

The Brier Kara Super Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount	
Income					
Investment Gains · Disposal Suspense · Derivative 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
Investment Gains · Disposal Suspense · Foreign Cash At Bank · Halo Technologies Pty Ltd - GBP					
3/05/2023	joan@smsfaustralia.com	21/09/2021	Transaction Tax for LON:RDSB	Accounted	12.87 Dr
13/04/2023	joan@smsfaustralia.com	21/09/2021	Transaction Tax for LON:VOD	Accounted	12.38 Cr
13/04/2023	joan@smsfaustralia.com	21/09/2021	Transaction Tax for LON:TW	Accounted	11.77 Cr
13/04/2023	joan@smsfaustralia.com	21/09/2021	Transaction Tax for LON:RDSB	Accounted	12.87 Cr
13/04/2023	joan@smsfaustralia.com	21/09/2021	Transaction Tax for LON:LGEN	Accounted	12.49 Cr
13/04/2023	joan@smsfaustralia.com	21/09/2021	785 units of LON:TW. bought at 1.6880 GBP	Accounted	2,491.69 Cr
13/04/2023	joan@smsfaustralia.com	21/09/2021	92 units of LON:RDSB bought at 14.8820 GBP	Accounted	2,574.54 Cr
13/04/2023	joan@smsfaustralia.com	21/09/2021	485 units of LON:LGEN bought at 2.7390 GB	Accounted	2,497.97 Cr
13/04/2023	joan@smsfaustralia.com	21/09/2021	1146 units of LON:VOD bought at 1.1494 GBP	Accounted	2,476.89 Cr
3/05/2023	joan@smsfaustralia.com	21/09/2021	1146 units of LON:VOD bought at 1.1494 GBP	Accounted	2,476.89 Dr
3/05/2023	joan@smsfaustralia.com	21/09/2021	92 units of LON:RDSB bought at 14.8820 GBP	Accounted	2,574.54 Dr
3/05/2023	joan@smsfaustralia.com	21/09/2021	485 units of LON:LGEN bought at 2.7390 GB	Accounted	2,497.97 Dr
3/05/2023	joan@smsfaustralia.com	21/09/2021	Transaction Tax for LON:TW	Accounted	11.77 Dr
3/05/2023	joan@smsfaustralia.com	21/09/2021	Transaction Tax for LON:LGEN	Accounted	12.49 Dr
3/05/2023	joan@smsfaustralia.com	21/09/2021	Transaction Tax for LON:VOD	Accounted	12.38 Dr
3/05/2023	joan@smsfaustralia.com	21/09/2021	785 units of LON:TW. bought at 1.6880 GBP	Accounted	2,491.69 Dr
3/05/2023	joan@smsfaustralia.com	3/02/2022	Sold 98.49 GBP for 186.44 AUD at 1.8930	Accounted	186.44 Dr
13/04/2023	joan@smsfaustralia.com	3/02/2022	Sold 98.49 GBP for 186.44 AUD at 1.8930	Accounted	186.44 Cr
3/05/2023	joan@smsfaustralia.com	24/02/2022	Sold 1581.87 GBP for 2952.59 AUD at 1.8665	Accounted	2,952.61 Dr
13/04/2023	joan@smsfaustralia.com	24/02/2022	Sold 1581.87 GBP for 2952.59 AUD at 1.8665	Accounted	2,952.61 Cr
3/05/2023	joan@smsfaustralia.com	10/03/2022	Sold 2.01 GBP for 3.58 AUD at 1.7836	Accounted	3.58 Dr
13/04/2023	joan@smsfaustralia.com	10/03/2022	Sold 2.01 GBP for 3.58 AUD at 1.7836	Accounted	3.58 Cr
Investment Gains · Disposal Suspense · Foreign Cash At Bank · Halo Technologies Pty Ltd - USD					
3/05/2023	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
3/05/2023	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
11/04/2023	joan@smsfaustralia.com	30/08/2021	30 units of NYS:CAT bought at 213.2200 USD	Accounted	8,766.07 Cr
11/04/2023	joan@smsfaustralia.com	30/08/2021	50 units of NAS:DNLI bought at 53.5900 USD	Accounted	3,672.06 Cr
11/04/2023	joan@smsfaustralia.com	30/08/2021	12 units of NAS:ROKU bought at 356.7400 USD	Accounted	5,866.63 Cr
11/04/2023	joan@smsfaustralia.com	30/08/2021	50 units of NAS:QCOM bought at 145.7700 USD	Accounted	9,988.35 Cr
11/04/2023	joan@smsfaustralia.com	24/09/2021	Withholding Tax for NAS.QCOM	Accounted	6.99 Cr
3/05/2023	joan@smsfaustralia.com	24/09/2021	Withholding Tax for NAS.QCOM	Accounted	6.99 Dr
3/05/2023	joan@smsfaustralia.com	20/11/2021	Withholding Tax for NYS.CAT	Accounted	6.87 Dr
11/04/2023	joan@smsfaustralia.com	20/11/2021	Withholding Tax for NYS.CAT	Accounted	6.87 Cr
3/05/2023	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	27/11/2021	Bought 15.00 AUD for 10.75 USD at 0.7168	Accounted	15.00 Cr
3/05/2023	joan@smsfaustralia.com	4/12/2021	Bought 59.00 AUD for 41.65 USD at 0.7060	Accounted	59.00 Dr
3/05/2023	joan@smsfaustralia.com	4/12/2021	21 units of NYS:V bought at 198.2700 USD	Accounted	5,884.22 Dr
11/04/2023	joan@smsfaustralia.com	4/12/2021	21 units of NYS:V bought at 198.2700 USD	Accounted	5,884.22 Cr
11/04/2023	joan@smsfaustralia.com	4/12/2021	Bought 59.00 AUD for 41.65 USD at 0.7060	Accounted	59.00 Cr
3/05/2023	joan@smsfaustralia.com	17/12/2021	Withholding Tax for NAS.QCOM	Accounted	3.56 Dr
11/04/2023	joan@smsfaustralia.com	17/12/2021	Withholding Tax for NAS.QCOM	Accounted	3.56 Cr
11/04/2023	joan@smsfaustralia.com	14/01/2022	Bought 31.00 AUD for 22.65 USD at 0.7307	Accounted	31.00 Cr

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General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

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Income

Investment Gains · Disposal Suspense · Foreign Cash At Bank · Halo Technologies Pty Ltd - USD

3/05/2023	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
11/04/2023	joan@smsfaustralia.com	3/02/2022	Bought 401.00 AUD for 287.13 USD at 0.7160	Accounted	401.00	Cr
3/05/2023	joan@smsfaustralia.com	12/02/2022	129 units of NYS:CHPT bought at 14.0300 USD	Accounted	2,541.95	Dr
11/04/2023	joan@smsfaustralia.com	12/02/2022	129 units of NYS:CHPT bought at 14.0300 USD	Accounted	2,541.95	Cr
3/05/2023	joan@smsfaustralia.com	19/02/2022	Withholding Tax for NYS.CAT	Accounted	6.93	Dr
11/04/2023	joan@smsfaustralia.com	19/02/2022	Withholding Tax for NYS.CAT	Accounted	6.93	Cr
3/05/2023	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	Bought 54.00 AUD for 39.05 USD at 0.7232	Accounted	54.00	Cr
11/04/2023	joan@smsfaustralia.com	2/03/2022	Withholding Tax for NYS.V	Accounted	1.63	Cr
3/05/2023	joan@smsfaustralia.com	2/03/2022	Withholding Tax for NYS.V	Accounted	1.63	Dr
11/04/2023	joan@smsfaustralia.com	10/03/2022	Bought 9.00 AUD for 6.64 USD at 0.7376	Accounted	9.00	Cr
3/05/2023	joan@smsfaustralia.com	10/03/2022	Bought 9.00 AUD for 6.64 USD at 0.7376	Accounted	9.00	Dr
3/05/2023	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	Bought 168.00 AUD for 124.06 USD at 0.7384	Accounted	168.00	Cr
3/05/2023	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	14/03/2022	Bought 15610.00 AUD for 11414.62 USD at 0.7312	Accounted	15,610.00	Cr
3/05/2023	joan@smsfaustralia.com	25/03/2022	Withholding Tax for NAS.QCOM	Accounted	3.39	Dr
11/04/2023	joan@smsfaustralia.com	25/03/2022	Withholding Tax for NAS.QCOM	Accounted	3.39	Cr
3/05/2023	joan@smsfaustralia.com	2/06/2022	Withholding Tax for NYS.V	Accounted	1.65	Dr
11/04/2023	joan@smsfaustralia.com	2/06/2022	Withholding Tax for NYS.V	Accounted	1.65	Cr
3/05/2023	joan@smsfaustralia.com	30/06/2022	To offset	Accounted	28,977.50	Dr
27/04/2023	danica@smsfaustralia.com	30/06/2022	To offset	Accounted	28,977.50	Cr

Investment Gains · Disposal Suspense · 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	545.88	Dr
3/05/2023	joan@smsfaustralia.com	11/03/2022	25 units of NYS:CAT sold at 209.4000 USD	Accounted	7,136.04	Dr
3/05/2023	joan@smsfaustralia.com	11/03/2022	3 units of NYS:CAT sold at 209.4000 USD	Accounted	795.75	Dr
20/04/2023	joan@smsfaustralia.com	11/03/2022	2 units of NYS:CAT sold at 209.4000 USD	Accounted	545.88	Cr
20/04/2023	joan@smsfaustralia.com	11/03/2022	25 units of NYS:CAT sold at 209.4000 USD	Accounted	7,136.04	Cr
20/04/2023	joan@smsfaustralia.com	11/03/2022	3 units of NYS:CAT sold at 209.4000 USD	Accounted	795.75	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · ChargePoint Holdings Inc - Ordinary Sh

3/05/2023	joan@smsfaustralia.com	11/03/2022	1 units of NYS:CHPT sold at 17.4700 USD	Accounted	23.57	Dr
3/05/2023	joan@smsfaustralia.com	11/03/2022	2 units of NYS:CHPT sold at 17.4700 USD	Accounted	47.15	Dr
3/05/2023	joan@smsfaustralia.com	11/03/2022	117 units of NYS:CHPT sold at 17.4700 USD	Accounted	2,758.41	Dr
3/05/2023	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	2 units of NYS:CHPT sold at 17.4700 USD	Accounted	47.15	Cr
20/04/2023	joan@smsfaustralia.com	11/03/2022	9 units of NYS:CHPT sold at 17.4700 USD	Accounted	212.19	Cr
20/04/2023	joan@smsfaustralia.com	11/03/2022	1 units of NYS:CHPT sold at 17.4700 USD	Accounted	23.57	Cr
20/04/2023	joan@smsfaustralia.com	11/03/2022	117 units of NYS:CHPT sold at 17.4700 USD	Accounted	2,758.41	Cr

Investment Gains · Disposal Suspense · 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	6,097.12	Dr
20/04/2023	joan@smsfaustralia.com	27/11/2021	25 units of NAS:QCOM sold at 175.9400 USD	Accounted	6,097.12	Cr
3/05/2023	joan@smsfaustralia.com	11/03/2022	25 units of NAS:QCOM sold at 154.0500 USD	Accounted	5,197.34	Dr
20/04/2023	joan@smsfaustralia.com	11/03/2022	25 units of NAS:QCOM sold at 154.0500 USD	Accounted	5,197.34	Cr

Investment Gains · Disposal Suspense · 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	2,142.76	Dr
20/04/2023	joan@smsfaustralia.com	31/03/2022	12 units of NAS:ROKU sold at 135.1600 USD	Accounted	2,142.76	Cr

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General Ledger Audit Trail
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Income					
Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · Royal Dutch Shell PLC					
3/05/2023	joan@smsfaustralia.com	14/01/2022	45 units of LON:RDSB sold at 18.0820 GBP	Accounted	1,527.44 Dr
3/05/2023	joan@smsfaustralia.com	14/01/2022	47 units of LON:RDSB sold at 18.0820 GBP	Accounted	1,576.99 Dr
20/04/2023	joan@smsfaustralia.com	14/01/2022	45 units of LON:RDSB sold at 18.0820 GBP	Accounted	1,527.44 Cr
20/04/2023	joan@smsfaustralia.com	14/01/2022	47 units of LON:RDSB sold at 18.0820 GBP	Accounted	1,576.99 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · Vodafone Group PLC					
3/05/2023	joan@smsfaustralia.com	10/03/2022	1146 units of LON:VOD sold at 1.1802 GBP	Accounted	2,408.43 Dr
20/04/2023	joan@smsfaustralia.com	10/03/2022	1146 units of LON:VOD sold at 1.1802 GBP	Accounted	2,408.43 Cr
Investment Gains · Disposal Suspense · 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	3,171.61 Dr
11/04/2023	joan@smsfaustralia.com	11/03/2022	1618 units of ASX:AWC sold at 1.9800 AUD	Accounted	3,171.61 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Evolution Mining Limited					
3/05/2023	joan@smsfaustralia.com	11/03/2022	1200 units of ASX:EVN sold at 4.4900 AUD	Accounted	5,334.12 Dr
11/04/2023	joan@smsfaustralia.com	11/03/2022	1200 units of ASX:EVN sold at 4.4900 AUD	Accounted	5,334.12 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Karoon Energy Ltd					
3/05/2023	joan@smsfaustralia.com	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	1500 units of ASX:KAR sold at 2.1200 AUD	Accounted	3,148.20 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Macquarie Group Limited					
3/05/2023	joan@smsfaustralia.com	11/03/2022	27 units of ASX:MQG sold at 185.7800 AU	Accounted	4,989.04 Dr
3/05/2023	joan@smsfaustralia.com	11/03/2022	1 units of ASX:MQG sold at 185.9600 AUD	Accounted	160.96 Dr
11/04/2023	danica@smsfaustralia.com	11/03/2022	27 units of ASX:MQG sold at 185.7800 AU	Accounted	4,989.04 Cr
11/04/2023	joan@smsfaustralia.com	11/03/2022	1 units of ASX:MQG sold at 185.9600 AUD	Accounted	160.96 Cr
Investment Gains · Disposal Suspense · 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 Dr
3/05/2023	joan@smsfaustralia.com	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	6 units of ASX:QBE sold at 10.6000 AUD	Accounted	46.20 Cr
11/04/2023	joan@smsfaustralia.com	11/03/2022	394 units of ASX:QBE sold at 10.6000 AUD	Accounted	4,151.40 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Santos Limited					
3/05/2023	joan@smsfaustralia.com	11/03/2022	740 units of ASX:STO sold at 7.6500 AUD	Accounted	5,604.39 Dr
11/04/2023	joan@smsfaustralia.com	11/03/2022	740 units of ASX:STO sold at 7.6500 AUD	Accounted	5,604.39 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Woodside Petroleum Ltd					
3/05/2023	joan@smsfaustralia.com	11/02/2022	1 units of ASX:WPL sold at 26.5400 AUD	Accounted	50.97 Dr
3/05/2023	joan@smsfaustralia.com	11/02/2022	7 units of ASX:WPL sold at 26.5400 AUD	Accounted	363.85 Dr
3/05/2023	joan@smsfaustralia.com	11/02/2022	15 units of ASX:WPL sold at 26.5400 AUD	Accounted	386.48 Dr
3/05/2023	joan@smsfaustralia.com	11/02/2022	22 units of ASX:WPL sold at 26.5400 AUD	Accounted	558.88 Dr
3/05/2023	joan@smsfaustralia.com	11/02/2022	122 units of ASX:WPL sold at 26.5400 AUD	Accounted	3,237.88 Dr
11/04/2023	joan@smsfaustralia.com	11/02/2022	1 units of ASX:WPL sold at 26.5400 AUD	Accounted	24.69 Cr
11/04/2023	joan@smsfaustralia.com	11/02/2022	1 units of ASX:WPL sold at 26.5400 AUD	Accounted	26.28 Cr
11/04/2023	joan@smsfaustralia.com	11/02/2022	7 units of ASX:WPL sold at 26.5400 AUD	Accounted	183.91 Cr
11/04/2023	joan@smsfaustralia.com	11/02/2022	7 units of ASX:WPL sold at 26.5400 AUD	Accounted	179.94 Cr
11/04/2023	joan@smsfaustralia.com	11/02/2022	15 units of ASX:WPL sold at 26.5400 AUD	Accounted	386.48 Cr
11/04/2023	joan@smsfaustralia.com	11/02/2022	22 units of ASX:WPL sold at 26.5400 AUD	Accounted	558.88 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
Investment Gains · Disposal Suspense · Shares in Unlisted Companies · Algorand					
14/02/2023	danica@smsfaustralia.com	27/09/2021	SELL ALGO	Accounted	2,197.07 Cr

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Income					
Investment Gains · Disposal Suspense · Shares in Unlisted Companies · Algorand					
3/05/2023	joan@smsfaustralia.com	27/09/2021	SELL ALGO	Accounted	2,197.07 Dr
Investment Gains · Disposal Suspense · Shares in Unlisted Companies · Cardano					
14/02/2023	danica@smsfaustralia.com	22/09/2021	SELL ADA	Accounted	978.55 Cr
3/05/2023	joan@smsfaustralia.com	22/09/2021	SELL ADA	Accounted	978.55 Dr
Investment Gains · Disposal Suspense · Shares in Unlisted Companies · ChainLink					
13/02/2023	danica@smsfaustralia.com	22/10/2021	SELL LINK	Accounted	1,173.49 Cr
3/05/2023	joan@smsfaustralia.com	22/10/2021	SELL LINK	Accounted	1,173.49 Dr
Investment Gains · Disposal Suspense · Shares in Unlisted Companies · Cocos Coin					
15/02/2023	danica@smsfaustralia.com	24/11/2021	SELL COCOS	Accounted	895.69 Cr
3/05/2023	joan@smsfaustralia.com	24/11/2021	SELL COCOS	Accounted	895.69 Dr
Investment Gains · Disposal Suspense · Shares in Unlisted Companies · Fantom					
14/02/2023	danica@smsfaustralia.com	23/11/2021	SELL FTM	Accounted	1,521.30 Cr
3/05/2023	joan@smsfaustralia.com	23/11/2021	SELL FTM	Accounted	1,521.30 Dr
Investment Gains · Disposal Suspense · Shares in Unlisted Companies · Filecoin					
15/02/2023	danica@smsfaustralia.com	22/09/2021	SELL FIL	Accounted	16,313.94 Cr
3/05/2023	joan@smsfaustralia.com	22/09/2021	SELL FIL	Accounted	16,313.94 Dr
Investment Gains · Disposal Suspense · Shares in Unlisted Companies · FTT Token					
14/02/2023	danica@smsfaustralia.com	21/10/2021	SELL FTT	Accounted	16,280.65 Cr
3/05/2023	joan@smsfaustralia.com	21/10/2021	SELL FTT	Accounted	16,280.65 Dr
Investment Gains · Disposal Suspense · Shares in Unlisted Companies · HIVE					
15/02/2023	danica@smsfaustralia.com	26/11/2021	SELL HIVE	Accounted	963.43 Cr
3/05/2023	joan@smsfaustralia.com	26/11/2021	SELL HIVE	Accounted	963.43 Dr
Investment Gains · Disposal Suspense · Shares in Unlisted Companies · Internet Computer					
15/02/2023	danica@smsfaustralia.com	22/09/2021	SELL ICP	Accounted	1,502.38 Cr
3/05/2023	joan@smsfaustralia.com	22/09/2021	SELL ICP	Accounted	1,502.38 Dr
Investment Gains · Disposal Suspense · Shares in Unlisted Companies · Loopring					
14/02/2023	danica@smsfaustralia.com	25/11/2021	SELL LRC	Accounted	7,712.19 Cr
3/05/2023	joan@smsfaustralia.com	25/11/2021	SELL LRC	Accounted	7,712.19 Dr
Investment Gains · Disposal Suspense · Shares in Unlisted Companies · Mithril					
15/02/2023	danica@smsfaustralia.com	26/11/2021	SELL MITH	Accounted	512.02 Cr
3/05/2023	joan@smsfaustralia.com	26/11/2021	SELL MITH	Accounted	512.02 Dr
Investment Gains · Disposal Suspense · Shares in Unlisted Companies · Request					
14/02/2023	danica@smsfaustralia.com	26/11/2021	SELL REQ	Accounted	7,621.51 Cr
3/05/2023	joan@smsfaustralia.com	26/11/2021	SELL REQ	Accounted	7,621.51 Dr
Investment Gains · Disposal Suspense · Shares in Unlisted Companies · Ripple					
14/02/2023	danica@smsfaustralia.com	22/09/2021	SELL XRP	Accounted	937.82 Cr
3/05/2023	joan@smsfaustralia.com	22/09/2021	SELL XRP	Accounted	937.82 Dr
Investment Gains · Disposal Suspense · Shares in Unlisted Companies · Ripple (2)					
13/02/2023	danica@smsfaustralia.com	10/10/2021	SELL XRP	Accounted	1,775.63 Cr
3/05/2023	joan@smsfaustralia.com	10/10/2021	SELL XRP	Accounted	1,775.63 Dr
Investment Gains · Disposal Suspense · Shares in Unlisted Companies · Sapex Limited					
15/02/2023	danica@smsfaustralia.com	15/09/2021	SELL SXP	Accounted	2,629.06 Cr

