Processed	Date & User	Date	Description	State	Amou	unt
Income						
nvestmen	Gains · Disposal Suspe	nse · Shares	s in Listed Companies · Australia And New	v Zealand Banking	g Group Limi	it
nvestmen	Gains · Disposal Suspe	nse · Shares	s in Listed Companies · Medibank Private	Limited		
8/02/2024	lou@smsfaustralia.com	8/08/2022	TRANSFER FROM CMC MARKETS STOC C19939919	Accounted	734.65	Dr
6/02/2024	lou@smsfaustralia.com	8/08/2022	TRANSFER FROM CMC MARKETS STOC C19939919	Accounted	734.65	Cr
8/02/2024	lou@smsfaustralia.com	11/08/2022	TRANSFER FROM CMC MARKETS STOC C19978658	Accounted	327.05	Dr
6/02/2024	lou@smsfaustralia.com	11/08/2022	TRANSFER FROM CMC MARKETS STOC C19978658	Accounted	327.05	Cr
nvestmen	Gains · Increase in Mar	ket Value · S	hares in Listed Companies · Alumina Lim	ited		
8/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	800.00	Dr
Investmen	Gains · Increase in Mar	ket Value · S	hares in Listed Companies · AMP Limited			
8/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	367.15	Cr
Investmen	: Gains · Increase in Mar	ket Value · S	hares in Listed Companies · ANZ Group F	loldinas Limited		
8/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,363.66	Cr
Investmen		ket Value · S	hares in Listed Companies · Beach Energ	v I imited		
8/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	18,046.87	Dı
			hares in Listed Companies · BHP Group L		10,010.01	
			·		15 700 00	٥.
8/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	15,708.00	Cı
			hares in Listed Companies · BKI Investme			
8/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,520.79	Cı
nvestmen	: Gains · Increase in Mar	ket Value · S	hares in Listed Companies · Brambles Lir	nited		
8/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,700.00	C
Investmen	: Gains · Increase in Mar	ket Value · S	hares in Listed Companies · BTC Health L	_imited		
8/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	280.00	Dı
Investmen	Gains · Increase in Mar	ket Value · S	hares in Listed Companies · Carlton Inves	stments Limited		
8/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	648.00	Dr
Investmen	Gains · Increase in Mar	ket Value · S	hares in Listed Companies · Coles Group	Limited		
8/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	888.77	Cr
Investmen	Gains · Increase in Mar	ket Value · S	hares in Listed Companies · Hgl Limited			
8/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	150.00	Cr
			hares in Listed Companies · Infomedia Li	mited		
8/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,500.00	Dı
	•		·		0,000.00	Di
		30/06/2023	hares in Listed Companies · Medibank Pr		000 70	0
8/02/2024	lou@smsfaustralia.com		Market Value Adjustment	Accounted	686.79	C
			hares in Listed Companies · QBE Insuran	-		
8/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	9,768.00	C
Investmen	Gains · Increase in Mar	ket Value · S	hares in Listed Companies · Santos Limit	ed		
3/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	700.00	C
Investmen	Gains · Increase in Mar	ket Value · S	hares in Listed Companies · South32 Lim	ited		
3/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	720.00	Dı
nvestmen	Gains · Increase in Mar	ket Value · S	hares in Listed Companies · Suncorp Gro	up Limited		
3/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,313.20	Cr

Processed	Date & User	Date	Description	State	Amou	ınt
Income	)					
nvestmen	t Gains · Increase in Mar	ket Value · S	hares in Listed Companies · Telstra Group	Limited		
3/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	8,207.10	Cr
nvestmen	t Gains · Increase in Mar	ket Value · S	hares in Listed Companies · Unibail-Rodan	nco-Westfield		
3/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	32.40	Cr
nvestmen	t Gains · Increase in Mar	ket Value · S	hares in Listed Companies · Wam Global L	imited		
8/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	966.73	Cr
Investmen	t Gaine : Increase in Mar	kot Valuo . S	hares in Listed Companies · Washington H	Soul Pattinson &	Company	
3/02/2024			•			
	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	80,249.36	Cı
nvestmen	t Gains · Increase in Mar	ket Value · S	hares in Listed Companies · Wesfarmers L	imited		
3/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	10,825.51	Cr
nvestmen	t Gains · Increase in Mar	ket Value · S	hares in Listed Companies · Westpac Bank	ing Corporation		
3/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,603.60	Cr
nvestmen	t Gains · Increase in Mar	ket Value · S	hares in Listed Companies · Woodside End	ergy Group Limited	i	
3/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,970.80	Cr
nvestmen	t Gains : Increase in Mar	kot Valuo - S	tapled Securities · Scentre Group			
B/02/2024		30/06/2023	·	Accounted	129.84	Cr
	lou@smsfaustralia.com		Market Value Adjustment		129.04	Ci
nvestmen	t Gains · Realised Capita	I Gains · Sha	ares in Listed Companies · Medibank Priva	te Limited		
8/02/2024	lou@smsfaustralia.com	8/08/2022	TRANSFER FROM CMC MARKETS STOC C19939919	Accounted	230.58	Cı
8/02/2024	lou@smsfaustralia.com	11/08/2022	TRANSFER FROM CMC MARKETS STOC C19978658	Accounted	97.93	Cr
nvestmen	t Income · Distributions ·	Stapled Sec	curities · Scentre Group			
6/02/2024	lou@smsfaustralia.com	15/08/2022	Distribution - Tax Statement	Accounted	22.07	С
6/02/2024	Income Announcement	15/08/2022	SCG AUD 0.00003571 FRANKED, 30% CTR	Accounted	162.30	Cı
6/02/2024	lou@smsfaustralia.com	16/02/2023	Distribution - Tax Statement	Accounted	24.29	Cr
6/02/2024	Income Announcement - Modified by automatch	16/02/2023	SCG AUD 0.0482 FRANKED, 30% CTR	Accounted	178.52	Cr
nvestmen	t Income · Dividends · Sh	nares in List	ed Companies · Alumina Limited			
6/02/2024	Income Announcement	15/09/2022	AWC USD 0.042, 0.042 FRANKED, 30% CTR, DRP SUSF	P Accounted	873.69	Cr
nvestmen	t Income · Dividends · Sh	nares in Liste	ed Companies · AMP Limited			
6/02/2024	Income Announcement	3/04/2023	AMP AUD 0.005 FRANKED, 30% CTR, 0.02 CFI, DRP NII	_ Accounted	56.95	Cr
nvestmen	t Income · Dividends · St	nares in Liste	ed Companies · ANZ Group Holdings Limite	-d		
13/01/2023	Income Announcement	1/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSI		699.43	Cr
6/02/2024	Income Announcement	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSI		767.49	Cr
			ed Companies · Beach Energy Limited			
				Accounted	607.50	_
6/02/2024 6/02/2024	Income Announcement Income Announcement	30/09/2022 31/03/2023	BPT AUD 0.01 FRANKED, 30% CTR, DRP SUSP BPT AUD 0.02 FRANKED, 30% CTR, DRP SUSP	Accounted Accounted	687.50 1,375.00	Cr Cr
				ACCOUNTED	1,373.00	U
			ed Companies · BHP Group Limited			
6/02/2024	Income Announcement	22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		15,311.03	Cı
6/02/2024	Income Announcement	30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	8,181.81	Cı
nvestmen	t Income · Dividends · Sh	nares in List	ed Companies · BKI Investment Company L	imited		
6/02/2024	Income Announcement	30/08/2022	BKI AUD 0.01 SPEC, 0.0465 FRANKED, 30% CTR, DRP	N Accounted	3,598.17	Cı
6/02/2024	Income Announcement	28/02/2023	BKI AUD 0.005 SPEC, 0.042 FRANKED, 30% CTR, DRP	N Accounted	3,249.96	Cr
nvestmen	t Income · Dividends · Sh	nares in Liste	ed Companies · Brambles Limited			

For the period from 1 July 2022 to 30 June 2023

Processed	Date & User	Date	Description	State	Amou	unt
Income	)					
Investmen	t Income · Dividends ·	Shares in Liste	d Companies · Brambles Limited			
6/02/2024	Income Announcement	13/10/2022	BXB USD 0.12, 0.042 FRANKED, 30% CTR, 0.078 CFI, DF	Accounted	198.38	Cr
6/02/2024	Income Announcement	13/04/2023	BXB USD 0.1225, 0.042875 FRANKED, 30% CTR, 0.07962	Accounted	203.20	Cr
Investmen	t Income · Dividends ·	Shares in Liste	d Companies · Carlton Investments Limited	I		
6/02/2024	Income Announcement	19/09/2022	CIN AUD 0.14 SPEC, 0.58 FRANKED, 30% CTR, DRP SUS	Accounted	2,237.14	Cr
6/02/2024	Income Announcement	20/03/2023	CIN AUD 0.09 SPEC, 0.49 FRANKED, 30% CTR, DRP SUS	Accounted	1,890.00	Cr
Investmen	t Income · Dividends ·	Shares in Liste	d Companies · Coles Group Limited			
6/02/2024	Income Announcement	28/09/2022	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC	Accounted	624.43	Cr
6/02/2024	Income Announcement	30/03/2023	COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC	Accounted	749.31	Cr
nvestmen	nt Income · Dividends ·	Shares in Liste	d Companies · Hgl Limited			
6/02/2024	Income Announcement	30/09/2022	HNG AUD 0.005 SPEC, 0.01 FRANKED, 25% CTR, DRP S	Accounted	133.33	Cr
6/02/2024	Income Announcement	12/12/2022	HNG AUD 0.01 FRANKED, 25% CTR, DRP SUSP	Accounted	133.33	Cr
6/02/2024	Income Announcement	13/06/2023	HNG AUD 0.005 FRANKED, 25% CTR, DRP SUSP	Accounted	66.67	Cr
Investmen	nt Income · Dividends ·	Shares in Liste	d Companies · Infomedia Limited			
6/02/2024	Income Announcement	21/09/2022	IFM AUD 0.0042 FRANKED, 30% CTR, NIL CFI, DRP SUS	Accounted	1,590.00	Cr
6/02/2024	Income Announcement	17/03/2023	IFM AUD 0.00792 FRANKED, 30% CTR, NIL CFI, DRP SU:		1,269.71	Cr
			d Companies · Medibank Private Limited	71000411104	1,20011	0.
			•	A	000 77	_
6/02/2024 6/02/2024	Income Announcement Income Announcement	29/09/2022 22/03/2023	MPL AUD 0.073 FRANKED, 30% CTR MPL AUD 0.063 FRANKED, 30% CTR	Accounted Accounted	383.77 331.20	Cr
					331.20	Ci
			d Companies · QBE Insurance Group Limite			_
6/02/2024	Income Announcement	23/09/2022	QBE AUD 0.009 FRANKED, 30% CTR, 0.081 CFI, DRP NIL		260.46	Cr
6/02/2024	Income Announcement	14/04/2023	QBE AUD 0.03 FRANKED, 30% CTR, 0.27 CFI, DRP NIL D	Accounted	868.18	Cı
Investmen	it Income · Dividends ·	Shares in Liste	d Companies · Santos Limited			
6/02/2024	Income Announcement	22/09/2022	STO USD 0.076, UNFRANKED, 0.076 CFI, DRP SUSP	Accounted	764.88	Cr
6/02/2024	Income Announcement	29/03/2023	STO USD 0.151, UNFRANKED, 0.151 CFI, DRP SUSP	Accounted	1,565.44	Cr
Investmen	t Income · Dividends ·	Shares in Liste	d Companies · South32 Limited			
6/02/2024	Income Announcement -	13/10/2022	S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR	Accounted	1,436.07	Cr
2/02/2024	Modified by automatch	0/04/0000	C20 LICD 0 040 0 040 FDANKED 2007 CTD	A	440.44	0
6/02/2024	Income Announcement	6/04/2023	S32 USD 0.049, 0.049 FRANKED, 30% CTR	Accounted	419.14	Cı
Investmen	it Income · Dividends ·	Shares in Liste	d Companies · Suncorp Group Limited			
6/02/2024	Income Announcement	21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC	Accounted	320.57	Cr
6/02/2024	Income Announcement	31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	Accounted	622.29	Cr
Investmen	t Income · Dividends ·	Shares in Liste	d Companies · Telstra Group Limited			
6/02/2024	Income Announcement	21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NI	Accounted	2,214.61	Cı
6/02/2024	Income Announcement	31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,214.61	Cı
nvestmen	t Income · Dividends ·	Shares in Liste	d Companies · Wam Global Limited			
6/02/2024	Income Announcement -	25/10/2022	WGB AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	Accounted	460.36	Cr
5/02/2024	Modified by automatch				404.07	C
6/02/2024	Income Announcement	24/04/2023	WGB AUD 0.0575 FRANKED, 30% CTR, DRP NIL DISC	Accounted	481.27	
6/02/2024	Income Announcement		wgb aud 0.0575 FRANKED, 30% CTR, DRP NIL DISC  d Companies · Washington H Soul Pattinso			
6/02/2024	Income Announcement					Cı

Investment Income  $\cdot$  Dividends  $\cdot$  Shares in Listed Companies  $\cdot$  Wesfarmers Limited

For the period from 1 July 2022 to 30 June 2023

Processed	d Date & User	Date	Description	State	Amou	ınt
Incom	е					
		Shares in Liste	ed Companies · Wesfarmers Limited			
6/02/2024	Income Announcement	6/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,081.43	Cr
6/02/2024	Income Announcement	28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,831.66	Cr
Investme	ent Income · Dividends · S	Shares in Liste	ed Companies · Westpac Banking Corpora	tion		
6/02/2024	Income Announcement	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,293.71	Cr
6/02/2024	Income Announcement	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,415.00	Cr
			ed Companies · Woodside Energy Group L		1,110.00	O.
6/02/2024	Income Announcement	6/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DIS		1,732.06	Cr
6/02/2024	Income Announcement	5/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	Accounted	2,332.90	Cr
				Accounted	2,002.90	Oi.
			quivalents · Bendigo Term Deposit 5681	A	105.40	0
6/02/2024	lou@smsfaustralia.com	14/08/2022	Investment Income	Accounted	125.48	Cr
6/02/2024 6/02/2024	lou@smsfaustralia.com	14/12/2022 14/04/2023	Investment Income Investment Income	Accounted Accounted	268.75 442.75	Cr Cr
	lou@smsfaustralia.com			Accounted	442.75	Ci
			quivalents · Bendigo Term Deposit 5715			
6/02/2024	lou@smsfaustralia.com	14/08/2022	Investment Income	Accounted	125.56	Cr
6/02/2024	lou@smsfaustralia.com	14/12/2022	Investment Income	Accounted	268.92	Cr
6/02/2024	lou@smsfaustralia.com	14/04/2023	Investment Income	Accounted	443.04	Cr
Investme	ent Income · Interest · Cas	sh and Cash E	quivalents · Bendigo Term Deposit 5749			
6/02/2024	lou@smsfaustralia.com	6/10/2022	Investment Income	Accounted	63.31	Cr
Investme	nt Income · Interest · Cas	sh and Cash E	quivalents · Bendigo Term Deposit 5814			
6/02/2024	lou@smsfaustralia.com	6/10/2022	Investment Income	Accounted	92.31	Cr
Investme	nt Income · Interest · Cas	sh and Cash E	quivalents · Benidgo Term Deposit 5772			
6/02/2024	lou@smsfaustralia.com	14/08/2022	Investment Income	Accounted	125.45	Cr
6/02/2024	lou@smsfaustralia.com	14/12/2022	Investment Income	Accounted	268.68	Cr
6/02/2024	lou@smsfaustralia.com	14/04/2023	Investment Income	Accounted	442.64	Cr
Investme	ent Income · Interest · Cas	sh At Bank · A	delaide Bank CMA			
6/02/2024	Transaction Rules	31/07/2022	CREDIT INTEREST	Accounted	18.68	Cr
6/02/2024	Transaction Rules	31/08/2022	CREDIT INTEREST	Accounted	27.32	Cr
6/02/2024	Transaction Rules	30/09/2022	CREDIT INTEREST	Accounted	34.53	Cr
0,02,202.				Associated		Cr
	Transaction Rules	31/10/2022	CREDIT INTEREST	Accounted	73.33	٥.
6/02/2024	Transaction Rules Transaction Rules	31/10/2022 30/11/2022	CREDIT INTEREST  CREDIT INTEREST	Accounted	73.33 66.62	Cr
6/02/2024 6/02/2024						
6/02/2024 6/02/2024 6/02/2024	Transaction Rules	30/11/2022	CREDIT INTEREST	Accounted	66.62	Cr
6/02/2024 6/02/2024 6/02/2024 6/02/2024	Transaction Rules Transaction Rules	30/11/2022 31/12/2022	CREDIT INTEREST CREDIT INTEREST	Accounted Accounted	66.62 126.15	Cr Cr
6/02/2024 6/02/2024 6/02/2024 6/02/2024 6/02/2024	Transaction Rules Transaction Rules Transaction Rules	30/11/2022 31/12/2022 31/01/2023	CREDIT INTEREST CREDIT INTEREST CREDIT INTEREST	Accounted Accounted Accounted	66.62 126.15 154.20	Cr Cr
6/02/2024 6/02/2024 6/02/2024 6/02/2024 6/02/2024 6/02/2024	Transaction Rules Transaction Rules Transaction Rules Transaction Rules	30/11/2022 31/12/2022 31/01/2023 28/02/2023	CREDIT INTEREST CREDIT INTEREST CREDIT INTEREST CREDIT INTEREST	Accounted Accounted Accounted Accounted	66.62 126.15 154.20 162.67	Cr Cr Cr Cr
6/02/2024 6/02/2024 6/02/2024 6/02/2024 6/02/2024 6/02/2024 6/02/2024	Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules	30/11/2022 31/12/2022 31/01/2023 28/02/2023 31/03/2023	CREDIT INTEREST	Accounted Accounted Accounted Accounted Accounted	66.62 126.15 154.20 162.67 177.82 175.73	Cr Cr Cr Cr Cr
6/02/2024 6/02/2024 6/02/2024 6/02/2024 6/02/2024 6/02/2024 6/02/2024	Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules	30/11/2022 31/12/2022 31/01/2023 28/02/2023 31/03/2023 30/04/2023	CREDIT INTEREST CREDIT INTEREST CREDIT INTEREST CREDIT INTEREST CREDIT INTEREST CREDIT INTEREST	Accounted Accounted Accounted Accounted Accounted Accounted	66.62 126.15 154.20 162.67 177.82 175.73	Cr Cr Cr Cr
6/02/2024 6/02/2024 6/02/2024 6/02/2024 6/02/2024 6/02/2024 6/02/2024 6/02/2024	Transaction Rules	30/11/2022 31/12/2022 31/01/2023 28/02/2023 31/03/2023 30/04/2023 31/05/2023	CREDIT INTEREST	Accounted Accounted Accounted Accounted Accounted Accounted Accounted	66.62 126.15 154.20 162.67 177.82 175.73	Cr Cr Cr Cr Cr
6/02/2024 6/02/2024 6/02/2024 6/02/2024 6/02/2024 6/02/2024 6/02/2024 6/02/2024 6/02/2024	Transaction Rules	30/11/2022 31/12/2022 31/01/2023 28/02/2023 31/03/2023 30/04/2023 31/05/2023	CREDIT INTEREST	Accounted Accounted Accounted Accounted Accounted Accounted Accounted	66.62 126.15 154.20 162.67 177.82 175.73	Cr Cr Cr Cr Cr

