

Handleys Family Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Income

Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · Walt Disney Company

23/10/2023	lorraine@smsfaustralia.com	22/12/2022	Sell 63 DIS.NYS	Accounted	8,045.15	Dr
23/10/2023	lorraine@smsfaustralia.com	22/12/2022	Sell 13 DIS.NYS	Accounted	1,660.15	Dr
25/07/2023	lorraine@smsfaustralia.com	22/12/2022	Sell 13 DIS.NYS	Accounted	1,660.15	Cr
25/07/2023	lorraine@smsfaustralia.com	22/12/2022	Sell 63 DIS.NYS	Accounted	8,045.15	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · ANZ Group Holdings Limited - Cap Note 6-Bbsw-

25/07/2023	Corporate Actions Wizard	21/12/2022	ANZPF/AN3PF Code Change	Accounted	37,940.75	Cr
23/10/2023	lorraine@smsfaustralia.com	21/12/2022	ANZPF/AN3PF Code Change	Accounted	37,940.75	Dr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Australia And New Zealand Banking Group Limit

23/10/2023	lorraine@smsfaustralia.com	24/03/2023	Sell -372 AN3PF	Accounted	37,200.00	Dr
25/07/2023	lorraine@smsfaustralia.com	24/03/2023	Sell -372 AN3PF	Accounted	37,200.00	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Commonwealth Bank Of Australia - Cap Note 3-E

23/10/2023	lorraine@smsfaustralia.com	17/02/2023	Sell 97 CBAPH	Accounted	10,028.46	Dr
25/07/2023	lorraine@smsfaustralia.com	17/02/2023	Sell 97 CBAPH	Accounted	10,028.46	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · L1 Long Short Fund Limited

23/10/2023	lorraine@smsfaustralia.com	22/12/2022	Sell 1866.000000 of LSF	Accounted	4,979.44	Dr
25/07/2023	lorraine@smsfaustralia.com	22/12/2022	Sell 1866.000000 of LSF	Accounted	4,979.44	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Macquarie Group Limited

23/10/2023	lorraine@smsfaustralia.com	22/12/2022	Sell 48.000000 of MQG	Accounted	8,098.17	Dr
25/07/2023	lorraine@smsfaustralia.com	22/12/2022	Sell 48.000000 of MQG	Accounted	8,098.17	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · REA Group Limited

23/10/2023	lorraine@smsfaustralia.com	31/08/2022	Sell 72 REA	Accounted	9,113.25	Dr
25/07/2023	lorraine@smsfaustralia.com	31/08/2022	Sell 72 REA	Accounted	9,113.25	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Wesfarmers Limited

23/10/2023	lorraine@smsfaustralia.com	31/08/2022	Sell 278 WES	Accounted	13,026.42	Dr
25/07/2023	lorraine@smsfaustralia.com	31/08/2022	Sell 278 WES	Accounted	13,026.42	Cr
23/10/2023	lorraine@smsfaustralia.com	22/12/2022	Sell 278.000000 of WES	Accounted	12,808.26	Dr
25/07/2023	lorraine@smsfaustralia.com	22/12/2022	Sell 278.000000 of WES	Accounted	12,808.26	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Xero Limited

23/10/2023	lorraine@smsfaustralia.com	22/12/2022	Sell 175.000000 of XRO	Accounted	12,490.71	Dr
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Investment Gains · Disposal Suspense · Shares in Listed Companies · Xero Limited

25/07/2023	lorraine@smsfaustralia.com	22/12/2022	Sell 175.000000 of XRO	Accounted	12,490.71	Cr
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Investment Gains · Disposal Suspense · Stapled Securities · Lendlease Group

23/10/2023	lorraine@smsfaustralia.com	22/12/2022	Sell 903.000000 of LLC	Accounted	6,750.50	Dr
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25/07/2023	lorraine@smsfaustralia.com	22/12/2022	Sell 903.000000 of LLC	Accounted	6,750.50	Cr
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Investment Gains · Increase in Market Value · Derivative Investments · Magellan Global Fund. - Option Expiring 01-Mar-

23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	35.00	Cr
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Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · Alibaba Grp Shs Sponsored Amer

23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,768.51	Dr
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Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · Amazon.com Inc

23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	5,191.11	Cr
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Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · Apple Inc

23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	11,529.72	Cr
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Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · Boeing Co

23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,160.55	Cr
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Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · Costco Wholesale Corp

23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,256.93	Cr
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Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · Google Inc

23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,369.47	Cr
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Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · LVMH Moet Hennessy Louis Vuittt

23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	5,321.51	Cr
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Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · MasterCard Inc

23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,840.58	Cr
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Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · McDonald's Corp

23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,310.95	Cr
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Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · Meta Platforms Inc

23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	6,559.81	Cr
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Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · Microsoft Corp

23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	7,322.83	Cr
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Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · Nasdaq Inc

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Income

Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · Nasdaq Inc

23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	140.77	Cr
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Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · NVIDIA Corp

23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	20,063.66	Cr
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Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · PayPal Holdings Inc

23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	21.18	Dr
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Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · Walt Disney Company

23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,485.39	Cr
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Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · Zoom Video Communications Inc

23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,119.45	Dr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Ansell Limited

23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	599.67	Dr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · ANZ Group Holdings Limited - Cap Note 6-E

23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	185.53	Dr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Aristocrat Leisure Limited

23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,198.54	Cr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Bendigo And Adelaide Bank Limited - Cap N

23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	831.00	Cr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · BHP Group Limited

23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,539.46	Cr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Block Inc.

23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	370.62	Cr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Commonwealth Bank Of Australia - Cap No

23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	174.00	Cr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Commonwealth Bank Of Australia - Cap No

23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	528.40	Dr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · CSL Limited

23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	890.24	Cr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Fortescue Metals Group Limited

23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,603.75	Cr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Idp Education Limited

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Income					
23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,018.98 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · L1 Long Short Fund Limited					
23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	883.51 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Lovisa Holdings Limited					
23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,119.77 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Macquarie Bank Limited - Cap Note 3-Bbsw					
23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	50.13 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Macquarie Group Limited					
23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,720.34 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · National Australia Bank Limited					
23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,656.84 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · National Australia Bank Limited - Cap Note					
23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	290.20 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Next Science Limited					
23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	173.32 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · REA Group Limited					
23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,466.58 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Resmed Inc					
23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,356.80 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Rio Tinto Limited					
23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,745.71 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Sonic Healthcare Limited					
23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,192.96 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Wesfarmers Limited					
23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	5,783.44 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Westpac Banking Corporation - Cap Note 3					
23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	855.00 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Westpac Banking Corporation - Cap Note 3					
23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	360.00 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Woodside Energy Group Limited					

Handleys Family Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

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Income

Investment Gains · Increase in Market Value · Shares in Listed Companies · Woodside Energy Group Limited

23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	308.60	Cr
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Investment Gains · Increase in Market Value · Stapled Securities · APA Group

23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,438.08	Dr
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Investment Gains · Increase in Market Value · Stapled Securities · Goodman Group

23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,043.95	Cr
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Investment Gains · Increase in Market Value · Stapled Securities · Lendlease Group

23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,804.30	Cr
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Investment Gains · Increase in Market Value · Stapled Securities · Transurban Group

23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	73.17	Dr
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Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Kkr Credit Income Fund

23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	500.00	Cr
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Investment Income · Distributions · Stapled Securities · APA Group

9/10/2023	lorraine@smsfaustralia.com	14/09/2022	Distribution - Tax Statement	Accounted	68.84	Cr
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9/10/2023	lorraine@smsfaustralia.com	14/09/2022	APA AUD EST 0.28, DRP SUSP	Accounted	584.38	Cr
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25/07/2023	lorraine@smsfaustralia.com	29/12/2022	Distribution - Tax Statement	Accounted	66.65	Cr
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25/07/2023	Income Announcement	29/12/2022	APA AUD 0.085036 FRANKED, 30% CTR, DRP SUSP	Accounted	565.76	Cr
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9/10/2023	lorraine@smsfaustralia.com	29/06/2023	Distribution - Tax Statement	Accounted	2.64	Cr
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9/10/2023	Income Announcement	29/06/2023	APA AUD DRP SUSP	Accounted	22.38	Cr
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Investment Income · Distributions · Stapled Securities · Goodman Group

9/10/2023	lorraine@smsfaustralia.com	25/08/2022	Distribution - Tax Statement	Accounted	0.32	Cr
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9/10/2023	lorraine@smsfaustralia.com	25/08/2022	GMG AUD EST 0.15	Accounted	34.11	Cr
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25/07/2023	lorraine@smsfaustralia.com	29/12/2022	Distribution - Tax Statement	Accounted	1.93	Cr
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25/07/2023	Income Announcement	29/12/2022	GMG Distribution - Cash	Accounted	204.75	Cr
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9/10/2023	lorraine@smsfaustralia.com	29/06/2023	Distribution - Tax Statement	Accounted	1.29	Cr
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9/10/2023	Income Announcement	29/06/2023	GMG AUD 0.002412435 FRANKED, 30% CTR	Accounted	136.50	Cr
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Investment Income · Distributions · Stapled Securities · Lendlease Group

9/10/2023	lorraine@smsfaustralia.com	21/09/2022	Distribution - Tax Statement	Accounted	16.56	Cr
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9/10/2023	lorraine@smsfaustralia.com	21/09/2022	LLC AUD 0.04278193 FRANKED, 30% CTR, 0.01426064 C	Accounted	51.51	Cr
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Investment Income · Distributions · Stapled Securities · Transurban Group

9/10/2023	lorraine@smsfaustralia.com	23/08/2022	Distribution - Tax Statement	Accounted	0.27	Cr
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Handleys Family Superannuation Fund
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Income

Investment Income · Distributions · Stapled Securities · Transurban Group

9/10/2023	lorraine@smsfaustralia.com	23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DISC	Accounted	22.22	Cr
9/10/2023	lorraine@smsfaustralia.com	29/12/2022	Distribution - Tax Statement	Accounted	4.65	Cr
25/07/2023	Income Announcement	29/12/2022	TCL AUD DRP NIL DISC	Accounted	389.02	Cr
9/10/2023	lorraine@smsfaustralia.com	29/06/2023	Distribution - Tax Statement	Accounted	5.35	Cr
9/10/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	29/06/2023	TCL AUD 0.0111946 FRANKED, 30% CTR, DRP NIL DISC	Accounted	447.74	Cr

Investment Income · Distributions · Units In Listed Unit Trusts · Kkr Credit Income Fund

25/07/2023	Income Announcement	28/07/2022	KKC AUD DRP SUSP	Accounted	54.69	Cr
25/07/2023	Income Announcement	30/08/2022	KKC AUD DRP SUSP	Accounted	54.69	Cr
25/07/2023	Income Announcement	29/09/2022	KKC AUD DRP SUSP	Accounted	54.69	Cr
25/07/2023	Income Announcement	28/10/2022	KKC AUD DRP SUSP	Accounted	54.69	Cr
25/07/2023	Income Announcement	29/11/2022	KKC AUD DRP SUSP	Accounted	54.69	Cr
25/07/2023	Income Announcement	29/12/2022	KKC AUD DRP SUSP	Accounted	54.69	Cr
25/07/2023	Income Announcement	31/01/2023	KKC AUD DRP SUSP	Accounted	54.69	Cr
25/07/2023	Income Announcement	27/02/2023	KKC AUD DRP SUSP	Accounted	54.69	Cr
25/07/2023	Income Announcement	30/03/2023	KKC AUD DRP SUSP	Accounted	54.69	Cr
25/07/2023	Income Announcement	28/04/2023	KKC AUD DRP SUSP	Accounted	54.69	Cr
25/07/2023	Income Announcement	30/05/2023	KKC AUD DRP SUSP	Accounted	54.69	Cr
25/07/2023	Income Announcement	29/06/2023	KKC AUD DRP SUSP	Accounted	54.69	Cr

Investment Income · Dividends · Shares in Listed Companies · Ansell Limited

25/07/2023	Income Announcement - Modified by automatch	9/03/2023	ANN USD 0.201, UNFRANKED, 0.201 CFI, DRP NIL DISC	Accounted	125.35	Cr
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Investment Income · Dividends · Shares in Listed Companies · ANZ Group Holdings Limited - Cap Note 6-Bbsw+3.60%

25/07/2023	Income Announcement	26/09/2022	ANZPF AUD 1.5144 FRANKED, 30% CTR	Accounted	804.80	Cr
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Investment Income · Dividends · Shares in Listed Companies · Aristocrat Leisure Limited

9/10/2023	lorraine@smsfaustralia.com	1/07/2022	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP	Accounted	147.09	Cr
25/07/2023	Income Announcement	16/12/2022	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP	Accounted	209.86	Cr

Investment Income · Dividends · Shares in Listed Companies · Australia And New Zealand Banking Group Limited. - Cap Note 3-Bbsw+3.60%

25/07/2023	Income Announcement	24/03/2023	AN3PF AUD 2.4408 FRANKED, 30% CTR	Accounted	1,297.11	Cr
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Investment Income · Dividends · Shares in Listed Companies · Bendigo And Adelaide Bank Limited - Cap Note 3-Bbsw+3.60%

25/07/2023	Income Announcement	15/09/2022	BENPH AUD 0.9713 FRANKED, 30% CTR	Accounted	416.27	Cr
25/07/2023	Income Announcement	15/12/2022	BENPH AUD 1.1437 FRANKED, 30% CTR	Accounted	490.16	Cr
25/07/2023	Income Announcement	15/03/2023	BENPH AUD 1.2025 FRANKED, 30% CTR	Accounted	515.36	Cr
25/07/2023	Income Announcement	15/06/2023	BENPH AUD 1.3159 FRANKED, 30% CTR	Accounted	563.96	Cr

Investment Income · Dividends · Shares in Listed Companies · BHP Group Limited

25/07/2023	Income Announcement	22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,475.29	Cr
25/07/2023	Income Announcement	30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,322.73	Cr

Investment Income · Dividends · Shares in Listed Companies · Commonwealth Bank Of Australia - Cap Note 3-Bbsw+3.60%

25/07/2023	Income Announcement	15/09/2022	CBAPH AUD 0.9537 FRANKED, 30% CTR	Accounted	539.53	Cr
25/07/2023	Income Announcement	15/12/2022	CBAPH AUD 1.1263 FRANKED, 30% CTR	Accounted	637.16	Cr

Handleys Family Superannuation Fund
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Processed Date & User	Date	Description	State	Amount
Income				
Investment Income · Dividends · Shares in Listed Companies · Commonwealth Bank Of Australia - Cap Note 3-Bbsw+3.1				
25/07/2023	Income Announcement	15/03/2023	CBAPH AUD 1.1852 FRANKED, 30% CTR	Accounted 668.79 Cr
25/07/2023	Income Announcement	15/06/2023	CBAPH AUD 1.2983 FRANKED, 30% CTR	Accounted 732.61 Cr
Investment Income · Dividends · Shares in Listed Companies · CSL Limited				
25/07/2023	Income Announcement	5/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DR	Accounted 196.20 Cr
25/07/2023	Income Announcement	5/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP	Accounted 173.50 Cr
Investment Income · Dividends · Shares in Listed Companies · Fortescue Metals Group Limited				
25/07/2023	Income Announcement	29/09/2022	FMG AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC	Accounted 1,339.64 Cr
25/07/2023	Income Announcement	29/03/2023	FMG AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted 830.36 Cr
Investment Income · Dividends · Shares in Listed Companies · Idp Education Limited				
25/07/2023	Income Announcement	31/03/2023	IEL AUD 0.0525 FRANKED, 30% CTR, NIL CFI	Accounted 94.63 Cr
Investment Income · Dividends · Shares in Listed Companies · L1 Long Short Fund Limited				
25/07/2023	Income Announcement - Modified by automatch	30/09/2022	LSF AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	Accounted 499.70 Cr
25/07/2023	Income Announcement	4/04/2023	LSF AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC	Accounted 421.93 Cr
Investment Income · Dividends · Shares in Listed Companies · Lovisa Holdings Limited				
25/07/2023	Income Announcement	20/10/2022	LOV AUD 0.111 FRANKED, 30% CTR, NIL CFI	Accounted 359.11 Cr
25/07/2023	Income Announcement	20/04/2023	LOV AUD 0.38 FRANKED, 30% CTR	Accounted 466.86 Cr
Investment Income · Dividends · Shares in Listed Companies · Macquarie Bank Limited - Cap Note 3-Bbsw+4.70%				
25/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.co m	21/09/2022	MBLPC AUD 0.56684 FRANKED, 30% CTR, 0.85026 CFI	Accounted 310.43 Cr
25/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.co m	21/12/2022	MBLPC AUD 0.64536 FRANKED, 30% CTR, 0.96804 CFI	Accounted 353.43 Cr
25/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.co m	21/03/2023	MBLPC AUD 0.66616 FRANKED, 30% CTR, 0.99924 CFI	Accounted 546.25 Cr
25/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.co m	21/06/2023	MBLPC AUD 0.72068 FRANKED, 30% CTR, 1.08102 CFI	Accounted 590.96 Cr
Investment Income · Dividends · Shares in Listed Companies · Macquarie Group Limited				
9/10/2023	lorraine@smsfaustralia.co m	4/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% D	Accounted 967.60 Cr
25/07/2023	Income Announcement	13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC	Accounted 829.37 Cr
Investment Income · Dividends · Shares in Listed Companies · National Australia Bank Limited				
9/10/2023	lorraine@smsfaustralia.co m	5/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted 748.77 Cr
25/07/2023	Income Announcement	14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted 800.06 Cr
Investment Income · Dividends · Shares in Listed Companies · National Australia Bank Limited - Cap Note 3-Bbsw+3.50				
25/07/2023	Income Announcement	19/09/2022	NABPH AUD 0.9553 FRANKED, 30% CTR	Accounted 409.41 Cr
25/07/2023	Income Announcement	19/12/2022	NABPH AUD 1.1066 FRANKED, 30% CTR	Accounted 474.26 Cr
25/07/2023	Income Announcement	17/03/2023	NABPH AUD 1.131 FRANKED, 30% CTR	Accounted 638.20 Cr
25/07/2023	Income Announcement	19/06/2023	NABPH AUD 1.2954 FRANKED, 30% CTR	Accounted 730.97 Cr

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Income

Investment Income · Dividends · Shares in Listed Companies · REA Group Limited

25/07/2023	Income Announcement	15/09/2022	REA AUD 0.89 FRANKED, 30% CTR	Accounted	181.81	Cr
25/07/2023	Income Announcement	21/03/2023	REA AUD 0.75 FRANKED, 30% CTR	Accounted	76.07	Cr

Investment Income · Dividends · Shares in Listed Companies · Rio Tinto Limited

25/07/2023	Income Announcement	22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,255.24	Cr
25/07/2023	Income Announcement	20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,068.09	Cr

Investment Income · Dividends · Shares in Listed Companies · Sonic Healthcare Limited

25/07/2023	Income Announcement	21/09/2022	SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP	Accounted	399.43	Cr
25/07/2023	Income Announcement	22/03/2023	SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP	Accounted	279.60	Cr

Investment Income · Dividends · Shares in Listed Companies · Wesfarmers Limited

25/07/2023	Income Announcement	6/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	794.29	Cr
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Investment Income · Dividends · Shares in Listed Companies · Westpac Banking Corporation - Cap Note 3-Bbsw+2.90%

25/07/2023	Income Announcement	21/09/2022	WBCPK AUD 0.8254 FRANKED, 30% CTR	Accounted	353.74	Cr
25/07/2023	Income Announcement	21/12/2022	WBCPK AUD 1.0131 FRANKED, 30% CTR	Accounted	434.19	Cr
25/07/2023	Income Announcement	21/03/2023	WBCPK AUD 1.0546 FRANKED, 30% CTR	Accounted	451.97	Cr
25/07/2023	Income Announcement	21/06/2023	WBCPK AUD 1.1625 FRANKED, 30% CTR	Accounted	498.21	Cr

Investment Income · Dividends · Shares in Listed Companies · Westpac Banking Corporation - Cap Note 3-Bbsw+3.20%

25/07/2023	Income Announcement	23/09/2022	WBCPH AUD 0.8716 FRANKED, 30% CTR	Accounted	373.54	Cr
25/07/2023	Income Announcement	22/12/2022	WBCPH AUD 1.0654 FRANKED, 30% CTR	Accounted	456.60	Cr
25/07/2023	Income Announcement	22/03/2023	WBCPH AUD 1.1084 FRANKED, 30% CTR	Accounted	475.03	Cr
25/07/2023	Income Announcement	22/06/2023	WBCPH AUD 1.2167 FRANKED, 30% CTR	Accounted	521.44	Cr

Investment Income · Dividends · Shares in Listed Companies · Woodside Energy Group Limited

25/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	6/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	Accounted	543.83	Cr
25/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	5/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	Accounted	732.48	Cr

Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Apple Inc

25/07/2023	Income Announcement - Modified by automatch	11/08/2022	AAPL 32.5088C	Accounted	27.21	Cr
25/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	10/11/2022	AAPL 35.8311C	Accounted	28.58	Cr
25/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	16/02/2023	AAPL 33.2274C	Accounted	40.91	Cr
25/07/2023	Income Announcement - Modified by automatch	18/05/2023	AAPL 36.1065C	Accounted	43.22	Cr

Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Costco Wholesale Co

25/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	12/08/2022	COST 126.3690C	Accounted	35.35	Cr
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Handleys Family Superannuation Fund
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Income

Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Costco Wholesale Co

25/07/2023	Income Announcement - Modified by automatch	10/11/2022	COST 140.2088C	Accounted	37.37	Cr
25/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.co m	17/02/2023	COST 131.5212C	Accounted	36.72	Cr
25/07/2023	Income Announcement - Modified by automatch	19/05/2023	COST 153.7534C	Accounted	42.89	Cr

Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · LVMH Moet Hennessy

25/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.co m	5/12/2022	MC 773.2755C	Accounted	78.20	Cr
25/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.co m	27/04/2023	MC 1168.2244C	Accounted	116.16	Cr

Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · MasterCard Inc

25/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.co m	9/08/2022	MA 70.2509C	Accounted	14.99	Cr
25/07/2023	Income Announcement - Modified by automatch	9/11/2022	MA 75.3846C	Accounted	15.98	Cr
25/07/2023	Income Announcement - Modified by automatch	9/02/2023	MA 81.9672C	Accounted	17.24	Cr
25/07/2023	Income Announcement - Modified by automatch	9/05/2023	MA 84.1329C	Accounted	17.67	Cr

Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · McDonald's Corp

25/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.co m	16/09/2022	MCD 205.9087C	Accounted	96.43	Cr
25/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.co m	15/12/2022	MCD 222.7432C	Accounted	106.61	Cr
25/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.co m	15/03/2023	MCD 227.1369C	Accounted	107.56	Cr
25/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.co m	20/06/2023	MCD 223.4309C	Accounted	105.13	Cr

Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Microsoft Corp

25/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.co m	8/09/2022	MSFT 91.9745C	Accounted	47.93	Cr
25/07/2023	Income Announcement - Modified by automatch	8/12/2022	MSFT 101.2508C	Accounted	51.45	Cr

Handleys Family Superannuation Fund
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Income

Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Microsoft Corp

25/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.co m	9/03/2023	MSFT 102.8744C	Accounted	52.22	Cr
25/07/2023	Income Announcement - Modified by automatch	8/06/2023	MSFT 102.0715C	Accounted	52.75	Cr

Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Nasdaq Inc

25/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.co m	30/09/2022	NDAQ 30.7598C	Accounted	31.73	Cr
25/07/2023	Income Announcement - Modified by automatch	16/12/2022	NDAQ 29.8240C	Accounted	30.41	Cr
25/07/2023	Income Announcement - Modified by automatch	31/03/2023	NDAQ 29.7974C	Accounted	30.56	Cr
25/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.co m	30/06/2023	NDAQ 33.1825C	Accounted	33.67	Cr

Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · NVIDIA Corp

9/10/2023	lorraine@smsfaustralia.co m	1/07/2022	NVDA 5.8565C	Accounted	2.81	Cr
25/07/2023	Income Announcement - Modified by automatch	29/09/2022	NVDA 6.1862C	Accounted	2.96	Cr
25/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.co m	22/12/2022	NVDA 5.9163C	Accounted	2.74	Cr
25/07/2023	Income Announcement - Modified by automatch	29/03/2023	NVDA 5.9675C	Accounted	2.87	Cr
25/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.co m	30/06/2023	NVDA 6.0332C	Accounted	2.89	Cr

Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies · Resmed Inc

25/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.co m	22/09/2022	RMD USD 0.044, 30% WHT	Accounted	40.72	Cr
25/07/2023	Income Announcement - Modified by automatch	15/12/2022	RMD USD 0.044, 30% WHT	Accounted	42.55	Cr
25/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.co m	16/03/2023	RMD USD 0.044, 30% WHT	Accounted	40.59	Cr
25/07/2023	Income Announcement - Modified by automatch	15/06/2023	RMD USD 0.044, 30% WHT	Accounted	42.02	Cr

Investment Income · Interest · Cash At Bank · HUB24 Custodial Cash Account

25/07/2023	Transaction Rules	1/07/2022	Interest Credited Jun 2022	Accounted	7.82	Cr
25/07/2023	Transaction Rules	1/08/2022	Interest Credited Jul 2022	Accounted	25.36	Cr
25/07/2023	Transaction Rules	1/09/2022	Interest Credited Aug 2022	Accounted	42.54	Cr
25/07/2023	Transaction Rules	3/10/2022	Interest Credited Oct 2022	Accounted	41.78	Cr

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Income

Investment Income · Interest · Cash At Bank · HUB24 Custodial Cash Account

25/07/2023	Transaction Rules	1/11/2022	Interest Credited Oct 2022	Accounted	49.42	Cr
25/07/2023	Transaction Rules	1/12/2022	Interest Credited Nov 2022	Accounted	53.48	Cr
25/07/2023	Transaction Rules	3/01/2023	Interest Credited Jan 2023	Accounted	78.13	Cr
25/07/2023	Transaction Rules	1/02/2023	Interest Credited Jan 2023	Accounted	40.32	Cr
25/07/2023	Transaction Rules	3/03/2023	Interest Credited Feb 2023	Accounted	17.89	Cr
25/07/2023	Transaction Rules	5/04/2023	Interest Credited Mar 2023	Accounted	63.65	Cr
25/07/2023	Transaction Rules	3/05/2023	Interest Credited Apr 2023	Accounted	138.45	Cr
25/07/2023	Transaction Rules	3/06/2023	Interest Credited May 2023	Accounted	148.59	Cr

Expenses

Investment Losses · Realised Capital Losses · Shares in Listed Companies - Foreign · Walt Disney Company

23/10/2023	lorraine@smsfaustralia.com	22/12/2022	Sell 63 DIS.NYS	Accounted	4,441.33	Dr
23/10/2023	lorraine@smsfaustralia.com	22/12/2022	Sell 13 DIS.NYS	Accounted	753.04	Dr

Investment Losses · Realised Capital Losses · Shares in Listed Companies · Australia And New Zealand Banking Group

23/10/2023	lorraine@smsfaustralia.com	24/03/2023	Sell -372 AN3PF	Accounted	740.75	Dr
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Investment Losses · Realised Capital Losses · Shares in Listed Companies · Commonwealth Bank Of Australia - Cap N

23/10/2023	lorraine@smsfaustralia.com	17/02/2023	Sell 97 CBAPH	Accounted	328.46	Cr
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Investment Losses · Realised Capital Losses · Shares in Listed Companies · L1 Long Short Fund Limited

23/10/2023	lorraine@smsfaustralia.com	22/12/2022	Sell 1866.000000 of LSF	Accounted	2,562.74	Cr
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Investment Losses · Realised Capital Losses · Shares in Listed Companies · Macquarie Group Limited

23/10/2023	lorraine@smsfaustralia.com	22/12/2022	Sell 48.000000 of MQG	Accounted	946.03	Cr
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Investment Losses · Realised Capital Losses · Shares in Listed Companies · REA Group Limited

23/10/2023	lorraine@smsfaustralia.com	31/08/2022	Sell 72 REA	Accounted	1,810.11	Cr
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Investment Losses · Realised Capital Losses · Shares in Listed Companies · Wesfarmers Limited

23/10/2023	lorraine@smsfaustralia.com	31/08/2022	Sell 278 WES	Accounted	573.62	Dr
23/10/2023	lorraine@smsfaustralia.com	22/12/2022	Sell 278.000000 of WES	Accounted	2,677.10	Dr

Investment Losses · Realised Capital Losses · Shares in Listed Companies · Xero Limited

23/10/2023	lorraine@smsfaustralia.com	22/12/2022	Sell 175.000000 of XRO	Accounted	2,636.11	Dr
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Investment Losses · Realised Capital Losses · Stapled Securities · Lendlease Group

