Processed	Date & User	Date	Description	State	Amou	unt
ncome	•					
nvestmen	t Gains · Disposal Susp	ense · Derivat	tive Investments · Uniswap			
15/02/2023	danica@smsfaustralia.com	1/05/2022	SELL UNI	Accounted	1,672.50	Cr
3/05/2023	joan@smsfaustralia.com	1/05/2022	SELL UNI	Accounted	1,672.50	Dr
	-		n Cash At Bank · Halo Technologies Pty		,	
	•	_			40.07	Б.
3/05/2023	joan@smsfaustralia.com	21/09/2021	Transaction Tax for LONNOR	Accounted	12.87	Dr
3/04/2023	joan@smsfaustralia.com	21/09/2021	Transaction Tax for LON: VOD	Accounted	12.38	Cr
3/04/2023	joan@smsfaustralia.com	21/09/2021	Transaction Tax for LON:TW	Accounted	11.77	Cr
3/04/2023	joan@smsfaustralia.com	21/09/2021	Transaction Tax for LON: RDSB	Accounted	12.87	Cr
3/04/2023	joan@smsfaustralia.com	21/09/2021	Transaction Tax for LON:LGEN	Accounted	12.49	Cr
3/04/2023	joan@smsfaustralia.com	21/09/2021	785 units of LON:TW. bought at 1.6880 GBP	Accounted	2,491.69	Cr
3/04/2023	joan@smsfaustralia.com	21/09/2021	92 units of LONIL CEN bought at 14.8820 GBP	Accounted	2,574.54	Cr
3/04/2023	joan@smsfaustralia.com	21/09/2021	485 units of LON:LGEN bought at 2.7390 GB	Accounted	2,497.97	Cr
3/04/2023	joan@smsfaustralia.com	21/09/2021	1146 units of LON:VOD bought at 1.1494 GBP	Accounted	2,476.89	Cr
/05/2023	joan@smsfaustralia.com	21/09/2021	1146 units of LON:VOD bought at 1.1494 GBP	Accounted	2,476.89	Dr
/05/2023	joan@smsfaustralia.com	21/09/2021	92 units of LON:RDSB bought at 14.8820 GBP	Accounted	2,574.54	Dr
/05/2023	joan@smsfaustralia.com	21/09/2021	485 units of LON:LGEN bought at 2.7390 GB	Accounted	2,497.97	Dr
/05/2023	joan@smsfaustralia.com	21/09/2021	Transaction Tax for LON:TW	Accounted	11.77	Dr
/05/2023	joan@smsfaustralia.com	21/09/2021	Transaction Tax for LON:LGEN	Accounted	12.49	Dr
/05/2023	joan@smsfaustralia.com	21/09/2021	Transaction Tax for LON:VOD	Accounted	12.38	Dr
/05/2023	joan@smsfaustralia.com	21/09/2021	785 units of LON:TW. bought at 1.6880 GBP	Accounted	2,491.69	Dr
/05/2023	joan@smsfaustralia.com	3/02/2022	Sold 98.49 GBP for 186.44 AUD at 1.8930	Accounted	186.44	Dr
3/04/2023	joan@smsfaustralia.com	3/02/2022	Sold 98.49 GBP for 186.44 AUD at 1.8930	Accounted	186.44	Cr
/05/2023	joan@smsfaustralia.com	24/02/2022	Sold 1581.87 GBP for 2952.59 AUD at 1.8665	Accounted	2,952.61	Dr
3/04/2023	joan@smsfaustralia.com	24/02/2022	Sold 1581.87 GBP for 2952.59 AUD at 1.8665	Accounted	2,952.61	Cr
/05/2023	joan@smsfaustralia.com	10/03/2022	Sold 2.01 GBP for 3.58 AUD at 1.7836	Accounted	3.58	Dr
3/04/2023	joan@smsfaustralia.com	10/03/2022	Sold 2.01 GBP for 3.58 AUD at 1.7836	Accounted	3.58	Cr
nvestmen	t Gains · Disposal Susp	ense · Foreig	n Cash At Bank · Halo Technologies Pty	Ltd - USD		
/05/2023	joan@smsfaustralia.com	30/08/2021	12 units of NAS:ROKU bought at 356.7400 USD	Accounted	5,866.63	Dr
3/05/2023	joan@smsfaustralia.com	30/08/2021	30 units of NYS:CAT bought at 213.2200 USD	Accounted	8,766.07	Dr
/05/2023	joan@smsfaustralia.com	30/08/2021	50 units of NAS:DNLI bought at 53.5900 USD	Accounted	3,672.06	Dr
3/05/2023	joan@smsfaustralia.com	30/08/2021	50 units of NAS:QCOM bought at 145.7700 USD	Accounted	9,988.35	Dr
1/04/2023	joan@smsfaustralia.com	30/08/2021	30 units of NYS:CAT bought at 213.2200 USD	Accounted	8,766.07	Cr
1/04/2023	joan@smsfaustralia.com	30/08/2021	50 units of NAS:DNLI bought at 53.5900 USD	Accounted	3,672.06	Cr
1/04/2023	joan@smsfaustralia.com	30/08/2021	12 units of NAS:ROKU bought at 356.7400 USD	Accounted	5,866.63	Cr
1/04/2023	joan@smsfaustralia.com	30/08/2021	50 units of NAS:QCOM bought at 145.7700 USD	Accounted	9,988.35	Cr
1/04/2023	joan@smsfaustralia.com	24/09/2021	Withholding Tax for NAS.QCOM	Accounted	6.99	Cr
/05/2023	joan@smsfaustralia.com	24/09/2021	Withholding Tax for NAS.QCOM	Accounted	6.99	Dr
/05/2023	joan@smsfaustralia.com	20/11/2021	Withholding Tax for NYS.CAT	Accounted	6.87	Dr
1/04/2023	joan@smsfaustralia.com	20/11/2021	Withholding Tax for NYS.CAT	Accounted	6.87	Cr
05/2023	joan@smsfaustralia.com	27/11/2021	Bought 15.00 AUD for 10.75 USD at 0.7168	Accounted	15.00	Dr
1/04/2023	joan@smsfaustralia.com	27/11/2021	Bought 15.00 AUD for 10.75 USD at 0.7168	Accounted	15.00	Cr
05/2023	joan@smsfaustralia.com	4/12/2021	Bought 59.00 AUD for 41.65 USD at 0.7060	Accounted	59.00	Dr
/05/2023	joan@smsfaustralia.com	4/12/2021	21 units of NYS:V bought at 198.2700 USD	Accounted	5,884.22	Dr
1/04/2023	joan@smsfaustralia.com	4/12/2021	21 units of NYS:V bought at 198.2700 USD	Accounted	5,884.22	Cr
1/04/2023	joan@smsfaustralia.com	4/12/2021	Bought 59.00 AUD for 41.65 USD at 0.7060	Accounted	59.00	Cr
05/2023	joan@smsfaustralia.com	17/12/2021	Withholding Tax for NAS.QCOM	Accounted	3.56	Dr
1/04/2023	joan@smsfaustralia.com	17/12/2021	Withholding Tax for NAS.QCOM  Withholding Tax for NAS.QCOM	Accounted	3.56	Cr
1/04/2023	joan@smsfaustralia.com	14/01/2022	Bought 31.00 AUD for 22.65 USD at 0.7307	Accounted	31.00	Cr
110712023	joan@anaiauatiaila.com	14/01/2022	200911 0 1.00 AOD 101 22.00 00D at 0.7307	Accounted	31.00	OI

Processed Date & User	Date	Description	State	Amount

#### Income

	joan@smsfaustralia.com	14/01/2022	Bought 31.00 AUD for 22.65 USD at 0.7307	Accounted	31.00	Dr
3/05/2023	joan@smsfaustralia.com	3/02/2022	Bought 401.00 AUD for 287.13 USD at 0.7160	Accounted	401.00	Dr
1/04/2023	joan@smsfaustralia.com	3/02/2022	Bought 401.00 AUD for 287.13 USD at 0.7160	Accounted	401.00	Cr
/05/2023	joan@smsfaustralia.com	12/02/2022	129 units of NYS:CHPT bought at 14.0300 USD	Accounted	2,541.95	Dr
1/04/2023	joan@smsfaustralia.com	12/02/2022	129 units of NYS:CHPT bought at 14.0300 USD	Accounted	2,541.95	Cr
/05/2023	joan@smsfaustralia.com	19/02/2022	Withholding Tax for NYS.CAT	Accounted	6.93	Dr
1/04/2023	joan@smsfaustralia.com	19/02/2022	Withholding Tax for NYS.CAT	Accounted	6.93	Cr
/05/2023	joan@smsfaustralia.com	24/02/2022	Bought 54.00 AUD for 39.05 USD at 0.7232	Accounted	54.00	Dr
1/04/2023	joan@smsfaustralia.com	24/02/2022	Bought 54.00 AUD for 39.05 USD at 0.7232	Accounted	54.00	Cr
1/04/2023	joan@smsfaustralia.com	2/03/2022	Withholding Tax for NYS.V	Accounted	1.63	Cr
/05/2023	joan@smsfaustralia.com	2/03/2022	Withholding Tax for NYS.V	Accounted	1.63	Dr
1/04/2023	joan@smsfaustralia.com	10/03/2022	Bought 9.00 AUD for 6.64 USD at 0.7376	Accounted	9.00	Cr
/05/2023	joan@smsfaustralia.com	10/03/2022	Bought 9.00 AUD for 6.64 USD at 0.7376	Accounted	9.00	Dr
/05/2023	joan@smsfaustralia.com	11/03/2022	Bought 168.00 AUD for 124.06 USD at 0.7384	Accounted	168.00	Dr
1/04/2023	joan@smsfaustralia.com	11/03/2022	Bought 168.00 AUD for 124.06 USD at 0.7384	Accounted	168.00	Cr
/05/2023	joan@smsfaustralia.com	14/03/2022	Bought 15610.00 AUD for 11414.62 USD at 0.7312	Accounted	15,610.00	Dr
1/04/2023	joan@smsfaustralia.com	14/03/2022	Bought 15610.00 AUD for 11414.62 USD at 0.7312	Accounted	15,610.00	Cr
05/2023	joan@smsfaustralia.com	25/03/2022	Withholding Tax for NAS.QCOM	Accounted	3.39	Dr
1/04/2023	joan@smsfaustralia.com	25/03/2022	Withholding Tax for NAS.QCOM	Accounted	3.39	Cr
05/2023	joan@smsfaustralia.com	2/06/2022	Withholding Tax for NYS.V	Accounted	1.65	Dr
1/04/2023	joan@smsfaustralia.com	2/06/2022	Withholding Tax for NYS.V	Accounted	1.65	Cr
05/2023	joan@smsfaustralia.com	30/06/2022	To offset	Accounted	28,977.50	Dr
7/04/2023	danica@smsfaustralia.com	30/06/2022	To offset	Accounted	28,977.50	Cr
vestme	nt Gains · Disposal Suspe	ense · Shares	in Listed Companies - Foreign · Caterpill	lar Inc		
05/2023	joan@smsfaustralia.com	11/03/2022	2 units of NYS:CAT sold at 209.4000 USD	Accounted	545.88	Dr
05/2023	joan@smsfaustralia.com	11/03/2022	25 units of NYS:CAT sold at 209.4000 USD	Accounted	7,136.04	Dr
/05/2023	joan@smsfaustralia.com	11/03/2022	3 units of NYS:CAT sold at 209.4000 USD	Accounted	795.75	Dr
0/04/2023	joan@smsfaustralia.com	11/03/2022	2 units of NYS:CAT sold at 209.4000 USD	Accounted	545.88	Cr
0/04/2023	joan@smsfaustralia.com	11/03/2022	25 units of NYS:CAT sold at 209.4000 USD	Accounted	7,136.04	Cr
0/04/2023	joan@smsfaustralia.com	11/03/2022	3 units of NYS:CAT sold at 209.4000 USD	Accounted	795.75	Cr
vestme	nt Gains · Disposal Suspe	ense · Shares	in Listed Companies - Foreign · ChargeF	Point Holdings Inc	c - Ordinary S	r
05/2023	joan@smsfaustralia.com	11/03/2022	1 units of NYS:CHPT sold at 17.4700 USD	Accounted	23.57	
05/2023	joan@smsfaustralia.com	11/03/2022	2 units of NYS:CHPT sold at 17.4700 USD	Accounted	47.15	Dr
05/2023	joan@smsfaustralia.com	11/03/2022	117 units of NYS:CHPT sold at 17.4700 USD	Accounted	2,758.41	Dr
05/2023	joan@smsfaustralia.com	11/03/2022	9 units of NYS:CHPT sold at 17.4700 USD	Accounted	212.19	Dr
0/04/2023	joan@smsfaustralia.com	11/03/2022	2 units of NYS:CHPT sold at 17.4700 USD	Accounted	47.15	Cr
0/04/2023	joan@smsfaustralia.com	11/03/2022	9 units of NYS:CHPT sold at 17.4700 USD	Accounted	212.19	Cr
0/04/2023	joan@smsfaustralia.com	11/03/2022	1 units of NYS:CHPT sold at 17.4700 USD	Accounted	23.57	Cr
0/04/2023	joan@smsfaustralia.com	11/03/2022	117 units of NYS:CHPT sold at 17.4700 USD	Accounted	2,758.41	Cr
vestme	nt Gains · Disposal Suspe	ense · Shares	in Listed Companies - Foreign · Qualcon	nm Inc		
	joan@smsfaustralia.com	27/11/2021	25 units of NAS:QCOM sold at 175.9400 USD	Accounted	6,097.12	Dr
05/2023	joan@smsfaustralia.com	27/11/2021	25 units of NAS:QCOM sold at 175.9400 USD	Accounted	6,097.12	Cr
		11/03/2022	25 units of NAS:QCOM sold at 154.0500 USD	Accounted	5,197.34	Dr
)/04/2023	joan@smsfaustralia.com	<del>-</del>				
0/04/2023	joan@smsfaustralia.com joan@smsfaustralia.com	11/03/2022	25 units of NAS:QCOM sold at 154.0500 USD	Accounted	5,197.34	Cr
05/2023 05/2023 0/04/2023	joan@smsfaustralia.com				5,197.34	Cr
05/2023 0/04/2023 05/2023 0/04/2023 <b>nvestme</b> i	joan@smsfaustralia.com		25 units of NAS:QCOM sold at 154.0500 USD  in Listed Companies - Foreign · Roku Inc 12 units of NAS:ROKU sold at 135.1600 USD		5,197.34 2,142.76	Dr

Processed	Date & User	Date	Description	State	Amou	ınt
Incom	9					
nvestme	nt Gains · Disposal Susp	ense · Shares	in Listed Companies - Foreign · Royal	<b>Dutch Shell PLC</b>		
3/05/2023	joan@smsfaustralia.com	14/01/2022	45 units of LON:RDSB sold at 18.0820 GBP	Accounted	1,527.44	D
3/05/2023	joan@smsfaustralia.com	14/01/2022	47 units of LON:RDSB sold at 18.0820 GBP	Accounted	1,576.99	D
20/04/2023	joan@smsfaustralia.com	14/01/2022	45 units of LON:RDSB sold at 18.0820 GBP	Accounted	1,527.44	С
20/04/2023	joan@smsfaustralia.com	14/01/2022	47 units of LON:RDSB sold at 18.0820 GBP	Accounted	1,576.99	С
nvestmei	nt Gains · Disnosal Susn	ense · Shares	s in Listed Companies - Foreign · Voda	ione Group PLC		
	•	10/03/2022	1146 units of LON:VOD sold at 1.1802 GBP	•	2 400 42	D
3/05/2023 20/04/2023	joan@smsfaustralia.com	10/03/2022	1146 units of LON:VOD sold at 1.1802 GBP	Accounted Accounted	2,408.43 2,408.43	С
	joan@smsfaustralia.com				2,400.43	C
Investme	nt Gains · Disposal Susp	ense · Shares	in Listed Companies · Alumina Limite	d		
3/05/2023	joan@smsfaustralia.com	11/03/2022	1618 units of ASX:AWC sold at 1.9800 AUD	Accounted	3,171.61	D
11/04/2023	joan@smsfaustralia.com	11/03/2022	1618 units of ASX:AWC sold at 1.9800 AUD	Accounted	3,171.61	С
Investme	nt Gains · Disposal Susp	ense · Shares	in Listed Companies · Evolution Minir	ng Limited		
3/05/2023	joan@smsfaustralia.com	11/03/2022	1200 units of ASX:EVN sold at 4.4900 AUD	Accounted	5,334.12	Di
11/04/2023	joan@smsfaustralia.com	11/03/2022	1200 units of ASX:EVN sold at 4.4900 AUD	Accounted	5,334.12	С
			in Listed Companies · Karoon Energy	l td		
	-				0.4.5.55	_
3/05/2023	joan@smsfaustralia.com	11/03/2022	1500 units of ASX:KAR sold at 2.1200 AUD	Accounted	3,148.20	D
11/04/2023	joan@smsfaustralia.com	11/03/2022	1500 units of ASX:KAR sold at 2.1200 AUD	Accounted	3,148.20	С
nvestme	nt Gains · Disposal Susp	ense · Shares	in Listed Companies · Macquarie Gro	up Limited		
3/05/2023	joan@smsfaustralia.com	11/03/2022	27 units of ASX:MQG sold at 185.7800 AU	Accounted	4,989.04	D
3/05/2023	joan@smsfaustralia.com	11/03/2022	1 units of ASX:MQG sold at 185.9600 AUD	Accounted	160.96	D
11/04/2023	danica@smsfaustralia.com	11/03/2022	27 units of ASX:MQG sold at 185.7800 AU	Accounted	4,989.04	С
11/04/2023	joan@smsfaustralia.com	11/03/2022	1 units of ASX:MQG sold at 185.9600 AUD	Accounted	160.96	С
Investme	nt Gains · Disposal Susp	ense · Shares	in Listed Companies · QBE Insurance	Group Limited		
3/05/2023	joan@smsfaustralia.com	11/03/2022	394 units of ASX:QBE sold at 10.6000 AUD	Accounted	4,151.40	Di
3/05/2023	joan@smsfaustralia.com	11/03/2022	6 units of ASX:QBE sold at 10.6000 AUD	Accounted	46.20	D
11/04/2023	joan@smsfaustralia.com	11/03/2022	6 units of ASX:QBE sold at 10.6000 AUD	Accounted	46.20	С
11/04/2023	joan@smsfaustralia.com	11/03/2022	394 units of ASX:QBE sold at 10.6000 AUD	Accounted	4,151.40	С
Invaetmai	nt Gaine - Dienosal Susn	onso · Sharos	in Listed Companies · Santos Limited			
				A a a a comptant	5 604 30	Б.
3/05/2023	joan@smsfaustralia.com	11/03/2022	740 units of ASX:STO sold at 7.6500 AUD 740 units of ASX:STO sold at 7.6500 AUD	Accounted	5,604.39	D
11/04/2023	joan@smsfaustralia.com	11/03/2022		Accounted	5,604.39	C
Investme	nt Gains · Disposal Susp	ense · Shares	in Listed Companies · Woodside Petro	oleum Ltd		
3/05/2023	joan@smsfaustralia.com	11/02/2022	1 units of ASX:WPL sold at 26.5400 AUD	Accounted	50.97	D
3/05/2023	joan@smsfaustralia.com	11/02/2022	7 units of ASX:WPL sold at 26.5400 AUD	Accounted	363.85	D
3/05/2023	joan@smsfaustralia.com	11/02/2022	15 units of ASX:WPL sold at 26.5400 AUD	Accounted	386.48	D
3/05/2023	joan@smsfaustralia.com	11/02/2022	22 units of ASX:WPL sold at 26.5400 AUD	Accounted	558.88	D
3/05/2023	joan@smsfaustralia.com	11/02/2022	122 units of ASX:WPL sold at 26.5400 AUD	Accounted	3,237.88	D
11/04/2023	joan@smsfaustralia.com	11/02/2022	1 units of ASX:WPL sold at 26.5400 AUD	Accounted	24.69	С
11/04/2023	joan@smsfaustralia.com	11/02/2022	1 units of ASX:WPL sold at 26.5400 AUD	Accounted	26.28	С
11/04/2023	joan@smsfaustralia.com	11/02/2022	7 units of ASX:WPL sold at 26.5400 AUD	Accounted	183.91	С
11/04/2023	joan@smsfaustralia.com	11/02/2022	7 units of ASX:WPL sold at 26.5400 AUD	Accounted	179.94	С
11/04/2023	joan@smsfaustralia.com	11/02/2022	15 units of ASX:WPL sold at 26.5400 AUD	Accounted	386.48	С
11/04/2023	joan@smsfaustralia.com	11/02/2022	22 units of ASX:WPL sold at 26.5400 AUD	Accounted	558.88	С
11/04/2023	joan@smsfaustralia.com	11/02/2022	122 units of ASX:WPL sold at 26.5400 AUD	Accounted	3,237.88	С
nvestme	nt Gains · Disposal Susp	ense · Shares	in Unlisted Companies · Algorand			
		27/09/2021	SELL ALGO	Accounted	2,197.07	Cr

Processed	Date & User	Date	Description	State	Amou	unt
ncome	•					
nvestmen	t Gains · Disposal Susp	ense · Shares	in Unlisted Companie	s · Algorand		
3/05/2023	joan@smsfaustralia.com	27/09/2021	SELL ALGO	Accounted	2,197.07	D
Investmen	t Gains · Disposal Susp	ense · Shares	in Unlisted Companie	s · Cardano		
14/02/2023	danica@smsfaustralia.com	22/09/2021	SELL ADA	Accounted	978.55	С
3/05/2023	joan@smsfaustralia.com	22/09/2021	SELL ADA	Accounted	978.55	D
Investmen	t Gains · Disposal Susp	ense · Shares	in Unlisted Companie	s · Chainl ink		
13/02/2023	danica@smsfaustralia.com	22/10/2021	SELL LINK	Accounted	1,173.49	С
3/05/2023	joan@smsfaustralia.com	22/10/2021	SELL LINK	Accounted	1,173.49	D
	t Gains · Disposal Susp				.,	
					905.60	Cı
15/02/2023 3/05/2023	danica@smsfaustralia.com joan@smsfaustralia.com	24/11/2021 24/11/2021	SELL COCOS SELL COCOS	Accounted Accounted	895.69 895.69	D
					393.09	U
	t Gains · Disposal Susp		-			_
14/02/2023	danica@smsfaustralia.com	23/11/2021	SELL FTM	Accounted	1,521.30	С
3/05/2023	joan@smsfaustralia.com	23/11/2021	SELL FTM	Accounted	1,521.30	Di
Investmen	t Gains · Disposal Susp	ense · Shares	in Unlisted Companie	s · Filecoin		
15/02/2023	danica@smsfaustralia.com	22/09/2021	SELL FIL	Accounted	16,313.94	С
3/05/2023	joan@smsfaustralia.com	22/09/2021	SELL FIL	Accounted	16,313.94	D
Investmen	t Gains · Disposal Susp	ense · Shares	in Unlisted Companie	s · FTT Token		
14/02/2023	danica@smsfaustralia.com	21/10/2021	SELL FTT	Accounted	16,280.65	С
3/05/2023	joan@smsfaustralia.com	21/10/2021	SELL FTT	Accounted	16,280.65	D
Investmen	t Gains · Disposal Susp	ense · Shares	in Unlisted Companie	s · HIVE		
15/02/2023	danica@smsfaustralia.com	26/11/2021	SELL HIVE	Accounted	963.43	С
3/05/2023	joan@smsfaustralia.com	26/11/2021	SELL HIVE	Accounted	963.43	D
Investmen	t Gains · Disposal Susp	ense · Shares	in Unlisted Companie	s · Internet Computer		
15/02/2023	danica@smsfaustralia.com	22/09/2021	SELL ICP	Accounted	1,502.38	С
3/05/2023	joan@smsfaustralia.com	22/09/2021	SELL ICP	Accounted	1,502.38	Dr
Investmen	t Gains · Disposal Susp	ense · Shares	in Unlisted Companie	s · Loopring		
14/02/2023	danica@smsfaustralia.com	25/11/2021	SELL LRC	Accounted	7,712.19	C
3/05/2023	joan@smsfaustralia.com	25/11/2021	SELL LRC	Accounted	7,712.19	D
Investmen	t Gains · Disposal Susp	ense · Shares	in Unlisted Companie	s · Mithril		
15/02/2023	danica@smsfaustralia.com	26/11/2021	SELL MITH	Accounted	512.02	C
3/05/2023	joan@smsfaustralia.com	26/11/2021	SELL MITH	Accounted	512.02	Dr
	t Gains · Disposal Susp					
	-		-	•	7 004 54	^
14/02/2023 3/05/2023	danica@smsfaustralia.com joan@smsfaustralia.com	26/11/2021 26/11/2021	SELL REQ SELL REQ	Accounted Accounted	7,621.51 7,621.51	C D
	_				1,021.01	D
	t Gains · Disposal Suspo					
14/02/2023	danica@smsfaustralia.com	22/09/2021	SELL XRP	Accounted	937.82	С
3/05/2023	joan@smsfaustralia.com	22/09/2021	SELL XRP	Accounted	937.82	Dı
Investmen	t Gains · Disposal Susp	ense · Shares	in Unlisted Companie	s · Ripple (2)		
13/02/2023	danica@smsfaustralia.com	10/10/2021	SELL XRP	Accounted	1,775.63	С
3/05/2023	joan@smsfaustralia.com	10/10/2021	SELL XRP	Accounted	1,775.63	D
Investmen	t Gains · Disposal Susp	ense · Shares	in Unlisted Companie	s · Sapex Limited		
15/02/2023	danica@smsfaustralia.com	15/09/2021	SELL SXP	Accounted	2,629.06	Cr

For the period from 1 July 2021 to 30 June 2022

Processed	Date & User	Date	Description	State	Amou	ınt
ncom	e					
nvestmei	nt Gains · Disposal Suspe	nse · Shares	in Unlisted Companies · Sapex Limited	I		
/05/2023	joan@smsfaustralia.com	15/09/2021	SELL SXP	Accounted	2,629.06	Dr
		neo . Sharoe	in Unlisted Companies · Sushi		,	
	-		•		40.400.04	_
5/02/2023	danica@smsfaustralia.com	22/09/2021	SELL SUSHI	Accounted	10,426.81	Cr
/05/2023	joan@smsfaustralia.com	22/09/2021	SELL SUSHI	Accounted	10,426.81	Dr
nvestme	nt Gains · Disposal Suspe	ense · Shares	in Unlisted Companies · The Sandbox			
5/02/2023	danica@smsfaustralia.com	24/11/2021	SELL SAND	Accounted	1,103.57	Cr
/05/2023	joan@smsfaustralia.com	24/11/2021	SELL SAND	Accounted	1,103.57	Dr
nvestme	nt Gains · Disposal Suspe	nse · Shares	in Unlisted Companies · Theta			
4/02/2023	danica@smsfaustralia.com	15/09/2021	SELL THETA	Accounted	3,965.90	Cr
/05/2023	joan@smsfaustralia.com	15/09/2021	SELL THETA	Accounted	3,965.90	Dr
nvestmei	nt Gains · Disposal Suspe	nse · Units li	n Unlisted Unit Trusts · Bitcoin			
4/02/2023	•	29/03/2022	SELL BTC	Accounted	7,554.53	Cr
/05/2023	danica@smsfaustralia.com joan@smsfaustralia.com	29/03/2022	SELL BTC	Accounted	7,554.53	Dr
				Accounted	7,004.00	וט
nvestme	nt Gains · Disposal Suspe	ense · Units li	n Unlisted Unit Trusts · Ethereum			
4/02/2023	danica@smsfaustralia.com	16/11/2021	SELL ETH	Accounted	34,029.81	Cr
/05/2023	joan@smsfaustralia.com	16/11/2021	SELL ETH	Accounted	34,029.81	Dr
nvestme	nt Gains · Disposal Suspe	nse · Units II	n Unlisted Unit Trusts · Ethereum (2)			
3/02/2023	danica@smsfaustralia.com	23/09/2021	S ETH	Accounted	11,136.28	Cr
/05/2023	joan@smsfaustralia.com	23/09/2021	S ETH	Accounted	11,136.28	Dr
nvestmei	nt Gains · Forex Realised	Gains · Forei	ign Cash At Bank · Halo Technologies F	Ptv Ltd - GBP		
/05/2023	joan@smsfaustralia.com	21/09/2021	Transaction Tax for LON:RDSB	Accounted	0.08	Dr
3/05/2023	joan@smsfaustralia.com	21/09/2021	Transaction Tax for LON:VOD	Accounted	0.08	Dr
3/05/2023	joan@smsfaustralia.com	21/09/2021	Transaction Tax for LON:LGEN	Accounted	0.06	Dr
3/05/2023	joan@smsfaustralia.com	21/09/2021	Transaction Tax for LON:TW	Accounted	0.06	Dr
3/05/2023	joan@smsfaustralia.com	21/09/2021	485 units of LON:LGEN bought at 2.7390 GB	Accounted	13.14	Dr
3/05/2023	joan@smsfaustralia.com	21/09/2021	92 units of LON:RDSB bought at 14.8820 GBP	Accounted	13.55	Dr
/05/2023	joan@smsfaustralia.com	21/09/2021	1146 units of LON:VOD bought at 1.1494 GBP	Accounted	13.04	Dr
3/05/2023	joan@smsfaustralia.com	21/09/2021	785 units of LON:TW. bought at 1.6880 GBP	Accounted	13.11	Dr
3/05/2023	joan@smsfaustralia.com	3/02/2022	Sold 98.49 GBP for 186.44 AUD at 1.8930	Accounted	2.44	Cr
3/05/2023	joan@smsfaustralia.com	24/02/2022	Sold 1581.87 GBP for 2952.59 AUD at 1.8665	Accounted	29.25	Dr
/05/2023	joan@smsfaustralia.com	10/03/2022	Sold 2.01 GBP for 3.58 AUD at 1.7836	Accounted	0.21	Dr
nvestmei	nt Gains · Forex Realised	Gains · Forei	ign Cash At Bank · Halo Technologies F	Pty Ltd - USD		
/05/2023	joan@smsfaustralia.com	30/08/2021	12 units of NAS:ROKU bought at 356.7400 USD	Accounted	40.48	Dr
/05/2023	joan@smsfaustralia.com	30/08/2021	30 units of NYS:CAT bought at 213.2200 USD	Accounted	60.47	Dr
/05/2023	joan@smsfaustralia.com	30/08/2021	50 units of NAS:DNLI bought at 53.5900 USD	Accounted	25.33	Dr
/05/2023	joan@smsfaustralia.com	30/08/2021	50 units of NAS:QCOM bought at 145.7700 USD	Accounted	68.91	Dr
/05/2023	joan@smsfaustralia.com	24/09/2021	Withholding Tax for NAS.QCOM	Accounted	0.05	Dr
/05/2023	joan@smsfaustralia.com	20/11/2021	Withholding Tax for NYS.CAT	Accounted	0.02	Dr
/05/2023	joan@smsfaustralia.com	27/11/2021	Bought 15.00 AUD for 10.75 USD at 0.7168	Accounted	0.17	Cr
/05/2023	joan@smsfaustralia.com	4/12/2021	Bought 59.00 AUD for 41.65 USD at 0.7060	Accounted	0.89	Cr
/05/2023	joan@smsfaustralia.com	4/12/2021	21 units of NYS:V bought at 198.2700 USD	Accounted	81.42	Cr
/05/2023	joan@smsfaustralia.com	14/01/2022	Bought 31.00 AUD for 22.65 USD at 0.7307	Accounted	0.60	Dr
	joan@smsfaustralia.com	3/02/2022	Bought 401.00 AUD for 287.13 USD at 0.7160	Accounted	0.43	Cr
05/2023	Joan Westi Statisticalia.com	OFOEFECEE			00	
/05/2023 /05/2023	joan@smsfaustralia.com	12/02/2022	129 units of NYS:CHPT bought at 14.0300 USD	Accounted	17.01	Cr

Income Investmen 3/05/2023 3/05/2023	•					
3/05/2023						
	t Gains · Forex Realised	Gains · Forei	gn Cash At Bank · Halo Technologies Pty I	₋td - USD		
3/05/2023	joan@smsfaustralia.com	24/02/2022	Bought 54.00 AUD for 39.05 USD at 0.7232	Accounted	0.48	D
3/03/2023	joan@smsfaustralia.com	2/03/2022	Withholding Tax for NYS.V	Accounted	0.02	D
3/05/2023	joan@smsfaustralia.com	10/03/2022	Bought 9.00 AUD for 6.64 USD at 0.7376	Accounted	0.26	D
3/05/2023	joan@smsfaustralia.com	11/03/2022	Bought 168.00 AUD for 124.06 USD at 0.7384	Accounted	5.08	D
3/05/2023	joan@smsfaustralia.com	14/03/2022	Bought 15610.00 AUD for 11414.62 USD at 0.7312	Accounted	314.50	D
3/05/2023	joan@smsfaustralia.com	25/03/2022	Withholding Tax for NAS.QCOM	Accounted	0.17	D
3/05/2023	joan@smsfaustralia.com	30/06/2022	To offset	Accounted	1,430.31	С
Investmen	t Income · Dividends · SI	hares in Liste	d Companies · Alumina Limited			
11/04/2023	Income Announcement - Modified by joan@smsfaustralia.com	17/03/2022	AWC USD 0.028, 0.028 FRANKED, 30% CTR, DRP SUSF	P Accounted	63.10	С
Investmen	t Income · Dividends · SI	hares in Liste	d Companies · Ansell Limited			
11/04/2023	Income Announcement	9/03/2022	ANN USD 0.2425, UNFRANKED, 0.2425 CFI, DRP NIL DI	S Accounted	50.50	С
			d Companies · Bluescope Steel Limited			-
			·		07.50	_
11/04/2023	Income Announcement	29/03/2022	BSL AUD UNFRANKED, 0.25 CFI, DRP SUSP	Accounted	37.50	C
Investmen	t Income · Dividends · SI	hares in Liste	d Companies · Evolution Mining Limited			
11/04/2023	Income Announcement	25/03/2022	EVN AUD 0.03 FRANKED, 30% CTR	Accounted	51.43	C
Investmen	t Income · Dividends · SI	hares in Liste	d Companies · Inghams Group Limited			
11/04/2023	Income Announcement	7/04/2022	ING AUD 0.065 FRANKED, 30% CTR	Accounted	83.20	C
Investmen	t Income · Dividends · SI	hares in Liste	d Companies · QBE Insurance Group Limit	ed		
11/04/2023	Income Announcement	12/04/2022	QBE AUD 0.019 FRANKED, 30% CTR, 0.171 CFI, DRP N		79.26	C
				n 7.ccounted	70.20	
	t income · Dividends · Si		d Companies · Santos Limited			
11/04/2023	Income Announcement - Modified by joan@smsfaustralia.com	24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CF	I Accounted	113.59	С
Investmen	t Income · Dividends · SI	hares in Liste	d Companies · Tassal Group Limited			
11/04/2023	Income Announcement	30/03/2022	TGR AUD UNFRANKED, NIL CFI, DRP 2% DISC	Accounted	71.04	С
			Dividend · Shares in Listed Companies - Fo	roian . Catornill		
			·	-		_
20/04/2023	Income Announcement	19/11/2021	CAT 152.5982C	Accounted	45.78	C
20/04/2023	Income Announcement - Modified by joan@smsfaustralia.com	18/02/2022	CAT 154.0383C	Accounted	46.22	C
investmen	t Income · Foreign Incon	ne · Foreign D	Dividend · Shares in Listed Companies - Fo	reign · Genuit G	roup Plc	
20/04/2023	Income Announcement - Modified by joan@smsfaustralia.com	25/05/2022	GEN 14.4646C	Accounted	111.70	C
Investmen	-	ne · Foreian 🛭	Dividend · Shares in Listed Companies - Fo	reign · Qualcom	ım Inc	
20/04/2023	Income Announcement -	23/09/2021	QCOM 93.8708C	Accounted	46.59	C
20/0 1/2020	Modified by joan@smsfaustralia.com	20/00/2021	Q00III 30.07.000	7 loobulitou	10.00	
20/04/2023	Income Announcement - Modified by joan@smsfaustralia.com	16/12/2021	QCOM 94.9721C	Accounted	23.72	C
20/04/2023	Income Announcement - Modified by joan@smsfaustralia.com	24/03/2022	QCOM 90.9943C	Accounted	22.59	C

Processed Date & User Date Description State Amount

#### Income

Investmer	nt Income · Foreign Incom	e · Foreign D	Dividend · Shares in Listed Co	ompanies - Foreign · Royal Duto	h Shell PLO	3
20/04/2023	joan@smsfaustralia.com	18/01/2022	Dividend for LON.RDSB	Accounted	31.49	Cr
nvestmer	nt Income · Foreign Incom	e · Foreign D	Dividend · Shares in Listed Co	ompanies - Foreign · Taylor Wim	pey PLC	
20/04/2023	Income Announcement - Modified by joan@smsfaustralia.com	12/11/2021	TW. 7.5935C	Accounted	59.59	Cr
20/04/2023	Income Announcement - Modified by joan@smsfaustralia.com	13/05/2022	TW. 7.8682C	Accounted	61.76	Cr
Investmer	nt Income · Foreign Incom	e · Foreign D	Dividend · Shares in Listed Co	ompanies - Foreign · Visa Inc - C	ordinary Sh	ŧ
20/04/2023	Income Announcement - Modified by joan@smsfaustralia.com	1/03/2022	V 51.6529C	Accounted	10.82	Cr
20/04/2023	Income Announcement	1/06/2022	V 52.3158C	Accounted	10.99	Cr
nvestmer	nt Income · Foreign Incom	e · Foreign C	ividend · Shares in Listed Co	ompanies - Foreign · Vodafone (	Group PLC	
20/04/2023	Income Announcement - Modified by joan@smsfaustralia.com	4/02/2022	VOD 8.5633C	Accounted	81.44	Cr
Investmer	nt Income · Interest · Cash	At Bank · Al	NZ Bank Account			
10/01/2023	Transaction Rules	31/08/2021	CREDIT INTEREST	Accounted	0.67	Cr
10/01/2023	Transaction Rules	30/09/2021	CREDIT INTEREST	Accounted	0.34	Cr
10/01/2023	Transaction Rules	29/10/2021	CREDIT INTEREST	Accounted	0.03	Cr
10/01/2023	Transaction Rules	31/12/2021	CREDIT INTEREST	Accounted	0.84	Cr
10/01/2023	Transaction Rules	31/01/2022	CREDIT INTEREST	Accounted	0.47	Cr
10/01/2023	Transaction Rules	31/03/2022	CREDIT INTEREST	Accounted	0.05	Cr
Member R	eceipts · Rollovers In · Mr	Gregory Bri	er			
27/04/2023	joan@smsfaustralia.com	24/08/2021	Transfer from CBUS	Accounted	50,000.00	Cr
27/04/2023	joan@smsfaustralia.com	15/12/2021	Transfer from CBUS	Accounted	25,000.00	Cr
Member R	eceipts · Rollovers In · Ms	Robyn Kara	1			
27/04/2023	danica@smsfaustralia.com	25/08/2021	Transfer from CBUS	Accounted	50,000.00	Cr
27/04/2023	danica@smsfaustralia.com	15/12/2021	Transfer from CBUS	Accounted	25,000.00	Cr
	ome · Sundry				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
27/04/2023	•	8/09/2021	Denocit	Accounted	100.00	Cr
15/02/2023	joan@smsfaustralia.com danica@smsfaustralia.com	15/09/2021	Deposit SELL SXP	Accounted	15.97	Cr
14/02/2023	danica@smsfaustralia.com	15/09/2021	SELL THETA	Accounted	24.08	Cr
14/02/2023	danica@smsfaustralia.com	22/09/2021	SELL XRP	Accounted	5.69	Cr
14/02/2023	danica@smsfaustralia.com	22/09/2021	SELL ADA	Accounted	5.95	Cr
15/02/2023	danica@smsfaustralia.com	22/09/2021	SELL SUSHI	Accounted	63.24	Cr
15/02/2023	danica@smsfaustralia.com	22/09/2021	SELL FIL	Accounted	99.24	Cr
15/02/2023	danica@smsfaustralia.com	22/09/2021	SELL ICP	Accounted	9.11	Cr
13/02/2023	danica@smsfaustralia.com	23/09/2021	SELL ETH	Accounted	79.07	Cr
4/02/2023	danica@smsfaustralia.com	27/09/2021	SELL ALGO	Accounted	13.33	Cr
3/02/2023	danica@smsfaustralia.com	10/10/2021	SELL XRP	Accounted	11.69	Cr
7/04/2023	joan@smsfaustralia.com	12/10/2021	BAU VERIFICATION	Accounted	0.19	Cr
14/02/2023	danica@smsfaustralia.com	21/10/2021	SELL FTT	Accounted	98.86	Cr
13/02/2023	danica@smsfaustralia.com	22/10/2021	SELL LINK	Accounted	8.33	Cr
13/02/2023	danica@smsfaustralia.com	23/10/2021	round off	Accounted	0.02	Cr
14/02/2023	danica@smsfaustralia.com	16/11/2021	SELL ETH	Accounted	206.55	Cr
14/02/2023	danica@smsfaustralia.com	23/11/2021	SELL FTM	Accounted	9.23	Cr
	-					

Processed	Date & User	Date	Description	State	Amou	ınt
Incom	<u>e</u>					
	ome · Sundry					
	-	24/11/2021	SELL COCOS	Accounted	5.43	Cr
15/02/2023 15/02/2023	danica@smsfaustralia.com	24/11/2021	SELL COCOS SELL SAND	Accounted	6.67	Cr
14/02/2023	danica@smsfaustralia.com danica@smsfaustralia.com	25/11/2021	SELL LRC	Accounted	46.79	Cr
14/02/2023	danica@smsfaustralia.com	26/11/2021	SELL REQ	Accounted	46.26	Cr
15/02/2023	danica@smsfaustralia.com	26/11/2021	SELL MITH	Accounted	3.11	Cr
15/02/2023	danica@smsfaustralia.com	26/11/2021	SELL HIVE	Accounted	5.84	Cr
14/02/2023	danica@smsfaustralia.com	29/03/2022	SELL BTC	Accounted	45.87	Cr
15/02/2023	danica@smsfaustralia.com	1/05/2022	SELL UNI	Accounted	10.17	Cr
15/02/2023	danica@smsfaustralia.com	30/06/2022	due to round off	Accounted	0.06	Cı
Expen	ses					
nvestmeı	nt Losses · Decrease in M	arket Value ·	Other Assets · Bitcoin			
3/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	7,394.32	Dı
Investme	nt Losses · Decrease in M	arket Value ·	Other Assets · DOT			
3/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	3,070.33	Di
	-		•	- Foreign · Denali Therapeutics		
			•	•		_
3/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,568.90	Dr
nvestme	nt Losses · Decrease in M	arket Value ·	Shares in Listed Companies	- Foreign · Genuit Group Plc		
3/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	484.02	Dr
Investmei	nt Losses · Decrease in M	arket Value ·	<b>Shares in Listed Companies</b>	- Foreign · Taylor Wimpey PLC		
3/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	911.25	Dı
Invastmai		arkot Valuo -	Shares in Listed Companies	- Foreign · Visa Inc - Ordinary Sl	naros - Cla	
3/05/2023			•			
	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	69.50	Cı
Investmei	nt Losses · Decrease in M	arket Value ·	Shares in Listed Companies	· Ansell Limited		
3/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,174.05	Dı
Investmei	nt Losses · Decrease in M	arket Value ·	<b>Shares in Listed Companies</b>	· ANZ Group Holdings Limited		
3/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	576.40	Dı
Investme	nt Losses · Decrease in M	arket Value ·	Shares in Listed Companies	· Bluescope Steel Limited		
3/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	876.17	Dr
			•			וט
			•	Halo Technologies Holdings Li		
3/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	33,775.00	Dr
Investme	nt Losses · Decrease in M	arket Value ·	<b>Shares in Listed Companies</b>	· Inghams Group Limited		
3/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	810.43	Dr
Investme	nt Losses · Decrease in M	arket Value ·	<b>Shares in Listed Companies</b>	· Qantas Airways Limited		
3/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	445.00	Dı
	-		Shares in Listed Companies			-
			·	•	4.44	_
3/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,114.44	Cı
Investme	nt Losses · Decrease in M	arket Value ·	Shares in Unlisted Companion	es · Algorand		
3/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,172.80	Dr
nvestmei	nt Losses · Decrease in M	arket Value ·	Shares in Unlisted Companio	es · Avalanche		
3/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,396.80	Dr
50. 2020	June Sindiaustiana.com	33,00,2022	aor raido rajudinont	, locountou	_,000.00	- 51

Processed Date & User	Date	Description	State	Amou	ınt
Expenses					
•	ago in Market Volue	. Shares in Unlisted Companies	. DUCD		
		<ul> <li>Shares in Unlisted Companies</li> <li>Market Value Adjustment</li> </ul>	Accounted	0.23	Cr
, 0		· Shares in Unlisted Companies		0.23	Oi
3/05/2023 joan@smsfaustralia.		Market Value Adjustment	Accounted	0.18	Dr
		· Shares in Unlisted Companies		0.10	ы
3/05/2023 joan@smsfaustralia.		Market Value Adjustment	Accounted	3.204.85	Dr
, 0.		· Shares in Unlisted Companies		3,204.03	Di
3/05/2023 joan@smsfaustralia.		Market Value Adjustment	Accounted	3,412.02	Dr
, 0		· Shares in Unlisted Companies		0,412.02	Di
3/05/2023 joan@smsfaustralia.		Market Value Adjustment	Accounted	0.04	Dr
, 0.		· Shares in Unlisted Companies		0.01	υ.
3/05/2023 joan@smsfaustralia.		Market Value Adjustment	Accounted	0.10	Dr
, 0		· Shares in Unlisted Companies		0.10	Ο,
3/05/2023 joan@smsfaustralia.		Market Value Adjustment	Accounted	5,511.63	Dr
, 0.		· Shares in Unlisted Companies		0,011.00	٥.
3/05/2023 joan@smsfaustralia.		Market Value Adjustment	Accounted	724.33	Dr
, 0		· Shares in Unlisted Companies		724.00	Di
3/05/2023 joan@smsfaustralia.		Market Value Adjustment	Accounted	810.42	Dr
, 0		· Shares in Unlisted Companies		010.42	Di
3/05/2023 joan@smsfaustralia.		Market Value Adjustment	Accounted	0.01	Dr
, 0		· Shares in Unlisted Companies		0.01	Ξ.
3/05/2023 joan@smsfaustralia.		Market Value Adjustment	Accounted	2.290.08	Dr
, 0.		· Shares in Unlisted Companies		,	
3/05/2023 joan@smsfaustralia.		Market Value Adjustment	Accounted	0.01	Dr
, 0		· Shares in Unlisted Companies	· The Sandbox		
3/05/2023 joan@smsfaustralia.		Market Value Adjustment	Accounted	0.01	Dr
		Shares in Unlisted Companies	: · Theta		
3/05/2023 joan@smsfaustralia.		Market Value Adjustment	Accounted	0.24	Dr
		· Shares in Unlisted Companies	s · VeChain Token		
3/05/2023 joan@smsfaustralia.		Market Value Adjustment	Accounted	1,470.37	Dr
Investment Losses · Decre	ease in Market Value	· Shares in Unlisted Companies	s · XLM		
3/05/2023 joan@smsfaustralia		Market Value Adjustment	Accounted	651.20	Dr
Investment Losses · Decre	ease in Market Value	· Units In Unlisted Unit Trusts ·	Bitcoin		
3/05/2023 joan@smsfaustralia.		Market Value Adjustment	Accounted	2,521.26	Dr
Investment Losses · Decre	ease in Market Value	Units In Unlisted Unit Trusts	Ethereum		
3/05/2023 joan@smsfaustralia.	.com 30/06/2022	Market Value Adjustment	Accounted	1,823.01	Dr
Investment Losses · Decre	ease in Market Value	· Units In Unlisted Unit Trusts ·	PancakeSwap		
3/05/2023 joan@smsfaustralia.		Market Value Adjustment	Accounted	1,582.17	Dr
Investment Losses · Forex	Unrealised Losses	· Foreign Cash At Bank · Halo To	echnologies Pty Ltd - GBP		
3/05/2023 joan@smsfaustralia.		Market Value Adjustment	Accounted	58.01	Dr

Processed D	Date & User	Date	Description	State	Amou	ınt
Expens	es					
•		lised Losses ·	Foreign Cash At Bank · Halo Technolo	ogies Pty Ltd - USD		
3/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,155.25	Dr
			Derivative Investments · Uniswap		,	
	•		·	A d - d	540.74	D.:
3/05/2023	joan@smsfaustralia.com	1/05/2022	SELL UNI	Accounted	548.71	Dr
Investment	Losses · Realised Cap	oital Losses · C	Other Assets · Pepperstone Group Lim	nited		
15/02/2023	joan@smsfaustralia.com	30/06/2022	Realised loss	Accounted	7,847.00	Dr
Investment	Losses · Realised Cap	oital Losses · S	Shares in Listed Companies - Foreign	· Caterpillar Inc		
3/05/2023	joan@smsfaustralia.com	11/03/2022	2 units of NYS:CAT sold at 209.4000 USD	Accounted	44.37	Dr
3/05/2023	joan@smsfaustralia.com	11/03/2022	25 units of NYS:CAT sold at 209.4000 USD	Accounted	242.10	Dr
3/05/2023	joan@smsfaustralia.com	11/03/2022	3 units of NYS:CAT sold at 209.4000 USD	Accounted	89.63	Dr
Investment	Losses · Realised Cap	oital Losses · S	Shares in Listed Companies - Foreign	· ChargePoint Holding	gs Inc - Ordi	n
3/05/2023	joan@smsfaustralia.com	11/03/2022	1 units of NYS:CHPT sold at 17.4700 USD	Accounted	3.67	Cr
3/05/2023	joan@smsfaustralia.com	11/03/2022	2 units of NYS:CHPT sold at 17.4700 USD	Accounted	7.35	Cr
3/05/2023	joan@smsfaustralia.com	11/03/2022	117 units of NYS:CHPT sold at 17.4700 USD	Accounted	430.01	Cr
3/05/2023	joan@smsfaustralia.com	11/03/2022	9 units of NYS:CHPT sold at 17.4700 USD	Accounted	33.08	Cr
Investment	Losses · Realised Cap	oital Losses · S	Shares in Listed Companies - Foreign	· Qualcomm Inc		
3/05/2023	joan@smsfaustralia.com	27/11/2021	25 units of NAS:QCOM sold at 175.9400 USD	Accounted	1,053.06	Cr
3/05/2023	joan@smsfaustralia.com	11/03/2022	25 units of NAS:QCOM sold at 154.0500 USD	Accounted	153.27	Cr
Investment	Losses · Realised Car	oital Losses · S	Shares in Listed Companies - Foreign	· Roku Inc		
3/05/2023	joan@smsfaustralia.com	31/03/2022	12 units of NAS:ROKU sold at 135.1600 USD	Accounted	3,782.47	Dr
			Shares in Listed Companies - Foreign		,	
	-			-		O=
3/05/2023 3/05/2023	joan@smsfaustralia.com joan@smsfaustralia.com	14/01/2022 14/01/2022	45 units of LON:RDSB sold at 18.0820 GBP 47 units of LON:RDSB sold at 18.0820 GBP	Accounted Accounted	249.26 242.00	Cr Cr
						Oi
	Losses · Realised Cap		Shares in Listed Companies - Foreign	•		
3/05/2023	joan@smsfaustralia.com	10/03/2022	1146 units of LON:VOD sold at 1.1802 GBP	Accounted	105.84	Dr
Investment	Losses · Realised Cap	oital Losses · S	Shares in Listed Companies · Alumina	Limited		
3/05/2023	joan@smsfaustralia.com	11/03/2022	1618 units of ASX:AWC sold at 1.9800 AUD	Accounted	50.33	Cr
Investment	Losses · Realised Cap	oital Losses · S	Shares in Listed Companies · Evolution	n Mining Limited		
3/05/2023	joan@smsfaustralia.com	11/03/2022	1200 units of ASX:EVN sold at 4.4900 AUD	Accounted	498.24	Cr
Investment	Losses · Realised Car	nital Losses · S	Shares in Listed Companies · Karoon I	Energy I td		
3/05/2023	joan@smsfaustralia.com	11/03/2022	1500 units of ASX:KAR sold at 2.1200 AUD	Accounted	485.59	Cr
					+00.00	Oi
	Losses · Realised Cap		Shares in Listed Companies · Macquar	ie Group Limited		
3/05/2023	joan@smsfaustralia.com	11/03/2022	27 units of ASX:MQG sold at 185.7800 AU	Accounted	151.34	Cr
3/05/2023	joan@smsfaustralia.com	11/03/2022	1 units of ASX:MQG sold at 185.9600 AUD	Accounted	18.21	Dr
Investment	Losses · Realised Cap	oital Losses · S	Shares in Listed Companies · QBE Ins	urance Group Limited	l	
3/05/2023	joan@smsfaustralia.com	11/03/2022	394 units of ASX:QBE sold at 10.6000 AUD	Accounted	617.91	Dr
3/05/2023	joan@smsfaustralia.com	11/03/2022	6 units of ASX:QBE sold at 10.6000 AUD	Accounted	26.43	Dr
Investment	Losses · Realised Cap	oital Losses · S	Shares in Listed Companies · Santos L	imited		
3/05/2023	joan@smsfaustralia.com	11/03/2022	740 units of ASX:STO sold at 7.6500 AUD	Accounted	432.39	Cr
Investment	Losses · Realised Car	oital Losses · S	Shares in Listed Companies · Woodsid	le Petroleum Ltd		
3/05/2023	joan@smsfaustralia.com	11/02/2022	1 units of ASX:WPL sold at 26.5400 AUD	Accounted	2.29	Cr
3/05/2023	joan@smsfaustralia.com	11/02/2022	7 units of ASX:WPL sold at 26.5400 AUD	Accounted	23.07	Cr

Processed I	Date & User	Date	Description	State	Amou	ınt
Expens	es					
-		Capital Losses ·	Shares in Listed Companies · Woodside F	Petroleum Ltd		
3/05/2023	joan@smsfaustralia.com	11/02/2022	15 units of ASX:WPL sold at 26.5400 AUD	Accounted	21.37	Cr
3/05/2023	joan@smsfaustralia.com	11/02/2022	22 units of ASX:WPL sold at 26.5400 AUD	Accounted	23.38	Cr
3/05/2023	joan@smsfaustralia.com	11/02/2022	122 units of ASX:WPL sold at 26.5400 AUD	Accounted	268.28	Cr
Investment	Losses · Realised C	Capital Losses	Shares in Unlisted Companies · Algorand			
3/05/2023	joan@smsfaustralia.com	27/09/2021	SELL ALGO	Accounted	894.18	Cr
Investment	Losses · Realised C	Capital Losses ·	Shares in Unlisted Companies $\cdot$ Cardano			
3/05/2023	joan@smsfaustralia.com	22/09/2021	SELL ADA	Accounted	188.83	Dr
nvestment	Losses · Realised C	Capital Losses ·	Shares in Unlisted Companies · ChainLinl	<b>K</b>		
3/05/2023	joan@smsfaustralia.com	22/10/2021	SELL LINK	Accounted	52.99	Cr
Investment	Losses · Realised C	Capital Losses ·	Shares in Unlisted Companies · Cocos Co	oin		
3/05/2023	joan@smsfaustralia.com	24/11/2021	SELL COCOS	Accounted	98.35	Dr
Investment	Losses · Realised C	Capital Losses ·	Shares in Unlisted Companies · Fantom			
3/05/2023	joan@smsfaustralia.com	23/11/2021	SELL FTM	Accounted	229.05	Cr
Investment	Losses · Realised C	Capital Losses ·	Shares in Unlisted Companies · Filecoin			
3/05/2023	joan@smsfaustralia.com	22/09/2021	•	Accounted	1,230.41	Dr
nvestment	Losses · Realised C	Capital Losses ·	Shares in Unlisted Companies · FTT Toke	n		
3/05/2023	joan@smsfaustralia.com	21/10/2021	SELL FTT	Accounted	156.79	Cr
			Shares in Unlisted Companies · HIVE			
3/05/2023	joan@smsfaustralia.com	26/11/2021	•	Accounted	30.62	Dr
	, ,		Shares in Unlisted Companies · Internet C			
3/05/2023	joan@smsfaustralia.com	22/09/2021	•	Accounted	485.60	Dr
	, .			Accounted	400.00	Di
3/05/2023		25/11/2021	Shares in Unlisted Companies · Loopring SELL LRC	Accounted	581.71	Cr
	joan@smsfaustralia.com			Accounted	361.71	G
		-	Shares in Unlisted Companies · Mithril		100.01	_
3/05/2023	joan@smsfaustralia.com	26/11/2021	SELL MITH	Accounted	183.81	Dr
		-	Shares in Unlisted Companies · Request			
3/05/2023	joan@smsfaustralia.com	26/11/2021	SELL REQ	Accounted	75.16	Cr
	Losses · Realised C	-	Shares in Unlisted Companies · Ripple			
3/05/2023	joan@smsfaustralia.com	22/09/2021	SELL XRP	Accounted	229.76	Dr
Investment	Losses · Realised C	Capital Losses	Shares in Unlisted Companies · Ripple (2)	1		
3/05/2023	joan@smsfaustralia.com	10/10/2021	SELL XRP	Accounted	108.44	Cr
Investment	Losses · Realised C	Capital Losses	Shares in Unlisted Companies · Sapex Lir	nited		
3/05/2023	joan@smsfaustralia.com	15/09/2021	SELL SXP	Accounted	143.96	Cr
Investment	Losses · Realised C	Capital Losses ·	Shares in Unlisted Companies · Sushi			
3/05/2023	joan@smsfaustralia.com	22/09/2021	SELL SUSHI	Accounted	948.77	Dr
nvestment	Losses · Realised C	Capital Losses ·	Shares in Unlisted Companies · The Sand	box		
3/05/2023	joan@smsfaustralia.com	24/11/2021	SELL SAND	Accounted	88.20	Cr
nvestment	Losses · Realised C	Capital Losses	Shares in Unlisted Companies · Theta			
3/05/2023	joan@smsfaustralia.com	15/09/2021	SELL THETA	Accounted	9.97	Dr

