Processed	d Date & User	Date	Description	State	Amou	ınt
Incom	е					
nvestme	nt Gains · Disposal Suspe	nse · Foreigi	n Cash At Bank · Westpac Brokerage	Cash Account (USD)		
3/08/2023	lorraine@smsfaustralia.com	18/08/2022	TESLA INC COM UNSOLICITED ORDER	Accounted	44,346.20	Dr
/08/2023	lorraine@smsfaustralia.com	18/08/2022	TESLA INC COM UNSOLICITED ORDER	Accounted	44,346.20	Cr
/08/2023	lorraine@smsfaustralia.com	6/09/2022	TESLA INC COM UNSOLICITED ORDER	Accounted	20,472.34	Dr
2/08/2023	lorraine@smsfaustralia.com	6/09/2022	TESLA INC COM UNSOLICITED ORDER	Accounted	20,472.34	Cr
3/08/2023	lorraine@smsfaustralia.com	18/10/2022	TESLA INC COM UNSOLICITED ORDER	Accounted	33,123.46	Dr
2/08/2023	lorraine@smsfaustralia.com	18/10/2022	TESLA INC COM UNSOLICITED ORDER	Accounted	33,123.46	Cr
nvestme	nt Gains · Forex Realised	Gains · Forei	gn Cash At Bank · Westpac Brokerag	ge Cash Account (US	D)	
/08/2023	lorraine@smsfaustralia.com	18/08/2022	TESLA INC COM UNSOLICITED ORDER	Accounted	76.00	Dr
3/08/2023	lorraine@smsfaustralia.com	6/09/2022	TESLA INC COM UNSOLICITED ORDER	Accounted	203.84	Cr
/08/2023	lorraine@smsfaustralia.com	18/10/2022	TESLA INC COM UNSOLICITED ORDER	Accounted	61.07	Dr
nvestme	nt Gains · Increase in Mar	ket Value · S	hares in Listed Companies - Foreign	· Tesla Motors Inc		
/08/2023	lorraine@smsfaustralia.com	9/02/2023	Market Value Adjustment	Accounted	112,333.18	Dr
3/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	96,696.13	Cr
nvestme	nt Gains · Increase in Mar	ket Value · S	hares in Listed Companies · Blackmo	res Limited		
3/08/2023	lorraine@smsfaustralia.com	9/02/2023	Market Value Adjustment	Accounted	3,318.82	Cr
3/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,710.00	Cr
nvestme	nt Gains · Increase in Mar	ket Value · S	hares in Listed Companies · Brickwo	rks Limited		
/08/2023	lorraine@smsfaustralia.com	9/02/2023	Market Value Adjustment	Accounted	8,736.00	Cr
/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,540.00	Cr
nvestme	_	kot Valuo . Si	hares in Listed Companies · CSL Lim	itad		
			•		4 476 20	Cr.
3/08/2023 3/08/2023	lorraine@smsfaustralia.com	9/02/2023	Market Value Adjustment Market Value Adjustment	Accounted Accounted	4,476.30 8,358.00	Cr Dr
			•		0,000.00	Di
nvestme	nt Gains · increase in Mar	ket value · S	hares in Listed Companies · Estia He	aith Limited		
3/08/2023	lorraine@smsfaustralia.com	9/02/2023	Market Value Adjustment	Accounted	19.95	Dr
3/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,880.00	Cr
nvestme	nt Gains · Increase in Mar	ket Value · S	hares in Listed Companies · Lynas Ra	are Earths Limited		
3/08/2023	lorraine@smsfaustralia.com	9/02/2023	Market Value Adjustment	Accounted	540.05	Cr
3/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,210.00	Dr
nvestme	nt Gains · Increase in Mar	ket Value · S	hares in Listed Companies · Macquar	ie Group Limited		
3/08/2023	lorraine@smsfaustralia.com	9/02/2023	Market Value Adjustment	Accounted	5,915.52	Cr
3/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,941.00	Dr
nvestme	nt Gains · Increase in Mar	ket Value · S	hares in Listed Companies · Mineral F	Resources Limited		
3/08/2023	lorraine@smsfaustralia.com	9/02/2023	Market Value Adjustment	Accounted	25,888.50	Cr
3/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	19,530.00	Dr
nvestme	nt Gains · Increase in Mar	ket Value · S	hares in Listed Companies · Monash	lvf Group Limited		
/08/2023	lorraine@smsfaustralia.com	9/02/2023	Market Value Adjustment	Accounted	555.05	Cr
/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	400.00	Cr
			hares in Listed Companies · Nanoson			
			•		1 000 05	C-
3/08/2023 3/08/2023	lorraine@smsfaustralia.com	9/02/2023	Market Value Adjustment	Accounted Accounted	1,860.05 680.00	Cr Cr
	lorraine@smsfaustralia.com		Market Value Adjustment			Oi
nvestme	nt Gains · Increase in Mar	ket Value · S	hares in Listed Companies · Northern	Star Resources Lim	Ited	
/08/2023	lorraine@smsfaustralia.com	9/02/2023	Market Value Adjustment	Accounted	4,870.05	Cr

	Date & User	Date	Description	State	Amou	<u>ınt</u>
ncome)					
nvestmen	t Gains · Increase in Marl	cet Value · Sh	nares in Listed Companies · N	orthern Star Resources Limited		
3/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	310.00	Dr
nvestmen	t Gains · Increase in Marl	et Value · Sh	nares in Listed Companies · Pa	anoramic Resources Limited		
8/08/2023	lorraine@smsfaustralia.com	9/02/2023	Market Value Adjustment	Accounted	519.95	Dr
3/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	780.00	Dr
	_		nares in Listed Companies · Q			
			•	•	2 202 62	C-
8/08/2023 8/08/2023	lorraine@smsfaustralia.com lorraine@smsfaustralia.com	9/02/2023	Market Value Adjustment Market Value Adjustment	Accounted Accounted	2,393.62 4,940.00	Cr Cr
	_		•		4,940.00	Ci
			ares in Listed Companies · R	•		
3/08/2023	lorraine@smsfaustralia.com	9/02/2023	Market Value Adjustment	Accounted	2,313.50	Dr
3/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,580.00	Dr
nvestmen	t Gains · Increase in Mark	tet Value · Sh	ares in Listed Companies · Ti	PG Telecom Limited		
8/08/2023	lorraine@smsfaustralia.com	9/02/2023	Market Value Adjustment	Accounted	2,423.32	Dr
3/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	680.00	Cr
nvestmen	t Gains · Increase in Mark	tet Value · Sh	iares in Listed Companies · W	lesfarmers Limited		
8/08/2023	lorraine@smsfaustralia.com	9/02/2023	Market Value Adjustment	Accounted	1,669.70	Cr
8/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	25.00	Dr
nvestmen	t Gains · Increase in Mark	tet Value · Sh	ares in Listed Companies · W	lestpac Banking Corporation		
8/08/2023	lorraine@smsfaustralia.com	9/02/2023	Market Value Adjustment	Accounted	2,876.90	Cr
8/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,560.00	Dr
Investmen	t Gains · Increase in Marl	cet Value · Sh	ares in Listed Companies · W	loolworths Group Limited		
8/08/2023	lorraine@smsfaustralia.com	9/02/2023	Market Value Adjustment	Accounted	329.60	Dr
8/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,020.00	Cr
nvestmen	t Gains · Increase in Marl	cet Value · Ur	nits In Listed Unit Trusts · Isha	ares S&P 500 ETF		
8/08/2023	lorraine@smsfaustralia.com	9/02/2023	Market Value Adjustment	Accounted	1,525.38	Cr
8/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	7,245.00	Cr
Investmen	t Gains · Increase in Marl	et Value · Ur	nits In Listed Unit Trusts · SPE	OR S&P · ASX 200 Fund		
	lorraine@smsfaustralia.com			710 CO. 71071 200 1 and		
8/08/2023			Market Value Adjustment	Accounted	2 450 55	Cr
	_	9/02/2023	Market Value Adjustment Market Value Adjustment	Accounted Accounted	2,450.55 1.355.00	
8/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,355.00	Cr Dr
	lorraine@smsfaustralia.com It Gains · Increase in Mark	30/06/2023 ket Value · Ur	Market Value Adjustment nits In Listed Unit Trusts · Van	Accounted nguard MSCI Index International S	1,355.00 Shares (H	Dr - (
8/08/2023 Investmen 8/08/2023	lorraine@smsfaustralia.com at Gains · Increase in Mark lorraine@smsfaustralia.com	30/06/2023 xet Value · Ur 9/02/2023	Market Value Adjustment nits In Listed Unit Trusts · Van Market Value Adjustment	Accounted nguard MSCI Index International S Accounted	1,355.00 Shares (H 2,127.55	Dr 1 (Cr
8/08/2023 Investmen 8/08/2023 8/08/2023	lorraine@smsfaustralia.com It Gains · Increase in Mark Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com	30/06/2023 xet Value · Ur 9/02/2023 30/06/2023	Market Value Adjustment nits In Listed Unit Trusts · Van Market Value Adjustment Market Value Adjustment	Accounted Index International S Accounted Accounted	1,355.00 Shares (H	Dr
8/08/2023 Investmen 8/08/2023 8/08/2023 Investmen	lorraine@smsfaustralia.com It Gains · Increase in Mark Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com	30/06/2023 ket Value · Ur 9/02/2023 30/06/2023 Units In List	Market Value Adjustment nits In Listed Unit Trusts · Van Market Value Adjustment Market Value Adjustment ed Unit Trusts · Ishares S&P 5	Accounted Inguard MSCI Index International S Accounted Accounted 500 ETF	1,355.00 Shares (H 2,127.55 2,300.00	Dr -l (Cr Cr
8/08/2023 Investmen 8/08/2023 8/08/2023 Investmen 2/08/2023	lorraine@smsfaustralia.com It Gains · Increase in Mark Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com It Income · Distributions · Iorraine@smsfaustralia.com	30/06/2023 xet Value · Ur 9/02/2023 30/06/2023 Units In List 3/10/2022	Market Value Adjustment nits In Listed Unit Trusts · Van Market Value Adjustment Market Value Adjustment ed Unit Trusts · Ishares S&P 5 Distribution - Tax Statement	Accounted Inguard MSCI Index International S Accounted Accounted 500 ETF Accounted	1,355.00 Shares (H 2,127.55 2,300.00 38.61	Dr H i Cr Cr
3/08/2023 Investmen 3/08/2023 3/08/2023 Investmen 2/08/2023	lorraine@smsfaustralia.com It Gains · Increase in Mark Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com It Income · Distributions · Iorraine@smsfaustralia.com Income Announcement -	30/06/2023 ket Value · Ur 9/02/2023 30/06/2023 Units In List	Market Value Adjustment nits In Listed Unit Trusts · Van Market Value Adjustment Market Value Adjustment ed Unit Trusts · Ishares S&P 5	Accounted Inguard MSCI Index International S Accounted Accounted 500 ETF	1,355.00 Shares (H 2,127.55 2,300.00	Dr H i Cr Cr
3/08/2023 Investmen 3/08/2023 3/08/2023 Investmen 2/08/2023 2/08/2023	lorraine@smsfaustralia.com It Gains · Increase in Mark Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com It Income · Distributions · Iorraine@smsfaustralia.com	30/06/2023 xet Value · Ur 9/02/2023 30/06/2023 Units In List 3/10/2022	Market Value Adjustment nits In Listed Unit Trusts · Van Market Value Adjustment Market Value Adjustment ed Unit Trusts · Ishares S&P 5 Distribution - Tax Statement	Accounted Inguard MSCI Index International S Accounted Accounted 500 ETF Accounted	1,355.00 Shares (H 2,127.55 2,300.00 38.61	Dr 1 (Cr
3/08/2023 Investmen 3/08/2023 3/08/2023 Investmen 2/08/2023 2/08/2023	lorraine@smsfaustralia.com at Gains · Increase in Mark lorraine@smsfaustralia.com lorraine@smsfaustralia.com at Income · Distributions · lorraine@smsfaustralia.com lncome Announcement - Modified by automatch	30/06/2023 xet Value · Ur 9/02/2023 30/06/2023 Units In List 3/10/2022 3/10/2022	Market Value Adjustment nits In Listed Unit Trusts · Van Market Value Adjustment Market Value Adjustment ed Unit Trusts · Ishares S&P 5 Distribution - Tax Statement IVV AUD DRP	Accounted Inguard MSCI Index International States Accounted Accounted Accounted Accounted Accounted Accounted	1,355.00 Shares (H 2,127.55 2,300.00 38.61 241.34	Dr Gr Cr Cr Cr
3/08/2023 Investmen 3/08/2023 3/08/2023 Investmen 2/08/2023 2/08/2023 2/08/2023 2/08/2023	lorraine@smsfaustralia.com It Gains · Increase in Mark Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com It Income · Distributions · Iorraine@smsfaustralia.com Income Announcement - Modified by automatch Iorraine@smsfaustralia.com Income Announcement - Modified by automatch Income Announcement - Modified by automatch Income Announcement - Modified by automatch	30/06/2023 xet Value · Ur 9/02/2023 30/06/2023 Units In List 3/10/2022 3/10/2022 21/12/2022 21/12/2022 3/04/2023	Market Value Adjustment nits In Listed Unit Trusts · Van Market Value Adjustment Market Value Adjustment ed Unit Trusts · Ishares S&P 5 Distribution - Tax Statement IVV AUD DRP Distribution - Tax Statement IVV AUD DRP IVV AUD DRP	Accounted	1,355.00 Shares (H 2,127.55 2,300.00 38.61 241.34 30.30 189.36 213.28	Dr Gr Cr Cr Cr Cr Cr
8/08/2023 Investmen 8/08/2023 B/08/2023 Investmen 2/08/2023 2/08/2023 2/08/2023 2/08/2023 2/08/2023	Iorraine@smsfaustralia.com It Gains · Increase in Mark Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com It Income · Distributions · Iorraine@smsfaustralia.com Income Announcement - Modified by automatch Iorraine@smsfaustralia.com Income Announcement - Modified by automatch Income Announcement - Modified by automatch Income Announcement - Modified by automatch Iorraine@smsfaustralia.com	30/06/2023 xet Value · Ur 9/02/2023 30/06/2023 Units In List 3/10/2022 3/10/2022 21/12/2022 21/12/2022 3/04/2023 3/04/2023	Market Value Adjustment nits In Listed Unit Trusts · Van Market Value Adjustment Market Value Adjustment ed Unit Trusts · Ishares S&P 5 Distribution - Tax Statement IVV AUD DRP Distribution - Tax Statement IVV AUD DRP IVV AUD DRP Distribution - Tax Statement IVV AUD DRP Distribution - Tax Statement	Accounted Accounted	1,355.00 Shares (H 2,127.55 2,300.00 38.61 241.34 30.30 189.36 213.28 34.12	Dr Cr Cr Cr Cr Cr Cr Cr Cr Cr
3/08/2023 Investmen 3/08/2023 3/08/2023 Investmen 2/08/2023 2/08/2023 2/08/2023 2/08/2023	lorraine@smsfaustralia.com It Gains · Increase in Mark Iorraine@smsfaustralia.com Iorraine@smsfaustralia.com It Income · Distributions · Iorraine@smsfaustralia.com Income Announcement - Modified by automatch Iorraine@smsfaustralia.com Income Announcement - Modified by automatch Income Announcement - Modified by automatch Income Announcement - Modified by automatch	30/06/2023 xet Value · Ur 9/02/2023 30/06/2023 Units In List 3/10/2022 3/10/2022 21/12/2022 21/12/2022 3/04/2023	Market Value Adjustment nits In Listed Unit Trusts · Van Market Value Adjustment Market Value Adjustment ed Unit Trusts · Ishares S&P 5 Distribution - Tax Statement IVV AUD DRP Distribution - Tax Statement IVV AUD DRP IVV AUD DRP	Accounted	1,355.00 Shares (H 2,127.55 2,300.00 38.61 241.34 30.30 189.36 213.28	Dr Gr Cr Cr Cr Cr Cr

