The Davis Super Fund General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

Processed	Date & User	Date	Description	State	Amou	ınt
10000000	<u> </u>		Boomption	Gtate	Amot	
ncome)					
nvestmen	t Gains · Disposal Susp	ense · Shares	in Listed Companies · Aft	terpay Limited		
4/09/2023	lou@smsfaustralia.com	4/01/2021	Listed Security Sale	Accounted	10,189.00	Dr
/05/2023	joan@smsfaustralia.com	4/01/2021	Listed Security Sale	Accounted	10,189.00	С
nvestmen	t Gains · Disposal Susp	ense · Shares	in Listed Companies · Qu	intis Limited (delisted)		
nvestmen	t Gains · Disposal Susp	ense · Shares	in Unlisted Companies · N	NET_R		
nvestmen	t Gains · Increase in Ma	rket Value · D	irect Property · 602 · 56 Pr	ospect St. Fortitude Valley QLD 4	1006	
4/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	26,394.09	Cr
nvestmen		rket Value · S	hares in Listed Companies	s · Afternay Limited		
4/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	29,253.50	C
nvestmen		rket Value · S	•	s · Ainsworth Game Technology I	imited	
14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	751.57	Cr
nvestmen	t Gains · Increase in Ma	rket Value · S	hares in Listed Companies	s · Altium Limited		
14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	1,974.60	C
nvestmen	t Gains · Increase in Ma	rket Value · S	hares in Listed Companies	s · AMP Limited	,	
14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	669.42	Di
nvestmen		rket Value · S	•	s · AMP Limited - Cap Note 3-Bbs	w+4.50%	
4/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	141.00	С
nvestmen		rket Value · S	hares in Listed Companies	s · Aristocrat Leisure Limited		
14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	3,482.82	С
nvestmen	•	rket Value · S	hares in Listed Companies	s · Atlas Arteria		
14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	149.00	D
nvestmen	_	rket Value · S	hares in Listed Companies	s · Commonwealth Bank Of Austr	alia	
14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	1,904.41	С
nvestmen	t Gains · Increase in Ma	rket Value · S	hares in Listed Companies	s · Commonwealth Bank Of Austr	alia - Cap No	o 1
14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	175.10	D
nvestmen	-	rket Value · S	hares in Listed Companies	s · Galaxy Resources Limited		
14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	1,373.50	C
nvestmen	t Gains · Increase in Ma	rket Value · S	hares in Listed Companies	s · Healius Limited		
14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	1,259.26	C
nvestmen	t Gains · Increase in Ma	rket Value · S	hares in Listed Companies	s · Ht&E Limited		
14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	847.35	С
nvestmen	t Gains · Increase in Ma	rket Value · S	hares in Listed Companies	s · Ive Group Limited		
14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	1,459.34	С
nvestmen	t Gains · Increase in Ma	rket Value · S	hares in Listed Companies	s · Mcpherson's Limited		
4/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	6,956.14	D
nvestmen		rket Value · S	•	s · Medibank Private Limited		
14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	510.00	C
nvestmen	t Gains · Increase in Ma	rket Value · S	hares in Listed Companies	s · Micro-X Limited		
4/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	821.03	С

 $\textbf{Investment Gains} \cdot \textbf{Increase in Market Value} \cdot \textbf{Shares in Listed Companies} \cdot \textbf{National Australia Bank Limited}$

The Davis Super Fund General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amou	ınt
Income					
Investment Gains · Increase in Mark	et Value · S	hares in Listed Companies · Na	tional Australia Bank Limited		
14/09/2023 lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	1,329.00	Cr
Investment Gains · Increase in Mark	et Value · S	hares in Listed Companies · Ne	tlinkz Limited		
14/09/2023 lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	2,792.99	Dr
Investment Gains · Increase in Mark	et Value · S	hares in Listed Companies · Tro	easury Wine Estates Limited		
14/09/2023 lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	571.20	Cr
Investment Gains · Increase in Mark	et Value · S	hares in Listed Companies · We	estpac Banking Corporation		
14/09/2023 lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	1,328.98	Cr
Investment Gains · Increase in Mark	et Value · S	hares in Listed Companies · Wo	polworths Group Limited		
14/09/2023 lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	65.81	Cr
Investment Gains · Increase in Mark	et Value · S	hares in Listed Companies · Yo	wie Group Limited		
14/09/2023 lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	151.80	Cr
nvestment Gains · Increase in Mark	et Value · S	tapled Securities · 360 Capital F	REIT		
14/09/2023 lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	274.18	Cr
nvestment Gains · Increase in Mark	et Value · U	nits In Listed Unit Trusts · Beta	shares Australian Dividend Ha	rvester Fu	II
14/09/2023 lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	5,470.89	Dr
nvestment Gains · Increase in Mark	et Value · U	nits In Listed Unit Trusts · Isha	res Core S&P · ASX 200 ETF		
14/09/2023 lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	1,324.78	Cr
nvestment Gains · Increase in Mark	et Value · U	nits In Listed Unit Trusts · Isha	res Europe ETF		
14/09/2023 lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	1,056.37	Cı
nvestment Gains · Increase in Mark	et Value · U	nits In Listed Unit Trusts · Plati	num International Fund (Quote	d Manage	•
14/09/2023 lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	2,398.11	Cr
nvestment Gains · Increase in Mark	et Value · U	nits In Listed Unit Trusts · Qual	litas Real Estate Income Fund		
14/09/2023 lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	1,302.28	Cr
nvestment Gains · Increase in Mark	et Value · U	nits In Listed Unit Trusts · Russ	sell Investments High Dividend	Australia	r
14/09/2023 lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	1,065.69	Cr
nvestment Gains · Increase in Mark	et Value · U	nits In Listed Unit Trusts · Swit	zer Dividend Growth Fund (Ma	naged Fur	1
14/09/2023 lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	877.92	Cr
Investment Gains · Increase in Mark	et Value · U	nits In Listed Unit Trusts · Vanç	guard Australian Fixed Interest	Index ETF	=
14/09/2023 lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	463.50	Dr
Investment Gains · Increase in Mark	et Value · U	nits In Listed Unit Trusts · Vanç	guard Diversified Growth Index	ETF	
14/09/2023 lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	208.44	Cr
Investment Gains · Increase in Mark	et Value · U	nits In Listed Unit Trusts · Vanç	guard Ftse Europe Shares ETF		
14/09/2023 lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	878.34	Cı
nvestment Gains · Increase in Mark	et Value · U	nits In Listed Unit Trusts · Vanç	guard MSCI Index International	Shares E	T
14/09/2023 lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	2,045.45	Cr
nvestment Gains · Realised Capital	Gains · Sha	ares in Listed Companies · Afte	rpay Limited		
14/09/2023 lou@smsfaustralia.com	4/01/2021	Listed Security Sale	Accounted	8,058.05	Cr
Investment Gains · Realised Capital	Gains · Sha	ares in Listed Companies · Quir	ntis Limited (delisted)		
14/09/2023 lou@smsfaustralia.com	1/07/2020	Non Cash Disposal	Accounted	885.00	Dr

		For the peri	od from 1 July 2020 to 30 June 2021			
Processed	Date & User	Date	Description	State	Amou	ınt
ncome	9					
nvestmer	nt Income · Distributions	s · Shares in Li	sted Companies · Atlas Arteria			
10/05/2023	Income Announcement - Modified by lou@smsfaustralia.com	25/09/2020	ALX AUD UNFRANKED, NIL CFI	Accounted	65.56	Cr
10/05/2023	Income Announcement - Modified by Iou@smsfaustralia.com	30/03/2021	ALX AUD UNFRANKED, NIL CFI	Accounted	77.48	Cr
nvestmer	nt Income · Distributions	s · Stapled Sec	urities · 360 Capital REIT			
10/05/2023	Income Announcement	29/09/2020	TOT AUD DRP SUSP	Accounted	31.64	Cr
10/05/2023	Income Announcement	30/12/2020	TOT AUD DRP SUSP	Accounted	31.64	Cr
10/05/2023	Income Announcement	30/03/2021	TOT AUD DRP SUSP	Accounted	31.64	Cr
25/07/2023	lou@smsfaustralia.com	29/06/2021	TOT AUD DRP 1.5% DISC	Accounted	31.64	Cr
Invoctmor		e . Unite In Liet	ed Unit Trusts · Betashares Australian Divi	dond Harvostor	Fund (Mana)	~
					•	_
25/07/2023	lou@smsfaustralia.com	2/07/2020	Distribution - Tax Statement	Accounted	6.68	Cr Cr
25/07/2023	lou@smsfaustralia.com	2/07/2020 3/08/2020	Investment Income Distribution - Tax Statement	Accounted	20.33	Cr
25/07/2023	lou@smsfaustralia.com			Accounted	11.15	Cr
25/07/2023 25/07/2023	lou@smsfaustralia.com	3/08/2020 1/09/2020	HVST AUD EST 0.0518 FRANKED, 30% CTR, DRP Distribution - Tax Statement	Accounted Accounted	33.92 11.22	Cr
	lou@smsfaustralia.com			Accounted		Cr
25/07/2023 25/07/2023	lou@smsfaustralia.com	1/09/2020 1/10/2020	HVST AUD EST 0.025882 FRANKED, 30% CTR, DRP		34.13 11.26	Cr
	lou@smsfaustralia.com	1/10/2020	Distribution - Tax Statement	Accounted	34.28	Cr
25/07/2023	lou@smsfaustralia.com		HVST AUD EST 0.0583 FRANKED, 30% CTR, DRP	Accounted		Cr
25/07/2023	lou@smsfaustralia.com	2/11/2020	Distribution - Tax Statement	Accounted	11.33	
25/07/2023	lou@smsfaustralia.com	2/11/2020	HVST AUD EST 0.062 FRANKED, 30% CTR, DRP	Accounted	34.49	Cr
25/07/2023	lou@smsfaustralia.com	1/12/2020	Distribution - Tax Statement	Accounted	11.41	Cr
25/07/2023	lou@smsfaustralia.com	1/12/2020	HVST AUD EST 0.0592 FRANKED, 30% CTR, DRP	Accounted	34.71	Cr
25/07/2023	lou@smsfaustralia.com	4/01/2021	Distribution - Tax Statement	Accounted	12.71	Cr
	lou@smsfaustralia.com	4/01/2021	HVST AUD EST 0.0689 FRANKED, 30% CTR, DRP Distribution - Tax Statement	Accounted	38.69	Cr
25/07/2023	lou@smsfaustralia.com	1/02/2021		Accounted	12.79	Cr Cr
25/07/2023	lou@smsfaustralia.com	1/02/2021	HVST AUD EST 0.0579 FRANKED, 30% CTR, DRP	Accounted	38.92	
25/07/2023	lou@smsfaustralia.com	1/03/2021	Distribution - Tax Statement	Accounted	12.84	Cr
25/07/2023	lou@smsfaustralia.com		HVST AUD EST 0.0502 FRANKED, 30% CTR, DRP	Accounted	39.08	Cr
25/07/2023	lou@smsfaustralia.com	1/04/2021	Distribution - Tax Statement	Accounted	12.92	Cr
25/07/2023	lou@smsfaustralia.com	1/04/2021	HVST AUD EST 0.0684 FRANKED, 30% CTR, DRP	Accounted Accounted	39.32	Cr
25/07/2023	lou@smsfaustralia.com	3/05/2021	HVST AUD EST 0.069 FRANKED, 30% CTR, DRP	Accounted	39.56	Cr Cr
25/07/2023 25/07/2023	lou@smsfaustralia.com	3/05/2021 1/06/2021	Distribution - Tax Statement Distribution - Tax Statement	Accounted	13.01 9.73	Cr
25/07/2023	lou@smsfaustralia.com	1/06/2021	HVST AUD EST 0.0471 FRANKED, 30% CTR, DRP	Accounted	29.60	Cr
25/07/2023		30/06/2021	Distribution - Tax Statement	Accounted	9.77	Cr
25/07/2023	lou@smsfaustralia.com lou@smsfaustralia.com	30/06/2021	HVST AUD EST 0.0475 FRANKED, 30% CTR, DRP	Accounted	29.71	Cr
	_				23.11	Ji
	it income · Distributions		ed Unit Trusts · Ishares Core S&P · ASX 20	UEIF		
25/07/2023	lou@smsfaustralia.com	2/07/2020	Distribution - Tax Statement	Accounted	5.29	Cr
25/07/2023	lou@smsfaustralia.com	2/07/2020	Investment Income	Accounted	18.98	Cr
25/07/2023	lou@smsfaustralia.com	9/10/2020	Distribution - Tax Statement	Accounted	10.70	Cr
25/07/2023	lou@smsfaustralia.com	9/10/2020	IOZ AUD EST 0.1508 FRANKED, 30% CTR, 0.0083 CFI, D		38.39	Cr
25/07/2023	lou@smsfaustralia.com	6/01/2021	Distribution - Tax Statement	Accounted	5.02	Cr
10/05/2023	Income Announcement - Modified by lou@smsfaustralia.com	6/01/2021	IOZ AUD EST 0.0554 FRANKED, 30% CTR, 0.0166 CFI, D	O Accounted	17.99	Cr
25/07/2023	lou@smsfaustralia.com	7/04/2021	Distribution - Tax Statement	Accounted	14.90	Cr
25/07/2023	lou@smsfaustralia.com	7/04/2021	IOZ AUD EST 0.1994 FRANKED, 30% CTR, 0.0039 CFI, E		53.42	Cr
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Processed L	Date & User	Date	Description	State	Amou	ınt
ncome						
nvestment	t Income · Distributions	· Units In List	ed Unit Trusts · Ishares Core S&P · ASX 20	0 ETF		
25/07/2023	lou@smsfaustralia.com	30/06/2021	IOZ AUD EST 0.0935 FRANKED, 30% CTR, 0.0202 CFI, D	Accounted .	43.97	Cr
5/07/2023	lou@smsfaustralia.com	30/06/2021	Distribution - Tax Statement	Accounted	12.26	Cr
nvestment	Income · Distributions	· Units In List	ed Unit Trusts · Ishares Europe ETF			
5/07/2023	lou@smsfaustralia.com	1/07/2020	Distribution - Tax Statement	Accounted	6.33	Cr
5/07/2023	lou@smsfaustralia.com	1/07/2020	Investment Income	Accounted	52.32	Cr
5/07/2023	lou@smsfaustralia.com	22/12/2020	Distribution - Tax Statement	Accounted	3.95	Cr
5/07/2023	lou@smsfaustralia.com	22/12/2020	IEU AUD DRP	Accounted	32.67	Cr
25/07/2023	lou@smsfaustralia.com	30/06/2021	Distribution - Tax Statement	Accounted	10.46	Cr
25/07/2023	lou@smsfaustralia.com	30/06/2021	IEU AUD DRP	Accounted	86.42	Cr
nvestment	t Income · Distributions	· Units In List	ed Unit Trusts · Platinum International Fun	d (Quoted Mana	aged Hedge F	ı
26/07/2023	lou@smsfaustralia.com	29/06/2021	Distribution - Tax Statement	Accounted	0.70	Cr
26/07/2023	lou@smsfaustralia.com	29/06/2021	PIXX AUD DRP	Accounted	193.45	Cr
			ed Unit Trusts · Qualitas Real Estate Incom			_
0/05/2023	Income Announcement	30/07/2020	QRI AUD DRP SUSP	Accounted	50.14	Cr
0/05/2023	Income Announcement	28/08/2020	QRI AUD DRP SUSP	Accounted	53.65	Cr
10/05/2023	Income Announcement	29/09/2020	QRI AUD DRP SUSP	Accounted	50.40	Cr
0/05/2023	Income Announcement	29/10/2020	QRI AUD DRP SUSP	Accounted	52.51	Cr
0/05/2023	Income Announcement	27/11/2020	QRI AUD DRP SUSP	Accounted	51.16 53.04	Cr
0/05/2023	Income Announcement	30/12/2020 28/01/2021	QRI AUD DRP SUSP QRI AUD DRP SUSP	Accounted Accounted	55.06	Cr Cr
0/05/2023	Income Announcement		QRI AUD DRP SUSP	Accounted	51.06	Cr
25/07/2023	Income Announcement	25/02/2021 30/03/2021	QRI AUD DRP NIL DISC	Accounted	51.06	Cr
5/07/2023	lou@smsfaustralia.com	29/04/2021	QRI AUD DRP NIL DISC	Accounted	50.47	Cr
25/07/2023	lou@smsfaustralia.com	28/05/2021	QRI AUD DRP NIL DISC	Accounted	52.32	Cr
25/07/2023	lou@smsfaustralia.com	29/06/2021	QRI AUD DRP NIL DISC	Accounted	53.87	Cr
	_					
	Income · Distributions		ed Unit Trusts · Russell Investments High I			
25/07/2023	lou@smsfaustralia.com	1/07/2020	Distribution - Tax Statement	Accounted	7.24	Cr
25/07/2023	lou@smsfaustralia.com	1/07/2020	Investment Income	Accounted	23.41	Cr
25/07/2023	lou@smsfaustralia.com	30/09/2020	Distribution - Tax Statement	Accounted	10.54	Cr
25/07/2023	lou@smsfaustralia.com	30/09/2020	RDV AUD 0.183216 FRANKED, 32.0707% CTR, 0.006976		34.06	Cr
25/07/2023	lou@smsfaustralia.com	31/12/2020	Distribution - Tax Statement	Accounted	9.50	Cr
25/07/2023	lou@smsfaustralia.com	31/12/2020	RDV AUD 0.153891 FRANKED, 32.6931% CTR, 0.009863		30.68	Cr
25/07/2023	lou@smsfaustralia.com	31/03/2021	Distribution - Tax Statement	Accounted	17.22	Cr
25/07/2023	lou@smsfaustralia.com	31/03/2021	RDV AUD 0.242333 FRANKED, 31.3737% CTR, 0.013492		55.64	Cr
25/07/2023	lou@smsfaustralia.com	30/06/2021	Distribution - Tax Statement	Accounted	9.05	Cr
25/07/2023	lou@smsfaustralia.com	30/06/2021	RDV AUD 0.070155 FRANKED, 35.1753% CTR, 0.012209		29.22	Cr
nvestment	t Income · Distributions	· Units In List	ed Unit Trusts · Switzer Dividend Growth F	und (Managed	Fund)	
5/07/2023	lou@smsfaustralia.com	13/07/2020	Distribution - Tax Statement	Accounted	7.31	Cr
5/07/2023	lou@smsfaustralia.com	13/07/2020	SWTZ AUD 0.0136872 FRANKED, 30% CTR, DRP	Accounted	28.58	Cr
25/07/2023	lou@smsfaustralia.com	1/10/2020	Distribution - Tax Statement	Accounted	6.04	Cr
25/07/2023	lou@smsfaustralia.com	1/10/2020	SWTZ AUD 0.014019 FRANKED, 30% CTR, DRP	Accounted	23.61	Cr
25/07/2023	lou@smsfaustralia.com	4/01/2021	Distribution - Tax Statement	Accounted	4.58	Cr
25/07/2023	lou@smsfaustralia.com	4/01/2021	SWTZ AUD 0.010545 FRANKED, 30% CTR, DRP	Accounted	17.88	Cr
5/07/2023	lou@smsfaustralia.com	1/04/2021	Distribution - Tax Statement	Accounted	9.85	Cr
5/07/2023	lou@smsfaustralia.com	1/04/2021	SWTZ AUD 0.022609 FRANKED, 30% CTR, DRP	Accounted	38.49	Cr
26/07/2023	lou@smsfaustralia.com	30/06/2021	Distribution - Tax Statement	Accounted	4.51	Cr

Processed	Date & User	Date	Description	State	Amou	unt
ncome	9					
nvestmen	t Income · Distributions ·	Units In List	ed Unit Trusts · Switzer Dividend Growth F	und (Managed F	und)	
0/05/2023	Income Announcement - Modified by automatch	30/06/2021	SWTZ AUD EST 0.010254 FRANKED, 30% CTR	Accounted	17.61	Cr
nvestmen	-	Units In List	ed Unit Trusts · Vanguard Australian Fixed	Interest Index E	TF	
5/07/2023	lou@smsfaustralia.com	2/07/2020	Investment Income	Accounted	127.05	Cr
25/07/2023	lou@smsfaustralia.com	1/10/2020	VAF AUD DRP	Accounted	67.53	Cr
25/07/2023	lou@smsfaustralia.com	4/01/2021	VAF AUD DRP	Accounted	83.54	Cr
25/07/2023	lou@smsfaustralia.com	1/04/2021	VAF AUD DRP	Accounted	45.55	Cr
25/07/2023	lou@smsfaustralia.com	30/06/2021	VAF AUD DRP	Accounted	80.59	Cr
nvestmen	_	llnite In I iet	ed Unit Trusts · Vanguard Diversified Grow	th Index ETF		
5/07/2023		1/04/2021	Distribution - Tax Statement	Accounted	5.28	Cr
25/07/2023	lou@smsfaustralia.com lou@smsfaustralia.com	1/04/2021	VDGR AUD EST 0.1089 FRANKED, 30% CTR, 0.0034 CF		192.16	Cr
25/07/2023	lou@smsfaustralia.com	30/06/2021	Distribution - Tax Statement	Accounted	3.94	Cr
25/07/2023	lou@smsfaustralia.com	30/06/2021	VDGR AUD EST 0.0457 FRANKED, 30% CTR, 0.0111 CF		124.77	Cr
	•				124.11	Oi
	it income · Distributions ·		ed Unit Trusts · Vanguard Ftse Europe Sha	ires EIF		
25/07/2023	lou@smsfaustralia.com	2/07/2020	Investment Income	Accounted	41.98	Cr
25/07/2023	lou@smsfaustralia.com	1/10/2020	Distribution - Tax Statement	Accounted	3.42	Cr
0/05/2023	Income Announcement - Modified by Iou@smsfaustralia.com	1/10/2020	VEQ AUD DRP	Accounted	16.67	Cr
25/07/2023	lou@smsfaustralia.com	4/01/2021	Distribution - Tax Statement	Accounted	3.97	Cr
25/07/2023	lou@smsfaustralia.com	4/01/2021	VEQ AUD DRP	Accounted	20.21	Cr
25/07/2023	lou@smsfaustralia.com	1/04/2021	Distribution - Tax Statement	Accounted	2.87	Cr
10/05/2023	Income Announcement - Modified by lou@smsfaustralia.com	1/04/2021	VEQ AUD DRP	Accounted	18.39	Cr
25/07/2023	lou@smsfaustralia.com	30/06/2021	Distribution - Tax Statement	Accounted	8.13	Cr
25/07/2023	lou@smsfaustralia.com	30/06/2021	VEQ AUD DRP	Accounted	40.76	Cr
nvestmen	t Income · Distributions ·	Units In List	ed Unit Trusts · Vanguard MSCI Index Inter	national Shares	ETF	
25/07/2023	lou@smsfaustralia.com	2/07/2020	Investment Income	Accounted	64.19	Cr
25/07/2023	lou@smsfaustralia.com	1/10/2020	Distribution - Tax Statement	Accounted	2.65	Cr
25/07/2023	lou@smsfaustralia.com	1/10/2020	VGS AUD DRP	Accounted	35.19	Cr
25/07/2023	lou@smsfaustralia.com	4/01/2021	Distribution - Tax Statement	Accounted	4.30	Cr
10/05/2023	Income Announcement - Modified by Iou@smsfaustralia.com	4/01/2021	VGS AUD DRP	Accounted	41.55	Cr
25/07/2023	lou@smsfaustralia.com	1/04/2021	Distribution - Tax Statement	Accounted	4.00	Cr
10/05/2023	Income Announcement - Modified by Iou@smsfaustralia.com	1/04/2021	VGS AUD DRP	Accounted	32.51	Cr
25/07/2023	lou@smsfaustralia.com	30/06/2021	Distribution - Tax Statement	Accounted	8.94	Cr
5/07/2023	lou@smsfaustralia.com	30/06/2021	VGS AUD DRP	Accounted	83.74	Cr
nvestmen	nt Income · Dividends · Sh	ares in Liste	d Companies · AMP Limited			
10/05/2023	Income Announcement	1/10/2020	AMP AUD 0.1 SPEC, 0.1 FRANKED, 30% CTR, DRP SUS	SI Accounted	131.00	Cr
nvestmen	nt Income · Dividends · Sh	ares in Liste	d Companies · AMP Limited - Cap Note 3-B	bsw+4.50%		
0/05/2023	Income Announcement	16/09/2020	AMPPB AUD 0.8122 FRANKED, 30% CTR	Accounted	116.03	Cr
0/05/2023	Income Announcement	16/12/2020	AMPPB AUD 0.801 FRANKED, 30% CTR	Accounted	114.43	Cr
0/05/2023	Income Announcement	16/03/2021	AMPPB AUD 0.7792 FRANKED, 30% CTR	Accounted	111.31	Cr
			3 / 102 0 / 02 / 1		111.01	0,

The Davis Super Fund **General Ledger Audit Trail**

For the period from 1 July 2020 to 30 June 2021

riocesseu	Date & User	Date	Description	State	Aiilou	ınt
Income		nares in Listed	I Companies · Aristocrat Leisure Limited			
10/05/2023	Income Announcement	18/12/2020	ALL AUD 0.1 FRANKED, 30% CTR, DRP SUSP	Accounted	28.29	Cr
Investmen	t Income · Dividends · Sl	nares in Listeo	l Companies · Commonwealth Bank Of Au	stralia		
25/07/2023	lou@smsfaustralia.com	30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	Accounted	85.40	Cr
25/07/2023	lou@smsfaustralia.com	30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	132.86	Cr
	•		l Companies · Commonwealth Bank Of Au			
			•	•		
10/05/2023 10/05/2023	Income Announcement Income Announcement	15/09/2020 15/12/2020	CBAPE AUD 0.9351 FRANKED, 30% CTR CBAPE AUD 0.9237 FRANKED, 30% CTR	Accounted Accounted	133.59 131.96	Cr Cr
10/05/2023	Income Announcement	15/03/2021	CBAPE AUD 0.9007 FRANKED, 30% CTR	Accounted	128.67	Cr
10/05/2023	Income Announcement	15/06/2021	CBAPE AUD 0.924 FRANKED, 30% CTR	Accounted	132.00	Cr
			Companies · Healius Limited			
18/07/2023		15/10/2020	Healius	Accounted	29.60	Cr
10/05/2023	lou@smsfaustralia.com Income Announcement -	15/10/2020	HLS AUD 0.065 FRANKED, 30% CTR, DRP SUSP	Accounted	74.01	Cr
	Modified by automatch	.5/0 //2021		300000	7 1.01	51
Investmen	t Income · Dividends · S	nares in Listed	l Companies · Ive Group Limited			
10/05/2023	Income Announcement	15/04/2021	IGL AUD 0.07 FRANKED, 30% CTR	Accounted	222.80	Cr
Investmen	t Income · Dividends · Si	nares in Lister	I Companies · Mcpherson's Limited			
25/07/2023	lou@smsfaustralia.com	24/09/2020	MCP AUD 0.07 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	406.10	Cr
10/05/2023	Income Announcement -	18/03/2021	MCP AUD 0.035 FRANKED, 30% CTR	Accounted	208.06	Cr
	Modified by lou@smsfaustralia.com					
Investmen	t Income · Dividends · S	nares in Listed	l Companies · Medibank Private Limited			
10/05/2023	Income Announcement	24/09/2020	MPL AUD 0.063 FRANKED, 30% CTR	Accounted	270.00	Cr
10/05/2023	Income Announcement	25/03/2021	MPL AUD 0.058 FRANKED, 30% CTR	Accounted	248.57	Cr
Investmen	t Income · Dividends · S	nares in Listed	l Companies · National Australia Bank Lim	ited		
25/07/2023	lou@smsfaustralia.com	3/07/2020	Investment Income	Accounted	69.43	Cr
25/07/2023	lou@smsfaustralia.com	10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	70.71	Cr
Investmen	t Income · Dividends · SI	hares in Listed	l Companies · Treasury Wine Estates Limi	ted		
10/05/2023	Income Announcement	2/10/2020	TWE AUD 0.08 FRANKED, 30% CTR, DRP NIL DISC	Accounted	54.40	Cr
10/05/2023	Income Announcement	1/04/2021	TWE AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC	Accounted	102.00	Cr
Investmen	t Income · Dividends · S	hares in Listed	l Companies · Westpac Banking Corporati	on		
25/07/2023	lou@smsfaustralia.com	18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	73.07	Cr
25/07/2023	lou@smsfaustralia.com	25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	Accounted	139.20	Cr
			Companies · Woolworths Group Limited		-	
25/07/2023	lou@smsfaustralia.com	6/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC	Accounted	42.51	Cr
25/07/2023 25/07/2023	lou@smsraustralia.com	14/04/2021	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	Accounted Accounted	42.51	Cr
	9			, assumed	71.10	O1
	t Income · Interest · Casl				_	
12/09/2023	lou@smsfaustralia.com	29/01/2021	CREDIT INTEREST	Accounted	0.04	Cr
Investmen	t Income · Other Rental I	Related Incom	e · Direct Property · 602 · 56 Prospect St. F	ortitude Valley QLD	4006	
14/09/2023	lou@smsfaustralia.com	15/09/2020	Tenant Payment - Water Usage Charge	Accounted	167.64	Cr
25/07/2023	lou@smsfaustralia.com	30/01/2021	Investment Income	Accounted	202.80	Cr
14/09/2023	lou@smsfaustralia.com	5/05/2021	Tenant Payment - Water Usage Charge	Accounted	209.35	Cr
Investmen	t Income · Rent · Direct F	Property · 602	· 56 Prospect St. Fortitude Valley QLD 400	6		

Processed	Date & User	Date	Description	State	Amo	unt
Incom	e					
Investme	nt Income · Rent · Direct	Property · 602	2 · 56 Prospect St. Fortitude Valley QLD	4006		
11/05/2023	danica@smsfaustralia.com	30/07/2020	July Rent	Accounted	1,860.00	Cr
11/05/2023	danica@smsfaustralia.com	30/08/2020	Aug Rent	Accounted	2,790.00	Cr
1/05/2023	lou@smsfaustralia.com	30/09/2020	Sept Rent	Accounted	1,860.00	Cr
11/05/2023	danica@smsfaustralia.com	30/10/2020	Oct Rent	Accounted	1,860.00	Cr
11/05/2023	danica@smsfaustralia.com	30/11/2020	Nov rent	Accounted	1,860.00	Cr
11/05/2023	danica@smsfaustralia.com	30/12/2020	Dec Rent	Accounted	1,860.00	Cr
11/05/2023	lou@smsfaustralia.com	30/01/2021	Jan Rent	Accounted	1,860.00	Cr
11/05/2023	danica@smsfaustralia.com	17/02/2021	Feb rent	Accounted	1,860.00	Cr
11/05/2023	danica@smsfaustralia.com	31/03/2021	Mar Rent	Accounted	2,790.00	Cr
1/05/2023	danica@smsfaustralia.com	30/04/2021	Apr Rent	Accounted	1,880.00	Cr
11/05/2023	lou@smsfaustralia.com	31/05/2021	May Rent	Accounted	1,900.00	Cr
1/05/2023	lou@smsfaustralia.com	30/06/2021	June Rent	Accounted	1,900.00	Cr
Member F	Receipts · Contributions	· Employer · N	Ir Timothy Davis			
5/05/2023	Transaction Rules	28/07/2020	Quicksuper	Accounted	2,626.14	Cr
5/05/2023	joan@smsfaustralia.com	25/08/2020	Quicksuper	Accounted	1,911.52	Cr
5/05/2023	joan@smsfaustralia.com	25/09/2020	Quicksuper	Accounted	1,911.52	Cr
5/05/2023	joan@smsfaustralia.com	23/10/2020	Quicksuper	Accounted	1,911.52	Cr
5/05/2023	joan@smsfaustralia.com	26/11/2020	Quicksuper	Accounted	1,911.52	Cr
5/05/2023	joan@smsfaustralia.com	23/12/2020	Quicksuper	Accounted	1,911.52	Cr
5/05/2023	joan@smsfaustralia.com	28/01/2021	Quicksuper	Accounted	2,867.28	Cr
5/05/2023	joan@smsfaustralia.com	26/02/2021	Quicksuper	Accounted	1,911.52	Cr
5/05/2023	joan@smsfaustralia.com	30/03/2021	Quicksuper	Accounted	1,911.52	Cr
5/05/2023	joan@smsfaustralia.com	28/04/2021	Quicksuper	Accounted	1,911.52	Cr
5/05/2023	joan@smsfaustralia.com	14/06/2021	Quicksuper	Accounted	1,971.81	Cr
5/05/2023	joan@smsfaustralia.com	30/06/2021	Quicksuper	Accounted	1,927.60	Cr
Member F	Receipts · Contributions	· Employer · N	ls Lvnda Davis			
5/05/2023	Transaction Rules	1/07/2020	Superchoice	Accounted	2,840.27	Cr
5/05/2023	joan@smsfaustralia.com	29/09/2020	Superchoice	Accounted	3,278.80	Cr
5/05/2023	joan@smsfaustralia.com	2/11/2020	Superchoice	Accounted	1,311.52	Cr
5/05/2023	joan@smsfaustralia.com	2/02/2021	Superchoice	Accounted	4,262.44	Cr
5/05/2023	joan@smsfaustralia.com	29/04/2021	Superchoice	Accounted	4,311.85	Cr
5/05/2023	joan@smsfaustralia.com	18/06/2021	Superchoice	Accounted	3,000.33	Cr
5/05/2023	joan@smsfaustralia.com	24/06/2021	Superchoice	Accounted	9,162.94	Cr
	ome · Fee Refund		_P		5,702.04	51
		4/00/0004	INII 050200 Basker Comics For mirely record	Assessment	0.04	0-
25/07/2023	lou@smsfaustralia.com	1/02/2021	JNL858300 Broker Service Fee reimbursement	Accounted	0.24	Cr
Other Inc	ome · Non-Taxable Incon	ne				
8/07/2023	lou@smsfaustralia.com	1/07/2020	Closed out sundry account in 2020	Accounted	10.60	Cr
Expen	ses					
Member F	Payments · Insurance Pre	emiums · Mr T	imothy Davis · Accumulation			
5/05/2023	joan@smsfaustralia.com	18/12/2020	mlc	Accounted	1,072.99	Dr
5/05/2023	joan@smsfaustralia.com	19/06/2021	mlc	Accounted	1,072.99	Dr
	-		ynda Davis · Accumulation			
	•		•	Accepted	0.444.00	-
5/05/2023	joan@smsfaustralia.com	25/11/2020	onepath	Accounted	2,411.36	Dr

