	Date & User	Date	Description	State	Amou	<u>ınt</u>
Incom	9					
	- nt Gains · Disposal Susp	ense · Other A	Assets · Bitcoin			
7/08/2023	lou@smsfaustralia.com	14/03/2023	Trade	Accounted	153.08	Cr
7/08/2023	lou@smsfaustralia.com	14/03/2023	Trade	Accounted	485.56	Cr
7/08/2023	lou@smsfaustralia.com	14/03/2023	Trade	Accounted	362.33	Cı
7/08/2023	lou@smsfaustralia.com	14/03/2023	Trade	Accounted	49.53	C
7/08/2023	lou@smsfaustralia.com	14/03/2023	Trade	Accounted	49.50	С
20/10/2023	lou@smsfaustralia.com	14/03/2023	Trade	Accounted	1,100.00	D
nvestme	nt Gains · Disposal Susp	ense · Other A	Assets · Ethereum			
7/08/2023	lou@smsfaustralia.com	14/03/2023	Trade	Accounted	1,226.48	С
7/08/2023	lou@smsfaustralia.com	14/03/2023	Trade	Accounted	2,483.13	С
7/08/2023	lou@smsfaustralia.com	14/03/2023	Trade	Accounted	853.60	С
20/10/2023	lou@smsfaustralia.com	14/03/2023	Trade	Accounted	4,563.21	Dı
nvestme	nt Gains · Disposal Susp	ense · Shares	in Unlisted Companies · 1oz Gold Bull	ion		
1/09/2023	lou@smsfaustralia.com	28/02/2023	TRANSFER FROM ABC NSWBULLIOPO104321	Accounted	2,599.95	Cı
20/10/2023	lou@smsfaustralia.com	28/02/2023	TRANSFER FROM ABC NSWBULLIOPO104321	Accounted	2,599.95	D
7/08/2023	lou@smsfaustralia.com	5/04/2023	Sell Gold	Accounted	14,965.15	С
20/10/2023	lou@smsfaustralia.com	5/04/2023	Sell Gold	Accounted	14,965.15	Dı
nvestme	nt Gains · Increase in Ma	arket Value · O	ther Assets · Cattle			
20/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	7,760.00	Dı
Investme	nt Gains · Increase in Ma	arket Value · S	hares in Listed Companies - Foreign · I	Digital World Acqui	sition Corp - (0
20/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	414.54	D
Investme	nt Gains · Increase in Ma	arket Value · S	hares in Listed Companies - Foreign · I	Digital World Acqui	sition Corp - \	٨
20/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	136.73	D
Investme	nt Gains · Increase in Ma	arket Value · S	hares in Unlisted Companies · 1kg Silv	er		
20/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	172.12	Cı
nvestmei	nt Gains · Increase in Ma	arket Value · Si	hares in Unlisted Companies 1oz Golo	d Bullion		
20/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	200.96	С
	_		•		200.90	Oi
			hares in Unlisted Companies · GBA 1oz		40,000,00	_
20/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	12,060.00	Cı
			hares in Unlisted Companies · Platinun			_
20/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	371.00	Cı
	nt Gains · Increase in Ma		hares in Unlisted Companies · Silver 1d	oz Perth Mint Kanga	aroo	
20/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,580.30	C
nvestme	nt Gains · Realised Capi	tal Gains · Oth	er Assets · Bitcoin			
20/10/2023	lou@smsfaustralia.com	14/03/2023	Trade	Accounted	1,100.00	Cı
Investme	nt Gains · Realised Capi	tal Gains · Oth	er Assets · Ethereum			
20/10/2023	lou@smsfaustralia.com	14/03/2023	Trade	Accounted	4,563.21	C
nvestme	nt Gains · Realised Capi	tal Gains · Sha	res in Unlisted Companies · 1oz Gold l	Bullion		
20/10/2023	lou@smsfaustralia.com	28/02/2023	TRANSFER FROM ABC NSWBULLIOPO104321	Accounted	88.67	Dı
20/10/2023	lou@smsfaustralia.com	5/04/2023	Sell Gold	Accounted	1,029.60	С
			N7 D 11 0 111			
nvestme	nt Income · Interest · Cas	sh At Bank ⋅ A	NZ Banking Group Ltd			

Processed	Date & User	Date	Description	State	Amou	ınt
Income	e					
nvestmer	nt Income · Interest · C	ash At Bank · A	NZ Banking Group Ltd			
30/06/2023	Transaction Rules	30/09/2022	Credit Interest Paid	Accounted	0.30	Cr
30/06/2023	Transaction Rules	31/10/2022	Credit Interest Paid	Accounted	0.35	Cr
30/06/2023	Transaction Rules	30/11/2022	Credit Interest Paid	Accounted	0.27	Cr
30/06/2023	Transaction Rules	30/12/2022	Credit Interest Paid	Accounted	0.15	Cr
7/08/2023	Transaction Rules	31/01/2023	CREDIT INTEREST PAID	Accounted	0.40	Cr
7/08/2023	Transaction Rules	28/02/2023	CREDIT INTEREST PAID	Accounted	0.22	Cr
//08/2023	Transaction Rules	31/03/2023	CREDIT INTEREST PAID	Accounted	0.51	Cr
7/08/2023	Transaction Rules	28/04/2023	CREDIT INTEREST PAID	Accounted	0.15	Cr
//08/2023	Transaction Rules	31/05/2023	CREDIT INTEREST PAID	Accounted	0.27	Cr
//08/2023	Transaction Rules	30/06/2023	CREDIT INTEREST PAID	Accounted	0.50	Cr
nvoetmor	nt Income · Interest · C	ach At Rank - M	acquaria CMA			
			•		2.15	_
//08/2023	Transaction Rules	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	0.10	Cr
//08/2023	Transaction Rules	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	0.28	Cr
7/08/2023	Transaction Rules	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	0.33	Cr
7/08/2023	Transaction Rules	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	0.30	Cr
Nember R	Receipts · Contribution	s · Employer · M	Ir Robert Griffies			
80/06/2023	Transaction Rules	1/07/2022	Allianz workers	Accounted	170.52	Cr
0/06/2023	Transaction Rules	11/07/2022	Allianz workers	Accounted	170.52	Cr
80/06/2023	Transaction Rules	18/07/2022	Allianz workers	Accounted	170.52	Cr
0/06/2023	Transaction Rules	25/07/2022	Allianz workers	Accounted	102.32	Cr
30/06/2023	Transaction Rules	1/08/2022	Allianz workers	Accounted	238.73	Cr
0/06/2023	Transaction Rules	8/08/2022	Allianz workers	Accounted	170.52	Cr
0/06/2023	Transaction Rules	15/08/2022	Allianz workers	Accounted	170.52	Cr
0/06/2023	Transaction Rules	22/08/2022	Allianz workers	Accounted	170.52	Cr
30/06/2023	Transaction Rules	29/08/2022	Allianz workers	Accounted	170.52	Cr
0/06/2023	Transaction Rules	1/09/2022	Allianz workers	Accounted	170.52	Cr
30/06/2023	Transaction Rules	12/09/2022	Allianz workers	Accounted	170.52	Cr
80/06/2023	Transaction Rules	19/09/2022	Allianz workers	Accounted	170.52	Cr
80/06/2023	Transaction Rules	26/09/2022	Allianz workers	Accounted	170.52	Cr
3/07/2023	Transaction Rules	3/10/2022	WSV Claims	Accounted	170.52	Cr
3/07/2023	Transaction Rules	10/10/2022	WSV Claims	Accounted	170.52	Cr
3/07/2023	Transaction Rules	17/10/2022	WSV Claims	Accounted	170.52	Cr
3/07/2023	Transaction Rules	24/10/2022	WSV Claims	Accounted	170.53	Cr
3/07/2023	Transaction Rules	31/10/2022	WSV Claims	Accounted	170.52	Cr
3/07/2023	Transaction Rules	1/11/2022	WSV Claims	Accounted	170.52	Cr
3/07/2023	Transaction Rules	14/11/2022	WSV Claims	Accounted	170.52	Cr
/07/2023	Transaction Rules	21/11/2022	WSV Claims	Accounted	170.52	Cr
/07/2023	Transaction Rules	28/11/2022	WSV Claims	Accounted	170.52	Cr
/07/2023	Transaction Rules	1/12/2022	WSV Claims	Accounted	170.52	Cr
/07/2023	Transaction Rules	12/12/2022	WSV Claims	Accounted	170.52	Cr
/07/2023	Transaction Rules	19/12/2022	WSV Claims	Accounted	170.52	Cr
/07/2023	Transaction Rules	28/12/2022	WSV Claims	Accounted	170.52	Cr
/08/2023	Transaction Rules	3/01/2023	TRANSFER FROM WSV CLAIMS RECOV 5003826218	Accounted	170.52	Cr
/08/2023	Transaction Rules	9/01/2023	TRANSFER FROM WSV CLAIMS RECOV 5003826688	Accounted	170.52	Cr
/08/2023	Transaction Rules	16/01/2023	TRANSFER FROM WSV CLAIMS RECOV 5003828593	Accounted	170.52	Cr
08/2023	Transaction Rules	23/01/2023	TRANSFER FROM WSV CLAIMS RECOV 5003830553	Accounted	170.53	Cr
					170.52	

Processed	I Date & User	Date	Description	State	Amou	ınt
Incom	е					
Member I	Receipts · Contributions	· Employer · N	Ir Robert Griffies			
7/08/2023	Transaction Rules	1/02/2023	TRANSFER FROM WSV CLAIMS RECOV 5003833945	Accounted	170.52	Cr
7/08/2023	Transaction Rules	13/02/2023	TRANSFER FROM WSV CLAIMS RECOV 5003836530	Accounted	170.52	Cr
7/08/2023	Transaction Rules	20/02/2023	TRANSFER FROM WSV CLAIMS RECOV 5003838583	Accounted	170.52	Cr
7/08/2023	Transaction Rules	27/02/2023	TRANSFER FROM WSV CLAIMS RECOV 5003840575	Accounted	170.52	Cr
7/08/2023	Transaction Rules	1/03/2023	TRANSFER FROM WSV CLAIMS RECOV 5003842148	Accounted	170.52	Cr
7/08/2023	Transaction Rules	14/03/2023	TRANSFER FROM WSV CLAIMS RECOV 5003845923	Accounted	170.52	Cr
7/08/2023	Transaction Rules	20/03/2023	TRANSFER FROM WSV CLAIMS RECOV 5003846704	Accounted	170.52	Cr
7/08/2023	Transaction Rules	27/03/2023	TRANSFER FROM WSV CLAIMS RECOV 5003849056	Accounted	170.52	Cr
7/08/2023	Transaction Rules	3/04/2023	TRANSFER FROM WSV CLAIMS RECOV 5003851314	Accounted	170.52	Cr
7/08/2023	Transaction Rules	11/04/2023	TRANSFER FROM WSV CLAIMS RECOV 5003854716	Accounted	170.52	Cr
7/08/2023	Transaction Rules	17/04/2023	TRANSFER FROM WSV CLAIMS RECOV 500385530	Accounted	170.52	Cr
7/08/2023	Transaction Rules	24/04/2023	TRANSFER FROM WSV CLAIMS RECOV 5003858841	Accounted	170.52	Cr
7/08/2023	Transaction Rules	1/05/2023	TRANSFER FROM WSV CLAIMS RECOV 5003859559	Accounted	170.52	Cr
7/08/2023	Transaction Rules	8/05/2023	TRANSFER FROM WSV CLAIMS RECOV 5003861707	Accounted	170.52	Cr
7/08/2023	Transaction Rules	15/05/2023	TRANSFER FROM WSV CLAIMS RECOV 5003863916	Accounted	170.52	Cr
7/08/2023	Transaction Rules	22/05/2023	TRANSFER FROM WSV CLAIMS RECOV 5003866030	Accounted	170.52	Cr
7/08/2023	Transaction Rules	29/05/2023	TRANSFER FROM WSV CLAIMS RECOV 5003868092	Accounted	170.52	Cr
7/08/2023	Transaction Rules	1/06/2023	TRANSFER FROM WSV CLAIMS RECOV 5003869797	Accounted	170.52	Cr
7/08/2023	Transaction Rules	13/06/2023	TRANSFER FROM WSV CLAIMS RECOV 5003873293	Accounted	170.52	Cr
7/08/2023	Transaction Rules	19/06/2023	TRANSFER FROM WSV CLAIMS RECOV 5003873938	Accounted	170.52	Cr
7/08/2023	Transaction Rules	26/06/2023	TRANSFER FROM WSV CLAIMS RECOV 5003875926	Accounted	170.52	Cr
Member I	Receipts · Contributions	· Member · Pe	rsonal Non-Concessional · Mrs Sharon Grif	fies		
1/09/2023	lou@smsfaustralia.com	23/03/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 925.	Accounted	550.00	Cr
1/09/2023	lou@smsfaustralia.com	20/04/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 976.	Accounted	700.00	Cr
1/09/2023	lou@smsfaustralia.com	20/04/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 976	Accounted	20.00	Cr
Expen		omiume . Mr D	obert Griffies · Accumulation			
7/08/2023	Transaction Rules	5/04/2023	PAYMENT TO METLIFEINSURANCE METLIFEPN_NETMS	Accounted	871.59	Dr
					330	
-	penses · Accountancy Fe	e				
7/08/2023	lou@smsfaustralia.com	28/02/2023	ANZ INTERNET BANKING PAYMENT 332815 TO SMSF A	Accounted	1,100.00	Dr
Other Exp	penses · ASIC Fee					
- 7/08/2023	lou@smsfaustralia.com	12/06/2023	ANZ INTERNET BANKING BPAY ASIC (425039) EFFECTI	Accounted	59.00	Dr
	penses · Auditor Fee		(, <u>-</u>	-		
7/08/2023	lou@smsfaustralia.com	28/02/2023	ANZ INTERNET BANKING PAYMENT 332815 TO SMSF A	Accounted	330.00	Dr
	penses · Bank Fees · Cas		NZ Banking Group Ltd			
8/08/2023	lou@smsfaustralia.com	21/03/2023	DISHONOUR FEE	Accounted	6.00	Dr
Other Ex	penses · Investment Man	agement Fee				
	Transaction Rules	14/03/2023	GST	Accounted	0.02	Dr
7/08/2023			GST	Accounted	0.22	Dr
	Transaction Rules	14/03/2023	-		V.22	
7/08/2023	Transaction Rules Transaction Rules	14/03/2023 14/03/2023	GST	Accounted	0.16	
7/08/2023 7/08/2023	Transaction Rules	14/03/2023	GST Brokerage	Accounted Accounted	0.16 0.23	Dr
7/08/2023 7/08/2023 7/08/2023 7/08/2023 7/08/2023			GST Brokerage Brokerage	Accounted Accounted	0.16 0.23 2.21	