Processed	Date & User	Date	Description	State	Amou	ınt
Income						
			ed Unit Trusts · SPDR S&P · ASX 200 Fund			
2/08/2023	lorraine@smsfaustralia.com	29/09/2022	Distribution - Tax Statement	Accounted	182.85	Cr
28/07/2023	Income Announcement - Modified by Iorraine@smsfaustralia.com	29/09/2022	STW AUD 0.964805 FRANKED, 30.4481% CTR, 0.05741 (Accounted	539.74	Cr
28/07/2023	lorraine@smsfaustralia.com	29/12/2022	Distribution - Tax Statement	Accounted	97.77	Cr
28/07/2023	Income Announcement	29/12/2022	STW AUD 0.452123 FRANKED, 30.0013% CTR, 0.061691	Accounted	288.57	Cr
28/07/2023	lorraine@smsfaustralia.com	30/03/2023	Distribution - Tax Statement	Accounted	116.10	Cr
28/07/2023	Income Announcement	30/03/2023	STW AUD 0.579613 FRANKED, 30.7968% CTR, 0.040441	Accounted	342.72	Cr
28/07/2023	lorraine@smsfaustralia.com	29/06/2023	Distribution - Tax Statement	Accounted	114.60	Cr
28/07/2023	Income Announcement	29/06/2023	STW AUD 0.321132 FRANKED, 30.923% CTR, 0.047147 (Accounted	338.27	Cr
nvestmen	t Income · Dividends · S	hares in Listed	d Companies · Blackmores Limited			
28/07/2023	Income Announcement	19/09/2022	BKL AUD 0.32 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	91.43	Cr
28/07/2023	Income Announcement	28/03/2023	BKL AUD 0.87 FRANKED, 30% CTR	Accounted	248.57	Cr
Investmen	t Income · Dividends · S	hares in Listed	d Companies · Brickworks Limited			
28/07/2023	Income Announcement	23/11/2022	BKW AUD 0.41 FRANKED, 30% CTR	Accounted	1,171.43	Cr
28/07/2023	Income Announcement	2/05/2023	BKW AUD 0.23 FRANKED, 30% CTR	Accounted	657.14	Cr
			d Companies · CSL Limited			
			•			_
28/07/2023	Income Announcement - Modified by Iorraine@smsfaustralia.com	5/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DF	R Accounted	550.10	Cr
28/07/2023	Income Announcement	5/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP	Accounted	486.44	Cr
Investmen	t Income · Dividends · S	hares in Liste	d Companies · Estia Health Limited			
28/07/2023	Income Announcement	17/03/2023	EHE AUD 0.037 FRANKED, 30% CTR, DRP SUSP	Accounted	158.57	Cr
Investmen	t Income · Dividends · S	hares in Liste	d Companies · Macquarie Group Limited			
2/08/2023	Income Announcement -	13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DI	Accounted	1,054.29	Cr
2/00/2020	Modified by automatch	10/12/2022	MQC 700 1.2170 WILED, 0070 OTT, 1.0 OTT, DIG THE DIG	rocounted	1,004.20	O.
Investmen	t Income · Dividends · S	hares in Liste	d Companies · Mineral Resources Limited			
28/07/2023	Income Announcement	23/09/2022	MIN AUD 1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,428.57	Cr
28/07/2023	Income Announcement	30/03/2023	MIN AUD 1.2 FRANKED, 30% CTR, DRP	Accounted	1,714.29	Cr
Investmen	t Income · Dividends · S	hares in Liste	d Companies · Monash lvf Group Limited			
28/07/2023	Income Announcement	6/04/2023	MVF AUD 0.022 FRANKED, 30% CTR	Accounted	157.14	Cr
Investmen		haros in Listo	d Companies · Northern Star Resources Lir	mited		
			•		404.00	0
28/07/2023	Income Announcement	29/09/2022	NST AUD 0.115 FRANKED, 30% CTR, DRP NIL DISC	Accounted	164.29	Cr
28/07/2023	Income Announcement	29/03/2023	NST AUD 0.11 FRANKED, 30% CTR, DRP NIL DISC	Accounted	157.14	Cr
nvestmen	t income · Dividends · S	nares in Liste	d Companies · QBE Insurance Group Limit			
2/08/2023	Income Announcement - Modified by automatch	14/04/2023	QBE AUD 0.03 FRANKED, 30% CTR, 0.27 CFI, DRP NIL I		625.71	Cr
Investmen	t Income · Dividends · S	hares in Liste	d Companies · Ramsay Health Care Limited	d		
28/07/2023	Income Announcement	30/03/2023	RHC AUD 0.5 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	357.14	Cr
Investmen	t Income · Dividends · S	hares in Liste	d Companies · TPG Telecom Limited			
28/07/2023	Income Announcement	12/10/2022	TPG AUD 0.09 FRANKED, 30% CTR	Accounted	514.29	Cr
28/07/2023	Income Announcement	13/04/2023	TPG AUD 0.09 FRANKED, 30% CTR	Accounted	514.29	Cr
nvestmen	t Income · Dividends · S	hares in Lister	d Companies · Wesfarmers Limited			
			•	A coounts d	000 57	_
28/07/2023	Income Announcement	28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Accounted	628.57	Cr

For the period from 1 July 2022 to 30 June 2023

Processed	Date & User	Date	Description	State	Amou	<u>unt</u>
ncom	e					
nvestme	nt Income · Dividends · Sh	ares in Liste	d Companies · Westpac Banking Corpora	tion		
28/07/2023	Income Announcement	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	914.29	Cı
28/07/2023	Income Announcement	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,000.00	Cı
Investme	nt Income · Dividends · Sh	ares in Liste	d Companies · Woolworths Group Limited	d		
28/07/2023	Income Announcement	13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	Accounted	657.14	C
	nt Income · Interest · Cash			, 10000111100	33	0.
					24.42	_
2/08/2023	Transaction Rules	31/08/2022	Interest Paid	Accounted	31.43	С
2/08/2023	Transaction Rules	30/09/2022	Interest Paid (Includes Bonus Of \$59.36)	Accounted	217.86	C
2/08/2023	Transaction Rules	31/10/2022	Interest Paid	Accounted	115.24	C
2/08/2023	Transaction Rules	30/11/2022	Interest Paid	Accounted	115.88	С
2/08/2023	Transaction Rules	30/12/2022	Interest Paid	Accounted	137.35	С
2/08/2023	Transaction Rules	31/01/2023	Interest Paid	Accounted	154.01	С
2/08/2023	Transaction Rules	28/02/2023	Interest Paid	Accounted	131.84	С
2/08/2023	Transaction Rules	31/03/2023	Interest Paid	Accounted	144.32	С
2/08/2023	Transaction Rules	28/04/2023	Interest Paid	Accounted	133.96	С
2/08/2023	Transaction Rules	31/05/2023	Interest Paid	Accounted	159.65	С
2/08/2023	Transaction Rules	30/06/2023	Interest Paid	Accounted	154.78	С
Member F	Receipts · Contributions ·	Member · Pei	sonal Concessional · Ms Yvonne McOnie			
24/07/2023	lorraine@smsfaustralia.com	8/08/2022	Contribution Allocation	Accounted	27,500.00	С
Memher F	Receints : Contributions :	Member · Pei	sonal Non-Concessional · Ms Yvonne Mc	Onie		
	•				500.00	_
2/08/2023	lorraine@smsfaustralia.com	5/08/2022	Deposit Online 2932830 Tfr Westpac esa	Accounted	500.00	С
2/08/2023	lorraine@smsfaustralia.com	5/08/2022	Contribution Allocation	Accounted	312,521.69	С
2/08/2023	lorraine@smsfaustralia.com	8/08/2022	Deposit Online 2576157 Tfr Westpac esa	Accounted	16,500.00	С
Member F	Receipts · Rollovers In · M	s Yvonne Mc	Onie			
29/08/2022	SuperStream_Integration	29/08/2022	Rollover In	Accounted	750,000.00	С
2/08/2023	SuperStream_Integration -	14/11/2022	Rollover In	Accounted	26,941.10	С
	Modified by Fit to Date					
Expen	ses					
		sed Losses ·	Foreign Cash At Bank · Westpac Brokerag	ge Cash Accour	nt (USD)	
3/08/2023	lorraine@smsfaustralia.com	9/02/2023	Market Value Adjustment	Accounted	162.85	D
8/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	71.44	С
	_		•			
	•		ne McOnie · Accumulation			-
8/08/2023	lorraine@smsfaustralia.com	10/02/2023	Withdrawal Online 1613858 Tfr Westpac esa Pension Pa	yr Accounted	5,000.00	D
	_					
Incom	e lax					
Income T	ax Expense · Income Tax	Expense				
24/07/2023	lorraine@smsfaustralia.com	8/08/2022	Fund Income Tax	Accounted	4,125.00	D
8/08/2023	lorraine@smsfaustralia.com	9/02/2023	Fund Income Tax	Accounted	1,231.50	D
8/08/2023	_	30/06/2023	Fund Income Tax	Accounted	1,428.90	D
010012023	lorraine@smsfaustralia.com	30/00/2023	I UNU IIICUITIC I AX	Accounted	1,420.90	U
A - 4						
Assets	5					