Other Expenses \cdot Accountancy Fee

Processed	Date & User	Date	Description	State	Amou	unt
Expen	ses					
Other Exp	enses · Accountancy Fo	ee				
5/05/2023	joan@smsfaustralia.com	17/08/2020	tax prep	Accounted	1,322.50	Dr
11/05/2023	danica@smsfaustralia.com	15/06/2021	final tax prep	Accounted	1,322.50	Dr
Other Exp	enses · ASIC Fee					
5/05/2023	joan@smsfaustralia.com	30/06/2021	asic	Accounted	55.00	Dr
Other Exc		nited Recourse	Borrowing Arrangement · St	. George Home Loan #1000		
8/03/2023	Transaction Rules	17/07/2020	Service Fee	Accounted	12.00	Dr
8/03/2023	Transaction Rules	17/08/2020	Service Fee	Accounted	12.00	Dr
8/03/2023	Transaction Rules	17/09/2020	Service Fee	Accounted	12.00	Dr
8/03/2023	Transaction Rules	17/10/2020	Service Fee	Accounted	12.00	Dr
8/03/2023	Transaction Rules	17/11/2020	Service Fee	Accounted	12.00	Dr
8/03/2023	Transaction Rules	17/12/2020	Service Fee	Accounted	12.00	Dr
8/03/2023	Transaction Rules	17/01/2021	Service Fee	Accounted	12.00	Dr
8/03/2023	Transaction Rules	17/02/2021	Service Fee	Accounted	12.00	Dr
8/03/2023	Transaction Rules	17/03/2021	Service Fee	Accounted	12.00	Dr
8/03/2023	Transaction Rules	17/04/2021	Service Fee	Accounted	12.00	Dr
8/03/2023	Transaction Rules	17/05/2021	Service Fee	Accounted	12.00	Dr
8/03/2023	Transaction Rules	17/06/2021	Service Fee	Accounted	12.00	Dr
Other Exp	enses · Bank Fees · Lim	nited Recourse	Borrowing Arrangement · St	. George Home Loan #1001		
8/03/2023	Transaction Rules	17/07/2020	Service Fee	Accounted	12.00	Dr
8/03/2023	Transaction Rules	17/08/2020	Service Fee	Accounted	12.00	Dr
8/03/2023	Transaction Rules	17/09/2020	Service Fee	Accounted	12.00	Dr
8/03/2023	Transaction Rules	17/10/2020	Service Fee	Accounted	12.00	Dr
8/03/2023	Transaction Rules	17/11/2020	Service Fee	Accounted	12.00	Dr
8/03/2023	Transaction Rules	17/12/2020	Service Fee	Accounted	12.00	Dr
8/03/2023	Transaction Rules	17/01/2021	Service Fee	Accounted	12.00	Dr
8/03/2023	Transaction Rules	17/02/2021	Service Fee	Accounted	12.00	Dr
8/03/2023	Transaction Rules	17/03/2021	Service Fee	Accounted	12.00	Dr
8/03/2023	Transaction Rules	17/04/2021	Service Fee	Accounted	12.00	Dr
8/03/2023	Transaction Rules	17/05/2021	Service Fee	Accounted	12.00	Dr
8/03/2023	Transaction Rules	17/06/2021	Service Fee	Accounted	12.00	Dr
						Di
14/09/2023	•	30/06/2021	Depreciation 56 Prospect St. Fortitude	6 Prospect St. Fortitude Valley	1,185.09	Dr
	lou@smsfaustralia.com		•	•	1,165.09	Di
-			se Borrowing Arrangement	_		_
5/05/2023	joan@smsfaustralia.com	17/06/2021	Interest	Accounted	158.82	Dr
Other Exp	enses · Interest Paid · L	imited Recour	se Borrowing Arrangement	St. George Home Loan #1001		
8/03/2023	Transaction Rules	17/07/2020	Interest charged	Accounted	1,520.80	Dr
8/03/2023	Transaction Rules	17/08/2020	Interest charged	Accounted	1,567.60	Dr
8/03/2023	Transaction Rules	17/09/2020	Interest charged	Accounted	1,563.96	Dr
8/03/2023	Transaction Rules	17/10/2020	Interest charged	Accounted	1,509.96	Dr
8/03/2023	Transaction Rules	17/11/2020	Interest charged	Accounted	1,556.36	Dr
8/03/2023	Transaction Rules	17/12/2020	Interest charged	Accounted	1,502.57	Dr
8/03/2023	Transaction Rules	17/01/2021	Interest charged	Accounted	1,548.67	Dr
8/03/2023	Transaction Rules	17/02/2021	Interest charged	Accounted	1,519.07	Dr
3/03/2023	Transaction Rules	17/03/2021	Interest charged	Accounted	1,368.55	Dr
						_
8/03/2023	Transaction Rules	17/04/2021	Interest charged	Accounted	1,510.50	Dr

Processed	Date & User	Date	Description	State	Amou	ınt
Evnon	•••					
Expen	ses					
Other Exp	enses · Interest Paid · Li	mited Recou	rse Borrowing Arrangement \cdot St. George H	lome Loan #1001	l	
3/03/2023	Transaction Rules	17/06/2021	Interest charged	Accounted	1,204.28	Dr
Other Exp	enses · Investment Man	agement Fee				
25/07/2023	lou@smsfaustralia.com	2/01/2021	tfs properties	Accounted	619.00	Dr
2/09/2023	lou@smsfaustralia.com	29/01/2021	ADVISER/BROKER SERVICE FEE - CMC MARKETS	Accounted	0.28	Dr
)ther Exr	enses · Non-Deductible	Expense				
2/09/2023	lou@smsfaustralia.com	1/07/2020	Adjustment on Cash account	Accounted	2,875.90	Dr
			Management Fee · Direct Property · 602 · 5			
•		•		•	·	
1/05/2023 1/05/2023	danica@smsfaustralia.com	30/07/2020 30/08/2020	Agents Management Fee Agents Management Fee	Accounted Accounted	40.92 61.38	Dr Dr
1/05/2023	danica@smsfaustralia.com lou@smsfaustralia.com	30/09/2020	Agents Management Fee Agents Management Fee	Accounted	40.92	Dr
1/05/2023	danica@smsfaustralia.com	30/10/2020	Agents Management Fee Agents Management Fee	Accounted	40.92	Dr
1/05/2023	danica@smsfaustralia.com	30/11/2020	Agents Management Fee	Accounted	40.92	Di
1/05/2023	danica@smsfaustralia.com	30/11/2020	Agents Management Fee	Accounted	40.92	Di
1/05/2023	lou@smsfaustralia.com	30/01/2021	Agents Management Fee	Accounted	40.92	Di
1/05/2023	danica@smsfaustralia.com	17/02/2021	Agents Management Fee	Accounted	40.92	Di
1/05/2023	danica@smsfaustralia.com	31/03/2021	Agents Management Fee	Accounted	61.38	Dr
1/05/2023	danica@smsfaustralia.com	30/04/2021	Agents Management Fee	Accounted	41.36	Dı
1/05/2023	lou@smsfaustralia.com	31/05/2021	Agents Management Fee	Accounted	41.80	Di
1/05/2023	lou@smsfaustralia.com	30/06/2021	Agents Management Fee	Accounted	41.80	Dı
Other Exc	_	ses · Council	Rates · Direct Property · 602 · 56 Prospect	St. Fortitude Val	llev OI D 4006	
0/05/2023		6/08/2020	bcc rates	Accounted	407.85	, Di
0/05/2023	Transaction Rules Transaction Rules	2/11/2020	bcc rates	Accounted	407.85	Dr
0/05/2023	Transaction Rules	4/02/2021	bcc rates	Accounted	386.70	Dr
0/05/2023	Transaction Rules	26/05/2021	bcc rates	Accounted	417.30	Dr
						Di
-			ty · Direct Property · 602 · 56 Prospect St. I	_		_
1/05/2023	lou@smsfaustralia.com	30/06/2021	Electricity	Accounted	195.00	Dr
Other Exp	enses · Property Expens	ses · Insuranc	ce Premium · Direct Property · 602 · 56 Pro	spect St. Fortitue	de Valley QLD)
1/05/2023	lou@smsfaustralia.com	31/05/2021	Insurance Premium	Accounted	372.00	Dr
Other Exp	enses · Property Expens	ses · Strata L	evy Fee · Direct Property · 602 · 56 Prospec	ct St. Fortitude V	alley QLD 400)(
0/05/2023	Transaction Rules	2/11/2020	strata	Accounted	229.79	Dr
0/05/2023	Transaction Rules	2/11/2020	strata	Accounted	2,249.95	Dr
0/05/2023	Transaction Rules	1/02/2021	strata	Accounted	1,969.24	Dr
0/05/2023	Transaction Rules	1/05/2021	strata	Accounted	1,792.77	Dr
0/05/2023	Transaction Rules	30/06/2021	strata	Accounted	1,560.52	Dr
Other Exp	enses · Property Expens	ses · Sundry	Expenses · Direct Property · 602 · 56 Prosp	ect St. Fortitude	Valley QLD 4	! (
1/05/2023	danica@smsfaustralia.com	30/07/2020	Rent collection	Accounted	102.30	Dı
1/05/2023	danica@smsfaustralia.com	30/08/2020	Rent collection	Accounted	153.45	Dı
1/05/2023	lou@smsfaustralia.com	30/09/2020	Rent collection	Accounted	102.30	Dı
1/05/2023	danica@smsfaustralia.com	30/10/2020	Sundry Expenses	Accounted	102.30	D
1/05/2023	danica@smsfaustralia.com	30/11/2020	Sundry Expenses	Accounted	102.30	Dı
1/05/2023	danica@smsfaustralia.com	30/12/2020	Sundry Expenses	Accounted	102.30	D
/05/2023	lou@smsfaustralia.com	30/01/2021	Sundry Expenses	Accounted	102.30	D
1/05/2023	lou@smsfaustralia.com	30/01/2021	Supplies	Accounted	82.62	D
		.=	O. and a Francisco			

Accounted

102.30

Dr

Sundry Expenses

17/02/2021

11/05/2023

danica@smsfaustralia.com

Processed Date & User	Date	Description	State	Amount
FIUCESSEU Date & USEI	Date	Describion	State	AIIIQUIII

Expenses

Other Expenses · Property Expenses · Sundr	v Evnapasa Direct Dreparty	COO EC Draamaat Ct	Eastituda Vallay OLD 4
Ciner Expenses : Property Expenses : Silnor	v Expenses i lirect Property i	nuz i an Prospect at	FORTITIONE VALLEY CALL AL

11/05/2023	danica@smsfaustralia.com	31/03/2021	Sundry Expenses	Accounted	153.45	Dr				
11/05/2023	danica@smsfaustralia.com	30/04/2021	Sundry Expenses	Accounted	103.40	Dr				
11/05/2023	lou@smsfaustralia.com	31/05/2021	Sundry Expenses	Accounted	104.50	Dr				
28/07/2023	lou@smsfaustralia.com	30/06/2021	General Investment Expense	Accounted	118.80	Dr				
11/05/2023	lou@smsfaustralia.com	30/06/2021	Sundry Expenses	Accounted	104.50	Dr				
Other Exp	Other Expenses · Property Expenses · Water Rates · Direct Property · 602 · 56 Prospect St. Fortitude Valley QLD 4006									
10/05/2023	Transaction Rules	25/08/2020	Water rates	Accounted	299.56	Dr				
10/05/2023	Transaction Rules	26/11/2020	water rates	Accounted	291.05	Dr				

10/05/2023	Transaction Rules	11/02/2021	Water rates	Accounted	291.76	Dr
10/05/2023	Transaction Rules	14/04/2021	Water rates	Accounted	108.57	Dr
10/05/2023	Transaction Rules	30/06/2021	water rates	Accounted	225.09	Dr

Other Expenses · Regulatory Fees

5/05/2023 joan@smsfaustralia.com 30/06/2021 asic Accounted 273.00 Dr

Other Expenses · SMSF Supervisory Levy

5/05/2023 joan@smsfaustralia.com 18/06/2021 Tax office Accounted 259.00 Dr

Income Tax

Income Tax Expense · Income Tax Expense

5/05/2023	Transaction Rules	1/07/2020	Fund Income Tax	Accounted	426.04	Dr
5/05/2023	Transaction Rules	28/07/2020	Fund Income Tax	Accounted	393.92	Dr
5/05/2023	joan@smsfaustralia.com	25/08/2020	Fund Income Tax	Accounted	286.73	Dr
5/05/2023	joan@smsfaustralia.com	25/09/2020	Fund Income Tax	Accounted	286.73	Dr
5/05/2023	joan@smsfaustralia.com	29/09/2020	Fund Income Tax	Accounted	491.82	Dr
5/05/2023	joan@smsfaustralia.com	23/10/2020	Fund Income Tax	Accounted	286.73	Dr
5/05/2023	joan@smsfaustralia.com	2/11/2020	Fund Income Tax	Accounted	196.73	Dr
5/05/2023	joan@smsfaustralia.com	25/11/2020	Fund Income Tax	Accounted	361.70	Cr
5/05/2023	joan@smsfaustralia.com	26/11/2020	Fund Income Tax	Accounted	286.73	Dr
5/05/2023	joan@smsfaustralia.com	18/12/2020	Fund Income Tax	Accounted	160.95	Cr
5/05/2023	joan@smsfaustralia.com	23/12/2020	Fund Income Tax	Accounted	286.73	Dr
5/05/2023	joan@smsfaustralia.com	28/01/2021	Fund Income Tax	Accounted	430.09	Dr
5/05/2023	joan@smsfaustralia.com	2/02/2021	Fund Income Tax	Accounted	639.37	Dr
5/05/2023	joan@smsfaustralia.com	26/02/2021	Fund Income Tax	Accounted	286.73	Dr
5/05/2023	joan@smsfaustralia.com	30/03/2021	Fund Income Tax	Accounted	286.73	Dr
5/05/2023	joan@smsfaustralia.com	28/04/2021	Fund Income Tax	Accounted	286.73	Dr
5/05/2023	joan@smsfaustralia.com	29/04/2021	Fund Income Tax	Accounted	646.78	Dr
5/05/2023	joan@smsfaustralia.com	14/06/2021	Fund Income Tax	Accounted	295.77	Dr
5/05/2023	joan@smsfaustralia.com	18/06/2021	Fund Income Tax	Accounted	450.05	Dr
5/05/2023	joan@smsfaustralia.com	19/06/2021	Fund Income Tax	Accounted	160.95	Cr
5/05/2023	joan@smsfaustralia.com	24/06/2021	Fund Income Tax	Accounted	1,374.44	Dr
14/09/2023	lou@smsfaustralia.com	30/06/2021	Fund Income Tax	Accounted	971.39	Cr
5/05/2023	joan@smsfaustralia.com	30/06/2021	Fund Income Tax	Accounted	289.14	Dr

Assets

Investments \cdot Direct Property \cdot 602 \cdot 56 Prospect St. Fortitude Valley QLD 4006

14/09/2023	lou@smsfaustralia.com	30/06/2021	Depreciation 56 Prospect St. Fortitude Valley QLD 4006	Accounted	1,185.09 Cr
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The Davis Super Fund General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	3					
Investme	nts · Direct Property · 60	2 · 56 Prospec	t St. Fortitude Valley QLD 4006			
14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	26,394.09	Dr
Investme	nts · Shares in Listed Co	mnanies · Afte	ernay I imited			
14/09/2023	lou@smsfaustralia.com	4/01/2021	Listed Security Sale	Accounted	2,130.95	Cr
14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	29,253.50	Di
	_		sworth Game Technology Limited	7.000 u	20,200.00	٠.
		•			754.57	_
14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	751.57	Dr
Investme	nts · Shares in Listed Co	mpanies · Alti	um Limited			
8/05/2023	joan@smsfaustralia.com	18/05/2021	Listed Security Purchase	Accounted	3,895.80	D
14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	1,974.60	Dı
Investme	nts · Shares in Listed Co	mpanies · AM	P Limited			
14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	669.42	Cr
Investme	nts · Shares in Listed Co	mpanies · AM	P Limited - Cap Note 3-Bbsw+4.50%			
14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	141.00	Dı
Investme	nts · Shares in Listed Co	mpanies · Ario	stocrat Leisure Limited			
14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	3,482.82	D
			•	Accounted	3,462.62	DI
	nts · Shares in Listed Co	•	as Arteria			
14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	149.00	C
Investme	nts · Shares in Listed Co	mpanies · Cor	nmonwealth Bank Of Australia			
25/07/2023	lou@smsfaustralia.com	30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	Accounted	59.78	D
25/07/2023	lou@smsfaustralia.com	30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	93.00	D
14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	1,904.41	Dı
Investme	nts · Shares in Listed Co	mpanies · Cor	nmonwealth Bank Of Australia - Cap Note	3-Bbsw+5.20%		
14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	175.10	Cr
Investme	nts · Shares in Listed Co	mpanies · Gal	axy Resources Limited			
8/05/2023	lou@smsfaustralia.com	11/01/2021	Listed Security Purchase	Accounted	5,140.75	D
14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	1,373.50	Dr
Investme	nts · Shares in Listed Co	mpanies · Hea	alius Limited			
14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	1,259.26	Dr
	_		•	Accounted	1,239.20	D
	nts · Shares in Listed Co	•				
14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	847.35	Dı
Investme	nts · Shares in Listed Co	mpanies · Ive	Group Limited			
14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	1,459.34	Dr
Investme	nts · Shares in Listed Co	mpanies · Mc _l	oherson's Limited			
25/07/2023	lou@smsfaustralia.com	24/09/2020	MCP AUD 0.07 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	284.27	D
14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	6,956.14	Cı
Investme	nts · Shares in Listed Co	mpanies · Med	dibank Private Limited			
14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	510.00	D
			,		3.0.00	
	nts · Shares in Listed Co	•		A	201.55	_
14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	821.03	Di
Investme	nts · Shares in Listed Co	mpanies · Nat	ional Australia Bank Limited			

	Date & User	Date	Description	State	Amou	unt
Assets	•					
		mpanies · Nati	onal Australia Bank Limited			
25/07/2023	lou@smsfaustralia.com	3/07/2020	Investment Income	Accounted	48.60	Dr
25/07/2023	lou@smsfaustralia.com	10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	49.50	Dr
4/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	1,329.00	Dr
	_		,	7 toobantoa	1,020.00	D,
	nts · Shares in Listed Co	•				_
4/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	2,792.99	Cr
nvestmei	nts · Shares in Listed Co	mpanies · Qui	ntis Limited (delisted)			
4/09/2023	lou@smsfaustralia.com	1/07/2020	Non Cash Disposal	Accounted	885.00	Cr
nvestmei	nts · Shares in Listed Co	mpanies · Trea	asury Wine Estates Limited			
4/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	571.20	Dr
nvestmei	nts · Shares in Listed Co	mpanies · Wes	stpac Banking Corporation			
5/07/2023	lou@smsfaustralia.com	18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	51.15	Dr
25/07/2023	lou@smsfaustralia.com	25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	Accounted	97.44	Dr
4/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	1,328.98	Dr
	nts · Shares in Listed Co		•		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
				A	00.70	Б.
25/07/2023	lou@smsfaustralia.com	6/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC	Accounted	29.76	Dr
25/07/2023	lou@smsfaustralia.com	14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	Accounted	33.39	Dr
4/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	65.81	Dr
nvestme	nts · Shares in Listed Co	mpanies · Yov	vie Group Limited			
25/07/2023	lou@smsfaustralia.com	14/07/2020	Yow cap rtn	Accounted	132.00	Cr
14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	151.80	Dr
nvestmeı	nts · Shares in Unlisted C	Companies · N	ET_R			
nvestmei	nts · Stapled Securities ·	360 Capital RI	=IT			
14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	274.18	Dr
	•		•			Di
			hares Australian Dividend Harvester Fund	(Managed Fund	J)	
25/07/2023	lou@smsfaustralia.com				•	
		16/07/2020	Investment Income	Accounted	20.33	Dr
	lou@smsfaustralia.com	18/08/2020	HVST AUD EST 0.0518 FRANKED, 30% CTR, DRP	Accounted	20.33	Dr
25/07/2023	lou@smsfaustralia.com	18/08/2020 16/09/2020	HVST AUD EST 0.0518 FRANKED, 30% CTR, DRP HVST AUD EST 0.025882 FRANKED, 30% CTR, DRP	Accounted Accounted	20.33 33.92 34.13	Dr Dr
25/07/2023 25/07/2023	lou@smsfaustralia.com	18/08/2020 16/09/2020 16/10/2020	HVST AUD EST 0.0518 FRANKED, 30% CTR, DRP HVST AUD EST 0.025882 FRANKED, 30% CTR, DRP HVST AUD EST 0.0583 FRANKED, 30% CTR, DRP	Accounted Accounted Accounted	20.33 33.92 34.13 34.28	Dr Dr Dr
25/07/2023 25/07/2023 25/07/2023	lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com	18/08/2020 16/09/2020 16/10/2020 17/11/2020	HVST AUD EST 0.0518 FRANKED, 30% CTR, DRP HVST AUD EST 0.025882 FRANKED, 30% CTR, DRP HVST AUD EST 0.0583 FRANKED, 30% CTR, DRP HVST AUD EST 0.062 FRANKED, 30% CTR, DRP	Accounted Accounted Accounted Accounted	20.33 33.92 34.13 34.28 34.49	Dr Dr Dr Dr
25/07/2023 25/07/2023 25/07/2023 25/07/2023	lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com	18/08/2020 16/09/2020 16/10/2020 17/11/2020 16/12/2020	HVST AUD EST 0.0518 FRANKED, 30% CTR, DRP HVST AUD EST 0.025882 FRANKED, 30% CTR, DRP HVST AUD EST 0.0583 FRANKED, 30% CTR, DRP HVST AUD EST 0.062 FRANKED, 30% CTR, DRP HVST AUD EST 0.0592 FRANKED, 30% CTR, DRP	Accounted Accounted Accounted Accounted Accounted	20.33 33.92 34.13 34.28 34.49 34.71	Dr Dr Dr Dr
25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023	lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com	18/08/2020 16/09/2020 16/10/2020 17/11/2020 16/12/2020 19/01/2021	HVST AUD EST 0.0518 FRANKED, 30% CTR, DRP HVST AUD EST 0.025882 FRANKED, 30% CTR, DRP HVST AUD EST 0.0583 FRANKED, 30% CTR, DRP HVST AUD EST 0.062 FRANKED, 30% CTR, DRP HVST AUD EST 0.0592 FRANKED, 30% CTR, DRP HVST AUD EST 0.0689 FRANKED, 30% CTR, DRP	Accounted Accounted Accounted Accounted Accounted Accounted	20.33 33.92 34.13 34.28 34.49 34.71 38.69	Dr Dr Dr Dr Dr
25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023	lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com	18/08/2020 16/09/2020 16/10/2020 17/11/2020 16/12/2020 19/01/2021 16/02/2021	HVST AUD EST 0.0518 FRANKED, 30% CTR, DRP HVST AUD EST 0.025882 FRANKED, 30% CTR, DRP HVST AUD EST 0.0583 FRANKED, 30% CTR, DRP HVST AUD EST 0.062 FRANKED, 30% CTR, DRP HVST AUD EST 0.0592 FRANKED, 30% CTR, DRP HVST AUD EST 0.0689 FRANKED, 30% CTR, DRP HVST AUD EST 0.0579 FRANKED, 30% CTR, DRP	Accounted Accounted Accounted Accounted Accounted Accounted Accounted	20.33 33.92 34.13 34.28 34.49 34.71 38.69 38.92	Dr Dr Dr Dr Dr Dr
25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023	lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com	18/08/2020 16/09/2020 16/10/2020 17/11/2020 16/12/2020 19/01/2021 16/02/2021 16/03/2021	HVST AUD EST 0.0518 FRANKED, 30% CTR, DRP HVST AUD EST 0.025882 FRANKED, 30% CTR, DRP HVST AUD EST 0.0583 FRANKED, 30% CTR, DRP HVST AUD EST 0.062 FRANKED, 30% CTR, DRP HVST AUD EST 0.0592 FRANKED, 30% CTR, DRP HVST AUD EST 0.0689 FRANKED, 30% CTR, DRP HVST AUD EST 0.0579 FRANKED, 30% CTR, DRP HVST AUD EST 0.0502 FRANKED, 30% CTR, DRP	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	20.33 33.92 34.13 34.28 34.49 34.71 38.69 38.92 39.08	Dr Dr Dr Dr Dr Dr
25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023	lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com	18/08/2020 16/09/2020 16/10/2020 17/11/2020 16/12/2020 19/01/2021 16/02/2021 16/03/2021 20/04/2021	HVST AUD EST 0.0518 FRANKED, 30% CTR, DRP HVST AUD EST 0.025882 FRANKED, 30% CTR, DRP HVST AUD EST 0.0583 FRANKED, 30% CTR, DRP HVST AUD EST 0.062 FRANKED, 30% CTR, DRP HVST AUD EST 0.0592 FRANKED, 30% CTR, DRP HVST AUD EST 0.0689 FRANKED, 30% CTR, DRP HVST AUD EST 0.0579 FRANKED, 30% CTR, DRP HVST AUD EST 0.0502 FRANKED, 30% CTR, DRP HVST AUD EST 0.0684 FRANKED, 30% CTR, DRP	Accounted	20.33 33.92 34.13 34.28 34.49 34.71 38.69 38.92 39.08 39.32	Dr Dr Dr Dr Dr Dr Dr Dr
25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023	lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com	18/08/2020 16/09/2020 16/10/2020 17/11/2020 16/12/2020 19/01/2021 16/02/2021 16/03/2021 20/04/2021 18/05/2021	HVST AUD EST 0.0518 FRANKED, 30% CTR, DRP HVST AUD EST 0.025882 FRANKED, 30% CTR, DRP HVST AUD EST 0.0583 FRANKED, 30% CTR, DRP HVST AUD EST 0.062 FRANKED, 30% CTR, DRP HVST AUD EST 0.0592 FRANKED, 30% CTR, DRP HVST AUD EST 0.0689 FRANKED, 30% CTR, DRP HVST AUD EST 0.0579 FRANKED, 30% CTR, DRP HVST AUD EST 0.0502 FRANKED, 30% CTR, DRP HVST AUD EST 0.0684 FRANKED, 30% CTR, DRP HVST AUD EST 0.0699 FRANKED, 30% CTR, DRP	Accounted	20.33 33.92 34.13 34.28 34.49 34.71 38.69 38.92 39.08 39.32	Dr Dr Dr Dr Dr Dr Dr Dr Dr
25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023	lou@smsfaustralia.com	18/08/2020 16/09/2020 16/10/2020 17/11/2020 16/12/2020 19/01/2021 16/02/2021 16/03/2021 20/04/2021 18/05/2021 17/06/2021	HVST AUD EST 0.0518 FRANKED, 30% CTR, DRP HVST AUD EST 0.025882 FRANKED, 30% CTR, DRP HVST AUD EST 0.0583 FRANKED, 30% CTR, DRP HVST AUD EST 0.062 FRANKED, 30% CTR, DRP HVST AUD EST 0.0592 FRANKED, 30% CTR, DRP HVST AUD EST 0.0689 FRANKED, 30% CTR, DRP HVST AUD EST 0.0579 FRANKED, 30% CTR, DRP HVST AUD EST 0.0502 FRANKED, 30% CTR, DRP HVST AUD EST 0.0684 FRANKED, 30% CTR, DRP HVST AUD EST 0.0684 FRANKED, 30% CTR, DRP HVST AUD EST 0.069 FRANKED, 30% CTR, DRP HVST AUD EST 0.069 FRANKED, 30% CTR, DRP	Accounted	20.33 33.92 34.13 34.28 34.49 34.71 38.69 38.92 39.08 39.32 39.56 29.60	Dr Dr Dr Dr Dr Dr Dr Dr
25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023	lou@smsfaustralia.com	18/08/2020 16/09/2020 16/10/2020 17/11/2020 16/12/2020 19/01/2021 16/02/2021 16/03/2021 20/04/2021 18/05/2021 17/06/2021 30/06/2021	HVST AUD EST 0.0518 FRANKED, 30% CTR, DRP HVST AUD EST 0.025882 FRANKED, 30% CTR, DRP HVST AUD EST 0.0583 FRANKED, 30% CTR, DRP HVST AUD EST 0.062 FRANKED, 30% CTR, DRP HVST AUD EST 0.0592 FRANKED, 30% CTR, DRP HVST AUD EST 0.0689 FRANKED, 30% CTR, DRP HVST AUD EST 0.0579 FRANKED, 30% CTR, DRP HVST AUD EST 0.0502 FRANKED, 30% CTR, DRP HVST AUD EST 0.0684 FRANKED, 30% CTR, DRP HVST AUD EST 0.069 FRANKED, 30% CTR, DRP HVST AUD EST 0.069 FRANKED, 30% CTR, DRP HVST AUD EST 0.0471 FRANKED, 30% CTR, DRP Market Value Adjustment	Accounted	20.33 33.92 34.13 34.28 34.49 34.71 38.69 38.92 39.08 39.32	Dr
25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023	lou@smsfaustralia.com	18/08/2020 16/09/2020 16/10/2020 17/11/2020 17/11/2020 19/01/2021 16/02/2021 16/03/2021 20/04/2021 18/05/2021 17/06/2021 30/06/2021	HVST AUD EST 0.0518 FRANKED, 30% CTR, DRP HVST AUD EST 0.025882 FRANKED, 30% CTR, DRP HVST AUD EST 0.0583 FRANKED, 30% CTR, DRP HVST AUD EST 0.062 FRANKED, 30% CTR, DRP HVST AUD EST 0.0592 FRANKED, 30% CTR, DRP HVST AUD EST 0.0689 FRANKED, 30% CTR, DRP HVST AUD EST 0.0579 FRANKED, 30% CTR, DRP HVST AUD EST 0.0502 FRANKED, 30% CTR, DRP HVST AUD EST 0.0684 FRANKED, 30% CTR, DRP HVST AUD EST 0.069 FRANKED, 30% CTR, DRP HVST AUD EST 0.069 FRANKED, 30% CTR, DRP HVST AUD EST 0.0471 FRANKED, 30% CTR, DRP Market Value Adjustment PS Core S&P · ASX 200 ETF	Accounted	20.33 33.92 34.13 34.28 34.49 34.71 38.69 38.92 39.08 39.32 39.56 29.60 5,470.89	Dr Dr Dr Dr Dr Dr Dr Cr
25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023	lou@smsfaustralia.com	18/08/2020 16/09/2020 16/10/2020 17/11/2020 16/12/2020 19/01/2021 16/02/2021 16/03/2021 20/04/2021 18/05/2021 17/06/2021 30/06/2021 Trusts · Ishare 13/07/2020	HVST AUD EST 0.0518 FRANKED, 30% CTR, DRP HVST AUD EST 0.025882 FRANKED, 30% CTR, DRP HVST AUD EST 0.0583 FRANKED, 30% CTR, DRP HVST AUD EST 0.062 FRANKED, 30% CTR, DRP HVST AUD EST 0.0592 FRANKED, 30% CTR, DRP HVST AUD EST 0.0689 FRANKED, 30% CTR, DRP HVST AUD EST 0.0579 FRANKED, 30% CTR, DRP HVST AUD EST 0.0502 FRANKED, 30% CTR, DRP HVST AUD EST 0.0684 FRANKED, 30% CTR, DRP HVST AUD EST 0.0699 FRANKED, 30% CTR, DRP HVST AUD EST 0.0471 FRANKED, 30% CTR, DRP MVST AUD EST 0.0471 FRANKED, 30% CTR, DRP Market Value Adjustment SCORE S&P · ASX 200 ETF Investment Income	Accounted	20.33 33.92 34.13 34.28 34.49 34.71 38.69 38.92 39.08 39.32 39.56 29.60 5,470.89	Dr Dr Dr Dr Dr Dr Dr Dr Cr Dr Dr
25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023	lou@smsfaustralia.com	18/08/2020 16/09/2020 16/10/2020 17/11/2020 17/11/2020 16/12/2020 19/01/2021 16/02/2021 16/03/2021 20/04/2021 18/05/2021 17/06/2021 30/06/2021 Trusts · Ishare 13/07/2020 21/10/2020	HVST AUD EST 0.0518 FRANKED, 30% CTR, DRP HVST AUD EST 0.025882 FRANKED, 30% CTR, DRP HVST AUD EST 0.0583 FRANKED, 30% CTR, DRP HVST AUD EST 0.062 FRANKED, 30% CTR, DRP HVST AUD EST 0.0592 FRANKED, 30% CTR, DRP HVST AUD EST 0.0689 FRANKED, 30% CTR, DRP HVST AUD EST 0.0579 FRANKED, 30% CTR, DRP HVST AUD EST 0.0502 FRANKED, 30% CTR, DRP HVST AUD EST 0.0684 FRANKED, 30% CTR, DRP HVST AUD EST 0.069 FRANKED, 30% CTR, DRP HVST AUD EST 0.0471 FRANKED, 30% CTR, DRP MVST AUD EST 0.0471 FRANKED, 30% CTR, DRP Market Value Adjustment SCORE S&P · ASX 200 ETF Investment Income IOZ AUD EST 0.1508 FRANKED, 30% CTR, 0.0083 CFI, D	Accounted	20.33 33.92 34.13 34.28 34.49 34.71 38.69 38.92 39.08 39.32 39.56 29.60 5,470.89	Dr D
25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023	lou@smsfaustralia.com	18/08/2020 16/09/2020 16/10/2020 17/11/2020 16/12/2020 19/01/2021 16/02/2021 16/03/2021 20/04/2021 18/05/2021 17/06/2021 30/06/2021 Trusts · Ishare 13/07/2020 21/10/2020 18/01/2021	HVST AUD EST 0.0518 FRANKED, 30% CTR, DRP HVST AUD EST 0.025882 FRANKED, 30% CTR, DRP HVST AUD EST 0.0583 FRANKED, 30% CTR, DRP HVST AUD EST 0.062 FRANKED, 30% CTR, DRP HVST AUD EST 0.0592 FRANKED, 30% CTR, DRP HVST AUD EST 0.0689 FRANKED, 30% CTR, DRP HVST AUD EST 0.0579 FRANKED, 30% CTR, DRP HVST AUD EST 0.0502 FRANKED, 30% CTR, DRP HVST AUD EST 0.0684 FRANKED, 30% CTR, DRP HVST AUD EST 0.069 FRANKED, 30% CTR, DRP HVST AUD EST 0.0471 FRANKED, 30% CTR, DRP HVST AUD EST 0.0471 FRANKED, 30% CTR, DRP Market Value Adjustment PS Core S&P · ASX 200 ETF Investment Income IOZ AUD EST 0.1508 FRANKED, 30% CTR, 0.0083 CFI, D Capital Call	Accounted	20.33 33.92 34.13 34.28 34.49 34.71 38.69 38.92 39.08 39.32 39.56 29.60 5,470.89	Dr D
25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023	lou@smsfaustralia.com	18/08/2020 16/09/2020 16/10/2020 17/11/2020 17/11/2020 16/12/2020 19/01/2021 16/02/2021 16/03/2021 20/04/2021 18/05/2021 17/06/2021 30/06/2021 Trusts · Ishare 13/07/2020 21/10/2020	HVST AUD EST 0.0518 FRANKED, 30% CTR, DRP HVST AUD EST 0.025882 FRANKED, 30% CTR, DRP HVST AUD EST 0.0583 FRANKED, 30% CTR, DRP HVST AUD EST 0.062 FRANKED, 30% CTR, DRP HVST AUD EST 0.0592 FRANKED, 30% CTR, DRP HVST AUD EST 0.0689 FRANKED, 30% CTR, DRP HVST AUD EST 0.0579 FRANKED, 30% CTR, DRP HVST AUD EST 0.0502 FRANKED, 30% CTR, DRP HVST AUD EST 0.0684 FRANKED, 30% CTR, DRP HVST AUD EST 0.069 FRANKED, 30% CTR, DRP HVST AUD EST 0.0471 FRANKED, 30% CTR, DRP MVST AUD EST 0.0471 FRANKED, 30% CTR, DRP Market Value Adjustment SCORE S&P · ASX 200 ETF Investment Income IOZ AUD EST 0.1508 FRANKED, 30% CTR, 0.0083 CFI, D	Accounted	20.33 33.92 34.13 34.28 34.49 34.71 38.69 38.92 39.08 39.32 39.56 29.60 5,470.89	Dr D