23/10/2023	lorraine@smsfaustralia.com	22/12/2022	Sell 903.000000 of LLC	Accounted	5,280.13	Dr
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Member Payments · Pensions Paid · Mr Peter Handley · Account Based Pension (66.76% Tax Free)

25/07/2023	lorraine@smsfaustralia.com	10/08/2022	Pension Drawdown - Gross	Accounted	1,760.00	Dr
25/07/2023	lorraine@smsfaustralia.com	12/09/2022	Pension Drawdown - Gross	Accounted	2,000.00	Dr

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Expenses

Member Payments · Pensions Paid · Mr Peter Handley · Account Based Pension (66.76% Tax Free)

25/07/2023	lorraine@smsfaustralia.com	10/10/2022	Pension Drawdown - Gross	Accounted	2,000.00	Dr
25/07/2023	lorraine@smsfaustralia.com	10/11/2022	Pension Drawdown - Gross	Accounted	2,000.00	Dr
25/07/2023	lorraine@smsfaustralia.com	12/12/2022	Pension Drawdown - Gross	Accounted	1,360.00	Dr
25/07/2023	lorraine@smsfaustralia.com	11/04/2023	Pension Drawdown - Gross	Accounted	1,000.00	Dr
25/07/2023	lorraine@smsfaustralia.com	10/05/2023	Pension Drawdown - Gross	Accounted	1,000.00	Dr
25/07/2023	lorraine@smsfaustralia.com	13/06/2023	Pension Drawdown - Gross	Accounted	1,000.00	Dr

Member Payments · Pensions Paid · Mr Peter Handley · Account Based Pension (95.51% Tax Free)

25/07/2023	lorraine@smsfaustralia.com	11/07/2022	Pension Drawdown - Gross	Accounted	1,090.00	Dr
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Member Payments · Pensions Paid · Mrs Helen Handley · Account Based Pension (61.33% Tax Free)

25/07/2023	lorraine@smsfaustralia.com	12/12/2022	Pension Drawdown - Gross	Accounted	640.00	Dr
25/07/2023	lorraine@smsfaustralia.com	10/01/2023	Pension Drawdown - Gross	Accounted	2,000.00	Dr
25/07/2023	lorraine@smsfaustralia.com	10/02/2023	Pension Drawdown - Gross	Accounted	2,000.00	Dr
25/07/2023	lorraine@smsfaustralia.com	10/03/2023	Pension Drawdown - Gross	Accounted	2,000.00	Dr
25/07/2023	lorraine@smsfaustralia.com	11/04/2023	Pension Drawdown - Gross	Accounted	1,000.00	Dr
25/07/2023	lorraine@smsfaustralia.com	10/05/2023	Pension Drawdown - Gross	Accounted	1,000.00	Dr
25/07/2023	lorraine@smsfaustralia.com	5/06/2023	Pension Drawdown - Gross	Accounted	50.00	Dr
25/07/2023	lorraine@smsfaustralia.com	13/06/2023	Pension Drawdown - Gross	Accounted	1,000.00	Dr

Member Payments · Pensions Paid · Mrs Helen Handley · Account Based Pension (92.70% Tax Free)

25/07/2023	lorraine@smsfaustralia.com	11/07/2022	Pension Drawdown - Gross	Accounted	910.00	Dr
25/07/2023	lorraine@smsfaustralia.com	10/08/2022	Pension Drawdown - Gross	Accounted	240.00	Dr

Other Expenses · Accountancy Fee

25/07/2023	lorraine@smsfaustralia.com	22/12/2022	Cash Withdrawal - Tax Invoice Payment	Accounted	1,100.00	Dr
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Other Expenses · Actuarial Fee

25/07/2023	lorraine@smsfaustralia.com	22/12/2022	Cash Withdrawal - Tax Invoice Payment	Accounted	97.90	Dr
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Other Expenses · Adviser Fee

25/07/2023	Transaction Rules	3/07/2022	Adviser Fee Jun 2022	Accounted	587.77	Dr
25/07/2023	Transaction Rules	4/08/2022	Adviser Fee Jul 2022	Accounted	613.12	Dr
25/07/2023	Transaction Rules - Modified by lorraine@smsfaustralia.com	6/09/2022	Adviser Fee Aug 2022	Accounted	547.38	Dr

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Expenses

Other Expenses · Adviser Fee

25/07/2023	Transaction Rules	5/10/2022	Adviser Fee Sep 2022	Accounted	595.58	Dr
25/07/2023	Transaction Rules	4/11/2022	Adviser Fee Oct 2022	Accounted	603.95	Dr
25/07/2023	Transaction Rules	5/12/2022	Adviser Fee Nov 2022	Accounted	598.10	Dr
25/07/2023	Transaction Rules	6/01/2023	Adviser Fee Dec 2022	Accounted	617.56	Dr
25/07/2023	Transaction Rules	3/02/2023	Adviser Fee Jan 2023	Accounted	622.97	Dr
25/07/2023	Transaction Rules	3/03/2023	Adviser Fee Feb 2023	Accounted	575.59	Dr
25/07/2023	Transaction Rules	5/04/2023	Adviser Fee Mar 2023	Accounted	630.78	Dr
25/07/2023	Transaction Rules	4/05/2023	Adviser Fee Apr 2023	Accounted	625.08	Dr
25/07/2023	Transaction Rules	5/06/2023	Adviser Fee May 2023	Accounted	648.47	Dr

Other Expenses · ASIC Fee

25/07/2023	lorraine@smsfaustralia.com	7/07/2022	Cash Withdrawal - 2296005317534	Accounted	56.00	Dr
9/10/2023	lorraine@smsfaustralia.com	27/09/2022	Cash Withdrawal - 2296005317534	Accounted	3.00	Dr

Other Expenses · Auditor Fee

25/07/2023	lorraine@smsfaustralia.com	22/12/2022	Cash Withdrawal - Tax Invoice Payment	Accounted	330.00	Dr
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Other Expenses · Investment Management Fee

25/07/2023	Transaction Rules	3/07/2022	Portfolio Service Fees Jun 2022 - Hub24	Accounted	173.08	Dr
25/07/2023	Transaction Rules	4/08/2022	Portfolio Service Fees Jul 2022 - Hub24	Accounted	180.17	Dr
25/07/2023	Transaction Rules	6/09/2022	Portfolio Service Fees Aug 2022 - Hub24	Accounted	183.50	Dr
25/07/2023	Transaction Rules	5/10/2022	Portfolio Service Fees Sep 2022 - Hub24	Accounted	174.57	Dr
25/07/2023	Transaction Rules	4/11/2022	Portfolio Service Fees Oct 2022 - Hub24	Accounted	178.94	Dr
25/07/2023	Transaction Rules	5/12/2022	Portfolio Service Fees Nov 2022 - Hub24	Accounted	174.67	Dr
9/10/2023	lorraine@smsfaustralia.com	6/12/2022	Expense recovery 2021/22	Accounted	79.86	Dr
25/07/2023	Transaction Rules	6/01/2023	Portfolio Service Fees Dec 2022 - Hub24	Accounted	179.80	Dr
25/07/2023	Transaction Rules	3/02/2023	Portfolio Service Fees Jan 2023 - Hub24	Accounted	180.47	Dr
25/07/2023	Transaction Rules	3/03/2023	Portfolio Service Fees Feb 2023 - Hub24	Accounted	165.76	Dr
25/07/2023	Transaction Rules	5/04/2023	Portfolio Service Fees Mar 2023 - Hub24	Accounted	183.35	Dr
25/07/2023	Transaction Rules	4/05/2023	Portfolio Service Fees Apr 2023 - Hub24	Accounted	180.18	Dr
9/10/2023	lorraine@smsfaustralia.com	9/05/2023	ADR Fee on BABA.NYS	Accounted	1.33	Dr
25/07/2023	Transaction Rules	5/06/2023	Portfolio Service Fees May 2023 - Hub24	Accounted	187.41	Dr

Other Expenses · SMSF Supervisory Levy

16/06/2023	joan@smsfaustralia.com	13/02/2023	Fund Income Tax Payment	Accounted	259.00	Dr
16/06/2023	joan@smsfaustralia.com	13/02/2023	Fund Income Tax Payment	Accounted	259.00	Dr
16/06/2023	joan@smsfaustralia.com	6/03/2023	ATO ATO003000017794143	Accounted	259.00	Dr

Income Tax

Income Tax Expense · Excessive Foreign Tax Credit Writeoff Expense

23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Excessive foreign tax credit written off	Accounted	223.84	Dr
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Prior Years Over Provision for Income Tax

9/10/2023	lorraine@smsfaustralia.com	1/07/2022	Fund Income Tax Payment	Accounted	504.74	Cr
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Handleys Family Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Assets

Investments · Derivative Investments · Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav

23/10/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	35.00	Dr
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Investments · Shares in Listed Companies - Foreign · Alibaba Grp Shs Sponsored American Deposit Share Repr 1 Sh

23/10/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	1,768.51	Cr
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Investments · Shares in Listed Companies - Foreign · Amazon.com Inc

25/07/2023	lorraine@smsfaustralia.co m	9/01/2023	Buy 39 AMZN.NAS	Accounted	5,024.02	Dr
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23/10/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	5,191.11	Dr
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Investments · Shares in Listed Companies - Foreign · Apple Inc

25/07/2023	lorraine@smsfaustralia.co m	13/01/2023	Buy 36 AAPL.NAS	Accounted	6,907.24	Dr
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23/10/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	11,529.72	Dr
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Investments · Shares in Listed Companies - Foreign · Boeing Co

23/10/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	2,160.55	Dr
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Investments · Shares in Listed Companies - Foreign · Costco Wholesale Corp

23/10/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	3,256.93	Dr
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Investments · Shares in Listed Companies - Foreign · Google Inc

23/10/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	2,369.47	Dr
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Investments · Shares in Listed Companies - Foreign · LVMH Moet Hennessy Louis Vuitton SE

23/10/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	5,321.51	Dr
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Investments · Shares in Listed Companies - Foreign · MasterCard Inc

23/10/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	2,840.58	Dr
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Investments · Shares in Listed Companies - Foreign · McDonald's Corp

23/10/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	4,310.95	Dr
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Investments · Shares in Listed Companies - Foreign · Meta Platforms Inc

23/10/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	6,559.81	Dr
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Investments · Shares in Listed Companies - Foreign · Microsoft Corp

23/10/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	7,322.83	Dr
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Investments · Shares in Listed Companies - Foreign · Nasdaq Inc

23/10/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	140.77	Dr
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Investments · Shares in Listed Companies - Foreign · NVIDIA Corp

23/10/2023	lorraine@smsfaustralia.co m	30/06/2023	Market Value Adjustment	Accounted	20,063.66	Dr
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Investments · Shares in Listed Companies - Foreign · PayPal Holdings Inc

Handleys Family Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Assets

Investments · Shares in Listed Companies - Foreign · PayPal Holdings Inc

23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	21.18	Cr
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Investments · Shares in Listed Companies - Foreign · Walt Disney Company

23/10/2023	lorraine@smsfaustralia.com	22/12/2022	Sell 63 DIS.NYS	Accounted	12,486.48	Cr
23/10/2023	lorraine@smsfaustralia.com	22/12/2022	Sell 13 DIS.NYS	Accounted	2,413.19	Cr
23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,485.39	Dr

Investments · Shares in Listed Companies - Foreign · Zoom Video Communications Inc

23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,119.45	Cr
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Investments · Shares in Listed Companies · Ansell Limited

25/07/2023	lorraine@smsfaustralia.com	23/12/2022	Buy 430.000000 of ANN	Accounted	12,093.57	Dr
23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	599.67	Cr

Investments · Shares in Listed Companies · ANZ Group Holdings Limited - Cap Note 6-Bbsw+3.60%

23/10/2023	lorraine@smsfaustralia.com	21/12/2022	ANZPF/AN3PF Code Change	Accounted	37,940.75	Cr
23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	185.53	Cr

Investments · Shares in Listed Companies · Aristocrat Leisure Limited

25/07/2023	lorraine@smsfaustralia.com	31/08/2022	Buy 169 ALL	Accounted	6,029.88	Dr
23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,198.54	Dr

Investments · Shares in Listed Companies · Australia And New Zealand Banking Group Limited. - Cap Note 6-Bbsw+3.6

25/07/2023	Corporate Actions Wizard	21/12/2022	ANZPF/AN3PF Code Change	Accounted	37,940.75	Dr
23/10/2023	lorraine@smsfaustralia.com	24/03/2023	Sell -372 AN3PF	Accounted	37,940.75	Cr

Investments · Shares in Listed Companies · Bendigo And Adelaide Bank Limited - Cap Note 3-Bbsw+3.80%

23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	831.00	Dr
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Investments · Shares in Listed Companies · BHP Group Limited

23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,539.46	Dr
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Investments · Shares in Listed Companies · Block Inc.

23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	370.62	Dr
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Investments · Shares in Listed Companies · Commonwealth Bank Of Australia - Cap Note 3-Bbsw+3.00%

9/10/2023	lorraine@smsfaustralia.com	6/06/2023	Buy 300 CBAXX	Accounted	30,000.00	Dr
23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	174.00	Dr

Investments · Shares in Listed Companies · Commonwealth Bank Of Australia - Cap Note 3-Bbsw+3.70%

Handleys Family Superannuation Fund
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Assets

Investments · Shares in Listed Companies · Commonwealth Bank Of Australia - Cap Note 3-Bbsw+3.70%

25/07/2023	lorraine@smsfaustralia.com	5/01/2023	Buy 96 CBAPH	Accounted	9,964.65	Dr
23/10/2023	lorraine@smsfaustralia.com	17/02/2023	Sell 97 CBAPH	Accounted	9,700.00	Cr
23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	528.40	Cr

Investments · Shares in Listed Companies · CSL Limited

23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	890.24	Dr
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Investments · Shares in Listed Companies · Fortescue Metals Group Limited

23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,603.75	Dr
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Investments · Shares in Listed Companies · Idp Education Limited

25/07/2023	lorraine@smsfaustralia.com	29/12/2022	Buy 353 IEL	Accounted	9,552.40	Dr
25/07/2023	lorraine@smsfaustralia.com	29/12/2022	Buy 54 IEL	Accounted	1,461.28	Dr
23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,018.98	Cr

Investments · Shares in Listed Companies · L1 Long Short Fund Limited

23/10/2023	lorraine@smsfaustralia.com	22/12/2022	Sell 1866.000000 of LSF	Accounted	2,416.70	Cr
23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	883.51	Cr

Investments · Shares in Listed Companies · Lovisa Holdings Limited

25/07/2023	lorraine@smsfaustralia.com	31/08/2022	Buy 175 LOV	Accounted	3,973.88	Dr
25/07/2023	lorraine@smsfaustralia.com	31/08/2022	Buy 5 LOV	Accounted	113.55	Dr
23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,119.77	Dr

Investments · Shares in Listed Companies · Macquarie Bank Limited - Cap Note 3-Bbsw+4.70%

25/07/2023	lorraine@smsfaustralia.com	10/01/2023	Buy 3 MBLPC	Accounted	322.58	Dr
25/07/2023	lorraine@smsfaustralia.com	10/01/2023	Buy 89 MBLPC	Accounted	9,569.89	Dr
25/07/2023	lorraine@smsfaustralia.com	11/01/2023	Buy 1 MBLPC	Accounted	107.32	Dr
23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	50.13	Dr

Investments · Shares in Listed Companies · Macquarie Group Limited

23/10/2023	lorraine@smsfaustralia.com	22/12/2022	Sell 48.000000 of MQG	Accounted	7,152.14	Cr
23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,720.34	Dr

Investments · Shares in Listed Companies · National Australia Bank Limited

25/07/2023	lorraine@smsfaustralia.com	23/12/2022	Buy 232.000000 of NAB	Accounted	7,042.32	Dr
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Handleys Family Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Assets

Investments · Shares in Listed Companies · National Australia Bank Limited

23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,656.84	Cr
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Investments · Shares in Listed Companies · National Australia Bank Limited - Cap Note 3-Bbsw+3.50%

25/07/2023	lorraine@smsfaustralia.com	10/01/2023	Buy 4 NABPH	Accounted	420.38	Dr
25/07/2023	lorraine@smsfaustralia.com	10/01/2023	Buy 91 NABPH	Accounted	9,563.72	Dr
23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	290.20	Dr

Investments · Shares in Listed Companies · Next Science Limited

23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	173.32	Cr
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Investments · Shares in Listed Companies · REA Group Limited

23/10/2023	lorraine@smsfaustralia.com	31/08/2022	Sell 72 REA	Accounted	7,303.14	Cr
23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,466.58	Dr

Investments · Shares in Listed Companies · Resmed Inc

23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,356.80	Dr
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Investments · Shares in Listed Companies · Rio Tinto Limited

23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,745.71	Dr
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Investments · Shares in Listed Companies · Sonic Healthcare Limited

23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,192.96	Dr
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Investments · Shares in Listed Companies · Wesfarmers Limited

23/10/2023	lorraine@smsfaustralia.com	31/08/2022	Sell 278 WES	Accounted	13,600.04	Cr
23/10/2023	lorraine@smsfaustralia.com	22/12/2022	Sell 278.000000 of WES	Accounted	15,485.36	Cr
23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	5,783.44	Dr

Investments · Shares in Listed Companies · Westpac Banking Corporation - Cap Note 3-Bbsw+2.90%

23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	855.00	Dr
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Investments · Shares in Listed Companies · Westpac Banking Corporation - Cap Note 3-Bbsw+3.20%

23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	360.00	Dr
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Investments · Shares in Listed Companies · Woodside Energy Group Limited

25/07/2023	lorraine@smsfaustralia.com	31/08/2022	Buy 24 WDS	Accounted	828.90	Dr
25/07/2023	lorraine@smsfaustralia.com	31/08/2022	Buy 91 WDS	Accounted	3,142.90	Dr
23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	308.60	Dr

Investments · Shares in Listed Companies · Xero Limited

Handleys Family Superannuation Fund
General Ledger Audit Trail
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Processed Date & User	Date	Description	State	Amount
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Assets

Investments · Shares in Listed Companies · Xero Limited

25/07/2023	lorraine@smsfaustralia.com	31/08/2022	Buy 15 XRO	Accounted	1,296.59	Dr
25/07/2023	lorraine@smsfaustralia.com	31/08/2022	Buy 160 XRO	Accounted	13,830.23	Dr
23/10/2023	lorraine@smsfaustralia.com	22/12/2022	Sell 175.000000 of XRO	Accounted	15,126.82	Cr

Investments · Stapled Securities · APA Group

23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,438.08	Cr
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Investments · Stapled Securities · Goodman Group

23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,043.95	Dr
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Investments · Stapled Securities · Lendlease Group

23/10/2023	lorraine@smsfaustralia.com	22/12/2022	Sell 903.000000 of LLC	Accounted	12,030.63	Cr
23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,804.30	Dr

Investments · Stapled Securities · Transurban Group

25/07/2023	lorraine@smsfaustralia.com	31/08/2022	Buy 162 TCL	Accounted	2,276.16	Dr
25/07/2023	lorraine@smsfaustralia.com	31/08/2022	Buy 195 TCL	Accounted	2,739.83	Dr
23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	73.17	Cr

Investments · Units In Listed Unit Trusts · Kkr Credit Income Fund

23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	500.00	Dr
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Other Assets · Cash At Bank · HUB24 Custodial Cash Account

25/07/2023	lorraine@smsfaustralia.com	1/07/2022	Interest Credited Jun 2022	Accounted	7.82	Dr
25/07/2023	lorraine@smsfaustralia.com	1/07/2022	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP	Accounted	102.96	Dr
25/07/2023	lorraine@smsfaustralia.com	3/07/2022	Adviser Fee Jun 2022	Accounted	587.77	Cr
25/07/2023	lorraine@smsfaustralia.com	3/07/2022	Portfolio Service Fees Jun 2022 - Hub24	Accounted	173.08	Cr
25/07/2023	lorraine@smsfaustralia.com	4/07/2022	MKEY20220531000974 MLC 0171929	Accounted	527.53	Dr
25/07/2023	lorraine@smsfaustralia.com	4/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% D	Accounted	826.00	Dr
25/07/2023	lorraine@smsfaustralia.com	5/07/2022	NVDA.NAS 0.040000 USD; 15.00% Withholding - Adjustme	Accounted	0.13	Dr
25/07/2023	lorraine@smsfaustralia.com	5/07/2022	NVDA.NAS 0.040000 USD; 15.00% Withholding	Accounted	2.26	Dr
25/07/2023	lorraine@smsfaustralia.com	5/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	524.14	Dr
25/07/2023	lorraine@smsfaustralia.com	7/07/2022	Cash Withdrawal - 2296005317534	Accounted	56.00	Cr
25/07/2023	lorraine@smsfaustralia.com	11/07/2022	Cash Withdrawal - Regular Payment Plan (Regular Paymer	Accounted	2,000.00	Cr

Handleys Family Superannuation Fund
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Assets					
Other Assets - Cash At Bank - HUB24 Custodial Cash Account					
25/07/2023	lorraine@smsfaustralia.com	15/07/2022	KKC AUD EST 0.015, DRP SUSP	Accounted	75.00 Dr
25/07/2023	lorraine@smsfaustralia.com	15/07/2022	KKC AUD EST 0.015, DRP SUSP - Adjustment	Accounted	1.13 Dr
25/07/2023	lorraine@smsfaustralia.com	1/08/2022	Interest Credited Jul 2022	Accounted	25.36 Dr
25/07/2023	lorraine@smsfaustralia.com	4/08/2022	Adviser Fee Jul 2022	Accounted	613.12 Cr
25/07/2023	lorraine@smsfaustralia.com	4/08/2022	Portfolio Service Fees Jul 2022 - Hub24	Accounted	180.17 Cr
25/07/2023	lorraine@smsfaustralia.com	10/08/2022	Cash Withdrawal - Regular Payment Plan (Regular Paymer	Accounted	2,000.00 Cr
25/07/2023	lorraine@smsfaustralia.com	11/08/2022	KKC AUD EST 0.0109375, DRP SUSP	Accounted	54.69 Dr
25/07/2023	lorraine@smsfaustralia.com	12/08/2022	AAPL.NAS 0.230000 USD; 15.00% Withholding - Adjustme	Accounted	0.43 Cr
25/07/2023	lorraine@smsfaustralia.com	12/08/2022	AAPL.NAS 0.230000 USD; 15.00% Withholding	Accounted	23.56 Dr
25/07/2023	lorraine@smsfaustralia.com	15/08/2022	COST.NAS 0.900000 USD; 15.00% Withholding - Adjustme	Accounted	0.59 Cr
25/07/2023	lorraine@smsfaustralia.com	15/08/2022	COST.NAS 0.900000 USD; 15.00% Withholding	Accounted	30.63 Dr
25/07/2023	lorraine@smsfaustralia.com	23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DIS(Accounted	288.86 Dr
25/07/2023	lorraine@smsfaustralia.com	25/08/2022	GMG AUD EST 0.15	Accounted	204.75 Dr
25/07/2023	lorraine@smsfaustralia.com	31/08/2022	Sell 278 WES	Accounted	13,026.42 Dr
25/07/2023	lorraine@smsfaustralia.com	31/08/2022	MA.NYS 0.490000 USD; 15.00% Withholding	Accounted	12.90 Dr
25/07/2023	lorraine@smsfaustralia.com	31/08/2022	Buy 169 ALL	Accounted	6,029.88 Cr
25/07/2023	lorraine@smsfaustralia.com	31/08/2022	Buy 15 XRO	Accounted	1,296.59 Cr
25/07/2023	lorraine@smsfaustralia.com	31/08/2022	MA.NYS 0.490000 USD; 15.00% Withholding - Adjustment	Accounted	0.16 Cr
25/07/2023	lorraine@smsfaustralia.com	31/08/2022	Sell 72 REA	Accounted	9,113.25 Dr
25/07/2023	lorraine@smsfaustralia.com	31/08/2022	Buy 195 TCL	Accounted	2,739.83 Cr
25/07/2023	lorraine@smsfaustralia.com	31/08/2022	Buy 24 WDS	Accounted	828.90 Cr
25/07/2023	lorraine@smsfaustralia.com	31/08/2022	Buy 5 LOV	Accounted	113.55 Cr
25/07/2023	lorraine@smsfaustralia.com	1/09/2022	Interest Credited Aug 2022	Accounted	42.54 Dr
25/07/2023	lorraine@smsfaustralia.com	2/09/2022	Buy 91 WDS	Accounted	3,142.90 Cr
25/07/2023	lorraine@smsfaustralia.com	2/09/2022	Buy 175 LOV	Accounted	3,973.88 Cr
25/07/2023	lorraine@smsfaustralia.com	2/09/2022	Buy 162 TCL	Accounted	2,276.16 Cr
25/07/2023	lorraine@smsfaustralia.com	2/09/2022	Buy 160 XRO	Accounted	13,830.23 Cr

Handleys Family Superannuation Fund
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Assets

Other Assets · Cash At Bank · HUB24 Custodial Cash Account

25/07/2023	lorraine@smsfaustralia.com	6/09/2022	Portfolio Service Fees Aug 2022 - Hub24	Accounted	183.50	Cr
25/07/2023	lorraine@smsfaustralia.com	6/09/2022	Adviser Fee Aug 2022	Accounted	634.38	Cr
25/07/2023	lorraine@smsfaustralia.com	12/09/2022	Cash Withdrawal - Regular Payment Plan (Regular Paymer	Accounted	2,000.00	Cr
25/07/2023	lorraine@smsfaustralia.com	14/09/2022	KKC AUD EST 0.0109375, DRP SUSP	Accounted	54.69	Dr
25/07/2023	lorraine@smsfaustralia.com	14/09/2022	APA AUD EST 0.28, DRP SUSP	Accounted	609.28	Dr
25/07/2023	lorraine@smsfaustralia.com	15/09/2022	REA AUD 0.89 FRANKED, 30% CTR	Accounted	127.27	Dr
25/07/2023	lorraine@smsfaustralia.com	15/09/2022	BENPH AUD 0.9713 FRANKED, 30% CTR	Accounted	291.39	Dr
25/07/2023	lorraine@smsfaustralia.com	15/09/2022	CBAPH AUD 0.9537 FRANKED, 30% CTR	Accounted	377.67	Dr
25/07/2023	lorraine@smsfaustralia.com	19/09/2022	MCD.NYS 1.380000 USD; 15.00% Withholding - Adjustmer	Accounted	1.52	Dr
25/07/2023	lorraine@smsfaustralia.com	19/09/2022	NABPH AUD 0.9553 FRANKED, 30% CTR	Accounted	286.59	Dr
25/07/2023	lorraine@smsfaustralia.com	19/09/2022	MCD.NYS 1.380000 USD; 15.00% Withholding	Accounted	80.44	Dr
25/07/2023	lorraine@smsfaustralia.com	20/09/2022	MSFT.NAS 0.620000 USD; 15.00% Withholding	Accounted	39.03	Dr
25/07/2023	lorraine@smsfaustralia.com	20/09/2022	MSFT.NAS 0.620000 USD; 15.00% Withholding - Adjustme	Accounted	1.71	Dr
25/07/2023	lorraine@smsfaustralia.com	21/09/2022	WBCPK AUD 0.8254 FRANKED, 30% CTR	Accounted	247.62	Dr
25/07/2023	lorraine@smsfaustralia.com	21/09/2022	MBLPC AUD 0.56684 FRANKED, 30% CTR, 0.85026 CFI	Accounted	265.00	Dr
25/07/2023	lorraine@smsfaustralia.com	21/09/2022	SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP	Accounted	279.60	Dr
25/07/2023	lorraine@smsfaustralia.com	21/09/2022	LLC AUD 0.04278193 FRANKED, 30% CTR, 0.01426064 C	Accounted	99.33	Dr
25/07/2023	lorraine@smsfaustralia.com	23/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC.	Accounted	1,677.61	Dr
25/07/2023	lorraine@smsfaustralia.com	23/09/2022	WBCPH AUD 0.8716 FRANKED, 30% CTR	Accounted	261.48	Dr
25/07/2023	lorraine@smsfaustralia.com	23/09/2022	RMD 0.04400000 USD; 15.00% Withholding	Accounted	33.83	Dr
25/07/2023	lorraine@smsfaustralia.com	23/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC.	Accounted	55.09	Dr
25/07/2023	lorraine@smsfaustralia.com	23/09/2022	RMD 0.04400000 USD; 15.00% Withholding - Adjustment	Accounted	0.78	Dr
25/07/2023	lorraine@smsfaustralia.com	26/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC	Accounted	878.67	Dr
25/07/2023	lorraine@smsfaustralia.com	26/09/2022	ANZPF AUD 1.5144 FRANKED, 30% CTR	Accounted	563.36	Dr
25/07/2023	lorraine@smsfaustralia.com	27/09/2022	Advice fee reversal	Accounted	87.00	Dr
25/07/2023	lorraine@smsfaustralia.com	27/09/2022	Cash Withdrawal - 2296005317534	Accounted	90.00	Cr
25/07/2023	lorraine@smsfaustralia.com	29/09/2022	FMG AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC	Accounted	937.75	Dr

