Processed	Date & User	Date	Description	State	Amou	ınt
Incom	9					
Investmer	nt Gains · Disposal Sus	pense · Wrap ·	Platform Assets · OFS Flagship E	quities SMA		
25/10/2023	lou@smsfaustralia.com	1/07/2022	Unlisted Security Sale	Accounted	166,895.80	Cr
13/11/2023	lou@smsfaustralia.com	1/07/2022	Unlisted Security Sale	Accounted	166,895.80	Dr
nvestmer	nt Gains · Increase in M	arket Value · W	/rap · Platform Assets · OFS Flags	hip Equities SMA		
13/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,362.85	Dr
			,		.,	
			/rap · Platform Assets · OFS Flags			_
13/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	13,098.58	Cr
Investmer	nt Income · Distribution	s · Wrap · Platf	form Assets · OFS Flagship Equition	es SMA		
25/10/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	37.26	Cr
25/10/2023	lou@smsfaustralia.com	30/06/2023	Investment Income	Accounted	1,227.86	Cr
Investmer	nt Income · Dividends ·	Wrap · Platforr	n Assets · OFS Flagship Equities	SMA		
25/10/2023	lou@smsfaustralia.com	30/06/2023	Investment Income	Accounted	7,044.16	Cr
Investmer	nt Income · Foreign Inco	ome · Foreign I	Dividend · Wrap · Platform Assets	· OFS Flagshin Equities	SMA	
25/10/2023	lou@smsfaustralia.com	30/06/2023	Investment Income	Accounted	211.58	Cr
				Accounted	211.00	Oi
	nt Income · Interest · Ca	ISN At Bank · B	BL Bank Account			
2/07/2022	Auto Transaction Rules	1/07/2022	INTEREST	Accounted	4.74	Cr
2/08/2022	Auto Transaction Rules	1/08/2022	INTEREST	Accounted	12.49	Cr
2/09/2022	Auto Transaction Rules	1/09/2022	INTEREST	Accounted	14.52	Cr
2/10/2022	Auto Transaction Rules	1/10/2022	INTEREST	Accounted	14.97	Cr
2/11/2022	Auto Transaction Rules	1/11/2022	INTEREST	Accounted	15.74	Cr
2/12/2022	Auto Transaction Rules	1/12/2022	INTEREST	Accounted	17.61	Cr
2/01/2023	Auto Transaction Rules	1/01/2023	INTEREST	Accounted	25.26	Cr
2/02/2023	Auto Transaction Rules	1/02/2023	INTEREST	Accounted	30.84	Cr
2/03/2023	Auto Transaction Rules	1/03/2023	INTEREST	Accounted	29.05	Cr
2/04/2023 2/05/2023	Auto Transaction Rules Auto Transaction Rules	1/04/2023 1/05/2023	INTEREST	Accounted Accounted	32.68 35.87	Cr Cr
2/05/2023	Auto Transaction Rules Auto Transaction Rules	1/06/2023	INTEREST	Accounted	39.00	Cr
				Accounted	39.00	Oi
investmer	it Income · Interest · Ca	ish At Bank · N	lacquarie Wrap Cash Account			
25/10/2023	Transaction Rules	29/07/2022	INTEREST PAID	Accounted	1.17	Cr
25/10/2023	Transaction Rules	31/08/2022	INTEREST PAID	Accounted	2.98	Cr
25/10/2023	Transaction Rules	30/09/2022	INTEREST PAID	Accounted	4.31	Cr
25/10/2023	Transaction Rules	31/10/2022	INTEREST PAID	Accounted	8.03	Cr
25/10/2023	Transaction Rules	30/11/2022	INTEREST PAID	Accounted	9.02	Cr
25/10/2023	Transaction Rules	30/12/2022	INTEREST PAID	Accounted	10.41	Cr
25/10/2023 25/10/2023	Transaction Rules Transaction Rules	31/01/2023 28/02/2023	INTEREST PAID INTEREST PAID	Accounted Accounted	12.28 10.80	Cr Cr
25/10/2023	Transaction Rules	31/03/2023	INTEREST PAID	Accounted	13.44	Cr
25/10/2023	Transaction Rules	28/04/2023	INTEREST PAID	Accounted	15.82	Cr
25/10/2023	Transaction Rules	31/05/2023	INTEREST PAID	Accounted	19.31	Cr
25/10/2023	Transaction Rules	30/06/2023	INTEREST PAID	Accounted	18.06	Cr
					.3.30	Ŭ,
		-	Assets · OFS Flagship Equities SM			_
25/10/2023	lou@smsfaustralia.com	30/06/2023	Interest	Accounted	39.75	Cr
Member F	Receipts · Contributions	· Employer · N	/Ir Colin Shearing			
30/08/2022	Auto Transaction Rules	29/08/2022	E-BANKING TFR 0309621297 CBS no.1	Accounted	415.00	Cr
18/09/2022	Auto Transaction Rules	17/09/2022	E-BANKING TFR 0312451976 CBS no 1	Accounted	370.00	Cr

	Date & User	Date	Description	State	Amou	unt
Incom	e					
Member F	Receipts · Contributions	· Employer · N	Ir Colin Shearing			
29/10/2022	Auto Transaction Rules	28/10/2022	E-BANKING TFR 0318620247 CBS no. 1	Accounted	600.00	Cr
13/12/2022	Auto Transaction Rules	12/12/2022	E-BANKING TFR 0325630723 CBS no. 1	Accounted	690.00	Cr
7/01/2023	Auto Transaction Rules	6/01/2023	E-BANKING TFR 0329414915 CBS#1 adjustment	Accounted	1,129.80	Cr
25/01/2023	Auto Transaction Rules	23/01/2023	E-BANKING TFR 0331953082 CBS no.1	Accounted	690.00	Cr
4/03/2023	Auto Transaction Rules	22/03/2023	E-BANKING TFR 0341025904 CBS no. 1	Accounted	920.00	C
3/04/2023	Auto Transaction Rules	22/04/2023	E-BANKING TFR 0345804380 CBS no. 1	Accounted	460.00	Cr
3/05/2023	Auto Transaction Rules	21/05/2023	E-BANKING TFR 0350474888 CBS No. 1	Accounted	460.00	Cı
3/06/2023	Auto Transaction Rules	11/06/2023	E-BANKING TFR 0353795035 CBS No. 1	Accounted	460.00	С
24/06/2023	Auto Transaction Rules	23/06/2023	E-BANKING TFR 0355608140 CBS no. 1	Accounted	230.00	C
Member F	Receipts · Contributions	· Employer · N	Irs Valerie Shearing			
9/07/2022	Auto Transaction Rules	18/07/2022	E-BANKING TFR 0303440657 VYS No. 2	Accounted	320.00	Cı
30/08/2022	Auto Transaction Rules	29/08/2022	E-BANKING TFR 0309621158 VYS no. 2	Accounted	1,008.00	Cr
8/09/2022	Auto Transaction Rules	17/09/2022	E-BANKING TFR 0312451802 VYS no 2	Accounted	672.00	Cr
9/10/2022	Auto Transaction Rules	28/10/2022	E-BANKING TFR 0318620086 VYS no. 2	Accounted	960.00	С
3/12/2022	Auto Transaction Rules	12/12/2022	E-BANKING TFR 0325630887 VYS No. 2	Accounted	864.00	С
/01/2023	Auto Transaction Rules	6/01/2023	E-BANKING TFR 0329414778 VYS#2 adjustment	Accounted	637.88	C
5/01/2023	Auto Transaction Rules	23/01/2023	E-BANKING TFR 0331953117 VYS no. 2	Accounted	864.00	С
4/03/2023	Auto Transaction Rules	22/03/2023	E-BANKING TFR 0341025816 VYS no. 2	Accounted	1,152.00	Cı
3/04/2023	Auto Transaction Rules	22/04/2023	E-BANKING TFR 0345804264 VYS no. 2	Accounted	576.00	С
3/05/2023	Auto Transaction Rules	21/05/2023	E-BANKING TFR 0350474850 VYS No. 2	Accounted	576.00	C
	Auto Transaction Rules	11/06/2023	E-BANKING TFR 0353795077 VYS No. 2	Accounted	576.00	С
3/06/2023			E-B/1111110 11 11 0000/300/7 V 10 110. 2	/ 1000 di 110 d		
13/06/2023 24/06/2023	Auto Transaction Rules	23/06/2023	E-BANKING TFR 0355607926 VYS no. 2	Accounted	288.00	Cr
Expen nvestme	S eS nt Losses · Realised Cap	23/06/2023 pital Losses · V	E-BANKING TFR 0355607926 VYS no. 2 Vrap · Platform Assets · OFS Flagship Ed	Accounted		C
Expen Investmen 25/10/2023	ses	23/06/2023 Dital Losses · V 30/06/2023	E-BANKING TFR 0355607926 VYS no. 2 Vrap · Platform Assets · OFS Flagship Ed Realised loss	Accounted quities SMA Accounted	8,069.48	Di
Expen nvestmen 25/10/2023	S eS nt Losses · Realised Cap	23/06/2023 pital Losses · V	E-BANKING TFR 0355607926 VYS no. 2 Vrap · Platform Assets · OFS Flagship Ed	Accounted quities SMA		Di
Expeninvestmer 25/10/2023	S eS nt Losses · Realised Cap lou@smsfaustralia.com	23/06/2023 Sital Losses · V 30/06/2023 30/06/2023	E-BANKING TFR 0355607926 VYS no. 2 Vrap · Platform Assets · OFS Flagship Ed Realised loss	Accounted quities SMA Accounted	8,069.48	Di
Expen nvestmen 25/10/2023 25/10/2023 Other Exp	SeS nt Losses · Realised Cap lou@smsfaustralia.com lou@smsfaustralia.com	23/06/2023 Sital Losses · V 30/06/2023 30/06/2023	E-BANKING TFR 0355607926 VYS no. 2 Vrap · Platform Assets · OFS Flagship Ed Realised loss	Accounted quities SMA Accounted	8,069.48	Di Di
Expeninvestmen 25/10/2023 25/10/2023 25/10/2023 Other Exp	Ses nt Losses · Realised Cap lou@smsfaustralia.com lou@smsfaustralia.com penses · Accountancy Fe	23/06/2023 Dital Losses · V 30/06/2023 30/06/2023	E-BANKING TFR 0355607926 VYS no. 2 Vrap · Platform Assets · OFS Flagship Ed Realised loss Cost base adj	Accounted quities SMA Accounted Accounted	8,069.48 1,452.00	Dr Dr
Expen nvestmen 25/10/2023 25/10/2023 Other Exp 26/06/2023 Other Exp	Ses nt Losses · Realised Cap lou@smsfaustralia.com lou@smsfaustralia.com penses · Accountancy Fe joan@smsfaustralia.com	23/06/2023 Dital Losses · V 30/06/2023 30/06/2023	E-BANKING TFR 0355607926 VYS no. 2 Vrap · Platform Assets · OFS Flagship Ed Realised loss Cost base adj	Accounted quities SMA Accounted Accounted	8,069.48 1,452.00	Di Di
Expen Investmen 25/10/2023 25/10/2023 Other Exp 26/06/2023 Other Exp 26/06/2023	Ses nt Losses · Realised Cap lou@smsfaustralia.com lou@smsfaustralia.com penses · Accountancy Fe joan@smsfaustralia.com penses · Actuarial Fee	23/06/2023 pital Losses · V 30/06/2023 30/06/2023 ee 6/03/2023	E-BANKING TFR 0355607926 VYS no. 2 Vrap · Platform Assets · OFS Flagship Ed Realised loss Cost base adj Accountancy Fee	Accounted quities SMA Accounted Accounted	8,069.48 1,452.00 1,375.00	Di Di
Expeninvestmen 25/10/2023 25/10/2023 25/10/2023 Other Exp 26/06/2023 Other Exp	Ses nt Losses · Realised Cap lou@smsfaustralia.com lou@smsfaustralia.com penses · Accountancy Fe joan@smsfaustralia.com penses · Actuarial Fee joan@smsfaustralia.com	23/06/2023 pital Losses · V 30/06/2023 30/06/2023 ee 6/03/2023	E-BANKING TFR 0355607926 VYS no. 2 Vrap · Platform Assets · OFS Flagship Ed Realised loss Cost base adj Accountancy Fee	Accounted quities SMA Accounted Accounted	8,069.48 1,452.00 1,375.00	Dr Dr Dr
Expen nvestmen 25/10/2023 25/10/2023 Other Exp 26/06/2023 Other Exp 26/06/2023 Other Exp	Ses nt Losses · Realised Cap lou@smsfaustralia.com lou@smsfaustralia.com penses · Accountancy Fe joan@smsfaustralia.com penses · Actuarial Fee joan@smsfaustralia.com penses · Adviser Fee Transaction Rules - Modified by	23/06/2023 Dital Losses · V 30/06/2023 30/06/2023 6/03/2023	E-BANKING TFR 0355607926 VYS no. 2 Vrap · Platform Assets · OFS Flagship Ed Realised loss Cost base adj Accountancy Fee OSKO PAYMENT Bartley Partners Pty SMSF Audit	Accounted quities SMA Accounted Accounted Accounted Accounted	8,069.48 1,452.00 1,375.00 97.90	Di Di Di
Expeninvestment 5/10/2023 5/10/2023 Other Exp 6/06/2023 Other Exp 6/06/2023 Other Exp 5/10/2023	Ses nt Losses · Realised Cap lou@smsfaustralia.com lou@smsfaustralia.com benses · Accountancy Fe joan@smsfaustralia.com benses · Actuarial Fee joan@smsfaustralia.com benses · Adviser Fee Transaction Rules - Modified by lou@smsfaustralia.com	23/06/2023 pital Losses · V	Vrap · Platform Assets · OFS Flagship Edecember Realised loss Cost base adj Accountancy Fee OSKO PAYMENT Bartley Partners Pty SMSF Audit WRAP SOLUTIONS ADVISER FEE	Accounted quities SMA Accounted Accounted Accounted Accounted Accounted	8,069.48 1,452.00 1,375.00 97.90 80.70	Di Di Di Di Di
Expen nvestmen 5/10/2023 5/10/2023 Other Exp 6/06/2023 Other Exp 5/10/2023 Other Exp 5/10/2023 5/10/2023	Ses nt Losses · Realised Cap lou@smsfaustralia.com lou@smsfaustralia.com penses · Accountancy Fe joan@smsfaustralia.com penses · Actuarial Fee joan@smsfaustralia.com penses · Adviser Fee Transaction Rules - Modified by lou@smsfaustralia.com Transaction Rules	23/06/2023 pital Losses · V 30/06/2023 30/06/2023 6/03/2023 6/03/2023 6/07/2022 4/08/2022	Vrap · Platform Assets · OFS Flagship Ed Realised loss Cost base adj Accountancy Fee OSKO PAYMENT Bartley Partners Pty SMSF Audit WRAP SOLUTIONS ADVISER FEE	Accounted quities SMA Accounted Accounted Accounted Accounted Accounted	8,069.48 1,452.00 1,375.00 97.90 80.70	D D D D D D
4/06/2023 Expen nvestmen 5/10/2023 5/10/2023 Other Exp 6/06/2023 Other Exp 5/10/2023 5/10/2023 5/10/2023 5/10/2023	Ses nt Losses · Realised Cap lou@smsfaustralia.com lou@smsfaustralia.com penses · Accountancy Fe joan@smsfaustralia.com penses · Actuarial Fee joan@smsfaustralia.com penses · Adviser Fee Transaction Rules - Modified by lou@smsfaustralia.com Transaction Rules Transaction Rules	23/06/2023 Dital Losses · V 30/06/2023 30/06/2023 6/03/2023 6/03/2023 6/07/2022 4/08/2022 5/09/2022	Vrap · Platform Assets · OFS Flagship Ed Realised loss Cost base adj Accountancy Fee OSKO PAYMENT Bartley Partners Pty SMSF Audit WRAP SOLUTIONS ADVISER FEE WRAP SOLUTIONS ADVISER FEE WRAP SOLUTIONS ADVISER FEE	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	8,069.48 1,452.00 1,375.00 97.90 80.70 84.07 86.54	Di Di Di Di Di Di Di
Expen nvestmer 5/10/2023 5/10/2023 Other Exp 6/06/2023 Other Exp 6/06/2023 Other Exp 5/10/2023 5/10/2023 5/10/2023 5/10/2023 5/10/2023	Ses Int Losses · Realised Cap Iou@smsfaustralia.com Iou@smsfaustralia.com Denses · Accountancy Fe joan@smsfaustralia.com Denses · Actuarial Fee joan@smsfaustralia.com Denses · Adviser Fee Transaction Rules - Modified by Iou@smsfaustralia.com Transaction Rules Transaction Rules Transaction Rules	23/06/2023 Dital Losses · V 30/06/2023 30/06/2023 6/03/2023 6/03/2023 6/07/2022 4/08/2022 5/10/2022	Vrap · Platform Assets · OFS Flagship Ed Realised loss Cost base adj Accountancy Fee OSKO PAYMENT Bartley Partners Pty SMSF Audit WRAP SOLUTIONS ADVISER FEE WRAP SOLUTIONS ADVISER FEE WRAP SOLUTIONS ADVISER FEE WRAP SOLUTIONS ADVISER FEE	Accounted Quities SMA Accounted	8,069.48 1,452.00 1,375.00 97.90 80.70 84.07 86.54 79.88	D D D D D D D D D
4/06/2023 Expen nvestmer 5/10/2023 5/10/2023 Other Exp 6/06/2023 Other Exp 5/10/2023 5/10/2023 5/10/2023 5/10/2023 5/10/2023 5/10/2023 5/10/2023	Ses Int Losses · Realised Cap Iou@smsfaustralia.com Iou@smsfaustralia.com Denses · Accountancy Fe joan@smsfaustralia.com Denses · Actuarial Fee joan@smsfaustralia.com Denses · Adviser Fee Transaction Rules - Modified by Iou@smsfaustralia.com Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules	23/06/2023 Dital Losses · V 30/06/2023 30/06/2023 6/03/2023 6/03/2023 6/07/2022 4/08/2022 5/09/2022 5/10/2022 3/11/2022	Vrap · Platform Assets · OFS Flagship Ed Realised loss Cost base adj Accountancy Fee OSKO PAYMENT Bartley Partners Pty SMSF Audit WRAP SOLUTIONS ADVISER FEE	Accounted Quities SMA Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	8,069.48 1,452.00 1,375.00 97.90 80.70 84.07 86.54 79.88 82.17	D D D D D D D D D D
Expen nvestmen 5/10/2023 5/10/2023 Other Exp 6/06/2023 Other Exp 6/06/2023 Other Exp 5/10/2023 5/10/2023 5/10/2023 5/10/2023 5/10/2023 5/10/2023	Ses Int Losses · Realised Cap Iou@smsfaustralia.com Iou@smsfaustralia.com Denses · Accountancy Fe joan@smsfaustralia.com Denses · Actuarial Fee joan@smsfaustralia.com Denses · Adviser Fee Transaction Rules - Modified by Iou@smsfaustralia.com Transaction Rules	23/06/2023 pital Losses · V 30/06/2023 30/06/2023 6/03/2023 6/03/2023 6/07/2022 4/08/2022 5/09/2022 5/10/2022 3/11/2022 5/12/2022	Vrap · Platform Assets · OFS Flagship Ed Realised loss Cost base adj Accountancy Fee OSKO PAYMENT Bartley Partners Pty SMSF Audit WRAP SOLUTIONS ADVISER FEE	Accounted	8,069.48 1,452.00 1,375.00 97.90 80.70 84.07 86.54 79.88 82.17 87.48	Di D
Expen nvestmen 5/10/2023 Dther Exp 6/06/2023 Other Exp 6/06/2023 Other Exp 5/10/2023 S/10/2023 5/10/2023 5/10/2023 5/10/2023 5/10/2023 5/10/2023 5/10/2023 5/10/2023	ses Int Losses · Realised Cap Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Ioenses · Accountancy Fe Joan@smsfaustralia.com Ioenses · Actuarial Fee Joan@smsfaustralia.com Ioenses · Adviser Fee Transaction Rules - Modified by Iou@smsfaustralia.com Transaction Rules	23/06/2023 Dital Losses · V 30/06/2023 30/06/2023 6/03/2023 6/03/2023 6/07/2022 4/08/2022 5/09/2022 5/10/2022 3/11/2022 5/01/2023	Vrap · Platform Assets · OFS Flagship Ed Realised loss Cost base adj Accountancy Fee OSKO PAYMENT Bartley Partners Pty SMSF Audit WRAP SOLUTIONS ADVISER FEE	Accounted	8,069.48 1,452.00 1,375.00 97.90 80.70 84.07 86.54 79.88 82.17 87.48 87.02	Di D
Expen nvestmen 5/10/2023 Dther Exp 6/06/2023 Other Exp 6/06/2023 Other Exp 6/06/2023 Other Exp 5/10/2023 5/10/2023 5/10/2023 5/10/2023 5/10/2023 5/10/2023 5/10/2023 5/10/2023 5/10/2023 5/10/2023	Ses Int Losses · Realised Cap Iou@smsfaustralia.com Iou@smsfaustralia.com Ioenses · Accountancy Fe joan@smsfaustralia.com Ioenses · Actuarial Fee joan@smsfaustralia.com Ioenses · Adviser Fee Transaction Rules - Modified by Iou@smsfaustralia.com Transaction Rules	23/06/2023 Dital Losses · V 30/06/2023 30/06/2023 6/03/2023 6/03/2023 6/07/2022 4/08/2022 5/09/2022 5/10/2022 3/11/2022 5/12/2022 5/01/2023 3/02/2023	Vrap · Platform Assets · OFS Flagship Ed Realised loss Cost base adj Accountancy Fee OSKO PAYMENT Bartley Partners Pty SMSF Audit WRAP SOLUTIONS ADVISER FEE	Accounted	8,069.48 1,452.00 1,375.00 97.90 80.70 84.07 86.54 79.88 82.17 87.48 87.02 88.69	
Expeninvestmen 15/10/2023 15/10/2023 15/10/2023 15/10/2023 15/10/2023 15/10/2023 15/10/2023 15/10/2023	Ses Int Losses · Realised Cap Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Ioenses · Accountancy Fe joan@smsfaustralia.com Ioenses · Actuarial Fee joan@smsfaustralia.com Ioenses · Adviser Fee Transaction Rules - Modified by Iou@smsfaustralia.com Transaction Rules Transaction Rules	23/06/2023 pital Losses · V 30/06/2023 30/06/2023 6/03/2023 6/03/2023 6/07/2022 4/08/2022 5/09/2022 5/10/2022 5/12/2022 5/01/2023 3/02/2023 3/03/2023	Vrap · Platform Assets · OFS Flagship Ed Realised loss Cost base adj Accountancy Fee OSKO PAYMENT Bartley Partners Pty SMSF Audit WRAP SOLUTIONS ADVISER FEE WRAP SOLUTIONS ADVISER FEE	Accounted Accounted	8,069.48 1,452.00 1,375.00 97.90 80.70 84.07 86.54 79.88 82.17 87.48 87.02 88.69 80.40	Di Di

