		For the per	iod from 1 July 2022 to 30 June 2023			
Processed	Date & User	Date	Description	State	Amou	ınt
Income	9					
nvestmen	it Gains · Disposal Susp	ense · Derivat	ive Investments · Gti Energy Ltd - Option E	xpiring 20-Oct-	2024 Deferred	b
Investmen	nt Gains · Disposal Susp	ense · Derivat	ive Investments · Magnetite Mines Limited.	- Option Expiri	ng 20-May-20)2
	·		ive Investments · Wam Active Limited - Opt	•		
	•		•	iioii Expiriiig o	-001-2022	
	•		in Listed Companies · Centrex Limited		440 404 00	_
1/09/2023 18/07/2023	joan@smsfaustralia.com	1/07/2022 1/07/2022	Listed Security Sale	Accounted	110,431.02	Dr Cr
	joan@smsfaustralia.com		Listed Security Sale	Accounted	110,431.02	CI
Investmen	it Gains · Disposal Suspo	ense · Shares	in Listed Companies · Diatreme Resources	s Limited		
1/09/2023	joan@smsfaustralia.com	12/12/2022	Listed Security Sale	Accounted	26,975.70	Dr
18/07/2023	joan@smsfaustralia.com	12/12/2022	Listed Security Sale	Accounted	26,975.70	Cr
Investmen	t Gains · Disposal Susp	ense · Shares	in Listed Companies \cdot Lincoln Minerals Lin	nited		
1/09/2023	joan@smsfaustralia.com	6/02/2023	Listed Security Sale	Accounted	10,027.77	Dr
18/07/2023	joan@smsfaustralia.com	6/02/2023	Listed Security Sale	Accounted	10,027.77	Cr
nvestmen	t Gains · Disposal Susp	ense · Shares	in Listed Companies · Magnetite Mines Lin	nited.		
1/09/2023	joan@smsfaustralia.com	20/03/2023	Listed Security Sale	Accounted	13,151.71	Dr
18/07/2023	joan@smsfaustralia.com	20/03/2023	Listed Security Sale	Accounted	13,151.71	Cr
Investmen	it Gains · Disposal Susp	ense · Shares	in Listed Companies · Meteoric Resources	NL		
1/09/2023	joan@smsfaustralia.com	16/12/2022	Listed Security Sale	Accounted	41,448.44	Dr
18/07/2023	joan@smsfaustralia.com	16/12/2022	Listed Security Sale	Accounted	41,448.44	Cr
Investmen	nt Gains · Disposal Susp	ense · Shares	in Listed Companies · Nanosonics Limited			
1/09/2023	joan@smsfaustralia.com	17/04/2023	Listed Security Sale	Accounted	51,963.02	Dr
18/07/2023	joan@smsfaustralia.com	17/04/2023	Listed Security Sale	Accounted	51,963.02	Cr
1/09/2023	joan@smsfaustralia.com	10/05/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	100,009.23	Dr
18/07/2023	joan@smsfaustralia.com	10/05/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	100,009.23	Cr
Investmen	nt Gains · Disposal Susp	ense · Shares	in Listed Companies · TNG Limited			
18/07/2023	Corporate Actions Wizard	25/01/2023	TNG/TVN Code Change	Accounted	1,136.28	Cr
18/07/2023	Corporate Actions Wizard	25/01/2023	TNG/TVN Code Change	Accounted	121,477.47	Cr
1/09/2023	joan@smsfaustralia.com	25/01/2023	TNG/TVN Code Change	Accounted	122,613.75	Dr
nvestmen	nt Gains · Disposal Susp	ense · Shares	in Unlisted Companies · GTR_R			
	•		res in Listed Companies · Centrex Limited			
1/09/2023	joan@smsfaustralia.com	1/07/2022	Listed Security Sale	Accounted	38,244.63	Cr
			•		00,211.00	O.
	<u>-</u>		res in Listed Companies · Diatreme Resour			
1/09/2023	joan@smsfaustralia.com	12/12/2022	Listed Security Sale	Accounted	6,095.75	Cr
	•		res in Listed Companies · Lincoln Minerals			
1/09/2023	joan@smsfaustralia.com	6/02/2023	Listed Security Sale	Accounted	2,402.18	Dr
nvestmen	t Gains · Realised Capita	al Gains · Sha	res in Listed Companies · Magnetite Mines	Limited.		
/09/2023	joan@smsfaustralia.com	20/03/2023	Listed Security Sale	Accounted	33,592.93	Dr
Investmen	nt Gains · Realised Canita	al Gains · Sha	res in Listed Companies · Meteoric Resour	ces NL		

Direct Credit 062895 COMMONWEALTH SEC COMMSEC Accounted

Accounted

Accounted

21,294.76

30,871.14

60,989.25

Cr

Listed Security Sale

Listed Security Sale

16/12/2022

17/04/2023

10/05/2023

Investment Gains · Realised Capital Gains · Shares in Listed Companies · Nanosonics Limited

1/09/2023

1/09/2023

1/09/2023

joan@smsfaustralia.com

joan@smsfaustralia.com

joan@smsfaustralia.com

For the period from 1 July 2022 to 30 June 2023

Processea	Date & User	Date	Description	State	Amou	unt
Income	2					
		· Stanlad Sac	urities · Hotel Property Investments			
		•	• •	A	0.04	0
18/07/2023	joan@smsfaustralia.com	1/07/2022	Investment Income	Accounted	0.01	С
18/05/2023	Income Announcement	29/12/2022	HPI AUD DRP SUSP	Accounted	7,394.50	С
1/09/2023	Income Announcement	29/06/2023	HPI AUD DRP 2% DISC	Accounted	7,555.25	С
nvestmer	t Income · Distributions	· Units In List	ted Unit Trusts · Centuria Office REIT - Ordi	nary Units Ful	y Paid	
18/05/2023	Income Announcement	29/09/2022	COF AUD DRP SUSP	Accounted	1,085.70	С
18/05/2023	Income Announcement	29/12/2022	COF AUD DRP SUSP	Accounted	1,085.70	С
18/05/2023	Income Announcement	30/03/2023	COF AUD DRP SUSP	Accounted	1,085.70	С
31/08/2023	Income Announcement - Modified by joan@smsfaustralia.com	29/06/2023	COF AUD DRP SUSP	Accounted	1,085.70	С
nvestmer	t Income · Dividends · S	hares in Liste	ed Companies · Fenix Resources Ltd			
7/06/2023	Income Announcement	5/10/2022	FEX AUD 0.0525 FRANKED, 30% CTR	Accounted	15,000.00	C
Investmer	nt Income · Dividends · S	hares in Liste	ed Companies · Inghams Group Limited			
18/05/2023		5/10/2022	ING AUD 0.005 FRANKED, 30% CTR	Accounted	22.67	С
	Income Announcement			Accounted		
18/05/2023	Income Announcement	6/04/2023	ING AUD 0.045 FRANKED, 30% CTR	Accounted	204.04	C
nvestmer	it Income · Dividends · S	hares in Liste	ed Companies · Paragon Care Limited			
18/05/2023	Income Announcement	4/10/2022	PGC AUD 0.006 FRANKED, 30% CTR	Accounted	857.14	С
18/05/2023	Income Announcement	5/04/2023	PGC AUD 0.006 FRANKED, 30% CTR	Accounted	857.14	С
Investmer	t Income · Dividends · S	hares in Liste	ed Companies · Wam Active Limited			
7/06/2023	Income Announcement	28/10/2022	WAA AUD 0.03 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	4,285.71	С
7/06/2023	Income Announcement	21/04/2023	WAA AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	Accounted	4,285.71	С
Invastmar	nt Income · Dividends · S	haros in l isto	d Companies · WAM Capital Limited			
			·	Accessorate	4 405 40	0
18/07/2023	Income Announcement	28/10/2022	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC		1,135.49	C
18/07/2023	Income Announcement	26/05/2023	WAM AUD 0.0775 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,135.49	С
nvestmer	it Income · Interest · Cas	h At Bank · C	ommonwealth Bank Of Australia 7045			
18/07/2023	Transaction Rules	1/07/2022	Credit Interest	Accounted	0.09	С
18/07/2023	Transaction Rules	1/08/2022	Credit Interest	Accounted	0.91	С
18/07/2023	Transaction Rules	1/11/2022	Credit Interest	Accounted	0.65	С
18/07/2023	Transaction Rules	1/01/2023	Credit Interest	Accounted	24.53	С
18/07/2023	Transaction Rules	1/02/2023	Credit Interest	Accounted	3.17	С
18/07/2023	Transaction Rules	1/03/2023	Credit Interest	Accounted	4.77	С
18/07/2023	Transaction Rules	1/04/2023	Credit Interest	Accounted	8.17	С
18/07/2023	Transaction Rules	1/05/2023	Credit Interest	Accounted	20.48	С
18/07/2023	Transaction Rules	1/06/2023	Credit Interest	Accounted	6.32	С
	ome · ATO Interest Paym	ents				
Other Inco		12/08/2022	Direct Credit 012721 ATO ATO008000016915161	Accounted	3.71	С
	joan@smsfaustralia.com	12/00/2022				
18/07/2023	. 0	12/00/2022				
18/07/2023	joan@smsfaustralia.com ome · Other income joan@smsfaustralia.com	15/09/2022	Direct Credit 333732 MauriceBlackburn MBSGHABLCLASS	Accounted	580.86	С

Expenses

Investment Losses · Decrease in Market Value · Derivative Investments · Eden Innovations Ltd - Option Expiring 07-Oct-

1/09/2023 **joan@smsfaustralia.com** 30/06/2023 Market Value Adjustment Accounted 41.66 Dr

Glenwood Superannuation Fund

General Ledger Audit Trail

State

Amount

For the period from 1 July 2022 to 30 June 2023

Description

Date

Processed Date & User

Expens	ses					
•		in Market Value	· Derivative Investments ·	Gti Energy Ltd - Option Expiring 20	-Oct-2024	
09/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	200.00	Cr
vestmen		in Market Value	•	Magnetite Mines Limited Option I	Expiring 20	_
09/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	760.00	Dr
			·	Wam Active Limited - Option Expir		2
/09/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	30.00	– Dr
			·	nies · Australian Vanadium Limited		
/09/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	180.00	Cr
nvestmen		in Market Value	· Shares in Listed Compa	nies · AXP Energy Limited		
/09/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,500.00	Dr
nvestmen		in Market Value	·	nies · Black Rock Mining Limited		
/09/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	22,750.00	Dr
nvestmen		in Market Value	· Shares in Listed Compa	nies · Bluglass Limited		
/09/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,977.16	Cr
			•	nies · Bowen Coking Coal Limited	,,,	
/09/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	37,647.55	Dr
			· Shares in Listed Compa		,,	
/09/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	47,813.61	Dr
nvestmen		in Market Value	•	nies · Diatreme Resources Limited		
/09/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	14,120.05	Dr
nvestmen		in Market Value	· Shares in Listed Compa	nies · Eden Innovations Ltd		
/09/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	8,125.00	Dr
nvestmen		in Market Value	•	nies · Fenix Resources Ltd		
/09/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	6,000.00	Dr
nvestmen	t Losses · Decrease	in Market Value	· Shares in Listed Compa	nies · Group 6 Metals Limited		
/09/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	8,030.60	Dr
nvestmen	t Losses · Decrease	in Market Value	· Shares in Listed Compa	nies · Gti Eneray Ltd		
/09/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,115.95	Dr
nvestmen	t Losses · Decrease	in Market Value	· Shares in Listed Compa	nies · Hillgrove Resources Limited		
/09/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,259.30	Cr
nvestmen	t Losses · Decrease	in Market Value	· Shares in Listed Compa	nies · Icon Energy Limited		
/09/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	25,000.00	Dr
nvestmen	t Losses · Decrease	in Market Value	· Shares in Listed Compa	nies · Inghams Group Limited		
/09/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	126.96	Cr
nvestmen	t Losses · Decrease	in Market Value	•	nies · Kinetiko Energy Ltd		
/09/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	14,700.00	Cr
	-		·	nies · Lake Resources N.L.		
/09/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	987,320.80	Dr
nvestmen		in Market Value	·	nies · Lincoln Minerals Limited		
/09/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	10,429.95	Cr
-	, 0: : ::::::::::::::::::::::::::::::::		-,		,	