	Date & User	Date	Description	State	Amou	unt
Assets						
	ts · Units In Listed Unit	Trusts · Ishar	es Europe ETF			
25/07/2023	lou@smsfaustralia.com	13/07/2020	Investment Income	Accounted	52.32	Dı
25/07/2023	lou@smsfaustralia.com	6/01/2021	IEU AUD DRP	Accounted	32.67	Dr
4/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	1,056.37	D
nvestmen		Trusts · Platin	num International Fund (Quoted Managed He	edge Fund)	,	
28/07/2023			,	,	200.47	ρ.
	lou@smsfaustralia.com	1/07/2020	PIXX DRP Market Value Adjustment	Accounted	289.17	Dı Dı
14/09/2023	lou@smsfaustralia.com	30/06/2021	•	Accounted	2,398.11	וט
	its · Units In Listed Unit		tas Real Estate Income Fund			
25/07/2023	lou@smsfaustralia.com	19/04/2021	QRI AUD DRP NIL DISC	Accounted	51.71	Dı
25/07/2023	lou@smsfaustralia.com	17/05/2021	QRI AUD DRP NIL DISC	Accounted	50.47	D
25/07/2023	lou@smsfaustralia.com	17/06/2021	QRI AUD DRP NIL DISC	Accounted	52.32	D
14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	1,302.28	D
nvestmen	ts · Units In Listed Unit	Trusts · Russ	ell Investments High Dividend Australian Sh	ares ETF		
25/07/2023	lou@smsfaustralia.com	15/07/2020	Investment Income	Accounted	23.41	D
25/07/2023	lou@smsfaustralia.com	15/10/2020	RDV AUD 0.183216 FRANKED, 32.0707% CTR, 0.006976	Accounted	34.06	D
25/07/2023	lou@smsfaustralia.com	18/01/2021	RDV AUD 0.153891 FRANKED, 32.6931% CTR, 0.009863	Accounted	30.68	D
25/07/2023	lou@smsfaustralia.com	19/04/2021	RDV AUD 0.242333 FRANKED, 31.3737% CTR, 0.013492	Accounted	55.64	D
14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	1,065.69	D
nvestmen	ts · Units In Listed Unit	Trusts · Switz	er Dividend Growth Fund (Managed Fund)			
25/07/2023	lou@smsfaustralia.com	13/07/2020	Distribution - Tax Statement	Accounted	2.21	С
25/07/2023	lou@smsfaustralia.com	22/07/2020	SWTZ AUD 0.0136872 FRANKED, 30% CTR, DRP	Accounted	28.58	D
25/07/2023	lou@smsfaustralia.com	1/10/2020	Distribution - Tax Statement	Accounted	1.83	С
25/07/2023	lou@smsfaustralia.com	19/10/2020	SWTZ AUD 0.014019 FRANKED, 30% CTR, DRP	Accounted	23.61	D
25/07/2023	lou@smsfaustralia.com	4/01/2021	Distribution - Tax Statement	Accounted	1.38	С
25/07/2023	lou@smsfaustralia.com	19/01/2021	SWTZ AUD 0.010545 FRANKED, 30% CTR, DRP	Accounted	17.88	D
25/07/2023	lou@smsfaustralia.com	1/04/2021	Distribution - Tax Statement	Accounted	2.98	С
25/07/2023	lou@smsfaustralia.com	20/04/2021	SWTZ AUD 0.022609 FRANKED, 30% CTR, DRP	Accounted	38.49	D
26/07/2023	lou@smsfaustralia.com	30/06/2021	Distribution - Tax Statement	Accounted	1.36	С
14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	877.92	D
nvestmen	ts · Units In Listed Unit	Trusts · Vang	uard Australian Fixed Interest Index ETF			
25/07/2023	lou@smsfaustralia.com	16/07/2020	Investment Income	Accounted	127.05	D
25/07/2023	lou@smsfaustralia.com	16/10/2020	VAF AUD DRP	Accounted	67.53	Dı
25/07/2023	lou@smsfaustralia.com	19/01/2021	VAF AUD DRP	Accounted	83.54	D
25/07/2023	lou@smsfaustralia.com	20/04/2021	VAF AUD DRP	Accounted	45.55	Dı
14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	463.50	Cı
nvestmen	ts · Units In Listed Unit	Trusts · Vang	uard Diversified Growth Index ETF			
3/05/2023	joan@smsfaustralia.com	5/01/2021	Listed Security Purchase	Accounted	5,049.20	Di
25/07/2023	lou@smsfaustralia.com	20/04/2021	VDGR AUD EST 0.1089 FRANKED, 30% CTR, 0.0034 CFI		192.16	D
14/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	208.44	D
	_		uard Ftse Europe Shares ETF			
25/07/2023		_	Investment Income	Accounted	44.00	ъ.
	lou@smsfaustralia.com	16/07/2020			41.98	D
ストハフノンハンン	lou@smsfaustralia.com	16/10/2020 19/01/2021	Capital Call VEQ AUD DRP	Accounted Accounted	16.67 20.21	Di Di
25/07/2023		13/01/2021	AFA VOD DIVI	, 1000uiil e u	∠∪.∠ I	וט
25/07/2023 25/07/2023 25/07/2023	lou@smsfaustralia.com	20/04/2021	Capital Call	Accounted	18.39	D

Processed	Date & User	Date	Description	State	Amou	unt
Assets	;					
Investme	nts · Units In Listed Unit	Trusts · Vang	uard MSCI Index International Shares ETF	:		
25/07/2023	lou@smsfaustralia.com	16/07/2020	Investment Income	Accounted	64.19	Dr
25/07/2023	lou@smsfaustralia.com	16/10/2020	VGS AUD DRP	Accounted	35.19	Dr
25/07/2023	lou@smsfaustralia.com	19/01/2021	Capital Call	Accounted	41.55	Dr
25/07/2023	lou@smsfaustralia.com	20/04/2021	Capital Call	Accounted	32.51	Dr
4/09/2023	lou@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	2,045.45	Dr
Other Ass	sets · Cash At Bank · AN	Z Active Cash				
12/09/2023	lou@smsfaustralia.com	1/07/2020	Adjustment on Cash account	Accounted	2,875.90	Cr
3/05/2023	joan@smsfaustralia.com	4/01/2021	Sold 85 APT @120.00	Accounted	10,189.00	Dr
3/05/2023	joan@smsfaustralia.com	5/01/2021	Bght 90 VDGR @55.98	Accounted	5,049.20	Cr
3/05/2023	joan@smsfaustralia.com	11/01/2021	Bght 1775 GXY @ 2.89	Accounted	5,140.75	Cr
12/09/2023	lou@smsfaustralia.com	29/01/2021	CREDIT INTEREST	Accounted	0.04	Dr
2/09/2023	lou@smsfaustralia.com	29/01/2021	ADVISER/BROKER SERVICE FEE - CMC MARKETS	Accounted	0.28	Cr
3/05/2023	joan@smsfaustralia.com	1/02/2021	JNL858300 Broker Service Fee reimbursement	Accounted	0.24	Dr
3/05/2023	joan@smsfaustralia.com	11/02/2021	JNL905582 BANKWEST A/C CLOSURE 11/02/2021	Accounted	2.05	Cr
3/05/2023	joan@smsfaustralia.com	11/02/2021	JNL905582 FUNDS TO ANZ MMKT A/C 11/02/2021	Accounted	2.05	Dr
3/05/2023	joan@smsfaustralia.com	12/05/2021	BPAY: AS AT 11/05/2021	Accounted	5,000.00	Dr
3/05/2023	joan@smsfaustralia.com	18/05/2021	Bght 160 ALU @ 24.28	Accounted	3,895.80	Cr
				Accounted	3,093.00	Ci
		<u> </u>	lete Freedom Offset account		0.040.07	_
3/03/2023	jillian@smsfaustralia.com	1/07/2020	Superchoice	Accounted	2,840.27	Dr
3/03/2023	jillian@smsfaustralia.com	2/07/2020	Precint apts rent	Accounted	848.49	Dr
3/03/2023	jillian@smsfaustralia.com	14/07/2020	Yow cap rtn	Accounted	132.00	Dr
3/03/2023	jillian@smsfaustralia.com	15/07/2020	Qualitas real est	Accounted	49.93	Dr
3/03/2023	jillian@smsfaustralia.com	17/07/2020	Precint apts rent	Accounted	858.39	Dr
3/03/2023	jillian@smsfaustralia.com	18/07/2020	Loan repayment	Accounted	437.00	Cr
3/03/2023	jillian@smsfaustralia.com	18/07/2020	Loan repayment	Accounted	2,284.00	Cr
3/03/2023	jillian@smsfaustralia.com	28/07/2020	360 Capital reit	Accounted	47.45	Dr
3/03/2023	jillian@smsfaustralia.com	28/07/2020	Quicksuper	Accounted	2,626.14	Dr
3/03/2023	jillian@smsfaustralia.com	3/08/2020	Precint apts rent	Accounted	848.49	Dr
3/03/2023	jillian@smsfaustralia.com	6/08/2020	bcc rates	Accounted	407.85	Cr
3/03/2023	jillian@smsfaustralia.com	17/08/2020	tax prep	Accounted	1,322.50	Cr
3/03/2023	jillian@smsfaustralia.com	17/08/2020	Qualitas real est	Accounted	50.14	Dr
3/03/2023	jillian@smsfaustralia.com	17/08/2020	Precint apts rent	Accounted	1,716.78	Dr
3/03/2023	jillian@smsfaustralia.com	18/08/2020	Loan repayment	Accounted	2,284.00	Cr
3/03/2023	jillian@smsfaustralia.com	18/08/2020	Loan repayment	Accounted	437.00	Cr
3/03/2023	jillian@smsfaustralia.com	25/08/2020	Water rates	Accounted	299.56	Cr
3/03/2023	jillian@smsfaustralia.com	25/08/2020	Quicksuper	Accounted	1,911.52	Dr
3/03/2023	jillian@smsfaustralia.com	1/09/2020	Precint apts rent	Accounted	848.49	Dr
3/03/2023	jillian@smsfaustralia.com	15/09/2020	Qualitas real est	Accounted	53.65	Dr
3/03/2023	jillian@smsfaustralia.com	15/09/2020	Perls VIII	Accounted	93.51	Dr
/03/2023	jillian@smsfaustralia.com	16/09/2020	AMP Cap notes	Accounted	81.22	Dr
/03/2023	jillian@smsfaustralia.com	16/09/2020	Precint apts rent	Accounted	1,026.03	Dr
3/03/2023	jillian@smsfaustralia.com	18/09/2020	Loan repayment	Accounted	437.00	Cr
3/03/2023	jillian@smsfaustralia.com	18/09/2020	Loan repayment	Accounted	2,284.00	Cr
3/03/2023	jillian@smsfaustralia.com	24/09/2020	Medibank	Accounted	189.00	Dr
3/03/2023	jillian@smsfaustralia.com	25/09/2020	Quicksuper	Accounted	1,911.52	Dr
3/03/2023	jillian@smsfaustralia.com	29/09/2020	Superchoice	Accounted	3,278.80	Dr
10010000	jillian@smsfaustralia.com	1/10/2020	Precint apts rent	Accounted	848.49	Dr
3/03/2023	,					

Processed Date & User Date Description State Amount

Assets

Other Assets · Cash At Bank · St. George Complete Freedom Offset account

Other Ass	ets Gasii At Baile Gt.	deorge domp	ete Freedom Offset account			
8/03/2023	jillian@smsfaustralia.com	2/10/2020	Treasury	Accounted	38.08	Dr
3/03/2023	jillian@smsfaustralia.com	5/10/2020	Atlas	Accounted	65.56	Dr
3/03/2023	jillian@smsfaustralia.com	15/10/2020	Healius	Accounted	20.72	Dr
/03/2023	jillian@smsfaustralia.com	15/10/2020	Qualitas real est	Accounted	50.40	Dr
/03/2023	jillian@smsfaustralia.com	19/10/2020	Loan repayment	Accounted	437.00	Cr
/03/2023	jillian@smsfaustralia.com	19/10/2020	Loan repayment	Accounted	2,284.00	Cr
/03/2023	jillian@smsfaustralia.com	19/10/2020	Precint apts rent	Accounted	858.39	Dr
/03/2023	jillian@smsfaustralia.com	23/10/2020	Quicksuper	Accounted	1,911.52	Dr
/03/2023	jillian@smsfaustralia.com	27/10/2020	360 Capital reit	Accounted	31.64	Dr
/03/2023	jillian@smsfaustralia.com	28/10/2020	Tax office	Accounted	692.00	Cr
/03/2023	jillian@smsfaustralia.com	2/11/2020	strata	Accounted	229.79	Cr
/03/2023	jillian@smsfaustralia.com	2/11/2020	strata	Accounted	2,249.95	Cr
/03/2023	jillian@smsfaustralia.com	2/11/2020	bcc rates	Accounted	407.85	Cr
/03/2023	jillian@smsfaustralia.com	2/11/2020	Superchoice	Accounted	1,311.52	Dr
/03/2023	jillian@smsfaustralia.com	3/11/2020	Precint apts rent	Accounted	848.49	Dr
/03/2023	jillian@smsfaustralia.com	16/11/2020	Qualitas real est	Accounted	52.51	Dr
/03/2023	jillian@smsfaustralia.com	17/11/2020	Precint apts rent	Accounted	858.39	Dr
/03/2023	jillian@smsfaustralia.com	18/11/2020	Loan repayment	Accounted	2,284.00	Cr
/03/2023	jillian@smsfaustralia.com	18/11/2020	Loan repayment	Accounted	437.00	Cr
/03/2023	jillian@smsfaustralia.com	20/11/2020	Tax office	Accounted	717.00	Cr
/03/2023	jillian@smsfaustralia.com	25/11/2020	onepath	Accounted	2,411.36	Cr
/03/2023	jillian@smsfaustralia.com	26/11/2020	water rates	Accounted	291.05	Cr
/03/2023	jillian@smsfaustralia.com	26/11/2020	Quicksuper	Accounted	1,911.52	Dr
/03/2023	jillian@smsfaustralia.com	2/12/2020	Precint apts rent	Accounted	848.49	Dr
/03/2023	jillian@smsfaustralia.com	15/12/2020	Qualitas real est	Accounted	51.16	Dr
/03/2023	jillian@smsfaustralia.com	15/12/2020	Perls VIII	Accounted	92.37	Dr
/03/2023	jillian@smsfaustralia.com	16/12/2020	AMP Cap notes	Accounted	80.10	Dr
/03/2023	jillian@smsfaustralia.com	18/12/2020	mlc	Accounted	1,072.99	Cr
/03/2023	jillian@smsfaustralia.com	18/12/2020	Loan repayment	Accounted	437.00	Cr
/03/2023	jillian@smsfaustralia.com	18/12/2020	Loan repayment	Accounted	2,284.00	Cr
/03/2023	jillian@smsfaustralia.com	18/12/2020	aristrocrat	Accounted	19.80	Dr
/03/2023	jillian@smsfaustralia.com	18/12/2020	Precint apts rent	Accounted	858.39	Dr
/03/2023	jillian@smsfaustralia.com	23/12/2020	Quicksuper	Accounted	1,911.52	Dr
/03/2023	jillian@smsfaustralia.com	2/01/2021	tfs properties	Accounted	619.00	Cr
/03/2023	jillian@smsfaustralia.com	5/01/2021	Precint apts rent	Accounted	848.49	
/03/2023	jillian@smsfaustralia.com	15/01/2021	Qualitas real est	Accounted	53.04	Dr
/03/2023	jillian@smsfaustralia.com	18/01/2021	transfer	Accounted	5,000.00	Cr
/03/2023	jillian@smsfaustralia.com	18/01/2021	Loan repayment	Accounted	437.00	Cr
/03/2023	jillian@smsfaustralia.com	18/01/2021	Loan repayment	Accounted	2,284.00	Cr
/03/2023	jillian@smsfaustralia.com	18/01/2021	Precint apts rent	Accounted	1,061.19	Dr
/03/2023	jillian@smsfaustralia.com	27/01/2021	360 Capital reit	Accounted	31.64	Dr
03/2023	jillian@smsfaustralia.com	28/01/2021	Quicksuper	Accounted	2,867.28	Dr
/03/2023	jillian@smsfaustralia.com	1/02/2021	strata	Accounted	1,969.24	Cr
/03/2023	, ,			Accounted		
	jillian@smsfaustralia.com	2/02/2021	Precint apts rent		765.87	Dr
/03/2023	jillian@smsfaustralia.com	2/02/2021	Superchoice	Accounted	4,262.44	Dr
/03/2023	jillian@smsfaustralia.com	4/02/2021	bcc rates	Accounted	386.70	Cr
/03/2023	jillian@smsfaustralia.com	11/02/2021	Water rates	Accounted	291.76	Cr
3/03/2023	jillian@smsfaustralia.com	17/02/2021	Qualitas real est	Accounted	55.06	Dr

Processed Date & User	Date	Description	State	∆ mount
i iocesseu pale u osei	Date			

Assets

Other Assets \cdot Cash At Bank \cdot St. George Complete Freedom Offset account

/03/2023	jillian@smsfaustralia.com	17/02/2021	Precint apts rent	Accounted	1,716.78	Dr
/03/2023	jillian@smsfaustralia.com	18/02/2021	Loan repayment	Accounted	2,284.00	Cr
/03/2023	jillian@smsfaustralia.com	18/02/2021	Loan repayment	Accounted	437.00	Cr
03/2023	jillian@smsfaustralia.com	26/02/2021	Quicksuper	Accounted	1,911.52	Dr
03/2023	jillian@smsfaustralia.com	1/03/2021	Tax office	Accounted	692.00	Cr
03/2023	jillian@smsfaustralia.com	15/03/2021	Perls VIII	Accounted	90.07	Dr
03/2023	jillian@smsfaustralia.com	16/03/2021	Qualitas real est	Accounted	51.06	Dr
03/2023	jillian@smsfaustralia.com	16/03/2021	AMP Cap notes	Accounted	77.92	Dr
03/2023		17/03/2021	•	Accounted	1,706.88	Dr
03/2023	jillian@smsfaustralia.com		Precint apts rent		437.00	Cr
	jillian@smsfaustralia.com	18/03/2021	Loan repayment	Accounted		
03/2023	jillian@smsfaustralia.com	18/03/2021	Loan repayment	Accounted	2,284.00	Cr
03/2023	jillian@smsfaustralia.com	18/03/2021	mcherson	Accounted	145.64	Dr
03/2023	jillian@smsfaustralia.com	25/03/2021	Medibank	Accounted	174.00	Dr
03/2023	jillian@smsfaustralia.com	30/03/2021	Quicksuper	Accounted	1,911.52	Dr
03/2023	jillian@smsfaustralia.com	1/04/2021	Treasury	Accounted	71.40	Dr
03/2023	jillian@smsfaustralia.com	6/04/2021	Precint apts rent	Accounted	848.49	Dr
03/2023	jillian@smsfaustralia.com	9/04/2021	Atlas	Accounted	77.48	Dr
03/2023	jillian@smsfaustralia.com	14/04/2021	Water rates	Accounted	108.57	Cr
03/2023	jillian@smsfaustralia.com	15/04/2021	IGL	Accounted	155.96	Dr
03/2023	jillian@smsfaustralia.com	15/04/2021	Healius	Accounted	51.81	Dr
03/2023	jillian@smsfaustralia.com	19/04/2021	Loan repayment	Accounted	437.00	Cr
03/2023	jillian@smsfaustralia.com	19/04/2021	Loan repayment	Accounted	2,284.00	Cr
03/2023	jillian@smsfaustralia.com	19/04/2021	Precint apts rent	Accounted	858.39	Dr
03/2023	jillian@smsfaustralia.com	28/04/2021	360 Capital reit	Accounted	31.64	Dr
03/2023	jillian@smsfaustralia.com	28/04/2021	Quicksuper	Accounted	1,911.52	Dr
03/2023	jillian@smsfaustralia.com	29/04/2021	Superchoice	Accounted	4,311.85	Dr
03/2023	jillian@smsfaustralia.com	1/05/2021	strata	Accounted	1,792.77	Cr
03/2023	jillian@smsfaustralia.com	3/05/2021	Precint apts rent	Accounted	866.95	Dr
03/2023	jillian@smsfaustralia.com	11/05/2021	CMC Markets	Accounted	5,000.00	Cr
03/2023	jillian@smsfaustralia.com	18/05/2021	Loan repayment	Accounted	437.00	Cr
03/2023	jillian@smsfaustralia.com	18/05/2021	Loan repayment	Accounted	2,211.00	Cr
03/2023	jillian@smsfaustralia.com	18/05/2021	Precint apts rent	Accounted	714.20	Dr
03/2023	jillian@smsfaustralia.com	26/05/2021	bcc rates	Accounted	417.30	Cr
03/2023	jillian@smsfaustralia.com	3/06/2021	Precint apts rent	Accounted	866.95	Dr
03/2023	jillian@smsfaustralia.com	14/06/2021	Quicksuper	Accounted	1,971.81	Dr
03/2023	jillian@smsfaustralia.com	15/06/2021	Perls VIII	Accounted	92.40	Dr
03/2023	jillian@smsfaustralia.com	15/06/2021	final tax	Accounted	1,322.50	Cr
03/2023	jillian@smsfaustralia.com	16/06/2021	AMP Cap notes	Accounted	80.00	Dr
03/2023	jillian@smsfaustralia.com	17/06/2021	Precint apts rent	Accounted	681.85	Dr
03/2023	jillian@smsfaustralia.com	18/06/2021	Tax office	Accounted	692.00	Cr
03/2023	jillian@smsfaustralia.com	18/06/2021	Tax office	Accounted	106.64	Cr
03/2023	jillian@smsfaustralia.com	18/06/2021	Loan repayment	Accounted	437.00	Cr
03/2023	jillian@smsfaustralia.com	18/06/2021	Loan repayment	Accounted	2,211.00	Cr
03/2023	jillian@smsfaustralia.com	18/06/2021	Superchoice	Accounted	3,000.33	Dr
03/2023	jillian@smsfaustralia.com	19/06/2021	mlc	Accounted	1,072.99	Cr
03/2023	jillian@smsfaustralia.com	24/06/2021	Superchoice	Accounted	9,162.94	Dr
03/2023	jillian@smsfaustralia.com	30/06/2021	water rates	Accounted	225.09	Cr
03/2023	jillian@smsfaustralia.com	30/06/2021	strata	Accounted	1,560.52	Cr
	,a.i	00,00,2021		, toodunted	1,000.02	٥.

	d Date & User	Date	Description	State	Amou	ınt
Assets	S					
Other As	sets · Cash At Bank · St. (George Comp	lete Freedom Offset account			
3/03/2023	jillian@smsfaustralia.com	30/06/2021	asic	Accounted	55.00	Cr
3/03/2023	jillian@smsfaustralia.com	30/06/2021	asic	Accounted	273.00	Cr
/03/2023	jillian@smsfaustralia.com	30/06/2021	Quicksuper	Accounted	1,927.60	Dr
Other As	sets · Receivables · Canit	al Return Rec	eivable · Shares in Listed Companies · Yo	wie Group Limit	· ha	
	•		•	-		ρ.
5/07/2023	lou@smsfaustralia.com	14/07/2020	Yow cap rtn	Accounted	132.00	Dr
5/07/2023	Evidence Match	14/07/2020	Yow cap rtn	Accounted	132.00	Cr
Other As	sets · Receivables · Inves	tment Income	Receivable · Distributions · Shares in List	ted Companies	· Atlas Arteria	
10/05/2023	Income Announcement - Modified by Iou@smsfaustralia.com	25/09/2020	ALX AUD UNFRANKED, NIL CFI	Accounted	65.56	Dr
6/07/2023	Evidence Match	5/10/2020	ALX AUD UNFRANKED, NIL CFI	Accounted	65.56	Cr
10/05/2023	Income Announcement - Modified by lou@smsfaustralia.com	30/03/2021	ALX AUD UNFRANKED, NIL CFI	Accounted	77.48	Dr
26/07/2023	Evidence Match	9/04/2021	ALX AUD UNFRANKED, NIL CFI	Accounted	77.48	Cr
Other As	sets · Receivables · Inves	tment Income	Receivable · Distributions · Stapled Secu	rities · 360 Capit	tal REIT	
0/05/2023	Income Announcement	29/09/2020	TOT AUD DRP SUSP	Accounted	31.64	Dr
0/05/2023	Evidence Match	27/10/2020	TOT AUD DRP SUSP	Accounted	31.64	Cr
0/05/2023	Income Announcement	30/12/2020	TOT AUD DRP SUSP	Accounted	31.64	D
0/05/2023	Evidence Match	27/01/2021	TOT AUD DRP SUSP	Accounted	31.64	С
0/05/2023	Income Announcement	30/03/2021	TOT AUD DRP SUSP	Accounted	31.64	D
0/05/2023	Evidence Match	28/04/2021	TOT AUD DRP SUSP	Accounted	31.64	С
5/07/2023	lou@smsfaustralia.com	29/06/2021	TOT AUD DRP 1.5% DISC	Accounted	31.64	D
Othor As	_	tment Income	Receivable · Distributions · Units In Liste	d IInit Truete · F	Rotacharoc Au	١,
5/07/2023	lou@smsfaustralia.com	2/07/2020	Investment Income	Accounted	20.33	Dr
5/07/2023	Evidence Match	16/07/2020	Investment Income	Accounted	20.33	Cr
25/07/2023	lou@smsfaustralia.com	3/08/2020	HVST AUD EST 0.0518 FRANKED, 30% CTR, DRP	Accounted	33.92	Dr
25/07/2023	Evidence Match	18/08/2020	HVST AUD EST 0.0518 FRANKED, 30% CTR, DRP	Accounted	33.92	Cr
5/07/2023	lou@smsfaustralia.com	1/09/2020	HVST AUD EST 0.025882 FRANKED, 30% CTR, DRP	Accounted	34.13	Dı
5/07/2023	Evidence Match	16/09/2020	HVST AUD EST 0.025882 FRANKED, 30% CTR, DRP	Accounted	34.13	Cı
0/01/2020	lou@smsfaustralia.com	1/10/2020	HVST AUD EST 0.0583 FRANKED, 30% CTR, DRP	Accounted	34.28	D
5/07/2023		16/10/2020	HVST AUD EST 0.0583 FRANKED, 30% CTR, DRP	Accounted	34.28	C
	Evidence Match			, 1000 a. 110 a	020	
5/07/2023	Evidence Match lou@smsfaustralia.com		HVST AUD EST 0,062 FRANKED, 30% CTR, DRP	Accounted	34 49	Dr
5/07/2023 5/07/2023	lou@smsfaustralia.com	2/11/2020	HVST AUD EST 0.062 FRANKED, 30% CTR, DRP HVST AUD EST 0.062 FRANKED, 30% CTR, DRP	Accounted Accounted	34.49 34.49	
5/07/2023 5/07/2023 5/07/2023	lou@smsfaustralia.com Evidence Match	2/11/2020 17/11/2020	HVST AUD EST 0.062 FRANKED, 30% CTR, DRP	Accounted	34.49	Cı
5/07/2023 5/07/2023 5/07/2023 5/07/2023 5/07/2023 5/07/2023	lou@smsfaustralia.com Evidence Match lou@smsfaustralia.com	2/11/2020 17/11/2020 1/12/2020	HVST AUD EST 0.062 FRANKED, 30% CTR, DRP HVST AUD EST 0.0592 FRANKED, 30% CTR, DRP	Accounted Accounted	34.49 34.71	C _i
5/07/2023 5/07/2023 5/07/2023 5/07/2023 5/07/2023	lou@smsfaustralia.com Evidence Match lou@smsfaustralia.com Evidence Match	2/11/2020 17/11/2020 1/12/2020 16/12/2020	HVST AUD EST 0.062 FRANKED, 30% CTR, DRP	Accounted	34.49 34.71 34.71	Ci Di
5/07/2023 5/07/2023 5/07/2023 5/07/2023 5/07/2023 5/07/2023	lou@smsfaustralia.com Evidence Match lou@smsfaustralia.com Evidence Match lou@smsfaustralia.com	2/11/2020 17/11/2020 1/12/2020 16/12/2020 4/01/2021	HVST AUD EST 0.062 FRANKED, 30% CTR, DRP HVST AUD EST 0.0592 FRANKED, 30% CTR, DRP HVST AUD EST 0.0592 FRANKED, 30% CTR, DRP HVST AUD EST 0.0689 FRANKED, 30% CTR, DRP	Accounted Accounted Accounted Accounted	34.49 34.71 34.71 38.69	C D C
5/07/2023 5/07/2023 5/07/2023 5/07/2023 5/07/2023 5/07/2023	lou@smsfaustralia.com Evidence Match lou@smsfaustralia.com Evidence Match	2/11/2020 17/11/2020 1/12/2020 16/12/2020	HVST AUD EST 0.062 FRANKED, 30% CTR, DRP HVST AUD EST 0.0592 FRANKED, 30% CTR, DRP HVST AUD EST 0.0592 FRANKED, 30% CTR, DRP	Accounted Accounted Accounted	34.49 34.71 34.71	C C D
5/07/2023 5/07/2023 5/07/2023 5/07/2023 5/07/2023 5/07/2023 5/07/2023	lou@smsfaustralia.com Evidence Match lou@smsfaustralia.com Evidence Match lou@smsfaustralia.com Evidence Match	2/11/2020 17/11/2020 1/12/2020 16/12/2020 4/01/2021 19/01/2021	HVST AUD EST 0.062 FRANKED, 30% CTR, DRP HVST AUD EST 0.0592 FRANKED, 30% CTR, DRP HVST AUD EST 0.0592 FRANKED, 30% CTR, DRP HVST AUD EST 0.0689 FRANKED, 30% CTR, DRP HVST AUD EST 0.0689 FRANKED, 30% CTR, DRP	Accounted Accounted Accounted Accounted Accounted	34.49 34.71 34.71 38.69 38.69	C C D
5/07/2023 5/07/2023 5/07/2023 5/07/2023 5/07/2023 5/07/2023 5/07/2023 5/07/2023	lou@smsfaustralia.com Evidence Match lou@smsfaustralia.com Evidence Match lou@smsfaustralia.com Evidence Match lou@smsfaustralia.com	2/11/2020 17/11/2020 1/12/2020 16/12/2020 4/01/2021 19/01/2021 1/02/2021	HVST AUD EST 0.062 FRANKED, 30% CTR, DRP HVST AUD EST 0.0592 FRANKED, 30% CTR, DRP HVST AUD EST 0.0592 FRANKED, 30% CTR, DRP HVST AUD EST 0.0689 FRANKED, 30% CTR, DRP HVST AUD EST 0.0689 FRANKED, 30% CTR, DRP HVST AUD EST 0.0579 FRANKED, 30% CTR, DRP	Accounted Accounted Accounted Accounted Accounted Accounted	34.49 34.71 34.71 38.69 38.69 38.92	Ci Di Ci Di Ci
5/07/2023 5/07/2023 5/07/2023 5/07/2023 5/07/2023 5/07/2023 5/07/2023 5/07/2023 5/07/2023	lou@smsfaustralia.com Evidence Match lou@smsfaustralia.com Evidence Match lou@smsfaustralia.com Evidence Match lou@smsfaustralia.com Evidence Match	2/11/2020 17/11/2020 1/12/2020 16/12/2020 4/01/2021 19/01/2021 1/02/2021 16/02/2021	HVST AUD EST 0.062 FRANKED, 30% CTR, DRP HVST AUD EST 0.0592 FRANKED, 30% CTR, DRP HVST AUD EST 0.0592 FRANKED, 30% CTR, DRP HVST AUD EST 0.0689 FRANKED, 30% CTR, DRP HVST AUD EST 0.0689 FRANKED, 30% CTR, DRP HVST AUD EST 0.0579 FRANKED, 30% CTR, DRP HVST AUD EST 0.0579 FRANKED, 30% CTR, DRP	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	34.49 34.71 34.71 38.69 38.69 38.92 38.92 39.08	C D C C D
5/07/2023 5/07/2023 5/07/2023 5/07/2023 5/07/2023 5/07/2023 5/07/2023 5/07/2023 5/07/2023 5/07/2023 5/07/2023	lou@smsfaustralia.com Evidence Match lou@smsfaustralia.com Evidence Match lou@smsfaustralia.com Evidence Match lou@smsfaustralia.com Evidence Match lou@smsfaustralia.com	2/11/2020 17/11/2020 1/12/2020 16/12/2020 4/01/2021 19/01/2021 1/02/2021 16/02/2021 1/03/2021	HVST AUD EST 0.062 FRANKED, 30% CTR, DRP HVST AUD EST 0.0592 FRANKED, 30% CTR, DRP HVST AUD EST 0.0592 FRANKED, 30% CTR, DRP HVST AUD EST 0.0689 FRANKED, 30% CTR, DRP HVST AUD EST 0.0689 FRANKED, 30% CTR, DRP HVST AUD EST 0.0579 FRANKED, 30% CTR, DRP HVST AUD EST 0.0579 FRANKED, 30% CTR, DRP HVST AUD EST 0.0502 FRANKED, 30% CTR, DRP	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	34.49 34.71 34.71 38.69 38.69 38.92 38.92 39.08	C D C C D C C
5/07/2023 5/07/2023 5/07/2023 5/07/2023 5/07/2023 5/07/2023 5/07/2023 5/07/2023 5/07/2023 5/07/2023 5/07/2023 5/07/2023	lou@smsfaustralia.com Evidence Match lou@smsfaustralia.com	2/11/2020 17/11/2020 1/12/2020 16/12/2020 4/01/2021 19/01/2021 1/02/2021 1/03/2021 16/03/2021	HVST AUD EST 0.062 FRANKED, 30% CTR, DRP HVST AUD EST 0.0592 FRANKED, 30% CTR, DRP HVST AUD EST 0.0592 FRANKED, 30% CTR, DRP HVST AUD EST 0.0689 FRANKED, 30% CTR, DRP HVST AUD EST 0.0689 FRANKED, 30% CTR, DRP HVST AUD EST 0.0579 FRANKED, 30% CTR, DRP HVST AUD EST 0.0579 FRANKED, 30% CTR, DRP HVST AUD EST 0.0502 FRANKED, 30% CTR, DRP HVST AUD EST 0.0502 FRANKED, 30% CTR, DRP	Accounted	34.49 34.71 34.71 38.69 38.69 38.92 38.92 39.08	C D C D C D D
5/07/2023 5/07/2023 5/07/2023 5/07/2023 5/07/2023 5/07/2023 5/07/2023 5/07/2023 5/07/2023 5/07/2023 5/07/2023 5/07/2023 5/07/2023	lou@smsfaustralia.com Evidence Match lou@smsfaustralia.com	2/11/2020 17/11/2020 1/12/2020 16/12/2020 4/01/2021 19/01/2021 1/02/2021 1/03/2021 16/03/2021 1/04/2021	HVST AUD EST 0.062 FRANKED, 30% CTR, DRP HVST AUD EST 0.0592 FRANKED, 30% CTR, DRP HVST AUD EST 0.0592 FRANKED, 30% CTR, DRP HVST AUD EST 0.0689 FRANKED, 30% CTR, DRP HVST AUD EST 0.0689 FRANKED, 30% CTR, DRP HVST AUD EST 0.0579 FRANKED, 30% CTR, DRP HVST AUD EST 0.0579 FRANKED, 30% CTR, DRP HVST AUD EST 0.0502 FRANKED, 30% CTR, DRP HVST AUD EST 0.0502 FRANKED, 30% CTR, DRP HVST AUD EST 0.0684 FRANKED, 30% CTR, DRP	Accounted	34.49 34.71 34.71 38.69 38.69 38.92 38.92 39.08 39.32	
5/07/2023 5/07/2023 5/07/2023 5/07/2023 5/07/2023 5/07/2023 5/07/2023 5/07/2023 5/07/2023 5/07/2023 5/07/2023 5/07/2023 5/07/2023 5/07/2023	lou@smsfaustralia.com Evidence Match lou@smsfaustralia.com	2/11/2020 17/11/2020 1/12/2020 16/12/2020 4/01/2021 19/01/2021 1/02/2021 16/02/2021 1/03/2021 1/04/2021 20/04/2021	HVST AUD EST 0.062 FRANKED, 30% CTR, DRP HVST AUD EST 0.0592 FRANKED, 30% CTR, DRP HVST AUD EST 0.0592 FRANKED, 30% CTR, DRP HVST AUD EST 0.0689 FRANKED, 30% CTR, DRP HVST AUD EST 0.0689 FRANKED, 30% CTR, DRP HVST AUD EST 0.0579 FRANKED, 30% CTR, DRP HVST AUD EST 0.0579 FRANKED, 30% CTR, DRP HVST AUD EST 0.0502 FRANKED, 30% CTR, DRP HVST AUD EST 0.0502 FRANKED, 30% CTR, DRP HVST AUD EST 0.0684 FRANKED, 30% CTR, DRP HVST AUD EST 0.0684 FRANKED, 30% CTR, DRP	Accounted	34.49 34.71 34.71 38.69 38.69 38.92 38.92 39.08 39.32 39.32	Cl Di Cl Di Cl Di Cl Di Cl
5/07/2023 5/07/2023 5/07/2023	lou@smsfaustralia.com Evidence Match lou@smsfaustralia.com	2/11/2020 17/11/2020 1/12/2020 16/12/2020 4/01/2021 19/01/2021 1/02/2021 1/03/2021 16/03/2021 1/04/2021 20/04/2021 3/05/2021	HVST AUD EST 0.062 FRANKED, 30% CTR, DRP HVST AUD EST 0.0592 FRANKED, 30% CTR, DRP HVST AUD EST 0.0592 FRANKED, 30% CTR, DRP HVST AUD EST 0.0689 FRANKED, 30% CTR, DRP HVST AUD EST 0.0689 FRANKED, 30% CTR, DRP HVST AUD EST 0.0579 FRANKED, 30% CTR, DRP HVST AUD EST 0.0579 FRANKED, 30% CTR, DRP HVST AUD EST 0.0502 FRANKED, 30% CTR, DRP HVST AUD EST 0.0502 FRANKED, 30% CTR, DRP HVST AUD EST 0.0684 FRANKED, 30% CTR, DRP HVST AUD EST 0.0684 FRANKED, 30% CTR, DRP HVST AUD EST 0.0684 FRANKED, 30% CTR, DRP HVST AUD EST 0.0699 FRANKED, 30% CTR, DRP	Accounted	34.49 34.71 34.71 38.69 38.69 38.92 39.08 39.08 39.32 39.32 39.56	Driver Driver Driver Cr. Cr. Cr. Cr. Cr. Cr. Cr. Cr. Cr. Cr

