

Thirteen Buttons Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
Income				
Investment Gains · Disposal Suspense · Other 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 Cr
7/08/2023	lou@smsfaustralia.com	14/03/2023 Trade	Accounted	49.53 Cr
7/08/2023	lou@smsfaustralia.com	14/03/2023 Trade	Accounted	49.50 Cr
20/10/2023	lou@smsfaustralia.com	14/03/2023 Trade	Accounted	1,100.00 Dr
Investment Gains · Disposal Suspense · Other Assets · Ethereum				
7/08/2023	lou@smsfaustralia.com	14/03/2023 Trade	Accounted	1,226.48 Cr
7/08/2023	lou@smsfaustralia.com	14/03/2023 Trade	Accounted	2,483.13 Cr
7/08/2023	lou@smsfaustralia.com	14/03/2023 Trade	Accounted	853.60 Cr
20/10/2023	lou@smsfaustralia.com	14/03/2023 Trade	Accounted	4,563.21 Dr
Investment Gains · Disposal Suspense · Shares in Unlisted Companies · 1oz Gold Bullion				
1/09/2023	lou@smsfaustralia.com	28/02/2023 TRANSFER FROM ABC NSWBULLIOPO104321	Accounted	2,599.95 Cr
20/10/2023	lou@smsfaustralia.com	28/02/2023 TRANSFER FROM ABC NSWBULLIOPO104321	Accounted	2,599.95 Dr
7/08/2023	lou@smsfaustralia.com	5/04/2023 Sell Gold	Accounted	14,965.15 Cr
20/10/2023	lou@smsfaustralia.com	5/04/2023 Sell Gold	Accounted	14,965.15 Dr
Investment Gains · Increase in Market Value · Other Assets · Cattle				
20/10/2023	lou@smsfaustralia.com	30/06/2023 Market Value Adjustment	Accounted	7,760.00 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · Digital World Acquisition Corp - O				
20/10/2023	lou@smsfaustralia.com	30/06/2023 Market Value Adjustment	Accounted	414.54 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · Digital World Acquisition Corp - W				
20/10/2023	lou@smsfaustralia.com	30/06/2023 Market Value Adjustment	Accounted	136.73 Dr
Investment Gains · Increase in Market Value · Shares in Unlisted Companies · 1kg Silver				
20/10/2023	lou@smsfaustralia.com	30/06/2023 Market Value Adjustment	Accounted	172.12 Cr
Investment Gains · Increase in Market Value · Shares in Unlisted Companies · 1oz Gold Bullion				
20/10/2023	lou@smsfaustralia.com	30/06/2023 Market Value Adjustment	Accounted	200.96 Cr
Investment Gains · Increase in Market Value · Shares in Unlisted Companies · GBA 1oz Gold Cast 9999				
20/10/2023	lou@smsfaustralia.com	30/06/2023 Market Value Adjustment	Accounted	12,060.00 Cr
Investment Gains · Increase in Market Value · Shares in Unlisted Companies · Platinum 1oz ABC minted bars				
20/10/2023	lou@smsfaustralia.com	30/06/2023 Market Value Adjustment	Accounted	371.00 Cr
Investment Gains · Increase in Market Value · Shares in Unlisted Companies · Silver 1oz Perth Mint Kangaroo				
20/10/2023	lou@smsfaustralia.com	30/06/2023 Market Value Adjustment	Accounted	2,580.30 Cr
Investment Gains · Realised Capital Gains · Other Assets · Bitcoin				
20/10/2023	lou@smsfaustralia.com	14/03/2023 Trade	Accounted	1,100.00 Cr
Investment Gains · Realised Capital Gains · Other Assets · Ethereum				
20/10/2023	lou@smsfaustralia.com	14/03/2023 Trade	Accounted	4,563.21 Cr
Investment Gains · Realised Capital Gains · Shares in Unlisted Companies · 1oz Gold Bullion				
20/10/2023	lou@smsfaustralia.com	28/02/2023 TRANSFER FROM ABC NSWBULLIOPO104321	Accounted	88.67 Dr
20/10/2023	lou@smsfaustralia.com	5/04/2023 Sell Gold	Accounted	1,029.60 Cr
Investment Income · Interest · Cash At Bank · ANZ Banking Group Ltd				
30/06/2023	Transaction Rules	31/08/2022 Credit Interest Paid	Accounted	0.03 Cr

Thirteen Buttons Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

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Income

Investment Income · Interest · Cash At Bank · ANZ 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
7/08/2023	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
7/08/2023	Transaction Rules	31/05/2023	CREDIT INTEREST PAID	Accounted	0.27	Cr
7/08/2023	Transaction Rules	30/06/2023	CREDIT INTEREST PAID	Accounted	0.50	Cr

Investment Income · Interest · Cash At Bank · Macquarie CMA

7/08/2023	Transaction Rules	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	0.10	Cr
7/08/2023	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

Member Receipts · Contributions · Employer · Mr Robert Griffies

30/06/2023	Transaction Rules	1/07/2022	Allianz workers	Accounted	170.52	Cr
30/06/2023	Transaction Rules	11/07/2022	Allianz workers	Accounted	170.52	Cr
30/06/2023	Transaction Rules	18/07/2022	Allianz workers	Accounted	170.52	Cr
30/06/2023	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
30/06/2023	Transaction Rules	8/08/2022	Allianz workers	Accounted	170.52	Cr
30/06/2023	Transaction Rules	15/08/2022	Allianz workers	Accounted	170.52	Cr
30/06/2023	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
30/06/2023	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
30/06/2023	Transaction Rules	19/09/2022	Allianz workers	Accounted	170.52	Cr
30/06/2023	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
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	1/12/2022	WSV Claims	Accounted	170.52	Cr
3/07/2023	Transaction Rules	12/12/2022	WSV Claims	Accounted	170.52	Cr
3/07/2023	Transaction Rules	19/12/2022	WSV Claims	Accounted	170.52	Cr
3/07/2023	Transaction Rules	28/12/2022	WSV Claims	Accounted	170.52	Cr
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	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	23/01/2023	TRANSFER FROM WSV CLAIMS RECOV 5003830553	Accounted	170.53	Cr
7/08/2023	Transaction Rules	30/01/2023	TRANSFER FROM WSV CLAIMS RECOV 50038322460	Accounted	170.52	Cr

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Income

Member Receipts · Contributions · Employer · Mr 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 Receipts · Contributions · Member · Personal Non-Concessional · Mrs Sharon Griffies

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

Expenses

Member Payments · Insurance Premiums · Mr Robert Griffies · Accumulation

7/08/2023	Transaction Rules	5/04/2023	PAYMENT TO METLIFEINSURANCE METLIFEPN_NETM€	Accounted	871.59	Dr
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Other Expenses · Accountancy Fee

7/08/2023	lou@smsfaustralia.com	28/02/2023	ANZ INTERNET BANKING PAYMENT 332815 TO SMSF A	Accounted	1,100.00	Dr
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Other Expenses · ASIC Fee