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Assets

Other Assets - Cash At Bank - HUB24 Custodial Cash Account

25/07/2023	lorraine@smsfaustralia.com	30/09/2022	LSF AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	Accounted	349.79	Dr
25/07/2023	lorraine@smsfaustralia.com	30/09/2022	NVDA.NAS 0.040000 USD; 15.00% Withholding - Adjustme	Accounted	0.09	Dr
25/07/2023	lorraine@smsfaustralia.com	30/09/2022	NVDA.NAS 0.040000 USD; 15.00% Withholding	Accounted	2.42	Dr
25/07/2023	lorraine@smsfaustralia.com	3/10/2022	NDAQ.NAS 0.200000 USD; 15.00% Withholding	Accounted	25.70	Dr
25/07/2023	lorraine@smsfaustralia.com	3/10/2022	NDAQ.NAS 0.200000 USD; 15.00% Withholding - Adjustme	Accounted	1.27	Dr
25/07/2023	lorraine@smsfaustralia.com	3/10/2022	Interest Credited Oct 2022	Accounted	41.78	Dr
25/07/2023	lorraine@smsfaustralia.com	5/10/2022	Adviser Fee Sep 2022	Accounted	595.58	Cr
25/07/2023	lorraine@smsfaustralia.com	5/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DR	Accounted	179.40	Dr
25/07/2023	lorraine@smsfaustralia.com	5/10/2022	Portfolio Service Fees Sep 2022 - Hub24	Accounted	174.57	Cr
25/07/2023	lorraine@smsfaustralia.com	5/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DR	Accounted	8.74	Dr
25/07/2023	lorraine@smsfaustralia.com	6/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	Accounted	378.27	Dr
25/07/2023	lorraine@smsfaustralia.com	6/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2.41	Dr
25/07/2023	lorraine@smsfaustralia.com	6/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	556.00	Dr
25/07/2023	lorraine@smsfaustralia.com	10/10/2022	Cash Withdrawal - Regular Payment Plan (Regular Paymer	Accounted	2,000.00	Cr
25/07/2023	lorraine@smsfaustralia.com	14/10/2022	KKC AUD EST 0.0109375, DRP SUSP	Accounted	54.69	Dr
25/07/2023	lorraine@smsfaustralia.com	20/10/2022	LOV AUD 0.111 FRANKED, 30% CTR, NIL CFI	Accounted	318.20	Dr
25/07/2023	lorraine@smsfaustralia.com	1/11/2022	Interest Credited Oct 2022	Accounted	49.42	Dr
25/07/2023	lorraine@smsfaustralia.com	4/11/2022	Portfolio Service Fees Oct 2022 - Hub24	Accounted	178.94	Cr
25/07/2023	lorraine@smsfaustralia.com	4/11/2022	Adviser Fee Oct 2022	Accounted	603.95	Cr
25/07/2023	lorraine@smsfaustralia.com	10/11/2022	Cash Withdrawal - Regular Payment Plan (Regular Paymer	Accounted	2,000.00	Cr
25/07/2023	lorraine@smsfaustralia.com	10/11/2022	MA.NYS 0.490000 USD; 15.00% Withholding	Accounted	13.48	Dr
25/07/2023	lorraine@smsfaustralia.com	10/11/2022	MA.NYS 0.490000 USD; 15.00% Withholding - Adjustment	Accounted	0.10	Dr
25/07/2023	lorraine@smsfaustralia.com	11/11/2022	KKC AUD EST 0.0109375, DRP SUSP	Accounted	54.69	Dr
25/07/2023	lorraine@smsfaustralia.com	17/11/2022	COST.NAS 0.900000 USD; 15.00% Withholding - Adjustme	Accounted	1.21	Cr
25/07/2023	lorraine@smsfaustralia.com	17/11/2022	COST.NAS 0.900000 USD; 15.00% Withholding	Accounted	32.97	Dr
25/07/2023	lorraine@smsfaustralia.com	25/11/2022	AAPL.NAS 0.230000 USD; 15.00% Withholding	Accounted	26.11	Dr
25/07/2023	lorraine@smsfaustralia.com	25/11/2022	AAPL.NAS 0.230000 USD; 15.00% Withholding - Adjustme	Accounted	1.82	Cr

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Assets

Other Assets - Cash At Bank - HUB24 Custodial Cash Account

25/07/2023	lorraine@smsfaustralia.com	1/12/2022	Interest Credited Nov 2022	Accounted	53.48	Dr
25/07/2023	lorraine@smsfaustralia.com	5/12/2022	Portfolio Service Fees Nov 2022 - Hub24	Accounted	174.67	Cr
25/07/2023	lorraine@smsfaustralia.com	5/12/2022	Adviser Fee Nov 2022	Accounted	598.10	Cr
25/07/2023	lorraine@smsfaustralia.com	6/12/2022	Expense recovery 2021/22	Accounted	79.86	Cr
25/07/2023	lorraine@smsfaustralia.com	6/12/2022	MC.PAR 5.000000 EUR; 15.00% Withholding - Adjustment	Accounted	1.31	Dr
25/07/2023	lorraine@smsfaustralia.com	6/12/2022	MC.PAR 5.000000 EUR; 15.00% Withholding	Accounted	65.16	Dr
25/07/2023	lorraine@smsfaustralia.com	12/12/2022	Cash Withdrawal - Regular Payment Plan (Regular Paymer	Accounted	2,000.00	Cr
25/07/2023	lorraine@smsfaustralia.com	13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DIS	Accounted	708.00	Dr
25/07/2023	lorraine@smsfaustralia.com	13/12/2022	KKC AUD EST 0.0109375, DRP SUSP	Accounted	54.69	Dr
25/07/2023	lorraine@smsfaustralia.com	14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	560.04	Dr
25/07/2023	lorraine@smsfaustralia.com	15/12/2022	CBAPH AUD 1.1263 FRANKED, 30% CTR	Accounted	446.01	Dr
25/07/2023	lorraine@smsfaustralia.com	15/12/2022	MSFT.NAS 0.680000 USD; 15.00% Withholding	Accounted	44.85	Dr
25/07/2023	lorraine@smsfaustralia.com	15/12/2022	BENPH AUD 1.1437 FRANKED, 30% CTR	Accounted	343.11	Dr
25/07/2023	lorraine@smsfaustralia.com	15/12/2022	RMD 0.04400000 USD; 15.00% Withholding	Accounted	36.17	Dr
25/07/2023	lorraine@smsfaustralia.com	15/12/2022	MSFT.NAS 0.680000 USD; 15.00% Withholding - Adjustme	Accounted	1.11	Cr
25/07/2023	lorraine@smsfaustralia.com	16/12/2022	MCD.NYS 1.520000 USD; 15.00% Withholding - Adjustmer	Accounted	0.18	Cr
25/07/2023	lorraine@smsfaustralia.com	16/12/2022	MCD.NYS 1.520000 USD; 15.00% Withholding	Accounted	90.80	Dr
25/07/2023	lorraine@smsfaustralia.com	16/12/2022	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP	Accounted	146.90	Dr
25/07/2023	lorraine@smsfaustralia.com	19/12/2022	NDAQ.NAS 0.200000 USD; 15.00% Withholding - Adjustme	Accounted	0.30	Dr
25/07/2023	lorraine@smsfaustralia.com	19/12/2022	NDAQ.NAS 0.200000 USD; 15.00% Withholding	Accounted	25.55	Dr
25/07/2023	lorraine@smsfaustralia.com	19/12/2022	NABPH AUD 1.1066 FRANKED, 30% CTR	Accounted	331.98	Dr
25/07/2023	lorraine@smsfaustralia.com	21/12/2022	MBLPC AUD 0.64536 FRANKED, 30% CTR, 0.96804 CFI	Accounted	301.71	Dr
25/07/2023	lorraine@smsfaustralia.com	21/12/2022	WBPCP AUD 1.0131 FRANKED, 30% CTR	Accounted	303.93	Dr
25/07/2023	lorraine@smsfaustralia.com	22/12/2022	Cash Withdrawal - Tax Invoice Payment	Accounted	1,527.90	Cr
25/07/2023	lorraine@smsfaustralia.com	22/12/2022	Sell 13 DIS.NYS	Accounted	1,660.15	Dr
25/07/2023	lorraine@smsfaustralia.com	22/12/2022	WBPCP AUD 1.0654 FRANKED, 30% CTR	Accounted	319.62	Dr
25/07/2023	lorraine@smsfaustralia.com	28/12/2022	Sell 278.000000 of WES	Accounted	12,808.26	Dr

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Assets

Other Assets - Cash At Bank - HUB24 Custodial Cash Account

25/07/2023	lorraine@smsfaustralia.com	28/12/2022	Sell 175.000000 of XRO	Accounted	12,490.71	Dr
25/07/2023	lorraine@smsfaustralia.com	28/12/2022	Sell 48.000000 of MQG	Accounted	8,098.17	Dr
25/07/2023	lorraine@smsfaustralia.com	28/12/2022	Sell 903.000000 of LLC	Accounted	6,750.50	Dr
25/07/2023	lorraine@smsfaustralia.com	28/12/2022	Sell 63 DIS.NYS	Accounted	8,045.15	Dr
25/07/2023	lorraine@smsfaustralia.com	28/12/2022	Sell 1866.000000 of LSF	Accounted	4,979.44	Dr
25/07/2023	lorraine@smsfaustralia.com	29/12/2022	Buy 54 IEL	Accounted	1,461.28	Cr
25/07/2023	lorraine@smsfaustralia.com	29/12/2022	Buy 232.000000 of NAB	Accounted	7,042.32	Cr
25/07/2023	lorraine@smsfaustralia.com	29/12/2022	Buy 430.000000 of ANN	Accounted	12,093.57	Cr
25/07/2023	lorraine@smsfaustralia.com	3/01/2023	Interest Credited Jan 2023	Accounted	78.13	Dr
25/07/2023	lorraine@smsfaustralia.com	3/01/2023	Buy 353 IEL	Accounted	9,552.40	Cr
25/07/2023	lorraine@smsfaustralia.com	6/01/2023	Adviser Fee Dec 2022	Accounted	617.56	Cr
25/07/2023	lorraine@smsfaustralia.com	6/01/2023	Portfolio Service Fees Dec 2022 - Hub24	Accounted	179.80	Cr
25/07/2023	lorraine@smsfaustralia.com	9/01/2023	Buy 96 CBAPH	Accounted	9,964.65	Cr
25/07/2023	lorraine@smsfaustralia.com	10/01/2023	Buy 4 NABPH	Accounted	420.38	Cr
25/07/2023	lorraine@smsfaustralia.com	10/01/2023	Buy 3 MBLPC	Accounted	322.58	Cr
25/07/2023	lorraine@smsfaustralia.com	10/01/2023	Cash Withdrawal - Regular Payment Plan (Regular Paymer	Accounted	2,000.00	Cr
25/07/2023	lorraine@smsfaustralia.com	11/01/2023	Buy 39 AMZN.NAS	Accounted	5,024.02	Cr
25/07/2023	lorraine@smsfaustralia.com	12/01/2023	Buy 91 NABPH	Accounted	9,563.72	Cr
25/07/2023	lorraine@smsfaustralia.com	12/01/2023	Buy 89 MBLPC	Accounted	9,569.89	Cr
25/07/2023	lorraine@smsfaustralia.com	13/01/2023	Buy 36 AAPL.NAS	Accounted	6,907.24	Cr
25/07/2023	lorraine@smsfaustralia.com	13/01/2023	Buy 1 MBLPC	Accounted	107.32	Cr
25/07/2023	lorraine@smsfaustralia.com	16/01/2023	KKC AUD EST 0.0109375, DRP SUSP	Accounted	54.69	Dr
25/07/2023	lorraine@smsfaustralia.com	18/01/2023	NVDA.NAS 0.040000 USD; 15.00% Withholding - Adjustme	Accounted	0.11	Cr
25/07/2023	lorraine@smsfaustralia.com	18/01/2023	NVDA.NAS 0.040000 USD; 15.00% Withholding	Accounted	2.44	Dr
25/07/2023	lorraine@smsfaustralia.com	1/02/2023	Interest Credited Jan 2023	Accounted	40.32	Dr
25/07/2023	lorraine@smsfaustralia.com	3/02/2023	Portfolio Service Fees Jan 2023 - Hub24	Accounted	180.47	Cr
25/07/2023	lorraine@smsfaustralia.com	3/02/2023	Adviser Fee Jan 2023	Accounted	622.97	Cr

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Assets

Other Assets · Cash At Bank · HUB24 Custodial Cash Account

25/07/2023	lorraine@smsfaustralia.com	10/02/2023	Cash Withdrawal - Regular Payment Plan (Regular Paymer	Accounted	2,000.00	Cr
25/07/2023	lorraine@smsfaustralia.com	10/02/2023	MA.NYS 0.570000 USD; 15.00% Withholding	Accounted	15.07	Dr
25/07/2023	lorraine@smsfaustralia.com	10/02/2023	MA.NYS 0.570000 USD; 15.00% Withholding - Adjustment	Accounted	0.42	Cr
25/07/2023	lorraine@smsfaustralia.com	13/02/2023	TCL AUD DRP NIL DISC	Accounted	389.02	Dr
25/07/2023	lorraine@smsfaustralia.com	14/02/2023	KKC AUD EST 0.0109375, DRP SUSP	Accounted	54.69	Dr
25/07/2023	lorraine@smsfaustralia.com	21/02/2023	Sell 97 CBAPH	Accounted	10,028.46	Dr
25/07/2023	lorraine@smsfaustralia.com	22/02/2023	COST.NAS 0.900000 USD; 15.00% Withholding	Accounted	30.01	Dr
25/07/2023	lorraine@smsfaustralia.com	22/02/2023	COST.NAS 0.900000 USD; 15.00% Withholding - Adjustme	Accounted	1.20	Dr
25/07/2023	lorraine@smsfaustralia.com	24/02/2023	GMG AUD 0.15	Accounted	204.75	Dr
25/07/2023	lorraine@smsfaustralia.com	3/03/2023	AAPL.NAS 0.230000 USD; 15.00% Withholding	Accounted	33.82	Dr
25/07/2023	lorraine@smsfaustralia.com	3/03/2023	Portfolio Service Fees Feb 2023 - Hub24	Accounted	165.76	Cr
25/07/2023	lorraine@smsfaustralia.com	3/03/2023	AAPL.NAS 0.230000 USD; 15.00% Withholding - Adjustme	Accounted	0.95	Dr
25/07/2023	lorraine@smsfaustralia.com	3/03/2023	Adviser Fee Feb 2023	Accounted	575.59	Cr
25/07/2023	lorraine@smsfaustralia.com	3/03/2023	Interest Credited Feb 2023	Accounted	17.89	Dr
25/07/2023	lorraine@smsfaustralia.com	9/03/2023	ANN USD 0.201, UNFRANKED, 0.201 CFI, DRP NIL DISC,	Accounted	0.23	Dr
25/07/2023	lorraine@smsfaustralia.com	9/03/2023	ANN USD 0.201, UNFRANKED, 0.201 CFI, DRP NIL DISC,	Accounted	125.12	Dr
25/07/2023	lorraine@smsfaustralia.com	10/03/2023	Cash Withdrawal - Regular Payment Plan (Regular Paymer	Accounted	2,000.00	Cr
25/07/2023	lorraine@smsfaustralia.com	14/03/2023	KKC AUD EST 0.0109375, DRP SUSP	Accounted	54.69	Dr
25/07/2023	lorraine@smsfaustralia.com	15/03/2023	CBAPH AUD 1.1852 FRANKED, 30% CTR	Accounted	468.15	Dr
25/07/2023	lorraine@smsfaustralia.com	15/03/2023	BENPH AUD 1.2025 FRANKED, 30% CTR	Accounted	360.75	Dr
25/07/2023	lorraine@smsfaustralia.com	16/03/2023	APA AUD EST 0.26, DRP SUSP	Accounted	565.76	Dr
25/07/2023	lorraine@smsfaustralia.com	16/03/2023	RMD 0.04400000 USD; 15.00% Withholding - Adjustment	Accounted	0.80	Dr
25/07/2023	lorraine@smsfaustralia.com	16/03/2023	RMD 0.04400000 USD; 15.00% Withholding	Accounted	33.70	Dr
25/07/2023	lorraine@smsfaustralia.com	16/03/2023	MCD.NYS 1.520000 USD; 15.00% Withholding	Accounted	90.11	Dr
25/07/2023	lorraine@smsfaustralia.com	16/03/2023	MCD.NYS 1.520000 USD; 15.00% Withholding - Adjustmer	Accounted	1.32	Dr
25/07/2023	lorraine@smsfaustralia.com	17/03/2023	NABPH AUD 1.131 FRANKED, 30% CTR	Accounted	446.74	Dr
25/07/2023	lorraine@smsfaustralia.com	21/03/2023	WBCPK AUD 1.0546 FRANKED, 30% CTR	Accounted	316.38	Dr

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Assets

Other Assets · Cash At Bank · HUB24 Custodial Cash Account

25/07/2023	lorraine@smsfaustralia.com	21/03/2023	MBLPC AUD 1.6654, 0.66616 FRANKED, 30% CTR, 0.999	Accounted	466.31	Dr
25/07/2023	lorraine@smsfaustralia.com	21/03/2023	REA AUD 0.75 FRANKED, 30% CTR	Accounted	53.25	Dr
25/07/2023	lorraine@smsfaustralia.com	22/03/2023	WBCPH AUD 1.1084 FRANKED, 30% CTR	Accounted	332.52	Dr
25/07/2023	lorraine@smsfaustralia.com	22/03/2023	SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP	Accounted	195.72	Dr
25/07/2023	lorraine@smsfaustralia.com	24/03/2023	AN3PF AUD 2.4408 FRANKED, 30% CTR	Accounted	907.98	Dr
25/07/2023	lorraine@smsfaustralia.com	24/03/2023	Sell -372 AN3PF	Accounted	37,200.00	Dr
25/07/2023	lorraine@smsfaustralia.com	29/03/2023	FMG AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	581.25	Dr
25/07/2023	lorraine@smsfaustralia.com	30/03/2023	NVDA.NAS 0.040000 USD; 15.00% Withholding - Adjustme	Accounted	0.02	Dr
25/07/2023	lorraine@smsfaustralia.com	30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC, E	Accounted	39.23	Dr
25/07/2023	lorraine@smsfaustralia.com	30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC, E	Accounted	886.68	Dr
25/07/2023	lorraine@smsfaustralia.com	30/03/2023	NVDA.NAS 0.040000 USD; 15.00% Withholding	Accounted	2.42	Dr
25/07/2023	lorraine@smsfaustralia.com	31/03/2023	IEL AUD 0.21, 0.0525 FRANKED, 30% CTR, NIL CFI	Accounted	85.47	Dr
25/07/2023	lorraine@smsfaustralia.com	3/04/2023	NDAQ.NAS 0.200000 USD; 15.00% Withholding	Accounted	26.19	Dr
25/07/2023	lorraine@smsfaustralia.com	3/04/2023	NDAQ.NAS 0.200000 USD; 15.00% Withholding - Adjustme	Accounted	0.21	Cr
25/07/2023	lorraine@smsfaustralia.com	4/04/2023	LSF AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC	Accounted	295.35	Dr
25/07/2023	lorraine@smsfaustralia.com	4/04/2023	MSFT.NAS 0.680000 USD; 15.00% Withholding	Accounted	43.02	Dr
25/07/2023	lorraine@smsfaustralia.com	4/04/2023	MSFT.NAS 0.680000 USD; 15.00% Withholding - Adjustme	Accounted	1.37	Dr
25/07/2023	lorraine@smsfaustralia.com	5/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP, E	Accounted	502.96	Dr
25/07/2023	lorraine@smsfaustralia.com	5/04/2023	Adviser Fee Mar 2023	Accounted	630.78	Cr
25/07/2023	lorraine@smsfaustralia.com	5/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP, EST\$	Accounted	165.74	Dr
25/07/2023	lorraine@smsfaustralia.com	5/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP, E	Accounted	9.78	Dr
25/07/2023	lorraine@smsfaustralia.com	5/04/2023	Interest Credited Mar 2023	Accounted	63.65	Dr
25/07/2023	lorraine@smsfaustralia.com	5/04/2023	Portfolio Service Fees Mar 2023 - Hub24	Accounted	183.35	Cr
25/07/2023	lorraine@smsfaustralia.com	5/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP, EST\$	Accounted	7.76	Dr
25/07/2023	lorraine@smsfaustralia.com	11/04/2023	Cash Withdrawal - Regular Payment Plan (Regular Paymer	Accounted	2,000.00	Cr
25/07/2023	lorraine@smsfaustralia.com	18/04/2023	KKC AUD EST 0.0109375, DRP SUSP	Accounted	54.69	Dr
25/07/2023	lorraine@smsfaustralia.com	20/04/2023	LOV AUD 0.38 FRANKED, 30% CTR	Accounted	326.80	Dr

Handleys Family Superannuation Fund
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Assets

Other Assets · Cash At Bank · HUB24 Custodial Cash Account

25/07/2023	lorraine@smsfaustralia.com	20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC	Accounted	747.66	Dr
25/07/2023	lorraine@smsfaustralia.com	28/04/2023	MC.PAR 7.000000 EUR; 15.00% Withholding	Accounted	97.67	Dr
25/07/2023	lorraine@smsfaustralia.com	28/04/2023	MC.PAR 7.000000 EUR; 15.00% Withholding - Adjustment	Accounted	1.06	Dr
25/07/2023	lorraine@smsfaustralia.com	3/05/2023	Interest Credited Apr 2023	Accounted	138.45	Dr
25/07/2023	lorraine@smsfaustralia.com	4/05/2023	Adviser Fee Apr 2023	Accounted	625.08	Cr
25/07/2023	lorraine@smsfaustralia.com	4/05/2023	Portfolio Service Fees Apr 2023 - Hub24	Accounted	180.18	Cr
25/07/2023	lorraine@smsfaustralia.com	9/05/2023	ADR Fee on BABA.NYS	Accounted	1.33	Cr
25/07/2023	lorraine@smsfaustralia.com	10/05/2023	MA.NYS 0.570000 USD; 15.00% Withholding	Accounted	15.07	Dr
25/07/2023	lorraine@smsfaustralia.com	10/05/2023	Cash Withdrawal - Regular Payment Plan (Regular Paymer	Accounted	2,000.00	Cr
25/07/2023	lorraine@smsfaustralia.com	10/05/2023	MA.NYS 0.570000 USD; 15.00% Withholding - Adjustment	Accounted	0.05	Cr
25/07/2023	lorraine@smsfaustralia.com	12/05/2023	KKC AUD EST 0.0109375, DRP SUSP	Accounted	54.69	Dr
25/07/2023	lorraine@smsfaustralia.com	22/05/2023	COST.NAS 1.020000 USD; 15.00% Withholding - Adjustme	Accounted	0.07	Dr
25/07/2023	lorraine@smsfaustralia.com	22/05/2023	COST.NAS 1.020000 USD; 15.00% Withholding	Accounted	36.39	Dr
25/07/2023	lorraine@smsfaustralia.com	23/05/2023	AAPL.NAS 0.240000 USD; 15.00% Withholding	Accounted	36.52	Dr
25/07/2023	lorraine@smsfaustralia.com	23/05/2023	AAPL.NAS 0.240000 USD; 15.00% Withholding - Adjustme	Accounted	0.22	Dr
25/07/2023	lorraine@smsfaustralia.com	3/06/2023	Interest Credited May 2023	Accounted	148.59	Dr
25/07/2023	lorraine@smsfaustralia.com	5/06/2023	Portfolio Service Fees May 2023 - Hub24	Accounted	187.41	Cr
25/07/2023	lorraine@smsfaustralia.com	5/06/2023	Adviser Fee May 2023	Accounted	648.47	Cr
25/07/2023	lorraine@smsfaustralia.com	8/06/2023	Buy 300 CBAXX	Accounted	30,000.00	Cr
25/07/2023	lorraine@smsfaustralia.com	9/06/2023	MSFT.NAS 0.680000 USD; 15.00% Withholding - Adjustme	Accounted	0.32	Cr
25/07/2023	lorraine@smsfaustralia.com	9/06/2023	MSFT.NAS 0.680000 USD; 15.00% Withholding	Accounted	45.16	Dr
25/07/2023	lorraine@smsfaustralia.com	13/06/2023	Cash Withdrawal - Regular Payment Plan (Regular Paymer	Accounted	2,000.00	Cr
25/07/2023	lorraine@smsfaustralia.com	15/06/2023	RMD 0.04400000 USD; 15.00% Withholding - Adjustment	Accounted	0.40	Cr
25/07/2023	lorraine@smsfaustralia.com	15/06/2023	BENPH AUD 1.3159 FRANKED, 30% CTR	Accounted	394.77	Dr
25/07/2023	lorraine@smsfaustralia.com	15/06/2023	CBAPH AUD 1.2983 FRANKED, 30% CTR	Accounted	512.83	Dr
25/07/2023	lorraine@smsfaustralia.com	15/06/2023	RMD 0.04400000 USD; 15.00% Withholding	Accounted	36.12	Dr
25/07/2023	lorraine@smsfaustralia.com	15/06/2023	KKC AUD EST 0.0109375, DRP SUSP	Accounted	54.69	Dr

Handleys Family Superannuation Fund
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Assets

Other Assets · Cash At Bank · HUB24 Custodial Cash Account

25/07/2023	lorraine@smsfaustralia.com	19/06/2023	NABPH AUD 1.2954 FRANKED, 30% CTR	Accounted	511.68	Dr
25/07/2023	lorraine@smsfaustralia.com	21/06/2023	MCD.NYS 1.520000 USD; 15.00% Withholding - Adjustmer	Accounted	3.06	Cr
25/07/2023	lorraine@smsfaustralia.com	21/06/2023	MCD.NYS 1.520000 USD; 15.00% Withholding	Accounted	92.42	Dr
25/07/2023	lorraine@smsfaustralia.com	21/06/2023	WBCPK AUD 1.1625 FRANKED, 30% CTR	Accounted	348.75	Dr
25/07/2023	lorraine@smsfaustralia.com	21/06/2023	MBLPC AUD 1.8017, 0.72068 FRANKED, 30% CTR, 1.081	Accounted	504.48	Dr
25/07/2023	lorraine@smsfaustralia.com	22/06/2023	WBCPH AUD 1.2167 FRANKED, 30% CTR	Accounted	365.01	Dr

Other Assets · Cash At Bank · Westpac Bank Account

24/01/2023	Automated Feed	23/01/2023	PS & HL HANDLEY ASICfinerefund-881548 ASIC	Accounted	87.00	Dr
14/02/2023	Automated Feed	13/02/2023	ATO ATO001100017200067	Accounted	8,856.89	Dr
7/03/2023	Automated Feed	6/03/2023	ATO ATO003000017794143	Accounted	9,128.51	Dr
6/06/2023	Automated Feed	5/06/2023	Richard Forsyth Donation Victims of Domestic	Accounted	50.00	Cr

Other Assets · Current Tax Assets · Excessive Foreign Tax Credit Writeoff

16/12/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	183.57	Dr
23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Excessive foreign tax credit written off	Accounted	223.84	Cr

Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Apple Inc

16/12/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	15.64	Cr
25/07/2023	Income Announcement - Modified by automatch	11/08/2022	AAPL 32.5088C	Accounted	4.08	Dr
25/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	10/11/2022	AAPL 35.8311C	Accounted	4.29	Dr
25/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	16/02/2023	AAPL 33.2274C	Accounted	6.14	Dr
25/07/2023	Income Announcement - Modified by automatch	18/05/2023	AAPL 36.1065C	Accounted	6.48	Dr

Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Costco Wholesale Cor

16/12/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	16.86	Cr
25/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	12/08/2022	COST 126.3690C	Accounted	5.31	Dr
25/07/2023	Income Announcement - Modified by automatch	10/11/2022	COST 140.2088C	Accounted	5.61	Dr
25/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	17/02/2023	COST 131.5212C	Accounted	5.51	Dr
25/07/2023	Income Announcement - Modified by automatch	19/05/2023	COST 153.7534C	Accounted	6.43	Dr

Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · LVMH Moet Hennessy

16/12/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	22.65	Cr
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Assets

Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · LVMH Moet Hennessy

25/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	5/12/2022	MC 773.2755C	Accounted	11.73	Dr
25/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	27/04/2023	MC 1168.2244C	Accounted	17.43	Dr

Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · MasterCard Inc

16/12/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	8.16	Cr
25/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	9/08/2022	MA 70.2509C	Accounted	2.25	Dr
25/07/2023	Income Announcement - Modified by automatch	9/11/2022	MA 75.3846C	Accounted	2.40	Dr
25/07/2023	Income Announcement - Modified by automatch	9/02/2023	MA 81.9672C	Accounted	2.59	Dr
25/07/2023	Income Announcement - Modified by automatch	9/05/2023	MA 84.1329C	Accounted	2.65	Dr

Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · McDonald's Corp

16/12/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	53.56	Cr
25/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	16/09/2022	MCD 205.9087C	Accounted	14.47	Dr
25/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	15/12/2022	MCD 222.7432C	Accounted	15.99	Dr
25/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	15/03/2023	MCD 227.1369C	Accounted	16.13	Dr
25/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	20/06/2023	MCD 223.4309C	Accounted	15.77	Dr

Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Microsoft Corp

16/12/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	26.23	Cr
25/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	8/09/2022	MSFT 91.9745C	Accounted	7.19	Dr
25/07/2023	Income Announcement - Modified by automatch	8/12/2022	MSFT 101.2508C	Accounted	7.71	Dr
25/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	9/03/2023	MSFT 102.8744C	Accounted	7.83	Dr
25/07/2023	Income Announcement - Modified by automatch	8/06/2023	MSFT 102.0715C	Accounted	7.91	Dr

Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Nasdaq Inc

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Assets

Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Nasdaq Inc

16/12/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	11.94	Cr
25/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	30/09/2022	NDAQ 30.7598C	Accounted	4.76	Dr
25/07/2023	Income Announcement - Modified by automatch	16/12/2022	NDAQ 29.8240C	Accounted	4.56	Dr
25/07/2023	Income Announcement - Modified by automatch	31/03/2023	NDAQ 29.7974C	Accounted	4.58	Dr
25/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	30/06/2023	NDAQ 33.1825C	Accounted	5.05	Dr

Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · NVIDIA Corp

9/10/2023	lorraine@smsfaustralia.com	1/07/2022	NVDA 5.8565C	Accounted	0.42	Dr
16/12/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1.56	Cr
25/07/2023	Income Announcement - Modified by automatch	29/09/2022	NVDA 6.1862C	Accounted	0.45	Dr
25/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	22/12/2022	NVDA 5.9163C	Accounted	0.41	Dr
25/07/2023	Income Announcement - Modified by automatch	29/03/2023	NVDA 5.9675C	Accounted	0.43	Dr
25/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	30/06/2023	NVDA 6.0332C	Accounted	0.43	Dr

Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies · Resmed Inc

16/12/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	22.68	Cr
25/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	22/09/2022	RMD USD 0.044, 30% WHT	Accounted	6.11	Dr
25/07/2023	Income Announcement - Modified by automatch	15/12/2022	RMD USD 0.044, 30% WHT	Accounted	6.38	Dr
25/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	16/03/2023	RMD USD 0.044, 30% WHT	Accounted	6.09	Dr
25/07/2023	Income Announcement - Modified by automatch	15/06/2023	RMD USD 0.044, 30% WHT	Accounted	6.30	Dr

Other Assets · Current Tax Assets · Foreign Tax Credits · Stapled Securities · Goodman Group

16/12/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	2.12	Cr
9/10/2023	lorraine@smsfaustralia.com	25/08/2022	Distribution - Tax Statement	Accounted	0.18	Dr
25/07/2023	lorraine@smsfaustralia.com	29/12/2022	Distribution - Tax Statement	Accounted	1.07	Dr
9/10/2023	lorraine@smsfaustralia.com	29/06/2023	Distribution - Tax Statement	Accounted	0.72	Dr

Other Assets · Current Tax Assets · Foreign Tax Credits · Stapled Securities · Lendlease Group

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Assets				
Other Assets · Current Tax Assets · Foreign Tax Credits · Stapled Securities · Lendlease Group				
16/12/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted 2.17 Cr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · ANZ Group Holdings Limited - Cap				
16/12/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted 408.08 Cr
25/07/2023	Income Announcement	26/09/2022	ANZPF AUD 1.5144 FRANKED, 30% CTR	Accounted 241.44 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Aristocrat Leisure Limited				
9/10/2023	lorraine@smsfaustralia.com	1/07/2022	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP	Accounted 44.13 Dr
16/12/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted 68.43 Cr
25/07/2023	Income Announcement	16/12/2022	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP	Accounted 62.96 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Australia And New Zealand Bankin				
25/07/2023	Income Announcement	24/03/2023	AN3PF AUD 2.4408 FRANKED, 30% CTR	Accounted 389.13 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Bendigo And Adelaide Bank Limite				
16/12/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted 347.68 Cr
25/07/2023	Income Announcement	15/09/2022	BENPH AUD 0.9713 FRANKED, 30% CTR	Accounted 124.88 Dr
25/07/2023	Income Announcement	15/12/2022	BENPH AUD 1.1437 FRANKED, 30% CTR	Accounted 147.05 Dr
25/07/2023	Income Announcement	15/03/2023	BENPH AUD 1.2025 FRANKED, 30% CTR	Accounted 154.61 Dr
25/07/2023	Income Announcement	15/06/2023	BENPH AUD 1.3159 FRANKED, 30% CTR	Accounted 169.19 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · BHP Group Limited				
16/12/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted 2,960.48 Cr
25/07/2023	Income Announcement	22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted 742.59 Dr
25/07/2023	Income Announcement	30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted 396.82 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Commonwealth Bank Of Australia ·				
16/12/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted 447.06 Cr
25/07/2023	Income Announcement	15/09/2022	CBAPH AUD 0.9537 FRANKED, 30% CTR	Accounted 161.86 Dr
25/07/2023	Income Announcement	15/12/2022	CBAPH AUD 1.1263 FRANKED, 30% CTR	Accounted 191.15 Dr
25/07/2023	Income Announcement	15/03/2023	CBAPH AUD 1.1852 FRANKED, 30% CTR	Accounted 200.64 Dr
25/07/2023	Income Announcement	15/06/2023	CBAPH AUD 1.2983 FRANKED, 30% CTR	Accounted 219.78 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Commonwealth Bank Of Australia.				
16/12/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted 363.04 Cr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · CSL Limited				
16/12/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted 7.29 Cr
25/07/2023	Income Announcement	5/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DR	Accounted 8.06 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Fortescue Metals Group Limited				
16/12/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted 986.46 Cr
25/07/2023	Income Announcement	29/09/2022	FMG AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC	Accounted 401.89 Dr
25/07/2023	Income Announcement	29/03/2023	FMG AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted 249.11 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Idp Education Limited				
25/07/2023	Income Announcement	31/03/2023	IEL AUD 0.0525 FRANKED, 30% CTR, NIL CFI	Accounted 9.16 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · L1 Long Short Fund Limited				
16/12/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted 233.19 Cr
25/07/2023	Income Announcement - Modified by automatch	30/09/2022	LSF AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	Accounted 149.91 Dr
25/07/2023	Income Announcement	4/04/2023	LSF AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC	Accounted 126.58 Dr

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Assets

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Lovisa Holdings Limited

16/12/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	32.35	Cr
25/07/2023	Income Announcement	20/10/2022	LOV AUD 0.111 FRANKED, 30% CTR, NIL CFI	Accounted	40.91	Dr
25/07/2023	Income Announcement	20/04/2023	LOV AUD 0.38 FRANKED, 30% CTR	Accounted	140.06	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Macquarie Bank Limited - Cap Note

16/12/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	130.60	Cr
25/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	21/09/2022	MBLPC AUD 0.56684 FRANKED, 30% CTR, 0.85026 CFI	Accounted	45.43	Dr
25/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	21/12/2022	MBLPC AUD 0.64536 FRANKED, 30% CTR, 0.96804 CFI	Accounted	51.72	Dr
25/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	21/03/2023	MBLPC AUD 0.66616 FRANKED, 30% CTR, 0.99924 CFI	Accounted	79.94	Dr
25/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	21/06/2023	MBLPC AUD 0.72068 FRANKED, 30% CTR, 1.08102 CFI	Accounted	86.48	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Macquarie Group Limited

16/12/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	118.98	Cr
9/10/2023	lorraine@smsfaustralia.com	4/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% D	Accounted	141.60	Dr
25/07/2023	Income Announcement	13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DIS	Accounted	121.37	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · National Australia Bank Limited

16/12/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	390.80	Cr
9/10/2023	lorraine@smsfaustralia.com	5/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	224.63	Dr
25/07/2023	Income Announcement	14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	240.02	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · National Australia Bank Limited - C

16/12/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	320.90	Cr
25/07/2023	Income Announcement	19/09/2022	NABPH AUD 0.9553 FRANKED, 30% CTR	Accounted	122.82	Dr
25/07/2023	Income Announcement	19/12/2022	NABPH AUD 1.1066 FRANKED, 30% CTR	Accounted	142.28	Dr
25/07/2023	Income Announcement	17/03/2023	NABPH AUD 1.131 FRANKED, 30% CTR	Accounted	191.46	Dr
25/07/2023	Income Announcement	19/06/2023	NABPH AUD 1.2954 FRANKED, 30% CTR	Accounted	219.29	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · REA Group Limited

16/12/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	90.09	Cr
25/07/2023	Income Announcement	15/09/2022	REA AUD 0.89 FRANKED, 30% CTR	Accounted	54.54	Dr
25/07/2023	Income Announcement	21/03/2023	REA AUD 0.75 FRANKED, 30% CTR	Accounted	22.82	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Rio Tinto Limited

16/12/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1,396.48	Cr
25/07/2023	Income Announcement	22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC	Accounted	376.57	Dr
25/07/2023	Income Announcement	20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC	Accounted	320.43	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Sonic Healthcare Limited

16/12/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	151.29	Cr
25/07/2023	Income Announcement	21/09/2022	SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP	Accounted	119.83	Dr

Handleys Family Superannuation Fund
General Ledger Audit Trail
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Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Sonic Healthcare Limited

25/07/2023	Income Announcement	22/03/2023	SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP	Accounted	83.88	Dr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Wesfarmers Limited

16/12/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	341.06	Cr
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25/07/2023	Income Announcement	6/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	238.29	Dr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Westpac Banking Corporation - Ca

16/12/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	205.49	Cr
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25/07/2023	Income Announcement	21/09/2022	WBCPK AUD 0.8254 FRANKED, 30% CTR	Accounted	106.12	Dr
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25/07/2023	Income Announcement	21/12/2022	WBCPK AUD 1.0131 FRANKED, 30% CTR	Accounted	130.26	Dr
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25/07/2023	Income Announcement	21/03/2023	WBCPK AUD 1.0546 FRANKED, 30% CTR	Accounted	135.59	Dr
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25/07/2023	Income Announcement	21/06/2023	WBCPK AUD 1.1625 FRANKED, 30% CTR	Accounted	149.46	Dr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Westpac Banking Corporation - Ca

16/12/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	294.72	Cr
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25/07/2023	Income Announcement	23/09/2022	WBCPH AUD 0.8716 FRANKED, 30% CTR	Accounted	112.06	Dr
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25/07/2023	Income Announcement	22/12/2022	WBCPH AUD 1.0654 FRANKED, 30% CTR	Accounted	136.98	Dr
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25/07/2023	Income Announcement	22/03/2023	WBCPH AUD 1.1084 FRANKED, 30% CTR	Accounted	142.51	Dr
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25/07/2023	Income Announcement	22/06/2023	WBCPH AUD 1.2167 FRANKED, 30% CTR	Accounted	156.43	Dr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Woodside Energy Group Limited

25/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.co m	6/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	Accounted	163.15	Dr
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25/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.co m	5/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	Accounted	219.74	Dr
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Other Assets · Current Tax Assets · Franking Credits · Stapled Securities · APA Group

16/12/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	87.94	Cr
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9/10/2023	lorraine@smsfaustralia.co m	14/09/2022	Distribution - Tax Statement	Accounted	68.84	Dr
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25/07/2023	lorraine@smsfaustralia.co m	29/12/2022	Distribution - Tax Statement	Accounted	66.65	Dr
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9/10/2023	lorraine@smsfaustralia.co m	29/06/2023	Distribution - Tax Statement	Accounted	2.64	Dr
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Other Assets · Current Tax Assets · Franking Credits · Stapled Securities · Goodman Group

9/10/2023	lorraine@smsfaustralia.co m	25/08/2022	Distribution - Tax Statement	Accounted	0.14	Dr
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25/07/2023	lorraine@smsfaustralia.co m	29/12/2022	Distribution - Tax Statement	Accounted	0.86	Dr
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9/10/2023	lorraine@smsfaustralia.co m	29/06/2023	Distribution - Tax Statement	Accounted	0.57	Dr
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Other Assets · Current Tax Assets · Franking Credits · Stapled Securities · Lendlease Group

9/10/2023	lorraine@smsfaustralia.co m	21/09/2022	Distribution - Tax Statement	Accounted	16.56	Dr
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Other Assets · Current Tax Assets · Franking Credits · Stapled Securities · Transurban Group

16/12/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	5.10	Cr
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9/10/2023	lorraine@smsfaustralia.co m	23/08/2022	Distribution - Tax Statement	Accounted	0.27	Dr
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Handleys Family Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Current Tax Assets · Franking Credits · Stapled Securities · Transurban Group

9/10/2023	lorraine@smsfaustralia.com	29/12/2022	Distribution - Tax Statement	Accounted	4.65	Dr
9/10/2023	lorraine@smsfaustralia.com	29/06/2023	Distribution - Tax Statement	Accounted	5.35	Dr

Other Assets · Current Tax Assets · Income Tax Payable

9/10/2023	lorraine@smsfaustralia.com	1/07/2022	Fund Income Tax Payment	Accounted	504.74	Dr
16/12/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	9,387.51	Dr
16/06/2023	joan@smsfaustralia.com	13/02/2023	Fund Income Tax Payment	Accounted	4,051.52	Cr
16/06/2023	joan@smsfaustralia.com	13/02/2023	Fund Income Tax Payment	Accounted	5,323.37	Cr
16/06/2023	joan@smsfaustralia.com	6/03/2023	ATO ATO003000017794143	Accounted	9,387.51	Cr

Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · APA Group

9/10/2023	lorraine@smsfaustralia.com	14/09/2022	APA AUD EST 0.28, DRP SUSP	Accounted	584.38	Dr
9/10/2023	Evidence Match	14/09/2022	APA AUD 0.063088 FRANKED, 30% CTR, DRP SUSP	Accounted	24.90	Cr
9/10/2023	Evidence Match	14/09/2022	APA AUD EST 0.28, DRP SUSP	Accounted	584.38	Cr
25/07/2023	Income Announcement	29/12/2022	APA AUD 0.085036 FRANKED, 30% CTR, DRP SUSP	Accounted	565.76	Dr
25/07/2023	Evidence Match	16/03/2023	APA AUD 0.085036 FRANKED, 30% CTR, DRP SUSP	Accounted	565.76	Cr
9/10/2023	Income Announcement	29/06/2023	APA AUD DRP SUSP	Accounted	22.38	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Goodman Group

9/10/2023	lorraine@smsfaustralia.com	25/08/2022	GMG AUD EST 0.15	Accounted	34.11	Dr
9/10/2023	Evidence Match	25/08/2022	GMG AUD	Accounted	170.64	Cr
9/10/2023	Evidence Match	25/08/2022	GMG AUD EST 0.15	Accounted	34.11	Cr
25/07/2023	Income Announcement	29/12/2022	GMG Distribution - Cash	Accounted	204.75	Dr
25/07/2023	Evidence Match	24/02/2023	GMG Distribution - Cash	Accounted	204.75	Cr
9/10/2023	Income Announcement	29/06/2023	GMG AUD 0.002412435 FRANKED, 30% CTR	Accounted	136.50	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Lendlease Group

9/10/2023	lorraine@smsfaustralia.com	21/09/2022	LLC AUD 0.04278193 FRANKED, 30% CTR, 0.01426064 C	Accounted	51.51	Dr
9/10/2023	Evidence Match	21/09/2022	LLC AUD 0.04278193 FRANKED, 30% CTR, 0.01426064 C	Accounted	47.82	Cr
9/10/2023	Evidence Match	21/09/2022	LLC AUD 0.04278193 FRANKED, 30% CTR, 0.01426064 C	Accounted	51.51	Cr

Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Transurban Group

9/10/2023	lorraine@smsfaustralia.com	23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DISC	Accounted	22.22	Dr
9/10/2023	Evidence Match	23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DISC	Accounted	266.64	Cr
9/10/2023	Evidence Match	23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DISC	Accounted	22.22	Cr
25/07/2023	Income Announcement	29/12/2022	TCL AUD DRP NIL DISC	Accounted	389.02	Dr
25/07/2023	Evidence Match	13/02/2023	TCL AUD DRP NIL DISC	Accounted	389.02	Cr
9/10/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	29/06/2023	TCL AUD 0.0111946 FRANKED, 30% CTR, DRP NIL DISC	Accounted	447.74	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Kkr Credit Inco

25/07/2023	Evidence Match	15/07/2022	KKC AUD DRP SUSP	Accounted	75.00	Cr
25/07/2023	Evidence Match	15/07/2022	KKC AUD DRP SUSP	Accounted	1.13	Cr
25/07/2023	Income Announcement	28/07/2022	KKC AUD DRP SUSP	Accounted	54.69	Dr
25/07/2023	Evidence Match	11/08/2022	KKC AUD DRP SUSP	Accounted	54.69	Cr

Handleys Family Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

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Assets

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Kkr Credit Inco

25/07/2023	Income Announcement	30/08/2022	KKC AUD DRP SUSP	Accounted	54.69	Dr
25/07/2023	Evidence Match	14/09/2022	KKC AUD DRP SUSP	Accounted	54.69	Cr
25/07/2023	Income Announcement	29/09/2022	KKC AUD DRP SUSP	Accounted	54.69	Dr
25/07/2023	Evidence Match	14/10/2022	KKC AUD DRP SUSP	Accounted	54.69	Cr
25/07/2023	Income Announcement	28/10/2022	KKC AUD DRP SUSP	Accounted	54.69	Dr
25/07/2023	Evidence Match	11/11/2022	KKC AUD DRP SUSP	Accounted	54.69	Cr
25/07/2023	Income Announcement	29/11/2022	KKC AUD DRP SUSP	Accounted	54.69	Dr
25/07/2023	Evidence Match	13/12/2022	KKC AUD DRP SUSP	Accounted	54.69	Cr
25/07/2023	Income Announcement	29/12/2022	KKC AUD DRP SUSP	Accounted	54.69	Dr
25/07/2023	Evidence Match	16/01/2023	KKC AUD DRP SUSP	Accounted	54.69	Cr
25/07/2023	Income Announcement	31/01/2023	KKC AUD DRP SUSP	Accounted	54.69	Dr
25/07/2023	Evidence Match	14/02/2023	KKC AUD DRP SUSP	Accounted	54.69	Cr
25/07/2023	Income Announcement	27/02/2023	KKC AUD DRP SUSP	Accounted	54.69	Dr
25/07/2023	Evidence Match	14/03/2023	KKC AUD DRP SUSP	Accounted	54.69	Cr
25/07/2023	Income Announcement	30/03/2023	KKC AUD DRP SUSP	Accounted	54.69	Dr
25/07/2023	Evidence Match	18/04/2023	KKC AUD DRP SUSP	Accounted	54.69	Cr
25/07/2023	Income Announcement	28/04/2023	KKC AUD DRP SUSP	Accounted	54.69	Dr
25/07/2023	Evidence Match	12/05/2023	KKC AUD DRP SUSP	Accounted	54.69	Cr
25/07/2023	Income Announcement	30/05/2023	KKC AUD DRP SUSP	Accounted	54.69	Dr
25/07/2023	Evidence Match	15/06/2023	KKC AUD DRP SUSP	Accounted	54.69	Cr
25/07/2023	Income Announcement	29/06/2023	KKC AUD DRP SUSP	Accounted	54.69	Dr

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

25/07/2023	Income Announcement - Modified by automatch	9/03/2023	ANN USD 0.201, UNFRANKED, 0.201 CFI, DRP NIL DISC	Accounted	125.35	Dr
9/10/2023	Evidence Match	9/03/2023	ANN USD 0.201, UNFRANKED, 0.201 CFI, DRP NIL DISC	Accounted	0.23	Cr
9/10/2023	Evidence Match	9/03/2023	ANN USD 0.201, UNFRANKED, 0.201 CFI, DRP NIL DISC	Accounted	125.12	Cr

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

25/07/2023	Income Announcement	26/09/2022	ANZPF AUD 1.5144 FRANKED, 30% CTR	Accounted	563.36	Dr
25/07/2023	Evidence Match	26/09/2022	ANZPF AUD 1.5144 FRANKED, 30% CTR	Accounted	563.36	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Aristocrat Leisu

9/10/2023	lorraine@smsfaustralia.com	1/07/2022	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP	Accounted	102.96	Dr
9/10/2023	Evidence Match	1/07/2022	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP	Accounted	102.96	Cr
25/07/2023	Income Announcement	16/12/2022	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP	Accounted	146.90	Dr
25/07/2023	Evidence Match	16/12/2022	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP	Accounted	146.90	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Australia And N

25/07/2023	Income Announcement	24/03/2023	AN3PF AUD 2.4408 FRANKED, 30% CTR	Accounted	907.98	Dr
25/07/2023	Evidence Match	24/03/2023	AN3PF AUD 2.4408 FRANKED, 30% CTR	Accounted	907.98	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Bendigo And Ac

25/07/2023	Income Announcement	15/09/2022	BENPH AUD 0.9713 FRANKED, 30% CTR	Accounted	291.39	Dr
25/07/2023	Evidence Match	15/09/2022	BENPH AUD 0.9713 FRANKED, 30% CTR	Accounted	291.39	Cr
25/07/2023	Income Announcement	15/12/2022	BENPH AUD 1.1437 FRANKED, 30% CTR	Accounted	343.11	Dr
25/07/2023	Evidence Match	15/12/2022	BENPH AUD 1.1437 FRANKED, 30% CTR	Accounted	343.11	Cr
25/07/2023	Income Announcement	15/03/2023	BENPH AUD 1.2025 FRANKED, 30% CTR	Accounted	360.75	Dr
25/07/2023	Evidence Match	15/03/2023	BENPH AUD 1.2025 FRANKED, 30% CTR	Accounted	360.75	Cr
25/07/2023	Income Announcement	15/06/2023	BENPH AUD 1.3159 FRANKED, 30% CTR	Accounted	394.77	Dr

Handleys Family Superannuation Fund
General Ledger Audit Trail
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Assets

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Bendigo And Ac

25/07/2023	Evidence Match	15/06/2023	BENPH AUD 1.3159 FRANKED, 30% CTR	Accounted	394.77	Cr
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Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · BHP Group Lim

25/07/2023	Income Announcement	22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,732.70	Dr
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25/07/2023	Evidence Match	23/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	55.09	Cr
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25/07/2023	Evidence Match	23/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,677.61	Cr
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25/07/2023	Income Announcement	30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	925.91	Dr
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25/07/2023	Evidence Match	30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	39.23	Cr
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25/07/2023	Evidence Match	30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	886.68	Cr
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Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Commonwealth

25/07/2023	Income Announcement	15/09/2022	CBAPH AUD 0.9537 FRANKED, 30% CTR	Accounted	377.67	Dr
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25/07/2023	Evidence Match	15/09/2022	CBAPH AUD 0.9537 FRANKED, 30% CTR	Accounted	377.67	Cr
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25/07/2023	Income Announcement	15/12/2022	CBAPH AUD 1.1263 FRANKED, 30% CTR	Accounted	446.01	Dr
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25/07/2023	Evidence Match	15/12/2022	CBAPH AUD 1.1263 FRANKED, 30% CTR	Accounted	446.01	Cr
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25/07/2023	Income Announcement	15/03/2023	CBAPH AUD 1.1852 FRANKED, 30% CTR	Accounted	468.15	Dr
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25/07/2023	Evidence Match	15/03/2023	CBAPH AUD 1.1852 FRANKED, 30% CTR	Accounted	468.15	Cr
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25/07/2023	Income Announcement	15/06/2023	CBAPH AUD 1.2983 FRANKED, 30% CTR	Accounted	512.83	Dr
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25/07/2023	Evidence Match	15/06/2023	CBAPH AUD 1.2983 FRANKED, 30% CTR	Accounted	512.83	Cr
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Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · CSL Limited

25/07/2023	Income Announcement	5/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DR	Accounted	188.14	Dr
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25/07/2023	Evidence Match	5/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DR	Accounted	8.74	Cr
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25/07/2023	Evidence Match	5/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DR	Accounted	179.40	Cr
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25/07/2023	Income Announcement	5/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP	Accounted	173.50	Dr
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25/07/2023	Evidence Match	5/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP	Accounted	165.74	Cr
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25/07/2023	Evidence Match	5/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP	Accounted	7.76	Cr
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Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Fortescue Meta

25/07/2023	Income Announcement	29/09/2022	FMG AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC	Accounted	937.75	Dr
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25/07/2023	Evidence Match	29/09/2022	FMG AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC	Accounted	937.75	Cr
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25/07/2023	Income Announcement	29/03/2023	FMG AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	581.25	Dr
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25/07/2023	Evidence Match	29/03/2023	FMG AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	581.25	Cr
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Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Idp Education L

25/07/2023	Income Announcement	31/03/2023	IEL AUD 0.0525 FRANKED, 30% CTR, NIL CFI	Accounted	85.47	Dr
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25/07/2023	Evidence Match	31/03/2023	IEL AUD 0.0525 FRANKED, 30% CTR, NIL CFI	Accounted	85.47	Cr
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Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · L1 Long Short F

25/07/2023	Income Announcement - Modified by automatch	30/09/2022	LSF AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	Accounted	349.79	Dr
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25/07/2023	Evidence Match	30/09/2022	LSF AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	Accounted	349.79	Cr
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25/07/2023	Income Announcement	4/04/2023	LSF AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC	Accounted	295.35	Dr
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25/07/2023	Evidence Match	4/04/2023	LSF AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC	Accounted	295.35	Cr
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Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Lovisa Holdings

25/07/2023	Income Announcement	20/10/2022	LOV AUD 0.111 FRANKED, 30% CTR, NIL CFI	Accounted	318.20	Dr
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25/07/2023	Evidence Match	20/10/2022	LOV AUD 0.111 FRANKED, 30% CTR, NIL CFI	Accounted	318.20	Cr
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25/07/2023	Income Announcement	20/04/2023	LOV AUD 0.38 FRANKED, 30% CTR	Accounted	326.80	Dr
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25/07/2023	Evidence Match	20/04/2023	LOV AUD 0.38 FRANKED, 30% CTR	Accounted	326.80	Cr
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Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Macquarie Bank

Handleys Family Superannuation Fund
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25/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	21/09/2022	MBLPC AUD 0.56684 FRANKED, 30% CTR, 0.85026 CFI	Accounted	265.00	Dr
9/10/2023	Evidence Match	21/09/2022	MBLPC AUD 0.56684 FRANKED, 30% CTR, 0.85026 CFI	Accounted	265.00	Cr
25/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	21/12/2022	MBLPC AUD 0.64536 FRANKED, 30% CTR, 0.96804 CFI	Accounted	301.71	Dr
9/10/2023	Evidence Match	21/12/2022	MBLPC AUD 0.64536 FRANKED, 30% CTR, 0.96804 CFI	Accounted	301.71	Cr
25/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	21/03/2023	MBLPC AUD 0.66616 FRANKED, 30% CTR, 0.99924 CFI	Accounted	466.31	Dr
9/10/2023	Evidence Match	21/03/2023	MBLPC AUD 0.66616 FRANKED, 30% CTR, 0.99924 CFI	Accounted	466.31	Cr
25/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	21/06/2023	MBLPC AUD 0.72068 FRANKED, 30% CTR, 1.08102 CFI	Accounted	504.48	Dr
9/10/2023	Evidence Match	21/06/2023	MBLPC AUD 0.72068 FRANKED, 30% CTR, 1.08102 CFI	Accounted	504.48	Cr

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

9/10/2023	lorraine@smsfaustralia.com	4/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% D	Accounted	826.00	Dr
9/10/2023	Evidence Match	4/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% D	Accounted	826.00	Cr
25/07/2023	Income Announcement	13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DIS	Accounted	708.00	Dr
25/07/2023	Evidence Match	13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DIS	Accounted	708.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · National Australia Bank

9/10/2023	lorraine@smsfaustralia.com	5/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	524.14	Dr
9/10/2023	Evidence Match	5/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	524.14	Cr
25/07/2023	Income Announcement	14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	560.04	Dr
25/07/2023	Evidence Match	14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	560.04	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · National Australia Bank

