Processed Date & User Date Description State Amount

Income

investmen	t Income · Distributions	· Units In Liste	ed Unit Trusts · Activex Ardea Real Outcom	ne Bond Fund (Mana	ged Fur	1(
12/02/2023	Income Announcement	4/01/2022	XARO AUD DRP	Accounted	57.02	Cr
12/02/2023	Income Announcement	1/04/2022	XARO AUD DRP	Accounted	46.78	Cr
12/02/2023	Income Announcement	30/06/2022	XARO AUD DRP	Accounted	595.83	Cr
nvestmen	t Income · Distributions	· Units In Liste	ed Unit Trusts · Betashares Active Australia	an Hybrids Fund (Ma	naged I	F
12/02/2023	Income Announcement	1/11/2021	HBRD AUD EST 0.0163 FRANKED, 30% CTR, DRP	Accounted	6.76	Cr
2/02/2023	Income Announcement	1/12/2021	HBRD AUD EST 0.0143 FRANKED, 30% CTR, DRP	Accounted	7.39	Cr
2/02/2023	Income Announcement	4/01/2022	HBRD AUD EST 0.02 FRANKED, 30% CTR, DRP	Accounted	22.18	Cr
12/02/2023	Income Announcement	1/02/2022	HBRD AUD EST 0.0169 FRANKED, 30% CTR, DRP	Accounted	22.26	Cr
2/02/2023	Income Announcement	1/03/2022	HBRD AUD EST 0.0139 FRANKED, 30% CTR, DRP	Accounted	20.03	Cr
12/02/2023	Income Announcement	1/04/2022	HBRD AUD EST 0.0208 FRANKED, 30% CTR, DRP	Accounted	22.37	Cr
12/02/2023	Income Announcement	2/05/2022	HBRD AUD EST 0.0175 FRANKED, 30% CTR, DRP	Accounted	20.77	Cr
2/02/2023	Income Announcement	1/06/2022	HBRD AUD EST 0.0178 FRANKED, 30% CTR, DRP	Accounted	23.74	Cr
2/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	2.76	Cr
2/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	10.39	Cr
2/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	9.70	Cr
2/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	8.49	Cr
2/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	9.14	Cr
2/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	8.18	Cr
2/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	9.06	Cr
2/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	3.02	Cr
2/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	9.10	Cr
2/02/2023	Income Announcement	30/06/2022	HBRD AUD EST 0.0229 FRANKED, 30% CTR, DRP	Accounted	25.42	Cr
nvestmen	t Income · Distributions	· Units In Liste	ed Unit Trusts · Betashares Australia 200 E	TF - Betashares Aus	tralia 20)(
2/02/2023	Income Announcement	4/01/2022	A200 AUD EST 0.5677 FRANKED, 30% CTR, 0.0858 CFI,	Accounted	208.17	Cr
2/02/2023	Income Announcement	1/04/2022	A200 AUD EST 1.1612 FRANKED, 30% CTR, 0.0451 CFI,	Accounted	460.77	Cr
2/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	141.88	Cr
2/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	385.18	Cr
2/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	64.10	Cr
2/02/2023	Income Announcement	30/06/2022	A200 AUD EST 2.0465 FRANKED, 30% CTR, DRP	Accounted	1,250.90	Cr
nvestmen	t Income · Distributions	· Units In Liste	ed Unit Trusts · Betashares Australian Ex-2	0 Portfolio Diversifie	r ETF -	E
2/02/2023	Income Announcement	4/01/2022	EX20 AUD EST 0.1431 FRANKED, 30% CTR, 0.0379 CFI,	Accounted	163.18	Cr
2/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	70.68	Cr
2/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	38.83	Cr
2/02/2023	Income Announcement	30/06/2022	EX20 AUD EST 0.1333 FRANKED, 30% CTR, DRP	Accounted	297.03	Cr
nvestmen	t Income · Distributions	· Units In Liste	ed Unit Trusts · Magellan Infrastructure Fur	nd (Currency Hedged	l)(Mana	g
2/02/2023	Income Announcement - Modified by automatch	4/01/2022	MICH AUD DRP	Accounted	77.05	Cr
2/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	0.18	Cr
2/02/2023	Income Announcement	30/06/2022	MICH AUD DRP	Accounted	102.57	Cr
nvestmen	t Income · Distributions	· Units In Liste	ed Unit Trusts · Schroder Absolute Return	ncome (Managed Fu	ınd) - So	
2/02/2023	Income Announcement	1/11/2021	PAYS AUD DRP NIL DISC	Accounted	8.94	Cr
2/02/2023	Income Announcement	1/12/2021	PAYS AUD DRP NIL DISC	Accounted	8.91	Cr
2/02/2023	Income Announcement	4/01/2022	PAYS AUD DRP	Accounted	27.09	Cr
2/02/2023	Income Announcement	1/02/2022	PAYS AUD DRP	Accounted	27.09	Cr
0/00/0000	Income Announcement	1/03/2022	PAYS AUD DRP	Accounted	26.87	Cr
12/02/2023						

Processed Date & User Date Description State Amount

Income

Investmen	t Income · Distributions	Units In Liste	ed Unit Trusts · Schroder Absolute Re	turn Income (Manage	ed Fund) - Sc	
12/02/2023	Income Announcement	2/05/2022	PAYS AUD DRP	Accounted	26.43	Cr
12/02/2023	Income Announcement	1/06/2022	PAYS AUD DRP	Accounted	26.20	Cr
Investmen	t Income · Distributions	Units In Liste	ed Unit Trusts · Vaneck Australian Equ	ual Weight ETF - Van	eck Australia	
12/02/2023	Income Announcement	4/01/2022	MVW AUD 0.3848 FRANKED, 30% CTR, DRP	Accounted	202.80	Cr
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	119.61	Cr
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	60.25	Cr
12/02/2023	Income Announcement	30/06/2022	MVW AUD DRP	Accounted	402.60	Cr
Investmen	t Income · Distributions	Units In Liste	ed Unit Trusts · Vaneck Ftse Global In	frastructure (Hedged) ETF - Vanec	
12/02/2023	Income Announcement	4/01/2022	IFRA AUD DRP	Accounted	28.80	Cr
12/02/2023	Income Announcement	1/04/2022	IFRA AUD 0.0016 FRANKED, 30% CTR, DRP	Accounted	40.00	Cr
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	4.41	Cr
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	3.18	Cr
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	4.41	Cr
12/02/2023	Income Announcement	30/06/2022	IFRA AUD DRP	Accounted	40.00	Cr
Investmen	t Income · Distributions	Units In Liste	ed Unit Trusts · Vaneck Ftse Internatio	onal Property (Hedge	d) ETF - Vane	
12/02/2023	Income Announcement	4/01/2022	REIT AUD DRP	Accounted	31.45	Cr
12/02/2023	Income Announcement	1/04/2022	REIT AUD DRP	Accounted	45.05	Cr
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	3.48	Cr
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	4.98	Cr
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	4.98	Cr
12/02/2023	Income Announcement	30/06/2022	REIT AUD DRP	Accounted	45.05	Cr
Investmen	t Income · Distributions	Units In Liste	ed Unit Trusts · Vaneck MSCI Internati	onal Quality (Hedged	l) ETF - Vane	
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	25.93	Cr
12/02/2023	Income Announcement	30/06/2022	QHAL AUD DRP	Accounted	151.70	Cr
Investmen	t Income · Distributions	Units In Liste	ed Unit Trusts · Vaneck MSCI Internati	onal Quality ETF - Va	neck MSCI Ir	
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	21.94	Cr
12/02/2023	Income Announcement	30/06/2022	QUAL AUD DRP	Accounted	154.00	Cr
Investmen	t Income · Distributions	· Units In Liste	ed Unit Trusts · Vanguard Australian F	Property Securities In	dex ETF - Va	
12/02/2023	Income Announcement	4/01/2022	VAP AUD EST 0.0261 FRANKED, 30% CTR, 0.001	CFI, DI Accounted	21.34	Cr
12/02/2023	Income Announcement	1/04/2022	VAP AUD EST 0.0358 FRANKED, 30% CTR, 0.000	5 CFI, [Accounted	57.06	Cr
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	0.04	Cr
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	0.20	Cr
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	1.48	Cr
12/02/2023	Income Announcement	30/06/2022	VAP AUD EST 0.00019484 CFI, DRP	Accounted	71.65	Cr
Investmen	t Income · Distributions	Units In Liste	ed Unit Trusts · Vanguard MSCI Index	International Shares	(Hedged) ET	
12/02/2023	Income Announcement	30/06/2022	VGAD AUD DRP	Accounted	0.11	Cr
Investmen	t Income · Distributions	Units In Liste	ed Unit Trusts · Vanguard MSCI Index	International Shares	ETF - Vangua	
12/02/2023	Income Announcement	4/01/2022	VGS AUD DRP	Accounted	45.27	Cr
12/02/2023	Income Announcement	1/04/2022	VGS AUD DRP	Accounted	63.20	Cr
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	13.00	Cr
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	7.02	Cr
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	5.91	Cr
12/02/2023	Income Announcement	30/06/2022	VGS AUD DRP	Accounted	84.99	Cr
Investmen	t Income · Interest · Cash	n At Bank · CE	BA Bank Account			

Processed	Date & User	Date	Description	State	Amou	ınt
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Income)					
Investmen	t Income · Interest · Cas	h At Bank · Cl	BA Bank Account			
12/02/2023	Transaction Rules	1/07/2021	Interest	Accounted	8.80	Cr
12/02/2023	Transaction Rules	1/08/2021	Interest	Accounted	9.51	Cr
12/02/2023	Transaction Rules	1/09/2021	Interest	Accounted	9.40	Cr
12/02/2023	Transaction Rules	1/10/2021	Interest	Accounted	9.14	Cr
12/02/2023	Transaction Rules	1/11/2021	Interest	Accounted	2.04	Cr
nvestmen	t Income · Interest · Cas	h At Bank · M	acquarie CMA			
12/02/2023	Transaction Rules	29/10/2021	Macquarie CMA interest	Accounted	16.05	Cr
12/02/2023	Transaction Rules	30/11/2021	Macquarie CMA interest	Accounted	10.32	Cr
12/02/2023	Transaction Rules	31/12/2021	Macquarie CMA interest	Accounted	3.53	Cr
12/02/2023	Transaction Rules	31/01/2022	Macquarie CMA interest	Accounted	2.85	Cr
12/02/2023	Transaction Rules	28/02/2022	Macquarie CMA interest	Accounted	0.40	Cr
12/02/2023	Transaction Rules	31/03/2022	Macquarie CMA interest	Accounted	0.55	Cr
12/02/2023	Transaction Rules	29/04/2022	Macquarie CMA interest	Accounted	0.58	Cr
12/02/2023	Transaction Rules	31/05/2022	Macquarie CMA interest	Accounted	0.69	Cr
12/02/2023	Transaction Rules	30/06/2022	Macquarie CMA interest	Accounted	2.33	Cr
Member R	eceipts · Contributions ·	Employer · M	ls Jennie Navlor			
13/02/2023	jillian@smsfaustralia.com	8/09/2021	Superannuation contribution - TPG Telecom August 2021	Accounted	1,515.18	Cr
13/02/2023	jillian@smsfaustralia.com	7/10/2021	Superannuation contribution - TPG Telecom August 2021 Superannuation contribution - TPG Telecom September 202		1,666.67	Cr
13/02/2023	jillian@smsfaustralia.com	8/11/2021	Superannuation contribution - TPG Telecom October 2021		1,666.67	Cr
13/02/2023	jillian@smsfaustralia.com	9/12/2021	Superannuation contribution - TPG Telecom November 202		1,795.46	Cr
13/02/2023	jillian@smsfaustralia.com	10/01/2022	Superannuation contribution - TPG Telecom December 202		1,833.33	Cı
13/02/2023	jillian@smsfaustralia.com	8/02/2022	Superannuation contribution - TPG Telecom January 2022		1,833.33	Cr
13/02/2023	Transaction Rules	8/03/2022	Superannuation contribution - TPG Telecom February 2022		1,833.33	Cr
13/02/2023	Transaction Rules	8/04/2022	Superannuation contribution - TPG Telecom March 2022	Accounted	2,225.34	Cr
13/02/2023	Transaction Rules	10/05/2022	Superannuation contribution - TPG Telecom April 2022	Accounted	3,081.13	Cr
13/02/2023	Transaction Rules	27/05/2022	Superannuation contrbution - ASX	Accounted	349.65	Cr
13/02/2023	Transaction Rules	15/06/2022	Superannuation contrbution - ASX	Accounted	699.30	Cr
13/02/2023	Transaction Rules	23/06/2022	Superannuation contrbution - ASX	Accounted	699.30	Cr
13/02/2023	Transaction Rules	28/06/2022	Superannuation contrbution - ASX	Accounted	699.30	Cr
Other Inco	me · Fee Refund					
2/03/2023	jillian@smsfaustralia.com	19/09/2021	Refund on interest on Footscray property deposit	Accounted	1,916.15	Cr
270072020	jiiian@siiisiausti alia.com	10/00/2021	reduite of interest of Footstray property deposit	Accounted	1,010.10	O.
Evnone	206					
Expens						
Investmen	t Losses · Decrease in N	larket Value ·	Units In Listed Unit Trusts · Activex Ardea	Real Outcome	Bond Fund (N	VI
2/03/2023	jillian@smsfaustralia.com	10/06/2022	Market Value Adjustment	Accounted	297.55	Dr
2/03/2023	jillian@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	161.50	Cr
Investmen	t Losses · Decrease in N	larket Value ·	Units In Listed Unit Trusts · Betashares Ac	tive Australian	Hybrids Fund	d
2/03/2023	jillian@smsfaustralia.com	10/06/2022	Market Value Adjustment	Accounted	562.40	Dr
2/03/2023	jillian@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	53.00	Cr
nvestmen	it Losses · Decrease in M	larket Value ·	Units In Listed Unit Trusts · Betashares Au	stralia 200 ETF	- Betashares	
2/03/2023		10/06/2022				, Dr
2/03/2023	jillian@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted Accounted	1,637.19 2,080.30	Dr
	jillian@smsfaustralia.com		Market Value Adjustment			
Investmen	t Losses · Decrease in N	larket Value ·	Units In Listed Unit Trusts · Betashares Au	stralian Ex-20	Portfolio Dive	er
2/03/2023	jillian@smsfaustralia.com	10/06/2022	Market Value Adjustment	Accounted	1,958.25	Dr
2/03/2023	jillian@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	878.85	Dr

Processed Date & User	Date	Description	State	Amount

Expenses

nveetmer	nt Losses - Decrease in	Market Value	Units In Listed Unit Trusts · Magellan	Infrastructure Fund	(Currency Har
2/03/2023		10/06/2022	Market Value Adjustment	Accounted	5.25 Cr
03/2023	jillian@smsfaustralia.com jillian@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	107.40 Dr
	, ,		•		
			Units In Listed Unit Trusts · Schroder		` •
2/03/2023	jillian@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	573.75 Dr
nvestmer	nt Losses · Decrease in	Market Value [.]	Units In Listed Unit Trusts · Vaneck A	ustralian Equal Wei	ght ETF - Vane
2/03/2023	jillian@smsfaustralia.com	10/06/2022	Market Value Adjustment	Accounted	1,128.60 Dr
2/03/2023	jillian@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	904.20 Dr
nvestmer	nt Losses · Decrease in	Market Value	Units In Listed Unit Trusts · Vaneck F	tse Global Infrastruc	ture (Hedged)
2/03/2023	jillian@smsfaustralia.com	10/06/2022	Market Value Adjustment	Accounted	99.50 Cr
2/03/2023	jillian@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	230.00 Dr
nvestmer	nt Losses · Decrease in	Market Value	Units In Listed Unit Trusts · Vaneck F	tse International Pro	perty (Hedgec
2/03/2023	jillian@smsfaustralia.com	10/06/2022	Market Value Adjustment	Accounted	914.25 Dr
2/03/2023	jillian@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	201.40 Dr
nvestmer	nt Losses · Decrease in	Market Value	Units In Listed Unit Trusts · Vaneck M	ISCI International Or	uality (Hedged
2/03/2023	jillian@smsfaustralia.com	10/06/2022	Market Value Adjustment	Accounted	2,525.00 Dr
2/03/2023	jillian@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	746.20 Dr
	nt Losses · Decrease in		•		
					-
2/03/2023	jillian@smsfaustralia.com	10/06/2022 30/06/2022	Market Value Adjustment Market Value Adjustment	Accounted Accounted	2,507.65 Dr 284.90 Dr
	jillian@smsfaustralia.com		•		
nvestmer	it Losses · Decrease in	Market Value	Units In Listed Unit Trusts · Vanguard	i Australian Property	Securities Inc
2/03/2023	jillian@smsfaustralia.com	10/06/2022	Market Value Adjustment	Accounted	1,072.15 Dr
2/03/2023	jillian@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	61.60 Dr
nvestmer	nt Losses · Decrease in	Market Value	Units In Listed Unit Trusts · Vanguard	I MSCI Index Interna	tional Shares
2/03/2023	jillian@smsfaustralia.com	10/06/2022	Market Value Adjustment	Accounted	1,853.20 Dr
2/03/2023	jillian@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	899.10 Dr
nvestmer	nt Losses · Decrease in	Market Value	Units In Listed Unit Trusts · Vanguard	I MSCI Index Interna	tional Shares
2/03/2023	jillian@smsfaustralia.com	10/06/2022	Market Value Adjustment	Accounted	1,996.45 Dr
2/03/2023	jillian@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	434.00 Dr
Member P	ayments · Lump Sums	Paid · Ms Jenr	nie Naylor · Accumulation		
13/02/2023	jillian@smsfaustralia.com	11/06/2022	Division 293	Accounted	2,025.15 Dr
Other Exp	enses · Accountancy Fo	96			
2/02/2023	jillian@smsfaustralia.com	31/01/2022	ADX SMSF income tax planning and lodgement	Accounted	2,426.06 Dr
	, ,	01/01/2022	, Ex eliter income tax planning and loagement	Accounted	2,120.00
_	enses · ASIC Fee	4/40/0004	01105		50.00 B
12/02/2023	jillian@smsfaustralia.com	4/12/2021	SMSF annual ASIC fees (Meursault Investments Pt	Accounted	56.00 Dr
12/02/2023	jillian@smsfaustralia.com	6/12/2021	SMSF annual ASIC fees (Meursault Investments Pt	y Ltd) Accounted	276.00 Dr
Other Exp	enses · Auditor Fee				
2/02/2023	jillian@smsfaustralia.com	15/02/2022	FY21 SMSF audit fees	Accounted	330.00 Dr
Other Exp	enses · Fund Administr	ation Fee			
2/02/2023	jillian@smsfaustralia.com	18/07/2021	Bluepoint Consulting advisory fees	Accounted	2,750.00 Dr
12/02/2023	jillian@smsfaustralia.com	30/07/2021	Australia Post SMSF Gateway Service annual fee	Accounted	59.99 Dr
2/02/2023	jillian@smsfaustralia.com	18/08/2021	Fahey Rosenblum Lawyers deed of recission (bare	•	1,705.00 Dr
12/02/2023	jillian@smsfaustralia.com	25/06/2022	Australia Post SMSF Gateway Service renewal (3 y	ears) fer Accounted	145.00 Dr

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riocessed	Date & Oser	Date	Description	State	Alliou	ıııı
Expen	949					
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-	penses · Investment Man	_	Diversing Committing manufally for	A d	222.00	D-
12/02/2023	Transaction Rules	21/10/2021	Bluepoint Consulting monthly fee	Accounted	220.00	Dr Dr
12/02/2023 12/02/2023	Transaction Rules	22/11/2021 21/12/2021	Bluepoint Consulting monthly fee	Accounted Accounted	220.00 220.00	Dr
12/02/2023	Transaction Rules Transaction Rules	21/01/2021	Bluepoint Consulting monthly fee Bluepoint Consulting monthly fee	Accounted	220.00	Dr
12/02/2023	Transaction Rules	21/02/2022	Bluepoint Consulting monthly fee	Accounted	220.00	Dr
12/02/2023	Transaction Rules	21/03/2022	Bluepoint Consulting monthly fee	Accounted	220.00	Dr
12/02/2023	Transaction Rules	21/04/2022	Bluepoint Consulting monthly fee	Accounted	220.00	Dr
12/02/2023	Transaction Rules	23/05/2022	Bluepoint Consulting monthly fee	Accounted	220.00	Dr
12/02/2023	Transaction Rules	21/06/2022	Bluepoint Consulting monthly fee	Accounted	220.00	Dr
			Didepoint Concurring monthly 100	7 toodantou	220.00	υ,
•	enses · Non-Deductible	•				
12/02/2023	jillian@smsfaustralia.com	1/07/2021	Write off	Accounted	647.34	Dr
Other Exp	enses · SMSF Supervise	ory Levy				
13/02/2023	jillian@smsfaustralia.com	15/02/2022	FY21 income tax payment	Accounted	259.00	Dr
ncom	e Tax					
ncomo T	ax Expense · Income Tax	v Evnoneo				
					207.00	_
13/02/2023	jillian@smsfaustralia.com	8/09/2021	Fund Income Tax	Accounted	227.28	Dr
13/02/2023	jillian@smsfaustralia.com	7/10/2021	Fund Income Tax	Accounted	250.00	Dr
13/02/2023	jillian@smsfaustralia.com	8/11/2021	Fund Income Tax	Accounted	250.00	Dr
13/02/2023	jillian@smsfaustralia.com	9/12/2021	Fund Income Tax	Accounted	269.32	Dr
13/02/2023	jillian@smsfaustralia.com	10/01/2022	Fund Income Tax	Accounted	275.00	Dr
13/02/2023	jillian@smsfaustralia.com	8/02/2022	Fund Income Tax	Accounted	275.00	Dr
13/02/2023	Transaction Rules	8/03/2022	Fund Income Tax	Accounted	275.00	Dr
13/02/2023	Transaction Rules	8/04/2022	Fund Income Tax	Accounted	333.80	Dr
13/02/2023	Transaction Rules	10/05/2022	Fund Income Tax	Accounted	462.17	Dr
13/02/2023	Transaction Rules	27/05/2022	Fund Income Tax	Accounted	52.45	Dr
2/03/2023	jillian@smsfaustralia.com	10/06/2022	Fund Income Tax	Accounted	864.32	Cr
13/02/2023	Transaction Rules	15/06/2022	Fund Income Tax	Accounted	104.90	Dr
13/02/2023	Transaction Rules	23/06/2022	Fund Income Tax	Accounted	104.90	Dr
13/02/2023	Transaction Rules	28/06/2022	Fund Income Tax	Accounted	104.90	Dr
2/03/2023	jillian@smsfaustralia.com	30/06/2022	Fund Income Tax	Accounted	466.20	Dr
Assets	3					
nvestme	nts · Other Assets · Form	nation Cost				
12/02/2023	jillian@smsfaustralia.com	1/07/2021	Write off	Accounted	647.34	Cr
nvostmo	nte : Unite In I ietad Unit	Trusts · Activ	ex Ardea Real Outcome Bond Fun	d (Managed Fund) - Δctiv	vo Y Ardea R	ı
				, -		
12/02/2023	jillian@smsfaustralia.com	26/10/2021	B XARO 130	Accounted	3,405.70	Dr
12/02/2023	jillian@smsfaustralia.com	3/12/2021	B XARO 295	Accounted	7,567.85	Dr
2/03/2023	jillian@smsfaustralia.com	10/06/2022	Market Value Adjustment	Accounted	297.55	Cr
2/03/2023	jillian@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	161.50	Dr
nvestme	nts · Units In Listed Unit	Trusts · Betas	shares Active Australian Hybrids F	und (Managed Fund) - B	etashares Ac	t
12/02/2023	jillian@smsfaustralia.com	26/10/2021	B HBRD 345	Accounted	3,629.85	Dr
12/02/2023	jillian@smsfaustralia.com	3/12/2021	B HBRD 715	Accounted	7,394.75	Dr
2/03/2023	jillian@smsfaustralia.com	10/06/2022	Market Value Adjustment	Accounted	562.40	Cr

