.82 | Dı |
| 1/05/2023 | Transaction Rules | 28/10/2021 | Direct Credit 361578 QUICKSUPER QUICKSPR30739163 | (Accounted | 658.77 | Cı |
| 1/05/2023 | Transaction Rules | 28/10/2021 | Contribution Tax Withheld | Accounted | 98.82 | Dr |
| 1/05/2023 | Transaction Rules | 11/11/2021 | Direct Credit 361578 QUICKSUPER QUICKSPR30832376 | § Accounted | 658.77 | Cr |
| 1/05/2023 | Transaction Rules | 11/11/2021 | Contribution Tax Withheld | Accounted | 98.82 | Dr |
| 1/05/2023 | Transaction Rules | 25/11/2021 | Contribution Tax Withheld | Accounted | 98.82 | Dr |
| 1/05/2023 | Transaction Rules | 25/11/2021 | Direct Credit 361578 QUICKSUPER QUICKSPR30926699 | 3 Accounted | 658.77 | Cı |
| 1/05/2023 | Transaction Rules | 9/12/2021 | Direct Credit 361578 QUICKSUPER QUICKSPR31022238 | | 658.77 | Cı |
| 1/05/2023 | Transaction Rules | 9/12/2021 | Contribution Tax Withheld | Accounted | 98.82 | D |
| 1/05/2023 | Transaction Rules | 20/12/2021 | Direct Credit 361578 QUICKSUPER QUICKSPR31093227 | | 658.77 | Cı |
| 1/05/2023 | Transaction Rules | 20/12/2021 | Contribution Tax Withheld | Accounted | 98.82 | Dı |
| 1/05/2023 | Transaction Rules | 6/01/2022 | Direct Credit 361578 QUICKSUPER QUICKSPR31190071 | § Accounted | 658.77 | Cı |
| 1/05/2023 | Transaction Rules | 6/01/2022 | Contribution Tax Withheld | Accounted | 98.82 | Dı |
| 1/05/2023 | Transaction Rules | 20/01/2022 | Direct Credit 361578 QUICKSUPER QUICKSPR31282611 | £ Accounted | 658.77 | Cı |
| 1/05/2023 | Transaction Rules | 20/01/2022 | Contribution Tax Withheld | Accounted | 98.82 | Dı |
| 1/05/2023 | Transaction Rules | 3/02/2022 | Contribution Tax Withheld | Accounted | 98.82 | Dr |
| 1/05/2023 | Transaction Rules | 3/02/2022 | Direct Credit 361578 QUICKSUPER QUICKSPR31374590 | | 658.77 | Cr |
| 1/05/2023 | Transaction Rules | 17/02/2022 | Direct Credit 361578 QUICKSUPER QUICKSPR31472721 | | 658.77 | Cr |

For the period from 1 July 2021 to 30 June 2022

| Processed | Date & User | Date | Description | State | Amou | <u>ınt</u> |
|------------|-------------------------|---------------|--|--------------|----------|------------|
| Membe | er Entitlements | | | | | |
| Member E | ntitlement Accounts · M | r Percy Cheur | ng · Accumulation | | | |
| 11/05/2023 | Transaction Rules | 17/02/2022 | Contribution Tax Withheld | Accounted | 98.82 | Dr |
| 11/05/2023 | Transaction Rules | 3/03/2022 | Direct Credit 361578 QUICKSUPER QUICKSPR31573725 | 58 Accounted | 197.63 | Cr |
| 11/05/2023 | Transaction Rules | 3/03/2022 | Contribution Tax Withheld | Accounted | 29.64 | Dr |
| 11/05/2023 | Transaction Rules | 17/03/2022 | Direct Credit 361578 QUICKSUPER QUICKSPR31670470 | 03 Accounted | 592.89 | Cr |
| 11/05/2023 | Transaction Rules | 17/03/2022 | Contribution Tax Withheld | Accounted | 88.93 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 30/06/2022 | Investment Profit or Loss | Accounted | 9,074.17 | Dr |
| 17/05/2023 | joan@smsfaustralia.com | 30/06/2022 | Contribution Tax | Accounted | 0.04 | Cr |
| 17/05/2023 | joan@smsfaustralia.com | 30/06/2022 | Income Taxes Allocated | Accounted | 15.83 | Cr |

Investment Profit or Loss

Income Taxes Allocated

Accounted

Accounted

2,268.02

3.95

Cr

17/05/2023

17/05/2023

joan@smsfaustralia.com

joan@smsfaustralia.com

30/06/2022

30/06/2022