Processed	Date & User	Date	Description	State	Amou	ınt
Incom	e					
Investme	nt Income · Interest · Cas	sh At Bank · M	acquarie Cash Management Account			
30/07/2022	Auto Transaction Rules	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	65.40	Cr
1/09/2022	Auto Transaction Rules	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	142.79	Cr
1/10/2022	Auto Transaction Rules	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	188.55	Cr
1/11/2022	Auto Transaction Rules	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	247.98	Cr
1/12/2022	Auto Transaction Rules	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	276.75	Cr
5/01/2023	Auto Transaction Rules	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	320.70	Cr
1/02/2023	Auto Transaction Rules	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	366.56	Cr
1/03/2023	Auto Transaction Rules	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	322.32	Cr
1/04/2023	Auto Transaction Rules	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	378.91	Cr
29/04/2023	Auto Transaction Rules	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	360.00	Cr
1/06/2023	Auto Transaction Rules	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	444.93	Cr
1/07/2023	Auto Transaction Rules	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	357.20	Cr
Member F	Receipts · Contributions	· Employer · M	Ir Damion Weerts			
17/08/2023	Transaction Rules	15/07/2022	AUTOMATIC DATA P ADP202207151239822	Accounted	676.43	Cr
17/08/2023	Transaction Rules	16/08/2022	AUTOMATIC DATA P ADP202208161257502	Accounted	612.50	Cr
17/08/2023	Transaction Rules	16/09/2022	AUTOMATIC DATA P ADP202209161276549	Accounted	612.50	Cr
17/08/2023	Transaction Rules	14/10/2022	AUTOMATIC DATA P ADP202210141293830	Accounted	612.50	Cr
17/08/2023	Transaction Rules	16/11/2022	AUTOMATIC DATA P ADP202211161313009	Accounted	612.50	Cr
17/08/2023	Transaction Rules	16/12/2022	AUTOMATIC DATA P ADP202212161331419	Accounted	612.50	Cr
17/08/2023	Transaction Rules	16/01/2023	AUTOMATIC DATA P ADP202301161348307	Accounted	612.50	Cr
17/08/2023	Transaction Rules	16/02/2023	AUTOMATIC DATA P ADP202302161367721	Accounted	612.50	Cr
17/08/2023	Transaction Rules	16/03/2023	AUTOMATIC DATA P ADP202303161385097	Accounted	612.50	Cr
17/08/2023	Transaction Rules	17/04/2023	AUTOMATIC DATA P ADP202304171402744	Accounted	612.50	Cr
17/08/2023	Transaction Rules	16/05/2023	AUTOMATIC DATA P ADP202305161421126	Accounted	612.50	Cr
17/08/2023	Transaction Rules	19/06/2023	AUTOMATIC DATA P ADP202306191440655	Accounted	1,469.13	Cr
Other Inc	ome · ATO Interest Payn	nents				
23/08/2023	lorraine@smsfaustralia.com	23/05/2023	ATO ATO006000017842974	Accounted	2.24	Cr
Expen Member F		emiums · Mr D	amion Weerts · Accumulation			
23/08/2023	lorraine@smsfaustralia.com	14/10/2022	BPAY TO MLC LIFE INSURANCE	Accounted	7,817.90	Dr
Other Ex	enses · ASIC Fee					
17/08/2023	lorraine@smsfaustralia.com	25/07/2022	BPAY TO ASIC	Accounted	44.00	Dr
Other Eyr	penses · Fund Administr	ation Fee				
23/08/2023	lorraine@smsfaustralia.com	1/07/2022	Admin Fee PAYWAY3241809136	Accounted	161.00	Dr
	_		, Idamin' de l'All WALLE LIGGE TEE	rioddiniod	101.00	Δ,
	penses · SMSF Supervise	•	DDAY TO TAY OFFICE DAY AFAITO		252.22	_
17/08/2023	lorraine@smsfaustralia.com	8/02/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	259.00	Dr
17/08/2023	lorraine@smsfaustralia.com	8/02/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	259.00	Dr
17/08/2023	lorraine@smsfaustralia.com	8/02/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	259.00	Dr
Incom						
Income T	ax Expense · Income Tax	Expense				
	Transaction Rules	15/07/2022	Fund Income Tax	Accounted	101.46	Dr
17/08/2023		10.01.				

