<u>Processed</u>	Date & User	Date	Description	State	Amou	<u>ınt</u>
Income	9					
nvestmer	nt Gains · Disposal Suspe	ense · Shares	in Listed Companies · Amo	cor PLC		
15/11/2023	Iorraine@smsfaustralia.co	8/09/2022	Transfer Out	Accounted	16,096.80	Dr
25/10/2023	Manual Feed	8/09/2022	Transfer Out	Accounted	16,096.80	Cr
nvestmer	nt Gains · Disposal Suspe	ense · Shares	in Listed Companies · ASX	Limited		
5/11/2023	lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	8,943.90	Dr
25/10/2023	Manual Feed	8/09/2022	Transfer Out	Accounted	8,943.90	Cr
nvestmer	nt Gains · Disposal Suspe	ense · Shares	in Listed Companies · Auc	kland International Airport Limit	ed	
15/11/2023	lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	14,595.50	Dr
25/10/2023	Manual Feed - Modified by lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	7,015.00	Cr
14/11/2023	lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	7,580.50	Cr
Investmer	nt Gains · Disposal Suspe	ense · Shares	in Listed Companies · Ben	digo And Adelaide Bank Limited		
15/11/2023	lorraine@smsfaustralia.co	8/09/2022	Transfer Out	Accounted	8,481.35	Dr
25/10/2023	Manual Feed - Modified by lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	2,690.20	Cr
14/11/2023	lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	2,553.75	Cr
14/11/2023	lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	3,237.40	Cr
nvestmer	nt Gains · Disposal Suspe	ense · Shares	in Listed Companies · BHP	Group Limited		
15/11/2023	lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	10,362.32	Dr
25/10/2023	Manual Feed	8/09/2022	Transfer Out	Accounted	10,362.32	Cr
nvestmer	nt Gains · Disposal Suspe	ense · Shares	in Listed Companies · Cha	llenger Limited		
5/11/2023	lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	13,883.49	Dr
25/10/2023	Manual Feed	8/09/2022	Transfer Out	Accounted	13,883.49	Cr
nvestmer	nt Gains · Disposal Suspe	ense · Shares	in Listed Companies · Com	nmonwealth Bank Of Australia		
15/11/2023	lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	13,426.20	Dr
25/10/2023	Manual Feed - Modified by lorraine@smsfaustralia.co	8/09/2022	Transfer Out	Accounted	7,916.10	Cr
4/11/2023	lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	5,510.10	Cr
nvestmer	nt Gains · Disposal Suspe	ense · Shares	in Listed Companies · Elde	ers Limited		
15/11/2023	lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	7,328.00	Dr
25/10/2023	Manual Feed	8/09/2022	Transfer Out	Accounted	7,328.00	Cr
nvestmer	nt Gains · Disposal Suspe	ense · Shares	in Listed Companies · Evo	lution Mining Limited		
15/11/2023	lorraine@smsfaustralia.co	8/09/2022	Transfer Out	Accounted	19,777.16	Dı

<u>Processed</u>	Date & User	Date	Description	<u>State</u>	Amou	<u>ınt</u>
ncom	9					
nvestmer	nt Gains · Disposal Susp	ense · Shares	in Listed Companies · Evolution	on Mining Limited		
25/10/2023	Manual Feed - Modified by lorraine@smsfaustralia.co	8/09/2022	Transfer Out	Accounted	14,999.60	Cr
14/11/2023	Iorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	4,777.56	Cr
nvestmer	nt Gains · Disposal Susp	ense · Shares	in Listed Companies · Ma Fina	ncial Group Limited		
15/11/2023	lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	4,533.75	Dr
25/10/2023	Manual Feed	8/09/2022	Transfer Out	Accounted	4,533.75	Cr
nvestmer	nt Gains · Disposal Susp	ense · Shares	in Listed Companies · Mediba	nk Private Limited		
15/11/2023	lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	5,855.00	Dr
25/10/2023	Manual Feed	8/09/2022	Transfer Out	Accounted	5,855.00	Cı
	•		in Listed Companies · Propel			
15/11/2023	Iorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	8,760.50	Di
25/10/2023	Manual Feed	8/09/2022	Transfer Out	Accounted	8,760.50	С
	•		in Listed Companies · Santos			_
15/11/2023	lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	7,310.45	Di
25/10/2023	Manual Feed - Modified by lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	4,563.70	С
14/11/2023	lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	2,746.75	С
Investmer	nt Gains · Disposal Susp	ense · Shares	in Listed Companies · Servco	p Limited		
15/11/2023	lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	7,960.50	Dr
25/10/2023	Manual Feed	8/09/2022	Transfer Out	Accounted	7,960.50	С
Investmer	nt Gains · Disposal Susp	ense · Shares	in Listed Companies · Telstra	Group Limited		
15/11/2023	lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	6,811.90	D
25/10/2023	Manual Feed - Modified by lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	4,093.20	C
14/11/2023	lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	2,718.70	С
Investmer	nt Gains · Disposal Susp	ense · Shares	in Listed Companies · Uniti Gr	oup Limited		
15/11/2023	lorraine@smsfaustralia.co m	4/08/2022	UWL Takeover/Merger	Accounted	9,790.00	D
25/10/2023	Corporate Actions Announcement	4/08/2022	UWL Takeover/Merger	Accounted	9,790.00	С
Investmer	nt Gains · Disposal Susp	ense · Shares	in Listed Companies · Virgin N	loney Uk PLC		
15/11/2023	lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	3,607.50	D
25/10/2023	Manual Feed	8/09/2022	Transfer Out	Accounted	3,607.50	С

Processed	Date & User	Date	Description	State	Amou	ınt
Incom	e					
nvestme	nt Gains · Disposal Suspe	ense · Shares	in Listed Companies	· WAM Capital Limited		
15/11/2023	lorraine@smsfaustralia.co	8/09/2022	Transfer Out	Accounted	18,978.82	Dr
25/10/2023	Manual Feed	8/09/2022	Transfer Out	Accounted	18,978.82	Cr
nvestme	nt Gains · Disposal Suspe	ense · Shares	in Listed Companies	· Webjet Limited		
15/11/2023	lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	6,035.00	Dr
25/10/2023	Manual Feed	8/09/2022	Transfer Out	Accounted	6,035.00	Cr
Investme	nt Gains · Disposal Suspe	ense · Shares	in Listed Companies	· Wesfarmers Limited		
15/11/2023	lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	10,100.00	Dr
25/10/2023	Manual Feed - Modified by lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	4,935.00	Cr
14/11/2023	lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	5,165.00	Cr
Investme	nt Gains · Disposal Suspe	ense · Shares	in Listed Companies	· Woodside Energy Group Limited		
15/11/2023	lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	11,192.31	Dr
25/10/2023	Manual Feed - Modified by lorraine@smsfaustralia.co	8/09/2022	Transfer Out	Accounted	11,192.31	Cr
Investme	nt Gains · Disposal Suspe	ense · Staple	d Securities · GDI Pro	perty Group		
15/11/2023	lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	10,985.00	Dr
14/11/2023	lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	5,305.00	Cr
25/10/2023	Manual Feed - Modified by lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	5,680.00	Cr
Investme	nt Gains · Disposal Suspe	ense · Staple	d Securities · Ingenia	Communities Group		
15/11/2023	lorraine@smsfaustralia.co	8/09/2022	Transfer Out	Accounted	13,219.50	Dr
25/10/2023	Manual Feed - Modified by lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	13,219.50	Cr
Investme	nt Gains · Disposal Suspe	ense · Staple	d Securities · Nationa	l Storage REIT		
15/11/2023	lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	14,292.00	Dr
14/11/2023	lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	2,872.00	Cr
25/10/2023	Manual Feed - Modified by lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	5,605.00	Cr
14/11/2023	lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	5,815.00	Cr
Investme	nt Gains · Disposal Suspe	ense · Units I	n Listed Unit Trusts ·	Betashares Active Australian Hybrids	Fund (Mana	ıÇ
15/11/2023	lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	20,744.75	Dr

Tran Nguyen Self Managed Super Fund

General Ledger Audit Trail

		i oi tile per	riod from 1 July 2022 to	, 50 Julie 2023	
<u>Processed</u>	Date & User	Date	Description	State	Amount
Incom	9				
Investme	nt Gains · Disposal Suspe	ense · Units I	n Listed Unit Trusts · Bet	tashares Active Australian Hybrids F	- und (Manaç
25/10/2023	Manual Feed - Modified by lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	20,744.75 Cr
Investme	nt Gains · Disposal Suspe	ense · Units I	n Listed Unit Trusts · Bet	tashares Global Banks ETF - Curren	cy Hedged
15/11/2023	lorraine@smsfaustralia.co	8/09/2022	Transfer Out	Accounted	21,247.78 Dr
25/10/2023	Manual Feed	8/09/2022	Transfer Out	Accounted	21,247.78 Cr
Investme	nt Gains · Disposal Suspe	ense · Units I	n Listed Unit Trusts · Ish	ares Core Composite Bond ETF	
15/11/2023	lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	18,983.32 Dr
25/10/2023	Manual Feed	8/09/2022	Transfer Out	Accounted	18,983.32 Cr
Investme	nt Gains · Disposal Suspe	ense · Units I	n Listed Unit Trusts · SPI	DR Dow Jones Global Real Estate E	sg Fund - SI
15/11/2023	lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	7,939.80 Dr
25/10/2023	Manual Feed - Modified by lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	7,939.80 Cr
Investme		ense · Units I	n Listed Unit Trusts · Var	neck Ftse International Property (He	dged) ETF
15/11/2023	lorraine@smsfaustralia.co	8/09/2022	Transfer Out	Accounted	14,591.75 Dr
25/10/2023	Manual Feed - Modified by lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	14,591.75 Cr
Investme	nt Gains · Disposal Suspe	ense · Units I	n Listed Unit Trusts · Var	neck MSCI International Quality (Hed	dged) ETF
15/11/2023	lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	16,937.86 Dr
25/10/2023	Manual Feed - Modified by lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	16,937.86 Cr
Investme		ense · Units I	n Listed Unit Trusts · Var	nguard Australian Property Securitie	es Index ETF
15/11/2023	lorraine@smsfaustralia.co	8/09/2022	Transfer Out	Accounted	7,961.80 Dr
25/10/2023	Manual Feed - Modified by lorraine@smsfaustralia.co	8/09/2022	Transfer Out	Accounted	7,961.80 Cr
Investme	nt Gains · Increase in Mar	ket Value · S	hares in Listed Compani	es · Amcor PLC	
13/11/2023	lorraine@smsfaustralia.co	10/07/2022	Market Value Adjustment	Accounted	280.00 Cr
15/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	2,223.20 Dr
Investme	nt Gains · Increase in Mar	ket Value · S	hares in Listed Compani	es · ASX Limited	
13/11/2023	lorraine@smsfaustralia.co m	10/07/2022	Market Value Adjustment	Accounted	428.75 Cr
15/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	1,698.60 Dr
Investme		ket Value · S	hares in Listed Compani	es · Auckland International Airport I	_imited
13/11/2023	lorraine@smsfaustralia.co	10/07/2022	Market Value Adjustment	Accounted	300.00 Cr

	Date & User	Date	Description	State	Amou	
Income)					
Investmen	it Gains · Increase in Mai	ket Value · S	hares in Listed Companies	· Auckland International Airport I	_imited	
15/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	1,335.50	Cr
Investmen	t Gains · Increase in Mai	ket Value · S	hares in Listed Companies	· Bendigo And Adelaide Bank Lir	nited	
13/11/2023	lorraine@smsfaustralia.co m	10/07/2022	Market Value Adjustment	Accounted	290.00	Cr
15/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	878.65	Dr
Investmen	it Gains · Increase in Mai	ket Value · S	hares in Listed Companies	· BHP Group Limited		
13/11/2023	lorraine@smsfaustralia.co m	10/07/2022	Market Value Adjustment	Accounted	507.50	Dr
15/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	557.32	Cr
Investmen	t Gains · Increase in Mai	ket Value · S	hares in Listed Companies	· Challenger Limited		
13/11/2023	lorraine@smsfaustralia.co m	10/07/2022	Market Value Adjustment	Accounted	260.00	Cr
15/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	56.51	Dr
Investmen	t Gains · Increase in Mai	ket Value · S	hares in Listed Companies	· Commonwealth Bank Of Austra	ılia	
13/11/2023	lorraine@smsfaustralia.co m	10/07/2022	Market Value Adjustment	Accounted	442.00	Cr
15/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	5,091.80	Dr
Investmen	t Gains · Increase in Mai	ket Value · S	hares in Listed Companies	· Elders Limited		
15/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	1,485.00	Dr
Investmen	t Gains · Increase in Mai	ket Value · S	hares in Listed Companies	· Evolution Mining Limited		
13/11/2023	lorraine@smsfaustralia.co m	10/07/2022	Market Value Adjustment	Accounted	350.00	Cr
15/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	7,527.16	Cr
Investmen	t Gains · Increase in Mai	ket Value · S	hares in Listed Companies	· Ma Financial Group Limited		
13/11/2023	lorraine@smsfaustralia.co m	10/07/2022	Market Value Adjustment	Accounted	444.60	Cr
15/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	1,456.65	Cr
Investmen	t Gains · Increase in Mai	ket Value · S	hares in Listed Companies	· Medibank Private Limited		
13/11/2023	lorraine@smsfaustralia.co m	10/07/2022	Market Value Adjustment	Accounted	100.00	Cr
15/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	745.00	Dr
Investmen	t Gains · Increase in Mai	ket Value · S	hares in Listed Companies	· Propel Funeral Partners Limited	t	
13/11/2023	lorraine@smsfaustralia.co m	10/07/2022	Market Value Adjustment	Accounted	160.00	Dr
15/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	539.50	Dr
Investmen	t Gains · Increase in Mai	ket Value · S	hares in Listed Companies	· Santos Limited		

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Processed	Date & User	Date	Description	State	Amou	unt
Incom	•					
		1.43/41		0		
			nares in Listed Companies		2 270 55	D.,
15/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	3,279.55	Dr
Investme	nt Gains · Increase in Ma	rket Value · SI	nares in Listed Companies	· Servcorp Limited		
13/11/2023	lorraine@smsfaustralia.co m	10/07/2022	Market Value Adjustment	Accounted	360.00	Dr
15/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	1,720.50	Cr
Investme	nt Gains · Increase in Ma	rket Value · Sl	nares in Listed Companies	· Telstra Group Limited		
13/11/2023	lorraine@smsfaustralia.co m	10/07/2022	Market Value Adjustment	Accounted	20.00	Cr
15/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	908.10	Dr
Investme	nt Gains · Increase in Ma	rket Value · SI	nares in Listed Companies	· Uniti Group Limited		
13/11/2023	lorraine@smsfaustralia.co m	10/07/2022	Market Value Adjustment	Accounted	40.00	Cr
15/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	939.50	Dr
Investme	nt Gains · Increase in Ma	rket Value · Sl	nares in Listed Companies	· Virgin Money Uk PLC		
13/11/2023	lorraine@smsfaustralia.co m	10/07/2022	Market Value Adjustment	Accounted	280.00	Cr
15/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	1,092.50	Dr
Investme	nt Gains · Increase in Ma	rket Value · Sl	nares in Listed Companies	· WAM Capital Limited		
13/11/2023	lorraine@smsfaustralia.co m	10/07/2022	Market Value Adjustment	Accounted	1,588.82	Cr
15/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	1,314.88	Cr
Investme	nt Gains · Increase in Ma	rket Value · Sl	nares in Listed Companies	· Webjet Limited		
13/11/2023	lorraine@smsfaustralia.co m	10/07/2022	Market Value Adjustment	Accounted	160.00	Cr
15/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	535.00	Cr
Investme	nt Gains · Increase in Ma	rket Value · Sl	nares in Listed Companies	· Wesfarmers Limited		
13/11/2023	lorraine@smsfaustralia.co m	10/07/2022	Market Value Adjustment	Accounted	855.00	Cr
15/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	3,328.00	Dr
Investme	nt Gains · Increase in Ma	rket Value · SI	nares in Listed Companies	· Woodside Energy Group Limited		
13/11/2023	lorraine@smsfaustralia.co m	10/07/2022	Market Value Adjustment	Accounted	566.80	Dr
15/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	5,593.69	Dr
Investme	nt Gains · Increase in Ma	rket Value · Sl	nares in Unlisted Companie	es · Escient Pty Limited		
15/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	9,000.00	Dr
Investme	nt Gains · Increase in Ma	rket Value · St	apled Securities · GDI Prop	perty Group		
13/11/2023	lorraine@smsfaustralia.co m	10/07/2022	Market Value Adjustment	Accounted	400.00	Cr

Processed	Date & User	Date	Description	State	Amount
•	_				
Incom	e				
	nt Gains · Increase in Ma		tapled Securities · GDI Prope	•	
15/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	1,485.00 Cr
nvestmei	nt Gains · Increase in Ma	rket Value · S	tapled Securities · Ingenia Co	ommunities Group	
13/11/2023	lorraine@smsfaustralia.co m	10/07/2022	Market Value Adjustment	Accounted	560.00 Cr
15/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	4,699.50 Cr
nvestme	nt Gains · Increase in Ma	rket Value · S	tapled Securities · National S	torage REIT	
13/11/2023	lorraine@smsfaustralia.co m	10/07/2022	Market Value Adjustment	Accounted	520.52 Cr
15/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	2,141.56 Dr
investmei	nt Gains · Increase in Ma	rket Value · U	nits In Listed Unit Trusts · Be	etashares Active Australian Hy	brids Fund (N
15/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	904.75 Cr
Investme	nt Gains · Increase in Ma	rket Value · U	nits In Listed Unit Trusts · Be	etashares Global Banks ETF - 0	Currency Hed
13/11/2023	lorraine@smsfaustralia.co m	10/07/2022	Market Value Adjustment	Accounted	90.00 Dr
15/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	3,907.78 Cr
nvestme	nt Gains · Increase in Ma	rket Value · U	nits In Listed Unit Trusts · Ish	nares Core Composite Bond E	TF
13/11/2023	lorraine@smsfaustralia.co m	10/07/2022	Market Value Adjustment	Accounted	81.00 Cr
15/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	2,767.12 Cr
Investme	nt Gains · Increase in Ma	rket Value · U	nits In Listed Unit Trusts · SP	PDR Dow Jones Global Real Es	state Esg Fun
13/11/2023	lorraine@smsfaustralia.co m	10/07/2022	Market Value Adjustment	Accounted	86.40 Cr
15/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	1,475.80 Cr
nvestme	nt Gains · Increase in Ma	rket Value · U	nits In Listed Unit Trusts · Va	neck Ftse International Proper	ty (Hedged) I
13/11/2023	lorraine@smsfaustralia.co m	10/07/2022	Market Value Adjustment	Accounted	42.00 Dr
15/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	2,600.75 Cr
nvestme	nt Gains · Increase in Ma	rket Value · U	nits In Listed Unit Trusts · Va	neck MSCI International Quali	ty (Hedged) E
13/11/2023	lorraine@smsfaustralia.co m	10/07/2022	Market Value Adjustment	Accounted	232.00 Cr
15/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	3,477.86 Cr
nvestme	nt Gains · Increase in Ma	rket Value · U	nits In Listed Unit Trusts · Va	nguard Australian Property Se	curities Inde
13/11/2023	lorraine@smsfaustralia.co m	10/07/2022	Market Value Adjustment	Accounted	175.12 Cr
15/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	1,098.68 Cr
nvestmei		rket Value · V	/rap · Platform Assets · OFS I	Flagship Equities SMA	
15/11/2023	lorraine@smsfaustralia.co	30/06/2023	Market Value Adjustment	Accounted	31,056.82 Cr