312,521.69 Dr

Accounted

Listed Security Purchase

5/08/2022

2/08/2023

lorraine@smsfaustralia.com

Processed	I Date & User	Date	Description	State	Amou	ınt
Assets	6					
Investme	nts · Shares in Listed Cor	mpanies - Foi	reign · Tesla Motors Inc			
2/08/2023	lorraine@smsfaustralia.com	16/08/2022	TESLA INC COM UNSOLICITED ORDER	Accounted	44,346.20	Dr
2/08/2023	lorraine@smsfaustralia.com	1/09/2022	TESLA INC COM UNSOLICITED ORDER	Accounted	20,472.34	Dr
2/08/2023	lorraine@smsfaustralia.com	14/10/2022	TESLA INC COM UNSOLICITED ORDER	Accounted	33,123.46	Dr
3/08/2023	lorraine@smsfaustralia.com	9/02/2023	Market Value Adjustment	Accounted	112,333.18	Cr
3/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	96,696.13	Dr
nvestme	nts · Shares in Listed Cor	mpanies · Bla	ckmores Limited			
28/07/2023	lorraine@smsfaustralia.com	30/08/2022	Listed Security Purchase	Accounted	13,819.18	Dr
3/08/2023	lorraine@smsfaustralia.com	9/02/2023	Market Value Adjustment	Accounted	3,318.82	Dr
3/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,710.00	Dr
nvestme	nts · Shares in Listed Cor	npanies · Bri	ckworks Limited			
28/07/2023	lorraine@smsfaustralia.com	1/09/2022	Listed Security Purchase	Accounted	40,044.00	Dr
8/08/2023	lorraine@smsfaustralia.com	9/02/2023	Market Value Adjustment	Accounted	8,736.00	Dr
3/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,540.00	Dr
Investme	nts · Shares in Listed Cor	mpanies · CS	L Limited			
28/07/2023	lorraine@smsfaustralia.com	1/09/2022	Listed Security Purchase	Accounted	87,095.70	Dr
3/08/2023	lorraine@smsfaustralia.com	9/02/2023	Market Value Adjustment	Accounted	4,476.30	Dr
3/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	8,358.00	Cr
	nts · Shares in Listed Cor		,			
28/07/2023	lorraine@smsfaustralia.com	19/10/2022	Listed Security Purchase	Accounted	6,019.95	Dr
8/08/2023	lorraine@smsfaustralia.com	9/02/2023	Market Value Adjustment	Accounted	19.95	Cr
3/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,880.00	Dr
	nts · Shares in Listed Cor		•	7.000000	_,000.00	٥.
		•		Accounted	9 510 05	Dr
28/07/2023 8/08/2023	lorraine@smsfaustralia.com	30/08/2022 9/02/2023	Listed Security Purchase	Accounted Accounted	8,519.95	Dr Dr
8/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment Market Value Adjustment	Accounted	540.05 2,210.00	Cr
			·	Accounted	2,210.00	Ci
	nts · Shares in Listed Cor	-	·			
28/07/2023	lorraine@smsfaustralia.com	1/09/2022	Listed Security Purchase	Accounted	52,311.48	Dr
8/08/2023	lorraine@smsfaustralia.com	9/02/2023	Market Value Adjustment	Accounted	5,915.52	Dr
3/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,941.00	Cr
Investme	nts · Shares in Listed Cor	mpanies · Mir	neral Resources Limited			
28/07/2023	lorraine@smsfaustralia.com	31/08/2022	Listed Security Purchase	Accounted	65,071.50	Dr
8/08/2023	lorraine@smsfaustralia.com	9/02/2023	Market Value Adjustment	Accounted	25,888.50	Dr
8/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	19,530.00	Cr
Investme	nts · Shares in Listed Cor	mpanies · Mo	nash Ivf Group Limited			
28/07/2023	lorraine@smsfaustralia.com	21/10/2022	Listed Security Purchase	Accounted	4,769.95	Dr
3/08/2023	lorraine@smsfaustralia.com	9/02/2023	Market Value Adjustment	Accounted	555.05	Dr
3/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	400.00	Dr
nvestme	nts · Shares in Listed Cor	mpanies · Nai	nosonics Limited			
28/07/2023	lorraine@smsfaustralia.com	31/08/2022	Listed Security Purchase	Accounted	16,419.95	Dr
3/08/2023	lorraine@smsfaustralia.com	9/02/2023	Market Value Adjustment	Accounted	1,860.05	Dr
3/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	680.00	Dr
nvestme	nts · Shares in Listed Cor	npanies · No	rthern Star Resources Limited			
8/07/2023	lorraine@smsfaustralia.com	1/09/2022	Listed Security Purchase	Accounted	7,519.95	Dr
/08/2023	lorraine@smsfaustralia.com	9/02/2023	Market Value Adjustment	Accounted	4,870.05	Dr
J. 30/ EUE		0.02.2020		7 tooountou	7,070.00	ار

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	6					
Investme	nts · Shares in Listed Con	npanies · No	rthern Star Resources Limited			
8/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	310.00	Cı
			noramic Resources Limited			
		•		Accounted	2 240 05	ρ.
28/07/2023 8/08/2023	lorraine@smsfaustralia.com lorraine@smsfaustralia.com	31/08/2022 9/02/2023	Listed Security Purchase Market Value Adjustment	Accounted Accounted	2,219.95 519.95	Di Ci
8/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	780.00	C
	_		•	Accounted	700.00	Oi
		•	E Insurance Group Limited			_
28/07/2023	lorraine@smsfaustralia.com	1/09/2022	Listed Security Purchase	Accounted	24,006.38	D
8/08/2023	lorraine@smsfaustralia.com	9/02/2023	Market Value Adjustment	Accounted	2,393.62	Di
8/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,940.00	Dr
Investme	nts · Shares in Listed Con	npanies · Ra	nsay Health Care Limited			
28/07/2023	lorraine@smsfaustralia.com	5/09/2022	Listed Security Purchase	Accounted	35,038.50	Dr
8/08/2023	lorraine@smsfaustralia.com	9/02/2023	Market Value Adjustment	Accounted	2,313.50	C
8/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,580.00	Cr
Investme	nts · Shares in Listed Con	npanies · TP	G Telecom Limited			
28/07/2023	lorraine@smsfaustralia.com	1/09/2022	Listed Security Purchase	Accounted	21,223.32	D
8/08/2023	lorraine@smsfaustralia.com	9/02/2023	Market Value Adjustment	Accounted	2,423.32	C
8/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	680.00	Dr
Investme	nts · Shares in Listed Con	npanies · We	sfarmers Limited			
28/07/2023	lorraine@smsfaustralia.com	6/09/2022	Listed Security Purchase	Accounted	23,025.30	Dı
8/08/2023	lorraine@smsfaustralia.com	9/02/2023	Market Value Adjustment	Accounted	1,669.70	D
8/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	25.00	Cr
Investme	nts · Shares in Listed Con	npanies · We	stpac Banking Corporation			
28/07/2023	lorraine@smsfaustralia.com	7/09/2022	Listed Security Purchase	Accounted	21,023.10	Dı
8/08/2023	lorraine@smsfaustralia.com	9/02/2023	Market Value Adjustment	Accounted	2,876.90	Dr
8/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,560.00	Cr
Investme	nts · Shares in Listed Con	npanies · Wo	olworths Group Limited			
28/07/2023	lorraine@smsfaustralia.com	1/09/2022	Listed Security Purchase	Accounted	36,039.60	Dı
8/08/2023	lorraine@smsfaustralia.com	9/02/2023	Market Value Adjustment	Accounted	329.60	Cı
8/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,020.00	Dr
Investme	nts · Units In Listed Unit T	rusts · Ishar	es S&P 500 ETF			
28/07/2023	lorraine@smsfaustralia.com	1/09/2022	Listed Security Purchase	Accounted	57,904.62	Dı
8/08/2023	lorraine@smsfaustralia.com	9/02/2023	Market Value Adjustment	Accounted	1,525.38	Dı
8/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	7,245.00	Dı
Investme	nts · Units In Listed Unit T	rusts · SPDF	R S&P · ASX 200 Fund			
28/07/2023	lorraine@smsfaustralia.com	1/09/2022	Listed Security Purchase	Accounted	31,349.45	Di
8/08/2023	lorraine@smsfaustralia.com	9/02/2023	Market Value Adjustment	Accounted	2,450.55	Di
8/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,355.00	C
	_		uard MSCI Index International Shares		,	
		_			20 607 45	Г.
28/07/2023 8/08/2023	lorraine@smsfaustralia.com	1/09/2022 9/02/2023	Listed Security Purchase Market Value Adjustment	Accounted Accounted	38,627.45 2,127.55	Di Di
8/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,300.00	Di
	_		•	, toodantou	2,500.00	ال
	sets · Cash At Bank · WBC					
2/08/2023	Automated Scan & Save	5/08/2022	Deposit Online 2932830 Tfr Westpac esa	Accounted	500.00	Dr

Processed Date & User Date Description State Amount

Assets

Other Assets · Cash At Bank · WBC Bank Account

Other Asse	ets · Cash At Bank · WB	C Bank Accou	nt			
2/08/2023	Automated Scan & Save	8/08/2022	Deposit Online 2576157 Tfr Westpac esa	Accounted	44,000.00	Dr
2/08/2023	Automated Scan & Save	8/08/2022	Payment By Authority To Westpac Securiti Westpac Securit	Accounted	500.00	Cr
2/08/2023	Automated Scan & Save	10/08/2022	Payment By Authority To Westpac Securiti Westpac Securit	Accounted	44,000.00	Cr
2/08/2023	Automated Scan & Save	29/08/2022	Deposit Austsuper Choice 800000001731696762	Accounted	750,000.00	Dr
2/08/2023	Automated Scan & Save	31/08/2022	Interest Paid	Accounted	31.43	Dr
2/08/2023	Automated Scan & Save	1/09/2022	Payment By Authority To Westpac Securiti B Bkl 39197780-	Accounted	13,819.18	Cr
2/08/2023	Automated Scan & Save	1/09/2022	Payment By Authority To Westpac Securiti Westpac Securit	Accounted	22,000.00	Cr
2/08/2023	Automated Scan & Save	1/09/2022	Payment By Authority To Westpac Securiti B Lyc 39198857	Accounted	8,519.95	Cr
2/08/2023	Automated Scan & Save	2/09/2022	Payment By Authority To Westpac Securiti B Pan 39209960	Accounted	2,219.95	Cr
2/08/2023	Automated Scan & Save	2/09/2022	Payment By Authority To Westpac Securiti B Nan 39210704	Accounted	16,419.95	Cr
2/08/2023	Automated Scan & Save	2/09/2022	Payment By Authority To Westpac Securiti B Min 39209361	Accounted	65,071.50	Cr
2/08/2023	Automated Scan & Save	5/09/2022	Payment By Authority To Westpac Securiti B Stw 39213186	Accounted	31,349.45	Cr
2/08/2023	Automated Scan & Save	5/09/2022	Payment By Authority To Westpac Securiti B Wow 3921397	Accounted	36,039.60	Cr
2/08/2023	Automated Scan & Save	5/09/2022	Payment By Authority To Westpac Securiti B Nst 39218613	Accounted	7,519.95	Cr
2/08/2023	Automated Scan & Save	5/09/2022	Payment By Authority To Westpac Securiti B Tpg 39214328	Accounted	21,223.32	Cr
2/08/2023	Automated Scan & Save	5/09/2022	Payment By Authority To Westpac Securiti B Qbe 39213710	Accounted	24,006.38	Cr
2/08/2023	Automated Scan & Save	5/09/2022	Payment By Authority To Westpac Securiti B Vgad 3921319	Accounted	38,627.45	Cr
2/08/2023	Automated Scan & Save	5/09/2022	Payment By Authority To Westpac Securiti B Bkw 39214460	Accounted	40,044.00	Cr
2/08/2023	Automated Scan & Save	5/09/2022	Payment By Authority To Westpac Securiti B Mqg 39213490	Accounted	52,311.48	Cr
2/08/2023	Automated Scan & Save	5/09/2022	Payment By Authority To Westpac Securiti B Ivv 39213216-	Accounted	57,904.62	Cr
2/08/2023	Automated Scan & Save	5/09/2022	Payment By Authority To Westpac Securiti B Csl 39214062	Accounted	87,095.70	Cr
2/08/2023	Automated Scan & Save	7/09/2022	Payment By Authority To Westpac Securiti B Rhc 39235612	Accounted	35,038.50	Cr
2/08/2023	Automated Scan & Save	8/09/2022	Payment By Authority To Westpac Securiti B Wes 3924363	Accounted	23,025.30	Cr
2/08/2023	Automated Scan & Save	9/09/2022	Payment By Authority To Westpac Securiti B WBC 3924730	Accounted	21,023.10	Cr
2/08/2023	Automated Scan & Save	19/09/2022	Deposit Dividend Blackmores Ltd Sep22/00810310	Accounted	64.00	Dr
2/08/2023	Automated Scan & Save	23/09/2022	Deposit Dividend Mineral Resource Sep22/00834353	Accounted	1,000.00	Dr
2/08/2023	Automated Scan & Save	29/09/2022	Deposit Dividend Nst Fnl Div 001284310737	Accounted	115.00	Dr
2/08/2023	Automated Scan & Save	30/09/2022	Interest Paid (Includes Bonus Of \$59.36)	Accounted	217.86	Dr
2/08/2023	Automated Scan & Save	5/10/2022	Deposit Dividend Csl Ltd Dividend Auf22/01140131	Accounted	305.47	Dr
2/08/2023	Automated Scan & Save	12/10/2022	Deposit Dividend Tpg Telecom Ltd Oct22/00822799	Accounted	360.00	Dr
2/08/2023	Automated Scan & Save	13/10/2022	Deposit Dividend Ivv Payment Oct22/00852418	Accounted	128.34	Dr
2/08/2023	Automated Scan & Save	14/10/2022	Deposit Dividend Stw Dst 001284990110	Accounted	286.74	Dr
2/08/2023	Automated Scan & Save	17/10/2022	Payment By Authority To Westpac Securiti Westpac Securit	Accounted	33,000.00	Cr
2/08/2023	Automated Scan & Save	21/10/2022	Payment By Authority To Westpac Securiti B Ehe 39480791		6,019.95	Cr
2/08/2023	Automated Scan & Save	25/10/2022	Payment By Authority To Westpac Securiti B Mvf 39505753	Accounted	4,769.95	Cr
2/08/2023	Automated Scan & Save	31/10/2022	Interest Paid	Accounted	115.24	Dr
2/08/2023	Automated Scan & Save	14/11/2022	Deposit Austsuper Choice 800000001786061529	Accounted	26,941.10	Dr
2/08/2023	Automated Scan & Save	23/11/2022	Deposit Dividend Brickworks Div Nov22/00824522	Accounted	820.00	Dr
2/08/2023	Automated Scan & Save	30/11/2022	Interest Paid	Accounted	115.88	Dr
2/08/2023	Automated Scan & Save	13/12/2022	Deposit Dividend Mqg Itm Div 001286064960	Accounted	647.00	Dr
2/08/2023	Automated Scan & Save	20/12/2022	Deposit Dividend WBC Dividend 001286607074	Accounted	640.00	Dr
2/08/2023	Automated Scan & Save	30/12/2022	Interest Paid	Accounted	137.35	Dr
2/08/2023	Automated Scan & Save	5/01/2023	Deposit Dividend Ivv Payment Jan23/00850181	Accounted	101.36	Dr
2/08/2023	Automated Scan & Save	12/01/2023	Deposit Dividend Stw Dst 001287935634	Accounted	288.57	Dr
2/08/2023	Automated Scan & Save	31/01/2023	Interest Paid	Accounted	154.01	Dr
2/08/2023	Automated Scan & Save	10/02/2023	Withdrawal Online 1613858 Tfr Westpac esa Pension Paym		5,000.00	Cr
2/08/2023	Automated Scan & Save	28/02/2023	Interest Paid	Accounted	131.84	Dr
2/08/2023	Automated Scan & Save	17/03/2023	Deposit Dividend Ehe Itm Div 001291662383	Accounted	111.00	Dr
2/08/2023	Automated Scan & Save	28/03/2023	Deposit Dividend Wesfarmers Ltd Int23/01178891	Accounted	440.00	Dr