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Expens		tal Losses · l	Jnits In Unlisted Unit Trusts · Bitcoin	1		
3/05/2023	joan@smsfaustralia.com	29/03/2022	SELL BTC	Accounted	1,077.37	C
					1,077.07	Ü
Investmer	nt Losses · Realised Capi	tal Losses · l	Jnits In Unlisted Unit Trusts · Ethere	um		
3/05/2023	joan@smsfaustralia.com	16/11/2021	SELL ETH	Accounted	1,657.26	С
Investmer	nt Losses · Realised Capi	tal Losses · l	Jnits In Unlisted Unit Trusts · Ethere	um (2)		
3/05/2023	joan@smsfaustralia.com	23/09/2021	S ETH	Accounted	1,061.68	D
Other Exp	enses · Investment Mana	gement Fee				
27/04/2023	danica@smsfaustralia.com	31/08/2021	ASR WEALTH	Accounted	2,997.00	D
13/02/2023	danica@smsfaustralia.com	7/09/2021	ETH	Accounted	75.60	D
14/02/2023	danica@smsfaustralia.com	7/09/2021	BUY ETH	Accounted	211.87	D
15/02/2023	danica@smsfaustralia.com	7/09/2021	BUY FIL	Accounted	127.12	D
13/02/2023	danica@smsfaustralia.com	9/09/2021	XRP	Accounted	11.68	D
13/02/2023	danica@smsfaustralia.com	9/09/2021	LINK	Accounted	7.85	D
14/02/2023	danica@smsfaustralia.com	9/09/2021	BUY XRP	Accounted	7.02	D
14/02/2023	danica@smsfaustralia.com	9/09/2021	BUY ADA	Accounted	7.02	D
14/02/2023	danica@smsfaustralia.com	10/09/2021	BUY THETA	Accounted	23.84	D
13/02/2023	danica@smsfaustralia.com	13/09/2021	ETH	Accounted	19.24	D
14/02/2023	danica@smsfaustralia.com	15/09/2021	BUY SXP	Accounted	14.90	D
15/02/2023	danica@smsfaustralia.com	15/09/2021	BUY ICP	Accounted	11.92	D
15/02/2023	danica@smsfaustralia.com	20/09/2021	BUY SUSHI	Accounted	68.27	D
14/02/2023	danica@smsfaustralia.com	26/09/2021	BUY ALGO	Accounted	26.36	D
14/02/2023	danica@smsfaustralia.com	7/10/2021	BUY FTT	Accounted	96.77	D
15/02/2023	danica@smsfaustralia.com	26/10/2021	BUY CAKE	Accounted	11.27	D
14/02/2023	danica@smsfaustralia.com	10/11/2021	BUY LRC	Accounted	80.23	D
14/02/2023		19/11/2021	BUY XLM	Accounted	5.96	D
14/02/2023	danica@smsfaustralia.com	23/11/2021	BUY FTM	Accounted	7.75	D
15/02/2023	danica@smsfaustralia.com	24/11/2021	BUY MITH	Accounted	4.17	D
15/02/2023	danica@smsfaustralia.com	24/11/2021	BUY COCOS	Accounted	5.96	D
15/02/2023	danica@smsfaustralia.com	24/11/2021	BUY SAND	Accounted	6.09	D
14/02/2023	danica@smsfaustralia.com	26/11/2021	BUY REQ	Accounted	50.88	D
15/02/2023	danica@smsfaustralia.com danica@smsfaustralia.com	26/11/2021	BUY HIVE	Accounted	5.95	D
14/02/2023	· ·	26/11/2021	BUY VET	Accounted	39.73	D
14/02/2023	danica@smsfaustralia.com danica@smsfaustralia.com	6/01/2022	BUY DOT	Accounted	5.97	D
14/02/2023	danica@smsfaustralia.com	6/01/2022	BUY BTC	Accounted	70.39	D
14/02/2023		7/01/2022	BUY SOL	Accounted	17.88	D
15/02/2023	danica@smsfaustralia.com	18/01/2022	BUY AVAX	Accounted	17.88	D
15/02/2023	danica@smsfaustralia.com	28/04/2022	BUY UNI	Accounted	13.31	D
15/02/2023	danica@smsfaustralia.com	30/06/2022	Commision	Accounted	229.32	D
3/05/2023	danica@smsfaustralia.com	30/06/2022	Fees	Accounted	102.41	D
	joan@smsfaustralia.com	00/00/2022	. 335	Accounted	102.41	U
Other Exp	enses · Legal Fee					
27/04/2023	danica@smsfaustralia.com	25/08/2021	APIR LEI	Accounted	109.00	D
Income	е Тах					
ncome Ta	ax Expense · Excessive F	oreign Tax C	redit Writeoff Expense			
3/05/2023	joan@smsfaustralia.com	30/06/2022	Excessive foreign tax credit written off	Accounted	31.01	D

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	<b>;</b>					
Investme	nts · Derivative Investmen	ts · Uniswap				
15/02/2023	danica@smsfaustralia.com	28/04/2022	BUY UNI	Accounted	2,221.21	Dr
3/05/2023	joan@smsfaustralia.com	1/05/2022	SELL UNI	Accounted	2,221.21	Cı
Investme	nts · Other Assets · Bitcoi	n				
28/04/2023	nadeeka@smsfaustralia.com	17/12/2021	Spot	Accounted	1,000.00	Dı
28/04/2023	nadeeka@smsfaustralia.com	20/12/2021	Spot	Accounted	4,000.00	Di
28/04/2023	nadeeka@smsfaustralia.com	21/12/2021	Spot	Accounted	3,000.00	Dr
28/04/2023	nadeeka@smsfaustralia.com	29/12/2021	Spot	Accounted	2,000.00	Di
3/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	7,394.32	С
Investme	nts · Other Assets · DOT					
28/04/2023	nadeeka@smsfaustralia.com	17/12/2021	Spot	Accounted	1,000.00	Di
28/04/2023	nadeeka@smsfaustralia.com	20/12/2021	Spot	Accounted	1,000.00	D
28/04/2023	nadeeka@smsfaustralia.com	29/12/2021	Spot	Accounted	2,000.00	D
3/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	3,070.33	С
Investme	nts · Other Assets · Peppe	rstone Grou	•			
15/02/2023	danica@smsfaustralia.com	7/09/2021	Deposit	Accounted	10,000.00	D
15/02/2023	danica@smsfaustralia.com	30/06/2022	Commision	Accounted	229.32	С
15/02/2023	danica@smsfaustralia.com	30/06/2022	Fees	Accounted	102.41	С
15/02/2023	danica@smsfaustralia.com	30/06/2022	Realised loss	Accounted	7,847.00	Cr
	nts · Shares in Listed Com			Accounted	7,017.00	Ů.
		-	•	Assertad	0.052.77	D.
20/04/2023 3/05/2023	joan@smsfaustralia.com	30/08/2021	30 units of NYS:CAT bought at 213.2200 USD 2 units of NYS:CAT sold at 209.4000 USD	Accounted Accounted	8,853.77	Di Ci
3/05/2023	joan@smsfaustralia.com	11/03/2022 11/03/2022	25 units of NYS:CAT sold at 209.4000 USD	Accounted	590.25 7,378.14	Ci
3/05/2023	joan@smsfaustralia.com joan@smsfaustralia.com	11/03/2022	3 units of NYS:CAT sold at 209.4000 USD	Accounted	885.38	C
	. •					O
			reign · ChargePoint Holdings Inc - Ordin			D.
20/04/2023	joan@smsfaustralia.com	12/02/2022	129 units of NYS:CHPT bought at 14.0300 USD	Accounted	2,567.21	Di
3/05/2023	joan@smsfaustralia.com joan@smsfaustralia.com	11/03/2022	1 units of NYS:CHPT sold at 17.4700 USD 2 units of NYS:CHPT sold at 17.4700 USD	Accounted Accounted	19.90 39.80	Ci
3/05/2023 3/05/2023	joan@smsfaustralia.com	11/03/2022 11/03/2022	117 units of NYS:CHPT sold at 17.4700 USD	Accounted	2,328.40	С
3/05/2023	joan@smsfaustralia.com	11/03/2022	9 units of NYS:CHPT sold at 17.4700 USD	Accounted	179.11	C
				Accounted	173.11	O.
		•	reign · Denali Therapeutics Inc			_
20/04/2023	joan@smsfaustralia.com	30/08/2021	50 units of NAS:DNLI bought at 53.5900 USD	Accounted	3,708.80	D
3/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,568.90	Cı
Investme	nts · Shares in Listed Com	ipanies - Foi	eign · Genuit Group Plc			
20/04/2023	joan@smsfaustralia.com	21/09/2021	485 units of LON:LGEN bought at 2.7390 GB	Accounted	2,535.46	Dı
3/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	484.02	Cı
Investme	nts · Shares in Listed Com	ipanies - Foi	eign · Qualcomm Inc			
20/04/2023	joan@smsfaustralia.com	30/08/2021	50 units of NAS:QCOM bought at 145.7700 USD	Accounted	10,088.13	D
3/05/2023	joan@smsfaustralia.com	27/11/2021	25 units of NAS:QCOM sold at 175.9400 USD	Accounted	5,044.06	С
3/05/2023	joan@smsfaustralia.com	11/03/2022	25 units of NAS:QCOM sold at 154.0500 USD	Accounted	5,044.07	С
Investme	nts · Shares in Listed Com	panies - Foi	reign · Roku Inc			
20/04/2023	joan@smsfaustralia.com	30/08/2021	12 units of NAS:ROKU bought at 356.7400 USD	Accounted	5,925.23	D
3/05/2023	joan@smsfaustralia.com	31/03/2022	12 units of NAS:ROKU sold at 135.1600 USD	Accounted	5,925.23	С
Investme	nts · Shares in Listed Com	npanies - Foi	reign · Royal Dutch Shell PLC			
20/04/2023		21/09/2021	92 units of LON:RDSB bought at 14.8820 GBP	Accounted	2,613.17	Dı
20/04/2023	joan@smsfaustralia.com	21/09/2021	92 units of LON.NDSD bought at 14.0020 GBP	Accounted	2,013.17	וט

Processed	Date & User	Date	Description	State	Amou	unt
Assets	6					
Investme	nts · Shares in Listed Cor	mpanies - Fo	reign · Royal Dutch Shell PLC			
3/05/2023	joan@smsfaustralia.com	14/01/2022	45 units of LON:RDSB sold at 18.0820 GBP	Accounted	1,278.18	С
3/05/2023	joan@smsfaustralia.com	14/01/2022	47 units of LON:RDSB sold at 18.0820 GBP	Accounted	1,334.99	C
Investme	nts · Shares in Listed Cor	mpanies - Fo	reign · Taylor Wimpey PLC			
20/04/2023	joan@smsfaustralia.com	21/09/2021	785 units of LON:TW. bought at 1.6880 GBP	Accounted	2,528.46	D
3/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	911.25	С
Investme	nts · Shares in Listed Cor	mpanies - Fo	reign · Visa Inc - Ordinary Shares - Clas	s A		
20/04/2023	joan@smsfaustralia.com	4/12/2021	21 units of NYS:V bought at 198.2700 USD	Accounted	5,943.28	Di
3/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	69.50	D
			reign · Vodafone Group PLC			_
		-	•	Assessments	0.544.07	_
20/04/2023 3/05/2023	joan@smsfaustralia.com joan@smsfaustralia.com	21/09/2021 10/03/2022	1146 units of LON:VOD bought at 1.1494 GBP  1146 units of LON:VOD sold at 1.1802 GBP	Accounted Accounted	2,514.27 2,514.27	D C
	. •			Accounted	2,014.27	C
	nts · Shares in Listed Cor	•				
11/04/2023	joan@smsfaustralia.com	3/02/2022	1618 units of ASX:AWC bought at 1.9100 AUD	Accounted	3,121.28	D
3/05/2023	joan@smsfaustralia.com	11/03/2022	1618 units of ASX:AWC sold at 1.9800 AUD	Accounted	3,121.28	С
Investme	nts · Shares in Listed Cor	mpanies · An	sell Limited			
11/04/2023	joan@smsfaustralia.com	31/08/2021	150 units of ASX:ANN bought at 36.3700 AUD	Accounted	5,510.05	D
3/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,174.05	C
Investme	nts · Shares in Listed Cor	mpanies · AN	Z Group Holdings Limited			
11/04/2023	joan@smsfaustralia.com	3/02/2022	14 units of ASX:ANZ bought at 27.0000 AUD	Accounted	382.70	D
11/04/2023	joan@smsfaustralia.com	3/02/2022	96 units of ASX:ANZ bought at 27.0000 AUD	Accounted	2,617.00	D
3/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	576.40	С
Investme	nts · Shares in Listed Cor	mpanies · Blu	escope Steel Limited			
11/04/2023	joan@smsfaustralia.com	26/10/2021	3 units of ASX:BSL bought at 21.5300 AUD	Accounted	65.24	D
11/04/2023	joan@smsfaustralia.com	26/10/2021	5 units of ASX:BSL bought at 21.5300 AUD	Accounted	108.72	D
11/04/2023	joan@smsfaustralia.com	26/10/2021	19 units of ASX:BSL bought at 21.5300 AUD	Accounted	413.16	D
11/04/2023	joan@smsfaustralia.com	26/10/2021	123 units of ASX:BSL bought at 21.5250 AUD	Accounted	2,674.05	D
3/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	876.17	С
Investme	nts · Shares in Listed Cor	mpanies · Evo	olution Mining Limited			
11/04/2023	joan@smsfaustralia.com	31/08/2021	1200 units of ASX:EVN bought at 3.9900 AUD	Accounted	4,835.88	D
3/05/2023	joan@smsfaustralia.com	11/03/2022	1200 units of ASX:EVN sold at 4.4900 AUD	Accounted	4,835.88	С
Investme	nts · Shares in Listed Cor	mpanies · Hal	lo Technologies Holdings Ltd			
27/04/2023	danica@smsfaustralia.com	16/03/2022	Cash withdrawal	Accounted	42,000.00	D
3/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	33,775.00	С
Investme	nts · Shares in Listed Cor	mpanies · Ing	hams Group Limited			
11/04/2023	joan@smsfaustralia.com	3/02/2022	1 units of ASX:ING bought at 3.4500 AUD	Accounted	3.45	D
11/04/2023	joan@smsfaustralia.com	3/02/2022	17 units of ASX:ING bought at 3.4500 AUD	Accounted	64.56	D
11/04/2023	joan@smsfaustralia.com	3/02/2022	216 units of ASX:ING bought at 3.4500 AUD	Accounted	745.20	D
11/04/2023	joan@smsfaustralia.com	3/02/2022	662 units of ASX:ING bought at 3.4500 AUD	Accounted	2,308.90	D
3/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	810.43	С
Investme	nts · Shares in Listed Cor	mpanies · Ka	roon Energy Ltd			
11/04/2023	joan@smsfaustralia.com	26/10/2021	1500 units of ASX:KAR bought at 1.7575 AUD	Accounted	2,662.61	D
3/05/2023	joan@smsfaustralia.com	11/03/2022	1500 units of ASX:KAR sold at 2.1200 AUD	Accounted	2,662.61	С
l	nte . Sharas in Listad Cor	mnanies · Ma	cquarie Group Limited			

Processed	I Date & User	Date	Description	State	Amou	<u>ınt</u>
Assets	6					
Investme	nts · Shares in Listed Co	mpanies · Ma	cquarie Group Limited			
11/04/2023	joan@smsfaustralia.com	24/02/2022	28 units of ASX:MQG bought at 177.4000 AUD	Accounted	5,016.87	Dr
3/05/2023	joan@smsfaustralia.com	11/03/2022	27 units of ASX:MQG sold at 185.7800 AU	Accounted	4,837.70	Cr
3/05/2023	joan@smsfaustralia.com	11/03/2022	1 units of ASX:MQG sold at 185.9600 AUD	Accounted	179.17	C
nvestme	nts · Shares in Listed Co	mpanies · Qa	ntas Airwavs Limited			
11/04/2023	joan@smsfaustralia.com	18/01/2022	21 units of ASX:QAN bought at 5.1350 AUD	Accounted	114.55	Dr
11/04/2023	joan@smsfaustralia.com	18/01/2022	596 units of ASX:QAN bought at 5.1400 AUD	Accounted	3,088.44	Dr
3/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	445.00	Cr
nvestme	-	mnanies · OR	E Insurance Group Limited			
11/04/2023	joan@smsfaustralia.com	26/10/2021	·	Accounted	4,841.94	Dr
3/05/2023	joan@smsfaustralia.com	11/03/2022	400 units of ASX:QBE bought at 11.9850 AUD 394 units of ASX:QBE sold at 10.6000 AUD	Accounted	4,769.31	Cı
3/05/2023	joan@smsfaustralia.com	11/03/2022	6 units of ASX:QBE sold at 10.6000 AUD	Accounted	72.63	C
	nts · Shares in Listed Co			, 1300011100	72.00	Ji
11/04/2023	joan@smsfaustralia.com	16/11/2021	181 units of ASX:STO bought at 6.9200 AUD	Accounted	1,265.04	Dı
11/04/2023	joan@smsfaustralia.com	16/11/2021	271 units of ASX:STO bought at 6.9200 AOD	Accounted	1,889.00	D
11/04/2023	joan@smsfaustralia.com	16/11/2021	288 units of ASX:STO bought at 6.9200 AUD	Accounted	2,017.96	D
3/05/2023	joan@smsfaustralia.com	11/03/2022	740 units of ASX:STO bought at 0.9200 AOD	Accounted	5,172.00	Ci
	, ,			Accounted	5,172.00	Ol
	nts · Shares in Listed Co	-	•		450.50	_
11/04/2023	joan@smsfaustralia.com	3/02/2022	127 units of ASX:TGR bought at 3.5000 AUD	Accounted	450.58	D
11/04/2023	joan@smsfaustralia.com	3/02/2022	138 units of ASX:TGR bought at 3.5000 AUD	Accounted	483.00	D
11/04/2023 11/04/2023	joan@smsfaustralia.com	3/02/2022	256 units of ASX:TGR bought at 3.5000 AUD	Accounted	896.00 1,309.50	D
3/05/2023	joan@smsfaustralia.com joan@smsfaustralia.com	30/06/2022	367 units of ASX:TGR bought at 3.5000 AUD  Market Value Adjustment	Accounted Accounted	1,114.44	Dı Dı
	, ,		•	Accounted	1,114.44	וט
	nts · Shares in Listed Co	•		Accepted	4.050.07	_
11/04/2023	joan@smsfaustralia.com	26/10/2021	175 units of ASX:WPL bought at 24.1000 AUD	Accounted	4,259.67	Dr
3/05/2023 3/05/2023	joan@smsfaustralia.com	11/02/2022 11/02/2022	1 units of ASX:WPL sold at 26.5400 AUD 7 units of ASX:WPL sold at 26.5400 AUD	Accounted Accounted	48.68 340.78	Cr
3/05/2023	joan@smsfaustralia.com joan@smsfaustralia.com	11/02/2022	15 units of ASX:WPL sold at 26.5400 AUD	Accounted	365.11	C
3/05/2023	joan@smsfaustralia.com	11/02/2022	22 units of ASX:WPL sold at 26.5400 AUD	Accounted	535.50	Cı
3/05/2023	joan@smsfaustralia.com	11/02/2022	122 units of ASX:WPL sold at 26.5400 AUD	Accounted	2,969.60	C
	nts · Shares in Unlisted C			7.1000 di 11.100	2,000.00	0.
14/02/2023	danica@smsfaustralia.com	26/09/2021	BUY ALGO	Accounted	4,396.18	Dı
3/05/2023	joan@smsfaustralia.com	27/09/2021	SELL ALGO	Accounted	1,302.89	С
3/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,172.80	Cr
	nts · Shares in Unlisted C		•	rioddinod	2,172.00	O.
		•		Assessment	0.000.40	Б.
15/02/2023 3/05/2023	danica@smsfaustralia.com	18/01/2022 30/06/2022	BUY AVAX  Market Value Adjustment	Accounted Accounted	2,982.12 2,396.80	Di Ci
	joan@smsfaustralia.com		·	Accounted	2,390.00	CI
	nts · Shares in Unlisted C	•				
3/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	0.23	Dr
nvestme	nts · Shares in Unlisted C	Companies · C	ardano			
14/02/2023	danica@smsfaustralia.com	9/09/2021	BUY ADA	Accounted	1,167.60	D
3/05/2023	joan@smsfaustralia.com	22/09/2021	SELL ADA	Accounted	1,167.38	Cı
3/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	0.18	C
nvestme	nts · Shares in Unlisted C	Companies · C	ChainLink			
		•		Accounted	1,120.50	Dr
13/02/2023	danica@smsfaustralia.com	9/09/2021	B LINK	Accounted	1,120.50	

Processed	Date & User	Date	Description	State	Amou	unt
Assets	•					
	nts · Shares in Unlisted Co	ompanies · C	hainLink			
3/05/2023	joan@smsfaustralia.com	22/10/2021	SELL LINK	Accounted	1,120.50	Cı
Invoctmor	nts · Shares in Unlisted Co	omnanios . C	ocos Coin			
		•		A a a a a da	004.04	0
3/05/2023	joan@smsfaustralia.com	24/11/2021	SELL COCOS	Accounted	994.04	C
15/02/2023	danica@smsfaustralia.com	24/11/2021	BUY COCOS	Accounted	994.04	Dı
Investmer	nts · Shares in Unlisted Co	ompanies · E	thereum			
28/04/2023	nadeeka@smsfaustralia.com	20/12/2021	Spot	Accounted	2,000.00	Dı
28/04/2023	nadeeka@smsfaustralia.com	29/12/2021	Spot	Accounted	2,000.00	D
3/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	3,204.85	C
Investmer	nts · Shares in Unlisted Co	ompanies · F	antom			
3/05/2023	joan@smsfaustralia.com	23/11/2021	SELL FTM	Accounted	1,292.25	C
14/02/2023	danica@smsfaustralia.com	23/11/2021	BUY FTM	Accounted	1,292.25	Dr
Investmer	nts · Shares in Unlisted Co	ompanies · F	ilecoin			
15/02/2023	danica@smsfaustralia.com	7/09/2021	BUY FIL	Accounted	21,176.36	Dı
3/05/2023	joan@smsfaustralia.com	22/09/2021	SELL FIL	Accounted	17,544.35	C
3/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	3,412.02	Cr
	nts · Shares in Unlisted Co		•		, , , , , , , , , , , , , , , , , , , ,	
		-			40,400,00	_
14/02/2023	danica@smsfaustralia.com	7/10/2021	BUY FTT	Accounted	16,123.92	Di
3/05/2023 3/05/2023	joan@smsfaustralia.com	21/10/2021	SELL FTT	Accounted Accounted	16,123.86	C
	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	0.04	Ci
Investmer	nts · Shares in Unlisted Co	ompanies · H	IVE			
3/05/2023	joan@smsfaustralia.com	26/11/2021	SELL HIVE	Accounted	994.05	Cı
15/02/2023	danica@smsfaustralia.com	26/11/2021	BUY HIVE	Accounted	994.05	Dı
Investmer	nts · Shares in Unlisted Co	ompanies · Ir	ternet Computer			
15/02/2023	danica@smsfaustralia.com	15/09/2021	BUY ICP	Accounted	1,988.08	Dr
3/05/2023	joan@smsfaustralia.com	22/09/2021	SELL ICP	Accounted	1,987.98	Cı
3/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	0.10	Cı
Investmer	nts · Shares in Unlisted Co	ompanies · L	oopring			
14/02/2023	danica@smsfaustralia.com	10/11/2021	BUY LRC	Accounted	13,386.81	Dı
3/05/2023	joan@smsfaustralia.com	25/11/2021	SELL LRC	Accounted	7,130.48	Cı
3/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	5,511.63	Cr
	, 0		•		2,011102	
	nts · Shares in Unlisted Co	•				_
15/02/2023	danica@smsfaustralia.com	24/11/2021	BUY MITH	Accounted	695.83	Dı
3/05/2023	joan@smsfaustralia.com	26/11/2021	SELL MITH	Accounted	695.83	Cr
Investmer	nts · Shares in Unlisted Co	ompanies · P	olkadot			
14/02/2023	danica@smsfaustralia.com	6/01/2022	BUY DOT	Accounted	994.03	D
3/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	724.33	С
Investmer	nts · Shares in Unlisted Co	ompanies · R	equest			
3/05/2023	joan@smsfaustralia.com	26/11/2021	SELL REQ	Accounted	7,546.35	C
14/02/2023	danica@smsfaustralia.com	26/11/2021	BUY REQ	Accounted	8,513.70	D
3/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	810.42	C
			·			
	nts · Shares in Unlisted Co	•	• •			
14/02/2023	danica@smsfaustralia.com	9/09/2021	BUY XRP	Accounted	1,167.59	Dr

Processed	Date & User	Date	Description	State	Amou	unt
Assets	•					
Investme	nts · Shares in Unlisted C	companies · F	Ripple			
3/05/2023	joan@smsfaustralia.com	22/09/2021	SELL XRP	Accounted	1,167.58	Cı
3/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	0.01	С
Investme	nts · Shares in Unlisted C	ompanies · F	Ripple (2)			
13/02/2023	danica@smsfaustralia.com	9/09/2021	B XRP	Accounted	1,667.19	D
3/05/2023	joan@smsfaustralia.com	10/10/2021	SELL XRP	Accounted	1,667.19	С
Investme	nts · Shares in Unlisted C	Companies · S	Sapex Limited			
3/05/2023	joan@smsfaustralia.com	15/09/2021	SELL SXP	Accounted	2,485.10	С
14/02/2023	danica@smsfaustralia.com	15/09/2021	BUY SXP	Accounted	2,485.10	D
Investme	nts · Shares in Unlisted C	Companies · S	Solana			
14/02/2023	danica@smsfaustralia.com	7/01/2022	BUY SOL	Accounted	2,982.12	D
3/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,290.08	С
	nts · Shares in Unlisted C		•		_,	J
		•		Accessing	14 075 50	_
15/02/2023 3/05/2023	danica@smsfaustralia.com joan@smsfaustralia.com	20/09/2021 22/09/2021	BUY SUSHI SELL SUSHI	Accounted Accounted	11,375.59 11,375.58	D C
3/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	0.01	С
	nts · Shares in Unlisted C		•	7.000 d.m. o.d	0.0.1	
3/05/2023		24/11/2021	SELL SAND	Accounted	1.045.27	_
15/02/2023	joan@smsfaustralia.com danica@smsfaustralia.com	24/11/2021	BUY SAND	Accounted Accounted	1,015.37 1,015.38	C D
3/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	0.01	С
	nts · Shares in Unlisted C		•			
14/02/2023	danica@smsfaustralia.com	10/09/2021	BUY THETA	Accounted	3,976.16	D
3/05/2023	joan@smsfaustralia.com	15/09/2021	SELL THETA	Accounted	3,975.87	С
3/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	0.24	С
Investme	nts · Shares in Unlisted C	Companies · \	/eChain Token			
14/02/2023	danica@smsfaustralia.com	26/11/2021	BUY VET	Accounted	1,817.36	D
3/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,470.37	С
Investme	nts · Shares in Unlisted C	Companies · )	(I M			
14/02/2023	danica@smsfaustralia.com	19/11/2021	BUY XLM	Accounted	994.04	D
3/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	651.20	С
_	nts · Units In Unlisted Un					
14/02/2023	danica@smsfaustralia.com	6/01/2022	BUY BTC	Accounted	11,698.04	D
3/05/2023	joan@smsfaustralia.com	29/03/2022	SELL BTC	Accounted	6,477.16	С
3/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,521.26	С
Investme	nts · Units In Unlisted Un	it Trusts · Eth	nereum			
14/02/2023	danica@smsfaustralia.com	7/09/2021	BUY ETH	Accounted	35,182.66	D
3/05/2023	joan@smsfaustralia.com	16/11/2021	SELL ETH	Accounted	32,372.55	С
3/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,823.01	С
Investme	nts · Units In Unlisted Un	it Trusts · Eth	nereum (2)			
13/02/2023	danica@smsfaustralia.com	8/09/2021	B ETH 2	Accounted	9,449.67	D
13/02/2023	danica@smsfaustralia.com	13/09/2021	ETH	Accounted	2,748.29	D
3/05/2023	joan@smsfaustralia.com	23/09/2021	SETH	Accounted	12,197.96	С
Investme	nts · Units In Unlisted Un	it Trusts · Pa	ncakeSwap			
15/02/2023	danica@smsfaustralia.com	26/10/2021	BUY CAKE	Accounted	1,881.46	D
				7,0000,1100	.,	

Processed	Date & User	Date	Description	State	Amou	unt
Assets						
	nts · Units In Unlisted Uni		ncakeSwap			
3/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,582.17	Cı
Other Ass	sets · Cash At Bank · ANZ	Bank Accou	nt			
0/01/2023	danica@smsfaustralia.com	24/08/2021	Transfer from CBUS	Accounted	50,000.00	Di
0/01/2023	danica@smsfaustralia.com	25/08/2021	Transfer from CBUS	Accounted	50,000.00	D
0/01/2023	danica@smsfaustralia.com	25/08/2021	APIR LEI	Accounted	109.00	С
0/01/2023	danica@smsfaustralia.com	27/08/2021	MACROVUE PTY LTD	Accounted	25,000.00	С
0/01/2023	danica@smsfaustralia.com	30/08/2021	BTC MARKETS	Accounted	10,000.00	C
0/01/2023	danica@smsfaustralia.com	30/08/2021	MACROVUE PTY LTD	Accounted	25,000.00	С
0/01/2023	danica@smsfaustralia.com	31/08/2021	ASR WEALTH	Accounted	2,997.00	С
0/01/2023	danica@smsfaustralia.com	31/08/2021	CREDIT INTEREST	Accounted	0.67	D
0/01/2023	danica@smsfaustralia.com	1/09/2021	SWYFTX	Accounted	10,000.00	C
0/01/2023	danica@smsfaustralia.com	3/09/2021	PEPPERSTONEFINANCI	Accounted	10,000.00	С
0/01/2023	danica@smsfaustralia.com	8/09/2021	BTC MARKETS	Accounted	5,000.00	С
0/01/2023	danica@smsfaustralia.com	13/09/2021	SWYFTX	Accounted	100.00	С
0/01/2023	danica@smsfaustralia.com	13/09/2021	SWYFTX	Accounted	3,900.00	С
0/01/2023	danica@smsfaustralia.com	15/09/2021	SWYFTX	Accounted	4,000.00	С
0/01/2023	danica@smsfaustralia.com	27/09/2021	BTC MARKETS	Accounted	100.00	Di
0/01/2023	danica@smsfaustralia.com	27/09/2021	BTC MARKETS	Accounted	11,115.34	D
0/01/2023	danica@smsfaustralia.com	28/09/2021	SWYFTX	Accounted	10,000.00	С
0/01/2023	danica@smsfaustralia.com	30/09/2021	CREDIT INTEREST	Accounted	0.34	D
0/01/2023	danica@smsfaustralia.com	12/10/2021	BAU VERIFICATION	Accounted	0.19	D
0/01/2023	danica@smsfaustralia.com	12/10/2021	PAYMENT TO GREGORY PATRICK	Accounted	100.00	С
0/01/2023	danica@smsfaustralia.com	25/10/2021	BTC MARKETS	Accounted	2,969.14	D
0/01/2023	danica@smsfaustralia.com	25/10/2021	SWYFTX	Accounted	12,000.00	D
0/01/2023	danica@smsfaustralia.com	25/10/2021	SWYFTX	Accounted	100.00	D
0/01/2023	danica@smsfaustralia.com	26/10/2021	MACROVUE PTY LTD	Accounted	20,000.00	С
0/01/2023	danica@smsfaustralia.com	29/10/2021	CREDIT INTEREST	Accounted	0.03	D
	o e		Transfer from CBUS			
0/01/2023	danica@smsfaustralia.com	15/12/2021		Accounted	25,000.00	D
0/01/2023	danica@smsfaustralia.com	15/12/2021	Transfer from CBUS	Accounted	25,000.00	D
0/01/2023	danica@smsfaustralia.com	17/12/2021	PAYMENT TO GREGORY PATRICK	Accounted	12,000.00	С
0/01/2023	danica@smsfaustralia.com	29/12/2021	PAYMENT TO GREGORY PATRICK	Accounted	10,000.00	С
0/01/2023	danica@smsfaustralia.com	31/12/2021	CREDIT INTEREST	Accounted	0.84	D
0/01/2023	danica@smsfaustralia.com	6/01/2022	SWYFTX	Accounted	8,000.00	С
0/01/2023	danica@smsfaustralia.com	7/01/2022	SWYFTX	Accounted	5,000.00	С
0/01/2023	danica@smsfaustralia.com	10/01/2022	SWYFTX	Accounted	5,000.00	D
0/01/2023	danica@smsfaustralia.com	10/01/2022	SWYFTX	Accounted	5,000.00	С
0/01/2023	danica@smsfaustralia.com	14/01/2022	PAYMENT FROM BAU	Accounted	4,000.00	D
0/01/2023	danica@smsfaustralia.com	17/01/2022	MACROVUE PTY LTD	Accounted	15,000.00	С
0/01/2023	danica@smsfaustralia.com	18/01/2022	SWYFTX	Accounted	4,000.00	С
0/01/2023	danica@smsfaustralia.com	31/01/2022	CREDIT INTEREST	Accounted	0.47	D
0/01/2023	danica@smsfaustralia.com	15/03/2022	MACROVUE PTY LTD	Accounted	42,000.00	D
0/01/2023	danica@smsfaustralia.com	16/03/2022	BOARDROOM	Accounted	25,000.00	С
0/01/2023	danica@smsfaustralia.com	16/03/2022	BOARDROOM	Accounted	17,000.00	С
0/01/2023	danica@smsfaustralia.com	31/03/2022	CREDIT INTEREST	Accounted	0.05	D
Other Ass	sets · Cash At Bank · Bina	ince Account				
= 10010000	danica@smsfaustralia.com	11/10/2021	Deposit	Accounted	100.00	D
5/02/2023						

Processed	Date & User	Date	Description	State	Amou	ınt
10003300	Date & OSei	Date	Description	State	Alliot	<i></i>
Assets	•					
Other Ass	sets · Cash At Bank · Bin	ance Account	•			
27/04/2023	danica@smsfaustralia.com	17/12/2021	Spot	Accounted	1,000.00	Cr
27/04/2023	danica@smsfaustralia.com	17/12/2021	Spot	Accounted	1,000.00	Cr
27/04/2023	danica@smsfaustralia.com	20/12/2021	Spot	Accounted	2,000.00	Cr
27/04/2023	danica@smsfaustralia.com	20/12/2021	Spot	Accounted	2,000.00	Cr
27/04/2023	danica@smsfaustralia.com	20/12/2021	Spot	Accounted	2,000.00	Cr
27/04/2023	danica@smsfaustralia.com	20/12/2021	Spot	Accounted	1,000.00	Cr
27/04/2023	danica@smsfaustralia.com	21/12/2021	Spot	Accounted	3,000.00	Cr
15/02/2023	danica@smsfaustralia.com	29/12/2021	Deposit	Accounted	10,000.00	Dr
27/04/2023	danica@smsfaustralia.com	29/12/2021	Spot	Accounted	2,000.00	Cr
27/04/2023	danica@smsfaustralia.com	29/12/2021	Spot	Accounted	2,000.00	Cr
27/04/2023	danica@smsfaustralia.com	29/12/2021	Spot	Accounted	2,000.00	Cr
15/02/2023	danica@smsfaustralia.com	13/01/2022	Fiat Withdraw	Accounted	4,000.00	Cr
	_		i lat vvitiluraw	Accounted	4,000.00	Ci
	sets · Cash At Bank · BT0	Markets				
13/02/2023	danica@smsfaustralia.com	30/08/2021	Deposit	Accounted	10,000.00	Dr
13/02/2023	danica@smsfaustralia.com	7/09/2021	ETH	Accounted	4,765.79	Cr
13/02/2023	danica@smsfaustralia.com	8/09/2021	ETH	Accounted	4,759.48	Cr
13/02/2023	danica@smsfaustralia.com	8/09/2021	Deposit	Accounted	100.00	Dr
13/02/2023	danica@smsfaustralia.com	8/09/2021	Deposit	Accounted	5,000.00	Dr
13/02/2023	danica@smsfaustralia.com	9/09/2021	LINK	Accounted	155.34	Cr
13/02/2023	danica@smsfaustralia.com	9/09/2021	LINK	Accounted	190.69	Cr
13/02/2023	danica@smsfaustralia.com	9/09/2021	LINK	Accounted	189.19	Cr
13/02/2023	danica@smsfaustralia.com	9/09/2021	LINK	Accounted	188.81	Cr
13/02/2023	danica@smsfaustralia.com	9/09/2021	XRP	Accounted	760.29	Cr
13/02/2023	danica@smsfaustralia.com	9/09/2021	XRP	Accounted	912.95	Cr
13/02/2023	danica@smsfaustralia.com	9/09/2021	XRP	Accounted	5.63	Cr
13/02/2023	danica@smsfaustralia.com	9/09/2021	LINK	Accounted	404.32	Cr
13/02/2023	danica@smsfaustralia.com	13/09/2021	ETH	Accounted	750.84	Cr
13/02/2023	danica@smsfaustralia.com	13/09/2021	ETH	Accounted	2,016.69	Cr
13/02/2023	danica@smsfaustralia.com	23/09/2021	SELL ETH	Accounted	42.70	Dr
13/02/2023	danica@smsfaustralia.com	23/09/2021	SELL ETH	Accounted	11,172.65	Dr
13/02/2023	danica@smsfaustralia.com	26/09/2021	Withdraw	Accounted	100.00	Cr
13/02/2023	danica@smsfaustralia.com	27/09/2021	Withdraw	Accounted	11,115.34	Cr
13/02/2023	danica@smsfaustralia.com	10/10/2021	SELL XRP	Accounted	1,787.32	Dr
13/02/2023	danica@smsfaustralia.com	22/10/2021	Withdraw	Accounted	2,969.14	Cr
13/02/2023	danica@smsfaustralia.com	22/10/2021	SELL LINK	Accounted	197.01	Dr
13/02/2023	danica@smsfaustralia.com	22/10/2021	SELL LINK	Accounted	984.81	Dr
13/02/2023	danica@smsfaustralia.com	23/10/2021	balancing due to round off	Accounted	0.02	Dr
Other Ass	sets · Cash At Bank · Hal	o Technologie	es Pty Ltd - AUD			
1/04/2023	joan@smsfaustralia.com	27/08/2021	Cash deposit	Accounted	25,000.00	Dr
11/04/2023	joan@smsfaustralia.com	30/08/2021	Cash deposit	Accounted	25,000.00	Dr
11/04/2023	joan@smsfaustralia.com	31/08/2021	Commission for trade of NAS:QCOM	Accounted	99.78	Cr
11/04/2023	joan@smsfaustralia.com	31/08/2021	Commission for trade of NAS:ROKU	Accounted	58.60	Cr
11/04/2023	joan@smsfaustralia.com	31/08/2021	Commission for trade of NYS:CAT	Accounted	87.70	Cr
1/04/2023	joan@smsfaustralia.com	31/08/2021	Commission for trade of NAS:DNLI	Accounted	36.74	Cr
11/04/2023	joan@smsfaustralia.com	31/08/2021	150 units of ASX:ANN bought at 36.3700 AUD	Accounted	5,455.50	Cr
1/04/2023	joan@smsfaustralia.com	31/08/2021	1200 units of ASX:EVN bought at 3.9900 AUD	Accounted	4,788.00	Cr
	,	5 17 5 57 Z 5 Z 1	55 a 5	500411.04	1,7 00.00	
11/04/2023	joan@smsfaustralia.com	31/08/2021	Commission for trade of ASX:ANN	Accounted	49.59	Cr

Processed Date & User Date Description State Amount

#### **Assets**

#### Other Assets $\cdot$ Cash At Bank $\cdot$ Halo Technologies Pty Ltd - AUD

Other Ass	ets · Cash At Bank · Hai	o recnnologie	S Pty Lta - AUD			
11/04/2023	joan@smsfaustralia.com	31/08/2021	Commission for trade of ASX:EVN	Accounted	43.53	Cr
11/04/2023	joan@smsfaustralia.com	31/08/2021	GST for ASX:EVN	Accounted	4.35	Cr
11/04/2023	joan@smsfaustralia.com	21/09/2021	Bought 5367.00 GBP for 10145.26 AUD at 1.8903	Accounted	10,145.25	Cr
11/04/2023	joan@smsfaustralia.com	21/09/2021	Commission for trade of LON:VOD	Accounted	25.00	Cr
11/04/2023	joan@smsfaustralia.com	21/09/2021	Commission for trade of LON:RDSB	Accounted	25.76	Cr
11/04/2023	joan@smsfaustralia.com	21/09/2021	Commission for trade of LON:LGEN	Accounted	25.00	Cr
11/04/2023	joan@smsfaustralia.com	21/09/2021	Commission for trade of LON:TW	Accounted	25.00	Cr
11/04/2023	joan@smsfaustralia.com	30/09/2021	Sold 28880.68 AUD for 20701.56 USD at 0.7168	Accounted	28,880.68	Cr
11/04/2023	joan@smsfaustralia.com	26/10/2021	GST for ASX:QBE	Accounted	4.35	Cr
11/04/2023	joan@smsfaustralia.com	26/10/2021	GST for ASX:WPL	Accounted	3.83	Cr
11/04/2023	joan@smsfaustralia.com	26/10/2021	3 units of ASX:BSL bought at 21.5300 AUD	Accounted	64.59	Cr
11/04/2023	joan@smsfaustralia.com	26/10/2021	19 units of ASX:BSL bought at 21.5300 AUD	Accounted	409.07	Cr
11/04/2023	joan@smsfaustralia.com	26/10/2021	123 units of ASX:BSL bought at 21.5250 AUD	Accounted	2,647.58	Cr
11/04/2023	joan@smsfaustralia.com	26/10/2021	400 units of ASX:QBE bought at 11.9850 AUD	Accounted	4,794.00	Cr
11/04/2023	joan@smsfaustralia.com	26/10/2021	175 units of ASX:WPL bought at 24.1000 AUD	Accounted	4,217.50	Cr
11/04/2023	joan@smsfaustralia.com	26/10/2021	Cash deposit	Accounted	20,000.00	Dr
11/04/2023	joan@smsfaustralia.com	26/10/2021	Commission for trade of ASX:WPL	Accounted	38.34	Cr
11/04/2023	joan@smsfaustralia.com	26/10/2021	Commission for trade of ASX:QBE	Accounted	43.59	Cr
11/04/2023	joan@smsfaustralia.com	26/10/2021	5 units of ASX:BSL bought at 21.5300 AUD	Accounted	107.65	Cr
11/04/2023	joan@smsfaustralia.com	26/10/2021	Commission for trade of ASX:KAR	Accounted	23.97	Cr
11/04/2023	joan@smsfaustralia.com	26/10/2021	Commission for trade of ASX:BSL	Accounted	24.07	Cr
11/04/2023	joan@smsfaustralia.com	26/10/2021	GST for ASX:KAR	Accounted	2.39	Cr
11/04/2023	joan@smsfaustralia.com	26/10/2021	GST for ASX:BSL	Accounted	2.40	Cr
11/04/2023	joan@smsfaustralia.com	26/10/2021	Commission for trade of ASX:BSL	Accounted	0.59	Cr
11/04/2023	joan@smsfaustralia.com	26/10/2021	1500 units of ASX:KAR bought at 1.7575 AUD	Accounted	2,636.25	Cr
11/04/2023	joan@smsfaustralia.com	26/10/2021	Commission for trade of ASX:BSL	Accounted	0.97	Cr
11/04/2023	joan@smsfaustralia.com	26/10/2021	GST for ASX:BSL	Accounted	0.10	Cr
11/04/2023	joan@smsfaustralia.com	26/10/2021	Commission for trade of ASX:BSL	Accounted	3.72	Cr
11/04/2023	joan@smsfaustralia.com	26/10/2021	GST for ASX:BSL	Accounted	0.37	Cr
11/04/2023	joan@smsfaustralia.com	26/10/2021	GST for ASX:BSL	Accounted	0.06	Cr
11/04/2023	joan@smsfaustralia.com	16/11/2021	181 units of ASX:STO bought at 6.9200 AUD	Accounted	1,252.52	Cr
11/04/2023	joan@smsfaustralia.com	16/11/2021	288 units of ASX:STO bought at 6.9200 AUD	Accounted	1,992.96	Cr
11/04/2023	joan@smsfaustralia.com	16/11/2021	271 units of ASX:STO bought at 6.9200 AUD	Accounted	1,875.32	Cr
11/04/2023	joan@smsfaustralia.com	16/11/2021	Commission for trade of ASX:STO	Accounted	22.73	Cr
11/04/2023	joan@smsfaustralia.com	16/11/2021	GST for ASX:STO	Accounted	2.27	Cr
11/04/2023	joan@smsfaustralia.com	16/11/2021	Commission for trade of ASX:STO	Accounted	12.44	Cr
11/04/2023	joan@smsfaustralia.com	16/11/2021	GST for ASX:STO	Accounted	1.24	Cr
11/04/2023	joan@smsfaustralia.com	16/11/2021	Commission for trade of ASX:STO	Accounted	11.38	Cr
11/04/2023	joan@smsfaustralia.com	16/11/2021	GST for ASX:STO	Accounted	1.14	Cr
11/04/2023	joan@smsfaustralia.com	27/11/2021	Commission for trade of NAS:QCOM	Accounted	61.52	Cr
11/04/2023	joan@smsfaustralia.com	27/11/2021	Bought 15.00 AUD for 10.75 USD at 0.7168	Accounted	15.00	Dr
11/04/2023	joan@smsfaustralia.com	4/12/2021	Bought 59.00 AUD for 41.65 USD at 0.7060	Accounted	59.00	Dr
11/04/2023	joan@smsfaustralia.com	4/12/2021	Commission for trade of NYS:V	Accounted	59.06	Cr
11/04/2023	joan@smsfaustralia.com	14/01/2022	Commission for trade of LON:RDSB	Accounted	25.00	Cr
11/04/2023	joan@smsfaustralia.com	14/01/2022	Commission for trade of LON:RDSB	Accounted	6.38	Cr
11/04/2023	joan@smsfaustralia.com	14/01/2022	Bought 31.00 AUD for 22.65 USD at 0.7307	Accounted	31.00	Dr
11/04/2023	joan@smsfaustralia.com	18/01/2022	GST for ASX:QAN	Accounted	2.27	Cr
11/04/2023	joan@smsfaustralia.com	18/01/2022	Cash deposit	Accounted	15,000.00	Dr
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Processed Date & User Date Description State Amount

#### **Assets**

#### Other Assets · Cash At Bank · Halo Technologies Pty Ltd - AUD

1/04/2023	joan@smsfaustralia.com	18/01/2022	21 units of ASX:QAN bought at 5.1350 AUD	Accounted	107.84	Cr
1/04/2023	joan@smsfaustralia.com	18/01/2022	596 units of ASX:QAN bought at 5.1400 AUD	Accounted	3,063.44	Cr
/04/2023	joan@smsfaustralia.com	18/01/2022	Commission for trade of ASX:QAN	Accounted	22.73	Cr
/04/2023	joan@smsfaustralia.com	18/01/2022	Commission for trade of ASX:QAN	Accounted	6.10	Cr
/04/2023	joan@smsfaustralia.com	18/01/2022	GST for ASX:QAN	Accounted	0.61	Cr
/04/2023	joan@smsfaustralia.com	3/02/2022	GST for ASX:ING	Accounted	2.27	Cr
/04/2023	joan@smsfaustralia.com	3/02/2022	GST for ASX:AWC	Accounted	2.81	Cr
/04/2023	joan@smsfaustralia.com	3/02/2022	GST for ASX:ANZ	Accounted	0.43	Cr
/04/2023	joan@smsfaustralia.com	3/02/2022	Commission for trade of ASX:ING	Accounted	5.37	Cr
/04/2023	joan@smsfaustralia.com	3/02/2022	Commission for trade of ASX:AWC	Accounted	28.09	Cr
/04/2023	joan@smsfaustralia.com	3/02/2022	GST for ASX:ING	Accounted	0.54	Cr
/04/2023	joan@smsfaustralia.com	3/02/2022	Bought 401.00 AUD for 287.13 USD at 0.7160	Accounted	401.00	Dr
/04/2023	joan@smsfaustralia.com	3/02/2022	GST for ASX:TGR	Accounted	2.27	Cr
/04/2023	joan@smsfaustralia.com	3/02/2022	Commission for trade of ASX:TGR	Accounted	5.53	Cr
/04/2023	joan@smsfaustralia.com	3/02/2022	GST for ASX:TGR	Accounted	0.55	Cr
/04/2023	joan@smsfaustralia.com	3/02/2022	Sold 98.49 GBP for 186.44 AUD at 1.8930	Accounted	186.44	Dr
/04/2023	joan@smsfaustralia.com	3/02/2022	Commission for trade of ASX:TGR	Accounted	22.73	Cr
/04/2023	joan@smsfaustralia.com	3/02/2022	Commission for trade of ASX:ANZ	Accounted	4.27	Cr
/04/2023	joan@smsfaustralia.com	3/02/2022	Commission for trade of ASX:ING	Accounted	22.73	Cr
/04/2023	joan@smsfaustralia.com	3/02/2022	Commission for trade of ASX:ANZ	Accounted	22.73	Cr
/04/2023	joan@smsfaustralia.com	3/02/2022	96 units of ASX:ANZ bought at 27.0000 AUD	Accounted	2,592.00	Cr
/04/2023	joan@smsfaustralia.com	3/02/2022	1618 units of ASX:AWC bought at 1.9100 AUD	Accounted	3,090.38	Cr
/04/2023	joan@smsfaustralia.com	3/02/2022	14 units of ASX:ANZ bought at 27.0000 AUD	Accounted	378.00	Cr
/04/2023	joan@smsfaustralia.com	3/02/2022	138 units of ASX:TGR bought at 3.5000 AUD	Accounted	483.00	Cr
/04/2023	joan@smsfaustralia.com	3/02/2022	1 units of ASX:ING bought at 3.4500 AUD	Accounted	3.45	Cr
/04/2023	joan@smsfaustralia.com	3/02/2022	17 units of ASX:ING bought at 3.4500 AUD	Accounted	58.65	Cr
/04/2023	joan@smsfaustralia.com	3/02/2022	216 units of ASX:ING bought at 3.4500 AUD	Accounted	745.20	Cr
/04/2023	joan@smsfaustralia.com	3/02/2022	662 units of ASX:ING bought at 3.4500 AUD	Accounted	2,283.90	Cr
/04/2023		3/02/2022	GST for ASX:ANZ	Accounted	2,203.90	Cr
/04/2023	joan@smsfaustralia.com	3/02/2022		Accounted	444.50	Cr
/04/2023	joan@smsfaustralia.com		127 units of ASX:TGR bought at 3.5000 AUD			Cr
	joan@smsfaustralia.com	3/02/2022	367 units of ASX:TGR bought at 3.5000 AUD	Accounted	1,284.50	
/04/2023	joan@smsfaustralia.com	3/02/2022	256 units of ASX:TGR bought at 3.5000 AUD	Accounted	896.00	Cr
/04/2023	joan@smsfaustralia.com	11/02/2022	Commission for trade of ASX:WPL	Accounted	0.24	Cr
/04/2023	joan@smsfaustralia.com	11/02/2022	GST for ASX:WPL	Accounted	0.17	Cr
/04/2023	joan@smsfaustralia.com	11/02/2022	Commission for trade of ASX:WPL	Accounted	1.69	Cr
/04/2023	joan@smsfaustralia.com	11/02/2022	GST for ASX:WPL	Accounted	0.02	Cr
/04/2023	joan@smsfaustralia.com	11/02/2022	1 units of ASX:WPL sold at 26.5400 AUD	Accounted	26.54	Dr
/04/2023	joan@smsfaustralia.com	11/02/2022	122 units of ASX:WPL sold at 26.5400 AUD	Accounted	3,237.88	Dr
/04/2023	joan@smsfaustralia.com	11/02/2022	7 units of ASX:WPL sold at 26.5400 AUD	Accounted	185.78	Dr
/04/2023	joan@smsfaustralia.com	11/02/2022	1 units of ASX:WPL sold at 26.5400 AUD	Accounted	26.54	Dr
/04/2023	joan@smsfaustralia.com	11/02/2022	GST for ASX:WPL	Accounted	0.54	Cr
/04/2023	joan@smsfaustralia.com	11/02/2022	15 units of ASX:WPL sold at 26.5400 AUD	Accounted	398.10	Dr
/04/2023	joan@smsfaustralia.com	11/02/2022	GST for ASX:WPL	Accounted	0.16	Cr
/04/2023	joan@smsfaustralia.com	11/02/2022	7 units of ASX:WPL sold at 26.5400 AUD	Accounted	185.78	Dr
/04/2023	joan@smsfaustralia.com	11/02/2022	Commission for trade of ASX:WPL	Accounted	22.73	Cr
/04/2023	joan@smsfaustralia.com	11/02/2022	GST for ASX:WPL	Accounted	2.27	Cr
/04/2023	joan@smsfaustralia.com	11/02/2022	22 units of ASX:WPL sold at 26.5400 AUD	Accounted	583.88	Dr
/04/2023	joan@smsfaustralia.com	11/02/2022	GST for ASX:WPL	Accounted	1.06	Cr