Market Value Adjustment

30/06/2022

53.00 Dr

Accounted

2/03/2023

jillian@smsfaustralia.com

Processed Date & User	Date	Description	State	Amount

733613						
nvestmer	nts · Units In Listed Unit 1	Γrusts · Betas	hares Australia 200 ETF - Betashare	s Australia 200 ETF		
12/02/2023	jillian@smsfaustralia.com	26/10/2021	B A200 115	Accounted	14,582.41	Dr
2/02/2023	jillian@smsfaustralia.com	3/12/2021	B A200 150	Accounted	18,525.83	Dr
2/02/2023	jillian@smsfaustralia.com	31/01/2022	B A200 90	Accounted	10,692.30	Dr
/03/2023	jillian@smsfaustralia.com	10/06/2022	Market Value Adjustment	Accounted	1,637.19	Cr
/03/2023	jillian@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,080.30	Cr
nvestmer	nts · Units In Listed Unit 1	Γrusts · Betas	hares Australian Ex-20 Portfolio Div	ersifier ETF - Betasha	res Aus Ex-20)
2/02/2023	jillian@smsfaustralia.com	26/10/2021	B EX20 335	Accounted	7,218.25	Dr
2/02/2023	jillian@smsfaustralia.com	3/12/2021	B EX20 300	Accounted	6,270.00	Dr
2/02/2023	jillian@smsfaustralia.com	31/01/2022	B EX20 450	Accounted	8,868.00	Dr
/03/2023	jillian@smsfaustralia.com	10/06/2022	Market Value Adjustment	Accounted	1,958.25	Cr
/03/2023	jillian@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	878.85	Cr
	, ,		llan Infrastructure Fund (Currency H			
		_	•		. •	
2/02/2023	jillian@smsfaustralia.com	26/10/2021	B MICH 590	Accounted	1,818.30	Dr
2/02/2023	jillian@smsfaustralia.com	3/12/2021	B MICH 725	Accounted	2,190.25	Dr
2/02/2023	jillian@smsfaustralia.com	31/01/2022	B MICH 475	Accounted	1,481.50	Dr
/03/2023	jillian@smsfaustralia.com	10/06/2022	Market Value Adjustment	Accounted	5.25	Dr
03/2023	jillian@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	107.40	Cr
nvestmer	nts · Units In Listed Unit 1	Trusts · Schro	oder Absolute Return Income (Manag	ged Fund) - Schroder <i>I</i>	Absolute Retu	II
2/02/2023	jillian@smsfaustralia.com	26/10/2021	B PAYS 365	Accounted	3,650.30	Dr
2/02/2023	jillian@smsfaustralia.com	3/12/2021	B PAYS 750	Accounted	7,371.00	Dr
/03/2023	jillian@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	573.75	Cr
nvestmer	nts · Units In Listed Unit 1	Γrusts · Vane	ck Australian Equal Weight ETF - Vai	neck Australian Equal	Weight ETF	
2/02/2023	jillian@smsfaustralia.com	26/10/2021	B MVW 210	Accounted	7,308.90	Dr
2/02/2023	jillian@smsfaustralia.com	3/12/2021	B MVW 180	Accounted	6,141.00	Dr
2/02/2023	jillian@smsfaustralia.com	31/01/2022	B MVW 270	Accounted	8,719.50	Dr
/03/2023	jillian@smsfaustralia.com	10/06/2022	Market Value Adjustment	Accounted	1,128.60	Cr
/03/2023	jillian@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	904.20	Cr
nvestmer	nts · Units In Listed Unit 1	Γrusts · Vaneo	ck Ftse Global Infrastructure (Hedge	d) ETF - Vaneck Ftse (Global Infrastr	r
2/02/2023	jillian@smsfaustralia.com	26/10/2021	B IFRA 80	Accounted	1,777.20	Dr
2/02/2023	jillian@smsfaustralia.com	3/12/2021	B IFRA 100	Accounted	2,172.00	Dr
2/02/2023	jillian@smsfaustralia.com	31/01/2022	B IFRA 70	Accounted	1,556.30	Dr
/03/2023	jillian@smsfaustralia.com	10/06/2022	Market Value Adjustment	Accounted	99.50	Dr
/03/2023	jillian@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	230.00	Cr
nvestmer	nts · Units In Listed Unit 1	Γrusts · Vaneα	ck Ftse International Property (Hedge	ed) ETF - Vaneck Ftse	International	
2/02/2023	jillian@smsfaustralia.com	26/10/2021	B REIT 85	Accounted	1,837.40	Dr
2/02/2023	jillian@smsfaustralia.com	3/12/2021	B REIT 100	Accounted	2,146.00	Dr
2/02/2023	jillian@smsfaustralia.com	31/01/2022	B REIT 80	Accounted	1,687.60	Dr
/03/2023	jillian@smsfaustralia.com	10/06/2022	Market Value Adjustment	Accounted	914.25	Cr
/03/2023	jillian@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	201.40	Cr
	,		ck MSCI International Quality (Hedge			
nvestmer	J Elotod Jillt		B QHAL 130	Accounted	5,448.00	Dr
	iillian@emefauetralia.com			/ tooouriteu	0,770.00	וט
2/02/2023	jillian@smsfaustralia.com	26/10/2021 3/12/2021		Accounted	5 458 40	Dr
2/02/2023 2/02/2023	jillian@smsfaustralia.com	3/12/2021	B QHAL 130	Accounted Accounted	5,458.40 5,923.50	Dr Dr
2/02/2023	-			Accounted Accounted Accounted	5,458.40 5,923.50 2,525.00	Dr Dr Cr

Processed Date & User Date Description State	Amount
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Assets	
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Assets						_
nvestmen	ts · Units In Listed Unit 1	rusts · Vaned	k MSCI International Quality ETF - Vaneck I	MSCI Interna	tional Quality E	•
2/02/2023	jillian@smsfaustralia.com	26/10/2021	B QUAL 130	Accounted	5,412.90	Dr
2/02/2023	jillian@smsfaustralia.com	3/12/2021	B QUAL 120	Accounted	5,288.40	Dr
2/02/2023	jillian@smsfaustralia.com	31/01/2022	B QUAL 135	Accounted	5,650.95	Dr
2/03/2023	jillian@smsfaustralia.com	10/06/2022	Market Value Adjustment	Accounted	2,507.65	Cr
/03/2023	jillian@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	284.90	Cr
nvestmen	ts · Units In Listed Unit 1	rusts · Vangเ	ard Australian Property Securities Index E	ΓF - Vanguar	d Australian Pr	c
2/02/2023	jillian@smsfaustralia.com	26/10/2021	B VAP 20	Accounted	1,943.60	Dr
2/02/2023	jillian@smsfaustralia.com	3/12/2021	B VAP 20	Accounted	1,946.20	Dr
2/02/2023	jillian@smsfaustralia.com	31/01/2022	B VAP 15	Accounted	1,423.95	Dr
/03/2023	jillian@smsfaustralia.com	10/06/2022	Market Value Adjustment	Accounted	1,072.15	Cr
/03/2023	jillian@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	61.60	Cr
nvestmen	ts · Units In Listed Unit 1	rusts · Vangu	uard MSCI Index International Shares (Hedg	ed) ETF - Vai	nguard MSCI In	
2/02/2023	jillian@smsfaustralia.com	26/10/2021	B VGAD 60	•	•	Dr
2/02/2023	, ,	3/12/2021	B VGAD 60	Accounted Accounted	5,464.80 5,388.00	Dr
	jillian@smsfaustralia.com					
2/02/2023	jillian@smsfaustralia.com	31/01/2022	B VGAD 65	Accounted	5,682.00	Dr
(03/2023	jillian@smsfaustralia.com	10/06/2022	Market Value Adjustment	Accounted	1,853.20	Cr
03/2023	jillian@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	899.10	Cr
ivestmen	ts · Units In Listed Unit 1	rusts · Vangu	ard MSCI Index International Shares ETF -	Vanguard MS	SCI Index Intern);
2/02/2023	jillian@smsfaustralia.com	26/10/2021	B VGS 55	Accounted	5,626.50	Dr
2/02/2023	jillian@smsfaustralia.com	3/12/2021	B VGS 50	Accounted	5,332.50	Dr
2/02/2023	jillian@smsfaustralia.com	31/01/2022	B VGS 50	Accounted	5,206.00	Dr
/03/2023	jillian@smsfaustralia.com	10/06/2022	Market Value Adjustment	Accounted	1,996.45	Cr
/03/2023	jillian@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	434.00	Cr
Other Ass	ets · Cash At Bank · CBA	Bank Accou	nt			
2/02/2023	jillian@smsfaustralia.com	1/07/2021	Interest	Accounted	8.80	Dr
2/02/2023	jillian@smsfaustralia.com	10/07/2021	FY21 provisional income tax payment (June 2021 activity st	Accounted	749.00	Cr
2/02/2023	jillian@smsfaustralia.com	18/07/2021	Bluepoint Consulting advisory fees	Accounted	2,750.00	Cr
2/02/2023	jillian@smsfaustralia.com	30/07/2021	Australia Post SMSF Gateway Service annual fee	Accounted	59.99	Cr
2/02/2023	jillian@smsfaustralia.com	1/08/2021	Interest	Accounted	9.51	Dr
2/02/2023	jillian@smsfaustralia.com	18/08/2021	Fahey Rosenblum Lawyers deed of recission (bare trust)	Accounted	1,705.00	Cr
2/02/2023	jillian@smsfaustralia.com	1/09/2021	Interest	Accounted	9.40	Dr
2/02/2023	jillian@smsfaustralia.com	8/09/2021	Superannuation contribution - TPG Telecom August 2021	Accounted	1,515.18	Dr
2/02/2023	jillian@smsfaustralia.com	19/09/2021	Refund on interest on Footscray property deposit	Accounted	1,916.15	Dr
2/02/2023	jillian@smsfaustralia.com	1/10/2021	Interest	Accounted	9.14	Dr
2/02/2023	jillian@smsfaustralia.com	3/10/2021	FY22 provisional income tax payment (September 2021 BA	Accounted	749.00	Cr
2/02/2023	jillian@smsfaustralia.com	4/10/2021	Transfer to Macquarie Cash Management Account	Accounted	100,000.00	Cr
2/02/2023	jillian@smsfaustralia.com	7/10/2021	Superannuation contribution - TPG Telecom September 202	Accounted	1,666.67	Dr
2/02/2023	jillian@smsfaustralia.com	10/10/2021	Transfer to Macquarie Cash Management Account	Accounted	100,000.00	Cr
2/02/2023	jillian@smsfaustralia.com	13/10/2021	Transfer to Macquarie Cash Management Account	Accounted	20,000.00	Cr
2/02/2023	jillian@smsfaustralia.com	1/11/2021	Interest	Accounted	2.04	Dr
2/02/2023	jillian@smsfaustralia.com	8/11/2021	Superannuation contribution - TPG Telecom October 2021	Accounted	1,666.67	Dr
2/02/2023	jillian@smsfaustralia.com	4/12/2021	SMSF annual ASIC fees (Meursault Super Pty Ltd)	Accounted	56.00	Cr
2/02/2023	jillian@smsfaustralia.com	6/12/2021	SMSF annual ASIC fees (Meursault Investments Pty Ltd)	Accounted	276.00	Cr
2/02/2023	jillian@smsfaustralia.com	9/12/2021	Superannuation contribution - TPG Telecom November 202	Accounted	1,795.46	Dr
2/02/2023	jillian@smsfaustralia.com	9/01/2022	FY22 provisional income tax payment (December 2021 BAS	Accounted	749.00	Cr
2/02/2023	jillian@smsfaustralia.com	10/01/2022	Superannuation contribution - TPG Telecom December 202	Accounted	1,833.33	Dr
2/02/2023	jillian@smsfaustralia.com	31/01/2022	ADX SMSF income tax planning and lodgement	Accounted	2,426.06	Cr

Processed Date & User	Date	Description	State	Amount

Assets						
Other Asse	ets · Cash At Bank · CBA	Bank Accour	nt			
12/02/2023	jillian@smsfaustralia.com	8/02/2022	Superannuation contribution - TPG Telecom January 2022	Accounted	1,833.33	Dr
12/02/2023	jillian@smsfaustralia.com	15/02/2022	FY21 income tax payment	Accounted	1,428.40	Cr
12/02/2023	jillian@smsfaustralia.com	15/02/2022	FY21 SMSF audit fees	Accounted	330.00	Cr
12/02/2023	jillian@smsfaustralia.com	4/04/2022	FY22 provisional income tax payment (March 2022 BAS)	Accounted	1,064.00	Cr
12/02/2023	jillian@smsfaustralia.com	11/06/2022	FY21 Division 293 income tax	Accounted	2,025.15	Cr
12/02/2023	jillian@smsfaustralia.com	25/06/2022	Australia Post SMSF Gateway Service renewal (3 years) fe	Accounted	145.00	Cr
Other Asse	ets · Cash At Bank · Macq	uarie CMA				
12/02/2023	jillian@smsfaustralia.com	5/10/2021	Transfer from CBA CDIA	Accounted	100,000.00	Dr
12/02/2023	jillian@smsfaustralia.com	11/10/2021	Transfer from CBA CDIA	Accounted	100,000.00	Dr
12/02/2023	jillian@smsfaustralia.com	14/10/2021	Transfer from CBA CDIA	Accounted	20,000.00	Dr
12/02/2023	jillian@smsfaustralia.com	21/10/2021	Bluepoint Consulting monthly fee	Accounted	220.00	Cr
12/02/2023	jillian@smsfaustralia.com	28/10/2021	Finclear investment (by Bluepoint Consulting)	Accounted	69,124.11	Cr
12/02/2023	jillian@smsfaustralia.com	29/10/2021	Macquarie CMA interest	Accounted	16.05	Dr
12/02/2023	jillian@smsfaustralia.com	11/11/2021	Investment distribution	Accounted	8.94	Dr
12/02/2023	jillian@smsfaustralia.com	16/11/2021	Investment distribution	Accounted	6.76	Dr
12/02/2023	jillian@smsfaustralia.com	22/11/2021	Bluepoint Consulting monthly fee	Accounted	220.00	Cr
12/02/2023	jillian@smsfaustralia.com	30/11/2021	Macquarie CMA interest	Accounted	10.32	Dr
12/02/2023	jillian@smsfaustralia.com	7/12/2021	Finclear investment (by Bluepoint Consulting)	Accounted	83,192.18	Cr
12/02/2023	jillian@smsfaustralia.com	13/12/2021	Investment distribution	Accounted	8.91	Dr
12/02/2023	jillian@smsfaustralia.com	16/12/2021	Investment distribution	Accounted	7.39	Dr
12/02/2023	jillian@smsfaustralia.com	21/12/2021	Bluepoint Consulting monthly fee	Accounted	220.00	Cr
12/02/2023	jillian@smsfaustralia.com	31/12/2021	Macquarie CMA interest	Accounted	3.53	Dr
12/02/2023	jillian@smsfaustralia.com	14/01/2022	Investment distribution	Accounted	27.09	Dr
12/02/2023	jillian@smsfaustralia.com	19/01/2022	Investment distribution	Accounted	77.05	Dr
12/02/2023	jillian@smsfaustralia.com	19/01/2022	Investment distribution	Accounted	45.27	Dr
12/02/2023	jillian@smsfaustralia.com	19/01/2022	Investment distribution	Accounted	21.34	Dr
12/02/2023	jillian@smsfaustralia.com	19/01/2022	Investment distribution	Accounted	208.17	Dr
12/02/2023	jillian@smsfaustralia.com	19/01/2022	Investment distribution	Accounted	163.18	Dr
12/02/2023	jillian@smsfaustralia.com	19/01/2022	Investment distribution	Accounted	22.18	Dr
12/02/2023	jillian@smsfaustralia.com	19/01/2022	Investment distribution	Accounted	202.80	Dr
12/02/2023	jillian@smsfaustralia.com	19/01/2022	Investment distribution	Accounted	31.45	Dr
12/02/2023	jillian@smsfaustralia.com	19/01/2022	Investment distribution	Accounted	28.80	Dr
12/02/2023	jillian@smsfaustralia.com	21/01/2022	Bluepoint Consulting monthly fee	Accounted	220.00	Cr
12/02/2023	jillian@smsfaustralia.com	21/01/2022	Investment distribution	Accounted	57.02	Dr
12/02/2023	jillian@smsfaustralia.com	31/01/2022	Macquarie CMA interest	Accounted	2.85	Dr
12/02/2023	jillian@smsfaustralia.com	2/02/2022	Finclear investment (by Bluepoint Consulting)	Accounted	56,891.60	Cr
12/02/2023	jillian@smsfaustralia.com	11/02/2022	Investment distribution	Accounted	27.09	Dr
12/02/2023	jillian@smsfaustralia.com	16/02/2022	Investment distribution	Accounted	22.26	Dr
12/02/2023	jillian@smsfaustralia.com	21/02/2022	Bluepoint Consulting monthly fee	Accounted	220.00	Cr
12/02/2023	jillian@smsfaustralia.com	28/02/2022	Macquarie CMA interest	Accounted	0.40	Dr
12/02/2023	jillian@smsfaustralia.com	8/03/2022	Superannuation contribution - TPG Telecom February 2022	Accounted	1,833.33	Dr
12/02/2023	jillian@smsfaustralia.com	11/03/2022	Investment distribution	Accounted	26.87	Dr
12/02/2023	jillian@smsfaustralia.com	16/03/2022	Investment distribution	Accounted	20.03	Dr
12/02/2023	jillian@smsfaustralia.com	21/03/2022	Bluepoint Consulting monthly fee	Accounted	220.00	Cr
12/02/2023	jillian@smsfaustralia.com	31/03/2022	Macquarie CMA interest	Accounted	0.55	Dr
12/02/2023	jillian@smsfaustralia.com	8/04/2022	Superannuation contribution - TPG Telecom March 2022	Accounted	2,225.34	Dr
12/02/2023	jillian@smsfaustralia.com	13/04/2022	Investment distribution	Accounted	26.54	Dr

Accounted

63.20 Dr

Investment distribution

20/04/2022

12/02/2023

jillian@smsfaustralia.com

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	3					
Other Ass	sets · Cash At Bank · Mac	quarie CMA				
12/02/2023	jillian@smsfaustralia.com	20/04/2022	Investment distribution	Accounted	57.06	Dı
2/02/2023	jillian@smsfaustralia.com	20/04/2022	Investment distribution	Accounted	45.05	Dı
2/02/2023	jillian@smsfaustralia.com	20/04/2022	Investment distribution	Accounted	40.00	D
2/02/2023	jillian@smsfaustralia.com	20/04/2022	Investment distribution	Accounted	460.77	D
2/02/2023	jillian@smsfaustralia.com	20/04/2022	Investment distribution	Accounted	22.37	D
2/02/2023	jillian@smsfaustralia.com	21/04/2022	Bluepoint Consulting monthly fee	Accounted	220.00	С
2/02/2023	jillian@smsfaustralia.com	22/04/2022	Investment distribution	Accounted	46.78	D
2/02/2023	jillian@smsfaustralia.com	29/04/2022	Macquarie CMA interest	Accounted	0.58	D
2/02/2023	jillian@smsfaustralia.com	10/05/2022	Superannuation contribution - TPG Telecom April 2022	Accounted	3,081.13	D
2/02/2023	jillian@smsfaustralia.com	12/05/2022	Investment distribution	Accounted	26.43	D
2/02/2023	jillian@smsfaustralia.com	17/05/2022	Investment distribution	Accounted	20.77	D
2/02/2023	jillian@smsfaustralia.com	23/05/2022	Bluepoint Consulting monthly fee	Accounted	220.00	С
2/02/2023	jillian@smsfaustralia.com	27/05/2022	Superannuation contrbution - ASX	Accounted	349.65	D
2/02/2023	jillian@smsfaustralia.com	31/05/2022	Macquarie CMA interest	Accounted	0.69	D
2/02/2023	jillian@smsfaustralia.com	14/06/2022	Investment distribution	Accounted	26.20	D
2/02/2023	jillian@smsfaustralia.com	15/06/2022	Superannuation contrbution - ASX	Accounted	699.30	D
2/02/2023	jillian@smsfaustralia.com	17/06/2022	Investment distribution	Accounted	23.74	D
2/02/2023	jillian@smsfaustralia.com	21/06/2022	Bluepoint Consulting monthly fee	Accounted	220.00	С
2/02/2023	jillian@smsfaustralia.com	23/06/2022	Superannuation contrbution - ASX	Accounted	699.30	D
2/02/2023	jillian@smsfaustralia.com	28/06/2022	Superannuation contrbution - ASX	Accounted	699.30	D
2/02/2023	jillian@smsfaustralia.com	30/06/2022	Macquarie CMA interest	Accounted	2.33	D
Other Ass	sets · Current Tax Assets	· Foreign Tax	c Credits · Units In Listed Unit Trusts · Bet	ashares Australi	a 200 ETF - B	E
2/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	0.22	D
2/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	0.49	D
2/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	1.33	D
Other Ass	sets · Current Tax Assets	· Foreign Tax	c Credits · Units In Listed Unit Trusts · Bet	ashares Australi	an Ex-20 Por	tf
2/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	1.07	D
2/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	1.94	
)ther Ass			c Credits · Units In Listed Unit Trusts · Van	eck Ftse Global	Infrastructure	e.
2/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	3.14	D
2/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	4.36	D
2/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	4.36	D
Other Ass	sets · Current Tax Assets	· Foreign Tax	c Credits · Units In Listed Unit Trusts · Van	eck Ftse Interna	itional Proper	ť
2/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	3.48	D
2/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	4.98	D
2/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	4.98	D
Other Ass	sets · Current Tax Assets	· Foreign Tax	c Credits · Units In Listed Unit Trusts · Var	eck MSCI Intern	ational Qualit	v
2/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	25.93	י. D
			c Credits · Units In Listed Unit Trusts · Van			
2/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	21.94	-
		_	Credits · Units In Listed Unit Trusts · Van			
2/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	0.12	D
2/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	0.05	D
2/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	0.04	Dı

 $\textbf{Other Assets} \cdot \textbf{Current Tax Assets} \cdot \textbf{Foreign Tax Credits} \cdot \textbf{Units In Listed Unit Trusts} \cdot \textbf{Vanguard MSCI Index Internation} \\$