Processed Date & User	Date	Description	State	Amount

Assets

Assets						
Other Ass	ets · Cash At Bank · WBC	Bank Accou	nt			
2/08/2023	Automated Scan & Save	28/03/2023	Deposit Dividend Blackmores Ltd Mar23/00811879	Accounted	174.00	Dr
2/08/2023	Automated Scan & Save	29/03/2023	Deposit Dividend Nst Itm Div 001294656803	Accounted	110.00	Dr
2/08/2023	Automated Scan & Save	30/03/2023	Deposit Dividend Mineral Resource Mar23/00839972	Accounted	1,200.00	Dr
2/08/2023	Automated Scan & Save	30/03/2023	Deposit Rhc Dividend S00127211655	Accounted	250.00	Dr
2/08/2023	Automated Scan & Save	31/03/2023	Interest Paid	Accounted	144.32	Dr
2/08/2023	Automated Scan & Save	5/04/2023	Deposit Dividend Csl Ltd Dividend 23Aud/01031696	Accounted	486.44	Dr
2/08/2023	Automated Scan & Save	6/04/2023	Deposit Dividend Mvf Div 001294497502	Accounted	110.00	Dr
2/08/2023	Automated Scan & Save	13/04/2023	Deposit Dividend Wow Div 001294415534	Accounted	460.00	Dr
2/08/2023	Automated Scan & Save	13/04/2023	Deposit Dividend Tpg Telecom Ltd Apr23/00822793	Accounted	360.00	Dr
2/08/2023	Automated Scan & Save	14/04/2023	Deposit Dividend Stw Dst 001295228002	Accounted	342.72	Dr
2/08/2023	Automated Scan & Save	14/04/2023	Deposit Dividend Qbe Dividend 22Fpa/00858995	Accounted	347.00	Dr
2/08/2023	Automated Scan & Save	17/04/2023	Deposit Dividend Ivv Payment Apr23/00850236	Accounted	213.28	Dr
2/08/2023	Automated Scan & Save	28/04/2023	Interest Paid	Accounted	133.96	Dr
2/08/2023	Automated Scan & Save	2/05/2023	Deposit Dividend Brickworks Div May23/00824529	Accounted	460.00	Dr
2/08/2023	Automated Scan & Save	31/05/2023	Interest Paid	Accounted	159.65	Dr
2/08/2023	Automated Scan & Save	27/06/2023	Deposit Dividend WBC Dividend 001296511957	Accounted	700.00	Dr
2/08/2023	Automated Scan & Save	30/06/2023	Interest Paid	Accounted	154.78	Dr
Other Ass	ets · Foreign Cash At Ban	ık · Westpac l	Brokerage Cash Account (USD)			
2/08/2023	lorraine@smsfaustralia.com	5/08/2022	BARCLAYS BANK PLC NE W YORK BRANCH FDC220809	Accounted	500.00	Dr
2/08/2023	lorraine@smsfaustralia.com	9/08/2022	BARCLAYS BANK PLC NE W YORK BRANCH FDC220809	Accounted	44,000.00	Dr
3/08/2023	lorraine@smsfaustralia.com	18/08/2022	TESLA INC COM UNSOLICITED ORDER	Accounted	44,422.20	Cr
2/08/2023	lorraine@smsfaustralia.com	31/08/2022	BARCLAYS BANK PLC NE W YORK BRANCH FDC22083	Accounted	22,000.00	Dr
3/08/2023	lorraine@smsfaustralia.com	6/09/2022	TESLA INC COM UNSOLICITED ORDER	Accounted	20,268.50	Cr
2/08/2023	lorraine@smsfaustralia.com	14/10/2022	BARCLAYS BANK PLC NE W YORK BRANCH FDC221014	Accounted	33,000.00	Dr
3/08/2023	lorraine@smsfaustralia.com	18/10/2022	TESLA INC COM UNSOLICITED ORDER	Accounted	33,184.53	Cr
3/08/2023	lorraine@smsfaustralia.com	9/02/2023	Market Value Adjustment	Accounted	162.85	Cr
3/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	71.44	Dr
Other Ass	ets · Receivables · Investr	ment Income	Receivable · Distributions · Units In Listed	Unit Trusts · Ish	ares S&P 50	0
2/08/2023	Income Announcement - Modified by automatch	3/10/2022	IVV AUD DRP	Accounted	128.34	Dr
2/08/2023	Evidence Match	13/10/2022	IVV AUD DRP	Accounted	128.34	Cr
2/08/2023	Income Announcement - Modified by automatch	21/12/2022	IVV AUD DRP	Accounted	101.36	Dr
2/08/2023	Evidence Match	5/01/2023	IVV AUD DRP	Accounted	101.36	Cr
2/08/2023	Income Announcement - Modified by automatch	3/04/2023	IVV AUD DRP	Accounted	213.28	Dr
2/08/2023	Evidence Match	17/04/2023	IVV AUD DRP	Accounted	213.28	Cr
28/07/2023	Income Announcement	30/06/2023	IVV AUD DRP	Accounted	283.81	Dr
Other Ass	ets · Receivables · Investr	ment Income	Receivable · Distributions · Units In Listed	Unit Trusts · SP	DR S&P · A	S
28/07/2023	Income Announcement - Modified by Iorraine@smsfaustralia.com	29/09/2022	STW AUD 0.964805 FRANKED, 30.4481% CTR, 0.05741 (Accounted	286.74	Dr
2/08/2023	Evidence Match	14/10/2022	STW AUD 0.964805 FRANKED, 30.4481% CTR, 0.05741 (Accounted	286.74	Cr
28/07/2023	Income Announcement	29/12/2022	STW AUD 0.452123 FRANKED, 30.0013% CTR, 0.061691	Accounted	288.57	Dr
2/08/2023	Evidence Match	12/01/2023	STW AUD 0.452123 FRANKED, 30.0013% CTR, 0.061691		288.57	Cr
28/07/2023	Income Announcement	30/03/2023	STW AUD 0.579613 FRANKED, 30.7968% CTR, 0.040441		342.72	Dr
2/08/2023	Evidence Match	14/04/2023	STW AUD 0.579613 FRANKED, 30.7968% CTR, 0.040441		342.72	Cr
28/07/2023	Income Announcement	29/06/2023	STW AUD 0.321132 FRANKED, 30.923% CTR, 0.047147 (338.27	Dr

1000000	Date & User	Date	Description	State	Amou	aiit.
Assets						
Other Ass	ets · Receivables · Inve	stment Income	e Receivable · Dividends · Shares in Listed	Companies · B	lackmores Lin	n
28/07/2023	Income Announcement	19/09/2022	BKL AUD 0.32 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	64.00	Dr
2/08/2023	Evidence Match	19/09/2022	BKL AUD 0.32 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	64.00	Cr
8/07/2023	Income Announcement	28/03/2023	BKL AUD 0.87 FRANKED, 30% CTR	Accounted	174.00	Dr
/08/2023	Evidence Match	28/03/2023	BKL AUD 0.87 FRANKED, 30% CTR	Accounted	174.00	Cr
Other Ass	ets · Receivables · Inve	stment Income	e Receivable · Dividends · Shares in Listed	Companies · B	rickworks Lim	ni
8/07/2023	Income Announcement	23/11/2022	BKW AUD 0.41 FRANKED, 30% CTR	Accounted	820.00	Dr
2/08/2023	Evidence Match	23/11/2022	BKW AUD 0.41 FRANKED, 30% CTR	Accounted	820.00	Cr
8/07/2023	Income Announcement	2/05/2023	BKW AUD 0.23 FRANKED, 30% CTR	Accounted	460.00	Dr
/08/2023	Evidence Match	2/05/2023	BKW AUD 0.23 FRANKED, 30% CTR	Accounted	460.00	Cr
Other Ass	ets · Receivables · Inve	stment Income	e Receivable · Dividends · Shares in Listed	Companies · C	SL Limited	
8/07/2023	Income Announcement - Modified by Iorraine@smsfaustralia.com	5/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, I	OF Accounted	305.47	Dr
2/08/2023	Evidence Match	5/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, I	OF Accounted	305.47	Cr
28/07/2023	Income Announcement	5/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP	Accounted	486.44	Dr
/08/2023	Evidence Match	5/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP	Accounted	486.44	Cr
Other Ass	ets · Receivables · Inve	stment Income	e Receivable · Dividends · Shares in Listed	Companies · E	stia Health Lir	n
8/07/2023	Income Announcement	17/03/2023	EHE AUD 0.037 FRANKED, 30% CTR, DRP SUSP	Accounted	111.00	Dr
2/08/2023	Evidence Match	17/03/2023	EHE AUD 0.037 FRANKED, 30% CTR, DRP SUSP	Accounted	111.00	Cr
Othor Acc	ote - Popolyables - Inve	stmont Income	e Receivable · Dividends · Shares in Listed	Companies . M		
/08/2023		13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL I	•	647.00	u Dr
100/2023	Income Announcement - Modified by automatch	13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.6 CFI, DRP NIL L	Die Accounted	047.00	וט
2/08/2023	Evidence Match	13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL I	DIS Accounted	647.00	Cr
Other Ass	ets · Receivables · Inve	stment Income	e Receivable · Dividends · Shares in Listed	Companies · M	ineral Resour	C
8/07/2023	Income Announcement	23/09/2022	MIN AUD 1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,000.00	Dr
/08/2023	Evidence Match	23/09/2022	MIN AUD 1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,000.00	Cr
8/07/2023	Income Announcement	30/03/2023	MIN AUD 1.2 FRANKED, 30% CTR, DRP	Accounted	1,200.00	Dr
2/08/2023	Evidence Match	30/03/2023	MIN AUD 1.2 FRANKED, 30% CTR, DRP	Accounted	1,200.00	Cr
Other Ass	ets · Receivables · Inve	stment Income	e Receivable · Dividends · Shares in Listed	Companies · M	onash lvf Gro	υ
8/07/2023	Income Announcement	6/04/2023	MVF AUD 0.022 FRANKED, 30% CTR	Accounted	110.00	Dr
2/08/2023	Evidence Match	6/04/2023	MVF AUD 0.022 FRANKED, 30% CTR	Accounted	110.00	Cr
Other Ass	ets · Receivables · Inve	stment Income	e Receivable · Dividends · Shares in Listed	Companies · N	orthern Star R	₹
8/07/2023	Income Announcement	29/09/2022	NST AUD 0.115 FRANKED, 30% CTR, DRP NIL DISC	Accounted	115.00	Dr
2/08/2023	Evidence Match	29/09/2022	NST AUD 0.115 FRANKED, 30% CTR, DRP NIL DISC	Accounted	115.00	Cr
28/07/2023	Income Announcement	29/03/2023	NST AUD 0.11 FRANKED, 30% CTR, DRP NIL DISC	Accounted	110.00	Dr
/08/2023	Evidence Match	29/03/2023	NST AUD 0.11 FRANKED, 30% CTR, DRP NIL DISC	Accounted	110.00	Cr
Other Ass	ets · Receivables · Inve	stment Income	e Receivable · Dividends · Shares in Listed	Companies · Q	BE Insurance	(
/08/2023	Income Announcement - Modified by automatch	14/04/2023	QBE AUD 0.03 FRANKED, 30% CTR, 0.27 CFI, DRP NIL	•	347.00	Dr
2/08/2023	Evidence Match	14/04/2023	QBE AUD 0.03 FRANKED, 30% CTR, 0.27 CFI, DRP NIL	C Accounted	347.00	Cr
Other Ass	ets · Receivables · Inve	stment Income	e Receivable · Dividends · Shares in Listed	Companies · R	amsay Health	(
8/07/2023	Income Announcement	30/03/2023	RHC AUD 0.5 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	250.00	Dr
2/08/2023	Evidence Match	30/03/2023	RHC AUD 0.5 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	250.00	Cr
Other Ass	ets · Receivables · Inve	stment Income	e Receivable · Dividends · Shares in Listed	Companies · T	PG Telecom L	.iı
				puioo 1		