<u>Processed</u>	Date & User	Date	Description	<u>State</u>	Amou	ınt
Expens	ses					
- Other Exp	enses · Investment Mana	agement Fee				
7/08/2023	Transaction Rules	14/03/2023	Brokerage	Accounted	1.65	Dr
7/08/2023	Transaction Rules	14/03/2023	GST	Accounted	1.13	Dr
7/08/2023	Transaction Rules	14/03/2023	Brokerage	Accounted	3.88	Dr
//08/2023	Transaction Rules	14/03/2023	Brokerage	Accounted	0.70	Dr
7/08/2023	Transaction Rules	14/03/2023	GST	Accounted	0.07	Dr
/08/2023	Transaction Rules	14/03/2023	GST	Accounted	0.39	Dr
7/08/2023	Transaction Rules	14/03/2023	Brokerage	Accounted	11.29	Dr
//08/2023	Transaction Rules	14/03/2023	GST	Accounted	0.56	Dr
//08/2023	Transaction Rules	14/03/2023	Brokerage	Accounted	5.57	Dr
Other Exp	enses · Property Expens	ses · Sundry E	Expenses · Other Assets · Cattle			
/09/2023	lou@smsfaustralia.com	20/04/2023	ANZ INTERNET BANKING PAYMENT 977409 TO HURLEY	Accounted	1,272.00	Dr
Other Exp	enses · SMSF Superviso	ory I evy				
7/08/2023	lou@smsfaustralia.com	1/03/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	259.00	Dr
		170012020		. loosantou	200.00	ال
-	enses · Sundry					
0/06/2023	danica@smsfaustralia.com	19/10/2022	Private vaults	Accounted	875.00	Dr
ı	_					
ncome	e lax					
ncome Ta	x Expense · Income Tax	Expense				
0/06/2023	Transaction Rules	1/07/2022	Fund Income Tax	Accounted	25.58	Dr
80/06/2023	Transaction Rules	11/07/2022	Fund Income Tax	Accounted	25.58	Dr
0/06/2023	Transaction Rules	18/07/2022	Fund Income Tax	Accounted	25.58	Dr
30/06/2023	Transaction Rules	25/07/2022	Fund Income Tax	Accounted	15.35	Dr
30/06/2023	Transaction Rules	1/08/2022	Fund Income Tax	Accounted	35.81	Dr
0/06/2023	Transaction Rules	8/08/2022	Fund Income Tax	Accounted	25.58	Dr
0/06/2023	Transaction Rules	15/08/2022	Fund Income Tax	Accounted	25.58	Dr
80/06/2023	Transaction Rules	22/08/2022	Fund Income Tax	Accounted	25.58	Dr
30/06/2023	Transaction Rules	29/08/2022	Fund Income Tax	Accounted	25.58	Dr
0/06/2023	Transaction Rules	1/09/2022	Fund Income Tax	Accounted	25.58	Dr
80/06/2023	Transaction Rules	12/09/2022	Fund Income Tax	Accounted	25.58	Dr
30/06/2023	Transaction Rules	19/09/2022	Fund Income Tax	Accounted	25.58	Dr
80/06/2023	Transaction Rules	26/09/2022	Fund Income Tax	Accounted	25.58	Dr
3/07/2023	Transaction Rules	3/10/2022	Fund Income Tax	Accounted	25.58	Dr
3/07/2023	Transaction Rules	10/10/2022	Fund Income Tax	Accounted	25.58	Dr
3/07/2023	Transaction Rules	17/10/2022	Fund Income Tax	Accounted	25.58	Dr
3/07/2023	Transaction Rules	24/10/2022	Fund Income Tax	Accounted	25.58	Dr
/07/2023	Transaction Rules	31/10/2022	Fund Income Tax	Accounted	25.58	Dr
/07/2023	Transaction Rules	1/11/2022	Fund Income Tax	Accounted	25.58	Dr
/07/2023	Transaction Rules	14/11/2022	Fund Income Tax	Accounted	25.58	Dr
107/2022	Transaction Rules	21/11/2022	Fund Income Tax	Accounted	25.58	Dr
10112023	Transaction Rules	28/11/2022	Fund Income Tax	Accounted	25.58	Dr
3/07/2023 3/07/2023	Transaction Italico				25.58	Dr
/07/2023	Transaction Rules	1/12/2022	Fund Income Tax	Accounted	25.56	
/07/2023 /07/2023		1/12/2022 12/12/2022	Fund Income Tax Fund Income Tax	Accounted	25.58	Dr
/07/2023 /07/2023 /07/2023	Transaction Rules					
/07/2023 /07/2023 /07/2023 /07/2023	Transaction Rules Transaction Rules	12/12/2022	Fund Income Tax	Accounted	25.58	Dr
	Transaction Rules Transaction Rules Transaction Rules	12/12/2022 19/12/2022	Fund Income Tax Fund Income Tax	Accounted Accounted	25.58 25.58	Dr Dr Dr

Processed	Date & User	Date	Description	State	Amou	ınt
ncom	e Tax					
ncome Ta	ax Expense · Income Tax	Expense				
7/08/2023	Transaction Rules	16/01/2023	Fund Income Tax	Accounted	25.58	D
7/08/2023	Transaction Rules	23/01/2023	Fund Income Tax	Accounted	25.58	D
7/08/2023	Transaction Rules	30/01/2023	Fund Income Tax	Accounted	25.58	D
7/08/2023	Transaction Rules	1/02/2023	Fund Income Tax	Accounted	25.58	D
7/08/2023	Transaction Rules	13/02/2023	Fund Income Tax	Accounted	25.58	D
7/08/2023	Transaction Rules	20/02/2023	Fund Income Tax	Accounted	25.58	D
7/08/2023	Transaction Rules	27/02/2023	Fund Income Tax	Accounted	25.58	D
7/08/2023	Transaction Rules	1/03/2023	Fund Income Tax	Accounted	25.58	D
7/08/2023	Transaction Rules	14/03/2023	Fund Income Tax	Accounted	25.58	D
7/08/2023	Transaction Rules	20/03/2023	Fund Income Tax	Accounted	25.58	D
7/08/2023	Transaction Rules	27/03/2023	Fund Income Tax	Accounted	25.58	D
7/08/2023	Transaction Rules	3/04/2023	Fund Income Tax	Accounted	25.58	D
7/08/2023	Transaction Rules	5/04/2023	Fund Income Tax	Accounted	130.74	С
7/08/2023	Transaction Rules	11/04/2023	Fund Income Tax	Accounted	25.58	D
7/08/2023	Transaction Rules	17/04/2023	Fund Income Tax	Accounted	25.58	D
7/08/2023	Transaction Rules	24/04/2023	Fund Income Tax	Accounted	25.58	D
7/08/2023	Transaction Rules	1/05/2023	Fund Income Tax	Accounted	25.58	D
7/08/2023	Transaction Rules	8/05/2023	Fund Income Tax	Accounted	25.58	D
7/08/2023	Transaction Rules	15/05/2023	Fund Income Tax	Accounted	25.58	С
7/08/2023	Transaction Rules	22/05/2023	Fund Income Tax	Accounted	25.58	С
7/08/2023	Transaction Rules	29/05/2023	Fund Income Tax	Accounted	25.58	D
7/08/2023	Transaction Rules	1/06/2023	Fund Income Tax	Accounted	25.58	С
7/08/2023	Transaction Rules	13/06/2023	Fund Income Tax	Accounted	25.58	С
7/08/2023	Transaction Rules	19/06/2023	Fund Income Tax	Accounted	25.58	С
7/08/2023	Transaction Rules	26/06/2023	Fund Income Tax	Accounted	25.58	С
20/10/2023	lou@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	588.77	С
Assets	3					
nvestme	nts · Other Assets · Bitco	oin				
nvestme	nts · Other Assets · Cattle	е				
20/10/2023	lou@smsfaustralia.com	5/04/2023	ANZ INTERNET BANKING PAYMENT 796685 TO BARR	Of Accounted	14,960.00	D
20/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	7,760.00	С
nvestme	nts · Other Assets · Ethe	reum				
nvestme	nts · Shares in Listed Co	mpanies - For	reign · Digital World Acquisition Corp - Or	dinary Shares - 0	Class A	
20/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	414.54	C
nvestme	nts · Shares in Listed Co	mpanies - For	eign · Digital World Acquisition Corp - Wa	rrants (30 · 06 ·	2028)	
20/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	136.73	C
nvestme	nts · Shares in Unlisted 0	Companies · 1	kg Silver			
80/06/2023	danica@smsfaustralia.com	18/08/2022	ABC Bullion	Accounted	999.95	D
30/06/2023	danica@smsfaustralia.com	19/10/2022	ABC Bullion	Accounted	694.97	D
20/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	172.12	D
nvestme	nts · Shares in Unlisted C	Companies · 1	oz Gold Bullion			
0/06/2023		8/07/2022	ABC Bullion	Accounted	1,099.96	D
	danica@smsfaustralia.com					
30/06/2023	danica@smsfaustralia.com	30/11/2022	ABC Bullion	Accounted	999.87	D

	Processed	Date & User	Date	Description	State	Amou	<u>unt</u>
100100203	Assets	;					
100100203	Investmeı	nts · Shares in Unlisted C	Companies · 1	oz Gold Bullion			
2010 2023	1/09/2023		-		Accounted	1,300.12	Dr
	20/10/2023		28/02/2023	. ,		2,688.62	Cr
	1/09/2023	•		ANZ INTERNET BANKING BPAY ABC BULLION (546701)	Accounted		Dr
Name	20/10/2023		5/04/2023	Sell Gold	Accounted	13,935.55	Cr
	20/10/2023	•		Market Value Adjustment	Accounted		Dr
Number Number Name Nam	nvestmei		Companies · (•			
Number Share Share In Unisted Companies Platinum 10z ABC minted bars			•		Accounted	12.060.00	Dr
				•		,	
Name			•		Accounted	371 00	Dr
Description Accounted Ac				•	recounted	071.00	D,
Company Comp			•	•		0.500.00	_
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80/06/2023 danica@smsfaustralia.com 24/10/2022 WSV Claims Accounted 170.53 Diamond 80/06/2023 danica@smsfaustralia.com 31/10/2022 WSV Claims Accounted 170.52 Diamond 80/06/2023 danica@smsfaustralia.com 31/10/2022 Credit Interest Paid Accounted 0.35 Diamond 80/06/2023 danica@smsfaustralia.com 1/11/2022 WSV Claims Accounted 170.52 Diamond 80/06/2023 danica@smsfaustralia.com 21/11/2022 WSV Claims Accounted 170.52 Diamond 80/06/2023 danica@smsfaustralia.com 28/11/2022 WSV Claims Accounted 170.52 Diamond 80/06/2023 danica@smsfaustralia.com 30/11/2022 ABC Bullion Accounted 999.87 Diamond 80/06/2023 danica@smsfaustralia.com 30/11/2022 Credit Interest Paid Accounted 0.27 Diamond 80/06/2023 danica@smsfaustralia.com 1/12/2022 WSV Claims Accounted 170.52 Diamond 80/06/2023	30/06/2023	danica@smsfaustralia.com	19/10/2022	Private vaults	Accounted	875.00	Cı
30/06/2023 danica@smsfaustralia.com 31/10/2022 WSV Claims Accounted 170.52 Diamond 30/06/2023 danica@smsfaustralia.com 31/10/2022 Credit Interest Paid Accounted 0.35 Diamond 30/06/2023 danica@smsfaustralia.com 1/11/2022 WSV Claims Accounted 170.52 Diamond 30/06/2023 danica@smsfaustralia.com 21/11/2022 WSV Claims Accounted 170.52 Diamond 30/06/2023 danica@smsfaustralia.com 28/11/2022 WSV Claims Accounted 170.52 Diamond 30/06/2023 danica@smsfaustralia.com 30/11/2022 ABC Bullion Accounted 999.87 Ciamond 30/06/2023 danica@smsfaustralia.com 30/11/2022 Credit Interest Paid Accounted 0.27 Diamond 30/06/2023 danica@smsfaustralia.com 1/12/2022 WSV Claims Accounted 170.52 Diamond 30/06/2023 danica@smsfaustralia.com 1/12/2022 WSV Claims Accounted 170.52 Diamond	30/06/2023	danica@smsfaustralia.com	19/10/2022	ABC Bullion	Accounted	694.97	C
30/06/2023 danica@smsfaustralia.com 31/10/2022 Credit Interest Paid Accounted 0.35 Diamond 30/06/2023 danica@smsfaustralia.com 1/11/2022 WSV Claims Accounted 170.52 Diamond 30/06/2023 danica@smsfaustralia.com 21/11/2022 WSV Claims Accounted 170.52 Diamond 30/06/2023 danica@smsfaustralia.com 28/11/2022 WSV Claims Accounted 170.52 Diamond 30/06/2023 danica@smsfaustralia.com 30/11/2022 ABC Bullion Accounted 999.87 Diamond 30/06/2023 danica@smsfaustralia.com 30/11/2022 Credit Interest Paid Accounted 0.27 Diamond 30/06/2023 danica@smsfaustralia.com 1/12/2022 WSV Claims Accounted 170.52 Diamond 30/06/2023 danica@smsfaustralia.com 1/12/2022 WSV Claims Accounted 170.52 Diamond 30/06/2023 danica@smsfaustralia.com 1/12/2022 WSV Claims Accounted 170.52 Diamond	30/06/2023	danica@smsfaustralia.com	24/10/2022	WSV Claims	Accounted	170.53	Dı
30/06/2023 danica@smsfaustralia.com 1/11/2022 WSV Claims Accounted 170.52 Diamond 30/06/2023 danica@smsfaustralia.com 14/11/2022 WSV Claims Accounted 170.52 Diamond 30/06/2023 danica@smsfaustralia.com 21/11/2022 WSV Claims Accounted 170.52 Diamond 30/06/2023 danica@smsfaustralia.com 30/11/2022 ABC Bullion Accounted 999.87 Cradit Interest Paid Accounted 0.27 Diamond 30/06/2023 danica@smsfaustralia.com 30/11/2022 Credit Interest Paid Accounted 0.27 Diamond 30/06/2023 danica@smsfaustralia.com 1/12/2022 WSV Claims Accounted 170.52 Diamond 30/06/2023 danica@smsfaustralia.com 1/12/2022 WSV Claims Accounted 170.52 Diamond	30/06/2023	danica@smsfaustralia.com	31/10/2022	WSV Claims	Accounted	170.52	Dı
30/06/2023 danica@smsfaustralia.com 14/11/2022 WSV Claims Accounted 170.52 Diamond 30/06/2023 danica@smsfaustralia.com 21/11/2022 WSV Claims Accounted 170.52 Diamond 30/06/2023 danica@smsfaustralia.com 28/11/2022 WSV Claims Accounted 170.52 Diamond 30/06/2023 danica@smsfaustralia.com 30/11/2022 ABC Bullion Accounted 999.87 Credit Interest Paid Accounted 0.27 Diamond 30/06/2023 danica@smsfaustralia.com 1/12/2022 WSV Claims Accounted 170.52 Diamond 30/06/2023 danica@smsfaustralia.com 1/12/2022 WSV Claims Accounted 170.52 Diamond	30/06/2023	danica@smsfaustralia.com	31/10/2022	Credit Interest Paid	Accounted	0.35	D
30/06/2023 danica@smsfaustralia.com 21/11/2022 WSV Claims Accounted 170.52 Diamond 30/06/2023 danica@smsfaustralia.com 28/11/2022 WSV Claims Accounted 170.52 Diamond 30/06/2023 danica@smsfaustralia.com 30/11/2022 ABC Bullion Accounted 999.87 Ciamond 30/06/2023 danica@smsfaustralia.com 30/11/2022 Credit Interest Paid Accounted 0.27 Diamond 30/06/2023 danica@smsfaustralia.com 1/12/2022 WSV Claims Accounted 170.52 Diamond 30/06/2023 danica@smsfaustralia.com 12/12/2022 WSV Claims Accounted 170.52 Diamond	30/06/2023	danica@smsfaustralia.com	1/11/2022	WSV Claims	Accounted	170.52	Dı
80/06/2023 danica@smsfaustralia.com 28/11/2022 WSV Claims Accounted 170.52 Diamond 80/06/2023 danica@smsfaustralia.com 30/11/2022 ABC Bullion Accounted 999.87 Credit Interest Paid Accounted 0.27 Diamond 80/06/2023 danica@smsfaustralia.com 1/12/2022 WSV Claims Accounted 170.52 Diamond 80/06/2023 danica@smsfaustralia.com 1/12/2022 WSV Claims Accounted 170.52 Diamond	30/06/2023	danica@smsfaustralia.com	14/11/2022	WSV Claims	Accounted	170.52	D
30/06/2023 danica@smsfaustralia.com 30/11/2022 ABC Bullion Accounted 999.87 Cr 30/06/2023 danica@smsfaustralia.com 30/11/2022 Credit Interest Paid Accounted 0.27 Dr 30/06/2023 danica@smsfaustralia.com 1/12/2022 WSV Claims Accounted 170.52 Dr 30/06/2023 danica@smsfaustralia.com 12/12/2022 WSV Claims Accounted 170.52 Dr	30/06/2023	danica@smsfaustralia.com	21/11/2022	WSV Claims	Accounted	170.52	Dr
30/06/2023 danica@smsfaustralia.com 30/11/2022 Credit Interest Paid Accounted 0.27 Dr. 30/06/2023 danica@smsfaustralia.com 1/12/2022 WSV Claims Accounted 170.52 Dr. 30/06/2023 danica@smsfaustralia.com 12/12/2022 WSV Claims Accounted 170.52 Dr.	30/06/2023	danica@smsfaustralia.com	28/11/2022	WSV Claims	Accounted	170.52	Dı
30/06/2023 danica@smsfaustralia.com 1/12/2022 WSV Claims Accounted 170.52 Di 30/06/2023 danica@smsfaustralia.com 12/12/2022 WSV Claims Accounted 170.52 Di 30/06/2023 danica@smsfaustralia.com	30/06/2023	danica@smsfaustralia.com	30/11/2022	ABC Bullion	Accounted	999.87	С
30/06/2023 danica@smsfaustralia.com 12/12/2022 WSV Claims Accounted 170.52 D	30/06/2023	danica@smsfaustralia.com	30/11/2022	Credit Interest Paid	Accounted	0.27	D
30/06/2023 danica@smsfaustralia.com 12/12/2022 WSV Claims Accounted 170.52 Di	30/06/2023	danica@smsfaustralia.com	1/12/2022	WSV Claims	Accounted	170.52	Dı
•	0/06/2023	danica@smsfaustralia.com	12/12/2022	WSV Claims	Accounted		Dı
		danica@smsfaustralia.com	19/12/2022			170.52	Dr