	Date & User	Date	Description	State	Amou	ınt
	_					
ncome	e Tax					
ncome Ta	ax Expense · Income Tax	Expense				
17/08/2023	Transaction Rules	16/09/2022	Fund Income Tax	Accounted	91.88	D
23/08/2023	lorraine@smsfaustralia.com	14/10/2022	Fund Income Tax	Accounted	1,172.68	С
7/08/2023	Transaction Rules	14/10/2022	Fund Income Tax	Accounted	91.88	D
7/08/2023	Transaction Rules	16/11/2022	Fund Income Tax	Accounted	91.88	D
7/08/2023	Transaction Rules	16/12/2022	Fund Income Tax	Accounted	91.88	D
7/08/2023	Transaction Rules	16/01/2023	Fund Income Tax	Accounted	91.88	D
7/08/2023	Transaction Rules	16/02/2023	Fund Income Tax	Accounted	91.88	D
7/08/2023	Transaction Rules	16/03/2023	Fund Income Tax	Accounted	91.88	D
7/08/2023	Transaction Rules	17/04/2023	Fund Income Tax	Accounted	91.88	D
7/08/2023	Transaction Rules	16/05/2023	Fund Income Tax	Accounted	91.88	D
7/08/2023	Transaction Rules	19/06/2023	Fund Income Tax	Accounted	220.37	D
5/08/2023	lorraine@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	373.80	D
Assets	•					
N41 A			W			
otner Ass	sets · Cash At Bank · Mac	quarie Cash	wanagement Account			
0/07/2022	Automated Feed	1/07/2022	Admin Fee PAYWAY3241809136	Accounted	161.00	С
8/07/2022	Automated Feed	15/07/2022	AUTOMATIC DATA P ADP202207151239822	Accounted	676.43	D
6/07/2022	Automated Feed	25/07/2022	BPAY TO ASIC	Accounted	44.00	С
0/07/2022	Automated Feed	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	65.40	D
7/08/2022	Automated Feed	16/08/2022	AUTOMATIC DATA P ADP202208161257502	Accounted	612.50	D
/09/2022	Automated Feed	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	142.79	D
7/09/2022	Automated Feed	16/09/2022	AUTOMATIC DATA P ADP202209161276549	Accounted	612.50	D
	Automoted Food	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	188.55	D
/10/2022	Automated Feed			, 1000 a. 110 a		
	Automated Feed	14/10/2022	BPAY TO MLC LIFE INSURANCE	Accounted	7,817.90	С
4/10/2022		14/10/2022 14/10/2022	BPAY TO MLC LIFE INSURANCE AUTOMATIC DATA P ADP202210141293830			
4/10/2022 5/10/2022	Automated Feed			Accounted	7,817.90	D
4/10/2022 5/10/2022 /11/2022	Automated Feed Automated Feed	14/10/2022	AUTOMATIC DATA P ADP202210141293830	Accounted Accounted	7,817.90 612.50	D
4/10/2022 5/10/2022 /11/2022 7/11/2022	Automated Feed Automated Feed Automated Feed	14/10/2022 31/10/2022	AUTOMATIC DATA P ADP202210141293830 MACQUARIE CMA INTEREST PAID	Accounted Accounted Accounted	7,817.90 612.50 247.98	D D
/10/2022 4/10/2022 5/10/2022 /11/2022 7/11/2022 /12/2022 7/12/2022	Automated Feed Automated Feed Automated Feed Automated Feed	14/10/2022 31/10/2022 16/11/2022	AUTOMATIC DATA P ADP202210141293830 MACQUARIE CMA INTEREST PAID AUTOMATIC DATA P ADP202211161313009	Accounted Accounted Accounted Accounted	7,817.90 612.50 247.98 612.50	D D D
4/10/2022 5/10/2022 /11/2022 7/11/2022 /12/2022	Automated Feed Automated Feed Automated Feed Automated Feed Automated Feed	14/10/2022 31/10/2022 16/11/2022 30/11/2022	AUTOMATIC DATA P ADP202210141293830 MACQUARIE CMA INTEREST PAID AUTOMATIC DATA P ADP202211161313009 MACQUARIE CMA INTEREST PAID	Accounted Accounted Accounted Accounted Accounted	7,817.90 612.50 247.98 612.50 276.75	D D D
4/10/2022 5/10/2022 /11/2022 7/11/2022 /12/2022 7/12/2022 //01/2023	Automated Feed Automated Feed Automated Feed Automated Feed Automated Feed Automated Feed	14/10/2022 31/10/2022 16/11/2022 30/11/2022 16/12/2022	AUTOMATIC DATA P ADP202210141293830 MACQUARIE CMA INTEREST PAID AUTOMATIC DATA P ADP202211161313009 MACQUARIE CMA INTEREST PAID AUTOMATIC DATA P ADP202212161331419	Accounted Accounted Accounted Accounted Accounted Accounted	7,817.90 612.50 247.98 612.50 276.75 612.50	D D D
4/10/2022 5/10/2022 /11/2022 7/11/2022 /12/2022 7/12/2022 /01/2023 7/01/2023	Automated Feed	14/10/2022 31/10/2022 16/11/2022 30/11/2022 16/12/2022 30/12/2022	AUTOMATIC DATA P ADP202210141293830 MACQUARIE CMA INTEREST PAID AUTOMATIC DATA P ADP202211161313009 MACQUARIE CMA INTEREST PAID AUTOMATIC DATA P ADP202212161331419 MACQUARIE CMA INTEREST PAID	Accounted Accounted Accounted Accounted Accounted Accounted Accounted	7,817.90 612.50 247.98 612.50 276.75 612.50 320.70	D D D
4/10/2022 5/10/2022 /11/2022 7/11/2022 /12/2022 7/12/2022	Automated Feed	14/10/2022 31/10/2022 16/11/2022 30/11/2022 16/12/2022 30/12/2022 16/01/2023	AUTOMATIC DATA P ADP202210141293830 MACQUARIE CMA INTEREST PAID AUTOMATIC DATA P ADP202211161313009 MACQUARIE CMA INTEREST PAID AUTOMATIC DATA P ADP202212161331419 MACQUARIE CMA INTEREST PAID AUTOMATIC DATA P ADP202301161348307	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	7,817.90 612.50 247.98 612.50 276.75 612.50 320.70 612.50	D D D D D D D
