Three Arrows Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

Processed	d Date & User	Date	Description	State	Amou	<u>ın</u> t
Incom						
		01		of the Booth of the Control		
	-		-	sters Residential Property Fund		
7/11/2023 8/11/2023	Corporate Actions Wizard	3/01/2023 3/01/2023	URFPA/URF Takeover Merger URFPA/URF Takeover Merger	Accounted Accounted	5,000.00 5,000.00	Cr Dr
5/11/2020	lorraine@smsfaustralia.co m	0/01/2020	ora rivora Takeover Merger	Accounted	0,000.00	Di
nvestme	nt Gains · Disposal Susp	ense · Units Ir	unlisted Unit Trusts · Fort S	treet Real Estate Capital Fund I	II	
7/11/2023	lorraine@smsfaustralia.co	20/07/2022	FSREC Property 0011808379	Accounted	21,092.29	Cr
8/11/2023	m lorraine@smsfaustralia.co	20/07/2022	FSREC Property 0011808379	Accounted	21,092.29	Dr
	m		. , ,		,	
Investme	nt Gains · Increase in Ma	rket Value · M	anaged Investments · Orca G	lobal Disruption Fund		
8/11/2023	lorraine@smsfaustralia.co	30/06/2023	Market Value Adjustment	Accounted	6,468.75	Cr
Investme	m ont Gains · Increase in Ma	rket Value · M	anaged Investments · Pendal	MicroCap Opportunities Fund		
8/11/2023	lorraine@smsfaustralia.co	30/06/2023	Market Value Adjustment	Accounted	1,877.66	Cr
	m	00,00,2020		, toodantou	.,077.00	5,
Investme	nt Gains · Increase in Ma	rket Value · M	anaged Investments · Platinu	m Asia Fund		
8/11/2023	lorraine@smsfaustralia.co	30/06/2023	Market Value Adjustment	Accounted	316.78	Cr
la	m nt Coine Incresse in Ma	drot Volus - M	anagad Investments - Distinu	m International Fund		
111 ves tme 8/11/2023		30/06/2023	anaged Investments · Platinu Market Value Adjustment	Accounted	1,131.02	Cr
0/11/2020	lorraine@smsfaustralia.co m	00/00/2020	Market value / lajustificiti	Accounted	1,101.02	O.
Investme	nt Gains · Increase in Ma	rket Value · Sl	nares in Listed Companies · E	BKI Investment Company Limite	d	
8/11/2023	lorraine@smsfaustralia.co	30/06/2023	Market Value Adjustment	Accounted	650.00	Cr
lnvootmo	m nt Coine - Incresse in Ma	rkat Valua - Cl	saraa in Liatad Campaniaa . (Clobal V Motal Coourities Austra	lia Limitad	ı
8/11/2023		30/06/2023	Market Value Adjustment	Global X Metal Securities Austra Accounted	1,060.00	Cr
0/11/2023	lorraine@smsfaustralia.co m	30/00/2023	Market value Aujustinent	Accounted	1,000.00	Oi
Investme	nt Gains · Increase in Ma	rket Value · Sl	nares in Listed Companies · l	Js Masters Residential Property	Fund - Cn	t
8/11/2023	lorraine@smsfaustralia.co	30/06/2023	Market Value Adjustment	Accounted	2,305.00	Cr
	m	1.43/.1		According to the standard		
			nares in Unlisted Companies		0.40	D
8/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	8.43	Dr
Investme	nt Gains · Increase in Ma	rket Value · SI	nares in Unlisted Companies	· NEW Energy Solar Limited		
8/11/2023	lorraine@smsfaustralia.co	30/06/2023	Market Value Adjustment	Accounted	2,480.00	Cr
	m					
			nits In Listed Unit Trusts · Cd		4 =	_
8/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	1,512.00	Dr
Investme		rket Value · Uı	nits In Listed Unit Trusts · Fid	lelity Global Emerging Markets	Fund (Man	а
8/11/2023	lorraine@smsfaustralia.co	30/06/2023	Market Value Adjustment	Accounted	795.86	Cr
	m					
Investme	nt Gains · Increase in Ma	rket Value · Ui	nits In Listed Unit Trusts · Kk	r Credit Income Fund		
3/11/2023	lorraine@smsfaustralia.co	30/06/2023	Market Value Adjustment	Accounted	300.00	Cr
	m					

Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Magellan High Conviction Trust (Managed Ful

Date & User	Date	Description	State	Amou	unt
9					
nt Gains · Increase in Mai	ket Value · U	nits In Listed Unit Trusts · Magellan	High Conviction Trust	(Managed Fu	JI.
lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	1,690.11	Cr
nt Gains · Increase in Mar	ket Value · U	nits In Listed Unit Trusts · Regal Inv	estment Fund		
lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	1,080.00	Dr
nt Gains · Increase in Mai	ket Value · U	nits In Listed Unit Trusts · Us Maste	rs Residential Property	/ Fund	
lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	1,389.37	Dr
nt Gains · Increase in Mai	ket Value · U	nits In Unlisted Unit Trusts · Cordisl	n Dixon Private Equity	Fund IV	
lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	312.50	Dr
nt Gains · Increase in Mai	ket Value · U	nits In Unlisted Unit Trusts · Fort St	eet Real Estate Capita	l Fund III	
lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	470.18	Cr
nt Gains · Increase in Mai	ket Value · U	nits In Unlisted Unit Trusts · Venture	Capital Opportunities	Fund	
lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	525.00	Cr
nt Gains · Realised Capita	al Gains · Uni	ts In Unlisted Unit Trusts · Fort Stre	et Real Estate Capital I	und III	
lorraine@smsfaustralia.co m	20/07/2022	FSREC Property 0011808379	Accounted	951.77	Cr
nt Income · Distributions	· Managed In	vestments · Orca Global Disruption	Fund		
nt Income · Distributions	· Managed In	vestments · Pendal MicroCap Oppo	rtunities Fund		
lorraine@smsfaustralia.co m	30/06/2023	Distribution - Tax Statement	Accounted	464.38	Cr
Income Announcement - Modified by Iorraine@smsfaustralia.co m	30/06/2023	RFA0061AU Distribution - Cash	Accounted	3,716.34	Cr
nt Income · Distributions	· Managed In	vestments · Platinum Asia Fund			
lorraine@smsfaustralia.co m	30/06/2023	Distribution - Tax Statement	Accounted	53.90	Cr
Income Announcement - Modified by Iorraine@smsfaustralia.co m	30/06/2023	PLA0004AU Distribution - Cash	Accounted	380.46	Cr
nt Income · Distributions	· Managed In	vestments · Platinum International F	und		
lorraine@smsfaustralia.co m	30/06/2023	Distribution - Tax Statement	Accounted	31.89	Cr
Income Announcement - Modified by	30/06/2023	PLA0002AU Distribution - Cash	Accounted	1,331.70	Cr
lorraine@smsfaustralia.co m					
m	· Shares in Li	isted Companies · Us Masters Resid	lential Property Fund -	Cnt Pref 6.25	59
m	• Shares in Li	isted Companies · Us Masters Residure of the URFPA AUD UNFRANKED, NIL CFI, DRP 5% D		Cnt Pref 6.25	
m nt Income · Distributions Income Announcement	29/12/2022	•	ISC Accounted		
ו ו	Int Gains · Increase in Mailorraine@smsfaustralia.co Int Gains · Realised Capitation int Income · Distributions Int Income · Distributions Income Announcement · Modified by Iorraine@smsfaustralia.co Int Income · Distributions Income Announcement · Modified by Iorraine@smsfaustralia.co Int Income · Distributions Income Announcement · Modified by Iorraine@smsfaustralia.co Int Income · Distributions Income Announcement · Modified by Iorraine@smsfaustralia.co Int Income · Distributions Int Income · Distributions	Int Gains · Increase in Market Value · U Iorraine@smsfaustralia.co m Int Gains · Increase in Market Value · U Iorraine@smsfaustralia.co m Int Gains · Increase in Market Value · U Iorraine@smsfaustralia.co m Int Gains · Increase in Market Value · U Iorraine@smsfaustralia.co m Int Gains · Increase in Market Value · U Iorraine@smsfaustralia.co m Int Gains · Increase in Market Value · U Iorraine@smsfaustralia.co m Int Gains · Increase in Market Value · U Iorraine@smsfaustralia.co m Int Gains · Increase in Market Value · U Iorraine@smsfaustralia.co m Int Gains · Realised Capital Gains · Uni Iorraine@smsfaustralia.co m Int Income · Distributions · Managed In Income Announcement · Modified by Iorraine@smsfaustralia.co m Income · Distributions · Managed In Iorraine@smsfaustralia.co m Int Income · Distributions · Managed In Iorraine@smsfaustralia.co m Int Income · Distributions · Managed In Iorraine@smsfaustralia.co m Int Income · Distributions · Managed In Iorraine@smsfaustralia.co m Int Income · Distributions · Managed In Iorraine@smsfaustralia.co m Int Income · Distributions · Managed In Iorraine@smsfaustralia.co m Int Income · Distributions · Managed In Iorraine@smsfaustralia.co m Int Income · Distributions · Managed In Income · Distributions · Managed In Iorraine@smsfaustralia.co	tt Gains · Increase in Market Value · Units In Listed Unit Trusts · Magellan lorraine@smsfaustralia.co	torraine@smsfaustralia.co monoporture de l'oraine@smsfaustralia.co monoporture d'oraine@smsfaustralia.co monoporture d'orainement monop	tt Gains · Increase in Market Value · Units In Listed Unit Trusts · Magellan High Conviction Trust (Managed Ft Iorraine@smsfaustralia.co m