For the period from 1 July 2022 to 30 June 2023

Processed Date & User Date Description State Amount

Assets

Other Assets \cdot Cash At Bank \cdot ANZ Banking Group Ltd

30/06/2023	danica@smsfaustralia.com	28/12/2022	WSV Claims	Accounted	170.52	Dr
0/06/2023	danica@smsfaustralia.com	30/12/2022	Credit Interest Paid	Accounted	0.15	Dr
//08/2023	lou@smsfaustralia.com	3/01/2023	TRANSFER FROM WSV CLAIMS RECOV 5003826218	Accounted	170.52	Dr
//08/2023	lou@smsfaustralia.com	9/01/2023	TRANSFER FROM WSV CLAIMS RECOV 5003826688	Accounted	170.52	Dr
//08/2023	lou@smsfaustralia.com	16/01/2023	TRANSFER FROM WSV CLAIMS RECOV 5003828593	Accounted	170.52	Dr
//08/2023	lou@smsfaustralia.com	23/01/2023	TRANSFER FROM WSV CLAIMS RECOV 5003830553	Accounted	170.53	Dr
7/08/2023	lou@smsfaustralia.com	27/01/2023	ANZ INTERNET BANKING BPAY ABN BULLION (216490)	Accounted	1,300.12	Cr
7/08/2023	lou@smsfaustralia.com	30/01/2023	TRANSFER FROM WSV CLAIMS RECOV 50038322460	Accounted	170.52	Dr
7/08/2023	lou@smsfaustralia.com	31/01/2023	CREDIT INTEREST PAID	Accounted	0.40	Dr
7/08/2023	lou@smsfaustralia.com	1/02/2023	TRANSFER FROM WSV CLAIMS RECOV 5003833945	Accounted	170.52	Dr
7/08/2023	lou@smsfaustralia.com	13/02/2023	TRANSFER FROM WSV CLAIMS RECOV 5003836530	Accounted	170.52	Dr
7/08/2023	lou@smsfaustralia.com	20/02/2023	TRANSFER FROM WSV CLAIMS RECOV 5003838583	Accounted	170.52	Dr
7/08/2023	lou@smsfaustralia.com	27/02/2023	TRANSFER FROM WSV CLAIMS RECOV 5003840575	Accounted	170.52	Dr
7/08/2023	lou@smsfaustralia.com	28/02/2023	TRANSFER FROM ABC NSWBULLIOPO104321	Accounted	2,599.95	Dr
7/08/2023	lou@smsfaustralia.com	28/02/2023	ANZ INTERNET BANKING PAYMENT 332815 TO SMSF A	Accounted	1,430.00	Cr
7/08/2023	lou@smsfaustralia.com	28/02/2023	CREDIT INTEREST PAID	Accounted	0.22	Dr
7/08/2023	lou@smsfaustralia.com	1/03/2023	TRANSFER FROM WSV CLAIMS RECOV 5003842148	Accounted	170.52	Dr
7/08/2023	lou@smsfaustralia.com	1/03/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT (1,280.20	Cr
7/08/2023	lou@smsfaustralia.com	14/03/2023	TRANSFER FROM WSV CLAIMS RECOV 5003845923	Accounted	170.52	Dr
7/08/2023	lou@smsfaustralia.com	15/03/2023	TRANSFER FROM BOSS ACCESS ACCO INDRESAUD	Accounted	5,664.53	Dr
7/08/2023	lou@smsfaustralia.com	17/03/2023	ANZ INTERNET BANKING BPAY ABC BULLION (546701)	Accounted	6,799.94	Cr
//08/2023	lou@smsfaustralia.com	20/03/2023	TRANSFER FROM WSV CLAIMS RECOV 5003846704	Accounted	170.52	Dr
/08/2023	lou@smsfaustralia.com	20/03/2023	PAYMENT TO METLIFEINSURANCE METLIFEPN NXEME		871.59	Cr
/08/2023	lou@smsfaustralia.com	21/03/2023	DISHONOUR FEE	Accounted	6.00	Cr
7/08/2023	lou@smsfaustralia.com	21/03/2023	REVERSAL OF PAYMENT EFFECTIVE DATE 20 MAR 202		871.59	Dr
/08/2023	lou@smsfaustralia.com	23/03/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 925:		550.00	Dr
/08/2023	lou@smsfaustralia.com	27/03/2023	TRANSFER FROM WSV CLAIMS RECOV 5003849056	Accounted	170.52	Dr
7/08/2023	lou@smsfaustralia.com	31/03/2023	CREDIT INTEREST PAID	Accounted	0.51	Dr
7/08/2023	lou@smsfaustralia.com	3/04/2023	TRANSFER FROM WSV CLAIMS RECOV 5003851314	Accounted	170.52	Dr
7/08/2023	lou@smsfaustralia.com	5/04/2023	PAYMENT TO METLIFEINSURANCE METLIFEPN NETM8		871.59	Cr
7/08/2023	lou@smsfaustralia.com	11/04/2023	ANZ INTERNET BANKING PAYMENT 796685 TO BARROI		14,960.00	Cr
					170.52	Dr
7/08/2023	lou@smsfaustralia.com	11/04/2023	TRANSFER FROM WSV CLAIMS RECOV 5003854716 TRANSFER FROM ABC NSW ABCBULLIOPO106567	Accounted Accounted	14,965.15	Dr
7/08/2023	lou@smsfaustralia.com	11/04/2023			•	
7/08/2023	lou@smsfaustralia.com	17/04/2023	TRANSFER FROM WSV CLAIMS RECOV 500385530 ANZ INTERNET BANKING FUNDS TFER TRANSFER 976:	Accounted	170.52	Dr
7/08/2023	lou@smsfaustralia.com	20/04/2023			700.00	Dr
7/08/2023	lou@smsfaustralia.com	20/04/2023	ANZ INTERNET BANKING PAYMENT 977409 TO HURLEY		1,272.00	Cr
7/08/2023	lou@smsfaustralia.com	20/04/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 976		20.00	Dr
7/08/2023	lou@smsfaustralia.com	24/04/2023	TRANSFER FROM WSV CLAIMS RECOV 5003858841	Accounted	170.52	Dr
7/08/2023	lou@smsfaustralia.com	28/04/2023	CREDIT INTEREST PAID	Accounted	0.15	Dr
7/08/2023	lou@smsfaustralia.com	1/05/2023	TRANSFER FROM WSV CLAIMS RECOV 5003859559	Accounted	170.52	Dr
//08/2023	lou@smsfaustralia.com	8/05/2023	TRANSFER FROM WSV CLAIMS RECOV 5003861707	Accounted	170.52	Dr
/08/2023	lou@smsfaustralia.com	15/05/2023	TRANSFER FROM WSV CLAIMS RECOV 5003863916	Accounted	170.52	Dr
/08/2023	lou@smsfaustralia.com	22/05/2023	TRANSFER FROM WSV CLAIMS RECOV 5003866030	Accounted	170.52	Dr
//08/2023	lou@smsfaustralia.com	29/05/2023	TRANSFER FROM WSV CLAIMS RECOV 5003868092	Accounted	170.52	Dr
7/08/2023	lou@smsfaustralia.com	31/05/2023	CREDIT INTEREST PAID	Accounted	0.27	Dr
7/08/2023	lou@smsfaustralia.com	1/06/2023	TRANSFER FROM WSV CLAIMS RECOV 5003869797	Accounted	170.52	Dr
7/08/2023	lou@smsfaustralia.com	12/06/2023	ANZ INTERNET BANKING BPAY ASIC (425039) EFFECTIVE	Accounted	59.00	Cr
7/08/2023	lou@smsfaustralia.com	13/06/2023	TRANSFER FROM WSV CLAIMS RECOV 5003873293	Accounted	170.52	Dr

Processed	Date & User	Date	Description	State	Amou	unt
Assets	;					
Other Ass	sets · Cash At Bank · AN	Z Banking Gro	oup Ltd			
7/08/2023	lou@smsfaustralia.com	14/06/2023	ANZ INTERNET BANKING PBAY TAX OFFICE PAYMENT	Accounted	260.00	Cr
7/08/2023	lou@smsfaustralia.com	19/06/2023	TRANSFER FROM WSV CLAIMS RECOV 5003873938	Accounted	170.52	Dr
7/08/2023	lou@smsfaustralia.com	26/06/2023	TRANSFER FROM WSV CLAIMS RECOV 5003875926	Accounted	170.52	Dı
7/08/2023	lou@smsfaustralia.com	30/06/2023	CREDIT INTEREST PAID	Accounted	0.50	D
Other Ass	sets · Cash At Bank · Inc	lependent Res	erve			
7/08/2023	lou@smsfaustralia.com	14/03/2023	Trade	Accounted	485.56	D
7/08/2023	lou@smsfaustralia.com	14/03/2023	GST	Accounted	0.07	С
7/08/2023	lou@smsfaustralia.com	14/03/2023	Trade	Accounted	153.08	D
7/08/2023	lou@smsfaustralia.com	14/03/2023	Brokerage	Accounted	3.88	С
7/08/2023	lou@smsfaustralia.com	14/03/2023	GST	Accounted	0.39	С
7/08/2023	lou@smsfaustralia.com	14/03/2023	Brokerage	Accounted	11.29	С
7/08/2023	lou@smsfaustralia.com	14/03/2023	GST	Accounted	1.13	С
7/08/2023	lou@smsfaustralia.com	14/03/2023	Brokerage	Accounted	5.57	С
7/08/2023	lou@smsfaustralia.com	14/03/2023	GST	Accounted	0.56	С
7/08/2023	lou@smsfaustralia.com	14/03/2023	Trade	Accounted	853.60	D
7/08/2023	lou@smsfaustralia.com	14/03/2023	Trade	Accounted	2,483.13	D
7/08/2023	lou@smsfaustralia.com	14/03/2023	Trade	Accounted	1,226.48	D
7/08/2023	lou@smsfaustralia.com	14/03/2023	Brokerage	Accounted	0.23	С
7/08/2023	lou@smsfaustralia.com	14/03/2023	GST	Accounted	0.02	С
7/08/2023	•	14/03/2023	Brokerage	Accounted	0.02	C
7/08/2023	lou@smsfaustralia.com	14/03/2023	· ·	Accounted	1.65	C
7/08/2023	lou@smsfaustralia.com		Brokerage GST	Accounted	0.16	C
	lou@smsfaustralia.com	14/03/2023				С
7/08/2023	lou@smsfaustralia.com	14/03/2023	Brokerage	Accounted	2.21	C
7/08/2023	lou@smsfaustralia.com	14/03/2023	GST	Accounted	0.22	
7/08/2023	lou@smsfaustralia.com	14/03/2023	Trade	Accounted	49.50	D
7/08/2023	lou@smsfaustralia.com	14/03/2023	Trade	Accounted	49.53	D
7/08/2023	lou@smsfaustralia.com	14/03/2023	Trade	Accounted	362.33	D
7/08/2023	lou@smsfaustralia.com	14/03/2023	Brokerage	Accounted	0.70	C
7/08/2023	lou@smsfaustralia.com	15/03/2023	Withdrawal	Accounted	5,664.53	С
Other Ass	sets · Cash At Bank · Ma	cquarie CMA				
7/08/2023	lou@smsfaustralia.com	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	0.10	D
7/08/2023	lou@smsfaustralia.com	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	0.28	D
7/08/2023	lou@smsfaustralia.com	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	0.33	D
7/08/2023	lou@smsfaustralia.com	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	0.30	D
Other Ass	ets · Receivables · Inve	stment Income	e Receivable · Interest · Cash At Bank · ANZ	Z Banking Grou	up Ltd	
30/06/2023	Evidence Match	31/08/2022	Credit Interest Paid	Accounted	0.03	С
30/06/2023	Transaction Rules	31/08/2022	Credit Interest Paid	Accounted	0.03	D
30/06/2023	Evidence Match	30/09/2022	Credit Interest Paid	Accounted	0.30	С
30/06/2023	Transaction Rules	30/09/2022	Credit Interest Paid	Accounted	0.30	D
30/06/2023	Evidence Match	31/10/2022	Credit Interest Paid	Accounted	0.35	С
30/06/2023	Transaction Rules	31/10/2022	Credit Interest Paid	Accounted	0.35	D
30/06/2023	Evidence Match	30/11/2022	Credit Interest Paid	Accounted	0.27	С
30/06/2023	Transaction Rules	30/11/2022	Credit Interest Paid	Accounted	0.27	D
30/06/2023	Evidence Match	30/12/2022	Credit Interest Paid	Accounted	0.15	С
30/06/2023	Transaction Rules	30/12/2022	Credit Interest Paid	Accounted	0.15	D
7/08/2023	Transaction Rules	31/01/2023	CREDIT INTEREST PAID	Accounted	0.40	D
7/08/2023	Evidence Match	31/01/2023	CREDIT INTEREST PAID	Accounted	0.40	С