The Brier Kara Super Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount	
Income					
Investment Gains · Disposal Suspense · Shares in Unlisted Companies · Sapex Limited					
3/05/2023	joan@smsfaustralia.com	15/09/2021	SELL SXP	Accounted	2,629.06 Dr
Investment Gains · Disposal Suspense · Shares in Unlisted Companies · Sushi					
15/02/2023	danica@smsfaustralia.com	22/09/2021	SELL SUSHI	Accounted	10,426.81 Cr
3/05/2023	joan@smsfaustralia.com	22/09/2021	SELL SUSHI	Accounted	10,426.81 Dr
Investment Gains · Disposal Suspense · Shares in Unlisted Companies · The Sandbox					
15/02/2023	danica@smsfaustralia.com	24/11/2021	SELL SAND	Accounted	1,103.57 Cr
3/05/2023	joan@smsfaustralia.com	24/11/2021	SELL SAND	Accounted	1,103.57 Dr
Investment Gains · Disposal Suspense · Shares in Unlisted Companies · Theta					
14/02/2023	danica@smsfaustralia.com	15/09/2021	SELL THETA	Accounted	3,965.90 Cr
3/05/2023	joan@smsfaustralia.com	15/09/2021	SELL THETA	Accounted	3,965.90 Dr
Investment Gains · Disposal Suspense · Units In Unlisted Unit Trusts · Bitcoin					
14/02/2023	danica@smsfaustralia.com	29/03/2022	SELL BTC	Accounted	7,554.53 Cr
3/05/2023	joan@smsfaustralia.com	29/03/2022	SELL BTC	Accounted	7,554.53 Dr
Investment Gains · Disposal Suspense · Units In Unlisted Unit Trusts · Ethereum					
14/02/2023	danica@smsfaustralia.com	16/11/2021	SELL ETH	Accounted	34,029.81 Cr
3/05/2023	joan@smsfaustralia.com	16/11/2021	SELL ETH	Accounted	34,029.81 Dr
Investment Gains · Disposal Suspense · Units In Unlisted Unit Trusts · Ethereum (2)					
13/02/2023	danica@smsfaustralia.com	23/09/2021	S ETH	Accounted	11,136.28 Cr
3/05/2023	joan@smsfaustralia.com	23/09/2021	S ETH	Accounted	11,136.28 Dr
Investment Gains · Forex Realised Gains · Foreign Cash At Bank · Halo Technologies Pty Ltd - GBP					
3/05/2023	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
3/05/2023	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
3/05/2023	joan@smsfaustralia.com	10/03/2022	Sold 2.01 GBP for 3.58 AUD at 1.7836	Accounted	0.21 Dr
Investment Gains · Forex Realised Gains · Foreign Cash At Bank · Halo Technologies Pty Ltd - USD					
3/05/2023	joan@smsfaustralia.com	30/08/2021	12 units of NAS:ROKU bought at 356.7400 USD	Accounted	40.48 Dr
3/05/2023	joan@smsfaustralia.com	30/08/2021	30 units of NYS:CAT bought at 213.2200 USD	Accounted	60.47 Dr
3/05/2023	joan@smsfaustralia.com	30/08/2021	50 units of NAS:DNLI bought at 53.5900 USD	Accounted	25.33 Dr
3/05/2023	joan@smsfaustralia.com	30/08/2021	50 units of NAS:QCOM bought at 145.7700 USD	Accounted	68.91 Dr
3/05/2023	joan@smsfaustralia.com	24/09/2021	Withholding Tax for NAS.QCOM	Accounted	0.05 Dr
3/05/2023	joan@smsfaustralia.com	20/11/2021	Withholding Tax for NYS.CAT	Accounted	0.02 Dr
3/05/2023	joan@smsfaustralia.com	27/11/2021	Bought 15.00 AUD for 10.75 USD at 0.7168	Accounted	0.17 Cr
3/05/2023	joan@smsfaustralia.com	4/12/2021	Bought 59.00 AUD for 41.65 USD at 0.7060	Accounted	0.89 Cr
3/05/2023	joan@smsfaustralia.com	4/12/2021	21 units of NYS:V bought at 198.2700 USD	Accounted	81.42 Cr
3/05/2023	joan@smsfaustralia.com	14/01/2022	Bought 31.00 AUD for 22.65 USD at 0.7307	Accounted	0.60 Dr
3/05/2023	joan@smsfaustralia.com	3/02/2022	Bought 401.00 AUD for 287.13 USD at 0.7160	Accounted	0.43 Cr
3/05/2023	joan@smsfaustralia.com	12/02/2022	129 units of NYS:CHPT bought at 14.0300 USD	Accounted	17.01 Cr
3/05/2023	joan@smsfaustralia.com	19/02/2022	Withholding Tax for NYS.CAT	Accounted	0.03 Dr

The Brier Kara Super Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount	
Income					
Investment Gains · Forex Realised Gains · Foreign Cash At Bank · Halo Technologies Pty Ltd - USD					
3/05/2023	joan@smsfaustralia.com	24/02/2022	Bought 54.00 AUD for 39.05 USD at 0.7232	Accounted	0.48 Dr
3/05/2023	joan@smsfaustralia.com	2/03/2022	Withholding Tax for NYS.V	Accounted	0.02 Dr
3/05/2023	joan@smsfaustralia.com	10/03/2022	Bought 9.00 AUD for 6.64 USD at 0.7376	Accounted	0.26 Dr
3/05/2023	joan@smsfaustralia.com	11/03/2022	Bought 168.00 AUD for 124.06 USD at 0.7384	Accounted	5.08 Dr
3/05/2023	joan@smsfaustralia.com	14/03/2022	Bought 15610.00 AUD for 11414.62 USD at 0.7312	Accounted	314.50 Dr
3/05/2023	joan@smsfaustralia.com	25/03/2022	Withholding Tax for NAS.QCOM	Accounted	0.17 Dr
3/05/2023	joan@smsfaustralia.com	30/06/2022	To offset	Accounted	1,430.31 Cr
Investment Income · Dividends · Shares in Listed 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 SUSP	Accounted	63.10 Cr
Investment Income · Dividends · Shares in Listed Companies · Ansell Limited					
11/04/2023	Income Announcement	9/03/2022	ANN USD 0.2425, UNFRANKED, 0.2425 CFI, DRP NIL DIS	Accounted	50.50 Cr
Investment Income · Dividends · Shares in Listed Companies · Bluescope Steel Limited					
11/04/2023	Income Announcement	29/03/2022	BSL AUD UNFRANKED, 0.25 CFI, DRP SUSP	Accounted	37.50 Cr
Investment Income · Dividends · Shares in Listed Companies · Evolution Mining Limited					
11/04/2023	Income Announcement	25/03/2022	EVN AUD 0.03 FRANKED, 30% CTR	Accounted	51.43 Cr
Investment Income · Dividends · Shares in Listed Companies · Inghams Group Limited					
11/04/2023	Income Announcement	7/04/2022	ING AUD 0.065 FRANKED, 30% CTR	Accounted	83.20 Cr
Investment Income · Dividends · Shares in Listed Companies · QBE Insurance Group Limited					
11/04/2023	Income Announcement	12/04/2022	QBE AUD 0.019 FRANKED, 30% CTR, 0.171 CFI, DRP NII	Accounted	79.26 Cr
Investment Income · Dividends · Shares in Listed 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 CFI	Accounted	113.59 Cr
Investment Income · Dividends · Shares in Listed Companies · Tassal Group Limited					
11/04/2023	Income Announcement	30/03/2022	TGR AUD UNFRANKED, NIL CFI, DRP 2% DISC	Accounted	71.04 Cr
Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Caterpillar Inc					
20/04/2023	Income Announcement	19/11/2021	CAT 152.5982C	Accounted	45.78 Cr
20/04/2023	Income Announcement - Modified by joan@smsfaustralia.com	18/02/2022	CAT 154.0383C	Accounted	46.22 Cr
Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Genuit Group Plc					
20/04/2023	Income Announcement - Modified by joan@smsfaustralia.com	25/05/2022	GEN 14.4646C	Accounted	111.70 Cr
Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Qualcomm Inc					
20/04/2023	Income Announcement - Modified by joan@smsfaustralia.com	23/09/2021	QCOM 93.8708C	Accounted	46.59 Cr
20/04/2023	Income Announcement - Modified by joan@smsfaustralia.com	16/12/2021	QCOM 94.9721C	Accounted	23.72 Cr
20/04/2023	Income Announcement - Modified by joan@smsfaustralia.com	24/03/2022	QCOM 90.9943C	Accounted	22.59 Cr
Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Royal Dutch Shell PLC					

The Brier Kara Super Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount	
Income					
Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Royal Dutch Shell PLC					
20/04/2023	joan@smsfaustralia.com	18/01/2022	Dividend for LON.RDSB	Accounted	31.49 Cr
Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Taylor Wimpey 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
Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Visa Inc - Ordinary Shares					
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
Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Vodafone Group PLC					
20/04/2023	Income Announcement - Modified by joan@smsfaustralia.com	4/02/2022	VOD 8.5633C	Accounted	81.44 Cr
Investment Income · Interest · Cash At Bank · ANZ 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 Receipts · Rollovers In · Mr Gregory Brier					
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 Receipts · Rollovers In · Ms Robyn Kara					
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
Other Income · Sundry					
27/04/2023	joan@smsfaustralia.com	8/09/2021	Deposit	Accounted	100.00 Cr
15/02/2023	danica@smsfaustralia.com	15/09/2021	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
14/02/2023	danica@smsfaustralia.com	27/09/2021	SELL ALGO	Accounted	13.33 Cr
13/02/2023	danica@smsfaustralia.com	10/10/2021	SELL XRP	Accounted	11.69 Cr
27/04/2023	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

The Brier Kara Super Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Income

Other Income · Sundry

15/02/2023	danica@smsfaustralia.com	24/11/2021	SELL COCOS	Accounted	5.43	Cr
15/02/2023	danica@smsfaustralia.com	24/11/2021	SELL SAND	Accounted	6.67	Cr
14/02/2023	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	Cr

Expenses

Investment Losses · Decrease in Market Value · Other Assets · Bitcoin

3/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	7,394.32	Dr
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Investment Losses · Decrease in Market Value · Other Assets · DOT

3/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	3,070.33	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies - Foreign · Denali Therapeutics Inc

3/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,568.90	Dr
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Investment Losses · Decrease in Market 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
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Investment Losses · Decrease in Market Value · Shares in Listed Companies - Foreign · Taylor Wimpey PLC

3/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	911.25	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies - Foreign · Visa Inc - Ordinary Shares - Cla

3/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	69.50	Cr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Ansell Limited

3/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,174.05	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · ANZ Group Holdings Limited

3/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	576.40	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Bluescope Steel Limited

3/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	876.17	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Halo Technologies Holdings Ltd

3/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	33,775.00	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Inghams Group Limited

3/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	810.43	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Qantas Airways Limited

3/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	445.00	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Tassal Group Limited

3/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,114.44	Cr
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Investment Losses · Decrease in Market Value · Shares in Unlisted Companies · Algorand

3/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,172.80	Dr
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Investment Losses · Decrease in Market Value · Shares in Unlisted Companies · Avalanche

3/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,396.80	Dr
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The Brier Kara Super Fund
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Processed Date & User	Date	Description	State	Amount
Expenses				
Investment Losses · Decrease in Market Value · Shares in Unlisted Companies · BUSD				
3/05/2023 joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	0.23 Cr
Investment Losses · Decrease in Market Value · Shares in Unlisted Companies · Cardano				
3/05/2023 joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	0.18 Dr
Investment Losses · Decrease in Market Value · Shares in Unlisted Companies · Ethereum				
3/05/2023 joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	3,204.85 Dr
Investment Losses · Decrease in Market Value · Shares in Unlisted Companies · Filecoin				
3/05/2023 joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	3,412.02 Dr
Investment Losses · Decrease in Market Value · Shares in Unlisted Companies · FTT Token				
3/05/2023 joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	0.04 Dr
Investment Losses · Decrease in Market Value · Shares in Unlisted Companies · Internet Computer				
3/05/2023 joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	0.10 Dr
Investment Losses · Decrease in Market Value · Shares in Unlisted Companies · Loopring				
3/05/2023 joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	5,511.63 Dr
Investment Losses · Decrease in Market Value · Shares in Unlisted Companies · Polkadot				
3/05/2023 joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	724.33 Dr
Investment Losses · Decrease in Market Value · Shares in Unlisted Companies · Request				
3/05/2023 joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	810.42 Dr
Investment Losses · Decrease in Market Value · Shares in Unlisted Companies · Ripple				
3/05/2023 joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	0.01 Dr
Investment Losses · Decrease in Market Value · Shares in Unlisted Companies · Solana				
3/05/2023 joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,290.08 Dr
Investment Losses · Decrease in Market Value · Shares in Unlisted Companies · Sushi				
3/05/2023 joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	0.01 Dr
Investment Losses · Decrease in Market Value · Shares in Unlisted Companies · The Sandbox				
3/05/2023 joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	0.01 Dr
Investment Losses · Decrease in Market Value · Shares in Unlisted Companies · Theta				
3/05/2023 joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	0.24 Dr
Investment Losses · Decrease in Market Value · Shares in Unlisted Companies · VeChain Token				
3/05/2023 joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,470.37 Dr
Investment Losses · Decrease in Market Value · Shares in Unlisted Companies · XLM				
3/05/2023 joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	651.20 Dr
Investment Losses · Decrease in Market Value · Units In Unlisted Unit Trusts · Bitcoin				
3/05/2023 joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,521.26 Dr
Investment Losses · Decrease 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 · Decrease in Market Value · Units In Unlisted Unit Trusts · PancakeSwap				
3/05/2023 joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,582.17 Dr
Investment Losses · Forex Unrealised Losses · Foreign Cash At Bank · Halo Technologies Pty Ltd - GBP				
3/05/2023 joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	58.01 Dr

The Brier Kara Super Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Expenses

Investment Losses · Forex Unrealised Losses · Foreign Cash At Bank · Halo Technologies Pty Ltd - USD

3/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,155.25	Dr
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Investment Losses · Realised Capital Losses · Derivative Investments · Uniswap

3/05/2023	joan@smsfaustralia.com	1/05/2022	SELL UNI	Accounted	548.71	Dr
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Investment Losses · Realised Capital Losses · Other Assets · Pepperstone Group Limited

15/02/2023	joan@smsfaustralia.com	30/06/2022	Realised loss	Accounted	7,847.00	Dr
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Investment Losses · Realised Capital Losses · 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
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3/05/2023	joan@smsfaustralia.com	11/03/2022	25 units of NYS:CAT sold at 209.4000 USD	Accounted	242.10	Dr
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3/05/2023	joan@smsfaustralia.com	11/03/2022	3 units of NYS:CAT sold at 209.4000 USD	Accounted	89.63	Dr
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Investment Losses · Realised Capital Losses · Shares in Listed Companies - Foreign · ChargePoint Holdings Inc - Ordin

3/05/2023	joan@smsfaustralia.com	11/03/2022	1 units of NYS:CHPT sold at 17.4700 USD	Accounted	3.67	Cr
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3/05/2023	joan@smsfaustralia.com	11/03/2022	2 units of NYS:CHPT sold at 17.4700 USD	Accounted	7.35	Cr
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3/05/2023	joan@smsfaustralia.com	11/03/2022	117 units of NYS:CHPT sold at 17.4700 USD	Accounted	430.01	Cr
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3/05/2023	joan@smsfaustralia.com	11/03/2022	9 units of NYS:CHPT sold at 17.4700 USD	Accounted	33.08	Cr
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Investment Losses · Realised Capital Losses · 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
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3/05/2023	joan@smsfaustralia.com	11/03/2022	25 units of NAS:QCOM sold at 154.0500 USD	Accounted	153.27	Cr
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Investment Losses · Realised Capital Losses · 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
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Investment Losses · Realised Capital Losses · Shares in Listed Companies - Foreign · Royal Dutch Shell PLC

3/05/2023	joan@smsfaustralia.com	14/01/2022	45 units of LON:RDSB sold at 18.0820 GBP	Accounted	249.26	Cr
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3/05/2023	joan@smsfaustralia.com	14/01/2022	47 units of LON:RDSB sold at 18.0820 GBP	Accounted	242.00	Cr
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Investment Losses · Realised Capital Losses · Shares in Listed Companies - Foreign · Vodafone Group PLC

3/05/2023	joan@smsfaustralia.com	10/03/2022	1146 units of LON:VOD sold at 1.1802 GBP	Accounted	105.84	Dr
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Investment Losses · Realised Capital Losses · 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
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Investment Losses · Realised Capital Losses · Shares in Listed Companies · Evolution 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
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Investment Losses · Realised Capital Losses · Shares in Listed Companies · Karoon Energy Ltd

3/05/2023	joan@smsfaustralia.com	11/03/2022	1500 units of ASX:KAR sold at 2.1200 AUD	Accounted	485.59	Cr
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Investment Losses · Realised Capital Losses · Shares in Listed Companies · Macquarie 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
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3/05/2023	joan@smsfaustralia.com	11/03/2022	1 units of ASX:MQG sold at 185.9600 AUD	Accounted	18.21	Dr
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Investment Losses · Realised Capital Losses · 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	617.91	Dr
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3/05/2023	joan@smsfaustralia.com	11/03/2022	6 units of ASX:QBE sold at 10.6000 AUD	Accounted	26.43	Dr
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Investment Losses · Realised Capital Losses · Shares in Listed Companies · Santos Limited