Three Arrows Superannuation Fund

General Ledger Audit Trail

Processed	I Date & User	Date	Description	State	Amou	<u>unt</u>
Incom	е					
Investme	nt Income · Distributions	· Units In List	ted Unit Trusts · Cd Private Equit	y Fund lii		
2/06/2023	Income Announcement	3/11/2022	CD3 AUD 0.21 SPEC	Accounted	1,512.00	Cr
2/06/2023	lorraine@smsfaustralia.co	8/02/2023	Distribution - Tax Statement	Accounted	16.13	Cı
2/06/2023	m Income Announcement	8/02/2023	CD3 AUD 0.11 SPEC	Accounted	792.00	С
6/11/2023	lorraine@smsfaustralia.co	1/06/2023	Distribution - Tax Statement	Accounted	27.87	С
2/11/2022	m	1/06/2022	CD2 AUD 0.40 CDCC	Appropriate	1 269 00	_
6/11/2023	Income Announcement	1/06/2023	CD3 AUD 0.19 SPEC	Accounted	1,368.00	C
Investme	nt Income · Distributions	· Units in List	ted Unit Trusts · Fidelity Global E	merging Markets Fund (N	lanaged Fund	d,
6/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Distribution - Tax Statement	Accounted	37.40	С
6/11/2023	Income Announcement	30/06/2023	FEMX AUD DRP	Accounted	130.27	С
nvestme	nt Income · Distributions	· Units In List	ted Unit Trusts · Kkr Credit Incom	ne Fund		
2/06/2023	Income Announcement	28/07/2022	KKC AUD DRP SUSP	Accounted	32.81	С
2/06/2023	Income Announcement	30/08/2022	KKC AUD DRP SUSP	Accounted	32.81	С
2/06/2023	Income Announcement	29/09/2022	KKC AUD DRP SUSP	Accounted	32.81	С
2/06/2023	Income Announcement	28/10/2022	KKC AUD DRP SUSP	Accounted	32.81	С
2/06/2023	Income Announcement	29/11/2022	KKC AUD DRP SUSP	Accounted	32.81	С
2/06/2023	Income Announcement	29/12/2022	KKC AUD DRP SUSP	Accounted	32.81	С
2/06/2023	Income Announcement	31/01/2023	KKC AUD DRP SUSP	Accounted	32.81	С
2/06/2023	Income Announcement	27/02/2023	KKC AUD DRP SUSP	Accounted	32.81	С
2/06/2023	Income Announcement	30/03/2023	KKC AUD DRP SUSP	Accounted	32.81	С
2/06/2023	Income Announcement	28/04/2023	KKC AUD DRP SUSP	Accounted	32.81	С
21/06/2023	Income Announcement	30/05/2023	KKC AUD DRP SUSP	Accounted	32.81	С
5/11/2023	Income Announcement	29/06/2023	KKC AUD DRP SUSP	Accounted	32.81	С
Investme	nt Income · Distributions	· Units In List	ted Unit Trusts · Magellan High C	onviction Trust (Managed	l Fund)	
7/11/2023	lorraine@smsfaustralia.co	3/01/2023	MHHT AUD DRP	Accounted	182.44	С
7/11/2023	m lorraine@smsfaustralia.co	30/06/2023	MHHT AUD DRP	Accounted	178.35	С
	m					
nvestme	nt Income · Distributions	· Units In List	ted Unit Trusts · Regal Investmen	t Fund		
2/06/2023	lorraine@smsfaustralia.co	30/12/2022	Distribution - Tax Statement	Accounted	173.36	С
2/06/2023	m Income Announcement	30/12/2022	RF1 AUD DRP NIL DISC	Accounted	900.00	С
6/11/2023	lorraine@smsfaustralia.co	30/06/2023	Distribution - Tax Statement	Accounted	89.88	С
6/11/2023	m Income Announcement	30/06/2023	RF1 AUD DRP NIL DISC	Accounted	466.66	С
			ted Unit Trusts · Us Masters Resi		100.00	- 0
7/11/2023	Income Announcement	29/06/2023	URF AUD 0.01 SPEC, DRP 5% DISC	Accounted	315.21	С
					510.21	C
			isted Unit Trusts · Cordish Dixon	· ·	504.65	_
7/11/2023	lorraine@smsfaustralia.co m	2/06/2023	Investment Income	Accounted	531.25	С
7/11/2023	lorraine@smsfaustralia.co	30/06/2023	Investment Income	Accounted	437.50	С
nvestme	m nt Income · Dividends · S	hares in Lieta	ed Companies · BKI Investment C	ompany Limited		
2/06/2023		30/08/2022	•	· ·	664.29	C
	Income Announcement		BKI AUD 0.01 SPEC, 0.0465 FRANKED, 30			С
2/06/2023	Income Announcement	28/02/2023	BKI AUD 0.005 SPEC, 0.042 FRANKED, 30	70 CIR, DRP N Accounted	600.00	C

Processe	d Date & User	Date	Description	State	Amou	<u>ın</u> t
Incom	ie					
6/11/2023	Transaction Rules	29/07/2022	MACQUARIE CMA INTEREST PAID*	Accounted	62.32	C
6/11/2023	Transaction Rules	31/08/2022	MACQUARIE CMA INTEREST PAID*	Accounted	149.26	C
/11/2023	Transaction Rules	30/09/2022	MACQUARIE CMA INTEREST PAID*	Accounted	199.20	C
6/11/2023	Transaction Rules	31/10/2022	MACQUARIE CMA INTEREST PAID*	Accounted	267.35	С
5/11/2023	Transaction Rules	30/11/2022	MACQUARIE CMA INTEREST PAID*	Accounted	302.28	С
5/11/2023	Transaction Rules	30/12/2022	MACQUARIE CMA INTEREST PAID*	Accounted	363.63	С
6/11/2023	Transaction Rules	31/01/2023	MACQUARIE CMA INTEREST PAID*	Accounted	412.69	C
/11/2023	Transaction Rules	28/02/2023	MACQUARIE CMA INTEREST PAID*	Accounted	367.66	С
6/11/2023	Transaction Rules	31/03/2023	MACQUARIE CMA INTEREST PAID*	Accounted	435.35	С
6/11/2023	Transaction Rules	28/04/2023	MACQUARIE CMA INTEREST PAID*	Accounted	411.15	С
6/11/2023	Transaction Rules	31/05/2023	MACQUARIE CMA INTEREST PAID*	Accounted	506.75	С
6/11/2023	Transaction Rules	30/06/2023	MACQUARIE CMA INTEREST PAID*	Accounted	505.57	С
ncom	ne Tax					
ncome T	Tax Expense · Income Tax	Expense				
3/11/2023	lorraine@smsfaustralia.co	30/06/2023	Fund Income Tax	Accounted	2,752.80	D
	m					
Asset	s					
nvestme	ents · Managed Investmen	ts · Orca Glol	oal Disruption Fund			
3/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	6,468.75	D
nvestme		ts · Pendal M	icroCap Opportunities Fund			
16/10/2023		1/07/2022	RFA0061AU Distribution - Cash	Accounted	2.643.55	Di
10/10/2023	lorraine@smsfaustralia.co	1/01/2022	N A000 IAO Distribution - Cash	Accounted	2,043.33	D
3/11/2023	lorraine@smsfaustralia.co	30/06/2023	Market Value Adjustment	Accounted	1,877.66	D
	m					
nvestme	ents · Managed Investmen	ts · Platinum	Asia Fund			
2/44/0000	lorraine@smsfaustralia.co	30/06/2023	Market Value Adjustment	Accounted	316.78	Di
3/11/2023	m					
3/11/2023						
8/11/2023 Investme	ents · Managed Investmen	ts · Platinum	International Fund			
nvestme	ents · Managed Investmen			Accounted	1 131 02	D
nvestme	ents · Managed Investmen Iorraine@smsfaustralia.co m	30/06/2023	International Fund Market Value Adjustment	Accounted	1,131.02	D
nvestme 9/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	1,131.02	Di
nvestme 3/11/2023 nvestme	lorraine@smsfaustralia.co m ents · Shares in Listed Cor	30/06/2023 mpanies · BK	Market Value Adjustment I Investment Company Limited		·	
nvestme 3/11/2023 nvestme	lorraine@smsfaustralia.co m ents · Shares in Listed Cor lorraine@smsfaustralia.co	30/06/2023	Market Value Adjustment	Accounted Accounted	1,131.02 650.00	
nvestme 3/11/2023 nvestme 3/11/2023	lorraine@smsfaustralia.co m ents · Shares in Listed Cor lorraine@smsfaustralia.co m	30/06/2023 mpanies · BK 30/06/2023	Market Value Adjustment I Investment Company Limited Market Value Adjustment	Accounted	650.00	
	lorraine@smsfaustralia.co m ents · Shares in Listed Cor lorraine@smsfaustralia.co m	30/06/2023 mpanies · BK 30/06/2023 mpanies · Glo	Market Value Adjustment I Investment Company Limited Market Value Adjustment Obal X Metal Securities Australia Lim	Accounted nited - Global X Physica	650.00	D
nvestme 3/11/2023 nvestme 3/11/2023 nvestme	Iorraine@smsfaustralia.co m ents · Shares in Listed Cor Iorraine@smsfaustralia.co m ents · Shares in Listed Cor Iorraine@smsfaustralia.co	30/06/2023 mpanies · BK 30/06/2023	Market Value Adjustment I Investment Company Limited Market Value Adjustment	Accounted	650.00	Di Di
nvestme 8/11/2023 nvestme 8/11/2023 nvestme 8/11/2023	Iorraine@smsfaustralia.co m ents · Shares in Listed Cor Iorraine@smsfaustralia.co m ents · Shares in Listed Cor Iorraine@smsfaustralia.co m	30/06/2023 mpanies · BK	Market Value Adjustment I Investment Company Limited Market Value Adjustment bbal X Metal Securities Australia Lim Market Value Adjustment	Accounted nited - Global X Physica Accounted	650.00	D
Investme 3/11/2023 Investme 3/11/2023 Investme 3/11/2023	Iorraine@smsfaustralia.co m ents · Shares in Listed Cor Iorraine@smsfaustralia.co m ents · Shares in Listed Cor Iorraine@smsfaustralia.co m	30/06/2023 mpanies · BK	Market Value Adjustment I Investment Company Limited Market Value Adjustment Obal X Metal Securities Australia Lim	Accounted nited - Global X Physica Accounted	650.00	D