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#### **Assets**

#### Other Assets · Cash At Bank · Halo Technologies Pty Ltd - AUD

Other Ass	ets · Cash At Bank · Hal	o recnnologie	s Pty Lta - AUD			
11/04/2023	joan@smsfaustralia.com	11/02/2022	Commission for trade of ASX:WPL	Accounted	10.56	Cr
11/04/2023	joan@smsfaustralia.com	11/02/2022	Commission for trade of ASX:WPL	Accounted	5.30	Cr
11/04/2023	joan@smsfaustralia.com	12/02/2022	Commission for trade of NYS:CHPT	Accounted	25.26	Cr
11/04/2023	joan@smsfaustralia.com	12/02/2022	Sold 2551.69 AUD for 1820.54 USD at 0.7135	Accounted	2,551.69	Cr
11/04/2023	joan@smsfaustralia.com	24/02/2022	Bought 54.00 AUD for 39.05 USD at 0.7232	Accounted	54.00	Dr
11/04/2023	joan@smsfaustralia.com	24/02/2022	28 units of ASX:MQG bought at 177.4000 AUD	Accounted	4,967.20	Cr
11/04/2023	joan@smsfaustralia.com	24/02/2022	Commission for trade of ASX:MQG	Accounted	45.16	Cr
11/04/2023	joan@smsfaustralia.com	24/02/2022	GST for ASX:MQG	Accounted	4.51	Cr
11/04/2023	joan@smsfaustralia.com	24/02/2022	Sold 1581.87 GBP for 2952.59 AUD at 1.8665	Accounted	2,952.61	Dr
11/04/2023	joan@smsfaustralia.com	10/03/2022	Bought 9.00 AUD for 6.64 USD at 0.7376	Accounted	9.00	Dr
11/04/2023	joan@smsfaustralia.com	10/03/2022	Sold 2.01 GBP for 3.58 AUD at 1.7836	Accounted	3.58	Dr
11/04/2023	joan@smsfaustralia.com	10/03/2022	Commission for trade of LON:VOD	Accounted	25.00	Cr
11/04/2023	joan@smsfaustralia.com	11/03/2022	GST for ASX:AWC	Accounted	2.91	Cr
11/04/2023	joan@smsfaustralia.com	11/03/2022	Commission for trade of ASX:EVN	Accounted	48.99	Cr
11/04/2023	joan@smsfaustralia.com	11/03/2022	GST for ASX:EVN	Accounted	4.89	Cr
11/04/2023	joan@smsfaustralia.com	11/03/2022	Commission for trade of ASX:KAR	Accounted	28.91	Cr
11/04/2023	joan@smsfaustralia.com	11/03/2022	GST for ASX:KAR	Accounted	2.89	Cr
11/04/2023	joan@smsfaustralia.com	11/03/2022	Commission for trade of ASX:MQG	Accounted	22.73	Cr
11/04/2023	joan@smsfaustralia.com	11/03/2022	GST for ASX:MQG	Accounted	2.27	Cr
11/04/2023	joan@smsfaustralia.com	11/03/2022	Commission for trade of ASX:MQG	Accounted	24.56	Cr
11/04/2023	joan@smsfaustralia.com	11/03/2022	Commission for trade of ASX:QBE	Accounted	22.73	Cr
11/04/2023	joan@smsfaustralia.com	11/03/2022	GST for ASX:QBE	Accounted	2.27	Cr
11/04/2023	joan@smsfaustralia.com	11/03/2022	Commission for trade of ASX:QBE	Accounted	15.82	Cr
11/04/2023	joan@smsfaustralia.com	11/03/2022	GST for ASX:QBE	Accounted	1.58	Cr
11/04/2023	joan@smsfaustralia.com	11/03/2022	Commission for trade of ASX:STO	Accounted	51.47	Cr
11/04/2023	joan@smsfaustralia.com	11/03/2022	GST for ASX:STO	Accounted	5.14	Cr
11/04/2023	joan@smsfaustralia.com	11/03/2022	GST for ASX:MQG	Accounted	2.46	Cr
11/04/2023	joan@smsfaustralia.com	11/03/2022	Commission for trade of ASX:AWC	Accounted	29.12	Cr
11/04/2023	joan@smsfaustralia.com	11/03/2022	Commission for trade of NYS:CAT	Accounted	60.58	Cr
11/04/2023	joan@smsfaustralia.com	11/03/2022	394 units of ASX:QBE sold at 10.6000 AUD	Accounted	4,176.40	Dr
11/04/2023	joan@smsfaustralia.com	11/03/2022	Commission for trade of NAS:QCOM	Accounted	52.46	Cr
11/04/2023	joan@smsfaustralia.com	11/03/2022	740 units of ASX:STO sold at 7.6500 AUD	Accounted	5,661.00	Dr
11/04/2023	joan@smsfaustralia.com	11/03/2022	Commission for trade of NYS:CHPT	Accounted	0.24	Cr
11/04/2023	joan@smsfaustralia.com	11/03/2022	Commission for trade of NYS:CHPT	Accounted	2.14	Cr
11/04/2023	joan@smsfaustralia.com	11/03/2022	Commission for trade of NYS:CHPT	Accounted	0.48	Cr
11/04/2023	joan@smsfaustralia.com	11/03/2022	Bought 168.00 AUD for 124.06 USD at 0.7384	Accounted	168.00	Dr
11/04/2023	joan@smsfaustralia.com	11/03/2022	Commission for trade of NYS:CHPT	Accounted	27.84	Cr
11/04/2023	joan@smsfaustralia.com	11/03/2022	1200 units of ASX:EVN sold at 4.4900 AUD	Accounted	5,388.00	Dr
11/04/2023	joan@smsfaustralia.com	11/03/2022	1500 units of ASX:KAR sold at 2.1200 AUD	Accounted	3,180.00	Dr
11/04/2023	joan@smsfaustralia.com	11/03/2022	1 units of ASX:MQG sold at 185.9600 AUD	Accounted	185.96	Dr
11/04/2023	joan@smsfaustralia.com	11/03/2022	27 units of ASX:MQG sold at 185.7800 AUD	Accounted	5,016.06	Dr
11/04/2023	joan@smsfaustralia.com	11/03/2022	Commission for trade of NYS:CAT	Accounted	25.00	Cr
11/04/2023	joan@smsfaustralia.com	11/03/2022	6 units of ASX:QBE sold at 10.6000 AUD	Accounted	63.60	Dr
11/04/2023	joan@smsfaustralia.com	11/03/2022	1618 units of ASX:AWC sold at 1.9800 AUD	Accounted	3,203.64	Dr
11/04/2023	joan@smsfaustralia.com	12/03/2022	Dividend for ASX.ANN	Accounted	50.50	Dr
11/04/2023	joan@smsfaustralia.com	14/03/2022	Bought 15610.00 AUD for 11414.62 USD at 0.7312	Accounted	15,610.00	Dr
11/04/2023	joan@smsfaustralia.com	16/03/2022	Cash withdrawal	Accounted	42,000.00	Cr
11/04/2023	joan@smsfaustralia.com	19/03/2022	Dividend for ASX.AWC	Accounted	63.10	Dr
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Processed	Date & User	Date	Description	State	Amou	ınt
Assets	<b>;</b>					
Other Ass	sets · Cash At Bank · Halo	o Technologie	es Ptv Ltd - AUD			
11/04/2023	joan@smsfaustralia.com	26/03/2022	Dividend for ASX.EVN	Accounted	36.00	Dr
11/04/2023	joan@smsfaustralia.com	30/03/2022	Dividend for ASX.BSL	Accounted	37.50	Dr.
1/04/2023	joan@smsfaustralia.com	31/03/2022	Commission for trade of NAS:ROKU	Accounted	25.00	Cr
11/04/2023	joan@smsfaustralia.com	31/03/2022	Dividend for ASX.TGR	Accounted	71.04	Dr
11/04/2023	joan@smsfaustralia.com	8/04/2022	Dividend for ASX.ING	Accounted	58.24	Dr
11/04/2023	joan@smsfaustralia.com	11/04/2022	Dividend for ASX.STO	Accounted	87.38	Dr
1/04/2023	joan@smsfaustralia.com	15/04/2022	Dividend for ASX.QBE	Accounted	76.00	Dr
Other Ass	sets · Cash At Bank · Swy	rftx Cash Acc	ount			
14/02/2023	danica@smsfaustralia.com	1/09/2021	Deposit	Accounted	10,000.00	Dr
14/02/2023	danica@smsfaustralia.com	7/09/2021	BUY ETH	Accounted	35,394.53	Cr
				Accounted		
4/02/2023 4/02/2023	danica@smsfaustralia.com danica@smsfaustralia.com	7/09/2021 9/09/2021	BUY FIL BUY XRP	Accounted	21,303.48 1,174.61	Cr Cr
14/02/2023	danica@smsfaustralia.com	9/09/2021	BUY ADA	Accounted	1,174.61	Cr
14/02/2023	danica@smsfaustralia.com	10/09/2021	BUY THETA	Accounted	4,000.00	Cr
14/02/2023					100.00	Dr
4/02/2023	danica@smsfaustralia.com	13/09/2021	Deposit	Accounted	3,900.00	
14/02/2023	danica@smsfaustralia.com	13/09/2021	Deposit BUY ICP	Accounted Accounted	2,000.00	Dr Cr
	danica@smsfaustralia.com	15/09/2021				
4/02/2023	danica@smsfaustralia.com	15/09/2021	Deposit	Accounted	4,000.00	Dr
4/02/2023	danica@smsfaustralia.com	15/09/2021	SELL THETA	Accounted	3,989.98	Dr
14/02/2023	danica@smsfaustralia.com	15/09/2021	BUY SXP	Accounted	2,500.00	Cr
14/02/2023	danica@smsfaustralia.com	15/09/2021	SELL SXP	Accounted	2,645.03	Dr
14/02/2023	danica@smsfaustralia.com	20/09/2021	BUY SUSHI	Accounted	11,443.86	Cr
4/02/2023	danica@smsfaustralia.com	22/09/2021	SELL ICP	Accounted	1,511.49	Dr
14/02/2023	danica@smsfaustralia.com	22/09/2021	SELL XRP	Accounted	943.51	Dr
14/02/2023	danica@smsfaustralia.com	22/09/2021	SELL ADA	Accounted	984.50	Dr
14/02/2023	danica@smsfaustralia.com	22/09/2021	SELL SUSHI	Accounted	10,490.05	Dr
14/02/2023	danica@smsfaustralia.com	22/09/2021	SELL FIL	Accounted	16,413.18	Dr
14/02/2023	danica@smsfaustralia.com	26/09/2021	BUY ALGO	Accounted	4,422.54	Cr
14/02/2023	danica@smsfaustralia.com	27/09/2021	SELL ALGO	Accounted	2,210.40	Dr
14/02/2023	danica@smsfaustralia.com	28/09/2021	Deposit	Accounted	10,000.00	Dr
14/02/2023	danica@smsfaustralia.com	7/10/2021	BUY FTT	Accounted	16,220.69	Cr
14/02/2023	danica@smsfaustralia.com	21/10/2021	SELL FTT	Accounted	16,379.51	Dr
14/02/2023	danica@smsfaustralia.com	22/10/2021	Withdraw	Accounted	100.00	Cr
14/02/2023	danica@smsfaustralia.com	25/10/2021	Withdraw	Accounted	12,000.00	Cr
14/02/2023	danica@smsfaustralia.com	26/10/2021	BUY CAKE	Accounted	1,892.73	Cr
14/02/2023	danica@smsfaustralia.com	10/11/2021	BUY LRC	Accounted	13,467.04	Cr
14/02/2023	danica@smsfaustralia.com	16/11/2021	SELL ETH	Accounted	34,236.36	Dr
14/02/2023	danica@smsfaustralia.com	19/11/2021	BUY XLM	Accounted	1,000.00	Cr
14/02/2023	danica@smsfaustralia.com	23/11/2021	BUY FTM	Accounted	1,300.00	Cr
4/02/2023	danica@smsfaustralia.com	23/11/2021	SELL FTM	Accounted	1,530.53	Dr
4/02/2023	danica@smsfaustralia.com	24/11/2021	SELL COCOS	Accounted	901.12	Dr
4/02/2023	danica@smsfaustralia.com	24/11/2021	BUY SAND	Accounted	1,021.47	Cr
4/02/2023	danica@smsfaustralia.com	24/11/2021	SELL SAND	Accounted	1,110.24	Dr
4/02/2023	danica@smsfaustralia.com	24/11/2021	BUY MITH	Accounted	700.00	Cr
4/02/2023	danica@smsfaustralia.com	24/11/2021	BUY COCOS	Accounted	1,000.00	Cr
14/02/2023	danica@smsfaustralia.com	25/11/2021	SELL LRC	Accounted	7,758.98	Dr
14/02/2023	danica@smsfaustralia.com	26/11/2021	SELL MITH	Accounted	515.13	Dr
14/02/2023	danica@smsfaustralia.com	26/11/2021	SELL REQ	Accounted	7,667.77	Dr

For the period from 1 July 2021 to 30 June 2022

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	<b>S</b>					
Other Ass	sets · Cash At Bank · Swy	yftx Cash Acc	ount			
14/02/2023	danica@smsfaustralia.com	26/11/2021	BUY REQ	Accounted	8,564.58	Cr
14/02/2023	danica@smsfaustralia.com	26/11/2021	BUY HIVE	Accounted	1,000.00	Cr
14/02/2023	danica@smsfaustralia.com	26/11/2021	SELL HIVE	Accounted	969.27	Dr
14/02/2023	danica@smsfaustralia.com	26/11/2021	BUY VET	Accounted	1,857.09	Cr
14/02/2023	danica@smsfaustralia.com	6/01/2022	Deposit	Accounted	8,000.00	Dr
14/02/2023	danica@smsfaustralia.com	6/01/2022	BUY BTC	Accounted	11,768.43	Cr
14/02/2023	danica@smsfaustralia.com	6/01/2022	BUY DOT	Accounted	1,000.00	Cr
14/02/2023	danica@smsfaustralia.com	7/01/2022	BUY SOL	Accounted	3,000.00	Cr
14/02/2023	danica@smsfaustralia.com	8/01/2022	Deposit	Accounted	5,000.00	Dr
14/02/2023	danica@smsfaustralia.com	18/01/2022	Deposit	Accounted	4,000.00	Dr
14/02/2023	danica@smsfaustralia.com	18/01/2022	BUY AVAX	Accounted	3,000.00	Cr
14/02/2023	danica@smsfaustralia.com	29/03/2022	SELL BTC	Accounted	7,600.40	Dr
14/02/2023	danica@smsfaustralia.com	28/04/2022	BUY UNI	Accounted	2,234.52	Cr
14/02/2023	danica@smsfaustralia.com	1/05/2022	SELL UNI	Accounted	1,682.67	Dr
14/02/2023	danica@smsfaustralia.com	30/06/2022	due to round off	Accounted	0.06	Dr
Other Ass	sets · Current Tax Assets	· Excessive F	Foreign Tax Credit Writeoff			
3/05/2023	joan@smsfaustralia.com	30/06/2022	Excessive foreign tax credit written off	Accounted	31.01	Cr
Other Ass	sets · Current Tax Assets	· Foreign Tax	Credits · Shares in Listed Compa	anies - Foreign · Caterpilla	ar Inc	
20/04/2023	Income Announcement	19/11/2021	CAT 152.5982C	Accounted	6.87	Dr
20/04/2023	Income Announcement - Modified by joan@smsfaustralia.com	18/02/2022	CAT 154.0383C	Accounted	6.94	Dr
Other Ass	, ,	· Foreign Tax	Credits · Shares in Listed Compa	anies - Foreign · Qualcom	m Inc	
20/04/2023	Income Announcement -	23/09/2021	QCOM 93.8708C	Accounted	6.99	Dr
	Modified by joan@smsfaustralia.com					
20/04/2023	Income Announcement - Modified by joan@smsfaustralia.com	16/12/2021	QCOM 94.9721C	Accounted	3.56	Dr
20/04/2023	Income Announcement - Modified by joan@smsfaustralia.com	24/03/2022	QCOM 90.9943C	Accounted	3.39	Dr
Other Ass	-	· Foreign Tax	Credits · Shares in Listed Compa	anies - Foreign · Visa Inc -	Ordinary Sh	1i
20/04/2023	Income Announcement - Modified by	1/03/2022	V 51.6529C	Accounted	1.62	
20/04/2023	joan@smsfaustralia.com Income Announcement	1/06/2022	V 52.3158C	Accounted	1.64	Dr
Other Ass		· Franking C	redits · Shares in Listed Companio	es · Evolution Minina Limi	ited	
11/04/2023	Income Announcement	25/03/2022	EVN AUD 0.03 FRANKED, 30% CTR	Accounted	15.43	Dr
Other Ass	sets · Current Tax Assets	· Franking C	redits · Shares in Listed Companio	es · Inghams Group Limite	ed	
11/04/2023	Income Announcement	7/04/2022	ING AUD 0.065 FRANKED, 30% CTR	Accounted	24.96	Dr
			redits · Shares in Listed Companio			٥.
1/04/2023	Income Announcement	12/04/2022	QBE AUD 0.019 FRANKED, 30% CTR, 0.17		3.26	Dr
					5.20	וט
Other Ass 11/04/2023	Income Announcement -	24/03/2022	redits · Shares in Listed Companion STO USD 0.085, 0.0595 FRANKED, 30% CT		26.21	Dr
	Modified by joan@smsfaustralia.com					

Other Assets · Foreign Cash At Bank · Halo Technologies Pty Ltd - GBP

Processed	Date & User	Date	Description	State	Amou	unt
Assets	<b>3</b>					
Other Ass	sets · Foreign Cash At Ba	ınk · Halo Tec	hnologies Pty Ltd - GBP			
3/05/2023	joan@smsfaustralia.com	21/09/2021	Transaction Tax for LON:RDSB	Accounted	12.95	Cr
3/05/2023	joan@smsfaustralia.com	21/09/2021	Transaction Tax for LON:VOD	Accounted	12.46	Cr
3/05/2023	joan@smsfaustralia.com	21/09/2021	Transaction Tax for LON:LGEN	Accounted	12.55	Cr
3/05/2023	joan@smsfaustralia.com	21/09/2021	Transaction Tax for LON:TW	Accounted	11.83	Cr
3/05/2023	joan@smsfaustralia.com	21/09/2021	485 units of LON:LGEN bought at 2.7390 GB	Accounted	2,511.11	Cr
3/05/2023	joan@smsfaustralia.com	21/09/2021	92 units of LON:RDSB bought at 14.8820 GBP	Accounted	2,588.09	Cr
3/05/2023	joan@smsfaustralia.com	21/09/2021	1146 units of LON:VOD bought at 1.1494 GBP	Accounted	2,489.93	Cr
3/05/2023	joan@smsfaustralia.com	21/09/2021	785 units of LON:TW. bought at 1.6880 GBP	Accounted	2,504.80	Cr
13/04/2023	joan@smsfaustralia.com	21/09/2021	Bought 5367.00 GBP for 10145.26 AUD at 1.8903	Accounted	10,145.25	Dr
13/04/2023	joan@smsfaustralia.com	13/11/2021	Dividend for LON.TW	Accounted	59.59	Dr
3/04/2023	joan@smsfaustralia.com	14/01/2022	45 units of LON:RDSB sold at 18.0820 GBP	Accounted	1,533.82	Dr
3/04/2023	joan@smsfaustralia.com	14/01/2022	47 units of LON:RDSB sold at 18.0820 GBP	Accounted	1,601.99	Dr
13/04/2023	joan@smsfaustralia.com	18/01/2022	Dividend for LON.RDSB	Accounted	31.49	Dr
3/05/2023	joan@smsfaustralia.com	3/02/2022	Sold 98.49 GBP for 186.44 AUD at 1.8930	Accounted	184.00	Cr
3/04/2023	joan@smsfaustralia.com	9/02/2022	Dividend for LON.VOD	Accounted	81.44	Dr
/05/2023	joan@smsfaustralia.com	24/02/2022	Sold 1581.87 GBP for 2952.59 AUD at 1.8665	Accounted	2,981.86	Cr
3/05/2023	joan@smsfaustralia.com	10/03/2022	Sold 2.01 GBP for 3.58 AUD at 1.7836	Accounted	3.79	Cr
3/04/2023	joan@smsfaustralia.com	10/03/2022	1146 units of LON:VOD sold at 1.1802 GBP	Accounted	2,433.43	Dr
3/04/2023	joan@smsfaustralia.com	14/05/2022	Dividend for LON.TW	Accounted	61.76	Dr
13/04/2023	joan@smsfaustralia.com	2/06/2022	Dividend for LON.LGEN	Accounted	111.70	Dr
3/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	58.01	Cr
Other Ass	sets · Foreign Cash At Ba	nk · Halo Tec	hnologies Pty Ltd - USD			
27/04/2023	danica@smsfaustralia.com	29/08/2021	To have a positive opening bal	Accounted	28,977.50	Dr
3/05/2023	joan@smsfaustralia.com	30/08/2021	12 units of NAS:ROKU bought at 356.7400 USD	Accounted	5,907.11	Cr
3/05/2023	joan@smsfaustralia.com	30/08/2021	30 units of NYS:CAT bought at 213.2200 USD	Accounted	8,826.54	Cr
3/05/2023	joan@smsfaustralia.com	30/08/2021	50 units of NAS:DNLI bought at 53.5900 USD	Accounted	3,697.39	Cr
3/05/2023	joan@smsfaustralia.com	30/08/2021	50 units of NAS:QCOM bought at 145.7700 USD	Accounted	10,057.26	Cr
3/05/2023	joan@smsfaustralia.com	24/09/2021	Withholding Tax for NAS.QCOM	Accounted	7.04	Cr
11/04/2023	joan@smsfaustralia.com	24/09/2021	Dividend for NAS.QCOM	Accounted	46.59	Dr
1/04/2023	joan@smsfaustralia.com	30/09/2021	Sold 28880.68 AUD for 20701.56 USD at 0.7168	Accounted	28,880.68	Dr
11/04/2023	joan@smsfaustralia.com	20/11/2021	Dividend for NYS.CAT	Accounted	45.78	Dr
3/05/2023	joan@smsfaustralia.com	20/11/2021	Withholding Tax for NYS.CAT	Accounted	6.89	Cr
3/05/2023	joan@smsfaustralia.com	27/11/2021	Bought 15.00 AUD for 10.75 USD at 0.7168	Accounted	14.83	Cr
1/04/2023	joan@smsfaustralia.com	27/11/2021	25 units of NAS:QCOM sold at 175.9400 USD	Accounted	6,158.64	Dr
3/05/2023	joan@smsfaustralia.com	4/12/2021	Bought 59.00 AUD for 41.65 USD at 0.7060	Accounted	58.11	Cr
3/05/2023	joan@smsfaustralia.com	4/12/2021	21 units of NYS:V bought at 198.2700 USD	Accounted	5,802.80	Cr
3/05/2023	joan@smsfaustralia.com	17/12/2021	Withholding Tax for NAS.QCOM	Accounted	3.56	Cr
1/04/2023	joan@smsfaustralia.com	17/12/2021	Dividend for NAS.QCOM	Accounted	23.72	Dr
3/05/2023	joan@smsfaustralia.com	14/01/2022	Bought 31.00 AUD for 22.65 USD at 0.7307	Accounted	31.60	Cr
/05/2023	joan@smsfaustralia.com	3/02/2022	Bought 401.00 AUD for 287.13 USD at 0.7160	Accounted	400.57	Cr
/05/2023	joan@smsfaustralia.com	12/02/2022	129 units of NYS:CHPT bought at 14.0300 USD	Accounted	2,524.94	Cr
1/04/2023	joan@smsfaustralia.com	12/02/2022	Sold 2551.69 AUD for 1820.54 USD at 0.7135	Accounted	2,551.69	Dr
1/04/2023	joan@smsfaustralia.com	19/02/2022	Dividend for NYS.CAT	Accounted	46.21	Dr
/05/2023	joan@smsfaustralia.com	19/02/2022	Withholding Tax for NYS.CAT	Accounted	6.96	Cr
3/05/2023	joan@smsfaustralia.com	24/02/2022	Bought 54.00 AUD for 39.05 USD at 0.7232	Accounted	54.48	Cr
/05/2023	joan@smsfaustralia.com	2/03/2022	Withholding Tax for NYS.V	Accounted	1.65	Cr
	joan@smsfaustralia.com	2/03/2022	Dividend for NYS.V	Accounted	10.83	Dr
1/04/2023	Joan @ Sin Stau Strana. Com	ZIOOIZOZZ				

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	•					
Other Ass	sets · Foreign Cash At Ba	ank · Halo Ted	chnologies Pty Ltd - USD			
11/04/2023	joan@smsfaustralia.com	11/03/2022	9 units of NYS:CHPT sold at 17.4700 USD	Accounted	214.33	D
11/04/2023	joan@smsfaustralia.com	11/03/2022	2 units of NYS:CHPT sold at 17.4700 USD	Accounted	47.63	D
1/04/2023	joan@smsfaustralia.com	11/03/2022	1 units of NYS:CHPT sold at 17.4700 USD	Accounted	23.81	D
1/04/2023	joan@smsfaustralia.com	11/03/2022	117 units of NYS:CHPT sold at 17.4700 USD	Accounted	2,786.25	D
1/04/2023	joan@smsfaustralia.com	11/03/2022	25 units of NAS:QCOM sold at 154.0500 USD	Accounted	5,249.80	D
1/04/2023	joan@smsfaustralia.com	11/03/2022	25 units of NYS:CAT sold at 209.4000 USD	Accounted	7,136.04	D
1/04/2023	joan@smsfaustralia.com	11/03/2022	2 units of NYS:CAT sold at 209.4000 USD	Accounted	570.88	D
1/04/2023	joan@smsfaustralia.com	11/03/2022	3 units of NYS:CAT sold at 209.4000 USD	Accounted	856.33	D
3/05/2023	joan@smsfaustralia.com	11/03/2022	Bought 168.00 AUD for 124.06 USD at 0.7384	Accounted	173.08	С
3/05/2023	joan@smsfaustralia.com	14/03/2022	Bought 15610.00 AUD for 11414.62 USD at 0.7312	Accounted	15,924.50	С
3/05/2023	joan@smsfaustralia.com	25/03/2022	Withholding Tax for NAS.QCOM	Accounted	3.56	С
11/04/2023	joan@smsfaustralia.com	25/03/2022	Dividend for NAS.QCOM	Accounted	22.59	D
11/04/2023	joan@smsfaustralia.com	31/03/2022	12 units of NAS:ROKU sold at 135.1600 USD	Accounted	2,167.76	D
3/05/2023	joan@smsfaustralia.com	2/06/2022	Withholding Tax for NYS.V	Accounted	1.65	С
11/04/2023	joan@smsfaustralia.com	2/06/2022	Dividend for NYS.V	Accounted	11.00	D
3/05/2023	joan@smsfaustralia.com	30/06/2022	To offset	Accounted	27,547.19	С
3/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,155.25	С
Other As	sets · Receivables · Inves	tment Income	e Receivable · Dividends · Shares in Liste	d Companies · A	lumina Limite	d
11/04/2023	Income Announcement - Modified by	17/03/2022	AWC USD 0.028, 0.028 FRANKED, 30% CTR, DRP SU	•	63.10	D
3/05/2023	joan@smsfaustralia.com Evidence Match	19/03/2022	AWC USD 0.028, 0.028 FRANKED, 30% CTR, DRP SU	ISD Assounted	63.10	С
						C
Other Ass	sets · Receivables · Inves	tment Income	e Receivable · Dividends · Shares in Liste	d Companies · A	nsell Limited	
11/04/2023	Income Announcement	9/03/2022	ANN USD 0.2425, UNFRANKED, 0.2425 CFI, DRP NIL	DIS Accounted	50.50	D
11/04/2023	Evidence Match	12/03/2022	ANN USD 0.2425, UNFRANKED, 0.2425 CFI, DRP NIL	DIS Accounted	50.50	С
Other Ass	sets · Receivables · Inves	tment Income	e Receivable · Dividends · Shares in Liste	d Companies · B	luescope Stee	el
11/04/2023	Income Announcement	29/03/2022	BSL AUD UNFRANKED, 0.25 CFI, DRP SUSP	Accounted	37.50	D
11/04/2023	Evidence Match	30/03/2022	BSL AUD UNFRANKED, 0.25 CFI, DRP SUSP	Accounted	37.50	С
Other Ass	sets · Receivables · Inves	tment Income	e Receivable · Dividends · Shares in Liste	d Companies · E	volution Minir	16
	Income Announcement	25/03/2022		-	36.00	-; D
11/04/2023 11/04/2023	Evidence Match	26/03/2022	EVN AUD 0.03 FRANKED, 30% CTR EVN AUD 0.03 FRANKED, 30% CTR	Accounted Accounted	36.00	С
			e Receivable · Dividends · Shares in Liste	-	•	
11/04/2023	Income Announcement	7/04/2022	ING AUD 0.065 FRANKED, 30% CTR	Accounted	58.24	D
11/04/2023	Evidence Match	8/04/2022	ING AUD 0.065 FRANKED, 30% CTR	Accounted	58.24	С
Other Ass	sets · Receivables · Inves	tment Income	e Receivable · Dividends · Shares in Liste	d Companies · Q	BE Insurance	(
11/04/2023	Income Announcement	12/04/2022	QBE AUD 0.019 FRANKED, 30% CTR, 0.171 CFI, DRF	NII Accounted	76.00	D
11/04/2023	Evidence Match	15/04/2022	QBE AUD 0.019 FRANKED, 30% CTR, 0.171 CFI, DRF	NII Accounted	76.00	С
Other Asi	eate : Pacaivahlae : Invas	tment Income	e Receivable · Dividends · Shares in Liste	d Companies . S	antos Limitod	
1/04/2023	Income Announcement - Modified by	24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255	-	87.38	D
3/05/2023	joan@smsfaustralia.com Evidence Match	11/04/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255	CFI Accounted	87.38	С
			e Receivable · Dividends · Shares in Liste	<u>-</u>	•	
1/04/2023	Income Announcement	30/03/2022	TGR AUD UNFRANKED, NIL CFI, DRP 2% DISC	Accounted	71.04	D
11/04/2023	Evidence Match	31/03/2022	TGR AUD UNFRANKED, NIL CFI, DRP 2% DISC		71.04	

Processed	Date & User	Date	Description	State	Amount
Assets	•				
		stment Incom	e Receivable · Foreign Income	· Foreign Dividend · Shares ir	Listed Com
20/04/2023	Income Announcement	19/11/2021	CAT 152.5982C	Accounted	38.91 Dr
20/04/2023	Evidence Match	20/11/2021	CAT 152.5982C	Accounted	38.91 Cr
20/04/2023	Income Announcement - Modified by joan@smsfaustralia.com	18/02/2022	CAT 154.0383C	Accounted	39.28 Dr
20/04/2023	Evidence Match	19/02/2022	CAT 154.0383C	Accounted	39.28 Cr
Other Ass	sets · Receivables · Inves	stment Income	e Receivable · Foreign Income	· Foreign Dividend · Shares in	ı Listed Com
20/04/2023	Income Announcement - Modified by joan@smsfaustralia.com	25/05/2022	GEN 14.4646C	Accounted	111.70 Dr
20/04/2023	Evidence Match	2/06/2022	GEN 14.4646C	Accounted	111.70 Cr
Other Ass	ets · Receivables · Inve	stment Income	e Receivable · Foreign Income	· Foreign Dividend · Shares in	Listed Com
20/04/2023	Income Announcement - Modified by	23/09/2021	QCOM 93.8708C	Accounted	39.60 Dr
20/04/2023	joan@smsfaustralia.com Evidence Match	24/09/2021	QCOM 93.8708C	Accounted	39.60 Cr
20/04/2023	Income Announcement - Modified by joan@smsfaustralia.com	16/12/2021	QCOM 94.9721C	Accounted	20.16 Dr
20/04/2023	Evidence Match	17/12/2021	QCOM 94.9721C	Accounted	20.16 Cr
20/04/2023	Income Announcement - Modified by joan@smsfaustralia.com	24/03/2022	QCOM 90.9943C	Accounted	19.20 Dr
20/04/2023	Evidence Match	25/03/2022	QCOM 90.9943C	Accounted	19.20 Cr
Other Ass	ets · Receivables · Inve	stment Income	e Receivable · Foreign Income	· Foreign Dividend · Shares in	Listed Com
20/04/2023	Evidence Match	18/01/2022	Dividend for LON.RDSB	Accounted	31.49 Cr
20/04/2023	joan@smsfaustralia.com	18/01/2022	Dividend for LON.RDSB	Accounted	31.49 Dr
Other Ass	sets · Receivables · Inve	stment Income	e Receivable · Foreign Income	· Foreign Dividend · Shares in	Listed Com
20/04/2023	Income Announcement - Modified by joan@smsfaustralia.com	12/11/2021	TW. 7.5935C	Accounted	59.59 Dr
20/04/2023	Evidence Match	13/11/2021	TW. 7.5935C	Accounted	59.59 Cr
20/04/2023	Income Announcement - Modified by joan@smsfaustralia.com	13/05/2022	TW. 7.8682C	Accounted	61.76 Dr
20/04/2023	Evidence Match	14/05/2022	TW. 7.8682C	Accounted	61.76 Cr
Other Ass	sets · Receivables · Inve	stment Income	e Receivable · Foreign Income	· Foreign Dividend · Shares in	ı Listed Com
20/04/2023	Income Announcement - Modified by joan@smsfaustralia.com	1/03/2022	V 51.6529C	Accounted	9.20 Dr
20/04/2023	Evidence Match	2/03/2022	V 51.6529C	Accounted	9.20 Cr
20/04/2023	Income Announcement	1/06/2022	V 52.3158C	Accounted	9.35 Dr
20/04/2023	Evidence Match	2/06/2022	V 52.3158C	Accounted	9.35 Cr
Other Ass	sets · Receivables · Inve	stment Income	e Receivable · Foreign Income	· Foreign Dividend · Shares ir	Listed Com
20/04/2023	Income Announcement - Modified by joan@smsfaustralia.com	4/02/2022	VOD 8.5633C	Accounted	81.44 Dr
20/04/2023	Evidence Match	9/02/2022	VOD 8.5633C	Accounted	81.44 Cr
Other Ass	sets · Receivables · Inve	stment Income	e Receivable · Interest · Cash A	At Bank · ANZ Bank Account	
10/01/2023	Evidence Match	31/08/2021	CREDIT INTEREST	Accounted	0.67 Cr
	Transaction Rules			Accounted	0.67 Cr 0.67 Dr
10/01/2023	ITAIISACUOII RUIES	31/08/2021	CREDIT INTEREST	Accounted	0.07 Dr

rocessed	Date & User	Date	Description	State	Amou	ınt
Assets	;					
Other Ass	ets · Receivables · Inves	tment Income	Receivable · Interest · Cash	At Bank · ANZ Bank Account		
0/01/2023	Evidence Match	30/09/2021	CREDIT INTEREST	Accounted	0.34	Cr
0/01/2023	Transaction Rules	30/09/2021	CREDIT INTEREST	Accounted	0.34	Dr
0/01/2023	Evidence Match	29/10/2021	CREDIT INTEREST	Accounted	0.03	Cr
0/01/2023	Transaction Rules	29/10/2021	CREDIT INTEREST	Accounted	0.03	Dr
0/01/2023	Evidence Match	31/12/2021	CREDIT INTEREST	Accounted	0.84	Cr
0/01/2023	Transaction Rules	31/12/2021	CREDIT INTEREST	Accounted	0.84	Dr
0/01/2023	Evidence Match	31/01/2022	CREDIT INTEREST	Accounted	0.47	Cr
0/01/2023	Transaction Rules	31/01/2022	CREDIT INTEREST	Accounted	0.47	Dr
0/01/2023	Evidence Match	31/03/2022	CREDIT INTEREST	Accounted	0.05	Cr
0/01/2023	Transaction Rules	31/03/2022	CREDIT INTEREST	Accounted	0.05	Dr
ther Ass	ets · Receivables · Memb	per Income Re	eceivable · Rollovers In · Mr (	Gregory Brier		
05/2023	Evidence Match	24/08/2021	RolloverIn Received	Accounted	50,000.00	Cr
7/04/2023	joan@smsfaustralia.com	24/08/2021	Transfer from CBUS	Accounted	50,000.00	Dr
/05/2023	Evidence Match	15/12/2021	RolloverIn Received	Accounted	25,000.00	Cr
7/04/2023	joan@smsfaustralia.com	15/12/2021	Transfer from CBUS	Accounted	25,000.00	Dr
					20,000.00	Ξ.
			eceivable · Rollovers In · Ms I	-	<b>50.000.00</b>	_
7/04/2023	Evidence Match	25/08/2021	RolloverIn Received	Accounted	50,000.00	Cr
7/04/2023	danica@smsfaustralia.com	25/08/2021	Transfer from CBUS	Accounted	50,000.00	Dr
7/04/2023	Evidence Match	15/12/2021	RolloverIn Received	Accounted	25,000.00	Cr
7/04/2023	danica@smsfaustralia.com	15/12/2021	Transfer from CBUS	Accounted	25,000.00	Dr
other Ass	ets · Receivables · Sund	ry Debtors · S	undry			
7/04/2023	joan@smsfaustralia.com	8/09/2021	Deposit	Accounted	100.00	Dr
05/2023	Evidence Match	8/09/2021	Deposit	Accounted	100.00	Cr
5/02/2023	danica@smsfaustralia.com	15/09/2021	SELL SXP	Accounted	15.97	Dr
4/02/2023	danica@smsfaustralia.com	15/09/2021	SELL THETA	Accounted	24.08	Dr
4/02/2023	Evidence Match	15/09/2021	SELL THETA	Accounted	24.08	Cr
5/02/2023	Evidence Match	15/09/2021	SELL SXP	Accounted	15.97	Cr
5/02/2023	Evidence Match	22/09/2021	SELL SUSHI	Accounted	63.24	Cr
4/02/2023	Evidence Match	22/09/2021	SELL ADA	Accounted	5.95	Cr
4/02/2023	Evidence Match	22/09/2021	SELL XRP	Accounted	5.69	Cr
5/02/2023	Evidence Match	22/09/2021	SELL ICP	Accounted	9.11	Cr
5/02/2023	Evidence Match	22/09/2021	SELL FIL	Accounted	99.24	Cr
5/02/2023	danica@smsfaustralia.com	22/09/2021	SELL FIL	Accounted	99.24	Dr
5/02/2023	danica@smsfaustralia.com	22/09/2021	SELL SUSHI	Accounted	63.24	Dr
4/02/2023	danica@smsfaustralia.com	22/09/2021	SELL ADA	Accounted	5.95	Dr
4/02/2023	danica@smsfaustralia.com	22/09/2021	SELL XRP	Accounted	5.69	Dr
5/02/2023	danica@smsfaustralia.com	22/09/2021	SELL ICP	Accounted	9.11	Dr
3/02/2023	danica@smsfaustralia.com	23/09/2021	SELL ETH	Accounted	79.07	Dr
3/02/2023	Evidence Match	23/09/2021	SELL ETH	Accounted	79.07	Cr
1/02/2023	danica@smsfaustralia.com	27/09/2021	SELL ALGO	Accounted	13.33	Dr
1/02/2023	Evidence Match	27/09/2021	SELL ALGO	Accounted	13.33	Cr
3/02/2023	danica@smsfaustralia.com	10/10/2021	SELL XRP	Accounted	11.69	Dr
3/02/2023	Evidence Match	10/10/2021	SELL XRP	Accounted	11.69	Cr
7/04/2023	joan@smsfaustralia.com	12/10/2021	BAU VERIFICATION	Accounted	0.19	Dr
05/2023	Evidence Match	12/10/2021	BAU VERIFICATION	Accounted	0.19	Cr
1/02/2023	Evidence Match	21/10/2021	SELL FTT	Accounted	98.86	Cr
4/02/2023	danica@smsfaustralia.com	21/10/2021	SELL FTT	Accounted	98.86	Dr

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	<b>;</b>					
Other Ass	sets · Receivables · Sund	ry Debtors · S	Sundry			
13/02/2023	danica@smsfaustralia.com	22/10/2021	SELL LINK	Accounted	8.33	Dr
3/02/2023	Evidence Match	22/10/2021	SELL LINK	Accounted	8.33	Cr
3/02/2023	danica@smsfaustralia.com	23/10/2021	round off	Accounted	0.02	Dr
3/02/2023	Evidence Match	23/10/2021	round off	Accounted	0.02	Cr
4/02/2023	danica@smsfaustralia.com	16/11/2021	SELL ETH	Accounted	206.55	Dr
4/02/2023	Evidence Match	16/11/2021	SELL ETH	Accounted	206.55	Cr
4/02/2023	danica@smsfaustralia.com	23/11/2021	SELL FTM	Accounted	9.23	Dr
4/02/2023	Evidence Match	23/11/2021	SELL FTM	Accounted	9.23	Cr
5/02/2023	Evidence Match	24/11/2021	SELL SAND	Accounted	6.67	Cr
5/02/2023	danica@smsfaustralia.com	24/11/2021	SELL COCOS	Accounted	5.43	Dr
5/02/2023	danica@smsfaustralia.com	24/11/2021	SELL SAND	Accounted	6.67	Dr
5/02/2023	Evidence Match	24/11/2021	SELL COCOS	Accounted	5.43	Cr
4/02/2023	Evidence Match	25/11/2021	SELL LRC	Accounted	46.79	Cr
14/02/2023	danica@smsfaustralia.com	25/11/2021	SELL LRC	Accounted	46.79	Dr
4/02/2023	danica@smsfaustralia.com	26/11/2021	SELL REQ	Accounted	46.26	Dr
5/02/2023	danica@smsfaustralia.com	26/11/2021	SELL MITH	Accounted	3.11	Dr
5/02/2023	danica@smsfaustralia.com	26/11/2021	SELL HIVE	Accounted	5.84	Dr
4/02/2023	Evidence Match	26/11/2021	SELL REQ	Accounted	46.26	Cr
5/02/2023	Evidence Match	26/11/2021	SELL MITH	Accounted	3.11	Cr
5/02/2023	Evidence Match	26/11/2021	SELL HIVE	Accounted	5.84	Cr
4/02/2023	danica@smsfaustralia.com	29/03/2022	SELL BTC	Accounted	45.87	Dr
4/02/2023	Evidence Match	29/03/2022	SELL BTC	Accounted	45.87	Cr
5/02/2023	danica@smsfaustralia.com	1/05/2022	SELL UNI	Accounted	10.17	Dr
5/02/2023	Evidence Match	1/05/2022	SELL UNI	Accounted	10.17	Cr
5/02/2023	danica@smsfaustralia.com	30/06/2022	due to round off	Accounted	0.06	Dr
5/02/2023	Evidence Match	30/06/2022	due to round off	Accounted	0.06	Cr
Other Ass	sets · Unsettled Trades · A	Acquisitions	Derivative Investments · Unis	wan		
5/02/2023	Evidence Match	28/04/2022	BUY UNI	Accounted	2,221.21	Dr
5/02/2023	danica@smsfaustralia.com	28/04/2022	BUY UNI	Accounted	2,221.21	Cr
				7.000am.cu	_, :	0.
	sets · Unsettled Trades · A	•				
28/04/2023	Evidence Match	17/12/2021	Spot	Accounted	1,000.00	Dr
28/04/2023	nadeeka@smsfaustralia.com	17/12/2021	Spot	Accounted	1,000.00	Cr
28/04/2023	Evidence Match	20/12/2021	Spot	Accounted	4,000.00	Dr
28/04/2023	nadeeka@smsfaustralia.com	20/12/2021	Spot	Accounted	4,000.00	Cr
8/04/2023	Evidence Match	21/12/2021	Spot	Accounted	3,000.00	Dr
28/04/2023	nadeeka@smsfaustralia.com	21/12/2021	Spot	Accounted	3,000.00	Cr
28/04/2023	Evidence Match	29/12/2021	Spot	Accounted	2,000.00	Dr
8/04/2023	nadeeka@smsfaustralia.com	29/12/2021	Spot	Accounted	2,000.00	Cı
Other Ass	sets · Unsettled Trades · A	Acquisitions	Other Assets · DOT			
8/04/2023	Evidence Match	17/12/2021	Spot	Accounted	1,000.00	Dr
8/04/2023	nadeeka@smsfaustralia.com	17/12/2021	Spot	Accounted	1,000.00	Cr
8/04/2023	Evidence Match	20/12/2021	Spot	Accounted	1,000.00	Dr
8/04/2023	nadeeka@smsfaustralia.com	20/12/2021	Spot	Accounted	1,000.00	Cr
8/04/2023	Evidence Match	29/12/2021	Spot	Accounted	2,000.00	Dr
8/04/2023	nadeeka@smsfaustralia.com	29/12/2021	Spot	Accounted	2,000.00	Cı
Other Ass	sets · Unsettled Trades · A	Acquisitions	Other Assets · Pepperstone C	Group Limited		
5/02/2023		7/09/2021	• •	Accounted	10,000.00	Ь
010212023	Evidence Match	110312021	Deposit	Accounted	10,000.00	Dr

Processed Date & User Date Description State Amount

#### **Assets**

Other Ass	sets · Unsettled Trades	- Acquisitions	· Other Assets · Pepperstone Group Lim	ited		
15/02/2023	danica@smsfaustralia.com	7/09/2021	Deposit	Accounted	10,000.00	Cr
15/02/2023	Evidence Match	30/06/2022	Commision	Accounted	229.32	Cr
3/05/2023	Evidence Match	30/06/2022	Realised loss	Accounted	7,847.00	Cr
3/05/2023	Evidence Match	30/06/2022	Fees	Accounted	102.41	Cr
15/02/2023	danica@smsfaustralia.com	30/06/2022	Commision	Accounted	229.32	Dr
15/02/2023	danica@smsfaustralia.com	30/06/2022	Fees	Accounted	102.41	Dr
15/02/2023	danica@smsfaustralia.com	30/06/2022	Realised loss	Accounted	7,847.00	Dr
Other Ass	sets · Unsettled Trades	- Acquisitions	· Shares in Listed Companies - Foreign	Caterpillar Inc		
20/04/2023	joan@smsfaustralia.com	30/08/2021	30 units of NYS:CAT bought at 213.2200 USD	Accounted	8,853.77	Cr
20/04/2023	Evidence Match	30/08/2021	30 units of NYS:CAT bought at 213.2200 USD	Accounted	8,853.77	Dr
Other Ass	sets · Unsettled Trades	- Acquisitions	Shares in Listed Companies - Foreign	ChargePoint Holdin	ngs Inc - Ord	d
0/04/2023	joan@smsfaustralia.com	12/02/2022	129 units of NYS:CHPT bought at 14.0300 USD	Accounted	2,567.21	Cr
20/04/2023	Evidence Match	12/02/2022	129 units of NYS:CHPT bought at 14.0300 USD	Accounted	2,567.21	Dr
Other Ass	sets · Unsettled Trades	- Acquisitions	· Shares in Listed Companies - Foreign	Denali Therapeutic	s Inc	
20/04/2023	joan@smsfaustralia.com	30/08/2021	50 units of NAS:DNLI bought at 53.5900 USD	Accounted	3,708.80	Cr
20/04/2023	Evidence Match	30/08/2021	50 units of NAS:DNLI bought at 53.5900 USD	Accounted	3,708.80	Dr
			•		5,, 55,55	
		•	Shares in Listed Companies - Foreign	•	0.505.40	_
20/04/2023	joan@smsfaustralia.com	21/09/2021	485 units of LON:LGEN bought at 2.7390 GB	Accounted	2,535.46	Cr
20/04/2023	Evidence Match	21/09/2021	485 units of LON:LGEN bought at 2.7390 GB	Accounted	2,535.46	Dr
Other Ass	sets · Unsettled Trades	· Acquisitions	· Shares in Listed Companies - Foreign	Qualcomm Inc		
20/04/2023	joan@smsfaustralia.com	30/08/2021	50 units of NAS:QCOM bought at 145.7700 USD	Accounted	10,088.13	Cr
20/04/2023	Evidence Match	30/08/2021	50 units of NAS:QCOM bought at 145.7700 USD	Accounted	10,088.13	Dr
Other Ass	sets · Unsettled Trades	- Acquisitions	· Shares in Listed Companies - Foreign	Roku Inc		
20/04/2023	joan@smsfaustralia.com	30/08/2021	12 units of NAS:ROKU bought at 356.7400 USD	Accounted	5,925.23	Cr
20/04/2023	Evidence Match	30/08/2021	12 units of NAS:ROKU bought at 356.7400 USD	Accounted	5,925.23	Dr
Other Ass	sets · Unsettled Trades	- Acquisitions	Shares in Listed Companies - Foreign	Royal Dutch Shell	PLC	
20/04/2023	joan@smsfaustralia.com	21/09/2021	92 units of LON:RDSB bought at 14.8820 GBP	Accounted	2,613.17	Cr
20/04/2023	Evidence Match	21/09/2021	92 units of LON:RDSB bought at 14.8820 GBP	Accounted	2,613.17	Dr
Other Ass	sets · Unsettled Trades	· Acquisitions	· Shares in Listed Companies - Foreign	Taylor Wimpey PLO	3	
20/04/2023	joan@smsfaustralia.com	21/09/2021	785 units of LON:TW. bought at 1.6880 GBP	Accounted	2,528.46	Cr
20/04/2023	Evidence Match	21/09/2021	785 units of LON:TW. bought at 1.6880 GBP	Accounted	2,528.46	Dr
		· Acquisitions	· Shares in Listed Companies - Foreign			
20/04/2023	joan@smsfaustralia.com	4/12/2021	21 units of NYS:V bought at 198.2700 USD	Accounted	5,943.28	Cr
20/04/2023	Evidence Match	4/12/2021	21 units of NYS:V bought at 198.2700 USD	Accounted	5,943.28	Dr
			•			Σ,
		-	Shares in Listed Companies - Foreign	·		_
20/04/2023	joan@smsfaustralia.com	21/09/2021	1146 units of LON:VOD bought at 1.1494 GBP	Accounted	2,514.27	Cr
20/04/2023	Evidence Match	21/09/2021	1146 units of LON:VOD bought at 1.1494 GBP	Accounted	2,514.27	Dr
Other Ass	sets · Unsettled Trades	· Acquisitions	· Shares in Listed Companies · Alumina	Limited		
1/04/2023	joan@smsfaustralia.com	3/02/2022	1618 units of ASX:AWC bought at 1.9100 AUD	Accounted	3,121.28	Cr
11/04/2023	Evidence Match	3/02/2022	1618 units of ASX:AWC bought at 1.9100 AUD	Accounted	3,121.28	Dr
Other Ass	sets · Unsettled Trades	- Acquisitions	· Shares in Listed Companies · Ansell Li	mited		
		31/08/2021	150 units of ASX:ANN bought at 36.3700 AUD			

For the period from 1 July 2021 to 30 June 2022

State

Amount

Description

Date

Processed Date & User

	Date & Osei		Description			
Assets	<b>3</b>					
Other Ass	sets · Unsettled Trades	Acquisitions	· Shares in Listed Companies · Ansell L	imited		
11/04/2023	Evidence Match	31/08/2021	150 units of ASX:ANN bought at 36.3700 AUD	Accounted	5,510.05	Dr
Other Ass	sets · Unsettled Trades	· Acquisitions	· Shares in Listed Companies · ANZ Gro	oup Holdings Limit	ed	
11/04/2023	joan@smsfaustralia.com	3/02/2022	14 units of ASX:ANZ bought at 27.0000 AUD	Accounted	382.70	Cr
11/04/2023	joan@smsfaustralia.com	3/02/2022	96 units of ASX:ANZ bought at 27.0000 AUD	Accounted	2,617.00	Cr
11/04/2023	Evidence Match	3/02/2022	14 units of ASX:ANZ bought at 27.0000 AUD	Accounted	382.70	Dr
11/04/2023	Evidence Match	3/02/2022	96 units of ASX:ANZ bought at 27.0000 AUD	Accounted	2,617.00	Dr
Other Ass	sets · Unsettled Trades	· Acquisitions	•	ne Steel Limited		
11/04/2023	joan@smsfaustralia.com	26/10/2021	3 units of ASX:BSL bought at 21.5300 AUD	Accounted	65.24	Cr
11/04/2023	joan@smsfaustralia.com	26/10/2021	5 units of ASX:BSL bought at 21:5300 ADD	Accounted	108.72	Cr
11/04/2023	joan@smsfaustralia.com	26/10/2021	19 units of ASX:BSL bought at 21.5300 AUD	Accounted	413.16	Cr
11/04/2023	joan@smsfaustralia.com	26/10/2021	123 units of ASX:BSL bought at 21.5250 AUD	Accounted	2,674.05	Cr
11/04/2023	Evidence Match	26/10/2021	3 units of ASX:BSL bought at 21.5300 AUD	Accounted	65.24	Dr
11/04/2023	Evidence Match	26/10/2021	5 units of ASX:BSL bought at 21.5300 AUD	Accounted	108.72	Dr
11/04/2023	Evidence Match	26/10/2021	19 units of ASX:BSL bought at 21.5300 AUD	Accounted	413.16	Dr
11/04/2023	Evidence Match	26/10/2021	123 units of ASX:BSL bought at 21.5250 AUD	Accounted	2,674.05	Dr
Othar Ass	eate - Uneattlad Tradae	· Acquisitions	· Shares in Listed Companies · Evolution	n Mining Limited		
11/04/2023		31/08/2021	1200 units of ASX:EVN bought at 3.9900 AUD	_	A 025 00	Cr
11/04/2023	joan@smsfaustralia.com Evidence Match	31/08/2021	1200 units of ASX.EVN bought at 3.9900 AUD	Accounted Accounted	4,835.88 4,835.88	Dr
			•			וט
	sets · Unsettled Trades	· Acquisitions	· Shares in Listed Companies · Halo Te	cnnologies Holain(	js Lta	
27/04/2023	danica@smsfaustralia.com	16/03/2022	Cash withdrawal	Accounted	42,000.00	Cr
3/05/2023	Evidence Match	16/03/2022	Cash withdrawal	Accounted	25,000.00	Dr
3/05/2023	Evidence Match	16/03/2022	Cash withdrawal	Accounted	17,000.00	Dr
Other Ass	sets · Unsettled Trades	· Acquisitions	· Shares in Listed Companies · Inghams	s Group Limited		
11/04/2023	joan@smsfaustralia.com	3/02/2022	1 units of ASX:ING bought at 3.4500 AUD	Accounted	3.45	Cr
11/04/2023	joan@smsfaustralia.com	3/02/2022	17 units of ASX:ING bought at 3.4500 AUD	Accounted	64.56	Cr
11/04/2023	joan@smsfaustralia.com	3/02/2022	216 units of ASX:ING bought at 3.4500 AUD	Accounted	745.20	Cr
11/04/2023	joan@smsfaustralia.com	3/02/2022	662 units of ASX:ING bought at 3.4500 AUD	Accounted	2,308.90	Cr
11/04/2023	Evidence Match	3/02/2022	1 units of ASX:ING bought at 3.4500 AUD	Accounted	3.45	Dr
11/04/2023	Evidence Match	3/02/2022	17 units of ASX:ING bought at 3.4500 AUD	Accounted	64.56	Dr
11/04/2023	Evidence Match	3/02/2022	216 units of ASX:ING bought at 3.4500 AUD	Accounted	745.20	Dr
11/04/2023	Evidence Match	3/02/2022	662 units of ASX:ING bought at 3.4500 AUD	Accounted	2,308.90	Dr
Other Ass	sets · Unsettled Trades	· Acquisitions	· Shares in Listed Companies · Karoon	Energy Ltd		
11/04/2023	joan@smsfaustralia.com	26/10/2021	1500 units of ASX:KAR bought at 1.7575 AUD	Accounted	2,662.61	Cr
11/04/2023	Evidence Match	26/10/2021	1500 units of ASX:KAR bought at 1.7575 AUD	Accounted	2,662.61	Dr
Other Ass	sets · Unsettled Trades	Acquisitions	· Shares in Listed Companies · Macqua	rie Group Limited		
11/04/2023	joan@smsfaustralia.com	24/02/2022	28 units of ASX:MQG bought at 177.4000 AUD	Accounted	5,016.87	Cr
11/04/2023	Evidence Match	24/02/2022	28 units of ASX:MQG bought at 177.4000 AUD	Accounted	5,016.87	Dr
Other Ass	sets · Unsettled Trades	· Acquisitions	· Shares in Listed Companies · Qantas	Δirways I imited		
11/04/2023		18/01/2022	21 units of ASX:QAN bought at 5.1350 AUD	Accounted	114.55	Cr
11/04/2023	joan@smsfaustralia.com	18/01/2022	596 units of ASX:QAN bought at 5.1350 AUD	Accounted	3,088.44	Cr
11/04/2023	joan@smsfaustralia.com	18/01/2022	21 units of ASX:QAN bought at 5.1350 AUD	Accounted	114.55	Di
11/04/2023	Evidence Match  Evidence Match	18/01/2022	596 units of ASX:QAN bought at 5.1400 AUD	Accounted	3,088.44	Di
11/07/2020	Lyluelice water	10/01/2022	555 dilità di AGA. WAN bougiit at 5. 1400 AOD	Accounted	3,000.44	וט
	-4- H4/1-1 T1	A =! - 141 -	01		No. of	
	sets · Unsettled Trades	Acquisitions	· Shares in Listed Companies · QBE Ins	urance Group Lim	ited	

For the period from 1 July 2021 to 30 June 2022

State

Amount

Description

Date

Processed Date & User

1 10063360	Date & User	Date	Description	State	Amou	anı
Assets	<b>.</b>					
		Acquisitions	· Shares in Listed Companies · QBE Ins	surance Group Limited		
11/04/2023	Evidence Match	26/10/2021	400 units of ASX:QBE bought at 11.9850 AUD	Accounted	4,841.94	Dr
Othor Ass	eate : Uneattlad Tradae :	Acquisitions	· Shares in Listed Companies · Santos	Limitad		
		•	•		4 005 04	0
11/04/2023	joan@smsfaustralia.com	16/11/2021	181 units of ASX:STO bought at 6.9200 AUD	Accounted	1,265.04	Cı
11/04/2023	joan@smsfaustralia.com	16/11/2021	271 units of ASX:STO bought at 6.9200 AUD	Accounted	1,889.00	Cı
11/04/2023	joan@smsfaustralia.com	16/11/2021	288 units of ASX:STO bought at 6.9200 AUD	Accounted	2,017.96	Cı
11/04/2023	Evidence Match	16/11/2021	181 units of ASX:STO bought at 6.9200 AUD	Accounted	1,265.04	Di
11/04/2023	Evidence Match	16/11/2021	271 units of ASX:STO bought at 6.9200 AUD	Accounted	1,889.00	Di
11/04/2023	Evidence Match	16/11/2021	288 units of ASX:STO bought at 6.9200 AUD	Accounted	2,017.96	Di
Other Ass	sets · Unsettled Trades ·	Acquisitions	· Shares in Listed Companies · Tassal (	Group Limited		
11/04/2023	joan@smsfaustralia.com	3/02/2022	127 units of ASX:TGR bought at 3.5000 AUD	Accounted	450.58	C
11/04/2023	joan@smsfaustralia.com	3/02/2022	138 units of ASX:TGR bought at 3.5000 AUD	Accounted	483.00	С
11/04/2023	joan@smsfaustralia.com	3/02/2022	256 units of ASX:TGR bought at 3.5000 AUD	Accounted	896.00	Cı
11/04/2023	joan@smsfaustralia.com	3/02/2022	367 units of ASX:TGR bought at 3.5000 AUD	Accounted	1,309.50	С
11/04/2023	Evidence Match	3/02/2022	127 units of ASX:TGR bought at 3.5000 AUD	Accounted	450.58	D
11/04/2023	Evidence Match	3/02/2022	138 units of ASX:TGR bought at 3.5000 AUD	Accounted	483.00	D
11/04/2023	Evidence Match	3/02/2022	256 units of ASX:TGR bought at 3.5000 AUD	Accounted	896.00	D
11/04/2023	Evidence Match	3/02/2022	367 units of ASX:TGR bought at 3.5000 AUD	Accounted	1,309.50	D
Other Ass	sets · Unsettled Trades ·	Acquisitions	· Shares in Listed Companies · Woodsi	de Petroleum Ltd		
11/04/2023	joan@smsfaustralia.com	26/10/2021	175 units of ASX:WPL bought at 24.1000 AUD	Accounted	4,259.67	С
11/04/2023	Evidence Match	26/10/2021	175 units of ASX:WPL bought at 24.1000 AUD	Accounted	4,259.67	D
Other Ass	eate : Uneattlad Tradae :	Acquisitions	· Shares in Unlisted Companies · Algor	and		
		•			4 200 40	_
14/02/2023	Evidence Match	26/09/2021	BUY ALGO	Accounted	4,396.18	D
14/02/2023	danica@smsfaustralia.com	26/09/2021	BUY ALGO	Accounted	4,396.18	Cı
Other Ass	sets · Unsettled Trades ·	Acquisitions	· Shares in Unlisted Companies · Avala	nche		
15/02/2023	Evidence Match	18/01/2022	BUY AVAX	Accounted	2,982.12	Dı
15/02/2023	danica@smsfaustralia.com	18/01/2022	BUY AVAX	Accounted	2,982.12	С
Other Ass	sets · Unsettled Trades ·	Acquisitions	· Shares in Unlisted Companies · Carda	ino		
14/02/2023	Evidence Match	9/09/2021	BUY ADA	Accounted	1,167.60	Dı
14/02/2023	danica@smsfaustralia.com	9/09/2021	BUY ADA	Accounted	1,167.60	C
Other Ass		Acquisitions	· Shares in Unlisted Companies · Chain	l ink		
		•	·		1 100 50	Б.
13/02/2023	Evidence Match	9/09/2021	B LINK	Accounted	1,120.50	Dı
13/02/2023	danica@smsfaustralia.com	9/09/2021	B LINK	Accounted	1,120.50	C
Other Ass	sets · Unsettled Trades ·	Acquisitions	· Shares in Unlisted Companies · Coco	s Coin		
15/02/2023	Evidence Match	24/11/2021	BUY COCOS	Accounted	994.04	D
15/02/2023	danica@smsfaustralia.com	24/11/2021	BUY COCOS	Accounted	994.04	C
Other Ass	sets · Unsettled Trades ·	Acquisitions	· Shares in Unlisted Companies · Ether	eum		
28/04/2023	Evidence Match	20/12/2021	Spot	Accounted	2,000.00	D
28/04/2023	nadeeka@smsfaustralia.com	20/12/2021	Spot	Accounted	2,000.00	С
28/04/2023	Evidence Match	29/12/2021	Spot	Accounted	2,000.00	D
28/04/2023	nadeeka@smsfaustralia.com	29/12/2021	Spot	Accounted	2,000.00	С
	•					
			· Shares in Unlisted Companies · Fanto			
14/02/2023	Evidence Match	23/11/2021	BUY FTM	Accounted	1,292.25	D
14/02/2023	danica@smsfaustralia.com	23/11/2021	BUY FTM	Accounted	1,292.25	C