Processed Date & User	Date	Description	State	Amount

	ets · Current Tax Assets	· Foreign Tax	Credits · Units In Listed Unit Trusts · Van	guaru woci iiiuez	Internation	lč
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	5.91	Dr
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	7.02	Dr
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	13.00	Dr
Other Ass	sets · Current Tax Assets	· Franking Cr	edits · Units In Listed Unit Trusts · Betash	ares Active Austr	alian Hybrid	d:
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	9.06	Dr
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	9.10	Dr
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	8.18	Dr
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	9.14	Dr
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	8.49	Dr
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	9.70	Dr
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	10.39	Dr
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	2.76	Dr
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	3.02	Dr
Other Ass	ets · Current Tax Assets	· Franking Cr	edits · Units In Listed Unit Trusts · Betash	ares Australia 20	0 ETF - Beta	S
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	63.88	Dr
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	141.39	Dr
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	383.85	Dr
Other Ass	ets · Current Tax Assets	· Franking Cr	edits · Units In Listed Unit Trusts · Betash	ares Australian E	x-20 Portfol	ic
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	37.76	Dr
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	68.74	Dr
Other Ass	sets · Current Tax Assets	· Franking Cr	edits · Units In Listed Unit Trusts · Magella	an Infrastructure	Fund (Curre	r
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	0.18	Dr
			edits · Units In Listed Unit Trusts · Vaneck			
12/02/2023		30/06/2022	Distribution - Tax Statement	Accounted	60.25	Dr
	jillian@smsfaustralia.com	30/00/2022	Distribution - Tax Statement	Accounted	00.23	וט
ロンハンノンハクス	iillian@emefauetralia.com	30/06/2022	Distribution - Tax Statement	Accounted	119.61	Dr
	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	119.61	Dr
Other Ass	sets · Current Tax Assets	· Franking Cr	edits · Units In Listed Unit Trusts · Vaneck	Ftse Global Infra	astructure (H	łı
Other Ass	sets · Current Tax Assets	• Franking Cr 30/06/2022	edits · Units In Listed Unit Trusts · Vaneck Distribution - Tax Statement	Ftse Global Infra	astructure (F	l ı Dr
Other Ass 12/02/2023 12/02/2023	sets · Current Tax Assets jillian@smsfaustralia.com jillian@smsfaustralia.com	• Franking Cr 30/06/2022 30/06/2022	edits · Units In Listed Unit Trusts · Vaneck Distribution - Tax Statement Distribution - Tax Statement	Accounted Accounted	0.04 0.05	l ı Dr Dr
Other Ass 2/02/2023 2/02/2023 2/02/2023	sets · Current Tax Assets jillian@smsfaustralia.com jillian@smsfaustralia.com jillian@smsfaustralia.com	• Franking Cr 30/06/2022 30/06/2022 30/06/2022	Pedits - Units In Listed Unit Trusts - Vaneck Distribution - Tax Statement Distribution - Tax Statement Distribution - Tax Statement	Accounted Accounted Accounted Accounted	0.04 0.05 0.05	Dr Dr Dr
Other Ass 12/02/2023 12/02/2023 12/02/2023 Other Ass	iets · Current Tax Assets jillian@smsfaustralia.com jillian@smsfaustralia.com jillian@smsfaustralia.com sets · Current Tax Assets	• Franking Cr 30/06/2022 30/06/2022 30/06/2022 • Franking Cr	edits · Units In Listed Unit Trusts · Vaneck Distribution - Tax Statement Distribution - Tax Statement Distribution - Tax Statement edits · Units In Listed Unit Trusts · Vangua	Accounted Accounted Accounted Accounted Accounted Accounted	0.04 0.05 0.05 0.05	Dr Dr Dr Dr
Other Ass 12/02/2023 12/02/2023 12/02/2023 Other Ass 12/02/2023	sets · Current Tax Assets jillian@smsfaustralia.com jillian@smsfaustralia.com jillian@smsfaustralia.com sets · Current Tax Assets jillian@smsfaustralia.com	• Franking Cr 30/06/2022 30/06/2022 30/06/2022 • Franking Cr 30/06/2022	Pedits · Units In Listed Unit Trusts · Vaneck Distribution - Tax Statement Distribution - Tax Statement Distribution - Tax Statement Pedits · Units In Listed Unit Trusts · Vangua Distribution - Tax Statement	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	0.04 0.05 0.05 0.05 0.05 0.05	Dr Dr Dr Dr
Other Ass 12/02/2023 12/02/2023 12/02/2023 Other Ass 12/02/2023	sets · Current Tax Assets jillian@smsfaustralia.com jillian@smsfaustralia.com jillian@smsfaustralia.com sets · Current Tax Assets jillian@smsfaustralia.com jillian@smsfaustralia.com	• Franking Cr 30/06/2022 30/06/2022 30/06/2022 • Franking Cr 30/06/2022 30/06/2022	Distribution - Tax Statement Distribution - Tax Statement Distribution - Tax Statement Distribution - Tax Statement Pedits · Units In Listed Unit Trusts · Vangua Distribution - Tax Statement Distribution - Tax Statement	Accounted Accounted Accounted Accounted Accounted Accounted	0.04 0.05 0.05 0.05	Dr Dr Dr Dr
Other Ass 12/02/2023 12/02/2023 12/02/2023 Other Ass 12/02/2023 12/02/2023	sets · Current Tax Assets jillian@smsfaustralia.com jillian@smsfaustralia.com jillian@smsfaustralia.com sets · Current Tax Assets jillian@smsfaustralia.com	• Franking Cr 30/06/2022 30/06/2022 30/06/2022 • Franking Cr 30/06/2022 30/06/2022	Distribution - Tax Statement Distribution - Tax Statement Distribution - Tax Statement Distribution - Tax Statement Pedits · Units In Listed Unit Trusts · Vangua Distribution - Tax Statement Distribution - Tax Statement	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	0.04 0.05 0.05 0.05 0.05 0.05	Dr Dr Dr Dr
12/02/2023 12/02/2023 12/02/2023 Other Ass 12/02/2023 12/02/2023	sets · Current Tax Assets jillian@smsfaustralia.com jillian@smsfaustralia.com jillian@smsfaustralia.com sets · Current Tax Assets jillian@smsfaustralia.com jillian@smsfaustralia.com	• Franking Cr 30/06/2022 30/06/2022 30/06/2022 • Franking Cr 30/06/2022 30/06/2022	Distribution - Tax Statement Distribution - Tax Statement Distribution - Tax Statement Distribution - Tax Statement Pedits · Units In Listed Unit Trusts · Vangua Distribution - Tax Statement Distribution - Tax Statement	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	0.04 0.05 0.05 0.05 0.05 0.05	Dr Dr Dr Dr
Other Ass 12/02/2023 12/02/2023 12/02/2023 Other Ass 12/02/2023 Other Ass 13/02/2023	iets · Current Tax Assets jillian@smsfaustralia.com jillian@smsfaustralia.com jillian@smsfaustralia.com sets · Current Tax Assets jillian@smsfaustralia.com jillian@smsfaustralia.com sets · Current Tax Assets	• Franking Cr 30/06/2022 30/06/2022 30/06/2022 • Franking Cr 30/06/2022 30/06/2022 • Income Tax	Distribution - Tax Statement Distribution - Tax Statement Distribution - Tax Statement Distribution - Tax Statement Pedits · Units In Listed Unit Trusts · Vangua Distribution - Tax Statement Distribution - Tax Statement Distribution - Tax Statement Instalments Paid	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	0.04 0.05 0.05 0.05 0.05 0.05 0.15	Dr Dr Dr Ti Dr
Other Ass 12/02/2023 12/02/2023 12/02/2023 Other Ass 12/02/2023 12/02/2023 Other Ass 13/02/2023	iets · Current Tax Assets jillian@smsfaustralia.com jillian@smsfaustralia.com jillian@smsfaustralia.com sets · Current Tax Assets jillian@smsfaustralia.com jillian@smsfaustralia.com sets · Current Tax Assets jillian@smsfaustralia.com	• Franking Cr 30/06/2022 30/06/2022 30/06/2022 • Franking Cr 30/06/2022 30/06/2022 • Income Tax 30/09/2021	Distribution - Tax Statement Distribution - Tax Statement Distribution - Tax Statement Distribution - Tax Statement Pedits · Units In Listed Unit Trusts · Vangua Distribution - Tax Statement Distribution - Tax Statement Distribution - Tax Statement Distribution - Tax Statement Instalments Paid FY22 provisional income tax payment (September 2021 B	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	0.04 0.05 0.05 0.05 0.05 0.15 0.15	Dr Dr Dr Ti Dr Dr
Dther Ass 2/02/2023 2/02/2023 2/02/2023 Dther Ass 2/02/2023 Dther Ass 3/02/2023 3/02/2023 3/02/2023	iets · Current Tax Assets jillian@smsfaustralia.com jillian@smsfaustralia.com jillian@smsfaustralia.com sets · Current Tax Assets jillian@smsfaustralia.com jillian@smsfaustralia.com sets · Current Tax Assets jillian@smsfaustralia.com jillian@smsfaustralia.com	• Franking Cr 30/06/2022 30/06/2022 • Franking Cr 30/06/2022 30/06/2022 • Income Tax 30/09/2021 31/12/2021	Distribution - Tax Statement Distribution - Tax Statement Distribution - Tax Statement Distribution - Tax Statement edits · Units In Listed Unit Trusts · Vangua Distribution - Tax Statement Distribution - Tax Statement Distribution - Tax Statement Instalments Paid FY22 provisional income tax payment (September 2021 Br	Accounted	0.04 0.05 0.05 0.05 0.05 0.15 0.15	Dr Dr Dr Dr Dr Dr Dr
2/02/2023 2/02/2023 2/02/2023 2/02/2023 Other Ass 2/02/2023 2/02/2023 Other Ass 3/02/2023 3/02/2023 3/02/2023 3/02/2023	jillian@smsfaustralia.com jillian@smsfaustralia.com jillian@smsfaustralia.com jillian@smsfaustralia.com sets · Current Tax Assets jillian@smsfaustralia.com jillian@smsfaustralia.com sets · Current Tax Assets jillian@smsfaustralia.com jillian@smsfaustralia.com jillian@smsfaustralia.com	• Franking Cr 30/06/2022 30/06/2022 • Franking Cr 30/06/2022 • Income Tax 30/09/2021 31/12/2021 31/03/2022 30/06/2022	Distribution - Tax Statement Distribution - Tax Statement Distribution - Tax Statement Distribution - Tax Statement Pedits · Units In Listed Unit Trusts · Vangua Distribution - Tax Statement Distribution - Tax Statement Distribution - Tax Statement Instalments Paid FY22 provisional income tax payment (September 2021 Br FY22 provisional income tax payment (December 2021 Br FY22 provisional income tax payment (March 2022 BAS) PAYG June	Accounted	0.04 0.05 0.05 0.05 0.05 0.15 749.00 749.00 1,064.00	Dr
Other Ass 12/02/2023 12/02/2023 12/02/2023 Other Ass 12/02/2023 12/02/2023 13/02/2023 13/02/2023 13/02/2023 13/02/2023	iets · Current Tax Assets jillian@smsfaustralia.com jillian@smsfaustralia.com jillian@smsfaustralia.com sets · Current Tax Assets jillian@smsfaustralia.com jillian@smsfaustralia.com sets · Current Tax Assets jillian@smsfaustralia.com jillian@smsfaustralia.com jillian@smsfaustralia.com jillian@smsfaustralia.com jillian@smsfaustralia.com	• Franking Cr 30/06/2022 30/06/2022 • Franking Cr 30/06/2022 • Income Tax 30/09/2021 31/12/2021 31/03/2022 30/06/2022	Distribution - Tax Statement Distribution - Tax Statement Distribution - Tax Statement Distribution - Tax Statement Pedits · Units In Listed Unit Trusts · Vangua Distribution - Tax Statement Distribution - Tax Statement Distribution - Tax Statement Instalments Paid FY22 provisional income tax payment (September 2021 Br FY22 provisional income tax payment (December 2021 Br FY22 provisional income tax payment (March 2022 BAS) PAYG June	Accounted	0.04 0.05 0.05 0.05 0.05 0.15 749.00 749.00 1,064.00	Dr
2/02/2023 2/02/2023 2/02/2023 2/02/2023 Other Ass 2/02/2023 2/02/2023 Other Ass 3/02/2023 3/02/2023 3/02/2023 Other Ass 3/02/2023	jillian@smsfaustralia.com jillian@smsfaustralia.com jillian@smsfaustralia.com jillian@smsfaustralia.com sets · Current Tax Assets jillian@smsfaustralia.com jillian@smsfaustralia.com sets · Current Tax Assets jillian@smsfaustralia.com jillian@smsfaustralia.com jillian@smsfaustralia.com jillian@smsfaustralia.com jillian@smsfaustralia.com sets · Current Tax Assets	• Franking Cr 30/06/2022 30/06/2022 • Franking Cr 30/06/2022 • Income Tax 30/09/2021 31/03/2022 30/06/2022 • Income Tax 15/02/2022	Distribution - Tax Statement Distribution - Tax Statement Distribution - Tax Statement Distribution - Tax Statement Pedits · Units In Listed Unit Trusts · Vangua Distribution - Tax Statement Distribution - Tax Statement Distribution - Tax Statement Instalments Paid FY22 provisional income tax payment (September 2021 B FY22 provisional income tax payment (December 2021 B FY22 provisional income tax payment (March 2022 BAS) PAYG June Payable FY21 income tax payment	Accounted	0.04 0.05 0.05 0.05 0.15 0.15 749.00 749.00 1,064.00 854.00	Dr Dr Dr Dr Dr Dr Dr Dr Dr
Other Ass 12/02/2023 12/02/2023 12/02/2023 Other Ass 12/02/2023 02/2023 03/02/2023 13/02/2023 13/02/2023 02/2023 03/02/2023	jillian@smsfaustralia.com jillian@smsfaustralia.com jillian@smsfaustralia.com jillian@smsfaustralia.com sets · Current Tax Assets jillian@smsfaustralia.com jillian@smsfaustralia.com sets · Current Tax Assets jillian@smsfaustralia.com jillian@smsfaustralia.com jillian@smsfaustralia.com jillian@smsfaustralia.com jillian@smsfaustralia.com jillian@smsfaustralia.com	• Franking Cr 30/06/2022 30/06/2022 • Franking Cr 30/06/2022 • Income Tax 30/09/2021 31/03/2022 30/06/2022 • Income Tax 15/02/2022	Distribution - Tax Statement Distribution - Tax Statement Distribution - Tax Statement Distribution - Tax Statement Pedits · Units In Listed Unit Trusts · Vangua Distribution - Tax Statement Distribution - Tax Statement Distribution - Tax Statement Instalments Paid FY22 provisional income tax payment (September 2021 B FY22 provisional income tax payment (December 2021 B FY22 provisional income tax payment (March 2022 BAS) PAYG June Payable FY21 income tax payment	Accounted	0.04 0.05 0.05 0.05 0.15 0.15 749.00 749.00 1,064.00 854.00	Dr Dr Dr Dr Dr Dr Dr Dr Dr
Other Ass 12/02/2023 12/02/2023 12/02/2023 Other Ass 12/02/2023 12/02/2023 13/02/2023 13/02/2023 13/02/2023 13/02/2023 Other Ass 13/02/2023 Other Ass	jillian@smsfaustralia.com jillian@smsfaustralia.com jillian@smsfaustralia.com jillian@smsfaustralia.com sets · Current Tax Assets jillian@smsfaustralia.com jillian@smsfaustralia.com sets · Current Tax Assets jillian@smsfaustralia.com jillian@smsfaustralia.com jillian@smsfaustralia.com jillian@smsfaustralia.com jillian@smsfaustralia.com sets · Current Tax Assets jillian@smsfaustralia.com sets · Current Tax Assets	• Franking Cr 30/06/2022 30/06/2022 30/06/2022 • Franking Cr 30/06/2022 30/06/2022 • Income Tax 30/09/2021 31/12/2021 31/03/2022 30/06/2022 • Income Tax 15/02/2022	Distribution - Tax Statement Distribution - Tax Statement Distribution - Tax Statement Distribution - Tax Statement edits · Units In Listed Unit Trusts · Vangua Distribution - Tax Statement Distribution - Tax Statement Distribution - Tax Statement Instalments Paid FY22 provisional income tax payment (September 2021 B FY22 provisional income tax payment (December 2021 B FY22 provisional income tax payment (March 2022 BAS) PAYG June Payable FY21 income tax payment or Income Tax	Accounted	0.04 0.05 0.05 0.05 0.05 0.15 0.15 749.00 749.00 1,064.00 854.00	Dr Dr Dr Dr Dr Dr Dr Dr
2/02/2023 2/02/2023 2/02/2023 2/02/2023 Other Ass 2/02/2023 2/02/2023 Other Ass 3/02/2023 3/02/2023 3/02/2023 Other Ass 3/02/2023 3/02/2023 Other Ass 3/02/2023	jillian@smsfaustralia.com	• Franking Cr 30/06/2022 30/06/2022 30/06/2022 • Franking Cr 30/06/2022 30/06/2022 • Income Tax 30/09/2021 31/03/2022 30/06/2022 • Income Tax 15/02/2022 • Provision for 8/09/2021	Distribution - Tax Statement Distribution - Tax Statement Distribution - Tax Statement Distribution - Tax Statement Pedits · Units In Listed Unit Trusts · Vangua Distribution - Tax Statement Distribution - Tax Statement Distribution - Tax Statement Instalments Paid FY22 provisional income tax payment (September 2021 Bry22 provisional income tax payment (December 2021 Bry22 provisional income tax payment (March 2022 BAS) PAYG June Payable FY21 income tax payment Princome Tax Tax Effect Of Income	Accounted	0.04 0.05 0.05 0.05 0.05 0.15 0.15 749.00 749.00 1,064.00 854.00	Dr Dr Dr Dr Dr Dr Cr Dr Cr Cr

Processed Date & User	Date	Description	State	Amount

Assets						
Other Ass	ets · Current Tax Assets ·	Provision fo	r Income Tax			
13/02/2023	jillian@smsfaustralia.com	10/01/2022	Tax Effect Of Income	Accounted	275.00	Cr
13/02/2023	jillian@smsfaustralia.com	8/02/2022	Tax Effect Of Income	Accounted	275.00	Cr
13/02/2023	Transaction Rules	8/03/2022	Tax Effect Of Income	Accounted	275.00	Cr
13/02/2023	Transaction Rules	8/04/2022	Tax Effect Of Income	Accounted	333.80	Cr
13/02/2023	Transaction Rules	10/05/2022	Tax Effect Of Income	Accounted	462.17	Cr
13/02/2023	Transaction Rules	27/05/2022	Tax Effect Of Income	Accounted	52.45	Cr
2/03/2023	jillian@smsfaustralia.com	10/06/2022	Tax Effect Of Income	Accounted	864.32	Dr
13/02/2023	Transaction Rules	15/06/2022	Tax Effect Of Income	Accounted	104.90	Cr
13/02/2023	Transaction Rules	23/06/2022	Tax Effect Of Income	Accounted	104.90	Cr
13/02/2023	Transaction Rules	28/06/2022	Tax Effect Of Income	Accounted	104.90	Cr
2/03/2023	jillian@smsfaustralia.com	30/06/2022	Tax Effect Of Income	Accounted	466.20	Cr
Other Ass	ets · Receivables · Investm	nent Income	Receivable · Distributions · Units In Listed	Unit Trusts · Active	x Ardea	F
12/02/2023	Income Announcement	4/01/2022	XARO AUD DRP	Accounted	57.02	Dr
12/02/2023	Evidence Match	21/01/2022	XARO AUD DRP	Accounted	57.02	Cr
12/02/2023	Income Announcement	1/04/2022	XARO AUD DRP	Accounted	46.78	Dr
12/02/2023	Evidence Match	22/04/2022	XARO AUD DRP	Accounted	46.78	Cr
12/02/2023	Income Announcement	30/06/2022	XARO AUD DRP	Accounted	595.83	Dr
Other Ass	ets · Receivables · Investm	nent Income	Receivable · Distributions · Units In Listed	l Unit Trusts · Betasl	nares Ac	:t
12/02/2023	Income Announcement	1/11/2021	HBRD AUD EST 0.0163 FRANKED, 30% CTR, DRP	Accounted	6.76	Dr
12/02/2023	Evidence Match	16/11/2021	HBRD AUD EST 0.0163 FRANKED, 30% CTR, DRP	Accounted	6.76	Cr
12/02/2023	Income Announcement	1/12/2021	HBRD AUD EST 0.0143 FRANKED, 30% CTR, DRP	Accounted	7.39	Dr
12/02/2023	Evidence Match	16/12/2021	HBRD AUD EST 0.0143 FRANKED, 30% CTR, DRP	Accounted	7.39	Cr
12/02/2023	Income Announcement	4/01/2022	HBRD AUD EST 0.02 FRANKED, 30% CTR, DRP	Accounted	22.18	Dr
12/02/2023	Evidence Match	19/01/2022	HBRD AUD EST 0.02 FRANKED, 30% CTR, DRP	Accounted	22.18	Cr
12/02/2023	Income Announcement	1/02/2022	HBRD AUD EST 0.0169 FRANKED, 30% CTR, DRP	Accounted	22.26	Dr
12/02/2023	Evidence Match	16/02/2022	HBRD AUD EST 0.0169 FRANKED, 30% CTR, DRP	Accounted	22.26	Cr
12/02/2023	Income Announcement	1/03/2022	HBRD AUD EST 0.0139 FRANKED, 30% CTR, DRP	Accounted	20.03	Dr
12/02/2023	Evidence Match	16/03/2022	HBRD AUD EST 0.0139 FRANKED, 30% CTR, DRP	Accounted	20.03	Cr
12/02/2023	Income Announcement	1/04/2022	HBRD AUD EST 0.0208 FRANKED, 30% CTR, DRP	Accounted	22.37	Dr
12/02/2023	Evidence Match	20/04/2022	HBRD AUD EST 0.0208 FRANKED, 30% CTR, DRP	Accounted	22.37	Cr
12/02/2023	Income Announcement	2/05/2022	HBRD AUD EST 0.0175 FRANKED, 30% CTR, DRP	Accounted	20.77	Dr
12/02/2023	Evidence Match	17/05/2022	HBRD AUD EST 0.0175 FRANKED, 30% CTR, DRP	Accounted	20.77	Cr Dr
12/02/2023 12/02/2023	Income Announcement Evidence Match	1/06/2022 17/06/2022	HBRD AUD EST 0.0178 FRANKED, 30% CTR, DRP HBRD AUD EST 0.0178 FRANKED, 30% CTR, DRP	Accounted Accounted	23.74	Cr
12/02/2023	Income Announcement	30/06/2022	HBRD AUD EST 0.0178 FRANKED, 30% CTR, DRP	Accounted	25.42	Dr
			Receivable · Distributions · Units In Listed			
12/02/2023	Income Announcement	4/01/2022	A200 AUD EST 0.5677 FRANKED, 30% CTR, 0.0858 CFI,		208.17	Dr
12/02/2023	Evidence Match	19/01/2022	A200 AUD EST 0.5677 FRANKED, 30% CTR, 0.0858 CFI,		208.17	Cr
12/02/2023	Income Announcement	1/04/2022	A200 AUD EST 1.1612 FRANKED, 30% CTR, 0.0451 CFI,		460.77	Dr
12/02/2023	Evidence Match	20/04/2022	A200 AUD EST 1.1612 FRANKED, 30% CTR, 0.0451 CFI,		460.77	Cr
12/02/2023	Income Announcement	30/06/2022	A200 AUD EST 2.0465 FRANKED, 30% CTR, DRP	Accounted	1,250.90	Dr
Other Ass	ets · Receivables · Investn	nent Income	Receivable · Distributions · Units In Listed	l Unit Trusts · Betasl	າares Aບ	I\$
12/02/2023	Income Announcement	4/01/2022	EX20 AUD EST 0.1431 FRANKED, 30% CTR, 0.0379 CFI		163.18	Dr
12/02/2023	Evidence Match	19/01/2022	EX20 AUD EST 0.1431 FRANKED, 30% CTR, 0.0379 CFI		163.18	Cr
12/02/2023	Income Announcement	30/06/2022	EX20 AUD EST 0.1333 FRANKED, 30% CTR, DRP	Accounted	297.03	Dr
, 0_, 2020	onio Announcement	30,00,2022	2.23.105 E01 0.1000 110 HHLD, 00 /0 0111, DIN		201.00	D ,