Tran Nguyen Self Managed Super Fund

General Ledger Audit Trail

Processed	Date & User	Date	Description	State	Amour	nt
Income						
Investmer	t Income · Distributions	· Units In List	ted Unit Trusts · Betashares Act	ive Australian Hybrids Fund	d (Managed F	
25/10/2023	lorraine@smsfaustralia.co m	1/08/2022	Distribution - Tax Statement	Accounted	18.06	Cr
10/11/2022	Automated Feed - Modified by superip-internal\integratio n-service	1/08/2022	Distribution - Cash for HBRD	Accounted	54.76	Cr
25/10/2023	lorraine@smsfaustralia.co m	1/09/2022	Distribution - Tax Statement	Accounted	20.67	Cr
10/11/2022	Automated Feed - Modified by superip-internal\integratio n-service	1/09/2022	Distribution - Cash for HBRD	Accounted	62.66	Cr
Investmer	t Income · Distributions	· Wrap · Platf	orm Assets · OFS Flagship Equi	ities SMA		
25/10/2023	lorraine@smsfaustralia.co m	30/06/2023	Distribution - Tax Statement	Accounted	113.01	Cr
25/10/2023	lorraine@smsfaustralia.co m	30/06/2023	Distribution - MF	Accounted	3,650.03	Cr
Investmer	nt Income · Dividends · S	hares in Liste	ed Companies · Bendigo And Ad	elaide Bank Limited		
10/11/2022	Automated Feed - Modified by superip-internal\integratio n-service	29/09/2022	Dividend - Cash for BEN	Accounted	378.57	Cr
Investmer	nt Income · Dividends · S	hares in Liste	ed Companies · BHP Group Limi	ted		
10/11/2022	Automated Feed - Modified by superip-internal\integratio n-service	22/09/2022	Dividend - Cash for BHP	Accounted	911.37	Cr
Investmer	it Income · Dividends · S	hares in Liste	ed Companies · Challenger Limit	ted		
10/11/2022	Automated Feed - Modified by superip-internal\integratio n-service	21/09/2022	Dividend - Cash for CGF	Accounted	328.57	Cr
Investmer	nt Income · Dividends · S	hares in Liste	ed Companies · Commonwealth	Bank Of Australia		
10/11/2022	Automated Feed - Modified by superip-internal\integratio n-service	29/09/2022	Dividend - Cash for CBA	Accounted	600.00	Cr
Investmer	it Income · Dividends · S	hares in Liste	ed Companies · Evolution Mining	g Limited		
10/11/2022	Automated Feed - Modified by superip-internal\integratio n-service	30/09/2022	Dividend - Cash for EVN	Accounted	214.29	Cr
Investmer	t Income · Dividends · S	hares in Liste	ed Companies · Ma Financial Gro	oup Limited		
10/11/2022	Automated Feed - Modified by superip-internal\integratio n-service	21/09/2022	Dividend - Cash for MAF	Accounted	50.14	Cr
Investmer	nt Income · Dividends · S	hares in Liste	ed Companies · Propel Funeral F	Partners Limited		

		<u> </u>	od from 1 July 2022 to 30 Jur			
Processed D	Date & User	Date	Description	State	Amou	nt
Income						
Investment	Income · Dividends ·	Shares in Liste	d Companies · Propel Funeral P	artners Limited		
10/11/2022	Automated Feed - Modified by superip-internal\integratio n-service	4/10/2022	Dividend - Cash for PFP	Accounted	178.57	Cr
Investment	Income · Dividends ·	Shares in Liste	d Companies · Santos Limited			
10/11/2022	Automated Feed - Modified by superip-internal\integratio n-service	22/09/2022	Dividend - Cash for STO	Accounted	163.90	Cr
Investment	Income · Dividends ·	Shares in Liste	d Companies · Servcorp Limited	d		
10/11/2022	Automated Feed - Modified by superip-internal\integratio n-service	6/10/2022	Dividend - Cash for SRV	Accounted	200.00	Cr
Investment	Income · Dividends ·	Shares in Liste	d Companies · Telstra Group Lir	mited		
10/11/2022	Automated Feed - Modified by superip-internal\integratio n-service	22/09/2022	Dividend - Cash for TLS	Accounted	242.86	Cr
Investment	Income · Dividends ·	Shares in Liste	d Companies · Uniti Group Limi	ted		
10/11/2022	Automated Feed - Modified by superip-internal\integratio n-service	4/08/2022	Dividend - Cash for UWL	Accounted	300.00	Cr
Investment	Income · Dividends ·	Shares in Liste	d Companies · Wesfarmers Lim	ited		
10/11/2022	Automated Feed - Modified by superip-internal\integratio n-service	6/10/2022	Dividend - Cash for WES	Accounted	428.57	Cr
Investment	l Income · Dividends ·	Shares in Unlis	ted Companies · Escient Pty Lir	mited		
13/11/2023	lorraine@smsfaustralia.co m	26/09/2022	Escient Dividend	Accounted	10,000.00	Cr
Investment	Income · Dividends ·	Wrap · Platform	n Assets · OFS Flagship Equities	s SMA		
25/10/2023	lorraine@smsfaustralia.co m	30/06/2023	Dividends	Accounted	13,697.21	Cr
Investment	l Income · Foreign Inc	ome · Foreign D	ividend · Wrap · Platform Asset	s · OFS Flagship Equities Sl	MA	
25/10/2023	lorraine@smsfaustralia.co m	30/06/2023	Dividends	Accounted	638.23	Cr
Investment	t Income · Interest · Ca	ash At Bank · Ma	acquarie Cash Management Acc	count		
30/07/2022	Auto Transaction Rules	29/07/2022	INTEREST PAID	Accounted	34.56	Cı
1/09/2022	Auto Transaction Rules	31/08/2022	INTEREST PAID	Accounted	90.44	С
1/10/2022	Auto Transaction Rules	30/09/2022	INTEREST PAID	Accounted	44.89	С
1/11/2022	Auto Transaction Rules	31/10/2022	INTEREST PAID	Accounted	50.04	C
1/12/2022	Auto Transaction Rules	30/11/2022	INTEREST PAID	Accounted	58.01	С
31/12/2022	Auto Transaction Rules	30/12/2022	INTEREST PAID	Accounted	64.33	C
1/02/2023	Auto Transaction Rules	31/01/2023	INTEREST PAID	Accounted	77.15	Cı
1/03/2023 1/04/2023	Auto Transaction Rules Auto Transaction Rules	28/02/2023 31/03/2023	INTEREST PAID INTEREST PAID	Accounted Accounted	74.40 95.54	Cı
		31/33/2020		, toodantou	55.0 1	٥,

Processed	Date & User	Date	Description	State	Amou	unt
ncome	9					
nvestmer	nt Income · Interest · Cash	At Bank · M	acquarie Cash Management Account			
29/04/2023	Auto Transaction Rules	28/04/2023	INTEREST PAID	Accounted	95.06	Cr
1/06/2023	Auto Transaction Rules	31/05/2023	INTEREST PAID	Accounted	113.26	Cr
1/07/2023	Auto Transaction Rules	30/06/2023	INTEREST PAID	Accounted	95.98	Cr
Investmer	nt Income · Interest · Wrap	· Platform A	Assets · OFS Flagship Equities SMA			
25/10/2023	lorraine@smsfaustralia.co m	30/06/2023	Bank Interest	Accounted	196.78	Cr
Member R	Receipts · Contributions · I	Employer · N	Ir Tin Tran			
5/08/2022	Automated Feed	5/08/2022	Employer Contribution: Escient Pty Ltd	Accounted	2,625.00	Cr
26/09/2022	Automated Feed	26/09/2022	Employer Contribution: Escient Pty Ltd	Accounted	2,625.00	Cr
10/10/2022	Automated Feed	10/10/2022	Employer Contribution: Escient Pty Ltd	Accounted	2,785.12	Cr
10/11/2022	Automated Feed	10/11/2022	Employer Contribution: Escient Pty Ltd	Accounted	2,785.12	Cr
12/12/2022	Automated Feed	12/12/2022	Employer Contribution: Escient Pty Ltd	Accounted	2,785.12	Cr
9/01/2023	Automated Feed	9/01/2023	Employer Contribution: Escient Pty Ltd	Accounted	2,785.12	Cr
15/02/2023	Automated Feed	15/02/2023	Employer Contribution: Escient Pty Ltd	Accounted	2,785.13	Cr
1/03/2023	Automated Feed	1/03/2023	Employer Contribution: ESCIENT PTY LTD	Accounted	2,785.13	Cr
3/04/2023	Automated Feed	3/04/2023	Employer Contribution: ESCIENT PTY LTD	Accounted	2,785.13	Cr
17/05/2023	Automated Feed	17/05/2023	Employer Contribution: ESCIENT PTY LTD	Accounted	2,785.13	Cr
29/05/2023	Automated Feed	29/05/2023	Employer Contribution: ESCIENT PTY LTD	Accounted	2,785.13	Cr
	Receipts · Contributions · I				_,. 000	
	•			A	705.07	0
2/07/2022	Auto Transaction Rules	1/07/2022	QUICKSUPER QSUPER3242190626	Accounted	785.87	Cr
17/08/2022	Auto Transaction Rules	16/08/2022	QUICKSUPER QSUPER3276847055	Accounted	964.92	Cr
15/09/2022	Auto Transaction Rules	14/09/2022	QUICKSUPER QSUPER3298904961	Accounted	1,447.38	Cr
20/10/2022	Auto Transaction Rules	19/10/2022	QUICKSUPER QSUPER3326131622	Accounted	964.92	Cr
17/11/2022	Auto Transaction Rules	16/11/2022	QUICKSUPER QSUPER3347841902	Accounted	964.92	Cr
16/12/2022	Auto Transaction Rules	15/12/2022	QUICKSUPER QSUPER3369285070	Accounted	964.92	Cr
17/01/2023	Auto Transaction Rules	16/01/2023	QUICKSUPER QSUPER3389390165	Accounted	964.92	Cr
16/02/2023	Auto Transaction Rules	15/02/2023	QUICKSUPER QSUPER3411165304	Accounted	1,447.38	Cr
10/03/2023	Automated Feed	10/03/2023	Employer Contribution: Andersons Solicitors	Accounted	827.08	Cr
13/04/2023	Automated Feed	13/04/2023	Employer Contribution: Andersons Solicitors	Accounted	827.08	Cr
16/05/2023	Automated Feed	16/05/2023	Employer Contribution: Andersons Solicitors	Accounted	827.08	Cr
9/06/2023	Automated Feed	9/06/2023	Employer Contribution: Andersons Solicitors	Accounted	827.08	Cr
	ome · ATO Interest Payme					
13/11/2023	lorraine@smsfaustralia.co m	30/05/2023	ATO ATO009000017849703	Accounted	33.08	Cr
Expens	ses					
•		al Losses · S	Shares in Listed Companies · Uniti Group	Limited		
15/11/2023	lorraine@smsfaustralia.co	4/08/2022	UWL Takeover/Merger	Accounted	849.50	C
	m					
	nt Losses · Realised Capit		Wrap · Platform Assets · OFS Flagship Ed	_		
25/10/2023	lorraine@smsfaustralia.co m	8/09/2022	Cost base adjustment due to transfer of investments	Accounted	11,064.38	D
25/10/2023	lorraine@smsfaustralia.co m	30/06/2023	Realised Loss	Accounted	29,780.52	Dı
25/10/2023	III lorraine@smsfaustralia.co m	30/06/2023	Cost base adjustment	Accounted	8,168.79	С

Processed	I Date & User	Date	Description	State	Amou	ınt
Expen	202					
•		miume . Mr T	in Tran - Accumulation			
	Payments · Insurance Pre				4.050.00	_
22/06/2023	lorraine@smsfaustralia.co m	10/10/2022	ZURICH LIFE 5127840 3G	Accounted	1,858.92	Dr
Member F	Payments · Insurance Pre	miums · Ms T	oya Nguyen · Accumulation			
22/06/2023	lorraine@smsfaustralia.co	19/12/2022	ZURICH LIFE 8127840 3M	Accounted	1,936.62	Dr
	m					
Member F	Payments · Lump Sums P	aid · Mr Tin T	ran · Accumulation			
23/11/2022	SuperStream_Integration - Modified by Fit to Date	11/07/2022	Release Authority	Accounted	4,366.40	Dr
23/11/2022	SuperStream_Integration - Modified by Fit to Date	11/07/2022	Release Authority	Accounted	6,925.47	Dr
Other Exp	penses · Accountancy Fe	е				
22/06/2023	lorraine@smsfaustralia.co	5/12/2022	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	Accounted	1,100.00	Dr
	m	"			.,	
Other Exp	oenses · Adviser Fee					
8/07/2022	Cris@smsfaustralia.com	6/07/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	197.81	Dr
22/06/2023	Transaction Rules	4/08/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	255.84	Dı
22/06/2023	Transaction Rules	5/12/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	7.30	Dr
Other Exr	penses · ASIC Fee					
20/09/2022	lorraine@smsfaustralia.co	1/08/2022	BPAY TO ASIC	Accounted	56.00	Dı
LOTOOTLOLL	m	1700/2022	5.711 107.610	riocamoa	00.00	٥,
Other Exp	penses · Auditor Fee					
22/06/2023	lorraine@smsfaustralia.co	5/12/2022	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	Accounted	330.00	Dr
	m	0, 12, 2022		, 1000411104	333.33	
Other Exp	oenses · Fund Administra	ition Fee				
8/07/2022	Cris@smsfaustralia.com	6/07/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	95.30	Dr
22/06/2023	Transaction Rules	4/08/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	96.64	Dr
22/06/2023	Transaction Rules	5/09/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	96.85	Dı
22/06/2023	Transaction Rules	5/10/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	104.02	Dı
22/06/2023	Transaction Rules	3/11/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	107.43	D
22/06/2023	Transaction Rules	5/12/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	109.30	D
22/06/2023	Transaction Rules	5/01/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	110.12	Dı
22/06/2023	Transaction Rules	3/02/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	111.31	Dı
22/06/2023	Transaction Rules	3/03/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	104.11	Di
22/06/2023	Transaction Rules	5/04/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	111.01	Dı
22/06/2023	Transaction Rules	3/05/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	110.00	Dı
22/06/2023	Transaction Rules	5/06/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	112.33	Dı
25/10/2023	lorraine@smsfaustralia.co	30/06/2023	SMA Fees	Accounted	171.94	D
Other Eve	m consos : SMSE Suporviso	any Lovey				
_	penses · SMSF Superviso	•	DDAY TO TAY OFFICE DAY (FITT	A	0== 0=	_
22/06/2023	lorraine@smsfaustralia.co m	5/12/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	259.00	Dı
Incom	e Tax					
	ax Expense · Income Tax	Expense				
	•	•				_
2/07/2022	Auto Transaction Rules	1/07/2022	Fund Income Tax	Accounted	117.88	Dr

Processed	Date & User	Date	Description	State	Amou	<u>ınt</u>
Incom	e Tax					
	ax Expense · Income Tax	Evnanca				
13/11/2023	•	10/07/2022	Fund Income Tax	Accounted	44.08	С
13/11/2023	lorraine@smsfaustralia.co m	10/07/2022	rund income tax	Accounted	44.06	C
5/08/2022	Automated Feed	5/08/2022	Fund Income Tax	Accounted	393.75	D
17/08/2022	Auto Transaction Rules	16/08/2022	Fund Income Tax	Accounted	144.74	D
15/09/2022	Auto Transaction Rules	14/09/2022	Fund Income Tax	Accounted	217.11	D
26/09/2022	Automated Feed	26/09/2022	Fund Income Tax	Accounted	393.75	D
22/06/2023	lorraine@smsfaustralia.co m	10/10/2022	Fund Income Tax	Accounted	278.84	С
10/10/2022	Automated Feed	10/10/2022	Fund Income Tax	Accounted	417.77	D
20/10/2022	Auto Transaction Rules	19/10/2022	Fund Income Tax	Accounted	144.74	D
10/11/2022	Automated Feed	10/11/2022	Fund Income Tax	Accounted	417.77	С
17/11/2022	Auto Transaction Rules	16/11/2022	Fund Income Tax	Accounted	144.74	D
12/12/2022	Automated Feed	12/12/2022	Fund Income Tax	Accounted	417.77	D
16/12/2022	Auto Transaction Rules	15/12/2022	Fund Income Tax	Accounted	144.74	D
22/06/2023		19/12/2022	Fund Income Tax	Accounted	290.49	C
10012020	lorraine@smsfaustralia.co m	13/12/2022	. and moome rax	Accounted	290.49	_
9/01/2023	Automated Feed	9/01/2023	Fund Income Tax	Accounted	417.77	С
17/01/2023	Auto Transaction Rules	16/01/2023	Fund Income Tax	Accounted	144.74	С
15/02/2023	Automated Feed	15/02/2023	Fund Income Tax	Accounted	417.77	D
16/02/2023	Auto Transaction Rules	15/02/2023	Fund Income Tax	Accounted	217.11	С
1/03/2023	Automated Feed	1/03/2023	Fund Income Tax	Accounted	417.77	С
10/03/2023	Automated Feed	10/03/2023	Fund Income Tax	Accounted	124.06	С
3/04/2023	Automated Feed	3/04/2023	Fund Income Tax	Accounted	417.77	С
13/04/2023	Automated Feed	13/04/2023	Fund Income Tax	Accounted	124.06	С
16/05/2023	Automated Feed	16/05/2023	Fund Income Tax	Accounted	124.06	С
17/05/2023	Automated Feed	17/05/2023	Fund Income Tax	Accounted	417.77	С
29/05/2023	Automated Feed	29/05/2023	Fund Income Tax	Accounted	417.77	_
9/06/2023	Automated Feed	9/06/2023	Fund Income Tax	Accounted	124.06	С
15/11/2023		30/06/2023	Fund Income Tax	Accounted	4,197.84	
13/11/2023	lorraine@smsfaustralia.co m	30/00/2023	i unu moome rax	Accounted	4,107.04	L
Assets	3					
Investme	nts · Shares in Listed Co	mpanies · Am	cor PLC			
13/11/2023	lorraine@smsfaustralia.co m	10/07/2022	Market Value Adjustment	Accounted	280.00	С
15/11/2023	lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	16,096.80	C
15/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	2,223.20	C
Investme	nts · Shares in Listed Co	mpanies · AS	X Limited			
13/11/2023	lorraine@smsfaustralia.co m	10/07/2022	Market Value Adjustment	Accounted	428.75	D
15/11/2023	lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	8,943.90	С
15/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	1,698.60	C
nvoctmo	nts · Shares in Listed Co	mpanies · Au	ckland International Airport Limited			
iivesiiie						

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	S					
Investme	nts · Shares in Listed Co	mpanies · Au	ckland International Airport Limited	I		
15/11/2023	lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	14,595.50	Cr
15/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	1,335.50	Dr
Investme	nts · Shares in Listed Co	mpanies · Be	ndigo And Adelaide Bank Limited			
13/11/2023	lorraine@smsfaustralia.co m	10/07/2022	Market Value Adjustment	Accounted	290.00	Dr
15/11/2023	lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	8,481.35	Cr
15/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	878.65	Cr
Investme	nts · Shares in Listed Co	mpanies · BH	P Group Limited			
13/11/2023	lorraine@smsfaustralia.co m	10/07/2022	Market Value Adjustment	Accounted	507.50	Cr
15/11/2023	lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	10,362.32	Cr
15/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	557.32	Dr
Investme	nts · Shares in Listed Co	mpanies · Ch	allenger Limited			
13/11/2023	lorraine@smsfaustralia.co m	10/07/2022	Market Value Adjustment	Accounted	260.00	Dr
15/11/2023	lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	13,883.49	Cr
15/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	56.51	Cr
Investme	nts · Shares in Listed Co	mpanies · Co	mmonwealth Bank Of Australia			
13/11/2023	lorraine@smsfaustralia.co m	10/07/2022	Market Value Adjustment	Accounted	442.00	Dr
15/11/2023	lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	13,426.20	Cr
15/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	5,091.80	Cr
Investme	nts · Shares in Listed Co	mpanies · Eld	ers Limited			
15/11/2023	lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	7,328.00	Cr
15/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	1,485.00	Cr
Investme	nts · Shares in Listed Co	mpanies · Ev	olution Mining Limited			
13/11/2023	lorraine@smsfaustralia.co m	10/07/2022	Market Value Adjustment	Accounted	350.00	Dr
15/11/2023	lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	19,777.16	Cr
15/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	7,527.16	Dr
Investme	nts · Shares in Listed Co	mpanies · Ma	Financial Group Limited			
13/11/2023	lorraine@smsfaustralia.co m	10/07/2022	Market Value Adjustment	Accounted	444.60	Dr
15/11/2023	lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	4,533.75	Cr