Processed	Date & User	Date	Description	State	Amou	unt
Assets	•					
Other Ass	ets · Unsettled Trades	Acquisitions	· Shares in Unlisted Compar	nies · Filecoin		
15/02/2023	Evidence Match	7/09/2021	BUY FIL	Accounted	21,176.36	Dr
15/02/2023	danica@smsfaustralia.com	7/09/2021	BUY FIL	Accounted	21,176.36	Cr
Other Ass	ets · Unsettled Trades	Acquisitions	· Shares in Unlisted Compar	nies · FTT Token		
14/02/2023	Evidence Match	7/10/2021	BUY FTT	Accounted	16,123.92	Dr
14/02/2023	danica@smsfaustralia.com	7/10/2021	BUY FTT	Accounted	16,123.92	Cr
Other Ass	sets · Unsettled Trades	Acquisitions	· Shares in Unlisted Compar	nies · HIVE		
15/02/2023	Evidence Match	26/11/2021	BUY HIVE	Accounted	994.05	Dr
15/02/2023	danica@smsfaustralia.com	26/11/2021	BUY HIVE	Accounted	994.05	Cr
Other Ass	sets · Unsettled Trades	Acquisitions	· Shares in Unlisted Compar	nies · Internet Computer		
15/02/2023	Evidence Match	15/09/2021	BUY ICP	Accounted	1,988.08	Dr
15/02/2023	danica@smsfaustralia.com	15/09/2021	BUY ICP	Accounted	1,988.08	Cr
Other Ass	sets · Unsettled Trades	Acquisitions	· Shares in Unlisted Compar	nies · Looprina		
14/02/2023	Evidence Match	10/11/2021	BUY LRC	Accounted	13,386.81	Dr
14/02/2023	danica@smsfaustralia.com	10/11/2021	BUY LRC	Accounted	13,386.81	Cr
Other Ass	_	Acquisitions	· Shares in Unlisted Compar	nies · Mithril		
15/02/2023	Evidence Match	24/11/2021	BUY MITH	Accounted	695.83	Dr
15/02/2023	danica@smsfaustralia.com	24/11/2021	BUY MITH	Accounted	695.83	Cr
	•				000.00	0.
		-	· Shares in Unlisted Compar		004.00	Б.
14/02/2023 14/02/2023	Evidence Match danica@smsfaustralia.com	6/01/2022 6/01/2022	BUY DOT BUY DOT	Accounted Accounted	994.03 994.03	Dr Cr
	_				994.03	Ci
		•	· Shares in Unlisted Compar	·		
14/02/2023	Evidence Match	26/11/2021	BUY REQ	Accounted	8,513.70	Dr
14/02/2023	danica@smsfaustralia.com	26/11/2021	BUY REQ	Accounted	8,513.70	Cr
Other Ass	ets · Unsettled Trades	Acquisitions	· Shares in Unlisted Compar	nies · Ripple		
14/02/2023	Evidence Match	9/09/2021	BUY XRP	Accounted	1,167.59	Dr
14/02/2023	danica@smsfaustralia.com	9/09/2021	BUY XRP	Accounted	1,167.59	Cr
Other Ass	ets · Unsettled Trades	Acquisitions	· Shares in Unlisted Compar	nies · Ripple (2)		
13/02/2023	Evidence Match	9/09/2021	B XRP	Accounted	1,667.19	Dr
13/02/2023	danica@smsfaustralia.com	9/09/2021	B XRP	Accounted	1,667.19	Cr
Other Ass	ets · Unsettled Trades	Acquisitions	· Shares in Unlisted Compar	nies · Sapex Limited		
14/02/2023	Evidence Match	15/09/2021	BUY SXP	Accounted	2,485.10	Dr
14/02/2023	danica@smsfaustralia.com	15/09/2021	BUY SXP	Accounted	2,485.10	Cr
Other Ass	ets · Unsettled Trades	Acquisitions	· Shares in Unlisted Compar	nies · Solana		
14/02/2023	Evidence Match	7/01/2022	BUY SOL	Accounted	2,982.12	Dr
14/02/2023	danica@smsfaustralia.com	7/01/2022	BUY SOL	Accounted	2,982.12	Cr
Other Ass	sets · Unsettled Trades	Acquisitions	· Shares in Unlisted Compar	nies · Sushi		
15/02/2023	Evidence Match	20/09/2021	BUY SUSHI	Accounted	11,375.59	Dr
15/02/2023	danica@smsfaustralia.com	20/09/2021	BUY SUSHI	Accounted	11,375.59	Cr
Other Ass	sets · Unsettled Trades	Acquisitions	· Shares in Unlisted Compar	nies · The Sandbox		
15/02/2023	Evidence Match	24/11/2021	BUY SAND	Accounted	1,015.38	Dr
				Accounted		Cr
15/02/2023	danica@smsfaustralia.com	24/11/2021	BUY SAND	Accounted	1,015.38	Oi

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	<b>;</b>					
Other Ass	sets · Unsettled Trades · A	Acquisitions ·	Shares in Unlisted Companies · Th	eta		
14/02/2023	Evidence Match	10/09/2021	BUY THETA	Accounted	3,976.16	Dr
14/02/2023	danica@smsfaustralia.com	10/09/2021	BUY THETA	Accounted	3,976.16	Cr
Other Ass	sets · Unsettled Trades · A	Acquisitions ·	Shares in Unlisted Companies · Ve	Chain Token		
14/02/2023	Evidence Match	26/11/2021	BUY VET	Accounted	1,817.36	Dr
14/02/2023	danica@smsfaustralia.com	26/11/2021	BUY VET	Accounted	1,817.36	Cr
Other Ass	_	Acquisitions .	Shares in Unlisted Companies · XL	М		
14/02/2023	Evidence Match	19/11/2021	BUY XLM	Accounted	994.04	Dr
14/02/2023	danica@smsfaustralia.com	19/11/2021	BUY XLM	Accounted	994.04	Cr
	•		Units In Unlisted Unit Trusts · Bitco			-
		-			44.000.04	-
14/02/2023 14/02/2023	Evidence Match	6/01/2022 6/01/2022	BUY BTC BUY BTC	Accounted Accounted	11,698.04 11,698.04	Dr Cr
	danica@smsfaustralia.com				11,096.04	Ci
Other Ass	sets · Unsettled Trades · A	Acquisitions ·	Units In Unlisted Unit Trusts · Ethe	ereum		
14/02/2023	Evidence Match	7/09/2021	BUY ETH	Accounted	35,182.66	Dr
14/02/2023	danica@smsfaustralia.com	7/09/2021	BUY ETH	Accounted	35,182.66	Cr
Other Ass	sets · Unsettled Trades · A	Acquisitions ·	Units In Unlisted Unit Trusts · Ethe	ereum (2)		
13/02/2023	Evidence Match	7/09/2021	B ETH 2	Accounted	9,449.67	Dr
13/02/2023	danica@smsfaustralia.com	8/09/2021	B ETH 2	Accounted	9,449.67	Cr
13/02/2023	Evidence Match	13/09/2021	ETH	Accounted	2,748.29	Dr
13/02/2023	danica@smsfaustralia.com	13/09/2021	ETH	Accounted	2,748.29	Cr
Other Ass	sets · Unsettled Trades · A	Acquisitions ·	Units In Unlisted Unit Trusts · Pane	cakeSwap		
15/02/2023	Evidence Match	26/10/2021	BUY CAKE	Accounted	1,881.46	Dr
15/02/2023	danica@smsfaustralia.com	26/10/2021	BUY CAKE	Accounted	1,881.46	Cr
Other Ass	ets · Unsettled Trades · I	Disposals · De	erivative Investments · Uniswap			
15/02/2023	danica@smsfaustralia.com	1/05/2022	SELL UNI	Accounted	1,672.50	Dr
15/02/2023	Evidence Match	1/05/2022	SELL UNI	Accounted	1,672.50	Cr
Other Ass	sets · Unsettled Trades · I	Disposals · Ot	her Assets · Pepperstone Group Li	mited		
3/05/2023	Evidence Match	30/06/2022	Realised loss	Accounted	7,847.00	Dr
15/02/2023	joan@smsfaustralia.com	30/06/2022	Realised loss	Accounted	7,847.00	Cr
Other Ass	sets · Unsettled Trades · I	Disposals · Sh	nares in Listed Companies - Foreigi	n ⋅ Caterpillar Inc		
20/04/2023	Evidence Match	11/03/2022	2 units of NYS:CAT sold at 209.4000 USD	Accounted	545.88	Cr
20/04/2023	Evidence Match	11/03/2022	25 units of NYS:CAT sold at 209.4000 USD	Accounted	7,136.04	Cr
20/04/2023	Evidence Match	11/03/2022	3 units of NYS:CAT sold at 209.4000 USD	Accounted	795.75	Cr
20/04/2023	joan@smsfaustralia.com	11/03/2022	2 units of NYS:CAT sold at 209.4000 USD	Accounted	545.88	Dr
20/04/2023	joan@smsfaustralia.com	11/03/2022	25 units of NYS:CAT sold at 209.4000 USD	Accounted	7,136.04	Dr
20/04/2023	joan@smsfaustralia.com	11/03/2022	3 units of NYS:CAT sold at 209.4000 USD	Accounted	795.75	Dr
Other Ass	sets · Unsettled Trades · I	Disposals · Sh	nares in Listed Companies - Foreigi	ո · ChargePoint Holding	ıs Inc - Ordin	а
20/04/2023	Evidence Match	11/03/2022	2 units of NYS:CHPT sold at 17.4700 USD	Accounted	47.15	Cr
20/04/2023	Evidence Match	11/03/2022	9 units of NYS:CHPT sold at 17.4700 USD	Accounted	212.19	Cr
20/04/2023	Evidence Match	11/03/2022	1 units of NYS:CHPT sold at 17.4700 USD	Accounted	23.57	Cr
20/04/2023	Evidence Match	11/03/2022	117 units of NYS:CHPT sold at 17.4700 USD	Accounted	2,758.41	Cr
20/04/2023	joan@smsfaustralia.com	11/03/2022	2 units of NYS:CHPT sold at 17.4700 USD	Accounted	47.15	Dr
20/04/2023	joan@smsfaustralia.com	11/03/2022	1 units of NYS:CHPT sold at 17.4700 USD	Accounted	23.57	Dr
20/04/2023	joan@smsfaustralia.com	11/03/2022	9 units of NYS:CHPT sold at 17.4700 USD	Accounted	212.19	Dr
20/04/2023	joan@smsfaustralia.com	11/03/2022	117 units of NYS:CHPT sold at 17.4700 USD	Accounted	2,758.41	Dr

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	<b>S</b>					
		Disposals · Sl	hares in Listed Companies - Foreign · (	Qualcomm Inc		
20/04/2023	Evidence Match	27/11/2021	25 units of NAS:QCOM sold at 175.9400 USD	Accounted	6,097.12	Cr
20/04/2023	joan@smsfaustralia.com	27/11/2021	25 units of NAS:QCOM sold at 175.9400 USD	Accounted	6,097.12	Dr
20/04/2023	Evidence Match	11/03/2022	25 units of NAS:QCOM sold at 154.0500 USD	Accounted	5,197.34	Cı
20/04/2023	joan@smsfaustralia.com	11/03/2022	25 units of NAS:QCOM sold at 154.0500 USD	Accounted	5,197.34	Dı
Other Ass		Nienoeale . Sl	hares in Listed Companies - Foreign · F	Poku Inc		
		-	•		0.440.70	Cı
20/04/2023 20/04/2023	Evidence Match	31/03/2022 31/03/2022	12 units of NAS:ROKU sold at 135.1600 USD 12 units of NAS:ROKU sold at 135.1600 USD	Accounted Accounted	2,142.76 2,142.76	Di
	joan@smsfaustralia.com					וט
Other Ass	sets · Unsettled Trades · I	Disposals · Si	hares in Listed Companies - Foreign · F	Royal Dutch Shell PL	С	
20/04/2023	Evidence Match	14/01/2022	45 units of LON:RDSB sold at 18.0820 GBP	Accounted	1,527.44	C
20/04/2023	Evidence Match	14/01/2022	47 units of LON:RDSB sold at 18.0820 GBP	Accounted	1,576.99	Cı
20/04/2023	joan@smsfaustralia.com	14/01/2022	45 units of LON:RDSB sold at 18.0820 GBP	Accounted	1,527.44	Di
20/04/2023	joan@smsfaustralia.com	14/01/2022	47 units of LON:RDSB sold at 18.0820 GBP	Accounted	1,576.99	Dı
Other Ass	sets · Unsettled Trades · I	Disposals · SI	hares in Listed Companies - Foreign · \	odafone Group PLC		
20/04/2023	Evidence Match	10/03/2022	1146 units of LON:VOD sold at 1.1802 GBP	Accounted	2,408.43	С
20/04/2023	joan@smsfaustralia.com	10/03/2022	1146 units of LON:VOD sold at 1.1802 GBP	Accounted	2,408.43	D
Other Ass	sets · Unsettled Trades · I	Disposals · S	hares in Listed Companies · Alumina L	imited		
11/04/2023	Evidence Match	11/03/2022	1618 units of ASX:AWC sold at 1.9800 AUD	Accounted	3,171.61	Cı
11/04/2023	joan@smsfaustralia.com	11/03/2022	1618 units of ASX:AWC sold at 1.9800 AUD	Accounted	3,171.61	D
Other Ass	sets · Unsettled Trades · I	Disposals · SI	hares in Listed Companies · Evolution	Mining Limited		
11/04/2023	Evidence Match	11/03/2022	1200 units of ASX:EVN sold at 4.4900 AUD	Accounted	5,334.12	Cı
11/04/2023	joan@smsfaustralia.com	11/03/2022	1200 units of ASX:EVN sold at 4.4900 AUD	Accounted	5,334.12	D
		Dienosals . Sl		oray I td	-,	
		-	hares in Listed Companies · Karoon En		0.440.00	0
11/04/2023 11/04/2023	Evidence Match joan@smsfaustralia.com	11/03/2022 11/03/2022	1500 units of ASX:KAR sold at 2.1200 AUD 1500 units of ASX:KAR sold at 2.1200 AUD	Accounted Accounted	3,148.20 3,148.20	Cı Dı
					3,140.20	D
Other Ass	sets · Unsettled Trades · I	Disposals · Si	hares in Listed Companies · Macquarie	Group Limited		
27/04/2023	Evidence Match	11/03/2022	27 units of ASX:MQG sold at 185.7800 AU	Accounted	4,989.04	C
11/04/2023	Evidence Match	11/03/2022	1 units of ASX:MQG sold at 185.9600 AUD	Accounted	160.96	C
11/04/2023	danica@smsfaustralia.com	11/03/2022	27 units of ASX:MQG sold at 185.7800 AU	Accounted	4,989.04	D
11/04/2023	joan@smsfaustralia.com	11/03/2022	1 units of ASX:MQG sold at 185.9600 AUD	Accounted	160.96	Dı
Other Ass	sets · Unsettled Trades · I	Disposals · SI	hares in Listed Companies · QBE Insur	ance Group Limited		
11/04/2023	Evidence Match	11/03/2022	6 units of ASX:QBE sold at 10.6000 AUD	Accounted	46.20	Cı
11/04/2023	Evidence Match	11/03/2022	394 units of ASX:QBE sold at 10.6000 AUD	Accounted	4,151.40	С
11/04/2023	joan@smsfaustralia.com	11/03/2022	6 units of ASX:QBE sold at 10.6000 AUD	Accounted	46.20	D
11/04/2023	joan@smsfaustralia.com	11/03/2022	394 units of ASX:QBE sold at 10.6000 AUD	Accounted	4,151.40	Dı
Other Ass	sets · Unsettled Trades · I	Disposals · S	hares in Listed Companies · Santos Lir	nited		
11/04/2023	Evidence Match	11/03/2022	740 units of ASX:STO sold at 7.6500 AUD	Accounted	5,604.39	С
11/04/2023	joan@smsfaustralia.com	11/03/2022	740 units of ASX:STO sold at 7.6500 AUD	Accounted	5,604.39	D
Other As	sets · Unsettled Trades · I	Disposals · SI	hares in Listed Companies · Woodside	Petroleum Ltd		
11/04/2023	Evidence Match	11/02/2022	1 units of ASX:WPL sold at 26.5400 AUD	Accounted	24.69	C
11/04/2023	Evidence Match	11/02/2022	1 units of ASX:WPL sold at 26.5400 AUD	Accounted	26.28	С
11/04/2023	Evidence Match	11/02/2022	7 units of ASX:WPL sold at 26.5400 AUD	Accounted	183.91	Cı
11/04/2023	Evidence Match	11/02/2022	7 units of ASX:WPL sold at 26.5400 AUD	Accounted	179.94	Cı
11/04/2023	Evidence Match	11/02/2022	15 units of ASX:WPL sold at 26.5400 AUD	Accounted	386.48	Cı
	Evidence Match	11/02/2022	22 units of ASX:WPL sold at 26.5400 AUD	Accounted	558.88	Cr

For the period from 1 July 2021 to 30 June 2022

State

Amount

Description

Date

Processed Date & User

Other Ass	ets · Unsettled Trades · I	Disposals · Sh	nares in Listed Companies · Woodside	Petroleum Ltd		
11/04/2023	Evidence Match	11/02/2022	122 units of ASX:WPL sold at 26.5400 AUD	Accounted	3,237.88	Cr
11/04/2023	joan@smsfaustralia.com	11/02/2022	1 units of ASX:WPL sold at 26.5400 AUD	Accounted	24.69	Dr
11/04/2023	joan@smsfaustralia.com	11/02/2022	1 units of ASX:WPL sold at 26.5400 AUD	Accounted	26.28	Dr
11/04/2023	joan@smsfaustralia.com	11/02/2022	7 units of ASX:WPL sold at 26.5400 AUD	Accounted	183.91	Dr
11/04/2023	joan@smsfaustralia.com	11/02/2022	7 units of ASX:WPL sold at 26.5400 AUD	Accounted	179.94	Dr
11/04/2023	joan@smsfaustralia.com	11/02/2022	15 units of ASX:WPL sold at 26.5400 AUD	Accounted	386.48	Dr
11/04/2023	joan@smsfaustralia.com	11/02/2022	22 units of ASX:WPL sold at 26.5400 AUD	Accounted	558.88	Dr
11/04/2023	joan@smsfaustralia.com	11/02/2022	122 units of ASX:WPL sold at 26.5400 AUD	Accounted	3,237.88	Dr
Other Ass	ets · Unsettled Trades · [	Disposals · Sh	nares in Unlisted Companies · Algoran	d		
14/02/2023	danica@smsfaustralia.com	27/09/2021	SELL ALGO	Accounted	2,197.07	Dr
14/02/2023	Evidence Match	27/09/2021	SELL ALGO	Accounted	2,197.07	Cr
Other Ass	ets · Unsettled Trades · [	Disposals · Sh	nares in Unlisted Companies · Cardano	)		
14/02/2023	danica@smsfaustralia.com	22/09/2021	SELL ADA	Accounted	978.55	Dr
14/02/2023	Evidence Match	22/09/2021	SELL ADA	Accounted	978.55	Cr
Other Ass	ets · Unsettled Trades · [	Disposals · Sh	nares in Unlisted Companies · ChainLiı	nk		
13/02/2023	danica@smsfaustralia.com	22/10/2021	SELL LINK	Accounted	1,173.49	Dr
13/02/2023	Evidence Match	22/10/2021	SELL LINK	Accounted	1,173.49	Cr
			nares in Unlisted Companies · Cocos C		,	
		-	•		005.00	ъ-
15/02/2023	danica@smsfaustralia.com	24/11/2021	SELL COCOS	Accounted	895.69	Dr
15/02/2023	Evidence Match	24/11/2021	SELL COCOS	Accounted	895.69	Cr
Other Ass	ets · Unsettled Trades · [	Disposals · Sh	nares in Unlisted Companies · Fantom			
14/02/2023	danica@smsfaustralia.com	23/11/2021	SELL FTM	Accounted	1,521.30	Dr
14/02/2023	Evidence Match	23/11/2021	SELL FTM	Accounted	1,521.30	Cr
Other Ass	ets · Unsettled Trades · [	Disposals · Sh	nares in Unlisted Companies · Filecoin			
15/02/2023	danica@smsfaustralia.com	22/09/2021	SELL FIL	Accounted	16,313.94	Dr
15/02/2023	Evidence Match	22/09/2021	SELL FIL	Accounted	16,313.94	Cr
Other Ass	ets · Unsettled Trades · [	Disposals · Sh	nares in Unlisted Companies · FTT Tok	en		
14/02/2023	danica@smsfaustralia.com	21/10/2021	SELL FTT	Accounted	16,280.65	Dr
14/02/2023	Evidence Match	21/10/2021	SELL FTT	Accounted	16,280.65	Cr
Other Ass	ets · Unsettled Trades · [	Disposals · Sh	nares in Unlisted Companies · HIVE			
15/02/2023	danica@smsfaustralia.com	26/11/2021	SELL HIVE	Accounted	963.43	Dr
15/02/2023	Evidence Match	26/11/2021	SELL HIVE	Accounted	963.43	Cr
			nares in Unlisted Companies · Internet			
		22/09/2021		Accounted	1 502 20	D-
15/02/2023 15/02/2023	danica@smsfaustralia.com	22/09/2021	SELL ICP SELL ICP	Accounted	1,502.38 1,502.38	Dr Cr
	Evidence Match				1,302.36	Ci
		-	nares in Unlisted Companies · Loopring	-		
14/02/2023	danica@smsfaustralia.com	25/11/2021	SELL LRC	Accounted	7,712.19	Dr
14/02/2023	Evidence Match	25/11/2021	SELL LRC	Accounted	7,712.19	Cr
Other Ass	ets · Unsettled Trades · [	Disposals · Sh	nares in Unlisted Companies · Mithril			
15/02/2023	danica@smsfaustralia.com	26/11/2021	SELL MITH	Accounted	512.02	Dr

### The Brier Kara Super Fund General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

## Accounted Trades - Disposals - Shares in Unlisted Companies - Request	Processed	Date & User	Date	Description	State	Amou	ınt
MEAN_200223	Assets	6					
	Other Ass	sets · Unsettled Trades · I	Disposals · St	nares in Unlisted Compan	ies · Request		
Modera   M			-	•	•	7 621 51	Dr
Context   Cont		•				,	Cı
						7,021.01	O.
	Otner Ass	sets · Unsettled Trades · L	Jisposais · Si	iares in Uniisted Compan	iles · Rippie		
		danica@smsfaustralia.com	22/09/2021	SELL XRP	Accounted	937.82	D
130027023   to the the third   10102021   SELL XRP   Accounted   1,775,63	14/02/2023	Evidence Match	22/09/2021	SELL XRP	Accounted	937.82	Cı
13/02/2023	Other Ass	sets · Unsettled Trades · I	Disposals · Sh	nares in Unlisted Compan	ies · Ripple (2)		
Other Assets · Unsettled Trades · Disposals · Shares in Unlisted Companies · Sapex Limited           1502/2023         denica@emsfaustralia.com         1509/2021         SELL SXP         Accounted         2,629.06           1502/2023         tendence Match         1509/2021         SELL SXP         Accounted         2,629.06           Officer Assets - Unsettled Trades · Disposals · Shares in Unlisted Companies · Sushi         1509/2023         danica@emsfaustralia.com         2209/2021         SELL SUSH         Accounted         10,428.81           1500/2023         denica@emsfaustralia.com         2209/2021         SELL SUSH         Accounted         10,428.81           Other Assets · Unsettled Trades · Disposals · Shares in Unlisted Companies · The Sandbox         411/2021         SELL SAND         Accounted         1,103.57           1500/2023         denica@emsfaustralia.com         2411/2021         SELL TRETA         Accounted         1,03.57           1500/2023         denica@emsfaustralia.com         1509/2021         SELL TRETA         Accounted         3,965.90           1400/2023         denica@emsfaustralia.com         1509/2021         SELL TRETA         Accounted         7,554.53           1400/2023         denica@emsfaustralia.com         2903/2022         SELL BTC         Accounted         7,554.53 <td< td=""><td>13/02/2023</td><td>danica@smsfaustralia.com</td><td>10/10/2021</td><td>SELL XRP</td><td>Accounted</td><td>1,775.63</td><td>D</td></td<>	13/02/2023	danica@smsfaustralia.com	10/10/2021	SELL XRP	Accounted	1,775.63	D
	13/02/2023	Evidence Match	10/10/2021	SELL XRP	Accounted	1,775.63	С
	Other Ass	sets · Unsettled Trades · I	Disposals · Sh	nares in Unlisted Compan	ies · Sapex Limited		
			•	•	•	2.629.06	D
		_					C
	Othor Acc		Nienoeale . Sl	aroe in Unlieted Compan	ios . Sushi	,	
			•	•		40,400,04	_
Other Assets * Unsettled Trades • Disposals • Shares in Unlisted Companies • The Sandbox           15/02/2023         danica@smsfaustralia.com         24/11/2021         SELL SAND         Accounted         1,103.57           15/02/2023         Evidence Match         24/11/2021         SELL SAND         Accounted         1,103.57           Other Assets * Unsettled Trades • Disposals • Shares in Unlisted Companies • Theta         4         4         4         3,965.90           14/02/2023         Evidence Match         15/99/2021         SELL THETA         Accounted         3,965.90           Other Assets * Unsettled Trades • Disposals • Units In Unlisted Unit Trusts • Bitcoin         4         Accounted         7,554.53           14/02/2023         Evidence Match         29/03/2022         SELL BTC         Accounted         7,554.53           14/02/2023         Evidence Match         29/03/2022         SELL BTC         Accounted         7,554.53           14/02/2023         Evidence Match         16/11/2021         SELL ETH         Accounted         34,029.81           14/02/2023         Evidence Match         Disposals • Units In Unlisted Unit Trusts • Ethereum         1           0ther Assets • Unsettled Trades • Disposals • Units In Unlisted Unit Trusts • Ethereum (2)         1           13/02/2023         Evidence Match <td></td> <td>_</td> <td></td> <td></td> <td></td> <td>,</td> <td>D</td>		_				,	D
						10,426.81	C
	Other Ass	sets · Unsettled Trades · I	Disposals · Sl	nares in Unlisted Compan	ies · The Sandbox		
Cher Assets   Unsettled Trades   Disposals   Shares   in Unlisted Companies   Theta	15/02/2023	danica@smsfaustralia.com	24/11/2021	SELL SAND	Accounted	1,103.57	D
	15/02/2023	Evidence Match	24/11/2021	SELL SAND	Accounted	1,103.57	C
14/02/2023	Other Ass	sets · Unsettled Trades · I	Disposals · Sh	nares in Unlisted Compan	ies · Theta		
Chicar   Assets   Unsettled Trades   Disposals   Units   In Unlisted Unit Trusts   Bitcoin	14/02/2023	danica@smsfaustralia.com	15/09/2021	SELL THETA	Accounted	3,965.90	D
14/02/2023	14/02/2023	_	15/09/2021	SELL THETA	Accounted	3,965.90	С
14/02/2023	Other Ass	sets · Unsettled Trades · I	Disposals · Ui	nits In Unlisted Unit Trust	s · Bitcoin		
14/02/2023			•			7 554 53	Dı
Other Assets · Unsettled Trades · Disposals · Units In Unlisted Unit Trusts · Ethereum           14/02/2023         danica@smsfaustralia.com         16/11/2021         SELL ETH         Accounted         34,029.81           14/02/2023         Evidence Match         16/11/2021         SELL ETH         Accounted         34,029.81           Other Assets · Unsettled Trades · Disposals · Units In Unlisted Unit Trusts · Ethereum (2)           13/02/2023         danica@smsfaustralia.com         23/09/2021         S ETH         Accounted         11,136.28           Liabilities           Fund Suspense · ANZ Bank Account           Liabilities           Fund Suspense · ANZ Bank Account           10/04/2023         Evidence Match         24/08/2021         Transfer from CBUS         Accounted         50,000.00           10/01/2023         danica@smsfaustralia.com         24/08/2021         Transfer from CBUS         Accounted         50,000.00           27/04/2023         Evidence Match         25/08/2021         Transfer from CBUS         Accounted         50,000.00           27/04/2023         Evidence Match         25/08/2021         Transfer from CBUS         Accounted         50,000.00           10/01/2023         danica@smsfaustralia.com         <		•				,	Cı
14/02/2023         danica@smsfaustralia.com         16/11/2021         SELL ETH         Accounted         34,029.81           14/02/2023         Evidence Match         16/11/2021         SELL ETH         Accounted         34,029.81           Other Assets · Unsettled Trades · Disposals · Units In Unlisted Unit Trusts · Ethereum (2)           13/02/2023         danica@smsfaustralia.com         23/09/2021         S ETH         Accounted         11,136.28           Liabilities           Fund Suspense · ANZ Bank Account           3/05/2023         Evidence Match         24/08/2021         Transfer from CBUS         Accounted         50,000.00           10/01/2023         danica@smsfaustralia.com         24/08/2021         Transfer from CBUS         Accounted         50,000.00           27/04/2023         Evidence Match         25/08/2021         APIR LEI         Accounted         109.00           27/04/2023         Evidence Match         25/08/2021         Transfer from CBUS         Accounted         50,000.00           10/01/2023         danica@smsfaustralia.com         25/08/2021         Transfer from CBUS         Accounted         50,000.00           10/01/2023         danica@smsfaustralia.com         25/08/2021         APIR LEI         Accounted         50,000.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>7,001.00</td> <td>0.</td>						7,001.00	0.
14/02/2023         Evidence Match         16/11/2021         SELL ETH         Accounted         34,029.81           Other Assets · Unsettled Trades · Disposals · Units In Unlisted Unit Trusts · Ethereum (2)           13/02/2023         danica@smsfaustralia.com         23/09/2021         S ETH         Accounted         11,136.28           Liabilities           Fund Suspense · ANZ Bank Account           3/05/2023         Evidence Match         24/08/2021         Transfer from CBUS         Accounted         50,000.00           10/01/2023         danica@smsfaustralia.com         24/08/2021         Transfer from CBUS         Accounted         50,000.00           27/04/2023         Evidence Match         25/08/2021         APIR LEI         Accounted         109.00           27/04/2023         Evidence Match         25/08/2021         Transfer from CBUS         Accounted         50,000.00           27/04/2023         Evidence Match         25/08/2021         Transfer from CBUS         Accounted         50,000.00           10/01/2023         danica@smsfaustralia.com         25/08/2021         Transfer from CBUS         Accounted         50,000.00           10/01/2023         danica@smsfaustralia.com         25/08/2021         APIR LEI         Accounted         109.00		sets · Unsettled Trades · L	•				
Other Assets · Unsettled Trades · Disposals · Units In Unlisted Unit Trusts · Ethereum (2)           13/02/2023         danica@smsfaustralia.com         23/09/2021         S ETH         Accounted         11,136.28           Liabilities           Fund Suspense · ANZ Bank Account           3/05/2023         Evidence Match         24/08/2021         Transfer from CBUS         Accounted         50,000.00           10/01/2023         danica@smsfaustralia.com         24/08/2021         Transfer from CBUS         Accounted         50,000.00           27/04/2023         Evidence Match         25/08/2021         APIR LEI         Accounted         109.00           27/04/2023         Evidence Match         25/08/2021         Transfer from CBUS         Accounted         50,000.00           10/01/2023         danica@smsfaustralia.com         25/08/2021         Transfer from CBUS         Accounted         50,000.00           10/01/2023         danica@smsfaustralia.com         25/08/2021         Transfer from CBUS         Accounted         50,000.00           10/01/2023         danica@smsfaustralia.com         25/08/2021         MACROVUE PTY LTD         Accounted         25,000.00           10/01/2023         danica@smsfaustralia.com         27/08/2021         MACROVUE PTY LTD         Accounted		danica@smsfaustralia.com				,	D
13/02/2023	14/02/2023	Evidence Match	16/11/2021	SELL ETH	Accounted	34,029.81	Cı
13/02/2023   Evidence Match   23/09/2021   SETH   Accounted   11,136.28	Other Ass	sets · Unsettled Trades · [	Disposals · Uı	nits In Unlisted Unit Trust	s · Ethereum (2)		
Liabilities           Fund Suspense · ANZ Bank Account           3/05/2023         Evidence Match         24/08/2021         Transfer from CBUS         Accounted         50,000.00           10/01/2023         danica@smsfaustralia.com         24/08/2021         Transfer from CBUS         Accounted         109.00           27/04/2023         Evidence Match         25/08/2021         APIR LEI         Accounted         50,000.00           10/01/2023         danica@smsfaustralia.com         25/08/2021         Transfer from CBUS         Accounted         50,000.00           10/01/2023         danica@smsfaustralia.com         25/08/2021         Transfer from CBUS         Accounted         50,000.00           10/01/2023         danica@smsfaustralia.com         25/08/2021         APIR LEI         Accounted         109.00           11/04/2023         Evidence Match         27/08/2021         MACROVUE PTY LTD         Accounted         25,000.00           10/01/2023         danica@smsfaustralia.com         27/08/2021         MACROVUE PTY LTD         Accounted         25,000.00           10/01/2023         danica@smsfaustralia.com         30/08/2021         MACROVUE PTY LTD         Accounted         25,000.00           10/01/2023         danica@smsfaustralia.com         30/08/2021<	13/02/2023	danica@smsfaustralia.com	23/09/2021	S ETH	Accounted	11,136.28	D
Fund Suspense · ANZ Bank Accounts           3/05/2023         Evidence Match         24/08/2021         Transfer from CBUS         Accounted         50,000.00           10/01/2023         danica@smsfaustralia.com         24/08/2021         Transfer from CBUS         Accounted         50,000.00           27/04/2023         Evidence Match         25/08/2021         APIR LEI         Accounted         50,000.00           10/01/2023         Evidence Match         25/08/2021         Transfer from CBUS         Accounted         50,000.00           10/01/2023         danica@smsfaustralia.com         25/08/2021         Transfer from CBUS         Accounted         50,000.00           11/04/2023         danica@smsfaustralia.com         25/08/2021         APIR LEI         Accounted         109.00           11/04/2023         Evidence Match         27/08/2021         MACROVUE PTY LTD         Accounted         25,000.00           10/01/2023         danica@smsfaustralia.com         27/08/2021         MACROVUE PTY LTD         Accounted         25,000.00           10/01/2023         danica@smsfaustralia.com         30/08/2021         MACROVUE PTY LTD         Accounted         25,000.00           10/01/2023         danica@smsfaustralia.com         30/08/2021         BTC MARKETS         Accounted	13/02/2023	Evidence Match	23/09/2021	SETH	Accounted	11,136.28	С
Fund Suspense · ANZ Bank Accounts           3/05/2023         Evidence Match         24/08/2021         Transfer from CBUS         Accounted         50,000.00           10/01/2023         danica@smsfaustralia.com         24/08/2021         Transfer from CBUS         Accounted         50,000.00           27/04/2023         Evidence Match         25/08/2021         APIR LEI         Accounted         50,000.00           10/01/2023         Evidence Match         25/08/2021         Transfer from CBUS         Accounted         50,000.00           10/01/2023         danica@smsfaustralia.com         25/08/2021         Transfer from CBUS         Accounted         50,000.00           11/04/2023         danica@smsfaustralia.com         25/08/2021         APIR LEI         Accounted         109.00           11/04/2023         Evidence Match         27/08/2021         MACROVUE PTY LTD         Accounted         25,000.00           10/01/2023         danica@smsfaustralia.com         27/08/2021         MACROVUE PTY LTD         Accounted         25,000.00           10/01/2023         danica@smsfaustralia.com         30/08/2021         MACROVUE PTY LTD         Accounted         25,000.00           10/01/2023         danica@smsfaustralia.com         30/08/2021         BTC MARKETS         Accounted							
24/08/2021   Transfer from CBUS   Accounted   50,000.00     10/01/2023   danica@smsfaustralia.com   24/08/2021   Transfer from CBUS   Accounted   50,000.00     27/04/2023   Evidence Match   25/08/2021   APIR LEI   Accounted   109.00     27/04/2023   Evidence Match   25/08/2021   Transfer from CBUS   Accounted   50,000.00     10/01/2023   danica@smsfaustralia.com   25/08/2021   Transfer from CBUS   Accounted   50,000.00     10/01/2023   danica@smsfaustralia.com   25/08/2021   Transfer from CBUS   Accounted   50,000.00     10/01/2023   danica@smsfaustralia.com   25/08/2021   APIR LEI   Accounted   109.00     11/04/2023   Evidence Match   27/08/2021   MACROVUE PTY LTD   Accounted   25,000.00     10/01/2023   danica@smsfaustralia.com   27/08/2021   MACROVUE PTY LTD   Accounted   25,000.00     10/01/2023   danica@smsfaustralia.com   30/08/2021   MACROVUE PTY LTD   Accounted   25,000.00     10/01/2023   danica@smsfaustralia.com   30/08/2021   MACROVUE PTY LTD   Accounted   25,000.00     10/01/2023   danica@smsfaustralia.com   30/08/2021   BTC MARKETS   Accounted   10,000.00	Liabilit	ties					
24/08/2021   Transfer from CBUS   Accounted   50,000.00     10/01/2023   danica@smsfaustralia.com   24/08/2021   Transfer from CBUS   Accounted   50,000.00     27/04/2023   Evidence Match   25/08/2021   APIR LEI   Accounted   109.00     27/04/2023   Evidence Match   25/08/2021   Transfer from CBUS   Accounted   50,000.00     10/01/2023   danica@smsfaustralia.com   25/08/2021   Transfer from CBUS   Accounted   50,000.00     10/01/2023   danica@smsfaustralia.com   25/08/2021   Transfer from CBUS   Accounted   50,000.00     10/01/2023   danica@smsfaustralia.com   25/08/2021   APIR LEI   Accounted   109.00     11/04/2023   Evidence Match   27/08/2021   MACROVUE PTY LTD   Accounted   25,000.00     10/01/2023   danica@smsfaustralia.com   27/08/2021   MACROVUE PTY LTD   Accounted   25,000.00     10/01/2023   danica@smsfaustralia.com   30/08/2021   MACROVUE PTY LTD   Accounted   25,000.00     10/01/2023   danica@smsfaustralia.com   30/08/2021   MACROVUE PTY LTD   Accounted   25,000.00     10/01/2023   danica@smsfaustralia.com   30/08/2021   BTC MARKETS   Accounted   10,000.00	Fund Sus	nense · ANZ Bank Accou	nt				
10/01/2023         danica@smsfaustralia.com         24/08/2021         Transfer from CBUS         Accounted         50,000.00           27/04/2023         Evidence Match         25/08/2021         APIR LEI         Accounted         109.00           27/04/2023         Evidence Match         25/08/2021         Transfer from CBUS         Accounted         50,000.00           10/01/2023         danica@smsfaustralia.com         25/08/2021         Transfer from CBUS         Accounted         50,000.00           10/01/2023         danica@smsfaustralia.com         25/08/2021         APIR LEI         Accounted         109.00           11/04/2023         Evidence Match         27/08/2021         MACROVUE PTY LTD         Accounted         25,000.00           10/01/2023         danica@smsfaustralia.com         27/08/2021         MACROVUE PTY LTD         Accounted         25,000.00           10/01/2023         danica@smsfaustralia.com         30/08/2021         MACROVUE PTY LTD         Accounted         25,000.00           10/01/2023         danica@smsfaustralia.com         30/08/2021         BTC MARKETS         Accounted         10,000.00		•		Transfer from CRUS	Accounted	50,000,00	Dı
27/04/2023         Evidence Match         25/08/2021         APIR LEI         Accounted         109.00           27/04/2023         Evidence Match         25/08/2021         Transfer from CBUS         Accounted         50,000.00           10/01/2023         danica@smsfaustralia.com         25/08/2021         Transfer from CBUS         Accounted         50,000.00           10/01/2023         danica@smsfaustralia.com         25/08/2021         APIR LEI         Accounted         109.00           11/04/2023         Evidence Match         27/08/2021         MACROVUE PTY LTD         Accounted         25,000.00           10/01/2023         danica@smsfaustralia.com         27/08/2021         MACROVUE PTY LTD         Accounted         25,000.00           10/01/2023         danica@smsfaustralia.com         30/08/2021         MACROVUE PTY LTD         Accounted         25,000.00           10/01/2023         danica@smsfaustralia.com         30/08/2021         BTC MARKETS         Accounted         10,000.00						,	С
27/04/2023         Evidence Match         25/08/2021         Transfer from CBUS         Accounted         50,000.00           10/01/2023         danica@smsfaustralia.com         25/08/2021         Transfer from CBUS         Accounted         50,000.00           10/01/2023         danica@smsfaustralia.com         25/08/2021         APIR LEI         Accounted         109.00           11/04/2023         Evidence Match         27/08/2021         MACROVUE PTY LTD         Accounted         25,000.00           10/01/2023         danica@smsfaustralia.com         27/08/2021         MACROVUE PTY LTD         Accounted         25,000.00           10/01/2023         danica@smsfaustralia.com         30/08/2021         MACROVUE PTY LTD         Accounted         25,000.00           10/01/2023         danica@smsfaustralia.com         30/08/2021         BTC MARKETS         Accounted         10,000.00							С
10/01/2023         danica@smsfaustralia.com         25/08/2021         Transfer from CBUS         Accounted         50,000.00           10/01/2023         danica@smsfaustralia.com         25/08/2021         APIR LEI         Accounted         109.00           11/04/2023         Evidence Match         27/08/2021         MACROVUE PTY LTD         Accounted         25,000.00           10/01/2023         danica@smsfaustralia.com         27/08/2021         MACROVUE PTY LTD         Accounted         25,000.00           10/01/2023         danica@smsfaustralia.com         30/08/2021         MACROVUE PTY LTD         Accounted         25,000.00           10/01/2023         danica@smsfaustralia.com         30/08/2021         BTC MARKETS         Accounted         10,000.00							D
10/01/2023         danica@smsfaustralia.com         25/08/2021         APIR LEI         Accounted         109.00           11/04/2023         Evidence Match         27/08/2021         MACROVUE PTY LTD         Accounted         25,000.00           10/01/2023         danica@smsfaustralia.com         27/08/2021         MACROVUE PTY LTD         Accounted         25,000.00           10/01/2023         danica@smsfaustralia.com         30/08/2021         MACROVUE PTY LTD         Accounted         25,000.00           10/01/2023         danica@smsfaustralia.com         30/08/2021         BTC MARKETS         Accounted         10,000.00							C
11/04/2023         Evidence Match         27/08/2021         MACROVUE PTY LTD         Accounted         25,000.00           10/01/2023         danica@smsfaustralia.com         27/08/2021         MACROVUE PTY LTD         Accounted         25,000.00           10/01/2023         danica@smsfaustralia.com         30/08/2021         MACROVUE PTY LTD         Accounted         25,000.00           10/01/2023         danica@smsfaustralia.com         30/08/2021         BTC MARKETS         Accounted         10,000.00							Di
10/01/2023         danica@smsfaustralia.com         27/08/2021         MACROVUE PTY LTD         Accounted         25,000.00           10/01/2023         danica@smsfaustralia.com         30/08/2021         MACROVUE PTY LTD         Accounted         25,000.00           10/01/2023         danica@smsfaustralia.com         30/08/2021         BTC MARKETS         Accounted         10,000.00							С
10/01/2023         danica@smsfaustralia.com         30/08/2021         MACROVUE PTY LTD         Accounted         25,000.00           10/01/2023         danica@smsfaustralia.com         30/08/2021         BTC MARKETS         Accounted         10,000.00							D
10/01/2023 danica@smsfaustralia.com 30/08/2021 BTC MARKETS Accounted 10,000.00							D
•		_					D
20,000.00	11/04/2023	Evidence Match	30/08/2021	MACROVUE PTY LTD	Accounted	25,000.00	Cı

Processed Date & User	Date	Description	State	Amount

### Liabilities

#### Fund Suspense · ANZ Bank Account

Fund Sus	pense · ANZ Bank Accoun	t				
13/02/2023	Evidence Match	30/08/2021	BTC MARKETS	Accounted	10,000.00	Cr
10/01/2023	Evidence Match	31/08/2021	CREDIT INTEREST	Accounted	0.67	Dr
27/04/2023	Evidence Match	31/08/2021	ASR WEALTH	Accounted	2,997.00	Cr
10/01/2023	danica@smsfaustralia.com	31/08/2021	ASR WEALTH	Accounted	2,997.00	Dr
10/01/2023	danica@smsfaustralia.com	31/08/2021	CREDIT INTEREST	Accounted	0.67	Cr
14/02/2023	Evidence Match	1/09/2021	SWYFTX	Accounted	10,000.00	Cr
10/01/2023	danica@smsfaustralia.com	1/09/2021	SWYFTX	Accounted	10,000.00	Dr
10/01/2023	danica@smsfaustralia.com	3/09/2021	PEPPERSTONEFINANCI	Accounted	10,000.00	Dr
15/02/2023	Evidence Match	7/09/2021	PEPPERSTONEFINANCI	Accounted	10,000.00	Cr
10/01/2023	danica@smsfaustralia.com	8/09/2021	BTC MARKETS	Accounted	5,000.00	Dr
13/02/2023	Evidence Match	8/09/2021	BTC MARKETS	Accounted	5,000.00	Cr
14/02/2023	Evidence Match	13/09/2021	SWYFTX	Accounted	3,900.00	Cr
15/02/2023	Evidence Match	13/09/2021	SWYFTX	Accounted	100.00	Cr
10/01/2023	danica@smsfaustralia.com	13/09/2021	SWYFTX	Accounted	100.00	Dr
10/01/2023	danica@smsfaustralia.com	13/09/2021	SWYFTX	Accounted	3,900.00	Dr
15/02/2023	Evidence Match	15/09/2021	SWYFTX	Accounted	4,000.00	Cr
10/01/2023	danica@smsfaustralia.com	15/09/2021	SWYFTX	Accounted	4,000.00	Dr
10/01/2023	danica@smsfaustralia.com	27/09/2021	BTC MARKETS	Accounted	11,115.34	Cr
10/01/2023	danica@smsfaustralia.com	27/09/2021	BTC MARKETS	Accounted	100.00	Cr
13/02/2023	Evidence Match	27/09/2021	BTC MARKETS	Accounted	100.00	Dr
13/02/2023	Evidence Match	27/09/2021	BTC MARKETS	Accounted	11,115.34	Dr
14/02/2023	Evidence Match	28/09/2021	SWYFTX	Accounted	10,000.00	Cr
10/01/2023	danica@smsfaustralia.com	28/09/2021	SWYFTX	Accounted	10,000.00	Dr
10/01/2023	Evidence Match	30/09/2021	CREDIT INTEREST	Accounted	0.34	Dr
10/01/2023	danica@smsfaustralia.com	30/09/2021	CREDIT INTEREST	Accounted	0.34	Cr
10/01/2023	danica@smsfaustralia.com	12/10/2021	BAU VERIFICATION	Accounted	0.19	Cr
15/02/2023	Evidence Match	12/10/2021	PAYMENT TO GREGORY PATRICK	Accounted	100.00	Cr
3/05/2023	Evidence Match	12/10/2021	BAU VERIFICATION	Accounted	0.19	Dr
10/01/2023	danica@smsfaustralia.com	12/10/2021	PAYMENT TO GREGORY PATRICK	Accounted	100.00	Dr
10/01/2023	danica@smsfaustralia.com	25/10/2021	SWYFTX	Accounted	100.00	Cr
10/01/2023	danica@smsfaustralia.com	25/10/2021	BTC MARKETS	Accounted	2,969.14	Cr
10/01/2023	danica@smsfaustralia.com	25/10/2021	SWYFTX	Accounted	12,000.00	Cr
14/02/2023	Evidence Match	25/10/2021	SWYFTX	Accounted	12,000.00	Dr
13/02/2023	Evidence Match	25/10/2021	BTC MARKETS	Accounted	2,969.14	Dr
14/02/2023	Evidence Match	25/10/2021	SWYFTX	Accounted	100.00	Dr
11/04/2023	Evidence Match	26/10/2021	MACROVUE PTY LTD	Accounted	20,000.00	Cr
10/01/2023	danica@smsfaustralia.com	26/10/2021	MACROVUE PTY LTD	Accounted	20,000.00	Dr
10/01/2023	Evidence Match	29/10/2021	CREDIT INTEREST	Accounted	0.03	Dr
10/01/2023	danica@smsfaustralia.com	29/10/2021	CREDIT INTEREST	Accounted	0.03	Cr
10/01/2023	danica@smsfaustralia.com	15/12/2021	Transfer from CBUS	Accounted	25,000.00	Cr
27/04/2023	Evidence Match	15/12/2021	Transfer from CBUS	Accounted	25,000.00	Dr
3/05/2023	Evidence Match	15/12/2021	Transfer from CBUS	Accounted	25,000.00	Dr
10/01/2023	danica@smsfaustralia.com	15/12/2021	Transfer from CBUS	Accounted	25,000.00	Cr
10/01/2023	danica@smsfaustralia.com	17/12/2021	PAYMENT TO GREGORY PATRICK	Accounted	12,000.00	Dr
15/02/2023	Evidence Match	17/12/2021	PAYMENT TO GREGORY PATRICK	Accounted	12,000.00	Cr
15/02/2023	Evidence Match	29/12/2021	PAYMENT TO GREGORY PATRICK	Accounted	10,000.00	Cr
10/01/2023	danica@smsfaustralia.com	29/12/2021	PAYMENT TO GREGORY PATRICK	Accounted	10,000.00	Dr
10/01/2023	Evidence Match	31/12/2021	CREDIT INTEREST	Accounted	0.84	Dr
10/01/2023	danica@smsfaustralia.com	31/12/2021	CREDIT INTEREST	Accounted	0.84	Cr
					0.01	

Processed	Date & User	Date	Description	State	Amou	ınt
Liabilit	ties					
Fund Sus	pense · ANZ Bank Accοι	unt				
14/02/2023	Evidence Match	6/01/2022	SWYFTX	Accounted	8,000.00	Cı
0/01/2023	danica@smsfaustralia.com	6/01/2022	SWYFTX	Accounted	8,000.00	D
0/01/2023	danica@smsfaustralia.com	7/01/2022	SWYFTX	Accounted	5,000.00	D
0/01/2023	danica@smsfaustralia.com	10/01/2022	SWYFTX	Accounted	5,000.00	D
0/01/2023	danica@smsfaustralia.com	10/01/2022	SWYFTX	Accounted	5,000.00	С
4/02/2023	Evidence Match	10/01/2022	SWYFTX	Accounted	5,000.00	С
5/02/2023	Evidence Match	14/01/2022	PAYMENT FROM BAU	Accounted	4,000.00	D
0/01/2023	danica@smsfaustralia.com	14/01/2022	PAYMENT FROM BAU	Accounted	4,000.00	С
0/01/2023	danica@smsfaustralia.com	17/01/2022	MACROVUE PTY LTD	Accounted	15,000.00	D
4/02/2023	Evidence Match	18/01/2022	SWYFTX	Accounted	4,000.00	С
1/04/2023	Evidence Match	18/01/2022	MACROVUE PTY LTD	Accounted	15,000.00	С
0/01/2023	danica@smsfaustralia.com	18/01/2022	SWYFTX	Accounted	4,000.00	D
0/01/2023	Evidence Match	31/01/2022	CREDIT INTEREST	Accounted	0.47	D
0/01/2023	danica@smsfaustralia.com	31/01/2022	CREDIT INTEREST	Accounted	0.47	С
0/01/2023	danica@smsfaustralia.com	15/03/2022	MACROVUE PTY LTD	Accounted	42,000.00	С
0/01/2023	danica@smsfaustralia.com	16/03/2022	BOARDROOM	Accounted	17,000.00	D
/05/2023	Evidence Match	16/03/2022	MACROVUE PTY LTD	Accounted	42,000.00	D
/05/2023	Evidence Match	16/03/2022	BOARDROOM	Accounted	25,000.00	С
/05/2023	Evidence Match	16/03/2022	BOARDROOM	Accounted	17,000.00	С
0/01/2023	danica@smsfaustralia.com	16/03/2022	BOARDROOM	Accounted	25,000.00	D
0/01/2023	Evidence Match	31/03/2022	CREDIT INTEREST	Accounted	0.05	D
0/01/2023	danica@smsfaustralia.com	31/03/2022	CREDIT INTEREST	Accounted	0.05	С
und Sus	pense · Binance Accoun	t				
5/02/2023	danica@smsfaustralia.com	11/10/2021	Deposit	Accounted	100.00	С
15/02/2023	Evidence Match	12/10/2021	Deposit	Accounted	100.00	D
5/02/2023	Evidence Match	17/12/2021	Deposit	Accounted	12,000.00	D
8/04/2023	Evidence Match	17/12/2021	Spot	Accounted	1,000.00	С
8/04/2023	Evidence Match	17/12/2021	Spot	Accounted	1,000.00	С
5/02/2023	danica@smsfaustralia.com	17/12/2021	Deposit	Accounted	12,000.00	С
27/04/2023	danica@smsfaustralia.com	17/12/2021	Spot	Accounted	1,000.00	D
7/04/2023	danica@smsfaustralia.com	17/12/2021	Spot	Accounted	1,000.00	D
7/04/2023	danica@smsfaustralia.com	20/12/2021	Spot	Accounted	1,000.00	D
7/04/2023	danica@smsfaustralia.com	20/12/2021	Spot	Accounted	2,000.00	D
7/04/2023	danica@smsfaustralia.com	20/12/2021	Spot	Accounted	2,000.00	D
8/04/2023	Evidence Match	20/12/2021	Spot	Accounted	1,000.00	С
7/04/2023	danica@smsfaustralia.com	20/12/2021	Spot	Accounted	2,000.00	D
8/04/2023	Evidence Match	20/12/2021	Spot	Accounted	2,000.00	С
8/04/2023	Evidence Match	20/12/2021	Spot	Accounted	4,000.00	С
8/04/2023	Evidence Match	21/12/2021	Spot	Accounted	3,000.00	С
7/04/2023	danica@smsfaustralia.com	21/12/2021	Spot	Accounted	3,000.00	D
5/02/2023	Evidence Match	29/12/2021	Deposit	Accounted	10,000.00	D
8/04/2023	Evidence Match	29/12/2021	Spot	Accounted	2,000.00	С
3/04/2023	Evidence Match	29/12/2021	Spot	Accounted	2,000.00	С
3/04/2023	Evidence Match	29/12/2021	Spot	Accounted	2,000.00	С
5/02/2023	danica@smsfaustralia.com	29/12/2021	Deposit	Accounted	10,000.00	С
/04/2023	danica@smsfaustralia.com	29/12/2021	Spot	Accounted	2,000.00	D
7/04/2023	danica@smsfaustralia.com	29/12/2021	Spot	Accounted	2,000.00	D
		00/40/0004	- r	A	_,500.00	

Accounted

2,000.00

29/12/2021

Spot

danica@smsfaustralia.com

27/04/2023

Processed	Date & User	Date	Description	State	Amou	ınt
Liabilit	ies					
	pense · Binance Account		Flat Million	Accessed	4 000 00	Б.:
15/02/2023	danica@smsfaustralia.com	13/01/2022	Fiat Withdraw	Accounted	4,000.00	Dr
5/02/2023	Evidence Match	14/01/2022	Fiat Withdraw	Accounted	4,000.00	Cr
und Sus	pense · BTC Markets					
3/02/2023	Evidence Match	30/08/2021	Deposit	Accounted	10,000.00	Dr
3/02/2023	danica@smsfaustralia.com	30/08/2021	Deposit	Accounted	10,000.00	Cr
3/02/2023	Evidence Match	7/09/2021	ETH	Accounted	75.60	Cr
3/02/2023	Evidence Match	7/09/2021	ETH	Accounted	9,449.67	Cr
3/02/2023	danica@smsfaustralia.com	7/09/2021	ETH	Accounted	4,765.79	Dr
3/02/2023	danica@smsfaustralia.com	8/09/2021	Deposit	Accounted	100.00	Cr
3/02/2023	danica@smsfaustralia.com	8/09/2021	ETH	Accounted	4,759.48	Dr
05/2023	Evidence Match	8/09/2021	Deposit	Accounted	100.00	Dr
3/02/2023	danica@smsfaustralia.com	8/09/2021	Deposit	Accounted	5,000.00	Cr
3/02/2023	Evidence Match	8/09/2021	Deposit	Accounted	5,000.00	Dr
3/02/2023	danica@smsfaustralia.com	9/09/2021	LINK	Accounted	155.34	Dr
3/02/2023	danica@smsfaustralia.com	9/09/2021	LINK	Accounted	188.81	Dr
3/02/2023	danica@smsfaustralia.com	9/09/2021	LINK	Accounted	190.69	Dr
3/02/2023	danica@smsfaustralia.com	9/09/2021	LINK	Accounted	404.32	Dr
3/02/2023	danica@smsfaustralia.com	9/09/2021	XRP	Accounted	760.29	Dr
3/02/2023	danica@smsfaustralia.com	9/09/2021	XRP	Accounted	912.95	Dr
3/02/2023	danica@smsfaustralia.com	9/09/2021	XRP	Accounted	5.63	Dr
3/02/2023	Evidence Match	9/09/2021	LINK	Accounted	7.85	Cr
3/02/2023	Evidence Match	9/09/2021	LINK	Accounted	1,120.50	Cr
3/02/2023	danica@smsfaustralia.com	9/09/2021	LINK	Accounted	189.19	Dr
3/02/2023	Evidence Match	9/09/2021	XRP	Accounted	11.68	Cr
3/02/2023	Evidence Match	9/09/2021	XRP	Accounted	1,667.19	Cr
3/02/2023	Evidence Match	13/09/2021	ETH	Accounted	2,748.29	Cr
3/02/2023	Evidence Match	13/09/2021	ETH	Accounted	19.24	Cr
3/02/2023	danica@smsfaustralia.com	13/09/2021	ETH	Accounted	750.84	Dr
3/02/2023	danica@smsfaustralia.com	13/09/2021	ETH	Accounted	2,016.69	Dr
3/02/2023	danica@smsfaustralia.com	23/09/2021	SELL ETH	Accounted	11,172.65	Cr
3/02/2023	Evidence Match	23/09/2021	SELL ETH	Accounted	79.07	Dr
3/02/2023	danica@smsfaustralia.com	23/09/2021	SELL ETH	Accounted	42.70	Cr
3/02/2023	Evidence Match	23/09/2021	SELL ETH	Accounted	11,136.28	Dr
3/02/2023	danica@smsfaustralia.com	26/09/2021	Withdraw	Accounted	100.00	Dr
3/02/2023	Evidence Match	27/09/2021	Withdraw	Accounted	100.00	Cr
3/02/2023	Evidence Match	27/09/2021	Withdraw	Accounted	11,115.34	Cr
3/02/2023	danica@smsfaustralia.com	27/09/2021	Withdraw	Accounted	11,115.34	Dr
3/02/2023	Evidence Match	10/10/2021	SELL XRP	Accounted	1,775.63	Dr
3/02/2023	Evidence Match	10/10/2021	SELL XRP	Accounted	11.69	Dr
3/02/2023	danica@smsfaustralia.com	10/10/2021	SELL XRP	Accounted	1,787.32	Cr
3/02/2023	danica@smsfaustralia.com	22/10/2021	Withdraw	Accounted	2,969.14	Dr
3/02/2023	danica@smsfaustralia.com	22/10/2021	SELL LINK	Accounted	984.81	Cr
3/02/2023	danica@smsfaustralia.com	22/10/2021	SELL LINK	Accounted	197.01	Cr
3/02/2023	Evidence Match	22/10/2021	SELL LINK	Accounted	1,173.49	Dr
3/02/2023	Evidence Match	22/10/2021	SELL LINK	Accounted	8.33	Dr
3/02/2023	danica@smsfaustralia.com	23/10/2021	balancing due to round off	Accounted	0.02	Cr
3/02/2023	Evidence Match	23/10/2021	balancing due to round off	Accounted	0.02	Dr
3/02/2023	Evidence Match	25/10/2021	Withdraw	Accounted	2,969.14	С