Glenwood Superannuation Fund

General Ledger Audit Trail

State

Amount

For the period from 1 July 2022 to 30 June 2023

Description

Date

Processed Date & User

Investmer	nt Losses · Decrease i	n Market Value	· Shares in Listed Companies	· Magnetite Mines Limited.		
1/09/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	25,744.64	Cr
nvestmer	it Losses · Decrease i	n Market Value	· Shares in Listed Companies	· Metallica Minerals I imited	,	
/09/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	752.63	Dr
	-		· Shares in Listed Companies		702.00	٥.
1/09/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	47,948.20	Cr
	, ,		•		47,940.20	- Ci
1/09/2023		30/06/2023	Shares in Listed Companies Market Value Adjustment	Accounted	19,778.14	Dr
	joan@smsfaustralia.com		Market Value Adjustment		19,776.14	DI
			•	New World Resources Limited	0.404.00	-
1/09/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,431.90	Dr
			· Shares in Listed Companies	•		
1/09/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,500.00	Dr
nvestmer	it Losses · Decrease i	n Market Value	· Shares in Listed Companies	· Queensland Pacific Metals Lim	ited	
/09/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,000.00	Dr
nvestmer	it Losses · Decrease i	n Market Value	· Shares in Listed Companies	· Quickstep Holdings Limited		
1/09/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	9,046.75	Dr
nvestmer	it Losses · Decrease i	n Market Value	· Shares in Listed Companies	· Theta Gold Mines Limited		
/09/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,298.00	Cr
nvestmer	it Losses · Decrease i	n Market Value	· Shares in Listed Companies	· Tivan Limited		
1/09/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	56,026.11	Dr
nvestmer	it Losses · Decrease i	n Market Value	· Shares in Listed Companies	· TNG Limited		
1/09/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	77,622.10	Cr
nvestmer	it Losses · Decrease i	n Market Value	Shares in Listed Companies	· Wam Active Limited		
1/09/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	7,000.00	Dr
nvestmer	ıt Losses · Decrease i	n Market Value	· Shares in Listed Companies	· WAM Capital Limited		
1/09/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,307.60	Dr
nvestmer	nt Losses · Decrease i	n Market Value	· Shares in Listed Companies	· West Wits Mining Limited		
1/09/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	23,333.34	Dr
nvestmer	, ,	n Market Value	· Stapled Securities · Hotel Pro	operty Investments		
1/09/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,215.00	Cr
	, ,		•	Centuria Office REIT - Ordinary L		
1/09/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	10,164.00	
			· Units In Unlisted Unit Trusts		10,104.00	Di
					4 044 00	D-
/09/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,814.60	Dr
	•		e Cannell · Account Based Pen	,		_
8/07/2023	joan@smsfaustralia.com	27/04/2023	Pension Drawdown - Gross	Accounted	10,650.00	Dr
	ayments · Pensions F		e Cannell · Account Based Per	nsion (89.71% Tax Free)		
18/07/2023	joan@smsfaustralia.com	27/04/2023	Pension Drawdown - Gross	Accounted	14,350.00	Dr
18/07/2023	joan@smsfaustralia.com	11/05/2023	Pension Drawdown - Gross	Accounted	50,000.00	Dr

Processed	Date & User	Date	Description	State	Amou	unt
Expen	ses					
-		d . Mre Lynno	Cannell · Account Based Pension (100%	Tay Fron		
18/07/2023	joan@smsfaustralia.com	27/04/2023	Pension Drawdown - Gross	Accounted	10,650.00	Dr
					10,030.00	Di
		•	Cannell - Account Based Pension (78.42	•	44.050.00	_
18/07/2023 18/07/2023	joan@smsfaustralia.com	27/04/2023 11/05/2023	Pension Drawdown - Gross Pension Drawdown - Gross	Accounted Accounted	14,350.00	Dr Dr
	joan@smsfaustralia.com		Pension Diawdown - Gloss	Accounted	50,000.00	DI
_	enses · SMSF Superviso	-				
18/07/2023	joan@smsfaustralia.com	12/08/2022	Direct Credit 012721 ATO ATO008000016915161	Accounted	259.00	Dı
Incom	e Tax					
ncome Ta	ax Expense · Income Tax	Expense				
1/09/2023	joan@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	425.85	Dr
Prior Yea	s Over Provision for Inc	ome Tax				
18/07/2023	joan@smsfaustralia.com	12/08/2022	Direct Credit 012721 ATO ATO008000016915161	Accounted	749.57	Cı
Assets	;					
Investmer	nts · Derivative Investme	nts · Eden Ini	novations Ltd - Option Expiring 07-Oct-20	24		
1/09/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	41.66	С
nvestmer	nts · Derivative Investme	nts · Gti Ener	gy Ltd - Option Expiring 20-Oct-2024			
1/09/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	200.00	D
nvaetmar	-	nts · Gti Ener	gy Ltd - Option Expiring 20-Oct-2024 Defe	arred		
Investmer	nts · Derivative Investme	nts · Magneti	te Mines Limited Option Expiring 20-Ma	y-2023		
1/09/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	760.00	Cı
nvestmer	nts · Derivative Investme	nts · Wam Ac	tive Limited - Option Expiring 31-Oct-202	2		
1/09/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	30.00	Cr
Investmer	nts · Shares in Listed Co	mpanies · Au	stralian Vanadium Limited			
1/09/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	180.00	Dr
Investmer	nts · Shares in Listed Co	mpanies · AX	P Energy Limited			
1/09/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,500.00	Cı
Investmer	-	mpanies · Bla	nck Rock Mining Limited			
1/09/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	22,750.00	Cı
	nts · Shares in Listed Co		•			- 5
18/07/2023		•	Listed Security Purchase	Accounted	2 772 02	Di
18/07/2023	joan@smsfaustralia.com joan@smsfaustralia.com	8/09/2022 9/09/2022	Listed Security Purchase Listed Security Purchase	Accounted Accounted	3,772.93 238.06	D
18/07/2023	joan@smsfaustralia.com	12/09/2022	Listed Security Furchase	Accounted	7,554.95	D
18/07/2023	joan@smsfaustralia.com	6/10/2022	Listed Security Purchase	Accounted	9,915.95	D
18/07/2023	joan@smsfaustralia.com	20/03/2023	Listed Security Purchase	Accounted	8,340.95	D
1/09/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,977.16	D
investmer	nts · Shares in Listed Co	mpanies · Bo	wen Coking Coal Limited			
18/07/2023	joan@smsfaustralia.com	6/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	111,247.55	D
	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	37,647.55	Cı

riocesseu	Date & User	Date	Description	State	Amou	unt
Assets						
nvestmen	ts · Shares in Listed (Companies · Cer	ntrex Limited			
1/09/2023	joan@smsfaustralia.com	1/07/2022	Listed Security Sale	Accounted	72.186.39	С
1/09/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	47,813.61	Cı
nvestmen	ts · Shares in Listed (Companies · Dia	treme Resources Limited			
1/09/2023	joan@smsfaustralia.com	12/12/2022	Listed Security Sale	Accounted	20,879.95	С
1/09/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	14,120.05	С
	ts · Shares in Listed (•		,	
1/09/2023	joan@smsfaustralia.com	30/06/2023		Accounted	8,125.00	С
			Market Value Adjustment	Accounted	6,125.00	C
	ts · Shares in Listed (•				_
1/09/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	6,000.00	Cr
nvestmen	ts · Shares in Listed (Companies · Gro	oup 6 Metals Limited			
18/07/2023	joan@smsfaustralia.com	23/12/2022	Listed Security Purchase	Accounted	34,030.60	D
1/09/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	8,030.60	С
nvestmen	ts · Shares in Listed (Companies · Gti	Energy Ltd			
18/07/2023	joan@smsfaustralia.com	21/03/2023	Listed Security Purchase	Accounted	3,315.95	D
18/07/2023	Corporate Actions Wizard	1/05/2023	GTR_R to GTR; 1:10 NON-RENOUNCE ISSUE OF ORD S	Accounted	1,800.00	D
1/09/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,115.95	C
nvestmen	ts · Shares in Listed (Companies · Hill	grove Resources Limited			
18/07/2023	joan@smsfaustralia.com	3/01/2023	Listed Security Purchase	Accounted	27,524.75	D
18/07/2023	joan@smsfaustralia.com	20/03/2023	Listed Security Purchase	Accounted	10,815.95	D
1/09/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,259.30	D
Investmen	ts · Shares in Listed (Companies · Ico	n Energy Limited			
1/09/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	25,000.00	Cı
nvestmen	ts · Shares in Listed (Companies · Ing	hams Group Limited			
1/09/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	126.96	Dr
Investmen	ts · Shares in Listed (Companies · Kin	etiko Energy I td			
1/09/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	14.700.00	Dr
			,	Accounted	14,700.00	Di
	ts · Shares in Listed (•			007.000.00	•
1/09/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	987,320.80	C
Investmen	ts · Shares in Listed (Companies · Lin	coln Minerals Limited			
1/09/2023	joan@smsfaustralia.com	6/02/2023	Listed Security Sale	Accounted	12,429.95	C
1/09/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	10,429.95	Di
Investmen	ts · Shares in Listed (Companies · Mag	gnetite Mines Limited.			
1/09/2023	joan@smsfaustralia.com	20/03/2023	Listed Security Sale	Accounted	46,744.64	С
1/09/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	25,744.64	D
nvestmen	ts · Shares in Listed (Companies · Met	tallica Minerals Limited			
18/07/2023	joan@smsfaustralia.com	14/12/2022	MLM NRE NetBank BPAY 395137 4324100000251867 MLI	Accounted	7,410.50	D
1/09/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	752.63	C
Investmen	ts · Shares in Listed (Companies · Met	teoric Resources NL			
1/09/2023	joan@smsfaustralia.com	16/12/2022	Listed Security Sale	Accounted	62,743.20	С
	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	47,948.20	Di

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	3					
Investme	nts · Shares in Listed Co	mpanies · Na	nosonics Limited			
1/09/2023	joan@smsfaustralia.com	17/04/2023	Listed Security Sale	Accounted	21,091.88	Cr
1/09/2023	joan@smsfaustralia.com	10/05/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSE	C Accounted	39,019.98	Cr
1/09/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	19,778.14	С
Investme	nts · Shares in Listed Co	mpanies · Ne	w World Resources Limited			
18/07/2023	joan@smsfaustralia.com	20/03/2023	Listed Security Purchase	Accounted	11,715.95	Dı
18/07/2023	joan@smsfaustralia.com	4/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	12,315.95	Dr
1/09/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,431.90	С
Investme	nts · Shares in Listed Co	mpanies · Pa	ragon Care Limited			
1/09/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,500.00	С
Investme	nts · Shares in Listed Co	mpanies · Qu	eensland Pacific Metals Limited			
1/09/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,000.00	C
	, 0		ickstep Holdings Limited			
1/09/2023		30/06/2023	Market Value Adjustment	Accounted	9,046.75	C
	joan@smsfaustralia.com		•	Accounted	9,040.75	C
	nts · Shares in Listed Co	•		A 000	4 000 00	F
1/09/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,298.00	D
Investme	nts · Shares in Listed Co	mpanies · Tiv	an Limited			
18/07/2023	Corporate Actions Wizard	25/01/2023	TNG/TVN Code Change	Accounted	1,136.28	D
18/07/2023	Corporate Actions Wizard	25/01/2023	TNG/TVN Code Change	Accounted	121,477.47	D
1/09/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	56,026.11	C
Investme	nts · Shares in Listed Co	mpanies · TN	G Limited			
1/09/2023	joan@smsfaustralia.com	25/01/2023	TNG/TVN Code Change	Accounted	122,613.75	С
1/09/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	77,622.10	D
Investme	nts · Shares in Listed Co	mpanies · Wa	ım Active Limited			
1/09/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	7,000.00	C
Investme	nts · Shares in Listed Co	mpanies · W	AM Capital Limited			
1/09/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,307.60	С
Investme	nts · Shares in Listed Co	mpanies · We	est Wits Mining Limited			
1/09/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	23,333.34	С
Investme	nts · Shares in Unlisted (Companies · (STR R			
		-	_			
	nts · Stapled Securities ·	•		A 000:	0.045.00	_
1/09/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,215.00	D
			uria Office REIT - Ordinary Units Fully Paid			
1/09/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	10,164.00	C
Investme	nts · Units In Unlisted Ur	nit Trusts · Fra	ame Futures Fund			
1/09/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,814.60	С
Other Ass	sets · Cash At Bank · Co	mmonwealth	Bank Of Australia 1569			
8/05/2023	joan@smsfaustralia.com	7/07/2022	Transfer to xx7045 NetBank Balance for BCB	Accounted	700.00	С
8/05/2023	joan@smsfaustralia.com	5/08/2022	Direct Credit 255730 CENTURIA Office S00061830022	Accounted	1,278.20	D
8/05/2023	joan@smsfaustralia.com	12/08/2022	Direct Credit 012721 ATO ATO008000016915161	Accounted	2,284.80	D
8/05/2023	joan@smsfaustralia.com	2/09/2022	Direct Credit 407459 HPI DST 001280382704	Accounted	5,836.60	D
8/05/2023	joan@smsfaustralia.com	12/09/2022	Transfer to xx7045 NetBank For BLG part pmt	Accounted	3,772.93	Cı