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	3					
Investme	nts · Shares in Listed Co	mpanies · Ma	Financial Group Limited			
15/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	1,456.65	Dr
Investme	nts · Shares in Listed Co	mpanies · Me	dibank Private Limited			
13/11/2023	lorraine@smsfaustralia.co m	10/07/2022	Market Value Adjustment	Accounted	100.00	Dr
15/11/2023	lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	5,855.00	Cr
15/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	745.00	Cr
Investme	nts · Shares in Listed Co	mpanies · Pro	pel Funeral Partners Limited			
13/11/2023	lorraine@smsfaustralia.co m	10/07/2022	Market Value Adjustment	Accounted	160.00	Cr
15/11/2023	lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	8,760.50	Cr
15/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	539.50	Cr
Investme	nts · Shares in Listed Co	mpanies · Saı	ntos Limited			
13/11/2023	lorraine@smsfaustralia.co m	10/07/2022	Market Value Adjustment	Accounted	540.00	Cr
15/11/2023	lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	7,310.45	Cr
15/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	3,279.55	Cr
Investme	nts · Shares in Listed Co	mpanies · Sei	vcorp Limited			
13/11/2023	lorraine@smsfaustralia.co m	10/07/2022	Market Value Adjustment	Accounted	360.00	Cr
15/11/2023	lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	7,960.50	Cr
15/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	1,720.50	Dr
Investme	nts · Shares in Listed Co	mpanies · Tel	stra Group Limited			
13/11/2023	lorraine@smsfaustralia.co m	10/07/2022	Market Value Adjustment	Accounted	20.00	Dr
15/11/2023	lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	6,811.90	Cr
15/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	908.10	Cr
Investme	nts · Shares in Listed Co	mpanies · Un	iti Group Limited			
13/11/2023	lorraine@smsfaustralia.co m	10/07/2022	Market Value Adjustment	Accounted	40.00	Dr
15/11/2023	lorraine@smsfaustralia.co m	4/08/2022	UWL Takeover/Merger	Accounted	8,940.50	Cr
15/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	939.50	Cr
Investme	nts · Shares in Listed Co	mpanies · Vir	gin Money Uk PLC			
13/11/2023	lorraine@smsfaustralia.co m	10/07/2022	Market Value Adjustment	Accounted	280.00	Dr
15/11/2023	lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	3,607.50	Cr

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	•					
nvestmer	nts · Shares in Listed Co	mpanies · Vir	gin Money Uk PLC			
15/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	1,092.50	Cr
nvestmer	nts · Shares in Listed Co	mpanies · WA	M Capital Limited			
13/11/2023	lorraine@smsfaustralia.co m	10/07/2022	Market Value Adjustment	Accounted	1,588.82	Dr
15/11/2023	lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	18,978.82	Cr
15/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	1,314.88	Dr
nvestmer	nts · Shares in Listed Co	mpanies · We	bjet Limited			
13/11/2023	lorraine@smsfaustralia.co m	10/07/2022	Market Value Adjustment	Accounted	160.00	Dr
15/11/2023	lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	6,035.00	Cr
15/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	535.00	Dr
nvestmer	nts · Shares in Listed Co	mpanies · We	sfarmers Limited			
13/11/2023	lorraine@smsfaustralia.co m	10/07/2022	Market Value Adjustment	Accounted	855.00	Dr
15/11/2023	lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	10,100.00	Cr
15/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	3,328.00	Cr
nvestmer	nts · Shares in Listed Co	mpanies · Wo	odside Energy Group Limited			
13/11/2023	lorraine@smsfaustralia.co m	10/07/2022	Market Value Adjustment	Accounted	566.80	Cr
15/11/2023	lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	11,192.31	Cr
15/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	5,593.69	Cr
nvestmer	nts · Shares in Unlisted C	Companies · E	scient Pty Limited			
15/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	9,000.00	Cr
nvestmer	nts · Stapled Securities ·	GDI Property	Group			
13/11/2023	lorraine@smsfaustralia.co m	10/07/2022	Market Value Adjustment	Accounted	400.00	Dr
15/11/2023	lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	10,985.00	Cr
15/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	1,485.00	Dr
nvestmer	nts · Stapled Securities ·	Ingenia Comi	munities Group			
13/11/2023	lorraine@smsfaustralia.co m	10/07/2022	Market Value Adjustment	Accounted	560.00	Dr
15/11/2023	lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	13,219.50	Cr
15/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	4,699.50	Dr
nvestmer	nts · Stapled Securities ·	National Stor	age REIT			

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	i					
Investmer	nts · Stapled Securities ·	National Stor	age REIT			
13/11/2023	lorraine@smsfaustralia.co	10/07/2022	Market Value Adjustment	Accounted	520.52	Dr
15/11/2023	m lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	14,292.00	Cr
15/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	2,141.56	Cr
Investmer	nts · Units In Listed Unit	Trusts · Betas	shares Active Australian Hybrid	s Fund (Managed Fund)		
15/11/2023	lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	20,744.75	Cr
15/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	904.75	Dr
Investmer	nts · Units In Listed Unit	Trusts · Betas	shares Global Banks ETF - Curr	ency Hedged		
13/11/2023	lorraine@smsfaustralia.co m	10/07/2022	Market Value Adjustment	Accounted	90.00	Cr
15/11/2023	lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	21,247.78	Cr
15/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	3,907.78	Dr
Investmer	nts · Units In Listed Unit	Trusts · Ishar	es Core Composite Bond ETF			
13/11/2023	lorraine@smsfaustralia.co m	10/07/2022	Market Value Adjustment	Accounted	81.00	Dr
15/11/2023	lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	18,983.32	Cr
15/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	2,767.12	Dr
Investmer	nts · Units In Listed Unit	Trusts · SPDF	R Dow Jones Global Real Estate	Esg Fund - SPDR Dow Jone	s Global Re	ei
13/11/2023	lorraine@smsfaustralia.co m	10/07/2022	Market Value Adjustment	Accounted	86.40	Dr
15/11/2023	lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	7,939.80	Cr
15/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	1,475.80	Dr
Investmer	nts · Units In Listed Unit	Trusts · Vane	ck Ftse International Property (Hedged) ETF		
13/11/2023	lorraine@smsfaustralia.co m	10/07/2022	Market Value Adjustment	Accounted	42.00	Cr
15/11/2023	lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	14,591.75	Cr
15/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	2,600.75	Dr
Investmer	nts · Units In Listed Unit	Trusts · Vane	ck MSCI International Quality (F	ledged) ETF		
13/11/2023	lorraine@smsfaustralia.co m	10/07/2022	Market Value Adjustment	Accounted	232.00	Dr
15/11/2023	lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	16,937.86	Cr
15/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	3,477.86	Dr
Investmer		Trusts · Vano	uard Australian Property Secur	ities Index ETF		
13/11/2023	lorraine@smsfaustralia.co	10/07/2022	Market Value Adjustment	Accounted	175.12	Dr

<u>Processed</u>	Date & User	Date	Description	State	Amou	<u>unt</u>
Assets	;					
nvestmei	nts · Units In Listed Unit '	Trusts · Vang	uard Australian Property Securities Index	ETF		
15/11/2023	lorraine@smsfaustralia.co	8/09/2022	Transfer Out	Accounted	7,961.80	Cr
15/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	1,098.68	Dr
nvestmei	nts · Wrap · Platform Ass	ets · OFS Flac	ashin Fauities SMA			
25/10/2023	-	8/09/2022	Buy	Accounted	100,000.00	Dr
23/10/2023	lorraine@smsfaustralia.co m	0/09/2022	Buy	Accounted	100,000.00	Di
25/10/2023	lorraine@smsfaustralia.co m	8/09/2022	Transfer In	Accounted	339,879.63	Dr
25/10/2023	lorraine@smsfaustralia.co m	20/06/2023	Buy	Accounted	23,025.48	Dr
25/10/2023	lorraine@smsfaustralia.co m	21/06/2023	Sell	Accounted	155.55	Cr
25/10/2023	lorraine@smsfaustralia.co m	30/06/2023	Bank Interest	Accounted	196.78	Dr
25/10/2023	lorraine@smsfaustralia.co m	30/06/2023	Distribution - MF	Accounted	3,650.03	Dr
25/10/2023	lorraine@smsfaustralia.co m	30/06/2023	SMA Fees	Accounted	171.94	Cr
25/10/2023	lorraine@smsfaustralia.co m	30/06/2023	Realised Loss	Accounted	29,780.52	Cr
25/10/2023	lorraine@smsfaustralia.co m	30/06/2023	Cost base adjustment	Accounted	8,168.79	Dı
25/10/2023	lorraine@smsfaustralia.co m	30/06/2023	Dividends	Accounted	10,287.19	Dr
15/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	31,056.82	Dr
Other Ass	ets · Cash At Bank · Mac	guarie Cash l	Management Account			
2/07/2022	Automated Feed	1/07/2022	QUICKSUPER QSUPER3242190626	Accounted	785.87	Dr
5/07/2022	Automated Feed	6/07/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	197.81	Cr
6/07/2022	Automated Feed	6/07/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	95.30	Cr
2/07/2022	Automated Feed	11/07/2022	TRANSACT FUNDS TFR TO ATO SUPERSTREAM RE	Accounted	4,366.40	Cr
			TRANSACT FUNDS THE TO ATO SUPERSTREAM RE			Cr
12/07/2022 13/07/2022	Automated Feed	11/07/2022 12/07/2022		Accounted	6,925.47 312.71	
	Automated Feed		DJRE DST 001278673373	Accounted		Dr
14/07/2022	Automated Feed	13/07/2022	IAF PAYMENT JUL22/00828029	Accounted	82.80	Dr
19/07/2022	Automated Feed	18/07/2022	VAP PAYMENT JUL22/00842691	Accounted	114.64	Dr
19/07/2022	Automated Feed	18/07/2022	HBRD DST 001279114151	Accounted	47.96	Dr
26/07/2022	Automated Feed	25/07/2022	REIT DST 001279747227	Accounted	119.00	Dr
29/07/2022	Automated Feed	28/07/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	3,804.00	Cr
29/07/2022	Automated Feed	28/07/2022	QHAL DST 001279865378	Accounted	148.00	Dı
30/07/2022	Automated Feed	29/07/2022	INTEREST PAID	Accounted	34.56	Dı
2/08/2022	Automated Feed	1/08/2022	BPAY TO ASIC	Accounted	56.00	Cı
/08/2022	Automated Feed	4/08/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	96.64	C
/08/2022	Automated Feed	4/08/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	255.84	Cı
5/08/2022	Automated Feed	4/08/2022	MBC BIDCO SCHEME S00126821620	Accounted	210.00	D
5/08/2022	Automated Feed	4/08/2022	MBC BIDCO SCHEME S00126821620	Accounted	9,790.00	Dı
6/08/2022	Automated Feed	5/08/2022	SuperChoice P/L PC010822-195071120	Accounted	2,625.00	Dr
17/08/2022	Automated Feed	16/08/2022	HBRD DST 001280020753	Accounted	54.76	Dı
17/08/2022	Automated Feed	16/08/2022	QUICKSUPER QSUPER3276847055	Accounted	964.92	Dı

For the period from 1 July 2022 to 30 June 2023

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Processed Date & User	Date	Description	State	Amount

Assets

Other Assets · Cash At Bank · Macquarie Cash Management Account

Other Ass	ets Casil At Balik	<u>-</u>	Management Account			
1/09/2022	Automated Feed	31/08/2022	INTEREST PAID	Accounted	90.44	Dr
3/09/2022	Automated Feed	2/09/2022	NATIONAL STORAGE SEP22/00806704	Accounted	401.54	Dr
3/09/2022	Automated Feed	5/09/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	96.85	Cr
8/09/2022	Automated Feed	8/09/2022	W4685761 SMAOAK05S APPLICATION	Accounted	100,000.00	Cr
15/09/2022	Automated Feed	14/09/2022	QUICKSUPER QSUPER3298904961	Accounted	1,447.38	Dr
17/09/2022	Automated Feed	16/09/2022	HBRD DST 001283631738	Accounted	62.66	Dr
22/09/2022	Automated Feed	21/09/2022	SANTOS DIVIDEND AUI22/00964056	Accounted	163.90	Dr
22/09/2022	Automated Feed	21/09/2022	CHALLENGER LTD SEP22/00829477	Accounted	230.00	Dr
22/09/2022	Automated Feed	21/09/2022	INA DST 001282490462	Accounted	116.00	Dr
22/09/2022	Automated Feed	21/09/2022	MOE S00126821620	Accounted	35.10	Dr
22/09/2022	Automated Feed	21/09/2022	TLS FNL DIV 001282043979	Accounted	170.00	Dr
24/09/2022	Automated Feed	23/09/2022	BHP GROUP DIV AF386/00613245	Accounted	637.96	Dr
27/09/2022	Automated Feed	26/09/2022	Escient Dividend	Accounted	7,500.00	Dr
27/09/2022	Automated Feed	26/09/2022	SuperChoice P/L PC190922-150888777	Accounted	2,625.00	Dr
30/09/2022	Automated Feed	29/09/2022	CBA FNL DIV 001280828610	Accounted	420.00	Dr
30/09/2022	Automated Feed	29/09/2022	BEN SEPT22 DIV S00126821620	Accounted	265.00	Dr
1/10/2022	Automated Feed	30/09/2022	INTEREST PAID	Accounted	44.89	Dr
1/10/2022	Automated Feed	30/09/2022	EVN FNL DIV 001283846304	Accounted	150.00	Dr
5/10/2022	Automated Feed	4/10/2022	PFP FNL DIV 001284396000	Accounted	125.00	Dr
5/10/2022	Automated Feed	5/10/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	104.02	Cr
7/10/2022	Automated Feed	6/10/2022	WESFARMERS LTD FIN22/01182494	Accounted	300.00	Dr
7/10/2022	Automated Feed	6/10/2022	SERVCORP LIMITED S00126821620	Accounted	200.00	Dr
11/10/2022	Automated Feed	10/10/2022	SuperChoice P/L PC041022-135530305	Accounted	2,785.12	Dr
11/10/2022	Automated Feed	10/10/2022	ZURICH LIFE 5127840 3G	Accounted	1,858.92	Cr
20/10/2022	Automated Feed	19/10/2022	QUICKSUPER QSUPER3326131622	Accounted	964.92	Dr
28/10/2022	Automated Feed	27/10/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,706.00	Cr
1/11/2022	Automated Feed	31/10/2022	INTEREST PAID	Accounted	50.04	Dr
3/11/2022	Automated Feed	3/11/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	107.43	Cr
11/11/2022	Automated Feed	10/11/2022	SuperChoice P/L PC041122-107279143	Accounted	2,785.12	Dr
17/11/2022	Automated Feed	16/11/2022	QUICKSUPER QSUPER3347841902	Accounted	964.92	Dr
1/12/2022	Automated Feed	30/11/2022	INTEREST PAID	Accounted	58.01	Dr
6/12/2022	Automated Feed	5/12/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	2,446.34	Cr
6/12/2022	Automated Feed	5/12/2022	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	Accounted	1,430.00	Cr
3/12/2022	Automated Feed	5/12/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	7.30	Cr
3/12/2022	Automated Feed	5/12/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	109.30	Cr
13/12/2022	Automated Feed	12/12/2022	SuperChoice P/L PC061222-103454314	Accounted	2,785.12	Dr
16/12/2022	Automated Feed	15/12/2022	QUICKSUPER QSUPER3369285070	Accounted	964.92	Dr
20/12/2022	Automated Feed	19/12/2022	ZURICH LIFE 8127840 3M	Accounted	1,936.62	Cr
31/12/2022	Automated Feed	30/12/2022	INTEREST PAID	Accounted	64.33	Dr
5/01/2023	Automated Feed	5/01/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	110.12	Cr
10/01/2023	Automated Feed	9/01/2023	SuperChoice P/L PC030123-194588842	Accounted	2,785.12	Dr
17/01/2023	Automated Feed	16/01/2023	QUICKSUPER QSUPER3389390165	Accounted	964.92	Dr
1/02/2023	Automated Feed	31/01/2023	INTEREST PAID	Accounted	77.15	Dr
3/02/2023	Automated Feed	3/02/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	111.31	Cr
16/02/2023	Automated Feed	15/02/2023	SuperChoice P/L PC090223-165597424	Accounted	2,785.13	Dr
16/02/2023	Automated Feed	15/02/2023	QUICKSUPER QSUPER3411165304	Accounted	1,447.38	Dr
28/02/2023	Automated Feed	27/02/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,706.00	Cr
1/03/2023	Automated Feed	28/02/2023	INTEREST PAID	Accounted	74.40	Dr

Processed	I Date & User	Date	Description	State	Amou	ınt
Assets	6					
Other Ass	sets · Cash At Bank · Mac	guarie Cash I	Management Account			
2/03/2023	Automated Feed	1/03/2023	QUICKSUPER QUICKSPR3421242463	Accounted	2,785.13	Dr
3/03/2023	Automated Feed	3/03/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	104.11	Cr
11/03/2023	Automated Feed	10/03/2023	QUICKSUPER QUICKSPR3428668340	Accounted	827.08	Dr
1/04/2023	Automated Feed	31/03/2023	INTEREST PAID	Accounted	95.54	Dı
1/04/2023	Automated Feed	3/04/2023	QUICKSUPER QUICKSPR3445077415	Accounted	2,785.13	Dı
5/04/2023	Automated Feed	5/04/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	111.01	Cı
14/04/2023	Automated Feed	13/04/2023	QUICKSUPER QUICKSPR3453120506	Accounted	827.08	Dı
29/04/2023	Automated Feed	28/04/2023	INTEREST PAID	Accounted	95.06	Dı
3/05/2023	Automated Feed	3/05/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	110.00	Cr
10/05/2023	Automated Feed	9/05/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	3,378.00	Cı
17/05/2023	Automated Feed	16/05/2023	QUICKSUPER QUICKSPR3478076047	Accounted	827.08	Dr
18/05/2023	Automated Feed	17/05/2023	QUICKSUPER QUICKSPR3478560603	Accounted	2,785.13	Dı
30/05/2023	Automated Feed	29/05/2023	QUICKSUPER QUICKSPR3486983404	Accounted	2,785.13	D
31/05/2023	Automated Feed	30/05/2023	ATO ATO009000017849703	Accounted	33.08	D
1/06/2023	Automated Feed	31/05/2023	INTEREST PAID	Accounted	113.26	D
3/06/2023	Automated Feed	5/06/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	112.33	С
10/06/2023	Automated Feed	9/06/2023	QUICKSUPER QUICKSPR3496634021	Accounted	827.08	D
21/06/2023	Automated Feed	20/06/2023	U11237804 SMAOAK05S APPLICATION	Accounted	23,025.48	С
22/06/2023	Automated Feed	21/06/2023	W4976854 SMAOAK05S REDEMPTION	Accounted	155.55	D
1/07/2023	Automated Feed	30/06/2023	INTEREST PAID	Accounted	95.98	D
Other Ass	sets · Current Tax Assets	· Foreign Tax	Credits · Stapled Securities · Natio	nal Storage REIT		
25/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	0.35	C
Other Ass	sets · Current Tax Assets	· Foreign Tax	Credits · Stapled Securities · Natio	nal Storage REIT - Full	y Paid Ordina	aı
25/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	0.36	Cı
Other Ass	sets · Current Tax Assets	· Foreign Tax	Credits · Units In Listed Unit Trusts	s · Betashares Global E	Banks ETF - C	i
25/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	94.69	Cı
Other Ass	sets · Current Tax Assets	· Foreign Tax	Credits · Units In Listed Unit Trusts	s · Ishares Core Compo	osite Bond E1	П
25/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	0.01	Cı
Othor Acc	eate : Current Tay Accete	. Foreign Tay	Credits · Units In Listed Unit Trusts	S . SPDP Dow Jones G	lohal Boal Fe	t.
		1/07/2022	Fund Tax Finalisation			
25/11/2022	jillian@smsfaustralia.com			Accounted	16.52	
Other Ass	sets · Current Tax Assets	· Foreign Tax	Credits · Units In Listed Unit Trusts	s · SPDR Dow Jones G	lobal Real Es	ti
25/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	13.31	С
Other Ass	sets · Current Tax Assets	· Foreign Tax	Credits · Units In Listed Unit Trusts	s · Vaneck Ftse Interna	tional Proper	ty
25/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	13.16	_
Other Ass	sets · Current Tax Assets	· Foreign Tax	Credits · Units In Listed Unit Trusts	s · Vaneck Ftse Interna	tional Proper	t۱
25/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	26.32	•
Other Ass	sets · Current Tax Assets	· Foreign Tax	Credits · Units In Listed Unit Trusts	s · Vaneck MSCI Interna	ational Qualit	v
25/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	25.29	_
		· Foreign Tay	Credits · Units In Listed Unit Trusts	s · Vanguard Δuetraliar	Property Se	C
		_		•		
25/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	0.06	
Other Ass	sets · Current Tax Assets	· Foreign Tax	Credits · Units In Listed Unit Trusts	s · Vanguard Australiar	Property Se	С
5/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	0.38	_