Processed Date & User Date Description State Amount

#### Liabilities

Fund Sus	pense · Halo Technolog	ies Pty Ltd - Al	סנ			
11/04/2023	Evidence Match	27/08/2021	Cash deposit	Accounted	25,000.00	Dr
11/04/2023	joan@smsfaustralia.com	27/08/2021	Cash deposit	Accounted	25,000.00	Cr
11/04/2023	Evidence Match	30/08/2021	Cash deposit	Accounted	25,000.00	Dr
11/04/2023	joan@smsfaustralia.com	30/08/2021	Cash deposit	Accounted	25,000.00	Cr
11/04/2023	joan@smsfaustralia.com	31/08/2021	GST for ASX:EVN	Accounted	4.35	Dr
11/04/2023	joan@smsfaustralia.com	31/08/2021	Commission for trade of ASX:EVN	Accounted	43.53	Dr
11/04/2023	joan@smsfaustralia.com	31/08/2021	GST for ASX:ANN	Accounted	4.96	Dr
11/04/2023	joan@smsfaustralia.com	31/08/2021	Commission for trade of ASX:ANN	Accounted	49.59	Dr
11/04/2023	joan@smsfaustralia.com	31/08/2021	1200 units of ASX:EVN bought at 3.9900 AUD	Accounted	4,788.00	Dr
11/04/2023	joan@smsfaustralia.com	31/08/2021	150 units of ASX:ANN bought at 36.3700 AUD	Accounted	5,455.50	Dr
11/04/2023	joan@smsfaustralia.com	31/08/2021	Commission for trade of NAS:DNLI	Accounted	36.74	Dr
11/04/2023	joan@smsfaustralia.com	31/08/2021	Commission for trade of NYS:CAT	Accounted	87.70	Dr
11/04/2023	joan@smsfaustralia.com	31/08/2021	Commission for trade of NAS:ROKU	Accounted	58.60	Dr
11/04/2023	joan@smsfaustralia.com	31/08/2021	Commission for trade of NAS:QCOM	Accounted	99.78	Dr
11/04/2023	Evidence Match	31/08/2021	150 units of ASX:ANN bought at 36.3700 AUD	Accounted	5,510.05	Cr
11/04/2023	Evidence Match	31/08/2021	1200 units of ASX:EVN bought at 3.9900 AUD	Accounted	4,835.88	Cr
11/04/2023	Evidence Match	31/08/2021	1200 units of ASX:EVN bought at 3.9900 AUD	Accounted	4.35	Dr
11/04/2023	Evidence Match	31/08/2021	GST for ASX:EVN	Accounted	4.35	Cr
11/04/2023	Evidence Match	31/08/2021	1200 units of ASX:EVN bought at 3.9900 AUD	Accounted	43.53	Dr
11/04/2023	Evidence Match	31/08/2021	Commission for trade of ASX:EVN	Accounted	43.53	Cr
11/04/2023	Evidence Match	31/08/2021	150 units of ASX:ANN bought at 36.3700 AUD	Accounted	49.59	Dr
1/04/2023	Evidence Match	31/08/2021	Commission for trade of ASX:ANN	Accounted	49.59	Cr
1/04/2023	Evidence Match	31/08/2021	150 units of ASX:ANN bought at 36.3700 AUD	Accounted	4.96	Dr
1/04/2023	Evidence Match	31/08/2021	GST for ASX:ANN	Accounted	4.96	Cr
20/04/2023	Evidence Match	31/08/2021	Commission for trade of NAS:QCOM	Accounted	99.78	Cr
20/04/2023	Evidence Match	31/08/2021	Commission for trade of NYS:CAT	Accounted	87.70	Cr
20/04/2023	Evidence Match	31/08/2021	Commission for trade of NAS:DNLI	Accounted	36.74	Cr
20/04/2023	Evidence Match	31/08/2021	Commission for trade of NAS:ROKU	Accounted	58.60	Cr
11/04/2023	joan@smsfaustralia.com	21/09/2021	Bought 5367.00 GBP for 10145.26 AUD at 1.8903	Accounted	10,145.25	Dr
11/04/2023	joan@smsfaustralia.com	21/09/2021	Commission for trade of LON:VOD	Accounted	25.00	Dr
11/04/2023	joan@smsfaustralia.com	21/09/2021	Commission for trade of LON:TW	Accounted	25.00	Dr
11/04/2023	joan@smsfaustralia.com	21/09/2021	Commission for trade of LON:RDSB	Accounted	25.76	Dr
11/04/2023	joan@smsfaustralia.com	21/09/2021	Commission for trade of LON:LGEN	Accounted	25.00	Dr
20/04/2023	Evidence Match	21/09/2021	Commission for trade of LON:RDSB	Accounted	25.76	Cr
20/04/2023	Evidence Match	21/09/2021	Commission for trade of LON:TW	Accounted	25.00	Cr
20/04/2023	Evidence Match	21/09/2021	Commission for trade of LON: IW	Accounted	25.00	Cr
20/04/2023	Evidence Match	21/09/2021	Commission for trade of LON:VOD	Accounted	25.00	Cr
13/04/2023	Evidence Match	21/09/2021	Bought 5367.00 GBP for 10145.26 AUD at 1.8903	Accounted	10,145.25	Cr
13/04/2023	Evidence Match	30/09/2021	Sold 28880.68 AUD for 20701.56 USD at 0.7168	Accounted	28,880.68	Cr
11/04/2023	joan@smsfaustralia.com	30/09/2021	Sold 28880.68 AUD for 20701.56 USD at 0.7168	Accounted	28,880.68	Dr
11/04/2023	Evidence Match	26/10/2021	5 units of ASX:BSL bought at 21.5300 AUD	Accounted	108.72	Cr
11/04/2023	joan@smsfaustralia.com	26/10/2021	GST for ASX:BSL	Accounted	0.06	Dr
	, 0		Commission for trade of ASX:BSL			
1/04/2023	joan@smsfaustralia.com	26/10/2021		Accounted	0.59	Dr Dr
11/04/2023	joan@smsfaustralia.com	26/10/2021	GST for ASX:BSL	Accounted	2.40	Dr
11/04/2023	joan@smsfaustralia.com	26/10/2021	Commission for trade of ASX:BSL	Accounted	24.07	Dr C-
11/04/2023	Evidence Match	26/10/2021	123 units of ASX:BSL bought at 21.5250 AUD	Accounted	2,674.05	Cr
11/04/2023	Evidence Match	26/10/2021	400 units of ASX:QBE bought at 11.9850 AUD	Accounted	4,841.94	Cr
11/04/2023	Evidence Match	26/10/2021	175 units of ASX:WPL bought at 24.1000 AUD	Accounted	4,259.67	Cr
11/04/2023	joan@smsfaustralia.com	26/10/2021	Commission for trade of ASX:BSL	Accounted	0.97	Dr

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Processed Date & User	Date	Description	State	Amount

### Liabilities

1040/2023   Evidence Match	Fund Susp	oense · Halo Technologie	es Pty Ltd - Al	JD			
1004/2023   Jean@smsfaustralia.com   261/10/2021   1500 units of ASX-KAR bought at 1.7675 AUD   Accounted   2,686.25   Dr   1704/2023   Jean@smsfaustralia.com   261/10/2021   GST for ASX-RSIS.   Accounted   0.10   Dr   1704/2023   Jean@smsfaustralia.com   261/10/2021   GST for ASX-RSIS.   Accounted   0.37   Dr   1704/2023   Jean@smsfaustralia.com   261/10/2021   GST for ASX-RSIS.   Accounted   0.37   Dr   1704/2023   Jean@smsfaustralia.com   261/10/2021   Commission for trade of ASX-RAR   Accounted   43.59   Dr   1704/2023   Jean@smsfaustralia.com   261/10/2021   Commission for trade of ASX-RAR   Accounted   43.59   Dr   1704/2023   Jean@smsfaustralia.com   261/10/2021   GST for ASX-RAR   Accounted   4.35   Dr   1704/2023   Jean@smsfaustralia.com   261/10/2021   GST for ASX-RAR   Accounted   Accounted   4.37   Dr   1704/2023   Jean@smsfaustralia.com   261/10/2021   175 units of ASX-WPL bought at 24.1000 AUD   Accounted   4.771.50   Dr   1704/2023   Jean@smsfaustralia.com   261/10/2021   175 units of ASX-SVPL bought at 21.5250 AUD   Accounted   4.771.50   Dr   1704/2023   Jean@smsfaustralia.com   261/10/2021   123 units of ASX-BSL bought at 21.5250 AUD   Accounted   4.764.50   Dr   1704/2023   Jean@smsfaustralia.com   261/10/2021   5 units of ASX-BSL bought at 21.5300 AUD   Accounted   4.69   Dr   1704/2023   Jean@smsfaustralia.com   261/10/2021   Commission for trade of ASX-WPL   Accounted   3.83   Dr   1704/2023   Jean@smsfaustralia.com   261/10/2021   Commission for trade of ASX-BSL   Accounted   3.72   Dr   1704/2023   Jean@smsfaustralia.com   261/10/2021   Commission for trade of ASX-BSL   Accounted   3.72   Dr   1704/2023   Jean@smsfaustralia.com   261/10/2021   Commission for trade of ASX-BSL   Accounted   264   Dr   1704/2023   Evidence Match   261/10/2021   Commission for trade of ASX-BSL   Accounted   264   Dr   1704/2023   Evidence Match   261/10/2021   Commission for trade of ASX-BSL   Accounted   264   Dr   1704/2023   Evidence Match   261/10/2021   Commission for trade of ASX-BSL   Accounted   26	11/04/2023	Evidence Match	26/10/2021	1500 units of ASX:KAR bought at 1.7575 AUD	Accounted	2,662.61	Cr
1004/2023   Joan@smsfaustralia.com	11/04/2023	Evidence Match	26/10/2021	19 units of ASX:BSL bought at 21.5300 AUD	Accounted	413.16	Cr
1104/2023   Joan@smsfaustralla.com	11/04/2023	joan@smsfaustralia.com	26/10/2021	1500 units of ASX:KAR bought at 1.7575 AUD	Accounted	2,636.25	Dr
1104/2023   joan@smsfaustralia.com   28/10/2021   Commission for trade of ASX:RAR   Accounted   Acco	11/04/2023	joan@smsfaustralia.com	26/10/2021	GST for ASX:BSL	Accounted	0.10	Dr
1104/2023   Joan@smsfaustralia.com	11/04/2023	joan@smsfaustralia.com	26/10/2021	GST for ASX:KAR	Accounted	2.39	Dr
1104/2023   Joan@smsfaustralia.com	11/04/2023	joan@smsfaustralia.com	26/10/2021	GST for ASX:BSL	Accounted	0.37	Dr
1104/2023   Joan@amsfaustralia.com   26/10/2021   GST for ASX/GBE   Accounted   2,000.00   Cr	11/04/2023	joan@smsfaustralia.com	26/10/2021	Commission for trade of ASX:KAR	Accounted	23.97	Dr
1104/2023   joan@smsfaustralia.com   26/10/2021   Cash deposit   Accounted   4,217.50   Dr	11/04/2023	joan@smsfaustralia.com	26/10/2021	Commission for trade of ASX:QBE	Accounted	43.59	Dr
1104/2023   joan@amsfaustralia.com   26110/2021   400 units of ASX-WPL bought at 24.1000 AUD   Accounted   4,217.50   Dr	11/04/2023	joan@smsfaustralia.com	26/10/2021	GST for ASX:QBE	Accounted	4.35	Dr
1104/2023   oan@smsfaustralia.com   26110/2021   400 units of ASX-BSL bought at 21.8250 AUD   Accounted   2,847.88   Dr   1104/2023   joan@smsfaustralia.com   26110/2021   123 units of ASX-BSL bought at 21.8250 AUD   Accounted   107.65   Dr   1104/2023   joan@smsfaustralia.com   26110/2021   3 units of ASX-BSL bought at 21.5300 AUD   Accounted   64.59   Dr   1104/2023   joan@smsfaustralia.com   26110/2021   Commission for trade of ASX-WPL   Accounted   38.34   Dr   1104/2023   joan@smsfaustralia.com   26110/2021   Commission for trade of ASX-WPL   Accounted   3.83   Dr   1104/2023   joan@smsfaustralia.com   26110/2021   Commission for trade of ASX-WPL   Accounted   3.82   Dr   1104/2023   joan@smsfaustralia.com   26110/2021   Commission for trade of ASX-BSL   Accounted   3.72   Dr   1104/2023   joan@smsfaustralia.com   26110/2021   Sunits of ASX-BSL bought at 21.5300 AUD   Accounted   40.07   Dr   1104/2023   Evidence Match   26110/2021   Sunits of ASX-BSL bought at 21.5300 AUD   Accounted   40.07   Dr   1104/2023   Evidence Match   26110/2021   Commission for trade of ASX-BSL   Accounted   40.00   Dr   1104/2023   Evidence Match   26110/2021   Cash deposit   Accounted   Ac	11/04/2023	joan@smsfaustralia.com	26/10/2021	Cash deposit	Accounted	20,000.00	Cr
11/04/2023   joan@smsfaustralia.com   26/10/2021   123 units of ASX:BSL bought at 21.5250 AUD   Accounted   107.65   Dr   11/04/2023   joan@smsfaustralia.com   26/10/2021   5 units of ASX:BSL bought at 21.5300 AUD   Accounted   64.59   Dr   11/04/2023   joan@smsfaustralia.com   26/10/2021   Commission for trade of ASX:WPL   Accounted   38.34   Dr   11/04/2023   joan@smsfaustralia.com   26/10/2021   GST for ASX:WPL   Accounted   38.34   Dr   11/04/2023   joan@smsfaustralia.com   26/10/2021   GST for ASX:WPL   Accounted   38.35   Dr   11/04/2023   joan@smsfaustralia.com   26/10/2021   GST for ASX:WPL   Accounted   3.72   Dr   11/04/2023   Evidence Match   26/10/2021   3 units of ASX:BSL   Dought at 21.5300 AUD   Accounted   65.24   Cr   11/04/2023   Evidence Match   26/10/2021   19 units of ASX:BSL   bought at 21.5300 AUD   Accounted   409.07   Dr   11/04/2023   Evidence Match   26/10/2021   19 units of ASX:BSL   Dought at 21.5300 AUD   Accounted   409.07   Dr   11/04/2023   Evidence Match   26/10/2021   19 units of ASX:BSL   Accounted   26.47   Cr   11/04/2023   Evidence Match   26/10/2021   Cash deposit   Accounted   Accounted   26.47   Cr   11/04/2023   Evidence Match   26/10/2021   Cash deposit   Accounted   Accounted   0.06   Cr   11/04/2023   Evidence Match   26/10/2021   Commission for trade of ASX:BSL   Accounted   0.06   Cr   11/04/2023   Evidence Match   26/10/2021   Commission for trade of ASX:BSL   Accounted   0.10   Cr   11/04/2023   Evidence Match   26/10/2021   Commission for trade of ASX:BSL   Accounted   0.10   Dr   11/04/2023   Evidence Match   26/10/2021   Commission for trade of ASX:BSL   Accounted   0.37   Cr   11/04/2023   Evidence Match   26/10/2021   Commission for trade of ASX:BSL   Accounted   2.39   Cr   11/04/2023   Evidence Match   26/10/2021   Commission for trade of ASX:BSL   Accounted   2.39   Cr   11/04/2023   Evidence Match   26/10/2021   Commission for trade of ASX:BSL   Accounted   2.40   Dr   11/04/2023   Evidence Match   26/10/2021   Commission for trade of ASX:BSL   Accoun	11/04/2023	joan@smsfaustralia.com	26/10/2021	175 units of ASX:WPL bought at 24.1000 AUD	Accounted	4,217.50	Dr
11/04/2023   joan@smsfaustralia.com   26/10/2021   Sunits of ASX:BSL bought at 21.5300 AUD   Accounted   107.65   Dr   11/04/2023   joan@smsfaustralia.com   26/10/2021   Sunits of ASX:BSL bought at 21.5300 AUD   Accounted   38.34   Dr   11/04/2023   joan@smsfaustralia.com   26/10/2021   Commission for trade of ASX:WPL   Accounted   38.34   Dr   11/04/2023   joan@smsfaustralia.com   26/10/2021   Commission for trade of ASX:WPL   Accounted   3.83   Dr   11/04/2023   joan@smsfaustralia.com   26/10/2021   Commission for trade of ASX:BSL   Accounted   3.72   Dr   11/04/2023   Evidence Match   26/10/2021   Sunits of ASX:BSL bought at 21.5300 AUD   Accounted   409.07   Dr   11/04/2023   Evidence Match   26/10/2021   Sunits of ASX:BSL bought at 21.5300 AUD   Accounted   409.07   Dr   11/04/2023   Evidence Match   26/10/2021   Commission for trade of ASX:BSL   Accounted   409.07   Dr   11/04/2023   Evidence Match   26/10/2021   Commission for trade of ASX:BSL   Accounted   26.47   Cr   11/04/2023   Evidence Match   26/10/2021   Commission for trade of ASX:BSL   Accounted   40.06   Dr   11/04/2023   Evidence Match   26/10/2021   Commission for trade of ASX:BSL   Accounted   40.06   Dr   11/04/2023   Evidence Match   26/10/2021   Commission for trade of ASX:BSL   Accounted   40.06   Dr   11/04/2023   Evidence Match   26/10/2021   Commission for trade of ASX:BSL   Accounted   40.07   Dr   11/04/2023   Evidence Match   26/10/2021   Commission for trade of ASX:BSL   Accounted   40.07   Dr   11/04/2023   Evidence Match   26/10/2021   Commission for trade of ASX:BSL   Accounted   40.07   Dr   11/04/2023   Evidence Match   26/10/2021   Commission for trade of ASX:BSL   Accounted   40.07   Dr   11/04/2023   Evidence Match   26/10/2021   Commission for trade of ASX:BSL   Accounted   40.07   Dr   11/04/2023   Evidence Match   26/10/2021   Commission for trade of ASX:BSL   Accounted   40.07   Dr   11/04/2023   Evidence Match   26/10/2021   Commission for trade of ASX:BSL   Accounted   40.07   Dr   11/04/2023   Evidence Match   26	11/04/2023	joan@smsfaustralia.com	26/10/2021	400 units of ASX:QBE bought at 11.9850 AUD	Accounted	4,794.00	Dr
11/04/2023   joan@smsfaustralia.com   26/10/2021   3 units of ASX-BSL bought at 21,5300 AUD   Accounted   38,34   Dr   11/04/2023   joan@smsfaustralia.com   26/10/2021   Commission for trade of ASX-WPL   Accounted   38,34   Dr   11/04/2023   joan@smsfaustralia.com   26/10/2021   GST for ASX-WPL   Accounted   3.72   Dr   11/04/2023   joan@smsfaustralia.com   26/10/2021   Commission for trade of ASX-BSL   Accounted   3.72   Dr   11/04/2023   Evidence Match   26/10/2021   3 units of ASX-BSL bought at 21,5300 AUD   Accounted   409,07   Dr   11/04/2023   Evidence Match   26/10/2021   3 units of ASX-BSL bought at 21,5300 AUD   Accounted   409,07   Dr   11/04/2023   Evidence Match   26/10/2021   Commission for trade of ASX-BSL   Accounted   26.47   Cr   11/04/2023   Evidence Match   26/10/2021   Commission for trade of ASX-BSL   Accounted   20,000.00   Dr   11/04/2023   Evidence Match   26/10/2021   Cash deposit   Accounted   Accounted   20,000.00   Dr   11/04/2023   Evidence Match   26/10/2021   Commission for trade of ASX-BSL   Accounted   0.06   Dr   11/04/2023   Evidence Match   26/10/2021   Commission for trade of ASX-BSL   Accounted   0.06   Dr   11/04/2023   Evidence Match   26/10/2021   Commission for trade of ASX-BSL   Accounted   0.10   Dr   11/04/2023   Evidence Match   26/10/2021   Commission for trade of ASX-BSL   Accounted   0.10   Dr   11/04/2023   Evidence Match   26/10/2021   Commission for trade of ASX-BSL   Accounted   0.37   Dr   11/04/2023   Evidence Match   26/10/2021   Commission for trade of ASX-BSL   Accounted   2.39   Dr   11/04/2023   Evidence Match   26/10/2021   Commission for trade of ASX-BSL   Accounted   2.39   Dr   11/04/2023   Evidence Match   26/10/2021   GST for ASX-BSL   Accounted   2.40   Dr   11/04/2023   Evidence Match   26/10/2021   GST for ASX-BSL   Accounted   2.40   Dr   11/04/2023   Evidence Match   26/10/2021   GST for ASX-BSL   Accounted   2.40   Dr   11/04/2023   Evidence Match   26/10/2021   GST for ASX-BSL   Accounted   2.40   Dr   11/04/2023   Evidence Match   26/10	11/04/2023	joan@smsfaustralia.com	26/10/2021	123 units of ASX:BSL bought at 21.5250 AUD	Accounted	2,647.58	Dr
11/04/2023   joan@smsfaustralia.com   26/10/2021   Commission for trade of ASX:WPL   Accounted   38.34   Dr   11/04/2023   joan@smsfaustralia.com   26/10/2021   Commission for trade of ASX:BSL   Accounted   3.72   Dr   11/04/2023   Evidence Match   26/10/2021   Surits of ASX:BSL   Accounted   3.72   Dr   11/04/2023   Evidence Match   26/10/2021   Surits of ASX:BSL   bought at 21.5300 AUD   Accounted   409.07   Dr   11/04/2023   Evidence Match   26/10/2021   Surits of ASX:BSL   Dought at 21.5300 AUD   Accounted   409.07   Dr   11/04/2023   Evidence Match   26/10/2021   Commission for trade of ASX:BSL   Accounted   26.07   Cr   Cr   11/04/2023   Evidence Match   26/10/2021   Cash deposit   Accounted   Accounted   20,000.00   Dr   11/04/2023   Evidence Match   26/10/2021   GST for ASX:BSL   Accounted   Accounted   400.06   Cr   11/04/2023   Evidence Match   26/10/2021   GST for ASX:BSL   Accounted   400.06   Dr   11/04/2023   Evidence Match   26/10/2021   GST for ASX:BSL   Accounted   40.06   Dr   11/04/2023   Evidence Match   26/10/2021   Commission for trade of ASX:BSL   Accounted   40.10   Dr   11/04/2023   Evidence Match   26/10/2021   Commission for trade of ASX:BSL   Accounted   40.10   Dr   11/04/2023   Evidence Match   26/10/2021   GST for ASX:BSL   Accounted   40.37   Dr   11/04/2023   Evidence Match   26/10/2021   GST for ASX:BSL   Accounted   40.37   Dr   11/04/2023   Evidence Match   26/10/2021   GST for ASX:BSL   Accounted   40.37   Dr   11/04/2023   Evidence Match   26/10/2021   GST for ASX:BSL   Accounted   40.07   Dr   11/04/2023   Evidence Match   26/10/2021   GST for ASX:BSL   Accounted   40.07   Dr   11/04/2023   Evidence Match   26/10/2021   GST for ASX:BSL   Accounted   40.07   Dr   11/04/2023   Evidence Match   26/10/2021   GST for ASX:BSL   Accounted   40.07   Dr   11/04/2023   Evidence Match   26/10/2021   Commission for trade of ASX:BSL   Accounted   40.07   Dr   11/04/2023   Evidence Match   26/10/2021   Commission for trade of ASX:BSL   Accounted   40.07   Dr   11/04/2023   Evidence Ma	11/04/2023	joan@smsfaustralia.com	26/10/2021	5 units of ASX:BSL bought at 21.5300 AUD	Accounted	107.65	Dr
11/04/2023   joan@smsfaustralia.com   26/10/2021   GST for ASX:WPL   Accounted   3.83   Dr     11/04/2023   joan@smsfaustralia.com   26/10/2021   3 units of ASX:BSL   Accounted   3.72   Dr     11/04/2023   Evidence Match   26/10/2021   3 units of ASX:BSL bought at 21.5300 AUD   Accounted   409.07   Dr     11/04/2023   Evidence Match   26/10/2021   2 units of ASX:BSL bought at 21.5300 AUD   Accounted   409.07   Dr     11/04/2023   Evidence Match   26/10/2021   Commission for trade of ASX:BSL   Accounted   26.47   Cr     11/04/2023   Evidence Match   26/10/2021   Cash deposit   Accounted   Accounted   20,000.00   Dr     11/04/2023   Evidence Match   26/10/2021   GST for ASX:BSL   Accounted   40.06   Dr     11/04/2023   Evidence Match   26/10/2021   GST for ASX:BSL   Accounted   40.06   Dr     11/04/2023   Evidence Match   26/10/2021   GST for ASX:BSL   Accounted   40.10   Dr     11/04/2023   Evidence Match   26/10/2021   GST for ASX:BSL   Accounted   40.10   Dr     11/04/2023   Evidence Match   26/10/2021   GST for ASX:BSL   Accounted   40.10   Dr     11/04/2023   Evidence Match   26/10/2021   Commission for trade of ASX:BSL   Accounted   40.37   Dr     11/04/2023   Evidence Match   26/10/2021   Commission for trade of ASX:BSL   Accounted   40.37   Dr     11/04/2023   Evidence Match   26/10/2021   GST for ASX:BSL   Accounted   40.37   Dr     11/04/2023   Evidence Match   26/10/2021   GST for ASX:BSL   Accounted   2.39   Dr     11/04/2023   Evidence Match   26/10/2021   GST for ASX:BSL   Accounted   2.39   Dr     11/04/2023   Evidence Match   26/10/2021   GST for ASX:BSL   Accounted   2.40   Dr     11/04/2023   Evidence Match   26/10/2021   Commission for trade of ASX:BSL   Accounted   2.40   Dr     11/04/2023   Evidence Match   26/10/2021   Commission for trade of ASX:BSL   Accounted   2.40   Dr     11/04/2023   Evidence Match   26/10/2021   Commission for trade of ASX:BSL   Accounted   2.40   Dr     11/04/2023   Evidence Match   26/10/2021   Commission for trade of ASX:BSL   Accounted   4.35   Dr     11/04/202	11/04/2023	joan@smsfaustralia.com	26/10/2021	3 units of ASX:BSL bought at 21.5300 AUD	Accounted	64.59	Dr
11/04/2023   Source   Sevence   Se	11/04/2023	joan@smsfaustralia.com	26/10/2021	Commission for trade of ASX:WPL	Accounted	38.34	Dr
11/04/2023         Evidence Match         26/10/2021         3 units of ASX:BSL bought at 21.5300 AUD         Accounted         65.24         Cr           11/04/2023         joan@smsfaustralia.com         26/10/2021         19 units of ASX:BSL bought at 21.5300 AUD         Accounted         409.07         Dr           11/04/2023         Evidence Match         26/10/2021         Commission for trade of ASX:BSL         Accounted         20.000.00         Dr           11/04/2023         Evidence Match         26/10/2021         GST for ASX:BSL         Accounted         0.06         Cr           11/04/2023         Evidence Match         26/10/2021         GST for ASX:BSL         Accounted         0.06         Dr           11/04/2023         Evidence Match         26/10/2021         GST for ASX:BSL         Accounted         0.10         Cr           11/04/2023         Evidence Match         26/10/2021         Commission for trade of ASX:BSL         Accounted         0.10         Dr           11/04/2023         Evidence Match         26/10/2021         Commission for trade of ASX:BSL         Accounted         0.37         Cr           11/04/2023         Evidence Match         26/10/2021         Commission for trade of ASX:BSL         Accounted         2.39         Cr           11/04/2023<	11/04/2023	joan@smsfaustralia.com	26/10/2021	GST for ASX:WPL	Accounted	3.83	Dr
11/04/2023	11/04/2023	joan@smsfaustralia.com	26/10/2021	Commission for trade of ASX:BSL	Accounted	3.72	Dr
11/04/2023   Evidence Match   26/10/2021   Commission for trade of ASX:BSL   Accounted   26.47   Cr	11/04/2023	Evidence Match	26/10/2021	3 units of ASX:BSL bought at 21.5300 AUD	Accounted	65.24	Cr
11/04/2023   Evidence Match   26/10/2021   Cash deposit   Accounted   20,000.00   Dr   11/04/2023   Evidence Match   26/10/2021   GST for ASX:BSL   Accounted   0.06   Cr   11/04/2023   Evidence Match   26/10/2021   Commission for trade of ASX:BSL   Accounted   0.06   Dr   11/04/2023   Evidence Match   26/10/2021   GST for ASX:BSL   Accounted   0.10   Cr   11/04/2023   Evidence Match   26/10/2021   Commission for trade of ASX:BSL   Accounted   0.10   Dr   11/04/2023   Evidence Match   26/10/2021   GST for ASX:BSL   Accounted   0.37   Cr   11/04/2023   Evidence Match   26/10/2021   GST for ASX:BSL   Accounted   0.37   Dr   11/04/2023   Evidence Match   26/10/2021   GST for ASX:BSL   Accounted   0.37   Dr   11/04/2023   Evidence Match   26/10/2021   GST for ASX:BSL   Accounted   2.39   Cr   11/04/2023   Evidence Match   26/10/2021   GST for ASX:BSL   Accounted   2.39   Dr   11/04/2023   Evidence Match   26/10/2021   Commission for trade of ASX:BSL   Accounted   2.40   Cr   11/04/2023   Evidence Match   26/10/2021   GST for ASX:BSL   Accounted   2.40   Dr   11/04/2023   Evidence Match   26/10/2021   GST for ASX:BSL   Accounted   2.40   Dr   11/04/2023   Evidence Match   26/10/2021   GST for ASX:BSL   Accounted   2.40   Dr   11/04/2023   Evidence Match   26/10/2021   GST for ASX:WPL   Accounted   3.83   Dr   11/04/2023   Evidence Match   26/10/2021   GST for ASX:WPL   Accounted   3.83   Dr   11/04/2023   Evidence Match   26/10/2021   GST for ASX:WPL   Accounted   26.47   Dr   11/04/2023   Evidence Match   26/10/2021   GST for ASX:WPL   Accounted   4.35   Dr   11/04/2023   Evidence Match   26/10/2021   GST for ASX:WPL   Accounted   4.35   Dr   11/04/2023   Evidence Match   26/10/2021   GST for ASX:WPL   Accounted   4.35   Dr   11/04/2023   Evidence Match   26/10/2021   GST for ASX:WPL   Accounted   4.217   Dr   11/04/2023   Evidence Match   26/10/2021   GST for ASX:WPL   Dought at 24.1000 AUD   Accounted   4.217   Dr   11/04/2023   Evidence Match   26/10/2021   TS0 units of ASX:WPL   Dought at 11.950 AUD   Accounte	11/04/2023	joan@smsfaustralia.com	26/10/2021	19 units of ASX:BSL bought at 21.5300 AUD	Accounted	409.07	Dr
11/04/2023   Evidence Match   26/10/2021   GST for ASX:BSL   Accounted   0.06   Cr   11/04/2023   Evidence Match   26/10/2021   Commission for trade of ASX:BSL   Accounted   0.06   Dr   11/04/2023   Evidence Match   26/10/2021   GST for ASX:BSL   Accounted   0.10   Cr   11/04/2023   Evidence Match   26/10/2021   GST for ASX:BSL   Accounted   0.10   Dr   11/04/2023   Evidence Match   26/10/2021   GST for ASX:BSL   Accounted   0.37   Dr   11/04/2023   Evidence Match   26/10/2021   Commission for trade of ASX:BSL   Accounted   0.37   Dr   11/04/2023   Evidence Match   26/10/2021   GST for ASX:BSL   Accounted   0.37   Dr   11/04/2023   Evidence Match   26/10/2021   GST for ASX:BSL   Accounted   2.39   Cr   11/04/2023   Evidence Match   26/10/2021   GST for ASX:BSL   Accounted   2.39   Dr   11/04/2023   Evidence Match   26/10/2021   Commission for trade of ASX:KAR   Accounted   2.40   Cr   11/04/2023   Evidence Match   26/10/2021   GST for ASX:BSL   Accounted   2.40   Dr   11/04/2023   Evidence Match   26/10/2021   GST for ASX:BSL   Accounted   2.40   Dr   11/04/2023   Evidence Match   26/10/2021   GST for ASX:BSL   Accounted   2.40   Dr   11/04/2023   Evidence Match   26/10/2021   GST for ASX:BSL   Accounted   3.83   Dr   11/04/2023   Evidence Match   26/10/2021   GST for ASX:WPL   Accounted   3.83   Dr   11/04/2023   Evidence Match   26/10/2021   GST for ASX:BSL   Bought at 21.5250 AUD   Accounted   26.47   Dr   11/04/2023   Evidence Match   26/10/2021   Commission for trade of ASX:QBE   Accounted   4.35   Dr   11/04/2023   Evidence Match   26/10/2021   GST for ASX:QBE   Accounted   4.35   Dr   11/04/2023   Evidence Match   26/10/2021   GST for ASX:QBE   Accounted   4.217   Dr   11/04/2023   Evidence Match   26/10/2021   GST for ASX:QBE   Accounted   4.217   Dr   11/04/2023   Evidence Match   26/10/2021   Commission for trade of ASX:KAR   Accounted   26.36   Dr   11/04/2023   Evidence Match   26/10/2021   Commission for trade of ASX:KAR   Accounted   47.94   Dr   11/04/2023   Evidence Match   26/10/2021   Commis	11/04/2023	Evidence Match	26/10/2021	Commission for trade of ASX:BSL	Accounted	26.47	Cr
11/04/2023   Evidence Match   26/10/2021   Commission for trade of ASX:BSL   Accounted   0.06   Dr   11/04/2023   Evidence Match   26/10/2021   GST for ASX:BSL   Accounted   0.10   Dr   11/04/2023   Evidence Match   26/10/2021   Commission for trade of ASX:BSL   Accounted   0.10   Dr   11/04/2023   Evidence Match   26/10/2021   GST for ASX:BSL   Accounted   0.37   Cr   11/04/2023   Evidence Match   26/10/2021   Commission for trade of ASX:BSL   Accounted   0.37   Dr   11/04/2023   Evidence Match   26/10/2021   GST for ASX:BSL   Accounted   0.37   Dr   11/04/2023   Evidence Match   26/10/2021   GST for ASX:KAR   Accounted   2.39   Dr   11/04/2023   Evidence Match   26/10/2021   GST for ASX:BSL   Accounted   2.39   Dr   11/04/2023   Evidence Match   26/10/2021   GST for ASX:BSL   Accounted   2.40   Dr   11/04/2023   Evidence Match   26/10/2021   GST for ASX:BSL   Accounted   2.40   Dr   11/04/2023   Evidence Match   26/10/2021   GST for ASX:BSL   Accounted   2.40   Dr   11/04/2023   Evidence Match   26/10/2021   GST for ASX:WPL   Accounted   3.83   Dr   11/04/2023   Evidence Match   26/10/2021   GST for ASX:BSL   Accounted   3.83   Dr   11/04/2023   Evidence Match   26/10/2021   Commission for trade of ASX:WPL   Accounted   3.83   Dr   11/04/2023   Evidence Match   26/10/2021   Commission for trade of ASX:WPL   Accounted   26.47   Dr   11/04/2023   Evidence Match   26/10/2021   Commission for trade of ASX:CBE   Accounted   4.35   Dr   11/04/2023   Evidence Match   26/10/2021   GST for ASX:CBE   Accounted   4.35   Dr   11/04/2023   Evidence Match   26/10/2021   GST for ASX:CBE   Accounted   4.217   Dr   11/04/2023   Evidence Match   26/10/2021   GST for ASX:CBE   Accounted   4.217   Dr   11/04/2023   Evidence Match   26/10/2021   Commission for trade of ASX:CABE   Accounted   4.794   Dr   11/04/2023   Evidence Match   26/10/2021   Commission for trade of ASX:CABE   Accounted   4.794   Dr   11/04/2023   Evidence Match   26/10/2021   Commission for trade of ASX:CABE   Accounted   4.794   Dr   11/04/2023   Evidence	11/04/2023	Evidence Match	26/10/2021	Cash deposit	Accounted	20,000.00	Dr
11/04/2023         Evidence Match         26/10/2021         GST for ASX:BSL         Accounted         0.10         Cr           11/04/2023         Evidence Match         26/10/2021         Commission for trade of ASX:BSL         Accounted         0.10         Dr           11/04/2023         Evidence Match         26/10/2021         GST for ASX:BSL         Accounted         0.37         Cr           11/04/2023         Evidence Match         26/10/2021         Commission for trade of ASX:BSL         Accounted         2.39         Dr           11/04/2023         Evidence Match         26/10/2021         GST for ASX:KAR         Accounted         2.39         Dr           11/04/2023         Evidence Match         26/10/2021         GST for ASX:BSL         Accounted         2.40         Cr           11/04/2023         Evidence Match         26/10/2021         Commission for trade of ASX:BSL         Accounted         2.40         Dr           11/04/2023         Evidence Match         26/10/2021         GST for ASX:WPL         Accounted         3.83         Cr           11/04/2023         Evidence Match         26/10/2021         Commission for trade of ASX:WPL         Accounted         3.83         Dr           11/04/2023         Evidence Match         26/10/2021	11/04/2023	Evidence Match	26/10/2021	GST for ASX:BSL	Accounted	0.06	Cr
11/04/2023   Evidence Match   26/10/2021   Commission for trade of ASX:BSL   Accounted   0.10   Dr   11/04/2023   Evidence Match   26/10/2021   GST for ASX:BSL   Accounted   0.37   Dr   11/04/2023   Evidence Match   26/10/2021   Commission for trade of ASX:BSL   Accounted   0.37   Dr   11/04/2023   Evidence Match   26/10/2021   GST for ASX:KAR   Accounted   2.39   Dr   11/04/2023   Evidence Match   26/10/2021   Commission for trade of ASX:KAR   Accounted   2.39   Dr   11/04/2023   Evidence Match   26/10/2021   GST for ASX:BSL   Accounted   2.40   Cr   11/04/2023   Evidence Match   26/10/2021   GST for ASX:BSL   Accounted   2.40   Dr   11/04/2023   Evidence Match   26/10/2021   Commission for trade of ASX:BSL   Accounted   2.40   Dr   11/04/2023   Evidence Match   26/10/2021   GST for ASX:WPL   Accounted   3.83   Dr   11/04/2023   Evidence Match   26/10/2021   Commission for trade of ASX:WPL   Accounted   3.83   Dr   11/04/2023   Evidence Match   26/10/2021   Commission for trade of ASX:WPL   Accounted   26/47   Dr   11/04/2023   Evidence Match   26/10/2021   123 units of ASX:BSL bought at 21.5250 AUD   Accounted   4.35   Dr   11/04/2023   Evidence Match   26/10/2021   GST for ASX:QBE   Accounted   4.35   Dr   11/04/2023   Evidence Match   26/10/2021   GST for ASX:QBE   Accounted   4.35   Dr   11/04/2023   Evidence Match   26/10/2021   1500 units of ASX:WPL bought at 24.1000 AUD   Accounted   42.17   Dr   11/04/2023   Evidence Match   26/10/2021   1500 units of ASX:WPL bought at 1.7575 AUD   Accounted   26.36   Dr   11/04/2023   Evidence Match   26/10/2021   Commission for trade of ASX:WAR   Accounted   47.94   Dr   11/04/2023   Evidence Match   26/10/2021   Commission for trade of ASX:WAR   Accounted   47.94   Dr   11/04/2023   Evidence Match   26/10/2021   Commission for trade of ASX:WAR   Accounted   47.94   Dr   11/04/2023   Evidence Match   26/10/2021   Commission for trade of ASX:WAR   Accounted   47.94   Dr   11/04/2023   Evidence Match   26/10/2021   Commission for trade of ASX:WAR   Accounted   47.94	11/04/2023	Evidence Match	26/10/2021	Commission for trade of ASX:BSL	Accounted	0.06	Dr
11/04/2023         Evidence Match         26/10/2021         GST for ASX:BSL         Accounted         0.37         Cr           11/04/2023         Evidence Match         26/10/2021         Commission for trade of ASX:BSL         Accounted         0.37         Dr           11/04/2023         Evidence Match         26/10/2021         GST for ASX:KAR         Accounted         2.39         Cr           11/04/2023         Evidence Match         26/10/2021         Commission for trade of ASX:BSL         Accounted         2.40         Cr           11/04/2023         Evidence Match         26/10/2021         Commission for trade of ASX:BSL         Accounted         2.40         Dr           11/04/2023         Evidence Match         26/10/2021         Commission for trade of ASX:BSL         Accounted         3.83         Cr           11/04/2023         Evidence Match         26/10/2021         Commission for trade of ASX:WPL         Accounted         3.83         Dr           11/04/2023         Evidence Match         26/10/2021         Commission for trade of ASX:WPL         Accounted         26.47         Dr           11/04/2023         Evidence Match         26/10/2021         Commission for trade of ASX:WPL         Accounted         4.35         Dr           11/04/2023         E	11/04/2023	Evidence Match	26/10/2021	GST for ASX:BSL	Accounted	0.10	Cr
11/04/2023   Evidence Match   26/10/2021   Commission for trade of ASX:BSL   Accounted   2.39   Cr     11/04/2023   Evidence Match   26/10/2021   GST for ASX:KAR   Accounted   2.39   Dr     11/04/2023   Evidence Match   26/10/2021   Commission for trade of ASX:KAR   Accounted   2.39   Dr     11/04/2023   Evidence Match   26/10/2021   GST for ASX:BSL   Accounted   2.40   Cr     11/04/2023   Evidence Match   26/10/2021   Commission for trade of ASX:BSL   Accounted   2.40   Dr     11/04/2023   Evidence Match   26/10/2021   GST for ASX:WPL   Accounted   3.83   Cr     11/04/2023   Evidence Match   26/10/2021   Commission for trade of ASX:WPL   Accounted   3.83   Dr     11/04/2023   Evidence Match   26/10/2021   Commission for trade of ASX:WPL   Accounted   26/47   Dr     11/04/2023   Evidence Match   26/10/2021   123 units of ASX:BSL bought at 21.5250 AUD   Accounted   26/47   Dr     11/04/2023   Evidence Match   26/10/2021   GST for ASX:QBE   Accounted   4.35   Dr     11/04/2023   Evidence Match   26/10/2021   GST for ASX:QBE   Accounted   4.35   Cr     11/04/2023   Evidence Match   26/10/2021   175 units of ASX:WPL bought at 24.1000 AUD   Accounted   42.17   Dr     11/04/2023   Evidence Match   26/10/2021   1500 units of ASX:KAR bought at 1.7575 AUD   Accounted   26.36   Dr     11/04/2023   Evidence Match   26/10/2021   Commission for trade of ASX:KAR   Accounted   47.94   Dr     11/04/2023   Evidence Match   26/10/2021   Commission for trade of ASX:KAR   Accounted   47.94   Dr     11/04/2023   Evidence Match   26/10/2021   Commission for trade of ASX:WPL   Accounted   47.94   Dr     11/04/2023   Evidence Match   26/10/2021   Commission for trade of ASX:WPL   Accounted   47.94   Cr     11/04/2023   Evidence Match   26/10/2021   Commission for trade of ASX:WPL   Accounted   47.94   Cr     11/04/2023   Evidence Match   26/10/2021   Commission for trade of ASX:WPL   Accounted   47.94   Cr	11/04/2023	Evidence Match	26/10/2021	Commission for trade of ASX:BSL	Accounted	0.10	Dr
11/04/2023         Evidence Match         26/10/2021         GST for ASX:KAR         Accounted         2.39         Cr           11/04/2023         Evidence Match         26/10/2021         Commission for trade of ASX:KAR         Accounted         2.39         Dr           11/04/2023         Evidence Match         26/10/2021         GST for ASX:BSL         Accounted         2.40         Cr           11/04/2023         Evidence Match         26/10/2021         Commission for trade of ASX:WPL         Accounted         3.83         Cr           11/04/2023         Evidence Match         26/10/2021         Commission for trade of ASX:WPL         Accounted         3.83         Dr           11/04/2023         Evidence Match         26/10/2021         Commission for trade of ASX:WPL         Accounted         26.47         Dr           11/04/2023         Evidence Match         26/10/2021         Commission for trade of ASX:QBE         Accounted         4.35         Dr           11/04/2023         Evidence Match         26/10/2021         GST for ASX:QBE         Accounted         4.35         Cr           11/04/2023         Evidence Match         26/10/2021         175 units of ASX:WPL bought at 24.1000 AUD         Accounted         42.17         Dr           11/04/2023         Evide	11/04/2023	Evidence Match	26/10/2021	GST for ASX:BSL	Accounted	0.37	Cr
11/04/2023   Evidence Match   26/10/2021   Commission for trade of ASX:KAR   Accounted   2.39   Dr     11/04/2023   Evidence Match   26/10/2021   GST for ASX:BSL   Accounted   2.40   Cr     11/04/2023   Evidence Match   26/10/2021   Commission for trade of ASX:BSL   Accounted   2.40   Dr     11/04/2023   Evidence Match   26/10/2021   GST for ASX:WPL   Accounted   3.83   Cr     11/04/2023   Evidence Match   26/10/2021   Commission for trade of ASX:WPL   Accounted   3.83   Dr     11/04/2023   Evidence Match   26/10/2021   Commission for trade of ASX:WPL   Accounted   26.47   Dr     11/04/2023   Evidence Match   26/10/2021   Commission for trade of ASX:QBE   Accounted   4.35   Dr     11/04/2023   Evidence Match   26/10/2021   GST for ASX:QBE   Accounted   4.35   Cr     11/04/2023   Evidence Match   26/10/2021   GST for ASX:WPL bought at 24.1000 AUD   Accounted   42.17   Dr     11/04/2023   Evidence Match   26/10/2021   1500 units of ASX:WPL bought at 1.7575 AUD   Accounted   26.36   Dr     11/04/2023   Evidence Match   26/10/2021   Commission for trade of ASX:KAR   Accounted   26.36   Cr     11/04/2023   Evidence Match   26/10/2021   Commission for trade of ASX:KAR   Accounted   47.94   Dr     11/04/2023   Evidence Match   26/10/2021   Commission for trade of ASX:QBE   Accounted   47.94   Cr     11/04/2023   Evidence Match   26/10/2021   Commission for trade of ASX:QBE   Accounted   47.94   Cr     11/04/2023   Evidence Match   26/10/2021   Commission for trade of ASX:QBE   Accounted   47.94   Cr     11/04/2023   Evidence Match   26/10/2021   Commission for trade of ASX:WPL   Accounted   47.94   Cr     11/04/2023   Evidence Match   26/10/2021   Commission for trade of ASX:WPL   Accounted   47.94   Cr     11/04/2023   Evidence Match   26/10/2021   Commission for trade of ASX:WPL   Accounted   47.94   Cr	11/04/2023	Evidence Match	26/10/2021	Commission for trade of ASX:BSL	Accounted	0.37	Dr
11/04/2023         Evidence Match         26/10/2021         GST for ASX:BSL         Accounted         2.40         Cr           11/04/2023         Evidence Match         26/10/2021         Commission for trade of ASX:BSL         Accounted         2.40         Dr           11/04/2023         Evidence Match         26/10/2021         GST for ASX:WPL         Accounted         3.83         Cr           11/04/2023         Evidence Match         26/10/2021         Commission for trade of ASX:WPL         Accounted         26.47         Dr           11/04/2023         Evidence Match         26/10/2021         123 units of ASX:BSL bought at 21.5250 AUD         Accounted         26.47         Dr           11/04/2023         Evidence Match         26/10/2021         Commission for trade of ASX:QBE         Accounted         4.35         Dr           11/04/2023         Evidence Match         26/10/2021         GST for ASX:QBE         Accounted         4.35         Cr           11/04/2023         Evidence Match         26/10/2021         175 units of ASX:WPL bought at 24.1000 AUD         Accounted         42.17         Dr           11/04/2023         Evidence Match         26/10/2021         1500 units of ASX:KAR bought at 1.7575 AUD         Accounted         26.36         Cr           11/04/202	11/04/2023	Evidence Match	26/10/2021	GST for ASX:KAR	Accounted	2.39	Cr
11/04/2023         Evidence Match         26/10/2021         Commission for trade of ASX:BSL         Accounted         2.40         Dr           11/04/2023         Evidence Match         26/10/2021         GST for ASX:WPL         Accounted         3.83         Cr           11/04/2023         Evidence Match         26/10/2021         Commission for trade of ASX:WPL         Accounted         26.47         Dr           11/04/2023         Evidence Match         26/10/2021         123 units of ASX:BSL bought at 21.5250 AUD         Accounted         26.47         Dr           11/04/2023         Evidence Match         26/10/2021         Commission for trade of ASX:QBE         Accounted         4.35         Dr           11/04/2023         Evidence Match         26/10/2021         GST for ASX:QBE         Accounted         4.35         Cr           11/04/2023         Evidence Match         26/10/2021         175 units of ASX:WPL bought at 24.1000 AUD         Accounted         42.17         Dr           11/04/2023         Evidence Match         26/10/2021         1500 units of ASX:KAR bought at 1.7575 AUD         Accounted         26.36         Dr           11/04/2023         Evidence Match         26/10/2021         Commission for trade of ASX:CBE bought at 11.9850 AUD         Accounted         47.94         Dr	11/04/2023	Evidence Match	26/10/2021	Commission for trade of ASX:KAR	Accounted	2.39	Dr
11/04/2023         Evidence Match         26/10/2021         GST for ASX:WPL         Accounted         3.83         Cr           11/04/2023         Evidence Match         26/10/2021         Commission for trade of ASX:WPL         Accounted         3.83         Dr           11/04/2023         Evidence Match         26/10/2021         123 units of ASX:BSL bought at 21.5250 AUD         Accounted         26.47         Dr           11/04/2023         Evidence Match         26/10/2021         Commission for trade of ASX:QBE         Accounted         4.35         Dr           11/04/2023         Evidence Match         26/10/2021         GST for ASX:QBE         Accounted         42.17         Dr           11/04/2023         Evidence Match         26/10/2021         175 units of ASX:WPL bought at 24.1000 AUD         Accounted         42.17         Dr           11/04/2023         Evidence Match         26/10/2021         1500 units of ASX:KAR bought at 1.7575 AUD         Accounted         26.36         Dr           11/04/2023         Evidence Match         26/10/2021         Commission for trade of ASX:KAR         Accounted         47.94         Dr           11/04/2023         Evidence Match         26/10/2021         Commission for trade of ASX:QBE         Accounted         47.94         Cr	11/04/2023	Evidence Match	26/10/2021	GST for ASX:BSL	Accounted	2.40	Cr
11/04/2023         Evidence Match         26/10/2021         Commission for trade of ASX:WPL         Accounted         3.83         Dr           11/04/2023         Evidence Match         26/10/2021         123 units of ASX:BSL bought at 21.5250 AUD         Accounted         26.47         Dr           11/04/2023         Evidence Match         26/10/2021         Commission for trade of ASX:QBE         Accounted         4.35         Dr           11/04/2023         Evidence Match         26/10/2021         GST for ASX:QBE         Accounted         4.35         Cr           11/04/2023         Evidence Match         26/10/2021         175 units of ASX:WPL bought at 24.1000 AUD         Accounted         42.17         Dr           11/04/2023         Evidence Match         26/10/2021         1500 units of ASX:KAR bought at 1.7575 AUD         Accounted         26.36         Dr           11/04/2023         Evidence Match         26/10/2021         Commission for trade of ASX:KAR         Accounted         47.94         Dr           11/04/2023         Evidence Match         26/10/2021         Commission for trade of ASX:QBE         Accounted         47.94         Cr           11/04/2023         Evidence Match         26/10/2021         Commission for trade of ASX:WPL         Accounted         47.94         Cr </td <td>11/04/2023</td> <td>Evidence Match</td> <td>26/10/2021</td> <td>Commission for trade of ASX:BSL</td> <td>Accounted</td> <td>2.40</td> <td>Dr</td>	11/04/2023	Evidence Match	26/10/2021	Commission for trade of ASX:BSL	Accounted	2.40	Dr
11/04/2023         Evidence Match         26/10/2021         123 units of ASX:BSL bought at 21.5250 AUD         Accounted         26.47         Dr           11/04/2023         Evidence Match         26/10/2021         Commission for trade of ASX:QBE         Accounted         4.35         Dr           11/04/2023         Evidence Match         26/10/2021         GST for ASX:QBE         Accounted         4.35         Cr           11/04/2023         Evidence Match         26/10/2021         175 units of ASX:WPL bought at 24.1000 AUD         Accounted         42.17         Dr           11/04/2023         Evidence Match         26/10/2021         1500 units of ASX:KAR bought at 1.7575 AUD         Accounted         26.36         Dr           11/04/2023         Evidence Match         26/10/2021         Commission for trade of ASX:KAR         Accounted         47.94         Dr           11/04/2023         Evidence Match         26/10/2021         Commission for trade of ASX:QBE         Accounted         47.94         Cr           11/04/2023         Evidence Match         26/10/2021         Commission for trade of ASX:QBE         Accounted         47.94         Cr           11/04/2023         Evidence Match         26/10/2021         Commission for trade of ASX:WPL         Accounted         42.17         Cr     <	11/04/2023	Evidence Match	26/10/2021	GST for ASX:WPL	Accounted	3.83	Cr
11/04/2023         Evidence Match         26/10/2021         Commission for trade of ASX:QBE         Accounted         4.35         Dr           11/04/2023         Evidence Match         26/10/2021         GST for ASX:QBE         Accounted         4.35         Cr           11/04/2023         Evidence Match         26/10/2021         175 units of ASX:WPL bought at 24.1000 AUD         Accounted         42.17         Dr           11/04/2023         Evidence Match         26/10/2021         1500 units of ASX:KAR bought at 1.7575 AUD         Accounted         26.36         Dr           11/04/2023         Evidence Match         26/10/2021         Commission for trade of ASX:KAR         Accounted         47.94         Dr           11/04/2023         Evidence Match         26/10/2021         Commission for trade of ASX:QBE         Accounted         47.94         Cr           11/04/2023         Evidence Match         26/10/2021         Commission for trade of ASX:QBE         Accounted         47.94         Cr           11/04/2023         Evidence Match         26/10/2021         Commission for trade of ASX:WPL         Accounted         42.17         Cr	11/04/2023	Evidence Match	26/10/2021	Commission for trade of ASX:WPL	Accounted	3.83	Dr
11/04/2023         Evidence Match         26/10/2021         GST for ASX:QBE         Accounted         4.35         Cr           11/04/2023         Evidence Match         26/10/2021         175 units of ASX:WPL bought at 24.1000 AUD         Accounted         42.17         Dr           11/04/2023         Evidence Match         26/10/2021         1500 units of ASX:KAR bought at 1.7575 AUD         Accounted         26.36         Dr           11/04/2023         Evidence Match         26/10/2021         Commission for trade of ASX:KAR         Accounted         47.94         Dr           11/04/2023         Evidence Match         26/10/2021         Commission for trade of ASX:QBE         Accounted         47.94         Cr           11/04/2023         Evidence Match         26/10/2021         Commission for trade of ASX:WPL         Accounted         42.17         Cr	11/04/2023	Evidence Match	26/10/2021	123 units of ASX:BSL bought at 21.5250 AUD	Accounted	26.47	Dr
11/04/2023         Evidence Match         26/10/2021         175 units of ASX:WPL bought at 24.1000 AUD         Accounted         42.17         Dr           11/04/2023         Evidence Match         26/10/2021         1500 units of ASX:KAR bought at 1.7575 AUD         Accounted         26.36         Dr           11/04/2023         Evidence Match         26/10/2021         Commission for trade of ASX:KAR         Accounted         26.36         Cr           11/04/2023         Evidence Match         26/10/2021         400 units of ASX:QBE bought at 11.9850 AUD         Accounted         47.94         Dr           11/04/2023         Evidence Match         26/10/2021         Commission for trade of ASX:QBE         Accounted         47.94         Cr           11/04/2023         Evidence Match         26/10/2021         Commission for trade of ASX:WPL         Accounted         42.17         Cr	11/04/2023	Evidence Match	26/10/2021	Commission for trade of ASX:QBE	Accounted	4.35	Dr
11/04/2023         Evidence Match         26/10/2021         1500 units of ASX:KAR bought at 1.7575 AUD         Accounted         26.36         Dr           11/04/2023         Evidence Match         26/10/2021         Commission for trade of ASX:KAR         Accounted         26.36         Cr           11/04/2023         Evidence Match         26/10/2021         400 units of ASX:QBE bought at 11.9850 AUD         Accounted         47.94         Dr           11/04/2023         Evidence Match         26/10/2021         Commission for trade of ASX:QBE         Accounted         47.94         Cr           11/04/2023         Evidence Match         26/10/2021         Commission for trade of ASX:WPL         Accounted         42.17         Cr	11/04/2023	Evidence Match	26/10/2021	GST for ASX:QBE	Accounted	4.35	Cr
11/04/2023         Evidence Match         26/10/2021         Commission for trade of ASX:KAR         Accounted         26.36         Cr           11/04/2023         Evidence Match         26/10/2021         400 units of ASX:QBE bought at 11.9850 AUD         Accounted         47.94         Dr           11/04/2023         Evidence Match         26/10/2021         Commission for trade of ASX:QBE         Accounted         47.94         Cr           11/04/2023         Evidence Match         26/10/2021         Commission for trade of ASX:WPL         Accounted         42.17         Cr	11/04/2023	Evidence Match	26/10/2021	175 units of ASX:WPL bought at 24.1000 AUD	Accounted	42.17	Dr
11/04/2023         Evidence Match         26/10/2021         400 units of ASX:QBE bought at 11.9850 AUD         Accounted         47.94         Dr           11/04/2023         Evidence Match         26/10/2021         Commission for trade of ASX:QBE         Accounted         47.94         Cr           11/04/2023         Evidence Match         26/10/2021         Commission for trade of ASX:WPL         Accounted         42.17         Cr	11/04/2023	Evidence Match	26/10/2021	1500 units of ASX:KAR bought at 1.7575 AUD	Accounted	26.36	Dr
11/04/2023         Evidence Match         26/10/2021         Commission for trade of ASX:QBE         Accounted         47.94         Cr           11/04/2023         Evidence Match         26/10/2021         Commission for trade of ASX:WPL         Accounted         42.17         Cr	11/04/2023	Evidence Match	26/10/2021	Commission for trade of ASX:KAR	Accounted	26.36	Cr
11/04/2023 Evidence Match 26/10/2021 Commission for trade of ASX:WPL Accounted 42.17 Cr	11/04/2023	Evidence Match	26/10/2021	400 units of ASX:QBE bought at 11.9850 AUD	Accounted	47.94	Dr
	11/04/2023	Evidence Match	26/10/2021	Commission for trade of ASX:QBE	Accounted	47.94	Cr
11/04/2023 Evidence Match 26/10/2021 Commission for trade of ASX:BSL Accounted 4.09 Cr	11/04/2023	Evidence Match	26/10/2021	Commission for trade of ASX:WPL	Accounted	42.17	Cr
	11/04/2023	Evidence Match	26/10/2021	Commission for trade of ASX:BSL	Accounted	4.09	Cr
11/04/2023         Evidence Match         26/10/2021         5 units of ASX:BSL bought at 21.5300 AUD         Accounted         1.07         Dr	11/04/2023	Evidence Match	26/10/2021	5 units of ASX:BSL bought at 21.5300 AUD	Accounted	1.07	Dr
11/04/2023 Evidence Match 26/10/2021 Commission for trade of ASX:BSL Accounted 1.07 Cr	11/04/2023	Evidence Match	26/10/2021	Commission for trade of ASX:BSL	Accounted	1.07	Cr
11/04/2023         Evidence Match         26/10/2021         3 units of ASX:BSL bought at 21.5300 AUD         Accounted         0.65         Dr	11/04/2023	Evidence Match	26/10/2021	3 units of ASX:BSL bought at 21.5300 AUD	Accounted	0.65	Dr
11/04/2023 Evidence Match 26/10/2021 Commission for trade of ASX:BSL Accounted 0.65 Cr	11/04/2023	Evidence Match	26/10/2021	Commission for trade of ASX:BSL	Accounted	0.65	Cr
11/04/2023 <b>Evidence Match</b> 26/10/2021 19 units of ASX:BSL bought at 21.5300 AUD Accounted 4.09 Dr	11/04/2023	Evidence Match	26/10/2021	19 units of ASX:BSL bought at 21.5300 AUD	Accounted	4.09	Dr