7/08/2023	lou@smsfaustralia.com	12/06/2023	ANZ INTERNET BANKING BPAY ASIC (425039) EFFECTI	Accounted	59.00	Dr
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Other Expenses · Auditor Fee

7/08/2023	lou@smsfaustralia.com	28/02/2023	ANZ INTERNET BANKING PAYMENT 332815 TO SMSF A	Accounted	330.00	Dr
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Other Expenses · Bank Fees · Cash At Bank · ANZ Banking Group Ltd

8/08/2023	lou@smsfaustralia.com	21/03/2023	DISHONOUR FEE	Accounted	6.00	Dr
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Other Expenses · Investment Management Fee

7/08/2023	Transaction Rules	14/03/2023	GST	Accounted	0.02	Dr
7/08/2023	Transaction Rules	14/03/2023	GST	Accounted	0.22	Dr
7/08/2023	Transaction Rules	14/03/2023	GST	Accounted	0.16	Dr
7/08/2023	Transaction Rules	14/03/2023	Brokerage	Accounted	0.23	Dr
7/08/2023	Transaction Rules	14/03/2023	Brokerage	Accounted	2.21	Dr
7/08/2023	Transaction Rules	14/03/2023	Brokerage	Accounted	0.23	Dr

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Expenses

Other Expenses · Investment Management 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
7/08/2023	Transaction Rules	14/03/2023	Brokerage	Accounted	0.70	Dr
7/08/2023	Transaction Rules	14/03/2023	GST	Accounted	0.07	Dr
7/08/2023	Transaction Rules	14/03/2023	GST	Accounted	0.39	Dr
7/08/2023	Transaction Rules	14/03/2023	Brokerage	Accounted	11.29	Dr
7/08/2023	Transaction Rules	14/03/2023	GST	Accounted	0.56	Dr
7/08/2023	Transaction Rules	14/03/2023	Brokerage	Accounted	5.57	Dr

Other Expenses · Property Expenses · Sundry Expenses · Other Assets · Cattle

1/09/2023	lou@smsfaustralia.com	20/04/2023	ANZ INTERNET BANKING PAYMENT 977409 TO HURLEY	Accounted	1,272.00	Dr
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Other Expenses · SMSF Supervisory Levy

7/08/2023	lou@smsfaustralia.com	1/03/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT (Accounted	259.00	Dr
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Other Expenses · Sundry

30/06/2023	danica@smsfaustralia.com	19/10/2022	Private vaults	Accounted	875.00	Dr
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Income Tax

Income Tax Expense · Income Tax Expense

30/06/2023	Transaction Rules	1/07/2022	Fund Income Tax	Accounted	25.58	Dr
30/06/2023	Transaction Rules	11/07/2022	Fund Income Tax	Accounted	25.58	Dr
30/06/2023	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
30/06/2023	Transaction Rules	8/08/2022	Fund Income Tax	Accounted	25.58	Dr
30/06/2023	Transaction Rules	15/08/2022	Fund Income Tax	Accounted	25.58	Dr
30/06/2023	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
30/06/2023	Transaction Rules	1/09/2022	Fund Income Tax	Accounted	25.58	Dr
30/06/2023	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
30/06/2023	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
3/07/2023	Transaction Rules	31/10/2022	Fund Income Tax	Accounted	25.58	Dr
3/07/2023	Transaction Rules	1/11/2022	Fund Income Tax	Accounted	25.58	Dr
3/07/2023	Transaction Rules	14/11/2022	Fund Income Tax	Accounted	25.58	Dr
3/07/2023	Transaction Rules	21/11/2022	Fund Income Tax	Accounted	25.58	Dr
3/07/2023	Transaction Rules	28/11/2022	Fund Income Tax	Accounted	25.58	Dr
3/07/2023	Transaction Rules	1/12/2022	Fund Income Tax	Accounted	25.58	Dr
3/07/2023	Transaction Rules	12/12/2022	Fund Income Tax	Accounted	25.58	Dr
3/07/2023	Transaction Rules	19/12/2022	Fund Income Tax	Accounted	25.58	Dr
3/07/2023	Transaction Rules	28/12/2022	Fund Income Tax	Accounted	25.58	Dr
7/08/2023	Transaction Rules	3/01/2023	Fund Income Tax	Accounted	25.58	Dr
7/08/2023	Transaction Rules	9/01/2023	Fund Income Tax	Accounted	25.58	Dr

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Income Tax

Income Tax Expense · Income Tax Expense

7/08/2023	Transaction Rules	16/01/2023	Fund Income Tax	Accounted	25.58	Dr
7/08/2023	Transaction Rules	23/01/2023	Fund Income Tax	Accounted	25.58	Dr
7/08/2023	Transaction Rules	30/01/2023	Fund Income Tax	Accounted	25.58	Dr
7/08/2023	Transaction Rules	1/02/2023	Fund Income Tax	Accounted	25.58	Dr
7/08/2023	Transaction Rules	13/02/2023	Fund Income Tax	Accounted	25.58	Dr
7/08/2023	Transaction Rules	20/02/2023	Fund Income Tax	Accounted	25.58	Dr
7/08/2023	Transaction Rules	27/02/2023	Fund Income Tax	Accounted	25.58	Dr
7/08/2023	Transaction Rules	1/03/2023	Fund Income Tax	Accounted	25.58	Dr
7/08/2023	Transaction Rules	14/03/2023	Fund Income Tax	Accounted	25.58	Dr
7/08/2023	Transaction Rules	20/03/2023	Fund Income Tax	Accounted	25.58	Dr
7/08/2023	Transaction Rules	27/03/2023	Fund Income Tax	Accounted	25.58	Dr
7/08/2023	Transaction Rules	3/04/2023	Fund Income Tax	Accounted	25.58	Dr
7/08/2023	Transaction Rules	5/04/2023	Fund Income Tax	Accounted	130.74	Cr
7/08/2023	Transaction Rules	11/04/2023	Fund Income Tax	Accounted	25.58	Dr
7/08/2023	Transaction Rules	17/04/2023	Fund Income Tax	Accounted	25.58	Dr
7/08/2023	Transaction Rules	24/04/2023	Fund Income Tax	Accounted	25.58	Dr
7/08/2023	Transaction Rules	1/05/2023	Fund Income Tax	Accounted	25.58	Dr
7/08/2023	Transaction Rules	8/05/2023	Fund Income Tax	Accounted	25.58	Dr
7/08/2023	Transaction Rules	15/05/2023	Fund Income Tax	Accounted	25.58	Dr
7/08/2023	Transaction Rules	22/05/2023	Fund Income Tax	Accounted	25.58	Dr
7/08/2023	Transaction Rules	29/05/2023	Fund Income Tax	Accounted	25.58	Dr
7/08/2023	Transaction Rules	1/06/2023	Fund Income Tax	Accounted	25.58	Dr
7/08/2023	Transaction Rules	13/06/2023	Fund Income Tax	Accounted	25.58	Dr
7/08/2023	Transaction Rules	19/06/2023	Fund Income Tax	Accounted	25.58	Dr
7/08/2023	Transaction Rules	26/06/2023	Fund Income Tax	Accounted	25.58	Dr
20/10/2023	lou@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	588.77	Cr