m

Three Arrows Superannuation Fund

General Ledger Audit Trail

Processed	Date & User	Date	Description	State	Amou	unt
Assets	•					
Investme	nts · Shares in Listed Co	mnaniae . Ile	Masters Residential Property Fund	1 - Cnt Prof 6 25%		
8/11/2023	lorraine@smsfaustralia.co	30/06/2023	Market Value Adjustment	Accounted	2,305.00	Dr
Investme	nts · Shares in Unlisted C	ompanies · A	Asset Resolution Limited			
8/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	8.43	Cr
Investme	nts · Shares in Unlisted C	ompanies · N	IEW Energy Solar Limited			
7/11/2023	Corporate Actions Announcement	19/08/2022	Capital Return: 3.5 cents per unit	Accounted	350.00	Cr
7/11/2023	Corporate Actions Announcement	1/12/2022	Capital Return: 82 cents per unit	Accounted	8,200.00	Cr
7/11/2023	Corporate Actions Announcement	8/02/2023	Capital Return: 13.5 cents per unit	Accounted	1,350.00	Cr
8/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	2,480.00	Dr
Investme	nts · Units In Listed Unit	Trusts · Cd P	rivate Equity Fund lii			
8/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	1,512.00	Cr
Investme	nts · Units In Listed Unit	Trusts · Fidel	ity Global Emerging Markets Fund	(Managed Fund)		
8/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	795.86	Dr
Investme	nts · Units In Listed Unit	Trusts · Kkr C	redit Income Fund			
8/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	300.00	Dr
Investme	nts · Units In Listed Unit	Trusts · Mage	llan High Conviction Trust (Manag	ed Fund)		
21/06/2023	lorraine@smsfaustralia.co m	21/07/2022	MHHT AUD DRP	Accounted	180.49	Dr
7/11/2023	lorraine@smsfaustralia.co m	18/01/2023	MHHT AUD DRP	Accounted	182.44	Dr
8/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	1,690.11	Dr
Investme	nts · Units In Listed Unit	Trusts · Rega	I Investment Fund			
8/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	1,080.00	Cr
Investme	nts · Units In Listed Unit	Trusts · Us M	asters Residential Property Fund			
7/11/2023	Corporate Actions Wizard	3/01/2023	URFPA/URF Takeover Merger	Accounted	5,000.00	Dr
8/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	1,389.37	Cr
Investme	nts · Units In Unlisted Un	it Trusts · Co	rdish Dixon Private Equity Fund IV			
7/11/2023	lorraine@smsfaustralia.co m	11/07/2022	BPAY TO CD PRIVATE EQUITY IV	Accounted	1,000.00	Dr
8/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	312.50	Cr
Investme	nts · Units In Unlisted Un	it Trusts · Foi	t Street Real Estate Capital Fund I	II		
8/11/2023	lorraine@smsfaustralia.co m	20/07/2022	FSREC Property 0011808379	Accounted	20,140.52	Cr
8/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	470.18	Dr

For the period from 1 July 2022 to 30 June 2023

State

Amount

Description

Date

Processed Date & User

Processed	Date & User	Date	Description	State	Amou	<u>ınt</u>
Assets	S					
Investme	nts · Units In Unlisted Un	it Trusts · Ver	nture Capital Opportunities Fund			
8/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	525.00	Dr
Other As	sets · Cash At Bank · Mad	cquarie Cash	Management Account			
6/11/2023	lorraine@smsfaustralia.co m	11/07/2022	BPAY TO CD PRIVATE EQUITY IV	Accounted	1,000.00	Cr
6/11/2023	lorraine@smsfaustralia.co m	14/07/2022	PLATINUM INVEST PAF 52668CPAMdis22	Accounted	1,893.01	Dr
6/11/2023	lorraine@smsfaustralia.co m	14/07/2022	PLATINUM INVEST PIF 52668CPAMdis22	Accounted	2,239.78	Dr
6/11/2023	lorraine@smsfaustralia.co m	15/07/2022	KKR Credit Incom S00029621250	Accounted	45.67	Dr
6/11/2023	lorraine@smsfaustralia.co m	18/07/2022	FEMX DST 001278799706	Accounted	291.42	Dr
6/11/2023	lorraine@smsfaustralia.co m	20/07/2022	ORCA Glo Disrup 0011550631	Accounted	1,125.00	Dr
6/11/2023	lorraine@smsfaustralia.co m	25/07/2022	FSREC Property 0011808379	Accounted	21,092.29	Dr
6/11/2023	lorraine@smsfaustralia.co m	29/07/2022	MACQUARIE CMA INTEREST PAID*	Accounted	62.32	Dr
6/11/2023	lorraine@smsfaustralia.co m	5/08/2022	FSREC Property 0011808379	Accounted	237.00	Dr
6/11/2023	lorraine@smsfaustralia.co m	11/08/2022	KKR Credit Incom S00029621250	Accounted	32.81	Dr
6/11/2023	lorraine@smsfaustralia.co m	19/08/2022	CD3 DISTRIBUTION S00029621250	Accounted	1,735.20	Dr
6/11/2023	lorraine@smsfaustralia.co m	19/08/2022	NEW CAP 001280189572	Accounted	350.00	Dr
6/11/2023	lorraine@smsfaustralia.co m	22/08/2022	RF1 DST 001279883317	Accounted	1,773.79	Dr
8/11/2023	lorraine@smsfaustralia.co m	25/08/2022	URFPA S00029621250	Accounted	155.00	Dr
6/11/2023	lorraine@smsfaustralia.co m	30/08/2022	BKI DIVIDEND 88800662142	Accounted	465.00	Dr
6/11/2023	lorraine@smsfaustralia.co m	31/08/2022	MACQUARIE CMA INTEREST PAID*	Accounted	149.26	Dr
6/11/2023	lorraine@smsfaustralia.co m	14/09/2022	KKR Credit Incom S00029621250	Accounted	32.81	Dr
6/11/2023	lorraine@smsfaustralia.co m	30/09/2022	MACQUARIE CMA INTEREST PAID*	Accounted	199.20	Dr
6/11/2023	lorraine@smsfaustralia.co m	13/10/2022	KKR Credit Incom S00029621250	Accounted	32.81	Dr
6/11/2023	lorraine@smsfaustralia.co m	31/10/2022	MACQUARIE CMA INTEREST PAID*	Accounted	267.35	Dr
6/11/2023	lorraine@smsfaustralia.co m	31/10/2022	THREE ARROWS SU	Accounted	1.75	Dr
6/11/2023	lorraine@smsfaustralia.co m	11/11/2022	KKR Credit Incom S00029621250	Accounted	32.81	Dr
6/11/2023	lorraine@smsfaustralia.co m	25/11/2022	CD3 DISTRIBUTION S00029621250	Accounted	1,512.00	Dr
6/11/2023	lorraine@smsfaustralia.co m	30/11/2022	MACQUARIE CMA INTEREST PAID*	Accounted	302.28	Dı
6/11/2023	lorraine@smsfaustralia.co m	1/12/2022	NEW CAP 001286742436	Accounted	8,200.00	Dr

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	3					
Other Ass	sets · Cash At Bank · Mad	cquarie Cash	Management Account			
6/11/2023	lorraine@smsfaustralia.co	13/12/2022	KKR Credit Incom S00029621250	Accounted	32.81	Dr
6/11/2023	m lorraine@smsfaustralia.co	30/12/2022	MACQUARIE CMA INTEREST PAID*	Accounted	363.63	Dr
	m					
6/11/2023	lorraine@smsfaustralia.co m	16/01/2023	KKR Credit Incom S00029621250	Accounted	32.81	Dr
6/11/2023	lorraine@smsfaustralia.co m	16/01/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	2,135.00	Cr
6/11/2023	lorraine@smsfaustralia.co	31/01/2023	MACQUARIE CMA INTEREST PAID*	Accounted	412.69	Dr
6/11/2023	m lorraine@smsfaustralia.co m	31/01/2023	RF1 DST 001289188055	Accounted	900.00	Dr
6/11/2023	lorraine@smsfaustralia.co m	8/02/2023	NEW CAP 001289485669	Accounted	1,350.00	Dr
6/11/2023	lorraine@smsfaustralia.co m	14/02/2023	KKR Credit Incom S00029621250	Accounted	32.81	Dr
6/11/2023	lorraine@smsfaustralia.co m	24/02/2023	URFPA S00029621250	Accounted	161.00	Dr
6/11/2023	lorraine@smsfaustralia.co m	28/02/2023	BKI DIV 001289760151	Accounted	420.00	Dr
6/11/2023	lorraine@smsfaustralia.co m	28/02/2023	MACQUARIE CMA INTEREST PAID*	Accounted	367.66	Dr
6/11/2023	lorraine@smsfaustralia.co m	3/03/2023	CD3 DISTRIBUTION S00029621250	Accounted	792.00	Dr
6/11/2023	lorraine@smsfaustralia.co m	14/03/2023	KKR Credit Incom S00029621250	Accounted	32.81	Dr
6/11/2023	lorraine@smsfaustralia.co m	29/03/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	980.00	Cr
6/11/2023	lorraine@smsfaustralia.co m	31/03/2023	MACQUARIE CMA INTEREST PAID*	Accounted	435.35	Dr
6/11/2023	lorraine@smsfaustralia.co m	18/04/2023	KKR Credit Incom S00029621250	Accounted	32.81	Dr
6/11/2023	lorraine@smsfaustralia.co m	28/04/2023	MACQUARIE CMA INTEREST PAID*	Accounted	411.15	Dr
6/11/2023	lorraine@smsfaustralia.co m	12/05/2023	KKR Credit Incom S00029621250	Accounted	32.81	Dr
6/11/2023	lorraine@smsfaustralia.co m	31/05/2023	MACQUARIE CMA INTEREST PAID*	Accounted	506.75	Dr
6/11/2023	lorraine@smsfaustralia.co m	15/06/2023	KKR Credit Incom S00029621250	Accounted	32.81	Dr
6/11/2023	lorraine@smsfaustralia.co m	22/06/2023	CD3 DISTRIBUTION S00029621250	Accounted	1,368.00	Dr
6/11/2023	Iorraine@smsfaustralia.co m	30/06/2023	MACQUARIE CMA INTEREST PAID*	Accounted	505.57	Dr
Other Ass	sets · Cash At Bank · My	State Bank Lir	nited			
7/11/2023	lorraine@smsfaustralia.co m	31/10/2022	Closing	Accounted	1.75	Cr
Other Ass	sets · Current Tax Assets	· Foreign Tax	Credits · Managed Investments · I	Pendal MicroCap Opport	unities Fund	
7/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Distribution - Tax Statement	Accounted	0.62	Dr
Other Ass	sets · Current Tax Assets	· Foreign Tax	Credits · Managed Investments · I	Platinum Asia Fund		
3/11/2023	lorraine@smsfaustralia.co	1/07/2022	Fund Tax Finalisation	Accounted	48.61	Cr