Processed Date & User Date Description State Amount

Assets

	lou@smsfaustralia.com	30/06/2021	HVST AUD EST 0.0475 FRANKED, 30% CTR, DRP	Accounted	29.71	Dr
Other Ass	ets · Receivables · Invest	ment Income	Receivable · Distributions · Units In Listed	l Unit Trusts · Ishaı	es Core S	ił
25/07/2023	lou@smsfaustralia.com	2/07/2020	Investment Income	Accounted	18.98	Dr
5/07/2023	Evidence Match	13/07/2020	Investment Income	Accounted	18.98	Cr
5/07/2023	lou@smsfaustralia.com	9/10/2020	IOZ AUD EST 0.1508 FRANKED, 30% CTR, 0.0083 CFI, [O Accounted	38.39	Dr
5/07/2023	Evidence Match	21/10/2020	IOZ AUD EST 0.1508 FRANKED, 30% CTR, 0.0083 CFI, [O Accounted	38.39	Cr
0/05/2023	Income Announcement - Modified by Iou@smsfaustralia.com	6/01/2021	IOZ AUD EST 0.0554 FRANKED, 30% CTR, 0.0166 CFI, [O Accounted	17.99	Dr
5/07/2023	Evidence Match	18/01/2021	IOZ AUD EST 0.0554 FRANKED, 30% CTR, 0.0166 CFI, [O Accounted	17.99	Cr
5/07/2023	lou@smsfaustralia.com	7/04/2021	IOZ AUD EST 0.1994 FRANKED, 30% CTR, 0.0039 CFI, [O Accounted	53.42	Dr
5/07/2023	Evidence Match	19/04/2021	IOZ AUD EST 0.1994 FRANKED, 30% CTR, 0.0039 CFI, [O Accounted	53.42	Cr
5/07/2023	lou@smsfaustralia.com	30/06/2021	IOZ AUD EST 0.0935 FRANKED, 30% CTR, 0.0202 CFI, [O Accounted	43.97	Dr
Other Ass	ets · Receivables · Invest	ment Income	Receivable · Distributions · Units In Listed	l Unit Trusts · Ishaı	es Europe	Э
5/07/2023	lou@smsfaustralia.com	1/07/2020	Investment Income	Accounted	52.32	Dr
5/07/2023	Evidence Match	13/07/2020	Investment Income	Accounted	52.32	Cr
5/07/2023	lou@smsfaustralia.com	22/12/2020	IEU AUD DRP	Accounted	32.67	Dr
5/07/2023	Evidence Match	6/01/2021	IEU AUD DRP	Accounted	32.67	Cr
5/07/2023	lou@smsfaustralia.com	30/06/2021	IEU AUD DRP	Accounted	86.42	Dr
Other Ass	ets · Receivables · Invest	ment Income	Receivable · Distributions · Units In Listed	l Unit Trusts · Plati	num Interi	n
6/07/2023	lou@smsfaustralia.com	29/06/2021	PIXX AUD DRP	Accounted	193.45	
Othor Acc	_	ment Income	Receivable · Distributions · Units In Listed	Illnit Truete . ∩ual	itae Poal I	=
0/05/2023		30/07/2020	QRI AUD DRP SUSP		50.14	– Dr
	Income Announcement			Accounted		Cr
0/05/2023 0/05/2023	Evidence Match Income Announcement	17/08/2020 28/08/2020	QRI AUD DRP SUSP QRI AUD DRP SUSP	Accounted Accounted	50.14 53.65	Dr
0/05/2023	Evidence Match	15/09/2020	QRI AUD DRP SUSP	Accounted	53.65	Cr
0/05/2023	Income Announcement	29/09/2020	QRI AUD DRP SUSP	Accounted	50.40	Dr
0/05/2023	Evidence Match	15/10/2020	QRI AUD DRP SUSP	Accounted	50.40	Cr
0/05/2023	Income Announcement	29/10/2020	QRI AUD DRP SUSP	Accounted	52.51	Dr
0/05/2023	Evidence Match	16/11/2020	QRI AUD DRP SUSP	Accounted	52.51	Cr
0/05/2023	Income Announcement	27/11/2020	QRI AUD DRP SUSP	Accounted	51.16	Dr
0/05/2023	Evidence Match	15/12/2020	QRI AUD DRP SUSP	Accounted	51.16	Cr
0/05/2023	Income Announcement	30/12/2020	QRI AUD DRP SUSP	Accounted	53.04	Dr
0/05/2023	Evidence Match	15/01/2021	QRI AUD DRP SUSP	Accounted	53.04	Cr
0/05/2023	Income Announcement	28/01/2021	QRI AUD DRP SUSP	Accounted	55.06	Dr
0/05/2023	Evidence Match	17/02/2021	QRI AUD DRP SUSP	Accounted	55.06	Cr
0/05/2023	Income Announcement	25/02/2021	QRI AUD DRP SUSP	Accounted	51.06	Dr
0/05/2023	Evidence Match	16/03/2021	QRI AUD DRP SUSP	Accounted	51.06	Cr
5/07/2023	lou@smsfaustralia.com	30/03/2021	QRI AUD DRP NIL DISC	Accounted	51.71	Dr
5/07/2023	Evidence Match	19/04/2021	QRI AUD DRP NIL DISC	Accounted	51.71	Cr
5/07/2023	lou@smsfaustralia.com	29/04/2021	QRI AUD DRP NIL DISC	Accounted	50.47	Dr
5/07/2023	Evidence Match	17/05/2021	QRI AUD DRP NIL DISC	Accounted	50.47	Cr
5/07/2023	lou@smsfaustralia.com	28/05/2021	QRI AUD DRP NIL DISC	Accounted	52.32	Dr
5/07/2023	Evidence Match	17/06/2021	QRI AUD DRP NIL DISC	Accounted	52.32	Cr
5/07/2023	lou@smsfaustralia.com	29/06/2021	QRI AUD DRP NIL DISC	Accounted	53.87	Dr
	_		Receivable · Distributions · Units In Listed			
เมษา MSS	era . Wenginaniga , ilinggi	ment income	L'eceivanie : Diattinutiona : Attite III Figleo	onit iluətə . Kuss	en mvesti	11
5/07/2023	lou@smsfaustralia.com	1/07/2020	Investment Income	Accounted	23.41	-

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Assets

Other Ass	sets · Receivables · Inve	stment Income	Receivable · Distributions · Units In Listed	Unit Trusts	Russell Investr	1
5/07/2023	Evidence Match	15/07/2020	Investment Income	Accounted	23.41	Cr
5/07/2023	lou@smsfaustralia.com	30/09/2020	RDV AUD 0.183216 FRANKED, 32.0707% CTR, 0.006976	Accounted	34.06	Dr
5/07/2023	Evidence Match	15/10/2020	RDV AUD 0.183216 FRANKED, 32.0707% CTR, 0.006976	Accounted	34.06	Cr
5/07/2023	lou@smsfaustralia.com	31/12/2020	RDV AUD 0.153891 FRANKED, 32.6931% CTR, 0.009863	Accounted	30.68	Dr
5/07/2023	Evidence Match	18/01/2021	RDV AUD 0.153891 FRANKED, 32.6931% CTR, 0.009863	Accounted	30.68	Cr
5/07/2023	lou@smsfaustralia.com	31/03/2021	RDV AUD 0.242333 FRANKED, 31.3737% CTR, 0.013492	Accounted	55.64	Dr
5/07/2023	Evidence Match	19/04/2021	RDV AUD 0.242333 FRANKED, 31.3737% CTR, 0.013492	Accounted	55.64	Cr
5/07/2023	lou@smsfaustralia.com	30/06/2021	RDV AUD 0.070155 FRANKED, 35.1753% CTR, 0.012209	Accounted	29.22	Dr
ther Ass	sets · Receivables · Inve	stment Income	Receivable · Distributions · Units In Listed	Unit Trusts	Switzer Divide	п
5/07/2023	lou@smsfaustralia.com	13/07/2020	SWTZ AUD 0.0136872 FRANKED, 30% CTR, DRP	Accounted	28.58	Dr
5/07/2023	Evidence Match	22/07/2020	SWTZ AUD 0.0136872 FRANKED, 30% CTR, DRP	Accounted	28.58	Cr
5/07/2023	lou@smsfaustralia.com	1/10/2020	SWTZ AUD 0.014019 FRANKED, 30% CTR, DRP	Accounted	23.61	Dr
5/07/2023	Evidence Match	19/10/2020	SWTZ AUD 0.014019 FRANKED, 30% CTR, DRP	Accounted	23.61	Cr
5/07/2023	lou@smsfaustralia.com	4/01/2021	SWTZ AUD 0.010545 FRANKED, 30% CTR, DRP	Accounted	17.88	Dr
5/07/2023	Evidence Match	19/01/2021	SWTZ AUD 0.010545 FRANKED, 30% CTR, DRP	Accounted	17.88	Cr
5/07/2023	lou@smsfaustralia.com	1/04/2021	SWTZ AUD 0.022609 FRANKED, 30% CTR, DRP	Accounted	38.49	Dr
5/07/2023	Evidence Match	20/04/2021	SWTZ AUD 0.022609 FRANKED, 30% CTR, DRP	Accounted	38.49	Cr
)/05/2023	Income Announcement - Modified by automatch	30/06/2021	SWTZ AUD EST 0.010254 FRANKED, 30% CTR	Accounted	17.61	Dr
ther Ass	sets · Receivables · Inve	stment Income	Receivable · Distributions · Units In Listed	Unit Trusts	Vanguard Aust	tı
5/07/2023	lou@smsfaustralia.com	2/07/2020	Investment Income	Accounted	127.05	Dr
5/07/2023	Evidence Match	16/07/2020	Investment Income	Accounted	127.05	Cr
5/07/2023	lou@smsfaustralia.com	1/10/2020	VAF AUD DRP	Accounted	67.53	Dr
5/07/2023	Evidence Match	16/10/2020	VAF AUD DRP	Accounted	67.53	Cr
5/07/2023	lou@smsfaustralia.com	4/01/2021	VAF AUD DRP	Accounted	83.54	Dr
5/07/2023	Evidence Match	19/01/2021	VAF AUD DRP	Accounted	83.54	Cr
5/07/2023	lou@smsfaustralia.com	1/04/2021	VAF AUD DRP	Accounted	45.55	Dr
5/07/2023	Evidence Match	20/04/2021	VAF AUD DRP	Accounted	45.55	Cr
5/07/2023	lou@smsfaustralia.com	30/06/2021	VAF AUD DRP	Accounted	80.59	Dr
ther Ass	sets · Receivables · Inve	stment Income	Receivable · Distributions · Units In Listed	Unit Trusts	Vanguard Dive	ı
5/07/2023	lou@smsfaustralia.com	1/04/2021	VDGR AUD EST 0.1089 FRANKED, 30% CTR, 0.0034 CF		192.16	Dr
5/07/2023	Evidence Match	20/04/2021	VDGR AUD EST 0.1089 FRANKED, 30% CTR, 0.0034 CF		192.16	
5/07/2023	lou@smsfaustralia.com		VDGR AUD EST 0.0457 FRANKED, 30% CTR, 0.0111 CF		124.77	Dr
	_		Receivable · Distributions · Units In Listed			
5/07/2023	lou@smsfaustralia.com	2/07/2020	Investment Income	Accounted	41.98	Dr
5/07/2023	Evidence Match	16/07/2020	Investment Income	Accounted	41.98	Cr
0/05/2023	Income Announcement - Modified by	1/10/2020	VEQ AUD DRP	Accounted	16.67	Dr
5/07/2023	lou@smsfaustralia.com	16/10/2020	VEQ AUD DRP	Accounted	16.67	Cr
	Evidence Match					
5/07/2023	lou@smsfaustralia.com	4/01/2021	VEQ AUD DRP	Accounted	20.21	Dr
5/07/2023	Evidence Match	19/01/2021	VEQ AUD DRP	Accounted	20.21	Cr
0/05/2023	Income Announcement - Modified by Iou@smsfaustralia.com	1/04/2021	VEQ AUD DRP	Accounted	18.39	Dr
5/07/2023	Evidence Match	20/04/2021	VEQ AUD DRP	Accounted	18.39	Cr
5/07/2023	lou@smsfaustralia.com	30/06/2021	VEQ AUD DRP	Accounted	40.76	Dr
	0					

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

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Assets

Other Ass	ets · Receivables · Inve	stment Income	Receivable · Distributions · Units In List	ed Unit Trusts · `	Vanguard MSC	:
25/07/2023	lou@smsfaustralia.com	2/07/2020	Investment Income	Accounted	64.19	Dr
25/07/2023	Evidence Match	16/07/2020	Investment Income	Accounted	64.19	Cr
25/07/2023	lou@smsfaustralia.com	1/10/2020	VGS AUD DRP	Accounted	35.19	Dr
25/07/2023	Evidence Match	16/10/2020	VGS AUD DRP	Accounted	35.19	Cr
10/05/2023	Income Announcement - Modified by Iou@smsfaustralia.com	4/01/2021	VGS AUD DRP	Accounted	41.55	Dr
25/07/2023	Evidence Match	19/01/2021	VGS AUD DRP	Accounted	41.55	Cr
10/05/2023	Income Announcement - Modified by Iou@smsfaustralia.com	1/04/2021	VGS AUD DRP	Accounted	32.51	Dr
25/07/2023	Evidence Match	20/04/2021	VGS AUD DRP	Accounted	32.51	Cr
25/07/2023	lou@smsfaustralia.com	30/06/2021	VGS AUD DRP	Accounted	83.74	Dr
Other Ass	ets · Receivables · Inve	stment Income	Receivable · Dividends · Shares in Liste	d Companies · A	MP Limited	
0/05/2023	Income Announcement	1/10/2020	AMP AUD 0.1 SPEC, 0.1 FRANKED, 30% CTR, DRP S	•	91.70	Dr
10/05/2023	Evidence Match	1/10/2020	AMP AUD 0.1 SPEC, 0.1 FRANKED, 30% CTR, DRP S		91.70	Cr
Other Ass	ets · Receivables · Inve	stment Income	Receivable · Dividends · Shares in Liste	d Companies · A	MP Limited - C	;
0/05/2023	Income Announcement	16/09/2020	AMPPB AUD 0.8122 FRANKED, 30% CTR	Accounted	81.22	
0/05/2023	Evidence Match	16/09/2020	AMPPB AUD 0.8122 FRANKED, 30% CTR	Accounted	81.22	Cr
0/05/2023	Income Announcement	16/12/2020	AMPPB AUD 0.801 FRANKED, 30% CTR	Accounted	80.10	Dr
0/05/2023	Evidence Match	16/12/2020	AMPPB AUD 0.801 FRANKED, 30% CTR	Accounted	80.10	Cr
0/05/2023	Income Announcement	16/03/2021	AMPPB AUD 0.7792 FRANKED, 30% CTR	Accounted	77.92	Dr
0/05/2023	Evidence Match	16/03/2021	AMPPB AUD 0.7792 FRANKED, 30% CTR	Accounted	77.92	Cr
0/05/2023	Income Announcement	16/06/2021	AMPPB AUD 0.8 FRANKED, 30% CTR	Accounted	80.00	Dr
0/05/2023	Evidence Match	16/06/2021	AMPPB AUD 0.8 FRANKED, 30% CTR	Accounted	80.00	Cr
Other Ass	ets · Receivables · Inve	stment Income	$\textbf{Receivable} \cdot \textbf{Dividends} \cdot \textbf{Shares in Liste}$	d Companies · A	ristocrat Leisu	ı
0/05/2023	Income Announcement	18/12/2020	ALL AUD 0.1 FRANKED, 30% CTR, DRP SUSP	Accounted	19.80	Dr
0/05/2023	Evidence Match	18/12/2020	ALL AUD 0.1 FRANKED, 30% CTR, DRP SUSP	Accounted	19.80	Cr
Other Ass	ets · Receivables · Inve	stment Income	Receivable · Dividends · Shares in Liste	d Companies · C	ommonwealth	
25/07/2023	lou@smsfaustralia.com	30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	Accounted	59.78	Dr
5/07/2023	Evidence Match	30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	Accounted	59.78	Cr
25/07/2023	lou@smsfaustralia.com	30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	93.00	Dr
25/07/2023	Evidence Match	30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	93.00	Cr
			Receivable · Dividends · Shares in Liste	d Companies : C		
0/05/2023	Income Announcement	15/09/2020	CBAPE AUD 0.9351 FRANKED, 30% CTR	Accounted	93.51	Dr
0/05/2023	Evidence Match	15/09/2020	CBAPE AUD 0.9351 FRANKED, 30% CTR	Accounted	93.51	Cr
	Income Announcement				92.37	Dr
0/05/2023	Evidence Match	15/12/2020 15/12/2020	CBAPE AUD 0.9237 FRANKED, 30% CTR CBAPE AUD 0.9237 FRANKED, 30% CTR	Accounted Accounted	92.37	Cr
0/05/2023	Income Announcement	15/03/2021	CBAPE AUD 0.9007 FRANKED, 30% CTR	Accounted	90.07	Dr
0/05/2023	Evidence Match	15/03/2021	CBAPE AUD 0.9007 FRANKED, 30% CTR	Accounted	90.07	Cr
0/05/2023	Income Announcement	15/06/2021	CBAPE AUD 0.924 FRANKED, 30% CTR	Accounted	92.40	Dr
0/05/2023	Evidence Match	15/06/2021	CBAPE AUD 0.924 FRANKED, 30% CTR	Accounted		Cr
			Receivable · Dividends · Shares in Liste	•		
8/07/2023	lou@smsfaustralia.com	15/10/2020	Healius	Accounted	20.72	
18/07/2023	Evidence Match	15/10/2020	Healius	Accounted		Cr
10/05/2023	Income Announcement - Modified by automatch	15/04/2021	HLS AUD 0.065 FRANKED, 30% CTR, DRP SUSP	Accounted	51.81	Dr

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10/05/2023	Evidence Match	15/04/2021	HLS AUD 0.065 FRANKED, 30% CTR, DRP SUSP	Accounted	51.81	Cr
Other Ass	ets · Receivables · Invest	ment Income	Receivable · Dividends · Shares in Listed 0	Companies	· Ive Group Limit	E
10/05/2023	Income Announcement	15/04/2021	IGL AUD 0.07 FRANKED, 30% CTR	Accounted	155.96	Dr
10/05/2023	Evidence Match	15/04/2021	IGL AUD 0.07 FRANKED, 30% CTR	Accounted	155.96	Cr
Other Ass	ets · Receivables · Invest	ment Income	Receivable · Dividends · Shares in Listed 0	Companies	· Mcpherson's Li	n
25/07/2023	lou@smsfaustralia.com	24/09/2020	MCP AUD 0.07 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	284.27	Dr
25/07/2023	Evidence Match	24/09/2020	MCP AUD 0.07 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	284.27	Cr
10/05/2023	Income Announcement - Modified by Iou@smsfaustralia.com	18/03/2021	MCP AUD 0.035 FRANKED, 30% CTR	Accounted	145.64	Dr
25/07/2023	Evidence Match	18/03/2021	MCP AUD 0.035 FRANKED, 30% CTR	Accounted	145.64	Cr
Other Ass	ets · Receivables · Invest	ment Income	Receivable · Dividends · Shares in Listed 0	Companies	Medibank Priva	t
10/05/2023	Income Announcement	24/09/2020	MPL AUD 0.063 FRANKED, 30% CTR	Accounted	189.00	Dr
10/05/2023	Evidence Match	24/09/2020	MPL AUD 0.063 FRANKED, 30% CTR	Accounted	189.00	Cr
10/05/2023	Income Announcement	25/03/2021	MPL AUD 0.058 FRANKED, 30% CTR	Accounted	174.00	Dr
10/05/2023	Evidence Match	25/03/2021	MPL AUD 0.058 FRANKED, 30% CTR	Accounted	174.00	Cr
Other Ass	ets · Receivables · Invest	ment Income	Receivable · Dividends · Shares in Listed 0	Companies	National Austra	I
25/07/2023	lou@smsfaustralia.com	3/07/2020	Investment Income	Accounted	48.60	Dr
25/07/2023	Evidence Match	3/07/2020	Investment Income	Accounted	48.60	Cr
25/07/2023	lou@smsfaustralia.com	10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	49.50	Dr
25/07/2023	Evidence Match	10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	49.50	Cr
Other Ass	ets · Receivables · Invest	ment Income	Receivable \cdot Dividends \cdot Shares in Listed 0	Companies	Treasury Wine I	E
10/05/2023	Income Announcement	2/10/2020	TWE AUD 0.08 FRANKED, 30% CTR, DRP NIL DISC	Accounted	38.08	Dr
10/05/2023	Evidence Match	2/10/2020	TWE AUD 0.08 FRANKED, 30% CTR, DRP NIL DISC	Accounted	38.08	Cr
10/05/2023	Income Announcement	1/04/2021	TWE AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC	Accounted	71.40	Dr
10/05/2023	Evidence Match	1/04/2021	TWE AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC	Accounted	71.40	Cr
Other Ass	ets · Receivables · Invest	ment Income	Receivable \cdot Dividends \cdot Shares in Listed 0	Companies	· Westpac Bankir	1
25/07/2023	lou@smsfaustralia.com	18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	51.15	Dr
25/07/2023	Evidence Match	18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	51.15	Cr
25/07/2023	lou@smsfaustralia.com	25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	Accounted	97.44	Dr
25/07/2023	Evidence Match	25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	Accounted	97.44	Cr
Other Ass	ets · Receivables · Invest	ment Income	Receivable \cdot Dividends \cdot Shares in Listed 0	Companies	Woolworths Gro	כ
25/07/2023	lou@smsfaustralia.com	6/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC	Accounted	29.76	Dr
25/07/2023	Evidence Match	6/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC	Accounted	29.76	Cr
25/07/2023	lou@smsfaustralia.com	14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	Accounted	33.39	Dr
25/07/2023	Evidence Match	14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	Accounted	33.39	Cr
Other Ass	ets · Receivables · Invest	ment Income	$\textbf{Receivable} \cdot \textbf{Interest} \cdot \textbf{Cash At Bank} \cdot \textbf{ANZ}$	Active Cas	h	
12/09/2023	Evidence Match	29/01/2021	CREDIT INTEREST	Accounted	0.04	Cr
12/09/2023	lou@smsfaustralia.com	29/01/2021	CREDIT INTEREST	Accounted	0.04	Dr
Other Ass	ets · Receivables · Invest	ment Income	Receivable · Other Rental Related Income	· Direct Pro	perty · 602 · 56 Pi	r
14/09/2023	lou@smsfaustralia.com	15/09/2020	Tenant Payment - Water Usage Charge	Accounted	167.64	Dr
14/09/2023	Evidence Match	30/09/2020	Tenant Payment - Water Usage Charge	Accounted	157.74	Cr
25/07/2023	Evidence Match	30/01/2021	Investment Income	Accounted	192.90	Cr
25/07/2023	lou@smsfaustralia.com	30/01/2021	Investment Income	Accounted	202.80	Dr
	lou@smsfaustralia.com	5/05/2021	Tenant Payment - Water Usage Charge	Accounted	209.35	Dr

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4/09/2023	Evidence Match	3/06/2021	Tenant Payment - Water Usage Charge	Accounted	209.35	Cr
4/09/2023	Evidence Match	30/06/2021	Tenant Payment - Water Usage Charge	Accounted	9.90	Cr
3/07/2023	Evidence Match	30/06/2021	Investment Income	Accounted	9.90	Cr
ther Ass	ets · Receivables · Invest	tment Income	Receivable · Rent · Direct Property	· 602 · 56 Prospect St.	Fortitude Val	П
3/07/2023	lou@smsfaustralia.com	2/07/2020	Precint apts rent	Accounted	848.49	Dr
8/07/2023	Evidence Match	2/07/2020	Rental Income/Disbursements Received	Accounted	848.49	Cr
5/07/2023	Evidence Match	17/07/2020	Rental Income/Disbursements Received	Accounted	858.39	Cr
1/05/2023	danica@smsfaustralia.com	30/07/2020	July Rent	Accounted	1,716.78	Dr
5/07/2023	Evidence Match	3/08/2020	Rental Income/Disbursements Received	Accounted	848.49	Cr
5/07/2023	Evidence Match	17/08/2020	Rental Income/Disbursements Received	Accounted	1,716.78	Cr
1/05/2023	danica@smsfaustralia.com	30/08/2020	Aug Rent	Accounted	2,575.17	Dr
5/07/2023	Evidence Match	1/09/2020	Rental Income/Disbursements Received	Accounted	848.49	Cr
4/09/2023	Evidence Match	16/09/2020	Rental Income/Disbursements Received	Accounted	1,026.03	Cr
1/05/2023	lou@smsfaustralia.com	30/09/2020	Sept Rent	Accounted	1,716.78	Dr
4/09/2023	Evidence Match	30/09/2020	Rental Income/Disbursements Received	Accounted	157.74	Dr
4/09/2023	Evidence Match	1/10/2020	Rental Income/Disbursements Received	Accounted	848.49	Cr
5/07/2023	Evidence Match	19/10/2020	Rental Income/Disbursements Received	Accounted	858.39	Cr
1/05/2023	danica@smsfaustralia.com	30/10/2020	Oct Rent	Accounted	1,716.78	Dr
5/07/2023	Evidence Match	3/11/2020	Rental Income/Disbursements Received	Accounted	848.49	Cr
5/07/2023	Evidence Match	17/11/2020	Rental Income/Disbursements Received	Accounted	858.39	Cr
1/05/2023	danica@smsfaustralia.com	30/11/2020	Nov rent	Accounted	1,716.78	Dr
5/07/2023	Evidence Match	2/12/2020	Rental Income/Disbursements Received	Accounted	848.49	Cr
5/07/2023	Evidence Match	18/12/2020	Rental Income/Disbursements Received	Accounted	858.39	Cr
1/05/2023	danica@smsfaustralia.com	30/12/2020	Dec Rent	Accounted	1,716.78	Dr
5/07/2023	Evidence Match	5/01/2021	Rental Income/Disbursements Received	Accounted	848.49	Cr
5/07/2023	Evidence Match	18/01/2021	Rental Income/Disbursements Received	Accounted	1,061.19	Cr
5/07/2023	Evidence Match	30/01/2021	Rental Income/Disbursements Received	Accounted	192.90	Dr
1/05/2023	lou@smsfaustralia.com	30/01/2021	Jan Rent	Accounted	1,634.16	Dr
5/07/2023	Evidence Match	2/02/2021	Rental Income/Disbursements Received	Accounted	765.87	Cr
1/05/2023	danica@smsfaustralia.com	17/02/2021	Feb rent	Accounted	1,716.78	Dr
1/05/2023	Evidence Match	17/02/2021	Rental Income/Disbursements Received	Accounted	1,716.78	Cr
5/07/2023	Evidence Match	17/03/2021	Rental Income/Disbursements Received	Accounted	1,706.88	Cr
1/05/2023	danica@smsfaustralia.com	31/03/2021	Mar Rent	Accounted	2,575.17	Dr
5/07/2023	Evidence Match	6/04/2021	Rental Income/Disbursements Received	Accounted	848.49	Cr
5/07/2023	Evidence Match	19/04/2021	Rental Income/Disbursements Received	Accounted	858.39	Cr
1/05/2023	danica@smsfaustralia.com	30/04/2021	Apr Rent	Accounted	1,735.24	Dr
5/07/2023	Evidence Match	3/05/2021	Rental Income/Disbursements Received	Accounted	866.95	Cr
1/05/2023	lou@smsfaustralia.com	31/05/2021	May Rent	Accounted	1,381.70	Dr
1/09/2023	Evidence Match	3/06/2021	Rental Income/Disbursements Received	Accounted	1,371.80	Cr
5/07/2023	Evidence Match	17/06/2021	Rental Income/Disbursements Received	Accounted	681.85	Cr
/05/2023	lou@smsfaustralia.com	30/06/2021	June Rent	Accounted	1,558.70	Dr
1/09/2023	Evidence Match	30/06/2021	Rental Income/Disbursements Received	Accounted	9.90	Cr
3/07/2023	Evidence Match	30/06/2021	Rental Income/Disbursements Received	Accounted	9.90	Cr
3/07/2023	Evidence Match	30/06/2021	Rental Income/Disbursements Received	Accounted	9.90	Cr
3/07/2023	Evidence Match	30/06/2021	Rental Income/Disbursements Received	Accounted	9.90	Cr
3/07/2023	Evidence Match	30/06/2021	Rental Income/Disbursements Received	Accounted	9.90	Cr
3/07/2023	Evidence Match	30/06/2021	Rental Income/Disbursements Received	Accounted	9.90	Cr
8/07/2023	Evidence Match	30/06/2021	Rental Income/Disbursements Received	Accounted	19.80	Cr