4/10/2022 5/10/2022 /11/2022 /11/2022 /12/2022 /12/2022 //01/2023 //01/2023	Automated Feed	14/10/2022 31/10/2022 16/11/2022 30/11/2022 16/12/2022 30/12/2022 16/01/2023 31/01/2023	AUTOMATIC DATA P ADP202210141293830 MACQUARIE CMA INTEREST PAID AUTOMATIC DATA P ADP202211161313009 MACQUARIE CMA INTEREST PAID AUTOMATIC DATA P ADP202212161331419 MACQUARIE CMA INTEREST PAID AUTOMATIC DATA P ADP202301161348307 MACQUARIE CMA INTEREST PAID	Accounted	7,817.90 612.50 247.98 612.50 276.75 612.50 320.70 612.50 366.56	D D D D
4/10/2022 5/10/2022 /11/2022 7/11/2022 /12/2022 /12/2022 /01/2023 7/01/2023 /02/2023	Automated Feed	14/10/2022 31/10/2022 16/11/2022 30/11/2022 16/12/2022 30/12/2022 16/01/2023 31/01/2023 8/02/2023	AUTOMATIC DATA P ADP202210141293830 MACQUARIE CMA INTEREST PAID AUTOMATIC DATA P ADP202211161313009 MACQUARIE CMA INTEREST PAID AUTOMATIC DATA P ADP202212161331419 MACQUARIE CMA INTEREST PAID AUTOMATIC DATA P ADP202301161348307 MACQUARIE CMA INTEREST PAID BPAY TO TAX OFFICE PAYMENTS	Accounted	7,817.90 612.50 247.98 612.50 276.75 612.50 320.70 612.50 366.56 3,379.50	
4/10/2022 5/10/2022 /11/2022 7/11/2022 /12/2022 7/12/2022 /01/2023 7/01/2023 /02/2023 /02/2023 7/02/2023	Automated Feed	14/10/2022 31/10/2022 16/11/2022 30/11/2022 16/12/2022 30/12/2022 16/01/2023 31/01/2023 8/02/2023 16/02/2023	AUTOMATIC DATA P ADP202210141293830 MACQUARIE CMA INTEREST PAID AUTOMATIC DATA P ADP202211161313009 MACQUARIE CMA INTEREST PAID AUTOMATIC DATA P ADP202212161331419 MACQUARIE CMA INTEREST PAID AUTOMATIC DATA P ADP202301161348307 MACQUARIE CMA INTEREST PAID BPAY TO TAX OFFICE PAYMENTS AUTOMATIC DATA P ADP202302161367721	Accounted	7,817.90 612.50 247.98 612.50 276.75 612.50 320.70 612.50 366.56 3,379.50 612.50	
4/10/2022 5/10/2022 /11/2022 /11/2022 /11/2022 /12/2022 /12/2023 /02/2023 /02/2023 /02/2023 /03/2023 /03/2023	Automated Feed	14/10/2022 31/10/2022 16/11/2022 30/11/2022 16/12/2022 30/12/2022 16/01/2023 31/01/2023 8/02/2023 16/02/2023 28/02/2023	AUTOMATIC DATA P ADP202210141293830 MACQUARIE CMA INTEREST PAID AUTOMATIC DATA P ADP202211161313009 MACQUARIE CMA INTEREST PAID AUTOMATIC DATA P ADP202212161331419 MACQUARIE CMA INTEREST PAID AUTOMATIC DATA P ADP202301161348307 MACQUARIE CMA INTEREST PAID BPAY TO TAX OFFICE PAYMENTS AUTOMATIC DATA P ADP202302161367721 MACQUARIE CMA INTEREST PAID	Accounted	7,817.90 612.50 247.98 612.50 276.75 612.50 320.70 612.50 366.56 3,379.50 612.50 322.32	
4/10/2022 5/10/2022 /11/2022 /11/2022 /12/2022 /11/2022 /01/2023 /02/2023 /02/2023 /03/2023	Automated Feed	14/10/2022 31/10/2022 16/11/2022 30/11/2022 16/12/2022 30/12/2022 16/01/2023 31/01/2023 8/02/2023 16/02/2023 28/02/2023 16/03/2023	AUTOMATIC DATA P ADP202210141293830 MACQUARIE CMA INTEREST PAID AUTOMATIC DATA P ADP202211161313009 MACQUARIE CMA INTEREST PAID AUTOMATIC DATA P ADP202212161331419 MACQUARIE CMA INTEREST PAID AUTOMATIC DATA P ADP202301161348307 MACQUARIE CMA INTEREST PAID BPAY TO TAX OFFICE PAYMENTS AUTOMATIC DATA P ADP202302161367721 MACQUARIE CMA INTEREST PAID AUTOMATIC DATA P ADP202303161385097	Accounted	7,817.90 612.50 247.98 612.50 276.75 612.50 320.70 612.50 366.56 3,379.50 612.50 322.32 612.50	
4/10/2022 5/10/2022 5/10/2022 7/11/2022 7/11/2022 7/12/2022 7/12/2022 7/01/2023 7/02/2023 7/02/2023 7/03/2023 7/03/2023 7/03/2023 8/04/2023 8/04/2023	Automated Feed	14/10/2022 31/10/2022 16/11/2022 30/11/2022 16/12/2022 30/12/2022 16/01/2023 31/01/2023 8/02/2023 16/02/2023 28/02/2023 16/03/2023 31/03/2023	AUTOMATIC DATA P ADP202210141293830 MACQUARIE CMA INTEREST PAID AUTOMATIC DATA P ADP202211161313009 MACQUARIE CMA INTEREST PAID AUTOMATIC DATA P ADP202212161331419 MACQUARIE CMA INTEREST PAID AUTOMATIC DATA P ADP202301161348307 MACQUARIE CMA INTEREST PAID BPAY TO TAX OFFICE PAYMENTS AUTOMATIC DATA P ADP202302161367721 MACQUARIE CMA INTEREST PAID AUTOMATIC DATA P ADP202303161385097 MACQUARIE CMA INTEREST PAID	Accounted	7,817.90 612.50 247.98 612.50 276.75 612.50 320.70 612.50 366.56 3,379.50 612.50 322.32 612.50 378.91	
4/10/2022 5/10/2022 5/10/2022 7/11/2022 7/11/2022 7/12/2022 7/01/2023 7/01/2023 7/02/2023 7/02/2023 7/03/2023 7/03/2023 7/03/2023	Automated Feed	14/10/2022 31/10/2022 16/11/2022 30/11/2022 16/12/2022 30/12/2022 16/01/2023 31/01/2023 8/02/2023 16/02/2023 28/02/2023 16/03/2023 31/03/2023 17/04/2023	AUTOMATIC DATA P ADP202210141293830 MACQUARIE CMA INTEREST PAID AUTOMATIC DATA P ADP202211161313009 MACQUARIE CMA INTEREST PAID AUTOMATIC DATA P ADP202212161331419 MACQUARIE CMA INTEREST PAID AUTOMATIC DATA P ADP202301161348307 MACQUARIE CMA INTEREST PAID BPAY TO TAX OFFICE PAYMENTS AUTOMATIC DATA P ADP202302161367721 MACQUARIE CMA INTEREST PAID AUTOMATIC DATA P ADP202303161385097 MACQUARIE CMA INTEREST PAID AUTOMATIC DATA P ADP202303161385097 MACQUARIE CMA INTEREST PAID AUTOMATIC DATA P ADP202304171402744	Accounted	7,817.90 612.50 247.98 612.50 276.75 612.50 320.70 612.50 366.56 3,379.50 612.50 322.32 612.50 378.91 612.50	