		For the per	iod from 1 July 2022 to 30 J	une 2023		
Processed	d Date & User	Date	Description	State	Amou	nt
Assets	e					
		. Eoroign Tax	Credits · Managed Investmen	ite . Diatinum Asia Fund		
7/11/2023	lorraine@smsfaustralia.co	30/06/2023	Distribution - Tax Statement	Accounted	53.90	Dr
Other As	sets · Current Tax Assets	· Foreign Tax	Credits · Managed Investmen	ts · Platinum International Fund		
8/11/2023	lorraine@smsfaustralia.co m	1/07/2022	Fund Tax Finalisation	Accounted	48.40	Cr
7/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Distribution - Tax Statement	Accounted	31.67	Dr
Other As	sets · Current Tax Assets	· Foreign Tax	Credits · Units In Listed Unit	Trusts · Cd Private Equity Fund	lii	
8/11/2023	lorraine@smsfaustralia.co m	1/07/2022	Fund Tax Finalisation	Accounted	271.45	Cr
2/06/2023	lorraine@smsfaustralia.co m	3/11/2022	Distribution - Tax Statement	Accounted	30.80	Dr
2/06/2023	lorraine@smsfaustralia.co m	8/02/2023	Distribution - Tax Statement	Accounted	16.13	Dr
6/11/2023	lorraine@smsfaustralia.co m	1/06/2023	Distribution - Tax Statement	Accounted	27.87	Dr
Other As	sets · Current Tax Assets	· Foreign Tax	Credits · Units In Listed Unit	Trusts · Fidelity Global Emerging	g Markets	;
8/11/2023	lorraine@smsfaustralia.co m	1/07/2022	Fund Tax Finalisation	Accounted	37.57	Cr
6/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Distribution - Tax Statement	Accounted	37.40	Dr
Other As	sets · Current Tax Assets	· Foreign Tax	Credits · Units In Listed Unit	Trusts · Regal Investment Fund		
2/06/2023	lorraine@smsfaustralia.co m	30/12/2022	Distribution - Tax Statement	Accounted	13.30	Dr
6/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Distribution - Tax Statement	Accounted	6.89	Dr
Other As	sets · Current Tax Assets	· Foreign Tax	Credits · Units In Unlisted Un	it Trusts · Cordish Dixon Private	Equity F	ι
8/11/2023	lorraine@smsfaustralia.co m	1/07/2022	Fund Tax Finalisation	Accounted	81.27	Cr
Other As:	sets · Current Tax Assets	· Franking C	redits · Managed Investments	· Pendal MicroCap Opportunities	Fund	
8/11/2023	lorraine@smsfaustralia.co m	1/07/2022	Fund Tax Finalisation	Accounted	312.15	Cr
7/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Distribution - Tax Statement	Accounted	463.76	Dr
Other As	sets · Current Tax Assets	· Franking C	redits · Managed Investments	· Platinum International Fund		
8/11/2023	lorraine@smsfaustralia.co m	1/07/2022	Fund Tax Finalisation	Accounted	0.55	Cr
7/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Distribution - Tax Statement	Accounted	0.22	Dr
Other As		· Franking C	redits · Shares in Listed Comp	anies · BKI Investment Company	y Limited	
8/11/2023	lorraine@smsfaustralia.co	1/07/2022	Fund Tax Finalisation	Accounted	300.00	Cr
2/06/2023	Income Announcement	30/08/2022	BKI AUD 0.01 SPEC, 0.0465 FRANKED), 30% CTR, DRP N Accounted	199.29	Dr
2/06/2023	Income Announcement	28/02/2023	BKI AUD 0.005 SPEC, 0.042 FRANKED), 30% CTR, DRP N Accounted	180.00	Dr
Other As	sets · Current Tax Assets	· Franking C	redits · Units In Listed Unit Tru	ısts · Regal Investment Fund		
8/11/2023	lorraine@smsfaustralia.co m	1/07/2022	Fund Tax Finalisation	Accounted	106.21	Cr

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	6					
Other Ass	sets · Current Tax Assets	· Franking Cr	edits · Units In Listed Unit Trusts	s · Regal Investment Fund		
2/06/2023	lorraine@smsfaustralia.co	30/12/2022	Distribution - Tax Statement	Accounted	160.06	Dr
6/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Distribution - Tax Statement	Accounted	82.99	Dr
Other Ass	sets · Current Tax Assets	· Income Tax	Instalments Paid			
8/11/2023	lorraine@smsfaustralia.co m	1/07/2022	Fund Tax Finalisation	Accounted	700.00	Cr
6/11/2023	lorraine@smsfaustralia.co m	30/09/2022	Fund Activity Statement	Accounted	980.00	Dr
6/11/2023	lorraine@smsfaustralia.co m	31/12/2022	Fund Activity Statement	Accounted	980.00	Dr
6/11/2023	lorraine@smsfaustralia.co m	31/03/2023	Fund Activity Statement	Accounted	980.00	Dr
6/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Fund Activity Statement	Accounted	980.00	Dr
Other Ass	sets · Current Tax Assets	· Income Tax	Payable			
8/11/2023	lorraine@smsfaustralia.co m	1/07/2022	Fund Tax Finalisation	Accounted	1,367.84	Cr
Other Ass	sets · Current Tax Assets	· Provision fo	or Income Tax			
8/11/2023	lorraine@smsfaustralia.co m	1/07/2022	Fund Tax Finalisation	Accounted	3,274.05	Dr
8/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Tax Effect Of Income	Accounted	2,752.80	Cr
Other Ass	sets · Current Tax Assets	· Withholding	Credits · Units In Unlisted Unit	Trusts · Cordish Dixon Priva	te Equity F	ι.
7/11/2023	lorraine@smsfaustralia.co m	2/06/2023	Investment Income	Accounted	249.00	Dr
7/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Investment Income	Accounted	205.00	Dr
Other Ass	sets · Receivables · Capit	al Return Rec	eivable · Shares in Unlisted Com	npanies · NEW Energy Solar	Limited	
7/11/2023	Corporate Actions Announcement	19/08/2022	Capital Return: 3.5 cents per unit	Accounted	350.00	Dr
7/11/2023	Evidence Match	19/08/2022	Capital Return: 3.5 cents per unit	Accounted	350.00	Cr
7/11/2023	Corporate Actions Announcement	1/12/2022	Capital Return: 82 cents per unit	Accounted	8,200.00	Dr
7/11/2023	Evidence Match	1/12/2022	Capital Return: 82 cents per unit	Accounted	8,200.00	Cr
7/11/2023	Corporate Actions Announcement	8/02/2023	Capital Return: 13.5 cents per unit	Accounted	1,350.00	Dr
7/11/2023	Evidence Match	8/02/2023	Capital Return: 13.5 cents per unit	Accounted	1,350.00	Cr
			Receivable · Distributions · Mar	-	_	
6/11/2023	Evidence Match	20/07/2022	PIM4432AU Distribution - Cash	Accounted	1,125.00	
Other Ass	sets · Receivables · Inves	tment Income	e Receivable · Distributions · Mar	naged Investments · Pendal	MicroCap (0
16/10/2023	Evidence Match	1/07/2022	RFA0061AU Distribution - Cash	Accounted	2,643.55	Cr
6/11/2023	Income Announcement - Modified by Iorraine@smsfaustralia.co m	30/06/2023	RFA0061AU Distribution - Cash	Accounted	3,716.34	Dr
Other Ass	sets · Receivables · Inves	tment Income	e Receivable · Distributions · Mar	naged Investments · Platinui	n Asia Fun	C
	Evidence Match	14/07/2022	PLA0004AU Distribution - Cash	Accounted		Cr