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Assets

Other Ass	sets · Receivables · Invest	tment Income	Receivable · Dividends · Shares in Listed	l Companies ·	TPG Telecom Li	l
2/08/2023	Evidence Match	12/10/2022	TPG AUD 0.09 FRANKED, 30% CTR	Accounted	360.00	Cr
28/07/2023	Income Announcement	13/04/2023	TPG AUD 0.09 FRANKED, 30% CTR	Accounted	360.00	Dr
2/08/2023	Evidence Match	13/04/2023	TPG AUD 0.09 FRANKED, 30% CTR	Accounted	360.00	Cr
Other Ass	sets · Receivables · Invest	tment Income	Receivable · Dividends · Shares in Listed	l Companies ·	Wesfarmers Lim	1
28/07/2023	Income Announcement	28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Accounted	440.00	Dr
2/08/2023	Evidence Match	28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Accounted	440.00	Cr
			Receivable · Dividends · Shares in Listed			
28/07/2023	Income Announcement	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	640.00	Dr
2/08/2023	Evidence Match	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	640.00	Cr
28/07/2023	Income Announcement	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	700.00	Dr
2/08/2023	Evidence Match	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	700.00	Cr
			Receivable · Dividends · Shares in Listed			
28/07/2023		13/04/2023		Accounted	460.00	Dr
	Income Announcement		WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC			
2/08/2023	Evidence Match	13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	Accounted	460.00	Cr
	sets · Receivables · Invest		Receivable · Interest · Cash At Bank · WE	BC Bank Acco	-	
2/08/2023	Evidence Match	31/08/2022	Interest Paid	Accounted	31.43	Cr
2/08/2023	Transaction Rules	31/08/2022	Interest Paid	Accounted	31.43	Dr
2/08/2023	Evidence Match	30/09/2022	Interest Paid (Includes Bonus Of \$59.36)	Accounted	217.86	Cr
2/08/2023	Transaction Rules	30/09/2022	Interest Paid (Includes Bonus Of \$59.36)	Accounted	217.86	Dr
2/08/2023	Evidence Match	31/10/2022	Interest Paid	Accounted	115.24	Cr
2/08/2023	Transaction Rules	31/10/2022	Interest Paid	Accounted	115.24	Dr
2/08/2023	Evidence Match	30/11/2022	Interest Paid	Accounted	115.88	Cr
2/08/2023	Transaction Rules	30/11/2022	Interest Paid	Accounted	115.88	Dr
2/08/2023	Evidence Match	30/12/2022	Interest Paid	Accounted	137.35	Cr
2/08/2023	Transaction Rules	30/12/2022	Interest Paid	Accounted	137.35	Dr
2/08/2023	Transaction Rules	31/01/2023	Interest Paid	Accounted	154.01	Dr
2/08/2023	Evidence Match	31/01/2023	Interest Paid	Accounted	154.01	Cr
2/08/2023	Evidence Match	28/02/2023	Interest Paid	Accounted	131.84	Cr
2/08/2023	Transaction Rules	28/02/2023	Interest Paid	Accounted	131.84	Dr
2/08/2023	Evidence Match	31/03/2023	Interest Paid	Accounted	144.32	Cr
2/08/2023	Transaction Rules	31/03/2023	Interest Paid	Accounted	144.32	Dr
2/08/2023	Evidence Match	28/04/2023	Interest Paid	Accounted	133.96	Cr
2/08/2023	Transaction Rules	28/04/2023	Interest Paid	Accounted	133.96	Dr
2/08/2023	Evidence Match	31/05/2023	Interest Paid	Accounted	159.65	Cr
2/08/2023	Transaction Rules	31/05/2023	Interest Paid	Accounted	159.65	Dr
2/08/2023	Evidence Match	30/06/2023	Interest Paid	Accounted	154.78	Cr
2/08/2023	Transaction Rules	30/06/2023	Interest Paid	Accounted	154.78	Dr
Other Ass	sets · Receivables · Memb	er Income Re	ceivable · Contributions · Ms Yvonne Mc	Onie		
8/08/2023	Evidence Match	5/08/2022	Contribution Received	Accounted	312,521.69	Cr
2/08/2023	Evidence Match	5/08/2022	Contribution Received	Accounted	500.00	Cr
2/08/2023	lorraine@smsfaustralia.com	5/08/2022	Deposit Online 2932830 Tfr Westpac esa	Accounted	500.00	Dr
2/08/2023	lorraine@smsfaustralia.com	5/08/2022	Contribution Allocation	Accounted	312,521.69	Dr
2/08/2023	Evidence Match	8/08/2022	Contribution Received	Accounted	27,500.00	Cr
2/08/2023	Evidence Match	8/08/2022	Contribution Received	Accounted	16,500.00	Cr
24/07/2023	lorraine@smsfaustralia.com	8/08/2022	Contribution Allocation	Accounted	27,500.00	Dr
2/08/2023	lorraine@smsfaustralia.com	8/08/2022	Deposit Online 2576157 Tfr Westpac esa	Accounted	16,500.00	Dr

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Assets	•					
		ber Income Ro	eceivable · Rollovers In · Ms Yvonne M	/IcOnie		
2/08/2023	Evidence Match	29/08/2022	RolloverIn Received	Accounted	750,000.00	С
29/08/2022	SuperStream_Integration	29/08/2022	Rollover In	Accounted	750,000.00	D
2/08/2023	Evidence Match	14/11/2022	RolloverIn Received	Accounted	26,941.10	C
2/08/2023	SuperStream_Integration -	14/11/2022	Rollover In	Accounted	26,941.10	D
	Modified by Fit to Date					
Other Ass	sets · Unsettled Trades ·	Acquisitions -	Shares in Listed Companies - Foreig	n · Tesla Motors Inc		
2/08/2023	lorraine@smsfaustralia.com	5/08/2022	Listed Security Purchase	Accounted	312,521.69	C
3/08/2023	Evidence Match	5/08/2022	Listed Security Purchase	Accounted	312,521.69	С
2/08/2023	lorraine@smsfaustralia.com	16/08/2022	TESLA INC COM UNSOLICITED ORDER	Accounted	44,346.20	C
3/08/2023	Evidence Match	18/08/2022	TESLA INC COM UNSOLICITED ORDER	Accounted	44,346.20	
2/08/2023	lorraine@smsfaustralia.com	1/09/2022	TESLA INC COM UNSOLICITED ORDER	Accounted	20,472.34	C
8/08/2023	Evidence Match	6/09/2022	TESLA INC COM UNSOLICITED ORDER	Accounted	20,472.34	С
2/08/2023	lorraine@smsfaustralia.com	14/10/2022	TESLA INC COM UNSOLICITED ORDER	Accounted	33,123.46	C
3/08/2023	Evidence Match	18/10/2022	TESLA INC COM UNSOLICITED ORDER	Accounted	33,123.46	
Other Ass	sets · Unsettled Trades ·	Acquisitions -	Shares in Listed Companies · Blackn	nores Limited		
28/07/2023	lorraine@smsfaustralia.com	30/08/2022	Listed Security Purchase	Accounted	13,819.18	C
2/08/2023	Evidence Match	1/09/2022	Listed Security Purchase	Accounted	13,819.18	C
Other Ass	sets · Unsettled Trades ·	Acquisitions -	Shares in Listed Companies · Brickw	orks Limited		
28/07/2023	lorraine@smsfaustralia.com	1/09/2022	Listed Security Purchase	Accounted	40,044.00	C
2/08/2023	Evidence Match	5/09/2022	Listed Security Purchase	Accounted	40,044.00	С
Other Ass	sets · Unsettled Trades ·	Acquisitions -	Shares in Listed Companies · CSL Li	mited		
28/07/2023	lorraine@smsfaustralia.com	1/09/2022	Listed Security Purchase	Accounted	87,095.70	C
2/08/2023	Evidence Match	5/09/2022	Listed Security Purchase	Accounted	87,095.70	С
Other Ass	eate : Uneattlad Tradae :	Acquisitions :	Shares in Listed Companies · Estia F	lealth Limited		
		•	•		0.040.05	_
28/07/2023	lorraine@smsfaustralia.com	19/10/2022 21/10/2022	Listed Security Purchase	Accounted	6,019.95	(
2/08/2023	Evidence Match		Listed Security Purchase	Accounted	6,019.95	С
		•	Shares in Listed Companies · Lynas			
	lorraine@smsfaustralia.com		Listed Security Purchase	Accounted	8,519.95	
2/08/2023	Evidence Match	1/09/2022	Listed Security Purchase	Accounted	8,519.95	
Other Ass	sets · Unsettled Trades ·	Acquisitions -	Shares in Listed Companies · Macqu	arie Group Limited		
28/07/2023	lorraine@smsfaustralia.com	1/09/2022	Listed Security Purchase	Accounted	52,311.48	C
2/08/2023	Evidence Match	5/09/2022	Listed Security Purchase	Accounted	52,311.48	С
Other Ass	sets · Unsettled Trades ·	Acquisitions -	Shares in Listed Companies · Minera	I Resources Limited		
28/07/2023	lorraine@smsfaustralia.com	31/08/2022	Listed Security Purchase	Accounted	65,071.50	C
2/08/2023	Evidence Match	2/09/2022	Listed Security Purchase	Accounted	65,071.50	С
Other Ass	sets · Unsettled Trades ·	Acquisitions -	Shares in Listed Companies · Monas	h lvf Group Limited		
28/07/2023	lorraine@smsfaustralia.com	21/10/2022	Listed Security Purchase	Accounted	4,769.95	C
2/08/2023	Evidence Match	25/10/2022	Listed Security Purchase	Accounted	4,769.95	С
			Shares in Listed Companies · Nanos		.,. 00.00	٦
		•	•		16 440 05	-
28/07/2023	lorraine@smsfaustralia.com	31/08/2022	Listed Security Purchase	Accounted	16,419.95	C
2/08/2023	Evidence Match	2/09/2022	Listed Security Purchase	Accounted	16,419.95	D
Other Ass	sets · Unsettled Trades ·	Acquisitions	Shares in Listed Companies · Northe	ern Star Resources Li	mited	
28/07/2023	lorraine@smsfaustralia.com	1/09/2022	Listed Security Purchase	Accounted	7,519.95	С
2/08/2023	Evidence Match	5/09/2022	Listed Security Purchase	Accounted	7,519.95	D