3/05/2023	joan@smsfaustralia.com	11/03/2022	740 units of ASX:STO sold at 7.6500 AUD	Accounted	432.39	Cr
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Investment Losses · Realised Capital Losses · Shares in Listed Companies · Woodside 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
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3/05/2023	joan@smsfaustralia.com	11/02/2022	7 units of ASX:WPL sold at 26.5400 AUD	Accounted	23.07	Cr
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Expenses

Investment Losses · Realised Capital Losses · Shares in Listed Companies · Woodside 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 Capital Losses · Shares in Unlisted Companies · Algorand

3/05/2023	joan@smsfaustralia.com	27/09/2021	SELL ALGO	Accounted	894.18	Cr
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Investment Losses · Realised Capital Losses · Shares in Unlisted Companies · Cardano

3/05/2023	joan@smsfaustralia.com	22/09/2021	SELL ADA	Accounted	188.83	Dr
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Investment Losses · Realised Capital Losses · Shares in Unlisted Companies · ChainLink

3/05/2023	joan@smsfaustralia.com	22/10/2021	SELL LINK	Accounted	52.99	Cr
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Investment Losses · Realised Capital Losses · Shares in Unlisted Companies · Cocos Coin

3/05/2023	joan@smsfaustralia.com	24/11/2021	SELL COCOS	Accounted	98.35	Dr
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Investment Losses · Realised Capital Losses · Shares in Unlisted Companies · Fantom

3/05/2023	joan@smsfaustralia.com	23/11/2021	SELL FTM	Accounted	229.05	Cr
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Investment Losses · Realised Capital Losses · Shares in Unlisted Companies · Filecoin

3/05/2023	joan@smsfaustralia.com	22/09/2021	SELL FIL	Accounted	1,230.41	Dr
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Investment Losses · Realised Capital Losses · Shares in Unlisted Companies · FTT Token

3/05/2023	joan@smsfaustralia.com	21/10/2021	SELL FTT	Accounted	156.79	Cr
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Investment Losses · Realised Capital Losses · Shares in Unlisted Companies · HIVE

3/05/2023	joan@smsfaustralia.com	26/11/2021	SELL HIVE	Accounted	30.62	Dr
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Investment Losses · Realised Capital Losses · Shares in Unlisted Companies · Internet Computer

3/05/2023	joan@smsfaustralia.com	22/09/2021	SELL ICP	Accounted	485.60	Dr
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Investment Losses · Realised Capital Losses · Shares in Unlisted Companies · Loopring

3/05/2023	joan@smsfaustralia.com	25/11/2021	SELL LRC	Accounted	581.71	Cr
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Investment Losses · Realised Capital Losses · Shares in Unlisted Companies · Mithril

3/05/2023	joan@smsfaustralia.com	26/11/2021	SELL MITH	Accounted	183.81	Dr
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Investment Losses · Realised Capital Losses · Shares in Unlisted Companies · Request

3/05/2023	joan@smsfaustralia.com	26/11/2021	SELL REQ	Accounted	75.16	Cr
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Investment Losses · Realised Capital Losses · Shares in Unlisted Companies · Ripple

3/05/2023	joan@smsfaustralia.com	22/09/2021	SELL XRP	Accounted	229.76	Dr
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Investment Losses · Realised Capital Losses · Shares in Unlisted Companies · Ripple (2)

3/05/2023	joan@smsfaustralia.com	10/10/2021	SELL XRP	Accounted	108.44	Cr
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Investment Losses · Realised Capital Losses · Shares in Unlisted Companies · Sapex Limited

3/05/2023	joan@smsfaustralia.com	15/09/2021	SELL SXP	Accounted	143.96	Cr
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Investment Losses · Realised Capital Losses · Shares in Unlisted Companies · Sushi

3/05/2023	joan@smsfaustralia.com	22/09/2021	SELL SUSHI	Accounted	948.77	Dr
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Investment Losses · Realised Capital Losses · Shares in Unlisted Companies · The Sandbox

3/05/2023	joan@smsfaustralia.com	24/11/2021	SELL SAND	Accounted	88.20	Cr
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Investment Losses · Realised 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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Expenses

Investment Losses · Realised Capital Losses · Units In Unlisted Unit Trusts · Bitcoin

3/05/2023	joan@smsfaustralia.com	29/03/2022	SELL BTC	Accounted	1,077.37	Cr
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Investment Losses · Realised Capital Losses · Units In Unlisted Unit Trusts · Ethereum

3/05/2023	joan@smsfaustralia.com	16/11/2021	SELL ETH	Accounted	1,657.26	Cr
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Investment Losses · Realised Capital Losses · Units In Unlisted Unit Trusts · Ethereum (2)

3/05/2023	joan@smsfaustralia.com	23/09/2021	S ETH	Accounted	1,061.68	Dr
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Other Expenses · Investment Management Fee

27/04/2023	danica@smsfaustralia.com	31/08/2021	ASR WEALTH	Accounted	2,997.00	Dr
13/02/2023	danica@smsfaustralia.com	7/09/2021	ETH	Accounted	75.60	Dr
14/02/2023	danica@smsfaustralia.com	7/09/2021	BUY ETH	Accounted	211.87	Dr
15/02/2023	danica@smsfaustralia.com	7/09/2021	BUY FIL	Accounted	127.12	Dr
13/02/2023	danica@smsfaustralia.com	9/09/2021	XRP	Accounted	11.68	Dr
13/02/2023	danica@smsfaustralia.com	9/09/2021	LINK	Accounted	7.85	Dr
14/02/2023	danica@smsfaustralia.com	9/09/2021	BUY XRP	Accounted	7.02	Dr
14/02/2023	danica@smsfaustralia.com	9/09/2021	BUY ADA	Accounted	7.01	Dr
14/02/2023	danica@smsfaustralia.com	10/09/2021	BUY THETA	Accounted	23.84	Dr
13/02/2023	danica@smsfaustralia.com	13/09/2021	ETH	Accounted	19.24	Dr
14/02/2023	danica@smsfaustralia.com	15/09/2021	BUY SXP	Accounted	14.90	Dr
15/02/2023	danica@smsfaustralia.com	15/09/2021	BUY ICP	Accounted	11.92	Dr
15/02/2023	danica@smsfaustralia.com	20/09/2021	BUY SUSHI	Accounted	68.27	Dr
14/02/2023	danica@smsfaustralia.com	26/09/2021	BUY ALGO	Accounted	26.36	Dr
14/02/2023	danica@smsfaustralia.com	7/10/2021	BUY FTT	Accounted	96.77	Dr
15/02/2023	danica@smsfaustralia.com	26/10/2021	BUY CAKE	Accounted	11.27	Dr
14/02/2023	danica@smsfaustralia.com	10/11/2021	BUY LRC	Accounted	80.23	Dr
14/02/2023	danica@smsfaustralia.com	19/11/2021	BUY XLM	Accounted	5.96	Dr
14/02/2023	danica@smsfaustralia.com	23/11/2021	BUY FTM	Accounted	7.75	Dr
15/02/2023	danica@smsfaustralia.com	24/11/2021	BUY MITH	Accounted	4.17	Dr
15/02/2023	danica@smsfaustralia.com	24/11/2021	BUY COCOS	Accounted	5.96	Dr
15/02/2023	danica@smsfaustralia.com	24/11/2021	BUY SAND	Accounted	6.09	Dr
14/02/2023	danica@smsfaustralia.com	26/11/2021	BUY REQ	Accounted	50.88	Dr
15/02/2023	danica@smsfaustralia.com	26/11/2021	BUY HIVE	Accounted	5.95	Dr
14/02/2023	danica@smsfaustralia.com	26/11/2021	BUY VET	Accounted	39.73	Dr
14/02/2023	danica@smsfaustralia.com	6/01/2022	BUY DOT	Accounted	5.97	Dr
14/02/2023	danica@smsfaustralia.com	6/01/2022	BUY BTC	Accounted	70.39	Dr
14/02/2023	danica@smsfaustralia.com	7/01/2022	BUY SOL	Accounted	17.88	Dr
15/02/2023	danica@smsfaustralia.com	18/01/2022	BUY AVAX	Accounted	17.88	Dr
15/02/2023	danica@smsfaustralia.com	28/04/2022	BUY UNI	Accounted	13.31	Dr
15/02/2023	danica@smsfaustralia.com	30/06/2022	Commision	Accounted	229.32	Dr
3/05/2023	joan@smsfaustralia.com	30/06/2022	Fees	Accounted	102.41	Dr

Other Expenses · Legal Fee

27/04/2023	danica@smsfaustralia.com	25/08/2021	APIR LEI	Accounted	109.00	Dr
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Income Tax

Income Tax Expense · Excessive Foreign Tax Credit Writeoff Expense

3/05/2023	joan@smsfaustralia.com	30/06/2022	Excessive foreign tax credit written off	Accounted	31.01	Dr
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Assets					
Investments · Derivative Investments · 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 Cr
Investments · Other Assets · Bitcoin					
28/04/2023	nadeeka@smsfaustralia.com	17/12/2021	Spot	Accounted	1,000.00 Dr
28/04/2023	nadeeka@smsfaustralia.com	20/12/2021	Spot	Accounted	4,000.00 Dr
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 Dr
3/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	7,394.32 Cr
Investments · Other Assets · DOT					
28/04/2023	nadeeka@smsfaustralia.com	17/12/2021	Spot	Accounted	1,000.00 Dr
28/04/2023	nadeeka@smsfaustralia.com	20/12/2021	Spot	Accounted	1,000.00 Dr
28/04/2023	nadeeka@smsfaustralia.com	29/12/2021	Spot	Accounted	2,000.00 Dr
3/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	3,070.33 Cr
Investments · Other Assets · Pepperstone Group Limited					
15/02/2023	danica@smsfaustralia.com	7/09/2021	Deposit	Accounted	10,000.00 Dr
15/02/2023	danica@smsfaustralia.com	30/06/2022	Commision	Accounted	229.32 Cr
15/02/2023	danica@smsfaustralia.com	30/06/2022	Fees	Accounted	102.41 Cr
15/02/2023	danica@smsfaustralia.com	30/06/2022	Realised loss	Accounted	7,847.00 Cr
Investments · 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 Dr
3/05/2023	joan@smsfaustralia.com	11/03/2022	2 units of NYS:CAT sold at 209.4000 USD	Accounted	590.25 Cr
3/05/2023	joan@smsfaustralia.com	11/03/2022	25 units of NYS:CAT sold at 209.4000 USD	Accounted	7,378.14 Cr
3/05/2023	joan@smsfaustralia.com	11/03/2022	3 units of NYS:CAT sold at 209.4000 USD	Accounted	885.38 Cr
Investments · Shares in Listed Companies - Foreign · ChargePoint Holdings Inc - Ordinary Shares - Class A					
20/04/2023	joan@smsfaustralia.com	12/02/2022	129 units of NYS:CHPT bought at 14.0300 USD	Accounted	2,567.21 Dr
3/05/2023	joan@smsfaustralia.com	11/03/2022	1 units of NYS:CHPT sold at 17.4700 USD	Accounted	19.90 Cr
3/05/2023	joan@smsfaustralia.com	11/03/2022	2 units of NYS:CHPT sold at 17.4700 USD	Accounted	39.80 Cr
3/05/2023	joan@smsfaustralia.com	11/03/2022	117 units of NYS:CHPT sold at 17.4700 USD	Accounted	2,328.40 Cr
3/05/2023	joan@smsfaustralia.com	11/03/2022	9 units of NYS:CHPT sold at 17.4700 USD	Accounted	179.11 Cr
Investments · Shares in Listed Companies - Foreign · 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 Dr
3/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,568.90 Cr
Investments · Shares in Listed Companies - Foreign · Genuit Group Plc					
20/04/2023	joan@smsfaustralia.com	21/09/2021	485 units of LON:LGEM bought at 2.7390 GB	Accounted	2,535.46 Dr
3/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	484.02 Cr
Investments · 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 Dr
3/05/2023	joan@smsfaustralia.com	27/11/2021	25 units of NAS:QCOM sold at 175.9400 USD	Accounted	5,044.06 Cr
3/05/2023	joan@smsfaustralia.com	11/03/2022	25 units of NAS:QCOM sold at 154.0500 USD	Accounted	5,044.07 Cr
Investments · 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 Dr
3/05/2023	joan@smsfaustralia.com	31/03/2022	12 units of NAS:ROKU sold at 135.1600 USD	Accounted	5,925.23 Cr
Investments · 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 Dr

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Assets					
Investments · Shares in Listed Companies - Foreign · 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 Cr
3/05/2023	joan@smsfaustralia.com	14/01/2022	47 units of LON:RDSB sold at 18.0820 GBP	Accounted	1,334.99 Cr
Investments · Shares in Listed Companies - Foreign · 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 Dr
3/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	911.25 Cr
Investments · Shares in Listed Companies - Foreign · Visa Inc - Ordinary Shares - Class A					
20/04/2023	joan@smsfaustralia.com	4/12/2021	21 units of NYS:V bought at 198.2700 USD	Accounted	5,943.28 Dr
3/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	69.50 Dr
Investments · Shares in Listed Companies - Foreign · Vodafone Group PLC					
20/04/2023	joan@smsfaustralia.com	21/09/2021	1146 units of LON:VOD bought at 1.1494 GBP	Accounted	2,514.27 Dr
3/05/2023	joan@smsfaustralia.com	10/03/2022	1146 units of LON:VOD sold at 1.1802 GBP	Accounted	2,514.27 Cr
Investments · Shares in Listed Companies · Alumina Limited					
11/04/2023	joan@smsfaustralia.com	3/02/2022	1618 units of ASX:AWC bought at 1.9100 AUD	Accounted	3,121.28 Dr
3/05/2023	joan@smsfaustralia.com	11/03/2022	1618 units of ASX:AWC sold at 1.9800 AUD	Accounted	3,121.28 Cr
Investments · Shares in Listed Companies · Ansell Limited					
11/04/2023	joan@smsfaustralia.com	31/08/2021	150 units of ASX:ANN bought at 36.3700 AUD	Accounted	5,510.05 Dr
3/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,174.05 Cr
Investments · Shares in Listed Companies · ANZ 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 Dr
11/04/2023	joan@smsfaustralia.com	3/02/2022	96 units of ASX:ANZ bought at 27.0000 AUD	Accounted	2,617.00 Dr
3/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	576.40 Cr
Investments · Shares in Listed Companies · Bluescope Steel Limited					
11/04/2023	joan@smsfaustralia.com	26/10/2021	3 units of ASX:BSL bought at 21.5300 AUD	Accounted	65.24 Dr
11/04/2023	joan@smsfaustralia.com	26/10/2021	5 units of ASX:BSL bought at 21.5300 AUD	Accounted	108.72 Dr
11/04/2023	joan@smsfaustralia.com	26/10/2021	19 units of ASX:BSL bought at 21.5300 AUD	Accounted	413.16 Dr
11/04/2023	joan@smsfaustralia.com	26/10/2021	123 units of ASX:BSL bought at 21.5250 AUD	Accounted	2,674.05 Dr
3/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	876.17 Cr
Investments · Shares in Listed Companies · Evolution 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 Dr
3/05/2023	joan@smsfaustralia.com	11/03/2022	1200 units of ASX:EVN sold at 4.4900 AUD	Accounted	4,835.88 Cr
Investments · Shares in Listed Companies · Halo Technologies Holdings Ltd					
27/04/2023	danica@smsfaustralia.com	16/03/2022	Cash withdrawal	Accounted	42,000.00 Dr
3/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	33,775.00 Cr
Investments · Shares in Listed Companies · Inghams Group Limited					
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	17 units of ASX:ING bought at 3.4500 AUD	Accounted	64.56 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	662 units of ASX:ING bought at 3.4500 AUD	Accounted	2,308.90 Dr
3/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	810.43 Cr
Investments · 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 Dr
3/05/2023	joan@smsfaustralia.com	11/03/2022	1500 units of ASX:KAR sold at 2.1200 AUD	Accounted	2,662.61 Cr
Investments · Shares in Listed Companies · Macquarie Group Limited					

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Processed Date & User	Date	Description	State	Amount
Assets				
Investments · Shares in Listed Companies · Macquarie 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 Cr
Investments · Shares in Listed Companies · Qantas Airways 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
Investments · Shares in Listed Companies · QBE Insurance Group Limited				
11/04/2023	joan@smsfaustralia.com	26/10/2021	400 units of ASX:QBE bought at 11.9850 AUD	Accounted 4,841.94 Dr
3/05/2023	joan@smsfaustralia.com	11/03/2022	394 units of ASX:QBE sold at 10.6000 AUD	Accounted 4,769.31 Cr
3/05/2023	joan@smsfaustralia.com	11/03/2022	6 units of ASX:QBE sold at 10.6000 AUD	Accounted 72.63 Cr
Investments · Shares in Listed Companies · Santos Limited				
11/04/2023	joan@smsfaustralia.com	16/11/2021	181 units of ASX:STO bought at 6.9200 AUD	Accounted 1,265.04 Dr
11/04/2023	joan@smsfaustralia.com	16/11/2021	271 units of ASX:STO bought at 6.9200 AUD	Accounted 1,889.00 Dr
11/04/2023	joan@smsfaustralia.com	16/11/2021	288 units of ASX:STO bought at 6.9200 AUD	Accounted 2,017.96 Dr
3/05/2023	joan@smsfaustralia.com	11/03/2022	740 units of ASX:STO sold at 7.6500 AUD	Accounted 5,172.00 Cr
Investments · 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 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	256 units of ASX:TGR bought at 3.5000 AUD	Accounted 896.00 Dr
11/04/2023	joan@smsfaustralia.com	3/02/2022	367 units of ASX:TGR bought at 3.5000 AUD	Accounted 1,309.50 Dr
3/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 1,114.44 Dr
Investments · Shares in Listed Companies · Woodside 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 Dr
3/05/2023	joan@smsfaustralia.com	11/02/2022	1 units of ASX:WPL sold at 26.5400 AUD	Accounted 48.68 Cr
3/05/2023	joan@smsfaustralia.com	11/02/2022	7 units of ASX:WPL sold at 26.5400 AUD	Accounted 340.78 Cr
3/05/2023	joan@smsfaustralia.com	11/02/2022	15 units of ASX:WPL sold at 26.5400 AUD	Accounted 365.11 Cr
3/05/2023	joan@smsfaustralia.com	11/02/2022	22 units of ASX:WPL sold at 26.5400 AUD	Accounted 535.50 Cr
3/05/2023	joan@smsfaustralia.com	11/02/2022	122 units of ASX:WPL sold at 26.5400 AUD	Accounted 2,969.60 Cr
Investments · Shares in Unlisted Companies · Algorand				
14/02/2023	danica@smsfaustralia.com	26/09/2021	BUY ALGO	Accounted 4,396.18 Dr
3/05/2023	joan@smsfaustralia.com	27/09/2021	SELL ALGO	Accounted 1,302.89 Cr
3/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 2,172.80 Cr
Investments · Shares in Unlisted Companies · Avalanche				
15/02/2023	danica@smsfaustralia.com	18/01/2022	BUY AVAX	Accounted 2,982.12 Dr
3/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 2,396.80 Cr
Investments · Shares in Unlisted Companies · BUSD				
3/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 0.23 Dr
Investments · Shares in Unlisted Companies · Cardano				
14/02/2023	danica@smsfaustralia.com	9/09/2021	BUY ADA	Accounted 1,167.60 Dr
3/05/2023	joan@smsfaustralia.com	22/09/2021	SELL ADA	Accounted 1,167.38 Cr
3/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 0.18 Cr
Investments · Shares in Unlisted Companies · ChainLink				
13/02/2023	danica@smsfaustralia.com	9/09/2021	B LINK	Accounted 1,120.50 Dr