Assets

Investments · Other Assets · Bitcoin

Investments · Other Assets · Cattle

20/10/2023	lou@smsfaustralia.com	5/04/2023	ANZ INTERNET BANKING PAYMENT 796685 TO BARROI	Accounted	14,960.00	Dr
20/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	7,760.00	Cr

Investments · Other Assets · Ethereum

Investments · Shares in Listed Companies - Foreign · Digital World Acquisition Corp - Ordinary Shares - Class A

20/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	414.54	Cr
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Investments · Shares in Listed Companies - Foreign · Digital World Acquisition Corp - Warrants (30 · 06 · 2028)

20/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	136.73	Cr
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Investments · Shares in Unlisted Companies · 1kg Silver

30/06/2023	danica@smsfaustralia.com	18/08/2022	ABC Bullion	Accounted	999.95	Dr
30/06/2023	danica@smsfaustralia.com	19/10/2022	ABC Bullion	Accounted	694.97	Dr
20/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	172.12	Dr

Investments · Shares in Unlisted Companies · 1oz Gold Bullion

30/06/2023	danica@smsfaustralia.com	8/07/2022	ABC Bullion	Accounted	1,099.96	Dr
30/06/2023	danica@smsfaustralia.com	30/11/2022	ABC Bullion	Accounted	999.87	Dr

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Assets

Investments · Shares in Unlisted Companies · 1oz Gold Bullion

1/09/2023	lou@smsfaustralia.com	27/01/2023	ANZ INTERNET BANKING BPAY ABN BULLION (216490)	Accounted	1,300.12	Dr
20/10/2023	lou@smsfaustralia.com	28/02/2023	TRANSFER FROM ABC NSWBULLIOPO104321	Accounted	2,688.62	Cr
1/09/2023	lou@smsfaustralia.com	17/03/2023	ANZ INTERNET BANKING BPAY ABC BULLION (546701)	Accounted	6,799.94	Dr
20/10/2023	lou@smsfaustralia.com	5/04/2023	Sell Gold	Accounted	13,935.55	Cr
20/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	200.96	Dr

Investments · Shares in Unlisted Companies · GBA 1oz Gold Cast 9999

20/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	12,060.00	Dr
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Investments · Shares in Unlisted Companies · Platinum 1oz ABC minted bars

20/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	371.00	Dr
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Investments · Shares in Unlisted Companies · Silver 1oz Perth Mint Kangaroo

20/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,580.30	Dr
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Other Assets · Cash At Bank · ANZ Banking Group Ltd

30/06/2023	danica@smsfaustralia.com	1/07/2022	Allianz workers	Accounted	170.52	Dr
30/06/2023	danica@smsfaustralia.com	8/07/2022	ABC Bullion	Accounted	1,099.96	Cr
30/06/2023	danica@smsfaustralia.com	11/07/2022	Allianz workers	Accounted	170.52	Dr
30/06/2023	danica@smsfaustralia.com	18/07/2022	Allianz workers	Accounted	170.52	Dr
30/06/2023	danica@smsfaustralia.com	25/07/2022	Allianz workers	Accounted	102.32	Dr
30/06/2023	danica@smsfaustralia.com	1/08/2022	Allianz workers	Accounted	238.73	Dr
30/06/2023	danica@smsfaustralia.com	8/08/2022	Allianz workers	Accounted	170.52	Dr
30/06/2023	danica@smsfaustralia.com	15/08/2022	Allianz workers	Accounted	170.52	Dr
30/06/2023	danica@smsfaustralia.com	18/08/2022	ABC Bullion	Accounted	999.95	Cr
30/06/2023	danica@smsfaustralia.com	22/08/2022	Allianz workers	Accounted	170.52	Dr
30/06/2023	danica@smsfaustralia.com	29/08/2022	Allianz workers	Accounted	170.52	Dr
30/06/2023	danica@smsfaustralia.com	31/08/2022	Credit Interest Paid	Accounted	0.03	Dr
30/06/2023	danica@smsfaustralia.com	1/09/2022	Allianz workers	Accounted	170.52	Dr
30/06/2023	danica@smsfaustralia.com	12/09/2022	Allianz workers	Accounted	170.52	Dr
30/06/2023	danica@smsfaustralia.com	19/09/2022	Allianz workers	Accounted	170.52	Dr
30/06/2023	danica@smsfaustralia.com	26/09/2022	Allianz workers	Accounted	170.52	Dr
30/06/2023	danica@smsfaustralia.com	30/09/2022	Credit Interest Paid	Accounted	0.30	Dr
30/06/2023	danica@smsfaustralia.com	3/10/2022	WSV Claims	Accounted	170.52	Dr
30/06/2023	danica@smsfaustralia.com	10/10/2022	WSV Claims	Accounted	170.52	Dr
30/06/2023	danica@smsfaustralia.com	17/10/2022	WSV Claims	Accounted	170.52	Dr
30/06/2023	danica@smsfaustralia.com	19/10/2022	Private vaults	Accounted	875.00	Cr
30/06/2023	danica@smsfaustralia.com	19/10/2022	ABC Bullion	Accounted	694.97	Cr
30/06/2023	danica@smsfaustralia.com	24/10/2022	WSV Claims	Accounted	170.53	Dr
30/06/2023	danica@smsfaustralia.com	31/10/2022	WSV Claims	Accounted	170.52	Dr
30/06/2023	danica@smsfaustralia.com	31/10/2022	Credit Interest Paid	Accounted	0.35	Dr
30/06/2023	danica@smsfaustralia.com	1/11/2022	WSV Claims	Accounted	170.52	Dr
30/06/2023	danica@smsfaustralia.com	14/11/2022	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	28/11/2022	WSV Claims	Accounted	170.52	Dr
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	19/12/2022	WSV Claims	Accounted	170.52	Dr