	Date & User	Date	Description	State	Amou	
Expens	ses					
•	enses · ASIC Fee					
9/02/2023	danica@smsfaustralia.com	21/12/2022	BILL PAYMENT 0142422269 BPAY TO: ASIC	Accounted	59.00	Dr
		_ 17 12/2022		, 1000 a. 110 a	55.55	٠.
•	enses · Auditor Fee	0/02/2022	Audita Fa	Accounted	220.00	ρ.
26/06/2023	joan@smsfaustralia.com	6/03/2023	Auditor Fee	Accounted	330.00	Dı
Other Exp	enses · Fund Administra	ation Fee				
25/10/2023	Transaction Rules	6/07/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	D
25/10/2023	Transaction Rules	4/08/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	D
25/10/2023	Transaction Rules	5/09/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	D
25/10/2023	Transaction Rules	5/10/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	D
25/10/2023	Transaction Rules	3/11/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	D
25/10/2023	Transaction Rules	5/12/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	D
25/10/2023	Transaction Rules	5/01/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	D
25/10/2023	Transaction Rules	3/02/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	D
25/10/2023	Transaction Rules	3/03/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	D
25/10/2023	Transaction Rules	5/04/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	D
25/10/2023	Transaction Rules	3/05/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	D
25/10/2023	Transaction Rules	5/06/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	33.55	D
Other Exp	enses · Investment Mana	agement Fee				
13/11/2023	lou@smsfaustralia.com	30/06/2023	SMA Fees	Accounted	80.70	D
10/11/2023						
		ory Levy				
Other Exp 26/06/2023	enses · SMSF Superviso joan@smsfaustralia.com	16/05/2023	DIRECT CREDIT ATO005000017751344 ATO 02217742	282 Accounted	259.00	D
Other Exp 26/06/2023	enses · SMSF Superviso joan@smsfaustralia.com	16/05/2023	DIRECT CREDIT ATO005000017751344 ATO 02217742	282 Accounted	259.00	D
Other Exp 26/06/2023	enses · SMSF Superviso joan@smsfaustralia.com	16/05/2023	DIRECT CREDIT ATO005000017751344 ATO 02217742 Fund Income Tax	282 Accounted Accounted	259.00 48.00	
Other Exp 26/06/2023 Income Income Ta	enses · SMSF Supervisor joan@smsfaustralia.com Tax Expense · Income Tax	16/05/2023 Expense				D
Other Exp 26/06/2023 Income Income Ta 19/07/2022 30/08/2022	enses · SMSF Supervisor joan@smsfaustralia.com Tax IX Expense · Income Tax Auto Transaction Rules	16/05/2023 Expense 18/07/2022	Fund Income Tax	Accounted	48.00	D
Other Exp 26/06/2023 Income Income Ta 19/07/2022 30/08/2022	enses · SMSF Supervisor joan@smsfaustralia.com Tax Expense · Income Tax Auto Transaction Rules Auto Transaction Rules	16/05/2023 Expense 18/07/2022 29/08/2022	Fund Income Tax Fund Income Tax	Accounted Accounted	48.00 62.25	D D
Other Exp 26/06/2023 Income Income Ta 19/07/2022 30/08/2022 30/08/2022 18/09/2022	enses · SMSF Supervisor joan@smsfaustralia.com Tax Expense · Income Tax Auto Transaction Rules Auto Transaction Rules Auto Transaction Rules	16/05/2023 Expense 18/07/2022 29/08/2022 29/08/2022	Fund Income Tax Fund Income Tax Fund Income Tax	Accounted Accounted Accounted	48.00 62.25 151.20	D D D
Other Exp 26/06/2023 Income Income Ta 19/07/2022 30/08/2022 18/09/2022 18/09/2022	enses · SMSF Supervisor joan@smsfaustralia.com E Tax Expense · Income Tax Auto Transaction Rules Auto Transaction Rules Auto Transaction Rules Auto Transaction Rules	16/05/2023 Expense 18/07/2022 29/08/2022 29/08/2022 17/09/2022	Fund Income Tax Fund Income Tax Fund Income Tax Fund Income Tax	Accounted Accounted Accounted Accounted	48.00 62.25 151.20 55.50	D D D
Other Exp 26/06/2023 Income Ta 19/07/2022 30/08/2022 30/08/2022 18/09/2022 18/09/2022 29/10/2022	enses · SMSF Supervisor joan@smsfaustralia.com Tax Expense · Income Tax Auto Transaction Rules	16/05/2023 Expense 18/07/2022 29/08/2022 29/08/2022 17/09/2022 17/09/2022	Fund Income Tax	Accounted Accounted Accounted Accounted Accounted	48.00 62.25 151.20 55.50 100.80	
Other Exp 26/06/2023 Income Income Ta 19/07/2022 30/08/2022 18/09/2022 18/09/2022 18/09/2022 29/10/2022	enses · SMSF Supervisor joan@smsfaustralia.com Tax Expense · Income Tax Auto Transaction Rules	16/05/2023 Expense 18/07/2022 29/08/2022 29/08/2022 17/09/2022 17/09/2022 28/10/2022	Fund Income Tax	Accounted Accounted Accounted Accounted Accounted Accounted Accounted	48.00 62.25 151.20 55.50 100.80 90.00	D D D D D D D
Other Exp 26/06/2023 Income Ta 19/07/2022 30/08/2022 18/09/2022 18/09/2022 29/10/2022 29/10/2022 13/12/2022	enses · SMSF Supervisor joan@smsfaustralia.com Tax Expense · Income Tax Auto Transaction Rules	16/05/2023 Expense 18/07/2022 29/08/2022 29/08/2022 17/09/2022 17/09/2022 28/10/2022 28/10/2022	Fund Income Tax	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	48.00 62.25 151.20 55.50 100.80 90.00 144.00	D D D D D D D D D
Other Exp 26/06/2023 Income Income Ta	enses · SMSF Supervisor joan@smsfaustralia.com E Tax Expense · Income Tax Auto Transaction Rules	16/05/2023 Expense 18/07/2022 29/08/2022 29/08/2022 17/09/2022 17/09/2022 28/10/2022 28/10/2022 12/12/2022	Fund Income Tax	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	48.00 62.25 151.20 55.50 100.80 90.00 144.00 103.50	D D D D D D D D D
Other Exp 26/06/2023 Income Ta 19/07/2022 80/08/2022 18/09/2022 18/09/2022 29/10/2022 29/10/2022 13/12/2022	enses · SMSF Supervisor joan@smsfaustralia.com Pax Expense · Income Tax Auto Transaction Rules	16/05/2023 Expense 18/07/2022 29/08/2022 29/08/2022 17/09/2022 17/09/2022 28/10/2022 28/10/2022 12/12/2022 12/12/2022	Fund Income Tax	Accounted	48.00 62.25 151.20 55.50 100.80 90.00 144.00 103.50 129.60	D D D D D D D D D D
Other Exp 26/06/2023 Income Ta 19/07/2022 30/08/2022 18/09/2022 18/09/2022 29/10/2022 29/10/2022 13/12/2022 13/12/2022	enses · SMSF Supervisor joan@smsfaustralia.com Tax Expense · Income Tax Auto Transaction Rules	16/05/2023 Expense 18/07/2022 29/08/2022 29/08/2022 17/09/2022 17/09/2022 28/10/2022 28/10/2022 12/12/2022 12/12/2022 6/01/2023	Fund Income Tax	Accounted	48.00 62.25 151.20 55.50 100.80 90.00 144.00 103.50 129.60 169.47	D D D D D D D D D D
Other Exp 26/06/2023 Income Ta 19/07/2022 30/08/2022 18/09/2022 18/09/2022 18/09/2022 29/10/2022 13/12/2022 7/01/2023 7/01/2023 25/01/2023	enses · SMSF Supervisor joan@smsfaustralia.com Tax Expense · Income Tax Auto Transaction Rules	16/05/2023 Expense 18/07/2022 29/08/2022 29/08/2022 17/09/2022 17/09/2022 28/10/2022 28/10/2022 12/12/2022 12/12/2022 6/01/2023 6/01/2023	Fund Income Tax	Accounted	48.00 62.25 151.20 55.50 100.80 90.00 144.00 103.50 129.60 169.47 95.68	
Dther Exp 26/06/2023 Income Ta 9/07/2022 8/08/2022 8/09/2022 8/09/2022 8/09/2022 29/10/2022 29/10/2022 29/10/2022 29/10/2023 25/01/2023 25/01/2023	enses · SMSF Supervisor joan@smsfaustralia.com PTax Expense · Income Tax Auto Transaction Rules	16/05/2023 Expense 18/07/2022 29/08/2022 29/08/2022 17/09/2022 17/09/2022 28/10/2022 28/10/2022 12/12/2022 6/01/2023 6/01/2023 23/01/2023	Fund Income Tax	Accounted	48.00 62.25 151.20 55.50 100.80 90.00 144.00 103.50 129.60 169.47 95.68 129.60	
Dther Exp 26/06/2023 Income Ta 9/07/2022 80/08/2022 80/08/2022 8/09/2022 8/09/2022 8/09/2022 29/10/2022 29/10/2022 29/10/2022 29/10/2023 25/01/2023 25/01/2023 25/01/2023 25/01/2023 24/03/2023	enses · SMSF Supervisor joan@smsfaustralia.com Tax Expense · Income Tax Auto Transaction Rules	16/05/2023 Expense 18/07/2022 29/08/2022 29/08/2022 17/09/2022 17/09/2022 28/10/2022 28/10/2022 12/12/2022 12/12/2022 6/01/2023 6/01/2023 23/01/2023 23/01/2023	Fund Income Tax	Accounted	48.00 62.25 151.20 55.50 100.80 90.00 144.00 103.50 129.60 169.47 95.68 129.60 103.50	
Dther Exp 26/06/2023 DCOME INCOME INCOME 10/08/2022 20/08/2022 20/08/2022 20/08/2022 20/08/2022 20/10/2022 20/10/2022 20/10/2022 20/10/2023	enses · SMSF Supervisor joan@smsfaustralia.com Tax Expense · Income Tax Auto Transaction Rules	16/05/2023 Expense 18/07/2022 29/08/2022 29/08/2022 17/09/2022 17/09/2022 28/10/2022 28/10/2022 12/12/2022 6/01/2023 6/01/2023 23/01/2023 22/03/2023	Fund Income Tax	Accounted	48.00 62.25 151.20 55.50 100.80 90.00 144.00 103.50 129.60 169.47 95.68 129.60 103.50 138.00	
Dther Exp 26/06/2023 December 12 26/06/2023 December 13 29/07/2022 26/08/2023 26/08/2023 26/08/2023 26/08/2023 26/08/2023 26/08/2023 26/08/2023 26/08/2023 26/08/2023 26/08/2023	enses · SMSF Supervisor joan@smsfaustralia.com Tax Expense · Income Tax Auto Transaction Rules	16/05/2023 Expense 18/07/2022 29/08/2022 29/08/2022 17/09/2022 17/09/2022 28/10/2022 28/10/2022 12/12/2022 6/01/2023 6/01/2023 23/01/2023 22/03/2023 22/03/2023	Fund Income Tax	Accounted	48.00 62.25 151.20 55.50 100.80 90.00 144.00 103.50 129.60 169.47 95.68 129.60 103.50 138.00 172.80	
Dther Exp 26/06/2023 Income Ta 19/07/2022 80/08/2023 80/08/2023 80/08/2023 80/08/2023 80/08/2023 80/08/2023 80/08/2023 80/08/2023 80/08/2023 80/08/2023 80/08/2023	enses · SMSF Supervisor joan@smsfaustralia.com Tax Expense · Income Tax Auto Transaction Rules	16/05/2023 Expense 18/07/2022 29/08/2022 29/08/2022 17/09/2022 17/09/2022 28/10/2022 28/10/2022 12/12/2022 6/01/2023 6/01/2023 23/01/2023 22/03/2023 22/03/2023 22/04/2023	Fund Income Tax	Accounted	48.00 62.25 151.20 55.50 100.80 90.00 144.00 103.50 129.60 169.47 95.68 129.60 103.50 138.00 172.80 69.00	
Other Exp 26/06/2023 Income Ta 19/07/2022 30/08/2022 18/09/2022 18/09/2022 18/09/2022 18/09/2022 19/10/2022 13/12/2022 13/12/2022 13/12/2022 13/12/2022 13/12/2022 13/12/2023	enses · SMSF Supervisor joan@smsfaustralia.com Tax Expense · Income Tax Auto Transaction Rules	16/05/2023 Expense 18/07/2022 29/08/2022 29/08/2022 17/09/2022 17/09/2022 28/10/2022 28/10/2022 12/12/2022 12/12/2022 6/01/2023 23/01/2023 23/01/2023 22/03/2023 22/03/2023 22/04/2023 22/04/2023	Fund Income Tax	Accounted	48.00 62.25 151.20 55.50 100.80 90.00 144.00 103.50 129.60 169.47 95.68 129.60 103.50 138.00 172.80 69.00 86.40	
Dther Exp 26/06/2023 DCOME INCOME INCOME 18/9/07/2022 26/08/	enses · SMSF Supervisor joan@smsfaustralia.com Tax Expense · Income Tax Auto Transaction Rules	16/05/2023 Expense 18/07/2022 29/08/2022 29/08/2022 17/09/2022 17/09/2022 28/10/2022 28/10/2022 12/12/2022 12/12/2022 6/01/2023 23/01/2023 23/01/2023 22/03/2023 22/04/2023 21/05/2023	Fund Income Tax Fund Income Tax	Accounted	48.00 62.25 151.20 55.50 100.80 90.00 144.00 103.50 129.60 169.47 95.68 129.60 103.50 138.00 172.80 69.00 86.40 69.00	
Other Exp 26/06/2023 Income Ta 19/07/2022 30/08/2022 18/09/2022 18/09/2022 29/10/2022 29/10/2022 13/12/2022 13/12/2022 13/12/2022 17/01/2023	enses · SMSF Supervisor joan@smsfaustralia.com Tax Expense · Income Tax Auto Transaction Rules	16/05/2023 Expense 18/07/2022 29/08/2022 29/08/2022 17/09/2022 17/09/2022 28/10/2022 28/10/2022 12/12/2022 6/01/2023 23/01/2023 22/03/2023 22/03/2023 22/04/2023 22/04/2023 21/05/2023 21/05/2023	Fund Income Tax	Accounted	48.00 62.25 151.20 55.50 100.80 90.00 144.00 103.50 129.60 169.47 95.68 129.60 103.50 138.00 172.80 69.00 86.40 69.00 86.40	

rocessed	Date & User	Date	Description	State	Amou	unt
ncom	e Tax					
ncome Ta	ax Expense · Income Ta	x Expense				
4/06/2023	Auto Transaction Rules	23/06/2023	Fund Income Tax	Accounted	43.20	Dr
3/11/2023	lou@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	696.50	Dr
Assets) nts · Wrap · Platform As	sets · OFS Fla	ashin Fauities SMA			
5/10/2023	lou@smsfaustralia.com	1/07/2022	Unlisted to Wrap	Accounted	166,895.80	Dr
5/10/2023		1/07/2022	Sell	Accounted	2.20	Cr
5/10/2023	lou@smsfaustralia.com					Cı
	lou@smsfaustralia.com	4/07/2022	Sell	Accounted	143.28	
5/10/2023	lou@smsfaustralia.com	19/07/2022	Sell	Accounted	104.22	Cı
5/10/2023	lou@smsfaustralia.com	26/07/2022	Sell	Accounted	32.48	Cr
5/10/2023	lou@smsfaustralia.com	26/07/2022	Sell	Accounted	115.92	C
5/10/2023	lou@smsfaustralia.com	29/07/2022	Sell	Accounted	62.53	C
/10/2023	lou@smsfaustralia.com	2/08/2022	Sell	Accounted	5.22	Cı
/10/2023	lou@smsfaustralia.com	1/09/2022	Sell	Accounted Accounted	4.96	C
/10/2023	lou@smsfaustralia.com	5/09/2022	Sell		128.74	C
/10/2023	lou@smsfaustralia.com	12/09/2022	Sell	Accounted	67.55	C
/10/2023	lou@smsfaustralia.com	13/09/2022	Sell Sell	Accounted	132.47 93.73	C
/10/2023	lou@smsfaustralia.com	26/09/2022		Accounted		
/10/2023	lou@smsfaustralia.com	26/09/2022	Sell	Accounted	83.40	С
/10/2023	lou@smsfaustralia.com	27/09/2022	Sell	Accounted	300.45	С
/10/2023	lou@smsfaustralia.com	30/09/2022	Sell	Accounted	189.00	С
/10/2023	lou@smsfaustralia.com	30/09/2022	Sell	Accounted	60.08	C
/10/2023	lou@smsfaustralia.com	30/09/2022	Sell	Accounted	385.33	C
/10/2023	lou@smsfaustralia.com	30/09/2022	Sell	Accounted	51.61	Cı
/10/2023	lou@smsfaustralia.com	4/10/2022	Sell	Accounted	8.04	C
/10/2023	lou@smsfaustralia.com	4/10/2022	Sell	Accounted	45.99	C
/10/2023	lou@smsfaustralia.com	5/10/2022	Sell	Accounted	70.81	C
/10/2023	lou@smsfaustralia.com	10/10/2022	Sell	Accounted	143.00	C
/10/2023	lou@smsfaustralia.com	11/10/2022	Sell	Accounted	108.21	C
/10/2023	lou@smsfaustralia.com	14/10/2022	Sell	Accounted Accounted	327.46	C
/10/2023	lou@smsfaustralia.com	20/10/2022	Sell		46.24	C
/10/2023	lou@smsfaustralia.com	20/10/2022	Sell	Accounted	45.28	
/10/2023	lou@smsfaustralia.com	1/11/2022	Sell	Accounted	1.91	C
5/10/2023	lou@smsfaustralia.com	1/12/2022	Sell	Accounted	0.30	C
/10/2023	lou@smsfaustralia.com	14/12/2022	Sell	Accounted	58.13	C
/10/2023	lou@smsfaustralia.com	15/12/2022	Sell	Accounted	159.12	С
/10/2023	lou@smsfaustralia.com	16/12/2022	Sell	Accounted	157.62	C
/10/2023	lou@smsfaustralia.com	20/12/2022	Sell	Accounted	104.16	C
/10/2023	lou@smsfaustralia.com	3/01/2023	Sell	Accounted	0.57	С
/10/2023	lou@smsfaustralia.com	20/01/2023	Sell	Accounted	73.68	С
/10/2023	lou@smsfaustralia.com	20/01/2023	Sell	Accounted	45.28	С
6/10/2023	lou@smsfaustralia.com	20/01/2023	Sell	Accounted	38.73	Cı
/10/2023	lou@smsfaustralia.com	1/02/2023	Sell	Accounted	1.12	C
40/000	iou(@omofouctrolic com	1/03/2023	Sell	Accounted	2.23	C
	lou@smsfaustralia.com					_
/10/2023 /10/2023 /10/2023	lou@smsfaustralia.com	2/03/2023 8/03/2023	Sell Sell	Accounted Accounted	125.29 155.54	Cr Cr