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Processed Date & User	Date	Description	State	Amount

### Liabilities

Fund Sus	pense · Halo Technolog	ies Pty Lta - Al	טנ			
11/04/2023	Evidence Match	16/11/2021	288 units of ASX:STO bought at 6.9200 AUD	Accounted	2,017.96	Cr
11/04/2023	joan@smsfaustralia.com	16/11/2021	181 units of ASX:STO bought at 6.9200 AUD	Accounted	1,252.52	Dr
11/04/2023	joan@smsfaustralia.com	16/11/2021	288 units of ASX:STO bought at 6.9200 AUD	Accounted	1,992.96	Dr
11/04/2023	joan@smsfaustralia.com	16/11/2021	271 units of ASX:STO bought at 6.9200 AUD	Accounted	1,875.32	Dr
11/04/2023	joan@smsfaustralia.com	16/11/2021	Commission for trade of ASX:STO	Accounted	12.44	Dr
11/04/2023	joan@smsfaustralia.com	16/11/2021	GST for ASX:STO	Accounted	2.27	Dr
11/04/2023	joan@smsfaustralia.com	16/11/2021	GST for ASX:STO	Accounted	1.24	Dr
11/04/2023	joan@smsfaustralia.com	16/11/2021	Commission for trade of ASX:STO	Accounted	11.38	Dr
11/04/2023	Evidence Match	16/11/2021	271 units of ASX:STO bought at 6.9200 AUD	Accounted	1,889.00	Cr
11/04/2023	joan@smsfaustralia.com	16/11/2021	GST for ASX:STO	Accounted	1.14	Dr
11/04/2023	joan@smsfaustralia.com	16/11/2021	Commission for trade of ASX:STO	Accounted	22.73	Dr
11/04/2023	Evidence Match	16/11/2021	181 units of ASX:STO bought at 6.9200 AUD	Accounted	1,265.04	Cr
11/04/2023	Evidence Match	16/11/2021	181 units of ASX:STO bought at 6.9200 AUD	Accounted	11.38	Dr
11/04/2023	Evidence Match	16/11/2021	GST for ASX:STO	Accounted	1.24	Cr
11/04/2023	Evidence Match	16/11/2021	271 units of ASX:STO bought at 6.9200 AUD	Accounted	1.24	Dr
11/04/2023	Evidence Match	16/11/2021	Commission for trade of ASX:STO	Accounted	22.73	Cr
11/04/2023	Evidence Match	16/11/2021	288 units of ASX:STO bought at 6.9200 AUD	Accounted	22.73	Dr
11/04/2023	Evidence Match	16/11/2021	GST for ASX:STO	Accounted	1.14	Cr
11/04/2023	Evidence Match	16/11/2021	288 units of ASX:STO bought at 6.9200 AUD	Accounted	2.27	Dr
11/04/2023	Evidence Match	16/11/2021	Commission for trade of ASX:STO	Accounted	11.38	Cr
11/04/2023	Evidence Match	16/11/2021	Commission for trade of ASX:STO	Accounted	12.44	Cr
11/04/2023	Evidence Match	16/11/2021	271 units of ASX:STO bought at 6.9200 AUD	Accounted	12.44	Dr
11/04/2023	Evidence Match	16/11/2021	181 units of ASX:STO bought at 6.9200 AUD	Accounted	1.14	Dr
11/04/2023	Evidence Match	16/11/2021	GST for ASX:STO	Accounted	2.27	Cr
20/04/2023	Evidence Match	27/11/2021	Commission for trade of NAS:QCOM	Accounted	61.52	Cr
13/04/2023	Evidence Match	27/11/2021	Bought 15.00 AUD for 10.75 USD at 0.7168	Accounted	15.00	Dr
11/04/2023	joan@smsfaustralia.com	27/11/2021	Commission for trade of NAS:QCOM	Accounted	61.52	Dr
11/04/2023	joan@smsfaustralia.com	27/11/2021	Bought 15.00 AUD for 10.75 USD at 0.7168	Accounted	15.00	Cr
11/04/2023	joan@smsfaustralia.com	4/12/2021	Commission for trade of NYS:V	Accounted	59.06	Dr
11/04/2023	joan@smsfaustralia.com	4/12/2021	Bought 59.00 AUD for 41.65 USD at 0.7060	Accounted	59.00	Cr
13/04/2023	Evidence Match	4/12/2021	Bought 59.00 AUD for 41.65 USD at 0.7060	Accounted	59.00	Dr
20/04/2023	Evidence Match	4/12/2021	Commission for trade of NYS:V	Accounted	59.06	Cr
20/04/2023	Evidence Match	14/01/2022	Commission for trade of LON:RDSB	Accounted	25.00	Cr
20/04/2023	Evidence Match	14/01/2022	Commission for trade of LON:RDSB	Accounted	6.38	Cr
13/04/2023	Evidence Match	14/01/2022	Bought 31.00 AUD for 22.65 USD at 0.7307	Accounted	31.00	Dr
11/04/2023	joan@smsfaustralia.com	14/01/2022	Commission for trade of LON:RDSB	Accounted	25.00	Dr
11/04/2023	joan@smsfaustralia.com	14/01/2022	Commission for trade of LON:RDSB	Accounted	6.38	Dr
11/04/2023	joan@smsfaustralia.com	14/01/2022	Bought 31.00 AUD for 22.65 USD at 0.7307	Accounted	31.00	Cr
11/04/2023	joan@smsfaustralia.com	18/01/2022	596 units of ASX:QAN bought at 5.1400 AUD	Accounted	3,063.44	Dr
11/04/2023	joan@smsfaustralia.com	18/01/2022	GST for ASX:QAN	Accounted	0.61	Dr
11/04/2023	joan@smsfaustralia.com	18/01/2022	Commission for trade of ASX:QAN	Accounted	6.10	Dr
11/04/2023	joan@smsfaustralia.com	18/01/2022	GST for ASX:QAN	Accounted	2.27	Dr
11/04/2023	joan@smsfaustralia.com	18/01/2022	Commission for trade of ASX:QAN	Accounted	22.73	Dr
11/04/2023	joan@smsfaustralia.com	18/01/2022	21 units of ASX:QAN bought at 5.1350 AUD	Accounted	107.84	Dr
11/04/2023	joan@smsfaustralia.com	18/01/2022	Cash deposit	Accounted	15,000.00	Cr
11/04/2023	Evidence Match	18/01/2022	596 units of ASX:QAN bought at 5.1400 AUD	Accounted	3,088.44	Cr
11/04/2023	Evidence Match	18/01/2022	21 units of ASX:QAN bought at 5.1350 AUD	Accounted	114.55	Cr
11/04/2023	Evidence Match	18/01/2022	21 units of ASX:QAN bought at 5.1350 AUD	Accounted	6.10	Dr
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11/04/2023	Evidence Match	18/01/2022	Commission for trade of ASX:QAN	Accounted	6.10	Cr
11/04/2023	Evidence Match	18/01/2022	21 units of ASX:QAN bought at 5.1350 AUD	Accounted	0.61	Dr
11/04/2023	Evidence Match	18/01/2022	GST for ASX:QAN	Accounted	0.61	Cr
11/04/2023	Evidence Match	18/01/2022	596 units of ASX:QAN bought at 5.1400 AUD	Accounted	22.73	Dr
11/04/2023	Evidence Match	18/01/2022	Commission for trade of ASX:QAN	Accounted	22.73	Cr
11/04/2023	Evidence Match	18/01/2022	596 units of ASX:QAN bought at 5.1400 AUD	Accounted	2.27	Dr
11/04/2023	Evidence Match	18/01/2022	GST for ASX:QAN	Accounted	2.27	Cr
11/04/2023	Evidence Match	18/01/2022	Cash deposit	Accounted	15,000.00	Dr
11/04/2023	joan@smsfaustralia.com	3/02/2022	662 units of ASX:ING bought at 3.4500 AUD	Accounted	2,283.90	Dr
11/04/2023	joan@smsfaustralia.com	3/02/2022	216 units of ASX:ING bought at 3.4500 AUD	Accounted	745.20	Dr
11/04/2023	joan@smsfaustralia.com	3/02/2022	256 units of ASX:TGR bought at 3.5000 AUD	Accounted	896.00	Dr
11/04/2023	joan@smsfaustralia.com	3/02/2022	1 units of ASX:ING bought at 3.4500 AUD	Accounted	3.45	Dr
11/04/2023	joan@smsfaustralia.com	3/02/2022	138 units of ASX:TGR bought at 3.5000 AUD	Accounted	483.00	Dr
11/04/2023	joan@smsfaustralia.com	3/02/2022	14 units of ASX:ANZ bought at 27.0000 AUD	Accounted	378.00	Dr
11/04/2023	joan@smsfaustralia.com	3/02/2022	1618 units of ASX:AWC bought at 1.9100 AUD	Accounted	3,090.38	Dr
11/04/2023	Evidence Match	3/02/2022	96 units of ASX:ANZ bought at 27.0000 AUD	Accounted	2,617.00	Cr
13/04/2023	Evidence Match	3/02/2022	Bought 401.00 AUD for 287.13 USD at 0.7160	Accounted	401.00	Dr
13/04/2023	Evidence Match	3/02/2022	Sold 98.49 GBP for 186.44 AUD at 1.8930	Accounted	186.44	Dr
11/04/2023	Evidence Match	3/02/2022	1618 units of ASX:AWC bought at 1.9100 AUD	Accounted	3,121.28	Cr
11/04/2023	Evidence Match	3/02/2022	662 units of ASX:ING bought at 3.4500 AUD	Accounted	2,308.90	Cr
11/04/2023	Evidence Match	3/02/2022	367 units of ASX:TGR bought at 3.5000 AUD	Accounted	1,309.50	Cr
11/04/2023	joan@smsfaustralia.com	3/02/2022	127 units of ASX:TGR bought at 3.5000 AUD	Accounted	444.50	Dr
11/04/2023	joan@smsfaustralia.com	3/02/2022	96 units of ASX:ANZ bought at 27.0000 AUD	Accounted	2,592.00	Dr
11/04/2023	joan@smsfaustralia.com	3/02/2022	367 units of ASX:TGR bought at 3.5000 AUD	Accounted	1,284.50	Dr
11/04/2023	joan@smsfaustralia.com	3/02/2022	Commission for trade of ASX:TGR	Accounted	5.53	Dr
11/04/2023	joan@smsfaustralia.com	3/02/2022	GST for ASX:ANZ	Accounted	2.27	Dr
11/04/2023	joan@smsfaustralia.com	3/02/2022	Commission for trade of ASX:ANZ	Accounted	4.27	Dr
11/04/2023	joan@smsfaustralia.com	3/02/2022	GST for ASX:ANZ	Accounted	0.43	Dr
11/04/2023	joan@smsfaustralia.com	3/02/2022	Commission for trade of ASX:AWC	Accounted	28.09	Dr
11/04/2023	joan@smsfaustralia.com	3/02/2022	GST for ASX:AWC	Accounted	2.81	Dr
11/04/2023	joan@smsfaustralia.com	3/02/2022	Commission for trade of ASX:ING	Accounted	22.73	Dr
11/04/2023	joan@smsfaustralia.com	3/02/2022	GST for ASX:ING	Accounted	2.27	Dr
11/04/2023	joan@smsfaustralia.com	3/02/2022	Commission for trade of ASX:ING	Accounted	5.37	Dr
11/04/2023	joan@smsfaustralia.com	3/02/2022	GST for ASX:ING	Accounted	0.54	Dr
11/04/2023	joan@smsfaustralia.com	3/02/2022	Commission for trade of ASX:TGR	Accounted	22.73	Dr
11/04/2023	joan@smsfaustralia.com	3/02/2022	GST for ASX:TGR	Accounted	2.27	Dr
11/04/2023	joan@smsfaustralia.com	3/02/2022	GST for ASX:TGR	Accounted	0.55	Dr
11/04/2023	joan@smsfaustralia.com	3/02/2022	Sold 98.49 GBP for 186.44 AUD at 1.8930	Accounted	186.44	Cr
11/04/2023	joan@smsfaustralia.com	3/02/2022	Bought 401.00 AUD for 287.13 USD at 0.7160	Accounted	401.00	Cr
11/04/2023	joan@smsfaustralia.com	3/02/2022	Commission for trade of ASX:ANZ	Accounted	22.73	Dr
11/04/2023	Evidence Match	3/02/2022	256 units of ASX:TGR bought at 3.5000 AUD	Accounted	896.00	Cr
11/04/2023	joan@smsfaustralia.com	3/02/2022	17 units of ASX:ING bought at 3.4500 AUD	Accounted	58.65	Dr
11/04/2023	Evidence Match	3/02/2022	138 units of ASX:TGR bought at 3.5000 AUD	Accounted	483.00	Cr
11/04/2023	Evidence Match	3/02/2022	17 units of ASX:ING bought at 3.4500 AUD	Accounted	5.91	Dr
11/04/2023	Evidence Match	3/02/2022	Commission for trade of ASX:ING	Accounted	5.91	Cr
11/04/2023	Evidence Match	3/02/2022	Commission for trade of ASX:AWC	Accounted	2.81	Dr
11/04/2023	Evidence Match	3/02/2022	GST for ASX:AWC	Accounted	2.81	Cr
11/04/2023	Evidence Match	3/02/2022	Commission for trade of ASX:TGR	Accounted	2.27	Dr
11/04/2023	Evidence Match	3/02/2022	GST for ASX:TGR	Accounted	2.27	Cr

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11/04/2023	Evidence Match	3/02/2022	Commission for trade of ASX:ANZ	Accounted	4.70	Cr
11/04/2023	Evidence Match	3/02/2022	Commission for trade of ASX:ANZ	Accounted	2.27	Dr
11/04/2023	Evidence Match	3/02/2022	Commission for trade of ASX:TGR	Accounted	0.55	Dr
11/04/2023	Evidence Match	3/02/2022	GST for ASX:TGR	Accounted	0.55	Cr
11/04/2023	Evidence Match	3/02/2022	Commission for trade of ASX:ING	Accounted	0.54	Dr
11/04/2023	Evidence Match	3/02/2022	GST for ASX:ING	Accounted	0.54	Cr
11/04/2023	Evidence Match	3/02/2022	Commission for trade of ASX:ANZ	Accounted	0.43	Dr
11/04/2023	Evidence Match	3/02/2022	GST for ASX:ANZ	Accounted	0.43	Cr
11/04/2023	Evidence Match	3/02/2022	GST for ASX:ANZ	Accounted	2.27	Cr
11/04/2023	Evidence Match	3/02/2022	14 units of ASX:ANZ bought at 27.0000 AUD	Accounted	4.70	Dr
11/04/2023	Evidence Match	3/02/2022	216 units of ASX:ING bought at 3.4500 AUD	Accounted	745.20	Cr
11/04/2023	Evidence Match	3/02/2022	127 units of ASX:TGR bought at 3.5000 AUD	Accounted	6.08	Dr
11/04/2023	Evidence Match	3/02/2022	127 units of ASX:TGR bought at 3.5000 AUD	Accounted	450.58	Cr
11/04/2023	Evidence Match	3/02/2022	14 units of ASX:ANZ bought at 27.0000 AUD	Accounted	382.70	Cr
11/04/2023	Evidence Match	3/02/2022	17 units of ASX:ING bought at 3.4500 AUD	Accounted	64.56	Cr
11/04/2023	Evidence Match	3/02/2022	1 units of ASX:ING bought at 3.4500 AUD	Accounted	3.45	Cr
11/04/2023	Evidence Match	3/02/2022	662 units of ASX:ING bought at 3.4500 AUD	Accounted	2.27	Dr
11/04/2023	Evidence Match	3/02/2022	GST for ASX:ING	Accounted	2.27	Cr
11/04/2023	Evidence Match	3/02/2022	662 units of ASX:ING bought at 3.4500 AUD	Accounted	22.73	Dr
11/04/2023	Evidence Match	3/02/2022	Commission for trade of ASX:TGR	Accounted	6.08	Cr
11/04/2023	Evidence Match	3/02/2022	1618 units of ASX:AWC bought at 1.9100 AUD	Accounted	30.90	Dr
11/04/2023	Evidence Match	3/02/2022	Commission for trade of ASX:AWC	Accounted	30.90	Cr
11/04/2023	Evidence Match	3/02/2022	367 units of ASX:TGR bought at 3.5000 AUD	Accounted	25.00	Dr
11/04/2023	Evidence Match	3/02/2022	Commission for trade of ASX:TGR	Accounted	25.00	Cr
11/04/2023	Evidence Match	3/02/2022	96 units of ASX:ANZ bought at 27.0000 AUD	Accounted	25.00	Dr
11/04/2023	Evidence Match	3/02/2022	Commission for trade of ASX:ANZ	Accounted	25.00	Cr
11/04/2023	Evidence Match	3/02/2022	Commission for trade of ASX:ING	Accounted	22.73	Cr
11/04/2023	joan@smsfaustralia.com	11/02/2022	GST for ASX:WPL	Accounted	0.17	Dr
11/04/2023	joan@smsfaustralia.com	11/02/2022	GST for ASX:WPL	Accounted	2.27	Dr
11/04/2023	joan@smsfaustralia.com	11/02/2022	Commission for trade of ASX:WPL	Accounted	22.73	Dr
11/04/2023	joan@smsfaustralia.com	11/02/2022	7 units of ASX:WPL sold at 26.5400 AUD	Accounted	185.78	Cr
11/04/2023	Evidence Match	11/02/2022	15 units of ASX:WPL sold at 26.5400 AUD	Accounted	386.48	Dr
11/04/2023	Evidence Match	11/02/2022	122 units of ASX:WPL sold at 26.5400 AUD	Accounted	3,237.88	Dr
11/04/2023	Evidence Match	11/02/2022	22 units of ASX:WPL sold at 26.5400 AUD	Accounted	558.88	Dr
11/04/2023	joan@smsfaustralia.com	11/02/2022	Commission for trade of ASX:WPL	Accounted	10.56	Dr
11/04/2023	Evidence Match	11/02/2022	7 units of ASX:WPL sold at 26.5400 AUD	Accounted	179.94	Dr
11/04/2023	joan@smsfaustralia.com	11/02/2022	22 units of ASX:WPL sold at 26.5400 AUD	Accounted	583.88	Cr
11/04/2023	joan@smsfaustralia.com	11/02/2022	GST for ASX:WPL	Accounted	1.06	Dr
11/04/2023	joan@smsfaustralia.com	11/02/2022	GST for ASX:WPL	Accounted	0.54	Dr
11/04/2023	joan@smsfaustralia.com	11/02/2022	GST for ASX:WPL	Accounted	0.16	Dr
11/04/2023	joan@smsfaustralia.com	11/02/2022	Commission for trade of ASX:WPL	Accounted	5.30	Dr
11/04/2023	joan@smsfaustralia.com	11/02/2022	Commission for trade of ASX:WPL	Accounted	0.24	Dr
11/04/2023	joan@smsfaustralia.com	11/02/2022	1 units of ASX:WPL sold at 26.5400 AUD	Accounted	26.54	Cr
11/04/2023	joan@smsfaustralia.com	11/02/2022	7 units of ASX:WPL sold at 26.5400 AUD	Accounted	185.78	Cr
11/04/2023	joan@smsfaustralia.com	11/02/2022	122 units of ASX:WPL sold at 26.5400 AUD	Accounted	3,237.88	Cr
11/04/2023	Evidence Match	11/02/2022	7 units of ASX:WPL sold at 26.5400 AUD	Accounted	183.91	Dr
11/04/2023	joan@smsfaustralia.com	11/02/2022	15 units of ASX:WPL sold at 26.5400 AUD	Accounted	398.10	Cr
11/04/2023	joan@smsfaustralia.com	11/02/2022	GST for ASX:WPL	Accounted	0.02	Dr

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11/04/2023	joan@smsfaustralia.com	11/02/2022	Commission for trade of ASX:WPL	Accounted	1.69	Dr
11/04/2023	joan@smsfaustralia.com	11/02/2022	Commission for trade of ASX:WPL	Accounted	1.70	Dr
11/04/2023	joan@smsfaustralia.com	11/02/2022	1 units of ASX:WPL sold at 26.5400 AUD	Accounted	26.54	Cr
11/04/2023	Evidence Match	11/02/2022	1 units of ASX:WPL sold at 26.5400 AUD	Accounted	26.28	Dr
11/04/2023	Evidence Match	11/02/2022	22 units of ASX:WPL sold at 26.5400 AUD	Accounted	22.73	Dr
11/04/2023	Evidence Match	11/02/2022	Commission for trade of ASX:WPL	Accounted	0.24	Cr
11/04/2023	Evidence Match	11/02/2022	1 units of ASX:WPL sold at 26.5400 AUD	Accounted	0.24	Dr
11/04/2023	Evidence Match	11/02/2022	1 units of ASX:WPL sold at 26.5400 AUD	Accounted	24.69	Dr
11/04/2023	Evidence Match	11/02/2022	1 units of ASX:WPL sold at 26.5400 AUD	Accounted	0.02	Dr
11/04/2023	Evidence Match	11/02/2022	GST for ASX:WPL	Accounted	0.16	Cr
11/04/2023	Evidence Match	11/02/2022	1 units of ASX:WPL sold at 26.5400 AUD	Accounted	0.16	Dr
11/04/2023	Evidence Match	11/02/2022	Commission for trade of ASX:WPL	Accounted	1.69	Cr
11/04/2023	Evidence Match	11/02/2022	1 units of ASX:WPL sold at 26.5400 AUD	Accounted	1.69	Dr
11/04/2023	Evidence Match	11/02/2022	GST for ASX:WPL	Accounted	1.06	Cr
11/04/2023	Evidence Match	11/02/2022	15 units of ASX:WPL sold at 26.5400 AUD	Accounted	1.06	Dr
11/04/2023	Evidence Match	11/02/2022	Commission for trade of ASX:WPL	Accounted	10.56	Cr
11/04/2023	Evidence Match	11/02/2022	GST for ASX:WPL	Accounted	0.02	Cr
11/04/2023	Evidence Match	11/02/2022	GST for ASX:WPL	Accounted	0.17	Cr
11/04/2023	Evidence Match	11/02/2022	15 units of ASX:WPL sold at 26.5400 AUD	Accounted	10.56	Dr
11/04/2023	Evidence Match	11/02/2022	Commission for trade of ASX:WPL	Accounted	22.73	Cr
11/04/2023	Evidence Match	11/02/2022	22 units of ASX:WPL sold at 26.5400 AUD	Accounted	2.27	Dr
11/04/2023	Evidence Match	11/02/2022	GST for ASX:WPL	Accounted	2.27	Cr
11/04/2023	Evidence Match	11/02/2022	7 units of ASX:WPL sold at 26.5400 AUD	Accounted	0.54	Dr
11/04/2023	Evidence Match	11/02/2022	Commission for trade of ASX:WPL	Accounted	5.30	Cr
11/04/2023	Evidence Match	11/02/2022	7 units of ASX:WPL sold at 26.5400 AUD	Accounted	5.30	Dr
11/04/2023	Evidence Match	11/02/2022	GST for ASX:WPL	Accounted	0.54	Cr
11/04/2023	Evidence Match	11/02/2022	7 units of ASX:WPL sold at 26.5400 AUD	Accounted	1.70	Dr
11/04/2023	Evidence Match	11/02/2022	Commission for trade of ASX:WPL	Accounted	1.70	Cr
11/04/2023	Evidence Match	11/02/2022	7 units of ASX:WPL sold at 26.5400 AUD	Accounted	0.17	Dr
11/04/2023	joan@smsfaustralia.com	12/02/2022	Sold 2551.69 AUD for 1820.54 USD at 0.7135	Accounted	2,551.69	Dr
11/04/2023	joan@smsfaustralia.com	12/02/2022	Commission for trade of NYS:CHPT	Accounted	25.26	Dr
20/04/2023	Evidence Match	12/02/2022	Commission for trade of NYS:CHPT	Accounted	25.26	Cr
13/04/2023	Evidence Match	12/02/2022	Sold 2551.69 AUD for 1820.54 USD at 0.7135	Accounted	2,551.69	Cr
11/04/2023	Evidence Match	24/02/2022	GST for ASX:MQG	Accounted	4.51	Cr
11/04/2023	Evidence Match	24/02/2022	28 units of ASX:MQG bought at 177.4000 AUD	Accounted	4.51	Dr -
11/04/2023	Evidence Match	24/02/2022	28 units of ASX:MQG bought at 177.4000 AUD	Accounted	45.16	Dr
11/04/2023	Evidence Match	24/02/2022	28 units of ASX:MQG bought at 177.4000 AUD	Accounted	5,016.87	Cr
13/04/2023	Evidence Match	24/02/2022	Bought 54.00 AUD for 39.05 USD at 0.7232	Accounted	54.00	Dr
13/04/2023	Evidence Match	24/02/2022	Sold 1581.87 GBP for 2952.59 AUD at 1.8665	Accounted	2,952.61	Dr
11/04/2023	joan@smsfaustralia.com	24/02/2022	28 units of ASX:MQG bought at 177.4000 AUD	Accounted	4,967.20	Dr
11/04/2023	joan@smsfaustralia.com	24/02/2022	Commission for trade of ASX:MQG	Accounted	45.16	Dr
11/04/2023	joan@smsfaustralia.com	24/02/2022	GST for ASX:MQG	Accounted	4.51	Dr
11/04/2023	joan@smsfaustralia.com	24/02/2022	Sold 1581.87 GBP for 2952.59 AUD at 1.8665	Accounted	2,952.61	Cr
11/04/2023	joan@smsfaustralia.com	24/02/2022	Bought 54.00 AUD for 39.05 USD at 0.7232	Accounted	54.00	Cr
11/04/2023	Evidence Match	24/02/2022	Commission for trade of ASX:MQG	Accounted	45.16	Cr
11/04/2023	joan@smsfaustralia.com	10/03/2022	Bought 9.00 AUD for 6.64 USD at 0.7376	Accounted	9.00	Cr
11/04/2023	joan@smsfaustralia.com	10/03/2022	Sold 2.01 GBP for 3.58 AUD at 1.7836	Accounted	3.58	Cr
11/04/2023	joan@smsfaustralia.com	10/03/2022	Commission for trade of LON:VOD	Accounted	25.00	Dr
13/04/2023	Evidence Match	10/03/2022	Sold 2.01 GBP for 3.58 AUD at 1.7836	Accounted	3.58	Dr

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Fund Sus	pense · Halo Technolog	ies Pty Lta - At	טנ			
20/04/2023	Evidence Match	10/03/2022	Commission for trade of LON:VOD	Accounted	25.00	Cr
13/04/2023	Evidence Match	10/03/2022	Bought 9.00 AUD for 6.64 USD at 0.7376	Accounted	9.00	Dr
11/04/2023	joan@smsfaustralia.com	11/03/2022	1 units of ASX:MQG sold at 185.9600 AUD	Accounted	185.96	Cr
11/04/2023	joan@smsfaustralia.com	11/03/2022	1500 units of ASX:KAR sold at 2.1200 AUD	Accounted	3,180.00	Cr
11/04/2023	joan@smsfaustralia.com	11/03/2022	1200 units of ASX:EVN sold at 4.4900 AUD	Accounted	5,388.00	Cr
11/04/2023	joan@smsfaustralia.com	11/03/2022	1618 units of ASX:AWC sold at 1.9800 AUD	Accounted	3,203.64	Cr
11/04/2023	joan@smsfaustralia.com	11/03/2022	Bought 168.00 AUD for 124.06 USD at 0.7384	Accounted	168.00	Cr
11/04/2023	joan@smsfaustralia.com	11/03/2022	Commission for trade of NYS:CHPT	Accounted	0.48	Dr
11/04/2023	joan@smsfaustralia.com	11/03/2022	Commission for trade of NYS:CHPT	Accounted	2.14	Dr
11/04/2023	joan@smsfaustralia.com	11/03/2022	Commission for trade of NYS:CHPT	Accounted	0.24	Dr
11/04/2023	joan@smsfaustralia.com	11/03/2022	Commission for trade of NYS:CHPT	Accounted	27.84	Dr
11/04/2023	joan@smsfaustralia.com	11/03/2022	Commission for trade of NYS:CAT	Accounted	60.58	Dr
13/04/2023	Evidence Match	11/03/2022	Bought 168.00 AUD for 124.06 USD at 0.7384	Accounted	168.00	Dr
11/04/2023	Evidence Match	11/03/2022	740 units of ASX:STO sold at 7.6500 AUD	Accounted	5,604.39	Dr
11/04/2023	Evidence Match	11/03/2022	1200 units of ASX:EVN sold at 4.4900 AUD	Accounted	5,334.12	Dr
11/04/2023	Evidence Match	11/03/2022	394 units of ASX:QBE sold at 10.6000 AUD	Accounted	4,151.40	Dr
11/04/2023	Evidence Match	11/03/2022	1618 units of ASX:AWC sold at 1.9800 AUD	Accounted	3,171.61	Dr
11/04/2023	Evidence Match	11/03/2022	1500 units of ASX:KAR sold at 2.1200 AUD	Accounted	3,148.20	Dr
11/04/2023	joan@smsfaustralia.com	11/03/2022	27 units of ASX:MQG sold at 185.7800 AUD	Accounted	5,016.06	Cr
11/04/2023	joan@smsfaustralia.com	11/03/2022	Commission for trade of NYS:CAT	Accounted	25.00	Dr
11/04/2023	joan@smsfaustralia.com	11/03/2022	6 units of ASX:QBE sold at 10.6000 AUD	Accounted	63.60	Cr
11/04/2023	joan@smsfaustralia.com	11/03/2022	394 units of ASX:QBE sold at 10.6000 AUD	Accounted	4,176.40	Cr
11/04/2023	joan@smsfaustralia.com	11/03/2022	GST for ASX:STO	Accounted	5.14	Dr
11/04/2023	joan@smsfaustralia.com	11/03/2022	Commission for trade of ASX:STO	Accounted	51.47	Dr
11/04/2023	joan@smsfaustralia.com	11/03/2022	GST for ASX:QBE	Accounted	1.58	Dr
11/04/2023	joan@smsfaustralia.com	11/03/2022	Commission for trade of ASX:QBE	Accounted	15.82	Dr
11/04/2023	joan@smsfaustralia.com	11/03/2022	GST for ASX:QBE	Accounted	2.27	Dr
11/04/2023	joan@smsfaustralia.com	11/03/2022	Commission for trade of ASX:QBE	Accounted	22.73	Dr
11/04/2023	joan@smsfaustralia.com	11/03/2022	GST for ASX:MQG	Accounted	2.46	Dr
11/04/2023	joan@smsfaustralia.com	11/03/2022	Commission for trade of ASX:MQG	Accounted	24.56	Dr
11/04/2023	joan@smsfaustralia.com	11/03/2022	GST for ASX:MQG	Accounted	2.27	Dr
11/04/2023	joan@smsfaustralia.com	11/03/2022	Commission for trade of ASX:MQG	Accounted	22.73	Dr
11/04/2023	joan@smsfaustralia.com	11/03/2022	GST for ASX:KAR	Accounted	2.89	Dr
11/04/2023	joan@smsfaustralia.com	11/03/2022	Commission for trade of ASX:KAR	Accounted	28.91	Dr
11/04/2023	joan@smsfaustralia.com	11/03/2022	GST for ASX:EVN	Accounted	4.89	Dr
11/04/2023	joan@smsfaustralia.com	11/03/2022	Commission for trade of ASX:EVN	Accounted	48.99	Dr
11/04/2023	joan@smsfaustralia.com	11/03/2022	GST for ASX:AWC	Accounted	2.91	Dr
11/04/2023	joan@smsfaustralia.com	11/03/2022	Commission for trade of ASX:AWC	Accounted	29.12	Dr
11/04/2023	joan@smsfaustralia.com	11/03/2022	740 units of ASX:STO sold at 7.6500 AUD	Accounted	5,661.00	Cr
11/04/2023	Evidence Match	11/03/2022	1 units of ASX:MQG sold at 185.9600 AUD	Accounted	160.96	Dr
11/04/2023	Evidence Match	11/03/2022	6 units of ASX:QBE sold at 10.6000 AUD	Accounted	46.20	Dr
11/04/2023	joan@smsfaustralia.com	11/03/2022	Commission for trade of NAS:QCOM	Accounted	52.46	Dr
11/04/2023	Evidence Match	11/03/2022	740 units of ASX:STO sold at 7.6500 AUD	Accounted	56.61	Dr
11/04/2023	Evidence Match	11/03/2022	GST for ASX:MQG	Accounted	2.46	Cr
11/04/2023	Evidence Match	11/03/2022	Commission for trade of ASX:QBE	Accounted	2.27	Dr
11/04/2023	Evidence Match	11/03/2022	GST for ASX:QBE	Accounted	2.27	Cr
11/04/2023	Evidence Match	11/03/2022	Commission for trade of ASX:MQG	Accounted	2.27	Dr
11/04/2023	Evidence Match	11/03/2022	GST for ASX:MQG	Accounted	2.27	Cr

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Processed Date & User	Date	Description	State	Amount

### Liabilities

Fund Sus	pense · Halo Technolog	ies Pty Ltd - Al	סנ			
11/04/2023	Evidence Match	11/03/2022	Commission for trade of ASX:QBE	Accounted	1.58	Dr
11/04/2023	Evidence Match	11/03/2022	GST for ASX:QBE	Accounted	1.58	Cr
11/04/2023	Evidence Match	11/03/2022	Commission for trade of ASX:AWC	Accounted	2.91	Dr
11/04/2023	Evidence Match	11/03/2022	27 units of ASX:MQG sold at 185.7800 AUD	Accounted	27.02	Dr
27/04/2023	Evidence Match	11/03/2022	27 units of ASX:MQG sold at 185.7800 AUD	Accounted	4,989.04	Dr
20/04/2023	Evidence Match	11/03/2022	Commission for trade of NAS:QCOM	Accounted	52.46	Cr
20/04/2023	Evidence Match	11/03/2022	Commission for trade of NYS:CHPT	Accounted	27.84	Cr
20/04/2023	Evidence Match	11/03/2022	Commission for trade of NYS:CAT	Accounted	60.58	Cr
20/04/2023	Evidence Match	11/03/2022	Commission for trade of NYS:CAT	Accounted	25.00	Cr
20/04/2023	Evidence Match	11/03/2022	Commission for trade of NYS:CHPT	Accounted	2.14	Cr
20/04/2023	Evidence Match	11/03/2022	Commission for trade of NYS:CHPT	Accounted	0.48	Cr
20/04/2023	Evidence Match	11/03/2022	Commission for trade of NYS:CHPT	Accounted	0.24	Cr
11/04/2023	Evidence Match	11/03/2022	Commission for trade of ASX:MQG	Accounted	2.46	Dr
11/04/2023	Evidence Match	11/03/2022	GST for ASX:KAR	Accounted	2.89	Cr
11/04/2023	Evidence Match	11/03/2022	GST for ASX:AWC	Accounted	2.91	Cr
11/04/2023	Evidence Match	11/03/2022	GST for ASX:EVN	Accounted	4.89	Cr
11/04/2023	Evidence Match	11/03/2022	Commission for trade of ASX:MQG	Accounted	27.02	Cr
11/04/2023	Evidence Match	11/03/2022	394 units of ASX:QBE sold at 10.6000 AUD	Accounted	25.00	Dr
11/04/2023	Evidence Match	11/03/2022	Commission for trade of ASX:QBE	Accounted	25.00	Cr
11/04/2023	Evidence Match	11/03/2022	1618 units of ASX:AWC sold at 1.9800 AUD	Accounted	32.03	Dr
11/04/2023	Evidence Match	11/03/2022	Commission for trade of ASX:AWC	Accounted	32.03	Cr
11/04/2023	Evidence Match	11/03/2022	1500 units of ASX:KAR sold at 2.1200 AUD	Accounted	31.80	Dr
11/04/2023	Evidence Match	11/03/2022	Commission for trade of ASX:KAR	Accounted	31.80	Cr
11/04/2023	Evidence Match	11/03/2022	Commission for trade of ASX:STO	Accounted	56.61	Cr
11/04/2023	Evidence Match	11/03/2022	1 units of ASX:MQG sold at 185.9600 AUD	Accounted	25.00	Dr
11/04/2023	Evidence Match	11/03/2022	1200 units of ASX:EVN sold at 4.4900 AUD	Accounted	53.88	Dr
11/04/2023		11/03/2022		Accounted	53.88	Cr
	Evidence Match		Commission for trade of ASX:EVN			Dr
11/04/2023	Evidence Match	11/03/2022	6 units of ASX:QBE sold at 10.6000 AUD	Accounted	17.40	
11/04/2023	Evidence Match	11/03/2022	Commission for trade of ASX:QBE	Accounted	17.40	Cr
11/04/2023	Evidence Match	11/03/2022	Commission for trade of ASX:STO	Accounted	5.14	Dr C-
11/04/2023	Evidence Match	11/03/2022	GST for ASX:STO	Accounted	5.14	Cr
11/04/2023	Evidence Match	11/03/2022	Commission for trade of ASX:EVN	Accounted	4.89	Dr
11/04/2023	Evidence Match	11/03/2022	Commission for trade of ASX:MQG	Accounted	25.00	Cr
11/04/2023	Evidence Match	11/03/2022	Commission for trade of ASX:KAR	Accounted	2.89	Dr
11/04/2023	joan@smsfaustralia.com	12/03/2022	Dividend for ASX.ANN	Accounted	50.50	Cr
11/04/2023	Evidence Match	12/03/2022	Dividend for ASX.ANN	Accounted	50.50	Dr
13/04/2023	Evidence Match	14/03/2022	Bought 15610.00 AUD for 11414.62 USD at 0.7312	Accounted	15,610.00	Dr
11/04/2023	joan@smsfaustralia.com	14/03/2022	Bought 15610.00 AUD for 11414.62 USD at 0.7312	Accounted	15,610.00	Cr
2/05/2023	Evidence Match	16/03/2022	Cash withdrawal	Accounted	42,000.00	Cr
11/04/2023	joan@smsfaustralia.com	16/03/2022	Cash withdrawal	Accounted	42,000.00	Dr
3/05/2023	Evidence Match	19/03/2022	Dividend for ASX.AWC	Accounted	63.10	Dr
11/04/2023	joan@smsfaustralia.com	19/03/2022	Dividend for ASX.AWC	Accounted	63.10	Cr
11/04/2023	Evidence Match	26/03/2022	Dividend for ASX.EVN	Accounted	36.00	Dr
11/04/2023	joan@smsfaustralia.com	26/03/2022	Dividend for ASX.EVN	Accounted	36.00	Cr
11/04/2023	joan@smsfaustralia.com	30/03/2022	Dividend for ASX.BSL	Accounted	37.50	Cr
11/04/2023	Evidence Match	30/03/2022	Dividend for ASX.BSL	Accounted	37.50	Dr
20/04/2023	Evidence Match	31/03/2022	Commission for trade of NAS:ROKU	Accounted	25.00	Cr
11/04/2023	Evidence Match	31/03/2022	Dividend for ASX.TGR	Accounted	71.04	Dr
11/04/2023	joan@smsfaustralia.com	31/03/2022	Commission for trade of NAS:ROKU	Accounted	25.00	Dr

Processed	Date & User	Date	Description	State	Amou	unt
Liabilit	ties					
Fund Sus	pense · Halo Technologi	ies Pty Ltd - A	UD			
11/04/2023	joan@smsfaustralia.com	31/03/2022	Dividend for ASX.TGR	Accounted	71.04	Cr
1/04/2023	Evidence Match	8/04/2022	Dividend for ASX.ING	Accounted	58.24	Dr
1/04/2023	joan@smsfaustralia.com	8/04/2022	Dividend for ASX.ING	Accounted	58.24	Cr
/05/2023	Evidence Match	11/04/2022	Dividend for ASX.STO	Accounted	87.38	Dr
1/04/2023	joan@smsfaustralia.com	11/04/2022	Dividend for ASX.STO	Accounted	87.38	Cr
1/04/2023	Evidence Match	15/04/2022	Dividend for ASX.QBE	Accounted	76.00	Dr
1/04/2023	joan@smsfaustralia.com	15/04/2022	Dividend for ASX.QBE	Accounted	76.00	Cr
und Sus	pense · Halo Technologi	ies Pty Ltd - G	ВР			
0/04/2023	Evidence Match	21/09/2021	1146 units of LON:VOD bought at 1.1494 GBP	Accounted	2,514.27	Cr
3/04/2023	joan@smsfaustralia.com	21/09/2021	Bought 5367.00 GBP for 10145.26 AUD at 1.8903	Accounted	10,145.25	Cr
3/04/2023	Evidence Match	21/09/2021	Bought 5367.00 GBP for 10145.26 AUD at 1.8903	Accounted	10,145.25	Dr
3/04/2023	joan@smsfaustralia.com	21/09/2021	Transaction Tax for LON:VOD	Accounted	12.38	Dr
3/04/2023	joan@smsfaustralia.com	21/09/2021	Transaction Tax for LON:TW	Accounted	11.77	Dr
3/04/2023	joan@smsfaustralia.com	21/09/2021	Transaction Tax for LON:RDSB	Accounted	12.87	Dr
3/04/2023	joan@smsfaustralia.com	21/09/2021	Transaction Tax for LON:LGEN	Accounted	12.49	Dr
3/04/2023	joan@smsfaustralia.com	21/09/2021	785 units of LON:TW. bought at 1.6880 GBP	Accounted	2,491.69	Dr
3/04/2023	joan@smsfaustralia.com	21/09/2021	1146 units of LON:VOD bought at 1.1494 GBP	Accounted	2,476.89	Dr
3/04/2023	joan@smsfaustralia.com	21/09/2021	485 units of LON:LGEN bought at 2.7390 GB	Accounted	2,497.97	Dr
/04/2023	Evidence Match	21/09/2021	92 units of LON:RDSB bought at 14.8820 GBP	Accounted	25.76	Dr
/04/2023	Evidence Match	21/09/2021	785 units of LON:TW. bought at 1.6880 GBP	Accounted	25.00	Dr
/04/2023	Evidence Match	21/09/2021	485 units of LON:LGEN bought at 2.7390 GB	Accounted	25.00	Dr
3/04/2023	joan@smsfaustralia.com	21/09/2021	92 units of LON:RDSB bought at 14.8820 GBP	Accounted	2,574.54	Dr
/04/2023	Evidence Match	21/09/2021	Transaction Tax for LON:RDSB	Accounted	12.87	Cr
/04/2023	Evidence Match	21/09/2021	485 units of LON:LGEN bought at 2.7390 GB	Accounted	12.49	Dr
0/04/2023	Evidence Match	21/09/2021	Transaction Tax for LON:LGEN	Accounted	12.49	Cr
/04/2023	Evidence Match	21/09/2021	1146 units of LON:VOD bought at 1.1494 GBP	Accounted	25.00	Dr
0/04/2023	Evidence Match	21/09/2021	1146 units of LON:VOD bought at 1.1494 GBP	Accounted	12.38	Dr
)/04/2023	Evidence Match	21/09/2021	Transaction Tax for LON:VOD	Accounted	12.38	Cr
0/04/2023	Evidence Match	21/09/2021	92 units of LON:RDSB bought at 14.8820 GBP	Accounted	2,613.17	Cr
)/04/2023	Evidence Match	21/09/2021	785 units of LON:TW. bought at 1.6880 GBP	Accounted	11.77	Dr
/04/2023	Evidence Match	21/09/2021	Transaction Tax for LON:TW	Accounted	11.77	Cr
0/04/2023	Evidence Match	21/09/2021	92 units of LON:RDSB bought at 14.8820 GBP	Accounted	12.87	Dr
0/04/2023	Evidence Match	21/09/2021	785 units of LON:TW. bought at 1.6880 GBP	Accounted	2,528.46	Cr
0/04/2023	Evidence Match	21/09/2021	485 units of LON:LGEN bought at 2.7390 GB	Accounted	2,535.46	Cr
3/04/2023	joan@smsfaustralia.com	13/11/2021	Dividend for LON.TW	Accounted	59.59	Cr
0/04/2023	Evidence Match	13/11/2021	Dividend for LON.TW	Accounted	59.59	Dr
0/04/2023	Evidence Match	14/01/2022	45 units of LON:RDSB sold at 18.0820 GBP	Accounted	6.38	Dr
0/04/2023	Evidence Match	14/01/2022	47 units of LON:RDSB sold at 18.0820 GBP	Accounted	25.00	Dr
3/04/2023	joan@smsfaustralia.com	14/01/2022	47 units of LON:RDSB sold at 18.0820 GBP	Accounted	1,601.99	Cr
3/04/2023	joan@smsfaustralia.com	14/01/2022	45 units of LON:RDSB sold at 18.0820 GBP	Accounted	1,533.82	Cr
/04/2023	Evidence Match	14/01/2022	45 units of LON:RDSB sold at 18.0820 GBP	Accounted	1,527.44	Dr
/04/2023	Evidence Match	14/01/2022	47 units of LON:RDSB sold at 18.0820 GBP	Accounted	1,576.99	Dr
/04/2023	Evidence Match	18/01/2022	Dividend for LON.RDSB	Accounted	31.49	Dr
3/04/2023	joan@smsfaustralia.com	18/01/2022	Dividend for LON.RDSB	Accounted	31.49	Cr
/04/2023	joan@smsfaustralia.com	3/02/2022	Sold 98.49 GBP for 186.44 AUD at 1.8930	Accounted	186.44	Dr
3/04/2023	Evidence Match	3/02/2022	Sold 98.49 GBP for 186.44 AUD at 1.8930	Accounted	186.44	Cr
/04/2023	Evidence Match	9/02/2022	Dividend for LON.VOD	Accounted	81.44	Dr
3/04/2023	joan@smsfaustralia.com	9/02/2022	Dividend for LON.VOD	Accounted	81.44	Cr

Processed	Date & User	Date	Description	State	Amou	ınt
Liabilit	ies					
Fund Sus	oense · Halo Technologie	es Pty Ltd - G	ВР			
3/04/2023	joan@smsfaustralia.com	24/02/2022	Sold 1581.87 GBP for 2952.59 AUD at 1.8665	Accounted	2,952.61	Dr
3/04/2023	Evidence Match	24/02/2022	Sold 1581.87 GBP for 2952.59 AUD at 1.8665	Accounted	2,952.61	Cr
3/04/2023	Evidence Match	10/03/2022	Sold 2.01 GBP for 3.58 AUD at 1.7836	Accounted	3.58	Cr
0/04/2023	Evidence Match	10/03/2022	1146 units of LON:VOD sold at 1.1802 GBP	Accounted	2,408.43	Dr
0/04/2023	Evidence Match	10/03/2022	1146 units of LON:VOD sold at 1.1802 GBP	Accounted	25.00	Dr
3/04/2023	joan@smsfaustralia.com	10/03/2022	1146 units of LON:VOD sold at 1.1802 GBP	Accounted	2,433.43	Cr
3/04/2023	joan@smsfaustralia.com	10/03/2022	Sold 2.01 GBP for 3.58 AUD at 1.7836	Accounted	3.58	Dr
0/04/2023	Evidence Match	14/05/2022	Dividend for LON.TW	Accounted	61.76	Dr
3/04/2023	joan@smsfaustralia.com	14/05/2022	Dividend for LON.TW	Accounted	61.76	Cr
0/04/2023	Evidence Match	2/06/2022	Dividend for LON.LGEN	Accounted	111.70	Dr
3/04/2023	joan@smsfaustralia.com	2/06/2022	Dividend for LON.LGEN	Accounted	111.70	Cı
und Sus <sub>l</sub>	oense · Halo Technologie	es Pty Ltd - U	SD			
- 7/04/2023	danica@smsfaustralia.com	29/08/2021	To have a positive opening bal	Accounted	28,977.50	Cr
0/04/2023	Evidence Match	30/08/2021	30 units of NYS:CAT bought at 213.2200 USD	Accounted	8,853.77	Cr
/04/2023	Evidence Match	30/08/2021	50 units of NAS:QCOM bought at 145.7700 USD	Accounted	10,088.13	Cı
1/04/2023	joan@smsfaustralia.com	30/08/2021	30 units of NYS:CAT bought at 213.2200 USD	Accounted	8,766.07	Di
/04/2023	joan@smsfaustralia.com	30/08/2021	50 units of NAS:DNLI bought at 53.5900 USD	Accounted	3,672.06	Dr
/04/2023	joan@smsfaustralia.com	30/08/2021	12 units of NAS:ROKU bought at 356.7400 USD	Accounted	5,866.63	Dr
/04/2023	joan@smsfaustralia.com	30/08/2021	50 units of NAS:QCOM bought at 145.7700 USD	Accounted	9,988.35	Dı
/04/2023	Evidence Match	30/08/2021	12 units of NAS:ROKU bought at 356.7400 USD	Accounted	5,925.23	C
)/04/2023	Evidence Match	30/08/2021	50 units of NAS:DNLI bought at 53.5900 USD	Accounted	3,708.80	Cı
/04/2023	Evidence Match	31/08/2021	50 units of NAS:DNLI bought at 53.5900 USD	Accounted	36.74	Dı
/04/2023	Evidence Match	31/08/2021	12 units of NAS:ROKU bought at 356.7400 USD	Accounted	58.60	Dı
0/04/2023	Evidence Match	31/08/2021	30 units of NYS:CAT bought at 213.2200 USD	Accounted	87.70	Dı
0/04/2023	Evidence Match	31/08/2021	50 units of NAS:QCOM bought at 145.7700 USD	Accounted	99.78	Dr
)/04/2023	Evidence Match	24/09/2021	Dividend for NAS.QCOM	Accounted	6.99	Dr
0/04/2023	Evidence Match	24/09/2021	Dividend for NAS.QCOM	Accounted	39.60	Dr
1/04/2023	joan@smsfaustralia.com	24/09/2021	Dividend for NAS.QCOM	Accounted	46.59	Cr
1/04/2023	joan@smsfaustralia.com	24/09/2021	Withholding Tax for NAS.QCOM	Accounted	6.99	Dr
/04/2023	Evidence Match	24/09/2021	Withholding Tax for NAS.QCOM	Accounted	6.99	Cr
3/04/2023	Evidence Match	30/09/2021	Sold 28880.68 AUD for 20701.56 USD at 0.7168	Accounted	28,880.68	Dr
1/04/2023	joan@smsfaustralia.com	30/09/2021	Sold 28880.68 AUD for 20701.56 USD at 0.7168	Accounted	28,880.68	Cr
1/04/2023	joan@smsfaustralia.com	20/11/2021	Dividend for NYS.CAT	Accounted	45.78	Cr
0/04/2023	Evidence Match	20/11/2021	Withholding Tax for NYS.CAT	Accounted	6.87	Cr
/04/2023	joan@smsfaustralia.com	20/11/2021	Withholding Tax for NYS.CAT	Accounted	6.87	Dr
0/04/2023	Evidence Match	20/11/2021	Dividend for NYS.CAT	Accounted	38.91	Dr
0/04/2023	Evidence Match	20/11/2021	Dividend for NYS.CAT	Accounted	6.87	Dr
3/04/2023	Evidence Match	27/11/2021	Bought 15.00 AUD for 10.75 USD at 0.7168	Accounted	15.00	Cr
/04/2023	joan@smsfaustralia.com	27/11/2021	25 units of NAS:QCOM sold at 175.9400 USD	Accounted	6,158.64	Cı
/04/2023	Evidence Match	27/11/2021	25 units of NAS:QCOM sold at 175.9400 USD	Accounted	6,097.12	Dı
/04/2023	joan@smsfaustralia.com	27/11/2021	Bought 15.00 AUD for 10.75 USD at 0.7168	Accounted	15.00	Dı
/04/2023	Evidence Match	27/11/2021	25 units of NAS:QCOM sold at 175.9400 USD	Accounted	61.52	Dı
/04/2023	Evidence Match	4/12/2021	21 units of NYS:V bought at 198.2700 USD	Accounted	59.06	Dı
/04/2023	Evidence Match	4/12/2021	Bought 59.00 AUD for 41.65 USD at 0.7060	Accounted	59.00	Cı
/04/2023	joan@smsfaustralia.com	4/12/2021	21 units of NYS:V bought at 198.2700 USD	Accounted	5,884.22	Dr
/04/2023	Evidence Match	4/12/2021	21 units of NYS:V bought at 198.2700 USD	Accounted	5,943.28	Cr
/04/2023	joan@smsfaustralia.com	4/12/2021	Bought 59.00 AUD for 41.65 USD at 0.7060	Accounted	59.00	Dr
/04/2023	Evidence Match	17/12/2021	Withholding Tax for NAS.QCOM	Accounted	3.56	Cr