# **Expenses**

Member Payments · Pensions Paid · Ms Katrina Cao · Reversionary Pension (54.83% Tax Free)

	Date & User	Date	Description	State	Amou	<u>ınt</u>
Expens	ses					
Member P	ayments · Pensions Pa	id · Ms Katrina	Cao · Reversionary Pension (54.83% Tax Fi	ree)		
6/02/2024	Transaction Rules	27/07/2022	Pension Drawdown - Gross	Accounted	5,000.00	Dr
6/02/2024	Transaction Rules	11/08/2022	Pension Drawdown - Gross	Accounted	5,000.00	Dr
6/02/2024	Transaction Rules	31/10/2022	Pension Drawdown - Gross	Accounted	5,000.00	Dr
6/02/2024	Transaction Rules	21/11/2022	Pension Drawdown - Gross	Accounted	5,000.00	Dr
6/02/2024	Transaction Rules	30/12/2022	Pension Drawdown - Gross	Accounted	7,000.00	Dr
6/02/2024	Transaction Rules	31/01/2023	Pension Drawdown - Gross	Accounted	5,000.00	Dı
6/02/2024	Transaction Rules	8/03/2023	Pension Drawdown - Gross	Accounted	9,000.00	Dı
6/02/2024	Transaction Rules	15/03/2023	Pension Drawdown - Gross	Accounted	6,000.00	Dı
6/02/2024	Transaction Rules	5/04/2023	Pension Drawdown - Gross	Accounted	7,000.00	Dı
6/02/2024	Transaction Rules	10/05/2023	Pension Drawdown - Gross	Accounted	9,000.00	D
6/02/2024	Transaction Rules	18/05/2023	Pension Drawdown - Gross	Accounted	7,000.00	Dı
Other Exp	enses · Accountancy F	ee				
6/02/2024	lou@smsfaustralia.com	31/01/2023	CHEQUE DEBIT 0000096	Accounted	2,172.50	Dı
	enses · ASIC Fee	2.1.2.11.2.2			_,	
6/02/2024	lou@smsfaustralia.com	27/06/2023	BPAY ASIC 1802191308	Accounted	59.00	Dı
	enses · Bank Fees · Ca			, 1000 a.m. u	00.00	٥.
6/02/2024	lou@smsfaustralia.com	28/02/2023	PERSNL.CHQ.WITHDRAWAL FEE	Accounted	0.70	Dr
3/02/2024	lou@sinsiaustrana.com	20/02/2023	I ENONE.OHQ.WITHDIVAWAETEE	Accounted	0.70	Di
Other Eve	anaga CMCE Cunamia					
6/02/2024	enses · SMSF Supervis lou@smsfaustralia.com  Tax	3/02/2023	DIRECT CREDIT ATO001000018034251 ATO	Accounted	259.00	Di
6/02/2024  Income	lou@smsfaustralia.com	3/02/2023		Accounted	259.00	
Income Ta 8/02/2024	lou@smsfaustralia.com  P Tax  ax Expense · Excessive lou@smsfaustralia.com	3/02/2023  Foreign Tax Cr 30/06/2023	redit Writeoff Expense Excessive foreign tax credit written off			
Income Ta 8/02/2024 Assets	lou@smsfaustralia.com  P Tax  ax Expense · Excessive lou@smsfaustralia.com	3/02/2023  Foreign Tax Cr 30/06/2023  uivalents · Ben	redit Writeoff Expense Excessive foreign tax credit written off digo Term Deposit 5681	Accounted	1.60	Dı
Income Ta 8/02/2024 Assets Investmen	lou@smsfaustralia.com  P Tax  ax Expense · Excessive lou@smsfaustralia.com  ints · Cash and Cash Equal lou@smsfaustralia.com	3/02/2023  Foreign Tax Cr 30/06/2023  uivalents · Ben 14/08/2022	redit Writeoff Expense Excessive foreign tax credit written off  digo Term Deposit 5681 Investment Income	Accounted	1.60 125.48	Dr Dr
Income Ta 8/02/2024 Assets Investmen 6/02/2024	lou@smsfaustralia.com  P Tax  Expense · Excessive Iou@smsfaustralia.com  Ints · Cash and Cash Equal Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com	3/02/2023  Foreign Tax Cr 30/06/2023  uivalents · Ben 14/08/2022 14/12/2022	redit Writeoff Expense Excessive foreign tax credit written off  digo Term Deposit 5681 Investment Income Investment Income	Accounted Accounted Accounted	1.60 125.48 268.75	Dr Dr Dr
Income Ta 8/02/2024 Assets Investmen 6/02/2024 6/02/2024 6/02/2024	lou@smsfaustralia.com  P Tax  ax Expense · Excessive lou@smsfaustralia.com  onts · Cash and Cash Equilou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com	3/02/2023  Foreign Tax Cr 30/06/2023  uivalents · Ben 14/08/2022 14/12/2022 14/04/2023	redit Writeoff Expense Excessive foreign tax credit written off  digo Term Deposit 5681 Investment Income Investment Income Investment Income Investment Income	Accounted	1.60 125.48	Dr Dr Dr Dr
6/02/2024  Income Ta 8/02/2024  Assets Investmen 6/02/2024 6/02/2024 Investmen	lou@smsfaustralia.com  Pax  Expense · Excessive lou@smsfaustralia.com  Ints · Cash and Cash Equ lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com nts · Cash and Cash Equ	3/02/2023  Foreign Tax Cr 30/06/2023  uivalents · Ben 14/08/2022 14/12/2022 14/04/2023  uivalents · Ben	redit Writeoff Expense Excessive foreign tax credit written off  digo Term Deposit 5681 Investment Income Investment Income Investment Income digo Term Deposit 5715	Accounted Accounted Accounted Accounted	125.48 268.75 442.75	Dr Dr Dr
6/02/2024  Income Ta 8/02/2024  Assets Investmen 6/02/2024 6/02/2024 Investmen 6/02/2024	lou@smsfaustralia.com  Pax  Expense · Excessive lou@smsfaustralia.com  Ints · Cash and Cash Equ lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com ints · Cash and Cash Equ lou@smsfaustralia.com	3/02/2023  Foreign Tax Cr 30/06/2023  uivalents · Ben 14/08/2022 14/12/2022 14/04/2023  uivalents · Ben 14/08/2022	redit Writeoff Expense Excessive foreign tax credit written off  digo Term Deposit 5681 Investment Income Investment Income Investment Income digo Term Deposit 5715 Investment Income	Accounted Accounted Accounted Accounted Accounted	1.60 125.48 268.75 442.75	Dr Dr Dr
6/02/2024  Income Ta 8/02/2024  Assets Investmen 6/02/2024 6/02/2024 Investmen 6/02/2024	lou@smsfaustralia.com  P Tax  Expense · Excessive Iou@smsfaustralia.com  Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com	3/02/2023  Foreign Tax Cr 30/06/2023  uivalents · Ben 14/08/2022 14/04/2023  uivalents · Ben 14/08/2022 14/08/2022 14/12/2022	redit Writeoff Expense Excessive foreign tax credit written off  digo Term Deposit 5681 Investment Income Investment Income Investment Income digo Term Deposit 5715 Investment Income Investment Income Investment Income	Accounted Accounted Accounted Accounted Accounted Accounted	125.48 268.75 442.75 125.56 268.92	Dr Dr Dr Dr
6/02/2024  Income Ta 8/02/2024  Assets Investmen 6/02/2024 6/02/2024 Investmen 6/02/2024	lou@smsfaustralia.com  Pax  Expense · Excessive lou@smsfaustralia.com  Ints · Cash and Cash Equ lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com ints · Cash and Cash Equ lou@smsfaustralia.com	3/02/2023  Foreign Tax Cr 30/06/2023  uivalents · Ben 14/08/2022 14/12/2022 14/04/2023  uivalents · Ben 14/08/2022	redit Writeoff Expense Excessive foreign tax credit written off  digo Term Deposit 5681 Investment Income Investment Income Investment Income digo Term Deposit 5715 Investment Income	Accounted Accounted Accounted Accounted Accounted	1.60 125.48 268.75 442.75	Di Di Di Di Di
6/02/2024  Income Ta 8/02/2024  Assets Investmen 6/02/2024 6/02/2024 Investmen 6/02/2024 6/02/2024 6/02/2024 6/02/2024	lou@smsfaustralia.com  Pax  Expense · Excessive lou@smsfaustralia.com  Ints · Cash and Cash Equ lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com ints · Cash and Cash Equ lou@smsfaustralia.com ints · Cash and Cash Equ lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com	3/02/2023  Foreign Tax Cr 30/06/2023  uivalents · Ben 14/08/2022 14/12/2022 14/04/2023  uivalents · Ben 14/08/2022 14/12/2022 14/12/2022 14/12/2022 14/04/2023	redit Writeoff Expense Excessive foreign tax credit written off  digo Term Deposit 5681 Investment Income Investment Income Investment Income digo Term Deposit 5715 Investment Income Investment Income Investment Income	Accounted Accounted Accounted Accounted Accounted Accounted	125.48 268.75 442.75 125.56 268.92	Di Di Di Di Di
6/02/2024  Income Ta 8/02/2024  Assets Investmen 6/02/2024 6/02/2024 6/02/2024 6/02/2024 6/02/2024 6/02/2024 6/02/2024 6/02/2024 6/02/2024	lou@smsfaustralia.com  Pax  Expense · Excessive lou@smsfaustralia.com  Ints · Cash and Cash Equ lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com ints · Cash and Cash Equ lou@smsfaustralia.com ints · Cash and Cash Equ lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com	3/02/2023  Foreign Tax Cr 30/06/2023  uivalents · Ben 14/08/2022 14/12/2022 14/04/2023  uivalents · Ben 14/08/2022 14/12/2022 14/12/2022 14/12/2022 14/04/2023	redit Writeoff Expense Excessive foreign tax credit written off  digo Term Deposit 5681  Investment Income Investment Income Investment Income digo Term Deposit 5715 Investment Income Investment Income Investment Income Investment Income Investment Income Investment Income	Accounted Accounted Accounted Accounted Accounted Accounted	125.48 268.75 442.75 125.56 268.92	Dr Dr Dr Dr
Assets Investmen 6/02/2024 Investmen 6/02/2024 6/02/2024 6/02/2024 6/02/2024 6/02/2024 6/02/2024 Investmen 6/02/2024 6/02/2024	lou@smsfaustralia.com  Pax  Expense · Excessive Iou@smsfaustralia.com  Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com	3/02/2023  Foreign Tax Cr 30/06/2023  uivalents · Ben 14/08/2022 14/12/2022 14/08/2022 14/12/2022 14/04/2023  uivalents · Ben 24/08/2022 14/04/2023  uivalents · Ben	redit Writeoff Expense Excessive foreign tax credit written off  digo Term Deposit 5681  Investment Income Investment Income Investment Income digo Term Deposit 5715 Investment Income	Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted	125.48 268.75 442.75 125.56 268.92 443.04	Di Di Di Di Di Di
6/02/2024  Income Ta 8/02/2024  Assets Investmen 6/02/2024 6/02/2024 6/02/2024 6/02/2024 6/02/2024 6/02/2024 6/02/2024 6/02/2024 6/02/2024 Investmen 6/02/2024 6/02/2024	lou@smsfaustralia.com  Pax  Expense · Excessive lou@smsfaustralia.com  Ints · Cash and Cash Equ lou@smsfaustralia.com	3/02/2023  Foreign Tax Cr 30/06/2023  uivalents · Ben 14/08/2022 14/12/2022 14/04/2023  uivalents · Ben 14/08/2022 14/04/2023  uivalents · Ben 6/10/2022 12/12/2022	redit Writeoff Expense Excessive foreign tax credit written off  digo Term Deposit 5681  Investment Income Investment Income Investment Income digo Term Deposit 5715 Investment Income digo Term Deposit 5749 Investment Income	Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted	1.60 125.48 268.75 442.75 125.56 268.92 443.04 63.31	Di Di Di Di Di Di
6/02/2024  Income Ta 8/02/2024  Assets Investmen 6/02/2024 6/02/2024 6/02/2024 6/02/2024 6/02/2024 6/02/2024 6/02/2024 6/02/2024 6/02/2024 Investmen 6/02/2024 6/02/2024	lou@smsfaustralia.com  Pax  Expense · Excessive lou@smsfaustralia.com  Ints · Cash and Cash Equ lou@smsfaustralia.com	3/02/2023  Foreign Tax Cr 30/06/2023  uivalents · Ben 14/08/2022 14/12/2022 14/04/2023  uivalents · Ben 14/08/2022 14/04/2023  uivalents · Ben 6/10/2022 12/12/2022	redit Writeoff Expense Excessive foreign tax credit written off  digo Term Deposit 5681  Investment Income Investment Income Investment Income Investment Income Investment Income digo Term Deposit 5715 Investment Income Transfer Account Closure & Transfer Transfer	Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted	1.60 125.48 268.75 442.75 125.56 268.92 443.04 63.31	Di Di Di Di Ci
Income Ta 8/02/2024 Assets Investmen 6/02/2024 6/02/2024 6/02/2024 6/02/2024 6/02/2024 Investmen 6/02/2024 Investmen 6/02/2024 6/02/2024 Investmen	lou@smsfaustralia.com  Pax  Expense · Excessive lou@smsfaustralia.com  Iou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com iou@smsfaustralia.com iou@smsfaustralia.com iou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com	3/02/2023  Foreign Tax Cr 30/06/2023  uivalents · Ben 14/08/2022 14/04/2023  uivalents · Ben 14/08/2022 14/12/2022 14/04/2023  uivalents · Ben 6/10/2022 12/12/2022  uivalents · Ben	redit Writeoff Expense Excessive foreign tax credit written off  digo Term Deposit 5681  Investment Income Investment Income Investment Income digo Term Deposit 5715 Investment Income Investment Income Investment Income Investment Income Investment Income Investment Income Transfer Account Closure & Transfer Transfer digo Term Deposit 5814	Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted	125.48 268.75 442.75 125.56 268.92 443.04 63.31 42,155.85	Di Di Di Di Ci Di Ci
Income In	lou@smsfaustralia.com  Pax  Expense · Excessive lou@smsfaustralia.com  Ints · Cash and Cash Equilou@smsfaustralia.com lou@smsfaustralia.com	3/02/2023  Foreign Tax Cr 30/06/2023  uivalents · Ben 14/08/2022 14/12/2022 14/04/2023  uivalents · Ben 6/10/2022 12/12/2022  uivalents · Ben 6/10/2022 12/12/2022  uivalents · Ben 6/10/2022 12/12/2022	redit Writeoff Expense Excessive foreign tax credit written off  digo Term Deposit 5681  Investment Income TRANSFER ACCOUNT CLOSURE & TRANSFER TRANSF digo Term Deposit 5814  Investment Income TRANSFER ACCOUNT CLOSURE & TRANSFER	Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted	125.48 268.75 442.75 125.56 268.92 443.04 63.31 42,155.85	Dr Dr Dr
Income In	lou@smsfaustralia.com  Pax  Expense · Excessive lou@smsfaustralia.com  Ints · Cash and Cash Equilou@smsfaustralia.com lou@smsfaustralia.com	3/02/2023  Foreign Tax Cr 30/06/2023  uivalents · Ben 14/08/2022 14/12/2022 14/04/2023  uivalents · Ben 6/10/2022 12/12/2022  uivalents · Ben 6/10/2022 12/12/2022  uivalents · Ben 6/10/2022 12/12/2022	redit Writeoff Expense Excessive foreign tax credit written off  digo Term Deposit 5681 Investment Income Investment Income Investment Income digo Term Deposit 5715 Investment Income Investment Income Investment Income Investment Income Investment Income Transfer Account Closure & Transfer Transfedigo Term Deposit 5814 Investment Income	Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted	125.48 268.75 442.75 125.56 268.92 443.04 63.31 42,155.85	Dr Dr Dr Dr Dr Dr