For the period from 1 July 2022 to 30 June 2023 **Processed Date & User** Date Description State **Amount** Assets Other Assets · Cash At Bank · Commonwealth Bank Of Australia 1569 14/09/2022 Transfer to xx7045 NetBank For BLG 6,000.00 Cr 18/07/2023 ioan@smsfaustralia.com Accounted 18/07/2023 joan@smsfaustralia.com 15/09/2022 Direct Credit 333732 MauriceBlackburn MBSGHABLCLASS Accounted 580.86 Dr 18/07/2023 joan@smsfaustralia.com 5/10/2022 Direct Credit 458106 INGHAMS DIV OCT22/00807941 Accounted 15.87 Dr 18/07/2023 joan@smsfaustralia.com 28/10/2022 Direct Credit 255730 CENTURIA Office S00061830022 Dr Accounted 1,085.70 joan@smsfaustralia.com 18/07/2023 28/10/2022 Direct Credit 464916 WAM Active Ltd S00061830022 3,000.00 Dr Accounted 18/07/2023 joan@smsfaustralia.com 28/10/2022 Direct Credit 464915 WAM Capital S00061830022 Accounted 794.84 Dr Direct Credit 255730 CENTURIA Office S00061830022 18/07/2023 joan@smsfaustralia.com 31/01/2023 Accounted 1,085.70 Dr 18/07/2023 3/03/2023 Direct Credit 407459 HPI DST 001289787391 5,213.27 Dr joan@smsfaustralia.com Accounted 18/07/2023 joan@smsfaustralia.com 8/03/2023 Direct Credit 522293 MauriceBlackburn MBPITCHERSCA Accounted 2,517.75 Dr 18/07/2023 21/03/2023 Cr joan@smsfaustralia.com Transfer to xx7045 NetBank Accounted 16,000.00 Direct Credit 458106 INGHAMS DIV APR23/00807029 18/07/2023 joan@smsfaustralia.com 6/04/2023 Accounted 142.83 Dr 18/07/2023 joan@smsfaustralia.com 21/04/2023 Direct Credit 464916 WAM Active Ltd S00061830022 Accounted 3,000.00 Dr Direct Credit 255730 CENTURIA Office S00061830022 Dr 18/07/2023 joan@smsfaustralia.com 28/04/2023 Accounted 1.085.70 18/07/2023 joan@smsfaustralia.com 2/05/2023 Transfer to xx7045 NetBank Bal for NWC shares Accounted 3,000.00 Cr Other Assets · Cash At Bank · Commonwealth Bank Of Australia 7045 8/05/2023 joan@smsfaustralia.com 1/07/2022 Credit Interest Accounted 0.09 Dr 8/05/2023 joan@smsfaustralia.com 5/07/2022 Direct Credit 062895 COMMONWEALTH SEC COMMSEC Accounted 110,431.02 Dr 8/05/2023 ioan@smsfaustralia.com 7/07/2022 Transfer from xx1569 NetBank Balance for BCB Accounted 700.00 Dr 8/07/2022 Direct Debit 062934 COMMSEC SECURITI COMMSEC Cr 8/05/2023 Accounted 111 247 55 joan@smsfaustralia.com 18/07/2023 joan@smsfaustralia.com 1/08/2022 Credit Interest 0.91 Dr Accounted 18/07/2023 2/09/2022 Direct Credit 407459 HPI DST 001280382705 2.442.03 Dr joan@smsfaustralia.com Accounted 18/07/2023 joan@smsfaustralia.com 12/09/2022 Transfer from xx1569 NetBank For BLG part pmt Accounted 3,772.93 Dr 18/07/2023 12/09/2022 Direct Debit 062934 COMMSEC SECURITI COMMSEC 3,772.93 Cr joan@smsfaustralia.com Accounted Direct Debit 062934 COMMSEC SECURITI COMMSEC Cr 18/07/2023 joan@smsfaustralia.com 13/09/2022 Accounted 238.06 18/07/2023 joan@smsfaustralia.com 14/09/2022 Direct Debit 062934 COMMSEC SECURITI COMMSEC 7,554.95 Cr Accounted 18/07/2023 joan@smsfaustralia.com 14/09/2022 Transfer from xx1569 NetBank For BLG Accounted 6,000.00 Dr 18/07/2023 joan@smsfaustralia.com 4/10/2022 Direct Credit 407459 PGC FNL DIV 001284646481 Accounted 600.00 Dr 18/07/2023 joan@smsfaustralia.com 5/10/2022 Direct Credit 616014 FENIX RESOURCES Ref: 2831553 10,500.00 Dr Accounted 18/07/2023 10/10/2022 Direct Debit 062934 COMMSEC SECURITI COMMSEC Cr joan@smsfaustralia.com Accounted 9.915.95 1/11/2022 Credit Interest 18/07/2023 joan@smsfaustralia.com 0.65 Dr Accounted 18/07/2023 joan@smsfaustralia.com 14/12/2022 Direct Credit 062895 COMMONWEALTH SEC COMMSEC Accounted 26.975.70 Dr 18/07/2023 joan@smsfaustralia.com 14/12/2022 MLM NRE NetBank BPAY 395137 4324100000251867 MLI Accounted 7,410.50 Cr 18/07/2023 joan@smsfaustralia.com 20/12/2022 Direct Credit 062895 COMMONWEALTH SEC COMMSEC Accounted 41,448.44 Dr

18/07/2023 joan@smsfaustralia.com 29/12/2022 Direct Debit 062934 COMMSEC SECURITI COMMSEC Accounted 34,030.60 Cr 18/07/2023 1/01/2023 Credit Interest 24.53 joan@smsfaustralia.com Accounted Dr 18/07/2023 5/01/2023 Direct Debit 062934 COMMSEC SECURITI COMMSEC 27,524.75 Cr joan@smsfaustralia.com Accounted 18/07/2023 joan@smsfaustralia.com 1/02/2023 Credit Interest Accounted 3 17 Dr 18/07/2023 joan@smsfaustralia.com 8/02/2023 Direct Credit 062895 COMMONWEALTH SEC COMMSEC Accounted 10,027.77 Dr 18/07/2023 1/03/2023 Credit Interest Dr joan@smsfaustralia.com Accounted 18/07/2023 joan@smsfaustralia.com 3/03/2023 Direct Credit 407459 HPI DST 001289787390 Accounted 2,181.23 Dr 18/07/2023 joan@smsfaustralia.com 21/03/2023 Transfer from xx1569 NetBank Accounted 16,000.00 Dr 18/07/2023 joan@smsfaustralia.com 22/03/2023 Direct Debit 062934 COMMSEC SECURITI COMMSEC 17.721.14 Cr Accounted 18/07/2023 23/03/2023 Direct Debit 062934 COMMSEC SECURITI COMMSEC 3.315.95 Cr joan@smsfaustralia.com Accounted 18/07/2023 joan@smsfaustralia.com 29/03/2023 AUTOMIC PL 369 NetBank BPAY 405985 3600689107367 Accounted 1,800.00 Cr 18/07/2023 joan@smsfaustralia.com 1/04/2023 Credit Interest 8.17 Dr Accounted Direct Credit 407459 PGC DIV 001294972692 18/07/2023 joan@smsfaustralia.com 5/04/2023 Accounted 600.00 Dr Direct Credit 062895 COMMONWEALTH SEC COMMSEC Accounted 18/07/2023 joan@smsfaustralia.com 19/04/2023 51,963.02 Dr 27/04/2023 Transfer to xx8317 NetBank Part pension FY23 18/07/2023 joan@smsfaustralia.com Accounted 50.000.00 Cr

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	;					
Other Ass	sets · Cash At Bank · Co	mmonwealth E	Bank Of Australia 7045			
18/07/2023	joan@smsfaustralia.com	1/05/2023	Credit Interest	Accounted	20.48	Dı
8/07/2023	joan@smsfaustralia.com	2/05/2023	Transfer from xx1569 NetBank Bal for NWC shares	Accounted	3,000.00	D
8/07/2023	joan@smsfaustralia.com	4/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	12,315.95	С
8/07/2023	joan@smsfaustralia.com	10/05/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	100,009.23	D
18/07/2023	joan@smsfaustralia.com	11/05/2023	Transfer To Jubilee Metals Limited NetBank Graeme and L) Accounted	50,000.00	С
18/07/2023	joan@smsfaustralia.com	11/05/2023	Reversal 11/05/23 Transfer To Jubilee Metals Limited NetB	3. Accounted	50,000.00	D
18/07/2023	joan@smsfaustralia.com	11/05/2023	Transfer To Jubilee Metals Limited NetBank Graeme and L) Accounted	50,000.00	С
18/07/2023	joan@smsfaustralia.com	11/05/2023	Reversal 11/05/23 Transfer To Jubilee Metals Limited NetB	3. Accounted	50,000.00	D
18/07/2023	joan@smsfaustralia.com	11/05/2023	Transfer to xx8317 NetBank Pension part paymt	Accounted	100,000.00	С
18/07/2023	joan@smsfaustralia.com	26/05/2023	Direct Credit 464915 WAM Capital S00110050101	Accounted	794.84	D
18/07/2023	joan@smsfaustralia.com	1/06/2023	Credit Interest	Accounted	6.32	D
Other Ass	sets - Current Tax Assets	s · Franking Cı	redits · Shares in Listed Companies · Fenix	Resources I td		
					4 500 00	_
18/07/2023	joan@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	4,500.00	С
7/06/2023	Income Announcement	5/10/2022	FEX AUD 0.0525 FRANKED, 30% CTR	Accounted	4,500.00	D
Other Ass	sets · Current Tax Assets	s · Franking Cı	edits · Shares in Listed Companies · Ingha	ms Group Limite	d	
18/07/2023	joan@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	210.85	С
18/05/2023	Income Announcement	5/10/2022	ING AUD 0.005 FRANKED, 30% CTR	Accounted	6.80	D
18/05/2023	Income Announcement	6/04/2023	ING AUD 0.045 FRANKED, 30% CTR	Accounted	61.21	D
Other Ass	sets · Current Tax Assets	s · Franking Cı	redits · Shares in Listed Companies · Parag	on Care Limited		
18/07/2023		1/07/2022	Fund Tax Finalisation	Accounted	685.71	С
18/05/2023	joan@smsfaustralia.com Income Announcement	4/10/2022	PGC AUD 0.006 FRANKED, 30% CTR	Accounted	257.14	D
18/05/2023	Income Announcement	5/04/2023	PGC AUD 0.000 FRANKED, 30% CTR	Accounted	257.14	D
Other Ass	sets · Current Tax Assets	s · Franking Cı	edits · Shares in Listed Companies · Pm Ca	apital Asian Oppo	ortunities F	u
18/07/2023	joan@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	214.29	С
Other Ass	ets · Current Tax Assets	s · Franking Cı	redits · Shares in Listed Companies · Wam	Active Limited		
18/07/2023	joan@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	2,571.42	С
7/06/2023	Income Announcement	28/10/2022	WAA AUD 0.03 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	1,285.71	D
7/06/2023	Income Announcement	21/04/2023	WAA AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,285.71	D
Othar Ass	eate - Current Tay Assets	s · Franking Cı	redits · Shares in Listed Companies · WAM	Canital Limited		
			•	-	240.05	_
18/07/2023	joan@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	340.65	С
18/07/2023	Income Announcement	28/10/2022	WAM AUD 0.0775 FRANKED, 30% CTR, DRP AU DISC		340.65	D
18/07/2023	Income Announcement	26/05/2023	WAM AUD 0.0775 FRANKED, 30% CTR, DRP NIL DISC	Accounted	340.65	D
Other Ass	sets · Current Tax Assets	s · Income Tax	Payable			
18/07/2023	joan@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	8,522.92	D
18/07/2023	joan@smsfaustralia.com	12/08/2022	Direct Credit 012721 ATO ATO008000016915161	Accounted	1,790.52	С
Other Ass	sets · Current Tax Assets	s · Provision fo	or Income Tax			
1/09/2023	joan@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	425.85	С
Other Ass	sets · Current Tax Assets	s · Withholding	Credits · Units In Listed Unit Trusts · Cent	uria Office REIT	- Ordinary U	J۱
31/08/2023	Income Announcement -	29/06/2023	COF AUD DRP SUSP	Accounted	509.00	D
	Modified by joan@smsfaustralia.com					
Other Ass	-	stment Income	Receivable · Distributions · Stapled Securi	ities · Hotel Prop	erty Investn	n
8/07/2023	joan@smsfaustralia.com	1/07/2022	Investment Income	Accounted	0.01	D
18/07/2023	Fyidence Match	2/09/2022	Investment Income	Accounted	0.01	C

