State

Amount

Description

Date

Processed Date & User

	Date & Osei		•			1111
Income	<u> </u>					
		nse · Shares	in Listed Companies ·	Argo Investments Limited		
1/08/2023	lorraine@smsfaustralia.com	29/05/2023	Listed Security Sale	Accounted	19,283.23	Dr
14/07/2023	lorraine@smsfaustralia.com	29/05/2023	Listed Security Sale	Accounted	19,283.23	Cr
nvestmen	t Gains · Disposal Suspe	nse · Shares	in Listed Companies ·	Australia And New Zealand Banking	Group Limi	tı
nvestmen	it Gains · Disposal Suspe	nse · Shares	in Listed Companies ·	Medibank Private Limited		
4/08/2023	lorraine@smsfaustralia.com	8/11/2022	Listed Security Sale	Accounted	27,476.94	Dr
14/07/2023	lorraine@smsfaustralia.com	8/11/2022	Listed Security Sale	Accounted	27,476.94	Cr
nvestmen	_	nse · Shares	in Listed Companies ·	Mineral Resources Limited		
1/08/2023	lorraine@smsfaustralia.com	26/09/2022	Listed Security Sale	Accounted	19,378.73	Dr
14/07/2023	lorraine@smsfaustralia.com	26/09/2022	Listed Security Sale	Accounted	19,378.73	Cr
1/08/2023	lorraine@smsfaustralia.com	22/12/2022	Listed Security Sale	Accounted	23,985.87	Dr
14/07/2023	lorraine@smsfaustralia.com	22/12/2022	Listed Security Sale	Accounted	23,985.87	Cr
/08/2023	lorraine@smsfaustralia.com	20/02/2023	Listed Security Sale	Accounted	24,555.39	Dr
14/07/2023	lorraine@smsfaustralia.com	20/02/2023	Listed Security Sale	Accounted	24,555.39	Cr
nvestmen	t Gains · Disposal Suspe		•	Pantoro Limited		
1/08/2023	lorraine@smsfaustralia.com	26/09/2022	Listed Security Sale	Accounted	8,735.14	Dr
14/07/2023	lorraine@smsfaustralia.com	26/09/2022	Listed Security Sale	Accounted	8,735.14	Cr
	•		•		5,. 55	0.
	t Gains · Disposal Suspe		•			
/08/2023	lorraine@smsfaustralia.com	6/04/2023	Listed Security Sale	Accounted	14,365.14	Dr
14/07/2023	lorraine@smsfaustralia.com	6/04/2023	Listed Security Sale	Accounted	14,365.14	Cr
nvestmen	t Gains · Disposal Suspe	nse · Shares	in Listed Companies ·	Santos Limited		
1/08/2023	lorraine@smsfaustralia.com	26/09/2022	Listed Security Sale	Accounted	21,222.18	Dr
4/07/2023	lorraine@smsfaustralia.com	26/09/2022	Listed Security Sale	Accounted	21,222.18	Cr
nvestmen	t Gains · Disposal Suspe	nse · Shares	in Listed Companies ·	WAM Capital Limited		
1/08/2023	lorraine@smsfaustralia.com	19/09/2022	Listed Security Sale	Accounted	27,052.29	Dr
14/07/2023	lorraine@smsfaustralia.com	19/09/2022	Listed Security Sale	Accounted	27,052.29	Cr
1/08/2023	lorraine@smsfaustralia.com	24/11/2022	Listed Security Sale	Accounted	25,928.24	Dr
14/07/2023	lorraine@smsfaustralia.com	24/11/2022	Listed Security Sale	Accounted	25,928.24	Cr
nvestmen	t Gains · Disposal Suspe	nse · Shares	in Listed Companies ·	Whitehaven Coal Limited		
4/08/2023	lorraine@smsfaustralia.com	4/08/2022	Listed Security Sale	Accounted	12,545.14	Dr
14/07/2023	lorraine@smsfaustralia.com	4/08/2022	Listed Security Sale	Accounted	12,545.14	Cr
nvestmen	t Gains · Disposal Suspe	nse · Shares	in Listed Companies ·	Woodside Energy Group Limited		
1/08/2023	lorraine@smsfaustralia.com	26/09/2022	Listed Security Sale	Accounted	18,218.63	Dr
14/07/2023	lorraine@smsfaustralia.com	26/09/2022	Listed Security Sale	Accounted	18,218.63	Cr
nvestmen	t Gains · Disposal Suspe	nse · Units Ir	Listed Unit Trusts · B	etashares Geared Australian Equity	Fund (Hedge	•
/08/2023	lorraine@smsfaustralia.com	26/09/2022	Listed Security Sale	Accounted	77,075.30	Dr
4/07/2023	lorraine@smsfaustralia.com	26/09/2022	Listed Security Sale	Accounted	38,487.69	Cr
4/07/2023	lorraine@smsfaustralia.com	26/09/2022	Listed Security Sale	Accounted	38,587.61	Cr
/08/2023	lorraine@smsfaustralia.com	10/10/2022	Listed Security Sale	Accounted	52,156.22	Dr
4/07/2023	lorraine@smsfaustralia.com	10/10/2022	Listed Security Sale	Accounted	52,156.22	Cr
	lorraine@smsfaustralia.com	5/12/2022	Listed Security Sale	Accounted	52,356.06	Dr
1/08/2023						_
	lorraine@smsfaustralia.com	5/12/2022	Listed Security Sale	Accounted	52,356.06	Cr
4/08/2023 14/07/2023 4/08/2023	lorraine@smsfaustralia.com lorraine@smsfaustralia.com	5/12/2022 27/02/2023	Listed Security Sale Listed Security Sale	Accounted Accounted	52,356.06 24,149.72	Cr Dr