4/10/2022 5/10/2022 5/10/2022 7/11/2022 7/11/2022 7/12/2022 7/12/2023 7/01/2023 7/02/2023 7/02/2023 7/03/2023 7/03/2023 8/04/2023 8/04/2023 8/04/2023 8/04/2023	Automated Feed	14/10/2022 31/10/2022 16/11/2022 30/11/2022 16/12/2022 30/12/2022 16/01/2023 31/01/2023 8/02/2023 16/02/2023 16/03/2023 31/03/2023 31/03/2023 17/04/2023 28/04/2023	AUTOMATIC DATA P ADP202210141293830 MACQUARIE CMA INTEREST PAID AUTOMATIC DATA P ADP202211161313009 MACQUARIE CMA INTEREST PAID AUTOMATIC DATA P ADP202212161331419 MACQUARIE CMA INTEREST PAID AUTOMATIC DATA P ADP202301161348307 MACQUARIE CMA INTEREST PAID BPAY TO TAX OFFICE PAYMENTS AUTOMATIC DATA P ADP202302161367721 MACQUARIE CMA INTEREST PAID AUTOMATIC DATA P ADP202303161385097 MACQUARIE CMA INTEREST PAID AUTOMATIC DATA P ADP202304171402744 MACQUARIE CMA INTEREST PAID	Accounted	7,817.90 612.50 247.98 612.50 276.75 612.50 320.70 612.50 366.56 3,379.50 612.50 322.32 612.50 378.91 612.50 360.00	
4/10/2022 5/10/2022 /11/2022 /11/2022 /11/2022 /11/2022 /11/2023 /101/2023 /102/2023 /102/2023 /103/2023 /103/2023 /103/2023 /104/2023 8/04/2023 8/04/2023	Automated Feed	14/10/2022 31/10/2022 16/11/2022 30/11/2022 16/12/2022 16/12/2022 16/01/2023 31/01/2023 8/02/2023 16/02/2023 28/02/2023 16/03/2023 31/03/2023 31/03/2023 17/04/2023 28/04/2023 16/05/2023	AUTOMATIC DATA P ADP202210141293830 MACQUARIE CMA INTEREST PAID AUTOMATIC DATA P ADP202211161313009 MACQUARIE CMA INTEREST PAID AUTOMATIC DATA P ADP202212161331419 MACQUARIE CMA INTEREST PAID AUTOMATIC DATA P ADP202301161348307 MACQUARIE CMA INTEREST PAID BPAY TO TAX OFFICE PAYMENTS AUTOMATIC DATA P ADP202302161367721 MACQUARIE CMA INTEREST PAID AUTOMATIC DATA P ADP202303161385097 MACQUARIE CMA INTEREST PAID AUTOMATIC DATA P ADP202304171402744 MACQUARIE CMA INTEREST PAID AUTOMATIC DATA P ADP202304171402744 MACQUARIE CMA INTEREST PAID AUTOMATIC DATA P ADP202305161421126	Accounted	7,817.90 612.50 247.98 612.50 276.75 612.50 320.70 612.50 366.56 3,379.50 612.50 322.32 612.50 378.91 612.50 360.00 612.50	
4/10/2022 5/10/2022 5/10/2022 7/11/2022 7/11/2022 7/12/2022 7/12/2022 7/12/2023 7/01/2023 7/02/2023 7/02/2023 7/03/2023 7/03/2023 8/04/2023 8/04/2023 8/04/2023 8/04/2023 8/04/2023 8/04/2023 8/04/2023 8/04/2023	Automated Feed	14/10/2022 31/10/2022 16/11/2022 30/11/2022 16/12/2022 30/12/2022 16/01/2023 31/01/2023 8/02/2023 16/02/2023 28/02/2023 16/03/2023 31/03/2023 17/04/2023 28/04/2023 16/05/2023 23/05/2023	AUTOMATIC DATA P ADP202210141293830 MACQUARIE CMA INTEREST PAID AUTOMATIC DATA P ADP202211161313009 MACQUARIE CMA INTEREST PAID AUTOMATIC DATA P ADP202212161331419 MACQUARIE CMA INTEREST PAID AUTOMATIC DATA P ADP202301161348307 MACQUARIE CMA INTEREST PAID BPAY TO TAX OFFICE PAYMENTS AUTOMATIC DATA P ADP202302161367721 MACQUARIE CMA INTEREST PAID AUTOMATIC DATA P ADP202303161385097 MACQUARIE CMA INTEREST PAID AUTOMATIC DATA P ADP202304171402744 MACQUARIE CMA INTEREST PAID AUTOMATIC DATA P ADP202305161421126 ATO ATO0060000017842974	Accounted	7,817.90 612.50 247.98 612.50 276.75 612.50 320.70 612.50 366.56 3,379.50 612.50 322.32 612.50 378.91 612.50 360.00 612.50 2.24	
1/10/2022 5/10/2022 11/2022 7/11/2022 7/11/2022 12/2022 7/12/2022 01/2023 02/2023 02/2023 02/2023 03/2023 7/03/2023 04/2023 8/04/2023 7/05/2023 1/05/2023 06/2023	Automated Feed	14/10/2022 31/10/2022 16/11/2022 30/11/2022 16/12/2022 30/12/2022 16/01/2023 31/01/2023 8/02/2023 16/02/2023 28/02/2023 16/03/2023 31/03/2023 17/04/2023 28/04/2023 16/05/2023 23/05/2023 31/05/2023	AUTOMATIC DATA P ADP202210141293830 MACQUARIE CMA INTEREST PAID AUTOMATIC DATA P ADP202211161313009 MACQUARIE CMA INTEREST PAID AUTOMATIC DATA P ADP202212161331419 MACQUARIE CMA INTEREST PAID AUTOMATIC DATA P ADP202301161348307 MACQUARIE CMA INTEREST PAID BPAY TO TAX OFFICE PAYMENTS AUTOMATIC DATA P ADP202302161367721 MACQUARIE CMA INTEREST PAID AUTOMATIC DATA P ADP202303161385097 MACQUARIE CMA INTEREST PAID AUTOMATIC DATA P ADP202303161385097 MACQUARIE CMA INTEREST PAID AUTOMATIC DATA P ADP202304171402744 MACQUARIE CMA INTEREST PAID AUTOMATIC DATA P ADP202305161421126 ATO ATO006000017842974 MACQUARIE CMA INTEREST PAID	Accounted	7,817.90 612.50 247.98 612.50 276.75 612.50 320.70 612.50 366.56 3,379.50 612.50 322.32 612.50 378.91 612.50 360.00 612.50 2.24 444.93	