0.01 Cr

Accounted

Investment Income

2/09/2022

18/07/2023

Evidence Match

For the period from 1 July 2022 to 30 June 2023

State

Amount

Description

Date

Processed Date & User

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10/07/2022		2/09/2022	Receivable · Distributions · Stapled Securions · HPI AUD DRP 1% DISC	-	-	
18/07/2023 18/07/2023	Evidence Match	2/09/2022	HPI AUD DRP 1% DISC	Accounted	0.01	Dr Cr
	Evidence Match			Accounted	5,836.60	
8/07/2023	Evidence Match	2/09/2022	HPI AUD DRP 1% DISC	Accounted	2,442.03	Cr
8/05/2023	Income Announcement	29/12/2022	HPI AUD DRP SUSP	Accounted	7,394.50	Dr
8/07/2023	Evidence Match	3/03/2023	HPI AUD DRP SUSP	Accounted	2,181.23	Cr
8/07/2023	Evidence Match	3/03/2023	HPI AUD DRP SUSP	Accounted	5,213.27	Cr
/09/2023	Income Announcement	29/06/2023	HPI AUD DRP 2% DISC	Accounted	7,555.25	Dr
			Receivable · Distributions · Units In Listed			
8/07/2023	Evidence Match	5/08/2022	COF AUD DRP SUSP	Accounted	1,278.20	Cr
8/05/2023	Income Announcement	29/09/2022	COF AUD DRP SUSP	Accounted	1,085.70	Dr
8/07/2023	Evidence Match	28/10/2022	COF AUD DRP SUSP	Accounted	1,085.70	Cr
8/05/2023	Income Announcement	29/12/2022	COF AUD DRP SUSP	Accounted	1,085.70	Dr
8/07/2023	Evidence Match	31/01/2023	COF AUD DRP SUSP	Accounted	1,085.70	Cr
8/05/2023	Income Announcement	30/03/2023	COF AUD DRP SUSP	Accounted	1,085.70	Dr
18/07/2023	Evidence Match	28/04/2023	COF AUD DRP SUSP	Accounted	1,085.70	Cr
1/08/2023	Income Announcement - Modified by joan@smsfaustralia.com	29/06/2023	COF AUD DRP SUSP	Accounted	576.70	Dr
Other Ass	ets · Receivables · Inves	stment Income	Receivable · Dividends · Shares in Listed C	Companies · Fen	ix Resource)
/06/2023	Income Announcement	5/10/2022	FEX AUD 0.0525 FRANKED, 30% CTR	Accounted	10,500.00	Dr
8/07/2023	Evidence Match	5/10/2022	FEX AUD 0.0525 FRANKED, 30% CTR	Accounted	10,500.00	Cr
Other Ass	sets · Receivables · Inves	stment Income	Receivable · Dividends · Shares in Listed 0	Companies · Ingl	nams Group)
18/05/2023	Income Announcement	5/10/2022	ING AUD 0.005 FRANKED, 30% CTR	Accounted	15.87	Dr
8/07/2023	Evidence Match	5/10/2022	ING AUD 0.005 FRANKED, 30% CTR	Accounted	15.87	Cr
8/05/2023	Income Announcement	6/04/2023	ING AUD 0.045 FRANKED, 30% CTR	Accounted	142.83	Dr
8/07/2023	Evidence Match	6/04/2023	ING AUD 0.045 FRANKED, 30% CTR	Accounted	142.83	Cr
			Receivable · Dividends · Shares in Listed C			
				•	•	
8/05/2023	Income Announcement	4/10/2022	PGC AUD 0.006 FRANKED, 30% CTR	Accounted	600.00	Dr
8/07/2023	Evidence Match	4/10/2022	PGC AUD 0.006 FRANKED, 30% CTR	Accounted	600.00	Cr
8/05/2023	Income Announcement	5/04/2023	PGC AUD 0.006 FRANKED, 30% CTR	Accounted	600.00	Dr
8/07/2023	Evidence Match	5/04/2023	PGC AUD 0.006 FRANKED, 30% CTR	Accounted	600.00	
Other Ass	ets · Receivables · Inves	tment Income	Receivable · Dividends · Shares in Listed C	Companies · War	n Active Lin	n
//06/2023	Income Announcement	28/10/2022	WAA AUD 0.03 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	3,000.00	Dr
8/07/2023	Evidence Match	28/10/2022	WAA AUD 0.03 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	3,000.00	Cr
//06/2023	Income Announcement	21/04/2023	WAA AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	Accounted	3,000.00	Dr
8/07/2023	Evidence Match	21/04/2023	WAA AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	Accounted	3,000.00	Cr
Other Ass	ets · Receivables · Inves	tment Income	Receivable \cdot Dividends \cdot Shares in Listed C	Companies · WA	M Capital Li	in
8/07/2023	Income Announcement	28/10/2022	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	794.84	Dr
8/07/2023	Evidence Match	28/10/2022	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	794.84	Cr
8/07/2023	Income Announcement	26/05/2023	WAM AUD 0.0775 FRANKED, 30% CTR, DRP NIL DISC	Accounted	794.84	Dr
8/07/2023	Evidence Match	26/05/2023	WAM AUD 0.0775 FRANKED, 30% CTR, DRP NIL DISC	Accounted	794.84	Cr
	ets · Receivables · Inves	stment Income	Receivable · Interest · Cash At Bank · Com	monwealth Banl	k Of Austral	İi
Other Ass						
Other Ass 8/07/2023	Evidence Match	1/07/2022	Credit Interest	Accounted	0.09	Cr
8/07/2023						Cr Dr
	Evidence Match Transaction Rules Evidence Match	1/07/2022 1/07/2022 1/08/2022	Credit Interest Credit Interest Credit Interest	Accounted Accounted Accounted	0.09 0.09 0.91	

Processed	Date & User	Date	Description	State	Amou	unt
Assets	;					
Other Ass	ets · Receivables · Inves	tment Income	e Receivable · Interest · Cash At Bank · Cor	nmonwealth Ba	ank Of Austral	İi
18/07/2023	Evidence Match	1/11/2022	Credit Interest	Accounted	0.65	Cr
18/07/2023	Transaction Rules	1/11/2022	Credit Interest	Accounted	0.65	Dr
18/07/2023	Evidence Match	1/01/2023	Credit Interest	Accounted	24.53	Cr
18/07/2023	Transaction Rules	1/01/2023	Credit Interest	Accounted	24.53	Dr
18/07/2023	Transaction Rules	1/02/2023	Credit Interest	Accounted	3.17	Dr
18/07/2023	Evidence Match	1/02/2023	Credit Interest	Accounted	3.17	Cr
18/07/2023	Evidence Match	1/03/2023	Credit Interest	Accounted	4.77	Cr
18/07/2023	Transaction Rules	1/03/2023	Credit Interest	Accounted	4.77	Dr
18/07/2023	Evidence Match	1/04/2023	Credit Interest	Accounted	8.17	Cr
18/07/2023	Transaction Rules	1/04/2023	Credit Interest	Accounted	8.17	Dr
18/07/2023	Evidence Match	1/05/2023	Credit Interest	Accounted	20.48	Cr
18/07/2023	Transaction Rules	1/05/2023	Credit Interest	Accounted	20.48	Dr
18/07/2023	Evidence Match	1/06/2023	Credit Interest	Accounted	6.32	Cr
18/07/2023	Transaction Rules	1/06/2023	Credit Interest	Accounted	6.32	Dr
Other Ass	ets · Receivables · Sund	ry Debtors · C	Other income			
18/07/2023	joan@smsfaustralia.com	15/09/2022	Direct Credit 333732 MauriceBlackburn MBSGHABLCLAS	SS Accounted	580.86	Dr
18/07/2023	Evidence Match	15/09/2022	Direct Credit 333732 MauriceBlackburn MBSGHABLCLAS	SS Accounted	580.86	Cr
18/07/2023	joan@smsfaustralia.com	8/03/2023	Class Action	Accounted	2,517.75	Dr
18/07/2023	Evidence Match	8/03/2023	Class Action	Accounted	2,517.75	Cr
Other Ass	ets · Unsettled Trades · A	Acquisitions ·	· Shares in Listed Companies · Bluglass Li	mited		
8/07/2023	joan@smsfaustralia.com	8/09/2022	Listed Security Purchase	Accounted	3,772.93	Cr
18/07/2023	joan@smsfaustralia.com	9/09/2022	Listed Security Purchase	Accounted	238.06	Cr
18/07/2023	joan@smsfaustralia.com	12/09/2022	Listed Security Purchase	Accounted	7,554.95	Cr
8/07/2023	Evidence Match	12/09/2022	Listed Security Purchase	Accounted	3,772.93	Dr
18/07/2023	Evidence Match	13/09/2022	Listed Security Purchase	Accounted	238.06	Dr
18/07/2023	Evidence Match	14/09/2022	Listed Security Purchase	Accounted	7,554.95	Dr
18/07/2023	joan@smsfaustralia.com	6/10/2022	Listed Security Purchase	Accounted	9,915.95	Cr
18/07/2023	Evidence Match	10/10/2022	Listed Security Purchase	Accounted	9,915.95	Dr
18/07/2023	joan@smsfaustralia.com	20/03/2023	Listed Security Purchase	Accounted	8,340.95	Cr
18/07/2023	Evidence Match	22/03/2023	Listed Security Purchase	Accounted	8,340.95	Dr
			· Shares in Listed Companies · Bowen Cok	ing Coal Limite		
		•	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted		C-
18/07/2023	joan@smsfaustralia.com	6/07/2022			111,247.55 111,247.55	Cr
18/07/2023	Evidence Match	8/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	111,247.55	Dr
Juner Ass	sets · Unsettled Trades · A	Acquisitions .	· Shares in Listed Companies · Group 6 Me	tais Limited		
18/07/2023	joan@smsfaustralia.com	23/12/2022	Listed Security Purchase	Accounted	34,030.60	Cr
18/07/2023	Evidence Match	29/12/2022	Listed Security Purchase	Accounted	34,030.60	Dr
Other Ass	ets · Unsettled Trades · A	Acquisitions ·	Shares in Listed Companies · Gti Energy	Ltd		
18/07/2023	joan@smsfaustralia.com	21/03/2023	Listed Security Purchase	Accounted	3,315.95	Cr
8/07/2023	Evidence Match	23/03/2023	Listed Security Purchase	Accounted	3,315.95	Dr
8/07/2023	Evidence Match	29/03/2023	GTR_R to GTR; 1:10 NON-RENOUNCE ISSUE OF ORD	S Accounted	1,800.00	Dr
8/07/2023	Corporate Actions Wizard	1/05/2023	GTR_R to GTR; 1:10 NON-RENOUNCE ISSUE OF ORD	S Accounted	1,800.00	Cı
Other Ass	ets · Unsettled Trades · A	Acquisitions ·	· Shares in Listed Companies · Hillgrove Ro	esources Limit	ed	
18/07/2023	joan@smsfaustralia.com	3/01/2023	Listed Security Purchase	Accounted	27,524.75	Cr
8/07/2023	Evidence Match	5/01/2023	Listed Security Purchase	Accounted	27,524.75	Dr
		00/00/0000	Listed Oscarity Branch and			_
18/07/2023	joan@smsfaustralia.com	20/03/2023	Listed Security Purchase	Accounted	10,815.95	Cr