Processed	d Date & User	Date	Description	State	Amou	unt
Assets	s					
	ents · Cash and Cash Equ	ivalents · Re	nidgo Term Denosit 5772			
6/02/2024	lou@smsfaustralia.com	14/04/2023	Investment Income	Accounted	442.64	D
	nts · Shares in Listed Co					
8/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	800.00	С
	nts · Shares in Listed Co		•	Accounted	000.00	
111 <b>ves</b> tine 8/02/2024		30/06/2023	Market Value Adjustment	Accounted	367.15	D
-, -, -, -, -,	lou@smsfaustralia.com		•	Accounted	367.15	L
		•	IZ Group Holdings Limited			_
6/02/2024 8/02/2024	Corporate Actions Wizard lou@smsfaustralia.com	25/08/2022 30/06/2023	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD  Market Value Adjustment	Accounted  Accounted	869.40 1,363.66	D D
	•		•			
		•	stralia And New Zealand Banking Group L	imitea - Rights-	Appsciose 15	A
Investme	nts · Shares in Listed Co	•	ach Energy Limited			
8/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	18,046.87	С
Investme	nts · Shares in Listed Co	mpanies · Bl	IP Group Limited			
8/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	15,708.00	D
Investme	nts · Shares in Listed Co	mpanies · Bł	(I Investment Company Limited			
8/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,520.79	D
Investme	nts · Shares in Listed Co	mpanies · Br	ambles Limited			
8/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,700.00	D
Investme	nts · Shares in Listed Co	mpanies · B1	C Health Limited			
8/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	280.00	С
Investme	nts · Shares in Listed Co	mpanies · Ca	rlton Investments Limited			
8/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	648.00	С
Investme	nts · Shares in Listed Co	mpanies · Co	oles Group Limited			
8/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	888.77	D
	nts · Shares in Listed Co		•			
8/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	150.00	D
			•	Accounted	130.00	
	nts · Shares in Listed Co	•		Aggarated	3 500 00	^
8/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,500.00	С
	nts · Shares in Listed Co	•				_
8/02/2024 8/02/2024	lou@smsfaustralia.com	8/08/2022 11/08/2022	TRANSFER FROM CMC MARKETS STOC C19939919 TRANSFER FROM CMC MARKETS STOC C19978658	Accounted Accounted	504.07 229.12	C
8/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	686.79	D
	-		BE Insurance Group Limited			
8/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	9,768.00	D
	ents · Shares in Listed Co		•	, toodantod	0,100.00	_
8/02/2024		30/06/2023		Accounted	700.00	_
	lou@smsfaustralia.com		Market Value Adjustment	Accounted	700.00	D
	nts · Shares in Listed Co	•			<u>-</u>	_
8/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	720.00	С
Investme	nts · Shares in Listed Co	mpanies · Su	ncorp Group Limited			
8/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,313.20	D

Processed	Date & User	Date	Description	State	Amou	<u>ınt</u>
Assets	}					
Investmer	nts · Shares in Listed Co	mpanies · Tels	stra Group Limited			
8/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	8,207.10	D
	9		•		, ,	
		•	bail-Rodamco-Westfield			_
8/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	32.40	D
Investmer	nts · Shares in Listed Co	mpanies · Wa	m Global Limited			
8/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	966.73	D
Investmer	nts · Shares in Listed Co	mpanies · Wa	shington H Soul Pattinson & Company Lim	ited		
8/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	80,249.36	D
	•		,	Accounted	00,210.00	
	nts · Shares in Listed Co	•				
8/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	10,825.51	D
Investmer	nts · Shares in Listed Co	mpanies · We	stpac Banking Corporation			
8/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,603.60	D
Investmen	nts · Shares in Listed Co	mpanies · Wo	odside Energy Group Limited			
8/02/2024		30/06/2023	Market Value Adjustment	Accounted	1,970.80	D
	lou@smsfaustralia.com		•	Accounted	1,970.00	ט
Investmer	nts · Stapled Securities	Scentre Grou	p			
8/02/2024	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	129.84	D
Other Ass	ets · Cash At Bank · Ad	elaide Bank Cl	MA			
6/02/2024	lou@smsfaustralia.com	1/07/2022	DIRECT CREDIT A073/00522041 ANZ DIVIDEND	Accounted	489.60	D
6/02/2024	lou@smsfaustralia.com	27/07/2022	ANYPAY 3XHZQ9Y87living	Accounted	5,000.00	С
6/02/2024	lou@smsfaustralia.com	31/07/2022	CREDIT INTEREST	Accounted	18.68	D
6/02/2024	lou@smsfaustralia.com	11/08/2022	ANYPAY 3X59PW9DBliving	Accounted	5,000.00	С
6/02/2024	lou@smsfaustralia.com	11/08/2022	BPAY 2022 ANZ PAITREO 1005430308	Accounted	869.40	С
6/02/2024	lou@smsfaustralia.com	30/08/2022	DIRECT CREDIT 780000   599 BKI DIVIDEND	Accounted	2,518.72	D
6/02/2024	lou@smsfaustralia.com	31/08/2022	DIRECT CREDIT AUG22/00828587 SCG DISTRIBUTION	Accounted	162.30	D
6/02/2024	lou@smsfaustralia.com	31/08/2022	CREDIT INTEREST	Accounted	27.32	D
6/02/2024	lou@smsfaustralia.com	15/09/2022	DIRECT CREDIT SEP22/00823046 ALUMINA LIMITED	Accounted	611.58	D
6/02/2024	lou@smsfaustralia.com	19/09/2022	DIRECT CREDIT SEP22/00800778 CARLTON INVEST	Accounted	1,566.00	D
6/02/2024	lou@smsfaustralia.com	21/09/2022	DIRECT CREDIT AUI22/00847560 SANTOS DIVIDEND	Accounted	764.88	D
6/02/2024	lou@smsfaustralia.com	21/09/2022	DIRECT CREDIT 001283782295 IFM FNL DIV	Accounted	1,500.00	D
6/02/2024	lou@smsfaustralia.com	21/09/2022	DIRECT CREDIT 001280465425 SUN FINAL DIV	Accounted	224.40	D
6/02/2024	lou@smsfaustralia.com	21/09/2022	DIRECT CREDIT 001282009848 TLS FNL DIV	Accounted	1,550.23	D
6/02/2024	lou@smsfaustralia.com	23/09/2022	DIRECT CREDIT AE296/00245447 RHD CROLLE DIV	Accounted	249.75	D
6/02/2024 6/02/2024	lou@smsfaustralia.com	23/09/2022	DIRECT CREDIT FIN22/01030317 COLES GROUP ITD	Accounted Accounted	10,717.72 437.10	D D
6/02/2024	lou@smsfaustralia.com	28/09/2022 29/09/2022	DIRECT CREDIT FIN22/01030317 COLES GROUP LTD DIRECT CREDIT SEP22/00935766 MEDIBANK DIV	Accounted	268.64	D
6/02/2024	lou@smsfaustralia.com	30/09/2022	CREDIT INTEREST	Accounted	34.53	D
6/02/2024	lou@smsfaustralia.com	30/09/2022	DIRECT CREDIT SEP22/00807412 BEACH ENERGY LTD		481.25	D
6/02/2024	lou@smsfaustralia.com	30/09/2022	DIRECT CREDIT SEP22/00800517 HANCOCK & GORE	Accounted	100.00	D
6/02/2024	lou@smsfaustralia.com	6/10/2022	DIRECT CREDIT FIN22/00960159 WESFARMERS LTD	Accounted	1,457.00	D
6/02/2024	lou@smsfaustralia.com	6/10/2022	DIRECT CREDIT INT22/00695598 WOODSIDE	Accounted	1,212.44	D
6/02/2024	lou@smsfaustralia.com	13/10/2022	DIRECT CREDIT RAU22/00918281 SOUTH32 DIVIDEND		1,005.25	D
6/02/2024	lou@smsfaustralia.com	13/10/2022	DIRECT CREDIT S00013682151 Brambles Limited	Accounted	172.50	D
6/02/2024	lou@smsfaustralia.com	25/10/2022	DIRECT CREDIT S00013682151 WAM GLOBAL LTD	Accounted	322.25	D
6/02/2024	lou@smsfaustralia.com	31/10/2022	CREDIT INTEREST	Accounted	73.33	D
0/02/2024	•					

#### For the period from 1 July 2022 to 30 June 2023

Processed Date & User Date Description State Amount

#### **Assets**

#### Other Assets · Cash At Bank · Adelaide Bank CMA

Other Asse	ets · Casii At Balik	· Adelaide Bank Civil	<b>n</b>			
6/02/2024	lou@smsfaustralia.com	21/11/2022	ANYPAY 3XQJZ5MDBliving	Accounted	5,000.00	Cr
6/02/2024	lou@smsfaustralia.com	30/11/2022	CREDIT INTEREST	Accounted	66.62	Dr
6/02/2024	lou@smsfaustralia.com	12/12/2022	DIRECT CREDIT DEC22/00800527 HANCOCK & GORE	Accounted	100.00	Dr
6/02/2024	lou@smsfaustralia.com	12/12/2022	DIRECT CREDIT DEC22/00812436 SOL DIV PAYMENT	Accounted	5,648.62	Dr
6/02/2024	lou@smsfaustralia.com	12/12/2022	TRANSFER ACCOUNT CLOSURE & TRANSFER TRANSF	Accounted	42,155.85	Dr
6/02/2024	lou@smsfaustralia.com	12/12/2022	TRANSFER ACCOUNT CLOSURE & TRANSFER	Accounted	61,462.18	Dr
6/02/2024	lou@smsfaustralia.com	15/12/2022	DIRECT CREDIT A074/00521976 ANZ DIVIDEND	Accounted	537.24	Dr
6/02/2024	lou@smsfaustralia.com	20/12/2022	DIRECT CREDIT 001286317859 WBC DIVIDEND	Accounted	905.60	Dr
6/02/2024	lou@smsfaustralia.com	23/12/2022	DIRECT CREDIT AUD22/00808866 ONEMARKET LTD	Accounted	2.50	Dr
6/02/2024	lou@smsfaustralia.com	30/12/2022	ANYPAY 3X59K68Q9living	Accounted	7,000.00	Cr
6/02/2024	lou@smsfaustralia.com	31/12/2022	CREDIT INTEREST	Accounted	126.15	Dr
6/02/2024	lou@smsfaustralia.com	31/01/2023	CREDIT INTEREST	Accounted	154.20	Dr
6/02/2024	lou@smsfaustralia.com	31/01/2023	ANYPAY 3XQZ235W4living	Accounted	5,000.00	Cr
6/02/2024	lou@smsfaustralia.com	31/01/2023	CHEQUE DEBIT 0000096	Accounted	2,172.50	Cr
6/02/2024	lou@smsfaustralia.com	3/02/2023	DIRECT CREDIT ATO001000018034251 ATO	Accounted	40,306.67	Dr
6/02/2024	lou@smsfaustralia.com	28/02/2023	DIRECT CREDIT 23FEB/00827697 SCG DISTRIBUTION	Accounted	178.52	Dr
6/02/2024	lou@smsfaustralia.com	28/02/2023	PERSNL.CHQ.WITHDRAWAL FEE	Accounted	0.70	Cr
6/02/2024	lou@smsfaustralia.com	28/02/2023	CREDIT INTEREST	Accounted	162.67	Dr
6/02/2024	lou@smsfaustralia.com	28/02/2023	DIRECT CREDIT 001289752266 BKI DIV	Accounted	2,274.97	Dr
6/02/2024	lou@smsfaustralia.com	8/03/2023	ANYPAY 3X3KLDL44living	Accounted	9,000.00	Cr
6/02/2024	lou@smsfaustralia.com	15/03/2023	ANYPAY 3XRLV9LHYliving	Accounted	6,000.00	Cr
6/02/2024	lou@smsfaustralia.com	17/03/2023	DIRECT CREDIT 001293406756 IFM ITM DIV	Accounted	1,100.00	Dr
6/02/2024	lou@smsfaustralia.com	20/03/2023	DIRECT CREDIT MAR23/00800752 CARLTON INVEST	Accounted	1,323.00	Dr
6/02/2024	lou@smsfaustralia.com	22/03/2023	DIRECT CREDIT MAR23/00933817 MEDIBANK DIV	Accounted	231.84	Dr
6/02/2024	lou@smsfaustralia.com	28/03/2023	DIRECT CREDIT INT23/00958652 WESFARMERS LTD	Accounted	1,282.16	Dr
6/02/2024	lou@smsfaustralia.com	29/03/2023	DIRECT CREDIT AUS22/00847232 SANTOS DIVIDEND	Accounted	1,565.44	Dr
6/02/2024	lou@smsfaustralia.com	30/03/2023	DIRECT CREDIT INT23/01026122 COLES GROUP LTD	Accounted	524.52	Dr
6/02/2024	lou@smsfaustralia.com	30/03/2023	DIRECT CREDIT Al387/00243240 BHP GROUP DIV	Accounted	5,727.27	Dr
6/02/2024	lou@smsfaustralia.com	31/03/2023	CREDIT INTEREST	Accounted	177.82	Dr
6/02/2024	lou@smsfaustralia.com	31/03/2023	DIRECT CREDIT 001292980099 TLS ITM DIV	Accounted	1,550.23	Dr
6/02/2024	lou@smsfaustralia.com	31/03/2023	DIRECT CREDIT 001289865912 SUN INTERIM DIV	Accounted	435.60	Dr
6/02/2024	lou@smsfaustralia.com	31/03/2023	DIRECT CREDIT MAR23/00807327 BEACH ENERGY LTD	Accounted	962.50	Dr
6/02/2024	lou@smsfaustralia.com	3/04/2023	DIRECT CREDIT 23FIN/01010513 AMP LIMITED	Accounted	52.45	Dr
6/02/2024	lou@smsfaustralia.com	5/04/2023	ANYPAY 3XM5DF3XYliving	Accounted	7,000.00	Cr
6/02/2024	lou@smsfaustralia.com	5/04/2023	DIRECT CREDIT FIN22/00705218 WOODSIDE	Accounted	1,633.03	Dr
6/02/2024	lou@smsfaustralia.com	6/04/2023	DIRECT CREDIT AI013/00916452 SOUTH32 DIVIDEND	Accounted	293.40	Dr
6/02/2024	lou@smsfaustralia.com	13/04/2023	DIRECT CREDIT S00013682151 Brambles Limited	Accounted	176.70	Dr
6/02/2024	lou@smsfaustralia.com	14/04/2023	DIRECT CREDIT 22FPA/00813553 QBE DIVIDEND	Accounted	832.50	Dr
6/02/2024	lou@smsfaustralia.com	24/04/2023	DIRECT CREDIT S00013682151 WAM GLOBAL LTD	Accounted	336.89	Dr
6/02/2024	lou@smsfaustralia.com	30/04/2023	CREDIT INTEREST	Accounted	175.73	Dr
6/02/2024	lou@smsfaustralia.com	10/05/2023	ANYPAY 3X6L2LD72living	Accounted	9,000.00	Cr
6/02/2024	lou@smsfaustralia.com	12/05/2023	DIRECT CREDIT MAY23/00812163 SOL DIV PAYMENT	Accounted	3,506.04	Dr
6/02/2024	lou@smsfaustralia.com	16/05/2023	DIRECT CREDIT AUM23/00808857 ONEMARKET LTD	Accounted	1.17	Dr
6/02/2024	lou@smsfaustralia.com	18/05/2023	ANYPAY 3X3NHDJN6living	Accounted	7,000.00	Cr
6/02/2024	lou@smsfaustralia.com	31/05/2023	CREDIT INTEREST	Accounted	175.56	Dr
6/02/2024	lou@smsfaustralia.com	13/06/2023	DIRECT CREDIT JUN23/00800526 HANCOCK & GORE	Accounted	50.00	Dr
6/02/2024	lou@smsfaustralia.com	27/06/2023	BPAY ASIC 1802191308	Accounted	59.00	Cr
6/02/2024	lou@smsfaustralia.com	27/06/2023	DIRECT CREDIT 001296219039 WBC DIVIDEND	Accounted	990.50	Dr