Thirteen Buttons Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount	
Assets					
Other Assets - Cash At Bank - ANZ Banking Group Ltd					
30/06/2023	danica@smsfaustralia.com	28/12/2022	WSV Claims	Accounted	170.52 Dr
30/06/2023	danica@smsfaustralia.com	30/12/2022	Credit Interest Paid	Accounted	0.15 Dr
7/08/2023	lou@smsfaustralia.com	3/01/2023	TRANSFER FROM WSV CLAIMS RECOV 5003826218	Accounted	170.52 Dr
7/08/2023	lou@smsfaustralia.com	9/01/2023	TRANSFER FROM WSV CLAIMS RECOV 5003826688	Accounted	170.52 Dr
7/08/2023	lou@smsfaustralia.com	16/01/2023	TRANSFER FROM WSV CLAIMS RECOV 5003828593	Accounted	170.52 Dr
7/08/2023	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 (	Accounted	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
7/08/2023	lou@smsfaustralia.com	20/03/2023	TRANSFER FROM WSV CLAIMS RECOV 5003846704	Accounted	170.52 Dr
7/08/2023	lou@smsfaustralia.com	20/03/2023	PAYMENT TO METLIFEINSURANCE METLIFEPN_NXEME	Accounted	871.59 Cr
7/08/2023	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	Accounted	871.59 Dr
7/08/2023	lou@smsfaustralia.com	23/03/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 925:	Accounted	550.00 Dr
7/08/2023	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_NETME	Accounted	871.59 Cr
7/08/2023	lou@smsfaustralia.com	11/04/2023	ANZ INTERNET BANKING PAYMENT 796685 TO BARROI	Accounted	14,960.00 Cr
7/08/2023	lou@smsfaustralia.com	11/04/2023	TRANSFER FROM WSV CLAIMS RECOV 5003854716	Accounted	170.52 Dr
7/08/2023	lou@smsfaustralia.com	11/04/2023	TRANSFER FROM ABC NSW ABCBULLIOPO106567	Accounted	14,965.15 Dr
7/08/2023	lou@smsfaustralia.com	17/04/2023	TRANSFER FROM WSV CLAIMS RECOV 500385530	Accounted	170.52 Dr
7/08/2023	lou@smsfaustralia.com	20/04/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 976:	Accounted	700.00 Dr
7/08/2023	lou@smsfaustralia.com	20/04/2023	ANZ INTERNET BANKING PAYMENT 977409 TO HURLEY	Accounted	1,272.00 Cr
7/08/2023	lou@smsfaustralia.com	20/04/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 976:	Accounted	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
7/08/2023	lou@smsfaustralia.com	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 Dr
7/08/2023	lou@smsfaustralia.com	22/05/2023	TRANSFER FROM WSV CLAIMS RECOV 5003866030	Accounted	170.52 Dr
7/08/2023	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) EFFECTI	Accounted	59.00 Cr
7/08/2023	lou@smsfaustralia.com	13/06/2023	TRANSFER FROM WSV CLAIMS RECOV 5003873293	Accounted	170.52 Dr

Thirteen Buttons Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Cash At Bank · ANZ Banking Group 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	Dr
7/08/2023	lou@smsfaustralia.com	30/06/2023	CREDIT INTEREST PAID	Accounted	0.50	Dr

Other Assets · Cash At Bank · Independent Reserve

7/08/2023	lou@smsfaustralia.com	14/03/2023	Trade	Accounted	485.56	Dr
7/08/2023	lou@smsfaustralia.com	14/03/2023	GST	Accounted	0.07	Cr
7/08/2023	lou@smsfaustralia.com	14/03/2023	Trade	Accounted	153.08	Dr
7/08/2023	lou@smsfaustralia.com	14/03/2023	Brokerage	Accounted	3.88	Cr
7/08/2023	lou@smsfaustralia.com	14/03/2023	GST	Accounted	0.39	Cr
7/08/2023	lou@smsfaustralia.com	14/03/2023	Brokerage	Accounted	11.29	Cr
7/08/2023	lou@smsfaustralia.com	14/03/2023	GST	Accounted	1.13	Cr
7/08/2023	lou@smsfaustralia.com	14/03/2023	Brokerage	Accounted	5.57	Cr
7/08/2023	lou@smsfaustralia.com	14/03/2023	GST	Accounted	0.56	Cr
7/08/2023	lou@smsfaustralia.com	14/03/2023	Trade	Accounted	853.60	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	1,226.48	Dr
7/08/2023	lou@smsfaustralia.com	14/03/2023	Brokerage	Accounted	0.23	Cr
7/08/2023	lou@smsfaustralia.com	14/03/2023	GST	Accounted	0.02	Cr
7/08/2023	lou@smsfaustralia.com	14/03/2023	Brokerage	Accounted	0.23	Cr
7/08/2023	lou@smsfaustralia.com	14/03/2023	Brokerage	Accounted	1.65	Cr
7/08/2023	lou@smsfaustralia.com	14/03/2023	GST	Accounted	0.16	Cr
7/08/2023	lou@smsfaustralia.com	14/03/2023	Brokerage	Accounted	2.21	Cr
7/08/2023	lou@smsfaustralia.com	14/03/2023	GST	Accounted	0.22	Cr
7/08/2023	lou@smsfaustralia.com	14/03/2023	Trade	Accounted	49.50	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	362.33	Dr
7/08/2023	lou@smsfaustralia.com	14/03/2023	Brokerage	Accounted	0.70	Cr
7/08/2023	lou@smsfaustralia.com	15/03/2023	Withdrawal	Accounted	5,664.53	Cr

Other Assets · Cash At Bank · Macquarie CMA

7/08/2023	lou@smsfaustralia.com	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	0.10	Dr
7/08/2023	lou@smsfaustralia.com	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	0.28	Dr
7/08/2023	lou@smsfaustralia.com	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	0.33	Dr
7/08/2023	lou@smsfaustralia.com	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	0.30	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · ANZ Banking Group Ltd

30/06/2023	Evidence Match	31/08/2022	Credit Interest Paid	Accounted	0.03	Cr
30/06/2023	Transaction Rules	31/08/2022	Credit Interest Paid	Accounted	0.03	Dr
30/06/2023	Evidence Match	30/09/2022	Credit Interest Paid	Accounted	0.30	Cr
30/06/2023	Transaction Rules	30/09/2022	Credit Interest Paid	Accounted	0.30	Dr
30/06/2023	Evidence Match	31/10/2022	Credit Interest Paid	Accounted	0.35	Cr
30/06/2023	Transaction Rules	31/10/2022	Credit Interest Paid	Accounted	0.35	Dr
30/06/2023	Evidence Match	30/11/2022	Credit Interest Paid	Accounted	0.27	Cr
30/06/2023	Transaction Rules	30/11/2022	Credit Interest Paid	Accounted	0.27	Dr
30/06/2023	Evidence Match	30/12/2022	Credit Interest Paid	Accounted	0.15	Cr
30/06/2023	Transaction Rules	30/12/2022	Credit Interest Paid	Accounted	0.15	Dr
7/08/2023	Transaction Rules	31/01/2023	CREDIT INTEREST PAID	Accounted	0.40	Dr
7/08/2023	Evidence Match	31/01/2023	CREDIT INTEREST PAID	Accounted	0.40	Cr

Thirteen Buttons Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · ANZ Banking Group Ltd