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Magellan Infras

Processed Date & User Date Description State Amount

Other Ass	ets · Receivables · Inves	stment Income	Receivable \cdot Distributions \cdot Units In	Listed Unit Trusts · Mag	jellan Infras	S
2/02/2023	Income Announcement - Modified by automatch	4/01/2022	MICH AUD DRP	Accounted	77.05	Dr
2/02/2023	Evidence Match	19/01/2022	MICH AUD DRP	Accounted	77.05	Cr
2/02/2023	Income Announcement	30/06/2022	MICH AUD DRP	Accounted	102.57	Dr
Other Ass	ets · Receivables · Inves	stment Income	Receivable \cdot Distributions \cdot Units In	Listed Unit Trusts · Sch	roder Abso)
2/02/2023	Income Announcement	1/11/2021	PAYS AUD DRP NIL DISC	Accounted	8.94	Dr
2/02/2023	Evidence Match	11/11/2021	PAYS AUD DRP NIL DISC	Accounted	8.94	Cr
12/02/2023	Income Announcement	1/12/2021	PAYS AUD DRP NIL DISC	Accounted	8.91	Dr
2/02/2023	Evidence Match	13/12/2021	PAYS AUD DRP NIL DISC	Accounted	8.91	Cr
12/02/2023	Income Announcement	4/01/2022	PAYS AUD DRP	Accounted	27.09	Dr
12/02/2023	Evidence Match	14/01/2022	PAYS AUD DRP	Accounted	27.09	Cr
12/02/2023	Income Announcement	1/02/2022	PAYS AUD DRP	Accounted	27.09	Dr
2/02/2023	Evidence Match	11/02/2022	PAYS AUD DRP	Accounted	27.09	Cr
12/02/2023	Income Announcement	1/03/2022	PAYS AUD DRP	Accounted	26.87	Dr
12/02/2023	Evidence Match	11/03/2022	PAYS AUD DRP	Accounted	26.87	Cr
12/02/2023	Income Announcement	1/04/2022	PAYS AUD DRP	Accounted	26.54	Dr
2/02/2023	Evidence Match	13/04/2022	PAYS AUD DRP	Accounted	26.54	Cr
2/02/2023	Income Announcement	2/05/2022	PAYS AUD DRP	Accounted	26.43	Dr
12/02/2023	Evidence Match	12/05/2022	PAYS AUD DRP	Accounted	26.43	Cr
2/02/2023	Income Announcement	1/06/2022	PAYS AUD DRP	Accounted	26.20	Dr
2/02/2023	Evidence Match	14/06/2022	PAYS AUD DRP	Accounted	26.20	Cr
Other Ass	ets · Receivables · Inves	stment Income	Receivable \cdot Distributions \cdot Units In	Listed Unit Trusts · Var	eck Austra	ı
2/02/2023	Income Announcement	4/01/2022	MVW AUD 0.3848 FRANKED, 30% CTR, DRP	Accounted	202.80	Dr
2/02/2023	Evidence Match	19/01/2022	MVW AUD 0.3848 FRANKED, 30% CTR, DRP	Accounted	202.80	Cr
12/02/2023	Income Announcement	30/06/2022	MVW AUD DRP	Accounted	402.60	Dr
Other Ass	ets · Receivables · Inves	stment Income	Receivable \cdot Distributions \cdot Units In	Listed Unit Trusts · Var	eck Ftse G	ŀ
2/02/2023	Income Announcement	4/01/2022	IFRA AUD DRP	Accounted	28.80	Dr
12/02/2023	Evidence Match	19/01/2022	IFRA AUD DRP	Accounted	28.80	Cr
12/02/2023	Income Announcement	1/04/2022	IFRA AUD 0.0016 FRANKED, 30% CTR, DRP	Accounted	40.00	Dr
12/02/2023	Evidence Match	20/04/2022	IFRA AUD 0.0016 FRANKED, 30% CTR, DRP	Accounted	40.00	Cr
12/02/2023	Income Announcement	30/06/2022	IFRA AUD DRP	Accounted	40.00	Dr
Other Ass	ets · Receivables · Inves	stment Income	$\textbf{Receivable} \cdot \textbf{Distributions} \cdot \textbf{Units In}$	Listed Unit Trusts · Var	eck Ftse In	ıt
12/02/2023	Income Announcement	4/01/2022	REIT AUD DRP	Accounted	31.45	Dr
2/02/2023	Evidence Match	19/01/2022	REIT AUD DRP	Accounted	31.45	Cr
2/02/2023	Income Announcement	1/04/2022	REIT AUD DRP	Accounted	45.05	Dr
12/02/2023	Evidence Match	20/04/2022	REIT AUD DRP	Accounted	45.05	Cr
12/02/2023	Income Announcement	30/06/2022	REIT AUD DRP	Accounted	45.05	Dr
Other Ass	ets · Receivables · Inves	stment Income	Receivable \cdot Distributions \cdot Units In	Listed Unit Trusts · Var	eck MSCI I	r
2/02/2023	Income Announcement	30/06/2022	QHAL AUD DRP	Accounted	151.70	Dr
Other Ass	ets · Receivables · Inves	stment Income	Receivable \cdot Distributions \cdot Units In	Listed Unit Trusts · Var	eck MSCI I	r
2/02/2023	Income Announcement	30/06/2022	QUAL AUD DRP	Accounted	154.00	Dr
Other Ass	ets · Receivables · Inves	stment Income	Receivable · Distributions · Units In	Listed Unit Trusts · Var	guard Ausi	tı
12/02/2023	Income Announcement	4/01/2022	VAP AUD EST 0.0261 FRANKED, 30% CTR, 0.00	01 CFI, DI Accounted	21.34	Dr
			VAP AUD EST 0.0261 FRANKED, 30% CTR, 0.00		21.34	
12/02/2023	Evidence Match	19/01/2022	VALAGE EST 0.02011 NAMED. 30 /0 CTN. 0.00	TOTI, DI ACCOUNTE	Z 1.0 4	Cr

Processed Date & User Date Description State Amount

Other Asso	ets · Receivables · Inves	tment Income	$\textbf{Receivable} \cdot \textbf{Distributions} \cdot \textbf{Units In Listed}$	Unit Trusts · V	/anguard Aust	:1
2/02/2023	Evidence Match	20/04/2022	VAP AUD EST 0.0358 FRANKED, 30% CTR, 0.0005 CFI, I	Accounted	57.06	Cr
2/02/2023	Income Announcement	30/06/2022	VAP AUD EST 0.00019484 CFI, DRP	Accounted	71.65	Dr
ther Ass	ets · Receivables · Inves	tment Income	$\textbf{Receivable} \cdot \textbf{Distributions} \cdot \textbf{Units In Listed}$	Unit Trusts · V	/anguard MSC	:
2/02/2023	Income Announcement	30/06/2022	VGAD AUD DRP	Accounted	0.11	Dr
Other Ass	ets · Receivables · Inves	tment Income	Receivable · Distributions · Units In Listed	Unit Trusts · \	/anguard MSC	:
2/02/2023	Income Announcement	4/01/2022	VGS AUD DRP	Accounted	45.27	Dr
2/02/2023	Evidence Match	19/01/2022	VGS AUD DRP	Accounted	45.27	Cr
2/02/2023	Income Announcement	1/04/2022	VGS AUD DRP	Accounted	63.20	Dr
2/02/2023	Evidence Match	20/04/2022	VGS AUD DRP	Accounted	63.20	Cr
2/02/2023	Income Announcement	30/06/2022	VGS AUD DRP	Accounted	84.99	Dr
Other Asso	ets · Receivables · Inves	tment Income	Receivable · Interest · Cash At Bank · CBA	Bank Accoun	t	
2/02/2023	Evidence Match	1/07/2021	Interest	Accounted	8.80	Cr
2/02/2023	Transaction Rules	1/07/2021	Interest	Accounted	8.80	Dr
2/02/2023	Evidence Match	1/08/2021	Interest	Accounted	9.51	Cr
2/02/2023	Transaction Rules	1/08/2021	Interest	Accounted	9.51	Dr
2/02/2023	Evidence Match	1/09/2021	Interest	Accounted	9.40	Cr
2/02/2023	Transaction Rules	1/09/2021	Interest	Accounted	9.40	Dr
2/02/2023	Evidence Match	1/10/2021	Interest	Accounted	9.14	Cr
2/02/2023	Transaction Rules	1/10/2021	Interest	Accounted	9.14	Dr
2/02/2023	Evidence Match	1/11/2021	Interest	Accounted	2.04	Cr
2/02/2023	Transaction Rules	1/11/2021	Interest	Accounted	2.04	Dr
ther Asso	ets · Receivables · Inves	tment Income	Receivable · Interest · Cash At Bank · Macc	quarie CMA		
2/02/2023	Evidence Match	29/10/2021	Macquarie CMA interest	Accounted	16.05	Cr
2/02/2023	Transaction Rules	29/10/2021	Macquarie CMA interest	Accounted	16.05	Dr
2/02/2023	Evidence Match	30/11/2021	Macquarie CMA interest	Accounted	10.32	Cr
2/02/2023	Transaction Rules	30/11/2021	Macquarie CMA interest	Accounted	10.32	Dr
2/02/2023	Evidence Match	31/12/2021	Macquarie CMA interest	Accounted	3.53	Cr
2/02/2023	Transaction Rules	31/12/2021	Macquarie CMA interest	Accounted	3.53	Dr
2/02/2023	Evidence Match	31/01/2022	Macquarie CMA interest	Accounted	2.85	Cr
2/02/2023	Transaction Rules	31/01/2022	Macquarie CMA interest	Accounted	2.85	Dr
2/02/2023	Transaction Rules	28/02/2022	Macquarie CMA interest	Accounted	0.40	Dr
2/02/2023	Evidence Match	28/02/2022	Macquarie CMA interest	Accounted	0.40	Cr
2/02/2023	Evidence Match	31/03/2022	Macquarie CMA interest	Accounted	0.55	Cr
2/02/2023	Transaction Rules	31/03/2022	Macquarie CMA interest	Accounted	0.55	Dr
2/02/2023	Evidence Match	29/04/2022	Macquarie CMA interest	Accounted	0.58	Cr
2/02/2023	Transaction Rules	29/04/2022	Macquarie CMA interest	Accounted	0.58	Dr
2/02/2023	Evidence Match	31/05/2022	Macquarie CMA interest	Accounted	0.69	Cr
2/02/2023	Transaction Rules	31/05/2022	Macquarie CMA interest	Accounted	0.69	Dr
2/02/2023	Evidence Match	30/06/2022	Macquarie CMA interest	Accounted	2.33	Cr
2/02/2023	Transaction Rules	30/06/2022	Macquarie CMA interest	Accounted	2.33	Dr
ther Ass	ets · Receivables · Mem	ber Income Re	ceivable · Contributions · Ms Jennie Naylo	r		
3/02/2023	Evidence Match	8/09/2021	Contribution Received	Accounted	1,515.18	Cr
	jillian@smsfaustralia.com	8/09/2021	Superannuation contribution - TPG Telecom August 2021	Accounted	1,515.18	Dr
3/02/2023			Contribution Received	Accounted	1,666.67	Cr
3/02/2023 3/02/2023	Evidence Match	7/10/2021	Contribution received	Accounted	.,	
	Evidence Match jillian@smsfaustralia.com	7/10/2021 7/10/2021	Superannuation contribution - TPG Telecom September 20:		1,666.67	Dr

Processed Date & User Date Description State Amount

13/02/2023	jillian@smsfaustralia.com	8/11/2021	Superannuation contribution - TPG Telecom October 2021	Accounted	1,666.67	Dr
3/02/2023	Evidence Match	9/12/2021	Contribution Received	Accounted	1,795.46	Cr
3/02/2023	jillian@smsfaustralia.com	9/12/2021	Superannuation contribution - TPG Telecom November 202	Accounted	1,795.46	Dr
3/02/2023	Evidence Match	10/01/2022	Contribution Received	Accounted	1,833.33	Cr
3/02/2023	jillian@smsfaustralia.com	10/01/2022	Superannuation contribution - TPG Telecom December 202	Accounted	1,833.33	Dr
3/02/2023	Evidence Match	8/02/2022	Contribution Received	Accounted	1,833.33	Cr
3/02/2023	jillian@smsfaustralia.com	8/02/2022	Superannuation contribution - TPG Telecom January 2022	Accounted	1,833.33	Dr
3/02/2023	Transaction Rules	8/03/2022	Superannuation contribution - TPG Telecom February 2022	Accounted	1,833.33	Dr
3/02/2023	Evidence Match	8/03/2022	Contribution Received	Accounted	1,833.33	Cr
3/02/2023	Evidence Match	8/04/2022	Contribution Received	Accounted	2,225.34	Cr
3/02/2023	Transaction Rules	8/04/2022	Superannuation contribution - TPG Telecom March 2022	Accounted	2,225.34	Dr
3/02/2023	Evidence Match	10/05/2022	Contribution Received	Accounted	3,081.13	Cr
3/02/2023	Transaction Rules	10/05/2022	Superannuation contribution - TPG Telecom April 2022	Accounted	3,081.13	Dr
3/02/2023	Evidence Match	27/05/2022	Contribution Received	Accounted	349.65	Cr
3/02/2023	Transaction Rules	27/05/2022	Superannuation contrbution - ASX	Accounted	349.65	Dr
3/02/2023	Evidence Match	15/06/2022	Contribution Received	Accounted	699.30	Cr
3/02/2023	Transaction Rules	15/06/2022	Superannuation contrbution - ASX	Accounted	699.30	Dr
3/02/2023	Evidence Match	23/06/2022	Contribution Received	Accounted	699.30	Cr
3/02/2023	Transaction Rules	23/06/2022	Superannuation contrbution - ASX	Accounted	699.30	Dr
3/02/2023	Evidence Match	28/06/2022	Contribution Received	Accounted	699.30	Cr
3/02/2023	Transaction Rules	28/06/2022	Superannuation contrbution - ASX	Accounted	699.30	Dr
ther Ass	ets · Receivables · Sund	Iry Debtors · F	ee Refund			
03/2023	jillian@smsfaustralia.com	19/09/2021	Refund on interest on Footscray property deposit	Accounted	1,916.15	Dr
03/2023	Evidence Match	19/09/2021	Refund on interest on Footscray property deposit	Accounted	1,916.15	Cr
ther Ass	ets · Unsettled Trades ·	Acquisitions ·	Other Assets · Formation Cost			
2/02/2023	Evidence Match	1/07/2021	Write off	Accounted	647.34	Cr
2/02/2023	jillian@smsfaustralia.com	1/07/2021	Write off	Accounted	647.34	Dr
ther Ass	ets · Unsettled Trades ·	Acquisitions ·	Units In Listed Unit Trusts · Activex Ardea	Real Outcome B	ond Fund (I	٧
2/02/2023	jillian@smsfaustralia.com	26/10/2021	B XARO 130	Accounted	3,405.70	Cr
2/02/2023	Evidence Match	28/10/2021	B XARO 130	Accounted	3,405.70	Dr
2/02/2023	jillian@smsfaustralia.com	3/12/2021	B XARO 295	Accounted	7,567.85	Cr
2/02/2023	Evidence Match	7/12/2021	B XARO 295	Accounted	7,567.85	Dr
ther Ass	sets · Unsettled Trades ·	Acquisitions ·	Units In Listed Unit Trusts · Betashares Act	tive Australian H	lybrids Fun	d
2/02/2023	jillian@smsfaustralia.com	26/10/2021	B HBRD 345	Accounted	3,629.85	Cr
2/02/2023	-			Accounted	3,629.85	Dr
	Evidence Match iillian@smsfaustralia.com	28/10/2021 3/12/2021	B HBRD 345 B HBRD 715	Accounted Accounted	3,629.85 7,394.75	Dr Cr
2/02/2023	Evidence Match	28/10/2021	B HBRD 345			
2/02/2023	Evidence Match jillian@smsfaustralia.com Evidence Match	28/10/2021 3/12/2021 7/12/2021	B HBRD 345 B HBRD 715 B HBRD 715	Accounted Accounted	7,394.75 7,394.75	Cr Dr
2/02/2023 2/02/2023 Other Ass	Evidence Match jillian@smsfaustralia.com Evidence Match sets · Unsettled Trades ·	28/10/2021 3/12/2021 7/12/2021 Acquisitions •	B HBRD 345 B HBRD 715 B HBRD 715 Units In Listed Unit Trusts · Betashares Au	Accounted Accounted stralia 200 ETF	7,394.75 7,394.75 - Betashares	Cr Dr
2/02/2023 2/02/2023 Other Ass 2/02/2023	Evidence Match jillian@smsfaustralia.com Evidence Match sets · Unsettled Trades · jillian@smsfaustralia.com	28/10/2021 3/12/2021 7/12/2021 Acquisitions • 26/10/2021	B HBRD 345 B HBRD 715 B HBRD 715 Units In Listed Unit Trusts · Betashares Au B A200 115	Accounted Accounted stralia 200 ETF Accounted	7,394.75 7,394.75 - Betashares 14,582.41	Cr Dr Cr
2/02/2023 2/02/2023 Other Ass 2/02/2023 2/02/2023	Evidence Match jillian@smsfaustralia.com Evidence Match sets · Unsettled Trades · jillian@smsfaustralia.com Evidence Match	28/10/2021 3/12/2021 7/12/2021 Acquisitions • 26/10/2021 28/10/2021	B HBRD 345 B HBRD 715 B HBRD 715 Units In Listed Unit Trusts · Betashares Au B A200 115 B A200 115	Accounted Accounted Stralia 200 ETF Accounted Accounted	7,394.75 7,394.75 - Betashares 14,582.41 14,582.41	Cr Dr Cr Dr
2/02/2023 2/02/2023 Other Ass 2/02/2023 2/02/2023 2/02/2023	Evidence Match jillian@smsfaustralia.com Evidence Match sets · Unsettled Trades · jillian@smsfaustralia.com Evidence Match jillian@smsfaustralia.com	28/10/2021 3/12/2021 7/12/2021 Acquisitions • 26/10/2021 28/10/2021 3/12/2021	B HBRD 345 B HBRD 715 B HBRD 715 Units In Listed Unit Trusts · Betashares Au B A200 115 B A200 150	Accounted Accounted Stralia 200 ETF Accounted Accounted Accounted	7,394.75 7,394.75 • Betashares 14,582.41 14,582.41 18,525.83	Cr Dr Cr Dr Cr
2/02/2023 2/02/2023 2/02/2023 2/02/2023 2/02/2023 2/02/2023 2/02/2023	Evidence Match jillian@smsfaustralia.com Evidence Match sets · Unsettled Trades · jillian@smsfaustralia.com Evidence Match jillian@smsfaustralia.com Evidence Match	28/10/2021 3/12/2021 7/12/2021 Acquisitions • 26/10/2021 28/10/2021 3/12/2021 7/12/2021	B HBRD 345 B HBRD 715 B HBRD 715 Units In Listed Unit Trusts · Betashares Au B A200 115 B A200 150 B A200 150	Accounted Accounted Stralia 200 ETF Accounted Accounted Accounted Accounted Accounted	7,394.75 7,394.75 • Betashares 14,582.41 14,582.41 18,525.83 18,525.83	Cr Dr Cr Dr Cr Dr
2/02/2023 2/02/2023 Other Ass 2/02/2023 2/02/2023 2/02/2023 2/02/2023 2/02/2023	Evidence Match jillian@smsfaustralia.com Evidence Match sets · Unsettled Trades · jillian@smsfaustralia.com Evidence Match jillian@smsfaustralia.com Evidence Match jillian@smsfaustralia.com	28/10/2021 3/12/2021 7/12/2021 Acquisitions • 26/10/2021 28/10/2021 3/12/2021 7/12/2021 31/01/2022	B HBRD 345 B HBRD 715 B HBRD 715 Units In Listed Unit Trusts · Betashares Au B A200 115 B A200 115 B A200 150 B A200 150 B A200 90	Accounted Accounted Stralia 200 ETF Accounted Accounted Accounted Accounted Accounted Accounted	7,394.75 7,394.75 • Betashares 14,582.41 14,582.41 18,525.83 18,525.83 10,692.30	Cr Dr Cr Dr Cr Dr Cr
2/02/2023 2/02/2023 2/02/2023 2/02/2023 2/02/2023 2/02/2023 2/02/2023 2/02/2023 2/02/2023	Evidence Match jillian@smsfaustralia.com Evidence Match sets · Unsettled Trades · jillian@smsfaustralia.com Evidence Match jillian@smsfaustralia.com Evidence Match jillian@smsfaustralia.com Evidence Match	28/10/2021 3/12/2021 7/12/2021 Acquisitions • 26/10/2021 28/10/2021 3/12/2021 7/12/2021 31/01/2022 2/02/2022	B HBRD 345 B HBRD 715 B HBRD 715 Units In Listed Unit Trusts · Betashares Au B A200 115 B A200 150 B A200 150 B A200 90 B A200 90	Accounted Accounted Stralia 200 ETF Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	7,394.75 7,394.75 • Betashares 14,582.41 14,582.41 18,525.83 18,525.83 10,692.30 10,692.30	Cr Dr Cr Dr Cr Dr Cr
2/02/2023 2/02/2023 2/02/2023 2/02/2023 2/02/2023 2/02/2023 2/02/2023 2/02/2023 2/02/2023 2/02/2023 2/02/2023	Evidence Match jillian@smsfaustralia.com Evidence Match sets · Unsettled Trades · jillian@smsfaustralia.com Evidence Match jillian@smsfaustralia.com Evidence Match jillian@smsfaustralia.com	28/10/2021 3/12/2021 7/12/2021 Acquisitions • 26/10/2021 28/10/2021 3/12/2021 7/12/2021 31/01/2022 2/02/2022	B HBRD 345 B HBRD 715 B HBRD 715 Units In Listed Unit Trusts · Betashares Au B A200 115 B A200 150 B A200 150 B A200 90 B A200 90 Units In Listed Unit Trusts · Betashares Au	Accounted Accounted Stralia 200 ETF Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	7,394.75 7,394.75 • Betashares 14,582.41 14,582.41 18,525.83 18,525.83 10,692.30 10,692.30	Cr Dr Cr Dr Cr Dr Cr
2/02/2023 2/02/2023 2/02/2023 2/02/2023 2/02/2023 2/02/2023	Evidence Match jillian@smsfaustralia.com Evidence Match sets · Unsettled Trades · jillian@smsfaustralia.com Evidence Match jillian@smsfaustralia.com Evidence Match jillian@smsfaustralia.com	28/10/2021 3/12/2021 7/12/2021 Acquisitions • 26/10/2021 28/10/2021 3/12/2021 7/12/2021 31/01/2022 2/02/2022	B HBRD 345 B HBRD 715 B HBRD 715 Units In Listed Unit Trusts · Betashares Au B A200 115 B A200 150 B A200 150 B A200 90 B A200 90	Accounted Accounted Stralia 200 ETF Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	7,394.75 7,394.75 • Betashares 14,582.41 14,582.41 18,525.83 18,525.83 10,692.30 10,692.30	Cr Dr Cr Dr Cr Dr Cr