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	5					
Other Ass	sets · Cash At Bank · Ade	laide Bank C	MA			
6/02/2024	lou@smsfaustralia.com	30/06/2023	CREDIT INTEREST	Accounted	165.90	Dr
Other Ass	sets · Cash At Bank · ANZ	Z Cash Invest	ment Account			
6/02/2024	lou@smsfaustralia.com	10/08/2022	TRANSFER FROM CMC MARKETS STOC C19939919	Accounted	734.65	Dr
6/02/2024	lou@smsfaustralia.com	15/08/2022	TRANSFER FROM CMC MARKETS STOC C19978658	Accounted	327.05	Dr
Other Ass	_	· Excessive I	Foreign Tax Credit Writeoff			
27/01/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	0.78	Dr
8/02/2024	lou@smsfaustralia.com	30/06/2023	Excessive foreign tax credit written off	Accounted	1.60	Cr
Other Ass		· Foreign Tay	Credits · Stapled Securities · Scentre Gro	oun		
27/01/2023		1/07/2022	Fund Tax Finalisation	Accounted	0.78	Cr
6/02/2024	danica@smsfaustralia.com lou@smsfaustralia.com	15/08/2022	Distribution - Tax Statement	Accounted	0.76	Dr
6/02/2024	lou@smsfaustralia.com	16/02/2023	Distribution - Tax Statement	Accounted	0.70	Dr
	_		redits · Shares in Listed Companies · Alun	nina I imited		
27/01/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	366.35	Cr
6/02/2024	Income Announcement	15/09/2022	AWC USD 0.042, 0.042 FRANKED, 30% CTR, DRP SUS		262.11	Dr
		_	redits · Shares in Listed Companies · AMP		4.50	Б.
6/02/2024	Income Announcement	3/04/2023	AMP AUD 0.005 FRANKED, 30% CTR, 0.02 CFI, DRP N		4.50	Dr
	sets · Current Tax Assets		redits · Shares in Listed Companies · ANZ	-		
13/01/2023	Income Announcement	1/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BS		209.83	Dr
27/01/2023 6/02/2024	danica@smsfaustralia.com	1/07/2022 15/12/2022	Fund Tax Finalisation  ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, Bt	Accounted	133.89 230.25	Cr Dr
	Income Announcement					וט
Other Ass	sets · Current Tax Assets	· Franking Ci	redits · Shares in Listed Companies · Bead	ch Energy Limited	1	
27/01/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	412.50	Cr
6/02/2024 6/02/2024	Income Announcement Income Announcement	30/09/2022 31/03/2023	BPT AUD 0.01 FRANKED, 30% CTR, DRP SUSP BPT AUD 0.02 FRANKED, 30% CTR, DRP SUSP	Accounted	206.25 412.50	Dr Dr
			, ,	Accounted	412.50	ы
			redits · Shares in Listed Companies · BHP	•		
27/01/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	18,300.24	Cr
6/02/2024 6/02/2024	Income Announcement Income Announcement	22/09/2022 30/03/2023	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC		4,593.31 2,454.54	Dr Dr
						Di
		_	redits · Shares in Listed Companies · BKI	_	•	0
27/01/2023 6/02/2024	danica@smsfaustralia.com Income Announcement	1/07/2022 30/08/2022	Fund Tax Finalisation  BKI AUD 0.01 SPEC, 0.0465 FRANKED, 30% CTR, DRF	Accounted	1,624.98 1,079.45	Cr Dr
6/02/2024	Income Announcement	28/02/2023	BKI AUD 0.005 SPEC, 0.042 FRANKED, 30% CTR, DRF		974.99	Dr
			redits · Shares in Listed Companies · Brar			
27/01/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	37.67	Cr
6/02/2024	Income Announcement	13/10/2022	BXB USD 0.12, 0.042 FRANKED, 30% CTR, 0.078 CFI,		25.88	Dr
6/02/2024	Income Announcement	13/04/2023	BXB USD 0.1225, 0.042875 FRANKED, 30% CTR, 0.078		26.50	Dr
			redits · Shares in Listed Companies · Carl			
27/01/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	937.29	Cr
6/02/2024	Income Announcement	19/09/2022	CIN AUD 0.14 SPEC, 0.58 FRANKED, 30% CTR, DRP S		671.14	Dr
6/02/2024	Income Announcement	20/03/2023	CIN AUD 0.09 SPEC, 0.49 FRANKED, 30% CTR, DRP S		567.00	Dr
Other Ass	sets · Current Tax Assets	· Franking Co	redits · Shares in Listed Companies · Cole	s Group Limited		
27/01/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	380.90	Cr
2110112023	Gamea@smsidustralia.com	1/0//2022	I UTIO TON I IITOIISOUUTI	Accounted	300.90	CI

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	<b>;</b>					
Other Ass	sets · Current Tax Assets	· Franking Cı	edits · Shares in Listed Companies · Cole	s Group Limited		
6/02/2024	Income Announcement	28/09/2022	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC	Accounted	187.33	Dr
6/02/2024	Income Announcement	30/03/2023	COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC	Accounted	224.79	Dr
Other Ass	sets · Current Tax Assets	· Franking Cı	edits · Shares in Listed Companies · Hgl L	.imited		
27/01/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	33.33	Cr
6/02/2024	Income Announcement	30/09/2022	HNG AUD 0.005 SPEC, 0.01 FRANKED, 25% CTR, DRP	S Accounted	33.33	Dr
6/02/2024	Income Announcement	12/12/2022	HNG AUD 0.01 FRANKED, 25% CTR, DRP SUSP	Accounted	33.33	Dı
6/02/2024	Income Announcement	13/06/2023	HNG AUD 0.005 FRANKED, 25% CTR, DRP SUSP	Accounted	16.67	Dı
Other Ass	sets · Current Tax Assets	· Franking Cı	edits · Shares in Listed Companies · Infon	nedia Limited		
27/01/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	735.00	Cr
6/02/2024	Income Announcement	21/09/2022	IFM AUD 0.0042 FRANKED, 30% CTR, NIL CFI, DRP SU		90.00	Dı
6/02/2024	Income Announcement	17/03/2023	IFM AUD 0.00792 FRANKED, 30% CTR, NIL CFI, DRP S		169.71	D
Other Ass	sets · Current Tax Assets	· Franking Cı	edits · Shares in Listed Companies · Medi	bank Private Lim	ited	
27/01/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	222.86	Cı
6/02/2024	Income Announcement	29/09/2022	MPL AUD 0.073 FRANKED, 30% CTR	Accounted	115.13	Dr
6/02/2024	Income Announcement	22/03/2023	MPL AUD 0.063 FRANKED, 30% CTR	Accounted	99.36	Di
Other Ass	sets · Current Tax Assets	· Franking Cı	redits · Shares in Listed Companies · Milto	n Corporation Li	mited	
27/01/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	10,081.61	Cr
	•				,	Oi
			redits · Shares in Listed Companies · QBE	•		_
27/01/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	35.67	Cı
6/02/2024	Income Announcement	23/09/2022	QBE AUD 0.009 FRANKED, 30% CTR, 0.081 CFI, DRP NU		10.71	Di Di
6/02/2024	Income Announcement	14/04/2023	QBE AUD 0.03 FRANKED, 30% CTR, 0.27 CFI, DRP NIL		35.68	וט
Other Ass	sets · Current Tax Assets	· Franking Ci	edits · Shares in Listed Companies · Sant	os Limited		
27/01/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	478.80	Cr
Other Ass	ets · Current Tax Assets	· Franking Cı	redits · Shares in Listed Companies · Sout	h32 Limited		
27/01/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	332.79	Cr
6/02/2024	Income Announcement -	13/10/2022	S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR	Accounted	430.82	Dı
6/02/2024	Modified by automatch Income Announcement	6/04/2023	S32 USD 0.049, 0.049 FRANKED, 30% CTR	Accounted	125.74	Dı
			redits · Shares in Listed Companies · Sund	orn Group Limite		
		_	·	-		_
27/01/2023	danica@smsfaustralia.com	1/07/2022 21/09/2022	Fund Tax Finalisation	Accounted	401.65	Cı
6/02/2024 6/02/2024	Income Announcement Income Announcement	31/03/2023	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	Accounted Accounted	96.17 186.69	Di
						, ,
			redits · Shares in Listed Companies · Telst	•		
27/01/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1,250.60	C
6/02/2024	Income Announcement	21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP I		664.38	Di
6/02/2024	Income Announcement	31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	Accounted	664.38	Di
	sets · Current Tax Assets	_	edits · Shares in Listed Companies · Wam	Global Limited		
27/01/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	263.66	С
6/02/2024	Income Announcement -	25/10/2022	WGB AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	Accounted	138.11	D
6/02/2024	Modified by automatch Income Announcement	24/04/2023	WGB AUD 0.0575 FRANKED, 30% CTR, DRP NIL DISC	Accounted	144.38	Di
			edits · Shares in Listed Companies · Wash			
27/01/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	2,713.01	Cr

For the period from 1 July 2022 to 30 June 2023

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	5					
Other Ass	sets · Current Tax Assets	· Franking C	redits · Shares in Listed Companies · Was	shington H Soul	Pattinson & C	O
6/02/2024	Income Announcement	12/12/2022	SOLAUD 0.15 SPEC, 0.58 FRANKED, 30% CTR	Accounted	2,420.84	Dr
6/02/2024	Income Announcement	12/05/2023	SOL AUD 0.36 FRANKED, 30% CTR	Accounted	1,502.59	Dr
Other Ass	sets · Current Tax Assets	· Franking C	redits · Shares in Listed Companies · Wes	sfarmers Limited		
27/01/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1,061.53	Cr
6/02/2024	Income Announcement	6/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	624.43	Dr
6/02/2024	Income Announcement	28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Accounted	549.50	Dr
Other Ass	sets · Current Tax Assets	· Franking C	redits · Shares in Listed Companies · Wes	stpac Banking Co	orporation	
27/01/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	733.78	Cr
6/02/2024	Income Announcement	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	388.11	Dr
6/02/2024	Income Announcement	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	424.50	Dr
Other Ass	sets · Current Tax Assets	· Franking C	redits · Shares in Listed Companies · Wo	odside Energy G	roup Limited	
6/02/2024	Income Announcement	6/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL D	DISC Accounted	519.62	Dr
6/02/2024	Income Announcement	5/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSI	P Accounted	699.87	Dr
Other Ass	sets · Current Tax Assets	· Franking C	redits · Stapled Securities · Scentre Grou	p		
27/01/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	27.56	Cr
6/02/2024	lou@smsfaustralia.com	15/08/2022	Distribution - Tax Statement	Accounted	21.31	Dr
6/02/2024	lou@smsfaustralia.com	16/02/2023	Distribution - Tax Statement	Accounted	23.45	Dr
Other Ass	sets · Current Tax Assets	· Income Tax	z Payable			
27/01/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	40,565.67	Dr
6/02/2024	lou@smsfaustralia.com	3/02/2023	DIRECT CREDIT ATO001000018034251 ATO	Accounted	40,565.67	Cr
Other Ass	sets · Receivables · Inves	tment Incom	e Receivable · Distributions · Stapled Sec	urities · Scentre	Group	
6/02/2024	Income Announcement	15/08/2022	SCG AUD 0.00003571 FRANKED, 30% CTR	Accounted	162.30	Dr
6/02/2024	Evidence Match	31/08/2022	SCG AUD 0.00003571 FRANKED, 30% CTR	Accounted	162.30	Cr
6/02/2024	Income Announcement - Modified by automatch	16/02/2023	SCG AUD 0.0482 FRANKED, 30% CTR	Accounted	178.52	Dr
6/02/2024	Evidence Match	28/02/2023	SCG AUD 0.0482 FRANKED, 30% CTR	Accounted	178.52	Cr
Other Ass	sets · Receivables · Inves	tment Incom	e Receivable · Dividends · Shares in Liste	ed Companies · A	lumina Limite	eC
6/02/2024	Income Announcement	15/09/2022	AWC USD 0.042, 0.042 FRANKED, 30% CTR, DRP SU	ISP Accounted	611.58	Dr
6/02/2024	Evidence Match	15/09/2022	AWC USD 0.042, 0.042 FRANKED, 30% CTR, DRP SU	ISP Accounted	611.58	Cr
Other Ass	sets · Receivables · Inves	tment Incom	e Receivable · Dividends · Shares in Liste	ed Companies · A	MP Limited	
6/02/2024	Income Announcement	3/04/2023	AMP AUD 0.005 FRANKED, 30% CTR, 0.02 CFI, DRP	NIL Accounted	52.45	Dr
6/02/2024	Evidence Match	3/04/2023	AMP AUD 0.005 FRANKED, 30% CTR, 0.02 CFI, DRP	NIL Accounted	52.45	Cr
Other Ass	sets · Receivables · Inves	tment Incom	e Receivable · Dividends · Shares in Liste	ed Companies · A	NZ Group Ho	k
13/01/2023	Income Announcement	1/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, E	SSP Accounted	489.60	Dr
6/02/2024	Evidence Match	1/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, E	SP Accounted	489.60	Cr
6/02/2024	Income Announcement	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, E	SSP Accounted	537.24	Dr
6/02/2024	Evidence Match	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, E	SSP Accounted	537.24	Cr
Other Ass	sets · Receivables · Inves	tment Incom	e Receivable · Dividends · Shares in Liste	ed Companies · E	each Energy	L
6/02/2024	Income Announcement	30/09/2022	BPT AUD 0.01 FRANKED, 30% CTR, DRP SUSP	Accounted	481.25	Dr
6/02/2024	Evidence Match	30/09/2022	BPT AUD 0.01 FRANKED, 30% CTR, DRP SUSP	Accounted	481.25	Cr
6/02/2024	Income Announcement	31/03/2023	BPT AUD 0.02 FRANKED, 30% CTR, DRP SUSP	Accounted	962.50	Dr
	Evidence Match	31/03/2023	BPT AUD 0.02 FRANKED, 30% CTR, DRP SUSP	Accounted	962.50	Cr