49.31 Cr

Accounted

22/03/2023

Sell

25/10/2023

lou@smsfaustralia.com

<u>Processed</u>	Date & User	Date	Description	State	Amou	ınt
Assets	;					
nvestmer	nts · Wrap · Platform As	sets · OFS Fla	gship Equities SMA			
25/10/2023	lou@smsfaustralia.com	22/03/2023	Sell	Accounted	94.80	Cr
25/10/2023	lou@smsfaustralia.com	23/03/2023	Sell	Accounted	59.88	Cr
25/10/2023	lou@smsfaustralia.com	24/03/2023	Sell	Accounted	119.61	Cr
25/10/2023	lou@smsfaustralia.com	27/03/2023	Sell	Accounted	281.70	Cr
25/10/2023	lou@smsfaustralia.com	30/03/2023	Sell	Accounted	125.84	Cr
25/10/2023	lou@smsfaustralia.com	30/03/2023	Sell	Accounted	89.47	Cr
25/10/2023	lou@smsfaustralia.com	31/03/2023	Sell	Accounted	182.70	Cr
25/10/2023	lou@smsfaustralia.com	31/03/2023	Sell	Accounted	98.57	Cı
25/10/2023	lou@smsfaustralia.com	31/03/2023	Sell	Accounted	205.91	Cı
25/10/2023	lou@smsfaustralia.com	31/03/2023	Sell	Accounted	91.20	Cı
25/10/2023	lou@smsfaustralia.com	3/04/2023	Sell	Accounted	5.95	Cı
25/10/2023	lou@smsfaustralia.com	4/04/2023	Sell	Accounted	76.89	Cı
25/10/2023	lou@smsfaustralia.com	4/04/2023	Sell	Accounted	164.30	Cı
25/10/2023	lou@smsfaustralia.com	5/04/2023	Sell	Accounted	70.74	Cı
25/10/2023	lou@smsfaustralia.com	11/04/2023	Sell	Accounted	407.18	C
5/10/2023	lou@smsfaustralia.com	12/04/2023	Sell	Accounted	95.57	C
25/10/2023	lou@smsfaustralia.com	24/04/2023	Sell	Accounted	45.28	C
25/10/2023	lou@smsfaustralia.com	24/04/2023	Sell	Accounted	71.43	Cı
25/10/2023	lou@smsfaustralia.com	1/05/2023	Sell	Accounted	3.15	С
25/10/2023	lou@smsfaustralia.com	1/06/2023	Sell	Accounted	3.30	С
25/10/2023	lou@smsfaustralia.com	5/06/2023	Sell	Accounted	28.64	C
25/10/2023	lou@smsfaustralia.com	21/06/2023	Sell	Accounted	52.53	C
25/10/2023	lou@smsfaustralia.com	30/06/2023	Interest	Accounted	39.75	D
25/10/2023	lou@smsfaustralia.com	30/06/2023	Dividends	Accounted	5,002.89	Di
25/10/2023	lou@smsfaustralia.com	30/06/2023	Foreign Income	Accounted	211.58	Di
25/10/2023	lou@smsfaustralia.com	30/06/2023	Realised loss	Accounted	8,069.48	C
25/10/2023	lou@smsfaustralia.com	30/06/2023	Distributions	Accounted	1,223.11	Di
3/11/2023	lou@smsfaustralia.com	30/06/2023	SMA Fees	Accounted	80.70	C
25/10/2023	lou@smsfaustralia.com	30/06/2023	Cost base adj	Accounted	1,452.00	C
13/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,362.85	Cr
	nts · Wrap · Platform As		•		.,	
13/11/2023	lou@smsfaustralia.com	1/07/2022	Unlisted Security Sale	Accounted	166,895.80	С
13/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	13,098.58	Dr
	ets · Cash At Bank · BE		•	Accounted	13,030.30	Di
				A a a a	4 7 4	_
2/07/2022	Automated Feed	1/07/2022	INTEREST	Accounted	4.74	Di
19/07/2022	Automated Feed	18/07/2022	E-BANKING TFR 0303440657 VYS No. 2	Accounted	320.00	Di
2/08/2022	Automated Feed	1/08/2022	INTEREST	Accounted	12.49	D
80/08/2022	Automated Feed	29/08/2022	E-BANKING TFR 0309621297 CBS no.1	Accounted	415.00	D
0/08/2022	Automated Feed	29/08/2022	E-BANKING TFR 0309621158 VYS no. 2	Accounted	1,008.00	D
2/09/2022	Automated Feed	1/09/2022	INTEREST	Accounted	14.52	Di
8/09/2022	Automated Feed	17/09/2022	E-BANKING TFR 0312451802 VYS no 2	Accounted	672.00	Di
8/09/2022	Automated Feed	17/09/2022	E-BANKING TFR 0312451976 CBS no 1	Accounted	370.00	D
8/09/2022	Automated Feed	27/09/2022	BILL PAYMENT 0140130477 BPAY TO: TAX OFFICE PAYM		346.00	C
2/10/2022	Automated Feed	1/10/2022	INTEREST	Accounted	14.97	Di
9/10/2022	Automated Feed	28/10/2022	E-BANKING TFR 0318620086 VYS no. 2	Accounted	960.00	D
9/10/2022	Automated Feed	28/10/2022	E-BANKING TFR 0318620247 CBS no. 1	Accounted	600.00	Di
2/11/2022	Automated Feed	1/11/2022	INTEREST	Accounted	15.74	Dr

Processed	Date & User	Date	Description	<u>State</u>	Amou	unt
Assets						
Other Ass	ets · Cash At Bank · BB	L Bank Accou	nt			
2/12/2022	Automated Feed	1/12/2022	INTEREST	Accounted	17.61	Dr
3/12/2022	Automated Feed	12/12/2022	E-BANKING TFR 0325630887 VYS No. 2	Accounted	864.00	Dr
3/12/2022	Automated Feed	12/12/2022	E-BANKING TFR 0325630723 CBS no. 1	Accounted	690.00	Dr
3/12/2022	Automated Feed	21/12/2022	BILL PAYMENT 0142422269 BPAY TO: ASIC	Accounted	59.00	Cr
27/12/2022	Automated Feed	26/12/2022	BILL PAYMENT 0142503099 BPAY TO: TAX OFFICE PAYM	Accounted	346.00	Cr
2/01/2023	Automated Feed	1/01/2023	INTEREST	Accounted	25.26	Dr
7/01/2023	Automated Feed	6/01/2023	E-BANKING TFR 0329414778 VYS#2 adjustment	Accounted	637.88	Dr
//01/2023	Automated Feed	6/01/2023	E-BANKING TFR 0329414915 CBS#1 adjustment	Accounted	1,129.80	Dr
25/01/2023	Automated Feed	23/01/2023	E-BANKING TFR 0331953082 CBS no.1	Accounted	690.00	Dr
25/01/2023	Automated Feed	23/01/2023	E-BANKING TFR 0331953117 VYS no. 2	Accounted	864.00	Dr
2/02/2023	Automated Feed	1/02/2023	INTEREST	Accounted	30.84	Dr
2/03/2023	Automated Feed	1/03/2023	INTEREST	Accounted	29.05	Dr
//03/2023	Automated Feed	6/03/2023	OSKO PAYMENT Bartley Partners Pty SMSF Audit	Accounted	1,802.90	Cr
24/03/2023	Automated Feed	22/03/2023	E-BANKING TFR 0341025816 VYS no. 2	Accounted	1,152.00	Dı
24/03/2023	Automated Feed	22/03/2023	E-BANKING TFR 0341025904 CBS no. 1	Accounted	920.00	Dı
2/04/2023	Automated Feed	1/04/2023	INTEREST	Accounted	32.68	Dı
8/04/2023	Automated Feed	17/04/2023	BILL PAYMENT 0145361879 BPAY TO: TAX OFFICE PAYM		346.00	Cı
23/04/2023	Automated Feed	22/04/2023	E-BANKING TFR 0345804264 VYS no. 2	Accounted	576.00	Dr
23/04/2023	Automated Feed	22/04/2023	E-BANKING TFR 0345804380 CBS no. 1	Accounted	460.00	Di
2/05/2023	Automated Feed	1/05/2023	INTEREST	Accounted	35.87	D
8/05/2023	Automated Feed	16/05/2023	DIRECT CREDIT ATO005000017751344 ATO 0221774282		602.59	Di
23/05/2023	Automated Feed	21/05/2023	E-BANKING TFR 0350474850 VYS No. 2	Accounted	576.00	Di
23/05/2023	Automated Feed	21/05/2023	E-BANKING TFR 0350474888 CBS No. 1	Accounted	460.00	Di
2/06/2023		1/06/2023	INTEREST	Accounted	39.00	Di
3/06/2023	Automated Feed	11/06/2023	E-BANKING TFR 0353795077 VYS No. 2	Accounted	576.00	Di
13/06/2023	Automated Feed	11/06/2023	E-BANKING TFR 0353795077 VT3 No. 2	Accounted	460.00	Di
	Automated Feed					
24/06/2023	Automated Feed	23/06/2023	E-BANKING TFR 0355608140 CBS no. 1	Accounted Accounted	230.00	Di
24/06/2023	Automated Feed	23/06/2023	E-BANKING TFR 0355607926 VYS no. 2	Accounted	288.00	Dı
Other Ass	ets · Cash At Bank · Ma	cquarie Wrap	Cash Account			
5/10/2023	Automated Scan & Save	1/07/2022	CMA INCOME TFR FROM SMAOAK05S	Accounted	2.20	Dr
25/10/2023	Automated Scan & Save	4/07/2022	ANZ INCOME TFR FROM SMAOAK05S	Accounted	143.28	Dı
25/10/2023	Automated Scan & Save	6/07/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cr
25/10/2023	Automated Scan & Save	6/07/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	80.70	Cr
25/10/2023	Automated Scan & Save	19/07/2022	VAP INCOME TFR FROM SMAOAK05S	Accounted	104.22	Dr
25/10/2023	Automated Scan & Save	26/07/2022	IFRA INCOME TFR FROM SMAOAK05S	Accounted	32.48	Dr
25/10/2023	Automated Scan & Save	26/07/2022	VLUE INCOME TFR FROM SMAOAK05S	Accounted	115.92	Dı
25/10/2023	Automated Scan & Save	29/07/2022	QHAL INCOME TFR FROM SMAOAK05S	Accounted	62.53	Dı
25/10/2023	Automated Scan & Save	29/07/2022	INTEREST PAID	Accounted	1.17	D
25/10/2023	Automated Scan & Save	2/08/2022	CMA INCOME TFR FROM SMAOAK05S	Accounted	5.22	D
5/10/2023	Automated Scan & Save	4/08/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	С
5/10/2023	Automated Scan & Save	4/08/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	84.07	С
25/10/2023	Automated Scan & Save	31/08/2022	INTEREST PAID	Accounted	2.98	D
25/10/2023	Automated Scan & Save	2/09/2022	CMA INCOME TFR FROM SMAOAK05S	Accounted	4.96	D
25/10/2023	Automated Scan & Save	5/09/2022	NSR INCOME TFR FROM SMAOAK05S	Accounted	128.74	D
25/10/2023	Automated Scan & Save	5/09/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	С
5/10/2023	Automated Scan & Save	5/09/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	86.54	C
F./4.0/0000	Automated Scan & Save	12/09/2022	SDF INCOME TFR FROM SMAOAK05S	Accounted	67.55	Dı
25/10/2023						

<u>rocessea</u>	Date & User	Date	Description	State	Amou	<u>ınt</u>
Assets	;					
Other Ass	ets · Cash At Bank · Ma	cquarie Wrap	Cash Account			
5/10/2023	Automated Scan & Save	27/09/2022	CGF INCOME TFR FROM SMAOAK05S	Accounted	93.73	Dr
5/10/2023	Automated Scan & Save	27/09/2022	SHL INCOME TFR FROM SMAOAK05S	Accounted	83.40	Dr
5/10/2023	Automated Scan & Save	27/09/2022	VEA INCOME TFR FROM SMAOAK05S	Accounted	300.45	Dr
5/10/2023	Automated Scan & Save	30/09/2022	NCM INCOME TFR FROM SMAOAK05S	Accounted	60.08	Dr
5/10/2023	Automated Scan & Save	30/09/2022	CBA INCOME TFR FROM SMAOAK05S	Accounted	189.00	Dr
5/10/2023	Automated Scan & Save	30/09/2022	INTEREST PAID	Accounted	4.31	Dr
5/10/2023	Automated Scan & Save	30/09/2022	BHP INCOME TFR FROM SMAOAK05S	Accounted	385.33	Dr
5/10/2023	Automated Scan & Save	30/09/2022	AMC INCOME TFR FROM SMAOAK05S	Accounted	51.61	Dr
5/10/2023	Automated Scan & Save	4/10/2022	CMA INCOME TFR FROM SMAOAK05S	Accounted	8.04	Dr
5/10/2023	Automated Scan & Save	4/10/2022	EVN INCOME TFR FROM SMAOAK05S	Accounted	45.99	Dr
5/10/2023	Automated Scan & Save	5/10/2022	PFP INCOME TFR FROM SMAOAK05S	Accounted	70.81	Dr
5/10/2023	Automated Scan & Save	5/10/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cr
5/10/2023	Automated Scan & Save	5/10/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	79.88	Cr
5/10/2023	Automated Scan & Save	10/10/2022	WES INCOME TFR FROM SMAOAK05S	Accounted	143.00	Dr
5/10/2023	Automated Scan & Save	12/10/2022	ORA INCOME TFR FROM SMAOAK05S	Accounted	108.21	Dr
5/10/2023	Automated Scan & Save	14/10/2022	S32 INCOME TFR FROM SMAOAK05S	Accounted	327.46	Dr
5/10/2023	Automated Scan & Save	21/10/2022	VAP INCOME TFR FROM SMAOAK05S	Accounted	46.24	Dr
5/10/2023	Automated Scan & Save	21/10/2022	IFRA INCOME TFR FROM SMAOAK05S	Accounted	45.28	Dr
5/10/2023	Automated Scan & Save	31/10/2022	INTEREST PAID	Accounted	8.03	Dr
5/10/2023	Automated Scan & Save	1/11/2022	CMA INCOME TFR FROM SMAOAK05S	Accounted	1.91	Dr
5/10/2023	Automated Scan & Save	3/11/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cr
5/10/2023	Automated Scan & Save	3/11/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	82.17	Cı
/10/2023	Automated Scan & Save	30/11/2022	INTEREST PAID	Accounted	9.02	Dr
5/10/2023	Automated Scan & Save	1/12/2022	CMA INCOME TFR FROM SMAOAK05S	Accounted	0.30	Dr
5/10/2023	Automated Scan & Save	5/12/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cr
5/10/2023	Automated Scan & Save	5/12/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	87.48	Cr
5/10/2023	Automated Scan & Save	14/12/2022	AMC INCOME TFR FROM SMAOAK05S	Accounted	58.13	Dr
5/10/2023	Automated Scan & Save	16/12/2022	NAB INCOME TFR FROM SMAOAK05S	Accounted	159.12	Dr
5/10/2023	Automated Scan & Save	16/12/2022	ANZ INCOME TFR FROM SMAOAK05S	Accounted	157.62	Dr
5/10/2023	Automated Scan & Save	20/12/2022	ELD INCOME TFR FROM SMAOAK05S	Accounted	104.16	Dr
5/10/2023	Automated Scan & Save	30/12/2022	INTEREST PAID	Accounted	10.41	Dr
5/10/2023	Automated Scan & Save	3/01/2023	CMA INCOME TFR FROM SMAOAK05S	Accounted	0.57	Dr
5/10/2023	Automated Scan & Save	5/01/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cr
5/10/2023	Automated Scan & Save	5/01/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	87.02	Cr
5/10/2023	Automated Scan & Save	20/01/2023	MNRS INCOME TFR FROM SMAOAK05S	Accounted	38.73	Dr
5/10/2023	Automated Scan & Save	20/01/2023	IFRA INCOME TFR FROM SMAOAK05S	Accounted	45.28	Dr
5/10/2023	Automated Scan & Save	20/01/2023	VAP INCOME TFR FROM SMAOAK05S	Accounted	73.68	Dr
5/10/2023	Automated Scan & Save	31/01/2023	INTEREST PAID	Accounted	12.28	Dr
5/10/2023	Automated Scan & Save	2/02/2023	CMA INCOME TFR FROM SMAOAK05S	Accounted	1.12	Dr
5/10/2023	Automated Scan & Save	3/02/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cr
/10/2023	Automated Scan & Save	3/02/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	88.69	Cr
/10/2023	Automated Scan & Save	28/02/2023	INTEREST PAID	Accounted	10.80	Dr
/10/2023	Automated Scan & Save	1/03/2023	CMA INCOME TFR FROM SMAOAK05S	Accounted	2.23	Dr
/10/2023	Automated Scan & Save	2/03/2023	NSR INCOME TFR FROM SMAOAK05S	Accounted	125.29	Dr
/10/2023	Automated Scan & Save	3/03/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cı
/10/2023	Automated Scan & Save	3/03/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	80.40	Cr
/10/2023	Automated Scan & Save	8/03/2023	VCX INCOME TFR FROM SMAOAK05S	Accounted	155.54	Dr
	Automated Scan & Save	22/03/2023	AMC INCOME TFR FROM SMAOAK05S	Accounted	49.31	Dr

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	3					
Other Ass	ets · Cash At Bank · Mac	cquarie Wrap	Cash Account			
25/10/2023	Automated Scan & Save	22/03/2023	CGF INCOME TFR FROM SMAOAK05S	Accounted	94.80	Dr
25/10/2023	Automated Scan & Save	23/03/2023	SDF INCOME TFR FROM SMAOAK05S	Accounted	59.88	Dr
25/10/2023	Automated Scan & Save	24/03/2023	TLC INCOME TFR FROM SMAOAK05S	Accounted	119.61	Dr
25/10/2023	Automated Scan & Save	27/03/2023	VEA INCOME TFR FROM SMAOAK05S	Accounted	281.70	Dr
25/10/2023	Automated Scan & Save	30/03/2023	ASX INCOME TFR FROM SMAOAK05S	Accounted	89.47	Dr
25/10/2023	Automated Scan & Save	30/03/2023	WES INCOME TFR FROM SMAOAK05S	Accounted	125.84	Dr
25/10/2023	Automated Scan & Save	31/03/2023	INTEREST PAID	Accounted	13.44	Dr
25/10/2023	Automated Scan & Save	3/04/2023	CMA INCOME TFR FROM SMAOAK05S	Accounted	5.95	Dr
25/10/2023	Automated Scan & Save	3/04/2023	BHP INCOME TFR FROM SMAOAK05S	Accounted	205.91	Dr
25/10/2023	Automated Scan & Save	3/04/2023	MIN INCOME TFR FROM SMAOAK05S	Accounted	91.20	Dr
25/10/2023	Automated Scan & Save	3/04/2023	CBA INCOME TFR FROM SMAOAK05S	Accounted	182.70	Dr
25/10/2023	Automated Scan & Save	3/04/2023	NCM INCOME TFR FROM SMAOAK05S	Accounted	98.57	Dr
25/10/2023	Automated Scan & Save	4/04/2023	PFP INCOME TFR FROM SMAOAK05S	Accounted	76.89	Dr
25/10/2023	Automated Scan & Save	4/04/2023	TLS INCOME TFR FROM SMAOAK05S	Accounted	164.30	Dr
25/10/2023	Automated Scan & Save	5/04/2023	TWE INCOME TFR FROM SMAOAK05S	Accounted	70.74	Dr
25/10/2023	Automated Scan & Save	5/04/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cr
25/10/2023	Automated Scan & Save	5/04/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	86.38	Cr
25/10/2023	Automated Scan & Save	11/04/2023	WDS INCOME TFR FROM SMAOAK05S	Accounted	407.18	Dr
25/10/2023	Automated Scan & Save	12/04/2023	S32 INCOME TFR FROM SMAOAK05S	Accounted	95.57	Dr
25/10/2023	Automated Scan & Save	26/04/2023	IFRA INCOME TFR FROM SMAOAK05S	Accounted	45.28	Dr
25/10/2023	Automated Scan & Save	26/04/2023	VAP INCOME TFR FROM SMAOAK05S	Accounted	71.43	Dr
25/10/2023	Automated Scan & Save	28/04/2023	INTEREST PAID	Accounted	15.82	Dr
25/10/2023	Automated Scan & Save	1/05/2023	CMA INCOME TFR FROM SMAOAK05S	Accounted	3.15	Dr
25/10/2023	Automated Scan & Save	3/05/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cr
25/10/2023	Automated Scan & Save	3/05/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	85.88	Cr
25/10/2023	Automated Scan & Save	31/05/2023	INTEREST PAID	Accounted	19.31	Dr
25/10/2023	Automated Scan & Save	1/06/2023	CMA INCOME TFR FROM SMAOAK05S	Accounted	3.30	Dr
25/10/2023	Automated Scan & Save	5/06/2023	EVN INCOME TFR FROM SMAOAK05S	Accounted	28.64	Dr
25/10/2023	Automated Scan & Save	5/06/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	33.55	Cr
25/10/2023	Automated Scan & Save	5/06/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	87.27	Cr
25/10/2023	Automated Scan & Save	21/06/2023	AMC INCOME TFR FROM SMAOAK05S	Accounted	52.53	Dr
25/10/2023	Automated Scan & Save	30/06/2023	INTEREST PAID	Accounted	18.06	Dr
Other Ass	ets · Current Tax Assets	· Excessive I	Foreign Tax Credit Writeoff			
1/03/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	13.42	Dr
	_		c Credits ⋅ Wrap ⋅ Platform Assets ⋅ O			
25/10/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	27.07	Dr
Other Ass	ets · Current Tax Assets	· Foreign Tax	Credits · Wrap · Platform Assets · O	FS Flagship Equities SM	ИА (2)	
1/03/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	58.85	Cr
Other Ass	ets · Current Tax Assets	· Franking C	redits · Shares in Listed Companies ·	Australia And New Zea	land Banki	n
1/03/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	99.00	Cr
Other Ass	ets · Current Tax Assets	· Franking C	redits · Shares in Listed Companies ·	BHP Group Limited		
1/03/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	349.11	Cr
	_		redits · Shares in Listed Companies ·			
1/03/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	78.17	Cr
110012020	danica@sinsidustralia.com	1/0//2022	I UTIC TOX I ITIOIISQUOTI	Accounted	70.17	OI