MACQUARIE CMA INTEREST PAID

29/07/2022

30/07/2022

Evidence Match

65.40 Cr

Accounted

Processed Date & User Date Description State Amount

Assets

Auto Transaction Rules	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	65.40	Dr
Evidence Match	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	142.79	Cr
Auto Transaction Rules	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	142.79	Dr
Evidence Match	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	188.55	Cr
Auto Transaction Rules	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	188.55	Dr
Evidence Match	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	247.98	Cr
Auto Transaction Rules	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	247.98	Dr
Evidence Match	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	276.75	Cr
Auto Transaction Rules	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	276.75	Dr
Auto Transaction Rules	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	320.70	Dr
Evidence Match	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	320.70	Cr
Evidence Match	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	366.56	Cr
Auto Transaction Rules	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	366.56	Dr
Evidence Match	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	322.32	Cr
Auto Transaction Rules	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	322.32	Dr
Evidence Match	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	378.91	Cr
Auto Transaction Rules	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	378.91	Dr
Evidence Match	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	360.00	Cr
Auto Transaction Rules	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	360.00	Dr
Evidence Match	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	444.93	Cr
Auto Transaction Rules	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	444.93	Dr
Evidence Match	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	357.20	Cr
Auto Transaction Rules	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	357.20	Dr
Evidence Match	15/07/2022	Contribution Received	Accounted	676.43	Cr
Transaction Rules	15/07/2022	AUTOMATIC DATA P ADP202207151239822	Accounted	676.43	Dr
Evidence Match	16/08/2022	Contribution Received	Accounted	612.50	Cr
Transaction Rules	16/08/2022	AUTOMATIC DATA P ADP202208161257502	Accounted	612.50	Dr
Evidence Match	16/09/2022	Contribution Received	Accounted	612.50	Cr
Transaction Rules	16/09/2022	AUTOMATIC DATA P ADP202209161276549	Accounted	612.50	Dr
Evidence Match	14/10/2022	Contribution Received	Accounted	612.50	Cr
Transaction Rules	14/10/2022	AUTOMATIC DATA P ADP202210141293830	Accounted	612.50	Dr
Evidence Match	16/11/2022	Contribution Received	Accounted	612.50	Cr
Transaction Rules	16/11/2022	AUTOMATIC DATA P ADP202211161313009	Accounted	612.50	Dr
Transaction Rules	16/12/2022	AUTOMATIC DATA P ADP202212161331419	Accounted	612.50	Dr
Evidence Match	16/12/2022	Contribution Received	Accounted	612.50	Cr
Evidence Match	16/01/2023	Contribution Received	Accounted	612.50	Cr
Transaction Rules	16/01/2023	AUTOMATIC DATA P ADP202301161348307	Accounted	612.50	Dr
Evidence Match	16/02/2023	Contribution Received	Accounted	612.50	Cr
Transaction Rules	16/02/2023	AUTOMATIC DATA P ADP202302161367721	Accounted	612.50	Dr
Evidence Match	16/03/2023	Contribution Received	Accounted	612.50	Cr
Transaction Rules	16/03/2023	AUTOMATIC DATA P ADP202303161385097	Accounted	612.50	Dr
Evidence Match	17/04/2023	Contribution Received	Accounted	612.50	Cr
Transaction Rules	17/04/2023	AUTOMATIC DATA P ADP202304171402744	Accounted	612.50	Dr
				- · - · - ·	
Evidence Match	16/05/2023	Contribution Received	Accounted	612.50	Cr
Evidence Match	16/05/2023 16/05/2023			612.50 612.50	
	16/05/2023 16/05/2023 19/06/2023	Contribution Received AUTOMATIC DATA P ADP202305161421126 Contribution Received	Accounted Accounted Accounted	612.50 612.50 1,469.13	Cr Dr Cr
Evidence Match Transaction Rules	16/05/2023	AUTOMATIC DATA P ADP202305161421126	Accounted	612.50	Dr
	Auto Transaction Rules Evidence Match Evidence Match Auto Transaction Rules Evidence Match Transaction Rules	Evidence Match 30/09/2022 Evidence Match 30/09/2022 Evidence Match 31/10/2022 Auto Transaction Rules 31/10/2022 Evidence Match 30/11/2022 Evidence Match 30/11/2022 Evidence Match 30/11/2022 Auto Transaction Rules 30/11/2022 Auto Transaction Rules 30/12/2022 Evidence Match 30/12/2022 Evidence Match 31/01/2023 Auto Transaction Rules 31/01/2023 Evidence Match 31/03/2023 Evidence Match 31/05/2023 Evidence Match 31/05/2023 Evidence Match 31/05/2023 Evidence Match 31/05/2023 Evidence Match 30/06/2023 Evidence Match 30/06/2023 Evidence Match 30/06/2023 Evidence Match 15/07/2022 Evidence Match 16/08/2022 Transaction Rules 16/09/2022 Evidence Match 16/09/2022 Evidence Match 16/09/2022 Evidence Match 16/09/2022 Transaction Rules 16/11/2022 Transaction Rules 16/11/2022 Transaction Rules 16/11/2022 Evidence Match 16/11/2022 Transaction Rules 16/11/2022 Evidence Match 16/01/2023 Transaction Rules 16/11/2022 Evidence Match 16/01/2023 Transaction Rules 16/12/2022 Evidence Match 16/01/2023 Transaction Rules 16/02/2023 Transaction Rules 16/03/2023 Transaction Rules 16/03/2023	Auto Transaction Rules 31/08/2022 MACQUARIE CMA INTEREST PAID Evidence Match 30/09/2022 MACQUARIE CMA INTEREST PAID Auto Transaction Rules 30/09/2022 MACQUARIE CMA INTEREST PAID Evidence Match 31/10/2022 MACQUARIE CMA INTEREST PAID Auto Transaction Rules 31/10/2022 MACQUARIE CMA INTEREST PAID Evidence Match 30/11/2022 MACQUARIE CMA INTEREST PAID Auto Transaction Rules 30/12/2022 MACQUARIE CMA INTEREST PAID Evidence Match 30/12/2022 MACQUARIE CMA INTEREST PAID Evidence Match 31/01/2023 MACQUARIE CMA INTEREST PAID Evidence Match 28/02/2023 MACQUARIE CMA INTEREST PAID Evidence Match 28/02/2023 MACQUARIE CMA INTEREST PAID Auto Transaction Rules 31/03/2023 MACQUARIE CMA INTEREST PAID Evidence Match 31/03/2023 MACQUARIE CMA INTEREST PAID Auto Transaction Rules 31/05/2023 MACQUARIE CMA INTEREST PAID Evidence Match 31/05/2023 MACQUARIE CMA INTEREST PAID Auto Transaction Rules 31/05/2023 MACQUARIE CMA INTEREST PAID	Auto Transaction Rules 31/08/2022 MACQUARIE CMA INTEREST PAID Accounted Evidence Match 30/09/2022 MACQUARIE CMA INTEREST PAID Accounted Auto Transaction Rules 31/10/2022 MACQUARIE CMA INTEREST PAID Accounted Evidence Match 31/10/2022 MACQUARIE CMA INTEREST PAID Accounted Evidence Match 30/11/2022 MACQUARIE CMA INTEREST PAID Accounted Auto Transaction Rules 30/11/2022 MACQUARIE CMA INTEREST PAID Accounted Auto Transaction Rules 30/12/2022 MACQUARIE CMA INTEREST PAID Accounted Evidence Match 31/01/2023 MACQUARIE CMA INTEREST PAID Accounted Evidence Match 31/01/2023 MACQUARIE CMA INTEREST PAID Accounted Auto Transaction Rules 31/01/2023 MACQUARIE CMA INTEREST PAID Accounted Evidence Match 28/02/2023 MACQUARIE CMA INTEREST PAID Accounted Auto Transaction Rules 31/03/2023 MACQUARIE CMA INTEREST PAID Accounted Evidence Match 28/04/2023 MACQUARIE CMA INTEREST PAID Accounted Auto Transac	Auto Transaction Rules 31/08/2022 MACQUARIE CMA INTEREST PAID Accounted 142.79