						_
Processed	Date & User	Date	Description	State	Amou	<u>nt</u>
Assets	•					
			Receivable · Distributions · Managed In			
6/11/2023	Income Announcement - Modified by Iorraine@smsfaustralia.co m	30/06/2023	PLA0004AU Distribution - Cash	Accounted	380.46	Di
Other Ass	sets · Receivables · Inves	tment Income	Receivable · Distributions · Managed In	vestments · Platir	num Internatio)
6/11/2023	Evidence Match	14/07/2022	PLA0002AU Distribution - Cash	Accounted	2,239.78	C
6/11/2023	Income Announcement - Modified by Iorraine@smsfaustralia.co m	30/06/2023	PLA0002AU Distribution - Cash	Accounted	1,331.70	Di
Other Ass	ets · Receivables · Inves	tment Income	Receivable · Distributions · Shares in L	isted Companies	· Us Masters I	F
6/11/2023	Evidence Match	25/08/2022	URFPA AUD UNFRANKED, NIL CFI, DRP 5% DISC	Accounted	155.00	Cr
2/06/2023	Income Announcement	29/12/2022	URFPA AUD UNFRANKED, NIL CFI, DRP 5% DISC	Accounted	161.00	D
6/11/2023	Evidence Match	24/02/2023	URFPA AUD UNFRANKED, NIL CFI, DRP 5% DISC	Accounted	161.00	С
Other Ass	sets · Receivables · Inves	tment Income	Receivable · Distributions · Units In Lis	ted Unit Trusts · C	d Private Equ	ı
6/11/2023	Evidence Match	19/08/2022	CD3 Distribution - Cash	Accounted	1,735.20	C
2/06/2023	Income Announcement	3/11/2022	CD3 AUD 0.21 SPEC	Accounted	1,512.00	D
6/11/2023	Evidence Match	25/11/2022	CD3 AUD 0.21 SPEC	Accounted	1,512.00	С
2/06/2023	Income Announcement	8/02/2023	CD3 AUD 0.11 SPEC	Accounted	792.00	D
6/11/2023	Evidence Match	3/03/2023	CD3 AUD 0.11 SPEC	Accounted	792.00	С
6/11/2023	Income Announcement	1/06/2023	CD3 AUD 0.19 SPEC	Accounted	1,368.00	D
6/11/2023	Evidence Match	22/06/2023	CD3 AUD 0.19 SPEC	Accounted	1,368.00	С
Other Ass	sets · Receivables · Inves	tment Income	Receivable · Distributions · Units In Lis	ted Unit Trusts · F	idelity Global	1
6/11/2023	Evidence Match	18/07/2022	FEMX AUD DRP	Accounted	291.42	С
6/11/2023	Income Announcement	30/06/2023	FEMX AUD DRP	Accounted	130.27	D
Other Ace	este i Roccivahlas i Invas	tment Income	Receivable · Distributions · Units In Lis	tad Unit Truete . k	(kr Credit Inco	_
6/11/2023 2/06/2023	Evidence Match	15/07/2022 28/07/2022	KKC AUD DRP SUSP KKC AUD DRP SUSP	Accounted	45.67 32.81	D
6/11/2023	Income Announcement Evidence Match	11/08/2022	KKC AUD DRP SUSP	Accounted Accounted	32.81	С
2/06/2023	Income Announcement	30/08/2022	KKC AUD DRP SUSP	Accounted	32.81	D
6/11/2023	Evidence Match	14/09/2022	KKC AUD DRP SUSP	Accounted	32.81	С
2/06/2023	Income Announcement	29/09/2022	KKC AUD DRP SUSP	Accounted	32.81	D
6/11/2023	Evidence Match	13/10/2022	KKC AUD DRP SUSP	Accounted	32.81	С
2/06/2023	Income Announcement	28/10/2022	KKC AUD DRP SUSP	Accounted	32.81	D
6/11/2023	Evidence Match	11/11/2022	KKC AUD DRP SUSP	Accounted	32.81	С
2/06/2023	Income Announcement	29/11/2022	KKC AUD DRP SUSP	Accounted	32.81	D
6/11/2023	Evidence Match	13/12/2022	KKC AUD DRP SUSP	Accounted	32.81	С
2/06/2023	Income Announcement	29/12/2022	KKC AUD DRP SUSP	Accounted	32.81	D
6/11/2023	Evidence Match	16/01/2023	KKC AUD DRP SUSP	Accounted	32.81	С
2/06/2023	Income Announcement	31/01/2023	KKC AUD DRP SUSP	Accounted	32.81	D
6/11/2023	Evidence Match	14/02/2023	KKC AUD DRP SUSP	Accounted	32.81	С
2/06/2023	Income Announcement	27/02/2023	KKC AUD DRP SUSP	Accounted	32.81	D
6/11/2023	Evidence Match	14/03/2023	KKC AUD DRP SUSP	Accounted	32.81	С
2/06/2023	Income Announcement	30/03/2023	KKC AUD DRP SUSP	Accounted	32.81	D
6/11/2023	Evidence Match	18/04/2023	KKC AUD DRP SUSP	Accounted	32.81	С
2/06/2023	Income Announcement	28/04/2023	KKC AUD DRP SUSP	Accounted	32.81	D
6/11/2023	Evidence Match	12/05/2023	KKC AUD DRP SUSP	Accounted	32.81	С