	D-4-	5 1.41	• •	
Processed Date & User	Date	Description	State	Amount

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28/07/2023	Evidence Match	30/06/2021	Rental Income/Disbursements Received	Accounted	9.90	Cr
28/07/2023	Evidence Match	30/06/2021	Rental Income/Disbursements Received	Accounted	9.90	Cr
Other Ass	sets · Receivables · Mem	ber Income Re	eceivable · Contributions · Mr Timothy	Davis		
5/05/2023	Evidence Match	28/07/2020	Contribution Received	Accounted	2,626.14	Cr
5/05/2023	Transaction Rules	28/07/2020	Quicksuper	Accounted	2,626.14	Dr
5/05/2023	Evidence Match	25/08/2020	Contribution Received	Accounted	1,911.52	Cr
5/05/2023	joan@smsfaustralia.com	25/08/2020	Quicksuper	Accounted	1,911.52	Dr
5/05/2023	Evidence Match	25/09/2020	Contribution Received	Accounted	1,911.52	Cr
5/05/2023	joan@smsfaustralia.com	25/09/2020	Quicksuper	Accounted	1,911.52	Dr
5/05/2023	Evidence Match	23/10/2020	Contribution Received	Accounted	1,911.52	Cr
5/05/2023	joan@smsfaustralia.com	23/10/2020	Quicksuper	Accounted	1,911.52	Dr
5/05/2023	Evidence Match	26/11/2020	Contribution Received	Accounted	1,911.52	Cr
5/05/2023	joan@smsfaustralia.com	26/11/2020	Quicksuper	Accounted	1,911.52	Dr
5/05/2023	joan@smsfaustralia.com	23/12/2020	Quicksuper	Accounted	1,911.52	Dr
5/05/2023	Evidence Match	23/12/2020	Contribution Received	Accounted	1,911.52	Cr
5/05/2023	Evidence Match	28/01/2021	Contribution Received	Accounted	2,867.28	Cr
5/05/2023	joan@smsfaustralia.com	28/01/2021	Quicksuper	Accounted	2,867.28	Dr
5/05/2023	Evidence Match	26/02/2021	Contribution Received	Accounted	1,911.52	Cr
5/05/2023	joan@smsfaustralia.com	26/02/2021	Quicksuper	Accounted	1,911.52	Dr
5/05/2023	Evidence Match	30/03/2021	Contribution Received	Accounted	1,911.52	Cr
5/05/2023	joan@smsfaustralia.com	30/03/2021	Quicksuper	Accounted	1,911.52	Dr
5/05/2023	Evidence Match	28/04/2021	Contribution Received	Accounted	1,911.52	Cr
5/05/2023	joan@smsfaustralia.com	28/04/2021	Quicksuper	Accounted	1,911.52	Dr
5/05/2023	Evidence Match	14/06/2021	Contribution Received	Accounted	1,971.81	Cr
5/05/2023	joan@smsfaustralia.com	14/06/2021	Quicksuper	Accounted		Dr
	Evidence Match		·		1,971.81	Cr
5/05/2023		30/06/2021	Contribution Received	Accounted	1,927.60	
	joan@smsfaustralia.com	30/06/2021	Quicksuper	Accounted	1,927.60	Dr
Other Ass	sets · Receivables · Mem	ber Income Re	eceivable · Contributions · Ms Lynda D	avis		
5/05/2023	Evidence Match	1/07/2020	Contribution Received	Accounted	2,840.27	Cr
5/05/2023	Transaction Rules	1/07/2020	Superchoice	Accounted	2,840.27	Dr
5/05/2023	Evidence Match	29/09/2020	Contribution Received	Accounted	3,278.80	Cr
5/05/2023	joan@smsfaustralia.com	29/09/2020	Superchoice	Accounted	3,278.80	Dr
5/05/2023	Evidence Match	2/11/2020	Contribution Received	Accounted	1,311.52	Cr
5/05/2023	joan@smsfaustralia.com	2/11/2020	Superchoice	Accounted	1,311.52	Dr
5/05/2023	Evidence Match	2/02/2021	Contribution Received	Accounted	4,262.44	Cr
5/05/2023	joan@smsfaustralia.com	2/02/2021	Superchoice	Accounted	4,262.44	Dr
5/05/2023	Evidence Match	29/04/2021	Contribution Received	Accounted	4,311.85	Cr
5/05/2023	joan@smsfaustralia.com	29/04/2021	Superchoice	Accounted	4,311.85	Dr
5/05/2023	Evidence Match	18/06/2021	Contribution Received	Accounted	3,000.33	Cr
5/05/2023	joan@smsfaustralia.com	18/06/2021	Superchoice	Accounted	3,000.33	Dr
5/05/2023	Evidence Match	24/06/2021	Contribution Received	Accounted	9,162.94	Cr
5/05/2023	joan@smsfaustralia.com	24/06/2021	Superchoice	Accounted	9,162.94	Dr
Other Ass	sets · Receivables · Sund	rv Debtors · F	ee Refund			
25/07/2023	Evidence Match	1/02/2021	JNL858300 Broker Service Fee reimbursement	Accounted	0.24	Cr
25/07/2023	lou@smsfaustralia.com	1/02/2021	JNL858300 Broker Service Fee reimbursement	Accounted	0.24	Dr
	sets · Receivables · Sund			, iossanioa	V.24	٥.
Juiel ASS		•	Closed out sundry account in 2020	Accounted		_
28/07/2023	lou@smsfaustralia.com	1/07/2020			10.60	Dr

Processed	Date & User	Date	Description	State	Amou	nt
Assets	•					
Other Ass	sets · Receivables · Sund	rv Debtors · N	on-Taxable Income			
28/07/2023	Evidence Match	1/07/2020	Closed out sundry account in 2020	Accounted	10.60	Cr
Other Ass	sets · Receivables · Sund	ry Debtors · S	undry			
		•	•	Aggrupted	254.60	C-
28/07/2023 28/07/2023	Evidence Match	1/07/2020	Distributions Receivable	Accounted Accounted	254.68 49.94	Cr Cr
8/07/2023	Evidence Match Evidence Match	1/07/2020 15/07/2020	Sundry Debtors	Accounted	49.94	Cr
8/07/2023	Evidence Match	28/07/2020	Sundry Debtors Sundry Debtors	Accounted	47.45	Cr
			•			
ther Ass	sets · Unsettled Trades · A	Acquisitions ·	Limited Recourse Borrowing Arra	ngement · St. George Ho	me Loan #10)
/03/2023	Evidence Match	17/07/2020	Service Fee	Accounted	12.00	Cr
/03/2023	jillian@smsfaustralia.com	17/07/2020	Service Fee	Accounted	12.00	Dr
/03/2023	Evidence Match	18/07/2020	Repayment	Accounted	437.00	Dr
/03/2023	jillian@smsfaustralia.com	18/07/2020	Repayment	Accounted	437.00	Cr
/03/2023	Evidence Match	17/08/2020	Service Fee	Accounted	12.00	Cr
/03/2023	jillian@smsfaustralia.com	17/08/2020	Service Fee	Accounted	12.00	Dr
03/2023	Evidence Match	18/08/2020	Repayment	Accounted	437.00	Dr
03/2023	jillian@smsfaustralia.com	18/08/2020	Repayment	Accounted	437.00	Cr
03/2023	Evidence Match	17/09/2020	Service Fee	Accounted	12.00	Cr
03/2023	jillian@smsfaustralia.com	17/09/2020	Service Fee	Accounted	12.00	Dr
03/2023	Evidence Match	18/09/2020	Repayment	Accounted	437.00	Dr
03/2023	jillian@smsfaustralia.com	18/09/2020	Repayment	Accounted	437.00	Cr
03/2023	jillian@smsfaustralia.com	17/10/2020	Service Fee	Accounted	12.00	Dr
03/2023	Evidence Match	17/10/2020	Service Fee	Accounted	12.00	Cr
03/2023	jillian@smsfaustralia.com	18/10/2020	Repayment	Accounted	437.00	Cr
03/2023	Evidence Match	19/10/2020	Repayment	Accounted	437.00	Dr
/03/2023	Evidence Match	17/11/2020	Service Fee	Accounted	12.00	Cr
03/2023	jillian@smsfaustralia.com	17/11/2020	Service Fee	Accounted	12.00	Dr
/03/2023	Evidence Match	18/11/2020	Repayment	Accounted	437.00	Dr
/03/2023	jillian@smsfaustralia.com	18/11/2020	Repayment	Accounted	437.00	Cr
/03/2023	Evidence Match	17/12/2020	Service Fee	Accounted	12.00	Cr
03/2023	jillian@smsfaustralia.com	17/12/2020	Service Fee	Accounted	12.00	Dr
03/2023	Evidence Match	18/12/2020	Repayment	Accounted	437.00	Dr
/03/2023	jillian@smsfaustralia.com	18/12/2020	Repayment	Accounted	437.00	Cr
03/2023	jillian@smsfaustralia.com	17/01/2021	Service Fee	Accounted	12.00	Dr
03/2023	Evidence Match	17/01/2021	Service Fee	Accounted	12.00	Cr
05/2023	Evidence Match	18/01/2021	Repayment	Accounted	437.00	Dr
03/2023	jillian@smsfaustralia.com	18/01/2021	Repayment	Accounted	437.00	Cr
/03/2023	Evidence Match	17/02/2021	Service Fee	Accounted	12.00	Cr
03/2023	jillian@smsfaustralia.com	17/02/2021	Service Fee	Accounted	12.00	Dr
05/2023	Evidence Match	18/02/2021	Repayment	Accounted	437.00	Dr
03/2023	jillian@smsfaustralia.com	18/02/2021	Repayment	Accounted	437.00	Cr
03/2023	Evidence Match	17/03/2021	Service Fee	Accounted	12.00	Cr
03/2023	jillian@smsfaustralia.com	17/03/2021	Service Fee	Accounted	12.00	Dr
03/2023	Evidence Match	18/03/2021	Repayment	Accounted	437.00	Dr
03/2023	jillian@smsfaustralia.com	18/03/2021	Repayment	Accounted	437.00	Cr
03/2023	jillian@smsfaustralia.com	17/04/2021	Service Fee	Accounted	12.00	Dr
/03/2023	Evidence Match	17/04/2021	Service Fee	Accounted	12.00	Cr
03/2023	jillian@smsfaustralia.com	18/04/2021	Repayment	Accounted	437.00	Cr
/03/2023	Evidence Match	19/04/2021	Repayment	Accounted	437.00	Dr

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Other Ass	ets · Unsettled Trades ·	Acquisitions ·	Limited Recourse Borrowing Ar	rangement · St. George Ho	me Loan #10	0
3/03/2023	Evidence Match	17/05/2021	Service Fee	Accounted	12.00	Cr
/03/2023	jillian@smsfaustralia.com	17/05/2021	Service Fee	Accounted	12.00	Dr
/05/2023	Evidence Match	18/05/2021	Repayment	Accounted	437.00	Dr
/03/2023	jillian@smsfaustralia.com	18/05/2021	Repayment	Accounted	437.00	Cr
03/2023	Evidence Match	17/06/2021	Service Fee	Accounted	12.00	Cr
05/2023	Evidence Match	17/06/2021	Interest	Accounted	158.82	Cr
/03/2023	jillian@smsfaustralia.com	17/06/2021	Interest	Accounted	158.82	Dr
/03/2023	jillian@smsfaustralia.com	17/06/2021	Service Fee	Accounted	12.00	Dr
05/2023	Evidence Match	18/06/2021	Repayment	Accounted	437.00	Dr
03/2023	jillian@smsfaustralia.com	18/06/2021	Repayment	Accounted	437.00	Cr
Other Ass	ets · Unsettled Trades ·	Acquisitions ·	Limited Recourse Borrowing Ar	rangement · St. George Ho	me Loan #10	0
03/2023	Evidence Match	17/07/2020	Service Fee	Accounted	12.00	Cr
03/2023	Evidence Match	17/07/2020	Interest charged	Accounted	1,520.80	Cr
03/2023	jillian@smsfaustralia.com	17/07/2020	Interest charged	Accounted	1,520.80	Dr
03/2023	jillian@smsfaustralia.com	17/07/2020	Service Fee	Accounted	1,320.80	Dr
03/2023	Evidence Match			Accounted		Dr
03/2023		18/07/2020 18/07/2020	Repayment	Accounted	2,284.00 2,284.00	Cr
	jillian@smsfaustralia.com		Repayment			
03/2023	jillian@smsfaustralia.com	17/08/2020	Interest charged	Accounted	1,567.60	Dr
03/2023	jillian@smsfaustralia.com	17/08/2020	Service Fee	Accounted	12.00	Dr
03/2023	Evidence Match	17/08/2020	Service Fee	Accounted	12.00	Cr
03/2023	Evidence Match	17/08/2020	Interest charged	Accounted	1,567.60	Cr
03/2023	Evidence Match	18/08/2020	Repayment	Accounted	2,284.00	Dr
03/2023	jillian@smsfaustralia.com	18/08/2020	Repayment	Accounted	2,284.00	Cr
03/2023	Evidence Match	17/09/2020	Interest charged	Accounted	1,563.96	Cr
03/2023	Evidence Match	17/09/2020	Service Fee	Accounted	12.00	Cr
03/2023	jillian@smsfaustralia.com	17/09/2020	Interest charged	Accounted	1,563.96	Dr
03/2023	jillian@smsfaustralia.com	17/09/2020	Service Fee	Accounted	12.00	Dr
03/2023	Evidence Match	18/09/2020	Repayment	Accounted	2,284.00	Dr
03/2023	jillian@smsfaustralia.com	18/09/2020	Repayment	Accounted	2,284.00	Cr
03/2023	jillian@smsfaustralia.com	17/10/2020	Service Fee	Accounted	12.00	Dr
03/2023	jillian@smsfaustralia.com	17/10/2020	Interest charged	Accounted	1,509.96	Dr
03/2023	Evidence Match	17/10/2020	Service Fee	Accounted	12.00	Cr
03/2023	Evidence Match	17/10/2020	Interest charged	Accounted	1,509.96	Cr
03/2023	jillian@smsfaustralia.com	18/10/2020	Repayment	Accounted	2,284.00	Cr
03/2023	Evidence Match	19/10/2020	Repayment	Accounted	2,284.00	Dr
03/2023	Evidence Match	17/11/2020	Service Fee	Accounted	12.00	Cr
03/2023	Evidence Match	17/11/2020	Interest charged	Accounted	1,556.36	Cr
03/2023	jillian@smsfaustralia.com	17/11/2020	Interest charged	Accounted	1,556.36	Dr
03/2023	jillian@smsfaustralia.com	17/11/2020	Service Fee	Accounted	12.00	Dr
03/2023	jillian@smsfaustralia.com	18/11/2020	Repayment	Accounted	2,284.00	Cr
03/2023	Evidence Match	18/11/2020	Repayment	Accounted	2,284.00	Dr
03/2023	Evidence Match	17/12/2020	Interest charged	Accounted	1,502.57	Cr
03/2023	Evidence Match	17/12/2020	Service Fee	Accounted	12.00	Cr
03/2023	jillian@smsfaustralia.com	17/12/2020	Interest charged	Accounted	1,502.57	Dr
03/2023	jillian@smsfaustralia.com	17/12/2020	Service Fee	Accounted	12.00	Dr
03/2023	Evidence Match	18/12/2020	Repayment	Accounted	2,284.00	Dr
03/2023	jillian@smsfaustralia.com	18/12/2020	Repayment	Accounted	2,284.00	Cr
03/2023	jillian@smsfaustralia.com	17/01/2021	Service Fee	Accounted	12.00	Dr

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Other Ass	ets · Unsettled Trades ·	Acquisitions	Limited Recourse Borrowing Arrangement	nt · St. George H	ome Loan #10)
8/03/2023	jillian@smsfaustralia.com	17/01/2021	Interest charged	Accounted	1,548.67	Dr
8/03/2023	Evidence Match	17/01/2021	Service Fee	Accounted	12.00	Cr
8/03/2023	Evidence Match	17/01/2021	Interest charged	Accounted	1,548.67	Cr
8/03/2023	Evidence Match	18/01/2021	Repayment	Accounted	2,284.00	Dr
5/05/2023	Evidence Match	18/01/2021	Internet pmt	Accounted	5,000.00	Dr
8/03/2023	jillian@smsfaustralia.com	18/01/2021	Internet pmt	Accounted	5,000.00	Cr
8/03/2023	jillian@smsfaustralia.com	18/01/2021	Repayment	Accounted	2,284.00	Cr
8/03/2023	Evidence Match	17/02/2021	Interest charged	Accounted	1,519.07	Cr
8/03/2023	Evidence Match	17/02/2021	Service Fee	Accounted	12.00	Cr
8/03/2023	jillian@smsfaustralia.com	17/02/2021	Interest charged	Accounted	1,519.07	Dr
8/03/2023	jillian@smsfaustralia.com	17/02/2021	Service Fee	Accounted	12.00	Dr
5/05/2023	Evidence Match	18/02/2021	Repayment	Accounted	2,284.00	Dr
8/03/2023	jillian@smsfaustralia.com	18/02/2021	Repayment	Accounted	2,284.00	Cr
8/03/2023	Evidence Match	17/03/2021	Interest charged	Accounted	1,368.55	Cr
8/03/2023	Evidence Match	17/03/2021	Service Fee	Accounted	12.00	Cr
8/03/2023	jillian@smsfaustralia.com	17/03/2021	Interest charged	Accounted	1,368.55	Dr
8/03/2023	jillian@smsfaustralia.com	17/03/2021	Service Fee	Accounted	12.00	Dr
8/03/2023	jillian@smsfaustralia.com	18/03/2021	Repayment	Accounted	2,284.00	Cr
8/03/2023	Evidence Match	18/03/2021	Repayment	Accounted	2,284.00	Dr
8/03/2023	jillian@smsfaustralia.com	17/04/2021	Service Fee	Accounted	12.00	Dr
8/03/2023	jillian@smsfaustralia.com	17/04/2021	Interest charged	Accounted	1,510.50	Dr
8/03/2023	Evidence Match	17/04/2021	Service Fee	Accounted	12.00	Cr
8/03/2023	Evidence Match	17/04/2021	Interest charged	Accounted	1,510.50	Cr
8/03/2023	jillian@smsfaustralia.com	18/04/2021	Repayment	Accounted	2,284.00	Cr
8/03/2023	Evidence Match	19/04/2021	Repayment	Accounted	2,284.00	Dr
8/03/2023	Evidence Match	17/05/2021	Interest charged	Accounted	1,421.10	Cr
8/03/2023	Evidence Match	17/05/2021	Service Fee	Accounted	12.00	Cr
8/03/2023	jillian@smsfaustralia.com	17/05/2021	Interest charged	Accounted	1,421.10	Dr
8/03/2023	jillian@smsfaustralia.com	17/05/2021	Service Fee	Accounted	12.00	Dr
8/03/2023	Evidence Match	18/05/2021	Repayment	Accounted	2,211.00	Dr
8/03/2023	jillian@smsfaustralia.com	18/05/2021	Repayment	Accounted	2,211.00	Cr
8/03/2023	jillian@smsfaustralia.com	17/06/2021	Interest charged	Accounted	1,204.28	Dr
8/03/2023	Evidence Match	17/06/2021	Service Fee	Accounted	12.00	Cr
8/03/2023	Evidence Match	17/06/2021	Interest charged	Accounted	1,204.28	Cr
8/03/2023	jillian@smsfaustralia.com	17/06/2021	Service Fee	Accounted	12.00	Dr
5/05/2023	Evidence Match	18/06/2021	Repayment	Accounted	2,211.00	Dr
8/03/2023	jillian@smsfaustralia.com	18/06/2021	Repayment	Accounted	2,211.00	Cr
	, ,		· Shares in Listed Companies · Altium Lim		,	
8/05/2023	joan@smsfaustralia.com	18/05/2021	Listed Security Purchase	Accounted	3,895.80	Cr
8/05/2023	Evidence Match	18/05/2021	Listed Security Purchase	Accounted	3,895.80	Dr
			· Shares in Listed Companies · Commonw			
		•	•			Dr
25/07/2023	Evidence Match	30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	Accounted	59.78	Dr Cr
25/07/2023	lou@smsfaustralia.com	30/09/2020	CBA AUD 4.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	59.78	Cr
25/07/2023	Evidence Match	30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	93.00	Dr
25/07/2023	lou@smsfaustralia.com	30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	93.00	Cr
	ets · Unsettled Trades ·	Acquisitions	· Shares in Listed Companies · Galaxy Res	ources Limited		
8/05/2023	lou@smsfaustralia.com	11/01/2021	Listed Security Purchase	Accounted	5,140.75	Cr

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Assets						
Other Ass	ets · Unsettled Trades ·	Acquisitions	Shares in Listed Companies · Galaxy Reso	urces Limited		
25/07/2023	Evidence Match	11/01/2021	Listed Security Purchase	Accounted	5,140.75	Dr
Other Ass	ets · Unsettled Trades ·	Acquisitions	Shares in Listed Companies · Mcpherson's	Limited		
25/07/2023	Evidence Match	24/09/2020	MCP AUD 0.07 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	284.27	Dr
25/07/2023	lou@smsfaustralia.com	24/09/2020	MCP AUD 0.07 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	284.27	Cr
		•	Shares in Listed Companies · National Aus			_
25/07/2023	Evidence Match	3/07/2020	Investment Income	Accounted	48.60	Dr
25/07/2023	lou@smsfaustralia.com	3/07/2020	Investment Income	Accounted	48.60	Cr
25/07/2023	Evidence Match	10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		49.50	Dr
25/07/2023	lou@smsfaustralia.com	10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	49.50	Cr
Other Ass	ets · Unsettled Trades ·	• Acquisitions	Shares in Listed Companies · Westpac Bar	nking Corporation		
25/07/2023	Evidence Match	18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	51.15	Dr
25/07/2023	lou@smsfaustralia.com	18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	51.15	Cr
25/07/2023	Evidence Match	25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	Accounted	97.44	Dr
25/07/2023	lou@smsfaustralia.com	25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	Accounted	97.44	Cr
Other Ass	ets · Unsettled Trades ·	Acquisitions	Shares in Listed Companies · Woolworths	Group Limited		
25/07/2023	Evidence Match	6/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC	Accounted	29.76	Dr
25/07/2023	lou@smsfaustralia.com	6/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC	Accounted	29.76	Cr
25/07/2023	Evidence Match	14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	Accounted	33.39	Dr
25/07/2023	lou@smsfaustralia.com	14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	Accounted	33.39	Cr
Other Ass	ate : Uneattlad Tradae :	Acquisitions	Units In Listed Unit Trusts · Betashares Au	stralian Dividend H	arvoetor	
		•				D r
25/07/2023 25/07/2023	Evidence Match lou@smsfaustralia.com	16/07/2020 16/07/2020	Investment Income Investment Income	Accounted Accounted	20.33	Cr
25/07/2023	Evidence Match	18/08/2020	HVST AUD EST 0.0518 FRANKED, 30% CTR, DRP	Accounted	33.92	Dr
25/07/2023	lou@smsfaustralia.com	18/08/2020	HVST AUD EST 0.0518 FRANKED, 30% CTR, DRP	Accounted	33.92	Cr
25/07/2023	Evidence Match	16/09/2020	HVST AUD EST 0.025882 FRANKED, 30% CTR, DRP	Accounted	34.13	Dr
25/07/2023	lou@smsfaustralia.com	16/09/2020	HVST AUD EST 0.025882 FRANKED, 30% CTR, DRP	Accounted	34.13	Cr
25/07/2023	Evidence Match	16/10/2020	HVST AUD EST 0.0583 FRANKED, 30% CTR, DRP	Accounted	34.28	Dr
25/07/2023	lou@smsfaustralia.com	16/10/2020	HVST AUD EST 0.0583 FRANKED, 30% CTR, DRP	Accounted	34.28	Cr
25/07/2023	Evidence Match	17/11/2020	HVST AUD EST 0.062 FRANKED, 30% CTR, DRP	Accounted	34.49	Dr
25/07/2023	lou@smsfaustralia.com	17/11/2020	HVST AUD EST 0.062 FRANKED, 30% CTR, DRP	Accounted	34.49	Cr
25/07/2023	lou@smsfaustralia.com	16/12/2020	HVST AUD EST 0.0592 FRANKED, 30% CTR, DRP	Accounted	34.71	Cr
25/07/2023	Evidence Match	16/12/2020	HVST AUD EST 0.0592 FRANKED, 30% CTR, DRP	Accounted	34.71	Dr
25/07/2023	Evidence Match	19/01/2021	HVST AUD EST 0.0689 FRANKED, 30% CTR, DRP	Accounted	38.69	Dr
25/07/2023	lou@smsfaustralia.com	19/01/2021	HVST AUD EST 0.0689 FRANKED, 30% CTR, DRP	Accounted	38.69	Cr
25/07/2023	Evidence Match	16/02/2021	HVST AUD EST 0.0579 FRANKED, 30% CTR, DRP	Accounted	38.92	Dr
25/07/2023	lou@smsfaustralia.com	16/02/2021	HVST AUD EST 0.0579 FRANKED, 30% CTR, DRP	Accounted	38.92	Cr
25/07/2023	Evidence Match	16/03/2021	HVST AUD EST 0.0502 FRANKED, 30% CTR, DRP	Accounted	39.08	Dr
25/07/2023	lou@smsfaustralia.com	16/03/2021	HVST AUD EST 0.0502 FRANKED, 30% CTR, DRP	Accounted	39.08	Cr
25/07/2023	Evidence Match	20/04/2021	HVST AUD EST 0.0684 FRANKED, 30% CTR, DRP	Accounted	39.32	Dr
25/07/2023	lou@smsfaustralia.com	20/04/2021	HVST AUD EST 0.0684 FRANKED, 30% CTR, DRP	Accounted	39.32	Cr
25/07/2023	Evidence Match	18/05/2021	HVST AUD EST 0.069 FRANKED, 30% CTR, DRP	Accounted	39.56	Dr
25/07/2023	lou@smsfaustralia.com	18/05/2021	HVST AUD EST 0.069 FRANKED, 30% CTR, DRP	Accounted	39.56	Cr
25/07/2023	Evidence Match	17/06/2021	HVST AUD EST 0.0471 FRANKED, 30% CTR, DRP	Accounted	29.60	Dr
25/07/2023	lou@smsfaustralia.com	17/06/2021	HVST AUD EST 0.0471 FRANKED, 30% CTR, DRP	Accounted	29.60	Cr
Other Ass	ets · Unsettled Trades ·	Acquisitions	Units In Listed Unit Trusts · Ishares Core S	&P · ASX 200 ETF		
25/07/2023	Evidence Match	13/07/2020	Investment Income	Accounted	18.98	Dr

Processed	Date & User	Date	Description	State	Amou	<u>ınt</u>
Assets						
Other Ass	ets · Unsettled Trades	· Acquisitions ·	Units In Listed Unit Trusts · Ishares Core S	8&P · ASX 200 E	TF	
25/07/2023	lou@smsfaustralia.com	13/07/2020	Investment Income	Accounted	18.98	Cı
25/07/2023	Evidence Match	21/10/2020	IOZ AUD EST 0.1508 FRANKED, 30% CTR, 0.0083 CFI, D) Accounted	38.39	Dr
5/07/2023	lou@smsfaustralia.com	21/10/2020	IOZ AUD EST 0.1508 FRANKED, 30% CTR, 0.0083 CFI, D		38.39	Cı
5/07/2023	Evidence Match	18/01/2021	Capital Call	Accounted	17.99	Dı
5/07/2023	lou@smsfaustralia.com	18/01/2021	Capital Call	Accounted	17.99	Cı
5/07/2023	Evidence Match	19/04/2021	IOZ AUD EST 0.1994 FRANKED, 30% CTR, 0.0039 CFI, D) Accounted	53.42	D
5/07/2023	lou@smsfaustralia.com	19/04/2021	IOZ AUD EST 0.1994 FRANKED, 30% CTR, 0.0039 CFI, D	Accounted	53.42	С
Other Ass		· Acquisitions ·	Units In Listed Unit Trusts · Ishares Europe	e ETF		
5/07/2023	Evidence Match	13/07/2020	Investment Income	Accounted	52.32	Di
5/07/2023	lou@smsfaustralia.com	13/07/2020	Investment Income	Accounted	52.32	Cr
5/07/2023	Evidence Match	6/01/2021	IEU AUD DRP	Accounted	32.67	D
5/07/2023	lou@smsfaustralia.com	6/01/2021	IEU AUD DRP	Accounted	32.67	С
Other Ass	_	· Acquisitions ·	Units In Listed Unit Trusts · Platinum Intern	national Fund (Quoted Mana	10
8/07/2023	lou@smsfaustralia.com	1/07/2020	PIXX DRP	Accounted	289.17	•
8/07/2023	Evidence Match	1/07/2020	PIXX DRP	Accounted	26.05	С
8/07/2023	Evidence Match	1/07/2020	PIXX DRP	Accounted	10.60	D
8/07/2023	Evidence Match	1/07/2020	PIXX DRP	Accounted	254.68	D
8/07/2023	Evidence Match	1/07/2020	PIXX DRP	Accounted	49.94	D
			Units In Listed Unit Trusts · Qualitas Real I			
5/07/2023	Evidence Match	19/04/2021	QRI AUD DRP NIL DISC	Accounted	51.71	D
5/07/2023	lou@smsfaustralia.com	19/04/2021	QRI AUD DRP NIL DISC	Accounted	51.71	С
5/07/2023	Evidence Match	17/05/2021	QRI AUD DRP NIL DISC	Accounted	50.47	D
5/07/2023	lou@smsfaustralia.com	17/05/2021	QRI AUD DRP NIL DISC	Accounted	50.47	С
5/07/2023	Evidence Match	17/06/2021	QRI AUD DRP NIL DISC	Accounted	52.32	D
5/07/2023	lou@smsfaustralia.com	17/06/2021	QRI AUD DRP NIL DISC	Accounted	52.32	С
	_		Units In Listed Unit Trusts · Russell Invest			
5/07/2023		15/07/2020	Investment Income	Accounted	00.44	_
5/07/2023	lou@smsfaustralia.com	15/07/2020	Investment Income	Accounted	23.41	С
5/07/2023	Evidence Match	15/10/2020	RDV AUD 0.183216 FRANKED, 32.0707% CTR, 0.006976		34.06	D
25/07/2023	lou@smsfaustralia.com	15/10/2020	RDV AUD 0.183216 FRANKED, 32.0707% CTR, 0.006976		34.06	С
5/07/2023	Evidence Match	18/01/2021	RDV AUD 0.153891 FRANKED, 32.6931% CTR, 0.009863		30.68	D
5/07/2023	lou@smsfaustralia.com	18/01/2021	RDV AUD 0.153891 FRANKED, 32.6931% CTR, 0.009863		30.68	С
25/07/2023	Evidence Match	19/04/2021	RDV AUD 0.242333 FRANKED, 31.3737% CTR, 0.013492		55.64	D
25/07/2023	lou@smsfaustralia.com	19/04/2021	RDV AUD 0.242333 FRANKED, 31.3737% CTR, 0.013492		55.64	C
Other Ass	ets · Unsettled Trades	· Acquisitions ·	Units In Listed Unit Trusts · Switzer Divide	nd Growth Fund	d (Managed F	Fı
5/07/2023	Evidence Match	22/07/2020	SWTZ AUD 0.0136872 FRANKED, 30% CTR, DRP	Accounted	28.58	D
5/07/2023	lou@smsfaustralia.com	22/07/2020	SWTZ AUD 0.0136872 FRANKED, 30% CTR, DRP	Accounted	28.58	С
5/07/2023	Evidence Match	19/10/2020	SWTZ AUD 0.014019 FRANKED, 30% CTR, DRP	Accounted	23.61	D
5/07/2023	lou@smsfaustralia.com	19/10/2020	SWTZ AUD 0.014019 FRANKED, 30% CTR, DRP	Accounted	23.61	С
5/07/2023	Evidence Match	19/01/2021	SWTZ AUD 0.010545 FRANKED, 30% CTR, DRP	Accounted	17.88	D
5/07/2023	lou@smsfaustralia.com	19/01/2021	SWTZ AUD 0.010545 FRANKED, 30% CTR, DRP	Accounted	17.88	С
5/07/2023	Evidence Match	20/04/2021	SWTZ AUD 0.022609 FRANKED, 30% CTR, DRP	Accounted	38.49	D
5/07/2023	lou@smsfaustralia.com	20/04/2021	SWTZ AUD 0.022609 FRANKED, 30% CTR, DRP	Accounted	38.49	С
			Units In Listed Unit Trusts Vanguard Aus			

Investment Income

127.05 Dr

Accounted

16/07/2020

25/07/2023

Evidence Match

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Processed Date & User	Date	Description	State	∆mount
Processed Date & User	Date	DESCRIDION	State	Alliouit

Assets

25/07/2023	lou@smsfaustralia.com	16/07/2020	Investment Income	Accounted	127.05	Cr
25/07/2023	Evidence Match	16/10/2020	VAF AUD DRP	Accounted	67.53	Dr
25/07/2023	lou@smsfaustralia.com	16/10/2020	VAF AUD DRP	Accounted	67.53	Cr
25/07/2023	Evidence Match	19/01/2021	VAF AUD DRP	Accounted	83.54	Dr
25/07/2023	lou@smsfaustralia.com	19/01/2021	VAF AUD DRP	Accounted	83.54	Cr
25/07/2023	Evidence Match	20/04/2021	VAF AUD DRP	Accounted	45.55	Dr
25/07/2023	lou@smsfaustralia.com	20/04/2021	VAF AUD DRP	Accounted	45.55	Cr
Other Ass	sets · Unsettled Trades	· Acquisitions ·	Units In Listed Unit Trusts · Vanguard Dive	rsified Growth Index	ETF	
3/05/2023	joan@smsfaustralia.com	5/01/2021	Listed Security Purchase	Accounted	5,049.20	Cr
3/05/2023	Evidence Match	5/01/2021	Listed Security Purchase	Accounted	5,049.20	Dr
25/07/2023	Evidence Match	20/04/2021	VDGR AUD EST 0.1089 FRANKED, 30% CTR, 0.0034 CFI	Accounted	192.16	Dr
25/07/2023	lou@smsfaustralia.com	20/04/2021	VDGR AUD EST 0.1089 FRANKED, 30% CTR, 0.0034 CFI	Accounted	192.16	Cr
Other Ass	sets · Unsettled Trades	· Acquisitions ·	Units In Listed Unit Trusts · Vanguard Ftse	Europe Shares ETF		
25/07/2023	Evidence Match	16/07/2020	Investment Income	Accounted	41.98	Dr
25/07/2023	lou@smsfaustralia.com	16/07/2020	Investment Income	Accounted	41.98	Cr
25/07/2023	Evidence Match	16/10/2020	Capital Call	Accounted	16.67	Dr
25/07/2023	lou@smsfaustralia.com	16/10/2020	Capital Call	Accounted	16.67	Cr
25/07/2023	Evidence Match	19/01/2021	VEQ AUD DRP	Accounted	20.21	Dr
25/07/2023	lou@smsfaustralia.com	19/01/2021	VEQ AUD DRP	Accounted	20.21	Cr
25/07/2023	Evidence Match	20/04/2021	Capital Call	Accounted	18.39	Dr
25/07/2023	lou@smsfaustralia.com	20/04/2021	Capital Call	Accounted	18.39	Cr
Other Ass	sets · Unsettled Trades	· Acquisitions ·	Units In Listed Unit Trusts · Vanguard MSC	I Index International	Shares	;
5/07/2023	Evidence Match	16/07/2020	Investment Income	Accounted	64.19	Dr
5/07/2023	lou@smsfaustralia.com	16/07/2020	Investment Income	Accounted	64.19	Cr
25/07/2023	Evidence Match	16/10/2020	VGS AUD DRP	Accounted	35.19	Dr
25/07/2023	lou@smsfaustralia.com	16/10/2020	VGS AUD DRP	Accounted	35.19	Cr
25/07/2023	Evidence Match	19/01/2021	Capital Call	Accounted	41.55	Dr
25/07/2023	lou@smsfaustralia.com	19/01/2021	Capital Call	Accounted	41.55	Cr
25/07/2023	Evidence Match	20/04/2021	Capital Call	Accounted	32.51	Dr
25/07/2023	lou@smsfaustralia.com	20/04/2021	Capital Call	Accounted	32.51	Cr
Other Ass	sets · Unsettled Trades	· Disposals · Sh	nares in Listed Companies · Afterpay Limite	d		
3/05/2023	Evidence Match	4/01/2021	Listed Security Sale	Accounted 1	0,189.00	Cr
8/05/2023	joan@smsfaustralia.com	4/01/2021	Listed Security Sale	Accounted 1	0,189.00	Dr