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Assets					
Investments · Shares in Unlisted Companies · ChainLink					
3/05/2023	joan@smsfaustralia.com	22/10/2021	SELL LINK	Accounted	1,120.50 Cr
Investments · Shares in Unlisted Companies · Cocos Coin					
3/05/2023	joan@smsfaustralia.com	24/11/2021	SELL COCOS	Accounted	994.04 Cr
15/02/2023	danica@smsfaustralia.com	24/11/2021	BUY COCOS	Accounted	994.04 Dr
Investments · Shares in Unlisted Companies · Ethereum					
28/04/2023	nadeeka@smsfaustralia.com	20/12/2021	Spot	Accounted	2,000.00 Dr
28/04/2023	nadeeka@smsfaustralia.com	29/12/2021	Spot	Accounted	2,000.00 Dr
3/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	3,204.85 Cr
Investments · Shares in Unlisted Companies · Fantom					
3/05/2023	joan@smsfaustralia.com	23/11/2021	SELL FTM	Accounted	1,292.25 Cr
14/02/2023	danica@smsfaustralia.com	23/11/2021	BUY FTM	Accounted	1,292.25 Dr
Investments · Shares in Unlisted Companies · Filecoin					
15/02/2023	danica@smsfaustralia.com	7/09/2021	BUY FIL	Accounted	21,176.36 Dr
3/05/2023	joan@smsfaustralia.com	22/09/2021	SELL FIL	Accounted	17,544.35 Cr
3/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	3,412.02 Cr
Investments · Shares in Unlisted Companies · FTT Token					
14/02/2023	danica@smsfaustralia.com	7/10/2021	BUY FTT	Accounted	16,123.92 Dr
3/05/2023	joan@smsfaustralia.com	21/10/2021	SELL FTT	Accounted	16,123.86 Cr
3/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	0.04 Cr
Investments · Shares in Unlisted Companies · HIVE					
3/05/2023	joan@smsfaustralia.com	26/11/2021	SELL HIVE	Accounted	994.05 Cr
15/02/2023	danica@smsfaustralia.com	26/11/2021	BUY HIVE	Accounted	994.05 Dr
Investments · Shares in Unlisted Companies · Internet 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 Cr
3/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	0.10 Cr
Investments · Shares in Unlisted Companies · Loopring					
14/02/2023	danica@smsfaustralia.com	10/11/2021	BUY LRC	Accounted	13,386.81 Dr
3/05/2023	joan@smsfaustralia.com	25/11/2021	SELL LRC	Accounted	7,130.48 Cr
3/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	5,511.63 Cr
Investments · Shares in Unlisted Companies · Mithril					
15/02/2023	danica@smsfaustralia.com	24/11/2021	BUY MITH	Accounted	695.83 Dr
3/05/2023	joan@smsfaustralia.com	26/11/2021	SELL MITH	Accounted	695.83 Cr
Investments · Shares in Unlisted Companies · Polkadot					
14/02/2023	danica@smsfaustralia.com	6/01/2022	BUY DOT	Accounted	994.03 Dr
3/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	724.33 Cr
Investments · Shares in Unlisted Companies · Request					
3/05/2023	joan@smsfaustralia.com	26/11/2021	SELL REQ	Accounted	7,546.35 Cr
14/02/2023	danica@smsfaustralia.com	26/11/2021	BUY REQ	Accounted	8,513.70 Dr
3/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	810.42 Cr
Investments · Shares in Unlisted Companies · Ripple					
14/02/2023	danica@smsfaustralia.com	9/09/2021	BUY XRP	Accounted	1,167.59 Dr

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Processed Date & User	Date	Description	State	Amount	
Assets					
Investments · Shares in Unlisted Companies · Ripple					
3/05/2023	joan@smsfaustralia.com	22/09/2021	SELL XRP	Accounted	1,167.58 Cr
3/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	0.01 Cr
Investments · Shares in Unlisted Companies · Ripple (2)					
13/02/2023	danica@smsfaustralia.com	9/09/2021	B XRP	Accounted	1,667.19 Dr
3/05/2023	joan@smsfaustralia.com	10/10/2021	SELL XRP	Accounted	1,667.19 Cr
Investments · Shares in Unlisted Companies · Sapex Limited					
3/05/2023	joan@smsfaustralia.com	15/09/2021	SELL SXP	Accounted	2,485.10 Cr
14/02/2023	danica@smsfaustralia.com	15/09/2021	BUY SXP	Accounted	2,485.10 Dr
Investments · Shares in Unlisted Companies · Solana					
14/02/2023	danica@smsfaustralia.com	7/01/2022	BUY SOL	Accounted	2,982.12 Dr
3/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,290.08 Cr
Investments · Shares in Unlisted Companies · Sushi					
15/02/2023	danica@smsfaustralia.com	20/09/2021	BUY SUSHI	Accounted	11,375.59 Dr
3/05/2023	joan@smsfaustralia.com	22/09/2021	SELL SUSHI	Accounted	11,375.58 Cr
3/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	0.01 Cr
Investments · Shares in Unlisted Companies · The Sandbox					
3/05/2023	joan@smsfaustralia.com	24/11/2021	SELL SAND	Accounted	1,015.37 Cr
15/02/2023	danica@smsfaustralia.com	24/11/2021	BUY SAND	Accounted	1,015.38 Dr
3/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	0.01 Cr
Investments · Shares in Unlisted Companies · Theta					
14/02/2023	danica@smsfaustralia.com	10/09/2021	BUY THETA	Accounted	3,976.16 Dr
3/05/2023	joan@smsfaustralia.com	15/09/2021	SELL THETA	Accounted	3,975.87 Cr
3/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	0.24 Cr
Investments · Shares in Unlisted Companies · VeChain Token					
14/02/2023	danica@smsfaustralia.com	26/11/2021	BUY VET	Accounted	1,817.36 Dr
3/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,470.37 Cr
Investments · Shares in Unlisted Companies · XLM					
14/02/2023	danica@smsfaustralia.com	19/11/2021	BUY XLM	Accounted	994.04 Dr
3/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	651.20 Cr
Investments · Units In Unlisted Unit Trusts · Bitcoin					
14/02/2023	danica@smsfaustralia.com	6/01/2022	BUY BTC	Accounted	11,698.04 Dr
3/05/2023	joan@smsfaustralia.com	29/03/2022	SELL BTC	Accounted	6,477.16 Cr
3/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,521.26 Cr
Investments · Units In Unlisted Unit Trusts · Ethereum					
14/02/2023	danica@smsfaustralia.com	7/09/2021	BUY ETH	Accounted	35,182.66 Dr
3/05/2023	joan@smsfaustralia.com	16/11/2021	SELL ETH	Accounted	32,372.55 Cr
3/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,823.01 Cr
Investments · Units In Unlisted Unit Trusts · Ethereum (2)					
13/02/2023	danica@smsfaustralia.com	8/09/2021	B ETH 2	Accounted	9,449.67 Dr
13/02/2023	danica@smsfaustralia.com	13/09/2021	ETH	Accounted	2,748.29 Dr
3/05/2023	joan@smsfaustralia.com	23/09/2021	S ETH	Accounted	12,197.96 Cr
Investments · Units In Unlisted Unit Trusts · PancakeSwap					
15/02/2023	danica@smsfaustralia.com	26/10/2021	BUY CAKE	Accounted	1,881.46 Dr

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Processed Date & User	Date	Description	State	Amount
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Assets

Investments · Units In Unlisted Unit Trusts · PancakeSwap

3/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,582.17	Cr
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Other Assets · Cash At Bank · ANZ Bank Account

10/01/2023	danica@smsfaustralia.com	24/08/2021	Transfer from CBUS	Accounted	50,000.00	Dr
10/01/2023	danica@smsfaustralia.com	25/08/2021	Transfer from CBUS	Accounted	50,000.00	Dr
10/01/2023	danica@smsfaustralia.com	25/08/2021	APIR LEI	Accounted	109.00	Cr
10/01/2023	danica@smsfaustralia.com	27/08/2021	MACROVUE PTY LTD	Accounted	25,000.00	Cr
10/01/2023	danica@smsfaustralia.com	30/08/2021	BTC MARKETS	Accounted	10,000.00	Cr
10/01/2023	danica@smsfaustralia.com	30/08/2021	MACROVUE PTY LTD	Accounted	25,000.00	Cr
10/01/2023	danica@smsfaustralia.com	31/08/2021	ASR WEALTH	Accounted	2,997.00	Cr
10/01/2023	danica@smsfaustralia.com	31/08/2021	CREDIT INTEREST	Accounted	0.67	Dr
10/01/2023	danica@smsfaustralia.com	1/09/2021	SWYFTX	Accounted	10,000.00	Cr
10/01/2023	danica@smsfaustralia.com	3/09/2021	PEPPERSTONEFINANCI	Accounted	10,000.00	Cr
10/01/2023	danica@smsfaustralia.com	8/09/2021	BTC MARKETS	Accounted	5,000.00	Cr
10/01/2023	danica@smsfaustralia.com	13/09/2021	SWYFTX	Accounted	100.00	Cr
10/01/2023	danica@smsfaustralia.com	13/09/2021	SWYFTX	Accounted	3,900.00	Cr
10/01/2023	danica@smsfaustralia.com	15/09/2021	SWYFTX	Accounted	4,000.00	Cr
10/01/2023	danica@smsfaustralia.com	27/09/2021	BTC MARKETS	Accounted	100.00	Dr
10/01/2023	danica@smsfaustralia.com	27/09/2021	BTC MARKETS	Accounted	11,115.34	Dr
10/01/2023	danica@smsfaustralia.com	28/09/2021	SWYFTX	Accounted	10,000.00	Cr
10/01/2023	danica@smsfaustralia.com	30/09/2021	CREDIT INTEREST	Accounted	0.34	Dr
10/01/2023	danica@smsfaustralia.com	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	Cr
10/01/2023	danica@smsfaustralia.com	25/10/2021	BTC MARKETS	Accounted	2,969.14	Dr
10/01/2023	danica@smsfaustralia.com	25/10/2021	SWYFTX	Accounted	12,000.00	Dr
10/01/2023	danica@smsfaustralia.com	25/10/2021	SWYFTX	Accounted	100.00	Dr
10/01/2023	danica@smsfaustralia.com	26/10/2021	MACROVUE PTY LTD	Accounted	20,000.00	Cr
10/01/2023	danica@smsfaustralia.com	29/10/2021	CREDIT INTEREST	Accounted	0.03	Dr
10/01/2023	danica@smsfaustralia.com	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	Dr
10/01/2023	danica@smsfaustralia.com	17/12/2021	PAYMENT TO GREGORY PATRICK	Accounted	12,000.00	Cr
10/01/2023	danica@smsfaustralia.com	29/12/2021	PAYMENT TO GREGORY PATRICK	Accounted	10,000.00	Cr
10/01/2023	danica@smsfaustralia.com	31/12/2021	CREDIT INTEREST	Accounted	0.84	Dr
10/01/2023	danica@smsfaustralia.com	6/01/2022	SWYFTX	Accounted	8,000.00	Cr
10/01/2023	danica@smsfaustralia.com	7/01/2022	SWYFTX	Accounted	5,000.00	Cr
10/01/2023	danica@smsfaustralia.com	10/01/2022	SWYFTX	Accounted	5,000.00	Dr
10/01/2023	danica@smsfaustralia.com	10/01/2022	SWYFTX	Accounted	5,000.00	Cr
10/01/2023	danica@smsfaustralia.com	14/01/2022	PAYMENT FROM BAU	Accounted	4,000.00	Dr
10/01/2023	danica@smsfaustralia.com	17/01/2022	MACROVUE PTY LTD	Accounted	15,000.00	Cr
10/01/2023	danica@smsfaustralia.com	18/01/2022	SWYFTX	Accounted	4,000.00	Cr
10/01/2023	danica@smsfaustralia.com	31/01/2022	CREDIT INTEREST	Accounted	0.47	Dr
10/01/2023	danica@smsfaustralia.com	15/03/2022	MACROVUE PTY LTD	Accounted	42,000.00	Dr
10/01/2023	danica@smsfaustralia.com	16/03/2022	BOARDROOM	Accounted	25,000.00	Cr
10/01/2023	danica@smsfaustralia.com	16/03/2022	BOARDROOM	Accounted	17,000.00	Cr
10/01/2023	danica@smsfaustralia.com	31/03/2022	CREDIT INTEREST	Accounted	0.05	Dr

Other Assets · Cash At Bank · Binance Account

15/02/2023	danica@smsfaustralia.com	11/10/2021	Deposit	Accounted	100.00	Dr
15/02/2023	danica@smsfaustralia.com	17/12/2021	Deposit	Accounted	12,000.00	Dr

The Brier Kara Super Fund
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Assets

Other Assets · Cash At Bank · Binance 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

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

11/04/2023	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
11/04/2023	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
11/04/2023	joan@smsfaustralia.com	31/08/2021	1200 units of ASX:EVN bought at 3.9900 AUD	Accounted	4,788.00	Cr
11/04/2023	joan@smsfaustralia.com	31/08/2021	Commission for trade of ASX:ANN	Accounted	49.59	Cr
11/04/2023	joan@smsfaustralia.com	31/08/2021	GST for ASX:ANN	Accounted	4.96	Cr

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Assets

Other Assets - Cash At Bank - Halo Technologies Pty Ltd - 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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Assets

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

11/04/2023	joan@smsfaustralia.com	18/01/2022	21 units of ASX:QAN bought at 5.1350 AUD	Accounted	107.84	Cr
11/04/2023	joan@smsfaustralia.com	18/01/2022	596 units of ASX:QAN bought at 5.1400 AUD	Accounted	3,063.44	Cr
11/04/2023	joan@smsfaustralia.com	18/01/2022	Commission for trade of ASX:QAN	Accounted	22.73	Cr
11/04/2023	joan@smsfaustralia.com	18/01/2022	Commission for trade of ASX:QAN	Accounted	6.10	Cr
11/04/2023	joan@smsfaustralia.com	18/01/2022	GST for ASX:QAN	Accounted	0.61	Cr
11/04/2023	joan@smsfaustralia.com	3/02/2022	GST for ASX:ING	Accounted	2.27	Cr
11/04/2023	joan@smsfaustralia.com	3/02/2022	GST for ASX:AWC	Accounted	2.81	Cr
11/04/2023	joan@smsfaustralia.com	3/02/2022	GST for ASX:ANZ	Accounted	0.43	Cr
11/04/2023	joan@smsfaustralia.com	3/02/2022	Commission for trade of ASX:ING	Accounted	5.37	Cr
11/04/2023	joan@smsfaustralia.com	3/02/2022	Commission for trade of ASX:AWC	Accounted	28.09	Cr
11/04/2023	joan@smsfaustralia.com	3/02/2022	GST for ASX:ING	Accounted	0.54	Cr
11/04/2023	joan@smsfaustralia.com	3/02/2022	Bought 401.00 AUD for 287.13 USD at 0.7160	Accounted	401.00	Dr
11/04/2023	joan@smsfaustralia.com	3/02/2022	GST for ASX:TGR	Accounted	2.27	Cr
11/04/2023	joan@smsfaustralia.com	3/02/2022	Commission for trade of ASX:TGR	Accounted	5.53	Cr
11/04/2023	joan@smsfaustralia.com	3/02/2022	GST for ASX:TGR	Accounted	0.55	Cr
11/04/2023	joan@smsfaustralia.com	3/02/2022	Sold 98.49 GBP for 186.44 AUD at 1.8930	Accounted	186.44	Dr
11/04/2023	joan@smsfaustralia.com	3/02/2022	Commission for trade of ASX:TGR	Accounted	22.73	Cr
11/04/2023	joan@smsfaustralia.com	3/02/2022	Commission for trade of ASX:ANZ	Accounted	4.27	Cr
11/04/2023	joan@smsfaustralia.com	3/02/2022	Commission for trade of ASX:ING	Accounted	22.73	Cr
11/04/2023	joan@smsfaustralia.com	3/02/2022	Commission for trade of ASX:ANZ	Accounted	22.73	Cr
11/04/2023	joan@smsfaustralia.com	3/02/2022	96 units of ASX:ANZ bought at 27.0000 AUD	Accounted	2,592.00	Cr
11/04/2023	joan@smsfaustralia.com	3/02/2022	1618 units of ASX:AWC bought at 1.9100 AUD	Accounted	3,090.38	Cr
11/04/2023	joan@smsfaustralia.com	3/02/2022	14 units of ASX:ANZ bought at 27.0000 AUD	Accounted	378.00	Cr
11/04/2023	joan@smsfaustralia.com	3/02/2022	138 units of ASX:TGR bought at 3.5000 AUD	Accounted	483.00	Cr
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	58.65	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	2,283.90	Cr
11/04/2023	joan@smsfaustralia.com	3/02/2022	GST for ASX:ANZ	Accounted	2.27	Cr
11/04/2023	joan@smsfaustralia.com	3/02/2022	127 units of ASX:TGR bought at 3.5000 AUD	Accounted	444.50	Cr
11/04/2023	joan@smsfaustralia.com	3/02/2022	367 units of ASX:TGR bought at 3.5000 AUD	Accounted	1,284.50	Cr
11/04/2023	joan@smsfaustralia.com	3/02/2022	256 units of ASX:TGR bought at 3.5000 AUD	Accounted	896.00	Cr
11/04/2023	joan@smsfaustralia.com	11/02/2022	Commission for trade of ASX:WPL	Accounted	0.24	Cr
11/04/2023	joan@smsfaustralia.com	11/02/2022	GST for ASX:WPL	Accounted	0.17	Cr
11/04/2023	joan@smsfaustralia.com	11/02/2022	Commission for trade of ASX:WPL	Accounted	1.69	Cr
11/04/2023	joan@smsfaustralia.com	11/02/2022	GST for ASX:WPL	Accounted	0.02	Cr
11/04/2023	joan@smsfaustralia.com	11/02/2022	1 units of ASX:WPL sold at 26.5400 AUD	Accounted	26.54	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
11/04/2023	joan@smsfaustralia.com	11/02/2022	7 units of ASX:WPL sold at 26.5400 AUD	Accounted	185.78	Dr
11/04/2023	joan@smsfaustralia.com	11/02/2022	1 units of ASX:WPL sold at 26.5400 AUD	Accounted	26.54	Dr
11/04/2023	joan@smsfaustralia.com	11/02/2022	GST for ASX:WPL	Accounted	0.54	Cr
11/04/2023	joan@smsfaustralia.com	11/02/2022	15 units of ASX:WPL sold at 26.5400 AUD	Accounted	398.10	Dr
11/04/2023	joan@smsfaustralia.com	11/02/2022	GST for ASX:WPL	Accounted	0.16	Cr
11/04/2023	joan@smsfaustralia.com	11/02/2022	7 units of ASX:WPL sold at 26.5400 AUD	Accounted	185.78	Dr
11/04/2023	joan@smsfaustralia.com	11/02/2022	Commission for trade of ASX:WPL	Accounted	22.73	Cr
11/04/2023	joan@smsfaustralia.com	11/02/2022	GST for ASX:WPL	Accounted	2.27	Cr
11/04/2023	joan@smsfaustralia.com	11/02/2022	22 units of ASX:WPL sold at 26.5400 AUD	Accounted	583.88	Dr
11/04/2023	joan@smsfaustralia.com	11/02/2022	GST for ASX:WPL	Accounted	1.06	Cr
11/04/2023	joan@smsfaustralia.com	11/02/2022	Commission for trade of ASX:WPL	Accounted	1.70	Cr