## ## ## ## ## ## ## #	Processed	I Date & User	Date	Description	State	Amount
	Assets	5				
	Other As	sets · Receivables · Inves	stment Incom	e Receivable · Distributions · Ur	nits In Listed Unit Trusts · K	kr Credit Inco
	21/06/2023	Income Announcement	30/05/2023	KKC AUD DRP SUSP	Accounted	32.81 D
Characteristation	6/11/2023	Evidence Match	15/06/2023	KKC AUD DRP SUSP	Accounted	32.81 C
2108/2023 Evidence Match 2107/2022 Mi-HIT AUD DRP Accounted 180.49 CP	6/11/2023	Income Announcement	29/06/2023	KKC AUD DRP SUSP	Accounted	32.81 D
Meth Accounted 1824 Common Meth	Other As	sets · Receivables · Inves	stment Incom	e Receivable · Distributions · Ur	nits In Listed Unit Trusts · M	agellan High
Trition Trit	21/06/2023	Evidence Match	21/07/2022	MHHT AUD DRP	Accounted	180.49 C
Other Assets Receivables Investment Income Receivable Distributions Units In Listed Unit Trusts Regal Investment Income Receivable Distributions Units In Listed Unit Trusts Regal Investment Income Receivable Distributions Units In Listed Unit Trusts Regal Investment Income Announcement 30/12/2022 RF1 AUD DRP NIL DISC Accounted 900.00 Distributions Units In Listed Unit Trusts Units In Units I	7/11/2023	-	3/01/2023	MHHT AUD DRP	Accounted	182.44 D
Other Assets - Receivables - Investment Income Receivable - Distributions - Units In Listed Unit Trusts - Regal Investment 6/11/2023 Evidence Match 22/08/2022 RF1 AUD DRP Accounted 1,773.79 0 6/11/2023 Evidence Match 30/12/2022 RF1 AUD DRP NIL DISC Accounted 900.00 0 6/11/2023 Evidence Match 31/01/2023 RF1 AUD DRP NIL DISC Accounted 486.86 0 6/11/2023 Income Announcement 30/06/2023 RF1 AUD DRP NIL DISC Accounted 486.86 0 Other Assets - Receivables - Investment Income Receivable - Distributions - Units In Listed Unit Trusts - Us Masters Rec 7/11/2023 Income Announcement 29/06/2023 Irvestment Income Accounted 315.21 D Other Assets - Receivables - Investment Income Receivable - Distributions - Units In Unlisted Unit Trusts - Cordish Disc Accounted 282.25 D 0/11/2023 Iorraine@smsfaustralia.co 30/06/2023 Investment Income Accounted 232.50 D 0/11/2023 Iorraine@smsfaustralia.co 30/06/2023 Investment Income Accounted 2	7/11/2023	Evidence Match	18/01/2023	MHHT AUD DRP	Accounted	182.44 C
Bril 2023	7/11/2023	_	30/06/2023	MHHT AUD DRP	Accounted	178.35 D
	Other Ass	sets · Receivables · Inves	stment Incom	e Receivable · Distributions · Ur	nits In Listed Unit Trusts · R	egal Investme
	6/11/2023	Evidence Match	22/08/2022	RF1 AUD DRP	Accounted	1,773.79 C
	2/06/2023	Income Announcement	30/12/2022	RF1 AUD DRP NIL DISC	Accounted	900.00 D
Other Assets - Receivables - Investment Income Receivable - Distributions - Units In Listed Unit Trusts - Us Masters Receivables - Investment 29/06/2023 URF AUD 0.01 SPEC, DRP 5% DISC Accounted 315.21 Distributions - Units In Unlisted Unit Trusts - Cordish Dixc Trust - Cordish Di	6/11/2023	Evidence Match	31/01/2023	RF1 AUD DRP NIL DISC	Accounted	900.00 C
	6/11/2023	Income Announcement	30/06/2023	RF1 AUD DRP NIL DISC	Accounted	466.66 D
	Other As	sets · Receivables · Inves	stment Incom	e Receivable · Distributions · Ur	nits In Listed Unit Trusts · Us	s Masters Re
						315.21 D
Marcine Marc	Other As	sets · Receivables · Inves	stment Incom	e Receivable · Distributions · Ur	nits In Unlisted Unit Trusts ·	Cordish Dixo
		lorraine@smsfaustralia.co				
Comparison Com	7/11/2023	lorraine@smsfaustralia.co	30/06/2023	Investment Income	Accounted	232.50 D
Evidence Match 5/08/2022 Investment Income Accounted 237,00 CONTINUENCE	Other Ass		stment Income	e Receivable · Distributions · Ur	nits In Unlisted Unit Trusts ·	Fort Street R
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · BKI Investment 2/06/2023 Income Announcement 30/08/2022 BKI AUD 0.01 SPEC, 0.0465 FRANKED, 30% CTR, DRP N Accounted 465.00 D 6/11/2023 Evidence Match 30/08/2022 BKI AUD 0.01 SPEC, 0.042 FRANKED, 30% CTR, DRP N Accounted 420.00 D 6/11/2023 Income Announcement 28/02/2023 BKI AUD 0.005 SPEC, 0.042 FRANKED, 30% CTR, DRP N Accounted 420.00 D 6/11/2023 Evidence Match 28/02/2023 BKI AUD 0.005 SPEC, 0.042 FRANKED, 30% CTR, DRP N Accounted 420.00 D Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Macquarie Cash Management Accounted 62.32 D 6/11/2023 Evidence Match 29/07/2022 MACQUARIE CMA INTEREST PAID* Accounted 62.32 D 6/11/2023 Evidence Match 31/08/2022 MACQUARIE CMA INTEREST PAID* Accounted 149.26 D 6/11/2023 Evidence Match 31/09/2022 MACQUARIE CMA INTEREST PAID* Accounted 149.26 D 6/11/2023 Transact						237.00 C
Income Announcement 30/08/2022 BKI AUD 0.01 SPEC, 0.0465 FRANKED, 30% CTR, DRP N Accounted 465.00 C	Other As		stment Income	e Receivable · Dividends · Share	es in Listed Companies · RK	I Investment
					•	
Income Announcement				, ,	, , , , , , , , , , , , , , , , , , ,	
Evidence Match 28/02/2023 BKI AUD 0.005 SPEC, 0.042 FRANKED, 30% CTR, DRP N Accounted 420.00 CONTINUED C				, , ,	,	
Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Macquarie Cash Management Ac 6/11/2023 Evidence Match 29/07/2022 MACQUARIE CMA INTEREST PAID* Accounted 62.32 C 6/11/2023 Transaction Rules 29/07/2022 MACQUARIE CMA INTEREST PAID* Accounted 149.26 C 6/11/2023 Evidence Match 31/08/2022 MACQUARIE CMA INTEREST PAID* Accounted 149.26 C 6/11/2023 Transaction Rules 31/08/2022 MACQUARIE CMA INTEREST PAID* Accounted 149.26 D 6/11/2023 Evidence Match 30/09/2022 MACQUARIE CMA INTEREST PAID* Accounted 199.20 C 6/11/2023 Transaction Rules 30/09/2022 MACQUARIE CMA INTEREST PAID* Accounted 199.20 D 6/11/2023 Transaction Rules 31/10/2022 MACQUARIE CMA INTEREST PAID* Accounted 267.35 D 6/11/2023 Transaction Rules 31/10/2022 MACQUARIE CMA INTEREST PAID* Accounted 302.28 D 6/11/2023 Transaction Rules 30/11/20						
6/11/2023 Evidence Match 29/07/2022 MACQUARIE CMA INTEREST PAID* Accounted 62.32 C 6/11/2023 Transaction Rules 29/07/2022 MACQUARIE CMA INTEREST PAID* Accounted 62.32 D 6/11/2023 Evidence Match 31/08/2022 MACQUARIE CMA INTEREST PAID* Accounted 149.26 D 6/11/2023 Transaction Rules 31/08/2022 MACQUARIE CMA INTEREST PAID* Accounted 199.20 D 6/11/2023 Evidence Match 30/09/2022 MACQUARIE CMA INTEREST PAID* Accounted 199.20 D 6/11/2023 Transaction Rules 31/10/2022 MACQUARIE CMA INTEREST PAID* Accounted 267.35 D 6/11/2023 Transaction Rules 31/10/2022 MACQUARIE CMA INTEREST PAID* Accounted 267.35 D 6/11/2023 Transaction Rules 31/11/2022 MACQUARIE CMA INTEREST PAID* Accounted 302.28 D 6/11/2023 Transaction Rules 30/11/2022 MACQUARIE CMA INTEREST PAID* Accounted 363.63 D 6/11/2023						
6/11/2023 Transaction Rules 29/07/2022 MACQUARIE CMA INTEREST PAID* Accounted 62.32 D 6/11/2023 Evidence Match 31/08/2022 MACQUARIE CMA INTEREST PAID* Accounted 149.26 C 6/11/2023 Transaction Rules 31/08/2022 MACQUARIE CMA INTEREST PAID* Accounted 199.20 C 6/11/2023 Evidence Match 30/09/2022 MACQUARIE CMA INTEREST PAID* Accounted 199.20 D 6/11/2023 Evidence Match 31/10/2022 MACQUARIE CMA INTEREST PAID* Accounted 267.35 D 6/11/2023 Transaction Rules 31/10/2022 MACQUARIE CMA INTEREST PAID* Accounted 267.35 D 6/11/2023 Transaction Rules 30/11/2022 MACQUARIE CMA INTEREST PAID* Accounted 302.28 D 6/11/2023 Transaction Rules 30/11/2022 MACQUARIE CMA INTEREST PAID* Accounted 302.28 D 6/11/2023 Transaction Rules 30/12/2022 MACQUARIE CMA INTEREST PAID* Accounted 363.63 D 6/11/202					•	
6/11/2023 Evidence Match 31/08/2022 MACQUARIE CMA INTEREST PAID* Accounted 149.26 C 6/11/2023 Transaction Rules 31/08/2022 MACQUARIE CMA INTEREST PAID* Accounted 149.26 D 6/11/2023 Evidence Match 30/09/2022 MACQUARIE CMA INTEREST PAID* Accounted 199.20 D 6/11/2023 Transaction Rules 30/09/2022 MACQUARIE CMA INTEREST PAID* Accounted 267.35 D 6/11/2023 Evidence Match 31/10/2022 MACQUARIE CMA INTEREST PAID* Accounted 267.35 D 6/11/2023 Transaction Rules 30/11/2022 MACQUARIE CMA INTEREST PAID* Accounted 302.28 D 6/11/2023 Transaction Rules 30/11/2022 MACQUARIE CMA INTEREST PAID* Accounted 302.28 D 6/11/2023 Transaction Rules 30/12/2022 MACQUARIE CMA INTEREST PAID* Accounted 363.63 D 6/11/2023 Evidence Match 30/12/2022 MACQUARIE CMA INTEREST PAID* Accounted 412.69 D 6/11/2023<						
6/11/2023 Transaction Rules 31/08/2022 MACQUARIE CMA INTEREST PAID* Accounted 149.26 D 6/11/2023 Evidence Match 30/09/2022 MACQUARIE CMA INTEREST PAID* Accounted 199.20 D 6/11/2023 Transaction Rules 30/09/2022 MACQUARIE CMA INTEREST PAID* Accounted 267.35 D 6/11/2023 Evidence Match 31/10/2022 MACQUARIE CMA INTEREST PAID* Accounted 267.35 D 6/11/2023 Evidence Match 30/11/2022 MACQUARIE CMA INTEREST PAID* Accounted 302.28 D 6/11/2023 Transaction Rules 30/11/2022 MACQUARIE CMA INTEREST PAID* Accounted 302.28 D 6/11/2023 Transaction Rules 30/12/2022 MACQUARIE CMA INTEREST PAID* Accounted 363.63 D 6/11/2023 Evidence Match 30/12/2022 MACQUARIE CMA INTEREST PAID* Accounted 363.63 D 6/11/2023 Evidence Match 31/01/2023 MACQUARIE CMA INTEREST PAID* Accounted 412.69 D 6/11/2023 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
6/11/2023 Evidence Match 30/09/2022 MACQUARIE CMA INTEREST PAID* Accounted 199.20 Co. 6/11/2023 Transaction Rules 30/09/2022 MACQUARIE CMA INTEREST PAID* Accounted 199.20 D. 6/11/2023 Evidence Match 31/10/2022 MACQUARIE CMA INTEREST PAID* Accounted 267.35 D. 6/11/2023 Transaction Rules 31/10/2022 MACQUARIE CMA INTEREST PAID* Accounted 302.28 D. 6/11/2023 Transaction Rules 30/11/2022 MACQUARIE CMA INTEREST PAID* Accounted 302.28 D. 6/11/2023 Transaction Rules 30/12/2022 MACQUARIE CMA INTEREST PAID* Accounted 363.63 D. 6/11/2023 Evidence Match 30/12/2022 MACQUARIE CMA INTEREST PAID* Accounted 363.63 D. 6/11/2023 Evidence Match 31/01/2023 MACQUARIE CMA INTEREST PAID* Accounted 412.69 D. 6/11/2023 Transaction Rules 31/01/2023 MACQUARIE CMA INTEREST PAID* Accounted 412.69 D.						
6/11/2023 Transaction Rules 30/09/2022 MACQUARIE CMA INTEREST PAID* Accounted 199.20 D 6/11/2023 Evidence Match 31/10/2022 MACQUARIE CMA INTEREST PAID* Accounted 267.35 D 6/11/2023 Transaction Rules 31/10/2022 MACQUARIE CMA INTEREST PAID* Accounted 302.28 D 6/11/2023 Transaction Rules 30/11/2022 MACQUARIE CMA INTEREST PAID* Accounted 302.28 D 6/11/2023 Transaction Rules 30/12/2022 MACQUARIE CMA INTEREST PAID* Accounted 363.63 D 6/11/2023 Evidence Match 30/12/2022 MACQUARIE CMA INTEREST PAID* Accounted 363.63 D 6/11/2023 Evidence Match 31/01/2023 MACQUARIE CMA INTEREST PAID* Accounted 412.69 D 6/11/2023 Transaction Rules 31/01/2023 MACQUARIE CMA INTEREST PAID* Accounted 412.69 D 6/11/2023 Evidence Match 31/01/2023 MACQUARIE CMA INTEREST PAID* Accounted 412.69 D 6/11/2023<						
6/11/2023 Evidence Match 31/10/2022 MACQUARIE CMA INTEREST PAID* Accounted 267.35 Co. 6/11/2023 Transaction Rules 31/10/2022 MACQUARIE CMA INTEREST PAID* Accounted 302.28 Co. 6/11/2023 Evidence Match 30/11/2022 MACQUARIE CMA INTEREST PAID* Accounted 302.28 Co. 6/11/2023 Transaction Rules 30/12/2022 MACQUARIE CMA INTEREST PAID* Accounted 363.63 D. 6/11/2023 Evidence Match 30/12/2022 MACQUARIE CMA INTEREST PAID* Accounted 363.63 Co. 6/11/2023 Evidence Match 31/01/2023 MACQUARIE CMA INTEREST PAID* Accounted 412.69 Co. 6/11/2023 Transaction Rules 31/01/2023 MACQUARIE CMA INTEREST PAID* Accounted 412.69 Co. 6/11/2023 Evidence Match 31/01/2023 MACQUARIE CMA INTEREST PAID* Accounted 412.69 Co. 6/11/2023 Evidence Match 31/01/2023 MACQUARIE CMA INTEREST PAID* Accounted 412.69 Co.						
6/11/2023 Transaction Rules 31/10/2022 MACQUARIE CMA INTEREST PAID* Accounted 267.35 D 6/11/2023 Evidence Match 30/11/2022 MACQUARIE CMA INTEREST PAID* Accounted 302.28 D 6/11/2023 Transaction Rules 30/11/2022 MACQUARIE CMA INTEREST PAID* Accounted 363.63 D 6/11/2023 Evidence Match 30/12/2022 MACQUARIE CMA INTEREST PAID* Accounted 363.63 D 6/11/2023 Evidence Match 31/01/2023 MACQUARIE CMA INTEREST PAID* Accounted 412.69 D 6/11/2023 Transaction Rules 31/01/2023 MACQUARIE CMA INTEREST PAID* Accounted 412.69 D 6/11/2023 Evidence Match 31/01/2023 MACQUARIE CMA INTEREST PAID* Accounted 412.69 D 6/11/2023 Evidence Match 28/02/2023 MACQUARIE CMA INTEREST PAID* Accounted 367.66 D						
6/11/2023 Evidence Match 30/11/2022 MACQUARIE CMA INTEREST PAID* Accounted 302.28 C 6/11/2023 Transaction Rules 30/11/2022 MACQUARIE CMA INTEREST PAID* Accounted 363.63 D 6/11/2023 Evidence Match 30/12/2022 MACQUARIE CMA INTEREST PAID* Accounted 363.63 D 6/11/2023 Evidence Match 31/01/2023 MACQUARIE CMA INTEREST PAID* Accounted 412.69 D 6/11/2023 Transaction Rules 31/01/2023 MACQUARIE CMA INTEREST PAID* Accounted 412.69 D 6/11/2023 Evidence Match 28/02/2023 MACQUARIE CMA INTEREST PAID* Accounted 367.66 D						
6/11/2023 Transaction Rules 30/11/2022 MACQUARIE CMA INTEREST PAID* Accounted 302.28 D 6/11/2023 Transaction Rules 30/12/2022 MACQUARIE CMA INTEREST PAID* Accounted 363.63 D 6/11/2023 Evidence Match 30/12/2022 MACQUARIE CMA INTEREST PAID* Accounted 412.69 D 6/11/2023 Transaction Rules 31/01/2023 MACQUARIE CMA INTEREST PAID* Accounted 412.69 D 6/11/2023 Evidence Match 28/02/2023 MACQUARIE CMA INTEREST PAID* Accounted 367.66 D						
6/11/2023 Transaction Rules 30/12/2022 MACQUARIE CMA INTEREST PAID* Accounted 363.63 D 6/11/2023 Evidence Match 30/12/2022 MACQUARIE CMA INTEREST PAID* Accounted 363.63 C 6/11/2023 Evidence Match 31/01/2023 MACQUARIE CMA INTEREST PAID* Accounted 412.69 C 6/11/2023 Transaction Rules 31/01/2023 MACQUARIE CMA INTEREST PAID* Accounted 412.69 D 6/11/2023 Evidence Match 28/02/2023 MACQUARIE CMA INTEREST PAID* Accounted 367.66 C						
6/11/2023 Evidence Match 30/12/2022 MACQUARIE CMA INTEREST PAID* Accounted 363.63 C 6/11/2023 Evidence Match 31/01/2023 MACQUARIE CMA INTEREST PAID* Accounted 412.69 C 6/11/2023 Transaction Rules 31/01/2023 MACQUARIE CMA INTEREST PAID* Accounted 412.69 D 6/11/2023 Evidence Match 28/02/2023 MACQUARIE CMA INTEREST PAID* Accounted 367.66 C						
6/11/2023 Evidence Match 31/01/2023 MACQUARIE CMA INTEREST PAID* Accounted 412.69 C 6/11/2023 Transaction Rules 31/01/2023 MACQUARIE CMA INTEREST PAID* Accounted 412.69 D 6/11/2023 Evidence Match 28/02/2023 MACQUARIE CMA INTEREST PAID* Accounted 367.66 C						
6/11/2023 Transaction Rules 31/01/2023 MACQUARIE CMA INTEREST PAID* Accounted 412.69 D 6/11/2023 Evidence Match 28/02/2023 MACQUARIE CMA INTEREST PAID* Accounted 367.66 C						
6/11/2023 Evidence Match 28/02/2023 MACQUARIE CMA INTEREST PAID* Accounted 367.66 C						