	d Date & User	Date	Description	State	Amou	ınt
Assets	5					
Other Ass	sets · Receivables · Inv	estment Income	Receivable · Interest · Cash At Bar	nk · ANZ Banking Group	Ltd	
7/08/2023	Evidence Match	28/02/2023	CREDIT INTEREST PAID	Accounted	0.22	Cr
//08/2023	Transaction Rules	28/02/2023	CREDIT INTEREST PAID	Accounted	0.22	Dr
/08/2023	Evidence Match	31/03/2023	CREDIT INTEREST PAID	Accounted	0.51	Cr
/08/2023	Transaction Rules	31/03/2023	CREDIT INTEREST PAID	Accounted	0.51	Dr
/08/2023	Evidence Match	28/04/2023	CREDIT INTEREST PAID	Accounted	0.15	Cr
//08/2023	Transaction Rules	28/04/2023	CREDIT INTEREST PAID	Accounted	0.15	Dr
/08/2023	Evidence Match	31/05/2023	CREDIT INTEREST PAID	Accounted	0.27	Cr
/08/2023	Transaction Rules	31/05/2023	CREDIT INTEREST PAID	Accounted	0.27	Dr
//08/2023	Evidence Match	30/06/2023	CREDIT INTEREST PAID	Accounted	0.50	Cr
/08/2023	Transaction Rules	30/06/2023	CREDIT INTEREST PAID	Accounted	0.50	Dr
ther As	sets · Receivables · Inv	estment Income	Receivable · Interest · Cash At Bar	nk · Macquarie CMA		
/08/2023	Evidence Match	31/03/2023	MACQUARIE CMA INTEREST PAID	• Accounted	0.10	Cr
/08/2023	Transaction Rules	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	0.10	Dr
/08/2023	Evidence Match	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	0.28	Cr
/08/2023	Transaction Rules	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	0.28	Dr
/08/2023	Evidence Match	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	0.33	Cr
/08/2023	Transaction Rules	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	0.33	Dr
/08/2023	Evidence Match	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	0.30	Cr
/08/2023	Transaction Rules	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	0.30	Dr
ther Ass	sets · Receivables · Me	mher Income Re	eceivable · Contributions · Mr Robe	rt Griffies		
0/06/2023	Evidence Match	1/07/2022	Contribution Received	Accounted	170.52	Cr
0/06/2023	Transaction Rules	1/07/2022	Allianz workers	Accounted	170.52	Dr
0/00/2023	mansaction ixules	1/01/2022				
0/06/2023	Evidence Match	11/07/2022				
	Evidence Match	11/07/2022	Contribution Received	Accounted	170.52	Cr
0/06/2023	Transaction Rules	11/07/2022	Contribution Received Allianz workers	Accounted Accounted	170.52 170.52	Cr Dr
0/06/2023 0/06/2023	Transaction Rules Evidence Match	11/07/2022 18/07/2022	Contribution Received Allianz workers Contribution Received	Accounted Accounted Accounted	170.52 170.52 170.52	Cr Dr Cr
0/06/2023 0/06/2023 0/06/2023	Transaction Rules Evidence Match Transaction Rules	11/07/2022 18/07/2022 18/07/2022	Contribution Received Allianz workers Contribution Received Allianz workers	Accounted Accounted Accounted Accounted	170.52 170.52 170.52 170.52	Cr Dr Cr Dr
0/06/2023 0/06/2023 0/06/2023 0/06/2023	Transaction Rules Evidence Match Transaction Rules Evidence Match	11/07/2022 18/07/2022 18/07/2022 25/07/2022	Contribution Received Allianz workers Contribution Received Allianz workers Contribution Received	Accounted Accounted Accounted Accounted Accounted	170.52 170.52 170.52 170.52 102.32	Cr Dr Cr Dr
0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023	Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules	11/07/2022 18/07/2022 18/07/2022 25/07/2022 25/07/2022	Contribution Received Allianz workers Contribution Received Allianz workers Contribution Received Allianz workers	Accounted Accounted Accounted Accounted Accounted Accounted	170.52 170.52 170.52 170.52 102.32	Cr Dr Cr Dr Cr
0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023	Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match	11/07/2022 18/07/2022 18/07/2022 25/07/2022 25/07/2022 1/08/2022	Contribution Received Allianz workers Contribution Received Allianz workers Contribution Received Allianz workers Contribution Received Contribution Received	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	170.52 170.52 170.52 170.52 102.32 102.32 238.73	Cr Dr Cr Dr Cr
0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023	Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules	11/07/2022 18/07/2022 18/07/2022 25/07/2022 25/07/2022 1/08/2022 1/08/2022	Contribution Received Allianz workers Contribution Received Allianz workers Contribution Received Allianz workers	Accounted Accounted Accounted Accounted Accounted Accounted	170.52 170.52 170.52 170.52 102.32 102.32 238.73	Cr Dr Cr Dr Cr Dr
0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023	Transaction Rules Evidence Match	11/07/2022 18/07/2022 18/07/2022 25/07/2022 25/07/2022 1/08/2022 1/08/2022 8/08/2022	Contribution Received Allianz workers Contribution Received Allianz workers Contribution Received Allianz workers Contribution Received Allianz workers Contribution Received Contribution Received	Accounted	170.52 170.52 170.52 170.52 102.32 102.32 238.73 238.73 170.52	Cr Dr Cr Dr Cr Dr Cr
0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023	Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules	11/07/2022 18/07/2022 18/07/2022 25/07/2022 25/07/2022 1/08/2022 1/08/2022 8/08/2022 8/08/2022	Contribution Received Allianz workers	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	170.52 170.52 170.52 170.52 102.32 102.32 238.73 238.73 170.52	Cr Dr Cr Dr Cr Dr Cr Dr
0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023	Transaction Rules Evidence Match Transaction Rules Transaction Rules	11/07/2022 18/07/2022 18/07/2022 25/07/2022 25/07/2022 1/08/2022 1/08/2022 8/08/2022 8/08/2022 15/08/2022	Contribution Received Allianz workers	Accounted	170.52 170.52 170.52 170.52 102.32 102.32 238.73 238.73 170.52 170.52	Cr Dr Cr Dr Cr Dr Cr Dr Cr
0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023	Transaction Rules Evidence Match Transaction Rules	11/07/2022 18/07/2022 18/07/2022 25/07/2022 25/07/2022 1/08/2022 1/08/2022 8/08/2022 8/08/2022 15/08/2022	Contribution Received Allianz workers Allianz workers	Accounted	170.52 170.52 170.52 170.52 102.32 102.32 238.73 238.73 170.52 170.52 170.52	Cr Dr Cr Dr Cr Dr Cr Dr
0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023	Transaction Rules Evidence Match	11/07/2022 18/07/2022 18/07/2022 25/07/2022 25/07/2022 1/08/2022 1/08/2022 8/08/2022 8/08/2022 15/08/2022	Contribution Received Allianz workers Allianz workers Contribution Received	Accounted	170.52 170.52 170.52 170.52 102.32 102.32 238.73 238.73 170.52 170.52 170.52 170.52	Cr Dr Cr Dr Cr Dr Cr Dr Cr
0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023	Transaction Rules Evidence Match Evidence Match Evidence Match	11/07/2022 18/07/2022 18/07/2022 25/07/2022 25/07/2022 1/08/2022 1/08/2022 8/08/2022 8/08/2022 15/08/2022 15/08/2022 22/08/2022 22/08/2022	Contribution Received Allianz workers Allianz workers Contribution Received Contribution Received	Accounted	170.52 170.52 170.52 170.52 102.32 102.32 238.73 238.73 170.52 170.52 170.52 170.52 170.52 170.52	Cr Dr Cr Cr Dr Cr Cr Cr Cr Cr Cr Dr Cr
0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023	Transaction Rules Evidence Match Evidence Match Evidence Match Transaction Rules	11/07/2022 18/07/2022 18/07/2022 25/07/2022 25/07/2022 1/08/2022 1/08/2022 8/08/2022 8/08/2022 15/08/2022 15/08/2022 22/08/2022	Contribution Received Allianz workers Contribution Received Contribution Received Contribution Received Allianz workers	Accounted	170.52 170.52 170.52 170.52 102.32 102.32 238.73 238.73 170.52 170.52 170.52 170.52 170.52 170.52 170.52	Cr Dr Cr Cr Dr Cr Dr Cr Cr Cr
0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023	Transaction Rules Evidence Match Transaction Rules Transaction Rules Evidence Match Evidence Match Evidence Match Transaction Rules Evidence Match	11/07/2022 18/07/2022 18/07/2022 25/07/2022 25/07/2022 1/08/2022 1/08/2022 8/08/2022 8/08/2022 15/08/2022 22/08/2022 22/08/2022 29/08/2022	Contribution Received Allianz workers Contribution Received Contribution Received Contribution Received Contribution Received Allianz workers Contribution Received Contribution Received	Accounted	170.52 170.52 170.52 170.52 102.32 102.32 238.73 238.73 170.52 170.52 170.52 170.52 170.52 170.52 170.52 170.52	Cr Dr Cr Cr Dr Cr Dr Cr Cr Dr Cr Cr
0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023	Transaction Rules Evidence Match Evidence Match Evidence Match Transaction Rules Evidence Match Transaction Rules	11/07/2022 18/07/2022 18/07/2022 25/07/2022 25/07/2022 1/08/2022 1/08/2022 8/08/2022 8/08/2022 15/08/2022 22/08/2022 22/08/2022 29/08/2022 29/08/2022	Contribution Received Allianz workers Allianz workers Contribution Received Contribution Received Contribution Received Allianz workers Contribution Received Allianz workers Contribution Received Allianz workers	Accounted	170.52 170.52 170.52 170.52 102.32 102.32 238.73 238.73 170.52 170.52 170.52 170.52 170.52 170.52 170.52 170.52 170.52 170.52	Cr Dr Cr Cr Dr Cr Dr Cr Cr Cr Cr Cr
0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023	Transaction Rules Evidence Match Evidence Match Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules	11/07/2022 18/07/2022 18/07/2022 25/07/2022 25/07/2022 1/08/2022 1/08/2022 8/08/2022 8/08/2022 15/08/2022 22/08/2022 22/08/2022 29/08/2022 29/08/2022 1/09/2022 1/09/2022	Contribution Received Allianz workers Contribution Received Contribution Received Contribution Received Allianz workers Contribution Received Allianz workers Contribution Received Allianz workers Contribution Received Allianz workers	Accounted	170.52 170.52 170.52 170.52 102.32 102.32 238.73 238.73 170.52 170.52 170.52 170.52 170.52 170.52 170.52 170.52 170.52 170.52 170.52 170.52	Cr Dr Cr Cr Cr Cr Dr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr
0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023	Transaction Rules Evidence Match Evidence Match Transaction Rules	11/07/2022 18/07/2022 18/07/2022 25/07/2022 25/07/2022 1/08/2022 1/08/2022 8/08/2022 8/08/2022 15/08/2022 22/08/2022 22/08/2022 29/08/2022 29/08/2022 1/09/2022 1/09/2022 1/09/2022	Contribution Received Allianz workers Contribution Received Contribution Received Contribution Received Allianz workers Contribution Received Contribution Received	Accounted	170.52 170.52 170.52 170.52 102.32 102.32 238.73 238.73 170.52 170.52 170.52 170.52 170.52 170.52 170.52 170.52 170.52 170.52 170.52 170.52 170.52	Cr Dr Cr Cr Dr Cr Cr Dr Cr Cr Cr Cr Cr Cr Cr
0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023	Transaction Rules Evidence Match Evidence Match Transaction Rules	11/07/2022 18/07/2022 18/07/2022 25/07/2022 25/07/2022 1/08/2022 1/08/2022 8/08/2022 8/08/2022 15/08/2022 22/08/2022 22/08/2022 29/08/2022 29/08/2022 1/09/2022 1/09/2022 12/09/2022	Contribution Received Allianz workers Contribution Received Contribution Received Contribution Received Allianz workers	Accounted	170.52 170.52 170.52 170.52 102.32 102.32 238.73 238.73 170.52 170.52 170.52 170.52 170.52 170.52 170.52 170.52 170.52 170.52 170.52 170.52 170.52 170.52	Cr Dr Cr Cr Cr Cr Dr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr
0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023	Transaction Rules Evidence Match Evidence Match Transaction Rules	11/07/2022 18/07/2022 18/07/2022 25/07/2022 25/07/2022 1/08/2022 1/08/2022 8/08/2022 8/08/2022 15/08/2022 22/08/2022 22/08/2022 29/08/2022 29/08/2022 1/09/2022 1/09/2022 12/09/2022 12/09/2022 19/09/2022	Contribution Received Allianz workers Contribution Received Contribution Received Contribution Received Allianz workers	Accounted	170.52 170.52 170.52 170.52 102.32 102.32 238.73 238.73 170.52 170.52 170.52 170.52 170.52 170.52 170.52 170.52 170.52 170.52 170.52 170.52 170.52 170.52	Cr Dr Cr Dr Cr Dr Cr Dr Cr Cr Dr Cr Cr Cr
0/06/2023 0/06/2023	Transaction Rules Evidence Match Evidence Match Transaction Rules	11/07/2022 18/07/2022 18/07/2022 25/07/2022 25/07/2022 1/08/2022 1/08/2022 8/08/2022 8/08/2022 15/08/2022 22/08/2022 22/08/2022 22/08/2022 29/08/2022 1/09/2022 1/09/2022 12/09/2022 19/09/2022 19/09/2022	Contribution Received Allianz workers Contribution Received Contribution Received Contribution Received Allianz workers	Accounted	170.52 170.52 170.52 170.52 102.32 102.32 238.73 238.73 170.52 170.52 170.52 170.52 170.52 170.52 170.52 170.52 170.52 170.52 170.52 170.52 170.52 170.52 170.52 170.52 170.52 170.52 170.52	Cr Dr Cr Dr Cr Dr Cr Dr Cr Cr Cr Cr Cr Cr
0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023 0/06/2023	Transaction Rules Evidence Match Evidence Match Transaction Rules	11/07/2022 18/07/2022 18/07/2022 25/07/2022 25/07/2022 1/08/2022 1/08/2022 8/08/2022 8/08/2022 15/08/2022 22/08/2022 22/08/2022 29/08/2022 29/08/2022 1/09/2022 1/09/2022 12/09/2022 12/09/2022 19/09/2022	Contribution Received Allianz workers Contribution Received Contribution Received Contribution Received Allianz workers	Accounted	170.52 170.52 170.52 170.52 102.32 102.32 238.73 238.73 170.52 170.52 170.52 170.52 170.52 170.52 170.52 170.52 170.52 170.52 170.52 170.52 170.52 170.52	Cr Dr Cr Dr Cr Dr Cr Dr Cr Cr Dr Cr Cr Cr

For the period from 1 July 2022 to 30 June 2023

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

Assets

Other Assets \cdot Receivables \cdot Member Income Receivable \cdot Contributions \cdot Mr Robert Griffies

			ceivable · Contributions · Mr Robert Griffie			_
3/07/2023	Transaction Rules	3/10/2022	WSV Claims	Accounted	170.52	Dr
3/07/2023	Evidence Match	10/10/2022	Contribution Received	Accounted	170.52	Cr
3/07/2023	Transaction Rules	10/10/2022	WSV Claims	Accounted	170.52	Dr
3/07/2023	Evidence Match	17/10/2022	Contribution Received	Accounted	170.52	Cr
3/07/2023	Transaction Rules	17/10/2022	WSV Claims	Accounted	170.52	Dr
3/07/2023	Evidence Match	24/10/2022	Contribution Received	Accounted	170.53	Cr
3/07/2023	Transaction Rules	24/10/2022	WSV Claims	Accounted	170.53	Dr
3/07/2023	Evidence Match	31/10/2022	Contribution Received	Accounted	170.52	Cr
3/07/2023	Transaction Rules	31/10/2022	WSV Claims	Accounted	170.52	Dr
3/07/2023	Transaction Rules	1/11/2022	WSV Claims	Accounted	170.52	Dr
3/07/2023	Evidence Match	1/11/2022	Contribution Received	Accounted	170.52	Cr
3/07/2023	Evidence Match	14/11/2022	Contribution Received	Accounted	170.52	Cr
3/07/2023	Transaction Rules	14/11/2022	WSV Claims	Accounted	170.52	Dr
3/07/2023	Evidence Match	21/11/2022	Contribution Received	Accounted	170.52	Cr
3/07/2023	Transaction Rules	21/11/2022	WSV Claims	Accounted	170.52	Dr
3/07/2023	Evidence Match	28/11/2022	Contribution Received	Accounted	170.52	Cr
3/07/2023	Transaction Rules	28/11/2022	WSV Claims	Accounted	170.52	Dr
3/07/2023	Evidence Match	1/12/2022	Contribution Received	Accounted	170.52	Cr
3/07/2023	Transaction Rules	1/12/2022	WSV Claims	Accounted	170.52	Dr
3/07/2023	Evidence Match	12/12/2022	Contribution Received	Accounted	170.52	Cr
3/07/2023	Transaction Rules	12/12/2022	WSV Claims	Accounted	170.52	Dr
3/07/2023	Evidence Match	19/12/2022	Contribution Received	Accounted	170.52	Cr
3/07/2023	Transaction Rules	19/12/2022	WSV Claims	Accounted	170.52	Dr
3/07/2023	Transaction Rules	28/12/2022	WSV Claims	Accounted	170.52	Dr
3/07/2023	Evidence Match	28/12/2022	Contribution Received	Accounted	170.52	Cr
7/08/2023	Evidence Match	3/01/2023	Contribution Received	Accounted	170.52	Cr
7/08/2023	Transaction Rules	3/01/2023	TRANSFER FROM WSV CLAIMS RECOV 5003826218	Accounted	170.52	Dr
7/08/2023	Evidence Match	9/01/2023	Contribution Received	Accounted	170.52	Cr
7/08/2023	Transaction Rules	9/01/2023	TRANSFER FROM WSV CLAIMS RECOV 5003826688	Accounted	170.52	Dr
7/08/2023	Evidence Match	16/01/2023	Contribution Received	Accounted	170.52	Cr
7/08/2023	Transaction Rules	16/01/2023	TRANSFER FROM WSV CLAIMS RECOV 5003828593	Accounted	170.52	Dr
7/08/2023	Evidence Match	23/01/2023	Contribution Received	Accounted	170.53	Cr
7/08/2023	Transaction Rules	23/01/2023	TRANSFER FROM WSV CLAIMS RECOV 5003830553	Accounted	170.53	Dr
7/08/2023	Evidence Match	30/01/2023	Contribution Received	Accounted	170.52	Cr
7/08/2023	Transaction Rules	30/01/2023	TRANSFER FROM WSV CLAIMS RECOV 50038322460	Accounted	170.52	Dr
7/08/2023		1/02/2023	TRANSFER FROM WSV CLAIMS RECOV 50038332450	Accounted	170.52	Dr
7/08/2023	Transaction Rules	1/02/2023	Contribution Received	Accounted	170.52	Cr
	Evidence Match					
7/08/2023	Evidence Match	13/02/2023	Contribution Received	Accounted	170.52	Cr
7/08/2023	Transaction Rules	13/02/2023	TRANSFER FROM WSV CLAIMS RECOV 5003836530	Accounted	170.52	Dr Cr
7/08/2023	Evidence Match	20/02/2023	Contribution Received	Accounted	170.52	Cr
7/08/2023	Transaction Rules	20/02/2023	TRANSFER FROM WSV CLAIMS RECOV 5003838583	Accounted	170.52	Dr O-
7/08/2023	Evidence Match	27/02/2023	Contribution Received	Accounted	170.52	Cr
7/08/2023	Transaction Rules	27/02/2023	TRANSFER FROM WSV CLAIMS RECOV 5003840575	Accounted	170.52	Dr
7/08/2023	Evidence Match	1/03/2023	Contribution Received	Accounted	170.52	Cr
7/08/2023	Transaction Rules	1/03/2023	TRANSFER FROM WSV CLAIMS RECOV 5003842148	Accounted	170.52	Dr
7/08/2023	Evidence Match	14/03/2023	Contribution Received	Accounted	170.52	Cr
7/08/2023	Transaction Rules	14/03/2023	TRANSFER FROM WSV CLAIMS RECOV 5003845923	Accounted	170.52	Dr
7/08/2023	Transaction Rules	20/03/2023	TRANSFER FROM WSV CLAIMS RECOV 5003846704	Accounted	170.52	Dr