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Assets

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

The Brier Kara Super Fund
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Assets

Other Assets · Cash At Bank · Halo Technologies Pty 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
11/04/2023	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
11/04/2023	joan@smsfaustralia.com	15/04/2022	Dividend for ASX.QBE	Accounted	76.00	Dr

Other Assets · Cash At Bank · Swyftx Cash Account

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
14/02/2023	danica@smsfaustralia.com	7/09/2021	BUY FIL	Accounted	21,303.48	Cr
14/02/2023	danica@smsfaustralia.com	9/09/2021	BUY XRP	Accounted	1,174.61	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	danica@smsfaustralia.com	13/09/2021	Deposit	Accounted	100.00	Dr
14/02/2023	danica@smsfaustralia.com	13/09/2021	Deposit	Accounted	3,900.00	Dr
14/02/2023	danica@smsfaustralia.com	15/09/2021	BUY ICP	Accounted	2,000.00	Cr
14/02/2023	danica@smsfaustralia.com	15/09/2021	Deposit	Accounted	4,000.00	Dr
14/02/2023	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
14/02/2023	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
14/02/2023	danica@smsfaustralia.com	23/11/2021	SELL FTM	Accounted	1,530.53	Dr
14/02/2023	danica@smsfaustralia.com	24/11/2021	SELL COCOS	Accounted	901.12	Dr
14/02/2023	danica@smsfaustralia.com	24/11/2021	BUY SAND	Accounted	1,021.47	Cr
14/02/2023	danica@smsfaustralia.com	24/11/2021	SELL SAND	Accounted	1,110.24	Dr
14/02/2023	danica@smsfaustralia.com	24/11/2021	BUY MITH	Accounted	700.00	Cr
14/02/2023	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

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Assets

Other Assets · Cash At Bank · Swyftx Cash Account

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 Assets · Current Tax Assets · Excessive Foreign Tax Credit Writeoff

3/05/2023	joan@smsfaustralia.com	30/06/2022	Excessive foreign tax credit written off	Accounted	31.01	Cr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Caterpillar 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 Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Qualcomm Inc

20/04/2023	Income Announcement - Modified by joan@smsfaustralia.com	23/09/2021	QCOM 93.8708C	Accounted	6.99	Dr
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 Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Visa Inc - Ordinary Sh:

20/04/2023	Income Announcement - Modified by joan@smsfaustralia.com	1/03/2022	V 51.6529C	Accounted	1.62	Dr
20/04/2023	Income Announcement	1/06/2022	V 52.3158C	Accounted	1.64	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Evolution Mining Limited

11/04/2023	Income Announcement	25/03/2022	EVN AUD 0.03 FRANKED, 30% CTR	Accounted	15.43	Dr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Inghams Group Limited

11/04/2023	Income Announcement	7/04/2022	ING AUD 0.065 FRANKED, 30% CTR	Accounted	24.96	Dr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · QBE Insurance Group Limited

11/04/2023	Income Announcement	12/04/2022	QBE AUD 0.019 FRANKED, 30% CTR, 0.171 CFI, DRP NII	Accounted	3.26	Dr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed 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 CFI	Accounted	26.21	Dr
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Other Assets · Foreign Cash At Bank · Halo Technologies Pty Ltd - GBP

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Assets

Other Assets · Foreign Cash At Bank · Halo Technologies 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
13/04/2023	joan@smsfaustralia.com	14/01/2022	45 units of LON:RDSB sold at 18.0820 GBP	Accounted	1,533.82	Dr
13/04/2023	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
13/04/2023	joan@smsfaustralia.com	9/02/2022	Dividend for LON.VOD	Accounted	81.44	Dr
3/05/2023	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
13/04/2023	joan@smsfaustralia.com	10/03/2022	1146 units of LON:VOD sold at 1.1802 GBP	Accounted	2,433.43	Dr
13/04/2023	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 Assets · Foreign Cash At Bank · Halo Technologies 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
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	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
11/04/2023	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
11/04/2023	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
3/05/2023	joan@smsfaustralia.com	3/02/2022	Bought 401.00 AUD for 287.13 USD at 0.7160	Accounted	400.57	Cr
3/05/2023	joan@smsfaustralia.com	12/02/2022	129 units of NYS:CHPT bought at 14.0300 USD	Accounted	2,524.94	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	Dr
11/04/2023	joan@smsfaustralia.com	19/02/2022	Dividend for NYS.CAT	Accounted	46.21	Dr
3/05/2023	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
3/05/2023	joan@smsfaustralia.com	2/03/2022	Withholding Tax for NYS.V	Accounted	1.65	Cr
11/04/2023	joan@smsfaustralia.com	2/03/2022	Dividend for NYS.V	Accounted	10.83	Dr
3/05/2023	joan@smsfaustralia.com	10/03/2022	Bought 9.00 AUD for 6.64 USD at 0.7376	Accounted	9.26	Cr

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Assets

Other Assets · Foreign Cash At Bank · Halo Technologies 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	Dr
11/04/2023	joan@smsfaustralia.com	11/03/2022	2 units of NYS:CHPT sold at 17.4700 USD	Accounted	47.63	Dr
11/04/2023	joan@smsfaustralia.com	11/03/2022	1 units of NYS:CHPT sold at 17.4700 USD	Accounted	23.81	Dr
11/04/2023	joan@smsfaustralia.com	11/03/2022	117 units of NYS:CHPT sold at 17.4700 USD	Accounted	2,786.25	Dr
11/04/2023	joan@smsfaustralia.com	11/03/2022	25 units of NAS:QCOM sold at 154.0500 USD	Accounted	5,249.80	Dr
11/04/2023	joan@smsfaustralia.com	11/03/2022	25 units of NYS:CAT sold at 209.4000 USD	Accounted	7,136.04	Dr
11/04/2023	joan@smsfaustralia.com	11/03/2022	2 units of NYS:CAT sold at 209.4000 USD	Accounted	570.88	Dr
11/04/2023	joan@smsfaustralia.com	11/03/2022	3 units of NYS:CAT sold at 209.4000 USD	Accounted	856.33	Dr
3/05/2023	joan@smsfaustralia.com	11/03/2022	Bought 168.00 AUD for 124.06 USD at 0.7384	Accounted	173.08	Cr
3/05/2023	joan@smsfaustralia.com	14/03/2022	Bought 15610.00 AUD for 11414.62 USD at 0.7312	Accounted	15,924.50	Cr
3/05/2023	joan@smsfaustralia.com	25/03/2022	Withholding Tax for NAS.QCOM	Accounted	3.56	Cr
11/04/2023	joan@smsfaustralia.com	25/03/2022	Dividend for NAS.QCOM	Accounted	22.59	Dr
11/04/2023	joan@smsfaustralia.com	31/03/2022	12 units of NAS:ROKU sold at 135.1600 USD	Accounted	2,167.76	Dr
3/05/2023	joan@smsfaustralia.com	2/06/2022	Withholding Tax for NYS.V	Accounted	1.65	Cr
11/04/2023	joan@smsfaustralia.com	2/06/2022	Dividend for NYS.V	Accounted	11.00	Dr
3/05/2023	joan@smsfaustralia.com	30/06/2022	To offset	Accounted	27,547.19	Cr
3/05/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,155.25	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed 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 SUSP	Accounted	63.10	Dr
3/05/2023	Evidence Match	19/03/2022	AWC USD 0.028, 0.028 FRANKED, 30% CTR, DRP SUSP	Accounted	63.10	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Ansell Limited

11/04/2023	Income Announcement	9/03/2022	ANN USD 0.2425, UNFRANKED, 0.2425 CFI, DRP NIL DIS	Accounted	50.50	Dr
11/04/2023	Evidence Match	12/03/2022	ANN USD 0.2425, UNFRANKED, 0.2425 CFI, DRP NIL DIS	Accounted	50.50	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Bluescope Steel

11/04/2023	Income Announcement	29/03/2022	BSL AUD UNFRANKED, 0.25 CFI, DRP SUSP	Accounted	37.50	Dr
11/04/2023	Evidence Match	30/03/2022	BSL AUD UNFRANKED, 0.25 CFI, DRP SUSP	Accounted	37.50	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Evolution Mining

11/04/2023	Income Announcement	25/03/2022	EVN AUD 0.03 FRANKED, 30% CTR	Accounted	36.00	Dr
11/04/2023	Evidence Match	26/03/2022	EVN AUD 0.03 FRANKED, 30% CTR	Accounted	36.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Inghams Group

11/04/2023	Income Announcement	7/04/2022	ING AUD 0.065 FRANKED, 30% CTR	Accounted	58.24	Dr
11/04/2023	Evidence Match	8/04/2022	ING AUD 0.065 FRANKED, 30% CTR	Accounted	58.24	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · QBE Insurance (

11/04/2023	Income Announcement	12/04/2022	QBE AUD 0.019 FRANKED, 30% CTR, 0.171 CFI, DRP NII	Accounted	76.00	Dr
11/04/2023	Evidence Match	15/04/2022	QBE AUD 0.019 FRANKED, 30% CTR, 0.171 CFI, DRP NII	Accounted	76.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed 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 CFI	Accounted	87.38	Dr
3/05/2023	Evidence Match	11/04/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI	Accounted	87.38	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Tassal Group Li

11/04/2023	Income Announcement	30/03/2022	TGR AUD UNFRANKED, NIL CFI, DRP 2% DISC	Accounted	71.04	Dr
11/04/2023	Evidence Match	31/03/2022	TGR AUD UNFRANKED, NIL CFI, DRP 2% DISC	Accounted	71.04	Cr

The Brier Kara Super Fund
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Assets

Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in 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 Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in 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 Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com

20/04/2023	Income Announcement - Modified by joan@smsfaustralia.com	23/09/2021	QCOM 93.8708C	Accounted	39.60	Dr
20/04/2023	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 Assets · Receivables · Investment Income 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 Assets · Receivables · Investment Income 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 Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in 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 Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in 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 Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · ANZ Bank Account

10/01/2023	Evidence Match	31/08/2021	CREDIT INTEREST	Accounted	0.67	Cr
10/01/2023	Transaction Rules	31/08/2021	CREDIT INTEREST	Accounted	0.67	Dr

The Brier Kara Super Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

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Assets

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · ANZ Bank Account

10/01/2023	Evidence Match	30/09/2021	CREDIT INTEREST	Accounted	0.34	Cr
10/01/2023	Transaction Rules	30/09/2021	CREDIT INTEREST	Accounted	0.34	Dr
10/01/2023	Evidence Match	29/10/2021	CREDIT INTEREST	Accounted	0.03	Cr
10/01/2023	Transaction Rules	29/10/2021	CREDIT INTEREST	Accounted	0.03	Dr
10/01/2023	Evidence Match	31/12/2021	CREDIT INTEREST	Accounted	0.84	Cr
10/01/2023	Transaction Rules	31/12/2021	CREDIT INTEREST	Accounted	0.84	Dr
10/01/2023	Evidence Match	31/01/2022	CREDIT INTEREST	Accounted	0.47	Cr
10/01/2023	Transaction Rules	31/01/2022	CREDIT INTEREST	Accounted	0.47	Dr
10/01/2023	Evidence Match	31/03/2022	CREDIT INTEREST	Accounted	0.05	Cr
10/01/2023	Transaction Rules	31/03/2022	CREDIT INTEREST	Accounted	0.05	Dr

Other Assets · Receivables · Member Income Receivable · Rollovers In · Mr Gregory Brier

3/05/2023	Evidence Match	24/08/2021	RolloverIn Received	Accounted	50,000.00	Cr
27/04/2023	joan@smsfaustralia.com	24/08/2021	Transfer from CBUS	Accounted	50,000.00	Dr
3/05/2023	Evidence Match	15/12/2021	RolloverIn Received	Accounted	25,000.00	Cr
27/04/2023	joan@smsfaustralia.com	15/12/2021	Transfer from CBUS	Accounted	25,000.00	Dr

Other Assets · Receivables · Member Income Receivable · Rollovers In · Ms Robyn Kara

27/04/2023	Evidence Match	25/08/2021	RolloverIn Received	Accounted	50,000.00	Cr
27/04/2023	danica@smsfaustralia.com	25/08/2021	Transfer from CBUS	Accounted	50,000.00	Dr
27/04/2023	Evidence Match	15/12/2021	RolloverIn Received	Accounted	25,000.00	Cr
27/04/2023	danica@smsfaustralia.com	15/12/2021	Transfer from CBUS	Accounted	25,000.00	Dr

Other Assets · Receivables · Sundry Debtors · Sundry

27/04/2023	joan@smsfaustralia.com	8/09/2021	Deposit	Accounted	100.00	Dr
3/05/2023	Evidence Match	8/09/2021	Deposit	Accounted	100.00	Cr
15/02/2023	danica@smsfaustralia.com	15/09/2021	SELL SXP	Accounted	15.97	Dr
14/02/2023	danica@smsfaustralia.com	15/09/2021	SELL THETA	Accounted	24.08	Dr
14/02/2023	Evidence Match	15/09/2021	SELL THETA	Accounted	24.08	Cr
15/02/2023	Evidence Match	15/09/2021	SELL SXP	Accounted	15.97	Cr
15/02/2023	Evidence Match	22/09/2021	SELL SUSHI	Accounted	63.24	Cr
14/02/2023	Evidence Match	22/09/2021	SELL ADA	Accounted	5.95	Cr
14/02/2023	Evidence Match	22/09/2021	SELL XRP	Accounted	5.69	Cr
15/02/2023	Evidence Match	22/09/2021	SELL ICP	Accounted	9.11	Cr
15/02/2023	Evidence Match	22/09/2021	SELL FIL	Accounted	99.24	Cr
15/02/2023	danica@smsfaustralia.com	22/09/2021	SELL FIL	Accounted	99.24	Dr
15/02/2023	danica@smsfaustralia.com	22/09/2021	SELL SUSHI	Accounted	63.24	Dr
14/02/2023	danica@smsfaustralia.com	22/09/2021	SELL ADA	Accounted	5.95	Dr
14/02/2023	danica@smsfaustralia.com	22/09/2021	SELL XRP	Accounted	5.69	Dr
15/02/2023	danica@smsfaustralia.com	22/09/2021	SELL ICP	Accounted	9.11	Dr
13/02/2023	danica@smsfaustralia.com	23/09/2021	SELL ETH	Accounted	79.07	Dr
13/02/2023	Evidence Match	23/09/2021	SELL ETH	Accounted	79.07	Cr
14/02/2023	danica@smsfaustralia.com	27/09/2021	SELL ALGO	Accounted	13.33	Dr
14/02/2023	Evidence Match	27/09/2021	SELL ALGO	Accounted	13.33	Cr
13/02/2023	danica@smsfaustralia.com	10/10/2021	SELL XRP	Accounted	11.69	Dr
13/02/2023	Evidence Match	10/10/2021	SELL XRP	Accounted	11.69	Cr
27/04/2023	joan@smsfaustralia.com	12/10/2021	BAU VERIFICATION	Accounted	0.19	Dr
3/05/2023	Evidence Match	12/10/2021	BAU VERIFICATION	Accounted	0.19	Cr
14/02/2023	Evidence Match	21/10/2021	SELL FTT	Accounted	98.86	Cr
14/02/2023	danica@smsfaustralia.com	21/10/2021	SELL FTT	Accounted	98.86	Dr

The Brier Kara Super Fund
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Assets

Other Assets · Receivables · Sundry Debtors · Sundry

13/02/2023	danica@smsfaustralia.com	22/10/2021	SELL LINK	Accounted	8.33	Dr
13/02/2023	Evidence Match	22/10/2021	SELL LINK	Accounted	8.33	Cr
13/02/2023	danica@smsfaustralia.com	23/10/2021	round off	Accounted	0.02	Dr
13/02/2023	Evidence Match	23/10/2021	round off	Accounted	0.02	Cr
14/02/2023	danica@smsfaustralia.com	16/11/2021	SELL ETH	Accounted	206.55	Dr
14/02/2023	Evidence Match	16/11/2021	SELL ETH	Accounted	206.55	Cr
14/02/2023	danica@smsfaustralia.com	23/11/2021	SELL FTM	Accounted	9.23	Dr
14/02/2023	Evidence Match	23/11/2021	SELL FTM	Accounted	9.23	Cr
15/02/2023	Evidence Match	24/11/2021	SELL SAND	Accounted	6.67	Cr
15/02/2023	danica@smsfaustralia.com	24/11/2021	SELL COCOS	Accounted	5.43	Dr
15/02/2023	danica@smsfaustralia.com	24/11/2021	SELL SAND	Accounted	6.67	Dr
15/02/2023	Evidence Match	24/11/2021	SELL COCOS	Accounted	5.43	Cr
14/02/2023	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
14/02/2023	danica@smsfaustralia.com	26/11/2021	SELL REQ	Accounted	46.26	Dr
15/02/2023	danica@smsfaustralia.com	26/11/2021	SELL MITH	Accounted	3.11	Dr
15/02/2023	danica@smsfaustralia.com	26/11/2021	SELL HIVE	Accounted	5.84	Dr
14/02/2023	Evidence Match	26/11/2021	SELL REQ	Accounted	46.26	Cr
15/02/2023	Evidence Match	26/11/2021	SELL MITH	Accounted	3.11	Cr
15/02/2023	Evidence Match	26/11/2021	SELL HIVE	Accounted	5.84	Cr
14/02/2023	danica@smsfaustralia.com	29/03/2022	SELL BTC	Accounted	45.87	Dr
14/02/2023	Evidence Match	29/03/2022	SELL BTC	Accounted	45.87	Cr
15/02/2023	danica@smsfaustralia.com	1/05/2022	SELL UNI	Accounted	10.17	Dr
15/02/2023	Evidence Match	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	Dr
15/02/2023	Evidence Match	30/06/2022	due to round off	Accounted	0.06	Cr

Other Assets · Unsettled Trades · Acquisitions · Derivative Investments · Uniswap

15/02/2023	Evidence Match	28/04/2022	BUY UNI	Accounted	2,221.21	Dr
15/02/2023	danica@smsfaustralia.com	28/04/2022	BUY UNI	Accounted	2,221.21	Cr

Other Assets · Unsettled Trades · Acquisitions · Other Assets · Bitcoin

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
28/04/2023	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
28/04/2023	nadeeka@smsfaustralia.com	29/12/2021	Spot	Accounted	2,000.00	Cr

Other Assets · Unsettled Trades · Acquisitions · Other Assets · DOT

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	1,000.00	Dr
28/04/2023	nadeeka@smsfaustralia.com	20/12/2021	Spot	Accounted	1,000.00	Cr
28/04/2023	Evidence Match	29/12/2021	Spot	Accounted	2,000.00	Dr
28/04/2023	nadeeka@smsfaustralia.com	29/12/2021	Spot	Accounted	2,000.00	Cr

Other Assets · Unsettled Trades · Acquisitions · Other Assets · Pepperstone Group Limited

15/02/2023	Evidence Match	7/09/2021	Deposit	Accounted	10,000.00	Dr
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The Brier Kara Super Fund
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Assets

Other Assets · Unsettled Trades · Acquisitions · Other Assets · Pepperstone Group Limited

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 Assets · 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 Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies - Foreign · ChargePoint Holdings Inc - Ord

20/04/2023	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 Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies - Foreign · Denali Therapeutics Inc