<u>Processed</u>	Date & User	Date	Description	State	Amou	ınt
Assets	3					
Other Ass	sets · Current Tax Assets	· Franking C	redits · Shares in Listed Companies · Santo	s Limited		
1/03/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	36.67	Cr
Other Ass	sets · Current Tay Assets	· Franking C	redits · Shares in Listed Companies · Telstr	a Group Limited	I	
			·	•		0-
1/03/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	68.57	Cr
Other Ass	sets · Current Tax Assets	· Franking C	redits · Wrap · Platform Assets · OFS Flags	hip Equities SM	4	
25/10/2023	lou@smsfaustralia.com	30/06/2023	Investment Income	Accounted	2,041.27	Dr
25/10/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	10.19	Dr
Other Ass	sets · Current Tax Assets	· Franking C	redits · Wrap · Platform Assets · OFS Flags	hip Equities SM/	A (2)	
1/03/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1,102.74	Cr
Other Ass	sets · Current Tax Assets	· Income Tax	Instalments Paid			
				Accounted	1 259 00	Cr
1/03/2023 17/02/2023	danica@smsfaustralia.com danica@smsfaustralia.com	1/07/2022 30/09/2022	Fund Tax Finalisation BILL PAYMENT 0140130477 BPAY TO: TAX OFFICE PAY	Accounted	1,358.00 346.00	Cr Dr
17/02/2023	danica@smsfaustralia.com	31/12/2022	BILL PAYMENT 0142503099 BPAY TO: TAX OFFICE PAY		346.00	Dr
26/06/2023	joan@smsfaustralia.com	31/03/2023	BILL PAYMENT 0142303099 BPAY TO: TAX OFFICE PAY		346.00	Dr
					0 10.00	ار
	sets · Current Tax Assets		•			
1/03/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	861.59	Dr
26/06/2023	joan@smsfaustralia.com	16/05/2023	DIRECT CREDIT ATO005000017751344 ATO 022177428	2 Accounted	861.59	Cr
Other Ass	sets · Current Tax Assets	· Provision for	or Income Tax			
1/03/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	2,276.10	Dr
19/07/2022	Auto Transaction Rules	18/07/2022	Tax Effect Of Income	Accounted	48.00	Cr
30/08/2022	Auto Transaction Rules	29/08/2022	Tax Effect Of Income	Accounted	62.25	Cr
30/08/2022	Auto Transaction Rules	29/08/2022	Tax Effect Of Income	Accounted	151.20	Cr
18/09/2022	Auto Transaction Rules	17/09/2022	Tax Effect Of Income	Accounted	55.50	Cr
18/09/2022	Auto Transaction Rules	17/09/2022	Tax Effect Of Income	Accounted	100.80	Cr
29/10/2022	Auto Transaction Rules	28/10/2022	Tax Effect Of Income	Accounted	90.00	Cr
29/10/2022	Auto Transaction Rules	28/10/2022	Tax Effect Of Income	Accounted	144.00	Cr
13/12/2022	Auto Transaction Rules	12/12/2022	Tax Effect Of Income	Accounted	103.50	Cr
13/12/2022	Auto Transaction Rules	12/12/2022	Tax Effect Of Income	Accounted	129.60	Cr
7/01/2023	Auto Transaction Rules	6/01/2023	Tax Effect Of Income	Accounted	169.47	Cr
7/01/2023	Auto Transaction Rules	6/01/2023	Tax Effect Of Income	Accounted	95.68	Cr
25/01/2023	Auto Transaction Rules	23/01/2023	Tax Effect Of Income	Accounted	129.60	Cr
25/01/2023	Auto Transaction Rules	23/01/2023	Tax Effect Of Income	Accounted	103.50	Cr
24/03/2023	Auto Transaction Rules	22/03/2023	Tax Effect Of Income	Accounted	138.00	Cr
24/03/2023	Auto Transaction Rules	22/03/2023	Tax Effect Of Income Tax Effect Of Income	Accounted Accounted	172.80 69.00	Cr
23/04/2023 23/04/2023	Auto Transaction Rules Auto Transaction Rules	22/04/2023 22/04/2023	Tax Effect Of Income Tax Effect Of Income	Accounted	86.40	Cr Cr
23/04/2023	Auto Transaction Rules Auto Transaction Rules	21/05/2023	Tax Effect Of Income	Accounted	69.00	Cr
23/05/2023	Auto Transaction Rules	21/05/2023	Tax Effect Of Income	Accounted	86.40	Cr
13/06/2023	Auto Transaction Rules	11/06/2023	Tax Effect Of Income	Accounted	69.00	Cr
13/06/2023	Auto Transaction Rules	11/06/2023	Tax Effect Of Income	Accounted	86.40	Cr
24/06/2023	Auto Transaction Rules	23/06/2023	Tax Effect Of Income	Accounted	34.50	Cr
24/06/2023	Auto Transaction Rules	23/06/2023	Tax Effect Of Income	Accounted	43.20	Cr
13/11/2023	lou@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	696.50	Cı
Other Ass			e Receivable · Distributions · Wrap · Platfor	m Assats . OFS		
			·			
25/10/2023	lou@smsfaustralia.com	30/06/2023	Investment Income	Accounted	1,227.86	Dr

For the period from 1 July 2022 to 30 June 2023

State

Amount

Description

Date

Processed Date & User

A 1 -							
Assets							
			Receivable · Distribution	ons · Wrap ·		•	
25/10/2023	Evidence Match	30/06/2023	Investment Income		Accounted	576.36	
Other Asso	ets · Receivables · Inv	estment Income	Receivable · Distribution	ns · Wrap ·	Platform Assets ·	OFS Flagship Equ	u
25/10/2023	Evidence Match	30/06/2023	OFS Flagship Distributions		Accounted	576.36	Cr
Other Asso	ets · Receivables · Inv	estment Income	Receivable · Dividends	· Wrap · Pl	atform Assets · OF	S Flagship Equition	E
25/10/2023	lou@smsfaustralia.com	30/06/2023	Investment Income	-	Accounted	5,002.89	Dr
25/10/2023	Evidence Match	30/06/2023	Investment Income		Accounted	5,002.89	Cr
Other Ass	ets · Receivables · Inv	estment Income	Receivable · Foreign In	come · For	eign Dividend · Wr	ap · Platform Asse	9
25/10/2023	Evidence Match	30/06/2023	Investment Income		Accounted	211.58	Cr
25/10/2023	lou@smsfaustralia.com	30/06/2023	Investment Income		Accounted	211.58	Dr
Other Ass	ets · Receivables · Inv	estment Income	Receivable · Interest · (Cash ∆t Bai	nk ⋅ BBI Bank Δcc	ount	
2/07/2022		1/07/2022	INTEREST	Jusii At Bui	Accounted		Cr
2/07/2022	Evidence Match Auto Transaction Rules	1/07/2022	INTEREST		Accounted	4.74 4.74	Cr Dr
2/08/2022	Evidence Match	1/08/2022	INTEREST		Accounted	12.49	Cr
2/08/2022	Auto Transaction Rules	1/08/2022	INTEREST		Accounted	12.49	Dr
2/09/2022	Evidence Match	1/09/2022	INTEREST		Accounted	14.52	Cr
2/09/2022	Auto Transaction Rules	1/09/2022	INTEREST		Accounted	14.52	Dr
2/10/2022	Evidence Match	1/10/2022	INTEREST		Accounted	14.97	Cr
2/10/2022	Auto Transaction Rules	1/10/2022	INTEREST		Accounted	14.97	Dr
2/11/2022	Evidence Match	1/11/2022	INTEREST		Accounted	15.74	Cr
2/11/2022	Auto Transaction Rules	1/11/2022	INTEREST		Accounted	15.74	Dr
2/12/2022	Auto Transaction Rules	1/12/2022	INTEREST		Accounted	17.61	Dr
2/12/2022	Evidence Match	1/12/2022	INTEREST		Accounted	17.61	Cr
2/01/2023	Evidence Match	1/01/2023	INTEREST		Accounted	25.26	Cr
2/01/2023	Auto Transaction Rules	1/01/2023	INTEREST		Accounted	25.26	Dr
2/02/2023	Evidence Match	1/02/2023	INTEREST		Accounted	30.84	Cr
2/02/2023	Auto Transaction Rules	1/02/2023	INTEREST		Accounted	30.84	Dr
2/03/2023	Evidence Match	1/03/2023	INTEREST		Accounted	29.05	Cr
2/03/2023	Auto Transaction Rules	1/03/2023	INTEREST		Accounted	29.05	Dr
2/04/2023	Evidence Match	1/04/2023	INTEREST		Accounted	32.68	Cr
2/04/2023	Auto Transaction Rules	1/04/2023	INTEREST		Accounted	32.68	Dr
2/05/2023	Evidence Match	1/05/2023	INTEREST		Accounted	35.87	Cr
2/05/2023	Auto Transaction Rules	1/05/2023	INTEREST		Accounted	35.87	Dr
2/06/2023	Evidence Match	1/06/2023	INTEREST		Accounted	39.00	Cr
2/06/2023	Auto Transaction Rules	1/06/2023	INTEREST		Accounted	39.00	Dr
	ets · Receivables · Inv		Receivable · Interest · 0	Cash At Bai	nk · Macquarie Wra	•	
25/10/2023	Evidence Match	29/07/2022	INTEREST PAID		Accounted	1.17	Cr
25/10/2023	Transaction Rules	29/07/2022	INTEREST PAID		Accounted	1.17	Dr
25/10/2023	Evidence Match	31/08/2022	INTEREST PAID		Accounted	2.98	Cr
25/10/2023	Transaction Rules	31/08/2022	INTEREST PAID		Accounted	2.98	Dr
25/10/2023	Evidence Match	30/09/2022	INTEREST PAID		Accounted	4.31	Cr
25/10/2023 25/10/2023	Transaction Rules	30/09/2022 31/10/2022	INTEREST PAID INTEREST PAID		Accounted	4.31 8.03	Dr Cr
25/10/2023 25/10/2023	Evidence Match Transaction Rules	31/10/2022	INTEREST PAID		Accounted Accounted	8.03	Dr
25/10/2023	Evidence Match	30/11/2022	INTEREST PAID		Accounted	9.02	Cr
25/10/2023	Transaction Rules	30/11/2022	INTEREST PAID		Accounted	9.02	Dr
,,	unououon runos	30/11/2022			, toobunited	0.02	

For the period from 1 July 2022 to 30 June 2023

State

Amount

Description

Date

Processed Date & User

Assets	;					
Other Ass	ets · Receivables · Inve	stment Income	Receivable · Interest · Cash At Bank · N	Macquarie Wrap Ca	ash Account	
25/10/2023	Evidence Match	30/12/2022	INTEREST PAID	Accounted	10.41	Cr
25/10/2023	Evidence Match	31/01/2023	INTEREST PAID	Accounted	12.28	Cr
25/10/2023	Transaction Rules	31/01/2023	INTEREST PAID	Accounted	12.28	Dr
25/10/2023	Evidence Match	28/02/2023	INTEREST PAID	Accounted	10.80	Cr
25/10/2023	Transaction Rules	28/02/2023	INTEREST PAID	Accounted	10.80	Dr
25/10/2023	Evidence Match	31/03/2023	INTEREST PAID	Accounted	13.44	Cr
25/10/2023	Transaction Rules	31/03/2023	INTEREST PAID	Accounted	13.44	Dr
25/10/2023	Evidence Match	28/04/2023	INTEREST PAID	Accounted	15.82	Cr
25/10/2023	Transaction Rules	28/04/2023	INTEREST PAID	Accounted	15.82	Dr
25/10/2023	Evidence Match	31/05/2023	INTEREST PAID	Accounted	19.31	Cr
25/10/2023	Transaction Rules	31/05/2023	INTEREST PAID	Accounted	19.31	Dr
25/10/2023	Evidence Match	30/06/2023	INTEREST PAID	Accounted	18.06	Cr
25/10/2023	Transaction Rules	30/06/2023	INTEREST PAID	Accounted	18.06	Dr
Other Ass	ets · Receivables · Inve	stment Income	Receivable · Interest · Wrap · Platform	Assets · OFS Flag	ship Equities	•
25/10/2023	Evidence Match	30/06/2023	Interest	Accounted	39.75	Cr
25/10/2023	lou@smsfaustralia.com	30/06/2023	Interest	Accounted	39.75	Dr
Other Ass	ets · Receivables · Mem	ber Income Re	eceivable · Contributions · Mr Colin She	aring		
30/08/2022	Evidence Match	29/08/2022	Contribution Received	Accounted	415.00	Cr
30/08/2022	Auto Transaction Rules	29/08/2022	E-BANKING TFR 0309621297 CBS no.1	Accounted	415.00	Dr
18/09/2022	Evidence Match	17/09/2022	Contribution Received	Accounted	370.00	Cr
18/09/2022	Auto Transaction Rules	17/09/2022	E-BANKING TFR 0312451976 CBS no 1	Accounted	370.00	Dr
29/10/2022	Evidence Match	28/10/2022	Contribution Received	Accounted	600.00	Cr
29/10/2022	Auto Transaction Rules	28/10/2022	E-BANKING TFR 0318620247 CBS no. 1	Accounted	600.00	Dr
13/12/2022	Evidence Match	12/12/2022	Contribution Received	Accounted	690.00	Cr
13/12/2022	Auto Transaction Rules	12/12/2022	E-BANKING TFR 0325630723 CBS no. 1	Accounted	690.00	Dr
7/01/2023	Evidence Match	6/01/2023	Contribution Received	Accounted	1,129.80	Cr
7/01/2023	Auto Transaction Rules	6/01/2023	E-BANKING TFR 0329414915 CBS#1 adjustment	Accounted	1,129.80	Dr
25/01/2023	Auto Transaction Rules	23/01/2023	E-BANKING TFR 0331953082 CBS no.1	Accounted	690.00	Dr
25/01/2023	Evidence Match	23/01/2023	Contribution Received	Accounted	690.00	Cr
24/03/2023	Evidence Match	22/03/2023	Contribution Received	Accounted	920.00	Cr
24/03/2023	Auto Transaction Rules	22/03/2023			920.00	Dr
			E-BANKING TFR 0341025904 CBS no. 1	Accounted		
23/04/2023	Evidence Match	22/04/2023	Contribution Received	Accounted Accounted	460.00 460.00	Cr
23/04/2023	Auto Transaction Rules	22/04/2023	E-BANKING TFR 0345804380 CBS no. 1		460.00	Dr Cr
23/05/2023	Evidence Match	21/05/2023	Contribution Received	Accounted		
23/05/2023	Auto Transaction Rules	21/05/2023	E-BANKING TFR 0350474888 CBS No. 1	Accounted	460.00	Dr Cr
13/06/2023	Evidence Match	11/06/2023	Contribution Received	Accounted	460.00	Cr
13/06/2023	Auto Transaction Rules	11/06/2023	E-BANKING TFR 0353795035 CBS No. 1	Accounted	460.00	Dr Cr
24/06/2023	Evidence Match	23/06/2023	Contribution Received	Accounted	230.00	Cr
24/06/2023	Auto Transaction Rules	23/06/2023	E-BANKING TFR 0355608140 CBS no. 1	Accounted	230.00	Dr
			eceivable · Contributions · Mrs Valerie S	•	202.22	0
19/07/2022	Evidence Match	18/07/2022	Contribution Received	Accounted	320.00	Cr
19/07/2022	Auto Transaction Rules	18/07/2022	E-BANKING TFR 0303440657 VYS No. 2	Accounted	320.00	Dr
30/08/2022	Evidence Match	29/08/2022	Contribution Received	Accounted	1,008.00	Cr
30/08/2022	Auto Transaction Rules	29/08/2022	E-BANKING TFR 0309621158 VYS no. 2	Accounted	1,008.00	Dr
18/09/2022	Evidence Match	17/09/2022	Contribution Received	Accounted	672.00	Cr
18/09/2022	Auto Transaction Rules	17/09/2022	E-BANKING TFR 0312451802 VYS no 2	Accounted	672.00	Dr
29/10/2022	Evidence Match	28/10/2022	Contribution Received	Accounted	960.00	Cr