Thirteen Buttons Super Fund

General Ledger Audit Trail

	Date & User	Date	Description	State	Amou	<u>unt</u>
Assets						
		ber Income Re	eceivable · Contributions · Mr Robert Griffie	es		
7/08/2023	Evidence Match	20/03/2023	Contribution Received	Accounted	170.52	Cr
7/08/2023	Transaction Rules	27/03/2023	TRANSFER FROM WSV CLAIMS RECOV 5003849056	Accounted	170.52	Dr
7/08/2023	Evidence Match	27/03/2023	Contribution Received	Accounted	170.52	Cr
7/08/2023	Evidence Match	3/04/2023	Contribution Received	Accounted	170.52	Cr
7/08/2023	Transaction Rules	3/04/2023	TRANSFER FROM WSV CLAIMS RECOV 5003851314	Accounted	170.52	Dr
7/08/2023	Evidence Match	11/04/2023	Contribution Received	Accounted	170.52	Cr
7/08/2023	Transaction Rules	11/04/2023	TRANSFER FROM WSV CLAIMS RECOV 5003854716	Accounted	170.52	Dr
7/08/2023	Evidence Match	17/04/2023	Contribution Received	Accounted	170.52	Cr
7/08/2023	Transaction Rules	17/04/2023	TRANSFER FROM WSV CLAIMS RECOV 500385530	Accounted	170.52	Dr
7/08/2023	Evidence Match	24/04/2023	Contribution Received	Accounted	170.52	Cr
7/08/2023	Transaction Rules	24/04/2023	TRANSFER FROM WSV CLAIMS RECOV 5003858841	Accounted	170.52	Dr
7/08/2023	Evidence Match	1/05/2023	Contribution Received	Accounted	170.52	Cr
7/08/2023	Transaction Rules	1/05/2023	TRANSFER FROM WSV CLAIMS RECOV 5003859559	Accounted	170.52	Dr
7/08/2023	Transaction Rules	8/05/2023	TRANSFER FROM WSV CLAIMS RECOV 5003861707	Accounted	170.52	Dr
7/08/2023	Evidence Match	8/05/2023	Contribution Received	Accounted	170.52	Cr
7/08/2023	Evidence Match	15/05/2023	Contribution Received	Accounted	170.52	Cr
7/08/2023	Transaction Rules	15/05/2023	TRANSFER FROM WSV CLAIMS RECOV 5003863916	Accounted	170.52	Dr
7/08/2023	Evidence Match	22/05/2023	Contribution Received	Accounted	170.52	Cr
7/08/2023	Transaction Rules	22/05/2023	TRANSFER FROM WSV CLAIMS RECOV 5003866030	Accounted	170.52	Dr
7/08/2023	Evidence Match	29/05/2023	Contribution Received	Accounted	170.52	Cr
7/08/2023	Transaction Rules	29/05/2023	TRANSFER FROM WSV CLAIMS RECOV 5003868092	Accounted	170.52	Dr
7/08/2023	Evidence Match	1/06/2023	Contribution Received	Accounted	170.52	Cr
7/08/2023	Transaction Rules	1/06/2023	TRANSFER FROM WSV CLAIMS RECOV 5003869797	Accounted	170.52	Dr
7/08/2023	Evidence Match	13/06/2023	Contribution Received	Accounted	170.52	Cr
7/08/2023	Transaction Rules	13/06/2023	TRANSFER FROM WSV CLAIMS RECOV 5003873293	Accounted	170.52	Dr
7/08/2023	Evidence Match	19/06/2023	Contribution Received	Accounted	170.52	Cr
7/08/2023	Transaction Rules	19/06/2023	TRANSFER FROM WSV CLAIMS RECOV 5003873938	Accounted	170.52	Dr
7/08/2023	Evidence Match	26/06/2023	Contribution Received	Accounted	170.52	Cr
7/08/2023	Transaction Rules	26/06/2023	TRANSFER FROM WSV CLAIMS RECOV 5003875926	Accounted	170.52	Dr
Other Ass	ets · Receivables · Meml	ber Income Re	eceivable · Contributions · Mrs Sharon Griff	fies		
1/09/2023	Evidence Match	23/03/2023	Contribution Received	Accounted	550.00	Cr
1/09/2023	lou@smsfaustralia.com	23/03/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 925		550.00	Dr
1/09/2023	Evidence Match	20/04/2023	Contribution Received	Accounted	700.00	Cr
1/09/2023	Evidence Match	20/04/2023	Contribution Received	Accounted	20.00	Cr
1/09/2023	lou@smsfaustralia.com	20/04/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 976		700.00	Dr
1/09/2023	lou@smsfaustralia.com	20/04/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 976		20.00	Dr
	ets · Unsettled Trades · A					
20/10/2023	lou@smsfaustralia.com	5/04/2023	ANZ INTERNET BANKING PAYMENT 796685 TO BARRO	I Accounted	14,960.00	Cr
20/10/2023	Evidence Match	11/04/2023	ANZ INTERNET BANKING PAYMENT 796685 TO BARRO		14,960.00	Dr
Other Ass	ets · Unsettled Trades · /	Acquisitions ·	Shares in Unlisted Companies · 1kg Silver			
30/06/2023	Evidence Match	18/08/2022	ABC Bullion	Accounted	999.95	Dr
30/06/2023	danica@smsfaustralia.com	18/08/2022	ABC Bullion	Accounted	999.95	Cr
30/06/2023	Evidence Match	19/10/2022	ABC Bullion	Accounted	694.97	Dr
	danica@smsfaustralia.com	19/10/2022	ABC Bullion	Accounted	694.97	Cr
30/06/2023						
	-	Acquisitions .	Shares in Unlisted Companies · 1oz Gold E	Bullion		

Thirteen Buttons Super Fund

General Ledger Audit Trail

Processed	Date & User	Date	Description	State	Amou	unt
Assets	•					
		Acquicitions .	Shares in Unlisted Companies · 1oz Gold B	Pullion		
30/06/2023		8/07/2022	ABC Bullion	Accounted	1,099.96	Cr
30/06/2023	danica@smsfaustralia.com Evidence Match	30/11/2022	ABC Bullion	Accounted	999.87	Dr
30/06/2023	danica@smsfaustralia.com	30/11/2022	ABC Bullion	Accounted	999.87	Cr
1/09/2023	Evidence Match	27/01/2023	ANZ INTERNET BANKING BPAY ABN BULLION (216490)		1,300.12	Dr
1/09/2023	lou@smsfaustralia.com	27/01/2023	ANZ INTERNET BANKING BPAY ABN BULLION (216490)		1,300.12	Cr
1/09/2023	Evidence Match	17/03/2023	ANZ INTERNET BANKING BPAY ABC BULLION (546701)		6,799.94	Dr
1/09/2023	lou@smsfaustralia.com	17/03/2023	ANZ INTERNET BANKING BPAY ABC BULLION (546701)		6,799.94	Cr
				Accounted	0,700.04	O.
	sets · Unsettled Trades ·	•				_
7/08/2023	lou@smsfaustralia.com	14/03/2023	Trade	Accounted	153.08	Dr
7/08/2023	lou@smsfaustralia.com	14/03/2023	Trade	Accounted	485.56	Dr
7/08/2023	lou@smsfaustralia.com	14/03/2023	Trade	Accounted	362.33	Dr
7/08/2023	lou@smsfaustralia.com	14/03/2023	Trade	Accounted	49.53	Dr
7/08/2023	lou@smsfaustralia.com	14/03/2023	Trade	Accounted	49.50	Dr
7/08/2023	Evidence Match	14/03/2023	Trade	Accounted	153.08	Cr
7/08/2023	Evidence Match	14/03/2023	Trade	Accounted	485.56	Cr
7/08/2023	Evidence Match	14/03/2023	Trade	Accounted	362.33	Cr
7/08/2023	Evidence Match	14/03/2023	Trade	Accounted	49.53	Cr
7/08/2023	Evidence Match	14/03/2023	Trade	Accounted	49.50	Cr
Other Ass	ets · Unsettled Trades ·	Disposals · O	ther Assets · Ethereum			
7/08/2023	lou@smsfaustralia.com	14/03/2023	Trade	Accounted	1,226.48	Dr
7/08/2023	lou@smsfaustralia.com	14/03/2023	Trade	Accounted	2,483.13	Dr
7/08/2023	lou@smsfaustralia.com	14/03/2023	Trade	Accounted	853.60	Dr
7/08/2023	Evidence Match	14/03/2023	Trade	Accounted	1,226.48	Cr
7/08/2023	Evidence Match	14/03/2023	Trade	Accounted	2,483.13	Cr
7/08/2023	Evidence Match	14/03/2023	Trade	Accounted	853.60	Cr
Other Ass	ets · Unsettled Trades ·	Disposals · SI	nares in Unlisted Companies · 1oz Gold Bul	llion		
1/09/2023	lou@smsfaustralia.com	28/02/2023	TRANSFER FROM ABC NSWBULLIOPO104321	Accounted	2,599.95	Dr
1/09/2023	Evidence Match	28/02/2023	TRANSFER FROM ABC NSWBULLIOPO104321	Accounted	2,599.95	Cr
7/08/2023	lou@smsfaustralia.com	5/04/2023	Sell Gold	Accounted	14,965.15	Dr
7/08/2023	Evidence Match	11/04/2023	Sell Gold	Accounted	14,965.15	Cr
Liabilit	ties					
Fund Sus	pense · ANZ Banking Gr	oup Ltd				
30/06/2023	Evidence Match	1/07/2022	Allianz workers	Accounted	170.52	Dr
30/06/2023	danica@smsfaustralia.com	1/07/2022	Allianz workers	Accounted	170.52	Cr
30/06/2023	Evidence Match	8/07/2022	ABC Bullion	Accounted	1,099.96	Cr
30/06/2023	danica@smsfaustralia.com	8/07/2022	ABC Bullion	Accounted	1,099.96	Dr
80/06/2023	Evidence Match	11/07/2022	Allianz workers	Accounted	170.52	Dr
80/06/2023	danica@smsfaustralia.com	11/07/2022	Allianz workers	Accounted	170.52	Cr
80/06/2023	Evidence Match	18/07/2022	Allianz workers	Accounted	170.52	Dr
30/06/2023	danica@smsfaustralia.com	18/07/2022	Allianz workers	Accounted	170.52	Cr
30/06/2023	Evidence Match	25/07/2022	Allianz workers	Accounted	102.32	Dr
30/06/2023	danica@smsfaustralia.com	25/07/2022	Allianz workers	Accounted	102.32	Cr
80/06/2023	danica@smsfaustralia.com	1/08/2022	Allianz workers	Accounted	238.73	Cr
80/06/2023	Evidence Match	1/08/2022	Allianz workers	Accounted	238.73	Dr
			Allianz workers	Accounted	170.52	

For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount

Liabilities

Fund Suspense · ANZ Banking Group Ltd

Fund Sus	pense · ANZ Banking Gro	up Ltd				
30/06/2023	danica@smsfaustralia.com	8/08/2022	Allianz workers	Accounted	170.52	Cr
30/06/2023	Evidence Match	15/08/2022	Allianz workers	Accounted	170.52	Dr
30/06/2023	danica@smsfaustralia.com	15/08/2022	Allianz workers	Accounted	170.52	Cr
30/06/2023	Evidence Match	18/08/2022	ABC Bullion	Accounted	999.95	Cr
30/06/2023	danica@smsfaustralia.com	18/08/2022	ABC Bullion	Accounted	999.95	Dr
30/06/2023	Evidence Match	22/08/2022	Allianz workers	Accounted	170.52	Dr
30/06/2023	danica@smsfaustralia.com	22/08/2022	Allianz workers	Accounted	170.52	Cr
30/06/2023	danica@smsfaustralia.com	29/08/2022	Allianz workers	Accounted	170.52	Cr
30/06/2023	Evidence Match	29/08/2022	Allianz workers	Accounted	170.52	Dr
30/06/2023	Evidence Match	31/08/2022	Credit Interest Paid	Accounted	0.03	Dr
30/06/2023	danica@smsfaustralia.com	31/08/2022	Credit Interest Paid	Accounted	0.03	Cr
30/06/2023	Evidence Match	1/09/2022	Allianz workers	Accounted	170.52	Dr
30/06/2023	danica@smsfaustralia.com	1/09/2022	Allianz workers	Accounted	170.52	Cr
30/06/2023	Evidence Match	12/09/2022	Allianz workers	Accounted	170.52	Dr
30/06/2023	danica@smsfaustralia.com	12/09/2022	Allianz workers	Accounted	170.52	Cr
30/06/2023	Evidence Match	19/09/2022	Allianz workers	Accounted	170.52	Dr
30/06/2023	danica@smsfaustralia.com	19/09/2022	Allianz workers	Accounted	170.52	Cr
30/06/2023	danica@smsfaustralia.com	26/09/2022	Allianz workers	Accounted	170.52	Cr
30/06/2023	Evidence Match	26/09/2022	Allianz workers	Accounted	170.52	Dr
30/06/2023	Evidence Match	30/09/2022	Credit Interest Paid	Accounted	0.30	Dr
30/06/2023	danica@smsfaustralia.com	30/09/2022	Credit Interest Paid	Accounted	0.30	Cr
3/07/2023	Evidence Match	3/10/2022	WSV Claims	Accounted	170.52	Dr
30/06/2023	danica@smsfaustralia.com	3/10/2022	WSV Claims	Accounted	170.52	Cr
3/07/2023	Evidence Match	10/10/2022	WSV Claims	Accounted	170.52	Dr
30/06/2023	danica@smsfaustralia.com	10/10/2022	WSV Claims	Accounted	170.52	Cr
30/06/2023	danica@smsfaustralia.com	17/10/2022	WSV Claims	Accounted	170.52	Cr
3/07/2023	Evidence Match	17/10/2022	WSV Claims	Accounted	170.52	Dr
30/06/2023	danica@smsfaustralia.com	19/10/2022	ABC Bullion	Accounted	694.97	Dr
30/06/2023	danica@smsfaustralia.com	19/10/2022	Private vaults	Accounted	875.00	Dr
30/06/2023	Evidence Match	19/10/2022	ABC Bullion	Accounted	694.97	Cr
30/06/2023	Evidence Match	19/10/2022	Private vaults	Accounted	875.00	Cr
3/07/2023	Evidence Match	24/10/2022	WSV Claims	Accounted	170.53	Dr
30/06/2023	danica@smsfaustralia.com	24/10/2022	WSV Claims	Accounted	170.53	Cr
30/06/2023	Evidence Match	31/10/2022	Credit Interest Paid	Accounted	0.35	Dr
3/07/2023	Evidence Match	31/10/2022	WSV Claims	Accounted	170.52	Dr
30/06/2023	danica@smsfaustralia.com	31/10/2022	WSV Claims	Accounted	170.52	Cr
30/06/2023	danica@smsfaustralia.com	31/10/2022	Credit Interest Paid	Accounted	0.35	Cr
3/07/2023	Evidence Match	1/11/2022	WSV Claims	Accounted	170.52	Dr
30/06/2023	danica@smsfaustralia.com	1/11/2022	WSV Claims	Accounted	170.52	Cr
30/06/2023	danica@smsfaustralia.com	14/11/2022	WSV Claims	Accounted	170.52	Cr
3/07/2023	Evidence Match	14/11/2022	WSV Claims	Accounted	170.52	Dr
30/06/2023	danica@smsfaustralia.com	21/11/2022	WSV Claims	Accounted	170.52	Cr
3/07/2023	Evidence Match	21/11/2022	WSV Claims	Accounted	170.52	Dr
3/07/2023	Evidence Match	28/11/2022	WSV Claims	Accounted	170.52	Dr
30/06/2023	danica@smsfaustralia.com	28/11/2022	WSV Claims	Accounted	170.52	Cr
30/06/2023	Evidence Match	30/11/2022	Credit Interest Paid	Accounted	0.27	Dr
30/06/2023	Evidence Match	30/11/2022	ABC Bullion	Accounted	999.87	Cr
30/06/2023	danica@smsfaustralia.com	30/11/2022	ABC Bullion	Accounted	999.87	Dr

For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense · ANZ Banking Group Ltd