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	3					
Other Ass	ets · Receivables · Sundi	ry Debtors \cdot A	ATO Interest Payments			
23/08/2023	lorraine@smsfaustralia.com	23/05/2023	ATO ATO006000017842974	Accounted	2.24	Dr
3/08/2023	Evidence Match	23/05/2023	ATO ATO006000017842974	Accounted	2.24	Cr
Other Ass	sets · Sundry Assets · Sui	ndry Asset				
25/08/2023	lorraine@smsfaustralia.com	19/06/2023	Deposit to eToro account - yet to be cleared	Accounted	100,000.00	Di
	-			rioddiniod	100,000.00	Ο.
Jiner Ass	sets · Unsettled Trades · A	acquisitions -	Sundry Assets · Sundry Asset			
25/08/2023	Evidence Match	19/06/2023	Deposit to eToro account - yet to be cleared	Accounted	100,000.00	Di
25/08/2023	lorraine@smsfaustralia.com	19/06/2023	Deposit to eToro account - yet to be cleared	Accounted	100,000.00	C
l iabili	liaa					
Liabili	lies					
und Sus	pense · Macquarie Cash l	Management	Account			
23/08/2023	Evidence Match	1/07/2022	Admin Fee PAYWAY3241809136	Accounted	161.00	Cı
20/07/2022	Automated Feed	1/07/2022	Admin Fee PAYWAY3241809136	Accounted	161.00	D
7/08/2023	Evidence Match	15/07/2022	AUTOMATIC DATA P ADP202207151239822	Accounted	676.43	D
8/07/2022	Automated Feed	15/07/2022	AUTOMATIC DATA P ADP202207151239822	Accounted	676.43	С
7/08/2023	Evidence Match	25/07/2022	BPAY TO ASIC	Accounted	44.00	С
26/07/2022	Automated Feed	25/07/2022	BPAY TO ASIC	Accounted	44.00	D
30/07/2022	Evidence Match	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	65.40	D
30/07/2022	Automated Feed	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	65.40	С
7/08/2023	Evidence Match	16/08/2022	AUTOMATIC DATA P ADDROSCO ALITOMATIC P ADDROSCO ALITOMATIC PARA P ADDROSCO ALITOMATIC PARA P ADDROSCO ALITOMATIC PARA P ADDROSCO ALITOMATIC PARA P ADDROSCO	Accounted	612.50	D
7/08/2022	Automated Feed	16/08/2022	AUTOMATIC DATA P ADP202208161257502	Accounted	612.50	С
/09/2022	Evidence Match	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	142.79	D
/09/2022 7/08/2023	Automated Feed	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	142.79	С
17/06/2023	Evidence Match	16/09/2022 16/09/2022	AUTOMATIC DATA P ADP202209161276549 AUTOMATIC DATA P ADP202209161276549	Accounted Accounted	612.50 612.50	D
1/10/2022	Automated Feed Automated Feed	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	188.55	С
1/10/2022	Evidence Match	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	188.55	D
17/08/2023	Evidence Match	14/10/2022	AUTOMATIC DATA P ADP202210141293830	Accounted	612.50	D
23/08/2023	Evidence Match	14/10/2022	BPAY TO MLC LIFE INSURANCE	Accounted	7,817.90	С
14/10/2022	Automated Feed	14/10/2022	BPAY TO MLC LIFE INSURANCE	Accounted	7,817.90	D
15/10/2022	Automated Feed	14/10/2022	AUTOMATIC DATA P ADP202210141293830	Accounted	612.50	С
1/11/2022	Evidence Match	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	247.98	Di
1/11/2022	Automated Feed	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	247.98	C
17/08/2023	Evidence Match	16/11/2022	AUTOMATIC DATA P ADP202211161313009	Accounted	612.50	D
7/11/2022	Automated Feed	16/11/2022	AUTOMATIC DATA P ADP202211161313009	Accounted	612.50	C
1/12/2022	Evidence Match	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	276.75	D
1/12/2022	Automated Feed	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	276.75	С
17/08/2023	Evidence Match	16/12/2022	AUTOMATIC DATA P ADP202212161331419	Accounted	612.50	D
7/12/2022	Automated Feed	16/12/2022	AUTOMATIC DATA P ADP202212161331419	Accounted	612.50	С
/01/2023	Automated Feed	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	320.70	С
/01/2023	Evidence Match	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	320.70	D
7/01/2023	Automated Feed	16/01/2023	AUTOMATIC DATA P ADP202301161348307	Accounted	612.50	С
7/08/2023	Evidence Match	16/01/2023	AUTOMATIC DATA P ADP202301161348307	Accounted	612.50	D
/02/2023	Evidence Match	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	366.56	D
/02/2023	Automated Feed	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	366.56	С
7/08/2023	Evidence Match	8/02/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	259.00	С
7/08/2023	Evidence Match	8/02/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	259.00	Cı
		8/02/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	2,861.50	

Weerts Super Fund

rocessed	Date & User	Date	Description	State	Amou	unt
_iabili	ties					
und Sus	pense · Macquarie Cash I	V anagement	Account			
/02/2023	Automated Feed	8/02/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	3,379.50	Dr
7/08/2023	Evidence Match	16/02/2023	AUTOMATIC DATA P ADP202302161367721	Accounted	612.50	Dr
7/02/2023	Automated Feed	16/02/2023	AUTOMATIC DATA P ADP202302161367721	Accounted	612.50	Cr
/03/2023	Evidence Match	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	322.32	Dr
/03/2023	Automated Feed	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	322.32	Cr
7/08/2023	Evidence Match	16/03/2023	AUTOMATIC DATA P ADP202303161385097	Accounted	612.50	Dr
7/03/2023	Automated Feed	16/03/2023	AUTOMATIC DATA P ADP202303161385097	Accounted	612.50	Cr
04/2023	Evidence Match	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	378.91	Dr
/04/2023	Automated Feed	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	378.91	Cr
8/04/2023	Automated Feed	17/04/2023	AUTOMATIC DATA P ADP202304171402744	Accounted	612.50	Cr
7/08/2023	Evidence Match	17/04/2023	AUTOMATIC DATA P ADP202304171402744	Accounted	612.50	Dr
9/04/2023	Evidence Match	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	360.00	Dr
9/04/2023	Automated Feed	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	360.00	Cr
7/08/2023	Evidence Match	16/05/2023	AUTOMATIC DATA P ADP202305161421126	Accounted	612.50	Dr
7/05/2023	Automated Feed	16/05/2023	AUTOMATIC DATA P ADP202305161421126	Accounted	612.50	Cr
3/08/2023	Evidence Match	23/05/2023	ATO ATO006000017842974	Accounted	2.24	Dr
1/05/2023	Automated Feed	23/05/2023	ATO ATO006000017842974	Accounted	2.24	Cr
/06/2023	Evidence Match	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	444.93	Dr
06/2023	Automated Feed	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	444.93	Cr
7/08/2023	Evidence Match	19/06/2023	AUTOMATIC DATA P ADP202306191440655	Accounted	1,469.13	Dr
5/08/2023	Evidence Match	19/06/2023	51776751 CHASAU2X	Accounted	100,000.00	Cr
0/06/2023	Automated Feed	19/06/2023	51776751 CHASAU2X	Accounted	100,000.00	Dr
0/06/2023	Automated Feed	19/06/2023	AUTOMATIC DATA P ADP202306191440655	Accounted	1,469.13	Cr
/07/2023	Evidence Match	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	357.20	Dr
07/2023	Automated Feed	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	357.20	Cr
come T	ax Payable · Income Tax I	Payable				
7/08/2023	lorraine@smsfaustralia.com	8/02/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	2,602.50	Dr
ncome T	ax Payable · Provision for	Income Tax				
7/08/2023	Transaction Rules	15/07/2022	Tax Effect Of Income	Accounted	101.46	Cr
7/08/2023	Transaction Rules	16/08/2022	Tax Effect Of Income	Accounted	91.88	Cr
7/08/2023	Transaction Rules	16/09/2022	Tax Effect Of Income	Accounted	91.88	Cr
3/08/2023	lorraine@smsfaustralia.com	14/10/2022	Tax Effect Of Income	Accounted	1,172.68	Dr
7/08/2023	Transaction Rules	14/10/2022	Tax Effect Of Income	Accounted	91.88	Cr
7/08/2023	Transaction Rules	16/11/2022	Tax Effect Of Income	Accounted	91.88	Cr
7/08/2023	Transaction Rules	16/12/2022	Tax Effect Of Income	Accounted	91.88	Cr
7/08/2023	Transaction Rules	16/01/2023	Tax Effect Of Income	Accounted	91.88	Cr
7/08/2023	Transaction Rules	16/02/2023	Tax Effect Of Income	Accounted	91.88	Cr
7/08/2023	Transaction Rules	16/03/2023	Tax Effect Of Income	Accounted	91.88	Cr
7/08/2023	Transaction Rules	17/04/2023	Tax Effect Of Income	Accounted	91.88	Cr
7/08/2023	Transaction Rules	16/05/2023	Tax Effect Of Income	Accounted	91.88	Cr
7/08/2023	Transaction Rules	19/06/2023	Tax Effect Of Income	Accounted	220.37	Cr