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<u>Processeu</u>	Date & User	Date	Description	State	Amou	inτ
Assets	•					
Other Ass	ets · Current Tax Assets	· Foreign Tax	Credits · Wrap · Platform Assets	· OFS Flagship Equities SMA	4	
25/10/2023	lorraine@smsfaustralia.co m	30/06/2023	Distribution - Tax Statement	Accounted	83.23	Dr
Other Ass	sets · Current Tax Assets	· Franking Cr	edits · Shares in Listed Companie	s · ASX Limited		
25/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	121.93	Cr
Other Ass	ets · Current Tax Assets	· Franking Cr	edits · Shares in Listed Companie	s · Bendigo And Adelaide B	ank Limite	е
25/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	227.14	Cr
Other Ass	ets · Current Tax Assets	· Franking Cr	edits · Shares in Listed Companie	s · Bendigo And Adelaide B	ank Limite	е
10/11/2022	Automated Feed - Modified by superip-internal\integratio n-service	29/09/2022	Dividend - Cash for BEN	Accounted	113.57	Dr
Other Ass	ets · Current Tax Assets	· Franking Cr	edits · Shares in Listed Companie	s · BHP Group Limited		
25/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	222.92	Cr
Other Ass	ets · Current Tax Assets	· Franking Cr	edits · Shares in Listed Companie	s · BHP Group Limited (2)		
10/11/2022	Automated Feed - Modified by superip-internal\integratio n-service	22/09/2022	Dividend - Cash for BHP	Accounted	273.41	Dr
Other Ass	ets · Current Tax Assets	· Franking Cr	edits · Shares in Listed Companie	s · Challenger Limited		
25/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	98.57	Cr
Other Ass	ets · Current Tax Assets	· Franking Cr	edits · Shares in Listed Companie	s · Challenger Limited (2)		
10/11/2022	Automated Feed - Modified by superip-internal\integratio n-service	21/09/2022	Dividend - Cash for CGF	Accounted	98.57	Dr
Other Ass	sets · Current Tax Assets	· Franking Cr	edits · Shares in Listed Companie	s · Commonwealth Bank Of	Australia	
10/11/2022	Automated Feed - Modified by superip-internal\integratio n-service	29/09/2022	Dividend - Cash for CBA	Accounted	180.00	Dr
Other Ass	ets · Current Tax Assets	· Franking Cr	edits · Shares in Listed Companie	s · Commonwealth Bank Of	Australia	
25/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	321.43	Cr
Other Ass	ets · Current Tax Assets	· Franking Cr	edits · Shares in Listed Companie	s · Elders Limited		
25/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	38.40	Cr
Other Ass	ets · Current Tax Assets	· Franking Cr	edits · Shares in Listed Companie	s · Evolution Mining Limited	ı	
25/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	233.49	Cr
Other Ass	ets · Current Tax Assets	· Franking Cr	edits · Shares in Listed Companie	es · Evolution Mining Limited	l (2)	
10/11/2022	Automated Feed - Modified by superip-internal\integratio n-service	30/09/2022	Dividend - Cash for EVN	Accounted	64.29	Dr
Other Ass		· Franking Cr	edits · Shares in Listed Companie	s · Invocare Limited		

Accounted

Fund Tax Finalisation

1/07/2022

25/11/2022

jillian@smsfaustralia.com

Processed	Date & User	Date	Description	State	Amoun
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Assets	}				
Other Ass	ets · Current Tax Assets	· Franking Cı	edits · Shares in Listed Compa	nies · Ma Financial Group Limi	ted
25/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	72.95
Other Ass	ets · Current Tax Assets	· Franking Cı	edits · Shares in Listed Compa	nies · Ma Financial Group Limi	ted (2)
10/11/2022	Automated Feed - Modified by superip-internal\integratio n-service	21/09/2022	Dividend - Cash for MAF	Accounted	15.04 I
Other Ass	ets · Current Tax Assets	· Franking Cı	edits · Shares in Listed Compa	ınies · Medibank Private Limited	t
25/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	111.43
Other Ass	ets · Current Tax Assets	· Franking Cı	edits · Shares in Listed Compa	nies · Propel Funeral Partners	Limited
25/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	51.43
Other Ass	ets · Current Tax Assets	· Franking Cı	edits · Shares in Listed Compa	nies · Propel Funeral Partners	Limited (2)
10/11/2022	Automated Feed - Modified by superip-internal\integratio n-service	4/10/2022	Dividend - Cash for PFP	Accounted	53.57 I
Other Ass	ets · Current Tax Assets	· Franking Cı	edits · Shares in Listed Compa	ınies · Santos Limited	
25/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	102.60
Other Ass	ets · Current Tax Assets	· Franking Cı	edits · Shares in Listed Compa	ınies · Telstra Group Limited	
25/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	137.14
Other Ass	ets · Current Tax Assets	· Franking Cı	redits · Shares in Listed Compa	nies · Telstra Group Limited (2))
10/11/2022	Automated Feed - Modified by superip-internal\integratio n-service	22/09/2022	Dividend - Cash for TLS	Accounted	72.86 I
Other Ass	ets · Current Tax Assets	· Franking Cı	edits · Shares in Listed Compa	nies · Uniti Group Limited	
10/11/2022	Automated Feed - Modified by superip-internal\integratio n-service	4/08/2022	Dividend - Cash for UWL	Accounted	90.00 I
Other Ass	ets · Current Tax Assets	· Franking Cı	edits · Shares in Listed Compa	nies · WAM Capital Limited	
25/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	- Accounted	620.84
Other Ass	ets · Current Tax Assets	· Franking Cı	edits · Shares in Listed Compa	nies · Wesfarmers Limited	
10/11/2022	Automated Feed - Modified by superip-internal\integratio n-service	6/10/2022	Dividend - Cash for WES	Accounted	128.57 I
Other Ass	ets · Current Tax Assets	· Franking Cı	edits · Shares in Listed Compa	nies · Wesfarmers Limited (2)	
25/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	218.57
Other Ass	ets · Current Tax Assets	· Franking Cı	edits · Shares in Listed Compa	nies · Woodside Petroleum Ltd	
25/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	313.20
Other Ass	ets · Current Tax Assets	· Franking Cı	edits · Shares in Unlisted Com	panies · Escient Pty Limited	
25/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	6,428.58
13/11/2023	lorraine@smsfaustralia.co m	26/09/2022	Escient Dividend	Accounted	2,500.00 I
041					

Processed	Date & User	Date	Description	State	Amount
Assets	5				
Other Ass	sets · Current Tax Assets	· Franking C	redits · Stapled Securities · Transı	ırban Group - Fully Paid C	Ordinary · Uni
25/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	2.14 Cı
Other Ass	sets · Current Tax Assets	· Franking C	redits · Units In Listed Unit Trusts	· Betashares Active Austr	ralian Hybrids
25/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	19.60 Cı
25/10/2023	lorraine@smsfaustralia.co m	1/08/2022	Distribution - Tax Statement	Accounted	18.06 Di
25/10/2023	lorraine@smsfaustralia.co m	1/09/2022	Distribution - Tax Statement	Accounted	20.67 Di
Other Ass		· Franking C	redits · Units In Listed Unit Trusts	· Betashares Active Austr	ralian Hybrids
25/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	134.81 Cı
	, ,		redits · Units In Listed Unit Trusts	· SPDR Dow Jones Globa	
25/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	0.25 Ci
		•	redits · Units In Listed Unit Trusts		
25/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	0.08 Ci
	sets · Current Tax Assets	-	redits · Units In Listed Unit Trusts	-	
25/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	3.58 Cı
Other Ass	sets · Current Tax Assets	· Franking C	redits · Wrap · Platform Assets · O	FS Flagship Equities SMA	A
25/10/2023	lorraine@smsfaustralia.co m	30/06/2023	Dividends	Accounted	4,048.25 Di
25/10/2023	lorraine@smsfaustralia.co m	30/06/2023	Distribution - Tax Statement	Accounted	29.78 Di
Other Ass	sets · Current Tax Assets	· Income Tax	Instalments Paid		
25/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	6,690.00 Ci
22/06/2023	lorraine@smsfaustralia.co m	30/09/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,706.00 Di
22/06/2023	lorraine@smsfaustralia.co m	31/12/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,706.00 Di
25/10/2023	lorraine@smsfaustralia.co m	31/03/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	3,378.00 Di
25/10/2023	lorraine@smsfaustralia.co m	30/06/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	2,263.00 Di
Other Ass	sets · Current Tax Assets	· Income Tax	Payable		
25/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	2,187.34 Cı
22/06/2023	lorraine@smsfaustralia.co m	5/12/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	2,187.34 Di
Other Ass	sets · Current Tax Assets	· Provision fo	or Income Tax		
25/11/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	18,592.80 Dı
2/07/2022	Auto Transaction Rules	1/07/2022	Tax Effect Of Income	Accounted	117.88 Ci
13/11/2023	lorraine@smsfaustralia.co m	10/07/2022	Tax Effect Of Income	Accounted	44.08 Dı
5/08/2022	Automated Feed	5/08/2022	Tax Effect Of Income	Accounted	393.75 Cı
17/08/2022	Auto Transaction Rules	16/08/2022	Tax Effect Of Income	Accounted	144.74 Cı
15/09/2022	Auto Transaction Rules	14/09/2022	Tax Effect Of Income	Accounted	217.11 Cı
26/09/2022	Automated Feed	26/09/2022	Tax Effect Of Income	Accounted	393.75 Cı
22/06/2023	lorraine@smsfaustralia.co m	10/10/2022	Tax Effect Of Income	Accounted	278.84 Dı
10/10/2022	Automated Feed	10/10/2022	Tax Effect Of Income	Accounted	417.77 Cı

	l Date & User	Date	Description	State	Amou	ınt
Assets	6					
Other Ass	sets · Current Tax Assets	· Provision fo	r Income Tax			
20/10/2022	Auto Transaction Rules	19/10/2022	Tax Effect Of Income	Accounted	144.74	Cr
10/11/2022	Automated Feed	10/11/2022	Tax Effect Of Income	Accounted	417.77	Cr
17/11/2022	Auto Transaction Rules	16/11/2022	Tax Effect Of Income	Accounted	144.74	Cr
12/12/2022	Automated Feed	12/12/2022	Tax Effect Of Income	Accounted	417.77	Cr
16/12/2022	Auto Transaction Rules	15/12/2022	Tax Effect Of Income	Accounted	144.74	Cr
22/06/2023	lorraine@smsfaustralia.co m	19/12/2022	Tax Effect Of Income	Accounted	290.49	Dr
9/01/2023	Automated Feed	9/01/2023	Tax Effect Of Income	Accounted	417.77	Cr
17/01/2023	Auto Transaction Rules	16/01/2023	Tax Effect Of Income	Accounted	144.74	Cr
15/02/2023	Automated Feed	15/02/2023	Tax Effect Of Income	Accounted	417.77	Cr
16/02/2023	Auto Transaction Rules	15/02/2023	Tax Effect Of Income	Accounted	217.11	Cr
1/03/2023	Automated Feed	1/03/2023	Tax Effect Of Income	Accounted	417.77	Cr
10/03/2023	Automated Feed	10/03/2023	Tax Effect Of Income	Accounted	124.06	Cr
3/04/2023	Automated Feed	3/04/2023	Tax Effect Of Income	Accounted	417.77	Cr
13/04/2023	Automated Feed	13/04/2023	Tax Effect Of Income	Accounted	124.06	Cr
16/05/2023	Automated Feed	16/05/2023	Tax Effect Of Income	Accounted	124.06	Cr
17/05/2023	Automated Feed	17/05/2023	Tax Effect Of Income	Accounted	417.77	Cr
29/05/2023	Automated Feed	29/05/2023	Tax Effect Of Income	Accounted	417.77	Cr
9/06/2023	Automated Feed	9/06/2023	Tax Effect Of Income	Accounted	124.06	Cr
15/11/2023	lorraine@smsfaustralia.co	30/06/2023	Tax Effect Of Income	Accounted	4,197.84	Cr
			Receivable · Distributions · Staple	-	•	0
10/11/2022	sets · Receivables · Invest Evidence Match	31/08/2022	Receivable · Distributions · Staple Distribution - Cash for GDI Receivable · Distributions · Staple	Accounted	387.50	
10/11/2022 Other Ass	sets · Receivables · Invest Evidence Match	31/08/2022	Distribution - Cash for GDI	Accounted	387.50	
10/11/2022 Other Ass 2/06/2023	Sets · Receivables · Invest Evidence Match Sets · Receivables · Invest Evidence Match	31/08/2022 tment Income 21/09/2022	Distribution - Cash for GDI Receivable · Distributions · Staple	Accounted ed Securities · Ingenia Co	387.50 communities 116.00	(Cr
10/11/2022 Other Ass 2/06/2023 Other Ass	Sets · Receivables · Invest Evidence Match Sets · Receivables · Invest Evidence Match	31/08/2022 tment Income 21/09/2022	Distribution - Cash for GDI Receivable · Distributions · Staple INA AUD DRP SUSP	Accounted ed Securities · Ingenia Co	387.50 communities 116.00	(Cr
Other Ass 2/06/2023 Other Ass 10/11/2022	Sets · Receivables · Invest Evidence Match Sets · Receivables · Invest Evidence Match Sets · Receivables · Invest Evidence Match	31/08/2022 tment Income 21/09/2022 tment Income 2/09/2022	Distribution - Cash for GDI Receivable · Distributions · Staple INA AUD DRP SUSP Receivable · Distributions · Staple	Accounted ed Securities · Ingenia Co Accounted ed Securities · National S Accounted	387.50 communities 116.00 ctorage REIT 401.54	Cr
10/11/2022 Other Ass 2/06/2023 Other Ass 10/11/2022 Other Ass	Sets · Receivables · Invest Evidence Match Sets · Receivables · Invest Evidence Match Sets · Receivables · Invest Evidence Match	31/08/2022 tment Income 21/09/2022 tment Income 2/09/2022 tment Income	Distribution - Cash for GDI Receivable · Distributions · Staple INA AUD DRP SUSP Receivable · Distributions · Staple Distribution - Cash for NSR	Accounted ed Securities · Ingenia Co Accounted ed Securities · National S Accounted	387.50 communities 116.00 ctorage REIT 401.54	Cr Cr
10/11/2022 Other Ass 2/06/2023 Other Ass 10/11/2022 Other Ass	Evidence Match Sets · Receivables · Invest Evidence Match Evidence Match Sets · Receivables · Invest Evidence Match Sets · Receivables · Invest Evidence Match	31/08/2022 tment Income 21/09/2022 tment Income 2/09/2022 tment Income	Distribution - Cash for GDI Receivable · Distributions · Staple INA AUD DRP SUSP Receivable · Distributions · Staple Distribution - Cash for NSR Receivable · Distributions · Units	Accounted ed Securities · Ingenia Co Accounted ed Securities · National S Accounted In Listed Unit Trusts · Be	387.50 communities 116.00 ctorage REIT 401.54 etashares Ac	Cr Cr Cr
10/11/2022 Other Ass 2/06/2023 Other Ass 10/11/2022 Other Ass 23/11/2022	Evidence Match Evidence Match Evidence Match Evidence Match Sets · Receivables · Invest Evidence Match Evidence Match Sets · Receivables · Invest Evidence Match Automated Feed · Modified	31/08/2022 tment Income 21/09/2022 tment Income 2/09/2022 tment Income 18/07/2022	Distribution - Cash for GDI Receivable · Distributions · Staple INA AUD DRP SUSP Receivable · Distributions · Staple Distribution - Cash for NSR Receivable · Distributions · Units Distribution - Cash for HBRD	Accounted ed Securities · Ingenia Co Accounted ed Securities · National S Accounted In Listed Unit Trusts · Be Accounted	387.50 communities 116.00 ctorage REIT 401.54 etashares Ac	Cr Cr Cr
10/11/2022 Other Ass 2/06/2023 Other Ass 10/11/2022 Other Ass 23/11/2022	Evidence Match Sets · Receivables · Invest Evidence Match Automated Feed · Modified by superip-internal\integratio	31/08/2022 tment Income 21/09/2022 tment Income 2/09/2022 tment Income 18/07/2022	Distribution - Cash for GDI Receivable · Distributions · Staple INA AUD DRP SUSP Receivable · Distributions · Staple Distribution - Cash for NSR Receivable · Distributions · Units Distribution - Cash for HBRD	Accounted ed Securities · Ingenia Co Accounted ed Securities · National S Accounted In Listed Unit Trusts · Be Accounted	387.50 communities 116.00 ctorage REIT 401.54 etashares Ac	Cr Cr Cr Cr
Other Ass 2/06/2023 Other Ass 10/11/2022 Other Ass 23/11/2022 10/11/2022	Evidence Match Sets · Receivables · Invest Evidence Match Automated Feed · Modified by superip-internal\integratio n-service	31/08/2022 tment Income 21/09/2022 tment Income 2/09/2022 tment Income 18/07/2022 1/08/2022	Distribution - Cash for GDI Receivable · Distributions · Staple INA AUD DRP SUSP Receivable · Distributions · Staple Distribution - Cash for NSR Receivable · Distributions · Units Distribution - Cash for HBRD Distribution - Cash for HBRD	Accounted ed Securities · Ingenia Co Accounted ed Securities · National S Accounted In Listed Unit Trusts · Bo Accounted Accounted	387.50 communities 116.00 ctorage REIT 401.54 ctashares Ac 47.96 54.76	Cr Cr Cr Cr Cr
O/11/2022 Other Ass 2/06/2023 Other Ass 10/11/2022 Other Ass 23/11/2022 10/11/2022	Evidence Match Sets · Receivables · Invest Evidence Match Automated Feed · Modified by superip-internal\integratio n-service Evidence Match Automated Feed · Modified by Automated Feed · Modified by	31/08/2022 tment Income 21/09/2022 tment Income 2/09/2022 tment Income 18/07/2022 1/08/2022	Distribution - Cash for GDI Receivable · Distributions · Staple INA AUD DRP SUSP Receivable · Distributions · Staple Distribution - Cash for NSR Receivable · Distributions · Units Distribution - Cash for HBRD Distribution - Cash for HBRD	Accounted ed Securities · Ingenia Co Accounted ed Securities · National S Accounted a In Listed Unit Trusts · Be Accounted Accounted Accounted	387.50 communities 116.00 ctorage REIT 401.54 etashares Ac 47.96 54.76	Cr Cr Cr Dr
O/11/2022 Other Ass 2/06/2023 Other Ass 10/11/2022 Other Ass 23/11/2022 10/11/2022 10/11/2022 10/11/2023	Evidence Match Sets · Receivables · Invest Evidence Match Automated Feed · Modified by superip-internal\integratio n-service Evidence Match Automated Feed · Modified by superip-internal\integratio n-service Evidence Match Evidence Match Automated Feed · Modified by superip-internal\integratio n-service Evidence Match	31/08/2022 tment Income 21/09/2022 tment Income 2/09/2022 tment Income 18/07/2022 1/08/2022 1/08/2022 1/09/2022	Distribution - Cash for GDI Receivable · Distributions · Staple INA AUD DRP SUSP Receivable · Distributions · Staple Distribution - Cash for NSR Receivable · Distributions · Units Distribution - Cash for HBRD Distribution - Cash for HBRD Distribution - Cash for HBRD Distribution - Cash for HBRD Distribution - Cash for HBRD	Accounted ed Securities · Ingenia Co Accounted ed Securities · National S Accounted In Listed Unit Trusts · Be Accounted Accounted Accounted Accounted Accounted Accounted	387.50 communities 116.00 ctorage REIT 401.54 etashares Ac 47.96 54.76 54.76 62.66	Cr Cr Cr Dr
10/11/2022 Other Ass 2/06/2023 Other Ass 10/11/2022 Other Ass 23/11/2022 10/11/2022 4/08/2023 4/08/2023 Other Ass	Evidence Match Sets · Receivables · Invest Evidence Match Automated Feed · Modified by superip-internal\integratio n-service Evidence Match Automated Feed · Modified by superip-internal\integratio n-service Evidence Match Evidence Match Automated Feed · Modified by superip-internal\integratio n-service Evidence Match	31/08/2022 tment Income 21/09/2022 tment Income 2/09/2022 tment Income 18/07/2022 1/08/2022 1/08/2022 1/09/2022	Distribution - Cash for GDI Receivable · Distributions · Staple INA AUD DRP SUSP Receivable · Distributions · Staple Distribution - Cash for NSR Receivable · Distributions · Units Distribution - Cash for HBRD Distribution - Cash for HBRD Distribution - Cash for HBRD Distribution - Cash for HBRD Distribution - Cash for HBRD	Accounted ed Securities · Ingenia Co Accounted ed Securities · National S Accounted In Listed Unit Trusts · Be Accounted Accounted Accounted Accounted Accounted Accounted	387.50 communities 116.00 ctorage REIT 401.54 etashares Ac 47.96 54.76 54.76 62.66	Cr Cr Cr Dr Cr
10/11/2022 Other Ass 2/06/2023 Other Ass 10/11/2022 Other Ass 23/11/2022 10/11/2022 4/08/2023 10/11/2022 4/08/2023 Other Ass	Evidence Match Sets · Receivables · Invest Evidence Match Automated Feed · Modified by superip-internal\integratio n-service Evidence Match Automated Feed · Modified by superip-internal\integratio n-service Evidence Match Sets · Receivables · Invest Sets · Receivables · Invest Evidence Match	31/08/2022 tment Income 21/09/2022 tment Income 2/09/2022 tment Income 18/07/2022 1/08/2022 1/09/2022 16/09/2022 tment Income 13/07/2022	Distribution - Cash for GDI Receivable · Distributions · Staple INA AUD DRP SUSP Receivable · Distributions · Staple Distribution - Cash for NSR Receivable · Distributions · Units Distribution - Cash for HBRD Distribution - Cash for HBRD Distribution - Cash for HBRD Distribution - Cash for HBRD Distribution - Cash for HBRD Distribution - Cash for HBRD Distribution - Cash for HBRD	Accounted ed Securities · Ingenia Co Accounted ed Securities · National S Accounted In Listed Unit Trusts · Be Accounted Accounted Accounted Accounted Accounted Accounted Accounted	387.50 communities 116.00 ctorage REIT 401.54 etashares Ac 47.96 54.76 62.66 62.66 hares Core C 82.80	Cr Cr Dr Cr Cr Cr
10/11/2022 Other Ass 2/06/2023 Other Ass 10/11/2022 Other Ass 23/11/2022 10/11/2022 4/08/2023 10/11/2022 4/08/2023 Other Ass	Evidence Match Sets · Receivables · Invest Evidence Match Automated Feed · Modified by superip-internal\integratio n-service Evidence Match Automated Feed · Modified by superip-internal\integratio n-service Evidence Match Sets · Receivables · Invest Evidence Match Sets · Receivables · Invest Sets · Receivables · Invest	31/08/2022 tment Income 21/09/2022 tment Income 2/09/2022 tment Income 18/07/2022 1/08/2022 1/09/2022 16/09/2022 tment Income 13/07/2022	Distribution - Cash for GDI Receivable · Distributions · Staple INA AUD DRP SUSP Receivable · Distributions · Staple Distribution - Cash for NSR Receivable · Distributions · Units Distribution - Cash for HBRD Distribution - Cash for HBRD Receivable · Distributions · Units	Accounted ed Securities · Ingenia Co Accounted ed Securities · National S Accounted In Listed Unit Trusts · Be Accounted Accounted Accounted Accounted Accounted Accounted Accounted	387.50 communities 116.00 ctorage REIT 401.54 etashares Ac 47.96 54.76 62.66 62.66 hares Core C 82.80	Cr Cr Dr Cr Cr
0/11/2022 Other Ass 2/06/2023 Other Ass 2//11/2022 Other Ass 2//11/2022 0/11/2022 0/11/2022 0/11/2022 0/11/2022 Other Ass 2//08/2023 Other Ass 2//11/2022 Other Ass 2//11/2022	Evidence Match Sets · Receivables · Invest Evidence Match Automated Feed · Modified by superip-internal\integratio n-service Evidence Match Automated Feed · Modified by superip-internal\integratio n-service Evidence Match Sets · Receivables · Invest Evidence Match Sets · Receivables · Invest Evidence Match Sets · Receivables · Invest Evidence Match	31/08/2022 tment Income 21/09/2022 tment Income 2/09/2022 tment Income 18/07/2022 1/08/2022 1/09/2022 16/09/2022 tment Income 13/07/2022 tment Income 13/07/2022 tment Income	Distribution - Cash for GDI Receivable · Distributions · Staple INA AUD DRP SUSP Receivable · Distributions · Staple Distribution - Cash for NSR Receivable · Distributions · Units Distribution - Cash for HBRD Receivable · Distributions · Units Distribution - Cash for IAF Receivable · Distributions · Units Distribution - Cash for DJRE	Accounted ed Securities · Ingenia Control Accounted ed Securities · National State Accounted and Accounted In Listed Unit Trusts · Islandarian Accounted Accounted In Listed Unit Trusts · Security Accounted	387.50 communities 116.00 ctorage REIT 401.54 ctashares Ac 47.96 54.76 54.76 62.66 hares Core C 82.80 PDR Dow Jo 312.71	Cr Cr Cr Dr Cr Cr
0/11/2022 Other Ass 0/06/2023 Other Ass 0/11/2022 Other Ass 3/11/2022 0/11/2022 /08/2023 Other Ass 0/11/2022 /08/2023 Other Ass 0/11/2022 Other Ass 0/11/2022	Evidence Match Sets · Receivables · Invest Evidence Match Automated Feed · Modified by superip-internal\integratio n-service Evidence Match Automated Feed · Modified by superip-internal\integratio n-service Evidence Match Sets · Receivables · Invest Evidence Match Sets · Receivables · Invest Evidence Match Sets · Receivables · Invest Evidence Match	31/08/2022 tment Income 21/09/2022 tment Income 2/09/2022 tment Income 18/07/2022 1/08/2022 1/09/2022 16/09/2022 tment Income 13/07/2022 tment Income 13/07/2022 tment Income	Distribution - Cash for GDI Receivable · Distributions · Staple INA AUD DRP SUSP Receivable · Distributions · Staple Distribution - Cash for NSR Receivable · Distributions · Units Distribution - Cash for HBRD Distribution - Cash for HBRD Distribution - Cash for HBRD Distribution - Cash for HBRD Distribution - Cash for HBRD Distribution - Cash for HBRD Receivable · Distributions · Units Distribution - Cash for IAF Receivable · Distributions · Units	Accounted ed Securities · Ingenia Control Accounted ed Securities · National State Accounted and Accounted In Listed Unit Trusts · Islandarian Accounted Accounted In Listed Unit Trusts · Security Accounted	387.50 communities 116.00 ctorage REIT 401.54 ctashares Ac 47.96 54.76 54.76 62.66 hares Core C 82.80 PDR Dow Jo 312.71	Cr Cr Cr Dr Cr Cr Cr