Assets Other Asset 29/10/2022 13/12/2022 13/12/2022 7/01/2023 7/01/2023 25/01/2023 25/01/2023 24/03/2023 24/03/2023 23/04/2023 23/04/2023 23/05/2023 13/06/2023	ets · Receivables · Mem Auto Transaction Rules Evidence Match Auto Transaction Rules Auto Transaction Rules Evidence Match Evidence Match Auto Transaction Rules	28/10/2022 12/12/2022 12/12/2022 12/12/2022 6/01/2023 6/01/2023 23/01/2023 22/03/2023 22/03/2023 22/04/2023	E-BANKING TFR 0318620086 VYS no. 2 Contribution Received E-BANKING TFR 0325630887 VYS No. 2 E-BANKING TFR 0329414778 VYS#2 adjustment Contribution Received Contribution Received E-BANKING TFR 0331953117 VYS no. 2 Contribution Received E-BANKING TFR 0341025816 VYS no. 2	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	960.00 864.00 864.00 637.88 637.88	D C D
29/10/2022 13/12/2022 13/12/2022 7/01/2023 25/01/2023 25/01/2023 24/03/2023 24/03/2023 23/04/2023 23/04/2023 23/05/2023	Auto Transaction Rules Evidence Match Auto Transaction Rules Auto Transaction Rules Evidence Match Evidence Match Auto Transaction Rules Evidence Match Auto Transaction Rules Evidence Match	28/10/2022 12/12/2022 12/12/2022 6/01/2023 6/01/2023 23/01/2023 23/01/2023 22/03/2023 22/03/2023	E-BANKING TFR 0318620086 VYS no. 2 Contribution Received E-BANKING TFR 0325630887 VYS No. 2 E-BANKING TFR 0329414778 VYS#2 adjustment Contribution Received Contribution Received E-BANKING TFR 0331953117 VYS no. 2 Contribution Received	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	864.00 864.00 637.88 637.88 864.00	C D D
29/10/2022 13/12/2022 13/12/2022 7/01/2023 25/01/2023 25/01/2023 24/03/2023 24/03/2023 23/04/2023 23/04/2023 23/05/2023	Auto Transaction Rules Evidence Match Auto Transaction Rules Auto Transaction Rules Evidence Match Evidence Match Auto Transaction Rules Evidence Match Auto Transaction Rules Evidence Match	28/10/2022 12/12/2022 12/12/2022 6/01/2023 6/01/2023 23/01/2023 23/01/2023 22/03/2023 22/03/2023	E-BANKING TFR 0318620086 VYS no. 2 Contribution Received E-BANKING TFR 0325630887 VYS No. 2 E-BANKING TFR 0329414778 VYS#2 adjustment Contribution Received Contribution Received E-BANKING TFR 0331953117 VYS no. 2 Contribution Received	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	864.00 864.00 637.88 637.88 864.00	C D D
13/12/2022 7/01/2023 7/01/2023 25/01/2023 25/01/2023 24/03/2023 24/03/2023 23/04/2023 23/04/2023 23/05/2023	Auto Transaction Rules Auto Transaction Rules Evidence Match Evidence Match Auto Transaction Rules Evidence Match Auto Transaction Rules Evidence Match	12/12/2022 6/01/2023 6/01/2023 23/01/2023 23/01/2023 22/03/2023 22/03/2023	E-BANKING TFR 0325630887 VYS No. 2 E-BANKING TFR 0329414778 VYS#2 adjustment Contribution Received Contribution Received E-BANKING TFR 0331953117 VYS no. 2 Contribution Received	Accounted Accounted Accounted Accounted Accounted	864.00 637.88 637.88 864.00	D D C
7/01/2023 7/01/2023 25/01/2023 25/01/2023 24/03/2023 24/03/2023 23/04/2023 23/04/2023 23/05/2023	Auto Transaction Rules Evidence Match Evidence Match Auto Transaction Rules Evidence Match Auto Transaction Rules Evidence Match	6/01/2023 6/01/2023 23/01/2023 23/01/2023 22/03/2023 22/03/2023	E-BANKING TFR 0329414778 VYS#2 adjustment Contribution Received Contribution Received E-BANKING TFR 0331953117 VYS no. 2 Contribution Received	Accounted Accounted Accounted Accounted	637.88 637.88 864.00	D C
7/01/2023 225/01/2023 225/01/2023 224/03/2023 224/03/2023 223/04/2023 223/04/2023 223/05/2023 223/05/2023	Evidence Match Evidence Match Auto Transaction Rules Evidence Match Auto Transaction Rules Evidence Match	6/01/2023 6/01/2023 23/01/2023 23/01/2023 22/03/2023 22/03/2023	Contribution Received Contribution Received E-BANKING TFR 0331953117 VYS no. 2 Contribution Received	Accounted Accounted Accounted	637.88 637.88 864.00	С
7/01/2023 25/01/2023 25/01/2023 24/03/2023 24/03/2023 23/04/2023 23/04/2023 23/05/2023 23/05/2023	Evidence Match Evidence Match Auto Transaction Rules Evidence Match Auto Transaction Rules Evidence Match	6/01/2023 23/01/2023 23/01/2023 22/03/2023 22/03/2023	Contribution Received Contribution Received E-BANKING TFR 0331953117 VYS no. 2 Contribution Received	Accounted Accounted Accounted	637.88 864.00	С
25/01/2023 25/01/2023 24/03/2023 24/03/2023 23/04/2023 23/04/2023 23/05/2023	Evidence Match Auto Transaction Rules Evidence Match Auto Transaction Rules Evidence Match	23/01/2023 23/01/2023 22/03/2023 22/03/2023	Contribution Received E-BANKING TFR 0331953117 VYS no. 2 Contribution Received	Accounted	864.00	
25/01/2023 24/03/2023 24/03/2023 23/04/2023 23/04/2023 23/05/2023 23/05/2023	Auto Transaction Rules Evidence Match Auto Transaction Rules Evidence Match	23/01/2023 22/03/2023 22/03/2023	Contribution Received	Accounted		С
24/03/2023 24/03/2023 23/04/2023 23/04/2023 23/05/2023 23/05/2023	Evidence Match Auto Transaction Rules Evidence Match	22/03/2023 22/03/2023		A ====== 4 : -1	864.00	D
24/03/2023 23/04/2023 23/04/2023 23/05/2023 23/05/2023	Auto Transaction Rules Evidence Match	22/03/2023	E-BANKING TER 03/1025816 V/VS no. 2	Accounted	1,152.00	С
23/04/2023 23/04/2023 23/05/2023 23/05/2023	Evidence Match			Accounted	1,152.00	D
23/04/2023 23/05/2023 23/05/2023		ZZIU4/ZUZJ	Contribution Received	Accounted	576.00	С
23/05/2023 23/05/2023		22/04/2023	E-BANKING TFR 0345804264 VYS no. 2	Accounted	576.00	D
23/05/2023	Evidence Match	21/05/2023	Contribution Received	Accounted	576.00	С
	Auto Transaction Rules	21/05/2023	E-BANKING TFR 0350474850 VYS No. 2	Accounted	576.00	D
10/00/2020	Evidence Match	11/06/2023	Contribution Received	Accounted	576.00	C
13/06/2023	Auto Transaction Rules	11/06/2023	E-BANKING TFR 0353795077 VYS No. 2	Accounted	576.00	D
24/06/2023	Evidence Match	23/06/2023	Contribution Received	Accounted	288.00	C
24/06/2023	Auto Transaction Rules	23/06/2023	E-BANKING TFR 0355607926 VYS no. 2	Accounted	288.00	D
			Wrap · Platform Assets · OFS Flagship			
25/10/2023	Evidence Match	1/07/2022	Unlisted to Wrap	Accounted	166,895.80	D
25/10/2023	Evidence Match	1/07/2022	Sell	Accounted	2.20	C
25/10/2023	lou@smsfaustralia.com	1/07/2022	Unlisted to Wrap	Accounted	166,895.80	C
25/10/2023	lou@smsfaustralia.com	1/07/2022	Sell	Accounted	2.20	
25/10/2023	Evidence Match	4/07/2022	Sell	Accounted	143.28	C
25/10/2023	lou@smsfaustralia.com	4/07/2022	Sell	Accounted	143.28	
25/10/2023	Evidence Match	19/07/2022	Sell	Accounted	104.22	C
25/10/2023	lou@smsfaustralia.com	19/07/2022	Sell	Accounted	104.22	D
25/10/2023	Evidence Match	26/07/2022	Sell	Accounted	32.48	C
25/10/2023	Evidence Match	26/07/2022	Sell	Accounted	115.92	C
25/10/2023	lou@smsfaustralia.com	26/07/2022	Sell	Accounted	32.48	D
25/10/2023	lou@smsfaustralia.com	26/07/2022	Sell	Accounted	115.92	D
25/10/2023	Evidence Match	29/07/2022	Sell	Accounted	62.53	C
25/10/2023	lou@smsfaustralia.com	29/07/2022	Sell	Accounted	62.53	D
25/10/2023	Evidence Match	2/08/2022	Sell	Accounted	5.22	С
25/10/2023	lou@smsfaustralia.com	2/08/2022	Sell	Accounted	5.22	D
25/10/2023	lou@smsfaustralia.com	1/09/2022	Sell	Accounted	4.96	D
25/10/2023	Evidence Match	2/09/2022	Sell	Accounted	4.96	C
25/10/2023	Evidence Match	5/09/2022	Sell	Accounted	128.74	C
25/10/2023	lou@smsfaustralia.com	5/09/2022	Sell	Accounted	128.74	
25/10/2023	Evidence Match	12/09/2022	Sell	Accounted	67.55	C
25/10/2023	lou@smsfaustralia.com	12/09/2022	Sell	Accounted	67.55	
5/10/2023	Evidence Match	13/09/2022	Sell	Accounted	132.47	C
25/10/2023	lou@smsfaustralia.com	13/09/2022	Sell	Accounted	132.47	D
25/10/2023	lou@smsfaustralia.com	26/09/2022	Sell	Accounted	93.73	D
25/10/2023	lou@smsfaustralia.com	26/09/2022	Sell	Accounted	83.40	D
25/10/2023	Evidence Match	27/09/2022	Sell	Accounted	300.45	C
			Sell	Accounted		C
25/10/2023	Evidence Match	27/09/2022	Sell	Accounted	93.73 83.40	C
25/10/2023 25/10/2023	Evidence Match lou@smsfaustralia.com	27/09/2022 27/09/2022	Sell	Accounted	300.45	D

For the period from 1 July 2022 to 30 June 2023

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

Other Assets · Unsettled Trades · Acquisitions · Wrap · Platform Assets · OFS Flagship Equities SMA

Assets

25/10/2023

25/10/2023

25/10/2023

25/10/2023

25/10/2023

25/10/2023

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25/10/2023

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25/10/2023

25/10/2023

25/10/2023

25/10/2023

25/10/2023

lou@smsfaustralia.com

Evidence Match

14/12/2022

15/12/2022

16/12/2022

16/12/2022

16/12/2022

20/12/2022

20/12/2022

3/01/2023

3/01/2023

20/01/2023

20/01/2023

20/01/2023

20/01/2023

20/01/2023

20/01/2023

1/02/2023

2/02/2023

1/03/2023

1/03/2023

Sell

		•	•	O		
25/10/2023	lou@smsfaustralia.com	30/09/2022	Sell	Accour	ted 189.00	Dr
25/10/2023	lou@smsfaustralia.com	30/09/2022	Sell	Accour	ted 60.08	Dr
25/10/2023	lou@smsfaustralia.com	30/09/2022	Sell	Accour	ted 385.33	Dr
25/10/2023	lou@smsfaustralia.com	30/09/2022	Sell	Accour	ted 51.61	Dr
25/10/2023	Evidence Match	30/09/2022	Sell	Accour	ted 189.00	Cr
25/10/2023	Evidence Match	30/09/2022	Sell	Accour	ted 385.33	Cr
25/10/2023	Evidence Match	30/09/2022	Sell	Accour	ted 51.61	Cr
25/10/2023	Evidence Match	30/09/2022	Sell	Accour	ted 60.08	Cr
25/10/2023	Evidence Match	4/10/2022	Sell	Accour	ted 8.04	Cr
25/10/2023	Evidence Match	4/10/2022	Sell	Accour	ted 45.99	Cr
25/10/2023	lou@smsfaustralia.com	4/10/2022	Sell	Accour	ted 8.04	Dr
25/10/2023	lou@smsfaustralia.com	4/10/2022	Sell	Accour	ted 45.99	Dr
25/10/2023	Evidence Match	5/10/2022	Sell	Accour	ted 70.81	Cr
25/10/2023	lou@smsfaustralia.com	5/10/2022	Sell	Accour	ted 70.81	Dr
25/10/2023	Evidence Match	10/10/2022	Sell	Accour	ted 143.00	Cr
25/10/2023	lou@smsfaustralia.com	10/10/2022	Sell	Accour	ted 143.00	Dr
25/10/2023	lou@smsfaustralia.com	11/10/2022	Sell	Accour	ted 108.21	Dr
25/10/2023	Evidence Match	12/10/2022	Sell	Accour	ted 108.21	Cr
25/10/2023	Evidence Match	14/10/2022	Sell	Accour	ted 327.46	Cr
25/10/2023	lou@smsfaustralia.com	14/10/2022	Sell	Accour	ted 327.46	Dr
25/10/2023	lou@smsfaustralia.com	20/10/2022	Sell	Accour	ted 45.28	Dr
25/10/2023	lou@smsfaustralia.com	20/10/2022	Sell	Accour	ted 46.24	Dr
25/10/2023	Evidence Match	21/10/2022	Sell	Accour	ted 46.24	Cr
25/10/2023	Evidence Match	21/10/2022	Sell	Accour	ted 45.28	Cr
25/10/2023	Evidence Match	1/11/2022	Sell	Accour	ted 1.91	Cr
25/10/2023	lou@smsfaustralia.com	1/11/2022	Sell	Accour	ted 1.91	Dr
25/10/2023	Evidence Match	1/12/2022	Sell	Accour	ted 0.30	Cr
25/10/2023	lou@smsfaustralia.com	1/12/2022	Sell	Accour	ted 0.30	Dr
25/10/2023	Evidence Match	14/12/2022	Sell	Accour	ted 58.13	Cr

Accounted

58.13

159.12

157.62

159.12

157.62

104.16

104.16

0.57

0.57

73.68

45.28

38.73

73.68

45.28

38.73

1.12

1.12

2.23

2.23

Dr

Dr

Dr

Cr

Cr

Cr

Dr

Cr

Dr

Dr

Dr

Dr

Cr

Cr

Cr

Dr

Cr

Cr

Dr

For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
•				<u> </u>

Assets

Other Assets · Unsettled Trades ·	Acquisitions - Wran - I	Platform Accate .	OFS Flagshin Equition SMA
Ollici Assels Ollsellieu Ilaues	Acquisitions what i	rialiviiii Assels	OI O I IAUSIIID EUUILIES SIVIA

Other Ass	ets · Unsettled Trades ·	, toquiottionio				
25/10/2023	Evidence Match	2/03/2023	Sell	Accounted	125.29	Cr
25/10/2023	lou@smsfaustralia.com	2/03/2023	Sell	Accounted	125.29	Dr
25/10/2023	Evidence Match	8/03/2023	Sell	Accounted	155.54	Cr
5/10/2023	lou@smsfaustralia.com	8/03/2023	Sell	Accounted	155.54	Dr
5/10/2023	Evidence Match	22/03/2023	Sell	Accounted	94.80	Cr
5/10/2023	Evidence Match	22/03/2023	Sell	Accounted	49.31	Cr
5/10/2023	lou@smsfaustralia.com	22/03/2023	Sell	Accounted	49.31	Dr
5/10/2023	lou@smsfaustralia.com	22/03/2023	Sell	Accounted	94.80	Dr
5/10/2023	Evidence Match	23/03/2023	Sell	Accounted	59.88	Cr
5/10/2023	lou@smsfaustralia.com	23/03/2023	Sell	Accounted	59.88	Dr
5/10/2023	lou@smsfaustralia.com	24/03/2023	Sell	Accounted	119.61	Dr
5/10/2023	Evidence Match	24/03/2023	Sell	Accounted	119.61	Cr
5/10/2023	Evidence Match	27/03/2023	Sell	Accounted	281.70	Cr
5/10/2023	lou@smsfaustralia.com	27/03/2023	Sell	Accounted	281.70	Dr
5/10/2023	Evidence Match	30/03/2023	Sell	Accounted	89.47	Cr
5/10/2023	Evidence Match	30/03/2023	Sell	Accounted	125.84	Cr
5/10/2023	lou@smsfaustralia.com	30/03/2023	Sell	Accounted	125.84	Dr
5/10/2023	lou@smsfaustralia.com	30/03/2023	Sell	Accounted	89.47	Dr
5/10/2023	lou@smsfaustralia.com	31/03/2023	Sell	Accounted	205.91	Dr
5/10/2023	lou@smsfaustralia.com	31/03/2023	Sell	Accounted	91.20	Dr
5/10/2023	lou@smsfaustralia.com	31/03/2023	Sell	Accounted	98.57	Dr
5/10/2023	lou@smsfaustralia.com	31/03/2023	Sell	Accounted	182.70	Dr
5/10/2023	Evidence Match	3/04/2023	Sell	Accounted	5.95	Cr
5/10/2023	Evidence Match	3/04/2023	Sell	Accounted	91.20	Cr
5/10/2023	Evidence Match	3/04/2023	Sell	Accounted	98.57	Cr
5/10/2023	Evidence Match	3/04/2023	Sell	Accounted	182.70	Cr
5/10/2023	Evidence Match	3/04/2023	Sell	Accounted	205.91	Cr
5/10/2023		3/04/2023	Sell	Accounted	5.95	Dr
	lou@smsfaustralia.com				76.89	Dr
5/10/2023	lou@smsfaustralia.com	4/04/2023	Sell	Accounted		Dr
5/10/2023	lou@smsfaustralia.com	4/04/2023	Sell	Accounted	164.30	
5/10/2023	Evidence Match	4/04/2023	Sell	Accounted	76.89	Cr
5/10/2023	Evidence Match	4/04/2023	Sell	Accounted	164.30	Cr
5/10/2023	Evidence Match	5/04/2023	Sell	Accounted	70.74	Cr
5/10/2023	lou@smsfaustralia.com	5/04/2023	Sell	Accounted	70.74	Dr
5/10/2023	Evidence Match	11/04/2023	Sell	Accounted	407.18	Cr
5/10/2023	lou@smsfaustralia.com	11/04/2023	Sell	Accounted	407.18	Dr
5/10/2023	Evidence Match	12/04/2023	Sell	Accounted	95.57	Cr
5/10/2023	lou@smsfaustralia.com	12/04/2023	Sell	Accounted	95.57	Dr -
5/10/2023	lou@smsfaustralia.com	24/04/2023	Sell	Accounted	45.28	Dr
5/10/2023	lou@smsfaustralia.com	24/04/2023	Sell	Accounted	71.43	Dr
5/10/2023	Evidence Match	26/04/2023	Sell	Accounted	45.28	Cr
5/10/2023	Evidence Match	26/04/2023	Sell	Accounted	71.43	Cr
5/10/2023	lou@smsfaustralia.com	1/05/2023	Sell	Accounted	3.15	Dr
5/10/2023	Evidence Match	1/05/2023	Sell	Accounted	3.15	Cr
5/10/2023	Evidence Match	1/06/2023	Sell	Accounted	3.30	Cr
5/10/2023	lou@smsfaustralia.com	1/06/2023	Sell	Accounted	3.30	Dr
5/10/2023	lou@smsfaustralia.com	5/06/2023	Sell	Accounted	28.64	Dr
		5/06/2023			28.64	Cr