Processed Date & User Date Description State Amount

2/02/2023	Evidence Match	28/10/2021	B EX20 335	Accounted	7,218.25	Dr
2/02/2023	jillian@smsfaustralia.com	3/12/2021	B EX20 300	Accounted	6,270.00	Cr
/02/2023	Evidence Match	7/12/2021	B EX20 300	Accounted	6,270.00	Dr
2/02/2023	jillian@smsfaustralia.com	31/01/2022	B EX20 450	Accounted	8,868.00	Cr
2/02/2023	Evidence Match	2/02/2022	B EX20 450	Accounted	8,868.00	Dr
tner Ass	sets · Unsettled Trades ·	Acquisitions ·	Units in Listed Unit Trusts	· Magellan Infrastructure Fund (C	urrency He) (
2/02/2023	jillian@smsfaustralia.com	26/10/2021	B MICH 590	Accounted	1,818.30	Cr
2/02/2023	Evidence Match	28/10/2021	B MICH 590	Accounted	1,818.30	Dr
2/02/2023	jillian@smsfaustralia.com	3/12/2021	B MICH 725	Accounted	2,190.25	Cr
2/02/2023	Evidence Match	7/12/2021	B MICH 725	Accounted	2,190.25	Dr
2/02/2023	jillian@smsfaustralia.com	31/01/2022	B MICH 475	Accounted	1,481.50	Cr
2/02/2023	Evidence Match	2/02/2022	B MICH 475	Accounted	1,481.50	Dr
ther Ass	ets · Unsettled Trades ·	Acquisitions ·	Units In Listed Unit Trusts	· Schroder Absolute Return Incom	ne (Manag	е
2/02/2023	jillian@smsfaustralia.com	26/10/2021	B PAYS 365	Accounted	3,650.30	Cr
2/02/2023	Evidence Match	28/10/2021	B PAYS 365	Accounted	3.650.30	Dr
2/02/2023	jillian@smsfaustralia.com	3/12/2021	B PAYS 750	Accounted	7,371.00	Cr
2/02/2023	Evidence Match	7/12/2021	B PAYS 750	Accounted	7,371.00	Dr
they Ass	oto Unactiled Trades	Acquicitions	Unite In Lietad Unit Tweete	Vanack Australian Equal Waigh		
tner Ass	sets · Unsettled Trades ·	Acquisitions ·	Units in Listed Unit Trusts	· Vaneck Australian Equal Weigh	ter-van	E
2/02/2023	jillian@smsfaustralia.com	26/10/2021	B MVW 210	Accounted	7,308.90	Cr
2/02/2023	Evidence Match	28/10/2021	B MVW 210	Accounted	7,308.90	Dr
2/02/2023	jillian@smsfaustralia.com	3/12/2021	B MVW 180	Accounted	6,141.00	Cr
2/02/2023	Evidence Match	7/12/2021	B MVW 180	Accounted	6,141.00	Dr
2/02/2023	jillian@smsfaustralia.com	31/01/2022	B MVW 270	Accounted	8,719.50	Cr
2/02/2023	Evidence Match	2/02/2022	B MVW 270	Accounted	8,719.50	Dr
ther Ass	ets · Unsettled Trades ·	Acquisitions ·	Units In Listed Unit Trusts	· Vaneck Ftse Global Infrastructu	re (Hedged	I)
2/02/2023	jillian@smsfaustralia.com	26/10/2021	B IFRA 80	Accounted	1,777.20	Cr
2/02/2023	Evidence Match	28/10/2021	B IFRA 80	Accounted	1,777.20	Dr
2/02/2023	jillian@smsfaustralia.com	3/12/2021	B IFRA 100	Accounted	2,172.00	Cr
2/02/2023	Evidence Match	7/12/2021	B IFRA 100	Accounted	2,172.00	Dr
2/02/2023	jillian@smsfaustralia.com	31/01/2022	B IFRA 70	Accounted	1,556.30	Cr
2/02/2023	Evidence Match	2/02/2022	B IFRA 70	Accounted	1,556.30	Dr
Mb a A a a			Unite In Lintard Unit Toursto		,	
	sets · Unsettled Trades ·	Acquisitions ·		· Vaneck Ftse International Prope		• (
2/02/2023	jillian@smsfaustralia.com	26/10/2021	B REIT 85	Accounted	1,837.40	Cr
2/02/2023	Evidence Match	28/10/2021	B REIT 85	Accounted	1,837.40	Dr
2/02/2023	jillian@smsfaustralia.com	3/12/2021	B REIT 100	Accounted	2,146.00	Cr
2/02/2023	Evidence Match	7/12/2021	B REIT 100	Accounted	2,146.00	Dr
2/02/2023	jillian@smsfaustralia.com	31/01/2022	B REIT 80	Accounted	1,687.60	Cr
2/02/2023	Evidence Match	2/02/2022	B REIT 80	Accounted	1,687.60	Dr
ther Ass	ets · Unsettled Trades ·	Acquisitions ·	Units In Listed Unit Trusts	· Vaneck MSCI International Qual	ity (Hedged	d
2/02/2023	jillian@smsfaustralia.com	26/10/2021	B QHAL 130	Accounted	5,448.00	Cr
2/02/2023	Evidence Match	28/10/2021	B QHAL 130	Accounted	5,448.00	Dr
2/02/2023	jillian@smsfaustralia.com	3/12/2021	B QHAL 130	Accounted	5,458.40	Cr
2/02/2023	Evidence Match	7/12/2021	B QHAL 130	Accounted	5,458.40	Dr
2/02/2023		31/01/2022	B QHAL 150	Accounted	5,923.50	Cr
10212020	jillian@smsfaustralia.com	31/01/2022	D WITH 100	Accounted	0,020.00	Oi

Processed Date & User	Date	Description	State	Amount
			State	

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	;					
Other Ass	ets · Unsettled Trades	· Acquisitions ·	Units In Listed Unit Trusts · Vaneck MSCI I	nternational (Quality ETF - Va	а
12/02/2023	jillian@smsfaustralia.com	26/10/2021	B QUAL 130	Accounted	5,412.90	Cr
2/02/2023	Evidence Match	28/10/2021	B QUAL 130	Accounted	5,412.90	Dr
2/02/2023	jillian@smsfaustralia.com	3/12/2021	B QUAL 120	Accounted	5,288.40	Cr
2/02/2023	Evidence Match	7/12/2021	B QUAL 120	Accounted	5,288.40	Dr
2/02/2023	jillian@smsfaustralia.com	31/01/2022	B QUAL 135	Accounted	5,650.95	Cr
2/02/2023	Evidence Match	2/02/2022	B QUAL 135	Accounted	5,650.95	Dr
ther Ass	sets · Unsettled Trades	· Acquisitions ·	Units In Listed Unit Trusts · Vanguard Aus	tralian Prope		1
2/02/2023	jillian@smsfaustralia.com	26/10/2021	B VAP 20	Accounted	1,943.60	Cr
2/02/2023	Evidence Match	28/10/2021	B VAP 20	Accounted	1,943.60	Dr
2/02/2023	jillian@smsfaustralia.com	3/12/2021	B VAP 20	Accounted	1,946.20	Cr
2/02/2023	Evidence Match	7/12/2021	B VAP 20	Accounted	1,946.20	Dr
2/02/2023	jillian@smsfaustralia.com	31/01/2022	B VAP 15	Accounted	1,423.95	Cr
2/02/2023	Evidence Match	2/02/2022	B VAP 15	Accounted	1,423.95	Dr
		-	Units In Listed Unit Trusts · Vanguard MSC			
2/02/2023	jillian@smsfaustralia.com	26/10/2021	B VGAD 60	Accounted	5,464.80	Cr
2/02/2023	Evidence Match	28/10/2021	B VGAD 60	Accounted	5,464.80	Dr
2/02/2023	jillian@smsfaustralia.com	3/12/2021	B VGAD 60	Accounted	5,388.00	Cr
2/02/2023	Evidence Match	7/12/2021	B VGAD 60	Accounted	5,388.00	Dı
2/02/2023	jillian@smsfaustralia.com	31/01/2022	B VGAD 65	Accounted	5,682.00	Cı
2/02/2023	Evidence Match	2/02/2022	B VGAD 65	Accounted	5,682.00	Dr
ther Ass	ets · Unsettled Trades	· Acquisitions ·	Units In Listed Unit Trusts · Vanguard MSC	CI Index Interr	national Shares	;
2/02/2023	jillian@smsfaustralia.com	26/10/2021	B VGS 55	Accounted	5,626.50	Cr
2/02/2023	Evidence Match	28/10/2021	B VGS 55	Accounted	5,626.50	Dr
2/02/2023	jillian@smsfaustralia.com	3/12/2021	B VGS 50	Accounted	5,332.50	Cr
2/02/2023	Evidence Match	7/12/2021	B VGS 50	Accounted	5,332.50	Dr
2/02/2023	jillian@smsfaustralia.com	31/01/2022	B VGS 50	Accounted	5,206.00	Cr
2/02/2023	Evidence Match	2/02/2022	B VGS 50	Accounted	5,206.00	Dr
_iabilit	ties					
und Sus	pense · CBA Bank Acco	ount				
2/02/2023	Evidence Match	1/07/2021	Interest	Accounted	8.80	Dr
2/02/2023	jillian@smsfaustralia.com	1/07/2021	Interest	Accounted	8.80	Cr
2/02/2023	Evidence Match	10/07/2021	FY21 provisional income tax payment (June 2021 activity s	t Accounted	749.00	Cr
2/02/2023	jillian@smsfaustralia.com	10/07/2021	FY21 provisional income tax payment (June 2021 activity s	t Accounted	749.00	Dr
2/02/2023	Evidence Match	18/07/2021	Bluepoint Consulting advisory fees	Accounted	2,750.00	Cı
2/02/2023	jillian@smsfaustralia.com	18/07/2021	Bluepoint Consulting advisory fees	Accounted	2,750.00	Dı
/02/2023	Evidence Match	30/07/2021	Australia Post SMSF Gateway Service annual fee	Accounted	59.99	Cı
2/02/2023	jillian@smsfaustralia.com	30/07/2021	Australia Post SMSF Gateway Service annual fee	Accounted	59.99	Dı
2/02/2023	Evidence Match	1/08/2021	Interest	Accounted	9.51	Dı
2/02/2023	jillian@smsfaustralia.com	1/08/2021	Interest	Accounted	9.51	Cı
/02/2023	Evidence Match	18/08/2021	Fahey Rosenblum Lawyers deed of recission (bare trust)	Accounted	1,705.00	Cı
/02/2023	jillian@smsfaustralia.com	18/08/2021	Fahey Rosenblum Lawyers deed of recission (bare trust)	Accounted	1,705.00	Dı
/02/2023	jillian@smsfaustralia.com	1/09/2021	Interest	Accounted	9.40	Cı
2/02/2020		1/00/2021	Interest	A	9.40	01

Superannuation contribution - TPG Telecom August 2021

Superannuation contribution - TPG Telecom August 2021

Dr

Dr

Cr

1,515.18

1,515.18

Accounted

Accounted

Accounted

1/09/2021

8/09/2021

8/09/2021

12/02/2023

13/02/2023

12/02/2023

Evidence Match

Evidence Match

jillian@smsfaustralia.com

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Liabilities

Fund Suspense · CBA Bank Account

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2/03/2023	Evidence Match	19/09/2021	Refund on interest on Footscray property deposit	Accounted	1,916.15	Dr
12/02/2023	jillian@smsfaustralia.com	19/09/2021	Refund on interest on Footscray property deposit	Accounted	1,916.15	Cr
12/02/2023	Evidence Match	1/10/2021	Interest	Accounted	9.14	Dr
12/02/2023	jillian@smsfaustralia.com	1/10/2021	Interest	Accounted	9.14	Cr
13/02/2023	Evidence Match	3/10/2021	FY22 provisional income tax payment (September 2021 BA	Accounted	749.00	Cr
12/02/2023	jillian@smsfaustralia.com	3/10/2021	FY22 provisional income tax payment (September 2021 BA	Accounted	749.00	Dr
12/02/2023	jillian@smsfaustralia.com	4/10/2021	Transfer to Macquarie Cash Management Account	Accounted	100,000.00	Dr
12/02/2023	Evidence Match	5/10/2021	Transfer to Macquarie Cash Management Account	Accounted	100,000.00	Cr
13/02/2023	Evidence Match	7/10/2021	Superannuation contribution - TPG Telecom September 202	Accounted	1,666.67	Dr
12/02/2023	jillian@smsfaustralia.com	7/10/2021	Superannuation contribution - TPG Telecom September 202	Accounted	1,666.67	Cr
12/02/2023	jillian@smsfaustralia.com	10/10/2021	Transfer to Macquarie Cash Management Account	Accounted	100,000.00	Dr
12/02/2023	Evidence Match	11/10/2021	Transfer to Macquarie Cash Management Account	Accounted	100,000.00	Cr
12/02/2023	jillian@smsfaustralia.com	13/10/2021	Transfer to Macquarie Cash Management Account	Accounted	20,000.00	Dr
12/02/2023	Evidence Match	14/10/2021	Transfer to Macquarie Cash Management Account	Accounted	20,000.00	Cr
12/02/2023	Evidence Match	1/11/2021	Interest	Accounted	2.04	Dr
12/02/2023	jillian@smsfaustralia.com	1/11/2021	Interest	Accounted	2.04	Cr
13/02/2023	Evidence Match	8/11/2021	Superannuation contribution - TPG Telecom October 2021	Accounted	1,666.67	Dr
12/02/2023	jillian@smsfaustralia.com	8/11/2021	Superannuation contribution - TPG Telecom October 2021	Accounted	1,666.67	Cr
12/02/2023	Evidence Match	4/12/2021	SMSF annual ASIC fees (Meursault Super Pty Ltd)	Accounted	56.00	Cr
12/02/2023	jillian@smsfaustralia.com	4/12/2021	SMSF annual ASIC fees (Meursault Super Pty Ltd)	Accounted	56.00	Dr
12/02/2023	Evidence Match	6/12/2021	SMSF annual ASIC fees (Meursault Investments Pty Ltd)	Accounted	276.00	Cr
12/02/2023	jillian@smsfaustralia.com	6/12/2021	SMSF annual ASIC fees (Meursault Investments Pty Ltd)	Accounted	276.00	Dr
13/02/2023	Evidence Match	9/12/2021	Superannuation contribution - TPG Telecom November 202	Accounted	1,795.46	Dr
12/02/2023	jillian@smsfaustralia.com	9/12/2021	Superannuation contribution - TPG Telecom November 202	Accounted	1,795.46	Cr
13/02/2023	Evidence Match	9/01/2022	FY22 provisional income tax payment (December 2021 BAS	Accounted	749.00	Cr
12/02/2023	jillian@smsfaustralia.com	9/01/2022	FY22 provisional income tax payment (December 2021 BAS	Accounted	749.00	Dr
12/02/2023	jillian@smsfaustralia.com	10/01/2022	Superannuation contribution - TPG Telecom December 202	Accounted	1,833.33	Cr
13/02/2023	Evidence Match	10/01/2022	Superannuation contribution - TPG Telecom December 202	Accounted	1,833.33	Dr
12/02/2023	Evidence Match	31/01/2022	ADX SMSF income tax planning and lodgement	Accounted	2,426.06	Cr
12/02/2023	jillian@smsfaustralia.com	31/01/2022	ADX SMSF income tax planning and lodgement	Accounted	2,426.06	Dr
13/02/2023	Evidence Match	8/02/2022	Superannuation contribution - TPG Telecom January 2022	Accounted	1,833.33	Dr
12/02/2023	jillian@smsfaustralia.com	8/02/2022	Superannuation contribution - TPG Telecom January 2022	Accounted	1,833.33	Cr
12/02/2023	Evidence Match	15/02/2022	FY21 SMSF audit fees	Accounted	330.00	Cr
13/02/2023	Evidence Match	15/02/2022	FY21 income tax payment	Accounted	1,428.40	Cr
12/02/2023	jillian@smsfaustralia.com	15/02/2022	FY21 income tax payment	Accounted	1,428.40	Dr
12/02/2023	jillian@smsfaustralia.com	15/02/2022	FY21 SMSF audit fees	Accounted	330.00	Dr
13/02/2023	Evidence Match	4/04/2022		Accounted	1,064.00	Cr
12/02/2023	jillian@smsfaustralia.com	4/04/2022	FY22 provisional income tax payment (March 2022 BAS)	Accounted	1,064.00	Dr
13/02/2023	Evidence Match	11/06/2022	FY21 Division 293 income tax	Accounted	2,025.15	Cr
12/02/2023	jillian@smsfaustralia.com	11/06/2022	FY21 Division 293 income tax	Accounted	2,025.15	Dr
12/02/2023	Evidence Match	25/06/2022	Australia Post SMSF Gateway Service renewal (3 years) fee		145.00	Cr
12/02/2023	jillian@smsfaustralia.com	25/06/2022	Australia Post SMSF Gateway Service renewal (3 years) fer		145.00	Dr
Fund Susp	ense · Macquarie CMA					
12/02/2023	Evidence Match	5/10/2021	Transfer from CBA CDIA	Accounted	100,000.00	Dr
12/02/2023	jillian@smsfaustralia.com	5/10/2021	Transfer from CBA CDIA		100,000.00	Cr
12/02/2023	Evidence Match	11/10/2021	Transfer from CBA CDIA		100,000.00	Dr
12/02/2023	jillian@smsfaustralia.com	11/10/2021	Transfer from CBA CDIA		100,000.00	Cr
12/02/2023	Evidence Match	14/10/2021	Transfer from CBA CDIA	Accounted	20,000.00	Dr

Processed Date & User	Date	Description	State	Amount
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Liabilities