	Processed	Date & User	Date	Description	State	Amou	ınt
	Assets	;					
	Other Ass	sets · Unsettled Trades	· Acquisitions ·	Shares in Listed Companies \cdot Metallica Mir	nerals Limited		
180772023 Joan@Smarfaustralia.com 20032023 Listed Security Purchase Accounted 17,115.95 Collaboration 17,115.95 Collaboratio	18/07/2023	joan@smsfaustralia.com	14/12/2022	MLM NRE NetBank BPAY 395137 4324100000251867 ML	I Accounted	7,410.50	С
	18/07/2023	Evidence Match	14/12/2022	MLM NRE NetBank BPAY 395137 4324100000251867 ML	I Accounted	7,410.50	D
	Other Ass	sets · Unsettled Trades	· Acquisitions ·	Shares in Listed Companies · New World F	Resources Limited		
			•	•			C
1807/2023 pan@emsfaustralia.com				•		•	
Notice Name				,			
Description Description						•	D
1807/2023 Joan@smsfaustralia.com 1/07/2022 Listed Security Sale Accounted 110,431.02 DO Other Assets Unsettled Trades Disposals Shares in Listed Companies Diatreme Resources Limited 1807/2023 Joan@smsfaustralia.com 12/12/2022 Listed Security Sale Accounted 26,975.70 DO Other Assets Unsettled Trades Disposals Shares in Listed Companies Limited Accounted 26,975.70 DO Other Assets Unsettled Trades Disposals Shares in Listed Companies Limited Accounted 26,975.70 DO Other Assets Unsettled Trades Disposals Shares in Listed Companies Limicon Minerals Limited 10,027.77 DO Other Assets Unsettled Trades Disposals Shares in Listed Companies Limicon Minerals Limited 10,027.77 DO Other Assets Unsettled Trades Disposals Shares in Listed Companies Magnetite Mines Limited 10,027.77 DO Other Assets Unsettled Trades Disposals Shares in Listed Companies Magnetite Mines Limited 13,151.71 DO Other Assets Unsettled Trades Disposals Shares in Listed Companies Magnetite Mines Limited 13,151.71 DO Other Assets Unsettled Trades Disposals Shares in Listed Companies Meteoric Resources NL						,	
Sevidence Match							
Other Assets - Unsettled Trades - Disposals - Shares in Listed Companies - Diatreme Resources Limited 26,975.70 18/07/2023 joan@smsfaustralia.com 12/12/2022 Listed Security Sale Accounted 26,975.70 18/07/2023 Evidence Match 14/12/2022 Listed Security Sale Accounted 26,975.70 18/07/2023 Other Assets - Unsettled Trades - Disposals - Shares in Listed Companies - Lincoln Minerals Limited 18/07/2023 Joan@smsfaustralia.com 6/02/2023 Listed Security Sale Accounted 10,027.77 18/07/2023 Evidence Match 8/02/2023 Listed Security Sale Accounted 10,027.77 18/07/2023 Evidence Match 8/02/2023 Listed Security Sale Accounted 13,151.71 18/07/2023 Joan@smsfaustralia.com 20/03/2023 Listed Security Sale Accounted 13,151.71 18/07/2023 Joan@smsfaustralia.com 20/03/2023 Listed Security Sale Accounted 13,151.71 18/07/2023 Joan@smsfaustralia.com 20/03/2023 Listed Security Sale Accounted 13,151.71 18/07/2023 Joan@smsfaustralia.com 16/12/2022 Listed Security Sale Accounted 14,448.44 18/07/2023 Evidence Match 20/12/2022 Listed Security Sale Accounted 14,448.44 18/07/2023 Listed Security Sale Accounted 14,448.44 18/07/2023 Joan@smsfaustralia.com 17/04/2023 Listed Security Sale Accounted 15,963.02 18/07/2023 Joan@smsfaustralia.com 17/04/2023 Listed Security Sale Accounted 16,963.02 18/07/2023 Joan@smsfaustralia.com 17/04/2023 Listed Security Sale Accounted 16,963.02 18/07/2023 Joan@smsfaustralia.com 17/04/2023 Listed Security Sale Accounted 16,963.02 18/07/2023 Listed Security Sale Accounted 16,963.0				•			
18/07/2023 pan@amsfaustralia.com 12/12/2022 Listed Security Sale Accounted 26,975.70 Defer Assets - Unsettled Trades - Disposals - Shares in Listed Companies - Lincoln Minerals Limited 10,027.77 Defer Assets - Unsettled Trades - Disposals - Shares in Listed Companies - Lincoln Minerals Limited 10,027.77 Defer Assets - Unsettled Trades - Disposals - Shares in Listed Companies - Magnetite Mines Limited 10,027.77 Defer Assets - Unsettled Trades - Disposals - Shares in Listed Companies - Magnetite Mines Limited 10,027.77 Defer Assets - Unsettled Trades - Disposals - Shares in Listed Companies - Magnetite Mines Limited 13,151.71 Defer Assets - Unsettled Trades - Disposals - Shares in Listed Companies - Magnetite Mines Limited 13,151.71 Defer Assets - Unsettled Trades - Disposals - Shares in Listed Companies - Meteoric Resources NL 18/07/2023 Evidence Match 20/03/2023 Listed Security Sale Accounted 13,151.71 Defer Assets - Unsettled Trades - Disposals - Shares in Listed Companies - Meteoric Resources NL 18/07/2023 jean@amsfaustralia.com 16/12/2022 Listed Security Sale Accounted 41,448.44 Defer Assets - Unsettled Trades - Disposals - Shares in Listed Companies - Nanosonics Limited 18/07/2023 Jean@amsfaustralia.com 17/04/2023 Listed Security Sale Accounted 51,963.02 Defer Assets - Unsettled Trades - Disposals - Shares in Listed Companies - Nanosonics Limited 18/07/2023 Jean@amsfaustralia.com 17/04/2023 Listed Security Sale Accounted 51,963.02 Defer Assets - Unsettled Trades - Disposals - Shares in Listed Companies - Nanosonics Limited 18/07/2023 Jean@amsfaustralia.com 17/04/2023 Direct Credit 062895 COMMONWEALTH SEC COMMSEC Accounted 51,963.02 Direct Credit 062895 COMMONWEALTH SEC COMMSEC Accounted 10,0002.02 Direct Credit 062895 COMMONWEALTH SEC COMMSEC Accounted 1,278.20 Defended Process Disposals Shares Direct Credit 062895 COMMONWEALTH SEC COMMSEC Accounted 1,278.20 Defended Process Direct Cre	18/07/2023	Evidence Match	5/07/2022	Listed Security Sale	Accounted	110,431.02	С
Story Stor	Other Ass	sets · Unsettled Trades	$\cdot \ \text{Disposals} \cdot \ \text{Sh}$	nares in Listed Companies · Diatreme Reso	urces Limited		
Dither Assets	18/07/2023	joan@smsfaustralia.com	12/12/2022	Listed Security Sale	Accounted	26,975.70	D
18/07/2023 joan@smsfaustralia.com 6/02/2023 Listed Security Sale Accounted 10,027.77 Defended 10,0	18/07/2023	Evidence Match	14/12/2022	Listed Security Sale	Accounted	26,975.70	С
18/07/2023	Other Ass	sets · Unsettled Trades	· Disposals · Sh	nares in Listed Companies · Lincoln Mineral	s Limited		
Evidence Match			•	•		10 027 77	Г
Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Magnetite Mines Limited. 18/07/2023 joan@smsfaustralia.com 20/03/2023 Listed Security Sale Accounted 13,151.71 D 18/07/2023 Evidence Match 22/03/2023 Listed Security Sale Accounted 13,151.71 C Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Meteoric Resources NL 41,448.44 D 18/07/2023 joan@smsfaustralia.com 16/12/2022 Listed Security Sale Accounted 41,448.44 D 18/07/2023 Evidence Match 20/12/2022 Listed Security Sale Accounted 41,448.44 C 18/07/2023 Evidence Match 19/04/2023 Listed Security Sale Accounted 51,963.02 D 18/07/2023 joan@smsfaustralia.com 17/04/2023 Listed Security Sale Accounted 51,963.02 D 18/07/2023 Evidence Match 19/04/2023 Listed Security Sale Accounted 51,963.02 D 18/07/2023 Evidence Match 19/04/2023 Direct Credit 062895 COMMONWEALTH SEC COMMSEC Accounted 100,009.23 D 18/07/2023 Evidence Match 7/07/2022 Transfer to xx7045 NetBank Balance for BCB Accounted 700.00 D				•		•	
18/07/2023 joan@smsfaustralia.com 20/03/2023 Listed Security Sale Accounted 13,151.71 DOTHER ASSETS · Unsettled Trades · Disposals · Shares in Listed Companies · Meteoric Resources NL				·		10,027.77	C
Electric Sevidence Match 22/03/2023 Listed Security Sale Accounted 13,151.71 Content Conte	Other Ass	sets · Unsettled Trades	· Disposals · Sh	nares in Listed Companies · Magnetite Mine	s Limited.		
Disposals Disposals Shares in Listed Companies Meteoric Resources NL	18/07/2023	joan@smsfaustralia.com	20/03/2023	Listed Security Sale	Accounted	13,151.71	D
18/07/2023 joan@smsfaustralia.com 16/12/2022 Listed Security Sale Accounted 41,448.44 CO Cother Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Nanosonics Limited 18/07/2023 Joan@smsfaustralia.com 17/04/2023 Listed Security Sale Accounted 51,963.02 CO 18/07/2023 Evidence Match 19/04/2023 Listed Security Sale Accounted 51,963.02 CO 18/07/2023 Evidence Match 19/04/2023 Listed Security Sale Accounted 51,963.02 CO 18/07/2023 Evidence Match 19/04/2023 Direct Credit 062895 COMMONWEALTH SEC COMMSEC Accounted 100,009.23 CO 18/07/2023 Joan@smsfaustralia.com 10/05/2023 Direct Credit 062895 COMMONWEALTH SEC COMMSEC Accounted 100,009.23 CO CO CO CO CO CO CO C	18/07/2023	Evidence Match	22/03/2023	Listed Security Sale	Accounted	13,151.71	C
Evidence Match 20/12/2022 Listed Security Sale Accounted 41,448.44 COOMMINISTRY Companies Companie	Other Ass	sets · Unsettled Trades	· Disposals · Sh	nares in Listed Companies · Meteoric Resou	ırces NL		
Evidence Match 20/12/2022 Listed Security Sale Accounted 41,448.44 COOMMERC Companies	18/07/2023	ioan@smsfaustralia.com	16/12/2022	Listed Security Sale	Accounted	41.448.44	D
Companies Comp				•			C
18/07/2023 joan@smsfaustralia.com 17/04/2023 Listed Security Sale Accounted 51,963.02 Direct Credit 062895 COMMONWEALTH SEC COMMSEC Accounted 100,009.23 Direct Credit 062895 COMMONWEALTH SEC COMMSEC Accounted 700.00 Direct Credit 062895 COMMONWEALTH SEC C	Othor Acc	ests . Uncottled Trades	. Dienosale . Sk	agree in Listed Companies - Nancsonies Lir	nitad		
18/07/2023 Evidence Match 19/04/2023 Listed Security Sale Accounted 51,963.02 Commonweal Commonw			-	·			_
18/07/2023 Evidence Match 10/05/2023 Direct Credit 062895 COMMONWEALTH SEC COMMSEC Accounted 100,009.23 Direct Credit 2657302 Direct Credit 265730 CENTURIA Office SO0061830022 Accounted 100,009.23 Direct Credit 265730 CENTURIA Office SO0061830022 Accounted 1,278.20 Direct Credit 255730 CENTURIA Office SO0061830022 Accounted 1,278.20 Direct Credit 012721 ATO ATO00800016915161 Accounted 2,284.80 Direct Credit 012721 ATO ATO00800016915161 Accounted 2,284.80 Direct Credit 407459 HPI DST 001280382704 Accounted 2,836.60 Direct Credit 407459 HPI DST 001280382704 Accounted 5,836.60 Direct Credit 407459 HPI DST 001280382704 Accounted 6,000.00 Direct Credit 407459 HPI DST 00				•			