	Date & User	Date	Description	State	Amou	<u>ınt</u>
Assets	3					
Other Ass	sets · Unsettled Trades ·	Acquisitions ·	Wrap · Platform Assets · OFS Flagship Equ	uities SMA		
25/10/2023	Evidence Match	21/06/2023	Sell	Accounted	52.53	С
25/10/2023	lou@smsfaustralia.com	21/06/2023	Sell	Accounted	52.53	D
25/10/2023	lou@smsfaustralia.com	30/06/2023	Interest	Accounted	39.75	C
25/10/2023	lou@smsfaustralia.com	30/06/2023	Distributions	Accounted	1,223.11	C
25/10/2023	lou@smsfaustralia.com	30/06/2023	Realised loss	Accounted	8,069.48	С
25/10/2023	lou@smsfaustralia.com	30/06/2023	Foreign Income	Accounted	211.58	C
25/10/2023	lou@smsfaustralia.com	30/06/2023	Dividends	Accounted	5,002.89	C
13/11/2023	Evidence Match	30/06/2023	Cost base adj	Accounted	1,452.00	C
13/11/2023	lou@smsfaustralia.com	30/06/2023	SMA Fees	Accounted	80.70	С
25/10/2023	Evidence Match	30/06/2023	Distributions	Accounted	1,223.11	С
25/10/2023	Evidence Match	30/06/2023	Dividends	Accounted	5,002.89	С
25/10/2023	Evidence Match	30/06/2023	Foreign Income	Accounted	211.58	Е
25/10/2023	Evidence Match	30/06/2023	Interest	Accounted	39.75	С
25/10/2023	Evidence Match	30/06/2023	Realised loss	Accounted	8,069.48	C
13/11/2023	Evidence Match	30/06/2023	SMA Fees	Accounted	80.70	C
25/10/2023	lou@smsfaustralia.com	30/06/2023	Cost base adj	Accounted	1,452.00	С
Other Ass			rap · Platform Assets · OFS Flagship Equiti		,	
25/10/2023	Evidence Match	30/06/2023	Realised loss	Accounted	8,069.48	С
13/11/2023	Evidence Match	30/06/2023	Cost base adj	Accounted	1,452.00	D
25/10/2023	lou@smsfaustralia.com	30/06/2023	Realised loss	Accounted	8,069.48	C
25/10/2023	lou@smsfaustralia.com	30/06/2023	Cost base adj	Accounted	1,452.00	C
	-		•		1,402.00	
Otner Ass	sets · Unsettled Trades ·	Disposais · W	rap · Platform Assets · OFS Flagship Equiti	ies SIVIA (2)		
	lou@smsfaustralia.com	1/07/2022	Unlisted Security Sale	Accounted	166,895.80	
25/10/2023 25/10/2023	lou@smsfaustralia.com Evidence Match	1/07/2022 1/07/2022	Unlisted Security Sale Unlisted Security Sale	Accounted Accounted	166,895.80 166,895.80	
25/10/2023	Evidence Match		•			
^{25/10/2023} Liabilit	Evidence Match	1/07/2022	•			C
^{25/10/2023} Liabilit	Evidence Match	1/07/2022	•			C
25/10/2023 Liabilit Fund Sus	Evidence Match ties pense · BBL Bank Acco	1/07/2022 unt	Unlisted Security Sale	Accounted	166,895.80	
25/10/2023 Liabilit Fund Sus 2/07/2022 2/07/2022	Evidence Match ties pense · BBL Bank Acco Evidence Match	1/07/2022 unt	Unlisted Security Sale INTEREST	Accounted	166,895.80 4.74	
Liabilit Fund Sus 2/07/2022 2/07/2022 19/07/2022	Evidence Match ties pense · BBL Bank Acco Evidence Match Automated Feed	1/07/2022 unt 1/07/2022 1/07/2022	Unlisted Security Sale INTEREST INTEREST	Accounted Accounted Accounted	4.74 4.74	
Liabilit Fund Sus 2/07/2022 2/07/2022 19/07/2022 19/07/2022	Evidence Match EVIDENCE MATCH EVIDENCE MATCH Automated Feed EVIDENCE MATCH	1/07/2022 unt 1/07/2022 1/07/2022 18/07/2022	Unlisted Security Sale INTEREST INTEREST E-BANKING TFR 0303440657 VYS No. 2	Accounted Accounted Accounted Accounted	4.74 4.74 320.00	
Liabilit Fund Sus 2/07/2022 2/07/2022 19/07/2022 19/07/2022 2/08/2022	Evidence Match Evidence Match Evidence Match Automated Feed Evidence Match Automated Feed	1/07/2022 unt 1/07/2022 1/07/2022 18/07/2022 18/07/2022	Unlisted Security Sale INTEREST INTEREST E-BANKING TFR 0303440657 VYS No. 2 E-BANKING TFR 0303440657 VYS No. 2	Accounted Accounted Accounted Accounted Accounted	4.74 4.74 320.00 320.00	
25/10/2023 Liabilit Fund Sus 2/07/2022	Evidence Match ties pense · BBL Bank Acco Evidence Match Automated Feed Evidence Match Automated Feed Evidence Match	1/07/2022 unt 1/07/2022 1/07/2022 18/07/2022 18/07/2022 1/08/2022	Unlisted Security Sale INTEREST INTEREST E-BANKING TFR 0303440657 VYS No. 2 E-BANKING TFR 0303440657 VYS No. 2 INTEREST	Accounted Accounted Accounted Accounted Accounted Accounted Accounted	4.74 4.74 320.00 320.00 12.49	
Liabilit Fund Sus 2/07/2022 2/07/2022 19/07/2022 19/07/2022 2/08/2022 2/08/2022 30/08/2022	Evidence Match ties pense · BBL Bank Acco Evidence Match Automated Feed Evidence Match Automated Feed Evidence Match Automated Feed Evidence Match Automated Feed	1/07/2022 unt 1/07/2022 1/07/2022 18/07/2022 18/07/2022 1/08/2022 1/08/2022	Unlisted Security Sale INTEREST INTEREST E-BANKING TFR 0303440657 VYS No. 2 E-BANKING TFR 0303440657 VYS No. 2 INTEREST INTEREST	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	4.74 4.74 320.00 320.00 12.49 12.49	
Liabilit Fund Sus 2/07/2022 2/07/2022 19/07/2022 19/07/2022 19/07/2022 2/08/2022 2/08/2022	Evidence Match EVIDENCE EVIDENCE BBL Bank Acco EVIDENCE MATCH Automated Feed EVIDENCE MATCH Automated Feed EVIDENCE MATCH Automated Feed Automated Feed Automated Feed Automated Feed	1/07/2022 unt 1/07/2022 1/07/2022 18/07/2022 18/07/2022 1/08/2022 1/08/2022 29/08/2022	Unlisted Security Sale INTEREST INTEREST E-BANKING TFR 0303440657 VYS No. 2 E-BANKING TFR 0303440657 VYS No. 2 INTEREST INTEREST INTEREST E-BANKING TFR 0309621158 VYS no. 2	Accounted	4.74 4.74 320.00 320.00 12.49 1,008.00	
Liabilit Fund Sus 2/07/2022 2/07/2022 19/07/2022 19/07/2022 2/08/2022 2/08/2022 30/08/2022	Evidence Match Evidence Match Evidence Match Automated Feed Evidence Match Automated Feed Evidence Match Automated Feed Evidence Match Automated Feed Automated Feed Automated Feed Automated Feed	1/07/2022 unt 1/07/2022 1/07/2022 18/07/2022 18/07/2022 1/08/2022 1/08/2022 29/08/2022 29/08/2022	Unlisted Security Sale INTEREST INTEREST E-BANKING TFR 0303440657 VYS No. 2 E-BANKING TFR 0303440657 VYS No. 2 INTEREST INTEREST E-BANKING TFR 0309621158 VYS no. 2 E-BANKING TFR 0309621297 CBS no.1	Accounted	4.74 4.74 320.00 320.00 12.49 1,008.00 415.00	
Liabilit Fund Sus 2/07/2022 2/07/2022 19/07/2022 19/07/2022 2/08/2022 2/08/2022 2/08/2022 30/08/2022 30/08/2022 30/08/2022	Evidence Match ties pense · BBL Bank Acco Evidence Match Automated Feed Evidence Match Automated Feed Evidence Match Automated Feed Automated Feed Automated Feed Automated Feed Evidence Match	1/07/2022 unt 1/07/2022 1/07/2022 18/07/2022 18/07/2022 1/08/2022 1/08/2022 29/08/2022 29/08/2022 29/08/2022 29/08/2022	INTEREST INTEREST E-BANKING TFR 0303440657 VYS No. 2 E-BANKING TFR 0303440657 VYS No. 2 INTEREST INTEREST INTEREST E-BANKING TFR 0309621158 VYS no. 2 E-BANKING TFR 0309621297 CBS no.1 E-BANKING TFR 0309621297 CBS no.1 E-BANKING TFR 0309621158 VYS no. 2	Accounted	4.74 4.74 320.00 320.00 12.49 1,008.00 415.00 415.00 1,008.00	
Liabilit Fund Sus 2/07/2022 2/07/2022 19/07/2022 19/07/2022 2/08/2022 2/08/2022 30/08/2022 30/08/2022 30/08/2022 30/08/2022 30/08/2022 30/08/2022	Evidence Match EVIDENCE EVIDENCE MATCH Automated Feed EVIDENCE MATCH Automated Feed EVIDENCE MATCH Automated Feed Automated Feed Automated Feed Automated Feed EVIDENCE MATCH EVIDENCE MATCH EVIDENCE MATCH EVIDENCE MATCH	1/07/2022 unt 1/07/2022 1/07/2022 18/07/2022 18/07/2022 1/08/2022 1/08/2022 29/08/2022 29/08/2022 29/08/2022 29/08/2022 1/09/2022	INTEREST INTEREST E-BANKING TFR 0303440657 VYS No. 2 E-BANKING TFR 0303440657 VYS No. 2 INTEREST INTEREST E-BANKING TFR 0309621158 VYS no. 2 E-BANKING TFR 0309621158 VYS no. 1 E-BANKING TFR 0309621297 CBS no.1 E-BANKING TFR 0309621158 VYS no. 2 INTEREST	Accounted	4.74 4.74 320.00 320.00 12.49 12.49 1,008.00 415.00 1,008.00 14.52	
Liabilit Fund Sus 2/07/2022 2/07/2022 19/07/2022 19/07/2022 2/08/2022 2/08/2022 30/08/2022 30/08/2022 30/08/2022 30/08/2022 2/09/2022 2/09/2022	Evidence Match EVIDENCE EVIDENCE MATCH Automated Feed Evidence Match Automated Feed Evidence Match Automated Feed Automated Feed Automated Feed Automated Feed Evidence Match Evidence Match Evidence Match Evidence Match Evidence Match Automated Feed	1/07/2022 unt 1/07/2022 1/07/2022 18/07/2022 18/07/2022 1/08/2022 1/08/2022 29/08/2022 29/08/2022 29/08/2022 29/08/2022 1/09/2022 1/09/2022	INTEREST INTEREST E-BANKING TFR 0303440657 VYS No. 2 E-BANKING TFR 0303440657 VYS No. 2 INTEREST INTEREST E-BANKING TFR 0309621158 VYS no. 2 E-BANKING TFR 0309621297 CBS no.1 E-BANKING TFR 0309621297 CBS no.1 E-BANKING TFR 0309621158 VYS no. 2 INTEREST INTEREST	Accounted	4.74 4.74 320.00 320.00 12.49 1,008.00 415.00 1,008.00 14.52 14.52	
Liabilit Fund Sus 2/07/2022 2/07/2022 19/07/2022 19/07/2022 2/08/2022 2/08/2022 30/08/2022 30/08/2022 30/08/2022 2/09/2022 2/09/2022 18/09/2022	Evidence Match ties pense · BBL Bank Acco Evidence Match Automated Feed Evidence Match Automated Feed Evidence Match Automated Feed Automated Feed Automated Feed Evidence Match Automated Feed Evidence Match Evidence Match	1/07/2022 unt 1/07/2022 1/07/2022 18/07/2022 18/07/2022 1/08/2022 1/08/2022 29/08/2022 29/08/2022 29/08/2022 1/09/2022 1/09/2022 17/09/2022	INTEREST INTEREST E-BANKING TFR 0303440657 VYS No. 2 E-BANKING TFR 0303440657 VYS No. 2 INTEREST INTEREST E-BANKING TFR 0309621158 VYS no. 2 E-BANKING TFR 0309621297 CBS no.1 E-BANKING TFR 0309621297 CBS no.1 E-BANKING TFR 0309621297 CBS no.1 E-BANKING TFR 0309621158 VYS no. 2 INTEREST INTEREST INTEREST E-BANKING TFR 0312451976 CBS no 1	Accounted	4.74 4.74 320.00 320.00 12.49 1,008.00 415.00 415.00 1,008.00 14.52 14.52	
Liabilit Fund Sus 2/07/2022 2/07/2022 19/07/2022 19/07/2022 2/08/2022 2/08/2022 30/08/2022 30/08/2022 30/08/2022 2/09/2022 2/09/2022 18/09/2022 18/09/2022	Evidence Match ties pense · BBL Bank Acco Evidence Match Automated Feed Evidence Match Automated Feed Evidence Match Automated Feed Automated Feed Automated Feed Evidence Match	1/07/2022 unt 1/07/2022 1/07/2022 18/07/2022 18/07/2022 1/08/2022 1/08/2022 29/08/2022 29/08/2022 29/08/2022 1/09/2022 1/09/2022 17/09/2022 17/09/2022	INTEREST INTEREST E-BANKING TFR 0303440657 VYS No. 2 E-BANKING TFR 0303440657 VYS No. 2 INTEREST INTEREST E-BANKING TFR 0309621158 VYS no. 2 E-BANKING TFR 0309621158 VYS no. 2 E-BANKING TFR 0309621297 CBS no.1 E-BANKING TFR 0309621297 CBS no.1 E-BANKING TFR 0309621158 VYS no. 2 INTEREST INTEREST INTEREST INTEREST E-BANKING TFR 0312451976 CBS no 1 E-BANKING TFR 0312451976 CBS no 1	Accounted Accounted	4.74 4.74 320.00 320.00 12.49 1,008.00 415.00 1,008.00 14.52 14.52 370.00 672.00	
Liabilit Fund Sus 2/07/2022 2/07/2022 19/07/2022 19/07/2022 2/08/2022 2/08/2022 30/08/2022 30/08/2022 2/09/2022 2/09/2022 18/09/2022 18/09/2022	Evidence Match ties pense · BBL Bank Acco Evidence Match Automated Feed Evidence Match Automated Feed Evidence Match Automated Feed Automated Feed Automated Feed Evidence Match Evidence Match Evidence Match Evidence Match Evidence Match Automated Feed Evidence Match Evidence Match Automated Feed Evidence Match Automated Feed Evidence Match Automated Feed	1/07/2022 unt 1/07/2022 1/07/2022 18/07/2022 18/07/2022 1/08/2022 1/08/2022 29/08/2022 29/08/2022 29/08/2022 1/09/2022 1/09/2022 17/09/2022 17/09/2022 17/09/2022	INTEREST INTEREST E-BANKING TFR 0303440657 VYS No. 2 E-BANKING TFR 0303440657 VYS No. 2 INTEREST INTEREST INTEREST E-BANKING TFR 0309621158 VYS no. 2 E-BANKING TFR 0309621297 CBS no.1 E-BANKING TFR 0309621297 CBS no.1 E-BANKING TFR 0309621158 VYS no. 2 INTEREST INTEREST INTEREST INTEREST E-BANKING TFR 0312451802 VYS no 2 E-BANKING TFR 0312451802 VYS no 2	Accounted Accounted	4.74 4.74 320.00 320.00 12.49 1,008.00 415.00 1,008.00 14.52 14.52 370.00 672.00	
Liabilit Fund Sus 2/07/2022 2/07/2022 19/07/2022 19/07/2022 2/08/2022 2/08/2022 2/08/2022 2/08/2022 2/08/2022 2/09/2022 2/09/2022 18/09/2022 18/09/2022 18/09/2022	Evidence Match Evidence Match Automated Feed Evidence Match Automated Feed Evidence Match Automated Feed Automated Feed Automated Feed Evidence Match Automated Feed Automated Feed Evidence Match Evidence Match Evidence Match Evidence Match Evidence Match Automated Feed Evidence Match Automated Feed Evidence Match Automated Feed Evidence Match Automated Feed Automated Feed Automated Feed	1/07/2022 unt 1/07/2022 1/07/2022 18/07/2022 18/07/2022 1/08/2022 1/08/2022 29/08/2022 29/08/2022 29/08/2022 1/09/2022 1/09/2022 17/09/2022 17/09/2022 17/09/2022 17/09/2022	INTEREST INTEREST E-BANKING TFR 0303440657 VYS No. 2 E-BANKING TFR 0303440657 VYS No. 2 INTEREST INTEREST INTEREST E-BANKING TFR 0309621158 VYS no. 2 E-BANKING TFR 0309621297 CBS no.1 E-BANKING TFR 0309621297 CBS no.1 E-BANKING TFR 0309621158 VYS no. 2 INTEREST INTEREST INTEREST INTEREST E-BANKING TFR 0312451976 CBS no 1 E-BANKING TFR 0312451802 VYS no 2 E-BANKING TFR 0312451802 VYS no 2 E-BANKING TFR 0312451976 CBS no 1	Accounted Accounted	4.74 4.74 320.00 320.00 12.49 1,008.00 415.00 1,008.00 14.52 14.52 370.00 672.00 370.00	
Liabilit Fund Sus 2/07/2022 2/07/2022 19/07/2022 19/07/2022 2/08/2022 2/08/2022 30/08/2022 30/08/2022 30/08/2022 30/08/2022 2/09/2022 2/09/2022	Evidence Match ties pense · BBL Bank Acco Evidence Match Automated Feed Evidence Match Automated Feed Evidence Match Automated Feed Automated Feed Automated Feed Evidence Match Evidence Match Evidence Match Evidence Match Evidence Match Automated Feed Evidence Match Evidence Match Automated Feed Evidence Match Automated Feed Evidence Match Automated Feed	1/07/2022 unt 1/07/2022 1/07/2022 18/07/2022 18/07/2022 1/08/2022 1/08/2022 29/08/2022 29/08/2022 29/08/2022 1/09/2022 1/09/2022 17/09/2022 17/09/2022 17/09/2022	INTEREST INTEREST E-BANKING TFR 0303440657 VYS No. 2 E-BANKING TFR 0303440657 VYS No. 2 INTEREST INTEREST INTEREST E-BANKING TFR 0309621158 VYS no. 2 E-BANKING TFR 0309621297 CBS no.1 E-BANKING TFR 0309621297 CBS no.1 E-BANKING TFR 0309621158 VYS no. 2 INTEREST INTEREST INTEREST INTEREST E-BANKING TFR 0312451802 VYS no 2 E-BANKING TFR 0312451802 VYS no 2	Accounted Accounted	4.74 4.74 320.00 320.00 12.49 1,008.00 415.00 1,008.00 14.52 14.52 370.00 672.00	

For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
i i o o o o o o o o o o o o o o o o o o		Docomption	Otato	Aillouit

Liabilities

Fund Suspense · BBL Bank Account

runa Susp	ense · BBL Bank Account					
2/10/2022	Evidence Match	1/10/2022	INTEREST	Accounted 1	4.97	Dr
29/10/2022	Evidence Match	28/10/2022	E-BANKING TFR 0318620247 CBS no. 1	Accounted 60	00.00	Dr
29/10/2022	Evidence Match	28/10/2022	E-BANKING TFR 0318620086 VYS no. 2	Accounted 96	0.00	Dr
29/10/2022	Automated Feed	28/10/2022	E-BANKING TFR 0318620086 VYS no. 2	Accounted 96	0.00	Cr
29/10/2022	Automated Feed	28/10/2022	E-BANKING TFR 0318620247 CBS no. 1	Accounted 60	0.00	Cr
2/11/2022	Evidence Match	1/11/2022	INTEREST	Accounted 1	5.74	Dr
2/11/2022	Automated Feed	1/11/2022	INTEREST	Accounted 1	5.74	Cr
2/12/2022	Automated Feed	1/12/2022	INTEREST	Accounted 1	7.61	Cr
2/12/2022	Evidence Match	1/12/2022	INTEREST	Accounted 1	7.61	Dr
13/12/2022	Automated Feed	12/12/2022	E-BANKING TFR 0325630723 CBS no. 1	Accounted 69	0.00	Cr
13/12/2022	Automated Feed	12/12/2022	E-BANKING TFR 0325630887 VYS No. 2	Accounted 86	4.00	Cr
13/12/2022	Evidence Match	12/12/2022	E-BANKING TFR 0325630723 CBS no. 1	Accounted 69	0.00	Dr
13/12/2022	Evidence Match	12/12/2022	E-BANKING TFR 0325630887 VYS No. 2	Accounted 86	4.00	Dr
9/02/2023	Evidence Match	21/12/2022	BILL PAYMENT 0142422269 BPAY TO: ASIC	Accounted 5	9.00	Cr
23/12/2022	Automated Feed	21/12/2022	BILL PAYMENT 0142422269 BPAY TO: ASIC	Accounted 5	9.00	Dr
17/02/2023	Evidence Match	26/12/2022	BILL PAYMENT 0142503099 BPAY TO: TAX OFFICE PAYM	Accounted 34	6.00	Cr
27/12/2022	Automated Feed	26/12/2022	BILL PAYMENT 0142503099 BPAY TO: TAX OFFICE PAYM	Accounted 34	6.00	Dr
2/01/2023	Automated Feed	1/01/2023	INTEREST	Accounted 2	25.26	Cr
2/01/2023	Evidence Match	1/01/2023	INTEREST	Accounted 2	25.26	Dr
7/01/2023	Automated Feed	6/01/2023	E-BANKING TFR 0329414915 CBS#1 adjustment	Accounted 1,12	9.80	Cr
7/01/2023	Automated Feed	6/01/2023	E-BANKING TFR 0329414778 VYS#2 adjustment	Accounted 63	37.88	Cr
7/01/2023	Evidence Match	6/01/2023	E-BANKING TFR 0329414915 CBS#1 adjustment	Accounted 1,12	9.80	Dr
7/01/2023	Evidence Match	6/01/2023	E-BANKING TFR 0329414778 VYS#2 adjustment	Accounted 63	7.88	Dr
25/01/2023	Evidence Match	23/01/2023	E-BANKING TFR 0331953082 CBS no.1	Accounted 69	0.00	Dr
25/01/2023	Evidence Match	23/01/2023	E-BANKING TFR 0331953117 VYS no. 2	Accounted 86	4.00	Dr
25/01/2023	Automated Feed	23/01/2023	E-BANKING TFR 0331953082 CBS no.1		0.00	Cr
25/01/2023	Automated Feed	23/01/2023	E-BANKING TFR 0331953117 VYS no. 2	Accounted 86	4.00	Cr
2/02/2023	Evidence Match	1/02/2023	INTEREST	Accounted 3	0.84	Dr
2/02/2023	Automated Feed	1/02/2023	INTEREST		0.84	Cr
2/03/2023	Automated Feed	1/03/2023	INTEREST		9.05	Cr
2/03/2023	Evidence Match	1/03/2023	INTEREST		9.05	Dr
26/06/2023	Evidence Match	6/03/2023	OSKO PAYMENT Bartley Partners Pty SMSF Audit		7.90	Cr
26/06/2023	Evidence Match	6/03/2023	OSKO PAYMENT Bartley Partners Pty SMSF Audit		5.00	Cr
26/06/2023	Evidence Match	6/03/2023	OSKO PAYMENT Bartley Partners Pty SMSF Audit		0.00	Cr
7/03/2023	Automated Feed	6/03/2023	OSKO PAYMENT Bartley Partners Pty SMSF Audit		2.90	Dr
24/03/2023	Evidence Match	22/03/2023	E-BANKING TFR 0341025904 CBS no. 1		20.00	Dr
24/03/2023	Evidence Match	22/03/2023	E-BANKING TFR 0341025816 VYS no. 2		2.00	Dr
24/03/2023	Automated Feed	22/03/2023	E-BANKING TFR 0341025816 VYS no. 2		2.00	Cr
24/03/2023	Automated Feed	22/03/2023	E-BANKING TFR 0341025904 CBS no. 1		20.00	Cr
2/04/2023	Evidence Match	1/04/2023	INTEREST		2.68	Dr
2/04/2023	Automated Feed	1/04/2023	INTEREST		2.68	Cr
18/04/2023	Automated Feed	17/04/2023	BILL PAYMENT 0145361879 BPAY TO: TAX OFFICE PAYM		6.00	Dr
26/06/2023	Evidence Match	17/04/2023	BILL PAYMENT 0145361879 BPAY TO: TAX OFFICE PAYM		6.00	Cr
23/04/2023	Evidence Match	22/04/2023	E-BANKING TFR 0345804380 CBS no. 1		0.00	Dr
23/04/2023		22/04/2023	E-BANKING TFR 0345804264 VYS no. 2		6.00	Dr
	Evidence Match					Cr
23/04/2023	Automated Feed	22/04/2023	E-BANKING TFR 0345804380 CBS no. 1		0.00	
23/04/2023	Automated Feed	22/04/2023	E-BANKING TFR 0345804264 VYS no. 2		6.00	Cr
2/05/2023	Evidence Match	1/05/2023	INTEREST	Accounted 3	5.87	Dr