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1902/2023 1911-1919-1911-1911-1911-1911-1911-19	12/02/2023	jillian@smsfaustralia.com	14/10/2021	Transfer from CBA CDIA	Accounted	20,000.00	Cr
	12/02/2023	Evidence Match	21/10/2021	Bluepoint Consulting monthly fee	Accounted	220.00	Cr
1902/2003 Pridence Match	12/02/2023	jillian@smsfaustralia.com	21/10/2021	Bluepoint Consulting monthly fee	Accounted	220.00	Dr
2022/2023 Evidence Match 281/10/2021 Findear investment (by Bluepoint Consulting) Accounted 1,943.09 Cr	12/02/2023	jillian@smsfaustralia.com	28/10/2021	Finclear investment (by Bluepoint Consulting)	Accounted	69,124.11	Dr
2022/2023 Evidence Match 28/10/2021 Finclear investment (by Bluepoint Consulting) Accounted 1,837.40 Cr	12/02/2023	Evidence Match	28/10/2021	Finclear investment (by Bluepoint Consulting)	Accounted	5,448.00	Cr
2002/2023 Evidence Match 261/10/2021 Findear investment (by Bluepoint Consulting) Accounted 1,837.40 Cr	12/02/2023	Evidence Match	28/10/2021	Finclear investment (by Bluepoint Consulting)	Accounted	1,943.60	Cr
2022/2023 Evidence Match 28110/2021 Finclear investment (by Bluepoint Consulting) Accounted 1,458.2.4 Cr 2022/2023 Evidence Match 28110/2021 Finclear investment (by Bluepoint Consulting) Accounted 3,629.85 Cr 2022/2023 Evidence Match 28110/2021 Finclear investment (by Bluepoint Consulting) Accounted 3,405.70 Cr 2022/2023 Evidence Match 28110/2021 Finclear investment (by Bluepoint Consulting) Accounted 3,405.70 Cr 2022/2023 Evidence Match 28110/2021 Finclear investment (by Bluepoint Consulting) Accounted 7,218.25 Cr 2022/2023 Evidence Match 28110/2021 Finclear investment (by Bluepoint Consulting) Accounted 7,308.00 Cr 2022/2023 Evidence Match 28110/2021 Finclear investment (by Bluepoint Consulting) Accounted 7,308.00 Cr 2022/2023 Evidence Match 28110/2021 Finclear investment (by Bluepoint Consulting) Accounted 3,660.00 Cr 2022/2023 Evidence Match 28110/2021 Finclear investment (by Bluepoint Consulting) Accounted 3,660.00 Cr 2022/2023 Evidence Match 28110/2021 Finclear investment (by Bluepoint Consulting) Accounted 3,660.00 Cr 2022/2023 Evidence Match 28110/2021 Finclear investment (by Bluepoint Consulting) Accounted 3,660.00 Cr 2022/2023 Evidence Match 28110/2021 Macquarie (CMA interest Accounted 1,605 Cr 2022/2023 Evidence Match 11111/2021 Investment distribution Accounted 6,76 Cr 2022/2023 Evidence Match 29110/2021 Investment distribution Accounted 2,000 Cr 2022/2023 Evidence Match 29111/2021 Bluepoint Consulting monthly fee Accounted 2,000 Cr 2022/2023 Evidence Match 29111/2021 Bluepoint Consulting monthly fee Accounted 3,02 Cr 2022/2023 Evidence Match 7,12/2021 Finclear investment (by Bluepoint Consulting) Accounted 3,02 Cr 2022/2023 Evidence Match 7,12/2021 Finclear investment (by Bluepoint Consulting) Accounted 5,48 Cr 2022/2023 Evidence Match 7,12/2021	12/02/2023	Evidence Match	28/10/2021	Finclear investment (by Bluepoint Consulting)	Accounted	5,626.50	Cr
2022/2023 Evidence Match 2810/2021 Finclear investment (by Bluepoint Consulting) Accounted 1,818.30 Cr 2022/2023 Evidence Match 2810/2021 Finclear investment (by Bluepoint Consulting) Accounted 1,818.30 Cr 2022/2023 Evidence Match 2810/2021 Finclear investment (by Bluepoint Consulting) Accounted 7,218.25 Cr 2022/2023 Evidence Match 2810/2021 Finclear investment (by Bluepoint Consulting) Accounted 7,218.25 Cr 2022/2023 Evidence Match 2810/2021 Finclear investment (by Bluepoint Consulting) Accounted 7,738.30 Cr 2022/2023 Evidence Match 2810/2021 Finclear investment (by Bluepoint Consulting) Accounted 1,777.20 Cr 2022/2023 Evidence Match 2810/2021 Finclear investment (by Bluepoint Consulting) Accounted 3,650.30 Cr 2022/2023 Evidence Match 2810/2021 Finclear investment (by Bluepoint Consulting) Accounted 3,650.30 Cr 2022/2023 Evidence Match 2810/2021 Finclear investment (by Bluepoint Consulting) Accounted 3,650.30 Cr 2022/2023 Evidence Match 2810/2021 Finclear investment (by Bluepoint Consulting) Accounted 1,605 Cr 2022/2023 Evidence Match 2810/2021 Finclear investment (by Bluepoint Consulting) Accounted 1,605 Cr 2022/2023 Evidence Match 11/11/2021 Investment distribution Accounted 8,94 Cr 2022/2023 Evidence Match 11/11/2021 Investment distribution Accounted 6,76 Cr 2022/2023 Evidence Match 16/11/2021 Investment distribution Accounted 2,76 Cr 2022/2023 Evidence Match 16/11/2021 Investment distribution Accounted 1,03 Cr 2022/2023 Evidence Match 16/11/2021 Investment distribution Accounted 1,03 Cr 2022/2023 Evidence Match 16/11/2021 Bluepoint Consulting monthly fee Accounted 2,700 Cr 2022/2023 Evidence Match 17/12/2021 Finclear investment (by Bluepoint Consulting) Accounted 2,700 Cr 2022/2023 Evidence Match 17/12/2021 Finclear investment (by Bluepoint Consulting	12/02/2023	Evidence Match	28/10/2021	Finclear investment (by Bluepoint Consulting)	Accounted	1,837.40	Cr
19/02/2012 Evidence Match 28/19/2021 Finchear investment (by Bluepoint Consulting) Accounted 3,885.0 Cr 12/02/2012 Evidence Match 28/19/2021 Finchear investment (by Bluepoint Consulting) Accounted 7,218.2 Cr 12/02/2012 Evidence Match 28/19/2021 Finchear investment (by Bluepoint Consulting) Accounted 5,412.00 Cr 12/02/2012 Evidence Match 28/19/2021 Finchear investment (by Bluepoint Consulting) Accounted 3,680.00 Cr 12/02/2012 Evidence Match 28/19/2021 Finchear investment (by Bluepoint Consulting) Accounted 3,680.00 Cr 12/02/2012 Evidence Match 28/19/2021 Finchear investment (by Bluepoint Consulting) Accounted 3,680.00 Cr 12/02/2012 Evidence Match 28/19/2021 Macquarie CMA interest Accounted 16.06 Cr 12/02/2012 Julian@smafsustralia.com 19/11/2021 Investment distribution Accounted 2.00 Cr 12/02/2012 Julian@smafsustralia.com 29/11/2021 Bluepoint Consulting mont	12/02/2023	Evidence Match	28/10/2021	Finclear investment (by Bluepoint Consulting)	Accounted	14,582.41	Cr
2022/2023 Evidence Match 28/10/2021 Finclear investment (by Bluepoint Consulting) Accounted 7,218.25 Cr 12/02/2023 Evidence Match 28/10/2021 Finclear investment (by Bluepoint Consulting) Accounted 7,218.25 Cr 12/02/2023 Evidence Match 28/10/2021 Finclear investment (by Bluepoint Consulting) Accounted 7,308.00 Cr 12/02/2023 Evidence Match 28/10/2021 Finclear investment (by Bluepoint Consulting) Accounted 7,308.00 Cr 12/02/2023 Evidence Match 28/10/2021 Finclear investment (by Bluepoint Consulting) Accounted 3,650.30 Cr 12/02/2023 Evidence Match 28/10/2021 Finclear investment (by Bluepoint Consulting) Accounted 5,448.00 Cr 12/02/2023 Evidence Match 28/10/2021 Macquarle CMA interest Accounted 16.05 Dr 12/02/2023 Evidence Match 29/10/2021 Macquarle CMA interest Accounted 16.05 Dr 12/02/2023 Evidence Match 29/10/2021 Macquarle CMA interest Accounted 18.04 Dr 12/02/2023 Evidence Match 11/11/2021 Investment distribution Accounted 8.94 Dr 12/02/2023 Evidence Match 11/11/2021 Investment distribution Accounted 8.94 Dr 12/02/2023 Evidence Match 18/11/2021 Investment distribution Accounted 6.76 Dr 12/02/2023 Evidence Match 18/11/2021 Investment distribution Accounted 2.00 Dr 12/02/2023 Evidence Match 18/11/2021 Investment distribution Accounted 2.00 Dr 12/02/2023 Evidence Match 29/11/2021 Bluepoint Consulting monthly fee Accounted 2.00 Dr 12/02/2023 Evidence Match 30/11/2021 Macquare CMA interest Accounted 3.19 Evidence Match 30/11/2021 Macquare CMA interest Accounted 4.00 Dr 12/02/2023 Evidence Match 30/11/2021 Macquare CMA interest Accounted 4.00 Dr 12/02/2023 Evidence Match 30/11/2021 Bluepoint Consulting monthly fee Accounted 3.19 Dr 12/02/2023 Evidence Match 30/11/2021 Finclear investment (by Bluepoint Consulting) Accounted 3.19 Dr 12/02/2023	12/02/2023	Evidence Match	28/10/2021	Finclear investment (by Bluepoint Consulting)	Accounted	3,629.85	Cr
2022/2023 Evidence Match 28/10/2021 Finclear investment (by Bluepoint Consulting) Accounted 5,412 90 Cr 2022/2023 Evidence Match 28/10/2021 Finclear investment (by Bluepoint Consulting) Accounted 5,412 90 Cr 2022/2023 Evidence Match 28/10/2021 Finclear investment (by Bluepoint Consulting) Accounted 1,777.20 Cr 2022/2023 Evidence Match 28/10/2021 Finclear investment (by Bluepoint Consulting) Accounted 3,660,30 Cr 2022/2023 Evidence Match 28/10/2021 Finclear investment (by Bluepoint Consulting) Accounted 3,660,30 Cr 2022/2023 Evidence Match 28/10/2021 Macquarie CMA interest Accounted 16,05 Cr 2022/2023 Evidence Match 28/10/2021 Macquarie CMA interest Accounted 16,05 Cr 2022/2023 Jillian@smafsustralia.com 29/10/2021 Macquarie CMA interest Accounted 48,44 Cr 2022/2023 Jillian@smafsustralia.com 11/11/2021 Investment distribution Accounted 6,76 Cr 2022/2023 Jillian@smafsustralia.com 11/11/2021 Investment distribution Accounted 6,76 Cr 2022/2023 Jillian@smafsustralia.com 16/11/2021 Investment distribution Accounted 20,000 Cr 2022/2023 Jillian@smafsustralia.com 22/11/2021 Bluepoint Consulting monthly fee Accounted 20,000 Cr 2022/2023 Jillian@smafsustralia.com 22/11/2021 Bluepoint Consulting monthly fee Accounted 10,32 Cr 2022/2023 Jillian@smafsustralia.com 30/11/2021 Macquarie CMA interest Accounted 4,200 Cr 2022/2023 Jillian@smafsustralia.com 30/11/2021 Macquarie CMA interest Accounted 4,200 Cr 2022/2023 Jillian@smafsustralia.com 30/11/2021 Macquarie CMA interest Accounted 4,200 Cr 2022/2023 Evidence Match 7/12/2021 Finclear investment (by Bluepoint Consulting) Accounted 2,100 Cr 2022/2023 Evidence Match 7/12/2021 Finclear investment (by Bluepoint Consulting) Accounted 2,140 Cr 2022/2023 Evidence Match 7/12/2021 Finclear investment (by Bluepoint Consulting) Accounted 6,41 Cr 2022/2023 Evide	12/02/2023	Evidence Match	28/10/2021	Finclear investment (by Bluepoint Consulting)	Accounted	1,818.30	Cr
12/02/2023 Evidence Match 28/10/2021 Finclear investment (by Bluepoint Consulting) Accounted 7,708.90 Cr 12/02/2023 Evidence Match 28/10/2021 Finclear investment (by Bluepoint Consulting) Accounted 7,708.90 Cr 12/02/2023 Evidence Match 28/10/2021 Finclear investment (by Bluepoint Consulting) Accounted 3,650.30 Cr 12/02/2023 Evidence Match 28/10/2021 Finclear investment (by Bluepoint Consulting) Accounted 3,650.30 Cr 12/02/2023 Evidence Match 28/10/2021 Finclear investment (by Bluepoint Consulting) Accounted 16.05 Cr 12/02/2023 Evidence Match 28/10/2021 Macquare CMA Interest Accounted 16.05 Cr 12/02/2023 Evidence Match 11/11/2021 Investment distribution Accounted 8.94 Cr 12/02/2023 Evidence Match 11/11/2021 Investment distribution Accounted 8.94 Cr 12/02/2023 Evidence Match 18/11/2021 Investment distribution Accounted 6.76 Cr 12/02/2023 Evidence Match 18/11/2021 Investment distribution Accounted 6.76 Cr 12/02/2023 Evidence Match 18/11/2021 Investment distribution Accounted 22/00 Cr 12/02/2023 Evidence Match 22/11/2021 Bluepoint Consulting monthly fee Accounted 22/00 Cr 12/02/2023 Evidence Match 22/11/2021 Bluepoint Consulting monthly fee Accounted 10.32 Cr 12/02/2023 Evidence Match 30/11/2021 Macquarie CMA Interest Accounted 38/19/18 Cr 12/02/2023 Jillian@smsfaustralia.com 30/11/2021 Macquarie CMA Interest Accounted 38/19/18 Cr 12/02/2023 Evidence Match 7/12/2021 Finclear investment (by Bluepoint Consulting) Accounted 3,89/2 Gr 12/02/2023 Evidence Match 7/12/2021 Finclear investment (by Bluepoint Consulting) Accounted 3,89/2 Gr 12/02/2023 Evidence Match 7/12/2021 Finclear investment (by Bluepoint Consulting) Accounted 6,141.00 Cr 12/02/2023 Evidence Match 7/12/2021 Finclear investment (by Bluepoint Consulting) Accounted 6,141.00 Cr 12/02/2023 Evid	12/02/2023	Evidence Match	28/10/2021	Finclear investment (by Bluepoint Consulting)	Accounted	3,405.70	Cr
1202/2023 Evidence Match 28/10/2021 Finclear investment (by Bluepoint Consulting) Accounted 1,730.8.09 Cr 1202/2023 Evidence Match 28/10/2021 Finclear investment (by Bluepoint Consulting) Accounted 1,777.20 Cr 1202/2023 Evidence Match 28/10/2021 Finclear investment (by Bluepoint Consulting) Accounted 3,650.30 Cr 1202/2023 Evidence Match 28/10/2021 Finclear investment (by Bluepoint Consulting) Accounted 16.05 Cr 1202/2023 Evidence Match 28/10/2021 Macquare CMA interest Accounted 16.05 Cr 1202/2023 Evidence Match 11/11/2021 Investment distribution Accounted 8.94 Cr 1202/2023 Briangemsfaustralia.com 28/10/2021 Investment distribution Accounted 8.94 Cr 1202/2023 Briangemsfaustralia.com 11/11/2021 Investment distribution Accounted 6.76 Cr 1202/2023 Evidence Match 16/11/2021 Investment distribution Accounted 6.76 Cr 1202/2023 Evidence Match 16/11/2021 Investment distribution Accounted 2.00 Cr 1202/2023 Evidence Match 22/11/2021 Bluepoint Consulting monthly fee Accounted 220.00 Cr 1202/2023 Evidence Match 22/11/2021 Bluepoint Consulting monthly fee Accounted 220.00 Cr 1202/2023 Evidence Match 30/11/2021 Macquarie CMA interest Accounted 3.19(2) Cr 1202/2023 Evidence Match 7/12/2021 Finclear investment (by Bluepoint Consulting) Accounted 3.19(2) Cr 1202/2023 Evidence Match 7/12/2021 Finclear investment (by Bluepoint Consulting) Accounted 3.19(2) Cr 1202/2023 Evidence Match 7/12/2021 Finclear investment (by Bluepoint Consulting) Accounted 3.19(2) Cr 1202/2023 Evidence Match 7/12/2021 Finclear investment (by Bluepoint Consulting) Accounted 6,141.00 Cr 1202/2023 Evidence Match 7/12/2021 Finclear investment (by Bluepoint Consulting) Accounted 6,141.00 Cr 1202/2023 Evidence Match 7/12/2021 Finclear investment (by Bluepoint Consulting) Accounted 6,141.00 Cr 1202/	12/02/2023	Evidence Match	28/10/2021	Finclear investment (by Bluepoint Consulting)	Accounted	7,218.25	Cr
12/02/2023 Evidence Match 28/10/2021 Finclear investment (by Bluepoint Consulting) Accounted 3,560,30 Cr 12/02/2023 Evidence Match 28/10/2021 Finclear investment (by Bluepoint Consulting) Accounted 3,660,30 Cr 12/02/2023 Evidence Match 28/10/2021 Macquarie CMA interest Accounted 16,05 Cr 12/02/2023 Evidence Match 28/10/2021 Macquarie CMA interest Accounted 16,05 Cr 12/02/2023 Evidence Match 28/10/2021 Macquarie CMA interest Accounted 8,94 Cr 12/02/2023 Evidence Match 11/11/2021 Investment distribution Accounted 8,94 Cr 12/02/2023 Jillian@smsfaustralia.com 11/11/2021 Investment distribution Accounted 6,76 Cr 12/02/2023 Evidence Match 16/11/2021 Investment distribution Accounted 6,76 Cr 12/02/2023 Evidence Match 16/11/2021 Investment distribution Accounted 6,76 Cr 12/02/2023 Evidence Match 22/11/2021 Bluepoint Consulting monthly fee Accounted 220,00 Cr 12/02/2023 Evidence Match 22/11/2021 Bluepoint Consulting monthly fee Accounted 220,00 Cr 12/02/2023 Evidence Match 30/11/2021 Macquarie CMA interest Accounted 10,32 Cr 12/02/2023 Evidence Match 30/11/2021 Macquarie CMA interest Accounted 10,32 Cr 12/02/2023 Evidence Match 7/12/2021 Finclear investment (by Bluepoint Consulting) Accounted 2,140,00 Cr 12/02/2023 Evidence Match 7/12/2021 Finclear investment (by Bluepoint Consulting) Accounted 2,140,00 Cr 12/02/2023 Evidence Match 7/12/2021 Finclear investment (by Bluepoint Consulting) Accounted 2,140,00 Cr 12/02/2023 Evidence Match 7/12/2021 Finclear investment (by Bluepoint Consulting) Accounted 5,458,40 Cr 12/02/2023 Evidence Match 7/12/2021 Finclear investment (by Bluepoint Consulting) Accounted 6,270,00 Cr 12/02/2023 Evidence Match 7/12/2021 Finclear investment (by Bluepoint Consulting) Accounted 6,270,00 Cr 12/02/2023 Evidence Match 7/12/2021 F	12/02/2023	Evidence Match	28/10/2021	Finclear investment (by Bluepoint Consulting)	Accounted	5,412.90	Cr
2002/2023 Evidence Match 28/10/2021 Finclear investment (by Bluepoint Consulting) Accounted 5,464,80 Cr	12/02/2023	Evidence Match	28/10/2021	Finclear investment (by Bluepoint Consulting)	Accounted	7,308.90	Cr
2002/2023 Evidence Match 28/10/2021 Finclear investment (by Bluepoint Consulting) Accounted 16.05 Dr 2002/2023 Jillian@smsfaustralla.com 29/10/2021 Macquarie CMA interest Accounted 16.05 Dr 2002/2023 Evidence Match 11/11/2021 Investment distribution Accounted 8.94 Dr 2002/2023 Jillian@smsfaustralla.com 11/11/2021 Investment distribution Accounted 8.94 Dr 2002/2023 Jillian@smsfaustralla.com 11/11/2021 Investment distribution Accounted 6.76 Dr 2002/2023 Evidence Match 16/11/2021 Investment distribution Accounted 6.76 Dr 2002/2023 Evidence Match 16/11/2021 Investment distribution Accounted 6.76 Dr 2002/2023 Evidence Match 16/11/2021 Bluepoint Consulting monthly fee Accounted 220.00 Dr 2002/2023 Evidence Match 22/11/2021 Bluepoint Consulting monthly fee Accounted 220.00 Dr 2002/2023 Evidence Match 30/11/2021 Macquarie CMA interest Accounted 20.00 Dr 2002/2023 Evidence Match 30/11/2021 Macquarie CMA interest Accounted 31.03 Dr 21/20/2023 Evidence Match 30/11/2021 Finclear investment (by Bluepoint Consulting Accounted 2,100 Er 21/20/2023 Evidence Match 37/12/2021 Finclear investment (by Bluepoint Consulting Accounted 2,146.00 Cr 21/20/2023 Evidence Match 37/12/2021 Finclear investment (by Bluepoint Consulting Accounted 3,567.86 Cr 21/20/2023 Evidence Match 37/12/2021 Finclear investment (by Bluepoint Consulting Accounted 5,532.50 Cr 21/20/2023 Evidence Match 37/12/2021 Finclear investment (by Bluepoint Consulting Accounted 6,141.00 Cr 21/20/2023 Evidence Match 37/12/2021 Finclear investment (by Bluepoint Consulting Accounted 6,141.00 Cr 21/20/2023 Evidence Match 37/12/2021 Finclear investment (by Bluepoint Consulting Accounted 6,141.00 Cr 21/20/2023 Evidence Match 37/12/2021 Finclear investment (by Bluepoint Consulting Accounted 6,141.00 Cr 21/20/2023	12/02/2023	Evidence Match	28/10/2021	Finclear investment (by Bluepoint Consulting)	Accounted	1,777.20	Cr
12/02/2023 Evidence Match 29/10/2021 Macquarie CMA interest Accounted 16.05 Cr 12/02/2023 Evidence Match 11/11/2021 Investment distribution Accounted 8.94 Cr 12/02/2023 Ijillan@smsfaustralia.com 11/11/2021 Investment distribution Accounted 8.94 Cr 12/02/2023 Ijillan@smsfaustralia.com 11/11/2021 Investment distribution Accounted 6.76 Cr 12/02/2023 Ijillan@smsfaustralia.com 16/11/2021 Investment distribution Accounted 6.76 Cr 12/02/2023 Evidence Match 16/11/2021 Investment distribution Accounted 6.76 Cr 12/02/2023 Evidence Match 22/11/2021 Bluepoint Consulting monthly fee Accounted 220.00 Cr 12/02/2023 Evidence Match 22/11/2021 Bluepoint Consulting monthly fee Accounted 220.00 Cr 12/02/2023 Ijillan@smsfaustralia.com 22/11/2021 Bluepoint Consulting monthly fee Accounted 10.32 Cr 12/02/2023 Ijillan@smsfaustralia.com 30/11/2021 Macquarie CMA interest Accounted 10.32 Cr 12/02/2023 Ijilian@smsfaustralia.com 30/11/2021 Macquarie CMA interest Accounted 8.192.18 Dr 12/02/2023 Evidence Match 7/12/2021 Finclear investment (by Bluepoint Consulting) Accounted 8.192.18 Dr 12/02/2023 Evidence Match 7/12/2021 Finclear investment (by Bluepoint Consulting) Accounted 2.140.00 Cr 12/02/2023 Evidence Match 7/12/2021 Finclear investment (by Bluepoint Consulting) Accounted 5.32.50 Cr 12/02/2023 Evidence Match 7/12/2021 Finclear investment (by Bluepoint Consulting) Accounted 5.32.50 Cr 12/02/2023 Evidence Match 7/12/2021 Finclear investment (by Bluepoint Consulting) Accounted 5.48.40 Cr 12/02/2023 Evidence Match 7/12/2021 Finclear investment (by Bluepoint Consulting) Accounted 5.48.40 Cr 12/02/2023 Evidence Match 7/12/2021 Finclear investment (by Bluepoint Consulting) Accounted 6.270.00 Cr 12/02/2023 Evidence Match 7/12/2021 Finclear investment (by Bluepoint Consulting) Accounte	12/02/2023	Evidence Match	28/10/2021	Finclear investment (by Bluepoint Consulting)	Accounted	3,650.30	Cr
12/02/2023	12/02/2023	Evidence Match	28/10/2021	Finclear investment (by Bluepoint Consulting)	Accounted	5,464.80	Cr
12/02/2023 Evidence Match 11/11/2021 Investment distribution Accounted 8.94 Cr 12/02/2023 jillian@smsfaustralia.com 11/11/2021 Investment distribution Accounted 6.76 Cr 12/02/2023 jillian@smsfaustralia.com 16/11/2021 Investment distribution Accounted 6.76 Cr 12/02/2023 Evidence Match 16/11/2021 Investment distribution Accounted 6.76 Cr 12/02/2023 Evidence Match 16/11/2021 Investment distribution Accounted 22.00 Cr 12/02/2023 Evidence Match 22/11/2021 Bluepoint Consulting monthly fee Accounted 22.00 Cr 12/02/2023 Evidence Match 30/11/2021 Macquarie CMA interest Accounted 10.32 Cr 12/02/2023 jillian@smsfaustralia.com 30/11/2021 Macquarie CMA interest Accounted 10.32 Cr 12/02/2023 jillian@smsfaustralia.com 30/11/2021 Finclear investment (by Bluepoint Consulting) Accounted 2,146.00 Cr 12/02/2023 Evidence Match 7/12/2021 Finclear investment (by Bluepoint Consulting) Accounted 2,146.00 Cr 12/02/2023 Evidence Match 7/12/2021 Finclear investment (by Bluepoint Consulting) Accounted 2,146.00 Cr 12/02/2023 Evidence Match 7/12/2021 Finclear investment (by Bluepoint Consulting) Accounted 7,567.85 Cr 12/02/2023 Evidence Match 7/12/2021 Finclear investment (by Bluepoint Consulting) Accounted 6,141.00 Cr 12/02/2023 Evidence Match 7/12/2021 Finclear investment (by Bluepoint Consulting) Accounted 6,141.00 Cr 12/02/2023 Evidence Match 7/12/2021 Finclear investment (by Bluepoint Consulting) Accounted 6,141.00 Cr 12/02/2023 Evidence Match 7/12/2021 Finclear investment (by Bluepoint Consulting) Accounted 6,270.00 Cr 12/02/2023 Evidence Match 7/12/2021 Finclear investment (by Bluepoint Consulting) Accounted 6,385.40 Cr 12/02/2023 Evidence Match 7/12/2021 Finclear investment (by Bluepoint Consulting) Accounted 6,385.60 Cr 12/02/2023 Evidence Match 7/12/2021 Finclear investment (b	12/02/2023	Evidence Match	29/10/2021	Macquarie CMA interest	Accounted	16.05	Dr
12/02/2023 jillian@smsfaustralia.com 11/11/2021 Investment distribution Accounted 6.76 Cr 12/02/2023 Evidence Match 16/11/2021 Investment distribution Accounted 6.76 Cr 12/02/2023 Evidence Match 22/11/2021 Bluepoint Consulting monthly fee Accounted 22.00 Cr 12/02/2023 jillian@smsfaustralia.com 22/11/2021 Bluepoint Consulting monthly fee Accounted 22.00 Cr 12/02/2023 jillian@smsfaustralia.com 22/11/2021 Bluepoint Consulting monthly fee Accounted 22.00 Cr 12/02/2023 jillian@smsfaustralia.com 30/11/2021 Macquarie CMA interest Accounted 4.03.2 Cr 12/02/2023 jillian@smsfaustralia.com 30/11/2021 Finclear investment (by Bluepoint Consulting) Accounted 83,192.18 Cr 12/02/2023 Evidence Match 71/12/2021 Finclear investment (by Bluepoint Consulting) Accounted 2,190.25 Cr 12/02/2023 Evidence Match 71/12/2021 Finclear investment (by Bluepoint Consulting) Accounted 2,146.00 Cr 12/02/2023 Evidence Match 71/12/2021 Finclear investment (by Bluepoint Consulting) Accounted 7,567.85 Cr 12/02/2023 Evidence Match 71/12/2021 Finclear investment (by Bluepoint Consulting) Accounted 6,141.00 Cr 12/02/2023 Evidence Match 71/12/2021 Finclear investment (by Bluepoint Consulting) Accounted 6,141.00 Cr 12/02/2023 Evidence Match 71/12/2021 Finclear investment (by Bluepoint Consulting) Accounted 6,141.00 Cr 12/02/2023 Evidence Match 71/12/2021 Finclear investment (by Bluepoint Consulting) Accounted 6,141.00 Cr 12/02/2023 Evidence Match 71/12/2021 Finclear investment (by Bluepoint Consulting) Accounted 6,270.00 Cr 12/02/2023 Evidence Match 71/12/2021 Finclear investment (by Bluepoint Consulting) Accounted 6,270.00 Cr 12/02/2023 Evidence Match 71/12/2021 Finclear investment (by Bluepoint Consulting) Accounted 7,384.75 Cr 12/02/2023 Evidence Match 71/12/2021 Finclear investment (by Bluepoint Consulting)	12/02/2023	jillian@smsfaustralia.com	29/10/2021	Macquarie CMA interest	Accounted	16.05	Cr
12/02/2023 jillian@smsfaustralia.com	12/02/2023	Evidence Match	11/11/2021	Investment distribution	Accounted	8.94	Dr
12/02/2023 Evidence Match 16/11/2021 Investment distribution Accounted 6.76 Dr 12/02/2023 Evidence Match 22/11/2021 Bluepoint Consulting monthly fee Accounted 220.00 Dr 12/02/2023 Evidence Match 22/11/2021 Bluepoint Consulting monthly fee Accounted 220.00 Dr 12/02/2023 Evidence Match 30/11/2021 Bluepoint Consulting monthly fee Accounted 10.32 Dr 12/02/2023 Jillian@smsfaustralia.com 30/11/2021 Macquarie CMA interest Accounted 10.32 Dr 12/02/2023 Jillian@smsfaustralia.com 31/12/021 Finclear investment (by Bluepoint Consulting) Accounted 83,192.18 Dr 12/02/2023 Evidence Match 7/12/2021 Finclear investment (by Bluepoint Consulting) Accounted 2,190.25 Cr 12/02/2023 Evidence Match 7/12/2021 Finclear investment (by Bluepoint Consulting) Accounted 2,146.00 Cr 12/02/2023 Evidence Match 7/12/2021 Finclear investment (by Bluepoint Consulting) Accounted 7,567.85 Cr 12/02/2023 Evidence Match 7/12/2021 Finclear investment (by Bluepoint Consulting) Accounted 5,332.50 Cr 12/02/2023 Evidence Match 7/12/2021 Finclear investment (by Bluepoint Consulting) Accounted 6,141.00 Cr 12/02/2023 Evidence Match 7/12/2021 Finclear investment (by Bluepoint Consulting) Accounted 6,141.00 Cr 12/02/2023 Evidence Match 7/12/2021 Finclear investment (by Bluepoint Consulting) Accounted 6,270.00 Cr 12/02/2023 Evidence Match 7/12/2021 Finclear investment (by Bluepoint Consulting) Accounted 6,270.00 Cr 12/02/2023 Evidence Match 7/12/2021 Finclear investment (by Bluepoint Consulting) Accounted 6,270.00 Cr 12/02/2023 Evidence Match 7/12/2021 Finclear investment (by Bluepoint Consulting) Accounted 6,270.00 Cr 12/02/2023 Evidence Match 7/12/2021 Finclear investment (by Bluepoint Consulting) Accounted 7,394.75 Cr 12/02/2023 Evidence Match 7/12/2021 Finclear investment (by Bluepoint Consulting) Accounted 8,91	12/02/2023	jillian@smsfaustralia.com	11/11/2021	Investment distribution	Accounted	8.94	Cr
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12/02/2023Evidence Match16/12/2021Investment distributionAccounted7.39Dr12/02/2023jillian@smsfaustralia.com16/12/2021Investment distributionAccounted7.39Cr12/02/2023jillian@smsfaustralia.com21/12/2021Bluepoint Consulting monthly feeAccounted220.00Dr		Evidence Match					
12/02/2023 jillian@smsfaustralia.com 16/12/2021 Investment distribution Accounted 7.39 Cr 12/02/2023 jillian@smsfaustralia.com 21/12/2021 Bluepoint Consulting monthly fee Accounted 220.00 Dr		jillian@smsfaustralia.com		Investment distribution			
12/02/2023 jillian@smsfaustralia.com 21/12/2021 Bluepoint Consulting monthly fee Accounted 220.00 Dr				Investment distribution			
	12/02/2023	jillian@smsfaustralia.com	16/12/2021	Investment distribution	Accounted		Cr
12/02/2023 Evidence Match 21/12/2021 Bluepoint Consulting monthly fee Accounted 220.00 Cr							
	12/02/2023	Evidence Match	21/12/2021	Bluepoint Consulting monthly fee	Accounted	220.00	Cr