For the period from 1 July 2022 to 30 June 2023

Processed D	ate & User	Date	Description	State	Amou	nt
ncome						
	Gains · Disposal Suspens	e · Units In	Listed Unit Trusts · Betashares Nasdaq 1	00 ETF		
/08/2023	lorraine@smsfaustralia.com	31/08/2022	Listed Security Sale	Accounted	27,916.57	Dr
4/07/2023	lorraine@smsfaustralia.com	31/08/2022	Listed Security Sale	Accounted	27,916.57	Cr
/08/2023	lorraine@smsfaustralia.com	4/11/2022	Listed Security Sale	Accounted	39,401.92	Dr
4/07/2023	lorraine@smsfaustralia.com	4/11/2022	Listed Security Sale	Accounted	39,401.92	Cr
nvestment	Gains · Disposal Suspens	e · Units In	Listed Unit Trusts · Ishares Core MSCI W	orld Ex Aus Esg Lea	ders ETF	
1/08/2023	lorraine@smsfaustralia.com	30/12/2022	Listed Security Sale	Accounted	30,590.32	Dr
14/07/2023	lorraine@smsfaustralia.com	30/12/2022	Listed Security Sale	Accounted	30,590.32	Cr
nvestment	Gains · Disposal Suspens	e · Units In	Listed Unit Trusts · Vanguard Australian	Property Securities I	Index ETF	•
4/08/2023	lorraine@smsfaustralia.com	25/05/2023	Listed Security Sale	Accounted	19,383.73	Dr
14/07/2023	lorraine@smsfaustralia.com	25/05/2023	Listed Security Sale	Accounted	19,383.73	Cr
nvestment	Gains · Increase in Market	t Value · Sha	ares in Listed Companies · ANZ Group Ho	oldings Limited		
1/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,201.40	Cr
nvestment	Gains · Increase in Market	t Value · Sha	ares in Listed Companies · Argo Investme	ents Limited		
1/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,656.78	Cr
nvestment	Gains · Increase in Market	t Value · Sha	ares in Listed Companies · BHP Group Li	mited		
1/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,417.14	Cr
nvestment	Gains · Increase in Market	t Value · Sha	ares in Listed Companies · Commonwealt	h Bank Of Australia		
1/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,113.32	Cr
nvestment	Gains · Increase in Market	t Value · Sha	ares in Listed Companies · CSL Limited			
1/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,016.10	Dr
	-		ares in Listed Companies · Macquarie Gro		.,	
1/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,670.80	Cr
	_		•		0,070.00	O.
			ares in Listed Companies · Medibank Priv		750.00	0-
1/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	756.86	Cr
			ares in Listed Companies · National Austr			
1/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,040.00	Dr
nvestment	Gains · Increase in Market	t Value · Sha	ares in Listed Companies · Santos Limite	d		
1/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	268.64	Cr
nvestment	Gains · Increase in Market	t Value · Sha	ares in Listed Companies · South32 Limit	ed		
1/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,774.86	Dr
Investment	Gains · Increase in Market	t Value · Sha	ares in Listed Companies · WAM Capital L	_imited		
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,509.67	Cr
nvestment	Gains · Increase in Market	t Value · Sha	ares in Listed Companies · Westpac Bank	ing Corporation		
1/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,700.46	Cr
nvestment	Gains · Increase in Market	t Value · Sha	ares in Listed Companies · Woodside Ene	ergy Group Limited		
1/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	9,276.72	Cr
nvestment		t Value · Uni	ts In Listed Unit Trusts · Betashares Aus	tralia 200 ETF		
1/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	5,715.00	Cr
	_		·			
			ts In Listed Unit Trusts · Betashares Gea	- '	`	
1/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	20,217.67	Cr