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30/06/2023	danica@smsfaustralia.com	30/11/2022	Credit Interest Paid	Accounted	0.27	Cr
30/06/2023	danica@smsfaustralia.com	1/12/2022	WSV Claims	Accounted	170.52	Cr
3/07/2023	Evidence Match	1/12/2022	WSV Claims	Accounted	170.52	Dr
30/06/2023	danica@smsfaustralia.com	12/12/2022	WSV Claims	Accounted	170.52	Cr
3/07/2023	Evidence Match	12/12/2022	WSV Claims	Accounted	170.52	Dr
3/07/2023	Evidence Match	19/12/2022	WSV Claims	Accounted	170.52	Dr
30/06/2023	danica@smsfaustralia.com	19/12/2022	WSV Claims	Accounted	170.52	Cr
3/07/2023	Evidence Match	28/12/2022	WSV Claims	Accounted	170.52	Dr
30/06/2023	danica@smsfaustralia.com	28/12/2022	WSV Claims	Accounted	170.52	Cr
30/06/2023	Evidence Match	30/12/2022	Credit Interest Paid	Accounted	0.15	Dr
30/06/2023	danica@smsfaustralia.com	30/12/2022	Credit Interest Paid	Accounted	0.15	Cr
7/08/2023	Evidence Match	3/01/2023	TRANSFER FROM WSV CLAIMS RECOV 5003826218	Accounted	170.52	Dr
7/08/2023	lou@smsfaustralia.com	3/01/2023	TRANSFER FROM WSV CLAIMS RECOV 5003826218	Accounted	170.52	Cr
7/08/2023	Evidence Match	9/01/2023	TRANSFER FROM WSV CLAIMS RECOV 5003826688	Accounted	170.52	Dr
7/08/2023	lou@smsfaustralia.com	9/01/2023	TRANSFER FROM WSV CLAIMS RECOV 5003826688	Accounted	170.52	Cr
7/08/2023	lou@smsfaustralia.com	16/01/2023	TRANSFER FROM WSV CLAIMS RECOV 5003828593	Accounted	170.52	Cr
7/08/2023	Evidence Match	16/01/2023	TRANSFER FROM WSV CLAIMS RECOV 5003828593	Accounted	170.52	Dr
7/08/2023	Evidence Match	23/01/2023	TRANSFER FROM WSV CLAIMS RECOV 5003830553	Accounted	170.53	Dr
7/08/2023	lou@smsfaustralia.com	23/01/2023	TRANSFER FROM WSV CLAIMS RECOV 5003830553	Accounted	170.53	Cr
1/09/2023	Evidence Match	27/01/2023	ANZ INTERNET BANKING BPAY ABN BULLION (216490)	Accounted	1,300.12	Cr
7/08/2023	lou@smsfaustralia.com	27/01/2023	ANZ INTERNET BANKING BPAY ABN BULLION (216490)	Accounted	1,300.12	Dr
7/08/2023	Evidence Match	30/01/2023	TRANSFER FROM WSV CLAIMS RECOV 50038322460	Accounted	170.52	Dr
7/08/2023	lou@smsfaustralia.com	30/01/2023	TRANSFER FROM WSV CLAIMS RECOV 50038322460	Accounted	170.52	Cr
7/08/2023	Evidence Match	31/01/2023	CREDIT INTEREST PAID	Accounted	0.40	Dr
7/08/2023	lou@smsfaustralia.com	31/01/2023	CREDIT INTEREST PAID	Accounted	0.40	Cr
7/08/2023	lou@smsfaustralia.com	1/02/2023	TRANSFER FROM WSV CLAIMS RECOV 5003833945	Accounted	170.52	Cr
7/08/2023	Evidence Match	1/02/2023	TRANSFER FROM WSV CLAIMS RECOV 5003833945	Accounted	170.52	Dr
7/08/2023	Evidence Match	13/02/2023	TRANSFER FROM WSV CLAIMS RECOV 5003836530	Accounted	170.52	Dr
7/08/2023	lou@smsfaustralia.com	13/02/2023	TRANSFER FROM WSV CLAIMS RECOV 5003836530	Accounted	170.52	Cr
7/08/2023	Evidence Match	20/02/2023	TRANSFER FROM WSV CLAIMS RECOV 5003838583	Accounted	170.52	Dr
7/08/2023	lou@smsfaustralia.com	20/02/2023	TRANSFER FROM WSV CLAIMS RECOV 5003838583	Accounted	170.52	Cr
7/08/2023	Evidence Match	27/02/2023	TRANSFER FROM WSV CLAIMS RECOV 5003840575	Accounted	170.52	Dr
7/08/2023	lou@smsfaustralia.com	27/02/2023	TRANSFER FROM WSV CLAIMS RECOV 5003840575	Accounted	170.52	Cr
7/08/2023	lou@smsfaustralia.com	28/02/2023	CREDIT INTEREST PAID	Accounted	0.22	Cr
7/08/2023	lou@smsfaustralia.com	28/02/2023	ANZ INTERNET BANKING PAYMENT 332815 TO SMSF A		1,430.00	Dr
1/09/2023	Evidence Match	28/02/2023	TRANSFER FROM ABC NSWBULLIOPO104321	Accounted	2,599.95	Dr
7/08/2023	lou@smsfaustralia.com	28/02/2023	TRANSFER FROM ABC NSWBULLIOPO104321 TRANSFER FROM ABC NSWBULLIOPO104321	Accounted	2,599.95	Cr
7/08/2023	Evidence Match	28/02/2023	ANZ INTERNET BANKING PAYMENT 332815 TO SMSF A		1,100.00	Cr
			CREDIT INTEREST PAID			
7/08/2023	Evidence Match	28/02/2023	ANZ INTERNET BANKING PAYMENT 332815 TO SMSF A	Accounted	0.22 330.00	Dr Cr
7/08/2023	Evidence Match	28/02/2023				Cr
7/08/2023	Evidence Match	1/03/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT (1,280.20	Cr
7/08/2023	Evidence Match	1/03/2023	TRANSFER FROM WSV CLAIMS RECOV 5003842148	Accounted	170.52	Dr Cr
7/08/2023	lou@smsfaustralia.com	1/03/2023	TRANSFER FROM WSV CLAIMS RECOV 5003842148	Accounted	170.52	Cr
7/08/2023	lou@smsfaustralia.com	1/03/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT (1,280.20	Dr
7/08/2023	Evidence Match	14/03/2023	TRANSFER FROM WSV CLAIMS RECOV 5003845923	Accounted	170.52	Dr
7/08/2023	lou@smsfaustralia.com	14/03/2023	TRANSFER FROM WSV CLAIMS RECOV 5003845923	Accounted	170.52	Cr
7/08/2023	lou@smsfaustralia.com	15/03/2023	TRANSFER FROM BOSS ACCESS ACCO INDRESAUD	Accounted	5,664.53	Cr
7/08/2023	Evidence Match	15/03/2023	TRANSFER FROM BOSS ACCESS ACCO INDRESAUD	Accounted	5,664.53	Dr

For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense · ANZ Banking Group Ltd

Fund Susp	ense · ANZ Banking Grou	ıp Ltd				
7/08/2023	lou@smsfaustralia.com	17/03/2023	ANZ INTERNET BANKING BPAY ABC BULLION (546701)	Accounted	6,799.94	Dr
1/09/2023	Evidence Match	17/03/2023	ANZ INTERNET BANKING BPAY ABC BULLION (546701)	Accounted	6,799.94	Cr
7/08/2023	Evidence Match	20/03/2023	TRANSFER FROM WSV CLAIMS RECOV 5003846704	Accounted	170.52	Dr
7/08/2023	lou@smsfaustralia.com	20/03/2023	TRANSFER FROM WSV CLAIMS RECOV 5003846704	Accounted	170.52	Cr
7/08/2023	lou@smsfaustralia.com	20/03/2023	PAYMENT TO METLIFEINSURANCE METLIFEPN_NXEME	Accounted	871.59	Dr
8/08/2023	Evidence Match	21/03/2023	PAYMENT TO METLIFEINSURANCE METLIFEPN_NXEME	Accounted	871.59	Cr
8/08/2023	Evidence Match	21/03/2023	REVERSAL OF PAYMENT EFFECTIVE DATE 20 MAR 202	Accounted	871.59	Dr
8/08/2023	Evidence Match	21/03/2023	DISHONOUR FEE	Accounted	6.00	Cr
7/08/2023	lou@smsfaustralia.com	21/03/2023	DISHONOUR FEE	Accounted	6.00	Dr
7/08/2023	lou@smsfaustralia.com	21/03/2023	REVERSAL OF PAYMENT EFFECTIVE DATE 20 MAR 202	Accounted	871.59	Cr
1/09/2023	Evidence Match	23/03/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 925	Accounted	550.00	Dr
7/08/2023	lou@smsfaustralia.com	23/03/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 925	Accounted	550.00	Cr
7/08/2023	lou@smsfaustralia.com	27/03/2023	TRANSFER FROM WSV CLAIMS RECOV 5003849056	Accounted	170.52	Cr
7/08/2023	Evidence Match	27/03/2023	TRANSFER FROM WSV CLAIMS RECOV 5003849056	Accounted	170.52	Dr
7/08/2023	Evidence Match	31/03/2023	CREDIT INTEREST PAID	Accounted	0.51	Dr
7/08/2023	lou@smsfaustralia.com	31/03/2023	CREDIT INTEREST PAID	Accounted	0.51	Cr
7/08/2023	Evidence Match	3/04/2023	TRANSFER FROM WSV CLAIMS RECOV 5003851314	Accounted	170.52	Dr
7/08/2023	lou@smsfaustralia.com	3/04/2023	TRANSFER FROM WSV CLAIMS RECOV 5003851314	Accounted	170.52	Cr
7/08/2023	Evidence Match	5/04/2023	PAYMENT TO METLIFEINSURANCE METLIFEPN_NETM8	Accounted	871.59	Cr
7/08/2023	lou@smsfaustralia.com	5/04/2023	PAYMENT TO METLIFEINSURANCE METLIFEPN_NETM8	Accounted	871.59	Dr
7/08/2023	lou@smsfaustralia.com	11/04/2023	ANZ INTERNET BANKING PAYMENT 796685 TO BARROI	Accounted	14,960.00	Dr
7/08/2023	lou@smsfaustralia.com	11/04/2023	TRANSFER FROM ABC NSW ABCBULLIOPO106567	Accounted	14,965.15	Cr
7/08/2023	lou@smsfaustralia.com	11/04/2023	TRANSFER FROM WSV CLAIMS RECOV 5003854716	Accounted	170.52	Cr
7/08/2023	Evidence Match	11/04/2023	TRANSFER FROM ABC NSW ABCBULLIOPO106567	Accounted	14,965.15	Dr
20/10/2023	Evidence Match	11/04/2023	ANZ INTERNET BANKING PAYMENT 796685 TO BARROI	Accounted	14,960.00	Cr
7/08/2023	Evidence Match	11/04/2023	TRANSFER FROM WSV CLAIMS RECOV 5003854716	Accounted	170.52	Dr
7/08/2023	Evidence Match	17/04/2023	TRANSFER FROM WSV CLAIMS RECOV 500385530	Accounted	170.52	Dr
7/08/2023	lou@smsfaustralia.com	17/04/2023	TRANSFER FROM WSV CLAIMS RECOV 500385530	Accounted	170.52	Cr
7/08/2023	lou@smsfaustralia.com	20/04/2023	ANZ INTERNET BANKING PAYMENT 977409 TO HURLEY	Accounted	1,272.00	Dr
7/08/2023	lou@smsfaustralia.com	20/04/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 976:	Accounted	700.00	Cr
7/08/2023	lou@smsfaustralia.com	20/04/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 976	Accounted	20.00	Cr
1/09/2023	Evidence Match	20/04/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 976	Accounted	20.00	Dr
1/09/2023	Evidence Match	20/04/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 976:	Accounted	700.00	Dr
1/09/2023	Evidence Match	20/04/2023	ANZ INTERNET BANKING PAYMENT 977409 TO HURLEY	Accounted	1,272.00	Cr
7/08/2023	Evidence Match	24/04/2023	TRANSFER FROM WSV CLAIMS RECOV 5003858841	Accounted	170.52	Dr
7/08/2023	lou@smsfaustralia.com	24/04/2023	TRANSFER FROM WSV CLAIMS RECOV 5003858841	Accounted	170.52	Cr
7/08/2023	Evidence Match	28/04/2023	CREDIT INTEREST PAID	Accounted	0.15	Dr
7/08/2023	lou@smsfaustralia.com	28/04/2023	CREDIT INTEREST PAID	Accounted	0.15	Cr
7/08/2023	Evidence Match	1/05/2023	TRANSFER FROM WSV CLAIMS RECOV 5003859559	Accounted	170.52	Dr
7/08/2023	lou@smsfaustralia.com	1/05/2023	TRANSFER FROM WSV CLAIMS RECOV 5003859559	Accounted	170.52	Cr
7/08/2023	lou@smsfaustralia.com	8/05/2023	TRANSFER FROM WSV CLAIMS RECOV 5003861707	Accounted	170.52	Cr
7/08/2023	Evidence Match	8/05/2023	TRANSFER FROM WSV CLAIMS RECOV 5003861707	Accounted	170.52	Dr
7/08/2023	lou@smsfaustralia.com	15/05/2023	TRANSFER FROM WSV CLAIMS RECOV 5003863916	Accounted	170.52	Cr
7/08/2023	Evidence Match	15/05/2023	TRANSFER FROM WSV CLAIMS RECOV 5003863916	Accounted	170.52	Dr
7/08/2023	Evidence Match	22/05/2023	TRANSFER FROM WSV CLAIMS RECOV 5003866030	Accounted	170.52	Dr
7/08/2023	lou@smsfaustralia.com	22/05/2023	TRANSFER FROM WSV CLAIMS RECOV 5003866030	Accounted	170.52	Cr
7/08/2023	Evidence Match	29/05/2023	TRANSFER FROM WSV CLAIMS RECOV 5003868092	Accounted	170.52	Dr
7/08/2023	lou@smsfaustralia.com	29/05/2023	TRANSFER FROM WSV CLAIMS RECOV 5003868092	Accounted	170.52	Cr
	J					