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

### Liabilities

1046/2023   Jones@menfaustrales.com   171/20291   Dividence for NNS-GOM   Accounted   3.36   Or	Fund Sus	pense · Halo Technologi	ies Pty Ltd - US	SD			
Pode-face   Part   Pa	11/04/2023	joan@smsfaustralia.com	17/12/2021	Withholding Tax for NAS.QCOM	Accounted	3.56	Dr
2004/2022   Evidence Match   17/12/2021   Dividend for NAS.DOCOM   Accounted   31.0 Cr   17/04/2022   Evidence Match   14/01/2022   Bought 31.00 AUD for 22.65 USB at 0.7307   Accounted   31.0 Cr   17/04/2023   Evidence Match   30/20/2022   Bought 41.00 AUD for 22.65 USB at 0.7307   Accounted   41.00 Cr   17/04/2023   Evidence Match   30/20/2022   Bought 41.00 AUD for 22.65 USB at 0.7307   Accounted   41.00 Cr   17/04/2023   Evidence Match   12/02/2022   Bought 41.00 AUD for 22.67 13 USB at 0.7100   Accounted   41.00 Cr   17/04/2023   Evidence Match   12/02/2022   Bought 41.00 AUD for 22.67 13 USB at 0.7100   Accounted   2.54 155   17/04/2023   Evidence Match   12/02/2022   128 units of NYS.CHPT bought at 14.0000 USB   Accounted   2.54 155   17/04/2023   Evidence Match   12/02/2022   128 units of NYS.CHPT bought at 14.0000 USB   Accounted   2.56 159   17/04/2023   Evidence Match   12/02/2022   29 units of NYS.CHPT bought at 14.0000 USB   Accounted   2.56 159   17/04/2023   Evidence Match   12/02/2022   Sold 255 169 AUD for 1820 54 USB at 0.7135   Accounted   2.56 159   17/04/2023   Evidence Match   19/02/2022   Sold 255 169 AUD for 1820 54 USB at 0.7135   Accounted   2.56 159   17/04/2023   Evidence Match   19/02/2022   Dividend for NYS.CAT   Accounted   40.21   17/04/2023   Evidence Match   19/02/2022   Dividend for NYS.CAT   Accounted   40.21   17/04/2023   Evidence Match   19/02/2022   Evidence Match   20/02/2022   Evidence Match   11/03/2022   Evi	11/04/2023	joan@smsfaustralia.com	17/12/2021	Dividend for NAS.QCOM	Accounted	23.72	Cr
Evidence Match	20/04/2023	Evidence Match	17/12/2021	Dividend for NAS.QCOM	Accounted	3.56	Dr
1004/2023   Joan@smnfaustrala.com	20/04/2023	Evidence Match	17/12/2021	Dividend for NAS.QCOM	Accounted	20.16	Dr
13040202   Evidence Match   302/2022   Bought 401.00 AUD for 28713 USD at 0.7160   Accounted   401.00 Cr   11047023   josn@smsflustralia.com   1702/2022   129 units of NYS CPIFT bought at 14.0000 USD   Accounted   2.52 or   11047023   josn@smsflustralia.com   1202/2022   129 units of NYS CPIFT bought at 14.0000 USD   Accounted   2.54 ns   50 pr   11047023   josn@smsflustralia.com   1202/2022   129 units of NYS CPIFT bought at 14.0000 USD   Accounted   2.56 ns   60 pr   12047023   Evidence Match   1202/2022   129 units of NYS CPIFT bought at 14.0000 USD   Accounted   2.56 ns   70 pr   10047023   josn@smsflustralia.com   1202/2022   129 units of NYS CPIFT bought at 14.0000 USD   Accounted   2.56 ns   70 pr   10047023   josn@smsflustralia.com   1202/2022   20 vidend for NYS CAT   Accounted   6.93 pr   11047023   josn@smsflustralia.com   1802/2022   Dividend for NYS CAT   Accounted   6.93 pr   11047023   josn@smsflustralia.com   1802/2022   Dividend for NYS CAT   Accounted   6.93 pr   11047023   josn@smsflustralia.com   1802/2022   Dividend for NYS CAT   Accounted   6.93 pr   11047023   josn@smsflustralia.com   1802/2022   Wetholding Tax for NYS CAT   Accounted   6.93 pr   11047023   josn@smsflustralia.com   1802/2022   Wetholding Tax for NYS CAT   Accounted   6.93 pr   11047023   josn@smsflustralia.com   2402/2022   Bought 54.00 AUD for 38.05 USD at 0.7232   Accounted   6.93 pr   11047023   josn@smsflustralia.com   2402/2022   Bought 54.00 AUD for 38.05 USD at 0.7232   Accounted   54.00 pr   11047023   josn@smsflustralia.com   2032/2022   Wetholding Tax for NYS CAT   Accounted   6.90 pr   11047023   Josn@smsflustralia.com   2032/2022   Wetholding Tax for NYS V   Accounted   6.90 pr   11047023   Josn@smsflustralia.com   2032/2022   Wetholding Tax for NYS V   Accounted   6.90 pr   11047023   Josn@smsflustralia.com   2032/2022   Wetholding Tax for NYS V   Accounted   6.90 pr   11047023   Josn@smsflustralia.com   1003/2022   Bought 50.00 AUD for 6.44 USD at 0.7376   Accounted   6.90 pr   11047023   Josn@smsflustrali	13/04/2023	Evidence Match	14/01/2022	Bought 31.00 AUD for 22.65 USD at 0.7307	Accounted	31.00	Cr
10.04/2023   Jan@emsfaustralia.com   302/2022   Bought 401.00 ADD for 287.13 USD at 0.7760   Accounted   25.26 or	11/04/2023	joan@smsfaustralia.com	14/01/2022	Bought 31.00 AUD for 22.65 USD at 0.7307	Accounted	31.00	Dr
2004/2023   Evidence Match   12/02/2022   129 units of NYS-CHPT bought at 14.0300 USD   Accounted   2,541 95   Dr   17/04/2023   Evidence Match   12/02/2022   129 units of NYS-CHPT bought at 14.0300 USD   Accounted   2,541 95   Dr   17/04/2023   Evidence Match   12/02/2022   129 units of NYS-CHPT bought at 14.0300 USD   Accounted   2,551,09   Dr   17/04/2023   Jana@smsfaustralia.com   12/02/2022   20 units of NYS-CHPT bought at 14.0300 USD   Accounted   2,551,09   Dr   17/04/2023   Jana@smsfaustralia.com   19/02/2022   Dividend for NYS-CHPT bought at 14.0300 USD   Accounted   46.21   Cr   20/04/2023   Evidence Match   19/02/2022   Dividend for NYS-CAT   Accounted   46.21   Cr   20/04/2023   Jana@smsfaustralia.com   19/02/2022   Dividend for NYS-CAT   Accounted   46.21   Cr   20/04/2023   Evidence Match   19/02/2022   Withholting Tax for NYS-CAT   Accounted   6.33   Dr   17/04/2023   Joan@smsfaustralia.com   19/02/2022   Withholting Tax for NYS-CAT   Accounted   6.33   Dr   17/04/2023   Joan@smsfaustralia.com   19/02/2022   Withholting Tax for NYS-CAT   Accounted   6.33   Dr   17/04/2023   Joan@smsfaustralia.com   24/02/2022   Bought 54.00 AUD for 39.05 USD at 0.7232   Accounted   54.00   Dr   17/04/2023   Joan@smsfaustralia.com   24/02/2022   Bought 54.00 AUD for 39.05 USD at 0.7232   Accounted   54.00   Dr   17/04/2023   Joan@smsfaustralia.com   20/03/2022   Withholting Tax for NYS-V   Accounted   16.33   Dr   17/04/2023   Joan@smsfaustralia.com   20/03/2022   Withholting Tax for NYS-V   Accounted   16.30   Dr   17/04/2023   Joan@smsfaustralia.com   20/03/2022   Dividend for NYS-V   Accounted   16.30   Dr   17/04/2023   Joan@smsfaustralia.com   20/03/2022   Dividend for NYS-V   Accounted   4.715   Dr   17/04/2023   Joan@smsfaustralia.com   20/03/2022   Dividend for NYS-V   Accounted   4.716   Dr   17/04/2023   Joan@smsfaustralia.com   20/03/2022   Dividend for NYS-V   Accounted   4.716   Dr   17/04/2023   Joan@smsfaustralia.com   20/03/2022   Dividend for NYS-V   Accounted   4.716   Dr   17/04/2023   Joan@sm	13/04/2023	Evidence Match	3/02/2022	Bought 401.00 AUD for 287.13 USD at 0.7160	Accounted	401.00	Cr
104-2023   Joan@smsfaustralia.com   12/02/2022   129 units of NYS CHPT bought at 14.0300 USD   Accounted   2,551.69   Dr   10304/2023   Evidence Match   12/02/2022   29/04/2023   Evidence Match   12/02/2022   Sold 2551.69 AUD for 1820.54 USD at 0.7135   Accounted   2,557.21   Cr   11/04/2023   Joan@smsfaustralia.com   12/02/2022   Sold 2551.69 AUD for 1820.54 USD at 0.7135   Accounted   2,557.21   Cr   11/04/2023   Evidence Match   19/02/2022   Dividend for NYS CAT   Accounted   49.21   Cr   20/04/2023   Evidence Match   19/02/2022   Dividend for NYS CAT   Accounted   49.21   Cr   20/04/2023   Joan@smsfaustralia.com   19/02/2022   Dividend for NYS CAT   Accounted   49.21   Cr   20/04/2023   Joan@smsfaustralia.com   19/02/2022   Withholding Tax for NYS CAT   Accounted   6.93   Dr   10/04/2023   Joan@smsfaustralia.com   19/02/2022   Withholding Tax for NYS CAT   Accounted   6.93   Dr   20/04/2023   Evidence Match   19/02/2022   Withholding Tax for NYS CAT   Accounted   6.93   Dr   20/04/2023   Joan@smsfaustralia.com   24/02/2022   Bought 54.00 AUD for 30.05 USD at 0.7232   Accounted   54.00   Dr   20/04/2023   Evidence Match   20/03/2022   Withholding Tax for NYS V   Accounted   1.63   Dr   20/04/2023   Joan@smsfaustralia.com   20/03/2022   Withholding Tax for NYS V   Accounted   1.63   Dr   20/04/2023   Joan@smsfaustralia.com   20/03/2022   Withholding Tax for NYS V   Accounted   1.63   Dr   20/04/2023   Joan@smsfaustralia.com   20/03/2022   Dividend for NYS V   Accounted   2.20   Dr   20/04/2023   Joan@smsfaustralia.com   20/03/2022   Dividend for NYS V   Accounted   2.20   Dr   20/04/2023   Joan@smsfaustralia.com   10/03/2022   Dividend for NYS V   Accounted   2.20   Dr   20/04/2023   Joan@smsfaustralia.com   10/03/2022   Dividend for NYS V   Accounted   2.20   Dr   20/04/2023   Joan@smsfaustralia.com   10/03/2022   Dividend for NYS V   Accounted   2.20   Dr   20/04/2023   Joan@smsfaustralia.com   10/03/2022   Dividend for NYS V   Accounted   2.20   Dr   20/04/2023   Evidence Match   11/03/2022   Joan@smsfau	11/04/2023	joan@smsfaustralia.com	3/02/2022	Bought 401.00 AUD for 287.13 USD at 0.7160	Accounted	401.00	Dr
13004/2023   Evidence Match   12/02/2022   Solid 2551.69 AUD for 1820.54 USD at 0.7135   Accounted   2,557.47   Cr	20/04/2023	Evidence Match	12/02/2022	129 units of NYS:CHPT bought at 14.0300 USD	Accounted	25.26	Dr
2004/2023   Evidence Match   12/02/2022   129 units of NYS CHPT bought at 14.0300 USD   Accounted   2.567.21   Cr	11/04/2023	joan@smsfaustralia.com	12/02/2022	129 units of NYS:CHPT bought at 14.0300 USD	Accounted	2,541.95	Dr
1104/2023   Joan@smsfaustralia.com   12/02/2022   Soid 2551.69 AUD for 1820.54 USD at 0.7135   Accounted   6.93 Dr	13/04/2023	Evidence Match	12/02/2022	Sold 2551.69 AUD for 1820.54 USD at 0.7135	Accounted	2,551.69	Dr
Evidence Match	20/04/2023	Evidence Match	12/02/2022	129 units of NYS:CHPT bought at 14.0300 USD	Accounted	2,567.21	Cr
1104/2023   Joan@emsfaustralia.com   19/02/2022   Dividend for NYS.CAT   Accounted   39.28 Dr   20/04/2023   Evidence Match   19/02/2022   Dividend for NYS.CAT   Accounted   39.28 Dr   20/04/2023   Evidence Match   19/02/2022   Withholding Tax for NYS.CAT   Accounted   6.93 Cr   20/04/2023   Evidence Match   19/02/2022   Withholding Tax for NYS.CAT   Accounted   6.93 Cr   20/04/2023   Evidence Match   19/02/2022   Withholding Tax for NYS.CAT   Accounted   54.00 Dr   20/04/2023   Evidence Match   24/02/2022   Bought 54.00 AUD for 39.05 USD at 0.7232   Accounted   54.00 Dr   20/04/2023   Evidence Match   24/02/2022   Bought 54.00 AUD for 39.05 USD at 0.7232   Accounted   54.00 Cr   20/04/2023   Evidence Match   27/03/2022   Withholding Tax for NYS.V   Accounted   1.63 Dr   20/04/2023   Evidence Match   27/03/2022   Withholding Tax for NYS.V   Accounted   1.63 Dr   20/04/2023   Evidence Match   20/03/2022   Dividend for NYS.V   Accounted   1.63 Dr   20/04/2023   Evidence Match   20/03/2022   Dividend for NYS.V   Accounted   1.63 Dr   20/04/2023   Evidence Match   27/03/2022   Dividend for NYS.V   Accounted   1.63 Dr   20/04/2023   Evidence Match   27/03/2022   Dividend for NYS.V   Accounted   1.63 Dr   20/04/2023   Evidence Match   10/03/2022   Bought 9.00 AUD for 6.64 USD at 0.7376   Accounted   9.00 Dr   20/04/2023   Evidence Match   10/03/2022   Bought 9.00 AUD for 6.64 USD at 0.7376   Accounted   9.00 Dr   20/04/2023   Evidence Match   11/03/2022   2 units of NYS:CHPT sold at 17.4700 USD   Accounted   47.15 Dr   20/04/2023   Evidence Match   11/03/2022   2 units of NYS:CHPT sold at 17.4700 USD   Accounted   47.15 Dr   20/04/2023   Evidence Match   11/03/2022   2 units of NYS:CHPT sold at 17.4700 USD   Accounted   47.15 Dr   20/04/2023   Evidence Match   11/03/2022   2 units of NYS:CHPT sold at 17.4700 USD   Accounted   47.60 Dr   20/04/2023   Evidence Match   11/03/2022   2 units of NYS:CHPT sold at 17.4700 USD   Accounted   47.60 Dr   20/04/2023   Evidence Match   11/03/2022   2 units of NYS:CHPT sold at 17	11/04/2023	joan@smsfaustralia.com	12/02/2022	Sold 2551.69 AUD for 1820.54 USD at 0.7135	Accounted	2,551.69	Cr
2004/2023   Evidence Match   19/02/2022   Dividend for NYS.CAT   Accounted   6.93   Dr   11/04/2023   Joangsmafaustralia.com   19/02/2022   Withholding Tax for NYS.CAT   Accounted   6.93   Dr   2004/2023   Evidence Match   19/02/2022   Bought 54.00 AUD for 39.05 USD at 0.7232   Accounted   54.00   Dr   2004/2023   Evidence Match   24/02/2022   Bought 54.00 AUD for 39.05 USD at 0.7232   Accounted   54.00   Dr   2004/2023   Evidence Match   24/02/2022   Bought 54.00 AUD for 39.05 USD at 0.7232   Accounted   54.00   Dr   2004/2023   Evidence Match   20/03/2022   Withholding Tax for NYS.V   Accounted   1.63   Dr   2004/2023   Evidence Match   20/03/2022   Withholding Tax for NYS.V   Accounted   1.63   Dr   2004/2023   Evidence Match   20/03/2022   Dividend for NYS.V   Accounted   1.63   Dr   2004/2023   Evidence Match   20/03/2022   Dividend for NYS.V   Accounted   1.63   Dr   2004/2023   Evidence Match   20/03/2022   Dividend for NYS.V   Accounted   9.00   Dr   2004/2023   Evidence Match   10/03/2022   Dividend for NYS.V   Accounted   9.00   Dr   2004/2023   Evidence Match   10/03/2022   Bought 9.00 AUD for 6.64 USD at 0.7376   Accounted   9.00   Dr   2004/2023   Evidence Match   11/03/2022   2 units of NYS.CHPT sold at 17-4700 USD   Accounted   47.15   Dr   2004/2023   Evidence Match   11/03/2022   2 units of NYS.CHPT sold at 17-4700 USD   Accounted   545.88   Dr   2004/2023   Evidence Match   11/03/2022   2 units of NYS.CHPT sold at 17-4700 USD   Accounted   2.14   Dr   2004/2023   Evidence Match   11/03/2022   2 units of NYS.CHPT sold at 17-4700 USD   Accounted   2.00   Dr   2004/2023   Evidence Match   11/03/2022   2 units of NYS.CHPT sold at 17-4700 USD   Accounted   2.00   Dr   2004/2023   Evidence Match   11/03/2022   2 units of NYS.CHPT sold at 17-4700 USD   Accounted   2.46   Dr   2004/2023   Evidence Match   11/03/2022   2 units of NYS.CHPT sold at 17-4700 USD   Accounted   2.46   Dr   2004/2023   Evidence Match   11/03/2022   2 units of NYS.CHPT sold at 17-4700 USD   Accounted   2.47   Dr   2004/2023	20/04/2023	Evidence Match	19/02/2022	Dividend for NYS.CAT	Accounted	6.93	Dr
11/04/2023   joan@smsfaustralia.com   19/02/2022   Withholding Tax for NYS.CAT   Accounted   6.93   Dr   20/04/2023   Evidence Match   19/02/2022   Withholding Tax for NYS.CAT   Accounted   6.93   Or   13/04/2023   Evidence Match   24/02/2022   Bought 54.00 AUD for 39.0 tJS pl ot 7.232   Accounted   54.00   Dr   13/04/2023   Evidence Match   24/02/2022   Bought 54.00 AUD for 39.0 tJS pl ot 7.232   Accounted   54.00   Dr   13/04/2023   Evidence Match   24/02/2022   Bought 54.00 AUD for 39.0 tJS pl ot 7.232   Accounted   54.00   Cr   13/04/2023   Evidence Match   2/03/2022   Withholding Tax for NYS.V   Accounted   1.63   Dr   20/04/2023   Evidence Match   2/03/2022   Dividend for NYS.V   Accounted   1.63   Dr   20/04/2023   Evidence Match   2/03/2022   Dividend for NYS.V   Accounted   9.20   Dr   13/04/2023   Evidence Match   2/03/2022   Dividend for NYS.V   Accounted   9.20   Dr   13/04/2023   Evidence Match   1/03/2022   Dividend for NYS.V   Accounted   9.20   Dr   13/04/2023   Evidence Match   1/03/2022   Bought 9.00 AUD for 6.64 USD at 0.7376   Accounted   9.00   Dr   13/04/2023   Evidence Match   1/03/2022   Bought 9.00 AUD for 6.64 USD at 0.7376   Accounted   9.00   Dr   20/04/2023   Evidence Match   11/03/2022   2 units of NYS.CHPT soid at 17.4700 USD   Accounted   47.15   Dr   20/04/2023   Evidence Match   11/03/2022   2 units of NYS.CHPT soid at 17.4700 USD   Accounted   54.58   Dr   20/04/2023   Evidence Match   11/03/2022   2 units of NYS.CHPT soid at 17.4700 USD   Accounted   16.00   Dr   20/04/2023   Evidence Match   11/03/2022   2 units of NYS.CHPT soid at 17.4700 USD   Accounted   16.00   Dr   20/04/2023   Evidence Match   11/03/2022   2 units of NYS.CHPT soid at 17.4700 USD   Accounted   0.24   Dr   20/04/2023   Evidence Match   11/03/2022   2 units of NYS.CHPT soid at 17.4700 USD   Accounted   0.48   Dr   20/04/2023   Evidence Match   11/03/2022   2 units of NYS.CHPT soid at 17.4700 USD   Accounted   0.48   Dr   20/04/2023   Evidence Match   11/03/2022   2 units of NYS.CHPT soid at 17.4700 USD	11/04/2023	joan@smsfaustralia.com	19/02/2022	Dividend for NYS.CAT	Accounted	46.21	Cr
2004/2023   Evidence Match   19/02/2022   Bought 54.00 AUD for 39.05 USD at 0.7232   Accounted   54.00 Dr 31/04/2023   Evidence Match   24/02/2022   Bought 54.00 AUD for 39.05 USD at 0.7232   Accounted   54.00 Dr 31/04/2023   Evidence Match   20/03/2022   Bought 54.00 AUD for 39.05 USD at 0.7232   Accounted   54.00 Cr 20/04/2023   Evidence Match   20/03/2022   Withholding Tax for NYS.V   Accounted   16.33 Dr 20/04/2023   Evidence Match   20/03/2022   Withholding Tax for NYS.V   Accounted   16.33 Dr 20/04/2023   Evidence Match   20/03/2022   Dividend for NYS.V   Accounted   16.30 Dr 20/04/2023   Evidence Match   20/03/2022   Dividend for NYS.V   Accounted   9.00 Dr 20/04/2023   Evidence Match   20/03/2022   Dividend for NYS.V   Accounted   9.00 Dr 20/04/2023   Evidence Match   20/03/2022   Dividend for NYS.V   Accounted   9.00 Dr 20/04/2023   Evidence Match   10/03/2022   Bought 9.00 AUD for 6.64 USD at 0.7376   Accounted   9.00 Dr 20/04/2023   Evidence Match   10/03/2022   Bought 9.00 AUD for 6.64 USD at 0.7376   Accounted   9.00 Dr 20/04/2023   Evidence Match   11/03/2022   2 units of NYS:CHPT sold at 17.4700 USD   Accounted   47.15 Dr 20/04/2023   Evidence Match   11/03/2022   2 units of NYS:CHPT sold at 17.4700 USD   Accounted   47.15 Dr 20/04/2023   Evidence Match   11/03/2022   2 units of NYS:CHPT sold at 17.4700 USD   Accounted   2.14 Dr 20/04/2023   Evidence Match   11/03/2022   2 units of NYS:CHPT sold at 17.4700 USD   Accounted   2.14 Dr 20/04/2023   Evidence Match   11/03/2022   2 units of NYS:CHPT sold at 17.4700 USD   Accounted   2.40 Dr 20/04/2023   Evidence Match   11/03/2022   2 units of NYS:CHPT sold at 17.4700 USD   Accounted   2.40 Dr 20/04/2023   Evidence Match   11/03/2022   2 units of NYS:CHPT sold at 17.4700 USD   Accounted   2.40 Dr 20/04/2023   Evidence Match   11/03/2022   2 units of NYS:CHPT sold at 17.4700 USD   Accounted   4.68 Dr 20/04/2023   Evidence Match   11/03/2022   2 units of NYS:CHPT sold at 17.4700 USD   Accounted   4.66 Dr 20/04/2023   Evidence Match   11/03/2022   2 uni	20/04/2023	Evidence Match	19/02/2022	Dividend for NYS.CAT	Accounted	39.28	Dr
11/04/2023	11/04/2023	joan@smsfaustralia.com	19/02/2022	Withholding Tax for NYS.CAT	Accounted	6.93	Dr
13/04/2023   Evidence Match   24/02/2022   Bought 54.00 AUD for 39.05 USD at 0.7232   Accounted   54.00 Cr 2/04/2023   Evidence Match   2/03/2022   Withholding Tax for NYS.V   Accounted   1.63 Cr 2/04/2023   Evidence Match   2/03/2022   Withholding Tax for NYS.V   Accounted   1.63 Dr 2/04/2023   Evidence Match   2/03/2022   Dividend for NYS.V   Accounted   1.63 Dr 2/04/2023   Evidence Match   2/03/2022   Dividend for NYS.V   Accounted   1.63 Dr 2/04/2023   Evidence Match   2/03/2022   Dividend for NYS.V   Accounted   1.63 Dr 2/04/2023   Evidence Match   2/03/2022   Dividend for NYS.V   Accounted   1.63 Dr 2/04/2023   Evidence Match   10/03/2022   Bought 9.00 AUD for 6.64 USD at 0.7376   Accounted   9.00 Dr 2/04/2023   Evidence Match   10/03/2022   Bought 9.00 AUD for 6.64 USD at 0.7376   Accounted   9.00 Dr 2/04/2023   Evidence Match   11/03/2022   Bought 9.00 AUD for 6.64 USD at 0.7376   Accounted   9.00 Dr 2/04/2023   Evidence Match   11/03/2022   2 units of NYS:CHPT sold at 17.4700 USD   Accounted   47.15 Dr 2/04/2023   Evidence Match   11/03/2022   2 units of NYS:CHPT sold at 17.4700 USD   Accounted   2.14 Dr 11/04/2023   Joan@smsfaustralia.com   11/03/2022   2 units of NYS:CHPT sold at 17.4700 USD   Accounted   2.14 Dr 11/04/2023   Joan@smsfaustralia.com   11/03/2022   2 units of NYS:CHPT sold at 17.4700 USD   Accounted   0.24 Dr 2/04/2023   Evidence Match   11/03/2022   2 units of NYS:CHPT sold at 17.4700 USD   Accounted   0.24 Dr 2/04/2023   Evidence Match   11/03/2022   2 units of NYS:CHPT sold at 17.4700 USD   Accounted   0.48 Dr 2/04/2023   Evidence Match   11/03/2022   2 units of NYS:CHPT sold at 17.4700 USD   Accounted   0.48 Dr 2/04/2023   Evidence Match   11/03/2022   2 units of NYS:CHPT sold at 17.4700 USD   Accounted   0.48 Dr 2/04/2023   Evidence Match   11/03/2022   2 units of NYS:CHPT sold at 17.4700 USD   Accounted   0.48 Dr 2/04/2023   Evidence Match   11/03/2022   2 units of NYS:CHPT sold at 17.4700 USD   Accounted   0.48 Dr 2/04/2023   Evidence Match   11/03/2022   2 units of NYS:CHPT s	20/04/2023	Evidence Match	19/02/2022	Withholding Tax for NYS.CAT	Accounted	6.93	Cr
2004/2023   Evidence Match   2/03/2022   Withholding Tax for NYS.V   Accounted   1.63   Cr   11/04/2023   joan@smsfaustralia.com   2/03/2022   Dividend for NYS.V   Accounted   1.63   Dr   20/04/2023   Evidence Match   2/03/2022   Dividend for NYS.V   Accounted   1.63   Dr   20/04/2023   Evidence Match   2/03/2022   Dividend for NYS.V   Accounted   1.63   Dr   20/04/2023   Evidence Match   2/03/2022   Dividend for NYS.V   Accounted   1.63   Dr   20/04/2023   Joan@smsfaustralia.com   2/03/2022   Dividend for NYS.V   Accounted   1.08   Cr   21/04/2023   Joan@smsfaustralia.com   10/03/2022   Bought 9.00 AUD for 6.64 USD at 0.7376   Accounted   9.00   Dr   20/04/2023   Evidence Match   11/03/2022   Bought 9.00 AUD for 6.64 USD at 0.7376   Accounted   9.00   Dr   20/04/2023   Evidence Match   11/03/2022   2 units of NYS:CHPT sold at 17.4700 USD   Accounted   47.15   Dr   20/04/2023   Evidence Match   11/03/2022   2 units of NYS:CHPT sold at 17.4700 USD   Accounted   545.88   Dr   20/04/2023   Evidence Match   11/03/2022   2 units of NYS:CHPT sold at 17.4700 USD   Accounted   1.68   Or   20/04/2023   Evidence Match   11/03/2022   2 units of NYS:CHPT sold at 17.4700 USD   Accounted   1.68   Or   20/04/2023   Evidence Match   11/03/2022   2 units of NYS:CHPT sold at 17.4700 USD   Accounted   2.2   Dr   20/04/2023   Evidence Match   11/03/2022   2 units of NYS:CHPT sold at 17.4700 USD   Accounted   2.4   Dr   20/04/2023   Evidence Match   11/03/2022   2 units of NYS:CHPT sold at 17.4700 USD   Accounted   0.48   Dr   20/04/2023   Evidence Match   11/03/2022   2 units of NYS:CHPT sold at 17.4700 USD   Accounted   0.48   Dr   20/04/2023   Evidence Match   11/03/2022   2 units of NYS:CHPT sold at 17.4700 USD   Accounted   0.48   Dr   20/04/2023   Evidence Match   11/03/2022   2 units of NYS:CHPT sold at 17.4700 USD   Accounted   2.2   Dr   20/04/2023   Evidence Match   11/03/2022   2 units of NYS:CHPT sold at 17.4700 USD   Accounted   2.4   Dr   20/04/2023   Evidence Match   11/03/2022   2 units of NYS:CHPT sold at 17.4700	11/04/2023	joan@smsfaustralia.com	24/02/2022	Bought 54.00 AUD for 39.05 USD at 0.7232	Accounted	54.00	Dr
11/04/2023   joan@smsfaustralia.com   2/03/2022   Withholding Tax for NYS.V   Accounted   1.63   Dr   20/04/2023   Evidence Match   2/03/2022   Dividend for NYS.V   Accounted   9.20   Dr   11/04/2023   Evidence Match   2/03/2022   Dividend for NYS.V   Accounted   9.20   Dr   11/04/2023   joan@smsfaustralia.com   2/03/2022   Dividend for NYS.V   Accounted   9.00   Dr   11/04/2023   Evidence Match   1/03/2022   Bought 9.00 AUD for 6.64 USD at 0.7376   Accounted   9.00   Dr   11/04/2023   Joan@smsfaustralia.com   1/03/2022   Bought 9.00 AUD for 6.64 USD at 0.7376   Accounted   9.00   Dr   11/04/2023   Evidence Match   11/03/2022   2 units of NYS:CHPT sold at 17.4700 USD   Accounted   47.15   Dr   20/04/2023   Evidence Match   11/03/2022   2 units of NYS:CHPT sold at 17.4700 USD   Accounted   545.88   Dr   11/04/2023   Evidence Match   11/03/2022   9 units of NYS:CHPT sold at 17.4700 USD   Accounted   2.14   Dr   11/04/2023   Joan@smsfaustralia.com   11/03/2022   9 units of NYS:CHPT sold at 17.4700 USD   Accounted   2.14   Dr   11/04/2023   Evidence Match   11/03/2022   1 units of NYS:CHPT sold at 17.4700 USD   Accounted   168.00   Dr   11/04/2023   Evidence Match   11/03/2022   1 units of NYS:CHPT sold at 17.4700 USD   Accounted   0.24   Dr   2/004/2023   Evidence Match   11/03/2022   2 units of NYS:CHPT sold at 17.4700 USD   Accounted   0.24   Dr   2/004/2023   Evidence Match   11/03/2022   2 units of NYS:CHPT sold at 17.4700 USD   Accounted   0.48   Dr   2/004/2023   Evidence Match   11/03/2022   2 units of NYS:CAT sold at 209.4000 USD   Accounted   0.48   Dr   2/004/2023   Evidence Match   11/03/2022   2 units of NYS:CAT sold at 209.4000 USD   Accounted   0.58   Dr   2/004/2023   Evidence Match   11/03/2022   2 units of NYS:CAT sold at 17.4700 USD   Accounted   0.58   Dr   2/004/2023   Evidence Match   11/03/2022   2 units of NYS:CAT sold at 17.4700 USD   Accounted   0.58   Dr   2/004/2023   Evidence Match   11/03/2022   2 units of NYS:CAT sold at 17.4700 USD   Accounted   0.58   Dr   2/004/2023   Evidence Mat	13/04/2023	Evidence Match	24/02/2022	Bought 54.00 AUD for 39.05 USD at 0.7232	Accounted	54.00	Cr
20/04/2023         Evidence Match         20/3/2022         Dividend for NYS.V         Accounted         1.63         Dr           20/04/2023         Evidence Match         2/03/2022         Dividend for NYS.V         Accounted         9.20         Dr           11/04/2023         joan@smsfaustralia.com         2/03/2022         Dividend for NYS.V         Accounted         9.00         Cr           3/04/2023         Evidence Match         10/03/2022         Bought 9.00 AUD for 6.64 USD at 0.7376         Accounted         9.00         Cr           2/04/2023         Evidence Match         11/03/2022         Bought 9.00 AUD for 6.64 USD at 0.7376         Accounted         9.00         Dr           2/04/2023         Evidence Match         11/03/2022         2 units of NYS.CHPT sold at 17.4700 USD         Accounted         47.15         Dr           2/04/2023         Evidence Match         11/03/2022         2 units of NYS.CHPT sold at 17.4700 USD         Accounted         2.14         Dr           11/04/2023         Jaan@smsfaustralia.com         11/03/2022         Bought 168.00 AUD for 124.06 USD at 0.7384         Accounted         168.00         Dr           2/04/2023         Evidence Match         11/03/2022         1 units of NYS.CHPT sold at 17.4700 USD         Accounted         2.50         Dr <td>20/04/2023</td> <td>Evidence Match</td> <td>2/03/2022</td> <td>Withholding Tax for NYS.V</td> <td>Accounted</td> <td>1.63</td> <td>Cr</td>	20/04/2023	Evidence Match	2/03/2022	Withholding Tax for NYS.V	Accounted	1.63	Cr
20/04/2023         Evidence Match         2/03/2022         Dividend for NYS.V         Accounted         9.20         Dr           11/04/2023         joan@smsfaustralia.com         2/03/2022         Dividend for NYS.V         Accounted         10.83         Cr           13/04/2023         Evidence Match         10/03/2022         Bought 9.00 AUD for 6.64 USD at 0.7376         Accounted         9.00         Cr           20/04/2023         Evidence Match         11/03/2022         2 units of NYS:CHPT sold at 17.4700 USD         Accounted         47.15         Dr           20/04/2023         Evidence Match         11/03/2022         2 units of NYS:CHPT sold at 17.4700 USD         Accounted         545.88         Dr           20/04/2023         Evidence Match         11/03/2022         9 units of NYS:CHPT sold at 17.4700 USD         Accounted         2.14         Dr           11/04/2023         Evidence Match         11/03/2022         9 units of NYS:CHPT sold at 17.4700 USD         Accounted         2.14         Dr           20/04/2023         Evidence Match         11/03/2022         1 units of NYS:CAT sold at 209.4000 USD         Accounted         0.24         Dr           20/04/2023         Evidence Match         11/03/2022         2 units of NYS:CAT sold at 209.4000 USD         Accounted         0.50         <	11/04/2023	joan@smsfaustralia.com	2/03/2022	Withholding Tax for NYS.V	Accounted	1.63	Dr
11/04/2023	20/04/2023	Evidence Match	2/03/2022	Dividend for NYS.V	Accounted	1.63	Dr
13/04/2023   Evidence Match   10/03/2022   Bought 9.00 AUD for 6.64 USD at 0.7376   Accounted   9.00 Cr   11/04/2023   joan@smsfaustralia.com   10/03/2022   Bought 9.00 AUD for 6.64 USD at 0.7376   Accounted   9.00 Dr   20/04/2023   Evidence Match   11/03/2022   2 units of NYS:CHPT sold at 17.4700 USD   Accounted   47.15 Dr   20/04/2023   Evidence Match   11/03/2022   2 units of NYS:CHPT sold at 17.4700 USD   Accounted   545.88 Dr   20/04/2023   Evidence Match   11/03/2022   9 units of NYS:CHPT sold at 17.4700 USD   Accounted   2.14 Dr   11/04/2023   joan@smsfaustralia.com   11/03/2022   Bought 168.00 AUD for 124.06 USD at 0.7384   Accounted   168.00 Dr   20/04/2023   Evidence Match   11/03/2022   1 units of NYS:CHPT sold at 17.4700 USD   Accounted   0.24 Dr   20/04/2023   Evidence Match   11/03/2022   2 units of NYS:CHPT sold at 17.4700 USD   Accounted   2.500 Dr   20/04/2023   Evidence Match   11/03/2022   2 units of NYS:CAT sold at 209.4000 USD   Accounted   0.48 Dr   20/04/2023   Evidence Match   11/03/2022   2 units of NYS:CHPT sold at 17.4700 USD   Accounted   0.48 Dr   20/04/2023   Evidence Match   11/03/2022   2 units of NYS:CAT sold at 209.4000 USD   Accounted   60.58 Dr   20/04/2023   Evidence Match   11/03/2022   25 units of NYS:CAT sold at 209.4000 USD   Accounted   60.58 Dr   20/04/2023   Evidence Match   11/03/2022   25 units of NYS:CAT sold at 17.4700 USD   Accounted   52.46 Dr   20/04/2023   Evidence Match   11/03/2022   25 units of NYS:CHPT sold at 17.4700 USD   Accounted   21.219 Dr   20/04/2023   Evidence Match   11/03/2022   25 units of NYS:CHPT sold at 17.4700 USD   Accounted   21.219 Dr   20/04/2023   Evidence Match   11/03/2022   1 units of NYS:CHPT sold at 17.4700 USD   Accounted   27.58.41 Dr   20/04/2023   Evidence Match   11/03/2022   2 units of NYS:CHPT sold at 17.4700 USD   Accounted   47.63 Cr   20/04/2023   Evidence Match   11/03/2022   2 units of NYS:CHPT sold at 17.4700 USD   Accounted   5,197.34 Dr   20/04/2023   Evidence Match   11/03/2022   2 units of NYS:CHPT sold at 17.47	20/04/2023	Evidence Match	2/03/2022	Dividend for NYS.V	Accounted	9.20	Dr
11/04/2023	11/04/2023	joan@smsfaustralia.com	2/03/2022	Dividend for NYS.V	Accounted	10.83	Cr
20/04/2023         Evidence Match         11/03/2022         2 units of NYS:CHPT sold at 17.4700 USD         Accounted         47.15         Dr           20/04/2023         Evidence Match         11/03/2022         2 units of NYS:CAPT sold at 209.4000 USD         Accounted         545.88         Dr           20/04/2023         Evidence Match         11/03/2022         9 units of NYS:CAPT sold at 17.4700 USD         Accounted         2.14         Dr           11/04/2023         Joan@smsfaustralia.com         11/03/2022         Bought 168.00 AUD for 124.06 USD at 0.7384         Accounted         168.00         Dr           20/04/2023         Evidence Match         11/03/2022         2 units of NYS:CAPT sold at 17.4700 USD         Accounted         0.24         Dr           20/04/2023         Evidence Match         11/03/2022         2 units of NYS:CAPT sold at 209.4000 USD         Accounted         0.48         Dr           20/04/2023         Evidence Match         11/03/2022         2 units of NYS:CAPT sold at 209.4000 USD         Accounted         60.58         Dr           20/04/2023         Evidence Match         11/03/2022         25 units of NYS:CAPT sold at 209.4000 USD         Accounted         7,136.04         Dr           20/04/2023         Evidence Match         11/03/2022         25 units of NYS:CAPT sold at 12.4700 USD	13/04/2023	Evidence Match	10/03/2022	Bought 9.00 AUD for 6.64 USD at 0.7376	Accounted	9.00	Cr
20/04/2023         Evidence Match         11/03/2022         2 units of NYS:CAT sold at 209.4000 USD         Accounted         545.88         Dr           20/04/2023         Evidence Match         11/03/2022         9 units of NYS:CHPT sold at 17.4700 USD         Accounted         2.14         Dr           11/04/2023         joan@smsfaustralia.com         11/03/2022         Bought 168.00 AUD for 124.06 USD at 0.7384         Accounted         168.00         Dr           20/04/2023         Evidence Match         11/03/2022         1 units of NYS:CHPT sold at 17.4700 USD         Accounted         0.24         Dr           20/04/2023         Evidence Match         11/03/2022         2 units of NYS:CHPT sold at 209.4000 USD         Accounted         0.48         Dr           20/04/2023         Evidence Match         11/03/2022         3 units of NYS:CHPT sold at 17.4700 USD         Accounted         60.58         Dr           20/04/2023         Evidence Match         11/03/2022         25 units of NYS:CAT sold at 209.4000 USD         Accounted         7,136.04         Dr           20/04/2023         Evidence Match         11/03/2022         25 units of NYS:CHPT sold at 17.4700 USD         Accounted         52.46         Dr           20/04/2023         Evidence Match         11/03/2022         1 units of NYS:CHPT sold at 17.4700 USD	11/04/2023	joan@smsfaustralia.com	10/03/2022	Bought 9.00 AUD for 6.64 USD at 0.7376	Accounted	9.00	Dr
20/04/2023         Evidence Match         11/03/2022         9 units of NYS:CHPT sold at 17.4700 USD         Accounted         2.14         Dr           11/04/2023         joan@smsfaustralia.com         11/03/2022         Bought 168.00 AUD for 124.06 USD at 0.7384         Accounted         168.00         Dr           20/04/2023         Evidence Match         11/03/2022         1 units of NYS:CHPT sold at 17.4700 USD         Accounted         0.24         Dr           20/04/2023         Evidence Match         11/03/2022         2 units of NYS:CHPT sold at 17.4700 USD         Accounted         0.48         Dr           20/04/2023         Evidence Match         11/03/2022         2 units of NYS:CHPT sold at 17.4700 USD         Accounted         0.48         Dr           20/04/2023         Evidence Match         11/03/2022         3 units of NYS:CAT sold at 209.4000 USD         Accounted         60.58         Dr           20/04/2023         Evidence Match         11/03/2022         25 units of NYS:CAT sold at 209.4000 USD         Accounted         7,136.04         Dr           20/04/2023         Evidence Match         11/03/2022         25 units of NYS:CAT sold at 17.4700 USD         Accounted         52.46         Dr           20/04/2023         Evidence Match         11/03/2022         1 units of NYS:CAT sold at 17.4700 USD	20/04/2023	Evidence Match	11/03/2022	2 units of NYS:CHPT sold at 17.4700 USD	Accounted	47.15	Dr
11/04/2023   joan@smsfaustralia.com   11/03/2022   Bought 168.00 AUD for 124.06 USD at 0.7384   Accounted   168.00 Dr	20/04/2023	Evidence Match	11/03/2022	2 units of NYS:CAT sold at 209.4000 USD	Accounted	545.88	Dr
20/04/2023         Evidence Match         11/03/2022         1 units of NYS:CHPT sold at 17.4700 USD         Accounted         0.24         Dr           20/04/2023         Evidence Match         11/03/2022         2 units of NYS:CAT sold at 209.4000 USD         Accounted         25.00         Dr           20/04/2023         Evidence Match         11/03/2022         2 units of NYS:CAT sold at 209.4000 USD         Accounted         60.58         Dr           20/04/2023         Evidence Match         11/03/2022         25 units of NYS:CAT sold at 209.4000 USD         Accounted         60.58         Dr           20/04/2023         Evidence Match         11/03/2022         25 units of NYS:CAT sold at 209.4000 USD         Accounted         7,136.04         Dr           20/04/2023         Evidence Match         11/03/2022         25 units of NYS:CAT sold at 209.4000 USD         Accounted         52.46         Dr           20/04/2023         Evidence Match         11/03/2022         9 units of NYS:CHPT sold at 17.4700 USD         Accounted         212.19         Dr           20/04/2023         Evidence Match         11/03/2022         1 units of NYS:CHPT sold at 17.4700 USD         Accounted         47.63         Cr           20/04/2023         Evidence Match         11/03/2022         3 units of NYS:CAT sold at 209.4000 USD	20/04/2023	Evidence Match	11/03/2022	9 units of NYS:CHPT sold at 17.4700 USD	Accounted	2.14	Dr
20/04/2023         Evidence Match         11/03/2022         2 units of NYS:CAT sold at 209.4000 USD         Accounted         25.00         Dr           20/04/2023         Evidence Match         11/03/2022         2 units of NYS:CAT sold at 209.4000 USD         Accounted         0.48         Dr           20/04/2023         Evidence Match         11/03/2022         3 units of NYS:CAT sold at 209.4000 USD         Accounted         60.58         Dr           20/04/2023         Evidence Match         11/03/2022         25 units of NYS:CAT sold at 209.4000 USD         Accounted         52.46         Dr           20/04/2023         Evidence Match         11/03/2022         25 units of NYS:CAT sold at 154.0500 USD         Accounted         52.46         Dr           20/04/2023         Evidence Match         11/03/2022         9 units of NYS:CHPT sold at 17.4700 USD         Accounted         212.19         Dr           20/04/2023         Evidence Match         11/03/2022         1 units of NYS:CHPT sold at 17.4700 USD         Accounted         23.57         Dr           11/04/2023         joan@smsfaustralia.com         11/03/2022         2 units of NYS:CAT sold at 209.4000 USD         Accounted         795.75         Dr           20/04/2023         Evidence Match         11/03/2022         117 units of NYS:CAT sold at 17.4700 USD	11/04/2023	joan@smsfaustralia.com	11/03/2022	Bought 168.00 AUD for 124.06 USD at 0.7384	Accounted	168.00	Dr
20/04/2023         Evidence Match         11/03/2022         2 units of NYS:CHPT sold at 17.4700 USD         Accounted         0.48         Dr           20/04/2023         Evidence Match         11/03/2022         3 units of NYS:CAT sold at 209.4000 USD         Accounted         60.58         Dr           20/04/2023         Evidence Match         11/03/2022         25 units of NYS:CAT sold at 209.4000 USD         Accounted         7,136.04         Dr           20/04/2023         Evidence Match         11/03/2022         25 units of NYS:CHPT sold at 154.0500 USD         Accounted         212.19         Dr           20/04/2023         Evidence Match         11/03/2022         1 units of NYS:CHPT sold at 17.4700 USD         Accounted         23.57         Dr           11/04/2023         joan@smsfaustralia.com         11/03/2022         2 units of NYS:CHPT sold at 17.4700 USD         Accounted         47.63         Cr           20/04/2023         Evidence Match         11/03/2022         3 units of NYS:CAT sold at 209.4000 USD         Accounted         47.63         Cr           20/04/2023         Evidence Match         11/03/2022         117 units of NYS:CAT sold at 209.4000 USD         Accounted         795.75         Dr           20/04/2023         Evidence Match         11/03/2022         117 units of NYS:CAT sold at 209.4000 USD	20/04/2023	Evidence Match	11/03/2022	1 units of NYS:CHPT sold at 17.4700 USD	Accounted	0.24	Dr
20/04/2023         Evidence Match         11/03/2022         3 units of NYS:CAT sold at 209.4000 USD         Accounted         60.58         Dr           20/04/2023         Evidence Match         11/03/2022         25 units of NYS:CAT sold at 209.4000 USD         Accounted         7,136.04         Dr           20/04/2023         Evidence Match         11/03/2022         25 units of NAS:QCOM sold at 154.0500 USD         Accounted         52.46         Dr           20/04/2023         Evidence Match         11/03/2022         9 units of NYS:CHPT sold at 17.4700 USD         Accounted         23.57         Dr           11/04/2023         joan@smsfaustralia.com         11/03/2022         1 units of NYS:CHPT sold at 17.4700 USD         Accounted         47.63         Cr           20/04/2023         Evidence Match         11/03/2022         1 units of NYS:CHPT sold at 209.4000 USD         Accounted         47.63         Cr           20/04/2023         Evidence Match         11/03/2022         117 units of NYS:CAT sold at 209.4000 USD         Accounted         2,758.41         Dr           20/04/2023         Evidence Match         11/03/2022         117 units of NYS:CHPT sold at 17.4700 USD         Accounted         2,758.41         Dr           20/04/2023         Evidence Match         11/03/2022         25 units of NYS:CHPT sold at 17.4700 U	20/04/2023	Evidence Match	11/03/2022	2 units of NYS:CAT sold at 209.4000 USD	Accounted	25.00	Dr
20/04/2023         Evidence Match         11/03/2022         25 units of NYS:CAT sold at 209.4000 USD         Accounted         7,136.04         Dr           20/04/2023         Evidence Match         11/03/2022         25 units of NAS:QCOM sold at 154.0500 USD         Accounted         52.46         Dr           20/04/2023         Evidence Match         11/03/2022         9 units of NYS:CHPT sold at 17.4700 USD         Accounted         212.19         Dr           20/04/2023         Evidence Match         11/03/2022         1 units of NYS:CHPT sold at 17.4700 USD         Accounted         23.57         Dr           11/04/2023         joan@smsfaustralia.com         11/03/2022         2 units of NYS:CHPT sold at 17.4700 USD         Accounted         47.63         Cr           20/04/2023         Evidence Match         11/03/2022         3 units of NYS:CAT sold at 209.4000 USD         Accounted         795.75         Dr           20/04/2023         Evidence Match         11/03/2022         117 units of NYS:CHPT sold at 17.4700 USD         Accounted         2,758.41         Dr           20/04/2023         Evidence Match         11/03/2022         25 units of NAS:QCOM sold at 154.0500 USD         Accounted         5,197.34         Dr           11/04/2023         joan@smsfaustralia.com         11/03/2022         2 units of NYS:CAT sold at 20	20/04/2023	Evidence Match	11/03/2022	2 units of NYS:CHPT sold at 17.4700 USD	Accounted	0.48	Dr
20/04/2023         Evidence Match         11/03/2022         25 units of NAS:QCOM sold at 154.0500 USD         Accounted         52.46         Dr           20/04/2023         Evidence Match         11/03/2022         9 units of NYS:CHPT sold at 17.4700 USD         Accounted         212.19         Dr           20/04/2023         Evidence Match         11/03/2022         1 units of NYS:CHPT sold at 17.4700 USD         Accounted         23.57         Dr           11/04/2023         joan@smsfaustralia.com         11/03/2022         2 units of NYS:CHPT sold at 17.4700 USD         Accounted         47.63         Cr           20/04/2023         Evidence Match         11/03/2022         3 units of NYS:CAT sold at 209.4000 USD         Accounted         795.75         Dr           20/04/2023         Evidence Match         11/03/2022         117 units of NYS:CHPT sold at 17.4700 USD         Accounted         2,758.41         Dr           20/04/2023         Evidence Match         11/03/2022         25 units of NAS:QCOM sold at 154.0500 USD         Accounted         5,197.34         Dr           11/04/2023         joan@smsfaustralia.com         11/03/2022         3 units of NYS:CAT sold at 209.4000 USD         Accounted         570.88         Cr           11/04/2023         joan@smsfaustralia.com         11/03/2022         25 units of NYS:CAT sold	20/04/2023	Evidence Match	11/03/2022	3 units of NYS:CAT sold at 209.4000 USD	Accounted	60.58	Dr
20/04/2023         Evidence Match         11/03/2022         9 units of NYS:CHPT sold at 17.4700 USD         Accounted         212.19         Dr           20/04/2023         Evidence Match         11/03/2022         1 units of NYS:CHPT sold at 17.4700 USD         Accounted         23.57         Dr           11/04/2023         joan@smsfaustralia.com         11/03/2022         2 units of NYS:CHPT sold at 17.4700 USD         Accounted         47.63         Cr           20/04/2023         Evidence Match         11/03/2022         117 units of NYS:CHPT sold at 17.4700 USD         Accounted         2,758.41         Dr           20/04/2023         Evidence Match         11/03/2022         117 units of NYS:CHPT sold at 17.4700 USD         Accounted         2,758.41         Dr           11/04/2023         joan@smsfaustralia.com         11/03/2022         25 units of NAS:QCOM sold at 154.0500 USD         Accounted         5,197.34         Dr           11/04/2023         joan@smsfaustralia.com         11/03/2022         2 units of NYS:CAT sold at 209.4000 USD         Accounted         570.88         Cr           11/04/2023         joan@smsfaustralia.com         11/03/2022         25 units of NYS:CAT sold at 209.4000 USD         Accounted         7,136.04         Cr           11/04/2023         joan@smsfaustralia.com         11/03/2022         25	20/04/2023	Evidence Match	11/03/2022	25 units of NYS:CAT sold at 209.4000 USD	Accounted	7,136.04	Dr
20/04/2023         Evidence Match         11/03/2022         1 units of NYS:CHPT sold at 17.4700 USD         Accounted         23.57         Dr           11/04/2023         joan@smsfaustralia.com         11/03/2022         2 units of NYS:CHPT sold at 17.4700 USD         Accounted         47.63         Cr           20/04/2023         Evidence Match         11/03/2022         3 units of NYS:CAT sold at 209.4000 USD         Accounted         795.75         Dr           20/04/2023         Evidence Match         11/03/2022         117 units of NYS:CHPT sold at 17.4700 USD         Accounted         2,758.41         Dr           20/04/2023         Evidence Match         11/03/2022         25 units of NAS:QCOM sold at 154.0500 USD         Accounted         5,197.34         Dr           11/04/2023         joan@smsfaustralia.com         11/03/2022         3 units of NYS:CAT sold at 209.4000 USD         Accounted         856.33         Cr           11/04/2023         joan@smsfaustralia.com         11/03/2022         25 units of NYS:CAT sold at 209.4000 USD         Accounted         7,136.04         Cr           11/04/2023         joan@smsfaustralia.com         11/03/2022         25 units of NAS:QCOM sold at 154.0500 USD         Accounted         5,249.80         Cr           11/04/2023         joan@smsfaustralia.com         11/03/2022         9	20/04/2023	Evidence Match	11/03/2022	25 units of NAS:QCOM sold at 154.0500 USD	Accounted	52.46	Dr
11/04/2023         joan@smsfaustralia.com         11/03/2022         2 units of NYS:CHPT sold at 17.4700 USD         Accounted         47.63         Cr           20/04/2023         Evidence Match         11/03/2022         3 units of NYS:CAT sold at 209.4000 USD         Accounted         795.75         Dr           20/04/2023         Evidence Match         11/03/2022         117 units of NYS:CHPT sold at 17.4700 USD         Accounted         2,758.41         Dr           20/04/2023         Evidence Match         11/03/2022         25 units of NAS:QCOM sold at 154.0500 USD         Accounted         5,197.34         Dr           11/04/2023         joan@smsfaustralia.com         11/03/2022         3 units of NYS:CAT sold at 209.4000 USD         Accounted         856.33         Cr           11/04/2023         joan@smsfaustralia.com         11/03/2022         2 units of NYS:CAT sold at 209.4000 USD         Accounted         570.88         Cr           11/04/2023         joan@smsfaustralia.com         11/03/2022         25 units of NYS:CAT sold at 209.4000 USD         Accounted         7,136.04         Cr           11/04/2023         joan@smsfaustralia.com         11/03/2022         25 units of NAS:QCOM sold at 154.0500 USD         Accounted         5,249.80         Cr           11/04/2023         joan@smsfaustralia.com         11/03/2022	20/04/2023	Evidence Match	11/03/2022	9 units of NYS:CHPT sold at 17.4700 USD	Accounted	212.19	Dr
20/04/2023         Evidence Match         11/03/2022         3 units of NYS:CAT sold at 209.4000 USD         Accounted         795.75         Dr           20/04/2023         Evidence Match         11/03/2022         117 units of NYS:CHPT sold at 17.4700 USD         Accounted         2,758.41         Dr           20/04/2023         Evidence Match         11/03/2022         25 units of NAS:QCOM sold at 154.0500 USD         Accounted         5,197.34         Dr           11/04/2023         joan@smsfaustralia.com         11/03/2022         3 units of NYS:CAT sold at 209.4000 USD         Accounted         856.33         Cr           11/04/2023         joan@smsfaustralia.com         11/03/2022         2 units of NYS:CAT sold at 209.4000 USD         Accounted         570.88         Cr           11/04/2023         joan@smsfaustralia.com         11/03/2022         25 units of NYS:CAT sold at 209.4000 USD         Accounted         7,136.04         Cr           11/04/2023         joan@smsfaustralia.com         11/03/2022         25 units of NAS:QCOM sold at 154.0500 USD         Accounted         5,249.80         Cr           11/04/2023         joan@smsfaustralia.com         11/03/2022         9 units of NYS:CHPT sold at 17.4700 USD         Accounted         5,249.80         Cr	20/04/2023	Evidence Match	11/03/2022	1 units of NYS:CHPT sold at 17.4700 USD	Accounted	23.57	Dr
20/04/2023         Evidence Match         11/03/2022         117 units of NYS:CHPT sold at 17.4700 USD         Accounted         2,758.41         Dr           20/04/2023         Evidence Match         11/03/2022         25 units of NAS:QCOM sold at 154.0500 USD         Accounted         5,197.34         Dr           11/04/2023         joan@smsfaustralia.com         11/03/2022         3 units of NYS:CAT sold at 209.4000 USD         Accounted         856.33         Cr           11/04/2023         joan@smsfaustralia.com         11/03/2022         2 units of NYS:CAT sold at 209.4000 USD         Accounted         570.88         Cr           11/04/2023         joan@smsfaustralia.com         11/03/2022         25 units of NYS:CAT sold at 209.4000 USD         Accounted         7,136.04         Cr           11/04/2023         joan@smsfaustralia.com         11/03/2022         25 units of NAS:QCOM sold at 154.0500 USD         Accounted         5,249.80         Cr           11/04/2023         joan@smsfaustralia.com         11/03/2022         9 units of NYS:CHPT sold at 17.4700 USD         Accounted         214.33         Cr	11/04/2023	joan@smsfaustralia.com	11/03/2022	2 units of NYS:CHPT sold at 17.4700 USD	Accounted	47.63	Cr
20/04/2023         Evidence Match         11/03/2022         25 units of NAS:QCOM sold at 154.0500 USD         Accounted         5,197.34         Dr           11/04/2023         joan@smsfaustralia.com         11/03/2022         3 units of NYS:CAT sold at 209.4000 USD         Accounted         856.33         Cr           11/04/2023         joan@smsfaustralia.com         11/03/2022         2 units of NYS:CAT sold at 209.4000 USD         Accounted         570.88         Cr           11/04/2023         joan@smsfaustralia.com         11/03/2022         25 units of NYS:CAT sold at 209.4000 USD         Accounted         7,136.04         Cr           11/04/2023         joan@smsfaustralia.com         11/03/2022         25 units of NAS:QCOM sold at 154.0500 USD         Accounted         5,249.80         Cr           11/04/2023         joan@smsfaustralia.com         11/03/2022         9 units of NYS:CHPT sold at 17.4700 USD         Accounted         214.33         Cr	20/04/2023	Evidence Match	11/03/2022	3 units of NYS:CAT sold at 209.4000 USD	Accounted	795.75	Dr
11/04/2023         joan@smsfaustralia.com         11/03/2022         3 units of NYS:CAT sold at 209.4000 USD         Accounted         856.33         Cr           11/04/2023         joan@smsfaustralia.com         11/03/2022         2 units of NYS:CAT sold at 209.4000 USD         Accounted         570.88         Cr           11/04/2023         joan@smsfaustralia.com         11/03/2022         25 units of NYS:CAT sold at 209.4000 USD         Accounted         7,136.04         Cr           11/04/2023         joan@smsfaustralia.com         11/03/2022         25 units of NAS:QCOM sold at 154.0500 USD         Accounted         5,249.80         Cr           11/04/2023         joan@smsfaustralia.com         11/03/2022         9 units of NYS:CHPT sold at 17.4700 USD         Accounted         214.33         Cr	20/04/2023	Evidence Match	11/03/2022	117 units of NYS:CHPT sold at 17.4700 USD	Accounted	2,758.41	Dr
11/04/2023         joan@smsfaustralia.com         11/03/2022         2 units of NYS:CAT sold at 209.4000 USD         Accounted         570.88         Cr           11/04/2023         joan@smsfaustralia.com         11/03/2022         25 units of NYS:CAT sold at 209.4000 USD         Accounted         7,136.04         Cr           11/04/2023         joan@smsfaustralia.com         11/03/2022         25 units of NAS:QCOM sold at 154.0500 USD         Accounted         5,249.80         Cr           11/04/2023         joan@smsfaustralia.com         11/03/2022         9 units of NYS:CHPT sold at 17.4700 USD         Accounted         214.33         Cr	20/04/2023	Evidence Match	11/03/2022	25 units of NAS:QCOM sold at 154.0500 USD	Accounted	5,197.34	Dr
11/04/2023         joan@smsfaustralia.com         11/03/2022         25 units of NYS:CAT sold at 209.4000 USD         Accounted         7,136.04         Cr           11/04/2023         joan@smsfaustralia.com         11/03/2022         25 units of NAS:QCOM sold at 154.0500 USD         Accounted         5,249.80         Cr           11/04/2023         joan@smsfaustralia.com         11/03/2022         9 units of NYS:CHPT sold at 17.4700 USD         Accounted         214.33         Cr	11/04/2023	joan@smsfaustralia.com	11/03/2022	3 units of NYS:CAT sold at 209.4000 USD	Accounted	856.33	Cr
11/04/2023         joan@smsfaustralia.com         11/03/2022         25 units of NAS:QCOM sold at 154.0500 USD         Accounted         5,249.80         Cr           11/04/2023         joan@smsfaustralia.com         11/03/2022         9 units of NYS:CHPT sold at 17.4700 USD         Accounted         214.33         Cr	11/04/2023	joan@smsfaustralia.com	11/03/2022	2 units of NYS:CAT sold at 209.4000 USD	Accounted	570.88	Cr
11/04/2023 <b>joan@smsfaustralia.com</b> 11/03/2022 9 units of NYS:CHPT sold at 17.4700 USD Accounted 214.33 Cr	11/04/2023	joan@smsfaustralia.com	11/03/2022	25 units of NYS:CAT sold at 209.4000 USD	Accounted	7,136.04	Cr
	11/04/2023	joan@smsfaustralia.com	11/03/2022	25 units of NAS:QCOM sold at 154.0500 USD	Accounted	5,249.80	Cr
11/04/2023 <b>joan@smsfaustralia.com</b> 11/03/2022 1 units of NYS:CHPT sold at 17.4700 USD Accounted 23.81 Cr	11/04/2023	joan@smsfaustralia.com	11/03/2022	9 units of NYS:CHPT sold at 17.4700 USD	Accounted	214.33	Cr
	11/04/2023	joan@smsfaustralia.com	11/03/2022	1 units of NYS:CHPT sold at 17.4700 USD	Accounted	23.81	Cr