Page 5 of 6

BPAY TO TAX OFFICE PAYMENTS

259.00

259.00

259.00

2,861.50

Cr

Cr

Cr

Dr

Accounted

Accounted

Accounted

Accounted

17/08/2023

17/08/2023

17/08/2023

17/08/2023

lorraine@smsfaustralia.com

lorraine@smsfaustralia.com

lorraine@smsfaustralia.com

Evidence Match

8/02/2023

8/02/2023

8/02/2023

8/02/2023

	I Date & User	Date	Description	State	Amou	unt
_iabili	ties					
	ax Suspense					
7/08/2023	Evidence Match	8/02/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	259.00	D
7/08/2023	Evidence Match	8/02/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	2,861.50	
				Accounted	2,001.00	_
wember i	Payments · Insurance Prei	miums · wr D	amion Weerts · Accumulation			
3/08/2023	Evidence Match	14/10/2022	Insurance Premium Paid	Accounted	7,817.90	
3/08/2023	lorraine@smsfaustralia.com	14/10/2022	BPAY TO MLC LIFE INSURANCE	Accounted	7,817.90	C
Other Cre	editors and Accruals · ASI	C Fee				
7/08/2023	Evidence Match	25/07/2022	BPAY TO ASIC	Accounted	44.00	С
7/08/2023	lorraine@smsfaustralia.com	25/07/2022	BPAY TO ASIC	Accounted	44.00	C
Other Cre	editors and Accruals · Fun	nd Administra	ition Fee			
23/08/2023	Evidence Match	1/07/2022	Admin Fee PAYWAY3241809136	Accounted	161.00	Е
23/08/2023	lorraine@smsfaustralia.com	1/07/2022	Admin Fee PAYWAY3241809136	Accounted	161.00	C
/lemb	er Entitlements					
lombor F	Entitlement Accounts · Mr	Damion Woo	orte . Accumulation			
					070.40	_
7/08/2023	Transaction Rules	15/07/2022	AUTOMATIC DATA P ADP202207151239822	Accounted	676.43	(
7/08/2023	Transaction Rules	15/07/2022	Contribution Tax Withheld	Accounted	101.46	
7/08/2023	Transaction Rules	16/08/2022	AUTOMATIC DATA P ADP202208161257502	Accounted	612.50	(
7/08/2023	Transaction Rules	16/08/2022	Contribution Tax Withheld	Accounted	91.88	
7/08/2023	Transaction Rules	16/09/2022	AUTOMATIC DATA P ADP202209161276549	Accounted	612.50	(
7/08/2023	Transaction Rules	16/09/2022	Contribution Tax Withheld	Accounted	91.88	
23/08/2023	lorraine@smsfaustralia.com	14/10/2022 14/10/2022	BPAY TO MLC LIFE INSURANCE	Accounted	7,817.90	
2/00/2022		14/10/2022	Tax Effect of Direct Member Expenses	Accounted	1,172.68	C
	lorraine@smsfaustralia.com		ALITOMATIC DATA D ADD202210141203830	Accounted	612.50	(
7/08/2023	Transaction Rules	14/10/2022	AUTOMATIC DATA P ADP202210141293830	Accounted	612.50	
7/08/2023	Transaction Rules Transaction Rules	14/10/2022 14/10/2022	Contribution Tax Withheld	Accounted	91.88	С
23/08/2023 17/08/2023 17/08/2023 17/08/2023	Transaction Rules Transaction Rules Transaction Rules	14/10/2022 14/10/2022 16/11/2022	Contribution Tax Withheld AUTOMATIC DATA P ADP202211161313009	Accounted Accounted	91.88 612.50	C
7/08/2023 7/08/2023 7/08/2023 7/08/2023	Transaction Rules Transaction Rules Transaction Rules Transaction Rules	14/10/2022 14/10/2022 16/11/2022 16/11/2022	Contribution Tax Withheld AUTOMATIC DATA P ADP202211161313009 Contribution Tax Withheld	Accounted Accounted Accounted	91.88 612.50 91.88	
7/08/2023 17/08/2023 17/08/2023 17/08/2023 17/08/2023	Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules	14/10/2022 14/10/2022 16/11/2022 16/11/2022 16/12/2022	Contribution Tax Withheld AUTOMATIC DATA P ADP202211161313009 Contribution Tax Withheld AUTOMATIC DATA P ADP202212161331419	Accounted Accounted Accounted Accounted	91.88 612.50 91.88 612.50	
7/08/2023 17/08/2023 17/08/2023 17/08/2023 17/08/2023 17/08/2023	Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules	14/10/2022 14/10/2022 16/11/2022 16/11/2022 16/12/2022 16/12/2022	Contribution Tax Withheld AUTOMATIC DATA P ADP202211161313009 Contribution Tax Withheld AUTOMATIC DATA P ADP202212161331419 Contribution Tax Withheld	Accounted Accounted Accounted Accounted Accounted	91.88 612.50 91.88 612.50 91.88	
7/08/2023 7/08/2023 7/08/2023 7/08/2023 7/08/2023 7/08/2023 17/08/2023	Transaction Rules	14/10/2022 14/10/2022 16/11/2022 16/11/2022 16/12/2022 16/12/2022 16/01/2023	Contribution Tax Withheld AUTOMATIC DATA P ADP202211161313009 Contribution Tax Withheld AUTOMATIC DATA P ADP202212161331419 Contribution Tax Withheld Contribution Tax Withheld	Accounted Accounted Accounted Accounted Accounted Accounted	91.88 612.50 91.88 612.50 91.88	
7/08/2023 7/08/2023 17/08/2023 17/08/2023 17/08/2023 17/08/2023 17/08/2023 17/08/2023	Transaction Rules	14/10/2022 14/10/2022 16/11/2022 16/11/2022 16/12/2022 16/12/2022 16/01/2023 16/01/2023	Contribution Tax Withheld AUTOMATIC DATA P ADP202211161313009 Contribution Tax Withheld AUTOMATIC DATA P ADP202212161331419 Contribution Tax Withheld Contribution Tax Withheld AUTOMATIC DATA P ADP202301161348307	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	91.88 612.50 91.88 612.50 91.88 91.88 612.50	