Liabilities

Borrowings · Limited Recourse Borrowing Arrangement · St. George Home Loan #1000

8/03/2023	jillian@smsfaustralia.com	17/07/2020	Service Fee	Accounted	12.00	Cr
8/03/2023	jillian@smsfaustralia.com	18/07/2020	Repayment	Accounted	437.00	Dr
8/03/2023	jillian@smsfaustralia.com	17/08/2020	Service Fee	Accounted	12.00	Cr
8/03/2023	jillian@smsfaustralia.com	18/08/2020	Repayment	Accounted	437.00	Dr
8/03/2023	jillian@smsfaustralia.com	17/09/2020	Service Fee	Accounted	12.00	Cr
8/03/2023	jillian@smsfaustralia.com	18/09/2020	Repayment	Accounted	437.00	Dr
8/03/2023	jillian@smsfaustralia.com	17/10/2020	Service Fee	Accounted	12.00	Cr
8/03/2023	jillian@smsfaustralia.com	18/10/2020	Repayment	Accounted	437.00	Dr
8/03/2023	jillian@smsfaustralia.com	17/11/2020	Service Fee	Accounted	12.00	Cr
8/03/2023	jillian@smsfaustralia.com	18/11/2020	Repayment	Accounted	437.00	Dr

Processo	d Date & User	Date	Description	State	Amou	ınt
1000330	d Date & Osei	Duto	Description	Otate	Amou	
_iabili	ties					
Borrowir	gs · Limited Recourse Bo	orrowing Arrai	ngement · St. George Home	Loan #1000		
/03/2023	jillian@smsfaustralia.com	17/12/2020	Service Fee	Accounted	12.00	Cr
/03/2023	jillian@smsfaustralia.com	18/12/2020	Repayment	Accounted	437.00	Dr
/03/2023	jillian@smsfaustralia.com	17/01/2021	Service Fee	Accounted	12.00	Cr
/03/2023	jillian@smsfaustralia.com	18/01/2021	Repayment	Accounted	437.00	Dr
/03/2023	jillian@smsfaustralia.com	17/02/2021	Service Fee	Accounted	12.00	Cr
/03/2023	jillian@smsfaustralia.com	18/02/2021	Repayment	Accounted	437.00	Dr
/03/2023	jillian@smsfaustralia.com	17/03/2021	Service Fee	Accounted	12.00	Cr
/03/2023	jillian@smsfaustralia.com	18/03/2021	Repayment	Accounted	437.00	Dr
/03/2023	jillian@smsfaustralia.com	17/04/2021	Service Fee	Accounted	12.00	Cr
/03/2023	jillian@smsfaustralia.com	18/04/2021	Repayment	Accounted	437.00	Dr
03/2023	jillian@smsfaustralia.com	17/05/2021	Service Fee	Accounted	12.00	Cr
03/2023	jillian@smsfaustralia.com	18/05/2021	Repayment	Accounted	437.00	Dr
/03/2023	jillian@smsfaustralia.com	17/06/2021	Interest	Accounted	158.82	Cr
/03/2023	jillian@smsfaustralia.com	17/06/2021	Service Fee	Accounted	12.00	Cr
/03/2023	jillian@smsfaustralia.com	18/06/2021	Repayment	Accounted	437.00	Dr
orrowin	-		ngement · St. George Home			
03/2023	jillian@smsfaustralia.com	17/07/2020	Interest charged	Accounted	1,520.80	Cr
/03/2023	jillian@smsfaustralia.com	17/07/2020	Service Fee	Accounted	12.00	Cr
03/2023	jillian@smsfaustralia.com	18/07/2020	Repayment	Accounted	2,284.00	Dr
03/2023	jillian@smsfaustralia.com	17/08/2020	Interest charged	Accounted	1,567.60	Cr
03/2023	jillian@smsfaustralia.com	17/08/2020	Service Fee	Accounted	12.00	Cr
/03/2023	jillian@smsfaustralia.com	18/08/2020	Repayment	Accounted	2,284.00	Dr
03/2023	jillian@smsfaustralia.com	17/09/2020	Interest charged	Accounted	1,563.96	Cr
/03/2023	, ,	17/09/2020	Service Fee	Accounted	12.00	Cr
/03/2023	jillian@smsfaustralia.com jillian@smsfaustralia.com	18/09/2020	Repayment	Accounted	2,284.00	Dr
/03/2023	jillian@smsfaustralia.com	17/10/2020	Service Fee	Accounted	12.00	Cr
/03/2023	jillian@smsfaustralia.com	17/10/2020	Interest charged	Accounted	1,509.96	Cr
/03/2023	jillian@smsfaustralia.com	18/10/2020	Repayment	Accounted	2,284.00	Dr
/03/2023	iillian@smsfaustralia.com	17/11/2020	Interest charged	Accounted	1.556.36	Cr
/03/2023	,	17/11/2020	Service Fee	Accounted	12.00	Cr
/03/2023	jillian@smsfaustralia.com	18/11/2020	Repayment	Accounted	2,284.00	Dr
	jillian@smsfaustralia.com					
/03/2023	jillian@smsfaustralia.com	17/12/2020	Interest charged Service Fee	Accounted	1,502.57	Cr
/03/2023	jillian@smsfaustralia.com	17/12/2020		Accounted	12.00	Cr
/03/2023	jillian@smsfaustralia.com	18/12/2020	Repayment Service Foo	Accounted	2,284.00	Dr
/03/2023	jillian@smsfaustralia.com	17/01/2021	Service Fee	Accounted	12.00	Cr
/03/2023	jillian@smsfaustralia.com	17/01/2021	Interest charged	Accounted	1,548.67	Cr
/03/2023	jillian@smsfaustralia.com	18/01/2021	Internet pmt	Accounted	5,000.00	Dr
03/2023	jillian@smsfaustralia.com	18/01/2021	Repayment	Accounted	2,284.00	Dr
03/2023	jillian@smsfaustralia.com	17/02/2021	Interest charged	Accounted	1,519.07	Cr
03/2023	jillian@smsfaustralia.com	17/02/2021	Service Fee	Accounted	12.00	Cr
03/2023	jillian@smsfaustralia.com	18/02/2021	Repayment	Accounted	2,284.00	Dr
03/2023	jillian@smsfaustralia.com	17/03/2021	Interest charged	Accounted	1,368.55	Cr
/03/2023	jillian@smsfaustralia.com	17/03/2021	Service Fee	Accounted	12.00	Cr
03/2023	jillian@smsfaustralia.com	18/03/2021	Repayment	Accounted	2,284.00	Dr
03/2023	jillian@smsfaustralia.com	17/04/2021	Service Fee	Accounted	12.00	Cr
03/2023	jillian@smsfaustralia.com	17/04/2021	Interest charged	Accounted	1,510.50	Cr
03/2023	jillian@smsfaustralia.com	18/04/2021	Repayment	Accounted	2,284.00	Dr
03/2023	jillian@smsfaustralia.com	17/05/2021	Interest charged	Accounted	1,421.10	Cr

Processed	Date & User	Date	Description	State	Amou	unt
Liabilit	ties					
Borrowing	gs · Limited Recourse Bo	orrowing Arra	ngement · St. George Home Loan #1001			
8/03/2023	jillian@smsfaustralia.com	17/05/2021	Service Fee	Accounted	12.00	Cr
3/03/2023	jillian@smsfaustralia.com	18/05/2021	Repayment	Accounted	2,211.00	Dr
3/03/2023	jillian@smsfaustralia.com	17/06/2021	Interest charged	Accounted	1,204.28	Cr
3/03/2023	jillian@smsfaustralia.com	17/06/2021	Service Fee	Accounted	12.00	Cr
3/03/2023	jillian@smsfaustralia.com	18/06/2021	Repayment	Accounted	2,211.00	Dr
Fund Sus	pense · ANZ Active Cash	1				
12/09/2023	Evidence Match	1/07/2020	Adjustment on Cash account	Accounted	2,875.90	Cr
12/09/2023	lou@smsfaustralia.com	1/07/2020	Adjustment on Cash account	Accounted	2,875.90	Dr
3/05/2023	Evidence Match	4/01/2021	Sold 85 APT @120.00	Accounted	10,189.00	Dr
3/05/2023	joan@smsfaustralia.com	4/01/2021	Sold 85 APT @120.00	Accounted	10,189.00	Cr
3/05/2023	Evidence Match	5/01/2021	Bght 90 VDGR @55.98	Accounted	5,049.20	Cr
3/05/2023	joan@smsfaustralia.com	5/01/2021	Bght 90 VDGR @55.98	Accounted	5,049.20	Dr
25/07/2023	Evidence Match	11/01/2021	Bght 1775 GXY @ 2.89	Accounted	5,140.75	Cr
3/05/2023	joan@smsfaustralia.com	11/01/2021	Bght 1775 GXY @ 2.89	Accounted	5,140.75	Dı
2/09/2023	lou@smsfaustralia.com	29/01/2021	ADVISER/BROKER SERVICE FEE - CMC MARKETS	Accounted	0.28	Dr
12/09/2023	lou@smsfaustralia.com	29/01/2021	CREDIT INTEREST	Accounted	0.04	Cı
12/09/2023	Evidence Match	29/01/2021	CREDIT INTEREST	Accounted	0.04	Dr
14/09/2023	Evidence Match	29/01/2021	ADVISER/BROKER SERVICE FEE - CMC MARKETS	Accounted	0.28	Cı
25/07/2023	Evidence Match	1/02/2021	JNL858300 Broker Service Fee reimbursement	Accounted	0.24	D
3/05/2023	joan@smsfaustralia.com	1/02/2021	JNL858300 Broker Service Fee reimbursement	Accounted	0.24	C
1/05/2023	Evidence Match	11/02/2021	JNL905582 BANKWEST A/C CLOSURE 11/02/2021	Accounted	2.05	С
11/05/2023	Evidence Match	11/02/2021	JNL905582 FUNDS TO ANZ MMKT A/C 11/02/2021	Accounted	2.05	D
3/05/2023	joan@smsfaustralia.com	11/02/2021	JNL905582 BANKWEST A/C CLOSURE 11/02/2021	Accounted	2.05	Dı
3/05/2023	joan@smsfaustralia.com	11/02/2021	JNL905582 FUNDS TO ANZ MMKT A/C 11/02/2021	Accounted	2.05	Cı
3/05/2023	Evidence Match	12/05/2021	BPAY: AS AT 11/05/2021	Accounted	5,000.00	Dr
3/05/2023	joan@smsfaustralia.com	12/05/2021	BPAY: AS AT 11/05/2021	Accounted	5,000.00	Cr
3/05/2023	Evidence Match	18/05/2021	Bght 160 ALU @ 24.28	Accounted	3,895.80	Cr
3/05/2023	joan@smsfaustralia.com	18/05/2021	Bght 160 ALU @ 24.28	Accounted	3,895.80	Dr
Fund Sus	pense · St. George Com	olete Freedom				
5/05/2023	Evidence Match	1/07/2020	Superchoice	Accounted	2,840.27	Dr
		1/07/2020	•	Accounted		Cr
8/03/2023 28/07/2023	jillian@smsfaustralia.com		Superchoice Propint anto cont	Accounted	2,840.27	
	Evidence Match	2/07/2020	Precint ants rent		848.49 848.49	Dr Cr
3/03/2023 25/07/2023	jillian@smsfaustralia.com Evidence Match	2/07/2020 14/07/2020	Precint apts rent Yow cap rtn	Accounted Accounted	132.00	Or Dr
		14/07/2020	•		132.00	Cr
3/03/2023 28/07/2023	jillian@smsfaustralia.com		Yow cap rtn Qualitas real est	Accounted Accounted		
	Evidence Match	15/07/2020			49.93	Dr Cr
8/03/2023	jillian@smsfaustralia.com	15/07/2020	Qualitas real est	Accounted	49.93	Cı Dı
25/07/2023	Evidence Match	17/07/2020	Precint apts rent	Accounted	858.39 858.30	C
3/03/2023	jillian@smsfaustralia.com	17/07/2020	Precint apts rent	Accounted Accounted	858.39	C
/03/2023	Evidence Match	18/07/2020	Loan repayment		437.00	
3/03/2023	Evidence Match	18/07/2020	Loan repayment	Accounted	2,284.00	Cı
3/03/2023	jillian@smsfaustralia.com	18/07/2020	Loan repayment	Accounted	437.00	Di
3/03/2023	jillian@smsfaustralia.com	18/07/2020	Loan repayment	Accounted	2,284.00	Di
3/03/2023	jillian@smsfaustralia.com	28/07/2020	Quicksuper	Accounted	2,626.14	C
3/03/2023	jillian@smsfaustralia.com	28/07/2020	360 Capital reit	Accounted	47.45	C
/05/2023	Evidence Match	28/07/2020 28/07/2020	Quicksuper 360 Capital reit	Accounted Accounted	2,626.14 47.45	Di
28/07/2023	Evidence Match					Dr

Processed Date & User Date Description State Amount

Liabilities

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8/03/2023	jillian@smsfaustralia.com	3/08/2020	Precint apts rent	Accounted	848.49	Cr
10/05/2023	Evidence Match	6/08/2020	bcc rates	Accounted	407.85	Cr
8/03/2023	jillian@smsfaustralia.com	6/08/2020	bcc rates	Accounted	407.85	Dr
25/07/2023	Evidence Match	17/08/2020	Precint apts rent	Accounted	1,716.78	Dr
5/05/2023	Evidence Match	17/08/2020	tax prep	Accounted	1,322.50	Cr
10/05/2023	Evidence Match	17/08/2020	Qualitas real est	Accounted	50.14	Dr
8/03/2023	jillian@smsfaustralia.com	17/08/2020	tax prep	Accounted	1,322.50	Dr
8/03/2023	jillian@smsfaustralia.com	17/08/2020	Qualitas real est	Accounted	50.14	Cr
8/03/2023	jillian@smsfaustralia.com	17/08/2020	Precint apts rent	Accounted	1,716.78	Cr
8/03/2023	Evidence Match	18/08/2020	Loan repayment	Accounted	2,284.00	Cr
8/03/2023	Evidence Match	18/08/2020	Loan repayment	Accounted	437.00	Cr
8/03/2023	jillian@smsfaustralia.com	18/08/2020	Loan repayment	Accounted	437.00	Dr
8/03/2023	jillian@smsfaustralia.com	18/08/2020	Loan repayment	Accounted	2,284.00	Dr
8/03/2023	jillian@smsfaustralia.com	25/08/2020	Quicksuper	Accounted	1,911.52	Cr
8/03/2023	jillian@smsfaustralia.com	25/08/2020	Water rates	Accounted	299.56	Dr
5/05/2023	Evidence Match	25/08/2020	Quicksuper	Accounted	1,911.52	Dr
10/05/2023	Evidence Match	25/08/2020	Water rates	Accounted	299.56	Cr
25/07/2023	Evidence Match	1/09/2020	Precint apts rent	Accounted	848.49	Dr
8/03/2023	jillian@smsfaustralia.com	1/09/2020	Precint apts rent	Accounted	848.49	Cr
10/05/2023	Evidence Match	15/09/2020	Qualitas real est	Accounted	53.65	Dr
10/05/2023	Evidence Match	15/09/2020	Perls VIII	Accounted	93.51	Dr
8/03/2023	jillian@smsfaustralia.com	15/09/2020	Qualitas real est	Accounted	53.65	Cr
8/03/2023	jillian@smsfaustralia.com	15/09/2020	Perls VIII	Accounted	93.51	Cr
10/05/2023	Evidence Match	16/09/2020	AMP Cap notes	Accounted	81.22	Dr
14/09/2023	Evidence Match	16/09/2020	Precint apts rent	Accounted	1,026.03	Dr
8/03/2023	jillian@smsfaustralia.com	16/09/2020	AMP Cap notes	Accounted	81.22	Cr
8/03/2023	jillian@smsfaustralia.com	16/09/2020	Precint apts rent	Accounted	1,026.03	Cr
8/03/2023	jillian@smsfaustralia.com	18/09/2020	Loan repayment	Accounted	2,284.00	Dr
8/03/2023	Evidence Match	18/09/2020	Loan repayment	Accounted	2,284.00	Cr
8/03/2023	Evidence Match	18/09/2020	Loan repayment	Accounted	437.00	Cr
8/03/2023	jillian@smsfaustralia.com	18/09/2020	Loan repayment	Accounted	437.00	Dr
8/03/2023	jillian@smsfaustralia.com	24/09/2020	Medibank	Accounted	189.00	Cr
10/05/2023	Evidence Match	24/09/2020	Medibank	Accounted	189.00	Dr
5/05/2023	Evidence Match	25/09/2020	Quicksuper	Accounted	1,911.52	Dr
8/03/2023	jillian@smsfaustralia.com	25/09/2020	Quicksuper	Accounted	1,911.52	
5/05/2023	Evidence Match	29/09/2020	Superchoice	Accounted	3,278.80	Dr
8/03/2023	jillian@smsfaustralia.com	29/09/2020	Superchoice	Accounted	3,278.80	Cr
10/05/2023	Evidence Match	1/10/2020	amp limited	Accounted	91.70	Dr
14/09/2023		1/10/2020	•	Accounted	848.49	Dr
	Evidence Match		Precint apts rent	Accounted		
3/03/2023	jillian@smsfaustralia.com	1/10/2020	amp limited		91.70	Cr
3/03/2023	jillian@smsfaustralia.com	1/10/2020	Precint apts rent	Accounted	848.49	Cr
10/05/2023	Evidence Match	2/10/2020	Treasury	Accounted	38.08	Dr Cr
8/03/2023	jillian@smsfaustralia.com	2/10/2020	Treasury	Accounted	38.08	Cr
26/07/2023	Evidence Match	5/10/2020	Atlas	Accounted	65.56	Dr
8/03/2023	jillian@smsfaustralia.com	5/10/2020	Atlas	Accounted	65.56	Cr
8/03/2023	jillian@smsfaustralia.com	15/10/2020	Qualitas real est	Accounted	50.40	Cr
8/03/2023	jillian@smsfaustralia.com	15/10/2020	Healius	Accounted	20.72	Cr
18/07/2023	Evidence Match	15/10/2020	Healius	Accounted	20.72	Dr

Processed Date & User	Date	Description	State	∆ mount
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Liabilities

Fund Sus	pense · St. George Com _l	piete Freedom	Offset account			
10/05/2023	Evidence Match	15/10/2020	Qualitas real est	Accounted	50.40	Dr
3/03/2023	Evidence Match	19/10/2020	Loan repayment	Accounted	437.00	Cr
3/03/2023	Evidence Match	19/10/2020	Loan repayment	Accounted	2,284.00	Cr
25/07/2023	Evidence Match	19/10/2020	Precint apts rent	Accounted	858.39	Dr
3/03/2023	jillian@smsfaustralia.com	19/10/2020	Loan repayment	Accounted	437.00	Dr
3/03/2023	jillian@smsfaustralia.com	19/10/2020	Loan repayment	Accounted	2,284.00	Dr
3/03/2023	jillian@smsfaustralia.com	19/10/2020	Precint apts rent	Accounted	858.39	Cr
3/03/2023	jillian@smsfaustralia.com	23/10/2020	Quicksuper	Accounted	1,911.52	Cr
5/05/2023	Evidence Match	23/10/2020	Quicksuper	Accounted	1,911.52	Dr
0/05/2023	Evidence Match	27/10/2020	360 Capital reit	Accounted	31.64	Dr
3/03/2023	jillian@smsfaustralia.com	27/10/2020	360 Capital reit	Accounted	31.64	Cr
5/05/2023	Evidence Match	28/10/2020	Tax office	Accounted	692.00	Cr
3/03/2023	jillian@smsfaustralia.com	28/10/2020	Tax office	Accounted	692.00	Dr
3/03/2023	jillian@smsfaustralia.com	2/11/2020	strata	Accounted	229.79	Dr
3/03/2023	jillian@smsfaustralia.com	2/11/2020	Superchoice	Accounted	1,311.52	Cr
3/03/2023	jillian@smsfaustralia.com	2/11/2020	bcc rates	Accounted	407.85	Dr
3/03/2023	jillian@smsfaustralia.com	2/11/2020	strata	Accounted	2,249.95	Dr
10/05/2023	Evidence Match	2/11/2020	bcc rates	Accounted	407.85	Cr
0/05/2023	Evidence Match	2/11/2020	strata	Accounted	229.79	Cr
5/05/2023	Evidence Match	2/11/2020	Superchoice	Accounted	1,311.52	Dr
0/05/2023	Evidence Match	2/11/2020	strata	Accounted	2,249.95	Cr
5/07/2023	Evidence Match	3/11/2020	Precint apts rent	Accounted	848.49	Dr
/03/2023	jillian@smsfaustralia.com	3/11/2020	Precint apts rent	Accounted	848.49	Cr
0/05/2023	Evidence Match	16/11/2020	Qualitas real est	Accounted	52.51	Dr
/03/2023	jillian@smsfaustralia.com	16/11/2020	Qualitas real est	Accounted	52.51	Cr
5/07/2023	Evidence Match	17/11/2020	Precint apts rent	Accounted	858.39	Dr
3/03/2023	jillian@smsfaustralia.com	17/11/2020	Precint apts rent	Accounted	858.39	Cr
3/03/2023	jillian@smsfaustralia.com	18/11/2020	Loan repayment	Accounted	2,284.00	Dr
3/03/2023	Evidence Match	18/11/2020	Loan repayment	Accounted	2,284.00	Cr
3/03/2023	Evidence Match	18/11/2020	Loan repayment	Accounted	437.00	Cr
3/03/2023	jillian@smsfaustralia.com	18/11/2020	Loan repayment	Accounted	437.00	Dr
3/03/2023	jillian@smsfaustralia.com	20/11/2020	Tax office	Accounted	717.00	Dr
5/05/2023	Evidence Match	20/11/2020	Tax office	Accounted	717.00	Cr
5/05/2023	Evidence Match	25/11/2020	onepath	Accounted	2,411.36	Cr
3/03/2023	jillian@smsfaustralia.com	25/11/2020	onepath	Accounted	2,411.36	
5/05/2023	Evidence Match	26/11/2020	Quicksuper	Accounted	1,911.52	Dr
10/05/2023	Evidence Match	26/11/2020	water rates	Accounted	291.05	Cr
3/03/2023	jillian@smsfaustralia.com	26/11/2020	water rates	Accounted	291.05	Dr
3/03/2023	jillian@smsfaustralia.com	26/11/2020	Quicksuper	Accounted	1,911.52	Cr
25/07/2023	Evidence Match	2/12/2020	Precint apts rent	Accounted	848.49	Dr
3/03/2023	jillian@smsfaustralia.com	2/12/2020	Precint apts rent	Accounted	848.49	Cr
3/03/2023	jillian@smsfaustralia.com	15/12/2020	Perls VIII	Accounted	92.37	Cr
	jillian@smsfaustralia.com		Qualitas real est	Accounted		Cr
0/03/2023	Evidence Match	15/12/2020	Perls VIII		51.16	
		15/12/2020		Accounted	92.37	Dr Dr
0/05/2023	Evidence Match	15/12/2020	Qualitas real est	Accounted	51.16	Dr
0/05/2023	Evidence Match	16/12/2020	AMP Cap notes	Accounted	80.10	Dr C=
3/03/2023	jillian@smsfaustralia.com	16/12/2020	AMP Cap notes	Accounted	80.10	Cr
3/03/2023	jillian@smsfaustralia.com	18/12/2020	Precint apts rent	Accounted	858.39	Cr
8/03/2023	jillian@smsfaustralia.com	18/12/2020	aristrocrat	Accounted	19.80	Cr

Processed Date & User	Date	Description	State	∆ mount
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Liabilities

	Fund Sus	pense · St. George Comp	plete Freedom	Offset account			
Security	8/03/2023	jillian@smsfaustralia.com	18/12/2020	Loan repayment	Accounted	2,284.00	Dr
	8/03/2023	jillian@smsfaustralia.com	18/12/2020	Loan repayment	Accounted	437.00	Dr
1905/00223 Evidence Match 1912/2020 Coarrepsyment Accounted 2,284 0.0 C	8/03/2023	jillian@smsfaustralia.com	18/12/2020	mlc	Accounted	1,072.99	Dr
89030223 Evidence Match 18/12/2020 Loan repayment Accounted 2,284,00 C 5007/2023 Evidence Match 18/12/2020 mic Accounted 88,89 0 5007/2023 Evidence Match 19/12/2020 Periont apis rent Accounted 1,911.52 0 5005/2023 Evidence Match 29/12/2020 Cuidsusper Accounted 1,911.52 0 2003/2023 Jilland@annsfaustrala.com 20/12/201 If properties Accounted 619.00 0 2003/2023 Jilland@annsfaustrala.com 50/12/201 Precint apis rent Accounted 84.40 0 2003/2023 Jilland@annsfaustrala.com 50/12/201 Precint apis rent Accounted 84.40 0 25607/2023 Evidence Match 50/12/201 Qualitias real est Accounted 53.04 0 2003/2023 Jilland@annsfaustrala.com 19/12/201 Qualitias real est Accounted 437.00 0 2003/2023 Jilland@annsfaustrala.com 19/12/201 Loan repayme	8/03/2023	Evidence Match	18/12/2020	Loan repayment	Accounted	437.00	Cr
6905/2022 Evidence Match 18/12/2020 mic Accounted 1,072/90 C P 25/07/2023 Evidence Match 18/12/2020 Outsusper Accounted 1,911/52 0° P 80/03/2023 Jillan@smasustrala.com 29/12/2020 Quicksuper Accounted 1,911/52 0° P 80/03/2023 Jillan@smafaustrala.com 20/12/201 til sproperties Accounted 610/00 0° P 80/03/2023 Jillan@smafaustrala.com 50/12/201 til sproperties Accounted 610/00 0° P 80/03/2023 Jillan@smafaustrala.com 50/12/201 Periont apts rent Accounted 848/49 0° P 80/03/2023 Jillan@smafaustrala.com 150/12/201 Periont apts rent Accounted 3.04 0° P 80/03/2023 Jillan@smafaustrala.com 150/12/201 Qualitas real est Accounted 5.04 0° P 80/03/2023 Jillan@smafaustrala.com 180/12/201 Loan repayment Accounted 4.00 0° 258/07/2023 Evidence Match 180/12/2	10/05/2023	Evidence Match	18/12/2020	aristrocrat	Accounted	19.80	Dr
2507/2023 Evidence Match 18/12/2020 Pecint apps rent Accounted 8.58.39 Dr. 105 2505/2023 Evidence Match 23/12/2020 Ouldssuper Accounted 1,911.52 Or. 20 2505/70232 Evidence Match 20/12/201 Us properties Accounted 619.00 Or. 20 8003/2023 Jillian@emfaustralia.com 50/12/201 Precint apts rent Accounted 884.49 Or. 20 8003/2023 Jillian@emfaustralia.com 50/12/201 Precint apts rent Accounted 884.49 Or. 20 8003/2023 Jillian@emfaustralia.com 50/12/201 Precint apts rent Accounted 83.34 Or. 20 8003/2023 Evidence Match 150/12/201 Qualitas real est Accounted 45.34 Or. 20 8003/2023 Evidence Match 180/12/201 Loan repayment Accounted 45.00 Or. 20 8003/2023 Evidence Match 180/12/201 Loan repayment Accounted 45.00 Or. 20 8003/2023 Jillian@emfaustralia.com 1	8/03/2023	Evidence Match	18/12/2020	Loan repayment	Accounted	2,284.00	Cr
Section Sect	5/05/2023	Evidence Match	18/12/2020	mlc	Accounted	1,072.99	Cr
Seminant Seminant	25/07/2023	Evidence Match	18/12/2020	Precint apts rent	Accounted	858.39	Dr
2507/2023 Evidence Match 201/2021 tis properties Accounted 619.00 07 2003/2023 jillan@amsfaustralia.com 201/2021 tis properties Accounted 619.00 07 25/07/2023 Evidence Match 501/2021 Precint apts rent Accounted 684.40 07 25/07/2023 Evidence Match 15/01/2021 Qualitas real est Accounted 63.04 07 80/3/2023 Evidence Match 15/01/2021 Qualitas real est Accounted 53.04 07 80/3/2023 Evidence Match 18/01/2021 Loan repayment Accounted 43.00 07 80/3/2023 Evidence Match 18/01/2021 Transfer Accounted 5,000,00 07 80/3/2023 Jillian@amsfaustralia.com 18/01/2021 Precint apts rent Accounted 4,000 07 80/3/2023 Jillian@amsfaustralia.com 18/01/2021 Loan repayment Accounted 4,37.00 07 80/3/2023 Jillian@amsfaustralia.com 18/01/2021 Joan repaym	5/05/2023	Evidence Match	23/12/2020	Quicksuper	Accounted	1,911.52	Dr
	8/03/2023	jillian@smsfaustralia.com	23/12/2020	Quicksuper	Accounted	1,911.52	Cr
	25/07/2023	Evidence Match	2/01/2021	tfs properties	Accounted	619.00	Cr
Evidence Match	8/03/2023	jillian@smsfaustralia.com	2/01/2021	tfs properties	Accounted	619.00	Dr
8/03/2023 jillian@smsfaustralia.com 15/01/2021 Qualitas real est Accounted 53.04 Cr 1/00/5/2023 Evidence Match 15/01/2021 Qualitas real est Accounted 53.04 Or 5/05/2023 Evidence Match 18/01/2021 Loan repayment Accounted 427.00 Cr 5/05/2023 Evidence Match 18/01/2021 transfer Accounted 5,000.00 Cr 5/05/2023 Evidence Match 18/01/2021 Precint apits rent Accounted 1,001.01 Dr 8/03/2023 jillian@smsfaustralia.com 18/01/2021 Loan repayment Accounted 4,000.00 Dr 8/03/2023 jillian@smsfaustralia.com 18/01/2021 Loan repayment Accounted 4,37.00 Dr 8/03/2023 jillian@smsfaustralia.com 18/01/2021 Loan repayment Accounted 2,284.00 Dr 8/03/2023 jillian@smsfaustralia.com 18/01/2021 Boan repayment Accounted 1,061.19 Cr 8/03/2023 jillian@smsfaustralia.com 18	8/03/2023	jillian@smsfaustralia.com	5/01/2021	Precint apts rent	Accounted	848.49	Cr
	25/07/2023	Evidence Match	5/01/2021	Precint apts rent	Accounted	848.49	Dr
10/05/2023 Evidence Match 15/01/2021 Cualitas real est Accounted 2,284,00 Cr	8/03/2023			•			
Second S	10/05/2023						
Evidence Match 18/01/2021 Loan repayment Accounted 437.00 Cr	8/03/2023						
Evidence Match		Evidence Match					Cr
2507/2023 Evidence Match 18/01/2021 Precint apts rent Accounted 1,061.19 Dr 8/03/2023 jillian@smsfaustralia.com 18/01/2021 transfer Accounted 4,000.00 Dr 8/03/2023 jillian@smsfaustralia.com 18/01/2021 Loan repayment Accounted 437.00 Dr 8/03/2023 jillian@smsfaustralia.com 18/01/2021 Der cint apts rent Accounted 1,061.19 Cr 8/03/2023 jillian@smsfaustralia.com 27/01/2021 380 Capital reit Accounted 31.64 Dr 8/03/2023 jillian@smsfaustralia.com 27/01/2021 380 Capital reit Accounted 31.64 Dr 8/03/2023 jillian@smsfaustralia.com 27/01/2021 380 Capital reit Accounted 31.64 Dr 8/03/2023 jillian@smsfaustralia.com 28/01/2021 Quicksuper Accounted 2.867.28 Dr 8/03/2023 jillian@smsfaustralia.com 1/02/2021 Strata Accounted 1.969.24 Dr 8/03/2023 jillian@smsfaustralia.com<	5/05/2023			• •			
8703/2023 jillian@smsfaustralia.com 18/01/2021 transfer Accounted 4,000.00 Dr 8703/2023 jillian@smsfaustralia.com 18/01/2021 Loan repayment Accounted 2,284.00 Dr 8703/2023 jillian@smsfaustralia.com 18/01/2021 Loan repayment Accounted 2,284.00 Dr 8703/2023 jillian@smsfaustralia.com 18/01/2021 Calon repayment Accounted 1,061.19 Cr 10/05/2023 Evidence Match 27/01/2021 360 Capital reit Accounted 31.64 Dr 8/03/2023 jillian@smsfaustralia.com 28/01/2021 Quicksuper Accounted 2,867.28 Dr 8/03/2023 jillian@smsfaustralia.com 28/01/2021 Quicksuper Accounted 2,867.28 Dr 8/03/2023 jillian@smsfaustralia.com 1/02/2021 strata Accounted 4,867.28 Cr 8/03/2023 jillian@smsfaustralia.com 1/02/2021 Strata Accounted 4,262.44 Dr 8/03/2023 jillian@smsfaustralia.com <	25/07/2023						
18/03/2023	8/03/2023			•			
18/03/2023 jillian@smsfaustralia.com		-					
18/03/2023 jillian@smsfaustralia.com 18/01/2021 Precint apts rent Accounted 1,061.19 Cr				• •			
10/05/2023 Evidence Match 27/01/2021 360 Capital reit Accounted 31.64 Dr							
8/03/2023 jillian@smsfaustralia.com 27/01/2021 360 Capital reit Accounted 31.64 Cr 6/05/2023 Evidence Match 28/01/2021 Quicksuper Accounted 2,867.28 Cr 8/03/2023 jillian@smsfaustralia.com 28/01/2021 strata Accounted 1,969.24 Cr 8/03/2023 jillian@smsfaustralia.com 1/02/2021 strata Accounted 1,969.24 Cr 8/03/2023 jillian@smsfaustralia.com 1/02/2021 Superchoice Accounted 4,262.44 Cr 8/03/2023 jillian@smsfaustralia.com 2/02/2021 Superchoice Accounted 4,262.44 Cr 8/03/2023 jillian@smsfaustralia.com 2/02/2021 Precint apts rent Accounted 765.87 Cr 25/07/2023 Evidence Match 2/02/2021 Superchoice Accounted 4,262.44 Dr 1/00/5/2023 Evidence Match 4/02/2021 Superchoice Accounted 386.70 Cr 8/03/2023 jillian@smsfaustralia.com 11/02/2021 <				•			
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11/05/2023 Evidence Match 17/02/2021 Precint apts rent Accounted 1,716.78 Dr 8/03/2023 jillian@smsfaustralia.com 17/02/2021 Qualitas real est Accounted 55.06 Cr 8/03/2023 jillian@smsfaustralia.com 17/02/2021 Precint apts rent Accounted 1,716.78 Cr 5/05/2023 Evidence Match 18/02/2021 Loan repayment Accounted 437.00 Cr 8/03/2023 jillian@smsfaustralia.com 18/02/2021 Loan repayment Accounted 437.00 Dr 8/03/2023 jillian@smsfaustralia.com 18/02/2021 Loan repayment Accounted 2,284.00 Dr 5/05/2023 Evidence Match 26/02/2021 Loan repayment Accounted 2,284.00 Dr 5/05/2023 Evidence Match 26/02/2021 Quicksuper Accounted 1,911.52 Dr							
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5/05/2023 Evidence Match 26/02/2021 Quicksuper Accounted 1,911.52 Dr		-					
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8/03/2023 JIIIIan@smstaustralia.com 26/02/2021 Quicksuper Accounted 1,911.52 Cr				•			
	0/03/2023	Jillan@smstaustralia.com	20/02/2021	Quicksuper	Accounted	1,911.52	Cr