20/04/2023	joan@smsfaustralia.com	30/08/2021	50 units of NAS:DNL1 bought at 53.5900 USD	Accounted	3,708.80	Cr
20/04/2023	Evidence Match	30/08/2021	50 units of NAS:DNL1 bought at 53.5900 USD	Accounted	3,708.80	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies - Foreign · Genuit Group Plc

20/04/2023	joan@smsfaustralia.com	21/09/2021	485 units of LON:LGEM bought at 2.7390 GB	Accounted	2,535.46	Cr
20/04/2023	Evidence Match	21/09/2021	485 units of LON:LGEM bought at 2.7390 GB	Accounted	2,535.46	Dr

Other Assets · 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 Assets · 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 Assets · 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 Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies - Foreign · 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	Cr
20/04/2023	Evidence Match	21/09/2021	785 units of LON:TW. bought at 1.6880 GBP	Accounted	2,528.46	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies - Foreign · Visa Inc - Ordinary Shares - Cla

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

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies - Foreign · Vodafone Group PLC

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 Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Alumina Limited

11/04/2023	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 Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Ansell Limited

11/04/2023	joan@smsfaustralia.com	31/08/2021	150 units of ASX:ANN bought at 36.3700 AUD	Accounted	5,510.05	Cr
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The Brier Kara Super Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

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Assets

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Ansell Limited

11/04/2023	Evidence Match	31/08/2021	150 units of ASX:ANN bought at 36.3700 AUD	Accounted	5,510.05	Dr
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Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · ANZ 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	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 Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Bluescope 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 AUD	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

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Evolution 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	Cr
11/04/2023	Evidence Match	31/08/2021	1200 units of ASX:EVN bought at 3.9900 AUD	Accounted	4,835.88	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Halo Technologies Holdings Ltd

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 Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Inghams 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 Assets · 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 Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Macquarie 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 Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Qantas Airways Limited

11/04/2023	joan@smsfaustralia.com	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 5.1400 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	Dr
11/04/2023	Evidence Match	18/01/2022	596 units of ASX:QAN bought at 5.1400 AUD	Accounted	3,088.44	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · QBE Insurance Group Limited

11/04/2023	joan@smsfaustralia.com	26/10/2021	400 units of ASX:QBE bought at 11.9850 AUD	Accounted	4,841.94	Cr
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The Brier Kara Super Fund
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For the period from 1 July 2021 to 30 June 2022

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Assets

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · QBE Insurance 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
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Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Santos Limited

11/04/2023	joan@smsfaustralia.com	16/11/2021	181 units of ASX:STO bought at 6.9200 AUD	Accounted	1,265.04	Cr
11/04/2023	joan@smsfaustralia.com	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	288 units of ASX:STO bought at 6.9200 AUD	Accounted	2,017.96	Cr
11/04/2023	Evidence Match	16/11/2021	181 units of ASX:STO bought at 6.9200 AUD	Accounted	1,265.04	Dr
11/04/2023	Evidence Match	16/11/2021	271 units of ASX:STO bought at 6.9200 AUD	Accounted	1,889.00	Dr
11/04/2023	Evidence Match	16/11/2021	288 units of ASX:STO bought at 6.9200 AUD	Accounted	2,017.96	Dr

Other Assets · 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	Cr
11/04/2023	joan@smsfaustralia.com	3/02/2022	138 units of ASX:TGR bought at 3.5000 AUD	Accounted	483.00	Cr
11/04/2023	joan@smsfaustralia.com	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	367 units of ASX:TGR bought at 3.5000 AUD	Accounted	1,309.50	Cr
11/04/2023	Evidence Match	3/02/2022	127 units of ASX:TGR bought at 3.5000 AUD	Accounted	450.58	Dr
11/04/2023	Evidence Match	3/02/2022	138 units of ASX:TGR bought at 3.5000 AUD	Accounted	483.00	Dr
11/04/2023	Evidence Match	3/02/2022	256 units of ASX:TGR bought at 3.5000 AUD	Accounted	896.00	Dr
11/04/2023	Evidence Match	3/02/2022	367 units of ASX:TGR bought at 3.5000 AUD	Accounted	1,309.50	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Woodside 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	Cr
11/04/2023	Evidence Match	26/10/2021	175 units of ASX:WPL bought at 24.1000 AUD	Accounted	4,259.67	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Unlisted Companies · Algorand

14/02/2023	Evidence Match	26/09/2021	BUY ALGO	Accounted	4,396.18	Dr
14/02/2023	danica@smsfaustralia.com	26/09/2021	BUY ALGO	Accounted	4,396.18	Cr

Other Assets · Unsettled Trades · Acquisitions · Shares in Unlisted Companies · Avalanche

15/02/2023	Evidence Match	18/01/2022	BUY AVAX	Accounted	2,982.12	Dr
15/02/2023	danica@smsfaustralia.com	18/01/2022	BUY AVAX	Accounted	2,982.12	Cr

Other Assets · Unsettled Trades · Acquisitions · Shares in Unlisted Companies · Cardano

14/02/2023	Evidence Match	9/09/2021	BUY ADA	Accounted	1,167.60	Dr
14/02/2023	danica@smsfaustralia.com	9/09/2021	BUY ADA	Accounted	1,167.60	Cr

Other Assets · Unsettled Trades · Acquisitions · Shares in Unlisted Companies · ChainLink

13/02/2023	Evidence Match	9/09/2021	B LINK	Accounted	1,120.50	Dr
13/02/2023	danica@smsfaustralia.com	9/09/2021	B LINK	Accounted	1,120.50	Cr

Other Assets · Unsettled Trades · Acquisitions · Shares in Unlisted Companies · Cocos Coin

15/02/2023	Evidence Match	24/11/2021	BUY COCOS	Accounted	994.04	Dr
15/02/2023	danica@smsfaustralia.com	24/11/2021	BUY COCOS	Accounted	994.04	Cr

Other Assets · Unsettled Trades · Acquisitions · Shares in Unlisted Companies · Ethereum

28/04/2023	Evidence Match	20/12/2021	Spot	Accounted	2,000.00	Dr
28/04/2023	nadeeka@smsfaustralia.com	20/12/2021	Spot	Accounted	2,000.00	Cr
28/04/2023	Evidence Match	29/12/2021	Spot	Accounted	2,000.00	Dr
28/04/2023	nadeeka@smsfaustralia.com	29/12/2021	Spot	Accounted	2,000.00	Cr

Other Assets · Unsettled Trades · Acquisitions · Shares in Unlisted Companies · Fantom

14/02/2023	Evidence Match	23/11/2021	BUY FTM	Accounted	1,292.25	Dr
14/02/2023	danica@smsfaustralia.com	23/11/2021	BUY FTM	Accounted	1,292.25	Cr

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Assets

Other Assets · Unsettled Trades · Acquisitions · Shares in Unlisted Companies · 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 Assets · Unsettled Trades · Acquisitions · Shares in Unlisted Companies · 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 Assets · Unsettled Trades · Acquisitions · Shares in Unlisted Companies · 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 Assets · Unsettled Trades · Acquisitions · Shares in Unlisted Companies · 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 Assets · Unsettled Trades · Acquisitions · Shares in Unlisted Companies · Loopring

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 Assets · Unsettled Trades · Acquisitions · Shares in Unlisted Companies · 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

Other Assets · Unsettled Trades · Acquisitions · Shares in Unlisted Companies · Polkadot

14/02/2023	Evidence Match	6/01/2022	BUY DOT	Accounted	994.03	Dr
14/02/2023	danica@smsfaustralia.com	6/01/2022	BUY DOT	Accounted	994.03	Cr

Other Assets · Unsettled Trades · Acquisitions · Shares in Unlisted Companies · Request

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 Assets · Unsettled Trades · Acquisitions · Shares in Unlisted Companies · 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 Assets · Unsettled Trades · Acquisitions · Shares in Unlisted Companies · 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 Assets · Unsettled Trades · Acquisitions · Shares in Unlisted Companies · 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 Assets · Unsettled Trades · Acquisitions · Shares in Unlisted Companies · 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 Assets · Unsettled Trades · Acquisitions · Shares in Unlisted Companies · 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 Assets · Unsettled Trades · Acquisitions · Shares in Unlisted Companies · The Sandbox

15/02/2023	Evidence Match	24/11/2021	BUY SAND	Accounted	1,015.38	Dr
15/02/2023	danica@smsfaustralia.com	24/11/2021	BUY SAND	Accounted	1,015.38	Cr

Other Assets · Unsettled Trades · Acquisitions · Shares in Unlisted Companies · Theta

The Brier Kara Super Fund
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Assets

Other Assets · Unsettled Trades · Acquisitions · Shares in Unlisted Companies · Theta

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 Assets · Unsettled Trades · Acquisitions · Shares in Unlisted Companies · VeChain 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 Assets · Unsettled Trades · Acquisitions · Shares in Unlisted Companies · XLM

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

Other Assets · Unsettled Trades · Acquisitions · Units In Unlisted Unit Trusts · Bitcoin

14/02/2023	Evidence Match	6/01/2022	BUY BTC	Accounted	11,698.04	Dr
14/02/2023	danica@smsfaustralia.com	6/01/2022	BUY BTC	Accounted	11,698.04	Cr

Other Assets · Unsettled Trades · Acquisitions · Units In Unlisted Unit Trusts · Ethereum

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 Assets · Unsettled Trades · Acquisitions · Units In Unlisted Unit Trusts · Ethereum (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 Assets · Unsettled Trades · Acquisitions · Units In Unlisted Unit Trusts · PancakeSwap

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 Assets · Unsettled Trades · Disposals · Derivative 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 Assets · Unsettled Trades · Disposals · Other Assets · Pepperstone Group Limited

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 Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · 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 Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · ChargePoint Holdings Inc - Ordina

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

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Assets

Other Assets · Unsettled Trades · Disposals · Shares 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	Cr
20/04/2023	joan@smsfaustralia.com	11/03/2022	25 units of NAS:QCOM sold at 154.0500 USD	Accounted	5,197.34	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · Roku Inc

20/04/2023	Evidence Match	31/03/2022	12 units of NAS:ROKU sold at 135.1600 USD	Accounted	2,142.76	Cr
20/04/2023	joan@smsfaustralia.com	31/03/2022	12 units of NAS:ROKU sold at 135.1600 USD	Accounted	2,142.76	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · Royal Dutch Shell PLC

20/04/2023	Evidence Match	14/01/2022	45 units of LON:RDSB sold at 18.0820 GBP	Accounted	1,527.44	Cr
20/04/2023	Evidence Match	14/01/2022	47 units of LON:RDSB sold at 18.0820 GBP	Accounted	1,576.99	Cr
20/04/2023	joan@smsfaustralia.com	14/01/2022	45 units of LON:RDSB sold at 18.0820 GBP	Accounted	1,527.44	Dr
20/04/2023	joan@smsfaustralia.com	14/01/2022	47 units of LON:RDSB sold at 18.0820 GBP	Accounted	1,576.99	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · Vodafone Group PLC

20/04/2023	Evidence Match	10/03/2022	1146 units of LON:VOD sold at 1.1802 GBP	Accounted	2,408.43	Cr
20/04/2023	joan@smsfaustralia.com	10/03/2022	1146 units of LON:VOD sold at 1.1802 GBP	Accounted	2,408.43	Dr

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

11/04/2023	Evidence Match	11/03/2022	1618 units of ASX:AWC sold at 1.9800 AUD	Accounted	3,171.61	Cr
11/04/2023	joan@smsfaustralia.com	11/03/2022	1618 units of ASX:AWC sold at 1.9800 AUD	Accounted	3,171.61	Dr

Other Assets · Unsettled Trades · Disposals · Shares 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	Cr
11/04/2023	joan@smsfaustralia.com	11/03/2022	1200 units of ASX:EVN sold at 4.4900 AUD	Accounted	5,334.12	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Karoon Energy Ltd

11/04/2023	Evidence Match	11/03/2022	1500 units of ASX:KAR sold at 2.1200 AUD	Accounted	3,148.20	Cr
11/04/2023	joan@smsfaustralia.com	11/03/2022	1500 units of ASX:KAR sold at 2.1200 AUD	Accounted	3,148.20	Dr

Other Assets · Unsettled Trades · Disposals · Shares 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	Cr
11/04/2023	Evidence Match	11/03/2022	1 units of ASX:MQG sold at 185.9600 AUD	Accounted	160.96	Cr
11/04/2023	danica@smsfaustralia.com	11/03/2022	27 units of ASX:MQG sold at 185.7800 AU	Accounted	4,989.04	Dr
11/04/2023	joan@smsfaustralia.com	11/03/2022	1 units of ASX:MQG sold at 185.9600 AUD	Accounted	160.96	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · QBE Insurance Group Limited

11/04/2023	Evidence Match	11/03/2022	6 units of ASX:QBE sold at 10.6000 AUD	Accounted	46.20	Cr
11/04/2023	Evidence Match	11/03/2022	394 units of ASX:QBE sold at 10.6000 AUD	Accounted	4,151.40	Cr
11/04/2023	joan@smsfaustralia.com	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	394 units of ASX:QBE sold at 10.6000 AUD	Accounted	4,151.40	Dr

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

11/04/2023	Evidence Match	11/03/2022	740 units of ASX:STO sold at 7.6500 AUD	Accounted	5,604.39	Cr
11/04/2023	joan@smsfaustralia.com	11/03/2022	740 units of ASX:STO sold at 7.6500 AUD	Accounted	5,604.39	Dr

Other Assets · Unsettled Trades · Disposals · Shares 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	Cr
11/04/2023	Evidence Match	11/02/2022	1 units of ASX:WPL sold at 26.5400 AUD	Accounted	26.28	Cr
11/04/2023	Evidence Match	11/02/2022	7 units of ASX:WPL sold at 26.5400 AUD	Accounted	183.91	Cr
11/04/2023	Evidence Match	11/02/2022	7 units of ASX:WPL sold at 26.5400 AUD	Accounted	179.94	Cr
11/04/2023	Evidence Match	11/02/2022	15 units of ASX:WPL sold at 26.5400 AUD	Accounted	386.48	Cr
11/04/2023	Evidence Match	11/02/2022	22 units of ASX:WPL sold at 26.5400 AUD	Accounted	558.88	Cr

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Assets

Other Assets · Unsettled Trades · Disposals · Shares 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 Assets · Unsettled Trades · Disposals · Shares in Unlisted Companies · Algorand

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 Assets · Unsettled Trades · Disposals · Shares 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 Assets · Unsettled Trades · Disposals · Shares in Unlisted Companies · ChainLink

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

Other Assets · Unsettled Trades · Disposals · Shares in Unlisted Companies · Cocos Coin

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 Assets · Unsettled Trades · Disposals · Shares 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 Assets · Unsettled Trades · Disposals · Shares 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 Assets · Unsettled Trades · Disposals · Shares in Unlisted Companies · FTT Token

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 Assets · Unsettled Trades · Disposals · Shares 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

Other Assets · Unsettled Trades · Disposals · Shares in Unlisted Companies · Internet Computer

15/02/2023	danica@smsfaustralia.com	22/09/2021	SELL ICP	Accounted	1,502.38	Dr
15/02/2023	Evidence Match	22/09/2021	SELL ICP	Accounted	1,502.38	Cr

Other Assets · Unsettled Trades · Disposals · Shares 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 Assets · Unsettled Trades · Disposals · Shares in Unlisted Companies · Mithril

15/02/2023	danica@smsfaustralia.com	26/11/2021	SELL MITH	Accounted	512.02	Dr
15/02/2023	Evidence Match	26/11/2021	SELL MITH	Accounted	512.02	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Unlisted Companies · Request

The Brier Kara Super Fund
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Assets

Other Assets · Unsettled Trades · Disposals · Shares in Unlisted Companies · Request

14/02/2023	danica@smsfaustralia.com	26/11/2021	SELL REQ	Accounted	7,621.51	Dr
14/02/2023	Evidence Match	26/11/2021	SELL REQ	Accounted	7,621.51	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Unlisted Companies · Ripple

14/02/2023	danica@smsfaustralia.com	22/09/2021	SELL XRP	Accounted	937.82	Dr
14/02/2023	Evidence Match	22/09/2021	SELL XRP	Accounted	937.82	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Unlisted Companies · Ripple (2)

13/02/2023	danica@smsfaustralia.com	10/10/2021	SELL XRP	Accounted	1,775.63	Dr
13/02/2023	Evidence Match	10/10/2021	SELL XRP	Accounted	1,775.63	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Unlisted Companies · Sapex Limited

15/02/2023	danica@smsfaustralia.com	15/09/2021	SELL SXP	Accounted	2,629.06	Dr
15/02/2023	Evidence Match	15/09/2021	SELL SXP	Accounted	2,629.06	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Unlisted Companies · Sushi

15/02/2023	danica@smsfaustralia.com	22/09/2021	SELL SUSHI	Accounted	10,426.81	Dr
15/02/2023	Evidence Match	22/09/2021	SELL SUSHI	Accounted	10,426.81	Cr

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	Dr
15/02/2023	Evidence Match	24/11/2021	SELL SAND	Accounted	1,103.57	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Unlisted Companies · Theta

14/02/2023	danica@smsfaustralia.com	15/09/2021	SELL THETA	Accounted	3,965.90	Dr
14/02/2023	Evidence Match	15/09/2021	SELL THETA	Accounted	3,965.90	Cr

Other Assets · Unsettled Trades · Disposals · Units In Unlisted Unit Trusts · Bitcoin

14/02/2023	danica@smsfaustralia.com	29/03/2022	SELL BTC	Accounted	7,554.53	Dr
14/02/2023	Evidence Match	29/03/2022	SELL BTC	Accounted	7,554.53	Cr

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	Dr
14/02/2023	Evidence Match	16/11/2021	SELL ETH	Accounted	34,029.81	Cr

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	Dr
13/02/2023	Evidence Match	23/09/2021	S ETH	Accounted	11,136.28	Cr

Liabilities

Fund Suspense · ANZ Bank Account

3/05/2023	Evidence Match	24/08/2021	Transfer from CBUS	Accounted	50,000.00	Dr
10/01/2023	danica@smsfaustralia.com	24/08/2021	Transfer from CBUS	Accounted	50,000.00	Cr
27/04/2023	Evidence Match	25/08/2021	APIR LEI	Accounted	109.00	Cr
27/04/2023	Evidence Match	25/08/2021	Transfer from CBUS	Accounted	50,000.00	Dr
10/01/2023	danica@smsfaustralia.com	25/08/2021	Transfer from CBUS	Accounted	50,000.00	Cr
10/01/2023	danica@smsfaustralia.com	25/08/2021	APIR LEI	Accounted	109.00	Dr
11/04/2023	Evidence Match	27/08/2021	MACROVUE PTY LTD	Accounted	25,000.00	Cr
10/01/2023	danica@smsfaustralia.com	27/08/2021	MACROVUE PTY LTD	Accounted	25,000.00	Dr
10/01/2023	danica@smsfaustralia.com	30/08/2021	MACROVUE PTY LTD	Accounted	25,000.00	Dr
10/01/2023	danica@smsfaustralia.com	30/08/2021	BTC MARKETS	Accounted	10,000.00	Dr
11/04/2023	Evidence Match	30/08/2021	MACROVUE PTY LTD	Accounted	25,000.00	Cr