<u>Processed</u>	Date & User	Date	Description	State	Amou	ınt
Liabilit	ies					
Fund Sus	pense · BBL Bank Acco	unt				
2/05/2023	Automated Feed	1/05/2023	INTEREST	Accounted	35.87	Cr
26/06/2023	Evidence Match	16/05/2023	DIRECT CREDIT ATO005000017751344 ATO 0221774282	2 Accounted	602.59	Dr
18/05/2023	Automated Feed	16/05/2023	DIRECT CREDIT ATO005000017751344 ATO 0221774282	2 Accounted	602.59	C
23/05/2023	Automated Feed	21/05/2023	E-BANKING TFR 0350474850 VYS No. 2	Accounted	576.00	С
23/05/2023	Automated Feed	21/05/2023	E-BANKING TFR 0350474888 CBS No. 1	Accounted	460.00	C
23/05/2023	Evidence Match	21/05/2023	E-BANKING TFR 0350474888 CBS No. 1	Accounted	460.00	D
23/05/2023	Evidence Match	21/05/2023	E-BANKING TFR 0350474850 VYS No. 2	Accounted	576.00	D
2/06/2023	Evidence Match	1/06/2023	INTEREST	Accounted	39.00	Di
2/06/2023	Automated Feed	1/06/2023	INTEREST	Accounted	39.00	C
13/06/2023	Automated Feed	11/06/2023	E-BANKING TFR 0353795035 CBS No. 1	Accounted	460.00	C
13/06/2023	Evidence Match	11/06/2023	E-BANKING TFR 0353795035 CBS No. 1	Accounted	460.00	D
13/06/2023	Evidence Match	11/06/2023	E-BANKING TFR 0353795077 VYS No. 2	Accounted	576.00	D
13/06/2023	Automated Feed	11/06/2023	E-BANKING TFR 0353795077 VYS No. 2	Accounted	576.00	С
24/06/2023	Evidence Match	23/06/2023	E-BANKING TFR 0355607926 VYS no. 2	Accounted	288.00	D
24/06/2023	Automated Feed	23/06/2023	E-BANKING TFR 0355608140 CBS no. 1	Accounted	230.00	С
24/06/2023	Evidence Match	23/06/2023	E-BANKING TFR 0355608140 CBS no. 1	Accounted	230.00	D
24/06/2023	Automated Feed	23/06/2023	E-BANKING TFR 0355607926 VYS no. 2	Accounted	288.00	С
	pense · Macquarie Wrap					
25/10/2023	Evidence Match	1/07/2022	CMA INCOME TFR FROM SMAOAK05S	Accounted	2.20	Di
25/10/2023	Automated Scan & Save	1/07/2022	CMA INCOME TFR FROM SMAOAK05S	Accounted	2.20	С
25/10/2023	Evidence Match	4/07/2022	ANZ INCOME TFR FROM SMAOAK05S	Accounted	143.28	D
25/10/2023	Automated Scan & Save	4/07/2022	ANZ INCOME TER FROM SMAOAK05S	Accounted	143.28	С
25/10/2023	Evidence Match	6/07/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	С
13/11/2023	Evidence Match	6/07/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	80.70	С
25/10/2023	Automated Scan & Save	6/07/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	D
25/10/2023	Automated Scan & Save	6/07/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	80.70	D
25/10/2023	Evidence Match	19/07/2022	VAP INCOME TFR FROM SMAOAK05S	Accounted	104.22	D
25/10/2023	Automated Scan & Save	19/07/2022	VAP INCOME TER FROM SMAOAK05S	Accounted	104.22	С
25/10/2023	Automated Scan & Save	26/07/2022	VLUE INCOME TFR FROM SMAOAK05S	Accounted	115.92	С
25/10/2023	Automated Scan & Save	26/07/2022	IFRA INCOME TFR FROM SMAOAK05S	Accounted	32.48	С
25/10/2023	Evidence Match	26/07/2022	IFRA INCOME TFR FROM SMAOAK05S	Accounted	32.48	D
25/10/2023	Evidence Match	26/07/2022	VLUE INCOME TFR FROM SMAOAK05S	Accounted	115.92	D
25/10/2023	Evidence Match	29/07/2022	INTEREST PAID	Accounted	1.17	D
25/10/2023	Evidence Match	29/07/2022	QHAL INCOME TFR FROM SMAOAK05S	Accounted	62.53	D
25/10/2023	Automated Scan & Save	29/07/2022	QHAL INCOME TER FROM SMAOAK05S	Accounted	62.53	С
25/10/2023	Automated Scan & Save	29/07/2022	INTEREST PAID	Accounted	1.17	С
25/10/2023	Automated Scan & Save	2/08/2022	CMA INCOME TFR FROM SMAOAK05S	Accounted	5.22	С
25/10/2023	Evidence Match	2/08/2022	CMA INCOME TER FROM SMAOAK05S	Accounted	5.22	D
25/10/2023	Automated Scan & Save	4/08/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	84.07	D
25/10/2023	Automated Scan & Save	4/08/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	D
25/10/2023	Evidence Match	4/08/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	84.07	С
25/10/2023	Evidence Match	4/08/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	С
25/10/2023	Evidence Match	31/08/2022	INTEREST PAID	Accounted	2.98	D
25/10/2023	Automated Scan & Save	31/08/2022	INTEREST PAID	Accounted	2.98	С
25/10/2023	Evidence Match	2/09/2022	CMA INCOME TFR FROM SMAOAK05S	Accounted	4.96	D
25/10/2023		2/09/2022		Accounted	4.96	С
25/10/2023	Automated Scan & Save		CMA INCOME TFR FROM SMAOAK05S			
	Evidence Match	5/09/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	86.54	C

Processed	Date & User	Date	Description	State	Amou	ınt
10003300	Date & Oser		Bescription	Otato	Amot	4111
Liabilit	ies					
Fund Sus	pense · Macquarie Wrap	Cash Accoun	ıt			
25/10/2023	Evidence Match	5/09/2022	NSR INCOME TFR FROM SMAOAK05S	Accounted	128.74	Dr
25/10/2023	Automated Scan & Save	5/09/2022	NSR INCOME TFR FROM SMAOAK05S	Accounted	128.74	Cr
5/10/2023	Automated Scan & Save	5/09/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Dr
5/10/2023	Automated Scan & Save	5/09/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	86.54	Dr
5/10/2023	Automated Scan & Save	12/09/2022	SDF INCOME TFR FROM SMAOAK05S	Accounted	67.55	Cr
5/10/2023	Evidence Match	12/09/2022	SDF INCOME TFR FROM SMAOAK05S	Accounted	67.55	Dr
5/10/2023	Evidence Match	13/09/2022	VCX INCOME TFR FROM SMAOAK05S	Accounted	132.47	Dr
5/10/2023	Automated Scan & Save	13/09/2022	VCX INCOME TFR FROM SMAOAK05S	Accounted	132.47	Cr
5/10/2023	Evidence Match	27/09/2022	VEA INCOME TFR FROM SMAOAK05S	Accounted	300.45	Dr
5/10/2023	Evidence Match	27/09/2022	CGF INCOME TFR FROM SMAOAK05S	Accounted	93.73	Dr
5/10/2023	Evidence Match	27/09/2022	SHL INCOME TFR FROM SMAOAK05S	Accounted	83.40	Dr
5/10/2023	Automated Scan & Save	27/09/2022	CGF INCOME TFR FROM SMAOAK05S	Accounted	93.73	Cr
5/10/2023	Automated Scan & Save	27/09/2022	SHL INCOME TFR FROM SMAOAK05S	Accounted	83.40	Cr
5/10/2023	Automated Scan & Save	27/09/2022	VEA INCOME TER FROM SMAOAK05S	Accounted	300.45	Cr
5/10/2023	Automated Scan & Save	30/09/2022	NCM INCOME TER FROM SMAOAK05S	Accounted	60.08	Cr
5/10/2023	Automated Scan & Save	30/09/2022	CBA INCOME TER FROM SMAOAK05S	Accounted	189.00	Cr
5/10/2023	Automated Scan & Save	30/09/2022	INTEREST PAID	Accounted	4.31	Cr
5/10/2023	Automated Scan & Save	30/09/2022	BHP INCOME TFR FROM SMAOAK05S	Accounted	385.33	Cr
5/10/2023	Automated Scan & Save	30/09/2022	AMC INCOME TER FROM SMAOAK05S	Accounted	51.61	Cr
5/10/2023		30/09/2022	AMC INCOME TER FROM SMAOAK05S	Accounted	51.61	Dr
5/10/2023	Evidence Match	30/09/2022	CBA INCOME TER FROM SMAOAK05S	Accounted	189.00	Dr
5/10/2023	Evidence Match				60.08	Dr
	Evidence Match	30/09/2022	NCM INCOME TER FROM SMAOAKOSS	Accounted		Dr
5/10/2023	Evidence Match	30/09/2022 30/09/2022	BHP INCOME TFR FROM SMAOAK05S INTEREST PAID	Accounted	385.33 4.31	Dr
5/10/2023	Evidence Match	4/10/2022		Accounted Accounted		Dr
5/10/2023	Evidence Match		CMA INCOME TFR FROM SMAOAK05S EVN INCOME TFR FROM SMAOAK05S		8.04	
5/10/2023	Evidence Match	4/10/2022		Accounted	45.99	Dr
5/10/2023	Automated Scan & Save	4/10/2022	CMA INCOME TER FROM SMAOAK05S	Accounted	8.04	Cr
5/10/2023	Automated Scan & Save	4/10/2022	EVN INCOME TFR FROM SMAOAK05S	Accounted	45.99	Cr
5/10/2023	Automated Scan & Save	5/10/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	79.88	Dr
5/10/2023	Automated Scan & Save	5/10/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Dr
5/10/2023	Automated Scan & Save	5/10/2022	PFP INCOME TFR FROM SMAOAK05S	Accounted	70.81	Cr
5/10/2023	Evidence Match	5/10/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	79.88	Cr
5/10/2023	Evidence Match	5/10/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cr
5/10/2023	Evidence Match	5/10/2022	PFP INCOME TFR FROM SMAOAK05S	Accounted	70.81	Dr
5/10/2023	Evidence Match	10/10/2022	WES INCOME TFR FROM SMAOAK05S	Accounted	143.00	Dr
5/10/2023	Automated Scan & Save	10/10/2022	WES INCOME TFR FROM SMAOAK05S	Accounted	143.00	Cr
5/10/2023	Evidence Match	12/10/2022	ORA INCOME TFR FROM SMAOAK05S	Accounted	108.21	Dr
5/10/2023	Automated Scan & Save	12/10/2022	ORA INCOME TFR FROM SMAOAK05S	Accounted	108.21	Cr
5/10/2023	Automated Scan & Save	14/10/2022	S32 INCOME TFR FROM SMAOAK05S	Accounted	327.46	Cr
5/10/2023	Evidence Match	14/10/2022	S32 INCOME TFR FROM SMAOAK05S	Accounted	327.46	Dr
5/10/2023	Automated Scan & Save	21/10/2022	VAP INCOME TFR FROM SMAOAK05S	Accounted	46.24	Cr
5/10/2023	Automated Scan & Save	21/10/2022	IFRA INCOME TFR FROM SMAOAK05S	Accounted	45.28	Cr
5/10/2023	Evidence Match	21/10/2022	IFRA INCOME TFR FROM SMAOAK05S	Accounted	45.28	Dr
5/10/2023	Evidence Match	21/10/2022	VAP INCOME TFR FROM SMAOAK05S	Accounted	46.24	Dr
5/10/2023	Evidence Match	31/10/2022	INTEREST PAID	Accounted	8.03	Dr
5/10/2023	Automated Scan & Save	31/10/2022	INTEREST PAID	Accounted	8.03	Cr
14010000	Evidence Match	1/11/2022	CMA INCOME TFR FROM SMAOAK05S	Accounted	1.91	Dr
5/10/2023						

For the period from 1 July 2022 to 30 June 2023

State

Amount

Description

Date

Processed Date & User

	Date & Osei				Aillou								
Liabilit	ies												
Fund Suspense · Macquarie Wrap Cash Account													
25/10/2023	Evidence Match	3/11/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cr							
25/10/2023	Evidence Match	3/11/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	82.17	Cr							
25/10/2023	Automated Scan & Save	3/11/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Dr							
5/10/2023	Automated Scan & Save	3/11/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	82.17	Dr							
5/10/2023	Automated Scan & Save	30/11/2022	INTEREST PAID	Accounted	9.02	Cr							
5/10/2023	Evidence Match	30/11/2022	INTEREST PAID	Accounted	9.02	Dr							
5/10/2023	Evidence Match	1/12/2022	CMA INCOME TER FROM SMAOAK05S	Accounted	0.30	Dr							
5/10/2023	Automated Scan & Save	1/12/2022	CMA INCOME TER FROM SMAOAK05S	Accounted	0.30	Cr							
5/10/2023		5/12/2022	WRAP SOLUTIONS ADMIN FEE		32.99	Cr							
	Evidence Match			Accounted									
5/10/2023	Evidence Match	5/12/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	87.48	Cr							
5/10/2023	Automated Scan & Save	5/12/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Dr							
5/10/2023	Automated Scan & Save	5/12/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	87.48	Dr							
5/10/2023	Evidence Match	14/12/2022	AMC INCOME TER FROM SMAOAK05S	Accounted	58.13	Dr							
5/10/2023	Automated Scan & Save	14/12/2022	AMC INCOME TER FROM SMAOAK05S	Accounted	58.13	Cr							
5/10/2023	Evidence Match	16/12/2022	NAB INCOME TFR FROM SMAOAK05S	Accounted	159.12	Dr							
5/10/2023	Automated Scan & Save	16/12/2022	ANZ INCOME TFR FROM SMAOAK05S	Accounted	157.62	Cr							
5/10/2023	Evidence Match	16/12/2022	ANZ INCOME TFR FROM SMAOAK05S	Accounted	157.62	Dr							
5/10/2023	Automated Scan & Save	16/12/2022	NAB INCOME TFR FROM SMAOAK05S	Accounted	159.12	Cr							
5/10/2023	Automated Scan & Save	20/12/2022	ELD INCOME TFR FROM SMAOAK05S	Accounted	104.16	Cr							
5/10/2023	Evidence Match	20/12/2022	ELD INCOME TFR FROM SMAOAK05S	Accounted	104.16	Dr							
5/10/2023	Automated Scan & Save	30/12/2022	INTEREST PAID	Accounted	10.41	Cr							
5/10/2023	Evidence Match	30/12/2022	INTEREST PAID	Accounted	10.41	Dr							
5/10/2023	Evidence Match	3/01/2023	CMA INCOME TFR FROM SMAOAK05S	Accounted	0.57	Dr							
5/10/2023	Automated Scan & Save	3/01/2023	CMA INCOME TFR FROM SMAOAK05S	Accounted	0.57	Cr							
5/10/2023	Evidence Match	5/01/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	87.02	Cr							
5/10/2023	Evidence Match	5/01/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cr							
5/10/2023	Automated Scan & Save	5/01/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Dr							
5/10/2023	Automated Scan & Save	5/01/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	87.02	Dr							
5/10/2023	Evidence Match	20/01/2023	MNRS INCOME TFR FROM SMAOAK05S	Accounted	38.73	Dr							
5/10/2023	Evidence Match	20/01/2023	IFRA INCOME TFR FROM SMAOAK05S	Accounted	45.28	Dr							
5/10/2023	Evidence Match	20/01/2023	VAP INCOME TFR FROM SMAOAK05S	Accounted	73.68	Dr							
5/10/2023	Automated Scan & Save	20/01/2023	MNRS INCOME TFR FROM SMAOAK05S	Accounted	38.73	Cr							
5/10/2023	Automated Scan & Save	20/01/2023	IFRA INCOME TFR FROM SMAOAK05S	Accounted	45.28	Cr							
5/10/2023	Automated Scan & Save	20/01/2023	VAP INCOME TFR FROM SMAOAK05S	Accounted	73.68	Cr							
5/10/2023	Automated Scan & Save	31/01/2023	INTEREST PAID	Accounted	12.28	Cr							
5/10/2023	Evidence Match	31/01/2023	INTEREST PAID	Accounted	12.28	Dr							
5/10/2023	Evidence Match	2/02/2023	CMA INCOME TFR FROM SMAOAK05S	Accounted	1.12								
5/10/2023	Automated Scan & Save	2/02/2023	CMA INCOME TFR FROM SMAOAK05S	Accounted	1.12								
5/10/2023	Evidence Match	3/02/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cr							
5/10/2023	Evidence Match	3/02/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	88.69	Cr							
5/10/2023	Automated Scan & Save	3/02/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Dr							
5/10/2023	Automated Scan & Save	3/02/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	88.69	Dr							
5/10/2023	Evidence Match	28/02/2023	INTEREST PAID	Accounted	10.80	Dr							
5/10/2023	Automated Scan & Save	28/02/2023	INTEREST PAID	Accounted	10.80	Cr							
5/10/2023	Evidence Match	1/03/2023	CMA INCOME TFR FROM SMAOAK05S	Accounted	2.23	Dr							
	Automated Scan & Save	1/03/2023	CMA INCOME TER FROM SMAOAK05S	Accounted	2.23	Cr							
5/1()/2()24	Automated Stan & Save	1/00/2020	OWN CHAOCINIC TO INTO IN OWN OWN OWN	Accounted	2.23	OI							
5/10/2023 5/10/2023	Evidence Match	2/03/2023	NSR INCOME TFR FROM SMAOAK05S	Accounted	125.29	Dr							