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Processed Date & User	Date	Description	State	Amount

Liabilities

,	pense · St. George Comp					
8/03/2023	jillian@smsfaustralia.com	1/03/2021	Tax office	Accounted	692.00	Dr
5/05/2023	Evidence Match	1/03/2021	Tax office	Accounted	692.00	Cr
0/05/2023	Evidence Match	15/03/2021	Perls VIII	Accounted	90.07	Dr
/03/2023	jillian@smsfaustralia.com	15/03/2021	Perls VIII	Accounted	90.07	Cr
0/05/2023	Evidence Match	16/03/2021	Qualitas real est	Accounted	51.06	Dr
0/05/2023	Evidence Match	16/03/2021	AMP Cap notes	Accounted	77.92	Dr
3/03/2023	jillian@smsfaustralia.com	16/03/2021	Qualitas real est	Accounted	51.06	Cr
3/03/2023	jillian@smsfaustralia.com	16/03/2021	AMP Cap notes	Accounted	77.92	Cr
25/07/2023	Evidence Match	17/03/2021	Precint apts rent	Accounted	1,706.88	Dr
3/03/2023	jillian@smsfaustralia.com	17/03/2021	Precint apts rent	Accounted	1,706.88	Cr
3/03/2023	Evidence Match	18/03/2021	Loan repayment	Accounted	437.00	Cr
3/03/2023	Evidence Match	18/03/2021	Loan repayment	Accounted	2,284.00	Cr
25/07/2023	Evidence Match	18/03/2021	mcherson	Accounted	145.64	Dr
3/03/2023	jillian@smsfaustralia.com	18/03/2021	Loan repayment	Accounted	437.00	Dr
3/03/2023	jillian@smsfaustralia.com	18/03/2021	Loan repayment	Accounted	2,284.00	Dr
3/03/2023	jillian@smsfaustralia.com	18/03/2021	mcherson	Accounted	145.64	Cr
3/03/2023	jillian@smsfaustralia.com	25/03/2021	Medibank	Accounted	174.00	Cr
10/05/2023	Evidence Match	25/03/2021	Medibank	Accounted	174.00	Dr
5/05/2023	Evidence Match	30/03/2021	Quicksuper	Accounted	1,911.52	Dr
3/03/2023	jillian@smsfaustralia.com	30/03/2021	Quicksuper	Accounted	1,911.52	Cr
0/05/2023	Evidence Match	1/04/2021	Treasury	Accounted	71.40	Dr
/03/2023	jillian@smsfaustralia.com	1/04/2021	Treasury	Accounted	71.40	Cr
5/07/2023	Evidence Match	6/04/2021	Precint apts rent	Accounted	848.49	Dr
/03/2023	jillian@smsfaustralia.com	6/04/2021	Precint apts rent	Accounted	848.49	Cr
26/07/2023	Evidence Match	9/04/2021	Atlas	Accounted	77.48	Dr
3/03/2023	jillian@smsfaustralia.com	9/04/2021	Atlas	Accounted	77.48	Cr
0/05/2023	Evidence Match	14/04/2021	Water rates	Accounted	108.57	Cr
3/03/2023	jillian@smsfaustralia.com	14/04/2021	Water rates	Accounted	108.57	Dr
0/05/2023	Evidence Match	15/04/2021	IGL	Accounted	155.96	Dr
0/05/2023	Evidence Match	15/04/2021	Healius	Accounted	51.81	Dr
3/03/2023	jillian@smsfaustralia.com	15/04/2021	Healius	Accounted	51.81	Cr
3/03/2023	jillian@smsfaustralia.com	15/04/2021	IGL	Accounted	155.96	Cr
3/03/2023	jillian@smsfaustralia.com	19/04/2021	Loan repayment	Accounted	2,284.00	Dr
3/03/2023	jillian@smsfaustralia.com	19/04/2021	Precint apts rent	Accounted	858.39	Cr
3/03/2023	jillian@smsfaustralia.com	19/04/2021	Loan repayment	Accounted	437.00	Dr
3/03/2023	Evidence Match	19/04/2021	Loan repayment	Accounted	437.00	Cr
3/03/2023	Evidence Match	19/04/2021	Loan repayment	Accounted	2,284.00	Cr
5/07/2023	Evidence Match	19/04/2021	Precint apts rent	Accounted	858.39	Dr
5/05/2023	Evidence Match	28/04/2021	Quicksuper	Accounted	1,911.52	Dr
0/05/2023	Evidence Match	28/04/2021	360 Capital reit	Accounted	31.64	Dr
/03/2023	jillian@smsfaustralia.com	28/04/2021	360 Capital reit	Accounted	31.64	Cr
/03/2023	jillian@smsfaustralia.com	28/04/2021	Quicksuper	Accounted	1,911.52	Cr
/05/2023	Evidence Match	29/04/2021	Superchoice	Accounted	4,311.85	Dr
/03/2023	jillian@smsfaustralia.com	29/04/2021	Superchoice	Accounted	4,311.85	Cr
0/05/2023	Evidence Match	1/05/2021	strata	Accounted	1,792.77	Cr
/03/2023	jillian@smsfaustralia.com	1/05/2021	strata	Accounted	1,792.77	Dr
25/07/2023	Evidence Match	3/05/2021	Precint apts rent	Accounted	866.95	Dr
/03/2023	jillian@smsfaustralia.com	3/05/2021	Precint apts rent	Accounted	866.95	Cr
3/03/2023	jillian@smsfaustralia.com	11/05/2021	CMC Markets	Accounted	5,000.00	Dr

Processed Date & User Date Description State Amount

Liabilities

Fund Suspense · St. George Complete Freedom Offset account

8/05/2023	Evidence Match	12/05/2021	CMC Markets	Accounted	5,000.00	Cr
8/03/2023	jillian@smsfaustralia.com	18/05/2021		Accounted	714.20	Cr
			Precint apts rent			Dr
3/03/2023	jillian@smsfaustralia.com Evidence Match	18/05/2021	Loan repayment	Accounted Accounted	2,211.00 437.00	Cr
5/05/2023		18/05/2021	Loan repayment			
3/03/2023	jillian@smsfaustralia.com	18/05/2021	Loan repayment	Accounted	437.00	Dr
3/03/2023	Evidence Match	18/05/2021	Loan repayment	Accounted	2,211.00	Cr
10/05/2023	Evidence Match	26/05/2021	bcc rates	Accounted	417.30	Cr
3/03/2023	jillian@smsfaustralia.com	26/05/2021	bcc rates	Accounted	417.30	Dr
14/09/2023	Evidence Match	3/06/2021	Precint apts rent	Accounted	209.35	Dr
14/09/2023	Evidence Match	3/06/2021	Precint apts rent	Accounted	1,371.80	Dr
3/03/2023	jillian@smsfaustralia.com	3/06/2021	Precint apts rent	Accounted	866.95	Cr
3/03/2023	jillian@smsfaustralia.com	14/06/2021	Quicksuper	Accounted	1,971.81	Cr
5/05/2023	Evidence Match	14/06/2021	Quicksuper	Accounted	1,971.81	Dr
3/03/2023	jillian@smsfaustralia.com	15/06/2021	Perls VIII	Accounted	92.40	Cr
3/03/2023	jillian@smsfaustralia.com	15/06/2021	final tax	Accounted	1,322.50	Dr
10/05/2023	Evidence Match	15/06/2021	Perls VIII	Accounted	92.40	Dr
11/05/2023	Evidence Match	15/06/2021	final tax	Accounted	1,322.50	Cr
10/05/2023	Evidence Match	16/06/2021	AMP Cap notes	Accounted	80.00	Dr
3/03/2023	jillian@smsfaustralia.com	16/06/2021	AMP Cap notes	Accounted	80.00	Cr
25/07/2023	Evidence Match	17/06/2021	Precint apts rent	Accounted	681.85	Dr
3/03/2023	jillian@smsfaustralia.com	17/06/2021	Precint apts rent	Accounted	681.85	Cr
3/03/2023	jillian@smsfaustralia.com	18/06/2021	Loan repayment	Accounted	2,211.00	Dr
3/03/2023	jillian@smsfaustralia.com	18/06/2021	Loan repayment	Accounted	437.00	Dr
3/03/2023	jillian@smsfaustralia.com	18/06/2021	Tax office	Accounted	106.64	Dr
3/03/2023	jillian@smsfaustralia.com	18/06/2021	Tax office	Accounted	692.00	Dr
3/03/2023	jillian@smsfaustralia.com	18/06/2021	Superchoice	Accounted	3,000.33	Cr
5/05/2023	Evidence Match	18/06/2021	Tax office	Accounted	106.64	Cr
5/05/2023	Evidence Match	18/06/2021	Loan repayment	Accounted	2,211.00	Cr
5/05/2023	Evidence Match	18/06/2021	Loan repayment	Accounted	437.00	Cr
5/05/2023	Evidence Match	18/06/2021	Tax office	Accounted	692.00	Cr
5/05/2023	Evidence Match	18/06/2021	Superchoice	Accounted	3,000.33	Dr
5/05/2023	Evidence Match	19/06/2021	mlc	Accounted	1,072.99	Cr
3/03/2023	jillian@smsfaustralia.com	19/06/2021	mlc	Accounted	1,072.99	Dr
5/05/2023	Evidence Match	24/06/2021	Superchoice	Accounted	9,162.94	Dr
3/03/2023	jillian@smsfaustralia.com	24/06/2021	Superchoice	Accounted	9,162.94	Cr
3/03/2023	jillian@smsfaustralia.com	30/06/2021	water rates	Accounted	225.09	Dr
3/03/2023	jillian@smsfaustralia.com	30/06/2021	strata	Accounted	1,560.52	Dr
3/03/2023	jillian@smsfaustralia.com	30/06/2021	asic	Accounted	273.00	Dr
3/03/2023	jillian@smsfaustralia.com	30/06/2021	asic	Accounted	55.00	Dr
0/05/2023	Evidence Match	30/06/2021	water rates	Accounted	225.09	Cr
5/05/2023	Evidence Match	30/06/2021	Quicksuper	Accounted	1,927.60	Dr
5/05/2023	Evidence Match	30/06/2021	asic	Accounted	273.00	Cr
5/05/2023	Evidence Match	30/06/2021	asic	Accounted	55.00	Cr
5/05/2023	Evidence Match	30/06/2021	Tax office	Accounted	692.00	Cr
3/03/2023	jillian@smsfaustralia.com	30/06/2021	Tax office	Accounted	692.00	Dr
10/05/2023	Evidence Match	30/06/2021	strata	Accounted	1,560.52	Cr
3/03/2023	jillian@smsfaustralia.com	30/06/2021	Quicksuper	Accounted	1,927.60	Cr
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Income Tax Payable · Foreign Tax Credits · Units In Listed Unit Trusts · Betashares Australian Dividend Harvester Fund

Processed Date & User	Date	Description	State	Amount

Liabilities

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5/07/2023	lou@smsfaustralia.com	2/07/2020	Distribution - Tax Statement	Accounted	0.01	Dr
5/07/2023	lou@smsfaustralia.com	3/08/2020	Distribution - Tax Statement	Accounted	0.02	Dr
5/07/2023	lou@smsfaustralia.com	1/09/2020	Distribution - Tax Statement	Accounted	0.02	Dr
5/07/2023	lou@smsfaustralia.com	1/10/2020	Distribution - Tax Statement	Accounted	0.02	Dr
5/07/2023	lou@smsfaustralia.com	2/11/2020	Distribution - Tax Statement	Accounted	0.02	Dr
5/07/2023	lou@smsfaustralia.com	1/12/2020	Distribution - Tax Statement	Accounted	0.02	Dr
5/07/2023	lou@smsfaustralia.com	4/01/2021	Distribution - Tax Statement	Accounted	0.02	Dr
5/07/2023	lou@smsfaustralia.com	1/02/2021	Distribution - Tax Statement	Accounted	0.02	Dr
5/07/2023	lou@smsfaustralia.com	1/03/2021	Distribution - Tax Statement	Accounted	0.02	Dr
5/07/2023	lou@smsfaustralia.com	1/04/2021	Distribution - Tax Statement	Accounted	0.02	Dr
5/07/2023	lou@smsfaustralia.com	3/05/2021	Distribution - Tax Statement	Accounted	0.05	Dr
5/07/2023	lou@smsfaustralia.com	1/06/2021	Distribution - Tax Statement	Accounted	0.02	Dr
5/07/2023	lou@smsfaustralia.com	30/06/2021	Distribution - Tax Statement	Accounted	0.02	Dr
ncome Ta	ax Payable · Foreign Tax	Credits · Unit	s In Listed Unit Trusts · Ishare	s Core S&P · ASX 200 ETF		
/07/2023	lou@smsfaustralia.com	2/07/2020	Distribution - Tax Statement	Accounted	0.01	Dr
5/07/2023	lou@smsfaustralia.com	9/10/2020	Distribution - Tax Statement	Accounted	0.03	Dr
5/07/2023	lou@smsfaustralia.com	6/01/2021	Distribution - Tax Statement	Accounted	0.02	Dr
5/07/2023	lou@smsfaustralia.com	7/04/2021	Distribution - Tax Statement	Accounted	0.05	Dr
5/07/2023	lou@smsfaustralia.com	30/06/2021	Distribution - Tax Statement	Accounted	0.04	Dr
ncome Ta	ax Payable · Foreign Tax	Credits · Unit	s In Listed Unit Trusts · Ishare	s Europe ETF		
5/07/2023	lou@smsfaustralia.com	1/07/2020	Distribution - Tax Statement	- Accounted	6.33	Dr
5/07/2023	lou@smsfaustralia.com	22/12/2020	Distribution - Tax Statement	Accounted	3.95	Dr
5/07/2023	lou@smsfaustralia.com	30/06/2021	Distribution - Tax Statement	Accounted	10.46	Dr
ncome Ta	_	c Credits · Unit	s In Listed Unit Trusts · Russe	II Investments High Dividend A	Australian S	s
5/07/2023	lou@smsfaustralia.com	1/07/2020	Distribution - Tax Statement	Accounted	0.01	Dr
5/07/2023	lou@smsfaustralia.com	30/09/2020	Distribution - Tax Statement	Accounted	0.02	Dr
5/07/2023	lou@smsfaustralia.com	31/12/2020	Distribution - Tax Statement	Accounted	0.02	Dr
5/07/2023	lou@smsfaustralia.com	31/03/2021	Distribution - Tax Statement	Accounted	0.03	Dr
5/07/2023	lou@smsfaustralia.com	30/06/2021	Distribution - Tax Statement	Accounted	0.02	Dr
				ard Diversified Growth Index E		
6/07/2023	lou@smsfaustralia.com	1/04/2021	Distribution - Tax Statement	Accounted	0.91	Dr
5/07/2023		30/06/2021	Distribution - Tax Statement	Accounted	2.03	Dr
	lou@smsfaustralia.com				2.03	ы
			s In Listed Unit Trusts · Vangu	·		
5/07/2023	lou@smsfaustralia.com	1/10/2020	Distribution - Tax Statement	Accounted	3.42	Dr
5/07/2023	lou@smsfaustralia.com	4/01/2021	Distribution - Tax Statement	Accounted	3.97	Dr
5/07/2023	lou@smsfaustralia.com	1/04/2021	Distribution - Tax Statement	Accounted	2.87	Dr
5/07/2023	lou@smsfaustralia.com	30/06/2021	Distribution - Tax Statement	Accounted	8.13	Dr
come Ta	ax Payable · Foreign Tax	c Credits · Unit	s In Listed Unit Trusts · Vangu	ard MSCI Index International S	hares ETF	
/07/2023	lou@smsfaustralia.com	1/10/2020	Distribution - Tax Statement	Accounted	2.65	Dr
5/07/2023	lou@smsfaustralia.com	4/01/2021	Distribution - Tax Statement	Accounted	4.30	Dr
5/07/2023	lou@smsfaustralia.com	1/04/2021	Distribution - Tax Statement	Accounted	4.00	Dr
5/07/2023	lou@smsfaustralia.com	30/06/2021	Distribution - Tax Statement	Accounted	8.94	Dr
come Ta	ax Pavable · Franking C	redits · Shares	in Listed Companies · AMP Li	mited		
/05/2023	Income Announcement	1/10/2020	AMP AUD 0.1 SPEC, 0.1 FRANKED, 30		39.30	Dr
" CO! EUEU		17 10/2020	, , 100 0.1 01 LO, 0.11 11/11/11/LD, 30	70 CTT, DIVI COOL MODULINGU	55.50	וט

Income Tax Payable · Franking Credits · Shares in Listed Companies · AMP Limited - Cap Note 3-Bbsw+4.50%

The Davis Super Fund General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

Processed	Date & User	Date	Description	State	Amou	ınt
Liabilit	ties					
		redits · Shares	s in Listed Companies · AMP Limited - Cap	Note 3-Bbsw+4.5	i0%	
10/05/2023	Income Announcement	16/09/2020	AMPPB AUD 0.8122 FRANKED, 30% CTR	Accounted	34.81	Dr
10/05/2023	Income Announcement	16/12/2020	AMPPB AUD 0.801 FRANKED, 30% CTR	Accounted	34.33	Dr
10/05/2023	Income Announcement	16/03/2021	AMPPB AUD 0.7792 FRANKED, 30% CTR	Accounted	33.39	Dr
10/05/2023	Income Announcement	16/06/2021	AMPPB AUD 0.8 FRANKED, 30% CTR	Accounted	34.29	Di
10/05/2023	-		s in Listed Companies · Aristocrat Leisure	Accounted	0.40	Dr
	Income Announcement	18/12/2020	ALL AUD 0.1 FRANKED, 30% CTR, DRP SUSP		8.49	וט
income 1	ax Payable · Franking C	redits · Shares	in Listed Companies · Commonwealth Ba	ank Of Australia		
25/07/2023	lou@smsfaustralia.com	30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	Accounted	25.62	Dr
25/07/2023	lou@smsfaustralia.com	30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	39.86	Dr
Income Ta	ax Payable · Franking C	redits · Shares	s in Listed Companies · Commonwealth B	ank Of Australia -	Cap Note 3-I	В
10/05/2023	Income Announcement	15/09/2020	CBAPE AUD 0.9351 FRANKED, 30% CTR	Accounted	40.08	Dr
10/05/2023	Income Announcement	15/12/2020	CBAPE AUD 0.9237 FRANKED, 30% CTR	Accounted	39.59	Dr
10/05/2023	Income Announcement	15/03/2021	CBAPE AUD 0.9007 FRANKED, 30% CTR	Accounted	38.60	Dr
10/05/2023	Income Announcement	15/06/2021	CBAPE AUD 0.924 FRANKED, 30% CTR	Accounted	39.60	Dı
Income Ta	ax Payable · Franking C	redits · Shares	in Listed Companies · Healius Limited			
18/07/2023	lou@smsfaustralia.com	15/10/2020	Healius	Accounted	8.88	Dr
10/05/2023	Income Announcement - Modified by automatch	15/04/2021	HLS AUD 0.065 FRANKED, 30% CTR, DRP SUSP	Accounted	22.20	Dr
Income Ta	ax Payable · Franking C	redits · Shares	in Listed Companies · Ive Group Limited			
10/05/2023	Income Announcement	15/04/2021	IGL AUD 0.07 FRANKED, 30% CTR	Accounted	66.84	Dr
Income T	ax Pavahle · Franking C	redits · Shares	s in Listed Companies · Mcpherson's Limi	ted		
25/07/2023		24/09/2020	MCP AUD 0.07 FRANKED, 30% CTR, DRP 2.5% DISC		121.83	Dı
10/05/2023	lou@smsfaustralia.com Income Announcement -	18/03/2021	MCP AUD 0.035 FRANKED, 30% CTR	Accounted	62.42	Dr
10/03/2023	Modified by lou@smsfaustralia.com	10/03/2021	MOI ADD 0.000 FINANCED, 00 /0 OTK	Accounted	02.42	Di
Income Ta	ax Payable · Franking C	redits · Shares	s in Listed Companies · Medibank Private	Limited		
10/05/2023	Income Announcement	24/09/2020	MPL AUD 0.063 FRANKED, 30% CTR	Accounted	81.00	Dr
10/05/2023	Income Announcement	25/03/2021	MPL AUD 0.058 FRANKED, 30% CTR	Accounted	74.57	Dr
	ax Pavahle · Franking C		s in Listed Companies · National Australia			
			•		20.02	D-
25/07/2023	lou@smsfaustralia.com	3/07/2020	Investment Income NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BS	Accounted	20.83	Dr Dr
25/07/2023	lou@smsfaustralia.com	10/12/2020			21.21	וט
Income Ta	ax Payable · Franking C	redits · Shares	in Listed Companies · Treasury Wine Est	tates Limited		
10/05/2023	Income Announcement	2/10/2020	TWE AUD 0.08 FRANKED, 30% CTR, DRP NIL DISC	Accounted	16.32	Dr
10/05/2023	Income Announcement	1/04/2021	TWE AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC	Accounted	30.60	Dr
Income Ta	ax Payable · Franking C	redits · Shares	in Listed Companies · Westpac Banking	Corporation		
25/07/2023	lou@smsfaustralia.com	18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	21.92	Dr
25/07/2023	lou@smsfaustralia.com	25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	Accounted	41.76	Dı
Income Ta	ax Payable · Franking C	redits · Shares	in Listed Companies · Woolworths Group	p Limited		
25/07/2023	lou@smsfaustralia.com	6/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC	Accounted	12.75	Di
25/07/2023	lou@smsfaustralia.com	14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	Accounted	14.31	Di
			n Listed Unit Trusts · Betashares Australia		•	
25/07/2023	lou@smsfaustralia.com	2/07/2020	Distribution - Tax Statement	Accounted	6.67	Dr
25/07/2023	lou@smsfaustralia.com	3/08/2020	Distribution - Tax Statement	Accounted	11.13	Di
25/07/2023	lou@smsfaustralia.com	1/09/2020	Distribution - Tax Statement	Accounted	11.20	Dr

Processed Date & User	Date	Description	State	Amount

Liabilities Income Tax Payable · Franking Credits · Units In Listed Unit Trusts · Betashares Australian Dividend Harvester Fund (M 1/10/2020 Distribution - Tax Statement 11.24 Dr 25/07/2023 lou@smsfaustralia.com Accounted 25/07/2023 2/11/2020 Distribution - Tax Statement Accounted 11.31 Dr lou@smsfaustralia.com 25/07/2023 lou@smsfaustralia.com 1/12/2020 Distribution - Tax Statement Accounted 11.39 Dr Dr 25/07/2023 lou@smsfaustralia.com 4/01/2021 Distribution - Tax Statement Accounted 12.69 25/07/2023 lou@smsfaustralia.com 1/02/2021 Distribution - Tax Statement Accounted 12.77 Dr 25/07/2023 lou@smsfaustralia.com 1/03/2021 Distribution - Tax Statement Accounted 12.82 Dr Dr 25/07/2023 lou@smsfaustralia.com 1/04/2021 Distribution - Tax Statement Accounted 12.90 25/07/2023 lou@smsfaustralia.com 3/05/2021 Distribution - Tax Statement 12.96 Dr Accounted 25/07/2023 lou@smsfaustralia.com 1/06/2021 Distribution - Tax Statement Accounted 9.71 Dr 30/06/2021 Dr 25/07/2023 lou@smsfaustralia.com Distribution - Tax Statement Accounted 9.75 Income Tax Payable · Franking Credits · Units In Listed Unit Trusts · Ishares Core S&P · ASX 200 ETF 25/07/2023 2/07/2020 lou@smsfaustralia.com Distribution - Tax Statement Accounted 5.28 Dr 25/07/2023 lou@smsfaustralia.com 9/10/2020 Distribution - Tax Statement Accounted 10.67 Dr 25/07/2023 lou@smsfaustralia.com 6/01/2021 Distribution - Tax Statement Accounted 5.00 Dr 25/07/2023 7/04/2021 lou@smsfaustralia.com Distribution - Tax Statement Accounted Dr 14.85 25/07/2023 lou@smsfaustralia.com 30/06/2021 Distribution - Tax Statement Accounted 12.22 Dr Income Tax Payable · Franking Credits · Units In Listed Unit Trusts · Platinum International Fund (Quoted Managed Hed 26/07/2023 29/06/2021 Distribution - Tax Statement lou@smsfaustralia.com Accounted 0.70 Dr Income Tax Payable · Franking Credits · Units In Listed Unit Trusts · Russell Investments High Dividend Australian Shar 25/07/2023 lou@smsfaustralia.com 1/07/2020 Distribution - Tax Statement Accounted 7 23 Dr 25/07/2023 30/09/2020 Distribution - Tax Statement 10.52 Dr lou@smsfaustralia.com Accounted 25/07/2023 31/12/2020 Distribution - Tax Statement Accounted 9.48 Dr lou@smsfaustralia.com 25/07/2023 lou@smsfaustralia.com 31/03/2021 Distribution - Tax Statement Accounted 17.19 Dr 25/07/2023 lou@smsfaustralia.com 30/06/2021 Distribution - Tax Statement Accounted 9.03 Dr Income Tax Payable · Franking Credits · Units In Listed Unit Trusts · Switzer Dividend Growth Fund (Managed Fund) 25/07/2023 lou@smsfaustralia.com 13/07/2020 Distribution - Tax Statement Accounted 9.52 Dr 25/07/2023 1/10/2020 Dr lou@smsfaustralia.com Distribution - Tax Statement Accounted 7.87 25/07/2023 4/01/2021 Distribution - Tax Statement 5 96 lou@smsfaustralia.com Accounted Dr 25/07/2023 1/04/2021 Distribution - Tax Statement Accounted 12 83 Dr lou@smsfaustralia.com 30/06/2021 Distribution - Tax Statement 26/07/2023 lou@smsfaustralia.com Accounted 5.87 Dr Income Tax Payable · Franking Credits · Units In Listed Unit Trusts · Vanguard Diversified Growth Index ETF 25/07/2023 lou@smsfaustralia.com 1/04/2021 Distribution - Tax Statement Accounted 4.37 Dr 30/06/2021 Dr 25/07/2023 lou@smsfaustralia.com Distribution - Tax Statement Accounted 1.91 Income Tax Payable · Income Tax Instalments Paid 5/05/2023 30/09/2020 joan@smsfaustralia.com Tax office Accounted 692.00 Dr 5/05/2023 joan@smsfaustralia.com 31/12/2020 Tax office 692.00 Dr Accounted 5/05/2023 joan@smsfaustralia.com 31/03/2021 Tax office Accounted 692 00 Dr 5/05/2023 joan@smsfaustralia.com 31/03/2021 Tax office Accounted 692 00 Dr Income Tax Payable · Income Tax Payable 5/05/2023 joan@smsfaustralia.com 18/06/2021 Tax office Accounted 564.64 Dr Income Tax Payable · Provision for Income Tax 5/05/2023 1/07/2020 Tax Effect Of Income 426.04 Cr Transaction Rules Accounted 5/05/2023 28/07/2020 Tax Effect Of Income 393.92 Cr Transaction Rules Accounted

Accounted

286.73

Cr

Tax Effect Of Income

25/08/2020

5/05/2023

joan@smsfaustralia.com

Processed	Date & User	Date	Description	State	Amou	ınt
Liabilit	ties					
ncome Ta	ax Payable · Provision fo	r Income Tax				
5/05/2023	joan@smsfaustralia.com	25/09/2020	Tax Effect Of Income	Accounted	286.73	Cr
5/05/2023	joan@smsfaustralia.com	29/09/2020	Tax Effect Of Income	Accounted	491.82	Cr
/05/2023	joan@smsfaustralia.com	23/10/2020	Tax Effect Of Income	Accounted	286.73	Cr
/05/2023	joan@smsfaustralia.com	2/11/2020	Tax Effect Of Income	Accounted	196.73	Cr
5/05/2023	joan@smsfaustralia.com	25/11/2020	Tax Effect Of Income	Accounted	361.70	Dr
5/05/2023	joan@smsfaustralia.com	26/11/2020	Tax Effect Of Income	Accounted	286.73	Cr
6/05/2023	joan@smsfaustralia.com	18/12/2020	Tax Effect Of Income	Accounted	160.95	Dr
5/05/2023	joan@smsfaustralia.com	23/12/2020	Tax Effect Of Income	Accounted	286.73	Cr
/05/2023	joan@smsfaustralia.com	28/01/2021	Tax Effect Of Income	Accounted	430.09	Cr
/05/2023	joan@smsfaustralia.com	2/02/2021	Tax Effect Of Income	Accounted	639.37	Cr
/05/2023	joan@smsfaustralia.com	26/02/2021	Tax Effect Of Income	Accounted	286.73	Cr
/05/2023	joan@smsfaustralia.com	30/03/2021	Tax Effect Of Income	Accounted	286.73	Cr
/05/2023	joan@smsfaustralia.com	28/04/2021	Tax Effect Of Income	Accounted	286.73	Cr
/05/2023	joan@smsfaustralia.com	29/04/2021	Tax Effect Of Income	Accounted	646.78	Cr
/05/2023	joan@smsfaustralia.com	14/06/2021	Tax Effect Of Income	Accounted	295.77	Cr
/05/2023	joan@smsfaustralia.com	18/06/2021	Tax Effect Of Income	Accounted	450.05	Cr
/05/2023	joan@smsfaustralia.com	19/06/2021	Tax Effect Of Income	Accounted	160.95	Dr
/05/2023	joan@smsfaustralia.com	24/06/2021	Tax Effect Of Income	Accounted	1,374.44	Cr
4/09/2023	lou@smsfaustralia.com	30/06/2021	Tax Effect Of Income	Accounted	971.39	Dr
/05/2023	joan@smsfaustralia.com	30/06/2021	Tax Effect Of Income	Accounted	289.14	Cr
ncome Ta	ax Suspense					
5/05/2023	Evidence Match	20/11/2020	Tax office	Accounted	717.00	Dr
5/05/2023	joan@smsfaustralia.com	18/06/2021	Tax office	Accounted	823.64	Cr
5/05/2023	Evidence Match	18/06/2021	Tax office	Accounted	106.64	Dr
Member F	Payments · Insurance Pre	miums · Mr T	imothy Davis · Accumulation			
5/05/2023	Evidence Match	18/12/2020	Insurance Premium Paid	Accounted	1,072.99	Dr
5/05/2023	joan@smsfaustralia.com	18/12/2020	mlc	Accounted	1,072.99	Cr
5/05/2023	Evidence Match	19/06/2021	Insurance Premium Paid	Accounted	1,072.99	Dr
5/05/2023	joan@smsfaustralia.com	19/06/2021	mlc	Accounted	1,072.99	Cr
/lember F			ynda Davis · Accumulation		,	
5/05/2023	Evidence Match	25/11/2020	Insurance Premium Paid	Accounted	2,411.36	Dr
5/05/2023	joan@smsfaustralia.com	25/11/2020	onepath	Accounted	2,411.36	Cr
	ditors and Accruals · Acc		·			
/05/2023	Evidence Match	17/08/2020	tax prep	Accounted	1,322.50	Dr
5/05/2023	joan@smsfaustralia.com	17/08/2020	tax prep	Accounted	1,322.50	Cr
1/05/2023	Evidence Match	15/06/2021	final tax prep	Accounted	1,322.50	Dr
1/05/2023	danica@smsfaustralia.com	15/06/2021	final tax prep	Accounted	1,322.50	Cr
	ditors and Accruals · AS		illul tax prop	Accounted	1,022.00	Oi
			ania.	A	FF 00	D-
/05/2023	Evidence Match	30/06/2021	asic	Accounted	55.00	Dr
/05/2023	joan@smsfaustralia.com	30/06/2021	asic	Accounted	55.00	Cr
			ted Recourse Borrowing Arrang	-		_
/03/2023	Evidence Match	17/07/2020	Service Fee	Accounted	12.00	Dr
/03/2023	Transaction Rules	17/07/2020	Service Fee	Accounted	12.00	Cr
/03/2023	Evidence Match	17/08/2020	Service Fee	Accounted	12.00	Dr
/03/2023	Transaction Rules	17/08/2020	Service Fee	Accounted	12.00	Cr
/03/2023	Evidence Match	17/09/2020	Service Fee	Accounted	12.00	Dr