7/08/2023	Evidence Match	28/02/2023	CREDIT INTEREST PAID	Accounted	0.22	Cr
7/08/2023	Transaction Rules	28/02/2023	CREDIT INTEREST PAID	Accounted	0.22	Dr
7/08/2023	Evidence Match	31/03/2023	CREDIT INTEREST PAID	Accounted	0.51	Cr
7/08/2023	Transaction Rules	31/03/2023	CREDIT INTEREST PAID	Accounted	0.51	Dr
7/08/2023	Evidence Match	28/04/2023	CREDIT INTEREST PAID	Accounted	0.15	Cr
7/08/2023	Transaction Rules	28/04/2023	CREDIT INTEREST PAID	Accounted	0.15	Dr
7/08/2023	Evidence Match	31/05/2023	CREDIT INTEREST PAID	Accounted	0.27	Cr
7/08/2023	Transaction Rules	31/05/2023	CREDIT INTEREST PAID	Accounted	0.27	Dr
7/08/2023	Evidence Match	30/06/2023	CREDIT INTEREST PAID	Accounted	0.50	Cr
7/08/2023	Transaction Rules	30/06/2023	CREDIT INTEREST PAID	Accounted	0.50	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Macquarie CMA

7/08/2023	Evidence Match	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	0.10	Cr
7/08/2023	Transaction Rules	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	0.10	Dr
7/08/2023	Evidence Match	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	0.28	Cr
7/08/2023	Transaction Rules	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	0.28	Dr
7/08/2023	Evidence Match	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	0.33	Cr
7/08/2023	Transaction Rules	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	0.33	Dr
7/08/2023	Evidence Match	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	0.30	Cr
7/08/2023	Transaction Rules	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	0.30	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Robert Griffies

30/06/2023	Evidence Match	1/07/2022	Contribution Received	Accounted	170.52	Cr
30/06/2023	Transaction Rules	1/07/2022	Allianz workers	Accounted	170.52	Dr
30/06/2023	Evidence Match	11/07/2022	Contribution Received	Accounted	170.52	Cr
30/06/2023	Transaction Rules	11/07/2022	Allianz workers	Accounted	170.52	Dr
30/06/2023	Evidence Match	18/07/2022	Contribution Received	Accounted	170.52	Cr
30/06/2023	Transaction Rules	18/07/2022	Allianz workers	Accounted	170.52	Dr
30/06/2023	Evidence Match	25/07/2022	Contribution Received	Accounted	102.32	Cr
30/06/2023	Transaction Rules	25/07/2022	Allianz workers	Accounted	102.32	Dr
30/06/2023	Evidence Match	1/08/2022	Contribution Received	Accounted	238.73	Cr
30/06/2023	Transaction Rules	1/08/2022	Allianz workers	Accounted	238.73	Dr
30/06/2023	Evidence Match	8/08/2022	Contribution Received	Accounted	170.52	Cr
30/06/2023	Transaction Rules	8/08/2022	Allianz workers	Accounted	170.52	Dr
30/06/2023	Transaction Rules	15/08/2022	Allianz workers	Accounted	170.52	Dr
30/06/2023	Evidence Match	15/08/2022	Contribution Received	Accounted	170.52	Cr
30/06/2023	Evidence Match	22/08/2022	Contribution Received	Accounted	170.52	Cr
30/06/2023	Transaction Rules	22/08/2022	Allianz workers	Accounted	170.52	Dr
30/06/2023	Evidence Match	29/08/2022	Contribution Received	Accounted	170.52	Cr
30/06/2023	Transaction Rules	29/08/2022	Allianz workers	Accounted	170.52	Dr
30/06/2023	Evidence Match	1/09/2022	Contribution Received	Accounted	170.52	Cr
30/06/2023	Transaction Rules	1/09/2022	Allianz workers	Accounted	170.52	Dr
30/06/2023	Evidence Match	12/09/2022	Contribution Received	Accounted	170.52	Cr
30/06/2023	Transaction Rules	12/09/2022	Allianz workers	Accounted	170.52	Dr
30/06/2023	Evidence Match	19/09/2022	Contribution Received	Accounted	170.52	Cr
30/06/2023	Transaction Rules	19/09/2022	Allianz workers	Accounted	170.52	Dr
30/06/2023	Transaction Rules	26/09/2022	Allianz workers	Accounted	170.52	Dr
30/06/2023	Evidence Match	26/09/2022	Contribution Received	Accounted	170.52	Cr
3/07/2023	Evidence Match	3/10/2022	Contribution Received	Accounted	170.52	Cr

Thirteen Buttons Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Robert Griffies

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	Transaction Rules	1/02/2023	TRANSFER FROM WSV CLAIMS RECOV 5003833945	Accounted	170.52	Dr
7/08/2023	Evidence Match	1/02/2023	Contribution Received	Accounted	170.52	Cr
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
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
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
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Robert Griffies

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 Assets · Receivables · Member Income Receivable · Contributions · Mrs Sharon Griffies

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	Accounted	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	Accounted	700.00	Dr
1/09/2023	lou@smsfaustralia.com	20/04/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 976	Accounted	20.00	Dr

Other Assets · Unsettled Trades · Acquisitions · Other Assets · Cattle

20/10/2023	lou@smsfaustralia.com	5/04/2023	ANZ INTERNET BANKING PAYMENT 796685 TO BARROI	Accounted	14,960.00	Cr
20/10/2023	Evidence Match	11/04/2023	ANZ INTERNET BANKING PAYMENT 796685 TO BARROI	Accounted	14,960.00	Dr

Other Assets · 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
30/06/2023	danica@smsfaustralia.com	19/10/2022	ABC Bullion	Accounted	694.97	Cr

Other Assets · Unsettled Trades · Acquisitions · Shares in Unlisted Companies · 1oz Gold Bullion

30/06/2023	Evidence Match	8/07/2022	ABC Bullion	Accounted	1,099.96	Dr
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Thirteen Buttons Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Unsettled Trades · Acquisitions · Shares in Unlisted Companies · 1oz Gold Bullion

30/06/2023	danica@smsfaustralia.com	8/07/2022	ABC Bullion	Accounted	1,099.96	Cr
30/06/2023	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)	Accounted	1,300.12	Dr
1/09/2023	lou@smsfaustralia.com	27/01/2023	ANZ INTERNET BANKING BPAY ABN BULLION (216490)	Accounted	1,300.12	Cr
1/09/2023	Evidence Match	17/03/2023	ANZ INTERNET BANKING BPAY ABC BULLION (546701)	Accounted	6,799.94	Dr
1/09/2023	lou@smsfaustralia.com	17/03/2023	ANZ INTERNET BANKING BPAY ABC BULLION (546701)	Accounted	6,799.94	Cr

Other Assets · Unsettled Trades · Disposals · Other Assets · Bitcoin

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 Assets · Unsettled Trades · Disposals · Other 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 Assets · Unsettled Trades · Disposals · Shares in Unlisted Companies · 1oz Gold Bullion