Liabilities Fund Suspense · Commonwealth Bank Of Australia 1569 30/05/2023 Evidence Match 7/07/2022 Transfer to xx7045 NetBank Balance for BCB Accounted 700.00 D B/05/2023 joan@smsfaustralia.com 7/07/2022 Transfer to xx7045 NetBank Balance for BCB Accounted 700.00 D B/05/2023 joan@smsfaustralia.com 7/08/2022 Direct Credit 255730 CENTURIA Office S00061830022 Accounted 1,278.20 D B/05/2023 joan@smsfaustralia.com 5/08/2022 Direct Credit 255730 CENTURIA Office S00061830022 Accounted 1,278.20 D B/05/2023 joan@smsfaustralia.com 5/08/2022 Direct Credit 255730 CENTURIA Office S00061830022 Accounted 1,278.20 D B/05/2023 Evidence Match 12/08/2022 Direct Credit 1012721 ATO ATO008000016915161 Accounted 2,284.80 D B/05/2023 joan@smsfaustralia.com 12/08/2022 Direct Credit 012721 ATO ATO008000016915161 Accounted 2,284.80 D B/05/2023 joan@smsfaustralia.com 12/08/2022 Direct Credit 017271 ATO AT0008000016915161 Accounted 5,836.60 D B/05/2023 joan@smsfaustralia.com 2/09/2022 Direct Credit 407459 HPI DST 001280382704 Accounted 5,836.60 D B/05/2023 joan@smsfaustralia.com 2/09/2022 Direct Credit 407459 HPI DST 001280382704 Accounted 5,836.60 D B/05/2023 joan@smsfaustralia.com 12/09/2022 Transfer to xx7045 NetBank For BLG part pmt Accounted 3,772.93 D B/07/2023 Evidence Match 12/09/2022 Transfer to xx7045 NetBank For BLG Accounted 6,000.00 D B/07/2023 Evidence Match 14/09/2022 Transfer to xx7045 NetBank For BLG Accounted 6,000.00 D B/07/2023 Evidence Match 14/09/2022 Transfer to xx7045 NetBank For BLG Accounted 6,000.00 D B/07/2023 Evidence Match 14/09/2022 Transfer to xx7045 NetBank For BLG Accounted 6,000.00 D B/07/2023 Evidence Match 14/09/2022 Transfer to xx7045 NetBank For BLG Accounted 6,000.00 D B/07/2023 Evidence Match 14/09/2022 Transfer to xx7045 NetBank For BLG Accounted 6,000.00 D B/07/2023 Evidence Match 14/09/2022 Transfer to xx7045 NetBank For BLG Accounted 6,000.00 D B/07/2023 Evidence Match 14/09/2022 Transfer to xx7045 NetBank For BLG Accounted 6,000.00 D B/07/2023 Evidence Match 15/09/2022 Direct Credit 333732 M				•			
Liabilities Fund Suspense · Commonwealth Bank Of Australia 1569 30/05/2023 Evidence Match 7/07/2022 Transfer to xx7045 NetBank Balance for BCB Accounted 700.00 D8/05/2023 joan@smsfaustralia.com 7/07/2022 Direct Credit 255730 CENTURIA Office S00061830022 Accounted 1,278.20 D8/05/2023 joan@smsfaustralia.com 5/08/2022 Direct Credit 255730 CENTURIA Office S00061830022 Accounted 1,278.20 D8/05/2023 joan@smsfaustralia.com 5/08/2022 Direct Credit 255730 CENTURIA Office S00061830022 Accounted 1,278.20 D8/05/2023 joan@smsfaustralia.com 5/08/2022 Direct Credit 012721 ATO ATO008000016915161 Accounted 2,284.80 D8/05/2023 joan@smsfaustralia.com 12/08/2022 Direct Credit 012721 ATO ATO008000016915161 Accounted 2,284.80 D8/05/2023 joan@smsfaustralia.com 12/08/2022 Direct Credit 012721 ATO ATO008000016915161 Accounted 2,284.80 D8/05/2023 joan@smsfaustralia.com 2/09/2022 Direct Credit 407459 HPI DST 001280382704 Accounted 5,836.60 D8/05/2023 joan@smsfaustralia.com 2/09/2022 Direct Credit 407459 HPI DST 001280382704 Accounted 5,836.60 D8/05/2023 joan@smsfaustralia.com 12/09/2022 Transfer to xx7045 NetBank For BLG part pmt Accounted 3,772.93 D8/05/2023 Evidence Match 12/09/2022 Transfer to xx7045 NetBank For BLG part pmt Accounted 3,772.93 D8/05/2023 Evidence Match 12/09/2022 Transfer to xx7045 NetBank For BLG part pmt Accounted 3,772.93 D8/05/2023 Evidence Match 14/09/2022 Transfer to xx7045 NetBank For BLG Accounted 6,000.00 D8/05/2023 joan@smsfaustralia.com 14/09/2022 Transfer to xx7045 NetBank For BLG Accounted 6,000.00 D8/05/2023 joan@smsfaustralia.com 14/09/2022 Transfer to xx7045 NetBank For BLG Accounted 6,000.00 D8/05/2023 joan@smsfaustralia.com 14/09/2022 Transfer to xx7045 NetBank For BLG Accounted 6,000.00 D8/05/2023 joan@smsfaustralia.com 14/09/2022 Transfer to xx7045 NetBank For BLG Accounted 6,000.00 D8/05/2023 joan@smsfaustralia.com 14/09/2022 Transfer to xx7045 NetBank For BLG Accounted 6,000.00 D8/05/2023 joan@smsfaustralia.com 14/09/2022 Transfer to xx7045 NetBank For BLG Accounted 6,000.00 D8/05/2023 J0an@sms							
18/05/2023 joan@smsfaustralia.com 7/07/2022 Transfer to xx7045 NetBank Balance for BCB Accounted 1,278.20 Direct Credit 255730 CENTURIA Office S00061830022 Accounted 1,278.20 Direct Credit 012721 ATO ATO008000016915161 Accounted 2,284.80 Direct Credit 012721 ATO ATO008000016915161 Accounted 2,284.80 Direct Credit 012721 ATO ATO008000016915161 Accounted 2,284.80 Direct Credit 407459 HPI DST 001280382704 Accounted 5,836.60 Direct Credit 407459 HPI DST 001280382704 Accounted 3,772.93 Direct Credit 407459 HPI DST 001280382704 Accounted 4,000.00 Direct Credi	18/07/2023	joan@smsfaustralia.com	10/05/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	100,009.23	D
18/05/2023 joan@smsfaustralia.com 7/07/2022 Transfer to xx7045 NetBank Balance for BCB Accounted 700.00 Evidence Match 5/08/2022 Direct Credit 255730 CENTURIA Office S00061830022 Accounted 1,278.20 Evidence Match 12/08/2022 Direct Credit 255730 CENTURIA Office S00061830022 Accounted 1,278.20 Center of the content of	Fund Sus	pense · Commonwealtl			Accounted	700.00	
18/07/2023 Evidence Match 5/08/2022 Direct Credit 255730 CENTURIA Office S00061830022 Accounted 1,278.20 Direct Credit 012721 ATO ATO008000016915161 Accounted 2,284.80 Direct Credit 012721 ATO ATO008000016915161 Accounted 2,284.80 Direct Credit 012721 ATO ATO008000016915161 Accounted 2,284.80 Direct Credit 407459 HPI DST 001280382704 Accounted 5,836.60 Direct Credit 407459 HPI DST 001280382704 Accounted 5,836.60 Direct Credit 407459 HPI DST 001280382704 Accounted 5,836.60 Direct Credit 407459 HPI DST 001280382704 Accounted 3,772.93 Direct Credit 407459 HPI DST 001280382704 Accounted 4,000.00 Direct Credit 407459							
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18/07/2023 Evidence Match 12/08/2022 Direct Credit 012721 ATO ATO008000016915161 Accounted 2,284.80 Direct Credit 407459 HPI DST 001280382704 Accounted 5,836.60 Direct Credit 407459 HPI DST 001280382704 Accounted 5,836.60 Direct Credit 407459 HPI DST 001280382704 Accounted 5,836.60 Direct Credit 407459 HPI DST 001280382704 Accounted 3,772.93 Direct Credit 407459 HPI DST 001280382704 Accounted 4,000.00 Direct Credit 407459 HPI DST 001280382704 Accoun							
12/08/2023 joan@smsfaustralia.com 12/08/2022 Direct Credit 012721 ATO ATO008000016915161 Accounted 2,284.80 Credit 0127223 Evidence Match 2/09/2022 Direct Credit 407459 HPI DST 001280382704 Accounted 5,836.60 Credit 407459 HPI DST 001280382704 Accounted 5,836.60 Credit 407459 HPI DST 001280382704 Accounted 5,836.60 Credit 407459 HPI DST 001280382704 Accounted 3,772.93 Credit 407459 HPI DST 001280382704 Accounted 4,000.00 Credit 4074		, ,					
18/07/2023 Evidence Match 2/09/2022 Direct Credit 407459 HPI DST 001280382704 Accounted 5,836.60 D 8/05/2023 joan@smsfaustralia.com 2/09/2022 Direct Credit 407459 HPI DST 001280382704 Accounted 5,836.60 D 8/05/2023 joan@smsfaustralia.com 12/09/2022 Transfer to xx7045 NetBank For BLG part pmt Accounted 3,772.93 D 18/07/2023 Evidence Match 12/09/2022 Transfer to xx7045 NetBank For BLG Accounted 6,000.00 D 18/07/2023 joan@smsfaustralia.com 14/09/2022 Transfer to xx7045 NetBank For BLG Accounted 6,000.00 D 18/07/2023 joan@smsfaustralia.com 14/09/2022 Transfer to xx7045 NetBank For BLG Accounted 6,000.00 D 18/07/2023 joan@smsfaustralia.com 14/09/2022 Direct Credit 333732 MauriceBlackburn MBSGHABLCLASS Accounted 580.86 D							
3/05/2023 joan@smsfaustralia.com 2/09/2022 Direct Credit 407459 HPI DST 001280382704 Accounted 5,836.60 CO 3/05/2023 joan@smsfaustralia.com 12/09/2022 Transfer to xx7045 NetBank For BLG part pmt Accounted 3,772.93 DI 18/07/2023 Evidence Match 12/09/2022 Transfer to xx7045 NetBank For BLG part pmt Accounted 6,000.00 DI 18/07/2023 Evidence Match 14/09/2022 Transfer to xx7045 NetBank For BLG Accounted 6,000.00 DI 18/07/2023 joan@smsfaustralia.com 14/09/2022 Transfer to xx7045 NetBank For BLG Accounted 6,000.00 DI 18/07/2023 Evidence Match 15/09/2022 Direct Credit 333732 MauriceBlackburn MBSGHABLCLASS Accounted 580.86 DI							
3/05/2023 joan@smsfaustralia.com 12/09/2022 Transfer to xx7045 NetBank For BLG part pmt Accounted 3,772.93 D 18/07/2023 Evidence Match 12/09/2022 Transfer to xx7045 NetBank For BLG part pmt Accounted 3,772.93 C 18/07/2023 Evidence Match 14/09/2022 Transfer to xx7045 NetBank For BLG Accounted 6,000.00 C 18/07/2023 joan@smsfaustralia.com 14/09/2022 Transfer to xx7045 NetBank For BLG Accounted 6,000.00 D 18/07/2023 Evidence Match 15/09/2022 Direct Credit 333732 MauriceBlackburn MBSGHABLCLASS Accounted 580.86 D							
18/07/2023 Evidence Match 12/09/2022 Transfer to xx7045 NetBank For BLG part pmt Accounted 3,772.93 Control of the part pmt 18/07/2023 Evidence Match 14/09/2022 Transfer to xx7045 NetBank For BLG Accounted 6,000.00 Control of the part pmt 18/07/2023 joan@smsfaustralia.com 14/09/2022 Transfer to xx7045 NetBank For BLG Accounted 6,000.00 Direct Credit 333732 MauriceBlackburn MBSGHABLCLASS Accounted 580.86 Direct Credit 333732 MauriceBlackburn MBSGHABLCLASS Accounted		, ,					
18/07/2023 Evidence Match 14/09/2022 Transfer to xx7045 NetBank For BLG Accounted 6,000.00 C 18/07/2023 joan@smsfaustralia.com 14/09/2022 Transfer to xx7045 NetBank For BLG Accounted 6,000.00 D 18/07/2023 Evidence Match 15/09/2022 Direct Credit 333732 MauriceBlackburn MBSGHABLCLASS Accounted 580.86 D							
18/07/2023 joan@smsfaustralia.com 14/09/2022 Transfer to xx7045 NetBank For BLG Accounted 6,000.00 D 18/07/2023 Evidence Match 15/09/2022 Direct Credit 333732 MauriceBlackburn MBSGHABLCLASS Accounted 580.86 D				·			
18/07/2023 Evidence Match 15/09/2022 Direct Credit 333732 MauriceBlackburn MBSGHABLCLASS Accounted 580.86 D							
		, ,					
		joan@smsfaustralia.com	15/09/2022			580.86	С