Processed	Date & User	Date	Description		State	Amount
Assets						
Other Ass	ets · Receivables · Inves	tment Income	Receivable · D	istributions · Units	In Listed Unit Trusts · \	/aneck MSCI Ir
10/11/2022	Evidence Match	28/07/2022	Distribution - Cash t	or QHAL	Accounted	148.00 Cr
Other Ass	ets · Receivables · Inves	tment Income	Receivable · D	istributions · Units	In Listed Unit Trusts · \	/anguard Aust
10/11/2022	Evidence Match	18/07/2022	Distribution - Cash t	or VAP	Accounted	114.64 Cr
Other Ass	ets · Receivables · Inves	tment Income	Receivable · D	istributions · Wrap	· Platform Assets · OFS	S Flagship Equ
25/10/2023	lorraine@smsfaustralia.co m	30/06/2023	Distribution - MF		Accounted	3,650.03 Dr
25/10/2023	Evidence Match	30/06/2023	Distribution - MF		Accounted	3,650.03 Cr
Other Ass	ets · Receivables · Inves	tment Income	Receivable · D	ividends · Shares i	in Listed Companies · B	endigo And Ac
10/11/2022	Automated Feed - Modified by superip-internal\integratio n-service	29/09/2022	Dividend - Cash for	BEN	Accounted	265.00 Dr
4/10/2023	Evidence Match	29/09/2022	Dividend - Cash for	BEN	Accounted	265.00 Cr
Other Ass	ets · Receivables · Inves	tment Income	Receivable · D	ividends · Shares i	in Listed Companies · B	HP Group Lim
10/11/2022	Automated Feed - Modified by superip-internal\integratio n-service	22/09/2022	Dividend - Cash for	ВНР	Accounted	637.96 Dr
25/10/2023	Evidence Match	23/09/2022	Dividend - Cash for	ВНР	Accounted	637.96 Cr
Other Ass	ets · Receivables · Inves	tment Income	Receivable · D	ividends · Shares i	in Listed Companies · C	hallenger Limi
10/11/2022	Automated Feed - Modified by superip-internal\integratio n-service	21/09/2022	Dividend - Cash for	CGF	Accounted	230.00 Dr
4/10/2023	Evidence Match	21/09/2022	Dividend - Cash for	CGF	Accounted	230.00 Cr
Other Ass	ets · Receivables · Inves	tment Income	Receivable · D	ividends · Shares i	in Listed Companies · C	ommonwealth
10/11/2022	Automated Feed - Modified by superip-internal\integratio n-service	29/09/2022	Dividend - Cash for	CBA	Accounted	420.00 Dr
4/10/2023	Evidence Match	29/09/2022	Dividend - Cash for	СВА	Accounted	420.00 Cr
Other Ass	ets · Receivables · Inves	tment Income	Receivable · D	ividends · Shares i	in Listed Companies · E	volution Minin
10/11/2022	Automated Feed - Modified by superip-internal\integratio n-service	30/09/2022	Dividend - Cash for	EVN	Accounted	150.00 Dr
4/10/2023	Evidence Match	30/09/2022	Dividend - Cash for	EVN	Accounted	150.00 Cr
Other Ass	ets · Receivables · Inves	tment Income	Receivable · D	ividends · Shares i	in Listed Companies · M	a Financial Gr
10/11/2022	Automated Feed - Modified by superip-internal\integratio n-service	21/09/2022	Dividend - Cash for	MAF	Accounted	35.10 Dr
20/06/2023	Evidence Match	21/09/2022	Dividend - Cash for	MAF	Accounted	35.10 Cr
Other Ass	ets · Receivables · Inves	tment Income	Receivable · D	ividends · Shares i	in Listed Companies · P	ropel Funeral I
10/11/2022	Automated Feed - Modified by superip-internal\integratio	4/10/2022	Dividend - Cash for	PFP	Accounted	125.00 Dr

<u>Processed</u>	Date & User	Date	Description			State	Amou	nt
Assets	•							
	, sets · Receivables · II	ovestment Income	Receivable :	Dividends	· Shares in Listed	Companies :	Propel Funeral	ı
4/10/2023	Evidence Match	4/10/2022	Dividend - Cash		J. 10104	Accounted	125.00	
Other Ass	sets · Receivables · II	nvestment Income	Receivable :	Dividends	Shares in Listed	Companies :	· Santos I imited	
12/09/2023	Evidence Match	21/09/2022	Dividend - Cash		Ondroo III Elotod	Accounted	163.90	Cr
10/11/2022	Automated Feed - Modifie		Dividend - Cash			Accounted	163.90	Dr
	by superip-internal\integration							
Other Ass	sets · Receivables · I	vestment Income	Receivable ·	Dividends	· Shares in Listed	Companies :	· Servcorp Limite	9
10/11/2022	Automated Feed - Modifie		Dividend - Cash		Ondroo III Elotod	Accounted	200.00	D r
10,11,2322	by superip-internal\integration-service	•	Dividond Gasin	ior or c		, toocamea	200.00	Σ,
22/06/2023	Evidence Match	6/10/2022	Dividend - Cash	for SRV		Accounted	200.00	Cr
Other Ass	ets · Receivables · I	nvestment Income	Receivable ·	Dividends	Shares in Listed	Companies ·	Telstra Group L	
12/09/2023	Evidence Match	21/09/2022	Dividend - Cash	for TLS		Accounted	170.00	Cr
10/11/2022	Automated Feed - Modifie by superip-internal\integration-service		Dividend - Cash	for TLS		Accounted	170.00	Dr
Other Ass	ets · Receivables · I	nvestment Income	Receivable ·	Dividends	Shares in Listed	Companies ·	Uniti Group Lin	1
10/11/2022	Automated Feed - Modifie by superip-internal\integration-service		Dividend - Cash	for UWL		Accounted	210.00	Dr
4/10/2023	Evidence Match	4/08/2022	Dividend - Cash	for UWL		Accounted	210.00	Cr
Other Ass	ets · Receivables · I	nvestment Income	Receivable ·	Dividends	Shares in Listed	Companies ·	Wesfarmers Lin	r
10/11/2022	Automated Feed - Modifie by superip-internal\integration-service		Dividend - Cash	for WES		Accounted	300.00	Dr
4/10/2023	Evidence Match	6/10/2022	Dividend - Cash	for WES		Accounted	300.00	Cr
Other Ass	ets · Receivables · I	nvestment Income	Receivable ·	Dividends	Shares in Unliste	d Companie	s · Escient Pty L	.i
13/11/2023	lorraine@smsfaustralia.co m	26/09/2022	Escient Dividend	d		Accounted	7,500.00	Dr
13/11/2023	Evidence Match	26/09/2022	Escient Dividend	t		Accounted	7,500.00	Cr
Other Ass	ets · Receivables · I	nvestment Income	Receivable ·	Dividends	· Wrap · Platform A	Assets · OFS	Flagship Equition	E
25/10/2023	lorraine@smsfaustralia.co m	30/06/2023	Dividends			Accounted	9,648.96	Dr
25/10/2023	Evidence Match	30/06/2023	Dividends			Accounted	9,648.96	Cr
Other Ass	ets · Receivables · I	nvestment Income	Receivable ·	Foreign Inc	ome · Foreign Div	idend · Wra	o · Platform Asse	9
25/10/2023	Evidence Match	30/06/2023	Dividends			Accounted	638.23	Cr
25/10/2023	lorraine@smsfaustralia.co m	30/06/2023	Dividends			Accounted	638.23	Dr
Other Ass	ets · Receivables · I	nvestment Income	Receivable ·	Interest · C	ash At Bank · Mac	quarie Cash	Management Ac	;
30/07/2022	Evidence Match	29/07/2022	INTEREST PAID)		Accounted	34.56	Cr
30/07/2022	Auto Transaction Rules	29/07/2022	INTEREST PAID)		Accounted	34.56	Dr
1/09/2022	Evidence Match	31/08/2022	INTEREST PAID)		Accounted	90.44	Cr
1/09/2022	Auto Transaction Rules	31/08/2022	INTEREST PAID			Accounted	90.44	Dr

Processed	Date & User	Date	Description	State	Amou	nt
Assets	;					
Other Ass	ets · Receivables · Inves	tment Income	Receivable · Interest · Cash At Ban	k · Macquarie Cash Ma	anagement Ac	;
1/10/2022	Evidence Match	30/09/2022	INTEREST PAID	Accounted	44.89	Cr
1/10/2022	Auto Transaction Rules	30/09/2022	INTEREST PAID	Accounted	44.89	Dr
/11/2022	Evidence Match	31/10/2022	INTEREST PAID	Accounted	50.04	Cr
/11/2022	Auto Transaction Rules	31/10/2022	INTEREST PAID	Accounted	50.04	Dr
/12/2022	Evidence Match	30/11/2022	INTEREST PAID	Accounted	58.01	Cr
/12/2022	Auto Transaction Rules	30/11/2022	INTEREST PAID	Accounted	58.01	Dr
1/12/2022	Auto Transaction Rules	30/12/2022	INTEREST PAID	Accounted	64.33	Dr
31/12/2022	Evidence Match	30/12/2022	INTEREST PAID	Accounted	64.33	Cr
/02/2023	Evidence Match	31/01/2023	INTEREST PAID	Accounted	77.15	Cr
/02/2023	Auto Transaction Rules	31/01/2023	INTEREST PAID	Accounted	77.15	Dr
/03/2023	Evidence Match	28/02/2023	INTEREST PAID	Accounted	74.40	Cr
/03/2023	Auto Transaction Rules	28/02/2023	INTEREST PAID	Accounted	74.40	Dr
/04/2023	Evidence Match	31/03/2023	INTEREST PAID	Accounted	95.54	Cr
/04/2023	Auto Transaction Rules	31/03/2023	INTEREST PAID	Accounted	95.54	Dr
9/04/2023	Evidence Match	28/04/2023	INTEREST PAID	Accounted	95.06	Cr
9/04/2023	Auto Transaction Rules	28/04/2023	INTEREST PAID	Accounted	95.06	Dr
/06/2023	Evidence Match	31/05/2023	INTEREST PAID	Accounted	113.26	Cr
/06/2023	Auto Transaction Rules	31/05/2023	INTEREST PAID	Accounted	113.26	Dr
/07/2023	Evidence Match	30/06/2023	INTEREST PAID	Accounted	95.98	Cı
/07/2023	Auto Transaction Rules	30/06/2023	INTEREST PAID	Accounted	95.98	Dr
Other Ass	ets · Receivables · Inves	tment Income	Receivable · Interest · Wrap · Platfo	orm Assets · OFS Flag	ship Equities	;
25/10/2023	Evidence Match	30/06/2023	Bank Interest	Accounted	196.78	Cr
5/10/2023	lorraine@smsfaustralia.co	30/06/2023	Bank Interest	Accounted	196.78	Dr
Other Ass	m ets · Receivables · Memi	ber Income Ro	eceivable · Contributions · Mr Tin Tra	an		
6/08/2022	Evidence Match	5/08/2022	Contribution Received	Accounted	2,625.00	Cr
	Automated Feed			Accounted		Dr
7/09/2022	Evidence Match	5/08/2022 26/09/2022	Employer Contribution: Escient Pty Ltd Contribution Received		2,625.00	Cr
6/09/2022				Accounted	2,625.00	
	Automated Feed	26/09/2022	Employer Contribution: Escient Pty Ltd	Accounted	2,625.00	Dr
1/10/2022	Evidence Match	10/10/2022	Contribution Received	Accounted		Cı
0/10/2022	Automated Feed	10/10/2022	Employer Contribution: Escient Pty Ltd	Accounted		Dr
1/11/2022	Evidence Match	10/11/2022	Contribution Received	Accounted		Cr
0/11/2022	Automated Feed	10/11/2022	Employer Contribution: Escient Pty Ltd	Accounted		Dr
3/12/2022	Evidence Match	12/12/2022	Contribution Received	Accounted		Cr
2/12/2022	Automated Feed	12/12/2022	Employer Contribution: Escient Pty Ltd	Accounted		Dr
/01/2023	Automated Feed	9/01/2023	Employer Contribution: Escient Pty Ltd	Accounted	2,785.12	Dr
0/01/2023	Evidence Match	9/01/2023	Contribution Received	Accounted		C
6/02/2023	Evidence Match	15/02/2023	Contribution Received	Accounted		Cı
5/02/2023	Automated Feed	15/02/2023	Employer Contribution: Escient Pty Ltd	Accounted		D
/03/2023	Evidence Match	1/03/2023	Contribution Received	Accounted		Cı
/03/2023	Automated Feed	1/03/2023	Employer Contribution: ESCIENT PTY LTD	Accounted		Dı
/04/2023	Evidence Match	3/04/2023	Contribution Received	Accounted		C
/04/2023	Automated Feed	3/04/2023	Employer Contribution: ESCIENT PTY LTD	Accounted		Dı
8/05/2023	Evidence Match	17/05/2023	Contribution Received	Accounted		Cr
7/05/2023	Automated Feed	17/05/2023	Employer Contribution: ESCIENT PTY LTD	Accounted		Dı
0/05/2023	Evidence Match	29/05/2023	Contribution Received	Accounted	2,785.13	Cr
29/05/2023	Automated Feed	29/05/2023	Employer Contribution: ESCIENT PTY LTD	Accounted	2,785.13	Dr