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Liabilities

Fund Suspense - ANZ Bank Account

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

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Liabilities

Fund Suspense - ANZ Bank Account

14/02/2023	Evidence Match	6/01/2022	SWYFTX	Accounted	8,000.00	Cr
10/01/2023	danica@smsfaustralia.com	6/01/2022	SWYFTX	Accounted	8,000.00	Dr
10/01/2023	danica@smsfaustralia.com	7/01/2022	SWYFTX	Accounted	5,000.00	Dr
10/01/2023	danica@smsfaustralia.com	10/01/2022	SWYFTX	Accounted	5,000.00	Dr
10/01/2023	danica@smsfaustralia.com	10/01/2022	SWYFTX	Accounted	5,000.00	Cr
14/02/2023	Evidence Match	10/01/2022	SWYFTX	Accounted	5,000.00	Cr
15/02/2023	Evidence Match	14/01/2022	PAYMENT FROM BAU	Accounted	4,000.00	Dr
10/01/2023	danica@smsfaustralia.com	14/01/2022	PAYMENT FROM BAU	Accounted	4,000.00	Cr
10/01/2023	danica@smsfaustralia.com	17/01/2022	MACROVUE PTY LTD	Accounted	15,000.00	Dr
14/02/2023	Evidence Match	18/01/2022	SWYFTX	Accounted	4,000.00	Cr
11/04/2023	Evidence Match	18/01/2022	MACROVUE PTY LTD	Accounted	15,000.00	Cr
10/01/2023	danica@smsfaustralia.com	18/01/2022	SWYFTX	Accounted	4,000.00	Dr
10/01/2023	Evidence Match	31/01/2022	CREDIT INTEREST	Accounted	0.47	Dr
10/01/2023	danica@smsfaustralia.com	31/01/2022	CREDIT INTEREST	Accounted	0.47	Cr
10/01/2023	danica@smsfaustralia.com	15/03/2022	MACROVUE PTY LTD	Accounted	42,000.00	Cr
10/01/2023	danica@smsfaustralia.com	16/03/2022	BOARDROOM	Accounted	17,000.00	Dr
2/05/2023	Evidence Match	16/03/2022	MACROVUE PTY LTD	Accounted	42,000.00	Dr
3/05/2023	Evidence Match	16/03/2022	BOARDROOM	Accounted	25,000.00	Cr
3/05/2023	Evidence Match	16/03/2022	BOARDROOM	Accounted	17,000.00	Cr
10/01/2023	danica@smsfaustralia.com	16/03/2022	BOARDROOM	Accounted	25,000.00	Dr
10/01/2023	Evidence Match	31/03/2022	CREDIT INTEREST	Accounted	0.05	Dr
10/01/2023	danica@smsfaustralia.com	31/03/2022	CREDIT INTEREST	Accounted	0.05	Cr

Fund Suspense - Binance Account

15/02/2023	danica@smsfaustralia.com	11/10/2021	Deposit	Accounted	100.00	Cr
15/02/2023	Evidence Match	12/10/2021	Deposit	Accounted	100.00	Dr
15/02/2023	Evidence Match	17/12/2021	Deposit	Accounted	12,000.00	Dr
28/04/2023	Evidence Match	17/12/2021	Spot	Accounted	1,000.00	Cr
28/04/2023	Evidence Match	17/12/2021	Spot	Accounted	1,000.00	Cr
15/02/2023	danica@smsfaustralia.com	17/12/2021	Deposit	Accounted	12,000.00	Cr
27/04/2023	danica@smsfaustralia.com	17/12/2021	Spot	Accounted	1,000.00	Dr
27/04/2023	danica@smsfaustralia.com	17/12/2021	Spot	Accounted	1,000.00	Dr
27/04/2023	danica@smsfaustralia.com	20/12/2021	Spot	Accounted	1,000.00	Dr
27/04/2023	danica@smsfaustralia.com	20/12/2021	Spot	Accounted	2,000.00	Dr
27/04/2023	danica@smsfaustralia.com	20/12/2021	Spot	Accounted	2,000.00	Dr
28/04/2023	Evidence Match	20/12/2021	Spot	Accounted	1,000.00	Cr
27/04/2023	danica@smsfaustralia.com	20/12/2021	Spot	Accounted	2,000.00	Dr
28/04/2023	Evidence Match	20/12/2021	Spot	Accounted	2,000.00	Cr
28/04/2023	Evidence Match	20/12/2021	Spot	Accounted	4,000.00	Cr
28/04/2023	Evidence Match	21/12/2021	Spot	Accounted	3,000.00	Cr
27/04/2023	danica@smsfaustralia.com	21/12/2021	Spot	Accounted	3,000.00	Dr
15/02/2023	Evidence Match	29/12/2021	Deposit	Accounted	10,000.00	Dr
28/04/2023	Evidence Match	29/12/2021	Spot	Accounted	2,000.00	Cr
28/04/2023	Evidence Match	29/12/2021	Spot	Accounted	2,000.00	Cr
28/04/2023	Evidence Match	29/12/2021	Spot	Accounted	2,000.00	Cr
15/02/2023	danica@smsfaustralia.com	29/12/2021	Deposit	Accounted	10,000.00	Cr
27/04/2023	danica@smsfaustralia.com	29/12/2021	Spot	Accounted	2,000.00	Dr
27/04/2023	danica@smsfaustralia.com	29/12/2021	Spot	Accounted	2,000.00	Dr
27/04/2023	danica@smsfaustralia.com	29/12/2021	Spot	Accounted	2,000.00	Dr

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Liabilities

Fund Suspense - Binance Account

15/02/2023	danica@smsfaustralia.com	13/01/2022	Fiat Withdraw	Accounted	4,000.00	Dr
15/02/2023	Evidence Match	14/01/2022	Fiat Withdraw	Accounted	4,000.00	Cr

Fund Suspense - BTC Markets

13/02/2023	Evidence Match	30/08/2021	Deposit	Accounted	10,000.00	Dr
13/02/2023	danica@smsfaustralia.com	30/08/2021	Deposit	Accounted	10,000.00	Cr
13/02/2023	Evidence Match	7/09/2021	ETH	Accounted	75.60	Cr
13/02/2023	Evidence Match	7/09/2021	ETH	Accounted	9,449.67	Cr
13/02/2023	danica@smsfaustralia.com	7/09/2021	ETH	Accounted	4,765.79	Dr
13/02/2023	danica@smsfaustralia.com	8/09/2021	Deposit	Accounted	100.00	Cr
13/02/2023	danica@smsfaustralia.com	8/09/2021	ETH	Accounted	4,759.48	Dr
3/05/2023	Evidence Match	8/09/2021	Deposit	Accounted	100.00	Dr
13/02/2023	danica@smsfaustralia.com	8/09/2021	Deposit	Accounted	5,000.00	Cr
13/02/2023	Evidence Match	8/09/2021	Deposit	Accounted	5,000.00	Dr
13/02/2023	danica@smsfaustralia.com	9/09/2021	LINK	Accounted	155.34	Dr
13/02/2023	danica@smsfaustralia.com	9/09/2021	LINK	Accounted	188.81	Dr
13/02/2023	danica@smsfaustralia.com	9/09/2021	LINK	Accounted	190.69	Dr
13/02/2023	danica@smsfaustralia.com	9/09/2021	LINK	Accounted	404.32	Dr
13/02/2023	danica@smsfaustralia.com	9/09/2021	XRP	Accounted	760.29	Dr
13/02/2023	danica@smsfaustralia.com	9/09/2021	XRP	Accounted	912.95	Dr
13/02/2023	danica@smsfaustralia.com	9/09/2021	XRP	Accounted	5.63	Dr
13/02/2023	Evidence Match	9/09/2021	LINK	Accounted	7.85	Cr
13/02/2023	Evidence Match	9/09/2021	LINK	Accounted	1,120.50	Cr
13/02/2023	danica@smsfaustralia.com	9/09/2021	LINK	Accounted	189.19	Dr
13/02/2023	Evidence Match	9/09/2021	XRP	Accounted	11.68	Cr
13/02/2023	Evidence Match	9/09/2021	XRP	Accounted	1,667.19	Cr
13/02/2023	Evidence Match	13/09/2021	ETH	Accounted	2,748.29	Cr
13/02/2023	Evidence Match	13/09/2021	ETH	Accounted	19.24	Cr
13/02/2023	danica@smsfaustralia.com	13/09/2021	ETH	Accounted	750.84	Dr
13/02/2023	danica@smsfaustralia.com	13/09/2021	ETH	Accounted	2,016.69	Dr
13/02/2023	danica@smsfaustralia.com	23/09/2021	SELL ETH	Accounted	11,172.65	Cr
13/02/2023	Evidence Match	23/09/2021	SELL ETH	Accounted	79.07	Dr
13/02/2023	danica@smsfaustralia.com	23/09/2021	SELL ETH	Accounted	42.70	Cr
13/02/2023	Evidence Match	23/09/2021	SELL ETH	Accounted	11,136.28	Dr
13/02/2023	danica@smsfaustralia.com	26/09/2021	Withdraw	Accounted	100.00	Dr
13/02/2023	Evidence Match	27/09/2021	Withdraw	Accounted	100.00	Cr
13/02/2023	Evidence Match	27/09/2021	Withdraw	Accounted	11,115.34	Cr
13/02/2023	danica@smsfaustralia.com	27/09/2021	Withdraw	Accounted	11,115.34	Dr
13/02/2023	Evidence Match	10/10/2021	SELL XRP	Accounted	1,775.63	Dr
13/02/2023	Evidence Match	10/10/2021	SELL XRP	Accounted	11.69	Dr
13/02/2023	danica@smsfaustralia.com	10/10/2021	SELL XRP	Accounted	1,787.32	Cr
13/02/2023	danica@smsfaustralia.com	22/10/2021	Withdraw	Accounted	2,969.14	Dr
13/02/2023	danica@smsfaustralia.com	22/10/2021	SELL LINK	Accounted	984.81	Cr
13/02/2023	danica@smsfaustralia.com	22/10/2021	SELL LINK	Accounted	197.01	Cr
13/02/2023	Evidence Match	22/10/2021	SELL LINK	Accounted	1,173.49	Dr
13/02/2023	Evidence Match	22/10/2021	SELL LINK	Accounted	8.33	Dr
13/02/2023	danica@smsfaustralia.com	23/10/2021	balancing due to round off	Accounted	0.02	Cr
13/02/2023	Evidence Match	23/10/2021	balancing due to round off	Accounted	0.02	Dr
13/02/2023	Evidence Match	25/10/2021	Withdraw	Accounted	2,969.14	Cr

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Liabilities

Fund Suspense - Halo Technologies Pty Ltd - AUD

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
11/04/2023	Evidence Match	31/08/2021	Commission for trade of ASX:ANN	Accounted	49.59	Cr
11/04/2023	Evidence Match	31/08/2021	150 units of ASX:ANN bought at 36.3700 AUD	Accounted	4.96	Dr
11/04/2023	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:LGEN	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
11/04/2023	joan@smsfaustralia.com	26/10/2021	Commission for trade of ASX:BSL	Accounted	0.59	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
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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Liabilities

Fund Suspense - Halo Technologies Pty Ltd - AUD

11/04/2023	Evidence Match	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	19 units of ASX:BSL bought at 21.5300 AUD	Accounted	413.16	Cr
11/04/2023	joan@smsfaustralia.com	26/10/2021	1500 units of ASX:KAR bought at 1.7575 AUD	Accounted	2,636.25	Dr
11/04/2023	joan@smsfaustralia.com	26/10/2021	GST for ASX:BSL	Accounted	0.10	Dr
11/04/2023	joan@smsfaustralia.com	26/10/2021	GST for ASX:KAR	Accounted	2.39	Dr
11/04/2023	joan@smsfaustralia.com	26/10/2021	GST for ASX:BSL	Accounted	0.37	Dr
11/04/2023	joan@smsfaustralia.com	26/10/2021	Commission for trade of ASX:KAR	Accounted	23.97	Dr
11/04/2023	joan@smsfaustralia.com	26/10/2021	Commission for trade of ASX:QBE	Accounted	43.59	Dr
11/04/2023	joan@smsfaustralia.com	26/10/2021	GST for ASX:QBE	Accounted	4.35	Dr
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	175 units of ASX:WPL bought at 24.1000 AUD	Accounted	4,217.50	Dr
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	123 units of ASX:BSL bought at 21.5250 AUD	Accounted	2,647.58	Dr
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	3 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	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	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	26.47	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	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: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	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	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: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	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	Commission for trade of ASX:BSL	Accounted	0.65	Cr
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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Liabilities

Fund Suspense - Halo Technologies Pty Ltd - AUD

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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Fund Suspense - Halo Technologies Pty Ltd - AUD

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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Liabilities

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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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Liabilities

Fund Suspense - Halo Technologies Pty Ltd - AUD

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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Liabilities

Fund Suspense - Halo Technologies Pty Ltd - AUD

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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Fund Suspense - Halo Technologies Pty Ltd - AUD

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	Evidence Match	11/03/2022	Commission for trade of ASX:EVN	Accounted	53.88	Cr
11/04/2023	Evidence Match	11/03/2022	6 units of ASX:QBE sold at 10.6000 AUD	Accounted	17.40	Dr
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
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

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Fund Suspense - Halo Technologies Pty Ltd - AUD

11/04/2023	joan@smsfaustralia.com	31/03/2022	Dividend for ASX.TGR	Accounted	71.04	Cr
11/04/2023	Evidence Match	8/04/2022	Dividend for ASX.ING	Accounted	58.24	Dr
11/04/2023	joan@smsfaustralia.com	8/04/2022	Dividend for ASX.ING	Accounted	58.24	Cr
3/05/2023	Evidence Match	11/04/2022	Dividend for ASX.STO	Accounted	87.38	Dr
11/04/2023	joan@smsfaustralia.com	11/04/2022	Dividend for ASX.STO	Accounted	87.38	Cr
11/04/2023	Evidence Match	15/04/2022	Dividend for ASX.QBE	Accounted	76.00	Dr
11/04/2023	joan@smsfaustralia.com	15/04/2022	Dividend for ASX.QBE	Accounted	76.00	Cr

Fund Suspense - Halo Technologies Pty Ltd - GBP

20/04/2023	Evidence Match	21/09/2021	1146 units of LON:VOD bought at 1.1494 GBP	Accounted	2,514.27	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	Cr
13/04/2023	Evidence Match	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	21/09/2021	Transaction Tax for LON:VOD	Accounted	12.38	Dr
13/04/2023	joan@smsfaustralia.com	21/09/2021	Transaction Tax for LON:TW	Accounted	11.77	Dr
13/04/2023	joan@smsfaustralia.com	21/09/2021	Transaction Tax for LON:RDSB	Accounted	12.87	Dr
13/04/2023	joan@smsfaustralia.com	21/09/2021	Transaction Tax for LON:LGEN	Accounted	12.49	Dr
13/04/2023	joan@smsfaustralia.com	21/09/2021	785 units of LON:TW. bought at 1.6880 GBP	Accounted	2,491.69	Dr
13/04/2023	joan@smsfaustralia.com	21/09/2021	1146 units of LON:VOD bought at 1.1494 GBP	Accounted	2,476.89	Dr
13/04/2023	joan@smsfaustralia.com	21/09/2021	485 units of LON:LGEN bought at 2.7390 GB	Accounted	2,497.97	Dr
20/04/2023	Evidence Match	21/09/2021	92 units of LON:RDSB bought at 14.8820 GBP	Accounted	25.76	Dr
20/04/2023	Evidence Match	21/09/2021	785 units of LON:TW. bought at 1.6880 GBP	Accounted	25.00	Dr
20/04/2023	Evidence Match	21/09/2021	485 units of LON:LGEN bought at 2.7390 GB	Accounted	25.00	Dr
13/04/2023	joan@smsfaustralia.com	21/09/2021	92 units of LON:RDSB bought at 14.8820 GBP	Accounted	2,574.54	Dr
20/04/2023	Evidence Match	21/09/2021	Transaction Tax for LON:RDSB	Accounted	12.87	Cr
20/04/2023	Evidence Match	21/09/2021	485 units of LON:LGEN bought at 2.7390 GB	Accounted	12.49	Dr
20/04/2023	Evidence Match	21/09/2021	Transaction Tax for LON:LGEN	Accounted	12.49	Cr
20/04/2023	Evidence Match	21/09/2021	1146 units of LON:VOD bought at 1.1494 GBP	Accounted	25.00	Dr
20/04/2023	Evidence Match	21/09/2021	1146 units of LON:VOD bought at 1.1494 GBP	Accounted	12.38	Dr
20/04/2023	Evidence Match	21/09/2021	Transaction Tax for LON:VOD	Accounted	12.38	Cr
20/04/2023	Evidence Match	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	785 units of LON:TW. bought at 1.6880 GBP	Accounted	11.77	Dr
20/04/2023	Evidence Match	21/09/2021	Transaction Tax for LON:TW	Accounted	11.77	Cr
20/04/2023	Evidence Match	21/09/2021	92 units of LON:RDSB bought at 14.8820 GBP	Accounted	12.87	Dr
20/04/2023	Evidence Match	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	485 units of LON:LGEN bought at 2.7390 GB	Accounted	2,535.46	Cr
13/04/2023	joan@smsfaustralia.com	13/11/2021	Dividend for LON.TW	Accounted	59.59	Cr
20/04/2023	Evidence Match	13/11/2021	Dividend for LON.TW	Accounted	59.59	Dr
20/04/2023	Evidence Match	14/01/2022	45 units of LON:RDSB sold at 18.0820 GBP	Accounted	6.38	Dr
20/04/2023	Evidence Match	14/01/2022	47 units of LON:RDSB sold at 18.0820 GBP	Accounted	25.00	Dr
13/04/2023	joan@smsfaustralia.com	14/01/2022	47 units of LON:RDSB sold at 18.0820 GBP	Accounted	1,601.99	Cr
13/04/2023	joan@smsfaustralia.com	14/01/2022	45 units of LON:RDSB sold at 18.0820 GBP	Accounted	1,533.82	Cr
20/04/2023	Evidence Match	14/01/2022	45 units of LON:RDSB sold at 18.0820 GBP	Accounted	1,527.44	Dr
20/04/2023	Evidence Match	14/01/2022	47 units of LON:RDSB sold at 18.0820 GBP	Accounted	1,576.99	Dr
20/04/2023	Evidence Match	18/01/2022	Dividend for LON.RDSB	Accounted	31.49	Dr
13/04/2023	joan@smsfaustralia.com	18/01/2022	Dividend for LON.RDSB	Accounted	31.49	Cr
13/04/2023	joan@smsfaustralia.com	3/02/2022	Sold 98.49 GBP for 186.44 AUD at 1.8930	Accounted	186.44	Dr
13/04/2023	Evidence Match	3/02/2022	Sold 98.49 GBP for 186.44 AUD at 1.8930	Accounted	186.44	Cr
20/04/2023	Evidence Match	9/02/2022	Dividend for LON.VOD	Accounted	81.44	Dr
13/04/2023	joan@smsfaustralia.com	9/02/2022	Dividend for LON.VOD	Accounted	81.44	Cr

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Fund Suspense - Halo Technologies Pty Ltd - GBP