25/07/2023	Income Announcement	19/09/2022	NABPH AUD 0.9553 FRANKED, 30% CTR	Accounted	286.59	Dr
25/07/2023	Evidence Match	19/09/2022	NABPH AUD 0.9553 FRANKED, 30% CTR	Accounted	286.59	Cr
25/07/2023	Income Announcement	19/12/2022	NABPH AUD 1.1066 FRANKED, 30% CTR	Accounted	331.98	Dr
25/07/2023	Evidence Match	19/12/2022	NABPH AUD 1.1066 FRANKED, 30% CTR	Accounted	331.98	Cr
25/07/2023	Income Announcement	17/03/2023	NABPH AUD 1.131 FRANKED, 30% CTR	Accounted	446.74	Dr
25/07/2023	Evidence Match	17/03/2023	NABPH AUD 1.131 FRANKED, 30% CTR	Accounted	446.74	Cr
25/07/2023	Income Announcement	19/06/2023	NABPH AUD 1.2954 FRANKED, 30% CTR	Accounted	511.68	Dr
25/07/2023	Evidence Match	19/06/2023	NABPH AUD 1.2954 FRANKED, 30% CTR	Accounted	511.68	Cr

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

25/07/2023	Income Announcement	15/09/2022	REA AUD 0.89 FRANKED, 30% CTR	Accounted	127.27	Dr
25/07/2023	Evidence Match	15/09/2022	REA AUD 0.89 FRANKED, 30% CTR	Accounted	127.27	Cr
25/07/2023	Income Announcement	21/03/2023	REA AUD 0.75 FRANKED, 30% CTR	Accounted	53.25	Dr
25/07/2023	Evidence Match	21/03/2023	REA AUD 0.75 FRANKED, 30% CTR	Accounted	53.25	Cr

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

25/07/2023	Income Announcement	22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC	Accounted	878.67	Dr
25/07/2023	Evidence Match	26/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC	Accounted	878.67	Cr

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25/07/2023	Income Announcement	20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC	Accounted	747.66	Dr
25/07/2023	Evidence Match	20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC	Accounted	747.66	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Sonic Healthcar

25/07/2023	Income Announcement	21/09/2022	SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP	Accounted	279.60	Dr
25/07/2023	Evidence Match	21/09/2022	SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP	Accounted	279.60	Cr
25/07/2023	Income Announcement	22/03/2023	SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP	Accounted	195.72	Dr
25/07/2023	Evidence Match	22/03/2023	SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP	Accounted	195.72	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Wesfarmers Lin

25/07/2023	Income Announcement	6/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	556.00	Dr
25/07/2023	Evidence Match	6/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	556.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Westpac Bankir

25/07/2023	Income Announcement	21/09/2022	WBCPK AUD 0.8254 FRANKED, 30% CTR	Accounted	247.62	Dr
25/07/2023	Evidence Match	21/09/2022	WBCPK AUD 0.8254 FRANKED, 30% CTR	Accounted	247.62	Cr
25/07/2023	Income Announcement	21/12/2022	WBCPK AUD 1.0131 FRANKED, 30% CTR	Accounted	303.93	Dr
25/07/2023	Evidence Match	21/12/2022	WBCPK AUD 1.0131 FRANKED, 30% CTR	Accounted	303.93	Cr
25/07/2023	Income Announcement	21/03/2023	WBCPK AUD 1.0546 FRANKED, 30% CTR	Accounted	316.38	Dr
25/07/2023	Evidence Match	21/03/2023	WBCPK AUD 1.0546 FRANKED, 30% CTR	Accounted	316.38	Cr
25/07/2023	Income Announcement	21/06/2023	WBCPK AUD 1.1625 FRANKED, 30% CTR	Accounted	348.75	Dr
25/07/2023	Evidence Match	21/06/2023	WBCPK AUD 1.1625 FRANKED, 30% CTR	Accounted	348.75	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Westpac Bankir

25/07/2023	Income Announcement	23/09/2022	WBCPH AUD 0.8716 FRANKED, 30% CTR	Accounted	261.48	Dr
25/07/2023	Evidence Match	23/09/2022	WBCPH AUD 0.8716 FRANKED, 30% CTR	Accounted	261.48	Cr
25/07/2023	Income Announcement	22/12/2022	WBCPH AUD 1.0654 FRANKED, 30% CTR	Accounted	319.62	Dr
25/07/2023	Evidence Match	22/12/2022	WBCPH AUD 1.0654 FRANKED, 30% CTR	Accounted	319.62	Cr
25/07/2023	Income Announcement	22/03/2023	WBCPH AUD 1.1084 FRANKED, 30% CTR	Accounted	332.52	Dr
25/07/2023	Evidence Match	22/03/2023	WBCPH AUD 1.1084 FRANKED, 30% CTR	Accounted	332.52	Cr
25/07/2023	Income Announcement	22/06/2023	WBCPH AUD 1.2167 FRANKED, 30% CTR	Accounted	365.01	Dr
25/07/2023	Evidence Match	22/06/2023	WBCPH AUD 1.2167 FRANKED, 30% CTR	Accounted	365.01	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Woodside Ener

25/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.co m	6/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	Accounted	380.68	Dr
9/10/2023	Evidence Match	6/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	Accounted	378.27	Cr
9/10/2023	Evidence Match	6/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2.41	Cr
25/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.co m	5/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	Accounted	512.74	Dr
9/10/2023	Evidence Match	5/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	Accounted	502.96	Cr
9/10/2023	Evidence Match	5/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	Accounted	9.78	Cr

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

25/07/2023	Income Announcement - Modified by automatch	11/08/2022	AAPL 32.5088C	Accounted	23.13	Dr
9/10/2023	Evidence Match	12/08/2022	AAPL 32.5088C	Accounted	23.13	Cr

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25/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.co m	10/11/2022	AAPL 35.8311C	Accounted	24.29	Dr
9/10/2023	Evidence Match	25/11/2022	AAPL 35.8311C	Accounted	24.29	Cr
25/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.co m	16/02/2023	AAPL 33.2274C	Accounted	34.77	Dr
9/10/2023	Evidence Match	3/03/2023	AAPL 33.2274C	Accounted	33.82	Cr
9/10/2023	Evidence Match	3/03/2023	AAPL 33.2274C	Accounted	0.95	Cr
25/07/2023	Income Announcement - Modified by automatch	18/05/2023	AAPL 36.1065C	Accounted	36.74	Dr
9/10/2023	Evidence Match	23/05/2023	AAPL 36.1065C	Accounted	36.52	Cr
9/10/2023	Evidence Match	23/05/2023	AAPL 36.1065C	Accounted	0.22	Cr

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

25/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.co m	12/08/2022	COST 126.3690C	Accounted	30.04	Dr
9/10/2023	Evidence Match	15/08/2022	COST 126.3690C	Accounted	30.04	Cr
25/07/2023	Income Announcement - Modified by automatch	10/11/2022	COST 140.2088C	Accounted	31.76	Dr
9/10/2023	Evidence Match	17/11/2022	COST 140.2088C	Accounted	31.76	Cr
25/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.co m	17/02/2023	COST 131.5212C	Accounted	31.21	Dr
9/10/2023	Evidence Match	22/02/2023	COST 131.5212C	Accounted	1.20	Cr
9/10/2023	Evidence Match	22/02/2023	COST 131.5212C	Accounted	30.01	Cr
25/07/2023	Income Announcement - Modified by automatch	19/05/2023	COST 153.7534C	Accounted	36.46	Dr
9/10/2023	Evidence Match	22/05/2023	COST 153.7534C	Accounted	36.39	Cr
9/10/2023	Evidence Match	22/05/2023	COST 153.7534C	Accounted	0.07	Cr

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

25/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.co m	5/12/2022	MC 773.2755C	Accounted	66.47	Dr
9/10/2023	Evidence Match	6/12/2022	MC 773.2755C	Accounted	1.31	Cr
9/10/2023	Evidence Match	6/12/2022	MC 773.2755C	Accounted	65.16	Cr
25/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.co m	27/04/2023	MC 1168.2244C	Accounted	98.73	Dr
9/10/2023	Evidence Match	28/04/2023	MC 1168.2244C	Accounted	97.67	Cr
9/10/2023	Evidence Match	28/04/2023	MC 1168.2244C	Accounted	1.06	Cr

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

25/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.co m	9/08/2022	MA 70.2509C	Accounted	12.74	Dr
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9/10/2023	Evidence Match	31/08/2022	MA 70.2509C	Accounted	12.74	Cr
25/07/2023	Income Announcement - Modified by automatch	9/11/2022	MA 75.3846C	Accounted	13.58	Dr
9/10/2023	Evidence Match	10/11/2022	MA 75.3846C	Accounted	0.10	Cr
9/10/2023	Evidence Match	10/11/2022	MA 75.3846C	Accounted	13.48	Cr
25/07/2023	Income Announcement - Modified by automatch	9/02/2023	MA 81.9672C	Accounted	14.65	Dr
9/10/2023	Evidence Match	10/02/2023	MA 81.9672C	Accounted	14.65	Cr
25/07/2023	Income Announcement - Modified by automatch	9/05/2023	MA 84.1329C	Accounted	15.02	Dr
9/10/2023	Evidence Match	10/05/2023	MA 84.1329C	Accounted	15.02	Cr

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

25/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.co m	16/09/2022	MCD 205.9087C	Accounted	81.96	Dr
9/10/2023	Evidence Match	19/09/2022	MCD 205.9087C	Accounted	1.52	Cr
9/10/2023	Evidence Match	19/09/2022	MCD 205.9087C	Accounted	80.44	Cr
25/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.co m	15/12/2022	MCD 222.7432C	Accounted	90.62	Dr
9/10/2023	Evidence Match	16/12/2022	MCD 222.7432C	Accounted	90.62	Cr
25/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.co m	15/03/2023	MCD 227.1369C	Accounted	91.43	Dr
9/10/2023	Evidence Match	16/03/2023	MCD 227.1369C	Accounted	1.32	Cr
9/10/2023	Evidence Match	16/03/2023	MCD 227.1369C	Accounted	90.11	Cr
25/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.co m	20/06/2023	MCD 223.4309C	Accounted	89.36	Dr
9/10/2023	Evidence Match	21/06/2023	MCD 223.4309C	Accounted	89.36	Cr

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

25/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.co m	8/09/2022	MSFT 91.9745C	Accounted	40.74	Dr
9/10/2023	Evidence Match	20/09/2022	MSFT 91.9745C	Accounted	1.71	Cr
9/10/2023	Evidence Match	20/09/2022	MSFT 91.9745C	Accounted	39.03	Cr
25/07/2023	Income Announcement - Modified by automatch	8/12/2022	MSFT 101.2508C	Accounted	43.74	Dr
9/10/2023	Evidence Match	15/12/2022	MSFT 101.2508C	Accounted	43.74	Cr
25/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.co m	9/03/2023	MSFT 102.8744C	Accounted	44.39	Dr
9/10/2023	Evidence Match	4/04/2023	MSFT 102.8744C	Accounted	1.37	Cr
9/10/2023	Evidence Match	4/04/2023	MSFT 102.8744C	Accounted	43.02	Cr
25/07/2023	Income Announcement - Modified by automatch	8/06/2023	MSFT 102.0715C	Accounted	44.84	Dr

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9/10/2023	Evidence Match	9/06/2023	MSFT 102.0715C	Accounted	44.84	Cr
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Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Cor

25/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.co m	30/09/2022	NDAQ 30.7598C	Accounted	26.97	Dr
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9/10/2023	Evidence Match	3/10/2022	NDAQ 30.7598C	Accounted	25.70	Cr
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9/10/2023	Evidence Match	3/10/2022	NDAQ 30.7598C	Accounted	1.27	Cr
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25/07/2023	Income Announcement - Modified by automatch	16/12/2022	NDAQ 29.8240C	Accounted	25.85	Dr
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9/10/2023	Evidence Match	19/12/2022	NDAQ 29.8240C	Accounted	0.30	Cr
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9/10/2023	Evidence Match	19/12/2022	NDAQ 29.8240C	Accounted	25.55	Cr
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25/07/2023	Income Announcement - Modified by automatch	31/03/2023	NDAQ 29.7974C	Accounted	25.98	Dr
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9/10/2023	Evidence Match	3/04/2023	NDAQ 29.7974C	Accounted	25.98	Cr
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25/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.co m	30/06/2023	NDAQ 33.1825C	Accounted	28.62	Dr
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Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Cor

9/10/2023	lorraine@smsfaustralia.co m	1/07/2022	NVDA 5.8565C	Accounted	2.39	Dr
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9/10/2023	Evidence Match	5/07/2022	NVDA 5.8565C	Accounted	2.39	Cr
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25/07/2023	Income Announcement - Modified by automatch	29/09/2022	NVDA 6.1862C	Accounted	2.51	Dr
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9/10/2023	Evidence Match	30/09/2022	NVDA 6.1862C	Accounted	0.09	Cr
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9/10/2023	Evidence Match	30/09/2022	NVDA 6.1862C	Accounted	2.42	Cr
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25/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.co m	22/12/2022	NVDA 5.9163C	Accounted	2.33	Dr
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9/10/2023	Evidence Match	18/01/2023	NVDA 5.9163C	Accounted	2.33	Cr
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25/07/2023	Income Announcement - Modified by automatch	29/03/2023	NVDA 5.9675C	Accounted	2.44	Dr
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9/10/2023	Evidence Match	30/03/2023	NVDA 5.9675C	Accounted	0.02	Cr
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9/10/2023	Evidence Match	30/03/2023	NVDA 5.9675C	Accounted	2.42	Cr
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25/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.co m	30/06/2023	NVDA 6.0332C	Accounted	2.46	Dr
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Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Cor

25/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.co m	22/09/2022	RMD USD 0.044, 30% WHT	Accounted	34.61	Dr
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9/10/2023	Evidence Match	23/09/2022	RMD USD 0.044, 30% WHT	Accounted	0.78	Cr
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9/10/2023	Evidence Match	23/09/2022	RMD USD 0.044, 30% WHT	Accounted	33.83	Cr
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9/10/2023	Evidence Match	15/12/2022	RMD USD 0.044, 30% WHT	Accounted	36.17	Cr
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25/07/2023	Income Announcement - Modified by automatch	15/12/2022	RMD USD 0.044, 30% WHT	Accounted	36.17	Dr
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9/10/2023	Evidence Match	16/03/2023	RMD USD 0.044, 30% WHT	Accounted	33.70	Cr
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Handleys Family Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

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Assets

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

9/10/2023	Evidence Match	16/03/2023	RMD USD 0.044, 30% WHT	Accounted	0.80	Cr
25/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.co m	16/03/2023	RMD USD 0.044, 30% WHT	Accounted	34.50	Dr
9/10/2023	Evidence Match	15/06/2023	RMD USD 0.044, 30% WHT	Accounted	35.72	Cr
25/07/2023	Income Announcement - Modified by automatch	15/06/2023	RMD USD 0.044, 30% WHT	Accounted	35.72	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · HUB24 Custodial Cash Account

25/07/2023	Evidence Match	1/07/2022	Interest Credited Jun 2022	Accounted	7.82	Cr
25/07/2023	Transaction Rules	1/07/2022	Interest Credited Jun 2022	Accounted	7.82	Dr
25/07/2023	Evidence Match	1/08/2022	Interest Credited Jul 2022	Accounted	25.36	Cr
25/07/2023	Transaction Rules	1/08/2022	Interest Credited Jul 2022	Accounted	25.36	Dr
25/07/2023	Evidence Match	1/09/2022	Interest Credited Aug 2022	Accounted	42.54	Cr
25/07/2023	Transaction Rules	1/09/2022	Interest Credited Aug 2022	Accounted	42.54	Dr
25/07/2023	Evidence Match	3/10/2022	Interest Credited Oct 2022	Accounted	41.78	Cr
25/07/2023	Transaction Rules	3/10/2022	Interest Credited Oct 2022	Accounted	41.78	Dr
25/07/2023	Evidence Match	1/11/2022	Interest Credited Oct 2022	Accounted	49.42	Cr
25/07/2023	Transaction Rules	1/11/2022	Interest Credited Oct 2022	Accounted	49.42	Dr
25/07/2023	Transaction Rules	1/12/2022	Interest Credited Nov 2022	Accounted	53.48	Dr
25/07/2023	Evidence Match	1/12/2022	Interest Credited Nov 2022	Accounted	53.48	Cr
25/07/2023	Evidence Match	3/01/2023	Interest Credited Jan 2023	Accounted	78.13	Cr
25/07/2023	Transaction Rules	3/01/2023	Interest Credited Jan 2023	Accounted	78.13	Dr
25/07/2023	Evidence Match	1/02/2023	Interest Credited Jan 2023	Accounted	40.32	Cr
25/07/2023	Transaction Rules	1/02/2023	Interest Credited Jan 2023	Accounted	40.32	Dr
25/07/2023	Evidence Match	3/03/2023	Interest Credited Feb 2023	Accounted	17.89	Cr
25/07/2023	Transaction Rules	3/03/2023	Interest Credited Feb 2023	Accounted	17.89	Dr
25/07/2023	Evidence Match	5/04/2023	Interest Credited Mar 2023	Accounted	63.65	Cr
25/07/2023	Transaction Rules	5/04/2023	Interest Credited Mar 2023	Accounted	63.65	Dr
25/07/2023	Evidence Match	3/05/2023	Interest Credited Apr 2023	Accounted	138.45	Cr
25/07/2023	Transaction Rules	3/05/2023	Interest Credited Apr 2023	Accounted	138.45	Dr
25/07/2023	Evidence Match	3/06/2023	Interest Credited May 2023	Accounted	148.59	Cr
25/07/2023	Transaction Rules	3/06/2023	Interest Credited May 2023	Accounted	148.59	Dr

Other Assets · Receivables · Member Income Receivable · Rollovers In · Mr Peter Handley

25/07/2023	Evidence Match	4/07/2022	RolloverIn Received	Accounted	527.53	Cr
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Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies - Foreign · Amazon.com Inc

25/07/2023	lorraine@smsfaustralia.co m	9/01/2023	Buy 39 AMZN.NAS	Accounted	5,024.02	Cr
25/07/2023	Evidence Match	11/01/2023	Buy 39 AMZN.NAS	Accounted	5,024.02	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies - Foreign · Apple Inc

25/07/2023	lorraine@smsfaustralia.co m	13/01/2023	Buy 36 AAPL.NAS	Accounted	6,907.24	Cr
25/07/2023	Evidence Match	13/01/2023	Buy 36 AAPL.NAS	Accounted	6,907.24	Dr

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

25/07/2023	lorraine@smsfaustralia.co m	23/12/2022	Buy 430.000000 of ANN	Accounted	12,093.57	Cr
25/07/2023	Evidence Match	29/12/2022	Buy 430.000000 of ANN	Accounted	12,093.57	Dr

Handleys Family Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

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Assets

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Aristocrat Leisure Limited

25/07/2023	lorraine@smsfaustralia.com	31/08/2022	Buy 169 ALL	Accounted	6,029.88	Cr
25/07/2023	Evidence Match	31/08/2022	Buy 169 ALL	Accounted	6,029.88	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Commonwealth Bank Of Australia - Cap I

9/10/2023	lorraine@smsfaustralia.com	6/06/2023	Buy 300 CBAXX	Accounted	30,000.00	Cr
9/10/2023	Evidence Match	8/06/2023	Buy 300 CBAXX	Accounted	30,000.00	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Commonwealth Bank Of Australia - Cap I

25/07/2023	lorraine@smsfaustralia.com	5/01/2023	Buy 96 CBAPH	Accounted	9,964.65	Cr
25/07/2023	Evidence Match	9/01/2023	Buy 96 CBAPH	Accounted	9,964.65	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Idp Education Limited

25/07/2023	lorraine@smsfaustralia.com	29/12/2022	Buy 353 IEL	Accounted	9,552.40	Cr
25/07/2023	lorraine@smsfaustralia.com	29/12/2022	Buy 54 IEL	Accounted	1,461.28	Cr
25/07/2023	Evidence Match	29/12/2022	Buy 54 IEL	Accounted	1,461.28	Dr
25/07/2023	Evidence Match	3/01/2023	Buy 353 IEL	Accounted	9,552.40	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Lovisa Holdings Limited

25/07/2023	lorraine@smsfaustralia.com	31/08/2022	Buy 175 LOV	Accounted	3,973.88	Cr
25/07/2023	lorraine@smsfaustralia.com	31/08/2022	Buy 5 LOV	Accounted	113.55	Cr
25/07/2023	Evidence Match	31/08/2022	Buy 5 LOV	Accounted	113.55	Dr
25/07/2023	Evidence Match	2/09/2022	Buy 175 LOV	Accounted	3,973.88	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Macquarie Bank Limited - Cap Note 3-Bb:

25/07/2023	lorraine@smsfaustralia.com	10/01/2023	Buy 3 MBLPC	Accounted	322.58	Cr
25/07/2023	lorraine@smsfaustralia.com	10/01/2023	Buy 89 MBLPC	Accounted	9,569.89	Cr
25/07/2023	Evidence Match	10/01/2023	Buy 3 MBLPC	Accounted	322.58	Dr
25/07/2023	lorraine@smsfaustralia.com	11/01/2023	Buy 1 MBLPC	Accounted	107.32	Cr
25/07/2023	Evidence Match	12/01/2023	Buy 89 MBLPC	Accounted	9,569.89	Dr
25/07/2023	Evidence Match	13/01/2023	Buy 1 MBLPC	Accounted	107.32	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · National Australia Bank Limited

25/07/2023	lorraine@smsfaustralia.com	23/12/2022	Buy 232.000000 of NAB	Accounted	7,042.32	Cr
25/07/2023	Evidence Match	29/12/2022	Buy 232.000000 of NAB	Accounted	7,042.32	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · National Australia Bank Limited - Cap No

25/07/2023	lorraine@smsfaustralia.com	10/01/2023	Buy 4 NABPH	Accounted	420.38	Cr
25/07/2023	lorraine@smsfaustralia.com	10/01/2023	Buy 91 NABPH	Accounted	9,563.72	Cr
25/07/2023	Evidence Match	10/01/2023	Buy 4 NABPH	Accounted	420.38	Dr
25/07/2023	Evidence Match	12/01/2023	Buy 91 NABPH	Accounted	9,563.72	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Woodside Energy Group Limited

Handleys Family Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

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Assets

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Woodside Energy Group Limited

25/07/2023	lorraine@smsfaustralia.com	31/08/2022	Buy 24 WDS	Accounted	828.90	Cr
25/07/2023	lorraine@smsfaustralia.com	31/08/2022	Buy 91 WDS	Accounted	3,142.90	Cr
25/07/2023	Evidence Match	31/08/2022	Buy 24 WDS	Accounted	828.90	Dr
25/07/2023	Evidence Match	2/09/2022	Buy 91 WDS	Accounted	3,142.90	Dr

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

25/07/2023	lorraine@smsfaustralia.com	31/08/2022	Buy 15 XRO	Accounted	1,296.59	Cr
25/07/2023	lorraine@smsfaustralia.com	31/08/2022	Buy 160 XRO	Accounted	13,830.23	Cr
25/07/2023	Evidence Match	31/08/2022	Buy 15 XRO	Accounted	1,296.59	Dr
25/07/2023	Evidence Match	2/09/2022	Buy 160 XRO	Accounted	13,830.23	Dr

Other Assets · Unsettled Trades · Acquisitions · Stapled Securities · Transurban Group

25/07/2023	lorraine@smsfaustralia.com	31/08/2022	Buy 162 TCL	Accounted	2,276.16	Cr
25/07/2023	lorraine@smsfaustralia.com	31/08/2022	Buy 195 TCL	Accounted	2,739.83	Cr
25/07/2023	Evidence Match	31/08/2022	Buy 195 TCL	Accounted	2,739.83	Dr
25/07/2023	Evidence Match	2/09/2022	Buy 162 TCL	Accounted	2,276.16	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · Walt Disney Company

25/07/2023	Evidence Match	22/12/2022	Sell 13 DIS.NYS	Accounted	1,660.15	Cr
25/07/2023	lorraine@smsfaustralia.com	22/12/2022	Sell 13 DIS.NYS	Accounted	1,660.15	Dr
25/07/2023	lorraine@smsfaustralia.com	22/12/2022	Sell 63 DIS.NYS	Accounted	8,045.15	Dr
25/07/2023	Evidence Match	28/12/2022	Sell 63 DIS.NYS	Accounted	8,045.15	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Australia And New Zealand Banking Group

25/07/2023	Evidence Match	24/03/2023	Sell -372 AN3PF	Accounted	37,200.00	Cr
25/07/2023	lorraine@smsfaustralia.com	24/03/2023	Sell -372 AN3PF	Accounted	37,200.00	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Commonwealth Bank Of Australia - Cap Not

25/07/2023	lorraine@smsfaustralia.com	17/02/2023	Sell 97 CBAPH	Accounted	10,028.46	Dr
25/07/2023	Evidence Match	21/02/2023	Sell 97 CBAPH	Accounted	10,028.46	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · L1 Long Short Fund Limited

25/07/2023	lorraine@smsfaustralia.com	22/12/2022	Sell 1866.000000 of LSF	Accounted	4,979.44	Dr
25/07/2023	Evidence Match	28/12/2022	Sell 1866.000000 of LSF	Accounted	4,979.44	Cr

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

25/07/2023	lorraine@smsfaustralia.com	22/12/2022	Sell 48.000000 of MQG	Accounted	8,098.17	Dr
25/07/2023	Evidence Match	28/12/2022	Sell 48.000000 of MQG	Accounted	8,098.17	Cr

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

25/07/2023	Evidence Match	31/08/2022	Sell 72 REA	Accounted	9,113.25	Cr
25/07/2023	lorraine@smsfaustralia.com	31/08/2022	Sell 72 REA	Accounted	9,113.25	Dr

Handleys Family Superannuation Fund
General Ledger Audit Trail
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Assets

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

25/07/2023	Evidence Match	31/08/2022	Sell 278 WES	Accounted	13,026.42	Cr
25/07/2023	lorraine@smsfaustralia.com	31/08/2022	Sell 278 WES	Accounted	13,026.42	Dr
25/07/2023	lorraine@smsfaustralia.com	22/12/2022	Sell 278.000000 of WES	Accounted	12,808.26	Dr
25/07/2023	Evidence Match	28/12/2022	Sell 278.000000 of WES	Accounted	12,808.26	Cr

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

25/07/2023	lorraine@smsfaustralia.com	22/12/2022	Sell 175.000000 of XRO	Accounted	12,490.71	Dr
25/07/2023	Evidence Match	28/12/2022	Sell 175.000000 of XRO	Accounted	12,490.71	Cr

Other Assets · Unsettled Trades · Disposals · Stapled Securities · Lendlease Group

25/07/2023	lorraine@smsfaustralia.com	22/12/2022	Sell 903.000000 of LLC	Accounted	6,750.50	Dr
25/07/2023	Evidence Match	28/12/2022	Sell 903.000000 of LLC	Accounted	6,750.50	Cr

Liabilities

Fund Suspense · HUB24 Custodial Cash Account

25/07/2023	Evidence Match	1/07/2022	Interest Credited Jun 2022	Accounted	7.82	Dr
9/10/2023	Evidence Match	1/07/2022	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP	Accounted	102.96	Dr
25/07/2023	lorraine@smsfaustralia.com	1/07/2022	Interest Credited Jun 2022	Accounted	7.82	Cr
25/07/2023	lorraine@smsfaustralia.com	1/07/2022	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP	Accounted	102.96	Cr
25/07/2023	Evidence Match	3/07/2022	Adviser Fee Jun 2022	Accounted	587.77	Cr
25/07/2023	Evidence Match	3/07/2022	Portfolio Service Fees Jun 2022 - Hub24	Accounted	173.08	Cr
25/07/2023	lorraine@smsfaustralia.com	3/07/2022	Adviser Fee Jun 2022	Accounted	587.77	Dr
25/07/2023	lorraine@smsfaustralia.com	3/07/2022	Portfolio Service Fees Jun 2022 - Hub24	Accounted	173.08	Dr
25/07/2023	Evidence Match	4/07/2022	MKEY20220531000974 MLC 0171929	Accounted	527.53	Dr
9/10/2023	Evidence Match	4/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% D	Accounted	826.00	Dr
25/07/2023	lorraine@smsfaustralia.com	4/07/2022	MKEY20220531000974 MLC 0171929	Accounted	527.53	Cr
25/07/2023	lorraine@smsfaustralia.com	4/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% D	Accounted	826.00	Cr
25/07/2023	lorraine@smsfaustralia.com	5/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	524.14	Cr
25/07/2023	lorraine@smsfaustralia.com	5/07/2022	NVDA.NAS 0.040000 USD; 15.00% Withholding	Accounted	2.26	Cr
25/07/2023	lorraine@smsfaustralia.com	5/07/2022	NVDA.NAS 0.040000 USD; 15.00% Withholding - Adjustme	Accounted	0.13	Cr
9/10/2023	Evidence Match	5/07/2022	NVDA.NAS 0.040000 USD; 15.00% Withholding	Accounted	2.39	Dr
9/10/2023	Evidence Match	5/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	524.14	Dr
9/10/2023	Evidence Match	5/07/2022	NVDA.NAS 0.040000 USD; 15.00% Withholding	Accounted	0.13	Cr
9/10/2023	Evidence Match	5/07/2022	NVDA.NAS 0.040000 USD; 15.00% Withholding - Adjustme	Accounted	0.13	Dr
25/07/2023	Evidence Match	7/07/2022	Cash Withdrawal - 2296005317534	Accounted	56.00	Cr
25/07/2023	lorraine@smsfaustralia.com	7/07/2022	Cash Withdrawal - 2296005317534	Accounted	56.00	Dr
25/07/2023	Evidence Match	11/07/2022	Cash Withdrawal - Regular Payment Plan (Regular Paymer	Accounted	2,000.00	Cr