For the period from 1 July 2022 to 30 June 2023

State

Amount

Description

Date

Processed Date & User

10063360	Date & User	Date	Description	State	Amou	41.16
Assets	3					
		stment Incom	e Receivable · Dividends · Shares in L	isted Companies · l	BHP Group Lin	n
6/02/2024	Income Announcement	22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP 1	•	10,717.72	
5/02/2024	Evidence Match	23/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP 1	NIL DISC Accounted	10,717.72	С
5/02/2024	Income Announcement	30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL	DISC Accounted	5,727.27	D
6/02/2024	Evidence Match	30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL		5,727.27	С
Other Ass			e Receivable · Dividends · Shares in L			
6/02/2024		30/08/2022	BKI AUD 0.01 SPEC, 0.0465 FRANKED, 30% CTF	•	2,518.72	
5/02/2024	Income Announcement					С
	Evidence Match	30/08/2022	BKI AUD 0.01 SPEC, 0.0465 FRANKED, 30% CTF		2,518.72	
8/02/2024	Income Announcement	28/02/2023	BKI AUD 0.005 SPEC, 0.042 FRANKED, 30% CTF		2,274.97	D
5/02/2024	Evidence Match	28/02/2023	BKI AUD 0.005 SPEC, 0.042 FRANKED, 30% CTF		2,274.97	
Other Ass	sets · Receivables · Inve	stment Incom	e Receivable · Dividends · Shares in L	isted Companies · I	Brambles Limit	te
6/02/2024	Income Announcement	13/10/2022	BXB USD 0.12, 0.042 FRANKED, 30% CTR, 0.078	8 CFI, DF Accounted	172.50	Dı
6/02/2024	Evidence Match	13/10/2022	BXB USD 0.12, 0.042 FRANKED, 30% CTR, 0.078	8 CFI, DF Accounted	172.50	С
6/02/2024	Income Announcement	13/04/2023	BXB USD 0.1225, 0.042875 FRANKED, 30% CTR	2, 0.07962 Accounted	176.70	D
6/02/2024	Evidence Match	13/04/2023	BXB USD 0.1225, 0.042875 FRANKED, 30% CTR	2, 0.07962 Accounted	176.70	С
Other Ass	sets · Receivables · Inve	stment Incom	e Receivable · Dividends · Shares in L	isted Companies · (	Carlton Investr	n
6/02/2024	Income Announcement	19/09/2022	CIN AUD 0.14 SPEC, 0.58 FRANKED, 30% CTR,	DRP SUS Accounted	1,566.00	D
6/02/2024	Evidence Match	19/09/2022	CIN AUD 0.14 SPEC, 0.58 FRANKED, 30% CTR,	DRP SUS Accounted	1,566.00	С
6/02/2024	Income Announcement	20/03/2023	CIN AUD 0.09 SPEC, 0.49 FRANKED, 30% CTR,	DRP SU: Accounted	1,323.00	D
6/02/2024	Evidence Match	20/03/2023	CIN AUD 0.09 SPEC, 0.49 FRANKED, 30% CTR,	DRP SUS Accounted	1,323.00	С
Other Ass	sets · Receivables · Inve	stment Incom	e Receivable · Dividends · Shares in L	isted Companies · (	Coles Group L	ir
6/02/2024	Income Announcement	28/09/2022	COLAUD 0.3 FRANKED, 30% CTR, DRP NIL DIS	•	437.10	D
6/02/2024	Evidence Match	28/09/2022	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DIS		437.10	С
6/02/2024	Income Announcement	30/03/2023	COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DI		524.52	D
6/02/2024	Evidence Match	30/03/2023	COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DI		524.52	С
			e Receivable · Dividends · Shares in L			
				-		_
8/02/2024	Income Announcement	30/09/2022	HNG AUD 0.005 SPEC, 0.01 FRANKED, 25% CTI	,	100.00	D
6/02/2024	Evidence Match	30/09/2022	HNG AUD 0.005 SPEC, 0.01 FRANKED, 25% CTI		100.00	С
5/02/2024	Income Announcement	12/12/2022	HNG AUD 0.01 FRANKED, 25% CTR, DRP SUSP		100.00	D
5/02/2024	Evidence Match	12/12/2022	HNG AUD 0.01 FRANKED, 25% CTR, DRP SUSP		100.00	C
6/02/2024	Income Announcement	13/06/2023	HNG AUD 0.005 FRANKED, 25% CTR, DRP SUS		50.00	D
6/02/2024	Evidence Match	13/06/2023	HNG AUD 0.005 FRANKED, 25% CTR, DRP SUS		50.00	C
			e Receivable · Dividends · Shares in L	•		
6/02/2024	Income Announcement	21/09/2022	IFM AUD 0.0042 FRANKED, 30% CTR, NIL CFI, D		1,500.00	D
6/02/2024	Evidence Match	21/09/2022	IFM AUD 0.0042 FRANKED, 30% CTR, NIL CFI, E		1,500.00	C
6/02/2024	Income Announcement	17/03/2023	IFM AUD 0.00792 FRANKED, 30% CTR, NIL CFI,		1,100.00	D
5/02/2024	Evidence Match	17/03/2023	IFM AUD 0.00792 FRANKED, 30% CTR, NIL CFI,		1,100.00	С
			e Receivable · Dividends · Shares in L	•		
5/02/2024	Income Announcement	29/09/2022	MPL AUD 0.073 FRANKED, 30% CTR	Accounted	268.64	D
6/02/2024	Evidence Match	29/09/2022	MPL AUD 0.073 FRANKED, 30% CTR	Accounted	268.64	С
5/02/2024	Income Announcement	22/03/2023	MPL AUD 0.063 FRANKED, 30% CTR	Accounted	231.84	D
6/02/2024	Evidence Match	22/03/2023	MPL AUD 0.063 FRANKED, 30% CTR	Accounted	231.84	С
Other Ass	sets · Receivables · Inve	stment Incom	e Receivable · Dividends · Shares in L	isted Companies · (	QBE Insurance	<del>)</del>
6/02/2024	Income Announcement	23/09/2022	QBE AUD 0.009 FRANKED, 30% CTR, 0.081 CFI,	, DRP NIL Accounted	249.75	D

For the period from 1 July 2022 to 30 June 2023

State

Amount

Description

Date

Processed Date & User

Assets	6							
Other Ass	sets · Receivables · Inves	stment Income	Receivable	Dividends	· Shares in Listed	Companies	QBE Insurance	•
6/02/2024	Income Announcement	14/04/2023	QBE AUD 0.03	FRANKED, 30%	CTR, 0.27 CFI, DRP NIL	D Accounted	832.50	Dr
6/02/2024	Evidence Match	14/04/2023	QBE AUD 0.03	FRANKED, 30%	CTR, 0.27 CFI, DRP NIL	D Accounted	832.50	Cr
Other Ass	sets · Receivables · Inve	stment Income	Receivable	Dividends	· Shares in Listed	Companies	Santos Limited	I
6/02/2024	Evidence Match	21/09/2022	STO USD 0.076	6, UNFRANKED,	0.076 CFI, DRP SUSP	Accounted	764.88	Cr
6/02/2024	Income Announcement	22/09/2022	STO USD 0.076	6, UNFRANKED,	0.076 CFI, DRP SUSP	Accounted	764.88	Dr
6/02/2024	Income Announcement	29/03/2023	STO USD 0.151	I, UNFRANKED,	0.151 CFI, DRP SUSP	Accounted	1,565.44	Dr
6/02/2024	Evidence Match	29/03/2023	STO USD 0.151	1, UNFRANKED,	0.151 CFI, DRP SUSP	Accounted	1,565.44	Cr
Other Ass	sets · Receivables · Inves	stment Income	Receivable	Dividends	· Shares in Listed	Companies	South32 Limite	<b>)</b> (
6/02/2024	Income Announcement - Modified by automatch	13/10/2022	S32 USD 0.14,	0.03 SPEC, 0.17	FRANKED, 30% CTR	Accounted	1,005.25	Dr
6/02/2024	Evidence Match	13/10/2022	S32 USD 0.14,	0.03 SPEC, 0.17	FRANKED, 30% CTR	Accounted	1,005.25	Cr
6/02/2024	Income Announcement	6/04/2023	S32 USD 0.049	, 0.049 FRANKE	ED, 30% CTR	Accounted	293.40	Dr
6/02/2024	Evidence Match	6/04/2023	S32 USD 0.049	, 0.049 FRANKE	D, 30% CTR	Accounted	293.40	Cr
Other Ass	sets · Receivables · Inves	stment Income	Receivable	Dividends	· Shares in Listed	Companies	Suncorp Group	)
6/02/2024	Income Announcement	21/09/2022	SUN AUD 0.17	FRANKED, 30%	CTR, DRP NIL DISC	Accounted	224.40	Dr
6/02/2024	Evidence Match	21/09/2022	SUN AUD 0.17	FRANKED, 30%	CTR, DRP NIL DISC	Accounted	224.40	Cr
6/02/2024	Income Announcement	31/03/2023	SUN AUD 0.33	FRANKED, 30%	CTR, DRP NIL DISC	Accounted	435.60	Dr
6/02/2024	Evidence Match	31/03/2023	SUN AUD 0.33	FRANKED, 30%	CTR, DRP NIL DISC	Accounted	435.60	Cr
Other Ass	sets · Receivables · Inves	stment Income	Receivable	Dividends	· Shares in Listed	Companies	Telstra Group I	L
6/02/2024	Income Announcement	21/09/2022	TLS AUD 0.01 S	SPEC, 0.085 FR	ANKED, 30% CTR, DRP I	NI Accounted	1,550.23	Dr
6/02/2024	Evidence Match	21/09/2022	TLS AUD 0.01 8	SPEC, 0.085 FR	ANKED, 30% CTR, DRP I	NI Accounted	1,550.23	Cr
6/02/2024	Income Announcement	31/03/2023	TLS AUD 0.085	FRANKED, 30%	6 CTR, DRP NIL DISC	Accounted	1,550.23	Dr
6/02/2024	Evidence Match	31/03/2023	TLS AUD 0.085	FRANKED, 30%	6 CTR, DRP NIL DISC	Accounted	1,550.23	Cr
Other Ass	sets · Receivables · Inves	stment Income	Receivable	Dividends	· Shares in Listed	Companies	Wam Global Li	n
6/02/2024	Income Announcement - Modified by automatch	25/10/2022	WGB AUD 0.05	5 FRANKED, 30	% CTR, DRP NIL DISC	Accounted	322.25	Dr
6/02/2024	Evidence Match	25/10/2022	WGB AUD 0.05	5 FRANKED, 30	% CTR, DRP NIL DISC	Accounted	322.25	Cr
6/02/2024	Income Announcement	24/04/2023	WGB AUD 0.05	75 FRANKED, 3	0% CTR, DRP NIL DISC	Accounted	336.89	Dr
6/02/2024	Evidence Match	24/04/2023	WGB AUD 0.05	75 FRANKED, 3	0% CTR, DRP NIL DISC	Accounted	336.89	Cr
Other Ass	sets · Receivables · Inve	stment Income	Receivable	Dividends	· Shares in Listed	Companies	Washington H	S
6/02/2024	Income Announcement	12/12/2022	SOL AUD 0.15	SPEC, 0.58 FRA	NKED, 30% CTR	Accounted	5,648.62	Dr
6/02/2024	Evidence Match	12/12/2022	SOL AUD 0.15	SPEC, 0.58 FRA	NKED, 30% CTR	Accounted	5,648.62	Cr
6/02/2024	Income Announcement	12/05/2023	SOL AUD 0.36	FRANKED, 30%	CTR	Accounted	3,506.04	Dr
6/02/2024	Evidence Match	12/05/2023	SOL AUD 0.36	FRANKED, 30%	CTR	Accounted	3,506.04	Cr
Other Ass	sets · Receivables · Inves	stment Income	Receivable	Dividends	· Shares in Listed	Companies	Wesfarmers Li	n
6/02/2024	Income Announcement	6/10/2022	WES AUD 1 FR	ANKED, 30% C	TR, DRP NIL DISC	Accounted	1,457.00	Dr
6/02/2024	Evidence Match	6/10/2022	WES AUD 1 FR	ANKED, 30% C	TR, DRP NIL DISC	Accounted	1,457.00	Cr
6/02/2024	Income Announcement	28/03/2023	WES AUD 0.88	FRANKED, 30%	CTR, DRP NIL DISC	Accounted	1,282.16	Dr
6/02/2024	Evidence Match	28/03/2023	WES AUD 0.88	FRANKED, 30%	CTR, DRP NIL DISC	Accounted	1,282.16	Cr
Other Ass	sets · Receivables · Inves	stment Income	Receivable	Dividends	· Shares in Listed	Companies	Westpac Banki	ir
6/02/2024	Income Announcement	20/12/2022	WBC AUD 0.64	FRANKED, 30%	CTR, DRP NIL DISC	Accounted	905.60	Dr
6/02/2024	Evidence Match	20/12/2022	WBC AUD 0.64	FRANKED, 30%	CTR, DRP NIL DISC	Accounted	905.60	Cr
6/02/2024	Income Announcement	27/06/2023	WBC AUD 0.7 F	FRANKED, 30%	CTR, DRP NIL DISC	Accounted	990.50	Dr
6/02/2024	Evidence Match	27/06/2023	WBC AUD 0.7 F	FRANKED, 30%	CTR, DRP NIL DISC	Accounted	990.50	Cr

Processed	I Date & User	Date	Description	State	Amou	<u>ınt</u>
Assets	5					
Other Ass	sets · Receivables · Inve	stment Income	Receivable · Dividends · Shares in Listed	Companies ·	Woodside Ene	rį
6/02/2024	Income Announcement	6/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DIS	C Accounted	1,212.44	Dr
6/02/2024	Evidence Match	6/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DIS		1,212.44	Cr
6/02/2024	Income Announcement	5/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	Accounted	1,633.03	Dr
6/02/2024	Evidence Match	5/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	Accounted	1,633.03	Cr
Other Ass	sets · Receivables · Inve	stment Income	Receivable · Interest · Cash and Cash Eq	uivalents · Re	ndigo Term Dei	n
6/02/2024	Evidence Match	14/08/2022	Investment Income	Accounted	125.48	Cr
5/02/2024	lou@smsfaustralia.com	14/08/2022	Investment Income	Accounted	125.48	Dr
6/02/2024	Evidence Match	14/12/2022	Investment Income	Accounted	268.75	Cr
5/02/2024	lou@smsfaustralia.com	14/12/2022	Investment Income	Accounted	268.75	Dr
6/02/2024	Evidence Match	14/04/2023	Investment Income	Accounted	442.75	Cr
6/02/2024		14/04/2023	Investment Income	Accounted	442.75	Dr
	lou@smsfaustralia.com					
			Receivable · Interest · Cash and Cash Eq	uivaients · Bei		
6/02/2024	Evidence Match	14/08/2022	Investment Income	Accounted	125.56	Cr
5/02/2024	lou@smsfaustralia.com	14/08/2022	Investment Income	Accounted	125.56	Dr
6/02/2024	Evidence Match	14/12/2022	Investment Income	Accounted	268.92	Cr
6/02/2024	lou@smsfaustralia.com	14/12/2022	Investment Income	Accounted	268.92	Dr
6/02/2024	Evidence Match	14/04/2023	Investment Income	Accounted	443.04	Cr
5/02/2024	lou@smsfaustralia.com	14/04/2023	Investment Income	Accounted	443.04	Dr
Other Ass	sets · Receivables · Inve	stment Income	Receivable · Interest · Cash and Cash Eq	uivalents · Be	ndigo Term Der	р
6/02/2024	Evidence Match	6/10/2022	Investment Income	Accounted	63.31	Cr
6/02/2024	lou@smsfaustralia.com	6/10/2022	Investment Income	Accounted	63.31	Dr
Other Ass	sets · Receivables · Inve	stment Income	Receivable · Interest · Cash and Cash Eq	uivalents · Be	ndigo Term Der	o.
6/02/2024	Evidence Match	6/10/2022	Investment Income	Accounted	92.31	Cr
6/02/2024	lou@smsfaustralia.com	6/10/2022	Investment Income	Accounted	92.31	Dr
			Receivable · Interest · Cash and Cash Eq			
			•		<u> </u>	
6/02/2024	Evidence Match	14/08/2022	Investment Income	Accounted	125.45	Cr
6/02/2024	lou@smsfaustralia.com	14/08/2022	Investment Income	Accounted	125.45	Dr
6/02/2024	Evidence Match	14/12/2022	Investment Income	Accounted	268.68	Cr
6/02/2024	lou@smsfaustralia.com	14/12/2022	Investment Income	Accounted	268.68	Dr
6/02/2024	Evidence Match	14/04/2023	Investment Income	Accounted	442.64	Cr
6/02/2024	lou@smsfaustralia.com	14/04/2023	Investment Income	Accounted	442.64	Dr
Other Ass	sets · Receivables · Inve	stment Income	Receivable · Interest · Cash At Bank · Ado	elaide Bank Cl	ИA	
6/02/2024	Evidence Match	31/07/2022	CREDIT INTEREST	Accounted	18.68	Cr
6/02/2024	Transaction Rules	31/07/2022	CREDIT INTEREST	Accounted	18.68	Dr
6/02/2024	Evidence Match	31/08/2022	CREDIT INTEREST	Accounted	27.32	Cr
6/02/2024	Transaction Rules	31/08/2022	CREDIT INTEREST	Accounted	27.32	Dr
6/02/2024	Evidence Match	30/09/2022	CREDIT INTEREST	Accounted	34.53	Cr
3/02/2024	Transaction Rules	30/09/2022	CREDIT INTEREST	Accounted	34.53	Dr
6/02/2024	Evidence Match	31/10/2022	CREDIT INTEREST	Accounted	73.33	Cr
6/02/2024	Transaction Rules	31/10/2022	CREDIT INTEREST	Accounted	73.33	Dr
5/02/2024	Evidence Match	30/11/2022	CREDIT INTEREST	Accounted	66.62	Cr
6/02/2024	Transaction Rules	30/11/2022	CREDIT INTEREST	Accounted	66.62	Dr
6/02/2024	Transaction Rules	31/12/2022	CREDIT INTEREST	Accounted	126.15	Dr
	Evidence Match	31/12/2022	CREDIT INTEREST	Accounted	126.15	Cr
6/02/2024	Evidence Match	01/12/2022	0.125	71000di110d	120.10	٠.