Processed	d Date & User	Date	Description	State	Amou	ınt
_iabili	ties					
und Sus	spense · ANZ Banking G	roup Ltd				
//08/2023	Evidence Match	31/05/2023	CREDIT INTEREST PAID	Accounted	0.27	Dr
08/2023	lou@smsfaustralia.com	31/05/2023	CREDIT INTEREST PAID	Accounted	0.27	Cr
08/2023	Evidence Match	1/06/2023	TRANSFER FROM WSV CLAIMS RECOV 5003869797	Accounted	170.52	Dı
08/2023	lou@smsfaustralia.com	1/06/2023	TRANSFER FROM WSV CLAIMS RECOV 5003869797	Accounted	170.52	Cı
08/2023	lou@smsfaustralia.com	12/06/2023	ANZ INTERNET BANKING BPAY ASIC (425039) EFFECTI	\ Accounted	59.00	Dr
/08/2023	Evidence Match	12/06/2023	ANZ INTERNET BANKING BPAY ASIC (425039) EFFECTI	\ Accounted	59.00	Cı
/08/2023	Evidence Match	13/06/2023	TRANSFER FROM WSV CLAIMS RECOV 5003873293	Accounted	170.52	Dı
/08/2023	lou@smsfaustralia.com	13/06/2023	TRANSFER FROM WSV CLAIMS RECOV 5003873293	Accounted	170.52	Cı
/08/2023	Evidence Match	14/06/2023	ANZ INTERNET BANKING PBAY TAX OFFICE PAYMENT	Accounted	260.00	Cı
08/2023	lou@smsfaustralia.com	14/06/2023	ANZ INTERNET BANKING PBAY TAX OFFICE PAYMENT	Accounted	260.00	D
08/2023	Evidence Match	19/06/2023	TRANSFER FROM WSV CLAIMS RECOV 5003873938	Accounted	170.52	Dı
08/2023	lou@smsfaustralia.com	19/06/2023	TRANSFER FROM WSV CLAIMS RECOV 5003873938	Accounted	170.52	Cı
/08/2023	Evidence Match	26/06/2023	TRANSFER FROM WSV CLAIMS RECOV 5003875926	Accounted	170.52	Dr
/08/2023	lou@smsfaustralia.com	26/06/2023	TRANSFER FROM WSV CLAIMS RECOV 5003875926	Accounted	170.52	Cı
/08/2023	Evidence Match	30/06/2023	CREDIT INTEREST PAID	Accounted	0.50	Di
08/2023	lou@smsfaustralia.com	30/06/2023	CREDIT INTEREST PAID	Accounted	0.50	С
und Sus	spense · Independent Re	eserve				
08/2023	Evidence Match	14/03/2023	Trade	Accounted	1,226.48	Di
/08/2023	lou@smsfaustralia.com	14/03/2023	Trade	Accounted	49.50	С
/08/2023	lou@smsfaustralia.com	14/03/2023	GST	Accounted	0.22	D
/08/2023	lou@smsfaustralia.com	14/03/2023	Brokerage	Accounted	2.21	D
08/2023	lou@smsfaustralia.com	14/03/2023	GST	Accounted	0.16	D
08/2023	lou@smsfaustralia.com	14/03/2023	Brokerage	Accounted	1.65	D
/08/2023	lou@smsfaustralia.com	14/03/2023	Brokerage	Accounted	0.23	D
/08/2023	lou@smsfaustralia.com	14/03/2023	GST	Accounted	0.02	Dı
/08/2023	lou@smsfaustralia.com	14/03/2023	Brokerage	Accounted	0.23	Dı
/08/2023	lou@smsfaustralia.com	14/03/2023	Trade	Accounted	1,226.48	Cı
/08/2023	lou@smsfaustralia.com	14/03/2023	Trade	Accounted	49.53	Cı
/08/2023	lou@smsfaustralia.com	14/03/2023	Trade	Accounted	2,483.13	Cı
/08/2023	lou@smsfaustralia.com	14/03/2023	GST	Accounted	0.56	Dı
/08/2023	lou@smsfaustralia.com	14/03/2023	Brokerage	Accounted	5.57	D
/08/2023	lou@smsfaustralia.com	14/03/2023	GST	Accounted	1.13	Dı
/08/2023	lou@smsfaustralia.com	14/03/2023	Brokerage	Accounted	11.29	Dı
/08/2023	lou@smsfaustralia.com	14/03/2023	GST	Accounted	0.39	Dı
08/2023	lou@smsfaustralia.com	14/03/2023	Brokerage	Accounted	3.88	Dı
/08/2023	lou@smsfaustralia.com	14/03/2023	Trade	Accounted	153.08	С
/08/2023	lou@smsfaustralia.com	14/03/2023	GST	Accounted	0.07	Di
08/2023	lou@smsfaustralia.com	14/03/2023	Brokerage	Accounted	0.70	Di
08/2023	lou@smsfaustralia.com	14/03/2023	Trade	Accounted	853.60	С
08/2023	lou@smsfaustralia.com	14/03/2023	Trade	Accounted	362.33	С
08/2023	lou@smsfaustralia.com	14/03/2023	Trade	Accounted	485.56	С
08/2023	Evidence Match	14/03/2023	Trade	Accounted	49.50	Di
08/2023	Evidence Match	14/03/2023	Trade	Accounted	2,483.13	D
08/2023	Evidence Match	14/03/2023	Trade	Accounted	853.60	Di
08/2023	Evidence Match	14/03/2023	Trade	Accounted	153.08	Di
08/2023	Evidence Match	14/03/2023	GST	Accounted	0.02	C
08/2023		14/03/2023	GST	Accounted	0.02	C
	Evidence Match					Cr
08/2023	Evidence Match	14/03/2023	GST	Accounted	0.16	C

Processed	Date & User	Date	Description	State	Amou	<u>ınt</u>
Liabili	ties					
Fund Sus	pense · Independent Res	serve				
7/08/2023	Evidence Match	14/03/2023	Brokerage	Accounted	0.23	Cr
7/08/2023	Evidence Match	14/03/2023	Brokerage	Accounted	2.21	Cr
7/08/2023	Evidence Match	14/03/2023	Brokerage	Accounted	0.23	С
7/08/2023	Evidence Match	14/03/2023	Brokerage	Accounted	1.65	C
7/08/2023	Evidence Match	14/03/2023	GST	Accounted	1.13	С
7/08/2023	Evidence Match	14/03/2023	Brokerage	Accounted	3.88	C
7/08/2023	Evidence Match	14/03/2023	Brokerage	Accounted	0.70	С
7/08/2023	Evidence Match	14/03/2023	GST	Accounted	0.07	C
7/08/2023	Evidence Match	14/03/2023	GST	Accounted	0.39	С
7/08/2023	Evidence Match	14/03/2023	Brokerage	Accounted	11.29	C
7/08/2023	Evidence Match	14/03/2023	GST	Accounted	0.56	С
7/08/2023	Evidence Match	14/03/2023	Brokerage	Accounted	5.57	C
7/08/2023	Evidence Match	14/03/2023	Trade	Accounted	485.56	D
7/08/2023	Evidence Match	14/03/2023	Trade	Accounted	362.33	D
7/08/2023	Evidence Match	14/03/2023	Trade	Accounted	49.53	D
7/08/2023	Evidence Match	15/03/2023	Withdrawal	Accounted	5,664.53	С
7/08/2023	lou@smsfaustralia.com	15/03/2023	Withdrawal	Accounted	5,664.53	Dı
Fund Sus	pense · Macquarie CMA					
7/08/2023	Evidence Match	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	0.10	D
7/08/2023	lou@smsfaustralia.com	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	0.10	С
7/08/2023	Evidence Match	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	0.28	Di
7/08/2023	lou@smsfaustralia.com	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	0.28	C
7/08/2023	Evidence Match	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	0.33	D
7/08/2023	lou@smsfaustralia.com	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	0.33	С
7/08/2023	Evidence Match	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	0.30	D
7/08/2023	lou@smsfaustralia.com	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	0.30	C
				Accounted	0.00	Ü
	ax Payable · Income Tax				222.22	_
7/08/2023	lou@smsfaustralia.com	31/03/2023	ANZ INTERNET BANKING PBAY TAX OFFICE PAYMENT		260.00	D
8/08/2023	lou@smsfaustralia.com	30/06/2023	Fund Activity Statement	Accounted	260.00	Dr
Income Ta	ax Payable · Income Tax	Payable				
22/02/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1,021.20	С
7/08/2023	lou@smsfaustralia.com	1/03/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	(Accounted	1,021.20	Dı
Income Ta	ax Payable · Provision fo	r Income Tax				
22/02/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1,021.20	D
30/06/2023	Transaction Rules	1/07/2022	Tax Effect Of Income	Accounted	25.58	С
30/06/2023	Transaction Rules	11/07/2022	Tax Effect Of Income	Accounted	25.58	С
30/06/2023	Transaction Rules	18/07/2022	Tax Effect Of Income	Accounted	25.58	С
30/06/2023	Transaction Rules	25/07/2022	Tax Effect Of Income	Accounted	15.35	С
30/06/2023	Transaction Rules	1/08/2022	Tax Effect Of Income	Accounted	35.81	С
30/06/2023	Transaction Rules	8/08/2022	Tax Effect Of Income	Accounted	25.58	С
30/06/2023	Transaction Rules	15/08/2022	Tax Effect Of Income	Accounted	25.58	С
30/06/2023	Transaction Rules	22/08/2022	Tax Effect Of Income	Accounted	25.58	С
30/06/2023	Transaction Rules	29/08/2022	Tax Effect Of Income	Accounted	25.58	С
30/06/2023	Transaction Rules	1/09/2022	Tax Effect Of Income	Accounted	25.58	С
30/06/2023	Transaction Rules	12/09/2022	Tax Effect Of Income	Accounted	25.58	С
30/06/2023	Transaction Rules	19/09/2022	Tax Effect Of Income	Accounted	25.58	Cı
000012023	ITALISACUULI RUIES	19/09/2022	Tax Elieut Of Illumie	Accounted	23.38	U

<u>Processed</u>	Date & User	Date	Description	State	Amou	<u>ınt</u>
Liabilit	ies					
Income Ta	x Payable · Provision t	for Income Tax				
30/06/2023	Transaction Rules	26/09/2022	Tax Effect Of Income	Accounted	25.58	Cr
3/07/2023	Transaction Rules	3/10/2022	Tax Effect Of Income	Accounted	25.58	Cr
3/07/2023	Transaction Rules	10/10/2022	Tax Effect Of Income	Accounted	25.58	Cr
3/07/2023	Transaction Rules	17/10/2022	Tax Effect Of Income	Accounted	25.58	Cr
3/07/2023	Transaction Rules	24/10/2022	Tax Effect Of Income	Accounted	25.58	Cr
3/07/2023	Transaction Rules	31/10/2022	Tax Effect Of Income	Accounted	25.58	Cr
3/07/2023	Transaction Rules	1/11/2022	Tax Effect Of Income	Accounted	25.58	Cr
3/07/2023	Transaction Rules	14/11/2022	Tax Effect Of Income	Accounted	25.58	Cr
3/07/2023	Transaction Rules	21/11/2022	Tax Effect Of Income	Accounted	25.58	Cr
3/07/2023	Transaction Rules	28/11/2022	Tax Effect Of Income	Accounted	25.58	Cr
3/07/2023	Transaction Rules	1/12/2022	Tax Effect Of Income	Accounted	25.58	Cr
3/07/2023	Transaction Rules	12/12/2022	Tax Effect Of Income	Accounted	25.58	Cr
3/07/2023	Transaction Rules	19/12/2022	Tax Effect Of Income	Accounted	25.58	Cr
3/07/2023	Transaction Rules	28/12/2022	Tax Effect Of Income	Accounted	25.58	Cr
7/08/2023	Transaction Rules	3/01/2023	Tax Effect Of Income	Accounted	25.58	Cr
7/08/2023	Transaction Rules	9/01/2023	Tax Effect Of Income	Accounted	25.58	Cr
7/08/2023	Transaction Rules	16/01/2023	Tax Effect Of Income	Accounted	25.58	Cr
7/08/2023	Transaction Rules	23/01/2023	Tax Effect Of Income	Accounted	25.58	Cr
7/08/2023	Transaction Rules	30/01/2023	Tax Effect Of Income	Accounted	25.58	Cr
7/08/2023	Transaction Rules	1/02/2023	Tax Effect Of Income	Accounted	25.58	Cr
7/08/2023	Transaction Rules	13/02/2023	Tax Effect Of Income	Accounted	25.58	Cr
7/08/2023	Transaction Rules	20/02/2023	Tax Effect Of Income	Accounted	25.58	Cr
7/08/2023	Transaction Rules	27/02/2023	Tax Effect Of Income	Accounted	25.58	Cr
7/08/2023	Transaction Rules	1/03/2023	Tax Effect Of Income	Accounted	25.58	Cr
7/08/2023	Transaction Rules	14/03/2023	Tax Effect Of Income	Accounted	25.58	Cr
7/08/2023	Transaction Rules	20/03/2023	Tax Effect Of Income	Accounted	25.58	Cr
7/08/2023	Transaction Rules	27/03/2023	Tax Effect Of Income	Accounted	25.58	Cr
7/08/2023	Transaction Rules	3/04/2023	Tax Effect Of Income	Accounted	25.58	Cr
7/08/2023	Transaction Rules	5/04/2023	Tax Effect Of Income	Accounted	130.74	Dr
7/08/2023	Transaction Rules	11/04/2023	Tax Effect Of Income	Accounted	25.58	Cr
7/08/2023	Transaction Rules	17/04/2023	Tax Effect Of Income	Accounted	25.58	Cr
7/08/2023	Transaction Rules	24/04/2023	Tax Effect Of Income	Accounted	25.58	Cr
7/08/2023	Transaction Rules	1/05/2023	Tax Effect Of Income	Accounted	25.58	Cr
7/08/2023	Transaction Rules	8/05/2023	Tax Effect Of Income	Accounted	25.58	Cr
7/08/2023	Transaction Rules	15/05/2023	Tax Effect Of Income	Accounted	25.58	Cr
7/08/2023	Transaction Rules	22/05/2023	Tax Effect Of Income	Accounted	25.58	Cr
7/08/2023	Transaction Rules	29/05/2023	Tax Effect Of Income	Accounted	25.58	Cr
7/08/2023	Transaction Rules	1/06/2023	Tax Effect Of Income	Accounted	25.58	Cr
7/08/2023	Transaction Rules	13/06/2023	Tax Effect Of Income	Accounted	25.58	Cr
7/08/2023	Transaction Rules	19/06/2023	Tax Effect Of Income	Accounted	25.58	Cr
7/08/2023	Transaction Rules	26/06/2023	Tax Effect Of Income	Accounted	25.58	Cr
20/10/2023	lou@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	588.77	Dr
ncome Ta	x Suspense					
7/08/2023	lou@smsfaustralia.com	1/03/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	(Accounted	1,280.20	Cr
7/08/2023	Evidence Match	1/03/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT	Accounted	1,280.20	Dr
Member P	ayments · Insurance P	remiums · Mr R	obert Griffies · Accumulation			
7/08/2023	Evidence Match	5/04/2023	Insurance Premium Paid	Accounted	871.59	Dr

For the period from 1 July 2022 to 30 June 2023

State

Amount

Description

Date

Processed Date & User

						unt
Liabilit	ties					
		emiums · Mr I	Robert Griffies · Accumulation	1		
7/08/2023	Transaction Rules	5/04/2023	PAYMENT TO METLIFEINSURANCE		871.59	Cr
Other Cre	ditors and Accruals · Ac	countancy F	26			
		•		5 222045 TO CMCE AL A	4 400 00	D-
7/08/2023	Evidence Match	28/02/2023	ANZ INTERNET BANKING PAYMENT		1,100.00	Dr
7/08/2023	lou@smsfaustralia.com	28/02/2023	ANZ INTERNET BANKING PAYMENT	332815 TO SMSF At Accounted	1,100.00	Cr
Other Cre	ditors and Accruals · AS	SIC Fee				
7/08/2023	Evidence Match	12/06/2023	ANZ INTERNET BANKING BPAY ASI	C (425039) EFFECTI\ Accounted	59.00	Dr
7/08/2023	lou@smsfaustralia.com	12/06/2023	ANZ INTERNET BANKING BPAY ASI	C (425039) EFFECTI\ Accounted	59.00	Cr
Other Cre	ditors and Accruals · Au	uditor Fee				
7/08/2023	Evidence Match	28/02/2023	ANZ INTERNET BANKING PAYMENT	332815 TO SMSF Al Accounted	330.00	Dr
7/08/2023	lou@smsfaustralia.com	28/02/2023	ANZ INTERNET BANKING PAYMENT		330.00	Cr
Othor Cro		nk Food - Co	oh At Bonk - ANZ Bonking Cre	oun I tel		
			sh At Bank · ANZ Banking Gro	•		_
3/08/2023	Evidence Match	21/03/2023	DISHONOUR FEE	Accounted	6.00	Dr
3/08/2023	lou@smsfaustralia.com	21/03/2023	DISHONOUR FEE	Accounted	6.00	Cr
Other Cre	ditors and Accruals · In	vestment Mar	agement Fee			
7/08/2023	Evidence Match	14/03/2023	GST	Accounted	0.22	Dr
7/08/2023	Transaction Rules	14/03/2023	Brokerage	Accounted	11.29	Cr
7/08/2023	Transaction Rules	14/03/2023	GST	Accounted	0.39	Cr
7/08/2023	Transaction Rules	14/03/2023	GST	Accounted	0.07	Cr
7/08/2023	Transaction Rules	14/03/2023	Brokerage	Accounted	0.70	Cr
7/08/2023	Transaction Rules	14/03/2023	Brokerage	Accounted	3.88	Cr
7/08/2023	Transaction Rules	14/03/2023	GST	Accounted	1.13	Cr
7/08/2023	Transaction Rules	14/03/2023	Brokerage	Accounted	1.65	Cr
7/08/2023	Transaction Rules	14/03/2023	Brokerage	Accounted	0.23	Cr
7/08/2023	Transaction Rules	14/03/2023	Brokerage	Accounted	2.21	Cr
7/08/2023	Transaction Rules	14/03/2023	Brokerage	Accounted	0.23	Cr
7/08/2023	Transaction Rules	14/03/2023	GST	Accounted	0.16	Cr
7/08/2023	Transaction Rules	14/03/2023	GST	Accounted	0.22	Cr
7/08/2023	Transaction Rules	14/03/2023	GST	Accounted	0.02	Cr
7/08/2023	Evidence Match	14/03/2023	Brokerage	Accounted	5.57	Dr
7/08/2023	Evidence Match	14/03/2023	GST	Accounted	0.56	Dr
7/08/2023	Evidence Match	14/03/2023	Brokerage	Accounted	11.29	Dr
7/08/2023	Evidence Match	14/03/2023	GST	Accounted	0.39	Dr
7/08/2023	Evidence Match	14/03/2023	GST	Accounted	0.07	Dr
7/08/2023	Evidence Match	14/03/2023	Brokerage	Accounted	0.70	Dr
/08/2023	Evidence Match	14/03/2023	Brokerage	Accounted	3.88	Dr
/08/2023	Evidence Match	14/03/2023	GST	Accounted Accounted	1.13 1.65	Dr
/08/2023 /08/2023	Evidence Match	14/03/2023 14/03/2023	Brokerage Brokerage	Accounted	0.23	Dr Dr
/08/2023	Evidence Match Evidence Match	14/03/2023	Brokerage	Accounted	2.21	Dr
/08/2023	Evidence Match	14/03/2023	Brokerage	Accounted	0.23	Dr
/08/2023	Evidence Match	14/03/2023	GST	Accounted	0.23	Dr
7/08/2023	Evidence Match	14/03/2023	GST	Accounted	0.16	Dr
/08/2023	Transaction Rules	14/03/2023	GST	Accounted	0.56	Cr
	anguonon raica	1 1,00,2020		Accounted	0.00	O