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Other Ass	ets · Unsettled Trades	· Acquisitions	Shares in Listed Companies	Panoramic Resources Limited		
28/07/2023	lorraine@smsfaustralia.com	31/08/2022	Listed Security Purchase	Accounted	2,219.95	Cr
2/08/2023	Evidence Match	2/09/2022	Listed Security Purchase	Accounted	2,219.95	Dr
Other Ass	ets · Unsettled Trades	- Acquisitions	Shares in Listed Companies	QBE Insurance Group Limited		
28/07/2023	lorraine@smsfaustralia.com	1/09/2022	Listed Security Purchase	Accounted	24,006.38	Cr
2/08/2023	Evidence Match	5/09/2022	Listed Security Purchase	Accounted	24,006.38	Dr
Other Ass	ets · Unsettled Trades	- Acquisitions	Shares in Listed Companies	Ramsay Health Care Limited		
28/07/2023	lorraine@smsfaustralia.com	5/09/2022	Listed Security Purchase	Accounted	35,038.50	Cr
2/08/2023	Evidence Match	7/09/2022	Listed Security Purchase	Accounted	35,038.50	Dr
Other Ass	ets · Unsettled Trades	· Acquisitions	Shares in Listed Companies	· TPG Telecom Limited		
28/07/2023	lorraine@smsfaustralia.com	1/09/2022	Listed Security Purchase	Accounted	21,223.32	Cr
2/08/2023	Evidence Match	5/09/2022	Listed Security Purchase	Accounted	21,223.32	Dr
Other Ass	ets · Unsettled Trades	· Acquisitions	Shares in Listed Companies	· Wesfarmers Limited		
28/07/2023	lorraine@smsfaustralia.com	6/09/2022	Listed Security Purchase	Accounted	23,025.30	Cr
2/08/2023	Evidence Match	8/09/2022	Listed Security Purchase	Accounted	23,025.30	Dr
Other Ass	ets · Unsettled Trades	· Acquisitions	Shares in Listed Companies	· Westpac Banking Corporation		
28/07/2023	lorraine@smsfaustralia.com	7/09/2022	Listed Security Purchase	Accounted	21,023.10	Cr
2/08/2023	Evidence Match	9/09/2022	Listed Security Purchase	Accounted	21,023.10	Dr
Other Ass	ets · Unsettled Trades	· Acquisitions	Shares in Listed Companies	· Woolworths Group Limited		
28/07/2023	lorraine@smsfaustralia.com	1/09/2022	Listed Security Purchase	Accounted	36,039.60	Cr
2/08/2023	Evidence Match	5/09/2022	Listed Security Purchase	Accounted	36,039.60	Dr
Other Ass	ets · Unsettled Trades	· Acquisitions	Units In Listed Unit Trusts · Is	shares S&P 500 ETF		
28/07/2023	lorraine@smsfaustralia.com	1/09/2022	Listed Security Purchase	Accounted	57,904.62	Cr
2/08/2023	Evidence Match	5/09/2022	Listed Security Purchase	Accounted	57,904.62	Dr
Other Ass	ets · Unsettled Trades	· Acquisitions	Units In Listed Unit Trusts · S	SPDR S&P · ASX 200 Fund		
28/07/2023	lorraine@smsfaustralia.com	1/09/2022	Listed Security Purchase	Accounted	31,349.45	Cr
2/08/2023	Evidence Match	5/09/2022	Listed Security Purchase	Accounted	31,349.45	Dr
Other Ass	ets · Unsettled Trades	· Acquisitions	Units In Listed Unit Trusts · V	anguard MSCI Index Internation	al Shares	j
28/07/2023	lorraine@smsfaustralia.com	1/09/2022	Listed Security Purchase	Accounted	38,627.45	Cr
2/08/2023	Evidence Match	5/09/2022	Listed Security Purchase	Accounted	38,627.45	Dr

Liabilities

Fund Suspense · WBC Bank Account

2/08/2023	Evidence Match	5/08/2022	Deposit Online 2932830 Tfr Westpac esa	Accounted	500.00	Dr
2/08/2023	Automated Scan & Save	5/08/2022	Deposit Online 2932830 Tfr Westpac esa	Accounted	500.00	Cr
2/08/2023	Evidence Match	8/08/2022	Payment By Authority To Westpac Securiti Westpac Securit	Accounted	500.00	Cr
2/08/2023	Evidence Match	8/08/2022	Deposit Online 2576157 Tfr Westpac esa	Accounted	27,500.00	Dr
2/08/2023	Evidence Match	8/08/2022	Deposit Online 2576157 Tfr Westpac esa	Accounted	16,500.00	Dr
2/08/2023	Automated Scan & Save	8/08/2022	Deposit Online 2576157 Tfr Westpac esa	Accounted	44,000.00	Cr
2/08/2023	Automated Scan & Save	8/08/2022	Payment By Authority To Westpac Securiti Westpac Securit	Accounted	500.00	Dr
2/08/2023	Evidence Match	10/08/2022	Payment By Authority To Westpac Securiti Westpac Securit	Accounted	44,000.00	Cr
2/08/2023	Automated Scan & Save	10/08/2022	Payment By Authority To Westpac Securiti Westpac Securit	Accounted	44,000.00	Dr
2/08/2023	Evidence Match	29/08/2022	Deposit Austsuper Choice 800000001731696762	Accounted	750,000.00	Dr
2/08/2023	Automated Scan & Save	29/08/2022	Deposit Austsuper Choice 800000001731696762	Accounted	750,000.00	Cr

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Liabilities

Fund Suspense · WBC Bank Account

Fund Sus	pense · WBC Bank Accou	nt				
2/08/2023	Evidence Match	31/08/2022	Interest Paid	Accounted	31.43	Dr
2/08/2023	Automated Scan & Save	31/08/2022	Interest Paid	Accounted	31.43	Cr
2/08/2023	Automated Scan & Save	1/09/2022	Payment By Authority To Westpac Securiti Westpac Securi	Accounted	22,000.00	Dr
2/08/2023	Automated Scan & Save	1/09/2022	Payment By Authority To Westpac Securiti B Lyc 39198857	Accounted	8,519.95	Dr
2/08/2023	Automated Scan & Save	1/09/2022	Payment By Authority To Westpac Securiti B Bkl 39197780	Accounted	13,819.18	Dr
2/08/2023	Evidence Match	1/09/2022	Payment By Authority To Westpac Securiti B Bkl 39197780	Accounted	13,819.18	Cr
2/08/2023	Evidence Match	1/09/2022	Payment By Authority To Westpac Securiti B Lyc 39198857	Accounted	8,519.95	Cr
2/08/2023	Evidence Match	1/09/2022	Payment By Authority To Westpac Securiti Westpac Securi	Accounted	22,000.00	Cr
2/08/2023	Evidence Match	2/09/2022	Payment By Authority To Westpac Securiti B Pan 3920996	Accounted	2,219.95	Cr
2/08/2023	Evidence Match	2/09/2022	Payment By Authority To Westpac Securiti B Nan 3921070	Accounted	16,419.95	Cr
2/08/2023	Evidence Match	2/09/2022	Payment By Authority To Westpac Securiti B Min 39209361	Accounted	65,071.50	Cr
2/08/2023	Automated Scan & Save	2/09/2022	Payment By Authority To Westpac Securiti B Pan 39209960	Accounted	2,219.95	Dr
2/08/2023	Automated Scan & Save	2/09/2022	Payment By Authority To Westpac Securiti B Nan 3921070	Accounted	16,419.95	Dr
2/08/2023	Automated Scan & Save	2/09/2022	Payment By Authority To Westpac Securiti B Min 39209361	Accounted	65,071.50	Dr
2/08/2023	Automated Scan & Save	5/09/2022	Payment By Authority To Westpac Securiti B Mqg 3921349	Accounted	52,311.48	Dr
2/08/2023	Automated Scan & Save	5/09/2022	Payment By Authority To Westpac Securiti B Bkw 3921446	Accounted	40,044.00	Dr
2/08/2023	Automated Scan & Save	5/09/2022	Payment By Authority To Westpac Securiti B Vgad 3921319	Accounted	38,627.45	Dr
2/08/2023	Automated Scan & Save	5/09/2022	Payment By Authority To Westpac Securiti B Qbe 3921371	Accounted	24,006.38	Dr
2/08/2023	Automated Scan & Save	5/09/2022	Payment By Authority To Westpac Securiti B Wow 3921397	' Accounted	36,039.60	Dr
2/08/2023	Automated Scan & Save	5/09/2022	Payment By Authority To Westpac Securiti B Tpg 39214328	Accounted	21,223.32	Dr
2/08/2023	Automated Scan & Save	5/09/2022	Payment By Authority To Westpac Securiti B Nst 39218613	Accounted	7,519.95	Dr
2/08/2023	Automated Scan & Save	5/09/2022	Payment By Authority To Westpac Securiti B Ivv 39213216	Accounted	57,904.62	Dr
2/08/2023	Automated Scan & Save	5/09/2022	Payment By Authority To Westpac Securiti B Stw 39213186	Accounted	31,349.45	Dr
2/08/2023	Automated Scan & Save	5/09/2022	Payment By Authority To Westpac Securiti B Csl 39214062	Accounted	87,095.70	Dr
2/08/2023	Evidence Match	5/09/2022	Payment By Authority To Westpac Securiti B Nst 39218613	Accounted	7,519.95	Cr
2/08/2023	Evidence Match	5/09/2022	Payment By Authority To Westpac Securiti B Tpg 39214328	Accounted	21,223.32	Cr
2/08/2023	Evidence Match	5/09/2022	Payment By Authority To Westpac Securiti B Stw 39213186	Accounted	31,349.45	Cr
2/08/2023	Evidence Match	5/09/2022	Payment By Authority To Westpac Securiti B Qbe 3921371	Accounted	24,006.38	Cr
2/08/2023	Evidence Match	5/09/2022	Payment By Authority To Westpac Securiti B Vgad 3921319	Accounted	38,627.45	Cr
2/08/2023	Evidence Match	5/09/2022	Payment By Authority To Westpac Securiti B Bkw 3921446	Accounted	40,044.00	Cr
2/08/2023	Evidence Match	5/09/2022	Payment By Authority To Westpac Securiti B Mqg 3921349	Accounted	52,311.48	Cr
2/08/2023	Evidence Match	5/09/2022	Payment By Authority To Westpac Securiti B Ivv 39213216	Accounted	57,904.62	Cr
2/08/2023	Evidence Match	5/09/2022	Payment By Authority To Westpac Securiti B Csl 39214062	Accounted	87,095.70	Cr
2/08/2023	Evidence Match	5/09/2022	Payment By Authority To Westpac Securiti B Wow 3921397	' Accounted	36,039.60	Cr
2/08/2023	Evidence Match	7/09/2022	Payment By Authority To Westpac Securiti B Rhc 39235612	Accounted	35,038.50	Cr
2/08/2023	Automated Scan & Save	7/09/2022	Payment By Authority To Westpac Securiti B Rhc 39235612	Accounted	35,038.50	Dr
2/08/2023	Evidence Match	8/09/2022	Payment By Authority To Westpac Securiti B Wes 3924363	Accounted	23,025.30	Cr
2/08/2023	Automated Scan & Save	8/09/2022	Payment By Authority To Westpac Securiti B Wes 3924363	Accounted	23,025.30	Dr
2/08/2023	Automated Scan & Save	9/09/2022	Payment By Authority To Westpac Securiti B WBC 3924730	Accounted	21,023.10	Dr
2/08/2023	Evidence Match	9/09/2022	Payment By Authority To Westpac Securiti B WBC 3924730	Accounted	21,023.10	Cr
2/08/2023	Automated Scan & Save	19/09/2022	Deposit Dividend Blackmores Ltd Sep22/00810310	Accounted	64.00	Cr
2/08/2023	Evidence Match	19/09/2022	Deposit Dividend Blackmores Ltd Sep22/00810310	Accounted	64.00	Dr
2/08/2023	Evidence Match	23/09/2022	Deposit Dividend Mineral Resource Sep22/00834353	Accounted	1,000.00	Dr
2/08/2023	Automated Scan & Save	23/09/2022	Deposit Dividend Mineral Resource Sep22/00834353	Accounted	1,000.00	Cr
2/08/2023	Evidence Match	29/09/2022	Deposit Dividend Nst Fnl Div 001284310737	Accounted	115.00	Dr
2/08/2023	Automated Scan & Save	29/09/2022	Deposit Dividend Nst Fnl Div 001284310737	Accounted	115.00	Cr
2/08/2023	Evidence Match	30/09/2022	Interest Paid (Includes Bonus Of \$59.36)	Accounted	217.86	Dr
2/08/2023	Automated Scan & Save	30/09/2022	Interest Paid (Includes Bonus Of \$59.36)	Accounted	217.86	Cr
2/08/2023	Evidence Match	5/10/2022	Deposit Dividend Csl Ltd Dividend Auf22/01140131	Accounted	305.47	Dr