Abssets         Receivables · Investment Income         Receivable · Interest · Cash At Bank · Adelaide Bank CMA           6022024         Transacton Rules         3101/2023         CREDIT INTEREST         Accounted           602202402         Evidence Match         2600/2023         CREDIT INTEREST         Accounted           602202402         Evidence Match         3103/2023         CREDIT INTEREST         Accounted           60220204         Evidence Match         3103/2023         CREDIT INTEREST         Accounted           60220204         Transacton Rules         3104/2023         CREDIT INTEREST         Accounted           60220204         Evidence Match         3104/2023         CREDIT INTEREST         Accounted           60220204         Transacton Rules         3104/2023         CREDIT INTEREST         Accounted           60220204         Evidence Match         3106/2023         CREDIT INTEREST         Accounted           60220204         Evidence Match         3106/2023         CREDIT INTEREST         Accounted           60220204         Evidence Match         3106/2023         CREDIT INTEREST         Accounted           60220204         Evidence Match         2811/2022         DIRECT CREDIT AUD22/0080888 ONEMARKET LTD         Accounted	Amo	<u>unt</u>
2002/2024   Prince Match   28/02/2023   CREDIT INTEREST   Accounted		
	154.20	Dı
690/22/2024         Evidence Match         31/03/2023         CREDIT INTEREST         Accounted           690/22/2024         Transaction Rules         31/03/2023         CREDIT INTEREST         Accounted           690/22/2024         Transaction Rules         30/04/2023         CREDIT INTEREST         Accounted           690/22/2024         Evidence Match         30/04/2023         CREDIT INTEREST         Accounted           690/22/2024         Evidence Match         30/06/2023         CREDIT INTEREST         Accounted           690/22/2024         Evidence Match         30/06/2023         CREDIT INTEREST         Accounted           690/22/2024         Evidence Match         30/06/2023         CREDIT INTEREST         Accounted           690/22/2024         Evidence Match         23/06/20202         CREDIT INTEREST         Accounted           690/22/2024         Evidence Match         23/12/2022         DIRECT CREDIT AUD22/008/08/86 ONEMARKET LTD         Accounted           690/22/2024         Evidence Match         16/06/2023         DIRECT CREDIT AUD22/008/08/86 ONEMARKET LTD         Accounted           690/22/2024         Evidence Match         16/06/2023         DIRECT CREDIT AUD22/008/08/86 ONEMARKET LTD         Accounted           690/22/2024         Evidence Match         16/06/2022	162.67	Cı
	162.67	D
2002/2024   Evidence Match   30/04/2023   CREDIT INTEREST   Accounted	177.82	С
8/02/2024 Transaction Rules 30/04/2023 CREDIT INTEREST Accounted 8/02/2024 Evidence Match 31/05/2023 CREDIT INTEREST Accounted 8/02/2024 Transaction Rules 31/05/2023 CREDIT INTEREST Accounted 8/02/2024 Transaction Rules 30/05/2023 CREDIT INTEREST Accounted 8/02/2024 Transaction Rules 30/05/2023 CREDIT INTEREST Accounted 8/02/2024 Transaction Rules 30/05/2023 CREDIT INTEREST Accounted 8/02/2024 Iou@smsfaustralia.com 23/12/2022 DIRECT CREDIT AUD22/008/08/86 ONEMARKET LTD Accounted 9/02/2024 Iou@smsfaustralia.com 16/05/2023 DIRECT CREDIT AUD22/008/08/86 ONEMARKET LTD Accounted 9/02/2024 Iou@smsfaustralia.com 16/05/2023 DIRECT CREDIT AUD22/008/08/86 ONEMARKET LTD Accounted 9/02/2024 Iou@smsfaustralia.com 16/05/2023 DIRECT CREDIT AUD22/008/08/86 ONEMARKET LTD Accounted 9/02/2024 Iou@smsfaustralia.com 14/08/2022 Direct CREDIT AUD22/008/08/86 ONEMARKET LTD Accounted 9/02/2024 Iou@smsfaustralia.com 14/08/2022 Investment Income Accounted 9/02/2024 Evidence Match 14/08/2022 Paid - Investment Income Accounted 9/02/2024 Iou@smsfaustralia.com 14/12/2022 Investment Income Accounted 9/02/2024 Evidence Match 14/08/2022 Paid - Investment Income Accounted 9/02/2024 Evidence Match 14/04/2023 Investment Income Accounted 9/02/2024 Evidence Match 14/04/2023 Investment Income Accounted 9/02/2024 Evidence Match 14/04/2023 Investment Income Accounted 9/02/2024 Iou@smsfaustralia.com 14/04/2023 Investment Income Accounted 9/02/2024 Iou@smsfaustralia.com 14/08/2022 Investment Income Accounted 9/02/2024 Iou@smsfaustralia.com 14/08/2022 Investment Income Accounted 9/02/2024 Iou@smsfaustralia.com 14/04/2023 Paid - Investment Income Accounted 9/02/2024 Iou@smsfaustralia.com 14/04/2023 Paid - Investment Income Accounted 9/02/2024 Iou@smsfaustralia.com 14/04/2023 Paid - Investment Income Accounted 9/02/2024 Iou@smsfaustralia.com 6/10/2022 Investment Income Accounted 9/02/2024 Evidence Match 14/04/2023 Paid - Investment Income Accounted 9/02/2024 Evidence Match 6/10/2022 Investment Income Accounted 9/02/2024 Evidence Match 6/10/2022 Paid - Inve	177.82	D
8/00/21/2024         Evidence Match         31/05/2023         CREDIT INTEREST         Accounted           8/00/21/2024         Transaction Rules         31/05/20/2023         CREDIT INTEREST         Accounted           8/00/21/2024         Evidence Match         30/06/20/203         CREDIT INTEREST         Accounted           8/00/21/2024         Transaction Rules         30/06/20/203         CREDIT INTEREST         Accounted           8/00/21/2024         Evidence Match         23/12/20/22         DIRECT CREDIT AUD22/00808866 ONEMARKET LTD         Accounted           8/00/22/024         Evidence Match         23/12/20/22         DIRECT CREDIT AUD22/00808866 ONEMARKET LTD         Accounted           8/00/22/024         Evidence Match         16/05/20/23         DIRECT CREDIT AUM23/00808857 ONEMARKET LTD         Accounted           8/00/22/024         Evidence Match         16/05/20/23         DIRECT CREDIT AUM23/00808857 ONEMARKET LTD         Accounted           8/00/22/024         Iou@smsfaustralia.com         14/08/20/22         Investment Income         Accounted           8/00/22/024         Evidence Match         14/08/20/22         Investment Income         Accounted           8/00/22/024         Evidence Match         14/04/20/23         Investment Income         Accounted           8/00/22/024 <td< td=""><td>175.73</td><td>С</td></td<>	175.73	С
Store   Process   Proces	175.73	D
S002/2024   Evidence Match   30/06/2023   CREDIT INTEREST   Accounted	175.56	С
	175.56	D
Other Assets   Receivables   Sundry Debtors   Other Income	165.90	С
S002/2024   Iou@smsfaustralia.com   23/12/2022   DIRECT CREDIT AUD22/00808866 ONEMARKET LTD   Accounted	165.90	D
S002/2024   Iou@smsfaustralia.com   23/12/2022   DIRECT CREDIT AUD22/00808866 ONEMARKET LTD   Accounted		
Evidence Match   23/12/2022   DIRECT CREDIT AUD22/00808866 ONEMARKET LTD   Accounted	2.50	D
Secondary   Seco	2.50	
Evidence Match 16/05/2023 DIRECT CREDIT ALIM23/00808857 ONEMARKET LTD Accounted  Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · Bendigo Term Deposit 5681  8/02/2024 tou@smsfaustralia.com 14/08/2022 Investment Income Accounted  8/02/2024 Evidence Match 14/08/2022 Investment Income Accounted  8/02/2024 Evidence Match 14/12/2022 Investment Income Accounted  8/02/2024 Evidence Match 14/12/2022 Paid - Investment Income Accounted  8/02/2024 Evidence Match 14/04/2023 Investment Income Accounted  Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · Bendigo Term Deposit 5715  8/02/2024 Evidence Match 14/08/2022 Investment Income Accounted  8/02/2024 Evidence Match 14/08/2022 Investment Income Accounted  8/02/2024 Evidence Match 14/12/2022 Paid - Investment Income Accounted  8/02/2024 Evidence Match 14/12/2022 Investment Income Accounted  8/02/2024 Evidence Match 14/12/2022 Paid - Investment Income Accounted  8/02/2024 Evidence Match 14/04/2023 Investment Income Accounted  8/02/2024 Evidence Match 14/04/2023 Investment Income Accounted  8/02/2024 Evidence Match 14/04/2023 Investment Income Accounted  Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · Bendigo Term Deposit 5749  8/02/2024 Evidence Match 6/10/2022 Paid - Investment Income Accounted  Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · Bendigo Term Deposit 5814  8/02/2024 Evidence Match 6/10/2022 Paid - Investment Income Accounted  Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · Bendigo Term Deposit 5814  8/02/2024 Evidence Match 6/10/2022 Paid - Investment Income Accounted  Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · Bendigo Term Deposit 5772  8/02/2024 Evidence Match 14/08/2022 Investment Income Accoun	1.17	
Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · Bendigo Term Deposit 5681  6/02/2024   lou@smsfaustralia.com	1.17	
Evidence Match	125.48	С
	125.48	D
	268.75	
	268.75	
Paid - Investment Income   Accounted	442.75	
Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · Bendigo Term Deposit 5715  6/02/2024	442.75	
Investment Income   Accounted	442.70	
Evidence Match   14/08/2022   Paid - Investment Income   Accounted	405.50	0
Investment Income   Accounted	125.56	С
Evidence Match   14/12/2022   Paid - Investment Income   Accounted	125.56	D
Investment Income   Accounted	268.92	
Evidence Match   14/04/2023   Paid - Investment Income   Accounted	268.92	
Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · Bendigo Term Deposit 5749  6/02/2024	443.04	
Iou@smsfaustralia.com   6/10/2022   Investment Income   Accounted	443.04	D
6/02/2024 Evidence Match 6/10/2022 Paid - Investment Income Accounted  Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · Bendigo Term Deposit 5814  6/02/2024 Iou@smsfaustralia.com 6/10/2022 Investment Income Accounted  6/02/2024 Evidence Match 6/10/2022 Paid - Investment Income Accounted  Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · Benidgo Term Deposit 5772  6/02/2024 Iou@smsfaustralia.com 14/08/2022 Investment Income Accounted  6/02/2024 Evidence Match 14/08/2022 Paid - Investment Income Accounted  6/02/2024 Iou@smsfaustralia.com 14/12/2022 Investment Income Accounted  6/02/2024 Iou@smsfaustralia.com 14/12/2022 Investment Income Accounted		
Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · Bendigo Term Deposit 5814  6/02/2024	63.31	С
6/02/2024       Iou@smsfaustralia.com       6/10/2022       Investment Income       Accounted         6/02/2024       Evidence Match       6/10/2022       Paid - Investment Income       Accounted         Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · Benidgo Term Deposit 5772         6/02/2024       Iou@smsfaustralia.com       14/08/2022       Investment Income       Accounted         6/02/2024       Evidence Match       14/08/2022       Paid - Investment Income       Accounted         6/02/2024       Iou@smsfaustralia.com       14/12/2022       Investment Income       Accounted	63.31	D
6/02/2024 Evidence Match 6/10/2022 Paid - Investment Income Accounted  Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · Benidgo Term Deposit 5772  6/02/2024 Iou@smsfaustralia.com 14/08/2022 Investment Income Accounted  6/02/2024 Evidence Match 14/08/2022 Paid - Investment Income Accounted  6/02/2024 Iou@smsfaustralia.com 14/12/2022 Investment Income Accounted		
Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · Benidgo Term Deposit 5772  6/02/2024	92.31	С
6/02/2024         Iou@smsfaustralia.com         14/08/2022         Investment Income         Accounted           6/02/2024         Evidence Match         14/08/2022         Paid - Investment Income         Accounted           6/02/2024         Iou@smsfaustralia.com         14/12/2022         Investment Income         Accounted	92.31	D
6/02/2024         Evidence Match         14/08/2022         Paid - Investment Income         Accounted           6/02/2024         lou@smsfaustralia.com         14/12/2022         Investment Income         Accounted		
6/02/2024 lou@smsfaustralia.com 14/12/2022 Investment Income Accounted	125.45	С
	125.45	D
	268.68	С
6/02/2024 Evidence Match 14/12/2022 Paid - Investment Income Accounted	268.68	D
6/02/2024 lou@smsfaustralia.com 14/04/2023 Investment Income Accounted	442.64	С
6/02/2024 Evidence Match 14/04/2023 Paid - Investment Income Accounted	442.64	D
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · ANZ Group Holdings Limited		
6/02/2024 Evidence Match 11/08/2022 ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD S Accounted	869.40	D