For the period from 1 July 2022 to 30 June 2023

Processed D	ate & User	Date	Description	State	Amou	ınt
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Income				100 ===		
			nits In Listed Unit Trusts · Betashares Nasd	aq 100 E I F		
4/08/2023	Iorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	688.20	Dr
Investment	Gains · Increase in Mark	et Value · Ur	nits In Listed Unit Trusts · Ishares Core MS	CI World Ex Aus E	sg Leader	S
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,181.75	Cr
Investment	Gains · Increase in Mark	et Value · Ur	nits In Listed Unit Trusts · Ishares Global 10	0 ETF		
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	16,438.68	Cr
Investment	Gains · Increase in Mark	et Value · Hr	nits In Listed Unit Trusts · Ishares S&P 500	FTF		
4/08/2023		30/06/2023		Accounted	15,867.34	Cr
	lorraine@smsfaustralia.com		Market Value Adjustment		15,007.34	CI
Investment	Gains · Increase in Mark	et Value · Ur	nits In Listed Unit Trusts · Vaneck Australia	n Resources ETF		
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	55.56	Dr
Investment	Gains · Increase in Mark	et Value · Ur	nits In Listed Unit Trusts · Vanguard Austra	lian Property Secu	ırities Inde)
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	5,930.89	Cr
Investment	Gains · Increase in Mark	et Value · Ur	nits In Listed Unit Trusts · Vanguard Austra	lian Shares High	ield ETF	
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	7.395.00	Cr
	_		•		,	J1
	Gains · increase in Mark		nits In Listed Unit Trusts · Vanguard Austra	lian Snares index	EIF	
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	6,320.00	Cr
Investment	Gains · Increase in Mark	et Value · Ur	nits In Listed Unit Trusts · Vanguard MSCI I	ndex International	Shares E	T
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	6,800.84	Cr
Investment	Income · Distributions · I	Units In List	ed Unit Trusts · Betashares Australia 200 E	TF		
4/07/2023	lorraine@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted	504.55	Cr
4/07/2023	Income Announcement	3/10/2022	A200 AUD EST 1.7042 FRANKED, 30% CTR, 0.0791 CFI,	Accounted	1,426.71	Cr
4/07/2023	lorraine@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	289.35	Cr
4/07/2023	Income Announcement	3/01/2023	A200 AUD EST 0.8216 FRANKED, 30% CTR, 0.1248 CFI,	Accounted	818.20	Cr
4/07/2023	lorraine@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted	304.60	Cr
4/07/2023	Income Announcement	3/04/2023	A200 AUD EST 1.0197 FRANKED, 30% CTR, 0.0524 CFI,	Accounted	861.32	Cr
28/07/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	211.46	Cr
28/07/2023	Income Announcement	30/06/2023	A200 AUD EST 0.5319 FRANKED, 30% CTR, DRP	Accounted	597.93	Cr
Investment	Income · Distributions · I	Units In List	ed Unit Trusts · Betashares Geared Austral	ian Equity Fund (H	łedge Fun	(
14/07/2023	lorraine@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	690.07	Cr
14/07/2023	Income Announcement	3/01/2023	GEAR AUD EST 0.7922 FRANKED, 30% CTR, 0.071 CFI,	Accounted	946.95	Cr
28/07/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	182.78	Cr
28/07/2023	Income Announcement	30/06/2023	GEAR AUD EST 0.7126 EQUIV FRANKED, 30% CTR, DRI	Accounted	250.82	Cr
Investment	Income · Distributions · I	Units In List	ed Unit Trusts · Ishares Global 100 ETF			
4/07/2023	lorraine@smsfaustralia.com	21/12/2022	Distribution - Tax Statement	Accounted	70.74	Cr
4/07/2023	Income Announcement	21/12/2022	IOO AUD DRP	Accounted	518.34	Cr
28/07/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	164.42	Cr
28/07/2023	Income Announcement	30/06/2023	IOO AUD DRP	Accounted	1,204.75	Cr
Investment	Income · Distributions · I	Units In List	ed Unit Trusts · Ishares S&P 500 ETF			
4/07/2023	lorraine@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted	52.90	Cr
4/07/2023	Income Announcement	3/10/2022	IVV AUD DRP	Accounted	330.64	Cr
14/07/2023	lorraine@smsfaustralia.com	21/12/2022	Distribution - Tax Statement	Accounted	41.50	Cr
14/07/2023	Income Announcement	21/12/2022	IVV AUD DRP	Accounted	259.42	Cr
14/07/2023	Income Announcement	3/04/2023	IVV AUD DRP	Accounted	292.19	Cr
14/07/2023	lorraine@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted	46.75	Cr