10063360	Date & User	Date	Description	State	Amou	ınt
Assets	•					
Other Ass	ets · Receivables · Mem	ber Income Re	eceivable · Contributions · Ms Toya Ng	juyen		
2/07/2022	Evidence Match	1/07/2022	Contribution Received	Accounted	785.87	С
2/07/2022	Auto Transaction Rules	1/07/2022	QUICKSUPER QSUPER3242190626	Accounted	785.87	D
7/08/2022	Evidence Match	16/08/2022	Contribution Received	Accounted	964.92	С
7/08/2022	Auto Transaction Rules	16/08/2022	QUICKSUPER QSUPER3276847055	Accounted	964.92	С
5/09/2022	Evidence Match	14/09/2022	Contribution Received	Accounted	1,447.38	C
5/09/2022	Auto Transaction Rules	14/09/2022	QUICKSUPER QSUPER3298904961	Accounted	1,447.38	С
0/10/2022	Evidence Match	19/10/2022	Contribution Received	Accounted	964.92	C
0/10/2022	Auto Transaction Rules	19/10/2022	QUICKSUPER QSUPER3326131622	Accounted	964.92	С
7/11/2022	Evidence Match	16/11/2022	Contribution Received	Accounted	964.92	C
7/11/2022	Auto Transaction Rules	16/11/2022	QUICKSUPER QSUPER3347841902	Accounted	964.92	Е
6/12/2022	Auto Transaction Rules	15/12/2022	QUICKSUPER QSUPER3369285070	Accounted	964.92	С
6/12/2022	Evidence Match	15/12/2022	Contribution Received	Accounted	964.92	C
7/01/2023	Evidence Match	16/01/2023	Contribution Received	Accounted	964.92	C
7/01/2023	Auto Transaction Rules	16/01/2023	QUICKSUPER QSUPER3389390165	Accounted	964.92	
6/02/2023	Evidence Match	15/02/2023	Contribution Received	Accounted	1,447.38	-
6/02/2023	Auto Transaction Rules	15/02/2023	QUICKSUPER QSUPER3411165304	Accounted	1,447.38	
1/03/2023	Evidence Match	10/03/2023	Contribution Received	Accounted	827.08	(
0/03/2023	Automated Feed	10/03/2023	Employer Contribution: Andersons Solicitors	Accounted	827.08	
4/04/2023	Evidence Match	13/04/2023	Contribution Received	Accounted	827.08	-
3/04/2023		13/04/2023		Accounted	827.08	
	Automated Feed		Employer Contribution: Andersons Solicitors Contribution Received		827.08	
7/05/2023	Evidence Match	16/05/2023		Accounted		
6/05/2023	Automated Feed	16/05/2023	Employer Contribution: Andersons Solicitors	Accounted	827.08	
0/06/2023	Evidence Match	9/06/2023	Contribution Received	Accounted	827.08	(
/06/2023	Automated Feed	9/06/2023	Employer Contribution: Andersons Solicitors	Accounted	827.08	
Other Ass	ets · Receivables · Sund	ry Debtors · A	ATO Interest Payments			
3/11/2023	lorraine@smsfaustralia.co m	30/05/2023	ATO ATO009000017849703	Accounted	33.08	D
3/11/2023	Evidence Match	30/05/2023	ATO ATO009000017849703	Accounted	33.08	C
Other Ass	ets · Unsettled Trades · A	Acquisitions ·	Wrap · Platform Assets · OFS Flagshi	p Equities SMA		
5/10/2023	Evidence Match	8/09/2022	Buy	Accounted	100,000.00	С
5/11/2023	Evidence Match	8/09/2022	Transfer In	Accounted	18,978.82	С
5/11/2023	Evidence Match	8/09/2022	Transfer In	Accounted	5,165.00	С
5/11/2023	Evidence Match	8/09/2022	Transfer In	Accounted	2,690.20	С
	Evidence Match		-	A	16,937.86	С
5/11/2023		8/09/2022	Transfer In	Accounted	10,007.00	
5/11/2023 5/11/2023	Evidence Match	8/09/2022 8/09/2022	Transfer In	Accounted	5,680.00	
	Evidence Match Evidence Match					С
5/11/2023		8/09/2022	Transfer In	Accounted	5,680.00	0
5/11/2023 5/11/2023 5/11/2023	Evidence Match	8/09/2022 8/09/2022	Transfer In Transfer In	Accounted Accounted	5,680.00 7,961.80	
5/11/2023 5/11/2023 5/11/2023 5/11/2023	Evidence Match Evidence Match	8/09/2022 8/09/2022 8/09/2022 8/09/2022	Transfer In Transfer In Transfer In	Accounted Accounted Accounted	5,680.00 7,961.80 2,553.75 2,872.00	
5/11/2023 5/11/2023 5/11/2023 5/11/2023 5/11/2023	Evidence Match Evidence Match Evidence Match Evidence Match	8/09/2022 8/09/2022 8/09/2022 8/09/2022 8/09/2022	Transfer In Transfer In Transfer In Transfer In Transfer In Transfer In	Accounted Accounted Accounted Accounted Accounted	5,680.00 7,961.80 2,553.75 2,872.00 8,760.50	
5/11/2023 5/11/2023 5/11/2023 5/11/2023 5/11/2023 5/11/2023	Evidence Match Evidence Match Evidence Match Evidence Match Evidence Match	8/09/2022 8/09/2022 8/09/2022 8/09/2022 8/09/2022	Transfer In	Accounted Accounted Accounted Accounted Accounted Accounted	5,680.00 7,961.80 2,553.75 2,872.00 8,760.50 7,939.80	
5/11/2023 5/11/2023 5/11/2023 5/11/2023 5/11/2023 5/11/2023 5/11/2023	Evidence Match Evidence Match Evidence Match Evidence Match Evidence Match Evidence Match	8/09/2022 8/09/2022 8/09/2022 8/09/2022 8/09/2022 8/09/2022	Transfer In	Accounted Accounted Accounted Accounted Accounted Accounted Accounted	5,680.00 7,961.80 2,553.75 2,872.00 8,760.50 7,939.80 5,815.00	
5/11/2023 5/11/2023 5/11/2023 5/11/2023 5/11/2023 5/11/2023 5/11/2023 5/11/2023	Evidence Match	8/09/2022 8/09/2022 8/09/2022 8/09/2022 8/09/2022 8/09/2022 8/09/2022	Transfer In	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	5,680.00 7,961.80 2,553.75 2,872.00 8,760.50 7,939.80 5,815.00 13,883.49	
5/11/2023 5/11/2023 5/11/2023 5/11/2023 5/11/2023 5/11/2023 5/11/2023 5/11/2023 5/11/2023	Evidence Match	8/09/2022 8/09/2022 8/09/2022 8/09/2022 8/09/2022 8/09/2022 8/09/2022 8/09/2022	Transfer In	Accounted	5,680.00 7,961.80 2,553.75 2,872.00 8,760.50 7,939.80 5,815.00 13,883.49 7,960.50	
5/11/2023 5/11/2023 5/11/2023 5/11/2023 5/11/2023 5/11/2023 5/11/2023 5/11/2023 5/11/2023	Evidence Match	8/09/2022 8/09/2022 8/09/2022 8/09/2022 8/09/2022 8/09/2022 8/09/2022 8/09/2022 8/09/2022	Transfer In	Accounted	5,680.00 7,961.80 2,553.75 2,872.00 8,760.50 7,939.80 5,815.00 13,883.49 7,960.50 2,746.75	
5/11/2023 5/11/2023 5/11/2023 5/11/2023 5/11/2023	Evidence Match	8/09/2022 8/09/2022 8/09/2022 8/09/2022 8/09/2022 8/09/2022 8/09/2022 8/09/2022	Transfer In	Accounted	5,680.00 7,961.80 2,553.75 2,872.00 8,760.50 7,939.80 5,815.00 13,883.49 7,960.50	

For the period from 1 July 2022 to 30 June 2023

Processed Date & User Date	Descri	ption S	State #	Amount
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Assets

Other Assets \cdot Unsettled Trades \cdot Acquisitions \cdot Wrap \cdot Platform Assets \cdot OFS Flagship Equities SMA

Other Ass	ets · Unsettied Trades ·	Acquisitions .	wrap · Piatioriii Assets · OF	S riagship Equilies SWA		
25/10/2023	lorraine@smsfaustralia.co m	8/09/2022	Buy	Accounted	100,000.00	Cr
25/10/2023	lorraine@smsfaustralia.co	8/09/2022	Transfer In	Accounted	339,879.63	Cr
15/11/2023	Evidence Match	8/09/2022	Transfer In	Accounted	3,607.50	Dr
15/11/2023	Evidence Match	8/09/2022	Transfer In	Accounted	5,305.00	Dr
15/11/2023	Evidence Match	8/09/2022	Transfer In	Accounted	5,510.10	Dr
15/11/2023	Evidence Match	8/09/2022	Transfer In	Accounted	20,744.75	Dr
15/11/2023	Evidence Match	8/09/2022	Transfer In	Accounted	13,219.50	Dr
15/11/2023	Evidence Match	8/09/2022	Transfer In	Accounted	5,605.00	Dr
15/11/2023	Evidence Match	8/09/2022	Transfer In	Accounted	10,362.32	Dr
15/11/2023	Evidence Match	8/09/2022	Transfer In	Accounted	14,591.75	Dr
15/11/2023	Evidence Match	8/09/2022	Transfer In	Accounted	21,247.78	Dr
15/11/2023	Evidence Match	8/09/2022	Transfer In	Accounted	16,096.80	Dr
15/11/2023	Evidence Match	8/09/2022	Transfer In	Accounted	8,943.90	Dr
15/11/2023	Evidence Match	8/09/2022	Transfer In	Accounted	11,192.31	Dr
15/11/2023	Evidence Match	8/09/2022	Transfer In	Accounted	5,855.00	Dr
15/11/2023	Evidence Match	8/09/2022	Transfer In	Accounted	7,328.00	Dr
15/11/2023	Evidence Match	8/09/2022	Transfer In	Accounted	4,563.70	Dr
15/11/2023	Evidence Match	8/09/2022	Transfer In	Accounted	4,935.00	Dr
15/11/2023	Evidence Match	8/09/2022	Transfer In	Accounted	18,983.32	Dr
15/11/2023	Evidence Match	8/09/2022	Transfer In	Accounted	4,093.20	Dr
15/11/2023	Evidence Match	8/09/2022	Transfer In	Accounted	7,015.00	Dr
15/11/2023	Evidence Match	8/09/2022	Transfer In	Accounted	2,718.70	Dr
15/11/2023	Evidence Match	8/09/2022	Transfer In	Accounted	3,237.40	Dr
15/11/2023	Evidence Match	8/09/2022	Transfer In	Accounted	4,777.56	Dr
15/11/2023	Evidence Match	8/09/2022	Transfer In	Accounted	6,035.00	Dr
15/11/2023	Evidence Match	8/09/2022	Transfer In	Accounted	7,580.50	Dr
15/11/2023	Evidence Match	8/09/2022	Transfer In	Accounted	14,999.60	Dr
25/10/2023	Evidence Match	20/06/2023	Buy	Accounted	23,025.48	Dr
25/10/2023	lorraine@smsfaustralia.co	20/06/2023	Buy	Accounted	23,025.48	Cr
	m		,			
25/10/2023	lorraine@smsfaustralia.co m	21/06/2023	Sell	Accounted	155.55	Dr
25/10/2023	Evidence Match	21/06/2023	Sell	Accounted	155.55	Cr
25/10/2023	lorraine@smsfaustralia.co m	30/06/2023	Cost base adjustment	Accounted	8,168.79	Cr
25/10/2023	Evidence Match	30/06/2023	Bank Interest	Accounted	196.78	Dr
25/10/2023	Evidence Match	30/06/2023	Realised Loss	Accounted	29,780.52	Cr
25/10/2023	Evidence Match	30/06/2023	SMA Fees	Accounted	171.94	Cr
25/10/2023	Evidence Match	30/06/2023	Dividends	Accounted	638.23	Dr
25/10/2023	Evidence Match	30/06/2023	Dividends	Accounted	9,648.96	Dr
25/10/2023	Evidence Match	30/06/2023	Cost base adjustment	Accounted	8,168.79	Dr
25/10/2023	Evidence Match	30/06/2023	Distribution - MF	Accounted	3,650.03	Dr
25/10/2023	lorraine@smsfaustralia.co m	30/06/2023	Bank Interest	Accounted	196.78	Cr
25/10/2023	lorraine@smsfaustralia.co m	30/06/2023	Distribution - MF	Accounted	3,650.03	Cr
25/10/2023	lorraine@smsfaustralia.co m	30/06/2023	SMA Fees	Accounted	171.94	Dr

Tran Nguyen Self Managed Super Fund

General Ledger Audit Trail

Processed	Date & User	Date	Description	State	Amou	<u>unt</u>
Assets	•					
Other Ass	sets · Unsettled Trades	· Acquisitions	Wrap · Platform Assets	· OFS Flagship Equities SMA		
25/10/2023	lorraine@smsfaustralia.co m	30/06/2023	Realised Loss	Accounted	29,780.52	Dr
25/10/2023	lorraine@smsfaustralia.co m	30/06/2023	Dividends	Accounted	10,287.19	Cr
Other Ass	sets · Unsettled Trades	· Disposals · S	hares in Listed Compani	es · Amcor PLC		
15/11/2023	Evidence Match	8/09/2022	Transfer Out	Accounted	16,096.80	Cr
25/10/2023	Manual Feed	8/09/2022	Transfer Out	Accounted	16,096.80	Dr
Other Ass	sets · Unsettled Trades	· Disposals · S	hares in Listed Compani	es · ASX Limited		
15/11/2023	Evidence Match	8/09/2022	Transfer Out	Accounted	8,943.90	Cr
25/10/2023	Manual Feed	8/09/2022	Transfer Out	Accounted	8,943.90	Dr
Other Ass	sets · Unsettled Trades	· Disposals · S	hares in Listed Companio	es · Auckland International Airport	Limited	
15/11/2023	Evidence Match	8/09/2022	Transfer Out	Accounted	7,015.00	Cr
15/11/2023	Evidence Match	8/09/2022	Transfer Out	Accounted	7,580.50	Cr
25/10/2023	Manual Feed - Modified by lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	7,015.00	Dr
14/11/2023	lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	7,580.50	Dr
Other Ass	sets · Unsettled Trades	· Disposals · S	hares in Listed Compani	es · Bendigo And Adelaide Bank L	imited	
15/11/2023	Evidence Match	8/09/2022	Transfer Out	Accounted	3,237.40	Cr
15/11/2023	Evidence Match	8/09/2022	Transfer Out	Accounted	2,690.20	Cr
15/11/2023	Evidence Match	8/09/2022	Transfer Out	Accounted	2,553.75	Cr
25/10/2023	Manual Feed - Modified by lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	2,690.20	Dr
14/11/2023	lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	2,553.75	Dr
14/11/2023	lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	3,237.40	Dr
Other Ass	sets · Unsettled Trades	· Disposals · S	hares in Listed Compani	es · BHP Group Limited		
15/11/2023	Evidence Match	8/09/2022	Transfer Out	Accounted	10,362.32	Cr
25/10/2023	Manual Feed	8/09/2022	Transfer Out	Accounted	10,362.32	Dr
Other Ass	ets · Unsettled Trades	· Disposals · S	hares in Listed Compani	es · Challenger Limited		
15/11/2023	Evidence Match	8/09/2022	Transfer Out	Accounted	13,883.49	Cr
25/10/2023	Manual Feed	8/09/2022	Transfer Out	Accounted	13,883.49	Dr
Other Ass	sets · Unsettled Trades	· Disposals · S	hares in Listed Compani	es · Commonwealth Bank Of Austr	alia	
15/11/2023	Evidence Match	8/09/2022	Transfer Out	Accounted	5,510.10	Cr
15/11/2023	Evidence Match	8/09/2022	Transfer Out	Accounted	7,916.10	Cr
25/10/2023	Manual Feed - Modified by lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	7,916.10	Dr
14/11/2023	lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	5,510.10	Dr
	eate . Uncattlad Tradae	· Disposals · S	hares in Listed Compani	es · Elders Limited		
Other Ass	bets Unisettied Hades	Diopodulo o	naroo iii Elotoa Goinpaini			
Other Ass 15/11/2023	Evidence Match	8/09/2022	Transfer Out	Accounted	7,328.00	Cr

For the period from 1 July 2022 to 30 June 2023

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	;					
Other Ass	sets · Unsettled Trades	· Disposals · S	hares in Listed Companies	· Evolution Mining Limited		
15/11/2023	Evidence Match	8/09/2022	Transfer Out	Accounted	4,777.56	Cr
15/11/2023	Evidence Match	8/09/2022	Transfer Out	Accounted	14,999.60	Cı
25/10/2023	Manual Feed - Modified by lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	14,999.60	Dı
4/11/2023	lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	4,777.56	Dı
Other Ass	ets · Unsettled Trades	· Disposals · S	hares in Listed Companies	· Ma Financial Group Limited		
15/11/2023	Evidence Match	8/09/2022	Transfer Out	Accounted	4,533.75	Cr
25/10/2023	Manual Feed	8/09/2022	Transfer Out	Accounted	4,533.75	Dr
Other Ass	ets - Unsettled Trades	· Disnosals · S	hares in Listed Companies	· Medihank Private I imited		
15/11/2023	Evidence Match	8/09/2022	Transfer Out	Accounted	5,855.00	Cr
25/10/2023	Manual Feed	8/09/2022	Transfer Out	Accounted	5,855.00	Di
					3,033.00	וט
Other Ass	sets · Unsettled Trades	· Disposais · S	hares in Listed Companies	· Propel Funeral Partners Limited		
15/11/2023	Evidence Match	8/09/2022	Transfer Out	Accounted	8,760.50	Cı
25/10/2023	Manual Feed	8/09/2022	Transfer Out	Accounted	8,760.50	D
Other Ass	ets · Unsettled Trades	· Disposals · S	hares in Listed Companies	· Santos Limited		
15/11/2023	Evidence Match	8/09/2022	Transfer Out	Accounted	4,563.70	С
15/11/2023	Evidence Match	8/09/2022	Transfer Out	Accounted	2,746.75	С
25/10/2023	Manual Feed - Modified by lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	4,563.70	Di
14/11/2023	lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	2,746.75	Di
Other Ass	ets · Unsettled Trades	· Disposals · S	hares in Listed Companies	· Servcorp Limited		
15/11/2023	Evidence Match	8/09/2022	Transfer Out	Accounted	7,960.50	Cr
25/10/2023	Manual Feed	8/09/2022	Transfer Out	Accounted	7,960.50	Dr
Other Ass	sets · Unsettled Trades	· Disposals · S	hares in Listed Companies	· Telstra Group Limited		
15/11/2023	Evidence Match	8/09/2022	Transfer Out	Accounted	4,093.20	C
15/11/2023	Evidence Match	8/09/2022	Transfer Out	Accounted	2,718.70	C
25/10/2023	Manual Feed - Modified by lorraine@smsfaustralia.co	8/09/2022	Transfer Out	Accounted	4,093.20	Dr
14/11/2023	lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	2,718.70	Di
Other Ass	ets · Unsettled Trades	· Disposals · S	hares in Listed Companies	· Uniti Group Limited		
25/10/2023	Evidence Match	4/08/2022	UWL Takeover/Merger	- Accounted	9,790.00	С
25/10/2023	Corporate Actions Announcement	4/08/2022	UWL Takeover/Merger	Accounted	9,790.00	Dr
Other Ass	ets · Unsettled Trades	· Disposals · S	hares in Listed Companies	· Virgin Money Uk PLC		
15/11/2023	Evidence Match	8/09/2022	Transfer Out	Accounted	3,607.50	С
25/10/2023	Manual Feed	8/09/2022	Transfer Out	Accounted	3,607.50	D
			hares in Listed Companies			
					10.070.00	^
5/11/2023	Evidence Match	8/09/2022	Transfer Out	Accounted	18,978.82	С
25/10/2023	Manual Feed	8/09/2022	Transfer Out	Accounted	18,978.82	D