Processed Date & User Date Description State Amount

Liabilities

Fund Suspense · WBC Bank Account

i unu Susp	ense · WBC Bank Accour	π				
2/08/2023	Automated Scan & Save	5/10/2022	Deposit Dividend Csl Ltd Dividend Auf22/01140131	Accounted	305.47	Cr
2/08/2023	Evidence Match	12/10/2022	Deposit Dividend Tpg Telecom Ltd Oct22/00822799	Accounted	360.00	Dr
2/08/2023	Automated Scan & Save	12/10/2022	Deposit Dividend Tpg Telecom Ltd Oct22/00822799	Accounted	360.00	Cr
2/08/2023	Evidence Match	13/10/2022	Deposit Dividend Ivv Payment Oct22/00852418	Accounted	128.34	Dr
2/08/2023	Automated Scan & Save	13/10/2022	Deposit Dividend Ivv Payment Oct22/00852418	Accounted	128.34	Cr
2/08/2023	Automated Scan & Save	14/10/2022	Deposit Dividend Stw Dst 001284990110	Accounted	286.74	Cr
2/08/2023	Evidence Match	14/10/2022	Deposit Dividend Stw Dst 001284990110	Accounted	286.74	Dr
2/08/2023	Automated Scan & Save	17/10/2022	Payment By Authority To Westpac Securiti Westpac Securit	Accounted	33,000.00	Dr
2/08/2023	Evidence Match	17/10/2022	Payment By Authority To Westpac Securiti Westpac Securit	Accounted	33,000.00	Cr
2/08/2023	Evidence Match	21/10/2022	Payment By Authority To Westpac Securiti B Ehe 39480791	Accounted	6,019.95	Cr
2/08/2023	Automated Scan & Save	21/10/2022	Payment By Authority To Westpac Securiti B Ehe 39480791	Accounted	6,019.95	Dr
2/08/2023	Evidence Match	25/10/2022	Payment By Authority To Westpac Securiti B Mvf 39505753	Accounted	4,769.95	Cr
2/08/2023	Automated Scan & Save	25/10/2022	Payment By Authority To Westpac Securiti B Mvf 39505753	Accounted	4,769.95	Dr
2/08/2023	Evidence Match	31/10/2022	Interest Paid	Accounted	115.24	Dr
2/08/2023	Automated Scan & Save	31/10/2022	Interest Paid	Accounted	115.24	Cr
2/08/2023	Evidence Match	14/11/2022	Deposit Austsuper Choice 800000001786061529	Accounted	26,941.10	Dr
2/08/2023	Automated Scan & Save	14/11/2022	Deposit Austsuper Choice 80000001786061529	Accounted	26,941.10	Cr
2/08/2023	Evidence Match	23/11/2022	Deposit Dividend Brickworks Div Nov22/00824522	Accounted	820.00	Dr
2/08/2023	Automated Scan & Save	23/11/2022	Deposit Dividend Brickworks Div Nov22/00824522	Accounted	820.00	Cr
2/08/2023	Evidence Match	30/11/2022	Interest Paid	Accounted	115.88	Dr
2/08/2023	Automated Scan & Save	30/11/2022	Interest Paid	Accounted	115.88	Cr
2/08/2023	Evidence Match	13/12/2022	Deposit Dividend Mgg Itm Div 001286064960	Accounted	647.00	Dr
2/08/2023	Automated Scan & Save	13/12/2022	Deposit Dividend Mqg Itm Div 001286064960	Accounted	647.00	Cr
2/08/2023	Automated Scan & Save	20/12/2022	Deposit Dividend WBC Dividend 001286607074	Accounted	640.00	Cr
2/08/2023	Evidence Match	20/12/2022	Deposit Dividend WBC Dividend 001286607074	Accounted	640.00	Dr
2/08/2023	Evidence Match	30/12/2022	Interest Paid	Accounted	137.35	Dr
2/08/2023	Automated Scan & Save	30/12/2022	Interest Paid	Accounted	137.35	Cr
2/08/2023	Evidence Match	5/01/2023	Deposit Dividend Ivv Payment Jan23/00850181	Accounted	101.36	Dr
2/08/2023	Automated Scan & Save	5/01/2023	•	Accounted	101.36	Cr
2/08/2023	Evidence Match	12/01/2023	Deposit Dividend Ivv Payment Jan23/00850181 Deposit Dividend Stw Dst 001287935634	Accounted	288.57	Dr
	Automated Scan & Save		'			
2/08/2023		12/01/2023	Deposit Dividend Stw Dst 001287935634	Accounted	288.57	Cr
2/08/2023	Evidence Match	31/01/2023	Interest Paid	Accounted	154.01	Dr
2/08/2023	Automated Scan & Save	31/01/2023	Interest Paid	Accounted	154.01	Cr
8/08/2023	Evidence Match	10/02/2023	Withdrawal Online 1613858 Tfr Westpac esa Pension Paym		5,000.00	Cr
2/08/2023	Automated Scan & Save	10/02/2023	Withdrawal Online 1613858 Tfr Westpac esa Pension Paym		5,000.00	Dr
2/08/2023	Evidence Match	28/02/2023	Interest Paid	Accounted	131.84	Dr C-
2/08/2023	Automated Scan & Save	28/02/2023	Interest Paid	Accounted	131.84	Cr
2/08/2023	Automated Scan & Save	17/03/2023	Deposit Dividend Ehe Itm Div 001291662383	Accounted	111.00	Cr
2/08/2023	Evidence Match	17/03/2023	Deposit Dividend Ehe Itm Div 001291662383	Accounted	111.00	Dr
2/08/2023	Automated Scan & Save	28/03/2023	Deposit Dividend Wesfarmers Ltd Int23/01178891	Accounted	440.00	Cr
2/08/2023	Automated Scan & Save	28/03/2023	Deposit Dividend Blackmores Ltd Mar23/00811879	Accounted	174.00	Cr
2/08/2023	Evidence Match	28/03/2023	Deposit Dividend Blackmores Ltd Mar23/00811879	Accounted	174.00	Dr
2/08/2023	Evidence Match	28/03/2023	Deposit Dividend Wesfarmers Ltd Int23/01178891	Accounted	440.00	Dr
2/08/2023	Evidence Match	29/03/2023	Deposit Dividend Nst Itm Div 001294656803	Accounted	110.00	Dr
2/08/2023	Automated Scan & Save	29/03/2023	Deposit Dividend Nst Itm Div 001294656803	Accounted	110.00	Cr
2/08/2023	Evidence Match	30/03/2023	Deposit Dividend Mineral Resource Mar23/00839972	Accounted	1,200.00	Dr
2/08/2023	Evidence Match	30/03/2023	Deposit Rhc Dividend S00127211655	Accounted	250.00	Dr
2/08/2023	Automated Scan & Save	30/03/2023	Deposit Dividend Mineral Resource Mar23/00839972	Accounted	1,200.00	Cr

Dun 2 2 2	J Data 9 He	Doto	iod from 1 July 2022 to 30 June 2023	04-4-		
Processed	d Date & User	Date	Description	State	Amou	ınt
Liabili	tion					
	spense · WBC Bank Accou					
2/08/2023	Automated Scan & Save	30/03/2023	Deposit Rhc Dividend S00127211655	Accounted	250.00	Cr
2/08/2023	Evidence Match	31/03/2023	Interest Paid	Accounted	144.32	Dr
2/08/2023	Automated Scan & Save	31/03/2023	Interest Paid	Accounted	144.32	Cr
//08/2023	Evidence Match	5/04/2023	Deposit Dividend Csl Ltd Dividend 23Aud/01031696	Accounted	486.44	Dr
2/08/2023	Automated Scan & Save	5/04/2023	Deposit Dividend Csl Ltd Dividend 23Aud/01031696	Accounted	486.44	Cr
//08/2023	Evidence Match	6/04/2023	Deposit Dividend Mvf Div 001294497502	Accounted	110.00	Dr
/08/2023	Automated Scan & Save	6/04/2023	Deposit Dividend Mvf Div 001294497502	Accounted	110.00	Cr
/08/2023	Automated Scan & Save	13/04/2023	Deposit Dividend Tpg Telecom Ltd Apr23/00822793	Accounted	360.00	Cr
/08/2023	Automated Scan & Save	13/04/2023	Deposit Dividend Wow Div 001294415534	Accounted	460.00	Cr
/08/2023	Evidence Match	13/04/2023	Deposit Dividend Wow Div 001294415534	Accounted	460.00	Dr
/08/2023	Evidence Match	13/04/2023	Deposit Dividend Tpg Telecom Ltd Apr23/00822793	Accounted	360.00	Dr
/08/2023	Evidence Match	14/04/2023	Deposit Dividend Stw Dst 001295228002	Accounted	342.72	Dr
/08/2023	Evidence Match	14/04/2023	Deposit Dividend Qbe Dividend 22Fpa/00858995	Accounted	347.00	Dr
/08/2023	Automated Scan & Save	14/04/2023	Deposit Dividend Stw Dst 001295228002	Accounted	342.72	Cr
/08/2023	Automated Scan & Save	14/04/2023	Deposit Dividend Qbe Dividend 22Fpa/00858995	Accounted	347.00	Cr
/08/2023	Evidence Match	17/04/2023	Deposit Dividend Ivv Payment Apr23/00850236	Accounted	213.28	Dr
/08/2023	Automated Scan & Save	17/04/2023	Deposit Dividend Ivv Payment Apr23/00850236	Accounted	213.28	Cı
/08/2023	Evidence Match	28/04/2023	Interest Paid	Accounted	133.96	Dr
/08/2023	Automated Scan & Save	28/04/2023	Interest Paid	Accounted	133.96	Cı
/08/2023	Evidence Match	2/05/2023	Deposit Dividend Brickworks Div May23/00824529	Accounted	460.00	Dı
/08/2023	Automated Scan & Save	2/05/2023	Deposit Dividend Brickworks Div May23/00824529	Accounted	460.00	Cı
/08/2023	Evidence Match	31/05/2023	Interest Paid	Accounted	159.65	Dı
/08/2023	Automated Scan & Save	31/05/2023	Interest Paid	Accounted	159.65	Cı
/08/2023	Evidence Match	27/06/2023	Deposit Dividend WBC Dividend 001296511957	Accounted	700.00	Dı
/08/2023	Automated Scan & Save	27/06/2023	Deposit Dividend WBC Dividend 001296511957	Accounted	700.00	Cr
2/08/2023	Evidence Match	30/06/2023	Interest Paid	Accounted	154.78	Dr
/08/2023	Automated Scan & Save	30/06/2023	Interest Paid	Accounted	154.78	Cr
	spense · Westpac Brokera					
	•	•	` ,	A	500.00	0-
/08/2023	lorraine@smsfaustralia.com	5/08/2022	BARCLAYS BANK PLC NE W YORK BRANCH FDC22080		500.00	Cr
/08/2023	Evidence Match	8/08/2022	BARCLAYS BANK PLC NE W YORK BRANCH FDC22080		500.00	Dr
2/08/2023	lorraine@smsfaustralia.com	9/08/2022	BARCLAYS BANK PLC NE W YORK BRANCH FDC220809		44,000.00	Cr
/08/2023	Evidence Match	10/08/2022	BARCLAYS BANK PLC NE W YORK BRANCH FDC220809		44,000.00	Dr
/08/2023	Evidence Match	18/08/2022	TESLA INC COM UNSOLICITED ORDER	Accounted	44,346.20	Cr
/08/2023	lorraine@smsfaustralia.com	18/08/2022	TESLA INC COM UNSOLICITED ORDER	Accounted	44,346.20	Dr
/08/2023	lorraine@smsfaustralia.com	31/08/2022	BARCLAYS BANK PLC NE W YORK BRANCH FDC22083		22,000.00	Cr
/08/2023	Evidence Match	1/09/2022	BARCLAYS BANK PLC NE W YORK BRANCH FDC22083	Accounted	22,000.00	Dr
/08/2023	Evidence Match	6/09/2022	TESLA INC COM UNSOLICITED ORDER	Accounted	20,472.34	Cı
/08/2023	lorraine@smsfaustralia.com	6/09/2022	TESLA INC COM UNSOLICITED ORDER	Accounted	20,472.34	Dı
	lorraine@smsfaustralia.com	14/10/2022	BARCLAYS BANK PLC NE W YORK BRANCH FDC22101	Accounted	33,000.00	Cı
/08/2023	Endalaman Matala	17/10/2022	BARCLAYS BANK PLC NE W YORK BRANCH FDC221014	Accounted	33,000.00	Dı
	Evidence Match				00 400 40	Cı
/08/2023	Evidence Match	18/10/2022	TESLA INC COM UNSOLICITED ORDER	Accounted	33,123.46	
/08/2023 /08/2023		18/10/2022 18/10/2022	TESLA INC COM UNSOLICITED ORDER TESLA INC COM UNSOLICITED ORDER	Accounted	33,123.46	D
/08/2023 //08/2023 //08/2023 //08/2023 ncome T	Evidence Match lorraine@smsfaustralia.com	18/10/2022		Accounted		Dr
/08/2023 /08/2023 /08/2023 ncome T	Evidence Match lorraine@smsfaustralia.com	18/10/2022	TESLA INC COM UNSOLICITED ORDER	Accounted		
/08/2023 /08/2023 /08/2023 hcome T	Evidence Match lorraine@smsfaustralia.com ax Payable · Foreign Tax lorraine@smsfaustralia.com	18/10/2022 Credits · Unit	TESLA INC COM UNSOLICITED ORDER S In Listed Unit Trusts · Ishares S&P 500 ET	Accounted F	33,123.46 38.61	Dr
/08/2023 /08/2023 /08/2023	Evidence Match lorraine@smsfaustralia.com ax Payable · Foreign Tax	18/10/2022 Credits · Unit 3/10/2022	TESLA INC COM UNSOLICITED ORDER S In Listed Unit Trusts · Ishares S&P 500 ET Distribution - Tax Statement	Accounted Accounted	33,123.46	Dr Dr Dr