Handleys Family Superannuation Fund
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Liabilities

Fund Suspense - HUB24 Custodial Cash Account

25/07/2023	lorraine@smsfaustralia.com	11/07/2022	Cash Withdrawal - Regular Payment Plan (Regular Paymer	Accounted	2,000.00	Dr
25/07/2023	Evidence Match	15/07/2022	KKC AUD EST 0.015, DRP SUSP	Accounted	75.00	Dr
25/07/2023	Evidence Match	15/07/2022	KKC AUD EST 0.015, DRP SUSP - Adjustment	Accounted	1.13	Dr
25/07/2023	lorraine@smsfaustralia.com	15/07/2022	KKC AUD EST 0.015, DRP SUSP	Accounted	75.00	Cr
25/07/2023	lorraine@smsfaustralia.com	15/07/2022	KKC AUD EST 0.015, DRP SUSP - Adjustment	Accounted	1.13	Cr
25/07/2023	Evidence Match	1/08/2022	Interest Credited Jul 2022	Accounted	25.36	Dr
25/07/2023	lorraine@smsfaustralia.com	1/08/2022	Interest Credited Jul 2022	Accounted	25.36	Cr
25/07/2023	lorraine@smsfaustralia.com	4/08/2022	Portfolio Service Fees Jul 2022 - Hub24	Accounted	180.17	Dr
25/07/2023	lorraine@smsfaustralia.com	4/08/2022	Adviser Fee Jul 2022	Accounted	613.12	Dr
25/07/2023	Evidence Match	4/08/2022	Adviser Fee Jul 2022	Accounted	613.12	Cr
25/07/2023	Evidence Match	4/08/2022	Portfolio Service Fees Jul 2022 - Hub24	Accounted	180.17	Cr
25/07/2023	Evidence Match	10/08/2022	Cash Withdrawal - Regular Payment Plan (Regular Paymer	Accounted	2,000.00	Cr
25/07/2023	lorraine@smsfaustralia.com	10/08/2022	Cash Withdrawal - Regular Payment Plan (Regular Paymer	Accounted	2,000.00	Dr
25/07/2023	Evidence Match	11/08/2022	KKC AUD EST 0.0109375, DRP SUSP	Accounted	54.69	Dr
25/07/2023	lorraine@smsfaustralia.com	11/08/2022	KKC AUD EST 0.0109375, DRP SUSP	Accounted	54.69	Cr
9/10/2023	Evidence Match	12/08/2022	AAPL.NAS 0.230000 USD; 15.00% Withholding	Accounted	23.13	Dr
9/10/2023	Evidence Match	12/08/2022	AAPL.NAS 0.230000 USD; 15.00% Withholding - Adjustme	Accounted	0.43	Cr
9/10/2023	Evidence Match	12/08/2022	AAPL.NAS 0.230000 USD; 15.00% Withholding	Accounted	0.43	Dr
25/07/2023	lorraine@smsfaustralia.com	12/08/2022	AAPL.NAS 0.230000 USD; 15.00% Withholding - Adjustme	Accounted	0.43	Dr
25/07/2023	lorraine@smsfaustralia.com	12/08/2022	AAPL.NAS 0.230000 USD; 15.00% Withholding	Accounted	23.56	Cr
25/07/2023	lorraine@smsfaustralia.com	15/08/2022	COST.NAS 0.900000 USD; 15.00% Withholding - Adjustme	Accounted	0.59	Dr
9/10/2023	Evidence Match	15/08/2022	COST.NAS 0.900000 USD; 15.00% Withholding	Accounted	30.04	Dr
25/07/2023	lorraine@smsfaustralia.com	15/08/2022	COST.NAS 0.900000 USD; 15.00% Withholding	Accounted	30.63	Cr
9/10/2023	Evidence Match	15/08/2022	COST.NAS 0.900000 USD; 15.00% Withholding - Adjustme	Accounted	0.59	Cr
9/10/2023	Evidence Match	15/08/2022	COST.NAS 0.900000 USD; 15.00% Withholding	Accounted	0.59	Dr
9/10/2023	Evidence Match	23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DISC	Accounted	266.64	Dr
9/10/2023	Evidence Match	23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DISC	Accounted	22.22	Dr
25/07/2023	lorraine@smsfaustralia.com	23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DISC	Accounted	288.86	Cr
9/10/2023	Evidence Match	25/08/2022	GMG AUD EST 0.15	Accounted	170.64	Dr
9/10/2023	Evidence Match	25/08/2022	GMG AUD EST 0.15	Accounted	34.11	Dr
25/07/2023	lorraine@smsfaustralia.com	25/08/2022	GMG AUD EST 0.15	Accounted	204.75	Cr
25/07/2023	lorraine@smsfaustralia.com	31/08/2022	Buy 195 TCL	Accounted	2,739.83	Dr
25/07/2023	lorraine@smsfaustralia.com	31/08/2022	Sell 72 REA	Accounted	9,113.25	Cr
25/07/2023	lorraine@smsfaustralia.com	31/08/2022	MA.NYS 0.490000 USD; 15.00% Withholding - Adjustment	Accounted	0.16	Dr
25/07/2023	lorraine@smsfaustralia.com	31/08/2022	MA.NYS 0.490000 USD; 15.00% Withholding	Accounted	12.90	Cr

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Fund Suspense - HUB24 Custodial Cash Account

25/07/2023	lorraine@smsfaustralia.com	31/08/2022	Buy 169 ALL	Accounted	6,029.88	Dr
25/07/2023	lorraine@smsfaustralia.com	31/08/2022	Sell 278 WES	Accounted	13,026.42	Cr
25/07/2023	lorraine@smsfaustralia.com	31/08/2022	Buy 24 WDS	Accounted	828.90	Dr
25/07/2023	lorraine@smsfaustralia.com	31/08/2022	Buy 15 XRO	Accounted	1,296.59	Dr
25/07/2023	lorraine@smsfaustralia.com	31/08/2022	Buy 5 LOV	Accounted	113.55	Dr
9/10/2023	Evidence Match	31/08/2022	MA.NYS 0.490000 USD; 15.00% Withholding	Accounted	12.74	Dr
9/10/2023	Evidence Match	31/08/2022	MA.NYS 0.490000 USD; 15.00% Withholding - Adjustment	Accounted	0.16	Cr
9/10/2023	Evidence Match	31/08/2022	MA.NYS 0.490000 USD; 15.00% Withholding	Accounted	0.16	Dr
25/07/2023	Evidence Match	31/08/2022	Sell 72 REA	Accounted	9,113.25	Dr
25/07/2023	Evidence Match	31/08/2022	Sell 278 WES	Accounted	13,026.42	Dr
25/07/2023	Evidence Match	31/08/2022	Buy 24 WDS	Accounted	828.90	Cr
25/07/2023	Evidence Match	31/08/2022	Buy 195 TCL	Accounted	2,739.83	Cr
25/07/2023	Evidence Match	31/08/2022	Buy 169 ALL	Accounted	6,029.88	Cr
25/07/2023	Evidence Match	31/08/2022	Buy 15 XRO	Accounted	1,296.59	Cr
25/07/2023	Evidence Match	31/08/2022	Buy 5 LOV	Accounted	113.55	Cr
25/07/2023	Evidence Match	1/09/2022	Interest Credited Aug 2022	Accounted	42.54	Dr
25/07/2023	lorraine@smsfaustralia.com	1/09/2022	Interest Credited Aug 2022	Accounted	42.54	Cr
25/07/2023	lorraine@smsfaustralia.com	2/09/2022	Buy 160 XRO	Accounted	13,830.23	Dr
25/07/2023	lorraine@smsfaustralia.com	2/09/2022	Buy 162 TCL	Accounted	2,276.16	Dr
25/07/2023	lorraine@smsfaustralia.com	2/09/2022	Buy 175 LOV	Accounted	3,973.88	Dr
25/07/2023	lorraine@smsfaustralia.com	2/09/2022	Buy 91 WDS	Accounted	3,142.90	Dr
25/07/2023	Evidence Match	2/09/2022	Buy 175 LOV	Accounted	3,973.88	Cr
25/07/2023	Evidence Match	2/09/2022	Buy 162 TCL	Accounted	2,276.16	Cr
25/07/2023	Evidence Match	2/09/2022	Buy 160 XRO	Accounted	13,830.23	Cr
25/07/2023	Evidence Match	2/09/2022	Buy 91 WDS	Accounted	3,142.90	Cr
25/07/2023	Evidence Match	6/09/2022	Portfolio Service Fees Aug 2022 - Hub24	Accounted	183.50	Cr
9/10/2023	Evidence Match	6/09/2022	Adviser Fee Aug 2022	Accounted	547.38	Cr
25/07/2023	lorraine@smsfaustralia.com	6/09/2022	Portfolio Service Fees Aug 2022 - Hub24	Accounted	183.50	Dr
25/07/2023	lorraine@smsfaustralia.com	6/09/2022	Adviser Fee Aug 2022	Accounted	634.38	Dr
25/07/2023	Evidence Match	12/09/2022	Cash Withdrawal - Regular Payment Plan (Regular Paymer	Accounted	2,000.00	Cr
25/07/2023	lorraine@smsfaustralia.com	12/09/2022	Cash Withdrawal - Regular Payment Plan (Regular Paymer	Accounted	2,000.00	Dr
25/07/2023	lorraine@smsfaustralia.com	14/09/2022	APA AUD EST 0.28, DRP SUSP	Accounted	609.28	Cr
9/10/2023	Evidence Match	14/09/2022	APA AUD EST 0.28, DRP SUSP	Accounted	584.38	Dr
25/07/2023	lorraine@smsfaustralia.com	14/09/2022	KKC AUD EST 0.0109375, DRP SUSP	Accounted	54.69	Cr
25/07/2023	Evidence Match	14/09/2022	KKC AUD EST 0.0109375, DRP SUSP	Accounted	54.69	Dr
9/10/2023	Evidence Match	14/09/2022	APA AUD EST 0.28, DRP SUSP	Accounted	24.90	Dr
25/07/2023	Evidence Match	15/09/2022	REA AUD 0.89 FRANKED, 30% CTR	Accounted	127.27	Dr

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25/07/2023	Evidence Match	15/09/2022	BENPH AUD 0.9713 FRANKED, 30% CTR	Accounted	291.39	Dr
25/07/2023	Evidence Match	15/09/2022	CBAPH AUD 0.9537 FRANKED, 30% CTR	Accounted	377.67	Dr
25/07/2023	lorraine@smsfaustralia.com	15/09/2022	REA AUD 0.89 FRANKED, 30% CTR	Accounted	127.27	Cr
25/07/2023	lorraine@smsfaustralia.com	15/09/2022	BENPH AUD 0.9713 FRANKED, 30% CTR	Accounted	291.39	Cr
25/07/2023	lorraine@smsfaustralia.com	15/09/2022	CBAPH AUD 0.9537 FRANKED, 30% CTR	Accounted	377.67	Cr
25/07/2023	Evidence Match	19/09/2022	NABPH AUD 0.9553 FRANKED, 30% CTR	Accounted	286.59	Dr
9/10/2023	Evidence Match	19/09/2022	MCD.NYS 1.380000 USD; 15.00% Withholding - Adjustmer	Accounted	1.52	Dr
9/10/2023	Evidence Match	19/09/2022	MCD.NYS 1.380000 USD; 15.00% Withholding	Accounted	80.44	Dr
25/07/2023	lorraine@smsfaustralia.com	19/09/2022	MCD.NYS 1.380000 USD; 15.00% Withholding - Adjustmer	Accounted	1.52	Cr
25/07/2023	lorraine@smsfaustralia.com	19/09/2022	NABPH AUD 0.9553 FRANKED, 30% CTR	Accounted	286.59	Cr
25/07/2023	lorraine@smsfaustralia.com	19/09/2022	MCD.NYS 1.380000 USD; 15.00% Withholding	Accounted	80.44	Cr
25/07/2023	lorraine@smsfaustralia.com	20/09/2022	MSFT.NAS 0.620000 USD; 15.00% Withholding - Adjustme	Accounted	1.71	Cr
25/07/2023	lorraine@smsfaustralia.com	20/09/2022	MSFT.NAS 0.620000 USD; 15.00% Withholding	Accounted	39.03	Cr
9/10/2023	Evidence Match	20/09/2022	MSFT.NAS 0.620000 USD; 15.00% Withholding	Accounted	39.03	Dr
9/10/2023	Evidence Match	20/09/2022	MSFT.NAS 0.620000 USD; 15.00% Withholding - Adjustme	Accounted	1.71	Dr
25/07/2023	Evidence Match	21/09/2022	WBCPK AUD 0.8254 FRANKED, 30% CTR	Accounted	247.62	Dr
25/07/2023	Evidence Match	21/09/2022	SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP	Accounted	279.60	Dr
9/10/2023	Evidence Match	21/09/2022	LLC AUD 0.04278193 FRANKED, 30% CTR, 0.01426064 C	Accounted	47.82	Dr
9/10/2023	Evidence Match	21/09/2022	LLC AUD 0.04278193 FRANKED, 30% CTR, 0.01426064 C	Accounted	51.51	Dr
9/10/2023	Evidence Match	21/09/2022	MBLPC AUD 0.56684 FRANKED, 30% CTR, 0.85026 CFI	Accounted	265.00	Dr
25/07/2023	lorraine@smsfaustralia.com	21/09/2022	WBCPK AUD 0.8254 FRANKED, 30% CTR	Accounted	247.62	Cr
25/07/2023	lorraine@smsfaustralia.com	21/09/2022	MBLPC AUD 0.56684 FRANKED, 30% CTR, 0.85026 CFI	Accounted	265.00	Cr
25/07/2023	lorraine@smsfaustralia.com	21/09/2022	SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP	Accounted	279.60	Cr
25/07/2023	lorraine@smsfaustralia.com	21/09/2022	LLC AUD 0.04278193 FRANKED, 30% CTR, 0.01426064 C	Accounted	99.33	Cr
25/07/2023	lorraine@smsfaustralia.com	23/09/2022	RMD 0.04400000 USD; 15.00% Withholding	Accounted	33.83	Cr
25/07/2023	lorraine@smsfaustralia.com	23/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC.	Accounted	1,677.61	Cr
25/07/2023	lorraine@smsfaustralia.com	23/09/2022	WBCPH AUD 0.8716 FRANKED, 30% CTR	Accounted	261.48	Cr
25/07/2023	lorraine@smsfaustralia.com	23/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC.	Accounted	55.09	Cr
25/07/2023	lorraine@smsfaustralia.com	23/09/2022	RMD 0.04400000 USD; 15.00% Withholding - Adjustment	Accounted	0.78	Cr
9/10/2023	Evidence Match	23/09/2022	RMD 0.04400000 USD; 15.00% Withholding	Accounted	33.83	Dr
9/10/2023	Evidence Match	23/09/2022	RMD 0.04400000 USD; 15.00% Withholding - Adjustment	Accounted	0.78	Dr
25/07/2023	Evidence Match	23/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC.	Accounted	1,677.61	Dr
25/07/2023	Evidence Match	23/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC.	Accounted	55.09	Dr
25/07/2023	Evidence Match	23/09/2022	WBCPH AUD 0.8716 FRANKED, 30% CTR	Accounted	261.48	Dr
25/07/2023	Evidence Match	26/09/2022	ANZPF AUD 1.5144 FRANKED, 30% CTR	Accounted	563.36	Dr

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25/07/2023	Evidence Match	26/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC	Accounted	878.67	Dr
25/07/2023	lorraine@smsfaustralia.com	26/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC	Accounted	878.67	Cr
25/07/2023	lorraine@smsfaustralia.com	26/09/2022	ANZPF AUD 1.5144 FRANKED, 30% CTR	Accounted	563.36	Cr
9/10/2023	Evidence Match	27/09/2022	Advice fee reversal	Accounted	87.00	Dr
9/10/2023	Evidence Match	27/09/2022	Adviser Fee Aug 2022	Accounted	87.00	Cr
9/10/2023	Evidence Match	27/09/2022	Cash Withdrawal - 2296005317534	Accounted	3.00	Cr
25/07/2023	lorraine@smsfaustralia.com	27/09/2022	Advice fee reversal	Accounted	87.00	Cr
25/07/2023	lorraine@smsfaustralia.com	27/09/2022	Cash Withdrawal - 2296005317534	Accounted	90.00	Dr
25/07/2023	lorraine@smsfaustralia.com	29/09/2022	FMG AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC	Accounted	937.75	Cr
25/07/2023	Evidence Match	29/09/2022	FMG AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC	Accounted	937.75	Dr
25/07/2023	Evidence Match	30/09/2022	LSF AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	Accounted	349.79	Dr
9/10/2023	Evidence Match	30/09/2022	NVDA.NAS 0.040000 USD; 15.00% Withholding - Adjustme	Accounted	0.09	Dr
9/10/2023	Evidence Match	30/09/2022	NVDA.NAS 0.040000 USD; 15.00% Withholding	Accounted	2.42	Dr
25/07/2023	lorraine@smsfaustralia.com	30/09/2022	LSF AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	Accounted	349.79	Cr
25/07/2023	lorraine@smsfaustralia.com	30/09/2022	NVDA.NAS 0.040000 USD; 15.00% Withholding - Adjustme	Accounted	0.09	Cr
25/07/2023	lorraine@smsfaustralia.com	30/09/2022	NVDA.NAS 0.040000 USD; 15.00% Withholding	Accounted	2.42	Cr
9/10/2023	Evidence Match	3/10/2022	NDAQ.NAS 0.200000 USD; 15.00% Withholding	Accounted	25.70	Dr
25/07/2023	Evidence Match	3/10/2022	Interest Credited Oct 2022	Accounted	41.78	Dr
9/10/2023	Evidence Match	3/10/2022	NDAQ.NAS 0.200000 USD; 15.00% Withholding - Adjustme	Accounted	1.27	Dr
25/07/2023	lorraine@smsfaustralia.com	3/10/2022	NDAQ.NAS 0.200000 USD; 15.00% Withholding	Accounted	25.70	Cr
25/07/2023	lorraine@smsfaustralia.com	3/10/2022	NDAQ.NAS 0.200000 USD; 15.00% Withholding - Adjustme	Accounted	1.27	Cr
25/07/2023	lorraine@smsfaustralia.com	3/10/2022	Interest Credited Oct 2022	Accounted	41.78	Cr
25/07/2023	lorraine@smsfaustralia.com	5/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DR	Accounted	179.40	Cr
25/07/2023	lorraine@smsfaustralia.com	5/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DR	Accounted	8.74	Cr
25/07/2023	lorraine@smsfaustralia.com	5/10/2022	Adviser Fee Sep 2022	Accounted	595.58	Dr
25/07/2023	lorraine@smsfaustralia.com	5/10/2022	Portfolio Service Fees Sep 2022 - Hub24	Accounted	174.57	Dr
25/07/2023	Evidence Match	5/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DR	Accounted	8.74	Dr
25/07/2023	Evidence Match	5/10/2022	Adviser Fee Sep 2022	Accounted	595.58	Cr
25/07/2023	Evidence Match	5/10/2022	Portfolio Service Fees Sep 2022 - Hub24	Accounted	174.57	Cr
25/07/2023	Evidence Match	5/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DR	Accounted	179.40	Dr
25/07/2023	Evidence Match	6/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	556.00	Dr
9/10/2023	Evidence Match	6/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	Accounted	378.27	Dr
9/10/2023	Evidence Match	6/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2.41	Dr
25/07/2023	lorraine@smsfaustralia.com	6/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	Accounted	378.27	Cr
25/07/2023	lorraine@smsfaustralia.com	6/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2.41	Cr

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25/07/2023	lorraine@smsfaustralia.com	6/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	556.00	Cr
25/07/2023	Evidence Match	10/10/2022	Cash Withdrawal - Regular Payment Plan (Regular Paymer	Accounted	2,000.00	Cr
25/07/2023	lorraine@smsfaustralia.com	10/10/2022	Cash Withdrawal - Regular Payment Plan (Regular Paymer	Accounted	2,000.00	Dr
25/07/2023	Evidence Match	14/10/2022	KKC AUD EST 0.0109375, DRP SUSP	Accounted	54.69	Dr
25/07/2023	lorraine@smsfaustralia.com	14/10/2022	KKC AUD EST 0.0109375, DRP SUSP	Accounted	54.69	Cr
25/07/2023	lorraine@smsfaustralia.com	20/10/2022	LOV AUD 0.111 FRANKED, 30% CTR, NIL CFI	Accounted	318.20	Cr
25/07/2023	Evidence Match	20/10/2022	LOV AUD 0.111 FRANKED, 30% CTR, NIL CFI	Accounted	318.20	Dr
25/07/2023	Evidence Match	1/11/2022	Interest Credited Oct 2022	Accounted	49.42	Dr
25/07/2023	lorraine@smsfaustralia.com	1/11/2022	Interest Credited Oct 2022	Accounted	49.42	Cr
25/07/2023	Evidence Match	4/11/2022	Portfolio Service Fees Oct 2022 - Hub24	Accounted	178.94	Cr
25/07/2023	Evidence Match	4/11/2022	Adviser Fee Oct 2022	Accounted	603.95	Cr
25/07/2023	lorraine@smsfaustralia.com	4/11/2022	Adviser Fee Oct 2022	Accounted	603.95	Dr
25/07/2023	lorraine@smsfaustralia.com	4/11/2022	Portfolio Service Fees Oct 2022 - Hub24	Accounted	178.94	Dr
25/07/2023	lorraine@smsfaustralia.com	10/11/2022	Cash Withdrawal - Regular Payment Plan (Regular Paymer	Accounted	2,000.00	Dr
25/07/2023	lorraine@smsfaustralia.com	10/11/2022	MA.NYS 0.490000 USD; 15.00% Withholding - Adjustment	Accounted	0.10	Cr
25/07/2023	lorraine@smsfaustralia.com	10/11/2022	MA.NYS 0.490000 USD; 15.00% Withholding	Accounted	13.48	Cr
9/10/2023	Evidence Match	10/11/2022	MA.NYS 0.490000 USD; 15.00% Withholding - Adjustment	Accounted	0.10	Dr
25/07/2023	Evidence Match	10/11/2022	Cash Withdrawal - Regular Payment Plan (Regular Paymer	Accounted	2,000.00	Cr
9/10/2023	Evidence Match	10/11/2022	MA.NYS 0.490000 USD; 15.00% Withholding	Accounted	13.48	Dr
25/07/2023	lorraine@smsfaustralia.com	11/11/2022	KKC AUD EST 0.0109375, DRP SUSP	Accounted	54.69	Cr
25/07/2023	Evidence Match	11/11/2022	KKC AUD EST 0.0109375, DRP SUSP	Accounted	54.69	Dr
9/10/2023	Evidence Match	17/11/2022	COST.NAS 0.900000 USD; 15.00% Withholding	Accounted	31.76	Dr
9/10/2023	Evidence Match	17/11/2022	COST.NAS 0.900000 USD; 15.00% Withholding - Adjustme	Accounted	1.21	Cr
9/10/2023	Evidence Match	17/11/2022	COST.NAS 0.900000 USD; 15.00% Withholding	Accounted	1.21	Dr
25/07/2023	lorraine@smsfaustralia.com	17/11/2022	COST.NAS 0.900000 USD; 15.00% Withholding - Adjustme	Accounted	1.21	Dr
25/07/2023	lorraine@smsfaustralia.com	17/11/2022	COST.NAS 0.900000 USD; 15.00% Withholding	Accounted	32.97	Cr
9/10/2023	Evidence Match	25/11/2022	AAPL.NAS 0.230000 USD; 15.00% Withholding	Accounted	24.29	Dr
9/10/2023	Evidence Match	25/11/2022	AAPL.NAS 0.230000 USD; 15.00% Withholding - Adjustme	Accounted	1.82	Cr
9/10/2023	Evidence Match	25/11/2022	AAPL.NAS 0.230000 USD; 15.00% Withholding	Accounted	1.82	Dr
25/07/2023	lorraine@smsfaustralia.com	25/11/2022	AAPL.NAS 0.230000 USD; 15.00% Withholding	Accounted	26.11	Cr
25/07/2023	lorraine@smsfaustralia.com	25/11/2022	AAPL.NAS 0.230000 USD; 15.00% Withholding - Adjustme	Accounted	1.82	Dr
25/07/2023	Evidence Match	1/12/2022	Interest Credited Nov 2022	Accounted	53.48	Dr
25/07/2023	lorraine@smsfaustralia.com	1/12/2022	Interest Credited Nov 2022	Accounted	53.48	Cr
25/07/2023	lorraine@smsfaustralia.com	5/12/2022	Adviser Fee Nov 2022	Accounted	598.10	Dr
25/07/2023	lorraine@smsfaustralia.com	5/12/2022	Portfolio Service Fees Nov 2022 - Hub24	Accounted	174.67	Dr

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25/07/2023	Evidence Match	5/12/2022	Portfolio Service Fees Nov 2022 - Hub24	Accounted	174.67	Cr
25/07/2023	Evidence Match	5/12/2022	Adviser Fee Nov 2022	Accounted	598.10	Cr
9/10/2023	Evidence Match	6/12/2022	MC.PAR 5.000000 EUR; 15.00% Withholding - Adjustment	Accounted	1.31	Dr
9/10/2023	Evidence Match	6/12/2022	MC.PAR 5.000000 EUR; 15.00% Withholding	Accounted	65.16	Dr
9/10/2023	Evidence Match	6/12/2022	Expense recovery 2021/22	Accounted	79.86	Cr
25/07/2023	lorraine@smsfaustralia.com	6/12/2022	Expense recovery 2021/22	Accounted	79.86	Dr
25/07/2023	lorraine@smsfaustralia.com	6/12/2022	MC.PAR 5.000000 EUR; 15.00% Withholding - Adjustment	Accounted	1.31	Cr
25/07/2023	lorraine@smsfaustralia.com	6/12/2022	MC.PAR 5.000000 EUR; 15.00% Withholding	Accounted	65.16	Cr
25/07/2023	Evidence Match	12/12/2022	Cash Withdrawal - Regular Payment Plan (Regular Paymer	Accounted	2,000.00	Cr
25/07/2023	lorraine@smsfaustralia.com	12/12/2022	Cash Withdrawal - Regular Payment Plan (Regular Paymer	Accounted	2,000.00	Dr
25/07/2023	Evidence Match	13/12/2022	KKC AUD EST 0.0109375, DRP SUSP	Accounted	54.69	Dr
25/07/2023	Evidence Match	13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DIS	Accounted	708.00	Dr
25/07/2023	lorraine@smsfaustralia.com	13/12/2022	KKC AUD EST 0.0109375, DRP SUSP	Accounted	54.69	Cr
25/07/2023	lorraine@smsfaustralia.com	13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DIS	Accounted	708.00	Cr
25/07/2023	lorraine@smsfaustralia.com	14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	560.04	Cr
25/07/2023	Evidence Match	14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	560.04	Dr
25/07/2023	Evidence Match	15/12/2022	CBAPH AUD 1.1263 FRANKED, 30% CTR	Accounted	446.01	Dr
25/07/2023	Evidence Match	15/12/2022	BENPH AUD 1.1437 FRANKED, 30% CTR	Accounted	343.11	Dr
9/10/2023	Evidence Match	15/12/2022	MSFT.NAS 0.680000 USD; 15.00% Withholding	Accounted	43.74	Dr
9/10/2023	Evidence Match	15/12/2022	MSFT.NAS 0.680000 USD; 15.00% Withholding - Adjustme	Accounted	1.11	Cr
9/10/2023	Evidence Match	15/12/2022	MSFT.NAS 0.680000 USD; 15.00% Withholding	Accounted	1.11	Dr
9/10/2023	Evidence Match	15/12/2022	RMD 0.04400000 USD; 15.00% Withholding	Accounted	36.17	Dr
25/07/2023	lorraine@smsfaustralia.com	15/12/2022	CBAPH AUD 1.1263 FRANKED, 30% CTR	Accounted	446.01	Cr
25/07/2023	lorraine@smsfaustralia.com	15/12/2022	MSFT.NAS 0.680000 USD; 15.00% Withholding	Accounted	44.85	Cr
25/07/2023	lorraine@smsfaustralia.com	15/12/2022	BENPH AUD 1.1437 FRANKED, 30% CTR	Accounted	343.11	Cr
25/07/2023	lorraine@smsfaustralia.com	15/12/2022	RMD 0.04400000 USD; 15.00% Withholding	Accounted	36.17	Cr
25/07/2023	lorraine@smsfaustralia.com	15/12/2022	MSFT.NAS 0.680000 USD; 15.00% Withholding - Adjustme	Accounted	1.11	Dr
9/10/2023	Evidence Match	16/12/2022	MCD.NYS 1.520000 USD; 15.00% Withholding - Adjustmer	Accounted	0.18	Cr
25/07/2023	lorraine@smsfaustralia.com	16/12/2022	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP	Accounted	146.90	Cr
25/07/2023	lorraine@smsfaustralia.com	16/12/2022	MCD.NYS 1.520000 USD; 15.00% Withholding	Accounted	90.80	Cr
25/07/2023	lorraine@smsfaustralia.com	16/12/2022	MCD.NYS 1.520000 USD; 15.00% Withholding - Adjustmer	Accounted	0.18	Dr
25/07/2023	Evidence Match	16/12/2022	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP	Accounted	146.90	Dr
9/10/2023	Evidence Match	16/12/2022	MCD.NYS 1.520000 USD; 15.00% Withholding	Accounted	90.62	Dr
9/10/2023	Evidence Match	16/12/2022	MCD.NYS 1.520000 USD; 15.00% Withholding	Accounted	0.18	Dr
25/07/2023	lorraine@smsfaustralia.com	19/12/2022	NABPH AUD 1.1066 FRANKED, 30% CTR	Accounted	331.98	Cr
25/07/2023	Evidence Match	19/12/2022	NABPH AUD 1.1066 FRANKED, 30% CTR	Accounted	331.98	Dr