Processed	I Date & User	Date	Description	State	Amou	<u>ınt</u>
Assets	6					
Other Ass	sets · Receivables · Inves	tment Income	e Receivable · Interest · Cash At Bank	· Macquarie Cash N	lanagement A	С
6/11/2023	Evidence Match	31/03/2023	MACQUARIE CMA INTEREST PAID*	Accounted	435.35	Cr
6/11/2023	Transaction Rules	31/03/2023	MACQUARIE CMA INTEREST PAID*	Accounted	435.35	Dr
6/11/2023	Evidence Match	28/04/2023	MACQUARIE CMA INTEREST PAID*	Accounted	411.15	Cr
6/11/2023	Transaction Rules	28/04/2023	MACQUARIE CMA INTEREST PAID*	Accounted	411.15	Dr
6/11/2023	Evidence Match	31/05/2023	MACQUARIE CMA INTEREST PAID*	Accounted	506.75	Cr
6/11/2023	Transaction Rules	31/05/2023	MACQUARIE CMA INTEREST PAID*	Accounted	506.75	Dr
6/11/2023	Evidence Match	30/06/2023	MACQUARIE CMA INTEREST PAID*	Accounted	505.57	Cr
6/11/2023	Transaction Rules	30/06/2023	MACQUARIE CMA INTEREST PAID*	Accounted	505.57	Dr
Other Ass	sets · Unsettled Trades · A	Acquisitions •	Managed Investments · Pendal Micro	Cap Opportunities	Fund	
6/10/2023	Evidence Match	1/07/2022	RFA0061AU Distribution - Cash	Accounted	2,643.55	Dr
16/10/2023	lorraine@smsfaustralia.co m	1/07/2022	RFA0061AU Distribution - Cash	Accounted	2,643.55	Cr
Other Ass	sets · Unsettled Trades · /	Acquisitions •	Units In Listed Unit Trusts · Magellan	High Conviction Tr	ust (Managed	F
21/06/2023	Evidence Match	21/07/2022	MHHT AUD DRP	Accounted	180.49	Dr
21/06/2023	lorraine@smsfaustralia.co m	21/07/2022	MHHT AUD DRP	Accounted	180.49	Cr
7/11/2023	Evidence Match	18/01/2023	MHHT AUD DRP	Accounted	182.44	Dr
7/11/2023	lorraine@smsfaustralia.co m	18/01/2023	MHHT AUD DRP	Accounted	182.44	Cr
Other Ass	sets · Unsettled Trades · /	Acquisitions •	Units In Unlisted Unit Trusts · Cordis	h Dixon Private Eqւ	ity Fund IV	
7/11/2023	Evidence Match	11/07/2022	BPAY TO CD PRIVATE EQUITY IV	Accounted	1,000.00	Dr
7/11/2023	lorraine@smsfaustralia.co m	11/07/2022	BPAY TO CD PRIVATE EQUITY IV	Accounted	1,000.00	Cr
Other Ass	sets · Unsettled Trades · I	Disposals · U	nits In Unlisted Unit Trusts · Fort Stree	et Real Estate Capit	al Fund III	
7/11/2023	lorraine@smsfaustralia.co m	20/07/2022	FSREC Property 0011808379	Accounted	21,092.29	Dr
7/11/2023	Evidence Match	25/07/2022	FSREC Property 0011808379	Accounted	21,092.29	Cr
Liabili	ties					
Fund Sus	pense · Macquarie Cash	Management	Account			
7/11/2023	Evidence Match	11/07/2022	BPAY TO CD PRIVATE EQUITY IV	Accounted	1,000.00	Cr
6/11/2023	lorraine@smsfaustralia.co m	11/07/2022	BPAY TO CD PRIVATE EQUITY IV	Accounted	1,000.00	Dr
6/11/2023	Evidence Match	14/07/2022	PLATINUM INVEST PAF 52668CPAMdis22	Accounted	1,893.01	Dr
5/11/2023	Evidence Match	14/07/2022	PLATINUM INVEST PIF 52668CPAMdis22	Accounted	2,239.78	Dr
/11/2023	lorraine@smsfaustralia.co m	14/07/2022	PLATINUM INVEST PAF 52668CPAMdis22	Accounted	1,893.01	Cr
5/11/2023	lorraine@smsfaustralia.co m	14/07/2022	PLATINUM INVEST PIF 52668CPAMdis22	Accounted	2,239.78	Cr
6/11/2023	Evidence Match	15/07/2022	KKR Credit Incom S00029621250	Accounted	45.67	Dr
/11/2023	lorraine@smsfaustralia.co m	15/07/2022	KKR Credit Incom S00029621250	Accounted	45.67	Cr
/11/2023	Evidence Match	18/07/2022	FEMX DST 001278799706	Accounted	291.42	Dr
/11/2023	lorraine@smsfaustralia.co m	18/07/2022	FEMX DST 001278799706	Accounted	291.42	Cr

6/11/2023	Iorraine@smsfaustralia.co m Evidence Match	20/07/2022	ORCA Glo Disrup 0011550631 ORCA Glo Disrup 0011550631	Accounted Accounted	1,125.00 1,125.00	Cr Dr

For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount

Liabilities

Fund Sus	spense · Macquarie Cash	Management .	Account			
7/11/2023	Evidence Match	25/07/2022	FSREC Property 0011808379	Accounted	21,092.29	Dr
6/11/2023	lorraine@smsfaustralia.co m	25/07/2022	FSREC Property 0011808379	Accounted	21,092.29	Cr
6/11/2023	Evidence Match	29/07/2022	MACQUARIE CMA INTEREST PAID*	Accounted	62.32	Dr
6/11/2023	lorraine@smsfaustralia.co m	29/07/2022	MACQUARIE CMA INTEREST PAID*	Accounted	62.32	Cr
6/11/2023	Evidence Match	5/08/2022	FSREC Property 0011808379	Accounted	237.00	Dr
6/11/2023	lorraine@smsfaustralia.co m	5/08/2022	FSREC Property 0011808379	Accounted	237.00	Cr
6/11/2023	Evidence Match	11/08/2022	KKR Credit Incom S00029621250	Accounted	32.81	Dr
6/11/2023	lorraine@smsfaustralia.co m	11/08/2022	KKR Credit Incom S00029621250	Accounted	32.81	Cr
6/11/2023	lorraine@smsfaustralia.co m	19/08/2022	CD3 DISTRIBUTION S00029621250	Accounted	1,735.20	Cr
6/11/2023	lorraine@smsfaustralia.co m	19/08/2022	NEW CAP 001280189572	Accounted	350.00	Cr
6/11/2023	Evidence Match	19/08/2022	CD3 DISTRIBUTION S00029621250	Accounted	1,735.20	Dr
7/11/2023	Evidence Match	19/08/2022	NEW CAP 001280189572	Accounted	350.00	Dr
6/11/2023	Evidence Match	22/08/2022	RF1 DST 001279883317	Accounted	1,773.79	Dr
6/11/2023	lorraine@smsfaustralia.co m	22/08/2022	RF1 DST 001279883317	Accounted	1,773.79	Cr
6/11/2023	Evidence Match	25/08/2022	URFPA S00029621250	Accounted	155.00	Dr
6/11/2023	lorraine@smsfaustralia.co m	25/08/2022	URFPA S00029621250	Accounted	155.00	Cr
6/11/2023	Evidence Match	30/08/2022	BKI DIVIDEND 88800662142	Accounted	465.00	Dr
6/11/2023	lorraine@smsfaustralia.co m	30/08/2022	BKI DIVIDEND 88800662142	Accounted	465.00	Cr
6/11/2023	Evidence Match	31/08/2022	MACQUARIE CMA INTEREST PAID*	Accounted	149.26	Dr
6/11/2023	lorraine@smsfaustralia.co m	31/08/2022	MACQUARIE CMA INTEREST PAID*	Accounted	149.26	Cr
6/11/2023	lorraine@smsfaustralia.co m	14/09/2022	KKR Credit Incom S00029621250	Accounted	32.81	Cr
6/11/2023	Evidence Match	14/09/2022	KKR Credit Incom S00029621250	Accounted	32.81	Dr
6/11/2023	Evidence Match	30/09/2022	MACQUARIE CMA INTEREST PAID*	Accounted	199.20	Dr
6/11/2023	lorraine@smsfaustralia.co m	30/09/2022	MACQUARIE CMA INTEREST PAID*	Accounted	199.20	Cr
6/11/2023	Evidence Match	13/10/2022	KKR Credit Incom S00029621250	Accounted	32.81	Dr
6/11/2023	lorraine@smsfaustralia.co m	13/10/2022	KKR Credit Incom S00029621250	Accounted	32.81	Cr
6/11/2023	Evidence Match	31/10/2022	MACQUARIE CMA INTEREST PAID*	Accounted	267.35	Dr
7/11/2023	Evidence Match	31/10/2022	THREE ARROWS SU	Accounted	1.75	Dr
6/11/2023	lorraine@smsfaustralia.co m	31/10/2022	MACQUARIE CMA INTEREST PAID*	Accounted	267.35	Cr
6/11/2023	lorraine@smsfaustralia.co m	31/10/2022	THREE ARROWS SU	Accounted	1.75	Cr
6/11/2023	Evidence Match	11/11/2022	KKR Credit Incom S00029621250	Accounted	32.81	Dr
6/11/2023	lorraine@smsfaustralia.co m	11/11/2022	KKR Credit Incom S00029621250	Accounted	32.81	Cr
6/11/2023	Evidence Match	25/11/2022	CD3 DISTRIBUTION S00029621250	Accounted	1,512.00	Dr
6/11/2023	lorraine@smsfaustralia.co m	25/11/2022	CD3 DISTRIBUTION S00029621250	Accounted	1,512.00	Cr
6/11/2023	lorraine@smsfaustralia.co m	30/11/2022	MACQUARIE CMA INTEREST PAID*	Accounted	302.28	Cr