1/09/2023	lou@smsfaustralia.com	28/02/2023	TRANSFER FROM ABC NSWBULLIOP0104321	Accounted	2,599.95	Dr
1/09/2023	Evidence Match	28/02/2023	TRANSFER FROM ABC NSWBULLIOP0104321	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

Liabilities

Fund Suspense · ANZ Banking Group 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
30/06/2023	Evidence Match	11/07/2022	Allianz workers	Accounted	170.52	Dr
30/06/2023	danica@smsfaustralia.com	11/07/2022	Allianz workers	Accounted	170.52	Cr
30/06/2023	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
30/06/2023	danica@smsfaustralia.com	1/08/2022	Allianz workers	Accounted	238.73	Cr
30/06/2023	Evidence Match	1/08/2022	Allianz workers	Accounted	238.73	Dr
30/06/2023	Evidence Match	8/08/2022	Allianz workers	Accounted	170.52	Dr

Thirteen Buttons Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount	
Liabilities					
Fund Suspense · ANZ Banking Group 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

Thirteen Buttons Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

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Liabilities

Fund Suspense - ANZ Banking Group Ltd

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	Accounted	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	Accounted	2,599.95	Cr
7/08/2023	Evidence Match	28/02/2023	ANZ INTERNET BANKING PAYMENT 332815 TO SMSF A	Accounted	1,100.00	Cr
7/08/2023	Evidence Match	28/02/2023	CREDIT INTEREST PAID	Accounted	0.22	Dr
7/08/2023	Evidence Match	28/02/2023	ANZ INTERNET BANKING PAYMENT 332815 TO SMSF A	Accounted	330.00	Cr
7/08/2023	Evidence Match	1/03/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT (	Accounted	1,280.20	Cr
7/08/2023	Evidence Match	1/03/2023	TRANSFER FROM WSV CLAIMS RECOV 5003842148	Accounted	170.52	Dr
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 (	Accounted	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

Thirteen Buttons Super Fund
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Liabilities				
Fund Suspense - ANZ Banking Group 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_NETME	Accounted 871.59 Cr
7/08/2023	lou@smsfaustralia.com	5/04/2023	PAYMENT TO METLIFEINSURANCE METLIFEPN_NETME	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

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Liabilities

Fund Suspense · ANZ Banking Group Ltd

7/08/2023	Evidence Match	31/05/2023	CREDIT INTEREST PAID	Accounted	0.27	Dr
7/08/2023	lou@smsfaustralia.com	31/05/2023	CREDIT INTEREST PAID	Accounted	0.27	Cr
7/08/2023	Evidence Match	1/06/2023	TRANSFER FROM WSV CLAIMS RECOV 5003869797	Accounted	170.52	Dr
7/08/2023	lou@smsfaustralia.com	1/06/2023	TRANSFER FROM WSV CLAIMS RECOV 5003869797	Accounted	170.52	Cr
7/08/2023	lou@smsfaustralia.com	12/06/2023	ANZ INTERNET BANKING BPAY ASIC (425039) EFFECTI	Accounted	59.00	Dr
7/08/2023	Evidence Match	12/06/2023	ANZ INTERNET BANKING BPAY ASIC (425039) EFFECTI	Accounted	59.00	Cr
7/08/2023	Evidence Match	13/06/2023	TRANSFER FROM WSV CLAIMS RECOV 5003873293	Accounted	170.52	Dr
7/08/2023	lou@smsfaustralia.com	13/06/2023	TRANSFER FROM WSV CLAIMS RECOV 5003873293	Accounted	170.52	Cr
7/08/2023	Evidence Match	14/06/2023	ANZ INTERNET BANKING PBAY TAX OFFICE PAYMENT	Accounted	260.00	Cr
7/08/2023	lou@smsfaustralia.com	14/06/2023	ANZ INTERNET BANKING PBAY TAX OFFICE PAYMENT	Accounted	260.00	Dr
7/08/2023	Evidence Match	19/06/2023	TRANSFER FROM WSV CLAIMS RECOV 5003873938	Accounted	170.52	Dr
7/08/2023	lou@smsfaustralia.com	19/06/2023	TRANSFER FROM WSV CLAIMS RECOV 5003873938	Accounted	170.52	Cr
7/08/2023	Evidence Match	26/06/2023	TRANSFER FROM WSV CLAIMS RECOV 5003875926	Accounted	170.52	Dr
7/08/2023	lou@smsfaustralia.com	26/06/2023	TRANSFER FROM WSV CLAIMS RECOV 5003875926	Accounted	170.52	Cr
7/08/2023	Evidence Match	30/06/2023	CREDIT INTEREST PAID	Accounted	0.50	Dr
7/08/2023	lou@smsfaustralia.com	30/06/2023	CREDIT INTEREST PAID	Accounted	0.50	Cr

Fund Suspense · Independent Reserve

7/08/2023	Evidence Match	14/03/2023	Trade	Accounted	1,226.48	Dr
7/08/2023	lou@smsfaustralia.com	14/03/2023	Trade	Accounted	49.50	Cr
7/08/2023	lou@smsfaustralia.com	14/03/2023	GST	Accounted	0.22	Dr
7/08/2023	lou@smsfaustralia.com	14/03/2023	Brokerage	Accounted	2.21	Dr
7/08/2023	lou@smsfaustralia.com	14/03/2023	GST	Accounted	0.16	Dr
7/08/2023	lou@smsfaustralia.com	14/03/2023	Brokerage	Accounted	1.65	Dr
7/08/2023	lou@smsfaustralia.com	14/03/2023	Brokerage	Accounted	0.23	Dr
7/08/2023	lou@smsfaustralia.com	14/03/2023	GST	Accounted	0.02	Dr
7/08/2023	lou@smsfaustralia.com	14/03/2023	Brokerage	Accounted	0.23	Dr
7/08/2023	lou@smsfaustralia.com	14/03/2023	Trade	Accounted	1,226.48	Cr
7/08/2023	lou@smsfaustralia.com	14/03/2023	Trade	Accounted	49.53	Cr
7/08/2023	lou@smsfaustralia.com	14/03/2023	Trade	Accounted	2,483.13	Cr
7/08/2023	lou@smsfaustralia.com	14/03/2023	GST	Accounted	0.56	Dr
7/08/2023	lou@smsfaustralia.com	14/03/2023	Brokerage	Accounted	5.57	Dr
7/08/2023	lou@smsfaustralia.com	14/03/2023	GST	Accounted	1.13	Dr
7/08/2023	lou@smsfaustralia.com	14/03/2023	Brokerage	Accounted	11.29	Dr
7/08/2023	lou@smsfaustralia.com	14/03/2023	GST	Accounted	0.39	Dr
7/08/2023	lou@smsfaustralia.com	14/03/2023	Brokerage	Accounted	3.88	Dr
7/08/2023	lou@smsfaustralia.com	14/03/2023	Trade	Accounted	153.08	Cr
7/08/2023	lou@smsfaustralia.com	14/03/2023	GST	Accounted	0.07	Dr
7/08/2023	lou@smsfaustralia.com	14/03/2023	Brokerage	Accounted	0.70	Dr
7/08/2023	lou@smsfaustralia.com	14/03/2023	Trade	Accounted	853.60	Cr
7/08/2023	lou@smsfaustralia.com	14/03/2023	Trade	Accounted	362.33	Cr
7/08/2023	lou@smsfaustralia.com	14/03/2023	Trade	Accounted	485.56	Cr
7/08/2023	Evidence Match	14/03/2023	Trade	Accounted	49.50	Dr
7/08/2023	Evidence Match	14/03/2023	Trade	Accounted	2,483.13	Dr
7/08/2023	Evidence Match	14/03/2023	Trade	Accounted	853.60	Dr
7/08/2023	Evidence Match	14/03/2023	Trade	Accounted	153.08	Dr
7/08/2023	Evidence Match	14/03/2023	GST	Accounted	0.02	Cr
7/08/2023	Evidence Match	14/03/2023	GST	Accounted	0.22	Cr
7/08/2023	Evidence Match	14/03/2023	GST	Accounted	0.16	Cr