Processed Date & User	Date	Description	State	Amount

Liabilities

Fund Suspense · Macquarie CMA

Fund Sus	pense · Macquarie CMA					
12/02/2023	Evidence Match	31/12/2021	Macquarie CMA interest	Accounted	3.53	Dr
12/02/2023	jillian@smsfaustralia.com	31/12/2021	Macquarie CMA interest	Accounted	3.53	Cr
12/02/2023	Evidence Match	14/01/2022	Investment distribution	Accounted	27.09	Dr
12/02/2023	jillian@smsfaustralia.com	14/01/2022	Investment distribution	Accounted	27.09	Cr
12/02/2023	jillian@smsfaustralia.com	19/01/2022	Investment distribution	Accounted	45.27	Cr
12/02/2023	jillian@smsfaustralia.com	19/01/2022	Investment distribution	Accounted	31.45	Cr
12/02/2023	jillian@smsfaustralia.com	19/01/2022	Investment distribution	Accounted	202.80	Cr
12/02/2023	jillian@smsfaustralia.com	19/01/2022	Investment distribution	Accounted	22.18	Cr
12/02/2023	jillian@smsfaustralia.com	19/01/2022	Investment distribution	Accounted	163.18	Cr
12/02/2023	jillian@smsfaustralia.com	19/01/2022	Investment distribution	Accounted	208.17	Cr
12/02/2023	jillian@smsfaustralia.com	19/01/2022	Investment distribution	Accounted	21.34	Cr
12/02/2023	jillian@smsfaustralia.com	19/01/2022	Investment distribution	Accounted	77.05	Cr
12/02/2023	Evidence Match	19/01/2022	Investment distribution	Accounted	202.80	Dr
12/02/2023	Evidence Match	19/01/2022	Investment distribution	Accounted	31.45	Dr
12/02/2023	Evidence Match	19/01/2022	Investment distribution	Accounted	22.18	Dr
12/02/2023	Evidence Match	19/01/2022	Investment distribution	Accounted	163.18	Dr
12/02/2023	Evidence Match	19/01/2022	Investment distribution	Accounted	208.17	Dr
12/02/2023	Evidence Match	19/01/2022	Investment distribution	Accounted	77.05	Dr
12/02/2023	Evidence Match	19/01/2022	Investment distribution	Accounted	21.34	Dr
12/02/2023	Evidence Match	19/01/2022	Investment distribution	Accounted	45.27	Dr
12/02/2023	jillian@smsfaustralia.com	19/01/2022	Investment distribution	Accounted	28.80	Cr
12/02/2023	Evidence Match	19/01/2022	Investment distribution	Accounted	28.80	Dr
12/02/2023	jillian@smsfaustralia.com	21/01/2022	Bluepoint Consulting monthly fee	Accounted	220.00	Dr
12/02/2023	jillian@smsfaustralia.com	21/01/2022	Investment distribution	Accounted	57.02	Cr
12/02/2023	Evidence Match	21/01/2022	Bluepoint Consulting monthly fee	Accounted	220.00	Cr
12/02/2023	Evidence Match	21/01/2022	Investment distribution	Accounted	57.02	Dr
12/02/2023	Evidence Match	31/01/2022	Macquarie CMA interest	Accounted	2.85	Dr
12/02/2023	jillian@smsfaustralia.com	31/01/2022	Macquarie CMA interest	Accounted	2.85	Cr
12/02/2023	jillian@smsfaustralia.com	2/02/2022	Finclear investment (by Bluepoint Consulting)	Accounted	56,891.60	Dr
12/02/2023	Evidence Match	2/02/2022	Finclear investment (by Bluepoint Consulting)	Accounted	1,481.50	Cr
12/02/2023	Evidence Match	2/02/2022	Finclear investment (by Bluepoint Consulting)	Accounted	5,206.00	Cr
12/02/2023	Evidence Match	2/02/2022	Finclear investment (by Bluepoint Consulting)	Accounted	8,868.00	Cr
12/02/2023	Evidence Match	2/02/2022	Finclear investment (by Bluepoint Consulting)	Accounted	8,719.50	Cr
12/02/2023	Evidence Match	2/02/2022	Finclear investment (by Bluepoint Consulting)	Accounted	5,923.50	Cr
12/02/2023	Evidence Match	2/02/2022	Finclear investment (by Bluepoint Consulting)	Accounted	5,650.95	Cr
12/02/2023	Evidence Match	2/02/2022	Finclear investment (by Bluepoint Consulting)	Accounted	1,687.60	Cr
12/02/2023	Evidence Match	2/02/2022	Finclear investment (by Bluepoint Consulting)	Accounted	1,556.30	Cr
12/02/2023	Evidence Match	2/02/2022	Finclear investment (by Bluepoint Consulting)	Accounted	1,423.95	Cr
12/02/2023	Evidence Match	2/02/2022	Finclear investment (by Bluepoint Consulting)	Accounted	10,692.30	Cr
12/02/2023	Evidence Match	2/02/2022	Finclear investment (by Bluepoint Consulting)	Accounted	5,682.00	Cr
12/02/2023	Evidence Match	11/02/2022	Investment distribution	Accounted	27.09	Dr
12/02/2023	jillian@smsfaustralia.com	11/02/2022	Investment distribution	Accounted	27.09	Cr
12/02/2023	Evidence Match	16/02/2022	Investment distribution	Accounted	22.26	Dr
12/02/2023	jillian@smsfaustralia.com	16/02/2022	Investment distribution	Accounted	22.26	Cr
12/02/2023	jillian@smsfaustralia.com	21/02/2022	Bluepoint Consulting monthly fee	Accounted	220.00	Dr
12/02/2023	Evidence Match	21/02/2022	Bluepoint Consulting monthly fee	Accounted	220.00	Cr
12/02/2023	Evidence Match	28/02/2022	Macquarie CMA interest	Accounted	0.40	Dr
12/02/2023	jillian@smsfaustralia.com	28/02/2022	Macquarie CMA interest	Accounted	0.40	Cr
			•			

Processed Date & User Date Description State Amount

Liabilities

Fund Suspense · Macquarie CMA

Fund Sus	pense · Macquarie CMA					
13/02/2023	Evidence Match	8/03/2022	Superannuation contribution - TPG Telecom February 2022	Accounted	1,833.33	Dr
12/02/2023	jillian@smsfaustralia.com	8/03/2022	Superannuation contribution - TPG Telecom February 2022	Accounted	1,833.33	Cr
12/02/2023	Evidence Match	11/03/2022	Investment distribution	Accounted	26.87	Dr
12/02/2023	jillian@smsfaustralia.com	11/03/2022	Investment distribution	Accounted	26.87	Cr
12/02/2023	Evidence Match	16/03/2022	Investment distribution	Accounted	20.03	Dr
12/02/2023	jillian@smsfaustralia.com	16/03/2022	Investment distribution	Accounted	20.03	Cr
12/02/2023	Evidence Match	21/03/2022	Bluepoint Consulting monthly fee	Accounted	220.00	Cr
12/02/2023	jillian@smsfaustralia.com	21/03/2022	Bluepoint Consulting monthly fee	Accounted	220.00	Dr
12/02/2023	jillian@smsfaustralia.com	31/03/2022	Macquarie CMA interest	Accounted	0.55	Cr
12/02/2023	Evidence Match	31/03/2022	Macquarie CMA interest	Accounted	0.55	Dr
3/02/2023	Evidence Match	8/04/2022	Superannuation contribution - TPG Telecom March 2022	Accounted	2,225.34	Dr
2/02/2023	jillian@smsfaustralia.com	8/04/2022	Superannuation contribution - TPG Telecom March 2022	Accounted	2,225.34	Cr
2/02/2023	Evidence Match	13/04/2022	Investment distribution	Accounted	26.54	Dr
2/02/2023	jillian@smsfaustralia.com	13/04/2022	Investment distribution	Accounted	26.54	Cr
2/02/2023	jillian@smsfaustralia.com	20/04/2022	Investment distribution	Accounted	45.05	Cr
2/02/2023	jillian@smsfaustralia.com	20/04/2022	Investment distribution	Accounted	22.37	Cr
2/02/2023	jillian@smsfaustralia.com	20/04/2022	Investment distribution	Accounted	57.06	Cr
2/02/2023	. •	20/04/2022	Investment distribution	Accounted	460.77	Cr
2/02/2023	jillian@smsfaustralia.com jillian@smsfaustralia.com	20/04/2022		Accounted	40.77	Cr
	. •		Investment distribution			
2/02/2023	jillian@smsfaustralia.com	20/04/2022	Investment distribution	Accounted	63.20	Cr
2/02/2023	Evidence Match	20/04/2022	Investment distribution	Accounted	45.05	Dr
2/02/2023	Evidence Match	20/04/2022	Investment distribution	Accounted	460.77	Dr
2/02/2023	Evidence Match	20/04/2022	Investment distribution	Accounted	40.00	Dr
2/02/2023	Evidence Match	20/04/2022	Investment distribution	Accounted	57.06	Dr
2/02/2023	Evidence Match	20/04/2022	Investment distribution	Accounted	63.20	Dr
2/02/2023	Evidence Match	20/04/2022	Investment distribution	Accounted	22.37	Dr
2/02/2023	Evidence Match	21/04/2022	Bluepoint Consulting monthly fee	Accounted	220.00	Cr
2/02/2023	jillian@smsfaustralia.com	21/04/2022	Bluepoint Consulting monthly fee	Accounted	220.00	Dr
2/02/2023	jillian@smsfaustralia.com	22/04/2022	Investment distribution	Accounted	46.78	Cr
2/02/2023	Evidence Match	22/04/2022	Investment distribution	Accounted	46.78	Dr
2/02/2023	Evidence Match	29/04/2022	Macquarie CMA interest	Accounted	0.58	Dr
2/02/2023	jillian@smsfaustralia.com	29/04/2022	Macquarie CMA interest	Accounted	0.58	Cr
3/02/2023	Evidence Match	10/05/2022	Superannuation contribution - TPG Telecom April 2022	Accounted	3,081.13	Dr
2/02/2023	jillian@smsfaustralia.com	10/05/2022	Superannuation contribution - TPG Telecom April 2022	Accounted	3,081.13	Cr
2/02/2023	Evidence Match	12/05/2022	Investment distribution	Accounted	26.43	Dr
2/02/2023	jillian@smsfaustralia.com	12/05/2022	Investment distribution	Accounted	26.43	Cr
2/02/2023	Evidence Match	17/05/2022	Investment distribution	Accounted	20.77	Dr
2/02/2023	jillian@smsfaustralia.com	17/05/2022	Investment distribution	Accounted	20.77	Cr
2/02/2023	jillian@smsfaustralia.com	23/05/2022	Bluepoint Consulting monthly fee	Accounted	220.00	Dr
2/02/2023	Evidence Match	23/05/2022	Bluepoint Consulting monthly fee	Accounted	220.00	Cr
3/02/2023	Evidence Match	27/05/2022	Superannuation contrbution - ASX	Accounted	349.65	Dr
2/02/2023	jillian@smsfaustralia.com	27/05/2022	Superannuation contrbution - ASX	Accounted	349.65	Cr
2/02/2023	Evidence Match	31/05/2022	Macquarie CMA interest	Accounted	0.69	Dr
2/02/2023	jillian@smsfaustralia.com	31/05/2022	Macquarie CMA interest	Accounted	0.69	Cr
2/02/2023	Evidence Match	14/06/2022	Investment distribution	Accounted	26.20	Dr
2/02/2023	jillian@smsfaustralia.com	14/06/2022	Investment distribution	Accounted	26.20	Cr
2/02/2023	jillian@smsfaustralia.com	15/06/2022	Superannuation contrbution - ASX	Accounted	699.30	Cr
3/02/2023	Evidence Match	15/06/2022	Superannuation contribution - ASX	Accounted	699.30	Dr
		17/06/2022	·	Accounted		Cr
12/02/2023	jillian@smsfaustralia.com	11/00/2022	Investment distribution	Accounted	23.74	Ol

Processed	Date & User	Date	Description	State	Amou	unt
Liabilit	ies					
Fund Sus	pense · Macquarie CMA					
12/02/2023	Evidence Match	17/06/2022	Investment distribution	Accounted	23.74	Dr
12/02/2023	Evidence Match	21/06/2022	Bluepoint Consulting monthly fee	Accounted	220.00	Cr
12/02/2023	jillian@smsfaustralia.com	21/06/2022	Bluepoint Consulting monthly fee	Accounted	220.00	Dr
13/02/2023	Evidence Match	23/06/2022	Superannuation contrbution - ASX	Accounted	699.30	Dr
12/02/2023	jillian@smsfaustralia.com	23/06/2022	Superannuation contrbution - ASX	Accounted	699.30	Cr
13/02/2023	Evidence Match	28/06/2022	Superannuation contrbution - ASX	Accounted	699.30	Dr
12/02/2023	jillian@smsfaustralia.com	28/06/2022	Superannuation contrbution - ASX	Accounted	699.30	Cr
12/02/2023	Evidence Match	30/06/2022	Macquarie CMA interest	Accounted	2.33	Dr
12/02/2023	jillian@smsfaustralia.com	30/06/2022	Macquarie CMA interest	Accounted	2.33	Cr
Income Ta	ax Suspense					
13/02/2023	jillian@smsfaustralia.com	15/02/2022	FY21 income tax payment	Accounted	1,428.40	Cr
13/02/2023	Evidence Match	15/02/2022	FY21 income tax payment	Accounted	1,428.40	Dr
Member P	Payments - Lumn Sums F		nie Naylor · Accumulation		,	
			•	Annualist	0.005.45	_
13/02/2023	Evidence Match	11/06/2022	Rollover Out - Paid	Accounted	2,025.15	Dr
13/02/2023	jillian@smsfaustralia.com	11/06/2022	Division 293	Accounted	2,025.15	Cr
Other Cre	ditors and Accruals · Ac	countancy Fe	e			
12/02/2023	Evidence Match	31/01/2022	ADX SMSF income tax planning and lodgement	Accounted	2,426.06	Dr
12/02/2023	jillian@smsfaustralia.com	31/01/2022	ADX SMSF income tax planning and lodgement	Accounted	2,426.06	Cr
Other Cre	ditors and Accruals · AS	IC Fee				
12/02/2023	Evidence Match	4/12/2021	SMSF annual ASIC fees (Meursault Super Pty Ltd)	Accounted	56.00	Dr
12/02/2023	jillian@smsfaustralia.com	4/12/2021	SMSF annual ASIC fees (Meursault Super Pty Ltd)	Accounted	56.00	Cr
12/02/2023	Evidence Match	6/12/2021	SMSF annual ASIC fees (Meursault Investments Pty Ltd)	Accounted	276.00	Dr
12/02/2023	jillian@smsfaustralia.com	6/12/2021	SMSF annual ASIC fees (Meursault Investments Pty Ltd)	Accounted	276.00	Cr
Other Cre	ditors and Accruals · Au	ditor Fee	,			
12/02/2023	Evidence Match	15/02/2022	FY21 SMSF audit fees	Accounted	330.00	Dr
12/02/2023	jillian@smsfaustralia.com	15/02/2022	FY21 SMSF audit fees	Accounted	330.00	Cr
	, ,			Accounted	330.00	Ci
	ditors and Accruals · Fu	na Aaministra	ation Fee			
12/02/2023	Evidence Match	18/07/2021	Bluepoint Consulting advisory fees	Accounted	2,750.00	Dr
12/02/2023	jillian@smsfaustralia.com	18/07/2021	Bluepoint Consulting advisory fees	Accounted	2,750.00	Cr
12/02/2023	Evidence Match	30/07/2021	Australia Post SMSF Gateway Service annual fee	Accounted	59.99	Dr
12/02/2023	jillian@smsfaustralia.com	30/07/2021	Australia Post SMSF Gateway Service annual fee	Accounted	59.99	Cr
12/02/2023	Evidence Match	18/08/2021	Fahey Rosenblum Lawyers deed of recission (bare trust)	Accounted	1,705.00	Dr
12/02/2023	jillian@smsfaustralia.com	18/08/2021	Fahey Rosenblum Lawyers deed of recission (bare trust)	Accounted	1,705.00	Cr
12/02/2023	Evidence Match	25/06/2022	Australia Post SMSF Gateway Service renewal (3 years) fe		145.00	Dr
12/02/2023	jillian@smsfaustralia.com	25/06/2022	Australia Post SMSF Gateway Service renewal (3 years) fe	Accounted	145.00	Cr
Other Cre	ditors and Accruals · Inv	estment Man	agement Fee			
12/02/2023	Evidence Match	21/10/2021	Bluepoint Consulting monthly fee	Accounted	220.00	Dr
12/02/2023	Transaction Rules	21/10/2021	Bluepoint Consulting monthly fee	Accounted	220.00	Cr
12/02/2023	Evidence Match	22/11/2021	Bluepoint Consulting monthly fee	Accounted	220.00	Dr
12/02/2023	Transaction Rules	22/11/2021	Bluepoint Consulting monthly fee	Accounted	220.00	Cr
12/02/2023	Evidence Match	21/12/2021	Bluepoint Consulting monthly fee	Accounted	220.00	Dr
12/02/2023	Transaction Rules	21/12/2021	Bluepoint Consulting monthly fee	Accounted	220.00	Cr
12/02/2023	Evidence Match	21/01/2022	Bluepoint Consulting monthly fee	Accounted	220.00	Dr
	Transaction Rules	21/01/2022	Bluepoint Consulting monthly fee	Accounted	220.00	Cr
12/02/2023			, , , , , , , , , , , , , , , , , , ,			