13/04/2023	joan@smsfaustralia.com	24/02/2022	Sold 1581.87 GBP for 2952.59 AUD at 1.8665	Accounted	2,952.61	Dr
13/04/2023	Evidence Match	24/02/2022	Sold 1581.87 GBP for 2952.59 AUD at 1.8665	Accounted	2,952.61	Cr
13/04/2023	Evidence Match	10/03/2022	Sold 2.01 GBP for 3.58 AUD at 1.7836	Accounted	3.58	Cr
20/04/2023	Evidence Match	10/03/2022	1146 units of LON:VOD sold at 1.1802 GBP	Accounted	2,408.43	Dr
20/04/2023	Evidence Match	10/03/2022	1146 units of LON:VOD sold at 1.1802 GBP	Accounted	25.00	Dr
13/04/2023	joan@smsfaustralia.com	10/03/2022	1146 units of LON:VOD sold at 1.1802 GBP	Accounted	2,433.43	Cr
13/04/2023	joan@smsfaustralia.com	10/03/2022	Sold 2.01 GBP for 3.58 AUD at 1.7836	Accounted	3.58	Dr
20/04/2023	Evidence Match	14/05/2022	Dividend for LON.TW	Accounted	61.76	Dr
13/04/2023	joan@smsfaustralia.com	14/05/2022	Dividend for LON.TW	Accounted	61.76	Cr
20/04/2023	Evidence Match	2/06/2022	Dividend for LON.LGEN	Accounted	111.70	Dr
13/04/2023	joan@smsfaustralia.com	2/06/2022	Dividend for LON.LGEN	Accounted	111.70	Cr

Fund Suspense - Halo Technologies Pty Ltd - USD

27/04/2023	danica@smsfaustralia.com	29/08/2021	To have a positive opening bal	Accounted	28,977.50	Cr
20/04/2023	Evidence Match	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	50 units of NAS:QCOM bought at 145.7700 USD	Accounted	10,088.13	Cr
11/04/2023	joan@smsfaustralia.com	30/08/2021	30 units of NYS:CAT bought at 213.2200 USD	Accounted	8,766.07	Dr
11/04/2023	joan@smsfaustralia.com	30/08/2021	50 units of NAS:DNLI bought at 53.5900 USD	Accounted	3,672.06	Dr
11/04/2023	joan@smsfaustralia.com	30/08/2021	12 units of NAS:ROKU bought at 356.7400 USD	Accounted	5,866.63	Dr
11/04/2023	joan@smsfaustralia.com	30/08/2021	50 units of NAS:QCOM bought at 145.7700 USD	Accounted	9,988.35	Dr
20/04/2023	Evidence Match	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	50 units of NAS:DNLI bought at 53.5900 USD	Accounted	3,708.80	Cr
20/04/2023	Evidence Match	31/08/2021	50 units of NAS:DNLI bought at 53.5900 USD	Accounted	36.74	Dr
20/04/2023	Evidence Match	31/08/2021	12 units of NAS:ROKU bought at 356.7400 USD	Accounted	58.60	Dr
20/04/2023	Evidence Match	31/08/2021	30 units of NYS:CAT bought at 213.2200 USD	Accounted	87.70	Dr
20/04/2023	Evidence Match	31/08/2021	50 units of NAS:QCOM bought at 145.7700 USD	Accounted	99.78	Dr
20/04/2023	Evidence Match	24/09/2021	Dividend for NAS.QCOM	Accounted	6.99	Dr
20/04/2023	Evidence Match	24/09/2021	Dividend for NAS.QCOM	Accounted	39.60	Dr
11/04/2023	joan@smsfaustralia.com	24/09/2021	Dividend for NAS.QCOM	Accounted	46.59	Cr
11/04/2023	joan@smsfaustralia.com	24/09/2021	Withholding Tax for NAS.QCOM	Accounted	6.99	Dr
20/04/2023	Evidence Match	24/09/2021	Withholding Tax for NAS.QCOM	Accounted	6.99	Cr
13/04/2023	Evidence Match	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	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	20/11/2021	Dividend for NYS.CAT	Accounted	45.78	Cr
20/04/2023	Evidence Match	20/11/2021	Withholding Tax for NYS.CAT	Accounted	6.87	Cr
11/04/2023	joan@smsfaustralia.com	20/11/2021	Withholding Tax for NYS.CAT	Accounted	6.87	Dr
20/04/2023	Evidence Match	20/11/2021	Dividend for NYS.CAT	Accounted	38.91	Dr
20/04/2023	Evidence Match	20/11/2021	Dividend for NYS.CAT	Accounted	6.87	Dr
13/04/2023	Evidence Match	27/11/2021	Bought 15.00 AUD for 10.75 USD at 0.7168	Accounted	15.00	Cr
11/04/2023	joan@smsfaustralia.com	27/11/2021	25 units of NAS:QCOM sold at 175.9400 USD	Accounted	6,158.64	Cr
20/04/2023	Evidence Match	27/11/2021	25 units of NAS:QCOM sold at 175.9400 USD	Accounted	6,097.12	Dr
11/04/2023	joan@smsfaustralia.com	27/11/2021	Bought 15.00 AUD for 10.75 USD at 0.7168	Accounted	15.00	Dr
20/04/2023	Evidence Match	27/11/2021	25 units of NAS:QCOM sold at 175.9400 USD	Accounted	61.52	Dr
20/04/2023	Evidence Match	4/12/2021	21 units of NYS:V bought at 198.2700 USD	Accounted	59.06	Dr
13/04/2023	Evidence Match	4/12/2021	Bought 59.00 AUD for 41.65 USD at 0.7060	Accounted	59.00	Cr
11/04/2023	joan@smsfaustralia.com	4/12/2021	21 units of NYS:V bought at 198.2700 USD	Accounted	5,884.22	Dr
20/04/2023	Evidence Match	4/12/2021	21 units of NYS:V bought at 198.2700 USD	Accounted	5,943.28	Cr
11/04/2023	joan@smsfaustralia.com	4/12/2021	Bought 59.00 AUD for 41.65 USD at 0.7060	Accounted	59.00	Dr
20/04/2023	Evidence Match	17/12/2021	Withholding Tax for NAS.QCOM	Accounted	3.56	Cr

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Fund Suspense - Halo Technologies Pty Ltd - USD

11/04/2023	joan@smsfaustralia.com	17/12/2021	Withholding Tax for NAS.QCOM	Accounted	3.56	Dr
11/04/2023	joan@smsfaustralia.com	17/12/2021	Dividend for NAS.QCOM	Accounted	23.72	Cr
20/04/2023	Evidence Match	17/12/2021	Dividend for NAS.QCOM	Accounted	3.56	Dr
20/04/2023	Evidence Match	17/12/2021	Dividend for NAS.QCOM	Accounted	20.16	Dr
13/04/2023	Evidence Match	14/01/2022	Bought 31.00 AUD for 22.65 USD at 0.7307	Accounted	31.00	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
13/04/2023	Evidence Match	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	Bought 401.00 AUD for 287.13 USD at 0.7160	Accounted	401.00	Dr
20/04/2023	Evidence Match	12/02/2022	129 units of NYS:CHPT bought at 14.0300 USD	Accounted	25.26	Dr
11/04/2023	joan@smsfaustralia.com	12/02/2022	129 units of NYS:CHPT bought at 14.0300 USD	Accounted	2,541.95	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
20/04/2023	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	Sold 2551.69 AUD for 1820.54 USD at 0.7135	Accounted	2,551.69	Cr
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	Dividend for NYS.CAT	Accounted	46.21	Cr
20/04/2023	Evidence Match	19/02/2022	Dividend for NYS.CAT	Accounted	39.28	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	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
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	2/03/2022	Withholding Tax for NYS.V	Accounted	1.63	Cr
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	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	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
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: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:CAT sold at 209.4000 USD	Accounted	25.00	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 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	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	1 units of NYS:CHPT sold at 17.4700 USD	Accounted	23.81	Cr

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Fund Suspense - Halo Technologies Pty Ltd - USD

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 Suspense - Swyftx Cash Account

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
14/02/2023	danica@smsfaustralia.com	13/09/2021	Deposit	Accounted	100.00	Cr
14/02/2023	Evidence Match	13/09/2021	Deposit	Accounted	3,900.00	Dr
15/02/2023	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

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Fund Suspense - Swyftx Cash Account

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
14/02/2023	Evidence Match	15/09/2021	BUY SXP	Accounted	14.90	Cr
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
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@smsfaustralia.com	20/09/2021	BUY SUSHI	Accounted	11,443.86	Dr
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 SUSHI	Accounted	10,490.05	Cr
14/02/2023	danica@smsfaustralia.com	22/09/2021	SELL ADA	Accounted	984.50	Cr
14/02/2023	danica@smsfaustralia.com	22/09/2021	SELL XRP	Accounted	943.51	Cr
14/02/2023	danica@smsfaustralia.com	22/09/2021	SELL ICP	Accounted	1,511.49	Cr
15/02/2023	Evidence Match	22/09/2021	SELL FIL	Accounted	16,313.94	Dr
15/02/2023	Evidence Match	22/09/2021	SELL SUSHI	Accounted	63.24	Dr
14/02/2023	danica@smsfaustralia.com	22/09/2021	SELL FIL	Accounted	16,413.18	Cr
15/02/2023	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 XRP	Accounted	5.69	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	1,502.38	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 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	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	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	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	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
14/02/2023	Evidence Match	10/11/2021	BUY LRC	Accounted	13,386.81	Cr

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Fund Suspense - Swyftx Cash Account

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

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Fund Suspense - Swyftx Cash Account

14/02/2023	Evidence Match	26/11/2021	SELL REQ	Accounted	46.26	Dr
14/02/2023	Evidence Match	26/11/2021	BUY REQ	Accounted	8,513.70	Cr
14/02/2023	danica@smsfaustralia.com	6/01/2022	BUY DOT	Accounted	1,000.00	Dr
14/02/2023	Evidence Match	6/01/2022	BUY BTC	Accounted	11,698.04	Cr
14/02/2023	Evidence Match	6/01/2022	BUY BTC	Accounted	70.39	Cr
14/02/2023	Evidence Match	6/01/2022	BUY DOT	Accounted	994.03	Cr
14/02/2023	Evidence Match	6/01/2022	BUY DOT	Accounted	5.97	Cr
14/02/2023	danica@smsfaustralia.com	6/01/2022	Deposit	Accounted	8,000.00	Cr
14/02/2023	danica@smsfaustralia.com	6/01/2022	BUY BTC	Accounted	11,768.43	Dr
14/02/2023	Evidence Match	6/01/2022	Deposit	Accounted	8,000.00	Dr
14/02/2023	danica@smsfaustralia.com	7/01/2022	BUY SOL	Accounted	3,000.00	Dr
14/02/2023	Evidence Match	7/01/2022	BUY SOL	Accounted	17.88	Cr
14/02/2023	Evidence Match	7/01/2022	BUY SOL	Accounted	2,982.12	Cr
14/02/2023	danica@smsfaustralia.com	8/01/2022	Deposit	Accounted	5,000.00	Cr
14/02/2023	Evidence Match	10/01/2022	Deposit	Accounted	5,000.00	Dr
15/02/2023	Evidence Match	18/01/2022	BUY AVAX	Accounted	2,982.12	Cr
15/02/2023	Evidence Match	18/01/2022	BUY AVAX	Accounted	17.88	Cr
14/02/2023	Evidence Match	18/01/2022	Deposit	Accounted	4,000.00	Dr
14/02/2023	danica@smsfaustralia.com	18/01/2022	Deposit	Accounted	4,000.00	Cr
14/02/2023	danica@smsfaustralia.com	18/01/2022	BUY AVAX	Accounted	3,000.00	Dr
14/02/2023	Evidence Match	29/03/2022	SELL BTC	Accounted	7,554.53	Dr
14/02/2023	Evidence Match	29/03/2022	SELL BTC	Accounted	45.87	Dr
14/02/2023	danica@smsfaustralia.com	29/03/2022	SELL BTC	Accounted	7,600.40	Cr
15/02/2023	Evidence Match	28/04/2022	BUY UNI	Accounted	2,221.21	Cr
15/02/2023	Evidence Match	28/04/2022	BUY UNI	Accounted	13.31	Cr
14/02/2023	danica@smsfaustralia.com	28/04/2022	BUY UNI	Accounted	2,234.52	Dr
15/02/2023	Evidence Match	1/05/2022	SELL UNI	Accounted	10.17	Dr
15/02/2023	Evidence Match	1/05/2022	SELL UNI	Accounted	1,672.50	Dr
14/02/2023	danica@smsfaustralia.com	1/05/2022	SELL UNI	Accounted	1,682.67	Cr
15/02/2023	Evidence Match	30/06/2022	due to round off	Accounted	0.06	Dr
14/02/2023	danica@smsfaustralia.com	30/06/2022	due to round off	Accounted	0.06	Cr

Other Creditors and Accruals - Investment Management Fee

27/04/2023	Evidence Match	31/08/2021	ASR WEALTH	Accounted	2,997.00	Dr
27/04/2023	danica@smsfaustralia.com	31/08/2021	ASR WEALTH	Accounted	2,997.00	Cr
13/02/2023	Evidence Match	7/09/2021	ETH	Accounted	75.60	Dr
14/02/2023	Evidence Match	7/09/2021	BUY ETH	Accounted	211.87	Dr
15/02/2023	Evidence Match	7/09/2021	BUY FIL	Accounted	127.12	Dr
13/02/2023	danica@smsfaustralia.com	7/09/2021	ETH	Accounted	75.60	Cr
14/02/2023	danica@smsfaustralia.com	7/09/2021	BUY ETH	Accounted	211.87	Cr
15/02/2023	danica@smsfaustralia.com	7/09/2021	BUY FIL	Accounted	127.12	Cr
14/02/2023	danica@smsfaustralia.com	9/09/2021	BUY ADA	Accounted	7.01	Cr
13/02/2023	danica@smsfaustralia.com	9/09/2021	LINK	Accounted	7.85	Cr
13/02/2023	danica@smsfaustralia.com	9/09/2021	XRP	Accounted	11.68	Cr
14/02/2023	danica@smsfaustralia.com	9/09/2021	BUY XRP	Accounted	7.02	Cr
14/02/2023	Evidence Match	9/09/2021	BUY XRP	Accounted	7.02	Dr
13/02/2023	Evidence Match	9/09/2021	LINK	Accounted	7.85	Dr
13/02/2023	Evidence Match	9/09/2021	XRP	Accounted	11.68	Dr
14/02/2023	Evidence Match	9/09/2021	BUY ADA	Accounted	7.01	Dr

The Brier Kara Super Fund
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Processed Date & User	Date	Description	State	Amount
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Liabilities

Other Creditors and Accruals · Investment Management Fee

14/02/2023	Evidence Match	10/09/2021	BUY THETA	Accounted	23.84	Dr
14/02/2023	danica@smsfaustralia.com	10/09/2021	BUY THETA	Accounted	23.84	Cr
13/02/2023	Evidence Match	13/09/2021	ETH	Accounted	19.24	Dr
13/02/2023	danica@smsfaustralia.com	13/09/2021	ETH	Accounted	19.24	Cr
15/02/2023	danica@smsfaustralia.com	15/09/2021	BUY ICP	Accounted	11.92	Cr
14/02/2023	danica@smsfaustralia.com	15/09/2021	BUY SXP	Accounted	14.90	Cr
14/02/2023	Evidence Match	15/09/2021	BUY SXP	Accounted	14.90	Dr
15/02/2023	Evidence Match	15/09/2021	BUY ICP	Accounted	11.92	Dr
15/02/2023	Evidence Match	20/09/2021	BUY SUSHI	Accounted	68.27	Dr
15/02/2023	danica@smsfaustralia.com	20/09/2021	BUY SUSHI	Accounted	68.27	Cr
14/02/2023	Evidence Match	26/09/2021	BUY ALGO	Accounted	26.36	Dr
14/02/2023	danica@smsfaustralia.com	26/09/2021	BUY ALGO	Accounted	26.36	Cr
14/02/2023	Evidence Match	7/10/2021	BUY FTT	Accounted	96.77	Dr
14/02/2023	danica@smsfaustralia.com	7/10/2021	BUY FTT	Accounted	96.77	Cr
15/02/2023	danica@smsfaustralia.com	26/10/2021	BUY CAKE	Accounted	11.27	Cr
15/02/2023	Evidence Match	26/10/2021	BUY CAKE	Accounted	11.27	Dr
14/02/2023	Evidence Match	10/11/2021	BUY LRC	Accounted	80.23	Dr
14/02/2023	danica@smsfaustralia.com	10/11/2021	BUY LRC	Accounted	80.23	Cr
14/02/2023	Evidence Match	19/11/2021	BUY XLM	Accounted	5.96	Dr
14/02/2023	danica@smsfaustralia.com	19/11/2021	BUY XLM	Accounted	5.96	Cr
14/02/2023	Evidence Match	23/11/2021	BUY FTM	Accounted	7.75	Dr
14/02/2023	danica@smsfaustralia.com	23/11/2021	BUY FTM	Accounted	7.75	Cr
15/02/2023	Evidence Match	24/11/2021	BUY MITH	Accounted	4.17	Dr
15/02/2023	Evidence Match	24/11/2021	BUY SAND	Accounted	6.09	Dr
15/02/2023	Evidence Match	24/11/2021	BUY COCOS	Accounted	5.96	Dr
15/02/2023	danica@smsfaustralia.com	24/11/2021	BUY MITH	Accounted	4.17	Cr
15/02/2023	danica@smsfaustralia.com	24/11/2021	BUY COCOS	Accounted	5.96	Cr
15/02/2023	danica@smsfaustralia.com	24/11/2021	BUY SAND	Accounted	6.09	Cr
14/02/2023	danica@smsfaustralia.com	26/11/2021	BUY REQ	Accounted	50.88	Cr
14/02/2023	danica@smsfaustralia.com	26/11/2021	BUY VET	Accounted	39.73	Cr
15/02/2023	danica@smsfaustralia.com	26/11/2021	BUY HIVE	Accounted	5.95	Cr
14/02/2023	Evidence Match	26/11/2021	BUY REQ	Accounted	50.88	Dr
14/02/2023	Evidence Match	26/11/2021	BUY VET	Accounted	39.73	Dr
15/02/2023	Evidence Match	26/11/2021	BUY HIVE	Accounted	5.95	Dr
14/02/2023	Evidence Match	6/01/2022	BUY BTC	Accounted	70.39	Dr
14/02/2023	Evidence Match	6/01/2022	BUY DOT	Accounted	5.97	Dr
14/02/2023	danica@smsfaustralia.com	6/01/2022	BUY DOT	Accounted	5.97	Cr
14/02/2023	danica@smsfaustralia.com	6/01/2022	BUY BTC	Accounted	70.39	Cr
14/02/2023	Evidence Match	7/01/2022	BUY SOL	Accounted	17.88	Dr
14/02/2023	danica@smsfaustralia.com	7/01/2022	BUY SOL	Accounted	17.88	Cr
15/02/2023	Evidence Match	18/01/2022	BUY AVAX	Accounted	17.88	Dr
15/02/2023	danica@smsfaustralia.com	18/01/2022	BUY AVAX	Accounted	17.88	Cr
15/02/2023	danica@smsfaustralia.com	28/04/2022	BUY UNI	Accounted	13.31	Cr
15/02/2023	Evidence Match	28/04/2022	BUY UNI	Accounted	13.31	Dr
3/05/2023	Evidence Match	30/06/2022	Fees	Accounted	102.41	Dr
15/02/2023	danica@smsfaustralia.com	30/06/2022	Commision	Accounted	229.32	Cr
15/02/2023	Evidence Match	30/06/2022	Commision	Accounted	229.32	Dr
3/05/2023	joan@smsfaustralia.com	30/06/2022	Fees	Accounted	102.41	Cr

The Brier Kara Super Fund
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Liabilities

Other Creditors and Accruals · Legal 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

Member Entitlements

Member Entitlement Accounts · Mr Gregory Brier · 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 Entitlement 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