For the period from 1 July 2022 to 30 June 2023

Processed	Date & User	Date	Description	State	Amou	ınt
Liabilit	e e e e e e e e e e e e e e e e e e e					
		Credits · Uni	ts In Listed Unit Trusts · SPDR S&P · ASX	200 Fund		
2/08/2023	lorraine@smsfaustralia.com	29/09/2022	Distribution - Tax Statement	Accounted	0.86	Dr
28/07/2023	lorraine@smsfaustralia.com	29/12/2022	Distribution - Tax Statement	Accounted	0.46	Dr
28/07/2023	lorraine@smsfaustralia.com	30/03/2023	Distribution - Tax Statement	Accounted	0.54	Dr
28/07/2023	lorraine@smsfaustralia.com	29/06/2023	Distribution - Tax Statement	Accounted	0.54	Dr
Income Ta	ax Pavable · Franking Cre	edits · Shares	s in Listed Companies · Blackmores Limite	ed		
28/07/2023	Income Announcement	19/09/2022	BKL AUD 0.32 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	27.43	Dr
28/07/2023	Income Announcement	28/03/2023	BKL AUD 0.87 FRANKED, 30% CTR	Accounted	74.57	Dr
Income Ta	ax Pavable · Franking Cre	edits · Shares	s in Listed Companies · Brickworks Limite	nl		
28/07/2023	Income Announcement	23/11/2022	BKW AUD 0.41 FRANKED, 30% CTR	Accounted	351.43	Dr
28/07/2023	Income Announcement	2/05/2023	BKW AUD 0.23 FRANKED, 30% CTR	Accounted	197.14	Dr
			s in Listed Companies · CSL Limited	/ 1000u10u	101111	Ξ.
28/07/2023	-		•	DE Accounted	20.64	р.
28/07/2023	Income Announcement - Modified by Iorraine@smsfaustralia.com	5/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI,	DR Accounted	22.61	Dr
Income Ta	ax Payable · Franking Cre	edits · Shares	s in Listed Companies · Estia Health Limite	ed		
28/07/2023	Income Announcement	17/03/2023	EHE AUD 0.037 FRANKED, 30% CTR, DRP SUSP	Accounted	47.57	Dr
Income Ta	ax Payable · Franking Cre	edits · Shares	s in Listed Companies · Macquarie Group I	_imited		
2/08/2023	Income Announcement - Modified by automatch	13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL		154.29	Dr
Income Ta	ax Payable · Franking Cre	edits · Shares	s in Listed Companies · Mineral Resources	Limited		
28/07/2023	Income Announcement	23/09/2022	MIN AUD 1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	428.57	Dr
28/07/2023	Income Announcement	30/03/2023	MIN AUD 1.2 FRANKED, 30% CTR, DRP	Accounted	514.29	Dı
Income Ta	ax Pavable · Franking Cre	edits · Shares	s in Listed Companies · Monash lvf Group	Limited		
28/07/2023	Income Announcement	6/04/2023	MVF AUD 0.022 FRANKED, 30% CTR	Accounted	47.14	Dr
Income Ta	ax Pavable · Franking Cre	edits · Shares	s in Listed Companies · Northern Star Reso	ources Limited		
28/07/2023	Income Announcement	29/09/2022	NST AUD 0.115 FRANKED, 30% CTR, DRP NIL DISC	Accounted	49.29	Dr
28/07/2023	Income Announcement	29/03/2023	NST AUD 0.11 FRANKED, 30% CTR, DRP NIL DISC	Accounted	47.14	Dr
						٥.
			s in Listed Companies · QBE Insurance Gr	-		_
2/08/2023	Income Announcement - Modified by automatch	14/04/2023	QBE AUD 0.03 FRANKED, 30% CTR, 0.27 CFI, DRP NI	L L' Accounted	25.71	Dı
Income Ta	•	edits · Shares	s in Listed Companies · Ramsay Health Ca	re Limited		
28/07/2023	Income Announcement	30/03/2023	RHC AUD 0.5 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	107.14	Dı
Income Ta	ax Payable · Franking Cre	edits · Shares	s in Listed Companies · TPG Telecom Limi	ted		
28/07/2023	Income Announcement	12/10/2022	TPG AUD 0.09 FRANKED, 30% CTR	Accounted	154.29	Dı
28/07/2023	Income Announcement	13/04/2023	TPG AUD 0.09 FRANKED, 30% CTR	Accounted	154.29	Di
			s in Listed Companies · Wesfarmers Limite			
28/07/2023	Income Announcement	28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Accounted	188.57	Di
					100.07	וט
	-		s in Listed Companies · Westpac Banking	-	074.00	_
28/07/2023	Income Announcement	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	274.29	Di
28/07/2023	Income Announcement	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	300.00	Dı
			s in Listed Companies · Woolworths Group			
28/07/2023	Income Announcement	13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	Accounted	197.14	D
. –						

Income Tax Payable \cdot Franking Credits \cdot Units In Listed Unit Trusts \cdot SPDR S&P \cdot ASX 200 Fund

2/08/2023 28/07/2023 28/07/2023 28/07/2023 Income Tax 24/07/2023 8/08/2023 8/08/2023		29/09/2022 29/12/2022 30/03/2023 29/06/2023 Income Tax 8/08/2022 9/02/2023	Distribution - Tax Statement Tax Statement	Accounted Accounted Accounted Accounted Accounted	181.99 97.31 115.56 114.06	Dr Dr Dr
Income Tax 2/08/2023 28/07/2023 28/07/2023 28/07/2023 Income Tax 3/08/2023 Income Tax	x Payable · Franking Cree lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com x Payable · Provision for lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com	29/09/2022 29/12/2022 30/03/2023 29/06/2023 Income Tax 8/08/2022 9/02/2023	Distribution - Tax Statement Distribution - Tax Statement Distribution - Tax Statement Distribution - Tax Statement	Accounted Accounted	97.31 115.56	Dr
2/08/2023 28/07/2023 28/07/2023 28/07/2023 28/07/2023 24/07/2023 36/08/2023 24/07/2023	lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com x Payable · Provision for lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com	29/09/2022 29/12/2022 30/03/2023 29/06/2023 Income Tax 8/08/2022 9/02/2023	Distribution - Tax Statement Distribution - Tax Statement Distribution - Tax Statement Distribution - Tax Statement	Accounted Accounted	97.31 115.56	Dr
28/07/2023 28/07/2023 28/07/2023 Income Tax 24/07/2023 3/08/2023 Income Tax	lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com x Payable · Provision for lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com	29/12/2022 30/03/2023 29/06/2023 Income Tax 8/08/2022 9/02/2023	Distribution - Tax Statement Distribution - Tax Statement Distribution - Tax Statement	Accounted Accounted	97.31 115.56	Dr
28/07/2023 28/07/2023 Income Tax 24/07/2023 3/08/2023 3/08/2023 Income Tax	lorraine@smsfaustralia.com lorraine@smsfaustralia.com x Payable · Provision for lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com	30/03/2023 29/06/2023 Income Tax 8/08/2022 9/02/2023	Distribution - Tax Statement Distribution - Tax Statement	Accounted	115.56	
28/07/2023 ncome Tax 24/07/2023 8/08/2023 8/08/2023 ncome Tax	lorraine@smsfaustralia.com x Payable · Provision for lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com	29/06/2023 Income Tax 8/08/2022 9/02/2023	Distribution - Tax Statement			
24/07/2023 3/08/2023 3/08/2023 Income Tax	lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com	8/08/2022 9/02/2023	Tax Effect Of Income			Dr
24/07/2023 8/08/2023 8/08/2023 ncome Tax	lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com	8/08/2022 9/02/2023	Tax Effect Of Income			
3/08/2023 3/08/2023 Income Tax	lorraine@smsfaustralia.com lorraine@smsfaustralia.com	9/02/2023	Tax Endet of modifie	Accounted	4,125.00	Cr
8/08/2023 ncome Tax	lorraine@smsfaustralia.com		Tax Effect Of Income	Accounted	1,231.50	Cr
ncome Tax	•	30/06/2023	Tax Effect Of Income	Accounted	1,428.90	Cr
	x Payable · Withholding t			7 tooodintou	1,120.00	O.
28/07/2023	<i>-</i>		·			
	Income Announcement - Modified by Iorraine@smsfaustralia.com	5/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DF	Accounted	222.02	Dr
ncome Tax		Credits · Sha	res in Listed Companies · Macquarie Group	Limited		
2/08/2023	Income Announcement - Modified by automatch	13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DIS	Accounted	253.00	Dr
ncome Tax	x Payable · Withholding (Credits · Sha	res in Listed Companies · QBE Insurance G	roup Limited		
2/08/2023	Income Announcement - Modified by automatch	14/04/2023	QBE AUD 0.03 FRANKED, 30% CTR, 0.27 CFI, DRP NIL I	Accounted	253.00	Dr
ncome Tax	•	Credits · Unit	s In Listed Unit Trusts · Ishares S&P 500 E	ΓF		
2/08/2023	Income Announcement - Modified by automatch	3/10/2022	IVV AUD DRP	Accounted	113.00	Dr
2/08/2023	Income Announcement - Modified by automatch	21/12/2022	IVV AUD DRP	Accounted	88.00	Dr
ncome Tax	x Payable · Withholding (Credits · Unit	s In Listed Unit Trusts · SPDR S&P · ASX 20	00 Fund		
28/07/2023	Income Announcement - Modified by Iorraine@smsfaustralia.com	29/09/2022	STW AUD 0.964805 FRANKED, 30.4481% CTR, 0.05741 (Accounted	253.00	Dr
Member Pa	ayments · Lump Sums Pa	aid · Ms Yvon	ne McOnie · Accumulation			
3/08/2023	Evidence Match	10/02/2023	Rollover Out - Paid	Accounted	5,000.00	Dr
8/08/2023	lorraine@smsfaustralia.com	10/02/2023	Withdrawal Online 1613858 Tfr Westpac esa Pension Payn		5,000.00	
	r Entitlements ntitlement Accounts · Ms	Yvonne McC	Onie · Accumulation			
2/08/2023	lorraine@smsfaustralia.com	5/08/2022	Deposit Online 2932830 Tfr Westpac esa	Accounted	500.00	Cr
2/08/2023	lorraine@smsfaustralia.com	5/08/2022	Contribution Allocation	Accounted	312,521.69	Cr
24/07/2023	lorraine@smsfaustralia.com	8/08/2022	Contribution Allocation	Accounted	27,500.00	Cı
24/07/2023	lorraine@smsfaustralia.com	8/08/2022	Contribution Tax Withheld	Accounted	4,125.00	Dr
/08/2023	lorraine@smsfaustralia.com	8/08/2022	Deposit Online 2576157 Tfr Westpac esa	Accounted	16,500.00	Cr
29/08/2022	SuperStream_Integration	29/08/2022	Rollover In	Accounted	750,000.00	Cr
2/08/2023	SuperStream_Integration - Modified by Fit to Date	14/11/2022	Rollover In	Accounted	26,941.10	Cr
3/08/2023	lorraine@smsfaustralia.com	9/02/2023	Investment Profit or Loss	Accounted	40,562.54	Dr
3/08/2023	lorraine@smsfaustralia.com	9/02/2023	Income Taxes Allocated	Accounted	1,231.50	Dr
3/08/2023	lorraine@smsfaustralia.com	10/02/2023	Withdrawal Online 1613858 Tfr Westpac esa Pension Payn	Accounted	5,000.00	Dr
3/08/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	91,088.57	Cr
3/08/2023	lorraine@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	1,428.90	Dr