	Date & User	Date	Description	State	Amou	ınt
Liabili	ties					
Other Cre	ditors and Accruals · Inv	estment Mana	gement Fee			
12/02/2023	Evidence Match	21/02/2022	Bluepoint Consulting monthly fee	Accounted	220.00	Dr
2/02/2023	Evidence Match	21/03/2022	Bluepoint Consulting monthly fee	Accounted	220.00	Dr
2/02/2023	Transaction Rules	21/03/2022	Bluepoint Consulting monthly fee	Accounted	220.00	Cr
2/02/2023	Evidence Match	21/04/2022	Bluepoint Consulting monthly fee	Accounted	220.00	Dr
2/02/2023	Transaction Rules	21/04/2022	Bluepoint Consulting monthly fee	Accounted	220.00	Cr
2/02/2023	Evidence Match	23/05/2022	Bluepoint Consulting monthly fee	Accounted	220.00	Dr
2/02/2023	Transaction Rules	23/05/2022	Bluepoint Consulting monthly fee	Accounted	220.00	Cr
2/02/2023	Evidence Match	21/06/2022	Bluepoint Consulting monthly fee	Accounted	220.00	Dr
2/02/2023	Transaction Rules	21/06/2022	Bluepoint Consulting monthly fee	Accounted	220.00	Cr
Other Cre	ditors and Accruals · No	n-Deductible I	Expense			
2/02/2023	Evidence Match	1/07/2021	Write off	Accounted	647.34	Dr
2/02/2023	jillian@smsfaustralia.com	1/07/2021	Write off	Accounted	647.34	Cr
	es Payable · Activity Sta					
		•		Accounted	740.00	Dr
2/02/2023	Evidence Match jillian@smsfaustralia.com	10/07/2021	Outstanding Activity Statement Payment FY22 provisional income tax payment (September 2021 BA)	Accounted	749.00	
3/02/2023		30/09/2021	1 1 2 1 1		749.00	Cr
3/02/2023	Evidence Match	3/10/2021	FY22 provisional income tax payment (September 2021 BA		749.00	Dr
3/02/2023	jillian@smsfaustralia.com	31/12/2021	FY22 provisional income tax payment (December 2021 BAS		749.00	Cr
3/02/2023	Evidence Match	9/01/2022	FY22 provisional income tax payment (December 2021 BAS		749.00	Dr
	jillian@smsfaustralia.com	31/03/2022	FY22 provisional income tax payment (March 2022 BAS)	Accounted	1,064.00	Cr
		4/0.4/0.000	E)/00 :: 1: 1 (1 001 00	_
3/02/2023 3/02/2023	Evidence Match jillian@smsfaustralia.com er Entitlements	4/04/2022 30/06/2022	FY22 provisional income tax payment (March 2022 BAS) PAYG June	Accounted Accounted	1,064.00 854.00	
3/02/2023 3/02/2023 Memb o	Evidence Match jillian@smsfaustralia.com	30/06/2022	PAYG June			
3/02/2023 3/02/2023 Vlemb o Member E	Evidence Match jillian@smsfaustralia.com er Entitlements	30/06/2022	PAYG June			Cr
3/02/2023 3/02/2023 Viemb Member E 3/02/2023	Evidence Match jillian@smsfaustralia.com er Entitlements Entitlement Accounts · Materials	30/06/2022 s Jennie Naylo	PAYG June or · Accumulation	Accounted	854.00	Cr
3/02/2023 3/02/2023 Viemb Member E 3/02/2023 3/02/2023	Evidence Match jillian@smsfaustralia.com er Entitlements Entitlement Accounts · Magnitude Match jillian@smsfaustralia.com	30/06/2022 s Jennie Naylo 8/09/2021	PAYG June or · Accumulation Superannuation contribution - TPG Telecom August 2021	Accounted Accounted Accounted	854.00 1,515.18	Cr Cr Dr
3/02/2023 3/02/2023 Member E 3/02/2023 3/02/2023 3/02/2023	Evidence Match jillian@smsfaustralia.com er Entitlements Entitlement Accounts · Maccounts · Maccount	30/06/2022 s Jennie Naylo 8/09/2021 8/09/2021	PAYG June Or · Accumulation Superannuation contribution - TPG Telecom August 2021 Contribution Tax Withheld	Accounted Accounted Accounted	1,515.18 227.28	Cr Cr Dr
3/02/2023 3/02/2023 Wember E 3/02/2023 3/02/2023 3/02/2023 3/02/2023	Evidence Match jillian@smsfaustralia.com er Entitlements Entitlement Accounts · Magnillian@smsfaustralia.com jillian@smsfaustralia.com jillian@smsfaustralia.com	30/06/2022 s Jennie Naylo 8/09/2021 8/09/2021 7/10/2021	PAYG June Or · Accumulation Superannuation contribution - TPG Telecom August 2021 Contribution Tax Withheld Superannuation contribution - TPG Telecom September 202	Accounted Accounted Accounted Accounted	1,515.18 227.28 1,666.67	Cr Dr Cr
3/02/2023 3/02/2023 Wember E 3/02/2023 3/02/2023 3/02/2023 3/02/2023 3/02/2023	Evidence Match jillian@smsfaustralia.com er Entitlements Entitlement Accounts · Magillian@smsfaustralia.com jillian@smsfaustralia.com jillian@smsfaustralia.com jillian@smsfaustralia.com	30/06/2022 s Jennie Naylo 8/09/2021 8/09/2021 7/10/2021 7/10/2021	PAYG June Or · Accumulation Superannuation contribution - TPG Telecom August 2021 Contribution Tax Withheld Superannuation contribution - TPG Telecom September 202 Contribution Tax Withheld	Accounted Accounted Accounted Accounted Accounted	1,515.18 227.28 1,666.67 250.00	Cr Cr Dr Cr
3/02/2023 3/02/2023 Wember E 3/02/2023 3/02/2023 3/02/2023 3/02/2023 3/02/2023 3/02/2023	Evidence Match jillian@smsfaustralia.com Er Entitlements Entitlement Accounts · Mai jillian@smsfaustralia.com jillian@smsfaustralia.com jillian@smsfaustralia.com jillian@smsfaustralia.com jillian@smsfaustralia.com	30/06/2022 S Jennie Naylo 8/09/2021 8/09/2021 7/10/2021 7/10/2021 8/11/2021	PAYG June Or · Accumulation Superannuation contribution - TPG Telecom August 2021 Contribution Tax Withheld Superannuation contribution - TPG Telecom September 202 Contribution Tax Withheld Superannuation contribution - TPG Telecom October 2021	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	1,515.18 227.28 1,666.67 250.00 1,666.67	Cr Cr Dr Cr Dr
3/02/2023 3/02/2023 Wember E 3/02/2023 3/02/2023 3/02/2023 3/02/2023 3/02/2023 3/02/2023 3/02/2023	Evidence Match jillian@smsfaustralia.com er Entitlements Entitlement Accounts · Magillian@smsfaustralia.com jillian@smsfaustralia.com jillian@smsfaustralia.com jillian@smsfaustralia.com jillian@smsfaustralia.com jillian@smsfaustralia.com	30/06/2022 S Jennie Naylo 8/09/2021 8/09/2021 7/10/2021 7/10/2021 8/11/2021 8/11/2021	PAYG June Or · Accumulation Superannuation contribution - TPG Telecom August 2021 Contribution Tax Withheld Superannuation contribution - TPG Telecom September 202 Contribution Tax Withheld Superannuation contribution - TPG Telecom October 2021 Contribution Tax Withheld	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	1,515.18 227.28 1,666.67 250.00 1,666.67 250.00	Cr Cr Dr Cr Dr Cr
3/02/2023 3/02/2023 Wember E 3/02/2023 3/02/2023 3/02/2023 3/02/2023 3/02/2023 3/02/2023 3/02/2023 3/02/2023	Evidence Match jillian@smsfaustralia.com er Entitlements Entitlement Accounts · Magillian@smsfaustralia.com jillian@smsfaustralia.com jillian@smsfaustralia.com jillian@smsfaustralia.com jillian@smsfaustralia.com jillian@smsfaustralia.com jillian@smsfaustralia.com jillian@smsfaustralia.com	30/06/2022 s Jennie Naylo 8/09/2021 8/09/2021 7/10/2021 7/10/2021 8/11/2021 8/11/2021 9/12/2021	PAYG June Or · Accumulation Superannuation contribution - TPG Telecom August 2021 Contribution Tax Withheld Superannuation contribution - TPG Telecom September 202 Contribution Tax Withheld Superannuation contribution - TPG Telecom October 2021 Contribution Tax Withheld Superannuation contribution - TPG Telecom November 202	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	1,515.18 227.28 1,666.67 250.00 1,666.67 250.00 1,795.46	Cr Cr Dr Cr Cr Dr
	Evidence Match jillian@smsfaustralia.com Er Entitlements Entitlement Accounts · Ma jillian@smsfaustralia.com jillian@smsfaustralia.com jillian@smsfaustralia.com jillian@smsfaustralia.com jillian@smsfaustralia.com jillian@smsfaustralia.com jillian@smsfaustralia.com jillian@smsfaustralia.com jillian@smsfaustralia.com	30/06/2022 s Jennie Naylo 8/09/2021 8/09/2021 7/10/2021 7/10/2021 8/11/2021 8/11/2021 9/12/2021	PAYG June Or · Accumulation Superannuation contribution - TPG Telecom August 2021 Contribution Tax Withheld Superannuation contribution - TPG Telecom September 202 Contribution Tax Withheld Superannuation contribution - TPG Telecom October 2021 Contribution Tax Withheld Superannuation contribution - TPG Telecom November 202 Contribution Tax Withheld	Accounted	1,515.18 227.28 1,666.67 250.00 1,666.67 250.00 1,795.46 269.32	Cr Cr Dr Cr Dr Cr Dr
3/02/2023 3/02/2023 Wember E 3/02/2023 3/02/2023 3/02/2023 3/02/2023 3/02/2023 3/02/2023 3/02/2023 3/02/2023 3/02/2023	Evidence Match jillian@smsfaustralia.com Er Entitlements Entitlement Accounts · Magillian@smsfaustralia.com jillian@smsfaustralia.com jillian@smsfaustralia.com jillian@smsfaustralia.com jillian@smsfaustralia.com jillian@smsfaustralia.com jillian@smsfaustralia.com jillian@smsfaustralia.com jillian@smsfaustralia.com jillian@smsfaustralia.com	30/06/2022 S Jennie Naylo 8/09/2021 8/09/2021 7/10/2021 7/10/2021 8/11/2021 8/11/2021 9/12/2021 9/12/2021 10/01/2022	PAYG June Or · Accumulation Superannuation contribution - TPG Telecom August 2021 Contribution Tax Withheld Superannuation contribution - TPG Telecom September 202 Contribution Tax Withheld Superannuation contribution - TPG Telecom October 2021 Contribution Tax Withheld Superannuation contribution - TPG Telecom November 202 Contribution Tax Withheld Contribution Tax Withheld	Accounted	1,515.18 227.28 1,666.67 250.00 1,666.67 250.00 1,795.46 269.32 275.00	Cr Cr Dr Cr Dr Cr Dr Cr
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3/02/2023 3/02/2023 Viember E 3/02/2023 3/02/2023 3/02/2023 3/02/2023 3/02/2023 3/02/2023 3/02/2023 3/02/2023 3/02/2023 3/02/2023 3/02/2023 3/02/2023 3/02/2023	Evidence Match jillian@smsfaustralia.com Entitlement Accounts · Magillian@smsfaustralia.com jillian@smsfaustralia.com	30/06/2022 S Jennie Naylo 8/09/2021 8/09/2021 7/10/2021 7/10/2021 8/11/2021 8/11/2021 9/12/2021 9/12/2021 10/01/2022 10/01/2022 8/02/2022	PAYG June Or · Accumulation Superannuation contribution - TPG Telecom August 2021 Contribution Tax Withheld Superannuation contribution - TPG Telecom September 202 Contribution Tax Withheld Superannuation contribution - TPG Telecom October 2021 Contribution Tax Withheld Superannuation contribution - TPG Telecom November 202 Contribution Tax Withheld Contribution Tax Withheld Contribution Tax Withheld Superannuation contribution - TPG Telecom December 202 Superannuation contribution - TPG Telecom January 2022	Accounted	1,515.18 227.28 1,666.67 250.00 1,666.67 250.00 1,795.46 269.32 275.00 1,833.33	Crr Crr Drr Crr Crr Crr Crr Crr Crr Crr
3/02/2023 3/02/2023 Member E 3/02/2023 3/02/2023 3/02/2023 3/02/2023 3/02/2023 3/02/2023 3/02/2023 3/02/2023 3/02/2023 3/02/2023 3/02/2023 3/02/2023 3/02/2023 3/02/2023 3/02/2023 3/02/2023	Evidence Match jillian@smsfaustralia.com Er Entitlements Entitlement Accounts · Magillian@smsfaustralia.com jillian@smsfaustralia.com	30/06/2022 s Jennie Naylo 8/09/2021 8/09/2021 7/10/2021 7/10/2021 8/11/2021 8/11/2021 9/12/2021 9/12/2021 10/01/2022 10/01/2022 8/02/2022	PAYG June Or · Accumulation Superannuation contribution - TPG Telecom August 2021 Contribution Tax Withheld Superannuation contribution - TPG Telecom September 202 Contribution Tax Withheld Superannuation contribution - TPG Telecom October 2021 Contribution Tax Withheld Superannuation contribution - TPG Telecom November 202 Contribution Tax Withheld Contribution Tax Withheld Superannuation contribution - TPG Telecom December 202 Superannuation contribution - TPG Telecom January 2022 Contribution Tax Withheld	Accounted	1,515.18 227.28 1,666.67 250.00 1,666.67 250.00 1,795.46 269.32 275.00 1,833.33 1,833.33	Cr Cr Dr Cr Cr Dr Cr Cr Cr Cr Cr Cr
3/02/2023 3/02/2023 Member E 3/02/2023 3/02/2023 3/02/2023 3/02/2023 3/02/2023 3/02/2023 3/02/2023 3/02/2023 3/02/2023 3/02/2023 3/02/2023 3/02/2023 3/02/2023 3/02/2023 3/02/2023 3/02/2023	Evidence Match jillian@smsfaustralia.com Er Entitlements Entitlement Accounts · Magillian@smsfaustralia.com jillian@smsfaustralia.com	30/06/2022 S Jennie Naylo 8/09/2021 8/09/2021 7/10/2021 7/10/2021 8/11/2021 8/11/2021 9/12/2021 9/12/2021 10/01/2022 10/01/2022 8/02/2022 8/03/2022	PAYG June Or · Accumulation Superannuation contribution - TPG Telecom August 2021 Contribution Tax Withheld Superannuation contribution - TPG Telecom September 202 Contribution Tax Withheld Superannuation contribution - TPG Telecom October 2021 Contribution Tax Withheld Superannuation contribution - TPG Telecom November 202 Contribution Tax Withheld Contribution Tax Withheld Superannuation contribution - TPG Telecom December 202 Superannuation contribution - TPG Telecom January 2022 Contribution Tax Withheld Superannuation contribution - TPG Telecom February 2022	Accounted	1,515.18 227.28 1,666.67 250.00 1,666.67 250.00 1,795.46 269.32 275.00 1,833.33 1,833.33 275.00 1,833.33	Cr Cr Dr Cr Cr Dr Cr Cr Cr Cr Cr Cr
3/02/2023 3/02/2023	Evidence Match jillian@smsfaustralia.com Er Entitlements Entitlement Accounts · Magillian@smsfaustralia.com jillian@smsfaustralia.com Transaction Rules Transaction Rules	30/06/2022 S Jennie Naylo 8/09/2021 8/09/2021 7/10/2021 7/10/2021 8/11/2021 8/11/2021 9/12/2021 9/12/2021 10/01/2022 10/01/2022 8/02/2022 8/02/2022 8/03/2022 8/03/2022	PAYG June Or · Accumulation Superannuation contribution - TPG Telecom August 2021 Contribution Tax Withheld Superannuation contribution - TPG Telecom September 202 Contribution Tax Withheld Superannuation contribution - TPG Telecom October 2021 Contribution Tax Withheld Superannuation contribution - TPG Telecom November 202 Contribution Tax Withheld Contribution Tax Withheld Superannuation contribution - TPG Telecom December 202 Superannuation contribution - TPG Telecom January 2022 Contribution Tax Withheld Superannuation contribution - TPG Telecom February 2022 Contribution Tax Withheld Superannuation contribution - TPG Telecom February 2022 Contribution Tax Withheld	Accounted	1,515.18 227.28 1,666.67 250.00 1,666.67 250.00 1,795.46 269.32 275.00 1,833.33 275.00 1,833.33	Cr Dr Cr Cr Dr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr
3/02/2023 3/02/2023 Vlember E 3/02/2023 3/02/2023 3/02/2023 3/02/2023 3/02/2023 3/02/2023 3/02/2023 3/02/2023 3/02/2023 3/02/2023 3/02/2023 3/02/2023 3/02/2023 3/02/2023 3/02/2023 3/02/2023 3/02/2023 3/02/2023	Evidence Match jillian@smsfaustralia.com Entitlement Accounts · Magillian@smsfaustralia.com jillian@smsfaustralia.com Transaction Rules Transaction Rules Transaction Rules	30/06/2022 S Jennie Naylo 8/09/2021 8/09/2021 7/10/2021 7/10/2021 8/11/2021 8/11/2021 9/12/2021 9/12/2021 10/01/2022 10/01/2022 8/02/2022 8/03/2022 8/03/2022 8/03/2022 8/04/2022	PAYG June Or · Accumulation Superannuation contribution - TPG Telecom August 2021 Contribution Tax Withheld Superannuation contribution - TPG Telecom September 202 Contribution Tax Withheld Superannuation contribution - TPG Telecom October 2021 Contribution Tax Withheld Superannuation contribution - TPG Telecom November 202 Contribution Tax Withheld Contribution Tax Withheld Superannuation contribution - TPG Telecom December 202 Superannuation contribution - TPG Telecom January 2022 Contribution Tax Withheld Superannuation contribution - TPG Telecom February 2022 Contribution Tax Withheld Superannuation contribution - TPG Telecom February 2022 Contribution Tax Withheld Superannuation contribution - TPG Telecom March 2022	Accounted	1,515.18 227.28 1,666.67 250.00 1,666.67 250.00 1,795.46 269.32 275.00 1,833.33 275.00 1,833.33 275.00 2,225.34	Cr Dr Cr Cr Dr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr
3/02/2023 3/02/2023 Member E 3/02/2023	Evidence Match jillian@smsfaustralia.com Entitlement Accounts · Magillian@smsfaustralia.com jillian@smsfaustralia.com Transaction Rules Transaction Rules Transaction Rules Transaction Rules	30/06/2022 S Jennie Naylo 8/09/2021 8/09/2021 7/10/2021 7/10/2021 8/11/2021 8/11/2021 9/12/2021 9/12/2021 10/01/2022 10/01/2022 8/02/2022 8/03/2022 8/03/2022 8/03/2022 8/04/2022 8/04/2022	PAYG June Or · Accumulation Superannuation contribution - TPG Telecom August 2021 Contribution Tax Withheld Superannuation contribution - TPG Telecom September 202 Contribution Tax Withheld Superannuation contribution - TPG Telecom October 2021 Contribution Tax Withheld Superannuation contribution - TPG Telecom November 202 Contribution Tax Withheld Contribution Tax Withheld Superannuation contribution - TPG Telecom December 202 Superannuation contribution - TPG Telecom January 2022 Contribution Tax Withheld Superannuation contribution - TPG Telecom February 2022 Contribution Tax Withheld Superannuation contribution - TPG Telecom March 2022 Contribution Tax Withheld Superannuation contribution - TPG Telecom March 2022 Contribution Tax Withheld	Accounted	1,515.18 227.28 1,666.67 250.00 1,666.67 250.00 1,795.46 269.32 275.00 1,833.33 275.00 1,833.33 275.00 2,225.34 333.80	Crr Drr Drr Crr Drr Drr Crr Drr Drr Drr
3/02/2023 3/02/2023	Evidence Match jillian@smsfaustralia.com Entitlement Accounts · Magillian@smsfaustralia.com jillian@smsfaustralia.com Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules	30/06/2022 S Jennie Naylo 8/09/2021 8/09/2021 7/10/2021 7/10/2021 8/11/2021 8/11/2021 9/12/2021 9/12/2021 10/01/2022 8/02/2022 8/02/2022 8/03/2022 8/03/2022 8/04/2022 8/04/2022 10/05/2022	PAYG June Or · Accumulation Superannuation contribution - TPG Telecom August 2021 Contribution Tax Withheld Superannuation contribution - TPG Telecom September 202 Contribution Tax Withheld Superannuation contribution - TPG Telecom October 2021 Contribution Tax Withheld Superannuation contribution - TPG Telecom November 202 Contribution Tax Withheld Contribution Tax Withheld Superannuation contribution - TPG Telecom December 202 Superannuation contribution - TPG Telecom January 2022 Contribution Tax Withheld Superannuation contribution - TPG Telecom February 2022 Contribution Tax Withheld Superannuation contribution - TPG Telecom March 2022 Contribution Tax Withheld Superannuation contribution - TPG Telecom March 2022 Contribution Tax Withheld Contribution Tax Withheld	Accounted	1,515.18 227.28 1,666.67 250.00 1,666.67 250.00 1,795.46 269.32 275.00 1,833.33 1,833.33 275.00 1,833.33 275.00 2,225.34 333.80 462.17	Cr Dr Cr Dr Cr Cr Cr Cr Dr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr
3/02/2023 3/02/2023	Evidence Match jillian@smsfaustralia.com Er Entitlement Accounts · Magnetic Magneti	30/06/2022 S Jennie Naylo 8/09/2021 8/09/2021 7/10/2021 7/10/2021 8/11/2021 8/11/2021 9/12/2021 9/12/2021 10/01/2022 10/01/2022 8/02/2022 8/03/2022 8/03/2022 8/03/2022 8/04/2022 8/04/2022 10/05/2022 10/05/2022	PAYG June Or · Accumulation Superannuation contribution - TPG Telecom August 2021 Contribution Tax Withheld Superannuation contribution - TPG Telecom September 202 Contribution Tax Withheld Superannuation contribution - TPG Telecom October 2021 Contribution Tax Withheld Superannuation contribution - TPG Telecom November 202 Contribution Tax Withheld Contribution Tax Withheld Superannuation contribution - TPG Telecom December 202 Superannuation contribution - TPG Telecom January 2022 Contribution Tax Withheld Superannuation contribution - TPG Telecom February 2022 Contribution Tax Withheld Superannuation contribution - TPG Telecom March 2022 Contribution Tax Withheld Superannuation contribution - TPG Telecom March 2022 Contribution Tax Withheld Contribution Tax Withheld Superannuation contribution - TPG Telecom April 2022	Accounted Accounted	1,515.18 227.28 1,666.67 250.00 1,666.67 250.00 1,795.46 269.32 275.00 1,833.33 275.00 1,833.33 275.00 2,225.34 333.80 462.17 3,081.13	Cr Dr Cr Cr Dr Cr Cr Dr Cr Cr Cr Cr Cr Cr
3/02/2023 3/02/2023	Evidence Match jillian@smsfaustralia.com Er Entitlements Entitlement Accounts · Magnetic Mag	30/06/2022 S Jennie Naylo 8/09/2021 8/09/2021 7/10/2021 7/10/2021 8/11/2021 8/11/2021 9/12/2021 9/12/2021 10/01/2022 8/02/2022 8/03/2022 8/03/2022 8/03/2022 8/04/2022 8/04/2022 10/05/2022 10/05/2022 27/05/2022	PAYG June Or · Accumulation Superannuation contribution - TPG Telecom August 2021 Contribution Tax Withheld Superannuation contribution - TPG Telecom September 202 Contribution Tax Withheld Superannuation contribution - TPG Telecom October 2021 Contribution Tax Withheld Superannuation contribution - TPG Telecom November 202 Contribution Tax Withheld Contribution Tax Withheld Superannuation contribution - TPG Telecom December 202 Superannuation contribution - TPG Telecom January 2022 Contribution Tax Withheld Superannuation contribution - TPG Telecom February 2022 Contribution Tax Withheld Superannuation contribution - TPG Telecom March 2022 Contribution Tax Withheld Superannuation contribution - TPG Telecom March 2022 Contribution Tax Withheld Superannuation contribution - TPG Telecom April 2022 Superannuation contribution - TPG Telecom April 2022	Accounted Accounted	1,515.18 227.28 1,666.67 250.00 1,666.67 250.00 1,795.46 269.32 275.00 1,833.33 275.00 1,833.33 275.00 2,225.34 333.80 462.17 3,081.13	Cr Dr Cr Cr Dr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr
3/02/2023 3/02/2023 Viember E 3/02/2023 3/02/2023 3/02/2023 3/02/2023 3/02/2023 3/02/2023 3/02/2023 3/02/2023 3/02/2023 3/02/2023 3/02/2023 3/02/2023 3/02/2023	Evidence Match jillian@smsfaustralia.com Entitlement Accounts · Magillian@smsfaustralia.com jillian@smsfaustralia.com Transaction Rules	30/06/2022 S Jennie Naylo 8/09/2021 8/09/2021 7/10/2021 7/10/2021 8/11/2021 8/11/2021 9/12/2021 9/12/2021 10/01/2022 10/01/2022 8/02/2022 8/03/2022 8/03/2022 8/04/2022 8/04/2022 10/05/2022 10/05/2022 27/05/2022 27/05/2022	PAYG June Or · Accumulation Superannuation contribution - TPG Telecom August 2021 Contribution Tax Withheld Superannuation contribution - TPG Telecom September 202 Contribution Tax Withheld Superannuation contribution - TPG Telecom October 2021 Contribution Tax Withheld Superannuation contribution - TPG Telecom November 202 Contribution Tax Withheld Superannuation contribution - TPG Telecom December 202 Contribution Tax Withheld Superannuation contribution - TPG Telecom January 2022 Contribution Tax Withheld Superannuation contribution - TPG Telecom February 2022 Contribution Tax Withheld Superannuation contribution - TPG Telecom March 2022 Contribution Tax Withheld Superannuation contribution - TPG Telecom April 2022 Superannuation contribution - TPG Telecom April 2022 Superannuation contribution - TPG Telecom April 2022 Superannuation contribution - TPG Telecom April 2022	Accounted Accounted	1,515.18 227.28 1,666.67 250.00 1,666.67 250.00 1,795.46 269.32 275.00 1,833.33 275.00 1,833.33 275.00 2,225.34 333.80 462.17 3,081.13 349.65 52.45	Cr C

Processed	Date & User	Date	Description	State	Amou	ınt
Membe	er Entitlements					
Member E	ntitlement Accounts · M	s Jennie Nayl	or · Accumulation			
13/02/2023	jillian@smsfaustralia.com	11/06/2022	Division 293	Accounted	2,025.15	Dr
13/02/2023	Transaction Rules	15/06/2022	Superannuation contrbution - ASX	Accounted	699.30	Cr
13/02/2023	Transaction Rules	15/06/2022	Contribution Tax Withheld	Accounted	104.90	Dr
13/02/2023	Transaction Rules	23/06/2022	Superannuation contrbution - ASX	Accounted	699.30	Cr
13/02/2023	Transaction Rules	23/06/2022	Contribution Tax Withheld	Accounted	104.90	Dr
13/02/2023	Transaction Rules	28/06/2022	Superannuation contrbution - ASX	Accounted	699.30	Cr
13/02/2023	Transaction Rules	28/06/2022	Contribution Tax Withheld	Accounted	104.90	Dr
2/03/2023	jillian@smsfaustralia.com	30/06/2022	Contribution Tax	Accounted	0.02	Cr

Accounted

Accounted

3,276.51

466.22

Dr

Investment Profit or Loss

Income Taxes Allocated

2/03/2023

2/03/2023

jillian@smsfaustralia.com

jillian@smsfaustralia.com

30/06/2022

30/06/2022