Other Creditors and Accruals \cdot Property Expenses \cdot Sundry Expenses \cdot Other Assets \cdot Cattle

For the period from 1 July 2022 to 30 June 2023

Processed	Date & User	Date	Description	State	Amou	ınt
Liabili	tios					
		onarty Evnan	ses · Sundry Expenses · Other Assets · Catt	lo.		
/09/2023		20/04/2023	ANZ INTERNET BANKING PAYMENT 977409 TO HURLEY		1,272.00	С
1/09/2023	lou@smsfaustralia.com Evidence Match	20/04/2023	ANZ INTERNET BANKING PAYMENT 977409 TO HURLEY		1,272.00	D
			ANZ INTERNET BANKING PATIMENT 9//409 TO HURLET	Accounted	1,272.00	L
Other Cre	ditors and Accruals · Su	ındry				
30/06/2023	Evidence Match	19/10/2022	Private vaults	Accounted	875.00	С
80/06/2023	danica@smsfaustralia.com	19/10/2022	Private vaults	Accounted	875.00	C
Other Tax	es Payable · Activity Sta	atement Payab	le · Refundable			
7/08/2023	lou@smsfaustralia.com	31/03/2023	ANZ INTERNET BANKING PBAY TAX OFFICE PAYMENT	Accounted	260.00	C
7/08/2023	Evidence Match	14/06/2023	ANZ INTERNET BANKING PBAY TAX OFFICE PAYMENT	Accounted	260.00	Е
3/08/2023	lou@smsfaustralia.com	30/06/2023	Fund Activity Statement	Accounted	260.00	C
Memb	er Entitlements					
Vlember E	Entitlement Accounts · N	Ir Robert Griff	les · Accumulation			
80/06/2023	Transaction Rules	1/07/2022	Allianz workers	Accounted	170.52	C
80/06/2023	Transaction Rules	1/07/2022	Contribution Tax Withheld	Accounted	25.58	
80/06/2023	Transaction Rules	11/07/2022	Allianz workers	Accounted	170.52	(
80/06/2023	Transaction Rules	11/07/2022	Contribution Tax Withheld	Accounted	25.58	
80/06/2023	Transaction Rules	18/07/2022	Allianz workers	Accounted	170.52	(
30/06/2023	Transaction Rules	18/07/2022	Contribution Tax Withheld	Accounted	25.58	
30/06/2023	Transaction Rules	25/07/2022	Allianz workers	Accounted	102.32	(
80/06/2023	Transaction Rules	25/07/2022	Contribution Tax Withheld	Accounted	15.35	[
80/06/2023	Transaction Rules	1/08/2022	Allianz workers	Accounted	238.73	(
30/06/2023	Transaction Rules	1/08/2022	Contribution Tax Withheld	Accounted	35.81	[
30/06/2023	Transaction Rules	8/08/2022	Allianz workers	Accounted	170.52	(
30/06/2023	Transaction Rules	8/08/2022	Contribution Tax Withheld	Accounted	25.58	
30/06/2023	Transaction Rules	15/08/2022	Contribution Tax Withheld	Accounted	25.58	
30/06/2023	Transaction Rules	15/08/2022	Allianz workers	Accounted	170.52	(
30/06/2023	Transaction Rules	22/08/2022	Allianz workers	Accounted	170.52	(
30/06/2023	Transaction Rules	22/08/2022	Contribution Tax Withheld	Accounted	25.58	
30/06/2023	Transaction Rules	29/08/2022	Allianz workers	Accounted	170.52	(
30/06/2023 30/06/2023	Transaction Rules Transaction Rules	29/08/2022	Contribution Tax Withheld Allianz workers	Accounted Accounted	25.58 170.52	
30/06/2023	Transaction Rules	1/09/2022		Accounted	25.58	
30/06/2023	Transaction Rules	1/09/2022 12/09/2022	Contribution Tax Withheld Allianz workers	Accounted	170.52	(
80/06/2023	Transaction Rules	12/09/2022	Contribution Tax Withheld	Accounted	25.58	
80/06/2023	Transaction Rules	19/09/2022	Allianz workers	Accounted	170.52	(
30/06/2023	Transaction Rules	19/09/2022	Contribution Tax Withheld	Accounted	25.58	
80/06/2023	Transaction Rules	26/09/2022	Allianz workers	Accounted	170.52	(
0/06/2023	Transaction Rules	26/09/2022	Contribution Tax Withheld	Accounted	25.58	
3/07/2023	Transaction Rules	3/10/2022	Contribution Tax Withheld	Accounted	25.58	_
3/07/2023	Transaction Rules	3/10/2022	WSV Claims	Accounted	170.52	(
3/07/2023	Transaction Rules	10/10/2022	WSV Claims	Accounted	170.52	(
3/07/2023	Transaction Rules	10/10/2022	Contribution Tax Withheld	Accounted	25.58	
3/07/2023	Transaction Rules	17/10/2022	WSV Claims	Accounted	170.52	C
3/07/2023	Transaction Rules	17/10/2022	Contribution Tax Withheld	Accounted	25.58	D
3/07/2023	Transaction Rules	24/10/2022	WSV Claims	Accounted	170.53	C
2/07/2022	Transaction Dulas	24/40/2022	Contribution Tay Withhold		25 50	_

25.58 Dr

Accounted

Contribution Tax Withheld

24/10/2022

3/07/2023

Transaction Rules

For the period from 1 July 2022 to 30 June 2023

B 1B (0.11	Data	B	21.1	
Processed Date & User	Date	Description	State	Amount

Member Entitlements

Member Entitlement Accounts · Mr Robert Griffies · Accumulation

Member E	ntitlement Accounts · M	r Robert Griffie	es · Accumulation			
3/07/2023	Transaction Rules	31/10/2022	WSV Claims	Accounted	170.52	Cr
3/07/2023	Transaction Rules	31/10/2022	Contribution Tax Withheld	Accounted	25.58	Dr
3/07/2023	Transaction Rules	1/11/2022	WSV Claims	Accounted	170.52	Cr
3/07/2023	Transaction Rules	1/11/2022	Contribution Tax Withheld	Accounted	25.58	Dr
3/07/2023	Transaction Rules	14/11/2022	Contribution Tax Withheld	Accounted	25.58	Dr
3/07/2023	Transaction Rules	14/11/2022	WSV Claims	Accounted	170.52	Cr
3/07/2023	Transaction Rules	21/11/2022	Contribution Tax Withheld	Accounted	25.58	Dr
3/07/2023	Transaction Rules	21/11/2022	WSV Claims	Accounted	170.52	Cr
3/07/2023	Transaction Rules	28/11/2022	WSV Claims	Accounted	170.52	Cr
3/07/2023	Transaction Rules	28/11/2022	Contribution Tax Withheld	Accounted	25.58	Dr
3/07/2023	Transaction Rules	1/12/2022	WSV Claims	Accounted	170.52	Cr
3/07/2023	Transaction Rules	1/12/2022	Contribution Tax Withheld	Accounted	25.58	Dr
3/07/2023	Transaction Rules	12/12/2022	WSV Claims	Accounted	170.52	Cr
3/07/2023	Transaction Rules	12/12/2022	Contribution Tax Withheld	Accounted	25.58	Dr
3/07/2023	Transaction Rules	19/12/2022	WSV Claims	Accounted	170.52	Cr
3/07/2023	Transaction Rules	19/12/2022	Contribution Tax Withheld	Accounted	25.58	Dr
3/07/2023	Transaction Rules	28/12/2022	WSV Claims	Accounted	170.52	Cr
3/07/2023	Transaction Rules	28/12/2022	Contribution Tax Withheld	Accounted	25.58	Dr
7/08/2023	Transaction Rules	3/01/2023	Contribution Tax Withheld	Accounted	25.58	Dr
7/08/2023	Transaction Rules	3/01/2023	TRANSFER FROM WSV CLAIMS RECOV 5003826218	Accounted	170.52	Cr
7/08/2023	Transaction Rules	9/01/2023	Contribution Tax Withheld	Accounted	25.58	Dr
7/08/2023	Transaction Rules	9/01/2023	TRANSFER FROM WSV CLAIMS RECOV 5003826688	Accounted	170.52	Cr
7/08/2023	Transaction Rules	16/01/2023	TRANSFER FROM WSV CLAIMS RECOV 5003828593	Accounted	170.52	Cr
7/08/2023	Transaction Rules	16/01/2023	Contribution Tax Withheld	Accounted	25.58	Dr
7/08/2023	Transaction Rules	23/01/2023	TRANSFER FROM WSV CLAIMS RECOV 5003830553	Accounted	170.53	Cr
7/08/2023	Transaction Rules	23/01/2023	Contribution Tax Withheld	Accounted	25.58	Dr
7/08/2023	Transaction Rules	30/01/2023	TRANSFER FROM WSV CLAIMS RECOV 50038322460	Accounted	170.52	Cr
7/08/2023	Transaction Rules	30/01/2023	Contribution Tax Withheld	Accounted	25.58	Dr
7/08/2023	Transaction Rules	1/02/2023	TRANSFER FROM WSV CLAIMS RECOV 5003833945	Accounted	170.52	Cr
7/08/2023	Transaction Rules	1/02/2023	Contribution Tax Withheld	Accounted	25.58	Dr
7/08/2023	Transaction Rules	13/02/2023	TRANSFER FROM WSV CLAIMS RECOV 5003836530	Accounted	170.52	Cr
7/08/2023	Transaction Rules	13/02/2023	Contribution Tax Withheld	Accounted	25.58	Dr
7/08/2023	Transaction Rules	20/02/2023	TRANSFER FROM WSV CLAIMS RECOV 5003838583	Accounted	170.52	Cr
7/08/2023	Transaction Rules	20/02/2023	Contribution Tax Withheld	Accounted	25.58	Dr
7/08/2023	Transaction Rules	27/02/2023	Contribution Tax Withheld	Accounted	25.58	Dr
7/08/2023	Transaction Rules	27/02/2023	TRANSFER FROM WSV CLAIMS RECOV 5003840575	Accounted	170.52	Cr
7/08/2023	Transaction Rules	1/03/2023	TRANSFER FROM WSV CLAIMS RECOV 5003842148	Accounted	170.52	Cr
7/08/2023	Transaction Rules	1/03/2023	Contribution Tax Withheld	Accounted	25.58	Dr
7/08/2023	Transaction Rules	14/03/2023	TRANSFER FROM WSV CLAIMS RECOV 5003845923	Accounted	170.52	Cr
7/08/2023	Transaction Rules	14/03/2023	Contribution Tax Withheld	Accounted	25.58	Dr
7/08/2023	Transaction Rules	20/03/2023	TRANSFER FROM WSV CLAIMS RECOV 5003846704	Accounted	170.52	Cr
7/08/2023	Transaction Rules	20/03/2023	Contribution Tax Withheld	Accounted	25.58	Dr
7/08/2023	Transaction Rules	27/03/2023	TRANSFER FROM WSV CLAIMS RECOV 5003849056	Accounted	170.52	Cr
7/08/2023	Transaction Rules	27/03/2023	Contribution Tax Withheld	Accounted	25.58	Dr
7/08/2023	Transaction Rules	3/04/2023	TRANSFER FROM WSV CLAIMS RECOV 5003851314	Accounted	170.52	Cr
7/08/2023	Transaction Rules	3/04/2023	Contribution Tax Withheld	Accounted	25.58	Dr
7/08/2023	Transaction Rules	5/04/2023	Tax Effect of Direct Member Expenses	Accounted	130.74	Cr
7/08/2023	Transaction Rules	5/04/2023	PAYMENT TO METLIFEINSURANCE METLIFEPN_NETM8	Accounted	871.59	Dr

For the period from 1 July 2022 to 30 June 2023

Processed	Date & User	Date	Description	State	Amou	ınt
Membe	er Entitlements					
Member E	Intitlement Accounts ·	Mr Robert Griff	ies · Accumulation			
7/08/2023	Transaction Rules	11/04/2023	Contribution Tax Withheld	Accounted	25.58	Dr
7/08/2023	Transaction Rules	11/04/2023	TRANSFER FROM WSV CLAIMS RECOV 5003854716	Accounted	170.52	Cr
7/08/2023	Transaction Rules	17/04/2023	TRANSFER FROM WSV CLAIMS RECOV 500385530	Accounted	170.52	Cr
7/08/2023	Transaction Rules	17/04/2023	Contribution Tax Withheld	Accounted	25.58	Dr
7/08/2023	Transaction Rules	24/04/2023	TRANSFER FROM WSV CLAIMS RECOV 5003858841	Accounted	170.52	Cr
7/08/2023	Transaction Rules	24/04/2023	Contribution Tax Withheld	Accounted	25.58	Dr
7/08/2023	Transaction Rules	1/05/2023	TRANSFER FROM WSV CLAIMS RECOV 5003859559	Accounted	170.52	Cr
7/08/2023	Transaction Rules	1/05/2023	Contribution Tax Withheld	Accounted	25.58	Dr
7/08/2023	Transaction Rules	8/05/2023	TRANSFER FROM WSV CLAIMS RECOV 5003861707	Accounted	170.52	Cr
7/08/2023	Transaction Rules	8/05/2023	Contribution Tax Withheld	Accounted	25.58	Dr
7/08/2023	Transaction Rules	15/05/2023	TRANSFER FROM WSV CLAIMS RECOV 5003863916	Accounted	170.52	Cr
7/08/2023	Transaction Rules	15/05/2023	Contribution Tax Withheld	Accounted	25.58	Dr
7/08/2023	Transaction Rules	22/05/2023	TRANSFER FROM WSV CLAIMS RECOV 5003866030	Accounted	170.52	Cr
7/08/2023	Transaction Rules	22/05/2023	Contribution Tax Withheld	Accounted	25.58	Dr
7/08/2023	Transaction Rules	29/05/2023	Contribution Tax Withheld	Accounted	25.58	Dr
7/08/2023	Transaction Rules	29/05/2023	TRANSFER FROM WSV CLAIMS RECOV 5003868092	Accounted	170.52	Cr
7/08/2023	Transaction Rules	1/06/2023	TRANSFER FROM WSV CLAIMS RECOV 5003869797	Accounted	170.52	Cr
7/08/2023	Transaction Rules	1/06/2023	Contribution Tax Withheld	Accounted	25.58	Dr
7/08/2023	Transaction Rules	13/06/2023	TRANSFER FROM WSV CLAIMS RECOV 5003873293	Accounted	170.52	Cr
7/08/2023	Transaction Rules	13/06/2023	Contribution Tax Withheld	Accounted	25.58	Dr
7/08/2023	Transaction Rules	19/06/2023	TRANSFER FROM WSV CLAIMS RECOV 5003873938	Accounted	170.52	Cr
7/08/2023	Transaction Rules	19/06/2023	Contribution Tax Withheld	Accounted	25.58	Dr
7/08/2023	Transaction Rules	26/06/2023	TRANSFER FROM WSV CLAIMS RECOV 5003875926	Accounted	170.52	Cr
7/08/2023	Transaction Rules	26/06/2023	Contribution Tax Withheld	Accounted	25.58	Dr
20/10/2023	lou@smsfaustralia.com	30/06/2023	Contribution Tax	Accounted	0.10	Cr
20/10/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	1,669.14	Cr
20/10/2023	lou@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	100.75	Cr
Member E	Intitlement Accounts ·	Mrs Sharon Gri	ffies · Accumulation			
1/09/2023	lou@smsfaustralia.com	23/03/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 92	25: Accounted	550.00	Cr
1/09/2023	lou@smsfaustralia.com	20/04/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 97		700.00	Cr
1/09/2023	lou@smsfaustralia.com	20/04/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 97		20.00	Cr

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Investment Profit or Loss

Income Taxes Allocated

Accounted

Accounted

8,082.96

487.92

30/06/2023

30/06/2023

20/10/2023

20/10/2023

lou@smsfaustralia.com

lou@smsfaustralia.com