Glenwood Superannuation Fund General Ledger Audit Trail or the period from 1 July 2022 to 30 June 202

Processed	Date & User	Date	Description	State	Amou	ınt
			2000p.1.0		7	4110
Liabili	ties					
Fund Sus	pense · Commonwealth	Bank Of Austi	ralia 1569			
8/07/2023	Evidence Match	5/10/2022	Direct Credit 458106 INGHAMS DIV OCT22/00807941	Accounted	15.87	Dr
8/07/2023	joan@smsfaustralia.com	5/10/2022	Direct Credit 458106 INGHAMS DIV OCT22/00807941	Accounted	15.87	Cı
8/07/2023	joan@smsfaustralia.com	28/10/2022	Direct Credit 464916 WAM Active Ltd S00061830022	Accounted	3,000.00	С
8/07/2023	joan@smsfaustralia.com	28/10/2022	Direct Credit 255730 CENTURIA Office S00061830022	Accounted	1,085.70	С
8/07/2023	joan@smsfaustralia.com	28/10/2022	Direct Credit 464915 WAM Capital S00061830022	Accounted	794.84	C
8/07/2023	Evidence Match	28/10/2022	Direct Credit 464915 WAM Capital S00061830022	Accounted	794.84	Di
8/07/2023	Evidence Match	28/10/2022	Direct Credit 255730 CENTURIA Office S00061830022	Accounted	1,085.70	Di
8/07/2023	Evidence Match	28/10/2022	Direct Credit 464916 WAM Active Ltd S00061830022	Accounted	3,000.00	Di
8/07/2023	Evidence Match	31/01/2023	Direct Credit 255730 CENTURIA Office S00061830022	Accounted	1,085.70	Dı
3/07/2023	joan@smsfaustralia.com	31/01/2023	Direct Credit 255730 CENTURIA Office S00061830022	Accounted	1,085.70	C
3/07/2023	Evidence Match	3/03/2023	Direct Credit 407459 HPI DST 001289787391	Accounted	5,213.27	Di
3/07/2023	joan@smsfaustralia.com	3/03/2023	Direct Credit 407459 HPI DST 001289787391	Accounted	5,213.27	C
3/07/2023	Evidence Match	8/03/2023	Direct Credit 522293 MauriceBlackburn MBPITCHERSCA		2,517.75	Di
3/07/2023	joan@smsfaustralia.com	8/03/2023	Direct Credit 522293 MauriceBlackburn MBPITCHERSCA		2,517.75	C
3/07/2023	joan@smsfaustralia.com	21/03/2023	Transfer to xx7045 NetBank	Accounted	16,000.00	D
3/07/2023	Evidence Match	21/03/2023	Transfer to xx7045 NetBank	Accounted	16,000.00	C
3/07/2023	Evidence Match	6/04/2023	Direct Credit 458106 INGHAMS DIV APR23/00807029	Accounted	142.83	Di
3/07/2023	joan@smsfaustralia.com	6/04/2023	Direct Credit 458106 INGHAMS DIV APR23/00807029	Accounted	142.83	C
3/07/2023	Evidence Match	21/04/2023	Direct Credit 464916 WAM Active Ltd S00061830022	Accounted	3,000.00	Di
3/07/2023	joan@smsfaustralia.com	21/04/2023	Direct Credit 464916 WAM Active Ltd S00061830022	Accounted	3,000.00	C
3/07/2023	Evidence Match	28/04/2023	Direct Credit 255730 CENTURIA Office S00061830022	Accounted	1,085.70	D
3/07/2023	joan@smsfaustralia.com	28/04/2023	Direct Credit 255730 CENTURIA Office S00061830022	Accounted	1,085.70	C
3/07/2023	Evidence Match	2/05/2023	Transfer to xx7045 NetBank Bal for NWC shares	Accounted	3,000.00	С
3/07/2023	joan@smsfaustralia.com	2/05/2023	Transfer to xx7045 NetBank Bal for NWC shares	Accounted	3,000.00	D
				Accounted	3,000.00	D
und Sus	pense · Commonwealth	Bank Of Austi	ralia 7045			
8/07/2023	Evidence Match	1/07/2022	Credit Interest	Accounted	0.09	Dı
05/2023	joan@smsfaustralia.com	1/07/2022	Credit Interest	Accounted	0.09	C
3/07/2023	Evidence Match	5/07/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	110,431.02	D
05/2023	joan@smsfaustralia.com	5/07/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	110,431.02	Cı
0/05/2023	Evidence Match	7/07/2022	Transfer from xx1569 NetBank Balance for BCB	Accounted	700.00	Dı
05/2023	joan@smsfaustralia.com	7/07/2022	Transfer from xx1569 NetBank Balance for BCB	Accounted	700.00	C
3/07/2023	Evidence Match	8/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	111,247.55	Cı
05/2023	joan@smsfaustralia.com	8/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	111,247.55	Dı
3/07/2023	joan@smsfaustralia.com	1/08/2022	Credit Interest	Accounted	0.91	С
3/07/2023	Evidence Match	1/08/2022	Credit Interest	Accounted	0.91	D
	Evidence Match	2/09/2022	Direct Credit 407459 HPI DST 001280382705	Accounted	2,442.03	D
3/07/2023	joan@smsfaustralia.com	2/00/2022	Direct Credit 407459 HPI DST 001280382705	Accounted	2,442.03	С
3/07/2023 3/07/2023	,	2/09/2022			3,772.93	D
3/07/2023	Evidence Match	12/09/2022	Transfer from xx1569 NetBank For BLG part pmt	Accounted	3,772.93	
8/07/2023	. •		Transfer from xx1569 NetBank For BLG part pmt Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted Accounted	3,772.93	С
8/07/2023 8/07/2023 8/07/2023	Evidence Match	12/09/2022			·	
8/07/2023 8/07/2023 8/07/2023 8/07/2023	Evidence Match Evidence Match	12/09/2022 12/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	3,772.93	С
8/07/2023 8/07/2023 8/07/2023 8/07/2023 8/07/2023	Evidence Match Evidence Match joan@smsfaustralia.com	12/09/2022 12/09/2022 12/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC Transfer from xx1569 NetBank For BLG part pmt	Accounted Accounted	3,772.93 3,772.93	C D
6/07/2023 6/07/2023 6/07/2023 6/07/2023 6/07/2023 6/07/2023	Evidence Match Evidence Match joan@smsfaustralia.com joan@smsfaustralia.com	12/09/2022 12/09/2022 12/09/2022 12/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC Transfer from xx1569 NetBank For BLG part pmt Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted Accounted Accounted	3,772.93 3,772.93 3,772.93	C D
/07/2023 /07/2023 /07/2023 /07/2023 /07/2023 /07/2023 /07/2023	Evidence Match Evidence Match joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com	12/09/2022 12/09/2022 12/09/2022 12/09/2022 13/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC Transfer from xx1569 NetBank For BLG part pmt Direct Debit 062934 COMMSEC SECURITI COMMSEC Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted Accounted Accounted Accounted	3,772.93 3,772.93 3,772.93 238.06	Ci Di Di
/07/2023 /07/2023 /07/2023 /07/2023 /07/2023 /07/2023 /07/2023 /07/2023	Evidence Match Evidence Match joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com Evidence Match	12/09/2022 12/09/2022 12/09/2022 12/09/2022 13/09/2022 13/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC Transfer from xx1569 NetBank For BLG part pmt Direct Debit 062934 COMMSEC SECURITI COMMSEC Direct Debit 062934 COMMSEC SECURITI COMMSEC Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted Accounted Accounted Accounted Accounted	3,772.93 3,772.93 3,772.93 238.06 238.06	Ci Di Ci
/07/2023 /07/2023 /07/2023 /07/2023 /07/2023 /07/2023 /07/2023 /07/2023 /07/2023	Evidence Match Evidence Match joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com Evidence Match joan@smsfaustralia.com	12/09/2022 12/09/2022 12/09/2022 12/09/2022 13/09/2022 13/09/2022 14/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC Transfer from xx1569 NetBank For BLG part pmt Direct Debit 062934 COMMSEC SECURITI COMMSEC Direct Debit 062934 COMMSEC SECURITI COMMSEC Direct Debit 062934 COMMSEC SECURITI COMMSEC Transfer from xx1569 NetBank For BLG	Accounted Accounted Accounted Accounted Accounted Accounted	3,772.93 3,772.93 3,772.93 238.06 238.06 6,000.00	CI DI CI CI
	Evidence Match Evidence Match joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com Evidence Match joan@smsfaustralia.com joan@smsfaustralia.com	12/09/2022 12/09/2022 12/09/2022 12/09/2022 13/09/2022 13/09/2022 14/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC Transfer from xx1569 NetBank For BLG part pmt Direct Debit 062934 COMMSEC SECURITI COMMSEC Direct Debit 062934 COMMSEC SECURITI COMMSEC Direct Debit 062934 COMMSEC SECURITI COMMSEC Transfer from xx1569 NetBank For BLG Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	3,772.93 3,772.93 3,772.93 238.06 238.06 6,000.00 7,554.95	Cr Cr Dr Cr Cr Dr Dr