For the period from 1 July 2022 to 30 June 2023

State

Amount

Description

Date

Processed Date & User

	Date & User		Description	State	Amou	
Liabilit	ties					
	pense · Macquarie Cash	Management	Account			
6/11/2023	Evidence Match	30/11/2022	MACQUARIE CMA INTEREST PAID*	Accounted	302.28	Dr
7/11/2023	Evidence Match	1/12/2022	NEW CAP 001286742436	Accounted	8,200.00	Dr
6/11/2023		1/12/2022	NEW CAP 001286742436	Accounted	8,200.00	Cr
0/11/2020	lorraine@smsfaustralia.co m	1/12/2022	NEW OAL 001200742430	Accounted	0,200.00	Oi
6/11/2023	Evidence Match	13/12/2022	KKR Credit Incom S00029621250	Accounted	32.81	Dr
6/11/2023	lorraine@smsfaustralia.co	13/12/2022	KKR Credit Incom S00029621250	Accounted	32.81	Cr
	m					
6/11/2023	Evidence Match	30/12/2022	MACQUARIE CMA INTEREST PAID*	Accounted	363.63	Dr
6/11/2023	lorraine@smsfaustralia.co m	30/12/2022	MACQUARIE CMA INTEREST PAID*	Accounted	363.63	Cr
6/11/2023	lorraine@smsfaustralia.co	16/01/2023	KKR Credit Incom S00029621250	Accounted	32.81	Cr
	m					
6/11/2023	Evidence Match	16/01/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	175.00	Cr
5/11/2023	lorraine@smsfaustralia.co m	16/01/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	2,135.00	Dr
6/11/2023	Evidence Match	16/01/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	980.00	Cr
6/11/2023	Evidence Match	16/01/2023	KKR Credit Incom S00029621250	Accounted	32.81	Dr
6/11/2023	Evidence Match	16/01/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	980.00	Cr
6/11/2023	Evidence Match	31/01/2023	MACQUARIE CMA INTEREST PAID*	Accounted	412.69	Dr
6/11/2023	Evidence Match	31/01/2023	RF1 DST 001289188055	Accounted	900.00	Dr
6/11/2023	lorraine@smsfaustralia.co m	31/01/2023	MACQUARIE CMA INTEREST PAID*	Accounted	412.69	Cr
6/11/2023	lorraine@smsfaustralia.co m	31/01/2023	RF1 DST 001289188055	Accounted	900.00	Cr
7/11/2023	Evidence Match	8/02/2023	NEW CAP 001289485669	Accounted	1,350.00	Dr
6/11/2023	lorraine@smsfaustralia.co	8/02/2023	NEW CAP 001289485669	Accounted	1,350.00	Cr
	m					
6/11/2023	Evidence Match	14/02/2023	KKR Credit Incom S00029621250	Accounted	32.81	Dr
6/11/2023	lorraine@smsfaustralia.co m	14/02/2023	KKR Credit Incom S00029621250	Accounted	32.81	Cr
6/11/2023	Evidence Match	24/02/2023	URFPA S00029621250	Accounted	161.00	Dr
6/11/2023	lorraine@smsfaustralia.co m	24/02/2023	URFPA S00029621250	Accounted	161.00	Cr
6/11/2023	lorraine@smsfaustralia.co	28/02/2023	BKI DIV 001289760151	Accounted	420.00	Cr
2/44/2022	M Enidomos Matak	20/02/2022	DKI DIV 004090760454	Accounted	420.00	ρ.
8/11/2023	Evidence Match	28/02/2023	BKI DIV 001289760151	Accounted	420.00	Dr
6/11/2023 6/11/2023	Evidence Match	28/02/2023 28/02/2023	MACQUARIE CMA INTEREST PAID* MACQUARIE CMA INTEREST PAID*	Accounted Accounted	367.66 367.66	Dr Cr
0/11/2023	lorraine@smsfaustralia.co m	20/02/2023	MACQUARIE CMA INTEREST FAID	Accounted	307.00	Ci
6/11/2023	Evidence Match	3/03/2023	CD3 DISTRIBUTION S00029621250	Accounted	792.00	Dr
6/11/2023	lorraine@smsfaustralia.co	3/03/2023	CD3 DISTRIBUTION S00029621250	Accounted	792.00	Cr
/11/2023	m Evidence Match	14/03/2023	KKR Credit Incom S00029621250	Accounted	32.81	Dr
6/11/2023	lorraine@smsfaustralia.co	14/03/2023	KKR Credit Incom S00029621250	Accounted	32.81	Cr
	m	, 55, 2525		, 1000 atou	02.01	٥,
6/11/2023	Evidence Match	29/03/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	980.00	Cr
6/11/2023	lorraine@smsfaustralia.co m	29/03/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	980.00	Dr
6/11/2023	Evidence Match	31/03/2023	MACQUARIE CMA INTEREST PAID*	Accounted	435.35	Dr
6/11/2023	lorraine@smsfaustralia.co	31/03/2023	MACQUARIE CMA INTEREST PAID*	Accounted	435.35	Cr

Processed	l Date & User	Date	Description	State	Amou	<u>unt</u>
Liabili	ties					
Fund Sus	pense · Macquarie Cash	Management	Account			
6/11/2023	lorraine@smsfaustralia.co m	18/04/2023	KKR Credit Incom S00029621250	Accounted	32.81	Cı
6/11/2023	Evidence Match	18/04/2023	KKR Credit Incom S00029621250	Accounted	32.81	D
6/11/2023	Evidence Match	28/04/2023	MACQUARIE CMA INTEREST PAID*	Accounted	411.15	D
6/11/2023	lorraine@smsfaustralia.co m	28/04/2023	MACQUARIE CMA INTEREST PAID*	Accounted	411.15	С
6/11/2023	Evidence Match	12/05/2023	KKR Credit Incom S00029621250	Accounted	32.81	D
6/11/2023	lorraine@smsfaustralia.co m	12/05/2023	KKR Credit Incom S00029621250	Accounted	32.81	С
6/11/2023	Evidence Match	31/05/2023	MACQUARIE CMA INTEREST PAID*	Accounted	506.75	D
6/11/2023	lorraine@smsfaustralia.co m	31/05/2023	MACQUARIE CMA INTEREST PAID*	Accounted	506.75	С
6/11/2023	Evidence Match	15/06/2023	KKR Credit Incom S00029621250	Accounted	32.81	D
6/11/2023	lorraine@smsfaustralia.co m	15/06/2023	KKR Credit Incom S00029621250	Accounted	32.81	С
6/11/2023	Evidence Match	22/06/2023	CD3 DISTRIBUTION S00029621250	Accounted	1,368.00	D
6/11/2023	lorraine@smsfaustralia.co m	22/06/2023	CD3 DISTRIBUTION S00029621250	Accounted	1,368.00	С
6/11/2023	Evidence Match	30/06/2023	MACQUARIE CMA INTEREST PAID*	Accounted	505.57	D
6/11/2023	lorraine@smsfaustralia.co m	30/06/2023	MACQUARIE CMA INTEREST PAID*	Accounted	505.57	С
Fund Sus	spense · MyState Bank Li	mited				
7/11/2023	Evidence Match	31/10/2022	Closing	Accounted	1.75	С
7/11/2023	lorraine@smsfaustralia.co m	31/10/2022	Closing	Accounted	1.75	D
Other Tax	ces Payable · Activity Sta	tement Payab	le · Refundable			
6/11/2023	lorraine@smsfaustralia.co	30/09/2022	Fund Activity Statement	Accounted	980.00	С
6/11/2023	lorraine@smsfaustralia.co m	31/12/2022	Fund Activity Statement	Accounted	980.00	С
6/11/2023	Evidence Match	16/01/2023	Fund Activity Statement	Accounted	980.00	D
6/11/2023	Evidence Match	16/01/2023	Fund Activity Statement	Accounted	980.00	D
6/11/2023	Evidence Match	16/01/2023	June PAYG	Accounted	175.00	D
6/11/2023	Evidence Match	29/03/2023	Fund Activity Statement	Accounted	980.00	D
6/11/2023	lorraine@smsfaustralia.co m	31/03/2023	Fund Activity Statement	Accounted	980.00	С
6/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Fund Activity Statement	Accounted	980.00	С
Memb	er Entitlements					
Member I	Entitlement Accounts · M	r Simon Fairw	reather · Accumulation			
3/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Investment Profit or Loss	Accounted	35,689.84	С