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9/10/2023	Evidence Match	19/12/2022	NDAQ.NAS 0.200000 USD; 15.00% Withholding - Adjustme	Accounted	0.30	Dr
9/10/2023	Evidence Match	19/12/2022	NDAQ.NAS 0.200000 USD; 15.00% Withholding	Accounted	25.55	Dr
25/07/2023	lorraine@smsfaustralia.com	19/12/2022	NDAQ.NAS 0.200000 USD; 15.00% Withholding - Adjustme	Accounted	0.30	Cr
25/07/2023	lorraine@smsfaustralia.com	19/12/2022	NDAQ.NAS 0.200000 USD; 15.00% Withholding	Accounted	25.55	Cr
25/07/2023	lorraine@smsfaustralia.com	21/12/2022	WBCPK AUD 1.0131 FRANKED, 30% CTR	Accounted	303.93	Cr
25/07/2023	lorraine@smsfaustralia.com	21/12/2022	MBLPC AUD 0.64536 FRANKED, 30% CTR, 0.96804 CFI	Accounted	301.71	Cr
25/07/2023	Evidence Match	21/12/2022	WBCPK AUD 1.0131 FRANKED, 30% CTR	Accounted	303.93	Dr
9/10/2023	Evidence Match	21/12/2022	MBLPC AUD 0.64536 FRANKED, 30% CTR, 0.96804 CFI	Accounted	301.71	Dr
25/07/2023	lorraine@smsfaustralia.com	22/12/2022	Sell 13 DIS.NYS	Accounted	1,660.15	Cr
25/07/2023	lorraine@smsfaustralia.com	22/12/2022	WBCPH AUD 1.0654 FRANKED, 30% CTR	Accounted	319.62	Cr
25/07/2023	lorraine@smsfaustralia.com	22/12/2022	Cash Withdrawal - Tax Invoice Payment	Accounted	1,527.90	Dr
25/07/2023	Evidence Match	22/12/2022	Cash Withdrawal - Tax Invoice Payment	Accounted	97.90	Cr
25/07/2023	Evidence Match	22/12/2022	WBCPH AUD 1.0654 FRANKED, 30% CTR	Accounted	319.62	Dr
25/07/2023	Evidence Match	22/12/2022	Cash Withdrawal - Tax Invoice Payment	Accounted	1,100.00	Cr
25/07/2023	Evidence Match	22/12/2022	Cash Withdrawal - Tax Invoice Payment	Accounted	330.00	Cr
25/07/2023	Evidence Match	22/12/2022	Sell 13 DIS.NYS	Accounted	1,660.15	Dr
25/07/2023	lorraine@smsfaustralia.com	28/12/2022	Sell 1866.000000 of LSF	Accounted	4,979.44	Cr
25/07/2023	lorraine@smsfaustralia.com	28/12/2022	Sell 63 DIS.NYS	Accounted	8,045.15	Cr
25/07/2023	lorraine@smsfaustralia.com	28/12/2022	Sell 48.000000 of MQG	Accounted	8,098.17	Cr
25/07/2023	lorraine@smsfaustralia.com	28/12/2022	Sell 175.000000 of XRO	Accounted	12,490.71	Cr
25/07/2023	lorraine@smsfaustralia.com	28/12/2022	Sell 278.000000 of WES	Accounted	12,808.26	Cr
25/07/2023	lorraine@smsfaustralia.com	28/12/2022	Sell 903.000000 of LLC	Accounted	6,750.50	Cr
25/07/2023	Evidence Match	28/12/2022	Sell 48.000000 of MQG	Accounted	8,098.17	Dr
25/07/2023	Evidence Match	28/12/2022	Sell 63 DIS.NYS	Accounted	8,045.15	Dr
25/07/2023	Evidence Match	28/12/2022	Sell 278.000000 of WES	Accounted	12,808.26	Dr
25/07/2023	Evidence Match	28/12/2022	Sell 1866.000000 of LSF	Accounted	4,979.44	Dr
25/07/2023	Evidence Match	28/12/2022	Sell 175.000000 of XRO	Accounted	12,490.71	Dr
25/07/2023	Evidence Match	28/12/2022	Sell 903.000000 of LLC	Accounted	6,750.50	Dr
25/07/2023	lorraine@smsfaustralia.com	29/12/2022	Buy 430.000000 of ANN	Accounted	12,093.57	Dr
25/07/2023	lorraine@smsfaustralia.com	29/12/2022	Buy 232.000000 of NAB	Accounted	7,042.32	Dr
25/07/2023	lorraine@smsfaustralia.com	29/12/2022	Buy 54 IEL	Accounted	1,461.28	Dr
25/07/2023	Evidence Match	29/12/2022	Buy 54 IEL	Accounted	1,461.28	Cr
25/07/2023	Evidence Match	29/12/2022	Buy 232.000000 of NAB	Accounted	7,042.32	Cr
25/07/2023	Evidence Match	29/12/2022	Buy 430.000000 of ANN	Accounted	12,093.57	Cr
25/07/2023	lorraine@smsfaustralia.com	3/01/2023	Buy 353 IEL	Accounted	9,552.40	Dr

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25/07/2023	Evidence Match	3/01/2023	Interest Credited Jan 2023	Accounted	78.13	Dr
25/07/2023	Evidence Match	3/01/2023	Buy 353 IEL	Accounted	9,552.40	Cr
25/07/2023	lorraine@smsfaustralia.com	3/01/2023	Interest Credited Jan 2023	Accounted	78.13	Cr
25/07/2023	lorraine@smsfaustralia.com	6/01/2023	Portfolio Service Fees Dec 2022 - Hub24	Accounted	179.80	Dr
25/07/2023	lorraine@smsfaustralia.com	6/01/2023	Adviser Fee Dec 2022	Accounted	617.56	Dr
25/07/2023	Evidence Match	6/01/2023	Adviser Fee Dec 2022	Accounted	617.56	Cr
25/07/2023	Evidence Match	6/01/2023	Portfolio Service Fees Dec 2022 - Hub24	Accounted	179.80	Cr
25/07/2023	Evidence Match	9/01/2023	Buy 96 CBAPH	Accounted	9,964.65	Cr
25/07/2023	lorraine@smsfaustralia.com	9/01/2023	Buy 96 CBAPH	Accounted	9,964.65	Dr
25/07/2023	Evidence Match	10/01/2023	Buy 3 MBLPC	Accounted	322.58	Cr
25/07/2023	Evidence Match	10/01/2023	Buy 4 NABPH	Accounted	420.38	Cr
25/07/2023	Evidence Match	10/01/2023	Cash Withdrawal - Regular Payment Plan (Regular Paymer	Accounted	2,000.00	Cr
25/07/2023	lorraine@smsfaustralia.com	10/01/2023	Buy 4 NABPH	Accounted	420.38	Dr
25/07/2023	lorraine@smsfaustralia.com	10/01/2023	Buy 3 MBLPC	Accounted	322.58	Dr
25/07/2023	lorraine@smsfaustralia.com	10/01/2023	Cash Withdrawal - Regular Payment Plan (Regular Paymer	Accounted	2,000.00	Dr
25/07/2023	Evidence Match	11/01/2023	Buy 39 AMZN.NAS	Accounted	5,024.02	Cr
25/07/2023	lorraine@smsfaustralia.com	11/01/2023	Buy 39 AMZN.NAS	Accounted	5,024.02	Dr
25/07/2023	lorraine@smsfaustralia.com	12/01/2023	Buy 91 NABPH	Accounted	9,563.72	Dr
25/07/2023	lorraine@smsfaustralia.com	12/01/2023	Buy 89 MBLPC	Accounted	9,569.89	Dr
25/07/2023	Evidence Match	12/01/2023	Buy 89 MBLPC	Accounted	9,569.89	Cr
25/07/2023	Evidence Match	12/01/2023	Buy 91 NABPH	Accounted	9,563.72	Cr
25/07/2023	Evidence Match	13/01/2023	Buy 1 MBLPC	Accounted	107.32	Cr
25/07/2023	Evidence Match	13/01/2023	Buy 36 AAPL.NAS	Accounted	6,907.24	Cr
25/07/2023	lorraine@smsfaustralia.com	13/01/2023	Buy 36 AAPL.NAS	Accounted	6,907.24	Dr
25/07/2023	lorraine@smsfaustralia.com	13/01/2023	Buy 1 MBLPC	Accounted	107.32	Dr
25/07/2023	Evidence Match	16/01/2023	KKC AUD EST 0.0109375, DRP SUSP	Accounted	54.69	Dr
25/07/2023	lorraine@smsfaustralia.com	16/01/2023	KKC AUD EST 0.0109375, DRP SUSP	Accounted	54.69	Cr
25/07/2023	lorraine@smsfaustralia.com	18/01/2023	NVDA.NAS 0.040000 USD; 15.00% Withholding	Accounted	2.44	Cr
25/07/2023	lorraine@smsfaustralia.com	18/01/2023	NVDA.NAS 0.040000 USD; 15.00% Withholding - Adjustme	Accounted	0.11	Dr
9/10/2023	Evidence Match	18/01/2023	NVDA.NAS 0.040000 USD; 15.00% Withholding - Adjustme	Accounted	0.11	Cr
9/10/2023	Evidence Match	18/01/2023	NVDA.NAS 0.040000 USD; 15.00% Withholding	Accounted	0.11	Dr
9/10/2023	Evidence Match	18/01/2023	NVDA.NAS 0.040000 USD; 15.00% Withholding	Accounted	2.33	Dr
9/10/2023	Evidence Match	23/01/2023	Cash Withdrawal - 2296005317534	Accounted	87.00	Cr
25/07/2023	lorraine@smsfaustralia.com	1/02/2023	Interest Credited Jan 2023	Accounted	40.32	Cr
25/07/2023	Evidence Match	1/02/2023	Interest Credited Jan 2023	Accounted	40.32	Dr

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25/07/2023	lorraine@smsfaustralia.com	3/02/2023	Adviser Fee Jan 2023	Accounted	622.97	Dr
25/07/2023	lorraine@smsfaustralia.com	3/02/2023	Portfolio Service Fees Jan 2023 - Hub24	Accounted	180.47	Dr
25/07/2023	Evidence Match	3/02/2023	Portfolio Service Fees Jan 2023 - Hub24	Accounted	180.47	Cr
25/07/2023	Evidence Match	3/02/2023	Adviser Fee Jan 2023	Accounted	622.97	Cr
25/07/2023	Evidence Match	10/02/2023	Cash Withdrawal - Regular Payment Plan (Regular Paymer	Accounted	2,000.00	Cr
9/10/2023	Evidence Match	10/02/2023	MA.NYS 0.570000 USD; 15.00% Withholding - Adjustment	Accounted	0.42	Cr
9/10/2023	Evidence Match	10/02/2023	MA.NYS 0.570000 USD; 15.00% Withholding	Accounted	0.42	Dr
9/10/2023	Evidence Match	10/02/2023	MA.NYS 0.570000 USD; 15.00% Withholding	Accounted	14.65	Dr
25/07/2023	lorraine@smsfaustralia.com	10/02/2023	Cash Withdrawal - Regular Payment Plan (Regular Paymer	Accounted	2,000.00	Dr
25/07/2023	lorraine@smsfaustralia.com	10/02/2023	MA.NYS 0.570000 USD; 15.00% Withholding	Accounted	15.07	Cr
25/07/2023	lorraine@smsfaustralia.com	10/02/2023	MA.NYS 0.570000 USD; 15.00% Withholding - Adjustment	Accounted	0.42	Dr
25/07/2023	Evidence Match	13/02/2023	TCL AUD DRP NIL DISC	Accounted	389.02	Dr
25/07/2023	lorraine@smsfaustralia.com	13/02/2023	TCL AUD DRP NIL DISC	Accounted	389.02	Cr
25/07/2023	Evidence Match	14/02/2023	KKC AUD EST 0.0109375, DRP SUSP	Accounted	54.69	Dr
25/07/2023	lorraine@smsfaustralia.com	14/02/2023	KKC AUD EST 0.0109375, DRP SUSP	Accounted	54.69	Cr
25/07/2023	Evidence Match	21/02/2023	Sell 97 CBAPH	Accounted	10,028.46	Dr
25/07/2023	lorraine@smsfaustralia.com	21/02/2023	Sell 97 CBAPH	Accounted	10,028.46	Cr
25/07/2023	lorraine@smsfaustralia.com	22/02/2023	COST.NAS 0.900000 USD; 15.00% Withholding	Accounted	30.01	Cr
25/07/2023	lorraine@smsfaustralia.com	22/02/2023	COST.NAS 0.900000 USD; 15.00% Withholding - Adjustme	Accounted	1.20	Cr
9/10/2023	Evidence Match	22/02/2023	COST.NAS 0.900000 USD; 15.00% Withholding	Accounted	30.01	Dr
9/10/2023	Evidence Match	22/02/2023	COST.NAS 0.900000 USD; 15.00% Withholding - Adjustme	Accounted	1.20	Dr
25/07/2023	Evidence Match	24/02/2023	GMG AUD 0.15	Accounted	204.75	Dr
25/07/2023	lorraine@smsfaustralia.com	24/02/2023	GMG AUD 0.15	Accounted	204.75	Cr
25/07/2023	Evidence Match	3/03/2023	Adviser Fee Feb 2023	Accounted	575.59	Cr
25/07/2023	Evidence Match	3/03/2023	Interest Credited Feb 2023	Accounted	17.89	Dr
25/07/2023	Evidence Match	3/03/2023	Portfolio Service Fees Feb 2023 - Hub24	Accounted	165.76	Cr
9/10/2023	Evidence Match	3/03/2023	AAPL.NAS 0.230000 USD; 15.00% Withholding	Accounted	33.82	Dr
9/10/2023	Evidence Match	3/03/2023	AAPL.NAS 0.230000 USD; 15.00% Withholding - Adjustme	Accounted	0.95	Dr
25/07/2023	lorraine@smsfaustralia.com	3/03/2023	Adviser Fee Feb 2023	Accounted	575.59	Dr
25/07/2023	lorraine@smsfaustralia.com	3/03/2023	Interest Credited Feb 2023	Accounted	17.89	Cr
25/07/2023	lorraine@smsfaustralia.com	3/03/2023	Portfolio Service Fees Feb 2023 - Hub24	Accounted	165.76	Dr
25/07/2023	lorraine@smsfaustralia.com	3/03/2023	AAPL.NAS 0.230000 USD; 15.00% Withholding	Accounted	33.82	Cr
25/07/2023	lorraine@smsfaustralia.com	3/03/2023	AAPL.NAS 0.230000 USD; 15.00% Withholding - Adjustme	Accounted	0.95	Cr
25/07/2023	lorraine@smsfaustralia.com	9/03/2023	ANN USD 0.201, UNFRANKED, 0.201 CFI, DRP NIL DISC, Accounted	Accounted	125.12	Cr
25/07/2023	lorraine@smsfaustralia.com	9/03/2023	ANN USD 0.201, UNFRANKED, 0.201 CFI, DRP NIL DISC, Accounted	Accounted	0.23	Cr

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9/10/2023	Evidence Match	9/03/2023	ANN USD 0.201, UNFRANKED, 0.201 CFI, DRP NIL DISC, Accounted	0.23	Dr
9/10/2023	Evidence Match	9/03/2023	ANN USD 0.201, UNFRANKED, 0.201 CFI, DRP NIL DISC, Accounted	125.12	Dr
25/07/2023	Evidence Match	10/03/2023	Cash Withdrawal - Regular Payment Plan (Regular Paymer Accounted	2,000.00	Cr
25/07/2023	lorraine@smsfaustralia.com	10/03/2023	Cash Withdrawal - Regular Payment Plan (Regular Paymer Accounted	2,000.00	Dr
25/07/2023	Evidence Match	14/03/2023	KKC AUD EST 0.0109375, DRP SUSP	54.69	Dr
25/07/2023	lorraine@smsfaustralia.com	14/03/2023	KKC AUD EST 0.0109375, DRP SUSP	54.69	Cr
25/07/2023	Evidence Match	15/03/2023	CBAPH AUD 1.1852 FRANKED, 30% CTR	468.15	Dr
25/07/2023	Evidence Match	15/03/2023	BENPH AUD 1.2025 FRANKED, 30% CTR	360.75	Dr
25/07/2023	lorraine@smsfaustralia.com	15/03/2023	CBAPH AUD 1.1852 FRANKED, 30% CTR	468.15	Cr
25/07/2023	lorraine@smsfaustralia.com	15/03/2023	BENPH AUD 1.2025 FRANKED, 30% CTR	360.75	Cr
25/07/2023	lorraine@smsfaustralia.com	16/03/2023	APA AUD EST 0.26, DRP SUSP	565.76	Cr
25/07/2023	lorraine@smsfaustralia.com	16/03/2023	MCD.NYS 1.520000 USD; 15.00% Withholding - Adjustmer Accounted	1.32	Cr
25/07/2023	lorraine@smsfaustralia.com	16/03/2023	MCD.NYS 1.520000 USD; 15.00% Withholding	90.11	Cr
25/07/2023	lorraine@smsfaustralia.com	16/03/2023	RMD 0.04400000 USD; 15.00% Withholding	33.70	Cr
25/07/2023	lorraine@smsfaustralia.com	16/03/2023	RMD 0.04400000 USD; 15.00% Withholding - Adjustment	0.80	Cr
9/10/2023	Evidence Match	16/03/2023	MCD.NYS 1.520000 USD; 15.00% Withholding	90.11	Dr
9/10/2023	Evidence Match	16/03/2023	MCD.NYS 1.520000 USD; 15.00% Withholding - Adjustmer Accounted	1.32	Dr
9/10/2023	Evidence Match	16/03/2023	RMD 0.04400000 USD; 15.00% Withholding - Adjustment	0.80	Dr
9/10/2023	Evidence Match	16/03/2023	RMD 0.04400000 USD; 15.00% Withholding	33.70	Dr
25/07/2023	Evidence Match	16/03/2023	APA AUD EST 0.26, DRP SUSP	565.76	Dr
25/07/2023	Evidence Match	17/03/2023	NABPH AUD 1.131 FRANKED, 30% CTR	446.74	Dr
25/07/2023	lorraine@smsfaustralia.com	17/03/2023	NABPH AUD 1.131 FRANKED, 30% CTR	446.74	Cr
25/07/2023	Evidence Match	21/03/2023	REA AUD 0.75 FRANKED, 30% CTR	53.25	Dr
25/07/2023	Evidence Match	21/03/2023	WBCPK AUD 1.0546 FRANKED, 30% CTR	316.38	Dr
9/10/2023	Evidence Match	21/03/2023	MBLPC AUD 1.6654, 0.66616 FRANKED, 30% CTR, 0.999 Accounted	466.31	Dr
25/07/2023	lorraine@smsfaustralia.com	21/03/2023	REA AUD 0.75 FRANKED, 30% CTR	53.25	Cr
25/07/2023	lorraine@smsfaustralia.com	21/03/2023	WBCPK AUD 1.0546 FRANKED, 30% CTR	316.38	Cr
25/07/2023	lorraine@smsfaustralia.com	21/03/2023	MBLPC AUD 1.6654, 0.66616 FRANKED, 30% CTR, 0.999 Accounted	466.31	Cr
25/07/2023	lorraine@smsfaustralia.com	22/03/2023	SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP	195.72	Cr
25/07/2023	lorraine@smsfaustralia.com	22/03/2023	WBCPH AUD 1.1084 FRANKED, 30% CTR	332.52	Cr
25/07/2023	Evidence Match	22/03/2023	SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP	195.72	Dr
25/07/2023	Evidence Match	22/03/2023	WBCPH AUD 1.1084 FRANKED, 30% CTR	332.52	Dr
25/07/2023	Evidence Match	24/03/2023	Sell -372 AN3PF	37,200.00	Dr
25/07/2023	Evidence Match	24/03/2023	AN3PF AUD 2.4408 FRANKED, 30% CTR	907.98	Dr
25/07/2023	lorraine@smsfaustralia.com	24/03/2023	AN3PF AUD 2.4408 FRANKED, 30% CTR	907.98	Cr

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25/07/2023	lorraine@smsfaustralia.com	24/03/2023	Sell -372 AN3PF	Accounted	37,200.00	Cr
25/07/2023	Evidence Match	29/03/2023	FMG AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	581.25	Dr
25/07/2023	lorraine@smsfaustralia.com	29/03/2023	FMG AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	581.25	Cr
25/07/2023	lorraine@smsfaustralia.com	30/03/2023	NVDA.NAS 0.040000 USD; 15.00% Withholding	Accounted	2.42	Cr
25/07/2023	lorraine@smsfaustralia.com	30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC, E	Accounted	886.68	Cr
25/07/2023	lorraine@smsfaustralia.com	30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC, E	Accounted	39.23	Cr
25/07/2023	lorraine@smsfaustralia.com	30/03/2023	NVDA.NAS 0.040000 USD; 15.00% Withholding - Adjustme	Accounted	0.02	Cr
9/10/2023	Evidence Match	30/03/2023	NVDA.NAS 0.040000 USD; 15.00% Withholding - Adjustme	Accounted	0.02	Dr
25/07/2023	Evidence Match	30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC, E	Accounted	886.68	Dr
25/07/2023	Evidence Match	30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC, E	Accounted	39.23	Dr
9/10/2023	Evidence Match	30/03/2023	NVDA.NAS 0.040000 USD; 15.00% Withholding	Accounted	2.42	Dr
25/07/2023	Evidence Match	31/03/2023	IEL AUD 0.21, 0.0525 FRANKED, 30% CTR, NIL CFI	Accounted	85.47	Dr
25/07/2023	lorraine@smsfaustralia.com	31/03/2023	IEL AUD 0.21, 0.0525 FRANKED, 30% CTR, NIL CFI	Accounted	85.47	Cr
25/07/2023	lorraine@smsfaustralia.com	3/04/2023	NDAQ.NAS 0.200000 USD; 15.00% Withholding - Adjustme	Accounted	0.21	Dr
25/07/2023	lorraine@smsfaustralia.com	3/04/2023	NDAQ.NAS 0.200000 USD; 15.00% Withholding	Accounted	26.19	Cr
9/10/2023	Evidence Match	3/04/2023	NDAQ.NAS 0.200000 USD; 15.00% Withholding - Adjustme	Accounted	0.21	Cr
9/10/2023	Evidence Match	3/04/2023	NDAQ.NAS 0.200000 USD; 15.00% Withholding	Accounted	0.21	Dr
9/10/2023	Evidence Match	3/04/2023	NDAQ.NAS 0.200000 USD; 15.00% Withholding	Accounted	25.98	Dr
25/07/2023	Evidence Match	4/04/2023	LSF AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC	Accounted	295.35	Dr
9/10/2023	Evidence Match	4/04/2023	MSFT.NAS 0.680000 USD; 15.00% Withholding - Adjustme	Accounted	1.37	Dr
9/10/2023	Evidence Match	4/04/2023	MSFT.NAS 0.680000 USD; 15.00% Withholding	Accounted	43.02	Dr
25/07/2023	lorraine@smsfaustralia.com	4/04/2023	MSFT.NAS 0.680000 USD; 15.00% Withholding - Adjustme	Accounted	1.37	Cr
25/07/2023	lorraine@smsfaustralia.com	4/04/2023	LSF AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC	Accounted	295.35	Cr
25/07/2023	lorraine@smsfaustralia.com	4/04/2023	MSFT.NAS 0.680000 USD; 15.00% Withholding	Accounted	43.02	Cr
25/07/2023	lorraine@smsfaustralia.com	5/04/2023	Adviser Fee Mar 2023	Accounted	630.78	Dr
25/07/2023	lorraine@smsfaustralia.com	5/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP, EST\$	Accounted	7.76	Cr
25/07/2023	lorraine@smsfaustralia.com	5/04/2023	Portfolio Service Fees Mar 2023 - Hub24	Accounted	183.35	Dr
25/07/2023	lorraine@smsfaustralia.com	5/04/2023	Interest Credited Mar 2023	Accounted	63.65	Cr
25/07/2023	lorraine@smsfaustralia.com	5/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP, E	Accounted	9.78	Cr
25/07/2023	lorraine@smsfaustralia.com	5/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP, EST\$	Accounted	165.74	Cr
25/07/2023	lorraine@smsfaustralia.com	5/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP, E	Accounted	502.96	Cr
25/07/2023	Evidence Match	5/04/2023	Interest Credited Mar 2023	Accounted	63.65	Dr
9/10/2023	Evidence Match	5/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP, E	Accounted	502.96	Dr
25/07/2023	Evidence Match	5/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP, EST\$	Accounted	7.76	Dr

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Fund Suspense - HUB24 Custodial Cash Account