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

Processed Date & User Date Description State Amount

Liabilities

Fund Suspense · Commonwealth Bank Of Australia 7045

Fund Sus _l	oense · Commonwealth I	Bank Of Austr	alia 7045			
18/07/2023	joan@smsfaustralia.com	4/10/2022	Direct Credit 407459 PGC FNL DIV 001284646481	Accounted	600.00	Cr
18/07/2023	Evidence Match	5/10/2022	Direct Credit 616014 FENIX RESOURCES Ref: 2831553	Accounted	10,500.00	Dr
18/07/2023	joan@smsfaustralia.com	5/10/2022	Direct Credit 616014 FENIX RESOURCES Ref: 2831553	Accounted	10,500.00	Cr
18/07/2023	Evidence Match	10/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	9,915.95	Cr
18/07/2023	joan@smsfaustralia.com	10/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	9,915.95	Dr
8/07/2023	Evidence Match	1/11/2022	Credit Interest	Accounted	0.65	Dr
8/07/2023	joan@smsfaustralia.com	1/11/2022	Credit Interest	Accounted	0.65	Cr
8/07/2023	joan@smsfaustralia.com	14/12/2022	MLM NRE NetBank BPAY 395137 4324100000251867 MLI	Accounted	7,410.50	Dr
8/07/2023	joan@smsfaustralia.com	14/12/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	26,975.70	Cr
8/07/2023	Evidence Match	14/12/2022	MLM NRE NetBank BPAY 395137 4324100000251867 MLI	Accounted	7,410.50	Cr
8/07/2023	Evidence Match	14/12/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	26,975.70	Dr
8/07/2023	Evidence Match	20/12/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	41,448.44	Dr
8/07/2023	joan@smsfaustralia.com	20/12/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	41,448.44	Cr
8/07/2023	Evidence Match	29/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	34,030.60	Cr
8/07/2023	joan@smsfaustralia.com	29/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	34,030.60	Dr
8/07/2023	Evidence Match	1/01/2023	Credit Interest	Accounted	24.53	Dr
8/07/2023	joan@smsfaustralia.com	1/01/2023	Credit Interest	Accounted	24.53	Cr
8/07/2023	Evidence Match	5/01/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	27,524.75	Cr
8/07/2023	joan@smsfaustralia.com	5/01/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	27,524.75	Dr
8/07/2023	Evidence Match	1/02/2023	Credit Interest	Accounted	3.17	Dr
8/07/2023	joan@smsfaustralia.com	1/02/2023	Credit Interest	Accounted	3.17	Cr
8/07/2023	joan@smsfaustralia.com	8/02/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		10,027.77	Cr
8/07/2023	Evidence Match	8/02/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		10,027.77	Dr
8/07/2023	Evidence Match	1/03/2023	Credit Interest	Accounted	4.77	Dr
8/07/2023	joan@smsfaustralia.com	1/03/2023	Credit Interest	Accounted	4.77	Cr
8/07/2023	Evidence Match	3/03/2023	Direct Credit 407459 HPI DST 001289787390	Accounted	2,181.23	Dr
8/07/2023		3/03/2023	Direct Credit 407459 HPI DST 001289787390	Accounted	2,181.23	Cr
8/07/2023	joan@smsfaustralia.com Evidence Match		Transfer from xx1569 NetBank			Dr
		21/03/2023		Accounted	16,000.00	
8/07/2023	joan@smsfaustralia.com	21/03/2023	Transfer from xx1569 NetBank	Accounted	16,000.00	Cr
8/07/2023	Evidence Match	22/03/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	10,815.95	Cr
8/07/2023	Evidence Match	22/03/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	11,715.95	Cr
8/07/2023	joan@smsfaustralia.com	22/03/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	17,721.14	Dr
8/07/2023	Evidence Match	22/03/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	8,340.95	Cr
8/07/2023	Evidence Match	22/03/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	13,151.71	Dr
8/07/2023	Evidence Match	23/03/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	3,315.95	Cr
8/07/2023	joan@smsfaustralia.com	23/03/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	3,315.95	Dr
8/07/2023	Evidence Match	29/03/2023	AUTOMIC PL 369 NetBank BPAY 405985 3600689107367		1,800.00	Cr
8/07/2023	joan@smsfaustralia.com	29/03/2023	AUTOMIC PL 369 NetBank BPAY 405985 3600689107367		1,800.00	Dr -
8/07/2023	Evidence Match	1/04/2023	Credit Interest	Accounted	8.17	Dr
8/07/2023	joan@smsfaustralia.com	1/04/2023	Credit Interest	Accounted	8.17	Cr
8/07/2023	Evidence Match	5/04/2023	Direct Credit 407459 PGC DIV 001294972692	Accounted	600.00	Dr
3/07/2023	joan@smsfaustralia.com	5/04/2023	Direct Credit 407459 PGC DIV 001294972692	Accounted	600.00	Cr
8/07/2023	Evidence Match	19/04/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	51,963.02	Dr
8/07/2023	joan@smsfaustralia.com	19/04/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	51,963.02	Cr
8/07/2023	joan@smsfaustralia.com	27/04/2023	Transfer to xx8317 NetBank Part pension FY23	Accounted	50,000.00	Dr
/09/2023	Evidence Match	27/04/2023	Transfer to xx8317 NetBank Part pension FY23	Accounted	50,000.00	Cr
8/07/2023	Evidence Match	1/05/2023	Credit Interest	Accounted	20.48	Dr
8/07/2023	joan@smsfaustralia.com	1/05/2023	Credit Interest	Accounted	20.48	Cr
8/07/2023	Evidence Match	2/05/2023	Transfer from xx1569 NetBank Bal for NWC shares	Accounted	3,000.00	Dr

			iod from 1 July 2022 to 30 June 2023			
Processed Date & User		Date Description S		State	Amount	
Liabilit	ties					
Fund Sus	pense · Commonwealth	Bank Of Austi	ralia 7045			
18/07/2023	joan@smsfaustralia.com	2/05/2023	Transfer from xx1569 NetBank Bal for NWC shares	Accounted	3,000.00	Cr
18/07/2023	Evidence Match	4/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	12,315.95	Cr
18/07/2023	joan@smsfaustralia.com	4/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	12,315.95	Dr
18/07/2023	Evidence Match	10/05/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	100,009.23	Dr
18/07/2023	joan@smsfaustralia.com	10/05/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	100,009.23	Cr
18/07/2023	joan@smsfaustralia.com	11/05/2023	Transfer to xx8317 NetBank Pension part paymt	Accounted	100,000.00	Dr
18/07/2023	joan@smsfaustralia.com	11/05/2023	Reversal 11/05/23 Transfer To Jubilee Metals Limited NetB	Accounted	50,000.00	Cr
18/07/2023	joan@smsfaustralia.com	11/05/2023	Transfer To Jubilee Metals Limited NetBank Graeme and L	Accounted	50,000.00	Dr
18/07/2023	joan@smsfaustralia.com	11/05/2023	Reversal 11/05/23 Transfer To Jubilee Metals Limited NetB	Accounted	50,000.00	Cı
18/07/2023	joan@smsfaustralia.com	11/05/2023	Transfer To Jubilee Metals Limited NetBank Graeme and L	Accounted	50,000.00	Dı
18/07/2023	Evidence Match	11/05/2023	Transfer To Jubilee Metals Limited NetBank Graeme and L	•	50,000.00	Cı
18/07/2023	Evidence Match	11/05/2023	Transfer To Jubilee Metals Limited NetBank Graeme and L	•	50,000.00	C
18/07/2023	Evidence Match	11/05/2023	Reversal 11/05/23 Transfer To Jubilee Metals Limited NetB	•	50,000.00	D
18/07/2023	Evidence Match	11/05/2023	Reversal 11/05/23 Transfer To Jubilee Metals Limited NetB		50,000.00	D
1/09/2023	Evidence Match	11/05/2023	Transfer to xx8317 NetBank Pension part paymt	Accounted	100,000.00	C
18/07/2023	Evidence Match	26/05/2023	Direct Credit 464915 WAM Capital S00110050101	Accounted	794.84	D
18/07/2023	joan@smsfaustralia.com	26/05/2023	Direct Credit 464915 WAM Capital S00110050101	Accounted	794.84	Cı
18/07/2023	Evidence Match	1/06/2023	Credit Interest	Accounted	6.32	D
18/07/2023	joan@smsfaustralia.com	1/06/2023	Credit Interest	Accounted	6.32	С
Income Ta	ax Suspense					
	•	40/00/0000	Discret Occalit 040704 ATO ATO00000040045404	Accessed	0.004.00	-
18/07/2023	joan@smsfaustralia.com	12/08/2022	Direct Credit 012721 ATO ATO008000016915161	Accounted	2,284.80	Dı
18/07/2023	Evidence Match	12/08/2022	Direct Credit 012721 ATO ATO008000016915161	Accounted	2,284.80	Cı
Member P	Payments · Pensions Pai	id · Mr Graeme	Cannell · Account Based Pension (100% Ta	ax Free)		
1/09/2023	Evidence Match	27/04/2023	Pension Drawdown - Paid	Accounted	10,650.00	Dr
18/07/2023	joan@smsfaustralia.com	27/04/2023	Pension Drawdown - Net	Accounted	10,650.00	Cı
Member P	Payments · Pensions Pai	id · Mr Graeme	Cannell · Account Based Pension (89.71%	Tax Free)		
1/09/2023	Evidence Match	27/04/2023	Pension Drawdown - Paid	Accounted	14,350.00	Dı
18/07/2023	joan@smsfaustralia.com	27/04/2023	Pension Drawdown - Net	Accounted	14,350.00	Cı
1/09/2023	Evidence Match	11/05/2023	Pension Drawdown - Paid	Accounted	50,000.00	Dı
18/07/2023	joan@smsfaustralia.com	11/05/2023	Pension Drawdown - Net	Accounted	50,000.00	Cı
Member P	Payments · Pensions Pai	id · Mrs Lvnne	Cannell · Account Based Pension (100% Ta	x Free)		
1/09/2023	Evidence Match	27/04/2023	Pension Drawdown - Paid	Accounted	10,650.00	Dı
18/07/2023	joan@smsfaustralia.com	27/04/2023	Pension Drawdown - Paid Pension Drawdown - Net	Accounted	10,650.00	Ci
					10,000.00	O
wember P	ayments · Pensions Pai	ia · Mrs Lynne	Cannell · Account Based Pension (78.42%	ı ax Free)		
1/09/2023	Evidence Match	27/04/2023	Pension Drawdown - Paid	Accounted	14,350.00	D
18/07/2023	joan@smsfaustralia.com	27/04/2023	Pension Drawdown - Net	Accounted	14,350.00	С
1/09/2023	Evidence Match	11/05/2023	Pension Drawdown - Paid	Accounted	50,000.00	D
18/07/2023	joan@smsfaustralia.com	11/05/2023	Pension Drawdown - Net	Accounted	50,000.00	C
Membe	er Entitlements					
Member E	Entitlement Accounts · N	Ir Graeme Can	nell · Account Based Pension (100% Tax Fr	ee)		
18/07/2023	joan@smsfaustralia.com	27/04/2023	Pension Drawdown - Gross	Accounted	10,650.00	Di
1/09/2023	joan@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	139,080.39	Dr
1/09/2023	joan@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	45.48	Cı
					.50	-

Member Entitlement Accounts · Mr Graeme Cannell · Account Based Pension (89.71% Tax Free)

Processed Date & User		Date	Date Description		Amount	
Membe	er Entitlements					
18/07/2023	joan@smsfaustralia.com	27/04/2023	Pension Drawdown - Gross	Accounted	14,350.00	Dr
18/07/2023	joan@smsfaustralia.com	11/05/2023	Pension Drawdown - Gross	Accounted	50,000.00	Dr
1/09/2023	joan@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	376,247.13	Dr
1/09/2023	joan@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	123.06	Cr
Member E	Intitlement Accounts · M	rs Lynne Can	nell · Account Based Pension (10	00% Tax Free)		
18/07/2023	joan@smsfaustralia.com	27/04/2023	Pension Drawdown - Gross	Accounted	10,650.00	Dr
1/09/2023	joan@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	139,065.46	Dr
1/09/2023	joan@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	45.48	Cr
Member E	intitlement Accounts · M	rs Lynne Can	nell · Account Based Pension (78	3.42% Tax Free)		
18/07/2023	joan@smsfaustralia.com	27/04/2023	Pension Drawdown - Gross	Accounted	14,350.00	Dr
18/07/2023	joan@smsfaustralia.com	11/05/2023	Pension Drawdown - Gross	Accounted	50,000.00	Dr
1/09/2023	joan@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	335,416.74	Dr
1/09/2023	joan@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	109.70	Cr