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

Tran Nguyen Self Managed Super Fund

General Ledger Audit Trail

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	.					
15/11/2023	Evidence Match	8/09/2022	Transfer Out	Accounted	6,035.00	Cr
25/10/2023	Manual Feed	8/09/2022	Transfer Out	Accounted	6,035.00	Dr
					0,000.00	D,
		-	-	anies · Wesfarmers Limited		_
15/11/2023	Evidence Match	8/09/2022	Transfer Out	Accounted	4,935.00	Cr
15/11/2023	Evidence Match	8/09/2022	Transfer Out	Accounted	5,165.00	Cr
25/10/2023	Manual Feed - Modified by lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	4,935.00	Dr
14/11/2023	lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	5,165.00	Dr
Other Ass	ets · Unsettled Trades	· Disposals · S	hares in Listed Compa	anies · Woodside Energy Group Limit	ed	
15/11/2023	Evidence Match	8/09/2022	Transfer Out	Accounted	11,192.31	Cr
25/10/2023	Manual Feed - Modified by lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	11,192.31	Dr
Other Ass	ets · Unsettled Trades	· Disposals · S	tapled Securities · GD	l Property Group		
15/11/2023	Evidence Match	8 /09/2022	Transfer Out	Accounted	5,305.00	Cr
15/11/2023	Evidence Match	8/09/2022	Transfer Out	Accounted	5,680.00	Cr
14/11/2023	lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	5,305.00	Dr
25/10/2023	Manual Feed - Modified by lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	5,680.00	Dr
Other Ass	ets · Unsettled Trades	· Disposals · S	tapled Securities · Ing	enia Communities Group		
15/11/2023	Evidence Match	8/09/2022	Transfer Out	Accounted	13,219.50	Cr
25/10/2023	Manual Feed - Modified by lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	13,219.50	Dr
Other Ass	ets · Unsettled Trades	· Disposals · S	tapled Securities · Nat	tional Storage REIT		
15/11/2023	Evidence Match	8/09/2022	Transfer Out	Accounted	5,605.00	Cr
15/11/2023	Evidence Match	8/09/2022	Transfer Out	Accounted	2,872.00	
15/11/2023	Evidence Match	8/09/2022	Transfer Out	Accounted	5,815.00	Cr
14/11/2023	lorraine@smsfaustralia.co	8/09/2022	Transfer Out	Accounted	2,872.00	Dr
25/10/2023	Manual Feed - Modified by lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	5,605.00	Dr
14/11/2023	lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	5,815.00	Dr
Other Ass	ets · Unsettled Trades	· Disposals · U	nits In Listed Unit Tru	sts · Betashares Active Australian Hy	brids Fund (I	V
15/11/2023	Evidence Match	8/09/2022	Transfer Out	Accounted	20,744.75	Cr
25/10/2023	Manual Feed - Modified by lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	20,744.75	Dr
Other Ass		· Disposals · U	nits In Listed Unit Tru	sts · Betashares Global Banks ETF - 0	Currency Hed	d
15/11/2023	Evidence Match	8/09/2022	Transfer Out	Accounted	21,247.78	
25/10/2023	Manual Feed	8/09/2022	Transfer Out	Accounted	21,247.78	Dr
		-		sts Ishares Core Composite Bond E		_
15/11/2023	Evidence Match	8/09/2022	Transfer Out	Accounted	18,983.32	Cr

For the period from 1 July 2022 to 30 June 2023

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	5					
Other Ass	sets · Unsettled Trades	· Disposals · U	nits In Listed Unit Trusts · Ishares	Core Composite Bond E	TF	
25/10/2023	Manual Feed	8/09/2022	Transfer Out	Accounted	18,983.32	Dr
Other Ass	sets · Unsettled Trades	· Disposals · U	nits In Listed Unit Trusts · SPDR Do	ow Jones Global Real E	state Esg Fui	n
15/11/2023	Evidence Match	8/09/2022	Transfer Out	Accounted	7,939.80	C
25/10/2023	Manual Feed - Modified by lorraine@smsfaustralia.co	8/09/2022	Transfer Out	Accounted	7,939.80	Di
Other Ass	sets · Unsettled Trades	· Disposals · U	nits In Listed Unit Trusts · Vaneck I	Ftse International Prope	rtv (Hedaed)	E
15/11/2023	Evidence Match	8/09/2022	Transfer Out	Accounted	14,591.75	C
25/10/2023	Manual Feed - Modified by lorraine@smsfaustralia.co	8/09/2022	Transfer Out	Accounted	14,591.75	D
Other Ass	sets · Unsettled Trades	· Disposals · U	nits In Listed Unit Trusts · Vaneck I	MSCI International Qual	ity (Hedged)	Е
15/11/2023	Evidence Match	8/09/2022	Transfer Out	Accounted	16,937.86	Cı
25/10/2023	Manual Feed - Modified by lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	16,937.86	Di
Other Ass	sets · Unsettled Trades	Disposals · U	nits In Listed Unit Trusts · Vanguar	d Australian Property S	ecurities Inde	9)
15/11/2023	Evidence Match	8/09/2022	Transfer Out	Accounted	7,961.80	С
25/10/2023	Manual Feed - Modified by lorraine@smsfaustralia.co m	8/09/2022	Transfer Out	Accounted	7,961.80	Di
Other Ass		· Disposals · W	rap · Platform Assets · OFS Flagsh	nip Equities SMA		
15/11/2023	Evidence Match	8/09/2022	Cost base adjustment due to transfer of investi	-	11,064.38	Dı
25/10/2023	lorraine@smsfaustralia.co m	8/09/2022	Cost base adjustment due to transfer of investi		11,064.38	Cı
25/10/2023	Evidence Match	30/06/2023	Realised Loss	Accounted	29,780.52	D
25/10/2023	Evidence Match	30/06/2023	Cost base adjustment	Accounted	8,168.79	С
25/10/2023	lorraine@smsfaustralia.co m	30/06/2023	Realised Loss	Accounted	29,780.52	C
25/10/2023	lorraine@smsfaustralia.co m	30/06/2023	Cost base adjustment	Accounted	8,168.79	Di
Liabili	ties					
Fund Sus	pense · Macquarie Casl	h Management	Account			
2/07/2022	Evidence Match	1/07/2022	QUICKSUPER QSUPER3242190626	Accounted	785.87	D
2/07/2022	Automated Feed	1/07/2022	QUICKSUPER QSUPER3242190626	Accounted	785.87	С
8/07/2022	Evidence Match	6/07/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	197.81	С
8/07/2022	Evidence Match	6/07/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	95.30	С
6/07/2022	Automated Feed	6/07/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	197.81	D
6/07/2022	Automated Feed	6/07/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	95.30	D
25/10/2023	Evidence Match	11/07/2022	TRANSACT FUNDS TFR TO ATO SUPERSTE	REAM RE Accounted	6,925.47	С
25/10/2023	Evidence Match	11/07/2022	TRANSACT FUNDS TFR TO ATO SUPERSTF	REAM RE Accounted	4,366.40	С
12/07/2022	Automated Feed	11/07/2022	TRANSACT FUNDS TFR TO ATO SUPERSTF	REAM RE Accounted	4,366.40	D
12/07/2022	Automated Feed	11/07/2022	TRANSACT FUNDS TFR TO ATO SUPERSTF		6,925.47	D
13/07/2022	Automated Feed	12/07/2022	DJRE DST 001278673373	Accounted	312.71	С
10/11/2022	Evidence Match	12/07/2022	DJRE DST 001278673373	Accounted	312.71	D

IAF PAYMENT JUL22/00828029

Accounted

82.80 Dr

13/07/2022

10/11/2022

Evidence Match

For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	Stato	Amount
Processed Date & User	Date	Description	State	Amount

Liabilities

Fund Suspense · Macquarie Cash Management Account

Fund Sus	pense · Macquarie C	ash Management A	Account			
14/07/2022	Automated Feed	13/07/2022	IAF PAYMENT JUL22/00828029	Accounted	82.80	Cr
10/11/2022	Evidence Match	18/07/2022	VAP PAYMENT JUL22/00842691	Accounted	114.64	Dr
23/11/2022	Evidence Match	18/07/2022	HBRD DST 001279114151	Accounted	47.96	Dr
19/07/2022	Automated Feed	18/07/2022	VAP PAYMENT JUL22/00842691	Accounted	114.64	Cr
19/07/2022	Automated Feed	18/07/2022	HBRD DST 001279114151	Accounted	47.96	Cr
10/11/2022	Evidence Match	25/07/2022	REIT DST 001279747227	Accounted	119.00	Dr
26/07/2022	Automated Feed	25/07/2022	REIT DST 001279747227	Accounted	119.00	Cr
29/07/2022	Automated Feed	28/07/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	3,804.00	Dr
29/07/2022	Automated Feed	28/07/2022	QHAL DST 001279865378	Accounted	148.00	Cr
10/11/2022	Evidence Match	28/07/2022	QHAL DST 001279865378	Accounted	148.00	Dr
20/09/2022	Evidence Match	28/07/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	3,804.00	Cr
30/07/2022	Evidence Match	29/07/2022	INTEREST PAID	Accounted	34.56	Dr
30/07/2022	Automated Feed	29/07/2022	INTEREST PAID	Accounted	34.56	Cr
25/10/2023	Evidence Match	1/08/2022	BPAY TO ASIC	Accounted	56.00	Cr
2/08/2022	Automated Feed	1/08/2022	BPAY TO ASIC	Accounted	56.00	Dr
5/08/2022	Automated Feed	4/08/2022	MBC BIDCO SCHEME S00126821620	Accounted	210.00	Cr
5/08/2022	Automated Feed	4/08/2022	MBC BIDCO SCHEME S00126821620	Accounted	9,790.00	Cr
4/08/2022	Automated Feed	4/08/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	96.64	Dr
4/08/2022	Automated Feed	4/08/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	255.84	Dr
4/10/2023	Evidence Match	4/08/2022	MBC BIDCO SCHEME S00126821620	Accounted	210.00	Dr
22/06/2023	Evidence Match	4/08/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	255.84	Cr
22/06/2023	Evidence Match	4/08/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	96.64	Cr
25/10/2023	Evidence Match	4/08/2022	MBC BIDCO SCHEME S00126821620	Accounted	9,790.00	Dr
6/08/2022	Evidence Match	5/08/2022	SuperChoice P/L PC010822-195071120	Accounted	2,625.00	Dr
6/08/2022	Automated Feed	5/08/2022	SuperChoice P/L PC010822-195071120	Accounted	2,625.00	Cr
17/08/2022	Automated Feed	16/08/2022	HBRD DST 001280020753	Accounted	54.76	Cr
17/08/2022	Evidence Match	16/08/2022	QUICKSUPER QSUPER3276847055	Accounted	964.92	Dr
4/08/2023	Evidence Match	16/08/2022	HBRD DST 001280020753	Accounted	54.76	Dr
17/08/2022	Automated Feed	16/08/2022	QUICKSUPER QSUPER3276847055	Accounted	964.92	Cr
1/09/2022	Automated Feed	31/08/2022	INTEREST PAID	Accounted	90.44	Cr
1/09/2022	Automated Feed	31/08/2022	GDI DST 001280530895	Accounted	387.50	Cr
10/11/2022	Evidence Match	31/08/2022	GDI DST 001280530895	Accounted	387.50	Dr
1/09/2022	Evidence Match	31/08/2022	INTEREST PAID	Accounted	90.44	Dr
10/11/2022	Evidence Match	2/09/2022	NATIONAL STORAGE SEP22/00806704	Accounted	401.54	Dr
3/09/2022	Automated Feed	2/09/2022	NATIONAL STORAGE SEP22/00806704	Accounted	401.54	Cr
22/06/2023	Evidence Match	5/09/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	96.85	Cr
3/09/2022	Automated Feed	5/09/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	96.85	Dr
25/10/2023	Evidence Match	8/09/2022	W4685761 SMAOAK05S APPLICATION	Accounted	100,000.00	Cr
8/09/2022	Automated Feed	8/09/2022	W4685761 SMAOAK05S APPLICATION	Accounted	100,000.00	Dr
15/09/2022	Evidence Match	14/09/2022	QUICKSUPER QSUPER3298904961	Accounted	1,447.38	Dr
15/09/2022	Automated Feed	14/09/2022	QUICKSUPER QSUPER3298904961	Accounted	1,447.38	Cr
17/09/2022	Automated Feed	16/09/2022	HBRD DST 001283631738	Accounted	62.66	Cr
4/08/2023	Evidence Match	16/09/2022	HBRD DST 001283631738	Accounted	62.66	Dr
22/09/2022	Automated Feed	21/09/2022	SANTOS DIVIDEND AUI22/00964056	Accounted	163.90	Cr
12/09/2023	Evidence Match	21/09/2022	SANTOS DIVIDEND AUI22/00964056	Accounted	163.90	Dr
12/09/2023	Evidence Match	21/09/2022	TLS FNL DIV 001282043979	Accounted	170.00	Dr
2/06/2023	Evidence Match	21/09/2022	INA DST 001282490462	Accounted	116.00	Dr
20/06/2023	Evidence Match	21/09/2022	MOE S00126821620	Accounted	35.10	Dr

For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	Stato	Amount
Processed Date & User	Date	Description	State	Amount

Liabilities

Fund Suspense · Macquarie Cash Management Account

runu sus	bense · Macquarie Cash		Account			
4/10/2023	Evidence Match	21/09/2022	CHALLENGER LTD SEP22/00829477	Accounted	230.00	Dr
22/09/2022	Automated Feed	21/09/2022	INA DST 001282490462	Accounted	116.00	Cr
22/09/2022	Automated Feed	21/09/2022	CHALLENGER LTD SEP22/00829477	Accounted	230.00	Cr
22/09/2022	Automated Feed	21/09/2022	MOE S00126821620	Accounted	35.10	Cr
22/09/2022	Automated Feed	21/09/2022	TLS FNL DIV 001282043979	Accounted	170.00	Cr
24/09/2022	Automated Feed	23/09/2022	BHP GROUP DIV AF386/00613245	Accounted	637.96	Cr
25/10/2023	Evidence Match	23/09/2022	BHP GROUP DIV AF386/00613245	Accounted	637.96	Dr
27/09/2022	Evidence Match	26/09/2022	SuperChoice P/L PC190922-150888777	Accounted	2,625.00	Dr
13/11/2023	Evidence Match	26/09/2022	Escient Dividend	Accounted	7,500.00	Dr
27/09/2022	Automated Feed	26/09/2022	SuperChoice P/L PC190922-150888777	Accounted	2,625.00	Cr
27/09/2022	Automated Feed	26/09/2022	Escient Dividend	Accounted	7,500.00	Cr
4/10/2023	Evidence Match	29/09/2022	BEN SEPT22 DIV S00126821620	Accounted	265.00	Dr
4/10/2023	Evidence Match	29/09/2022	CBA FNL DIV 001280828610	Accounted	420.00	Dr
30/09/2022	Automated Feed	29/09/2022	CBA FNL DIV 001280828610	Accounted	420.00	Cr
30/09/2022	Automated Feed	29/09/2022	BEN SEPT22 DIV S00126821620	Accounted	265.00	Cr
1/10/2022	Automated Feed	30/09/2022	INTEREST PAID	Accounted	44.89	Cr
1/10/2022	Automated Feed	30/09/2022	EVN FNL DIV 001283846304	Accounted	150.00	Cr
1/10/2022	Evidence Match	30/09/2022	INTEREST PAID	Accounted	44.89	Dr
4/10/2023	Evidence Match	30/09/2022	EVN FNL DIV 001283846304	Accounted	150.00	Dr
4/10/2023	Evidence Match	4/10/2022	PFP FNL DIV 001284396000	Accounted	125.00	Dr
5/10/2022	Automated Feed	4/10/2022	PFP FNL DIV 001284396000	Accounted	125.00	Cr
5/10/2022	Automated Feed	5/10/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	104.02	Dr
22/06/2023	Evidence Match	5/10/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	104.02	Cr
7/10/2022	Automated Feed	6/10/2022	WESFARMERS LTD FIN22/01182494	Accounted	300.00	Cr
7/10/2022	Automated Feed	6/10/2022	SERVCORP LIMITED S00126821620	Accounted	200.00	Cr
22/06/2023	Evidence Match	6/10/2022	SERVCORP LIMITED S00126821620	Accounted	200.00	Dr
4/10/2023	Evidence Match	6/10/2022	WESFARMERS LTD FIN22/01182494	Accounted	300.00	Dr
11/10/2022	Automated Feed	10/10/2022	ZURICH LIFE 5127840 3G	Accounted	1,858.92	Dr
11/10/2022	Automated Feed	10/10/2022	SuperChoice P/L PC041022-135530305	Accounted	2,785.12	Cr
22/06/2023	Evidence Match	10/10/2022	ZURICH LIFE 5127840 3G	Accounted	1,858.92	Cr
11/10/2022	Evidence Match	10/10/2022	SuperChoice P/L PC041022-135530305	Accounted	2,785.12	Dr
20/10/2022	Evidence Match	19/10/2022	QUICKSUPER QSUPER3326131622	Accounted	964.92	Dr
20/10/2022	Automated Feed	19/10/2022	QUICKSUPER QSUPER3326131622	Accounted	964.92	Cr
22/06/2023	Evidence Match	27/10/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,706.00	Cr
28/10/2022	Automated Feed	27/10/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,706.00	Dr
1/11/2022	Evidence Match	31/10/2022	INTEREST PAID	Accounted	50.04	Dr
1/11/2022	Automated Feed	31/10/2022	INTEREST PAID	Accounted	50.04	Cr
3/11/2022	Automated Feed	3/11/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	107.43	Dr
22/06/2023	Evidence Match	3/11/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	107.43	Cr
11/11/2022	Evidence Match	10/11/2022	SuperChoice P/L PC041122-107279143	Accounted	2,785.12	Dr
11/11/2022	Automated Feed	10/11/2022	SuperChoice P/L PC041122-107279143	Accounted	2,785.12	Cr
17/11/2022	Evidence Match	16/11/2022	QUICKSUPER QSUPER3347841902	Accounted	964.92	Dr
17/11/2022	Automated Feed	16/11/2022	QUICKSUPER QSUPER3347841902	Accounted	964.92	Cr
1/12/2022	Evidence Match	30/11/2022	INTEREST PAID	Accounted	58.01	Dr
1/12/2022	Automated Feed	30/11/2022	INTEREST PAID	Accounted	58.01	Cr
3/12/2022	Automated Feed	5/12/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	7.30	Dr
6/12/2022	Automated Feed	5/12/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	2,446.34	Dr
6/12/2022	Automated Feed	5/12/2022	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	Accounted	1,430.00	Dr
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For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	Stato	Amount
Processed Date & User	Date	Description	State	Amount