Processed I	Date & User	Date	Description	State	Amou	ınt
Assets						
Other Asso	ets · Unsettled Trades ·	Acquisitions :	Shares in Listed Companies · ANZ Group I	Holdings I imited		
6/02/2024	Corporate Actions Wizard	25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD S	•	869.40	С
	•		,			
	ets · Unsettled Trades ·	•	ash and Cash Equivalents · Bendigo Term I	-		
6/02/2024	lou@smsfaustralia.com	12/12/2022	TRANSFER ACCOUNT CLOSURE & TRANSFER TRANSI		42,155.85	Di
6/02/2024	Evidence Match	12/12/2022	Paid - TRANSFER ACCOUNT CLOSURE & TRANSFER T	F Accounted	42,155.85	C
Other Asse	ets · Unsettled Trades ·	Disposals · Ca	ash and Cash Equivalents · Bendigo Term [	Deposit 5814		
6/02/2024	lou@smsfaustralia.com	12/12/2022	TRANSFER ACCOUNT CLOSURE & TRANSFER	Accounted	61,462.18	D
6/02/2024	Evidence Match	12/12/2022	Paid - TRANSFER ACCOUNT CLOSURE & TRANSFER	Accounted	61,462.18	С
Other Asse	ets · Unsettled Trades ·	Disposals · Sh	nares in Listed Companies · Medibank Priva	ate Limited		
6/02/2024	lou@smsfaustralia.com	8/08/2022	TRANSFER FROM CMC MARKETS STOC C19939919	Accounted	734.65	Di
6/02/2024	Evidence Match	10/08/2022	TRANSFER FROM CMC MARKETS STOC C19939919	Accounted	734.65	С
6/02/2024	lou@smsfaustralia.com	11/08/2022	TRANSFER FROM CMC MARKETS STOC C19978658	Accounted	327.05	D
6/02/2024	Evidence Match	15/08/2022	TRANSFER FROM CMC MARKETS STOC C19978658	Accounted	327.05	С
•	ense · Adelaide Bank C					
5/02/2024	Evidence Match	1/07/2022	DIRECT CREDIT A073/00522041 ANZ DIVIDEND	Accounted	489.60	D
5/02/2024	lou@smsfaustralia.com	1/07/2022	DIRECT CREDIT A073/00522041 ANZ DIVIDEND	Accounted	489.60	С
5/02/2024	Evidence Match	27/07/2022	ANYPAY 3XHZQ9Y87living	Accounted	5,000.00	С
5/02/2024	lou@smsfaustralia.com	27/07/2022	ANYPAY 3XHZQ9Y87living	Accounted	5,000.00	D
5/02/2024	Evidence Match	31/07/2022	CREDIT INTEREST	Accounted	18.68	D
8/02/2024	lou@smsfaustralia.com	31/07/2022	CREDIT INTEREST	Accounted	18.68	С
8/02/2024	lou@smsfaustralia.com	11/08/2022	BPAY 2022 ANZ PAITREO 1005430308	Accounted	869.40	D
8/02/2024	lou@smsfaustralia.com	11/08/2022	ANYPAY 3X59PW9DBliving	Accounted	5,000.00	D
8/02/2024	Evidence Match	11/08/2022	ANYPAY 3X59PW9DBliving	Accounted	5,000.00	С
6/02/2024	Evidence Match	11/08/2022	BPAY 2022 ANZ PAITREO 1005430308	Accounted	869.40	С
6/02/2024	Evidence Match	30/08/2022	DIRECT CREDIT 780000   599 BKI DIVIDEND	Accounted	2,518.72	D
6/02/2024 6/02/2024	lou@smsfaustralia.com  Evidence Match	30/08/2022 31/08/2022	DIRECT CREDIT 780000   599 BKI DIVIDEND  CREDIT INTEREST	Accounted Accounted	2,518.72 27.32	C D
6/02/2024	Evidence Match	31/08/2022	DIRECT CREDIT AUG22/00828587 SCG DISTRIBUTION	Accounted	162.30	D
6/02/2024	lou@smsfaustralia.com	31/08/2022	DIRECT CREDIT AUG22/00828587 SCG DISTRIBUTION	Accounted	162.30	С
6/02/2024	lou@smsfaustralia.com	31/08/2022	CREDIT INTEREST	Accounted	27.32	С
6/02/2024	Evidence Match	15/09/2022	DIRECT CREDIT SEP22/00823046 ALUMINA LIMITED	Accounted	611.58	D
6/02/2024	lou@smsfaustralia.com	15/09/2022	DIRECT CREDIT SEP22/00823046 ALUMINA LIMITED	Accounted	611.58	С
	lou@smsfaustralia.com	19/09/2022	DIRECT CREDIT SEP22/00800778 CARLTON INVEST	Accounted	1,566.00	С
5/02/2024	-		DIRECT CREDIT SEP22/00800778 CARLTON INVEST	Accounted	1,566.00	D
	Evidence Match	19/09/2022				_
6/02/2024	Evidence Match lou@smsfaustralia.com	19/09/2022 21/09/2022	DIRECT CREDIT 001282009848 TLS FNL DIV	Accounted	1,550.23	C
/02/2024 /02/2024				Accounted Accounted	1,550.23 1,500.00	
5/02/2024 5/02/2024 5/02/2024	lou@smsfaustralia.com	21/09/2022	DIRECT CREDIT 001282009848 TLS FNL DIV			D
6/02/2024 6/02/2024 6/02/2024 6/02/2024 6/02/2024 6/02/2024	lou@smsfaustralia.com Evidence Match	21/09/2022 21/09/2022	DIRECT CREDIT 001282009848 TLS FNL DIV DIRECT CREDIT 001283782295 IFM FNL DIV	Accounted	1,500.00	D
6/02/2024 6/02/2024 6/02/2024 6/02/2024 6/02/2024	lou@smsfaustralia.com Evidence Match Evidence Match	21/09/2022 21/09/2022 21/09/2022	DIRECT CREDIT 001282009848 TLS FNL DIV DIRECT CREDIT 001283782295 IFM FNL DIV DIRECT CREDIT 001282009848 TLS FNL DIV	Accounted Accounted	1,500.00 1,550.23	D D
//02/2024 //02/2024 //02/2024 //02/2024 //02/2024	lou@smsfaustralia.com Evidence Match Evidence Match Evidence Match	21/09/2022 21/09/2022 21/09/2022 21/09/2022	DIRECT CREDIT 001282009848 TLS FNL DIV DIRECT CREDIT 001283782295 IFM FNL DIV DIRECT CREDIT 001282009848 TLS FNL DIV DIRECT CREDIT AUI22/00847560 SANTOS DIVIDEND	Accounted Accounted Accounted	1,500.00 1,550.23 764.88	D D D C
/02/2024 /02/2024 /02/2024 /02/2024 /02/2024 /02/2024 /02/2024	lou@smsfaustralia.com Evidence Match Evidence Match Evidence Match Evidence Match	21/09/2022 21/09/2022 21/09/2022 21/09/2022 21/09/2022	DIRECT CREDIT 001282009848 TLS FNL DIV DIRECT CREDIT 001283782295 IFM FNL DIV DIRECT CREDIT 001282009848 TLS FNL DIV DIRECT CREDIT AUI22/00847560 SANTOS DIVIDEND DIRECT CREDIT 001280465425 SUN FINAL DIV	Accounted Accounted Accounted Accounted	1,500.00 1,550.23 764.88 224.40	D D D
/02/2024 /02/2024 /02/2024 /02/2024 /02/2024 /02/2024 /02/2024 /02/2024	lou@smsfaustralia.com Evidence Match Evidence Match Evidence Match Evidence Match lou@smsfaustralia.com	21/09/2022 21/09/2022 21/09/2022 21/09/2022 21/09/2022 21/09/2022	DIRECT CREDIT 001282009848 TLS FNL DIV  DIRECT CREDIT 001283782295 IFM FNL DIV  DIRECT CREDIT 001282009848 TLS FNL DIV  DIRECT CREDIT AUI22/00847560 SANTOS DIVIDEND  DIRECT CREDIT 001280465425 SUN FINAL DIV  DIRECT CREDIT AUI22/00847560 SANTOS DIVIDEND	Accounted Accounted Accounted Accounted Accounted	1,500.00 1,550.23 764.88 224.40 764.88	D D D
6/02/2024 6/02/2024 6/02/2024 6/02/2024	lou@smsfaustralia.com Evidence Match Evidence Match Evidence Match Evidence Match lou@smsfaustralia.com lou@smsfaustralia.com	21/09/2022 21/09/2022 21/09/2022 21/09/2022 21/09/2022 21/09/2022 21/09/2022	DIRECT CREDIT 001282009848 TLS FNL DIV DIRECT CREDIT 001283782295 IFM FNL DIV DIRECT CREDIT 001282009848 TLS FNL DIV DIRECT CREDIT AUI22/00847560 SANTOS DIVIDEND DIRECT CREDIT 001280465425 SUN FINAL DIV DIRECT CREDIT AUI22/00847560 SANTOS DIVIDEND DIRECT CREDIT 001283782295 IFM FNL DIV	Accounted Accounted Accounted Accounted Accounted Accounted	1,500.00 1,550.23 764.88 224.40 764.88 1,500.00	D D D

DIRECT CREDIT FPA22/00814187 QBE DIVIDEND

Accounted

249.75

Dr

23/09/2022

6/02/2024

**Evidence Match** 

		For the per	iod from 1 July 2022 to 30 June 2023			
Processed	l Date & User	Date	Description	State	Amou	ınt
Liabili	ties					
	spense · Adelaide Bank (	СМА				
6/02/2024	Evidence Match	23/09/2022	DIRECT CREDIT AF386/00245447 BHP GROUP DIV	Accounted	10,717.72	Dr
6/02/2024	Evidence Match	28/09/2022	DIRECT CREDIT FIN22/01030317 COLES GROUP LTD	Accounted	437.10	Dr
5/02/2024	lou@smsfaustralia.com	28/09/2022	DIRECT CREDIT FIN22/01030317 COLES GROUP LTD	Accounted	437.10	Cr
6/02/2024	Evidence Match	29/09/2022	DIRECT CREDIT SEP22/00935766 MEDIBANK DIV	Accounted	268.64	Dr
6/02/2024	lou@smsfaustralia.com	29/09/2022	DIRECT CREDIT SEP22/00935766 MEDIBANK DIV	Accounted	268.64	Cr
6/02/2024	lou@smsfaustralia.com	30/09/2022	DIRECT CREDIT SEP22/00800517 HANCOCK & GORE	Accounted	100.00	Cr
6/02/2024	lou@smsfaustralia.com	30/09/2022	CREDIT INTEREST	Accounted	34.53	Cr
6/02/2024	lou@smsfaustralia.com	30/09/2022	DIRECT CREDIT SEP22/00807412 BEACH ENERGY LTD		481.25	Cr
6/02/2024	Evidence Match	30/09/2022	CREDIT INTEREST	Accounted	34.53	Dr
6/02/2024	Evidence Match	30/09/2022	DIRECT CREDIT SEP22/00800517 HANCOCK & GORE	Accounted	100.00	Dr
6/02/2024	Evidence Match	30/09/2022	DIRECT CREDIT SEP22/00807412 BEACH ENERGY LTD		481.25	Dr
/02/2024	Evidence Match	6/10/2022	DIRECT CREDIT 5EF22/00007412 BEACH ENERGY ETD  DIRECT CREDIT FIN22/00960159 WESFARMERS LTD	Accounted	1,457.00	Dr
6/02/2024	Evidence Match	6/10/2022	DIRECT CREDIT FIN22/00695598 WOODSIDE	Accounted	1,212.44	Dr
6/02/2024		6/10/2022	DIRECT CREDIT HV122/00933390 WOODSIDE  DIRECT CREDIT FIN22/00960159 WESFARMERS LTD	Accounted	1,457.00	Cr
6/02/2024	lou@smsfaustralia.com lou@smsfaustralia.com	6/10/2022	DIRECT CREDIT INT22/00695598 WOODSIDE	Accounted	1,212.44	Cr
/02/2024	lou@smsfaustralia.com	13/10/2022	DIRECT CREDIT IN122/00093399 WOODSIDE  DIRECT CREDIT RAU22/00918281 SOUTH32 DIVIDEND	Accounted	1,005.25	Cr
/02/2024	<u> </u>	13/10/2022	DIRECT CREDIT 100013682151 Brambles Limited	Accounted	172.50	Cr
/02/2024	lou@smsfaustralia.com	13/10/2022	DIRECT CREDIT 500013682151 Brambles Limited	Accounted	172.50	Dr
/02/2024	Evidence Match  Evidence Match	13/10/2022	DIRECT CREDIT 300013002131 Brainibles Elithled  DIRECT CREDIT RAU22/00918281 SOUTH32 DIVIDEND	Accounted	1,005.25	Dr
/02/2024		25/10/2022	DIRECT CREDIT RA022/00918261 SOOTHS2 DIVIDEND	Accounted	322.25	Dr
/02/2024	Evidence Match	25/10/2022	DIRECT CREDIT 500013682151 WAM GLOBAL LTD	Accounted	322.25	Cr
/02/2024	lou@smsfaustralia.com	31/10/2022	CREDIT INTEREST	Accounted	73.33	Dr
/02/2024	Evidence Match	31/10/2022		Accounted	5,000.00	Cr
/02/2024	Evidence Match		ANYPAY 3XL7QVSWKliving	Accounted	73.33	Cr
/02/2024	lou@smsfaustralia.com	31/10/2022 31/10/2022	CREDIT INTEREST		5,000.00	Dr
6/02/2024	lou@smsfaustralia.com		ANYPAY 3XL7QVSWKliving	Accounted	·	
	lou@smsfaustralia.com	21/11/2022	ANYPAY 3XQJZ5MDBliving	Accounted	5,000.00	Dr
6/02/2024	Evidence Match	21/11/2022	ANYPAY 3XQJZ5MDBliving	Accounted	5,000.00	Cr
6/02/2024	lou@smsfaustralia.com	30/11/2022	CREDIT INTEREST	Accounted	66.62	Cr
6/02/2024	Evidence Match	30/11/2022	CREDIT INTEREST	Accounted	66.62	Dr
/02/2024	Evidence Match	12/12/2022	DIRECT CREDIT DEC22/00800527 HANCOCK & GORE	Accounted	100.00	Dr
5/02/2024	Evidence Match	12/12/2022	DIRECT CREDIT DEC22/00812436 SOL DIV PAYMENT	Accounted	5,648.62	Dr
3/02/2024	Evidence Match	12/12/2022	TRANSFER ACCOUNT CLOSURE & TRANSFER TRANSI		42,155.85	Dr
3/02/2024	Evidence Match	12/12/2022	TRANSFER ACCOUNT CLOSURE & TRANSFER	Accounted	61,462.18	Dr
/02/2024	lou@smsfaustralia.com	12/12/2022	DIRECT CREDIT DEC22/00800527 HANCOCK & GORE	Accounted	100.00	Cr
/02/2024	lou@smsfaustralia.com	12/12/2022	DIRECT CREDIT DEC22/00812436 SOL DIV PAYMENT	Accounted	5,648.62	Cr
/02/2024	lou@smsfaustralia.com	12/12/2022	TRANSFER ACCOUNT CLOSURE & TRANSFER TRANSF		42,155.85	Cr
/02/2024	lou@smsfaustralia.com	12/12/2022	TRANSFER ACCOUNT CLOSURE & TRANSFER	Accounted	61,462.18	Cr
/02/2024	lou@smsfaustralia.com	15/12/2022	DIRECT CREDIT A074/00521976 ANZ DIVIDEND	Accounted	537.24	Cr
/02/2024	Evidence Match	15/12/2022	DIRECT CREDIT A074/00521976 ANZ DIVIDEND	Accounted	537.24	Dr
/02/2024	Evidence Match	20/12/2022	DIRECT CREDIT 001286317859 WBC DIVIDEND	Accounted	905.60	Dr
/02/2024	lou@smsfaustralia.com	20/12/2022	DIRECT CREDIT 001286317859 WBC DIVIDEND	Accounted	905.60	Cr
/02/2024	Evidence Match	23/12/2022	DIRECT CREDIT AUD22/00808866 ONEMARKET LTD	Accounted	2.50	Dr
/02/2024	lou@smsfaustralia.com	23/12/2022	DIRECT CREDIT AUD22/00808866 ONEMARKET LTD	Accounted	2.50	Cr
/02/2024	Evidence Match	30/12/2022	ANYPAY 3X59K68Q9living	Accounted	7,000.00	Cr
/02/2024	lou@smsfaustralia.com	30/12/2022	ANYPAY 3X59K68Q9living	Accounted	7,000.00	Dr
02/2024	lou@smsfaustralia.com	31/12/2022	CREDIT INTEREST	Accounted	126.15	Cr
/02/2024	Evidence Match	31/12/2022	CREDIT INTEREST	Accounted	126.15	Dr
/02/2024	Evidence Match	31/01/2023	CREDIT INTEREST	Accounted	154.20	Dr