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Fund Suspense - Independent Reserve

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	Cr
7/08/2023	Evidence Match	14/03/2023	Brokerage	Accounted	1.65	Cr
7/08/2023	Evidence Match	14/03/2023	GST	Accounted	1.13	Cr
7/08/2023	Evidence Match	14/03/2023	Brokerage	Accounted	3.88	Cr
7/08/2023	Evidence Match	14/03/2023	Brokerage	Accounted	0.70	Cr
7/08/2023	Evidence Match	14/03/2023	GST	Accounted	0.07	Cr
7/08/2023	Evidence Match	14/03/2023	GST	Accounted	0.39	Cr
7/08/2023	Evidence Match	14/03/2023	Brokerage	Accounted	11.29	Cr
7/08/2023	Evidence Match	14/03/2023	GST	Accounted	0.56	Cr
7/08/2023	Evidence Match	14/03/2023	Brokerage	Accounted	5.57	Cr
7/08/2023	Evidence Match	14/03/2023	Trade	Accounted	485.56	Dr
7/08/2023	Evidence Match	14/03/2023	Trade	Accounted	362.33	Dr
7/08/2023	Evidence Match	14/03/2023	Trade	Accounted	49.53	Dr
7/08/2023	Evidence Match	15/03/2023	Withdrawal	Accounted	5,664.53	Cr
7/08/2023	lou@smsfaustralia.com	15/03/2023	Withdrawal	Accounted	5,664.53	Dr

Fund Suspense - Macquarie CMA

7/08/2023	Evidence Match	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	0.10	Dr
7/08/2023	lou@smsfaustralia.com	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	0.10	Cr
7/08/2023	Evidence Match	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	0.28	Dr
7/08/2023	lou@smsfaustralia.com	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	0.28	Cr
7/08/2023	Evidence Match	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	0.33	Dr
7/08/2023	lou@smsfaustralia.com	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	0.33	Cr
7/08/2023	Evidence Match	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	0.30	Dr
7/08/2023	lou@smsfaustralia.com	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	0.30	Cr

Income Tax Payable - Income Tax Instalments Paid

7/08/2023	lou@smsfaustralia.com	31/03/2023	ANZ INTERNET BANKING PBAY TAX OFFICE PAYMENT (	Accounted	260.00	Dr
8/08/2023	lou@smsfaustralia.com	30/06/2023	Fund Activity Statement	Accounted	260.00	Dr

Income Tax Payable - Income Tax Payable

22/02/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1,021.20	Cr
7/08/2023	lou@smsfaustralia.com	1/03/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT (	Accounted	1,021.20	Dr

Income Tax Payable - Provision for Income Tax

22/02/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1,021.20	Dr
30/06/2023	Transaction Rules	1/07/2022	Tax Effect Of Income	Accounted	25.58	Cr
30/06/2023	Transaction Rules	11/07/2022	Tax Effect Of Income	Accounted	25.58	Cr
30/06/2023	Transaction Rules	18/07/2022	Tax Effect Of Income	Accounted	25.58	Cr
30/06/2023	Transaction Rules	25/07/2022	Tax Effect Of Income	Accounted	15.35	Cr
30/06/2023	Transaction Rules	1/08/2022	Tax Effect Of Income	Accounted	35.81	Cr
30/06/2023	Transaction Rules	8/08/2022	Tax Effect Of Income	Accounted	25.58	Cr
30/06/2023	Transaction Rules	15/08/2022	Tax Effect Of Income	Accounted	25.58	Cr
30/06/2023	Transaction Rules	22/08/2022	Tax Effect Of Income	Accounted	25.58	Cr
30/06/2023	Transaction Rules	29/08/2022	Tax Effect Of Income	Accounted	25.58	Cr
30/06/2023	Transaction Rules	1/09/2022	Tax Effect Of Income	Accounted	25.58	Cr
30/06/2023	Transaction Rules	12/09/2022	Tax Effect Of Income	Accounted	25.58	Cr
30/06/2023	Transaction Rules	19/09/2022	Tax Effect Of Income	Accounted	25.58	Cr

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Income Tax Payable · Provision 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

Income Tax 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 Payments · Insurance Premiums · Mr Robert Griffies · Accumulation

7/08/2023	Evidence Match	5/04/2023	Insurance Premium Paid	Accounted	871.59	Dr
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Liabilities

Member Payments · Insurance Premiums · Mr Robert Griffies · Accumulation

7/08/2023	Transaction Rules	5/04/2023	PAYMENT TO METLIFEINSURANCE METLIFEPN_NETM&	Accounted	871.59	Cr
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Other Creditors and Accruals · Accountancy Fee

7/08/2023	Evidence Match	28/02/2023	ANZ INTERNET BANKING PAYMENT 332815 TO SMSF A	Accounted	1,100.00	Dr
7/08/2023	lou@smsfaustralia.com	28/02/2023	ANZ INTERNET BANKING PAYMENT 332815 TO SMSF A|	Accounted	1,100.00	Cr

Other Creditors and Accruals · ASIC Fee

7/08/2023	Evidence Match	12/06/2023	ANZ INTERNET BANKING BPAY ASIC (425039) EFFECTI\	Accounted	59.00	Dr
7/08/2023	lou@smsfaustralia.com	12/06/2023	ANZ INTERNET BANKING BPAY ASIC (425039) EFFECTI\	Accounted	59.00	Cr

Other Creditors and Accruals · Auditor Fee

7/08/2023	Evidence Match	28/02/2023	ANZ INTERNET BANKING PAYMENT 332815 TO SMSF A|	Accounted	330.00	Dr
7/08/2023	lou@smsfaustralia.com	28/02/2023	ANZ INTERNET BANKING PAYMENT 332815 TO SMSF A|	Accounted	330.00	Cr