		For the peri	od from 1 July 2022 to 30 June 20)23	
Processed	Date & User	Date	Description	State	Amount
Liabilit	ties				
Fund Sus	pense · Macquarie Wrap	Cash Accoun	t		
25/10/2023	Automated Scan & Save	3/03/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	80.40 Dr
25/10/2023	Automated Scan & Save	3/03/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99 Dr
25/10/2023	Evidence Match	3/03/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99 Cr
25/10/2023	Evidence Match	3/03/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	80.40 Cr
25/10/2023	Evidence Match	8/03/2023	VCX INCOME TFR FROM SMAOAK05S	Accounted	155.54 Dr
25/10/2023	Automated Scan & Save	8/03/2023	VCX INCOME TFR FROM SMAOAK05S	Accounted	155.54 Cr
25/10/2023	Evidence Match	22/03/2023	CGF INCOME TFR FROM SMAOAK05S	Accounted	94.80 Dr
25/10/2023	Evidence Match	22/03/2023	AMC INCOME TFR FROM SMAOAK05S	Accounted	49.31 Dr
25/10/2023	Automated Scan & Save	22/03/2023	AMC INCOME TFR FROM SMAOAK05S	Accounted	49.31 Cr
25/10/2023	Automated Scan & Save	22/03/2023	CGF INCOME TFR FROM SMAOAK05S	Accounted	94.80 Cr
25/10/2023	Evidence Match	23/03/2023	SDF INCOME TFR FROM SMAOAK05S	Accounted	59.88 Dr
25/10/2023	Automated Scan & Save	23/03/2023	SDF INCOME TFR FROM SMAOAK05S	Accounted	59.88 Cr
25/10/2023	Evidence Match	24/03/2023	TLC INCOME TFR FROM SMAOAK05S	Accounted	119.61 Dr
25/10/2023	Automated Scan & Save	24/03/2023	TLC INCOME TFR FROM SMAOAK05S	Accounted	119.61 Cr
25/10/2023	Automated Scan & Save	27/03/2023	VEA INCOME TFR FROM SMAOAK05S	Accounted	281.70 Cr
25/10/2023	Evidence Match	27/03/2023	VEA INCOME TFR FROM SMAOAK05S	Accounted	281.70 Dr
25/10/2023	Evidence Match	30/03/2023	ASX INCOME TFR FROM SMAOAK05S	Accounted	89.47 Dr
25/10/2023	Evidence Match	30/03/2023	WES INCOME TFR FROM SMAOAK05S	Accounted	125.84 Dr
25/10/2023	Automated Scan & Save	30/03/2023	ASX INCOME TFR FROM SMAOAK05S	Accounted	89.47 Cr
25/10/2023	Automated Scan & Save	30/03/2023	WES INCOME TFR FROM SMAOAK05S	Accounted	125.84 Cr
25/10/2023	Evidence Match	31/03/2023	INTEREST PAID	Accounted	13.44 Dr
25/10/2023	Automated Scan & Save	31/03/2023	INTEREST PAID	Accounted	13.44 Cr
25/10/2023	Automated Scan & Save	3/04/2023	NCM INCOME TFR FROM SMAOAK05S	Accounted	98.57 Cr
25/10/2023	Automated Scan & Save	3/04/2023	CBA INCOME TFR FROM SMAOAK05S	Accounted	182.70 Cr
25/10/2023	Automated Scan & Save	3/04/2023	CMA INCOME TFR FROM SMAOAK05S	Accounted	5.95 Cr
25/10/2023	Automated Scan & Save	3/04/2023	BHP INCOME TFR FROM SMAOAK05S	Accounted	205.91 Cr
25/10/2023	Automated Scan & Save	3/04/2023	MIN INCOME TFR FROM SMAOAK05S	Accounted	91.20 Cr
25/10/2023	Evidence Match	3/04/2023	CMA INCOME TFR FROM SMAOAK05S	Accounted	5.95 Dr
25/10/2023	Evidence Match	3/04/2023	CBA INCOME TFR FROM SMAOAK05S	Accounted	182.70 Dr
25/10/2023	Evidence Match	3/04/2023	NCM INCOME TFR FROM SMAOAK05S	Accounted	98.57 Dr
25/10/2023	Evidence Match	3/04/2023	MIN INCOME TFR FROM SMAOAK05S	Accounted	91.20 Dr
25/10/2023	Evidence Match	3/04/2023	BHP INCOME TFR FROM SMAOAK05S	Accounted	205.91 Dr
25/10/2023	Evidence Match	4/04/2023	PFP INCOME TFR FROM SMAOAK05S	Accounted	76.89 Dr
25/10/2023	Evidence Match	4/04/2023	TLS INCOME TFR FROM SMAOAK05S	Accounted	164.30 Dr
25/10/2023	Automated Scan & Save	4/04/2023	PFP INCOME TFR FROM SMAOAK05S	Accounted	76.89 Cr
25/10/2023	Automated Scan & Save	4/04/2023	TLS INCOME TFR FROM SMAOAK05S	Accounted	164.30 Cr
25/10/2023	Automated Scan & Save	5/04/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	86.38 Dr
25/10/2023	Automated Scan & Save	5/04/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99 Dr
25/10/2023	Automated Scan & Save	5/04/2023	TWE INCOME TFR FROM SMAOAK05S	Accounted	70.74 Cr
25/10/2023	Evidence Match	5/04/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99 Cr
25/10/2023	Evidence Match	5/04/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	86.38 Cr
25/10/2023	Evidence Match	5/04/2023	TWE INCOME TFR FROM SMAOAK05S	Accounted	70.74 Dr
25/10/2023	Evidence Match	11/04/2023	WDS INCOME TFR FROM SMAOAK05S	Accounted	407.18 Dr
25/10/2023	Automated Scan & Save	11/04/2023	WDS INCOME TFR FROM SMAOAK05S	Accounted	407.18 Cr
25/10/2023	Automated Scan & Save	12/04/2023	S32 INCOME TFR FROM SMAOAK05S	Accounted	95.57 Cr
25/10/2023	Evidence Match	12/04/2023	S32 INCOME TFR FROM SMAOAK05S	Accounted	95.57 Dr
25/10/2023	Automated Scan & Save	26/04/2023	VAP INCOME TFR FROM SMAOAK05S	Accounted	71.43 Cr
25/10/2023	Automated Scan & Save	26/04/2023	IFRA INCOME TFR FROM SMAOAK05S	Accounted	45.28 Cr

Processed	Date & User	Date	Description	State	Amou	<u>ınt</u>
_iabilit	ios					
		Cach Accoun				
-	ense · Macquarie Wrap			Accounted	45.00	D=
25/10/2023	Evidence Match	26/04/2023	IFRA INCOME TER FROM SMAOAKOSS	Accounted	45.28	Dr
25/10/2023	Evidence Match	26/04/2023	VAP INCOME TFR FROM SMAOAK05S	Accounted	71.43	Dr Dr
25/10/2023	Evidence Match	28/04/2023	INTEREST PAID	Accounted	15.82	
25/10/2023 25/10/2023	Automated Scan & Save	28/04/2023 1/05/2023	INTEREST PAID	Accounted	15.82	Cı
	Evidence Match		CMA INCOME TER FROM SMAOAK05S	Accounted	3.15	Dr
25/10/2023	Automated Scan & Save	1/05/2023	CMA INCOME TFR FROM SMAOAK05S	Accounted	3.15	Cr Cr
25/10/2023	Evidence Match	3/05/2023	WRAP SOLUTIONS ADVISED FEE	Accounted	32.99	
25/10/2023	Evidence Match	3/05/2023	WRAP SOLUTIONS ADMINISTE	Accounted	85.88	Cı
25/10/2023	Automated Scan & Save	3/05/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Dr
25/10/2023	Automated Scan & Save	3/05/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	85.88	Dr
25/10/2023	Automated Scan & Save	31/05/2023	INTEREST PAID	Accounted	19.31	Cı
25/10/2023	Evidence Match	31/05/2023	INTEREST PAID	Accounted	19.31	Dr
25/10/2023	Evidence Match	1/06/2023	CMA INCOME TER FROM SMAOAK05S	Accounted	3.30	Dr
25/10/2023	Automated Scan & Save	1/06/2023	CMA INCOME TFR FROM SMAOAK05S	Accounted	3.30	C
25/10/2023	Evidence Match	5/06/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	87.27	C
25/10/2023	Evidence Match	5/06/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	33.55	Cı
25/10/2023	Evidence Match	5/06/2023	EVN INCOME TER FROM SMAOAK05S	Accounted	28.64	Dı
25/10/2023	Automated Scan & Save	5/06/2023	EVN INCOME TFR FROM SMAOAK05S	Accounted	28.64	Cı
25/10/2023	Automated Scan & Save	5/06/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	33.55	Di
25/10/2023	Automated Scan & Save	5/06/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	87.27	Di
25/10/2023	Evidence Match	21/06/2023	AMC INCOME TER FROM SMAOAK05S	Accounted	52.53	Dı
25/10/2023	Automated Scan & Save	21/06/2023	AMC INCOME TFR FROM SMAOAK05S	Accounted	52.53	Cı
25/10/2023	Evidence Match	30/06/2023	INTEREST PAID	Accounted	18.06	Dı
25/10/2023	Automated Scan & Save	30/06/2023	INTEREST PAID	Accounted	18.06	Cı
ncome Ta	x Suspense					
26/06/2023	joan@smsfaustralia.com	16/05/2023	DIRECT CREDIT ATO005000017751344 ATO 0221774282	2 Accounted	602.59	Dr
26/06/2023	Evidence Match	16/05/2023	DIRECT CREDIT ATO005000017751344 ATO 0221774282	2 Accounted	602.59	Cr
Other Cred	ditors and Accruals · Ad	countancy Fe	e			
26/06/2023	Evidence Match	6/03/2023	Accountancy Fee	Accounted	1,375.00	Dr
26/06/2023	joan@smsfaustralia.com	6/03/2023	Accountancy Fee	Accounted	1,375.00	Cr
	ditors and Accruals · A	ctuarial Fee				
26/06/2023	Evidence Match	6/03/2023	OSKO PAYMENT Bartley Partners Pty SMSF Audit	Accounted	97.90	Dr
26/06/2023	joan@smsfaustralia.com	6/03/2023	OSKO PAYMENT Bartley Partners Pty SMSF Audit	Accounted	97.90	Cr
			OSINO PATINIENT Darley Partitles Fty Sivist Addit	Accounted	91.90	Ci
	ditors and Accruals · Ac		MDAD COLUTIONS ADVISED FF	A	22 ==	_
13/11/2023	Evidence Match	6/07/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	80.70	Dr
25/10/2023	Transaction Rules - Modified by lou@smsfaustralia.com	6/07/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	80.70	Cr
25/10/2023	Evidence Match	4/08/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	84.07	Dr
25/10/2023	Transaction Rules	4/08/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	84.07	Cı
25/10/2023	Evidence Match	5/09/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	86.54	Dı
25/10/2023	Transaction Rules	5/09/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	86.54	C
25/10/2023	Evidence Match	5/10/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	79.88	D
25/10/2023	Transaction Rules	5/10/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	79.88	Cı
25/10/2023	Evidence Match	3/11/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	82.17	D
25/10/2023	Transaction Rules	3/11/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	82.17	С
25/10/2023	Transaction Rules	5/12/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	87.48	Cr

<u>Processed</u>	Date & User	Date	Description	State	Amou	<u>ınt</u>
Liabilit	ies					
Other Cre	ditors and Accruals · Ad	viser Fee				
25/10/2023	Evidence Match	5/12/2022	WRAP SOLUTIONS ADVISER FEE	Accounted	87.48	Dr
25/10/2023	Evidence Match	5/01/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	87.02	Dr
25/10/2023	Transaction Rules	5/01/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	87.02	Cr
25/10/2023	Evidence Match	3/02/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	88.69	Dı
25/10/2023	Transaction Rules	3/02/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	88.69	C
25/10/2023	Evidence Match	3/03/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	80.40	Dı
25/10/2023	Transaction Rules	3/03/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	80.40	C
25/10/2023	Evidence Match	5/04/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	86.38	D
25/10/2023	Transaction Rules	5/04/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	86.38	Cı
25/10/2023	Evidence Match	3/05/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	85.88	D
25/10/2023	Transaction Rules	3/05/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	85.88	С
25/10/2023	Evidence Match	5/06/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	87.27	D
25/10/2023	Transaction Rules	5/06/2023	WRAP SOLUTIONS ADVISER FEE	Accounted	87.27	С
Other Cre	ditors and Accruals · AS	IC Fee				
9/02/2023	Evidence Match	21/12/2022	BILL PAYMENT 0142422269 BPAY TO: ASIC	Accounted	59.00	Di
9/02/2023	danica@smsfaustralia.com	21/12/2022	BILL PAYMENT 0142422269 BPAY TO: ASIC	Accounted	59.00	Cr
	ditors and Accruals · Au					
			Auditor Co.	A	220.00	ъ.
26/06/2023	Evidence Match	6/03/2023	Auditor Fee	Accounted	330.00	Di
26/06/2023	joan@smsfaustralia.com	6/03/2023	Auditor Fee	Accounted	330.00	C
Other Cre	ditors and Accruals · Fu	nd Administra	ition Fee			
25/10/2023	Evidence Match	6/07/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	D
25/10/2023	Transaction Rules	6/07/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	C
25/10/2023	Evidence Match	4/08/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	D
25/10/2023	Transaction Rules	4/08/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	C
25/10/2023	Evidence Match	5/09/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	D
25/10/2023	Transaction Rules	5/09/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	C
25/10/2023	Evidence Match	5/10/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	D
25/10/2023	Transaction Rules	5/10/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	С
25/10/2023	Evidence Match	3/11/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	D
25/10/2023	Transaction Rules	3/11/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	C
25/10/2023	Transaction Rules	5/12/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cı
25/10/2023	Evidence Match	5/12/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Dı
25/10/2023	Evidence Match	5/01/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	D
25/10/2023	Transaction Rules	5/01/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	C
25/10/2023	Evidence Match	3/02/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	D
25/10/2023	Transaction Rules	3/02/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	C
25/10/2023	Evidence Match	3/03/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	D
25/10/2023	Transaction Rules	3/03/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	С
25/10/2023	Evidence Match	5/04/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	D
25/10/2023	Transaction Rules	5/04/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	C
25/10/2023	Evidence Match	3/05/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	D
25/10/2023	Transaction Rules	3/05/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	С
25/10/2023	Evidence Match	5/06/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	33.55	D
25/10/2023	Transaction Rules	5/06/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	33.55	C
Othor Cro	ditors and Accruals · Inv	estment Mana	agement Fee			
Julei Cie						

Processed	Date & User	Date	Description	State	Amou	ınt
	.i.a.a					
Liabilit	iles					
Other Cre	ditors and Accruals · Inv	estment Man	agement Fee			
3/11/2023	lou@smsfaustralia.com	30/06/2023	SMA Fees	Accounted	80.70	Cr
Other Tax	es Payable · Activity Sta	tement Payal	ole · Refundable			
17/02/2023	Evidence Match	27/09/2022	BILL PAYMENT 0140130477 BPAY TO: TAX OFFICE P	AYN Accounted	346.00	Dr
7/02/2023	danica@smsfaustralia.com	30/09/2022	BILL PAYMENT 0140130477 BPAY TO: TAX OFFICE P	AYN Accounted	346.00	Cr
17/02/2023	Evidence Match	26/12/2022	BILL PAYMENT 0142503099 BPAY TO: TAX OFFICE P	AYN Accounted	346.00	Dr
7/02/2023	danica@smsfaustralia.com	31/12/2022	BILL PAYMENT 0142503099 BPAY TO: TAX OFFICE P	AYN Accounted	346.00	Cr
26/06/2023	joan@smsfaustralia.com	31/03/2023	BILL PAYMENT 0145361879 BPAY TO: TAX OFFICE P	AYN Accounted	346.00	Cr
26/06/2023	Evidence Match	17/04/2023	BILL PAYMENT 0145361879 BPAY TO: TAX OFFICE P	AYN Accounted	346.00	Dr
Nemb e	er Entitlements					
∕lember E	intitlement Accounts · M	r Colin Shear	ing · Account Based Pension (0.00% Tax	Free)		
10/11/2023	lou@smsfaustralia.com	1/07/2022	Pension Commutation	Accounted	51,908.78	Dr
∕lember E	intitlement Accounts · M	r Colin Shear	ing · Accumulation			
0/11/2023	lou@smsfaustralia.com	1/07/2022	Pension Commutation - Net of PAYG	Accounted	51,908.78	Cr
80/08/2022	Auto Transaction Rules	29/08/2022	Contribution Tax Withheld	Accounted	62.25	Dr
0/08/2022	Auto Transaction Rules	29/08/2022	E-BANKING TFR 0309621297 CBS no.1	Accounted	415.00	Cr
8/09/2022	Auto Transaction Rules	17/09/2022	Contribution Tax Withheld	Accounted	55.50	Dr
8/09/2022	Auto Transaction Rules	17/09/2022	E-BANKING TFR 0312451976 CBS no 1	Accounted	370.00	Cr
9/10/2022	Auto Transaction Rules	28/10/2022	Contribution Tax Withheld	Accounted	90.00	Dr
9/10/2022	Auto Transaction Rules	28/10/2022	E-BANKING TFR 0318620247 CBS no. 1	Accounted	600.00	Cr
3/12/2022	Auto Transaction Rules	12/12/2022	E-BANKING TFR 0325630723 CBS no. 1	Accounted	690.00	Cr
3/12/2022	Auto Transaction Rules	12/12/2022	Contribution Tax Withheld	Accounted	103.50	Dr
7/01/2023	Auto Transaction Rules	6/01/2023	E-BANKING TFR 0329414915 CBS#1 adjustment	Accounted	1,129.80	Cr
7/01/2023	Auto Transaction Rules	6/01/2023	Contribution Tax Withheld	Accounted	169.47	Dr
25/01/2023	Auto Transaction Rules	23/01/2023	Contribution Tax Withheld	Accounted	103.50	Dr
25/01/2023	Auto Transaction Rules	23/01/2023	E-BANKING TFR 0331953082 CBS no.1	Accounted	690.00	Cr
24/03/2023	Auto Transaction Rules	22/03/2023	E-BANKING TFR 0341025904 CBS no. 1	Accounted	920.00	Cr
24/03/2023	Auto Transaction Rules	22/03/2023	Contribution Tax Withheld	Accounted	138.00	Dr
23/04/2023	Auto Transaction Rules	22/04/2023	E-BANKING TFR 0345804380 CBS no. 1	Accounted	460.00	Cr
23/04/2023	Auto Transaction Rules	22/04/2023	Contribution Tax Withheld	Accounted	69.00	Dr
23/05/2023	Auto Transaction Rules	21/05/2023	E-BANKING TFR 0350474888 CBS No. 1	Accounted	460.00	Cr
3/05/2023	Auto Transaction Rules	21/05/2023	Contribution Tax Withheld	Accounted	69.00	Dr
3/06/2023	Auto Transaction Rules	11/06/2023	E-BANKING TFR 0353795035 CBS No. 1	Accounted	460.00	Cr
3/06/2023	Auto Transaction Rules	11/06/2023	Contribution Tax Withheld	Accounted	69.00	Dr
24/06/2023	Auto Transaction Rules	23/06/2023	E-BANKING TFR 0355608140 CBS no. 1	Accounted	230.00	Cr
4/06/2023	Auto Transaction Rules	23/06/2023	Contribution Tax Withheld	Accounted	34.50	Dr
3/11/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	3,227.64	Cr
3/11/2023	lou@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	297.39	Dr
lember E	ntitlement Accounts · M	rs Valerie Sh	earing · Accumulation			
	Auto Transaction Rules	18/07/2022	Contribution Tax Withheld	Accounted	48.00	Dr
19/07/2022	Auto Transaction Rules	18/07/2022	E-BANKING TFR 0303440657 VYS No. 2	Accounted	320.00	Cr
	Auto Transaction Rules	29/08/2022	Contribution Tax Withheld	Accounted	151.20	Dr
9/07/2022	, , , , , , , , , , , , , , , , , , , ,			A		C-
9/07/2022 0/08/2022	Auto Transaction Rules	29/08/2022	E-BANKING TFR 0309621158 VYS no. 2	Accounted	1,008.00	CI
9/07/2022 0/08/2022 0/08/2022		29/08/2022 17/09/2022	E-BANKING 1FR 0309621158 VYS no. 2 Contribution Tax Withheld	Accounted	1,008.00	
9/07/2022 9/07/2022 0/08/2022 0/08/2022 8/09/2022 8/09/2022	Auto Transaction Rules					Cr Dr Cr

For the period from 1 July 2022 to 30 June 2023

Processed Date & User		Date	Description	State	Amount					
Member Entitlements										
Member Entitlement Accounts · Mrs Valerie Shearing · Accumulation										
29/10/2022	Auto Transaction Rules	28/10/2022	E-BANKING TFR 0318620086 VYS no. 2	Accounted	960.00	Cr				
13/12/2022	Auto Transaction Rules	12/12/2022	E-BANKING TFR 0325630887 VYS No. 2	Accounted	864.00	Cr				
13/12/2022	Auto Transaction Rules	12/12/2022	Contribution Tax Withheld	Accounted	129.60	Dr				
7/01/2023	Auto Transaction Rules	6/01/2023	E-BANKING TFR 0329414778 VYS#2 adjustment	Accounted	637.88	Cr				
7/01/2023	Auto Transaction Rules	6/01/2023	Contribution Tax Withheld	Accounted	95.68	Dr				
25/01/2023	Auto Transaction Rules	23/01/2023	Contribution Tax Withheld	Accounted	129.60	Dr				
25/01/2023	Auto Transaction Rules	23/01/2023	E-BANKING TFR 0331953117 VYS no. 2	Accounted	864.00	Cr				
24/03/2023	Auto Transaction Rules	22/03/2023	E-BANKING TFR 0341025816 VYS no. 2	Accounted	1,152.00	Cr				
24/03/2023	Auto Transaction Rules	22/03/2023	Contribution Tax Withheld	Accounted	172.80	Dr				
23/04/2023	Auto Transaction Rules	22/04/2023	E-BANKING TFR 0345804264 VYS no. 2	Accounted	576.00	Cr				
23/04/2023	Auto Transaction Rules	22/04/2023	Contribution Tax Withheld	Accounted	86.40	Dr				
23/05/2023	Auto Transaction Rules	21/05/2023	E-BANKING TFR 0350474850 VYS No. 2	Accounted	576.00	Cr				
23/05/2023	Auto Transaction Rules	21/05/2023	Contribution Tax Withheld	Accounted	86.40	Dr				
13/06/2023	Auto Transaction Rules	11/06/2023	E-BANKING TFR 0353795077 VYS No. 2	Accounted	576.00	Cr				
13/06/2023	Auto Transaction Rules	11/06/2023	Contribution Tax Withheld	Accounted	86.40	Dr				
24/06/2023	Auto Transaction Rules	23/06/2023	E-BANKING TFR 0355607926 VYS no. 2	Accounted	288.00	Cr				
24/06/2023	Auto Transaction Rules	23/06/2023	Contribution Tax Withheld	Accounted	43.20	Dr				

Investment Profit or Loss

Income Taxes Allocated

Accounted

Accounted

4,331.10

399.11

Cr

Dr

13/11/2023

13/11/2023

lou@smsfaustralia.com

lou@smsfaustralia.com

30/06/2023

30/06/2023