Processed Date & User Date Description State Amount

Liabilities

Management Man	Liabili	lies					
Management Man	Other Cre	ditors and Accruals · B	Bank Fees · Limi	ted Recourse Borro	wing Arrangement · St. George Home L	oan #1000.	
Management Man	8/03/2023	Transaction Rules	17/09/2020	Service Fee	Accounted	12.00	Cr
1000000000000000000000000000000000000	8/03/2023	Evidence Match	17/10/2020	Service Fee	Accounted	12.00	Dr
1711 1722 1711 1712 1711 1712 1711 1712 1711 1712	8/03/2023	Transaction Rules	17/10/2020	Service Fee	Accounted	12.00	Cr
	8/03/2023	Evidence Match	17/11/2020	Service Fee	Accounted	12.00	Dr
	8/03/2023	Transaction Rules	17/11/2020	Service Fee	Accounted	12.00	Cr
	8/03/2023	Transaction Rules	17/12/2020	Service Fee	Accounted	12.00	Cr
1903/2003 Transaction Rules	8/03/2023	Evidence Match	17/12/2020	Service Fee	Accounted	12.00	Dr
	8/03/2023	Evidence Match	17/01/2021	Service Fee	Accounted	12.00	Dr
1000100203 Transaction Rules 17/02/2021 Service Fee Accounted 12.00 Dr.	8/03/2023	Transaction Rules	17/01/2021	Service Fee	Accounted	12.00	Cr
	8/03/2023	Evidence Match	17/02/2021	Service Fee	Accounted	12.00	Dr
	8/03/2023	Transaction Rules	17/02/2021	Service Fee	Accounted	12.00	Cr
	8/03/2023	Evidence Match	17/03/2021	Service Fee	Accounted	12.00	Dr
2003 2023 Transaction Rules 17/04/2021 Service Fee Accounted 12.00 CPT 2003/2023 Evidence Match 17/05/2021 Service Fee Accounted 12.00 CPT 2003/2023 Evidence Match 17/05/2021 Service Fee Accounted 12.00 CPT 2003/2023 Transaction Rules 17/06/2021 Service Fee Accounted 12.00 CPT 2003/2023 Transaction Rules 17/07/2020 Service Fee Accounted Loan CPT 2003/2023 Transaction Rules 17/07/2020 Service Fee Accounted 12.00 CPT 2003/2023 Transaction Rules 17/07/2020 Service Fee Accounted 12.00 CPT 2003/2023 Transaction Rules 17/08/2020 Service Fee Accounted 12.00 CPT 2003/2023 Transaction Rules 17/08/2020 Service Fee Accounted 12.00 CPT 2003/2023 Transaction Rules 17/10/2020 Service Fee Accounted 12.	8/03/2023	Transaction Rules	17/03/2021	Service Fee	Accounted	12.00	Cr
2003 2023 Strokence Match 17/05/2021 Service Fee Accounted 12.00 DF 2003 2023 Transaction Rules 17/05/2021 Service Fee Accounted 12.00 OF 2003 2023 Strokence Match 17/06/2021 Service Fee Accounted 12.00 OF 2003 2023 Transaction Rules 17/06/2021 Service Fee Accounted 12.00 OF 2003 2023 Strokence Match 17/07/2020 Service Fee Accounted 12.00 OF 2003 2023 Transaction Rules 17/07/2020 Service Fee Accounted 12.00 OF 2003 2023 Transaction Rules 17/07/2020 Service Fee Accounted 12.00 OF 2003 2023 Transaction Rules 17/08/2020 Service Fee Accounted 12.00 OF 2003 2023 Transaction Rules 17/08/2020 Service Fee Accounted 12.00 OF 2003 2023 Transaction Rules 17/09/2020 Service Fee Accounted 12.00 OF 2003 2023 Transaction Rules 17/19/2020 Service Fee Accounted 12.00 OF 2003 2023 Transaction Rules 17/19/2020 Service Fee Accounted 12.	8/03/2023	Evidence Match	17/04/2021	Service Fee	Accounted	12.00	Dr
17/10/20/20 17/10/20/20	8/03/2023	Transaction Rules	17/04/2021	Service Fee	Accounted	12.00	Cr
	8/03/2023	Evidence Match	17/05/2021	Service Fee	Accounted	12.00	Dr
Process Proc	3/03/2023	Transaction Rules	17/05/2021	Service Fee	Accounted	12.00	Cr
Part	3/03/2023	Evidence Match	17/06/2021	Service Fee	Accounted	12.00	Dr
	3/03/2023	Transaction Rules	17/06/2021	Service Fee	Accounted	12.00	Cr
	Othor Cro	ditore and Accruals . B	lank Foos . I imi	tod Pocourse Borro	wing Arrangoment . St. Goorge Home I	oan #1001	
2003/2023 Transaction Rules 17/07/2020 Service Fee Accounted 12.00 Cr 2003/2023 Evidence Match 17/08/2020 Service Fee Accounted 12.00 Cr 2003/2023 Transaction Rules 17/08/2020 Service Fee Accounted 12.00 Cr 2003/2023 Transaction Rules 17/09/2020 Service Fee Accounted 12.00 Cr 2003/2023 Transaction Rules 17/10/2020 Service Fee Accounted 12.00 Cr 2003/2023 Transaction Rules 17/10/2020 Service Fee Accounted 12.00 Cr 2003/2023 Transaction Rules 17/11/2020 Service Fee Accounted 12.00 Cr 2003/2023 Transaction Rules 17/11/2020 Service Fee Accounted 12.00 Cr 2003/2023 Transaction Rules 17/12/2020 Service Fee Accounted 12.00 Cr 2003/2023 Evidence Match 17/12/2020 Service Fee Accounted 12.00							Dr
2003/2023 Evidence Match 17/08/2020 Service Fee Accounted 12.00 Dr 2003/2023 Transaction Rules 17/08/2020 Service Fee Accounted 12.00 Cr 2003/2023 Evidence Match 17/09/2020 Service Fee Accounted 12.00 Or 2003/2023 Evidence Match 17/10/2020 Service Fee Accounted 12.00 Cr 2003/2023 Evidence Match 17/10/2020 Service Fee Accounted 12.00 Cr 2003/2023 Transaction Rules 17/11/2020 Service Fee Accounted 12.00 Cr 2003/2023 Transaction Rules 17/11/2020 Service Fee Accounted 12.00 Cr 2003/2023 Transaction Rules 17/11/2020 Service Fee Accounted 12.00 Cr 2003/2023 Evidence Match 17/10/2021 Service Fee Accounted 12.00 Cr 2003/2023 Evidence Match 17/01/2021 Service Fee Accounted 12.00							
2003/2023 Transaction Rules 17/08/2020 Service Fee Accounted 12.00 Cr 2003/2023 Evidence Match 17/09/2020 Service Fee Accounted 12.00 Or 2003/2023 Transaction Rules 17/10/2020 Service Fee Accounted 12.00 Or 2003/2023 Evidence Match 17/10/2020 Service Fee Accounted 12.00 Or 2003/2023 Evidence Match 17/11/2020 Service Fee Accounted 12.00 Or 2003/2023 Transaction Rules 17/11/2020 Service Fee Accounted 12.00 Cr 2003/2023 Transaction Rules 17/11/2020 Service Fee Accounted 12.00 Cr 2003/2023 Evidence Match 17/11/2020 Service Fee Accounted 12.00 Cr 2003/2023 Evidence Match 17/01/2021 Service Fee Accounted 12.00 Cr 2003/2023 Evidence Match 17/02/2021 Service Fee Accounted 12.00							
2003/2023 Evidence Match 17/09/2020 Service Fee Accounted 12.00 Dr 2003/2023 Transaction Rules 17/09/2020 Service Fee Accounted 12.00 Cr 2003/2023 Evidence Match 17/10/2020 Service Fee Accounted 12.00 Cr 2003/2023 Evidence Match 17/11/2020 Service Fee Accounted 12.00 Cr 2003/2023 Evidence Match 17/11/2020 Service Fee Accounted 12.00 Cr 2003/2023 Transaction Rules 17/11/2020 Service Fee Accounted 12.00 Cr 2003/2023 Evidence Match 17/11/2020 Service Fee Accounted 12.00 Cr 2003/2023 Evidence Match 17/10/2021 Service Fee Accounted 12.00 Cr 2003/2023 Evidence Match 17/02/2021 Service Fee Accounted 12.00 Cr 2003/2023 Evidence Match 17/02/2021 Service Fee Accounted 12.00 Cr <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
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	5/05/2023	Evidence Match	17/06/2021	Interest	Accounted	158.82	Dr
	5/05/2023	joan@smsfaustralia.com					

Processed Date & User Date Description State Amount

Liabilities

Other Cre	ditors and Accruals . In	storoet Baid . Li	saltad Danassuran Danuassilan Annanassant	St George Hon	aa I aan #1001	1
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3/03/2023	Evidence Match	17/07/2020	Interest charged	Accounted	1,520.80	Dr
3/03/2023	Transaction Rules	17/07/2020	Interest charged	Accounted	1,520.80	Cr
3/03/2023	Evidence Match	17/08/2020	Interest charged	Accounted	1,567.60	Dr
/03/2023	Transaction Rules	17/08/2020	Interest charged	Accounted	1,567.60	Cr
3/03/2023	Evidence Match	17/09/2020	Interest charged	Accounted	1,563.96	Dr
/03/2023	Transaction Rules	17/09/2020	Interest charged	Accounted	1,563.96	Cr
3/03/2023	Evidence Match	17/10/2020	Interest charged	Accounted	1,509.96	Dr
3/03/2023	Transaction Rules	17/10/2020	Interest charged	Accounted	1,509.96	Cr
3/03/2023	Evidence Match	17/11/2020	Interest charged	Accounted	1,556.36	Dr
3/03/2023	Transaction Rules	17/11/2020	Interest charged	Accounted	1,556.36	Cr
/03/2023	Transaction Rules	17/12/2020	Interest charged	Accounted	1,502.57	Cr
3/03/2023	Evidence Match	17/12/2020	Interest charged	Accounted	1,502.57	Dr
/03/2023	Evidence Match	17/01/2021	Interest charged	Accounted	1,548.67	Dr
/03/2023	Transaction Rules	17/01/2021	Interest charged	Accounted	1,548.67	Cr
/03/2023	Evidence Match	17/02/2021	Interest charged	Accounted	1,519.07	Dr
/03/2023	Transaction Rules	17/02/2021	Interest charged	Accounted	1,519.07	Cr
3/03/2023	Evidence Match	17/03/2021	Interest charged	Accounted	1,368.55	Dr
/03/2023	Transaction Rules	17/03/2021	Interest charged	Accounted	1,368.55	Cr
/03/2023	Evidence Match	17/04/2021	Interest charged	Accounted	1,510.50	Dr
/03/2023	Transaction Rules	17/04/2021	Interest charged	Accounted	1,510.50	Cr
/03/2023	Evidence Match	17/05/2021	Interest charged	Accounted	1,421.10	Dr
/03/2023	Transaction Rules	17/05/2021	Interest charged	Accounted	1,421.10	Cr
/03/2023	Evidence Match	17/06/2021	Interest charged	Accounted	1,204.28	Dr
/03/2023	Transaction Rules	17/06/2021	Interest charged	Accounted	1,204.28	Cr
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5/07/2023 5/07/2023 4/09/2023	Evidence Match lou@smsfaustralia.com	2/01/2021 2/01/2021	tfs properties tfs properties	Accounted	619.00	Cr
5/07/2023 5/07/2023 4/09/2023 2/09/2023	Evidence Match lou@smsfaustralia.com Evidence Match	2/01/2021 2/01/2021 29/01/2021 29/01/2021	tfs properties tfs properties ADVISER/BROKER SERVICE FEE - CMC MARKETS ADVISER/BROKER SERVICE FEE - CMC MARKETS	Accounted Accounted	619.00 0.28	Cr Dr
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5/07/2023 5/07/2023 4/09/2023 2/09/2023 Other Cree 2/09/2023 2/09/2023 Other Cree	Evidence Match lou@smsfaustralia.com Evidence Match lou@smsfaustralia.com ditors and Accruals · N Evidence Match lou@smsfaustralia.com	2/01/2021 2/01/2021 29/01/2021 29/01/2021 Ion-Deductible I 1/07/2020 1/07/2020	tfs properties tfs properties ADVISER/BROKER SERVICE FEE - CMC MARKETS ADVISER/BROKER SERVICE FEE - CMC MARKETS Expense Adjustment on Cash account Adjustment on Cash account	Accounted Accounted Accounted Accounted Accounted	619.00 0.28 0.28 2,875.90 2,875.90	Cr Dr Cr
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5/07/2023 5/07/2023 4/09/2023 2/09/2023 Other Cree 2/09/2023 Other Cree 0/05/2023 0/05/2023 0/05/2023	Evidence Match lou@smsfaustralia.com Evidence Match lou@smsfaustralia.com ditors and Accruals · N Evidence Match lou@smsfaustralia.com ditors and Accruals · P Transaction Rules Evidence Match Transaction Rules	2/01/2021 2/01/2021 29/01/2021 29/01/2021 Ion-Deductible I 1/07/2020 1/07/2020 Property Expens 6/08/2020 6/08/2020 2/11/2020	tfs properties tfs properties ADVISER/BROKER SERVICE FEE - CMC MARKETS ADVISER/BROKER SERVICE FEE - CMC MARKETS Expense Adjustment on Cash account Adjustment on Cash account es · Council Rates · Direct Property · 602 · bcc rates bcc rates bcc rates	Accounted	619.00 0.28 0.28 2,875.90 2,875.90 . Fortitude Val 407.85 407.85	Cr Dr Cr Cr Cr Dr Cr
5/07/2023 5/07/2023 4/09/2023 2/09/2023 Other Cree 2/09/2023 Other Cree 0/05/2023 0/05/2023 0/05/2023 0/05/2023 0/05/2023	Evidence Match lou@smsfaustralia.com Evidence Match lou@smsfaustralia.com ditors and Accruals · N Evidence Match lou@smsfaustralia.com ditors and Accruals · P Transaction Rules Evidence Match Transaction Rules Evidence Match	2/01/2021 2/01/2021 29/01/2021 29/01/2021 Ion-Deductible I 1/07/2020 1/07/2020 Property Expens 6/08/2020 6/08/2020 2/11/2020 2/11/2020	tfs properties tfs properties ADVISER/BROKER SERVICE FEE - CMC MARKETS ADVISER/BROKER SERVICE FEE - CMC MARKETS Expense Adjustment on Cash account Adjustment on Cash account es · Council Rates · Direct Property · 602 · bcc rates bcc rates bcc rates bcc rates bcc rates	Accounted	619.00 0.28 0.28 2,875.90 2,875.90 . Fortitude Val 407.85 407.85 407.85	Cr Dr Cr Dr Cr Dr Cr Dr Cr
5/07/2023 5/07/2023 4/09/2023 2/09/2023 Other Cree 2/09/2023 Other Cree 0/05/2023 0/05/2023 0/05/2023 0/05/2023 0/05/2023 0/05/2023	Evidence Match lou@smsfaustralia.com Evidence Match lou@smsfaustralia.com ditors and Accruals · N Evidence Match lou@smsfaustralia.com ditors and Accruals · P Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules	2/01/2021 2/01/2021 29/01/2021 29/01/2021 29/01/2021 Ion-Deductible I 1/07/2020 1/07/2020 2/08/2020 6/08/2020 2/11/2020 2/11/2020 4/02/2021 4/02/2021	tfs properties tfs properties ADVISER/BROKER SERVICE FEE - CMC MARKETS ADVISER/BROKER SERVICE FEE - CMC MARKETS Expense Adjustment on Cash account Adjustment on Cash account es · Council Rates · Direct Property · 602 · bcc rates	Accounted Accounted Accounted Accounted Accounted 56 Prospect St Accounted	619.00 0.28 0.28 2,875.90 2,875.90 . Fortitude Val 407.85 407.85 407.85 407.85 386.70	Cr Dr Cr Cr Cr Dr Cr Dr Cr
5/07/2023 5/07/2023 4/09/2023 2/09/2023 Other Cree 2/09/2023 Other Cree 0/05/2023 0/05/2023 0/05/2023 0/05/2023 0/05/2023 0/05/2023 0/05/2023	Evidence Match lou@smsfaustralia.com Evidence Match lou@smsfaustralia.com ditors and Accruals · N Evidence Match lou@smsfaustralia.com ditors and Accruals · P Transaction Rules Evidence Match Transaction Rules	2/01/2021 2/01/2021 29/01/2021 29/01/2021 Ion-Deductible I 1/07/2020 1/07/2020 2/02020 6/08/2020 6/08/2020 2/11/2020 2/11/2020 4/02/2021 4/02/2021 26/05/2021	tfs properties tfs properties ADVISER/BROKER SERVICE FEE - CMC MARKETS ADVISER/BROKER SERVICE FEE - CMC MARKETS Expense Adjustment on Cash account Adjustment on Cash account es · Council Rates · Direct Property · 602 · bcc rates	Accounted Accounted Accounted Accounted Accounted 56 Prospect St Accounted	619.00 0.28 0.28 2,875.90 2,875.90 . Fortitude Val 407.85 407.85 407.85 386.70 386.70 417.30	Cr Dr Cr Cr Dr Cr Dr Cr Cr Cr
5/07/2023 5/07/2023 4/09/2023 2/09/2023 2/09/2023 2/09/2023 2/09/2023 0/05/2023 0/05/2023 0/05/2023 0/05/2023 0/05/2023 0/05/2023 0/05/2023 0/05/2023 0/05/2023	Evidence Match lou@smsfaustralia.com Evidence Match lou@smsfaustralia.com ditors and Accruals · N Evidence Match lou@smsfaustralia.com ditors and Accruals · P Transaction Rules Evidence Match	2/01/2021 2/01/2021 29/01/2021 29/01/2021 29/01/2021 Ion-Deductible I 1/07/2020 1/07/2020 Property Expens 6/08/2020 6/08/2020 2/11/2020 4/02/2021 4/02/2021 26/05/2021 26/05/2021	tfs properties tfs properties ADVISER/BROKER SERVICE FEE - CMC MARKETS ADVISER/BROKER SERVICE FEE - CMC MARKETS Expense Adjustment on Cash account Adjustment on Cash account es · Council Rates · Direct Property · 602 · bcc rates	Accounted Accounted Accounted Accounted Accounted 56 Prospect St Accounted	619.00 0.28 0.28 2,875.90 2,875.90 . Fortitude Val 407.85 407.85 407.85 407.85 407.85 407.85 407.85 407.85 407.85	Cr Dr Cr Cr Dr Cr Dr Cr Dr Cr
5/07/2023 5/07/2023 4/09/2023 2/09/2023 Other Cree 2/09/2023 Other Cree 0/05/2023 0/05/2023 0/05/2023 0/05/2023 0/05/2023 0/05/2023 0/05/2023 0/05/2023 0/05/2023 0/05/2023 0/05/2023 0/05/2023 Other Cree	Evidence Match lou@smsfaustralia.com Evidence Match lou@smsfaustralia.com ditors and Accruals · N Evidence Match lou@smsfaustralia.com ditors and Accruals · P Transaction Rules Evidence Match ditors and Accruals · P	2/01/2021 2/01/2021 29/01/2021 29/01/2021 29/01/2021 Ion-Deductible Ion-Deductible Ion-Dedu	tfs properties tfs properties ADVISER/BROKER SERVICE FEE - CMC MARKETS ADVISER/BROKER SERVICE FEE - CMC MARKETS Expense Adjustment on Cash account Adjustment on Cash account es · Council Rates · Direct Property · 602 · bcc rates	Accounted	619.00 0.28 0.28 2,875.90 2,875.90 . Fortitude Val 407.85 407.85 407.85 386.70 386.70 417.30 417.30	Cr Dr Cr Cr Dr Cr Dr Cr Dr Cr
5/07/2023 5/07/2023 4/09/2023 2/09/2023 Other Cree 2/09/2023 Other Cree 0/05/2023 0/05/2023 0/05/2023 0/05/2023 0/05/2023 0/05/2023 0/05/2023 0/05/2023 0/05/2023 Other Cree 0/05/2023 Other Cree 0/05/2023	Evidence Match lou@smsfaustralia.com Evidence Match lou@smsfaustralia.com ditors and Accruals · N Evidence Match lou@smsfaustralia.com ditors and Accruals · P Transaction Rules Evidence Match ditors and Accruals · P Transaction Rules	2/01/2021 2/01/2021 29/01/2021 29/01/2021 29/01/2021 Ion-Deductible I 1/07/2020 1/07/2020 Property Expens 6/08/2020 6/08/2020 2/11/2020 4/02/2021 4/02/2021 26/05/2021 26/05/2021 Property Expens 2/11/2020	tfs properties tfs properties ADVISER/BROKER SERVICE FEE - CMC MARKETS ADVISER/BROKER SERVICE FEE - CMC MARKETS Expense Adjustment on Cash account Adjustment on Cash account es · Council Rates · Direct Property · 602 · bcc rates	Accounted	619.00 0.28 0.28 2,875.90 2,875.90 . Fortitude Val 407.85 407.85 407.85 407.85 386.70 386.70 417.30 417.30 St. Fortitude V	Cr Dr Cr Dr Cr Dr Cr Dr Cr
25/07/2023 25/07/2023 4/09/2023 2/09/2023 2/09/2023 2/09/2023 2/09/2023 Other Cree 0/05/2023 0/05/2023 0/05/2023 0/05/2023 0/05/2023 0/05/2023 0/05/2023 0/05/2023 Other Cree 0/05/2023 Other Cree 0/05/2023	Evidence Match lou@smsfaustralia.com Evidence Match lou@smsfaustralia.com ditors and Accruals · N Evidence Match lou@smsfaustralia.com ditors and Accruals · P Transaction Rules Evidence Match	2/01/2021 2/01/2021 29/01/2021 29/01/2021 29/01/2021 Ion-Deductible I 1/07/2020 1/07/2020 Property Expens 6/08/2020 2/11/2020 4/02/2021 4/02/2021 26/05/2021 26/05/2021 2roperty Expens 2/11/2020 2/11/2020	tfs properties tfs properties ADVISER/BROKER SERVICE FEE - CMC MARKETS ADVISER/BROKER SERVICE FEE - CMC MARKETS Expense Adjustment on Cash account Adjustment on Cash account es · Council Rates · Direct Property · 602 · bcc rates	Accounted	619.00 0.28 0.28 0.28 2,875.90 2,875.90 . Fortitude Val 407.85 407.85 407.85 407.85 386.70 386.70 417.30 417.30 5t. Fortitude V	Cr C
5/07/2023 5/07/2023 4/09/2023 2/09/2023 Other Cree 2/09/2023 Other Cree 0/05/2023 0/05/2023 0/05/2023 0/05/2023 0/05/2023 0/05/2023 0/05/2023 0/05/2023 0/05/2023 Other Cree 0/05/2023 Other Cree 0/05/2023	Evidence Match lou@smsfaustralia.com Evidence Match lou@smsfaustralia.com ditors and Accruals · N Evidence Match lou@smsfaustralia.com ditors and Accruals · P Transaction Rules Evidence Match ditors and Accruals · P Transaction Rules	2/01/2021 2/01/2021 29/01/2021 29/01/2021 29/01/2021 Ion-Deductible I 1/07/2020 1/07/2020 Property Expens 6/08/2020 6/08/2020 2/11/2020 4/02/2021 4/02/2021 26/05/2021 26/05/2021 Property Expens 2/11/2020	tfs properties tfs properties ADVISER/BROKER SERVICE FEE - CMC MARKETS ADVISER/BROKER SERVICE FEE - CMC MARKETS Expense Adjustment on Cash account Adjustment on Cash account es · Council Rates · Direct Property · 602 · bcc rates	Accounted	619.00 0.28 0.28 2,875.90 2,875.90 . Fortitude Val 407.85 407.85 407.85 407.85 386.70 386.70 417.30 417.30 St. Fortitude V	Cr C

Processed Date & User	Date	Description	State	Amount

Liabilities

Other Cre	ditors and Accruals · Pr	operty Expens	es · Strata Levy Fee · Direct Prope	rty · 602 · 56 Prospect St	. Fortitude Va
10/05/2023	Evidence Match	1/02/2021	strata	Accounted	1,969.24 Dr
10/05/2023	Transaction Rules	1/05/2021	strata	Accounted	1,792.77 Cr
10/05/2023	Evidence Match	1/05/2021	strata	Accounted	1,792.77 Dr
10/05/2023	Transaction Rules	30/06/2021	strata	Accounted	1,560.52 Cr
10/05/2023	Evidence Match	30/06/2021	strata	Accounted	1,560.52 Dr
Other Cre	ditors and Accruals · Pr	operty Expens	es · Sundry Expenses · Direct Pro	perty · 602 · 56 Prospect	St. Fortitude
28/07/2023	lou@smsfaustralia.com	30/06/2021	General Investment Expense	Accounted	118.80 Cr
4/09/2023	Evidence Match	30/06/2021	General Investment Expense	Accounted	9.90 Dr
4/09/2023	Evidence Match	30/06/2021	General Investment Expense	Accounted	9.90 Dr
8/07/2023	Evidence Match	30/06/2021	General Investment Expense	Accounted	9.90 Dr
28/07/2023	Evidence Match	30/06/2021	General Investment Expense	Accounted	9.90 Dr
8/07/2023	Evidence Match	30/06/2021	General Investment Expense	Accounted	9.90 Dr
8/07/2023	Evidence Match	30/06/2021	General Investment Expense	Accounted	9.90 Dr
8/07/2023	Evidence Match	30/06/2021	General Investment Expense	Accounted	9.90 Dr
8/07/2023	Evidence Match	30/06/2021	General Investment Expense	Accounted	19.80 Dr
8/07/2023	Evidence Match	30/06/2021	General Investment Expense	Accounted	9.90 Dr
8/07/2023	Evidence Match	30/06/2021	General Investment Expense	Accounted	9.90 Dr
8/07/2023	Evidence Match	30/06/2021	General Investment Expense	Accounted	9.90 Dr
Other Cre	ditors and Accruals · Pr	operty Expens	es · Water Rates · Direct Property	· 602 · 56 Prospect St. Fo	ortitude Valley
0/05/2023	Transaction Rules	25/08/2020	Water rates	Accounted	299.56 Cr
0/05/2023	Evidence Match	25/08/2020	Water rates	Accounted	299.56 Dr
0/05/2023	Transaction Rules	26/11/2020	water rates	Accounted	291.05 Cr
0/05/2023	Evidence Match	26/11/2020	water rates	Accounted	291.05 Dr
0/05/2023	Transaction Rules	11/02/2021	Water rates	Accounted	291.76 Cr
0/05/2023	Evidence Match	11/02/2021	Water rates	Accounted	291.76 Dr
0/05/2023	Transaction Rules	14/04/2021	Water rates	Accounted	108.57 Cr
0/05/2023	Evidence Match	14/04/2021	Water rates	Accounted	108.57 Dr
0/05/2023	Transaction Rules	30/06/2021	water rates	Accounted	225.09 Cr
0/05/2023	Evidence Match	30/06/2021	water rates	Accounted	225.09 Dr
Other Cre	ditors and Accruals · Re	egulatory Fees			
/05/2023	Evidence Match	30/06/2021	asic	Accounted	273.00 Dr
6/05/2023	joan@smsfaustralia.com	30/06/2021	asic	Accounted	273.00 Cr
Other Cre	ditors and Accruals · Su	undry			
8/07/2023	Evidence Match	1/07/2020	Sundry Creditors	Accounted	26.05 Dr
Other Tax	es Payable · Activity Sta	atement Payab	le · Refundable		
/05/2023	joan@smsfaustralia.com	30/09/2020	Tax office	Accounted	692.00 Cr
5/05/2023	Evidence Match	28/10/2020	Tax office	Accounted	692.00 Dr
/05/2023	joan@smsfaustralia.com	31/12/2020	Tax office	Accounted	692.00 Cr
5/05/2023	Evidence Match	1/03/2021	Tax office	Accounted	692.00 Dr
6/05/2023	joan@smsfaustralia.com	31/03/2021	Tax office	Accounted	692.00 Cr
5/05/2023	joan@smsfaustralia.com	31/03/2021	Tax office	Accounted	692.00 Cr
/05/2023	Evidence Match	18/06/2021	Tax office	Accounted	692.00 Dr
/05/2023	Evidence Match	30/06/2021	Tax office	Accounted	692.00 Dr

Member Entitlements

Processed	Date & User	Date	Description	State	Amou	unt
Membe	er Entitlements					
	intitlement Accounts · M	Ir Timothy Dav	vis · Accumulation			
5/05/2023	Transaction Rules	28/07/2020	Quicksuper	Accounted	2,626.14	Cr
5/05/2023	Transaction Rules	28/07/2020	Contribution Tax Withheld	Accounted	393.92	Dr
5/05/2023	joan@smsfaustralia.com	25/08/2020	Quicksuper	Accounted	1,911.52	Cr
5/05/2023	joan@smsfaustralia.com	25/08/2020	Contribution Tax Withheld	Accounted	286.73	Dr
5/05/2023	joan@smsfaustralia.com	25/09/2020	Quicksuper	Accounted	1,911.52	Cr
5/05/2023	joan@smsfaustralia.com	25/09/2020	Contribution Tax Withheld	Accounted	286.73	Dr
5/05/2023	joan@smsfaustralia.com	23/10/2020	Quicksuper	Accounted	1,911.52	Cr
5/05/2023	joan@smsfaustralia.com	23/10/2020	Contribution Tax Withheld	Accounted	286.73	Dr
5/05/2023	joan@smsfaustralia.com	26/11/2020	Quicksuper	Accounted	1,911.52	Cr
5/05/2023	joan@smsfaustralia.com	26/11/2020	Contribution Tax Withheld	Accounted	286.73	Dr
6/05/2023	joan@smsfaustralia.com	18/12/2020	mlc	Accounted	1,072.99	Dr
/05/2023	joan@smsfaustralia.com	18/12/2020	Tax Effect of Direct Member Expenses	Accounted	160.95	Cr
6/05/2023	joan@smsfaustralia.com	23/12/2020	Quicksuper	Accounted	1,911.52	Cr
5/05/2023	joan@smsfaustralia.com	23/12/2020	Contribution Tax Withheld	Accounted	286.73	Dr
/05/2023	joan@smsfaustralia.com	28/01/2021	Contribution Tax Withheld	Accounted	430.09	Dr
/05/2023	joan@smsfaustralia.com	28/01/2021	Quicksuper	Accounted	2,867.28	Cr
/05/2023	joan@smsfaustralia.com	26/02/2021	Quicksuper	Accounted	1,911.52	Cr
/05/2023	joan@smsfaustralia.com	26/02/2021	Contribution Tax Withheld	Accounted	286.73	Dr
/05/2023	joan@smsfaustralia.com	30/03/2021	Quicksuper	Accounted	1,911.52	Cr
/05/2023	joan@smsfaustralia.com	30/03/2021	Contribution Tax Withheld	Accounted	286.73	Dr
5/05/2023	joan@smsfaustralia.com	28/04/2021	Quicksuper	Accounted	1,911.52	Cr
5/05/2023	joan@smsfaustralia.com	28/04/2021	Contribution Tax Withheld	Accounted	286.73	Dr
5/05/2023	joan@smsfaustralia.com	14/06/2021	Quicksuper	Accounted	1,971.81	Cr
5/05/2023	joan@smsfaustralia.com	14/06/2021	Contribution Tax Withheld	Accounted	295.77	Dr
5/05/2023	joan@smsfaustralia.com	19/06/2021	mlc	Accounted	1,072.99	Dr
5/05/2023	joan@smsfaustralia.com	19/06/2021	Tax Effect of Direct Member Expenses	Accounted	160.95	Cr
5/05/2023	joan@smsfaustralia.com	30/06/2021	Quicksuper	Accounted	1,927.60	Cr
4/09/2023	lou@smsfaustralia.com	30/06/2021	Contribution Tax	Accounted	0.01	Cr
4/09/2023	lou@smsfaustralia.com	30/06/2021	Investment Profit or Loss	Accounted	45,730.79	Cr
4/09/2023	lou@smsfaustralia.com	30/06/2021	Income Taxes Allocated	Accounted	644.75	Cr
/05/2023	joan@smsfaustralia.com	30/06/2021	Contribution Tax Withheld	Accounted	289.14	Dr
/lember E	Intitlement Accounts · M	ls Lynda Davis	s · Accumulation			
/05/2023	Transaction Rules	1/07/2020	Superchoice	Accounted	2,840.27	Cr
5/05/2023	Transaction Rules	1/07/2020	Contribution Tax Withheld	Accounted	426.04	Dr
5/05/2023	joan@smsfaustralia.com	29/09/2020	Superchoice	Accounted	3,278.80	Cr
5/05/2023	joan@smsfaustralia.com	29/09/2020	Contribution Tax Withheld	Accounted	491.82	Dr
5/05/2023	joan@smsfaustralia.com	2/11/2020	Superchoice	Accounted	1,311.52	Cr
5/05/2023	joan@smsfaustralia.com	2/11/2020	Contribution Tax Withheld	Accounted	196.73	Dr
/05/2023	joan@smsfaustralia.com	25/11/2020	onepath	Accounted	2,411.36	Dr
/05/2023	joan@smsfaustralia.com	25/11/2020	Tax Effect of Direct Member Expenses	Accounted	361.70	Cr
/05/2023	joan@smsfaustralia.com	2/02/2021	Contribution Tax Withheld	Accounted	639.37	Dr
/05/2023	joan@smsfaustralia.com	2/02/2021	Superchoice	Accounted	4,262.44	Cr
/05/2023	joan@smsfaustralia.com	29/04/2021	Superchoice	Accounted	4,311.85	Cr
/05/2023	joan@smsfaustralia.com	29/04/2021	Contribution Tax Withheld	Accounted	646.78	Dr
/05/2023	joan@smsfaustralia.com	18/06/2021	Superchoice	Accounted	3,000.33	Cr
/05/2023	joan@smsfaustralia.com	18/06/2021	Contribution Tax Withheld	Accounted	450.05	Dr
5/05/2023	joan@smsfaustralia.com	24/06/2021	Superchoice	Accounted	9,162.94	Cr
5/05/2023	joan@smsfaustralia.com	24/06/2021	Contribution Tax Withheld	Accounted	1,374.44	Dr

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Processed Date & User	Date	Description	State	Amount

Member Entitlements

Member Entitlement Accounts · Ms Lynda Davis · Accumulation

14/09/2023	lou@smsfaustralia.com	30/06/2021	Investment Profit or Loss	Accounted	23,169.37	Cr
14/09/2023	lou@smsfaustralia.com	30/06/2021	Contribution Tax	Accounted	0.01	Cr
14/09/2023	lou@smsfaustralia.com	30/06/2021	Income Taxes Allocated	Accounted	326.62	Cr