25/07/2023	Evidence Match	5/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP, EST\$	Accounted	165.74	Dr
25/07/2023	Evidence Match	5/04/2023	Adviser Fee Mar 2023	Accounted	630.78	Cr
25/07/2023	Evidence Match	5/04/2023	Portfolio Service Fees Mar 2023 - Hub24	Accounted	183.35	Cr
9/10/2023	Evidence Match	5/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP, E	Accounted	9.78	Dr
25/07/2023	Evidence Match	11/04/2023	Cash Withdrawal - Regular Payment Plan (Regular Paymer	Accounted	2,000.00	Cr
25/07/2023	lorraine@smsfaustralia.com	11/04/2023	Cash Withdrawal - Regular Payment Plan (Regular Paymer	Accounted	2,000.00	Dr
25/07/2023	Evidence Match	18/04/2023	KKC AUD EST 0.0109375, DRP SUSP	Accounted	54.69	Dr
25/07/2023	lorraine@smsfaustralia.com	18/04/2023	KKC AUD EST 0.0109375, DRP SUSP	Accounted	54.69	Cr
25/07/2023	lorraine@smsfaustralia.com	20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC	Accounted	747.66	Cr
25/07/2023	lorraine@smsfaustralia.com	20/04/2023	LOV AUD 0.38 FRANKED, 30% CTR	Accounted	326.80	Cr
25/07/2023	Evidence Match	20/04/2023	LOV AUD 0.38 FRANKED, 30% CTR	Accounted	326.80	Dr
25/07/2023	Evidence Match	20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC	Accounted	747.66	Dr
9/10/2023	Evidence Match	28/04/2023	MC.PAR 7.000000 EUR; 15.00% Withholding	Accounted	97.67	Dr
9/10/2023	Evidence Match	28/04/2023	MC.PAR 7.000000 EUR; 15.00% Withholding - Adjustment	Accounted	1.06	Dr
25/07/2023	lorraine@smsfaustralia.com	28/04/2023	MC.PAR 7.000000 EUR; 15.00% Withholding	Accounted	97.67	Cr
25/07/2023	lorraine@smsfaustralia.com	28/04/2023	MC.PAR 7.000000 EUR; 15.00% Withholding - Adjustment	Accounted	1.06	Cr
25/07/2023	Evidence Match	3/05/2023	Interest Credited Apr 2023	Accounted	138.45	Dr
25/07/2023	lorraine@smsfaustralia.com	3/05/2023	Interest Credited Apr 2023	Accounted	138.45	Cr
25/07/2023	lorraine@smsfaustralia.com	4/05/2023	Portfolio Service Fees Apr 2023 - Hub24	Accounted	180.18	Dr
25/07/2023	lorraine@smsfaustralia.com	4/05/2023	Adviser Fee Apr 2023	Accounted	625.08	Dr
25/07/2023	Evidence Match	4/05/2023	Adviser Fee Apr 2023	Accounted	625.08	Cr
25/07/2023	Evidence Match	4/05/2023	Portfolio Service Fees Apr 2023 - Hub24	Accounted	180.18	Cr
9/10/2023	Evidence Match	9/05/2023	ADR Fee on BABA.NYS	Accounted	1.33	Cr
25/07/2023	lorraine@smsfaustralia.com	9/05/2023	ADR Fee on BABA.NYS	Accounted	1.33	Dr
25/07/2023	Evidence Match	10/05/2023	Cash Withdrawal - Regular Payment Plan (Regular Paymer	Accounted	2,000.00	Cr
9/10/2023	Evidence Match	10/05/2023	MA.NYS 0.570000 USD; 15.00% Withholding - Adjustment	Accounted	0.05	Cr
9/10/2023	Evidence Match	10/05/2023	MA.NYS 0.570000 USD; 15.00% Withholding	Accounted	0.05	Dr
9/10/2023	Evidence Match	10/05/2023	MA.NYS 0.570000 USD; 15.00% Withholding	Accounted	15.02	Dr
25/07/2023	lorraine@smsfaustralia.com	10/05/2023	MA.NYS 0.570000 USD; 15.00% Withholding	Accounted	15.07	Cr
25/07/2023	lorraine@smsfaustralia.com	10/05/2023	Cash Withdrawal - Regular Payment Plan (Regular Paymer	Accounted	2,000.00	Dr
25/07/2023	lorraine@smsfaustralia.com	10/05/2023	MA.NYS 0.570000 USD; 15.00% Withholding - Adjustment	Accounted	0.05	Dr
25/07/2023	Evidence Match	12/05/2023	KKC AUD EST 0.0109375, DRP SUSP	Accounted	54.69	Dr
25/07/2023	lorraine@smsfaustralia.com	12/05/2023	KKC AUD EST 0.0109375, DRP SUSP	Accounted	54.69	Cr
25/07/2023	lorraine@smsfaustralia.com	22/05/2023	COST.NAS 1.020000 USD; 15.00% Withholding	Accounted	36.39	Cr
25/07/2023	lorraine@smsfaustralia.com	22/05/2023	COST.NAS 1.020000 USD; 15.00% Withholding - Adjustme	Accounted	0.07	Cr
9/10/2023	Evidence Match	22/05/2023	COST.NAS 1.020000 USD; 15.00% Withholding	Accounted	36.39	Dr

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Fund Suspense - HUB24 Custodial Cash Account

9/10/2023	Evidence Match	22/05/2023	COST.NAS 1.020000 USD; 15.00% Withholding - Adjustme	Accounted	0.07	Dr
9/10/2023	Evidence Match	23/05/2023	AAPL.NAS 0.240000 USD; 15.00% Withholding	Accounted	36.52	Dr
9/10/2023	Evidence Match	23/05/2023	AAPL.NAS 0.240000 USD; 15.00% Withholding - Adjustme	Accounted	0.22	Dr
25/07/2023	lorraine@smsfaustralia.com	23/05/2023	AAPL.NAS 0.240000 USD; 15.00% Withholding	Accounted	36.52	Cr
25/07/2023	lorraine@smsfaustralia.com	23/05/2023	AAPL.NAS 0.240000 USD; 15.00% Withholding - Adjustme	Accounted	0.22	Cr
25/07/2023	Evidence Match	3/06/2023	Interest Credited May 2023	Accounted	148.59	Dr
25/07/2023	lorraine@smsfaustralia.com	3/06/2023	Interest Credited May 2023	Accounted	148.59	Cr
25/07/2023	Evidence Match	5/06/2023	Portfolio Service Fees May 2023 - Hub24	Accounted	187.41	Cr
25/07/2023	Evidence Match	5/06/2023	Adviser Fee May 2023	Accounted	648.47	Cr
25/07/2023	lorraine@smsfaustralia.com	5/06/2023	Adviser Fee May 2023	Accounted	648.47	Dr
25/07/2023	lorraine@smsfaustralia.com	5/06/2023	Portfolio Service Fees May 2023 - Hub24	Accounted	187.41	Dr
9/10/2023	Evidence Match	8/06/2023	Buy 300 CBAXX	Accounted	30,000.00	Cr
25/07/2023	lorraine@smsfaustralia.com	8/06/2023	Buy 300 CBAXX	Accounted	30,000.00	Dr
25/07/2023	lorraine@smsfaustralia.com	9/06/2023	MSFT.NAS 0.680000 USD; 15.00% Withholding	Accounted	45.16	Cr
25/07/2023	lorraine@smsfaustralia.com	9/06/2023	MSFT.NAS 0.680000 USD; 15.00% Withholding - Adjustme	Accounted	0.32	Dr
9/10/2023	Evidence Match	9/06/2023	MSFT.NAS 0.680000 USD; 15.00% Withholding	Accounted	44.84	Dr
9/10/2023	Evidence Match	9/06/2023	MSFT.NAS 0.680000 USD; 15.00% Withholding - Adjustme	Accounted	0.32	Cr
9/10/2023	Evidence Match	9/06/2023	MSFT.NAS 0.680000 USD; 15.00% Withholding	Accounted	0.32	Dr
25/07/2023	Evidence Match	13/06/2023	Cash Withdrawal - Regular Payment Plan (Regular Paymer	Accounted	2,000.00	Cr
25/07/2023	lorraine@smsfaustralia.com	13/06/2023	Cash Withdrawal - Regular Payment Plan (Regular Paymer	Accounted	2,000.00	Dr
25/07/2023	lorraine@smsfaustralia.com	15/06/2023	KKC AUD EST 0.0109375, DRP SUSP	Accounted	54.69	Cr
25/07/2023	lorraine@smsfaustralia.com	15/06/2023	RMD 0.04400000 USD; 15.00% Withholding	Accounted	36.12	Cr
25/07/2023	lorraine@smsfaustralia.com	15/06/2023	BENPH AUD 1.3159 FRANKED, 30% CTR	Accounted	394.77	Cr
25/07/2023	lorraine@smsfaustralia.com	15/06/2023	RMD 0.04400000 USD; 15.00% Withholding - Adjustment	Accounted	0.40	Dr
9/10/2023	Evidence Match	15/06/2023	RMD 0.04400000 USD; 15.00% Withholding	Accounted	35.72	Dr
25/07/2023	lorraine@smsfaustralia.com	15/06/2023	CBAPH AUD 1.2983 FRANKED, 30% CTR	Accounted	512.83	Cr
9/10/2023	Evidence Match	15/06/2023	RMD 0.04400000 USD; 15.00% Withholding - Adjustment	Accounted	0.40	Cr
25/07/2023	Evidence Match	15/06/2023	KKC AUD EST 0.0109375, DRP SUSP	Accounted	54.69	Dr
25/07/2023	Evidence Match	15/06/2023	CBAPH AUD 1.2983 FRANKED, 30% CTR	Accounted	512.83	Dr
25/07/2023	Evidence Match	15/06/2023	BENPH AUD 1.3159 FRANKED, 30% CTR	Accounted	394.77	Dr
9/10/2023	Evidence Match	15/06/2023	RMD 0.04400000 USD; 15.00% Withholding	Accounted	0.40	Dr
25/07/2023	Evidence Match	19/06/2023	NABPH AUD 1.2954 FRANKED, 30% CTR	Accounted	511.68	Dr
25/07/2023	lorraine@smsfaustralia.com	19/06/2023	NABPH AUD 1.2954 FRANKED, 30% CTR	Accounted	511.68	Cr
25/07/2023	lorraine@smsfaustralia.com	21/06/2023	MCD.NYS 1.520000 USD; 15.00% Withholding - Adjustmer	Accounted	3.06	Dr
25/07/2023	Evidence Match	21/06/2023	WBPCP AUD 1.1625 FRANKED, 30% CTR	Accounted	348.75	Dr
9/10/2023	Evidence Match	21/06/2023	MCD.NYS 1.520000 USD; 15.00% Withholding - Adjustmer	Accounted	3.06	Cr

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Fund Suspense · HUB24 Custodial Cash Account

9/10/2023	Evidence Match	21/06/2023	MCD.NYS 1.520000 USD; 15.00% Withholding	Accounted	3.06	Dr
9/10/2023	Evidence Match	21/06/2023	MCD.NYS 1.520000 USD; 15.00% Withholding	Accounted	89.36	Dr
9/10/2023	Evidence Match	21/06/2023	MBLPC AUD 1.8017, 0.72068 FRANKED, 30% CTR, 1.081	Accounted	504.48	Dr
25/07/2023	lorraine@smsfaustralia.com	21/06/2023	WBCPK AUD 1.1625 FRANKED, 30% CTR	Accounted	348.75	Cr
25/07/2023	lorraine@smsfaustralia.com	21/06/2023	MBLPC AUD 1.8017, 0.72068 FRANKED, 30% CTR, 1.081	Accounted	504.48	Cr
25/07/2023	lorraine@smsfaustralia.com	21/06/2023	MCD.NYS 1.520000 USD; 15.00% Withholding	Accounted	92.42	Cr
25/07/2023	Evidence Match	22/06/2023	WBCPH AUD 1.2167 FRANKED, 30% CTR	Accounted	365.01	Dr
25/07/2023	lorraine@smsfaustralia.com	22/06/2023	WBCPH AUD 1.2167 FRANKED, 30% CTR	Accounted	365.01	Cr

Fund Suspense · Westpac Bank Account

9/10/2023	Evidence Match	23/01/2023	PS & HL HANDLEY ASICfinerefund-881548 ASIC	Accounted	87.00	Dr
24/01/2023	Automated Feed	23/01/2023	PS & HL HANDLEY ASICfinerefund-881548 ASIC	Accounted	87.00	Cr
16/06/2023	Evidence Match	13/02/2023	ATO ATO001100017200067	Accounted	5,064.37	Dr
16/06/2023	Evidence Match	13/02/2023	ATO ATO001100017200067	Accounted	3,792.52	Dr
14/02/2023	Automated Feed	13/02/2023	ATO ATO001100017200067	Accounted	8,856.89	Cr
16/06/2023	Evidence Match	6/03/2023	ATO ATO003000017794143	Accounted	9,128.51	Dr
7/03/2023	Automated Feed	6/03/2023	ATO ATO003000017794143	Accounted	9,128.51	Cr
25/07/2023	Evidence Match	5/06/2023	Richard Forsyth Donation Victims of Domest	Accounted	50.00	Cr
6/06/2023	Automated Feed	5/06/2023	Richard Forsyth Donation Victims of Domest	Accounted	50.00	Dr

Income Tax Suspense

16/06/2023	joan@smsfaustralia.com	13/02/2023	Fund Income Tax Payment	Accounted	5,064.37	Dr
16/06/2023	joan@smsfaustralia.com	13/02/2023	Fund Income Tax Payment	Accounted	3,792.52	Dr
16/06/2023	Evidence Match	13/02/2023	Fund Income Tax Payment	Accounted	5,064.37	Cr
16/06/2023	Evidence Match	13/02/2023	Fund Income Tax Payment	Accounted	3,792.52	Cr
16/06/2023	joan@smsfaustralia.com	6/03/2023	ATO ATO003000017794143	Accounted	9,128.51	Dr
16/06/2023	Evidence Match	6/03/2023	ATO ATO003000017794143	Accounted	9,128.51	Cr

Member Payments · Pensions Paid · Mr Peter Handley · Account Based Pension (66.76% Tax Free)

25/07/2023	Evidence Match	10/08/2022	Pension Drawdown - Paid	Accounted	1,760.00	Dr
25/07/2023	lorraine@smsfaustralia.com	10/08/2022	Pension Drawdown - Net	Accounted	1,760.00	Cr
25/07/2023	Evidence Match	12/09/2022	Pension Drawdown - Paid	Accounted	2,000.00	Dr
25/07/2023	lorraine@smsfaustralia.com	12/09/2022	Pension Drawdown - Net	Accounted	2,000.00	Cr
25/07/2023	Evidence Match	10/10/2022	Pension Drawdown - Paid	Accounted	2,000.00	Dr
25/07/2023	lorraine@smsfaustralia.com	10/10/2022	Pension Drawdown - Net	Accounted	2,000.00	Cr
25/07/2023	Evidence Match	10/11/2022	Pension Drawdown - Paid	Accounted	2,000.00	Dr
25/07/2023	lorraine@smsfaustralia.com	10/11/2022	Pension Drawdown - Net	Accounted	2,000.00	Cr
25/07/2023	Evidence Match	12/12/2022	Pension Drawdown - Paid	Accounted	1,360.00	Dr
25/07/2023	lorraine@smsfaustralia.com	12/12/2022	Pension Drawdown - Net	Accounted	1,360.00	Cr
25/07/2023	Evidence Match	11/04/2023	Pension Drawdown - Paid	Accounted	1,000.00	Dr
25/07/2023	lorraine@smsfaustralia.com	11/04/2023	Pension Drawdown - Net	Accounted	1,000.00	Cr
25/07/2023	Evidence Match	10/05/2023	Pension Drawdown - Paid	Accounted	1,000.00	Dr

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Member Payments · Pensions Paid · Mr Peter Handley · Account Based Pension (66.76% Tax Free)

25/07/2023	lorraine@smsfaustralia.com	10/05/2023	Pension Drawdown - Net	Accounted	1,000.00	Cr
25/07/2023	Evidence Match	13/06/2023	Pension Drawdown - Paid	Accounted	1,000.00	Dr
25/07/2023	lorraine@smsfaustralia.com	13/06/2023	Pension Drawdown - Net	Accounted	1,000.00	Cr

Member Payments · Pensions Paid · Mr Peter Handley · Account Based Pension (95.51% Tax Free)

25/07/2023	Evidence Match	11/07/2022	Pension Drawdown - Paid	Accounted	1,090.00	Dr
25/07/2023	lorraine@smsfaustralia.com	11/07/2022	Pension Drawdown - Net	Accounted	1,090.00	Cr

Member Payments · Pensions Paid · Mrs Helen Handley · Account Based Pension (61.33% Tax Free)

25/07/2023	Evidence Match	12/12/2022	Pension Drawdown - Paid	Accounted	640.00	Dr
25/07/2023	lorraine@smsfaustralia.com	12/12/2022	Pension Drawdown - Net	Accounted	640.00	Cr
25/07/2023	Evidence Match	10/01/2023	Pension Drawdown - Paid	Accounted	2,000.00	Dr
25/07/2023	lorraine@smsfaustralia.com	10/01/2023	Pension Drawdown - Net	Accounted	2,000.00	Cr
25/07/2023	Evidence Match	10/02/2023	Pension Drawdown - Paid	Accounted	2,000.00	Dr
25/07/2023	lorraine@smsfaustralia.com	10/02/2023	Pension Drawdown - Net	Accounted	2,000.00	Cr
25/07/2023	Evidence Match	10/03/2023	Pension Drawdown - Paid	Accounted	2,000.00	Dr
25/07/2023	lorraine@smsfaustralia.com	10/03/2023	Pension Drawdown - Net	Accounted	2,000.00	Cr
25/07/2023	Evidence Match	11/04/2023	Pension Drawdown - Paid	Accounted	1,000.00	Dr
25/07/2023	lorraine@smsfaustralia.com	11/04/2023	Pension Drawdown - Net	Accounted	1,000.00	Cr
25/07/2023	Evidence Match	10/05/2023	Pension Drawdown - Paid	Accounted	1,000.00	Dr
25/07/2023	lorraine@smsfaustralia.com	10/05/2023	Pension Drawdown - Net	Accounted	1,000.00	Cr
25/07/2023	Evidence Match	5/06/2023	Pension Drawdown - Paid	Accounted	50.00	Dr
25/07/2023	lorraine@smsfaustralia.com	5/06/2023	Pension Drawdown - Net	Accounted	50.00	Cr
25/07/2023	Evidence Match	13/06/2023	Pension Drawdown - Paid	Accounted	1,000.00	Dr
25/07/2023	lorraine@smsfaustralia.com	13/06/2023	Pension Drawdown - Net	Accounted	1,000.00	Cr

Member Payments · Pensions Paid · Mrs Helen Handley · Account Based Pension (92.70% Tax Free)

25/07/2023	Evidence Match	11/07/2022	Pension Drawdown - Paid	Accounted	910.00	Dr
25/07/2023	lorraine@smsfaustralia.com	11/07/2022	Pension Drawdown - Net	Accounted	910.00	Cr
25/07/2023	Evidence Match	10/08/2022	Pension Drawdown - Paid	Accounted	240.00	Dr
25/07/2023	lorraine@smsfaustralia.com	10/08/2022	Pension Drawdown - Net	Accounted	240.00	Cr

Other Creditors and Accruals · Accountancy Fee

25/07/2023	Evidence Match	22/12/2022	Cash Withdrawal - Tax Invoice Payment	Accounted	1,100.00	Dr
25/07/2023	lorraine@smsfaustralia.com	22/12/2022	Cash Withdrawal - Tax Invoice Payment	Accounted	1,100.00	Cr

Other Creditors and Accruals · Actuarial Fee

25/07/2023	Evidence Match	22/12/2022	Cash Withdrawal - Tax Invoice Payment	Accounted	97.90	Dr
25/07/2023	lorraine@smsfaustralia.com	22/12/2022	Cash Withdrawal - Tax Invoice Payment	Accounted	97.90	Cr

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Liabilities

Other Creditors and Accruals - Adviser Fee

25/07/2023	Evidence Match	3/07/2022	Adviser Fee Jun 2022	Accounted	587.77	Dr
25/07/2023	Transaction Rules	3/07/2022	Adviser Fee Jun 2022	Accounted	587.77	Cr
25/07/2023	Evidence Match	4/08/2022	Adviser Fee Jul 2022	Accounted	613.12	Dr
25/07/2023	Transaction Rules	4/08/2022	Adviser Fee Jul 2022	Accounted	613.12	Cr
9/10/2023	Evidence Match	6/09/2022	Adviser Fee Aug 2022	Accounted	547.38	Dr
25/07/2023	Transaction Rules - Modified by lorraine@smsfaustralia.co m	6/09/2022	Adviser Fee Aug 2022	Accounted	547.38	Cr
25/07/2023	Evidence Match	5/10/2022	Adviser Fee Sep 2022	Accounted	595.58	Dr
25/07/2023	Transaction Rules	5/10/2022	Adviser Fee Sep 2022	Accounted	595.58	Cr
25/07/2023	Evidence Match	4/11/2022	Adviser Fee Oct 2022	Accounted	603.95	Dr
25/07/2023	Transaction Rules	4/11/2022	Adviser Fee Oct 2022	Accounted	603.95	Cr
25/07/2023	Transaction Rules	5/12/2022	Adviser Fee Nov 2022	Accounted	598.10	Cr
25/07/2023	Evidence Match	5/12/2022	Adviser Fee Nov 2022	Accounted	598.10	Dr
25/07/2023	Evidence Match	6/01/2023	Adviser Fee Dec 2022	Accounted	617.56	Dr
25/07/2023	Transaction Rules	6/01/2023	Adviser Fee Dec 2022	Accounted	617.56	Cr
25/07/2023	Evidence Match	3/02/2023	Adviser Fee Jan 2023	Accounted	622.97	Dr
25/07/2023	Transaction Rules	3/02/2023	Adviser Fee Jan 2023	Accounted	622.97	Cr
25/07/2023	Evidence Match	3/03/2023	Adviser Fee Feb 2023	Accounted	575.59	Dr
25/07/2023	Transaction Rules	3/03/2023	Adviser Fee Feb 2023	Accounted	575.59	Cr
25/07/2023	Evidence Match	5/04/2023	Adviser Fee Mar 2023	Accounted	630.78	Dr
25/07/2023	Transaction Rules	5/04/2023	Adviser Fee Mar 2023	Accounted	630.78	Cr
25/07/2023	Evidence Match	4/05/2023	Adviser Fee Apr 2023	Accounted	625.08	Dr
25/07/2023	Transaction Rules	4/05/2023	Adviser Fee Apr 2023	Accounted	625.08	Cr
25/07/2023	Evidence Match	5/06/2023	Adviser Fee May 2023	Accounted	648.47	Dr
25/07/2023	Transaction Rules	5/06/2023	Adviser Fee May 2023	Accounted	648.47	Cr

Other Creditors and Accruals - ASIC Fee

25/07/2023	Evidence Match	7/07/2022	Cash Withdrawal - 2296005317534	Accounted	56.00	Dr
25/07/2023	lorraine@smsfaustralia.co m	7/07/2022	Cash Withdrawal - 2296005317534	Accounted	56.00	Cr
9/10/2023	Evidence Match	27/09/2022	Cash Withdrawal - 2296005317534	Accounted	3.00	Dr
9/10/2023	lorraine@smsfaustralia.co m	27/09/2022	Cash Withdrawal - 2296005317534	Accounted	3.00	Cr

Other Creditors and Accruals - Auditor Fee

25/07/2023	Evidence Match	22/12/2022	Cash Withdrawal - Tax Invoice Payment	Accounted	330.00	Dr
25/07/2023	lorraine@smsfaustralia.co m	22/12/2022	Cash Withdrawal - Tax Invoice Payment	Accounted	330.00	Cr

Other Creditors and Accruals - Investment Management Fee

25/07/2023	Evidence Match	3/07/2022	Portfolio Service Fees Jun 2022 - Hub24	Accounted	173.08	Dr
25/07/2023	Transaction Rules	3/07/2022	Portfolio Service Fees Jun 2022 - Hub24	Accounted	173.08	Cr
25/07/2023	Evidence Match	4/08/2022	Portfolio Service Fees Jul 2022 - Hub24	Accounted	180.17	Dr
25/07/2023	Transaction Rules	4/08/2022	Portfolio Service Fees Jul 2022 - Hub24	Accounted	180.17	Cr
25/07/2023	Evidence Match	6/09/2022	Portfolio Service Fees Aug 2022 - Hub24	Accounted	183.50	Dr
25/07/2023	Transaction Rules	6/09/2022	Portfolio Service Fees Aug 2022 - Hub24	Accounted	183.50	Cr
25/07/2023	Evidence Match	5/10/2022	Portfolio Service Fees Sep 2022 - Hub24	Accounted	174.57	Dr
25/07/2023	Transaction Rules	5/10/2022	Portfolio Service Fees Sep 2022 - Hub24	Accounted	174.57	Cr
25/07/2023	Evidence Match	4/11/2022	Portfolio Service Fees Oct 2022 - Hub24	Accounted	178.94	Dr

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Liabilities

Other Creditors and Accruals - Investment Management Fee

25/07/2023	Transaction Rules	4/11/2022	Portfolio Service Fees Oct 2022 - Hub24	Accounted	178.94	Cr
25/07/2023	Evidence Match	5/12/2022	Portfolio Service Fees Nov 2022 - Hub24	Accounted	174.67	Dr
25/07/2023	Transaction Rules	5/12/2022	Portfolio Service Fees Nov 2022 - Hub24	Accounted	174.67	Cr
9/10/2023	lorraine@smsfaustralia.com	6/12/2022	Expense recovery 2021/22	Accounted	79.86	Cr
9/10/2023	Evidence Match	6/12/2022	Expense recovery 2021/22	Accounted	79.86	Dr
25/07/2023	Evidence Match	6/01/2023	Portfolio Service Fees Dec 2022 - Hub24	Accounted	179.80	Dr
25/07/2023	Transaction Rules	6/01/2023	Portfolio Service Fees Dec 2022 - Hub24	Accounted	179.80	Cr
25/07/2023	Evidence Match	3/02/2023	Portfolio Service Fees Jan 2023 - Hub24	Accounted	180.47	Dr
25/07/2023	Transaction Rules	3/02/2023	Portfolio Service Fees Jan 2023 - Hub24	Accounted	180.47	Cr
25/07/2023	Evidence Match	3/03/2023	Portfolio Service Fees Feb 2023 - Hub24	Accounted	165.76	Dr
25/07/2023	Transaction Rules	3/03/2023	Portfolio Service Fees Feb 2023 - Hub24	Accounted	165.76	Cr
25/07/2023	Evidence Match	5/04/2023	Portfolio Service Fees Mar 2023 - Hub24	Accounted	183.35	Dr
25/07/2023	Transaction Rules	5/04/2023	Portfolio Service Fees Mar 2023 - Hub24	Accounted	183.35	Cr
25/07/2023	Evidence Match	4/05/2023	Portfolio Service Fees Apr 2023 - Hub24	Accounted	180.18	Dr
25/07/2023	Transaction Rules	4/05/2023	Portfolio Service Fees Apr 2023 - Hub24	Accounted	180.18	Cr
9/10/2023	Evidence Match	9/05/2023	ADR Fee on BABA.NYS	Accounted	1.33	Dr
9/10/2023	lorraine@smsfaustralia.com	9/05/2023	ADR Fee on BABA.NYS	Accounted	1.33	Cr
25/07/2023	Evidence Match	5/06/2023	Portfolio Service Fees May 2023 - Hub24	Accounted	187.41	Dr
25/07/2023	Transaction Rules	5/06/2023	Portfolio Service Fees May 2023 - Hub24	Accounted	187.41	Cr

Member Entitlements

Member Entitlement Accounts - Mr Peter Handley - Account Based Pension (66.76% Tax Free)

25/07/2023	lorraine@smsfaustralia.com	10/08/2022	Pension Drawdown - Gross	Accounted	1,760.00	Dr
25/07/2023	lorraine@smsfaustralia.com	12/09/2022	Pension Drawdown - Gross	Accounted	2,000.00	Dr
25/07/2023	lorraine@smsfaustralia.com	10/10/2022	Pension Drawdown - Gross	Accounted	2,000.00	Dr
25/07/2023	lorraine@smsfaustralia.com	10/11/2022	Pension Drawdown - Gross	Accounted	2,000.00	Dr
25/07/2023	lorraine@smsfaustralia.com	12/12/2022	Pension Drawdown - Gross	Accounted	1,360.00	Dr
25/07/2023	lorraine@smsfaustralia.com	11/04/2023	Pension Drawdown - Gross	Accounted	1,000.00	Dr
25/07/2023	lorraine@smsfaustralia.com	10/05/2023	Pension Drawdown - Gross	Accounted	1,000.00	Dr
25/07/2023	lorraine@smsfaustralia.com	13/06/2023	Pension Drawdown - Gross	Accounted	1,000.00	Dr
23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	50,816.96	Cr

Member Entitlement Accounts - Mr Peter Handley - Account Based Pension (95.51% Tax Free)

25/07/2023	lorraine@smsfaustralia.com	11/07/2022	Pension Drawdown - Gross	Accounted	1,090.00	Dr
23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	6,003.06	Cr

Member Entitlement Accounts - Mr Peter Handley - Accumulation

23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	82.56	Cr
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Member Entitlements

Member Entitlement Accounts · Mr Peter Handley · Accumulation

23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	231.77	Cr
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Member Entitlement Accounts · Mrs Helen Handley · Account Based Pension (61.33% Tax Free)

25/07/2023	lorraine@smsfaustralia.com	12/12/2022	Pension Drawdown - Gross	Accounted	640.00	Dr
25/07/2023	lorraine@smsfaustralia.com	10/01/2023	Pension Drawdown - Gross	Accounted	2,000.00	Dr
25/07/2023	lorraine@smsfaustralia.com	10/02/2023	Pension Drawdown - Gross	Accounted	2,000.00	Dr
25/07/2023	lorraine@smsfaustralia.com	10/03/2023	Pension Drawdown - Gross	Accounted	2,000.00	Dr
25/07/2023	lorraine@smsfaustralia.com	11/04/2023	Pension Drawdown - Gross	Accounted	1,000.00	Dr
25/07/2023	lorraine@smsfaustralia.com	10/05/2023	Pension Drawdown - Gross	Accounted	1,000.00	Dr
25/07/2023	lorraine@smsfaustralia.com	5/06/2023	Pension Drawdown - Gross	Accounted	50.00	Dr
25/07/2023	lorraine@smsfaustralia.com	13/06/2023	Pension Drawdown - Gross	Accounted	1,000.00	Dr
23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	49,823.36	Cr

Member Entitlement Accounts · Mrs Helen Handley · Account Based Pension (92.70% Tax Free)

25/07/2023	lorraine@smsfaustralia.com	11/07/2022	Pension Drawdown - Gross	Accounted	910.00	Dr
25/07/2023	lorraine@smsfaustralia.com	10/08/2022	Pension Drawdown - Gross	Accounted	240.00	Dr
23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	6,368.31	Cr

Member Entitlement Accounts · Mrs Helen Handley · Accumulation

23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	17.64	Cr
23/10/2023	lorraine@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	49.13	Cr