Processed Date & User	Date	Description	State	Amount

### Liabilities

Fund Sus	pense · Halo Technologie	s Pty Ltd - U	SD			
13/04/2023	Evidence Match	11/03/2022	Bought 168.00 AUD for 124.06 USD at 0.7384	Accounted	168.00	Cr
20/04/2023	Evidence Match	11/03/2022	117 units of NYS:CHPT sold at 17.4700 USD	Accounted	27.84	Dr
11/04/2023	joan@smsfaustralia.com	11/03/2022	117 units of NYS:CHPT sold at 17.4700 USD	Accounted	2,786.25	Cr
11/04/2023	joan@smsfaustralia.com	14/03/2022	Bought 15610.00 AUD for 11414.62 USD at 0.7312	Accounted	15,610.00	Dr
13/04/2023	Evidence Match	14/03/2022	Bought 15610.00 AUD for 11414.62 USD at 0.7312	Accounted	15,610.00	Cr
11/04/2023	joan@smsfaustralia.com	25/03/2022	Withholding Tax for NAS.QCOM	Accounted	3.39	Dr
11/04/2023	joan@smsfaustralia.com	25/03/2022	Dividend for NAS.QCOM	Accounted	22.59	Cr
20/04/2023	Evidence Match	25/03/2022	Dividend for NAS.QCOM	Accounted	3.39	Dr
20/04/2023	Evidence Match	25/03/2022	Dividend for NAS.QCOM	Accounted	19.20	Dr
20/04/2023	Evidence Match	25/03/2022	Withholding Tax for NAS.QCOM	Accounted	3.39	Cr
11/04/2023	joan@smsfaustralia.com	31/03/2022	12 units of NAS:ROKU sold at 135.1600 USD	Accounted	2,167.76	Cr
20/04/2023	Evidence Match	31/03/2022	12 units of NAS:ROKU sold at 135.1600 USD	Accounted	2,142.76	Dr
20/04/2023	Evidence Match	31/03/2022	12 units of NAS:ROKU sold at 135.1600 USD	Accounted	25.00	Dr
20/04/2023	Evidence Match	2/06/2022	Withholding Tax for NYS.V	Accounted	1.65	Cr
11/04/2023	joan@smsfaustralia.com	2/06/2022	Withholding Tax for NYS.V	Accounted	1.65	Dr
20/04/2023	Evidence Match	2/06/2022	Dividend for NYS.V	Accounted	1.65	Dr
11/04/2023	joan@smsfaustralia.com	2/06/2022	Dividend for NYS.V	Accounted	11.00	Cr
20/04/2023	Evidence Match	2/06/2022	Dividend for NYS.V	Accounted	9.35	Dr
27/04/2023	Evidence Match	30/06/2022	To offset	Accounted	28,977.50	Cr
27/04/2023	Evidence Match	30/06/2022	To have a positive opening bal	Accounted	28,977.50	Dr
27/04/2023	danica@smsfaustralia.com	30/06/2022	To offset	Accounted	28,977.50	Dr
Fund Sus	pense · Swyftx Cash Acc	ount				
14/02/2023	Evidence Match	1/09/2021	Deposit	Accounted	10,000.00	Dr
14/02/2023	danica@smsfaustralia.com	1/09/2021	Deposit	Accounted	10,000.00	Cr
14/02/2023	Evidence Match	7/09/2021	BUY ETH	Accounted	35,182.66	Cr
14/02/2023	Evidence Match	7/09/2021	BUY ETH	Accounted	211.87	Cr
15/02/2023	Evidence Match	7/09/2021	BUY FIL	Accounted	21,176.36	Cr
15/02/2023	Evidence Match	7/09/2021	BUY FIL	Accounted	127.12	Cr
14/02/2023	danica@smsfaustralia.com	7/09/2021	BUY ETH	Accounted	35,394.53	Dr
14/02/2023	danica@smsfaustralia.com	7/09/2021	BUY FIL	Accounted	21,303.48	Dr
14/02/2023	danica@smsfaustralia.com	9/09/2021	BUY ADA	Accounted	1,174.61	Dr
14/02/2023	danica@smsfaustralia.com	9/09/2021	BUY XRP	Accounted	1,174.61	Dr
14/02/2023	Evidence Match	9/09/2021	BUY ADA	Accounted	7.01	Cr
14/02/2023	Evidence Match	9/09/2021	BUY XRP	Accounted	7.02	Cr
14/02/2023	Evidence Match	9/09/2021	BUY XRP	Accounted	1,167.59	Cr
14/02/2023	Evidence Match	9/09/2021	BUY ADA	Accounted	1,167.60	Cr
14/02/2023	Evidence Match	10/09/2021	BUY THETA	Accounted	3,976.16	Cr
14/02/2023	Evidence Match	10/09/2021	BUY THETA	Accounted	23.84	Cr
14/02/2023	danica@smsfaustralia.com	10/09/2021	BUY THETA	Accounted	4,000.00	Dr
14/02/2023	danica@smsfaustralia.com	13/09/2021	Deposit	Accounted	3,900.00	Cr
4/02/2023	danica@smsfaustralia.com	13/09/2021	Deposit	Accounted	100.00	Cr
4/02/2023	Evidence Match	13/09/2021	Deposit	Accounted	3,900.00	Dr
5/02/2023	Evidence Match	13/09/2021	Deposit	Accounted	100.00	Dr
14/02/2023	danica@smsfaustralia.com	15/09/2021	SELL SXP	Accounted	2,645.03	Cr
14/02/2023	Evidence Match	15/09/2021	SELL THETA	Accounted	24.08	Dr
15/02/2023	Evidence Match	15/09/2021	SELL SXP	Accounted	2,629.06	Dr
15/02/2023	Evidence Match	15/09/2021	SELL SXP	Accounted	15.97	Dr
15/02/2023	Evidence Match	15/09/2021	BUY ICP	Accounted	1,988.08	Cr

Processed Date & User	Date Des	cription State	Amount
Processed Date & User	Date Des	cription State	Amount

### Liabilities

	Fund Susp	oense · Swyftx Cash Accou	unt				
MUNICATED   Evidence March   150902021   BUY SVP   Accounted   14.96   Cr	15/02/2023	Evidence Match	15/09/2021	Deposit	Accounted	4,000.00	Dr
	14/02/2023	Evidence Match	15/09/2021	SELL THETA	Accounted	3,965.90	Dr
	14/02/2023	Evidence Match	15/09/2021	BUY SXP	Accounted	2,485.10	Cr
1402/2023   danica@smsfaustralia.com	14/02/2023	Evidence Match	15/09/2021	BUY SXP	Accounted	14.90	Cr
140202023   danica@menfatustralia.com	15/02/2023	Evidence Match	15/09/2021	BUY ICP	Accounted	11.92	Cr
	14/02/2023	danica@smsfaustralia.com	15/09/2021	BUY ICP	Accounted	2,000.00	Dr
1402/2023	14/02/2023	danica@smsfaustralia.com	15/09/2021	Deposit	Accounted	4,000.00	Cr
	14/02/2023	danica@smsfaustralia.com	15/09/2021	SELL THETA	Accounted	3,989.98	Cr
	14/02/2023	danica@smsfaustralia.com	15/09/2021	BUY SXP	Accounted	2,500.00	Dr
	15/02/2023	Evidence Match	20/09/2021	BUY SUSHI	Accounted	68.27	Cr
14/02/2023   danica@emsfaustralia.com   22/09/2021   SELL SUSHI   Accounted   10,490.05   Cr   14/02/2023   danica@emsfaustralia.com   22/09/2021   SELL ADA   Accounted   694.50   Cr   14/02/2023   danica@emsfaustralia.com   22/09/2021   SELL XPP   Accounted   1,511.40   Cr   14/02/2023   Evidence Match   22/09/2021   SELL XPP   Accounted   1,511.49   Cr   15/02/2023   Evidence Match   22/09/2021   SELL SUSHI   Accounted   16,313.40   Dr   15/02/2023   Evidence Match   22/09/2021   SELL SUSHI   Accounted   16,413.18   Cr   15/02/2023   Evidence Match   22/09/2021   SELL SUSHI   Accounted   16,413.18   Cr   15/02/2023   Evidence Match   22/09/2021   SELL SUSHI   Accounted   16,413.18   Cr   15/02/2023   Evidence Match   22/09/2021   SELL SUSHI   Accounted   16,413.18   Cr   15/02/2023   Evidence Match   22/09/2021   SELL XPP   Accounted   5,95   Dr   14/02/2023   Evidence Match   22/09/2021   SELL XPP   Accounted   5,69   Dr   14/02/2023   Evidence Match   22/09/2021   SELL XPP   Accounted   6,78   Dr   15/02/2023   Evidence Match   22/09/2021   SELL IVERP   Accounted   9,78   Dr   15/02/2023   Evidence Match   22/09/2021   SELL IVERP   Accounted   9,11   Dr   15/02/2023   Evidence Match   22/09/2021   SELL IVERP   Accounted   9,11   Dr   15/02/2023   Evidence Match   22/09/2021   SELL IVERP   Accounted   9,24   Dr   14/02/2023   Evidence Match   22/09/2021   SELL IVERP   Accounted   9,24   Dr   14/02/2023   Evidence Match   22/09/2021   SELL IVERP   Accounted   4,422-54   Dr   14/02/2023   Evidence Match   22/09/2021   SELL IVERP   Accounted   4,422-54   Dr   14/02/2023   Evidence Match   22/09/2021   SELL IVERP   Accounted   4,422-54   Dr   14/02/2023   Evidence Match   22/09/2021   SELL ALGO   Accounted   4,422-54   Dr   14/02/2023   Evidence Match   27/09/2021   SELL ALGO   Accounted   4,422-54   Dr   14/02/2023   Evidence Match   27/09/2021   SELL ALGO   Accounted   1,200.00   Dr   14/02/2023   Evidence Match   27/09/2021   SELL ALGO   Accounted   1,200.00   Dr   14/02/2023   Evidence Match   27/09/2021	14/02/2023	danica@smsfaustralia.com	20/09/2021	BUY SUSHI	Accounted	11,443.86	Dr
1402/2023	15/02/2023	Evidence Match	20/09/2021	BUY SUSHI	Accounted	11,375.59	Cr
14/02/2023   danica@smsfaustralia.com   22/09/2021   SELL XRP   Accounted   1,511 49   Cr   14/02/2023   danica@smsfaustralia.com   22/09/2021   SELL FIP   Accounted   1,511 49   Cr   15/02/2023   Evidence Match   22/09/2021   SELL SUSHI   Accounted   16,313 94   Dr   15/02/2023   Evidence Match   22/09/2021   SELL SUSHI   Accounted   16,413 18   Cr   14/02/2023   Evidence Match   22/09/2021   SELL SUSHI   Accounted   16,413 18   Cr   14/02/2023   Evidence Match   22/09/2021   SELL SUSHI   Accounted   10,426 81   Dr   14/02/2023   Evidence Match   22/09/2021   SELL ADA   Accounted   5,95   Dr   14/02/2023   Evidence Match   22/09/2021   SELL ADA   Accounted   5,60   Dr   14/02/2023   Evidence Match   22/09/2021   SELL XRP   Accounted   5,60   Dr   15/02/2023   Evidence Match   22/09/2021   SELL XRP   Accounted   5,60   Dr   15/02/2023   Evidence Match   22/09/2021   SELL XRP   Accounted   5,70   Dr   15/02/2023   Evidence Match   22/09/2021   SELL XRP   Accounted   9,72   Dr   15/02/2023   Evidence Match   22/09/2021   SELL ICP   Accounted   9,11   Dr   15/02/2023   Evidence Match   22/09/2021   SELL ICP   Accounted   9,24   Dr   14/02/2023   Evidence Match   22/09/2021   SELL ADA   Accounted   9,24   Dr   14/02/2023   Evidence Match   22/09/2021   SELL ADA   Accounted   9,28   Dr   14/02/2023   Evidence Match   22/09/2021   SELL ADA   Accounted   4,22,54   Dr   14/02/2023   Evidence Match   22/09/2021   SELL ADA   Accounted   4,22,54   Dr   14/02/2023   Evidence Match   22/09/2021   SELL ADA   Accounted   4,22,54   Dr   14/02/2023   Evidence Match   26/09/2021   BUY ALGO   Accounted   2,197   Or   14/02/2023   Evidence Match   27/09/2021   SELL ALGO   Accounted   2,197   Or   14/02/2023   Evidence Match   27/09/2021   SELL ALGO   Accounted   2,210   Or   14/02/2023   Evidence Match   27/09/2021   SELL ALGO   Accounted   1,333   Dr   14/02/2023   Evidence Match   27/09/2021   SELL ALGO   Accounted   1,200   Or   14/02/2023   Evidence Match   21/10/2021   SELL FIT   Accounted   16,236   Dr   14/02/2023   Evide	14/02/2023	danica@smsfaustralia.com	22/09/2021	SELL SUSHI	Accounted	10,490.05	Cr
14102/2023	14/02/2023	danica@smsfaustralia.com	22/09/2021	SELL ADA	Accounted	984.50	Cr
15/02/2023	14/02/2023	danica@smsfaustralia.com	22/09/2021	SELL XRP	Accounted	943.51	Cr
15/02/2023	14/02/2023	danica@smsfaustralia.com	22/09/2021	SELL ICP	Accounted	1,511.49	Cr
14/02/2023	15/02/2023	Evidence Match	22/09/2021	SELL FIL	Accounted	16,313.94	Dr
15/02/2023	15/02/2023	Evidence Match	22/09/2021	SELL SUSHI	Accounted	63.24	Dr
14/02/2023         Evidence Match         22/09/2021         SELL ADA         Accounted         5.95         Dr           14/02/2023         Evidence Match         22/09/2021         SELL XRP         Accounted         5.69         Dr           14/02/2023         Evidence Match         22/09/2021         SELL KRP         Accounted         1937.82         Dr           15/02/2023         Evidence Match         22/09/2021         SELL ICP         Accounted         9.11         Dr           15/02/2023         Evidence Match         22/09/2021         SELL FIL         Accounted         9.11         Dr           15/02/2023         Evidence Match         22/09/2021         SELL ADA         Accounted         978.55         Dr           14/02/2023         Evidence Match         22/09/2021         BUY ALGO         Accounted         4.422.44         Dr           14/02/2023         Evidence Match         26/09/2021         BUY ALGO         Accounted         4.396.18         Cr           14/02/2023         Evidence Match         26/09/2021         BUY ALGO         Accounted         4.396.18         Cr           14/02/2023         Evidence Match         27/09/2021         BUY ALGO         Accounted         4.306.00         Cr	14/02/2023	danica@smsfaustralia.com	22/09/2021	SELL FIL	Accounted	16,413.18	Cr
14/02/2023	15/02/2023	Evidence Match	22/09/2021	SELL SUSHI	Accounted	10,426.81	Dr
14/02/2023   Evidence Match   22/09/2021   SELL XRP   Accounted   937.82   Dr   15/02/2023   Evidence Match   22/09/2021   SELL ICP   Accounted   9.11   Dr   15/02/2023   Evidence Match   22/09/2021   SELL ICP   Accounted   9.11   Dr   15/02/2023   Evidence Match   22/09/2021   SELL FIL   Accounted   99.24   Dr   14/02/2023   Evidence Match   22/09/2021   SELL FIL   Accounted   978.55   Dr   14/02/2023   Evidence Match   22/09/2021   BUY ALGO   Accounted   4.422.54   Dr   14/02/2023   Evidence Match   26/09/2021   BUY ALGO   Accounted   4.422.54   Dr   14/02/2023   Evidence Match   26/09/2021   BUY ALGO   Accounted   4.398.18   Cr   14/02/2023   Evidence Match   26/09/2021   BUY ALGO   Accounted   4.398.18   Cr   14/02/2023   Evidence Match   27/09/2021   SELL ALGO   Accounted   4.398.18   Cr   14/02/2023   Evidence Match   27/09/2021   SELL ALGO   Accounted   2.197.07   Dr   14/02/2023   Evidence Match   27/09/2021   SELL ALGO   Accounted   2.210.40   Cr   14/02/2023   Evidence Match   27/09/2021   SELL ALGO   Accounted   2.210.40   Cr   14/02/2023   Evidence Match   28/09/2021   Deposit   Accounted   2.210.40   Cr   14/02/2023   Evidence Match   28/09/2021   Deposit   Accounted   10,000.00   Dr   14/02/2023   Evidence Match   28/09/2021   Deposit   Accounted   10,000.00   Dr   14/02/2023   Evidence Match   7/10/2021   BUY FTT   Accounted   16,220.69   Dr   14/02/2023   Evidence Match   7/10/2021   BUY FTT   Accounted   16,220.65   Dr   14/02/2023   Evidence Match   21/10/2021   SELL FTT   Accounted   16,220.65   Dr   14/02/2023   Evidence Match   21/10/2021   SELL FTT   Accounted   16,230.65   Dr   14/02/2023   Evidence Match   21/10/2021   SELL FTT   Accounted   16,230.65   Dr   14/02/2023   Evidence Match   21/10/2021   SELL FTT   Accounted   16,230.65   Dr   14/02/2023   Evidence Match   21/10/2021   SELL FTT   Accounted   16,230.65   Dr   14/02/2023   Evidence Match   21/10/2021   SELL FTT   Accounted   16,230.65   Dr   14/02/2023   Evidence Match   21/10/2021   Withdraw   Accounted   10,000.00   Dr   1	14/02/2023	Evidence Match	22/09/2021	SELL ADA	Accounted	5.95	Dr
15/02/2023	14/02/2023	Evidence Match	22/09/2021	SELL XRP	Accounted	5.69	Dr
15/02/2023	14/02/2023	Evidence Match	22/09/2021	SELL XRP	Accounted	937.82	Dr
15/02/2023   Evidence Match   22/09/2021   SELL FIL   Accounted   99.24   Dr   14/02/2023   Evidence Match   22/09/2021   SELL ADA   Accounted   978.55   Dr   14/02/2023   danica@smsfaustralia.com   26/09/2021   BUY ALGO   Accounted   4.422.54   Dr   14/02/2023   Evidence Match   26/09/2021   BUY ALGO   Accounted   4.396.18   Cr   14/02/2023   Evidence Match   26/09/2021   BUY ALGO   Accounted   4.396.18   Cr   14/02/2023   Evidence Match   27/09/2021   BUY ALGO   Accounted   4.396.18   Cr   14/02/2023   Evidence Match   27/09/2021   SELL ALGO   Accounted   2.197.07   Dr   14/02/2023   Evidence Match   27/09/2021   SELL ALGO   Accounted   13.33   Dr   14/02/2023   Evidence Match   27/09/2021   SELL ALGO   Accounted   2.210.40   Cr   14/02/2023   Evidence Match   28/09/2021   Deposit   Accounted   10,000.00   Dr   14/02/2023   Evidence Match   28/09/2021   Deposit   Accounted   10,000.00   Dr   14/02/2023   Evidence Match   28/09/2021   Deposit   Accounted   10,000.00   Dr   14/02/2023   Evidence Match   7/10/2021   BUY FTT   Accounted   96.77   Cr   14/02/2023   Evidence Match   7/10/2021   BUY FTT   Accounted   16,220.69   Dr   14/02/2023   Evidence Match   7/10/2021   BUY FTT   Accounted   16,220.69   Dr   14/02/2023   Evidence Match   7/10/2021   BUY FTT   Accounted   16,230.65   Dr   14/02/2023   Evidence Match   21/10/2021   SELL FTT   Accounted   16,280.65   Dr   14/02/2023   Evidence Match   21/10/2021   SELL FTT   Accounted   16,280.65   Dr   14/02/2023   Evidence Match   21/10/2021   SELL FTT   Accounted   16,379.51   Cr   14/02/2023   Evidence Match   21/10/2021   Withdraw   Accounted   12,000.00   Dr   14/02/2023   Evidence Match   25/10/2021   Withdraw   Accounted   12,00	15/02/2023	Evidence Match	22/09/2021	SELL ICP	Accounted	1,502.38	Dr
14/02/2023         Evidence Match         22/09/2021         SELL ADA         Accounted         978.55         Dr           14/02/2023         danica@smsfaustralia.com         26/09/2021         BUY ALGO         Accounted         4.422.54         Dr           14/02/2023         Evidence Match         26/09/2021         BUY ALGO         Accounted         4.396.18         Cr           14/02/2023         Evidence Match         26/09/2021         SELL ALGO         Accounted         2.197.07         Dr           14/02/2023         Evidence Match         27/09/2021         SELL ALGO         Accounted         2.19.04         Cr           14/02/2023         Evidence Match         27/09/2021         SELL ALGO         Accounted         2.210.40         Cr           14/02/2023         Evidence Match         28/09/2021         Deposit         Accounted         10,000.00         Dr           14/02/2023         Evidence Match         7/10/2021         BUY FTT         Accounted         16,220.69         Dr           14/02/2023         Evidence Match         7/10/2021         BUY FTT         Accounted         16,220.69         Dr           14/02/2023         Evidence Match         2/10/2021         BUY FTT         Accounted         16,220.69	15/02/2023	Evidence Match	22/09/2021	SELL ICP	Accounted	9.11	Dr
14/02/2023         danica@smsfaustralia.com         26/09/2021         BUY ALGO         Accounted         4,422.54         Dr           14/02/2023         Evidence Match         26/09/2021         BUY ALGO         Accounted         26.36         Cr           14/02/2023         Evidence Match         26/09/2021         BUY ALGO         Accounted         4,396.18         Cr           14/02/2023         Evidence Match         27/09/2021         SELL ALGO         Accounted         2,197.07         Dr           14/02/2023         Evidence Match         27/09/2021         SELL ALGO         Accounted         2,210.40         Cr           14/02/2023         Evidence Match         28/09/2021         Deposit         Accounted         10,000.00         Dr           14/02/2023         Evidence Match         28/09/2021         Deposit         Accounted         10,000.00         Cr           14/02/2023         Evidence Match         7/10/2021         BUY FIT         Accounted         10,000.00         Cr           14/02/2023         Evidence Match         7/10/2021         BUY FIT         Accounted         16,230.92         Cr           14/02/2023         Evidence Match         7/10/2021         BUY FIT         Accounted         16,230.65	15/02/2023	Evidence Match	22/09/2021	SELL FIL	Accounted	99.24	Dr
14/02/2023         Evidence Match         26/09/2021         BUY ALGO         Accounted         26.36         Cr           14/02/2023         Evidence Match         26/09/2021         BUY ALGO         Accounted         4,396.18         Cr           14/02/2023         Evidence Match         27/09/2021         SELL ALGO         Accounted         2,197.07         Dr           14/02/2023         Evidence Match         27/09/2021         SELL ALGO         Accounted         13.33         Dr           14/02/2023         danica@smsfaustralia.com         27/09/2021         SELL ALGO         Accounted         10,000.00         Cr           14/02/2023         Evidence Match         28/09/2021         Deposit         Accounted         10,000.00         Dr           14/02/2023         Evidence Match         7/10/2021         BUY FTT         Accounted         96.77         Cr           14/02/2023         Evidence Match         7/10/2021         BUY FTT         Accounted         16,220.69         Dr           14/02/2023         Evidence Match         7/10/2021         BUY FTT         Accounted         16,220.69         Dr           14/02/2023         Evidence Match         21/10/2021         SELL FTT         Accounted         16,220.65	14/02/2023	Evidence Match	22/09/2021	SELL ADA	Accounted	978.55	Dr
14/02/2023         Evidence Match         26/09/2021         BUY ALGO         Accounted         4,396.18         Cr           14/02/2023         Evidence Match         27/09/2021         SELL ALGO         Accounted         2,197.07         Dr           14/02/2023         Evidence Match         27/09/2021         SELL ALGO         Accounted         13.33         Dr           14/02/2023         danica@smsfaustralia.com         27/09/2021         Deposit         Accounted         10,000.00         Dr           14/02/2023         danica@smsfaustralia.com         28/09/2021         Deposit         Accounted         10,000.00         Dr           14/02/2023         danica@smsfaustralia.com         7/10/2021         BUY FTT         Accounted         96.77         Cr           14/02/2023         Evidence Match         7/10/2021         BUY FTT         Accounted         16,220.69         Dr           14/02/2023         Evidence Match         7/10/2021         BUY FTT         Accounted         16,230.92         Cr           14/02/2023         Evidence Match         7/10/2021         SELL FTT         Accounted         16,280.65         Dr           14/02/2023         Evidence Match         21/10/2021         SELL FTT         Accounted         16,379	14/02/2023	danica@smsfaustralia.com	26/09/2021	BUY ALGO	Accounted	4,422.54	Dr
14/02/2023         Evidence Match         27/09/2021         SELL ALGO         Accounted         2,197.07         Dr           14/02/2023         Evidence Match         27/09/2021         SELL ALGO         Accounted         13.33         Dr           14/02/2023         danica@smsfaustralia.com         27/09/2021         SELL ALGO         Accounted         2,210.40         Cr           14/02/2023         Evidence Match         28/09/2021         Deposit         Accounted         10,000.00         Dr           14/02/2023         danica@smsfaustralia.com         28/09/2021         Deposit         Accounted         10,000.00         Cr           14/02/2023         Evidence Match         7/10/2021         BUY FTT         Accounted         96.77         Cr           14/02/2023         Evidence Match         7/10/2021         BUY FTT         Accounted         16,220.69         Dr           14/02/2023         Evidence Match         7/10/2021         BUY FTT         Accounted         16,230.92         Cr           14/02/2023         Evidence Match         21/10/2021         SELL FTT         Accounted         16,280.65         Dr           14/02/2023         Evidence Match         21/10/2021         SELL FTT         Accounted         16,379.51	14/02/2023	Evidence Match	26/09/2021	BUY ALGO	Accounted	26.36	Cr
14/02/2023         Evidence Match         27/09/2021         SELL ALGO         Accounted         13.33         Dr           14/02/2023         danica@smsfaustralia.com         27/09/2021         SELL ALGO         Accounted         2,210.40         Cr           14/02/2023         Evidence Match         28/09/2021         Deposit         Accounted         10,000.00         Dr           14/02/2023         danica@smsfaustralia.com         28/09/2021         Deposit         Accounted         10,000.00         Cr           14/02/2023         Evidence Match         7/10/2021         BUY FTT         Accounted         96.77         Cr           14/02/2023         Evidence Match         7/10/2021         BUY FTT         Accounted         16,220.69         Dr           14/02/2023         Evidence Match         7/10/2021         BUY FTT         Accounted         16,239.20         Or           14/02/2023         Evidence Match         21/10/2021         SELL FTT         Accounted         16,280.65         Dr           14/02/2023         Evidence Match         21/10/2021         SELL FTT         Accounted         16,379.51         Cr           14/02/2023         danica@smsfaustralia.com         22/10/2021         Withdraw         Accounted         12,0	14/02/2023	Evidence Match	26/09/2021	BUY ALGO	Accounted	4,396.18	Cr
14/02/2023         danica@smsfaustralia.com         27/09/2021         SELL ALGO         Accounted         2,210.40         Cr           14/02/2023         Evidence Match         28/09/2021         Deposit         Accounted         10,000.00         Cr           14/02/2023         danica@smsfaustralia.com         28/09/2021         Deposit         Accounted         10,000.00         Cr           14/02/2023         Evidence Match         7/10/2021         BUY FTT         Accounted         96.77         Cr           14/02/2023         Evidence Match         7/10/2021         BUY FTT         Accounted         16,220.69         Dr           14/02/2023         Evidence Match         7/10/2021         BUY FTT         Accounted         16,220.69         Dr           14/02/2023         Evidence Match         7/10/2021         BUY FTT         Accounted         16,230.65         Dr           14/02/2023         Evidence Match         21/10/2021         SELL FTT         Accounted         98.86         Dr           14/02/2023         danica@smsfaustralia.com         21/10/2021         Withdraw         Accounted         16,379.51         Cr           14/02/2023         danica@smsfaustralia.com         25/10/2021         Withdraw         Accounted         <	14/02/2023	Evidence Match	27/09/2021	SELL ALGO	Accounted	2,197.07	Dr
14/02/2023         Evidence Match         28/09/2021         Deposit         Accounted         10,000.00         Dr           14/02/2023         danica@smsfaustralia.com         28/09/2021         Deposit         Accounted         10,000.00         Cr           14/02/2023         Evidence Match         7/10/2021         BUY FTT         Accounted         96.77         Cr           14/02/2023         danica@smsfaustralia.com         7/10/2021         BUY FTT         Accounted         16,220.69         Dr           14/02/2023         Evidence Match         7/10/2021         BUY FTT         Accounted         16,220.69         Dr           14/02/2023         Evidence Match         21/10/2021         SELL FTT         Accounted         16,280.65         Dr           14/02/2023         Evidence Match         21/10/2021         SELL FTT         Accounted         98.86         Dr           14/02/2023         danica@smsfaustralia.com         21/10/2021         Withdraw         Accounted         16,379.51         Cr           14/02/2023         danica@smsfaustralia.com         25/10/2021         Withdraw         Accounted         12,000.00         Dr           14/02/2023         Evidence Match         25/10/2021         Withdraw         Accounted	14/02/2023	Evidence Match	27/09/2021	SELL ALGO	Accounted	13.33	Dr
14/02/2023         danica@smsfaustralia.com         28/09/2021         Deposit         Accounted         10,000.00         Cr           14/02/2023         Evidence Match         7/10/2021         BUY FTT         Accounted         96.77         Cr           14/02/2023         danica@smsfaustralia.com         7/10/2021         BUY FTT         Accounted         16,220.69         Dr           14/02/2023         Evidence Match         7/10/2021         BUY FTT         Accounted         16,220.69         Dr           14/02/2023         Evidence Match         21/10/2021         SELL FTT         Accounted         16,280.65         Dr           14/02/2023         Evidence Match         21/10/2021         SELL FTT         Accounted         98.86         Dr           14/02/2023         danica@smsfaustralia.com         21/10/2021         SELL FTT         Accounted         16,379.51         Cr           14/02/2023         danica@smsfaustralia.com         22/10/2021         Withdraw         Accounted         10.00         Dr           14/02/2023         Evidence Match         25/10/2021         Withdraw         Accounted         12,000.00         Cr           14/02/2023         Evidence Match         25/10/2021         Withdraw         Accounted <t< td=""><td>14/02/2023</td><td>danica@smsfaustralia.com</td><td>27/09/2021</td><td>SELL ALGO</td><td>Accounted</td><td>2,210.40</td><td>Cr</td></t<>	14/02/2023	danica@smsfaustralia.com	27/09/2021	SELL ALGO	Accounted	2,210.40	Cr
14/02/2023         Evidence Match         7/10/2021         BUY FTT         Accounted         96.77         Cr           14/02/2023         danica@smsfaustralia.com         7/10/2021         BUY FTT         Accounted         16,220.69         Dr           14/02/2023         Evidence Match         7/10/2021         BUY FTT         Accounted         16,123.92         Cr           14/02/2023         Evidence Match         21/10/2021         SELL FTT         Accounted         16,280.65         Dr           14/02/2023         Evidence Match         21/10/2021         SELL FTT         Accounted         98.86         Dr           14/02/2023         danica@smsfaustralia.com         21/10/2021         SELL FTT         Accounted         16,379.51         Cr           14/02/2023         danica@smsfaustralia.com         22/10/2021         Withdraw         Accounted         100.00         Dr           14/02/2023         Evidence Match         25/10/2021         Withdraw         Accounted         12,000.00         Cr           14/02/2023         Evidence Match         25/10/2021         Withdraw         Accounted         100.00         Cr           15/02/2023         Evidence Match         26/10/2021         BUY CAKE         Accounted         11.27 <td>14/02/2023</td> <td>Evidence Match</td> <td>28/09/2021</td> <td>Deposit</td> <td>Accounted</td> <td>10,000.00</td> <td>Dr</td>	14/02/2023	Evidence Match	28/09/2021	Deposit	Accounted	10,000.00	Dr
14/02/2023         danica@smsfaustralia.com         7/10/2021         BUY FTT         Accounted         16,220.69         Dr           14/02/2023         Evidence Match         7/10/2021         BUY FTT         Accounted         16,123.92         Cr           14/02/2023         Evidence Match         21/10/2021         SELL FTT         Accounted         16,280.65         Dr           14/02/2023         Evidence Match         21/10/2021         SELL FTT         Accounted         16,379.51         Cr           14/02/2023         danica@smsfaustralia.com         21/10/2021         Withdraw         Accounted         100.00         Dr           14/02/2023         danica@smsfaustralia.com         25/10/2021         Withdraw         Accounted         12,000.00         Dr           14/02/2023         Evidence Match         25/10/2021         Withdraw         Accounted         12,000.00         Cr           14/02/2023         Evidence Match         25/10/2021         Withdraw         Accounted         100.00         Cr           15/02/2023         Evidence Match         26/10/2021         BUY CAKE         Accounted         11.27         Cr           14/02/2023         danica@smsfaustralia.com         26/10/2021         BUY CAKE         Accounted	14/02/2023	danica@smsfaustralia.com	28/09/2021	Deposit	Accounted	10,000.00	Cr
14/02/2023         Evidence Match         7/10/2021         BUY FTT         Accounted         16,123.92         Cr           14/02/2023         Evidence Match         21/10/2021         SELL FTT         Accounted         16,280.65         Dr           14/02/2023         Evidence Match         21/10/2021         SELL FTT         Accounted         98.86         Dr           14/02/2023         danica@smsfaustralia.com         21/10/2021         SELL FTT         Accounted         16,379.51         Cr           14/02/2023         danica@smsfaustralia.com         22/10/2021         Withdraw         Accounted         100.00         Dr           14/02/2023         Evidence Match         25/10/2021         Withdraw         Accounted         12,000.00         Cr           14/02/2023         Evidence Match         25/10/2021         Withdraw         Accounted         100.00         Cr           15/02/2023         Evidence Match         26/10/2021         BUY CAKE         Accounted         11.27         Cr           14/02/2023         danica@smsfaustralia.com         26/10/2021         BUY CAKE         Accounted         1,892.73         Dr           15/02/2023         Evidence Match         26/10/2021         BUY CAKE         Accounted         1,881.	14/02/2023	Evidence Match	7/10/2021	BUY FTT	Accounted	96.77	Cr
14/02/2023         Evidence Match         21/10/2021         SELL FTT         Accounted         16,280.65         Dr           14/02/2023         Evidence Match         21/10/2021         SELL FTT         Accounted         98.86         Dr           14/02/2023         danica@smsfaustralia.com         21/10/2021         SELL FTT         Accounted         16,379.51         Cr           14/02/2023         danica@smsfaustralia.com         22/10/2021         Withdraw         Accounted         100.00         Dr           14/02/2023         Evidence Match         25/10/2021         Withdraw         Accounted         12,000.00         Cr           14/02/2023         Evidence Match         25/10/2021         Withdraw         Accounted         100.00         Cr           15/02/2023         Evidence Match         26/10/2021         BUY CAKE         Accounted         11.27         Cr           14/02/2023         danica@smsfaustralia.com         26/10/2021         BUY CAKE         Accounted         1,892.73         Dr           15/02/2023         Evidence Match         26/10/2021         BUY CAKE         Accounted         1,881.46         Cr	14/02/2023	danica@smsfaustralia.com	7/10/2021	BUY FTT	Accounted	16,220.69	Dr
14/02/2023         Evidence Match         21/10/2021         SELL FTT         Accounted         98.86         Dr           14/02/2023         danica@smsfaustralia.com         21/10/2021         SELL FTT         Accounted         16,379.51         Cr           14/02/2023         danica@smsfaustralia.com         22/10/2021         Withdraw         Accounted         100.00         Dr           14/02/2023         Evidence Match         25/10/2021         Withdraw         Accounted         12,000.00         Cr           14/02/2023         Evidence Match         25/10/2021         Withdraw         Accounted         100.00         Cr           15/02/2023         Evidence Match         26/10/2021         BUY CAKE         Accounted         11.27         Cr           14/02/2023         danica@smsfaustralia.com         26/10/2021         BUY CAKE         Accounted         1,892.73         Dr           15/02/2023         Evidence Match         26/10/2021         BUY CAKE         Accounted         1,892.73         Dr           15/02/2023         Evidence Match         26/10/2021         BUY CAKE         Accounted         1,881.46         Cr		Evidence Match	7/10/2021	BUY FTT	Accounted	16,123.92	Cr
14/02/2023         danica@smsfaustralia.com         21/10/2021         SELL FTT         Accounted         16,379.51         Cr           14/02/2023         danica@smsfaustralia.com         22/10/2021         Withdraw         Accounted         100.00         Dr           14/02/2023         danica@smsfaustralia.com         25/10/2021         Withdraw         Accounted         12,000.00         Cr           14/02/2023         Evidence Match         25/10/2021         Withdraw         Accounted         100.00         Cr           15/02/2023         Evidence Match         26/10/2021         BUY CAKE         Accounted         11.27         Cr           14/02/2023         danica@smsfaustralia.com         26/10/2021         BUY CAKE         Accounted         1,892.73         Dr           15/02/2023         Evidence Match         26/10/2021         BUY CAKE         Accounted         1,892.73         Dr		Evidence Match	21/10/2021	SELL FTT	Accounted		Dr
14/02/2023         danica@smsfaustralia.com         22/10/2021         Withdraw         Accounted         100.00         Dr           14/02/2023         danica@smsfaustralia.com         25/10/2021         Withdraw         Accounted         12,000.00         Dr           14/02/2023         Evidence Match         25/10/2021         Withdraw         Accounted         100.00         Cr           15/02/2023         Evidence Match         25/10/2021         BUY CAKE         Accounted         11.27         Cr           14/02/2023         danica@smsfaustralia.com         26/10/2021         BUY CAKE         Accounted         1,892.73         Dr           15/02/2023         Evidence Match         26/10/2021         BUY CAKE         Accounted         1,892.73         Dr	14/02/2023	Evidence Match	21/10/2021	SELL FTT	Accounted	98.86	Dr
14/02/2023         danica@smsfaustralia.com         25/10/2021         Withdraw         Accounted         12,000.00         Dr           14/02/2023         Evidence Match         25/10/2021         Withdraw         Accounted         12,000.00         Cr           14/02/2023         Evidence Match         25/10/2021         Withdraw         Accounted         100.00         Cr           15/02/2023         Evidence Match         26/10/2021         BUY CAKE         Accounted         11.27         Cr           14/02/2023         danica@smsfaustralia.com         26/10/2021         BUY CAKE         Accounted         1,892.73         Dr           15/02/2023         Evidence Match         26/10/2021         BUY CAKE         Accounted         1,881.46         Cr		danica@smsfaustralia.com	21/10/2021	SELL FTT	Accounted		Cr
14/02/2023         Evidence Match         25/10/2021         Withdraw         Accounted         12,000.00         Cr           14/02/2023         Evidence Match         25/10/2021         Withdraw         Accounted         100.00         Cr           15/02/2023         Evidence Match         26/10/2021         BUY CAKE         Accounted         11.27         Cr           14/02/2023         danica@smsfaustralia.com         26/10/2021         BUY CAKE         Accounted         1,892.73         Dr           15/02/2023         Evidence Match         26/10/2021         BUY CAKE         Accounted         1,881.46         Cr	14/02/2023	danica@smsfaustralia.com	22/10/2021	Withdraw	Accounted	100.00	Dr
14/02/2023         Evidence Match         25/10/2021         Withdraw         Accounted         100.00         Cr           15/02/2023         Evidence Match         26/10/2021         BUY CAKE         Accounted         11.27         Cr           14/02/2023         danica@smsfaustralia.com         26/10/2021         BUY CAKE         Accounted         1,892.73         Dr           15/02/2023         Evidence Match         26/10/2021         BUY CAKE         Accounted         1,881.46         Cr	14/02/2023	danica@smsfaustralia.com	25/10/2021	Withdraw	Accounted	12,000.00	Dr
15/02/2023         Evidence Match         26/10/2021         BUY CAKE         Accounted         11.27         Cr           14/02/2023         danica@smsfaustralia.com         26/10/2021         BUY CAKE         Accounted         1,892.73         Dr           15/02/2023         Evidence Match         26/10/2021         BUY CAKE         Accounted         1,881.46         Cr	14/02/2023	Evidence Match	25/10/2021	Withdraw	Accounted	12,000.00	
14/02/2023         danica@smsfaustralia.com         26/10/2021         BUY CAKE         Accounted         1,892.73         Dr           15/02/2023         Evidence Match         26/10/2021         BUY CAKE         Accounted         1,881.46         Cr	14/02/2023	Evidence Match	25/10/2021	Withdraw	Accounted		
15/02/2023 <b>Evidence Match</b> 26/10/2021 BUY CAKE Accounted 1,881.46 Cr	15/02/2023	Evidence Match	26/10/2021	BUY CAKE	Accounted		Cr
	14/02/2023	danica@smsfaustralia.com	26/10/2021	BUY CAKE	Accounted	1,892.73	Dr
14/02/2023 <b>Evidence Match</b> 10/11/2021 BUY LRC Accounted 13,386.81 Cr		Evidence Match	26/10/2021	BUY CAKE	Accounted	1,881.46	Cr
	14/02/2023	Evidence Match	10/11/2021	BUY LRC	Accounted	13,386.81	Cr

Processed Date & User	Date	Description	State	Amount

### Liabilities

#### Fund Suspense · Swyftx Cash Account

Funa Sus	bense · Swyftx Cash Acc	count				
14/02/2023	danica@smsfaustralia.com	10/11/2021	BUY LRC	Accounted	13,467.04	Dr
14/02/2023	Evidence Match	10/11/2021	BUY LRC	Accounted	80.23	Cr
14/02/2023	Evidence Match	16/11/2021	SELL ETH	Accounted	34,029.81	Dr
14/02/2023	Evidence Match	16/11/2021	SELL ETH	Accounted	206.55	Dr
14/02/2023	danica@smsfaustralia.com	16/11/2021	SELL ETH	Accounted	34,236.36	Cr
14/02/2023	Evidence Match	19/11/2021	BUY XLM	Accounted	994.04	Cr
14/02/2023	Evidence Match	19/11/2021	BUY XLM	Accounted	5.96	Cr
14/02/2023	danica@smsfaustralia.com	19/11/2021	BUY XLM	Accounted	1,000.00	Dr
14/02/2023	Evidence Match	23/11/2021	SELL FTM	Accounted	9.23	Dr
14/02/2023	Evidence Match	23/11/2021	BUY FTM	Accounted	1,292.25	Cr
14/02/2023	Evidence Match	23/11/2021	SELL FTM	Accounted	1,521.30	Dr
14/02/2023	Evidence Match	23/11/2021	BUY FTM	Accounted	7.75	Cr
14/02/2023	danica@smsfaustralia.com	23/11/2021	BUY FTM	Accounted	1,300.00	Dr
14/02/2023	danica@smsfaustralia.com	23/11/2021	SELL FTM	Accounted	1,530.53	Cr
15/02/2023	Evidence Match	24/11/2021	SELL SAND	Accounted	6.67	Dr
14/02/2023	danica@smsfaustralia.com	24/11/2021	SELL COCOS	Accounted	901.12	Cr
14/02/2023	danica@smsfaustralia.com	24/11/2021	BUY SAND	Accounted	1,021.47	Dr
15/02/2023	Evidence Match	24/11/2021	SELL COCOS	Accounted	5.43	Dr
14/02/2023	danica@smsfaustralia.com	24/11/2021	BUY MITH	Accounted	700.00	Dr
14/02/2023	danica@smsfaustralia.com	24/11/2021	BUY COCOS	Accounted	1,000.00	Dr
14/02/2023	danica@smsfaustralia.com	24/11/2021	SELL SAND	Accounted	1,110.24	Cr
15/02/2023	Evidence Match	24/11/2021	SELL SAND	Accounted	1,103.57	Dr
15/02/2023	Evidence Match	24/11/2021	BUY MITH	Accounted	4.17	Cr
15/02/2023	Evidence Match	24/11/2021	SELL COCOS	Accounted	895.69	Dr
15/02/2023	Evidence Match	24/11/2021	BUY COCOS	Accounted	994.04	Cr
15/02/2023	Evidence Match	24/11/2021	BUY SAND	Accounted	6.09	Cr
15/02/2023	Evidence Match	24/11/2021	BUY SAND	Accounted	1,015.38	Cr
15/02/2023	Evidence Match	24/11/2021	BUY MITH	Accounted	695.83	Cr
15/02/2023	Evidence Match	24/11/2021	BUY COCOS	Accounted	5.96	Cr
14/02/2023	Evidence Match	25/11/2021	SELL LRC	Accounted	7,712.19	Dr
14/02/2023	Evidence Match	25/11/2021	SELL LRC	Accounted	46.79	Dr
14/02/2023	danica@smsfaustralia.com	25/11/2021	SELL LRC	Accounted	7,758.98	Cr
14/02/2023	danica@smsfaustralia.com	26/11/2021	SELL HIVE	Accounted	969.27	Cr
15/02/2023	Evidence Match	26/11/2021	SELL HIVE	Accounted	5.84	Dr
14/02/2023	danica@smsfaustralia.com	26/11/2021	BUY HIVE	Accounted	1,000.00	Dr
15/02/2023	Evidence Match	26/11/2021	SELL MITH	Accounted	3.11	Dr
14/02/2023	danica@smsfaustralia.com	26/11/2021	BUY REQ	Accounted	8,564.58	Dr
14/02/2023	danica@smsfaustralia.com	26/11/2021	SELL REQ	Accounted	7,667.77	Cr
14/02/2023	danica@smsfaustralia.com	26/11/2021	SELL MITH	Accounted	515.13	Cr
14/02/2023	danica@smsfaustralia.com	26/11/2021	BUY VET	Accounted	1,857.09	Dr
15/02/2023	Evidence Match	26/11/2021	SELL HIVE	Accounted	963.43	Dr
15/02/2023	Evidence Match	26/11/2021	SELL MITH	Accounted	512.02	Dr
15/02/2023	Evidence Match	26/11/2021	BUY HIVE	Accounted	994.05	Cr
14/02/2023	Evidence Match	26/11/2021	BUY VET	Accounted	1,817.36	Cr
14/02/2023	Evidence Match	26/11/2021	BUY VET	Accounted	39.73	Cr
14/02/2023	Evidence Match	26/11/2021	SELL REQ	Accounted	7,621.51	Dr
15/02/2023	Evidence Match	26/11/2021	BUY HIVE	Accounted	5.95	Cr
14/02/2023	Evidence Match	26/11/2021	BUY REQ	Accounted	50.88	Cr
		-				

<u>Proces</u> sed	Date & User	Date	Description	State	Amou	ınt
_iabilit	ine					
		ount				
	pense · Swyftx Cash Acc		CELL DEO	Accounted	40.00	D-
4/02/2023	Evidence Match	26/11/2021	SELL REQ	Accounted	46.26	Dr
4/02/2023	Evidence Match	26/11/2021	BUY REQ	Accounted	8,513.70	C
1/02/2023	danica@smsfaustralia.com	6/01/2022	BUY DOT	Accounted	1,000.00	D
1/02/2023	Evidence Match	6/01/2022	BUY BTC	Accounted	11,698.04	C
1/02/2023	Evidence Match	6/01/2022	BUY BTC	Accounted	70.39	C
1/02/2023	Evidence Match	6/01/2022	BUY DOT	Accounted	994.03	C
/02/2023	Evidence Match	6/01/2022	BUY DOT	Accounted	5.97	С
1/02/2023	danica@smsfaustralia.com	6/01/2022	Deposit	Accounted	8,000.00	С
1/02/2023	danica@smsfaustralia.com	6/01/2022	BUY BTC	Accounted	11,768.43	D
/02/2023	Evidence Match	6/01/2022	Deposit	Accounted	8,000.00	D
/02/2023	danica@smsfaustralia.com	7/01/2022	BUY SOL	Accounted	3,000.00	Di
/02/2023	Evidence Match	7/01/2022	BUY SOL	Accounted	17.88	C
1/02/2023	Evidence Match	7/01/2022	BUY SOL	Accounted	2,982.12	С
/02/2023	danica@smsfaustralia.com	8/01/2022	Deposit	Accounted	5,000.00	С
/02/2023	Evidence Match	10/01/2022	Deposit	Accounted	5,000.00	D
5/02/2023	Evidence Match	18/01/2022	BUY AVAX	Accounted	2,982.12	С
//02/2023	Evidence Match	18/01/2022	BUY AVAX	Accounted	17.88	C
/02/2023	Evidence Match	18/01/2022	Deposit	Accounted	4,000.00	D
/02/2023	danica@smsfaustralia.com	18/01/2022	Deposit	Accounted	4,000.00	C
/02/2023	danica@smsfaustralia.com	18/01/2022	BUY AVAX	Accounted	3,000.00	D
/02/2023	Evidence Match	29/03/2022	SELL BTC	Accounted	7,554.53	D
/02/2023	Evidence Match	29/03/2022	SELL BTC	Accounted	45.87	D
/02/2023	danica@smsfaustralia.com	29/03/2022	SELL BTC	Accounted	7,600.40	С
/02/2023	Evidence Match	28/04/2022	BUY UNI	Accounted	2,221.21	С
5/02/2023	Evidence Match	28/04/2022	BUY UNI	Accounted	13.31	C
/02/2023	danica@smsfaustralia.com	28/04/2022	BUY UNI	Accounted	2,234.52	D
5/02/2023	Evidence Match	1/05/2022	SELL UNI	Accounted	10.17	Dı
5/02/2023	Evidence Match	1/05/2022	SELL UNI	Accounted	1,672.50	Dı
1/02/2023	danica@smsfaustralia.com	1/05/2022	SELL UNI	Accounted	1,682.67	C
5/02/2023	Evidence Match	30/06/2022	due to round off	Accounted	0.06	Di
/02/2023	danica@smsfaustralia.com	30/06/2022	due to round off	Accounted	0.06	С
	ditors and Accruals · Inv					
7/04/2023	Evidence Match	31/08/2021	ASR WEALTH	Accounted	2,997.00	Dı
7/04/2023	danica@smsfaustralia.com	31/08/2021	ASR WEALTH	Accounted	2,997.00	C
3/02/2023	Evidence Match	7/09/2021	ETH	Accounted	75.60	D
1/02/2023	Evidence Match	7/09/2021	BUY ETH	Accounted	211.87	D
5/02/2023	Evidence Match	7/09/2021	BUY FIL	Accounted	127.12	D
3/02/2023	danica@smsfaustralia.com	7/09/2021	ETH	Accounted	75.60	С
/02/2023	danica@smsfaustralia.com	7/09/2021	BUY ETH	Accounted	211.87	С
/02/2023	danica@smsfaustralia.com	7/09/2021	BUY FIL	Accounted	127.12	С
/02/2023	danica@smsfaustralia.com	9/09/2021	BUY ADA	Accounted	7.01	С
/02/2023	danica@smsfaustralia.com	9/09/2021	LINK	Accounted	7.85	C
/02/2023	danica@smsfaustralia.com	9/09/2021	XRP	Accounted	11.68	С
/02/2023	danica@smsfaustralia.com	9/09/2021	BUY XRP	Accounted	7.02	С
/02/2023	Evidence Match	9/09/2021	BUY XRP	Accounted	7.02	D
/02/2023	Evidence Match	9/09/2021	LINK	Accounted	7.85	D
02/2023	Evidence Match	9/09/2021	XRP	Accounted	11.68	D

Processed	Date & User	Date	Description	State	Amou	ınt
Liabili	ties					
Other Cre	ditors and Accruals · Inv	estment Man	agement Fee			
4/02/2023	Evidence Match	10/09/2021	BUY THETA	Accounted	23.84	Dr
4/02/2023	danica@smsfaustralia.com	10/09/2021	BUY THETA	Accounted	23.84	C
3/02/2023	Evidence Match	13/09/2021	ETH	Accounted	19.24	D
3/02/2023	danica@smsfaustralia.com	13/09/2021	ETH	Accounted	19.24	С
5/02/2023	danica@smsfaustralia.com	15/09/2021	BUY ICP	Accounted	11.92	С
4/02/2023	danica@smsfaustralia.com	15/09/2021	BUY SXP	Accounted	14.90	С
4/02/2023	Evidence Match	15/09/2021	BUY SXP	Accounted	14.90	D
5/02/2023	Evidence Match	15/09/2021	BUY ICP	Accounted	11.92	D
5/02/2023	Evidence Match	20/09/2021	BUY SUSHI	Accounted	68.27	D
5/02/2023	danica@smsfaustralia.com	20/09/2021	BUY SUSHI	Accounted	68.27	С
1/02/2023	Evidence Match	26/09/2021	BUY ALGO	Accounted	26.36	D
1/02/2023	danica@smsfaustralia.com	26/09/2021	BUY ALGO	Accounted	26.36	С
1/02/2023	Evidence Match	7/10/2021	BUY FTT	Accounted	96.77	D
1/02/2023	danica@smsfaustralia.com	7/10/2021	BUY FTT	Accounted	96.77	С
5/02/2023	danica@smsfaustralia.com	26/10/2021	BUY CAKE	Accounted	11.27	С
5/02/2023	Evidence Match	26/10/2021	BUY CAKE	Accounted	11.27	D
1/02/2023	Evidence Match	10/11/2021	BUY LRC	Accounted	80.23	D
1/02/2023	danica@smsfaustralia.com	10/11/2021	BUY LRC	Accounted	80.23	С
1/02/2023	Evidence Match	19/11/2021	BUY XLM	Accounted	5.96	D
4/02/2023	danica@smsfaustralia.com	19/11/2021	BUY XLM	Accounted	5.96	С
4/02/2023	Evidence Match	23/11/2021	BUY FTM	Accounted	7.75	D
1/02/2023	danica@smsfaustralia.com	23/11/2021	BUY FTM	Accounted	7.75	С
5/02/2023	Evidence Match	24/11/2021	BUY MITH	Accounted	4.17	D
5/02/2023	Evidence Match	24/11/2021	BUY SAND	Accounted	6.09	D
5/02/2023	Evidence Match	24/11/2021	BUY COCOS	Accounted	5.96	D
5/02/2023	danica@smsfaustralia.com	24/11/2021	BUY MITH	Accounted	4.17	С
5/02/2023	danica@smsfaustralia.com	24/11/2021	BUY COCOS	Accounted	5.96	С
5/02/2023	danica@smsfaustralia.com	24/11/2021	BUY SAND	Accounted	6.09	С
4/02/2023	danica@smsfaustralia.com	26/11/2021	BUY REQ	Accounted	50.88	С
4/02/2023	danica@smsfaustralia.com	26/11/2021	BUY VET	Accounted	39.73	С
5/02/2023	danica@smsfaustralia.com	26/11/2021	BUY HIVE	Accounted	5.95	С
4/02/2023	Evidence Match	26/11/2021	BUY REQ	Accounted	50.88	D
1/02/2023	Evidence Match	26/11/2021	BUY VET	Accounted	39.73	D
5/02/2023	Evidence Match	26/11/2021	BUY HIVE	Accounted	5.95	D
4/02/2023	Evidence Match	6/01/2022	BUY BTC	Accounted	70.39	D
1/02/2023	Evidence Match	6/01/2022	BUY DOT	Accounted	5.97	D
1/02/2023	danica@smsfaustralia.com	6/01/2022	BUY DOT	Accounted	5.97	С
/02/2023	danica@smsfaustralia.com	6/01/2022	BUY BTC	Accounted	70.39	С
/02/2023	Evidence Match	7/01/2022	BUY SOL	Accounted	17.88	D
/02/2023	danica@smsfaustralia.com	7/01/2022	BUY SOL	Accounted	17.88	С
/02/2023	Evidence Match	18/01/2022	BUY AVAX	Accounted	17.88	D
5/02/2023	danica@smsfaustralia.com	18/01/2022	BUY AVAX	Accounted	17.88	С
/02/2023	danica@smsfaustralia.com	28/04/2022	BUY UNI	Accounted	13.31	С
/02/2023	Evidence Match	28/04/2022	BUY UNI	Accounted	13.31	D
5/2023	Evidence Match	30/06/2022	Fees	Accounted	102.41	D
/02/2023	danica@smsfaustralia.com	30/06/2022	Commision	Accounted	229.32	С
		SOLOGIEUEE		7 toodunted		

Accounted

Accounted

229.32

102.41

Dr

Cr

Commision

Fees

30/06/2022

30/06/2022

15/02/2023

3/05/2023

**Evidence Match** 

joan@smsfaustralia.com

Processed Date & User		Date	Description	State	Amou	Amount	
Liabilit	ies						
Other Cre	ditors and Accruals · Leg	al Fee					
27/04/2023	Evidence Match	25/08/2021	APIR LEI	Accounted	109.00	Dr	
27/04/2023	danica@smsfaustralia.com	25/08/2021	APIR LEI	Accounted	109.00	Cr	
	er Entitlements Intitlement Accounts · Mr	Gregory Brid	er · Accumulation				
27/04/2023	joan@smsfaustralia.com	24/08/2021	Transfer from CBUS	Accounted	50,000.00	Cr	
27/04/2023	joan@smsfaustralia.com	15/12/2021	Transfer from CBUS	Accounted	25,000.00	Cr	
3/05/2023	joan@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	45,463.12	Dr	
3/05/2023	joan@smsfaustralia.com	30/06/2022	Income Taxes Allocated	Accounted	15.54	Dr	
Member E	ntitlement Accounts · Ms	Robyn Kara	· Accumulation				
27/04/2023	danica@smsfaustralia.com	25/08/2021	Transfer from CBUS	Accounted	50,000.00	Cr	
27/04/2023	danica@smsfaustralia.com	15/12/2021	Transfer from CBUS	Accounted	25,000.00	Cr	
3/05/2023	joan@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	45,352.20	Dr	
3/05/2023	joan@smsfaustralia.com	30/06/2022	Income Taxes Allocated	Accounted	15.47	Dr	