Other Creditors and Accruals · Bank Fees · Cash At Bank · ANZ Banking Group Ltd

8/08/2023	Evidence Match	21/03/2023	DISHONOUR FEE	Accounted	6.00	Dr
8/08/2023	lou@smsfaustralia.com	21/03/2023	DISHONOUR FEE	Accounted	6.00	Cr

Other Creditors and Accruals · Investment Management 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
7/08/2023	Evidence Match	14/03/2023	Brokerage	Accounted	3.88	Dr
7/08/2023	Evidence Match	14/03/2023	GST	Accounted	1.13	Dr
7/08/2023	Evidence Match	14/03/2023	Brokerage	Accounted	1.65	Dr
7/08/2023	Evidence Match	14/03/2023	Brokerage	Accounted	0.23	Dr
7/08/2023	Evidence Match	14/03/2023	Brokerage	Accounted	2.21	Dr
7/08/2023	Evidence Match	14/03/2023	Brokerage	Accounted	0.23	Dr
7/08/2023	Evidence Match	14/03/2023	GST	Accounted	0.02	Dr
7/08/2023	Evidence Match	14/03/2023	GST	Accounted	0.16	Dr
7/08/2023	Transaction Rules	14/03/2023	GST	Accounted	0.56	Cr
7/08/2023	Transaction Rules	14/03/2023	Brokerage	Accounted	5.57	Cr

Other Creditors and Accruals · Property Expenses · Sundry Expenses · Other Assets · Cattle

Thirteen Buttons Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Liabilities

Other Creditors and Accruals · Property Expenses · Sundry Expenses · Other Assets · Cattle

1/09/2023	lou@smsfaustralia.com	20/04/2023	ANZ INTERNET BANKING PAYMENT 977409 TO HURLEY	Accounted	1,272.00	Cr
1/09/2023	Evidence Match	20/04/2023	ANZ INTERNET BANKING PAYMENT 977409 TO HURLEY	Accounted	1,272.00	Dr

Other Creditors and Accruals · Sundry

30/06/2023	Evidence Match	19/10/2022	Private vaults	Accounted	875.00	Dr
30/06/2023	danica@smsfaustralia.com	19/10/2022	Private vaults	Accounted	875.00	Cr

Other Taxes Payable · Activity Statement Payable · Refundable

7/08/2023	lou@smsfaustralia.com	31/03/2023	ANZ INTERNET BANKING PBAY TAX OFFICE PAYMENT	Accounted	260.00	Cr
7/08/2023	Evidence Match	14/06/2023	ANZ INTERNET BANKING PBAY TAX OFFICE PAYMENT	Accounted	260.00	Dr
8/08/2023	lou@smsfaustralia.com	30/06/2023	Fund Activity Statement	Accounted	260.00	Cr

Member Entitlements

Member Entitlement Accounts · Mr Robert Griffies · Accumulation

30/06/2023	Transaction Rules	1/07/2022	Allianz workers	Accounted	170.52	Cr
30/06/2023	Transaction Rules	1/07/2022	Contribution Tax Withheld	Accounted	25.58	Dr
30/06/2023	Transaction Rules	11/07/2022	Allianz workers	Accounted	170.52	Cr
30/06/2023	Transaction Rules	11/07/2022	Contribution Tax Withheld	Accounted	25.58	Dr
30/06/2023	Transaction Rules	18/07/2022	Allianz workers	Accounted	170.52	Cr
30/06/2023	Transaction Rules	18/07/2022	Contribution Tax Withheld	Accounted	25.58	Dr
30/06/2023	Transaction Rules	25/07/2022	Allianz workers	Accounted	102.32	Cr
30/06/2023	Transaction Rules	25/07/2022	Contribution Tax Withheld	Accounted	15.35	Dr
30/06/2023	Transaction Rules	1/08/2022	Allianz workers	Accounted	238.73	Cr
30/06/2023	Transaction Rules	1/08/2022	Contribution Tax Withheld	Accounted	35.81	Dr
30/06/2023	Transaction Rules	8/08/2022	Allianz workers	Accounted	170.52	Cr
30/06/2023	Transaction Rules	8/08/2022	Contribution Tax Withheld	Accounted	25.58	Dr
30/06/2023	Transaction Rules	15/08/2022	Contribution Tax Withheld	Accounted	25.58	Dr
30/06/2023	Transaction Rules	15/08/2022	Allianz workers	Accounted	170.52	Cr
30/06/2023	Transaction Rules	22/08/2022	Allianz workers	Accounted	170.52	Cr
30/06/2023	Transaction Rules	22/08/2022	Contribution Tax Withheld	Accounted	25.58	Dr
30/06/2023	Transaction Rules	29/08/2022	Allianz workers	Accounted	170.52	Cr
30/06/2023	Transaction Rules	29/08/2022	Contribution Tax Withheld	Accounted	25.58	Dr
30/06/2023	Transaction Rules	1/09/2022	Allianz workers	Accounted	170.52	Cr
30/06/2023	Transaction Rules	1/09/2022	Contribution Tax Withheld	Accounted	25.58	Dr
30/06/2023	Transaction Rules	12/09/2022	Allianz workers	Accounted	170.52	Cr
30/06/2023	Transaction Rules	12/09/2022	Contribution Tax Withheld	Accounted	25.58	Dr
30/06/2023	Transaction Rules	19/09/2022	Allianz workers	Accounted	170.52	Cr
30/06/2023	Transaction Rules	19/09/2022	Contribution Tax Withheld	Accounted	25.58	Dr
30/06/2023	Transaction Rules	26/09/2022	Allianz workers	Accounted	170.52	Cr
30/06/2023	Transaction Rules	26/09/2022	Contribution Tax Withheld	Accounted	25.58	Dr
3/07/2023	Transaction Rules	3/10/2022	Contribution Tax Withheld	Accounted	25.58	Dr
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	10/10/2022	Contribution Tax Withheld	Accounted	25.58	Dr
3/07/2023	Transaction Rules	17/10/2022	WSV Claims	Accounted	170.52	Cr
3/07/2023	Transaction Rules	17/10/2022	Contribution Tax Withheld	Accounted	25.58	Dr
3/07/2023	Transaction Rules	24/10/2022	WSV Claims	Accounted	170.53	Cr
3/07/2023	Transaction Rules	24/10/2022	Contribution Tax Withheld	Accounted	25.58	Dr

Thirteen Buttons Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Member Entitlements

Member Entitlement Accounts · Mr Robert Griffies · 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_NETM€	Accounted	871.59	Dr

Thirteen Buttons Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

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Member Entitlements

Member Entitlement Accounts · Mr Robert Griffies · 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 Entitlement Accounts · Mrs Sharon Griffies · Accumulation

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
20/10/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	8,082.96	Cr
20/10/2023	lou@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	487.92	Cr