7/08/2023 7/08/2023 17/08/2023 17/08/2023 17/08/2023 17/08/2023 17/08/2023 17/08/2023	Transaction Rules	14/10/2022 14/10/2022 16/11/2022 16/11/2022 16/12/2022 16/12/2022 16/01/2023 16/01/2023 16/02/2023	Contribution Tax Withheld AUTOMATIC DATA P ADP202211161313009 Contribution Tax Withheld AUTOMATIC DATA P ADP202212161331419 Contribution Tax Withheld Contribution Tax Withheld AUTOMATIC DATA P ADP202301161348307 AUTOMATIC DATA P ADP202302161367721	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	91.88 612.50 91.88 612.50 91.88 91.88 612.50	
7/08/2023 7/08/2023 17/08/2023 17/08/2023 17/08/2023 17/08/2023 17/08/2023 17/08/2023	Transaction Rules	14/10/2022 14/10/2022 16/11/2022 16/11/2022 16/12/2022 16/12/2022 16/01/2023 16/01/2023	Contribution Tax Withheld AUTOMATIC DATA P ADP202211161313009 Contribution Tax Withheld AUTOMATIC DATA P ADP202212161331419 Contribution Tax Withheld Contribution Tax Withheld AUTOMATIC DATA P ADP202301161348307	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	91.88 612.50 91.88 612.50 91.88 91.88 612.50	
7/08/2023 7/08/2023 7/08/2023 7/08/2023 7/08/2023 7/08/2023 7/08/2023 7/08/2023 7/08/2023 7/08/2023	Transaction Rules	14/10/2022 14/10/2022 16/11/2022 16/11/2022 16/12/2022 16/01/2023 16/01/2023 16/02/2023 16/02/2023	Contribution Tax Withheld AUTOMATIC DATA P ADP202211161313009 Contribution Tax Withheld AUTOMATIC DATA P ADP202212161331419 Contribution Tax Withheld Contribution Tax Withheld AUTOMATIC DATA P ADP202301161348307 AUTOMATIC DATA P ADP202302161367721 Contribution Tax Withheld	Accounted	91.88 612.50 91.88 612.50 91.88 91.88 612.50 612.50 91.88	
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7/08/2023 7/08/2023 7/08/2023 7/08/2023 7/08/2023 7/08/2023 7/08/2023 7/08/2023 7/08/2023 7/08/2023 7/08/2023 7/08/2023 7/08/2023 7/08/2023 7/08/2023 7/08/2023	Transaction Rules	14/10/2022 14/10/2022 16/11/2022 16/11/2022 16/12/2022 16/12/2022 16/01/2023 16/02/2023 16/02/2023 16/03/2023 16/03/2023 17/04/2023 16/05/2023	Contribution Tax Withheld AUTOMATIC DATA P ADP202211161313009 Contribution Tax Withheld AUTOMATIC DATA P ADP202212161331419 Contribution Tax Withheld Contribution Tax Withheld AUTOMATIC DATA P ADP202301161348307 AUTOMATIC DATA P ADP202302161367721 Contribution Tax Withheld AUTOMATIC DATA P ADP202303161385097 Contribution Tax Withheld AUTOMATIC DATA P ADP202304171402744 Contribution Tax Withheld AUTOMATIC DATA P ADP202305161421126	Accounted	91.88 612.50 91.88 612.50 91.88 91.88 612.50 91.88 612.50 91.88 612.50 91.88	
7/08/2023 7/08/2023 7/08/2023 7/08/2023 7/08/2023 7/08/2023 7/08/2023 7/08/2023 7/08/2023 7/08/2023 7/08/2023 7/08/2023 7/08/2023 7/08/2023 7/08/2023 7/08/2023 7/08/2023	Transaction Rules	14/10/2022 14/10/2022 16/11/2022 16/11/2022 16/12/2022 16/12/2022 16/01/2023 16/01/2023 16/02/2023 16/03/2023 16/03/2023 17/04/2023 17/04/2023 16/05/2023	Contribution Tax Withheld AUTOMATIC DATA P ADP202211161313009 Contribution Tax Withheld AUTOMATIC DATA P ADP202212161331419 Contribution Tax Withheld Contribution Tax Withheld AUTOMATIC DATA P ADP202301161348307 AUTOMATIC DATA P ADP202302161367721 Contribution Tax Withheld AUTOMATIC DATA P ADP202303161385097 Contribution Tax Withheld AUTOMATIC DATA P ADP202304171402744 Contribution Tax Withheld AUTOMATIC DATA P ADP202305161421126 Contribution Tax Withheld	Accounted	91.88 612.50 91.88 612.50 91.88 91.88 612.50 91.88 612.50 91.88 612.50 91.88	
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17/08/2023 17/08/2023 17/08/2023 17/08/2023 17/08/2023 17/08/2023 17/08/2023 17/08/2023 17/08/2023	Transaction Rules	14/10/2022 14/10/2022 16/11/2022 16/11/2022 16/12/2022 16/12/2022 16/01/2023 16/02/2023 16/02/2023 16/03/2023 16/03/2023 17/04/2023 17/04/2023 16/05/2023 16/05/2023 19/06/2023	Contribution Tax Withheld AUTOMATIC DATA P ADP202211161313009 Contribution Tax Withheld AUTOMATIC DATA P ADP202212161331419 Contribution Tax Withheld Contribution Tax Withheld AUTOMATIC DATA P ADP202301161348307 AUTOMATIC DATA P ADP202302161367721 Contribution Tax Withheld AUTOMATIC DATA P ADP202303161385097 Contribution Tax Withheld AUTOMATIC DATA P ADP202303161385097 Contribution Tax Withheld AUTOMATIC DATA P ADP202304171402744 Contribution Tax Withheld AUTOMATIC DATA P ADP202305161421126 Contribution Tax Withheld AUTOMATIC DATA P ADP202306191440655 Contribution Tax Withheld	Accounted	91.88 612.50 91.88 612.50 91.88 91.88 612.50 91.88 612.50 91.88 612.50 91.88 612.50 91.88	