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Processed	I Date & User	Date	Description	State	Amou	unt
	4					
_iabili <sup>·</sup>	ties					
und Sus	pense · Adelaide Bank (	CMA				
6/02/2024	Evidence Match	31/01/2023	ANYPAY 3XQZ235W4living	Accounted	5,000.00	Cr
/02/2024	Evidence Match	31/01/2023	CHEQUE DEBIT 0000096	Accounted	2,172.50	Cr
/02/2024	lou@smsfaustralia.com	31/01/2023	CREDIT INTEREST	Accounted	154.20	Cr
/02/2024	lou@smsfaustralia.com	31/01/2023	ANYPAY 3XQZ235W4living	Accounted	5,000.00	Dr
/02/2024	lou@smsfaustralia.com	31/01/2023	CHEQUE DEBIT 0000096	Accounted	2,172.50	Dr
02/2024	Evidence Match	3/02/2023	DIRECT CREDIT ATO001000018034251 ATO	Accounted	40,306.67	Dr
02/2024	lou@smsfaustralia.com	3/02/2023	DIRECT CREDIT ATO001000018034251 ATO	Accounted	40,306.67	Cr
02/2024	lou@smsfaustralia.com	28/02/2023	DIRECT CREDIT 001289752266 BKI DIV	Accounted	2,274.97	Cr
02/2024	lou@smsfaustralia.com	28/02/2023	CREDIT INTEREST	Accounted	162.67	Cr
02/2024	lou@smsfaustralia.com	28/02/2023	PERSNL.CHQ.WITHDRAWAL FEE	Accounted	0.70	Dr
02/2024	lou@smsfaustralia.com	28/02/2023	DIRECT CREDIT 23FEB/00827697 SCG DISTRIBUTION	Accounted	178.52	Cr
02/2024	Evidence Match	28/02/2023	DIRECT CREDIT 001289752266 BKI DIV	Accounted	2,274.97	Dr
02/2024	Evidence Match	28/02/2023	DIRECT CREDIT 23FEB/00827697 SCG DISTRIBUTION	Accounted	178.52	Dr
02/2024	Evidence Match	28/02/2023	CREDIT INTEREST	Accounted	162.67	Dr
02/2024	Evidence Match	28/02/2023	PERSNL.CHQ.WITHDRAWAL FEE	Accounted	0.70	Cr
02/2024	lou@smsfaustralia.com	8/03/2023	ANYPAY 3X3KLDL44living	Accounted	9,000.00	Dr
02/2024	Evidence Match	8/03/2023	ANYPAY 3X3KLDL44living	Accounted	9,000.00	Cr
02/2024	lou@smsfaustralia.com	15/03/2023	ANYPAY 3XRLV9LHYliving	Accounted	6,000.00	Dr
02/2024	Evidence Match	15/03/2023	ANYPAY 3XRLV9LHYliving	Accounted	6,000.00	Cı
02/2024	Evidence Match	17/03/2023	DIRECT CREDIT 001293406756 IFM ITM DIV	Accounted	1,100.00	Dr
02/2024	lou@smsfaustralia.com	17/03/2023	DIRECT CREDIT 001293406756 IFM ITM DIV	Accounted	1,100.00	Cr
02/2024	Evidence Match	20/03/2023	DIRECT CREDIT MAR23/00800752 CARLTON INVEST	Accounted	1,323.00	Dı
02/2024	lou@smsfaustralia.com	20/03/2023	DIRECT CREDIT MAR23/00800752 CARLTON INVEST	Accounted	1,323.00	Cı
02/2024	Evidence Match	22/03/2023	DIRECT CREDIT MAR23/00933817 MEDIBANK DIV	Accounted	231.84	Dr
02/2024	lou@smsfaustralia.com	22/03/2023	DIRECT CREDIT MAR23/00933817 MEDIBANK DIV	Accounted	231.84	Cr
02/2024	Evidence Match	28/03/2023	DIRECT CREDIT INT23/00958652 WESFARMERS LTD	Accounted	1,282.16	Dr
02/2024	lou@smsfaustralia.com	28/03/2023	DIRECT CREDIT INT23/00958652 WESFARMERS LTD	Accounted	1,282.16	Cr
02/2024	lou@smsfaustralia.com	29/03/2023	DIRECT CREDIT AUS22/00847232 SANTOS DIVIDEND	Accounted	1,565.44	Cr
02/2024	Evidence Match	29/03/2023	DIRECT CREDIT AUS22/00847232 SANTOS DIVIDEND	Accounted	1,565.44	Dr
02/2024	Evidence Match	30/03/2023	DIRECT CREDIT INT23/01026122 COLES GROUP LTD	Accounted	524.52	Dr
02/2024	Evidence Match	30/03/2023	DIRECT CREDIT AI387/00243240 BHP GROUP DIV	Accounted	5,727.27	Dr
02/2024	lou@smsfaustralia.com	30/03/2023	DIRECT CREDIT INT23/01026122 COLES GROUP LTD	Accounted	524.52	Cr
02/2024	lou@smsfaustralia.com	30/03/2023	DIRECT CREDIT AI387/00243240 BHP GROUP DIV	Accounted	5,727.27	Cr
02/2024	lou@smsfaustralia.com	31/03/2023	CREDIT INTEREST	Accounted	177.82	Cr
02/2024	lou@smsfaustralia.com	31/03/2023	DIRECT CREDIT 001292980099 TLS ITM DIV	Accounted	1,550.23	Cr
02/2024	lou@smsfaustralia.com	31/03/2023	DIRECT CREDIT 001289865912 SUN INTERIM DIV	Accounted	435.60	Cr
02/2024	lou@smsfaustralia.com	31/03/2023	DIRECT CREDIT MAR23/00807327 BEACH ENERGY LTD		962.50	Cr
02/2024	Evidence Match	31/03/2023	DIRECT CREDIT 001292980099 TLS ITM DIV	Accounted	1,550.23	Dı
02/2024	Evidence Match	31/03/2023	DIRECT CREDIT 001289865912 SUN INTERIM DIV	Accounted	435.60	Dı
02/2024	Evidence Match	31/03/2023	DIRECT CREDIT MAR23/00807327 BEACH ENERGY LTD		962.50	Dı
02/2024	Evidence Match	31/03/2023	CREDIT INTEREST	Accounted	177.82	Dı
02/2024	Evidence Match	3/04/2023	DIRECT CREDIT 23FIN/01010513 AMP LIMITED	Accounted	52.45	Dı
02/2024	lou@smsfaustralia.com	3/04/2023	DIRECT CREDIT 23FIN/01010513 AMP LIMITED	Accounted	52.45	Cı
02/2024	lou@smsfaustralia.com	5/04/2023	ANYPAY 3XM5DF3XYliving	Accounted	7,000.00	Dr
02/2024	lou@smsfaustralia.com	5/04/2023	DIRECT CREDIT FIN22/00705218 WOODSIDE	Accounted	1,633.03	Cı
02/2024	Evidence Match	5/04/2023	DIRECT CREDIT FIN22/00705218 WOODSIDE	Accounted	1,633.03	Dr
02/2024	Evidence Match	5/04/2023	ANYPAY 3XM5DF3XYliving	Accounted	7,000.00	Cr

DIRECT CREDIT AI013/00916452 SOUTH32 DIVIDEND

293.40

Dr

6/04/2023

6/02/2024

**Evidence Match** 

Processed	I Date & User	Date	Description	State	Amou	ınt
Liabili	ties					
Fund Sus	pense · Adelaide Bank (	СМА				
6/02/2024	lou@smsfaustralia.com	6/04/2023	DIRECT CREDIT AI013/00916452 SOUTH32 DIVIDEND	Accounted	293.40	С
6/02/2024	Evidence Match	13/04/2023	DIRECT CREDIT S00013682151 Brambles Limited	Accounted	176.70	D
6/02/2024	lou@smsfaustralia.com	13/04/2023	DIRECT CREDIT S00013682151 Brambles Limited	Accounted	176.70	С
6/02/2024	Evidence Match	14/04/2023	DIRECT CREDIT 22FPA/00813553 QBE DIVIDEND	Accounted	832.50	D
6/02/2024	lou@smsfaustralia.com	14/04/2023	DIRECT CREDIT 22FPA/00813553 QBE DIVIDEND	Accounted	832.50	С
6/02/2024	Evidence Match	24/04/2023	DIRECT CREDIT S00013682151 WAM GLOBAL LTD	Accounted	336.89	D
6/02/2024	lou@smsfaustralia.com	24/04/2023	DIRECT CREDIT S00013682151 WAM GLOBAL LTD	Accounted	336.89	С
6/02/2024	lou@smsfaustralia.com	30/04/2023	CREDIT INTEREST	Accounted	175.73	С
6/02/2024	Evidence Match	30/04/2023	CREDIT INTEREST	Accounted	175.73	D
6/02/2024	Evidence Match	10/05/2023	ANYPAY 3X6L2LD72living	Accounted	9,000.00	С
6/02/2024	lou@smsfaustralia.com	10/05/2023	ANYPAY 3X6L2LD72living	Accounted	9,000.00	D
6/02/2024	Evidence Match	12/05/2023	DIRECT CREDIT MAY23/00812163 SOL DIV PAYMENT	Accounted	3,506.04	D
6/02/2024	lou@smsfaustralia.com	12/05/2023	DIRECT CREDIT MAY23/00812163 SOL DIV PAYMENT	Accounted	3,506.04	С
6/02/2024	Evidence Match	16/05/2023	DIRECT CREDIT AUM23/00808857 ONEMARKET LTD	Accounted	1.17	D
6/02/2024	lou@smsfaustralia.com	16/05/2023	DIRECT CREDIT AUM23/00808857 ONEMARKET LTD	Accounted	1.17	С
6/02/2024	lou@smsfaustralia.com	18/05/2023	ANYPAY 3X3NHDJN6living	Accounted	7,000.00	D
6/02/2024	Evidence Match	18/05/2023	ANYPAY 3X3NHDJN6living	Accounted	7,000.00	С
6/02/2024	lou@smsfaustralia.com	31/05/2023	CREDIT INTEREST	Accounted	175.56	С
6/02/2024	Evidence Match	31/05/2023	CREDIT INTEREST	Accounted	175.56	D
6/02/2024	Evidence Match	13/06/2023	DIRECT CREDIT JUN23/00800526 HANCOCK & GORE	Accounted	50.00	D
6/02/2024	lou@smsfaustralia.com	13/06/2023	DIRECT CREDIT JUN23/00800526 HANCOCK & GORE	Accounted	50.00	С
6/02/2024	Evidence Match	27/06/2023	DIRECT CREDIT 001296219039 WBC DIVIDEND	Accounted	990.50	D
6/02/2024	Evidence Match	27/06/2023	BPAY ASIC 1802191308	Accounted	59.00	С
6/02/2024	lou@smsfaustralia.com	27/06/2023	BPAY ASIC 1802191308	Accounted	59.00	D
6/02/2024	lou@smsfaustralia.com	27/06/2023	DIRECT CREDIT 001296219039 WBC DIVIDEND	Accounted	990.50	С
6/02/2024	Evidence Match	30/06/2023	CREDIT INTEREST	Accounted	165.90	D
6/02/2024	lou@smsfaustralia.com	30/06/2023	CREDIT INTEREST	Accounted	165.90	С
Fund Sus	spense · ANZ Cash Inves	tment Accoun	<b>+</b>			
	•					_
6/02/2024	Evidence Match	10/08/2022	TRANSFER FROM CMC MARKETS STOC C19939919	Accounted	734.65	D
6/02/2024	lou@smsfaustralia.com	10/08/2022	TRANSFER FROM CMC MARKETS STOC C19939919	Accounted	734.65	С
6/02/2024	Evidence Match	15/08/2022	TRANSFER FROM CMC MARKETS STOC C19978658	Accounted	327.05	D
6/02/2024	lou@smsfaustralia.com	15/08/2022	TRANSFER FROM CMC MARKETS STOC C19978658	Accounted	327.05	С
Income T	ax Suspense					
6/02/2024	lou@smsfaustralia.com	3/02/2023	DIRECT CREDIT ATO001000018034251 ATO	Accounted	40,306.67	D
6/02/2024	Evidence Match	3/02/2023	DIRECT CREDIT ATO001000018034251 ATO	Accounted	40,306.67	С
Member I	Payments · Pensions Pa	id · Ms Katrina	Cao · Reversionary Pension (54.83% Tax	Free)		
6/02/2024	Evidence Match	27/07/2022	Pension Drawdown - Paid	Accounted	5 000 00	D
6/02/2024	Transaction Rules	27/07/2022	Pension Drawdown - Paid Pension Drawdown - Net	Accounted	5,000.00 5,000.00	C
6/02/2024	Evidence Match	11/08/2022	Pension Drawdown - Net Pension Drawdown - Paid	Accounted	5,000.00	D
6/02/2024	Transaction Rules	11/08/2022	Pension Drawdown - Paid Pension Drawdown - Net	Accounted	5,000.00	C
6/02/2024	Evidence Match	31/10/2022	Pension Drawdown - Net  Pension Drawdown - Paid	Accounted	5,000.00	D
6/02/2024	Transaction Rules		Pension Drawdown - Paid Pension Drawdown - Net	Accounted		C
6/02/2024	Evidence Match	31/10/2022 21/11/2022	Pension Drawdown - Net  Pension Drawdown - Paid	Accounted	5,000.00 5,000.00	D
6/02/2024	Transaction Rules	21/11/2022	Pension Drawdown - Paid Pension Drawdown - Net	Accounted	5,000.00	C
6/02/2024	Evidence Match		Pension Drawdown - Net  Pension Drawdown - Paid	Accounted		
		30/12/2022			7,000.00	D
6/02/2024	Transaction Rules	30/12/2022	Pension Drawdown - Net	Accounted	7,000.00	C
6/02/2024	Transaction Rules	31/01/2023	Pension Drawdown - Net	Accounted	5,000.00	С

Processed	d Date & User	Date	Description	State	Amou	<u>unt</u>
.iabili	ties					
/lember l	Payments · Pensions Pa	id · Ms Katrina	Cao · Reversionary Pension (54.83	3% Tax Free)		
/02/2024	Evidence Match	31/01/2023	Pension Drawdown - Paid	Accounted	5,000.00	D
/02/2024	Evidence Match	8/03/2023	Pension Drawdown - Paid	Accounted	9,000.00	D
/02/2024	Transaction Rules	8/03/2023	Pension Drawdown - Net	Accounted	9,000.00	С
/02/2024	Evidence Match	15/03/2023	Pension Drawdown - Paid	Accounted	6,000.00	D
/02/2024	Transaction Rules	15/03/2023	Pension Drawdown - Net	Accounted	6,000.00	С
6/02/2024	Evidence Match	5/04/2023	Pension Drawdown - Paid	Accounted	7,000.00	D
3/02/2024	Transaction Rules	5/04/2023	Pension Drawdown - Net	Accounted	7,000.00	С
3/02/2024	Evidence Match	10/05/2023	Pension Drawdown - Paid	Accounted	9,000.00	D
6/02/2024	Transaction Rules	10/05/2023	Pension Drawdown - Net	Accounted	9,000.00	С
6/02/2024	Evidence Match	18/05/2023	Pension Drawdown - Paid	Accounted	7,000.00	D
6/02/2024	Transaction Rules	18/05/2023	Pension Drawdown - Net	Accounted	7,000.00	С
Other Cre	editors and Accruals · A	countancy Fe	e			
6/02/2024	Evidence Match	31/01/2023	CHEQUE DEBIT 0000096	Accounted	2,172.50	D
6/02/2024	lou@smsfaustralia.com	31/01/2023	CHEQUE DEBIT 0000096	Accounted	2,172.50	С
Other Cre	editors and Accruals · A	SIC Fee				
6/02/2024	Evidence Match	27/06/2023	BPAY ASIC 1802191308	Accounted	59.00	D
5/02/2024	lou@smsfaustralia.com	27/06/2023	BPAY ASIC 1802191308	Accounted	59.00	С
Other Cre	editors and Accruals · Ba	ank Fees · Cas	h At Bank · Adelaide Bank CMA			
6/02/2024	Evidence Match	28/02/2023	PERSNL.CHQ.WITHDRAWAL FEE	Accounted	0.70	D
6/02/2024	lou@smsfaustralia.com	28/02/2023	PERSNL.CHQ.WITHDRAWAL FEE	Accounted	0.70	С
	er Entitlements Entitlement Accounts · N	ls Katrina Cao	· Reversionary Pension (54.83% Ta	ax Free)		
/02/2024	Transaction Rules	27/07/2022	Pension Drawdown - Gross	Accounted	5,000.00	D
/02/2024	Transaction Rules	11/08/2022	Pension Drawdown - Gross	Accounted	5,000.00	D
/02/2024	Transaction Rules	31/10/2022	Pension Drawdown - Gross	Accounted	5,000.00	D
6/02/2024	Transaction Rules	21/11/2022	Pension Drawdown - Gross	Accounted	5,000.00	D
6/02/2024	Transaction Rules	30/12/2022	Pension Drawdown - Gross	Accounted	7,000.00	D
6/02/2024	Transaction Rules	31/01/2023	Pension Drawdown - Gross	Accounted	5,000.00	D
6/02/2024	Transaction Rules	8/03/2023	Pension Drawdown - Gross	Accounted	9,000.00	D
/02/2024	Transaction Rules	15/03/2023	Pension Drawdown - Gross	Accounted	6,000.00	D
/02/2024	Transaction Rules	5/04/2023	Pension Drawdown - Gross	Accounted	7,000.00	D
	Transaction Rules	10/05/2023	Pension Drawdown - Gross	Accounted	9,000.00	D
/02/2024		10/05/0000	Pension Drawdown - Gross	Accounted	7,000.00	D
	Transaction Rules	18/05/2023	1 Groter Brawadwii Grote			
5/02/2024 5/02/2024 5/02/2024	Transaction Rules Iou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	203,414.62	С