Liabilities

Fund Suspense · Macquarie Cash Management Account

Fund Sus	pense · Macquarie Cash N	Management	Account			
22/06/2023	Evidence Match	5/12/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	2,446.34	Cr
3/12/2022	Automated Feed	5/12/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	109.30	Dr
22/06/2023	Evidence Match	5/12/2022	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	Accounted	1,100.00	Cr
22/06/2023	Evidence Match	5/12/2022	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	Accounted	330.00	Cr
22/06/2023	Evidence Match	5/12/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	7.30	Cr
22/06/2023	Evidence Match	5/12/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	109.30	Cr
13/12/2022	Evidence Match	12/12/2022	SuperChoice P/L PC061222-103454314	Accounted	2,785.12	Dr
13/12/2022	Automated Feed	12/12/2022	SuperChoice P/L PC061222-103454314	Accounted	2,785.12	Cr
16/12/2022	Evidence Match	15/12/2022	QUICKSUPER QSUPER3369285070	Accounted	964.92	Dr
16/12/2022	Automated Feed	15/12/2022	QUICKSUPER QSUPER3369285070	Accounted	964.92	Cr
22/06/2023	Evidence Match	19/12/2022	ZURICH LIFE 8127840 3M	Accounted	1,936.62	Cr
20/12/2022	Automated Feed	19/12/2022	ZURICH LIFE 8127840 3M	Accounted	1,936.62	Dr
31/12/2022	Automated Feed	30/12/2022	INTEREST PAID	Accounted	64.33	Cr
31/12/2022	Evidence Match	30/12/2022	INTEREST PAID	Accounted	64.33	Dr
22/06/2023	Evidence Match	5/01/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	110.12	Cr
5/01/2023	Automated Feed	5/01/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	110.12	Dr
10/01/2023	Evidence Match	9/01/2023	SuperChoice P/L PC030123-194588842	Accounted	2,785.12	Dr
10/01/2023	Automated Feed	9/01/2023	SuperChoice P/L PC030123-194588842	Accounted	2,785.12	Cr
17/01/2023	Evidence Match	16/01/2023	QUICKSUPER QSUPER3389390165	Accounted	964.92	Dr
17/01/2023	Automated Feed	16/01/2023	QUICKSUPER QSUPER3389390165	Accounted	964.92	Cr
1/02/2023	Evidence Match	31/01/2023	INTEREST PAID	Accounted	77.15	Dr
1/02/2023	Automated Feed	31/01/2023	INTEREST PAID	Accounted	77.15	Cr
22/06/2023	Evidence Match	3/02/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	111.31	Cr
3/02/2023	Automated Feed	3/02/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	111.31	Dr
16/02/2023	Automated Feed	15/02/2023	SuperChoice P/L PC090223-165597424	Accounted	2,785.13	Cr
16/02/2023	Automated Feed	15/02/2023	QUICKSUPER QSUPER3411165304	Accounted	1,447.38	Cr
16/02/2023	Evidence Match	15/02/2023	QUICKSUPER QSUPER3411165304	Accounted	1,447.38	Dr
16/02/2023	Evidence Match	15/02/2023	SuperChoice P/L PC090223-165597424	Accounted	2,785.13	Dr
22/06/2023	Evidence Match	27/02/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,706.00	Cr
28/02/2023	Automated Feed	27/02/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,706.00	Dr
1/03/2023	Evidence Match	28/02/2023	INTEREST PAID	Accounted	74.40	Dr
1/03/2023	Automated Feed	28/02/2023	INTEREST PAID	Accounted	74.40	Cr
2/03/2023	Evidence Match	1/03/2023	QUICKSUPER QUICKSPR3421242463	Accounted	2,785.13	Dr
2/03/2023	Automated Feed	1/03/2023	QUICKSUPER QUICKSPR3421242463	Accounted	2,785.13	Cr
22/06/2023	Evidence Match	3/03/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	104.11	Cr
3/03/2023	Automated Feed	3/03/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	104.11	Dr
11/03/2023	Automated Feed	10/03/2023	QUICKSUPER QUICKSPR3428668340	Accounted	827.08	Cr
11/03/2023	Evidence Match	10/03/2023	QUICKSUPER QUICKSPR3428668340	Accounted	827.08	Dr
1/04/2023	Evidence Match	31/03/2023	INTEREST PAID	Accounted	95.54	Dr
1/04/2023	Automated Feed	31/03/2023	INTEREST PAID	Accounted	95.54	Cr
4/04/2023	Evidence Match	3/04/2023	QUICKSUPER QUICKSPR3445077415	Accounted	2,785.13	Dr
4/04/2023	Automated Feed	3/04/2023	QUICKSUPER QUICKSPR3445077415	Accounted	2,785.13	Cr
22/06/2023	Evidence Match	5/04/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	111.01	Cr
5/04/2023	Automated Feed	5/04/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	111.01	Dr
14/04/2023	Evidence Match	13/04/2023	QUICKSUPER QUICKSPR3453120506	Accounted	827.08	Dr
14/04/2023	Automated Feed	13/04/2023	QUICKSUPER QUICKSPR3453120506	Accounted	827.08	Cr
29/04/2023	Automated Feed	28/04/2023	INTEREST PAID	Accounted	95.06	Cr
29/04/2023	Evidence Match	28/04/2023	INTEREST PAID	Accounted	95.06	Dr

Processed	Date & User	Date	Description	State	Amou	<u>unt</u>
Liabilit	ties					
Fund Sus	pense · Macquarie Cash	Management	Account			
3/05/2023	Automated Feed	3/05/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	110.00	Dr
22/06/2023	Evidence Match	3/05/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	110.00	Cı
25/10/2023	Evidence Match	9/05/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	3,378.00	C
10/05/2023	Automated Feed	9/05/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	3,378.00	D
17/05/2023	Evidence Match	16/05/2023	QUICKSUPER QUICKSPR3478076047	Accounted	827.08	Dı
17/05/2023	Automated Feed	16/05/2023	QUICKSUPER QUICKSPR3478076047	Accounted	827.08	С
18/05/2023	Evidence Match	17/05/2023	QUICKSUPER QUICKSPR3478560603	Accounted	2,785.13	D
18/05/2023	Automated Feed	17/05/2023	QUICKSUPER QUICKSPR3478560603	Accounted	2,785.13	С
30/05/2023	Evidence Match	29/05/2023	QUICKSUPER QUICKSPR3486983404	Accounted	2,785.13	D
0/05/2023	Automated Feed	29/05/2023	QUICKSUPER QUICKSPR3486983404	Accounted	2,785.13	С
31/05/2023	Automated Feed	30/05/2023	ATO ATO009000017849703	Accounted	33.08	С
3/11/2023	Evidence Match	30/05/2023	ATO ATO009000017849703	Accounted	33.08	D
1/06/2023	Evidence Match	31/05/2023	INTEREST PAID	Accounted	113.26	D
/06/2023	Automated Feed	31/05/2023	INTEREST PAID	Accounted	113.26	С
2/06/2023	Evidence Match	5/06/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	112.33	С
3/06/2023	Automated Feed	5/06/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	112.33	D
0/06/2023	Evidence Match	9/06/2023	QUICKSUPER QUICKSPR3496634021	Accounted	827.08	D
0/06/2023	Automated Feed	9/06/2023	QUICKSUPER QUICKSPR3496634021	Accounted	827.08	С
5/10/2023	Evidence Match	20/06/2023	U11237804 SMAOAK05S APPLICATION	Accounted	23,025.48	С
21/06/2023	Automated Feed	20/06/2023	U11237804 SMAOAK05S APPLICATION	Accounted	23,025.48	D
25/10/2023	Evidence Match	21/06/2023	W4976854 SMAOAK05S REDEMPTION	Accounted	155.55	D
2/06/2023	Automated Feed	21/06/2023	W4976854 SMAOAK05S REDEMPTION	Accounted	155.55	С
1/07/2023	Evidence Match	30/06/2023	INTEREST PAID	Accounted	95.98	D
1/07/2023	Automated Feed	30/06/2023	INTEREST PAID	Accounted	95.98	С
ncome Ta	ax Suspense					
22/06/2023	lorraine@smsfaustralia.co	5/12/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	2,446.34	Cı
22/06/2023	Evidence Match	5/12/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	2,446.34	D
/lember F	ayments · Insurance Pre	miums · Mr T	in Tran · Accumulation			
2/06/2023	Evidence Match	10/10/2022	Insurance Premium Paid	Accounted	1,858.92	D
22/06/2023	lorraine@smsfaustralia.co	10/10/2022	ZURICH LIFE 5127840 3G	Accounted	1,858.92	С
	m					
Member F	ayments · Insurance Pre	miums · Ms 1	Toya Nguyen · Accumulation			
22/06/2023	Evidence Match	19/12/2022	Insurance Premium Paid	Accounted	1,936.62	Dı
22/06/2023	lorraine@smsfaustralia.co m	19/12/2022	ZURICH LIFE 8127840 3M	Accounted	1,936.62	Cı
Member F	ayments · Lump Sums P	aid · Mr Tin T	ran · Accumulation			
25/10/2023	Evidence Match	11/07/2022	Rollover Out - Paid	Accounted	6,925.47	D
25/10/2023	Evidence Match	11/07/2022	Rollover Out - Paid	Accounted	4,366.40	D
23/11/2022	SuperStream_Integration - Modified by Fit to Date	11/07/2022	Release Authority	Accounted	4,366.40	C
23/11/2022	SuperStream_Integration - Modified by Fit to Date	11/07/2022	Release Authority	Accounted	6,925.47	С
Other Cre	ditors and Accruals · Acc	countancy Fe	e			
2/06/2023	Evidence Match	5/12/2022	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	Accounted	1,100.00	Dı
	= 1.uciioc mutoli	011212022		, 1000 di 110 d	1,100.00	

Processed	Date & User	Date	Description	State	Amou	<u>ınt</u>
Liabilit	ies					
	ditors and Accruals · Ad	viser Fee				
8/07/2022	Evidence Match	6/07/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	197.81	Dr
8/07/2022	Cris@smsfaustralia.com	6/07/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	197.81	Cr
22/06/2023		4/08/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	255.84	Di
22/06/2023	Evidence Match Transaction Rules	4/08/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	255.84	C
					7.30	Di
22/06/2023 22/06/2023	Evidence Match	5/12/2022 5/12/2022	WRAP SOLUTIONS ADVISER FEE WRAP SOLUTIONS ADVISER FEE	Accounted Accounted	7.30	Cı
	Transaction Rules		WRAF SOLUTIONS ADVISER FEE	Accounted	7.30	C
	ditors and Accruals · AS		DDAY TO ACIO	A	FC 00	D.
25/10/2023	Evidence Match	1/08/2022	BPAY TO ASIC	Accounted	56.00	Dr Cr
20/09/2022	lorraine@smsfaustralia.co m	1/08/2022	BPAY TO ASIC	Accounted	56.00	C
Other Cre	ditors and Accruals · Au	ditor Fee				
22/06/2023	Evidence Match	5/12/2022	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	Accounted	330.00	Dr
22/06/2023	lorraine@smsfaustralia.co	5/12/2022	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	Accounted	330.00	Cr
	m					
Other Cre	ditors and Accruals · Fu	nd Administra	ation Fee			
8/07/2022	Evidence Match	6/07/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	95.30	D
8/07/2022	Cris@smsfaustralia.com	6/07/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	95.30	C
22/06/2023	Evidence Match	4/08/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	96.64	D
22/06/2023	Transaction Rules	4/08/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	96.64	С
22/06/2023	Evidence Match	5/09/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	96.85	D
22/06/2023	Transaction Rules	5/09/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	96.85	С
22/06/2023	Evidence Match	5/10/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	104.02	D
22/06/2023	Transaction Rules	5/10/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	104.02	С
22/06/2023	Evidence Match	3/11/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	107.43	D
22/06/2023	Transaction Rules	3/11/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	107.43	С
22/06/2023	Evidence Match	5/12/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	109.30	D
22/06/2023	Transaction Rules	5/12/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	109.30	С
22/06/2023	Transaction Rules	5/01/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	110.12	С
22/06/2023	Evidence Match	5/01/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	110.12	D
22/06/2023	Evidence Match	3/02/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	111.31	D
22/06/2023	Transaction Rules	3/02/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	111.31	С
22/06/2023	Evidence Match	3/03/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	104.11	D
22/06/2023	Transaction Rules	3/03/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	104.11	С
22/06/2023	Evidence Match	5/04/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	111.01	D
22/06/2023	Transaction Rules	5/04/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	111.01	С
22/06/2023	Evidence Match	3/05/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	110.00	D
22/06/2023	Transaction Rules	3/05/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	110.00	С
22/06/2023	Evidence Match	5/06/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	112.33	D
22/06/2023	Transaction Rules	5/06/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	112.33	С
25/10/2023	Evidence Match	30/06/2023	SMA Fees	Accounted	171.94	D
25/10/2023	lorraine@smsfaustralia.co	30/06/2023	SMA Fees	Accounted	171.94	С
	m					
Other Tax	es Payable · Activity Sta	tement Payab	ole · Refundable			
20/09/2022	Evidence Match	28/07/2022	PAYG Instalment June 2022	Accounted	3,804.00	D
22/06/2023	lorraine@smsfaustralia.co m	30/09/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,706.00	С
22/06/2023	Evidence Match	27/10/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,706.00	D
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For the period from 1 July 2022 to 30 June 2023

State

Amount

Description

Date

Processed Date & User

Processed	Date & User	Date	Description	State	Amou	<u>ınt</u>
Liabilit	ties					
	es Payable · Activity Sta	tement Pavab	le · Refundable			
22/06/2023	lorraine@smsfaustralia.co	31/12/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,706.00	Cr
22/06/2023	m Evidence Match	27/02/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,706.00	Dr
25/10/2023	lorraine@smsfaustralia.co	31/03/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	3,378.00	Cr
.0, .0, 2020	m	0.1700/2020	2771.10 1101.01.102.1711.11.21.11	, 1000000	3,37 3.33	0.
25/10/2023	Evidence Match	9/05/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	3,378.00	Dr
25/10/2023	lorraine@smsfaustralia.co m	30/06/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	2,263.00	Cr
Membe	er Entitlements					
Member E	Entitlement Accounts · M	r Tin Tran · Ad	ccumulation			
13/11/2023	lorraine@smsfaustralia.co m	10/07/2022	Investment Profit or Loss	Accounted	3,436.41	Cr
13/11/2023	lorraine@smsfaustralia.co m	10/07/2022	Income Taxes Allocated	Accounted	28.39	Cr
23/11/2022	SuperStream_Integration - Modified by Fit to Date	11/07/2022	Release Authority	Accounted	4,366.40	Dr
23/11/2022	SuperStream_Integration - Modified by Fit to Date	11/07/2022	Release Authority	Accounted	6,925.47	Dr
/08/2022	Automated Feed	5/08/2022	Contribution Tax Withheld	Accounted	393.75	Dr
/08/2022	Automated Feed	5/08/2022	Employer Contribution: Escient Pty Ltd	Accounted	2,625.00	Cr
6/09/2022	Automated Feed	26/09/2022	Contribution Tax Withheld	Accounted	393.75	Dr
26/09/2022	Automated Feed	26/09/2022	Employer Contribution: Escient Pty Ltd	Accounted	2,625.00	Cr
22/06/2023	lorraine@smsfaustralia.co m	10/10/2022	ZURICH LIFE 5127840 3G	Accounted	1,858.92	Dr
22/06/2023	lorraine@smsfaustralia.co m	10/10/2022	Tax Effect of Direct Member Expenses	Accounted	278.84	Cr
10/10/2022	Automated Feed	10/10/2022	Employer Contribution: Escient Pty Ltd	Accounted	2,785.12	Cr
0/10/2022	Automated Feed	10/10/2022	Contribution Tax Withheld	Accounted	417.77	Dr
0/11/2022	Automated Feed	10/11/2022	Contribution Tax Withheld	Accounted	417.77	Dr
0/11/2022	Automated Feed	10/11/2022	Employer Contribution: Escient Pty Ltd	Accounted	2,785.12	Cr
2/12/2022	Automated Feed	12/12/2022	Contribution Tax Withheld	Accounted	417.77	Dr
2/12/2022	Automated Feed	12/12/2022	Employer Contribution: Escient Pty Ltd	Accounted	2,785.12	Cr
0/01/2023	Automated Feed	9/01/2023	Employer Contribution: Escient Pty Ltd	Accounted	2,785.12	Cr
9/01/2023	Automated Feed	9/01/2023	Contribution Tax Withheld	Accounted	417.77	Dr
5/02/2023	Automated Feed	15/02/2023	Employer Contribution: Escient Pty Ltd	Accounted	2,785.13	Cr
15/02/2023	Automated Feed	15/02/2023	Contribution Tax Withheld	Accounted	417.77	Dr
/03/2023	Automated Feed	1/03/2023	Employer Contribution: ESCIENT PTY LTD	Accounted	2,785.13	Cr
/03/2023	Automated Feed	1/03/2023	Contribution Tax Withheld	Accounted	417.77	Dr
/04/2023	Automated Feed	3/04/2023	Employer Contribution: ESCIENT PTY LTD	Accounted	2,785.13	Cr
/04/2023	Automated Feed	3/04/2023	Contribution Tax Withheld	Accounted	417.77	Dr
7/05/2023	Automated Feed	17/05/2023	Employer Contribution: ESCIENT PTY LTD	Accounted	2,785.13	Cr
7/05/2023	Automated Feed	17/05/2023	Contribution Tax Withheld	Accounted	417.77	Dr
29/05/2023	Automated Feed	29/05/2023	Employer Contribution: ESCIENT PTY LTD	Accounted	2,785.13	Cr
29/05/2023	Automated Feed	29/05/2023	Contribution Tax Withheld	Accounted	417.77	Dr
5/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Investment Profit or Loss	Accounted	17,362.15	Cr
5/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Contribution Tax	Accounted	0.01	Cr

For the period from 1 July 2022 to 30 June 2023

Processed	Date & User	Date	Description	State	Amou	ınt
Memb	er Entitlements					
Member E	Intitlement Accounts · M	r Tin Tran · Ad	ccumulation			
15/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Income Taxes Allocated	Accounted	2,687.93	Dr
Member E	Entitlement Accounts · M	s Toya Nguye	n · Accumulation			
2/07/2022	Auto Transaction Rules	1/07/2022	Contribution Tax Withheld	Accounted	117.88	D
2/07/2022	Auto Transaction Rules	1/07/2022	QUICKSUPER QSUPER3242190626	Accounted	785.87	C
13/11/2023	lorraine@smsfaustralia.co m	10/07/2022	Investment Profit or Loss	Accounted	1,898.39	C
13/11/2023	lorraine@smsfaustralia.co m	10/07/2022	Income Taxes Allocated	Accounted	15.69	С
17/08/2022	Auto Transaction Rules	16/08/2022	QUICKSUPER QSUPER3276847055	Accounted	964.92	С
17/08/2022	Auto Transaction Rules	16/08/2022	Contribution Tax Withheld	Accounted	144.74	D
15/09/2022	Auto Transaction Rules	14/09/2022	Contribution Tax Withheld	Accounted	217.11	D
15/09/2022	Auto Transaction Rules	14/09/2022	QUICKSUPER QSUPER3298904961	Accounted	1,447.38	С
20/10/2022	Auto Transaction Rules	19/10/2022	Contribution Tax Withheld	Accounted	144.74	D
20/10/2022	Auto Transaction Rules	19/10/2022	QUICKSUPER QSUPER3326131622	Accounted	964.92	С
17/11/2022	Auto Transaction Rules	16/11/2022	Contribution Tax Withheld	Accounted	144.74	D
17/11/2022	Auto Transaction Rules	16/11/2022	QUICKSUPER QSUPER3347841902	Accounted	964.92	С
16/12/2022	Auto Transaction Rules	15/12/2022	QUICKSUPER QSUPER3369285070	Accounted	964.92	С
16/12/2022	Auto Transaction Rules	15/12/2022	Contribution Tax Withheld	Accounted	144.74	D
22/06/2023	lorraine@smsfaustralia.co m	19/12/2022	Tax Effect of Direct Member Expenses	Accounted	290.49	С
22/06/2023	lorraine@smsfaustralia.co m	19/12/2022	ZURICH LIFE 8127840 3M	Accounted	1,936.62	D
17/01/2023	Auto Transaction Rules	16/01/2023	QUICKSUPER QSUPER3389390165	Accounted	964.92	С
17/01/2023	Auto Transaction Rules	16/01/2023	Contribution Tax Withheld	Accounted	144.74	D
16/02/2023	Auto Transaction Rules	15/02/2023	QUICKSUPER QSUPER3411165304	Accounted	1,447.38	С
16/02/2023	Auto Transaction Rules	15/02/2023	Contribution Tax Withheld	Accounted	217.11	D
10/03/2023	Automated Feed	10/03/2023	Employer Contribution: Andersons Solicitors	Accounted	827.08	С
10/03/2023	Automated Feed	10/03/2023	Contribution Tax Withheld	Accounted	124.06	D
13/04/2023	Automated Feed	13/04/2023	Employer Contribution: Andersons Solicitors	Accounted	827.08	С
13/04/2023	Automated Feed	13/04/2023	Contribution Tax Withheld	Accounted	124.06	D
6/05/2023	Automated Feed	16/05/2023	Employer Contribution: Andersons Solicitors	Accounted	827.08	С
6/05/2023	Automated Feed	16/05/2023	Contribution Tax Withheld	Accounted	124.06	D
9/06/2023	Automated Feed	9/06/2023	Employer Contribution: Andersons Solicitors	Accounted	827.08	С
9/06/2023	Automated Feed	9/06/2023	Contribution Tax Withheld	Accounted	124.06	D
15/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Investment Profit or Loss	Accounted	9,752.94	С
5/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Contribution Tax	Accounted	0.01	С

Income Taxes Allocated

30/06/2023

15/11/2023

lorraine@smsfaustralia.co

1,509.93 Dr

Accounted