Processed	Date & User	Date	Description	State	Amou	ınt
ncome	•					
nvestmen	t Income · Distributions	Units In List	ed Unit Trusts · Ishares S&P 500 ETF			
28/07/2023	Income Announcement	30/06/2023	IVV AUD DRP	Accounted	388.82	Cr
28/07/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	62.20	Cr
nvestmen	t Income · Distributions	Units In List	ed Unit Trusts · Vaneck Australian Resour	ces ETF		
28/07/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	127.42	Cr
28/07/2023	Income Announcement	30/06/2023	MVR AUD DRP	Accounted	362.60	Cr
nvestmen	t Income · Distributions	Units In List	ed Unit Trusts · Vanguard Australian Prop	erty Securities	Index ETF	
1/07/2023	lorraine@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted	7.70	Cr
4/07/2023	Income Announcement	3/10/2022	VAP AUD EST 0.0348 FRANKED, 30% CTR, 0.0001 CFI,	[Accounted	144.51	Cr
4/07/2023	lorraine@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	12.28	Cr
4/07/2023	Income Announcement	3/01/2023	VAP AUD EST 0.1089 FRANKED, 30% CTR, DRP	Accounted	230.26	Cr
4/07/2023	lorraine@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted	10.70	Cr
1/07/2023	Income Announcement	3/04/2023	VAP AUD EST 0.1274 FRANKED, 30% CTR, NIL CFI, DF		200.64	Cr
nvestmen	t Income · Distributions	Units In List	ed Unit Trusts · Vanguard Australian Shar	es High Yield E	TF	
1/07/2023	lorraine@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted	797.29	Cr
1/07/2023	Income Announcement	3/10/2022	VHY AUD EST 1.1961 FRANKED, 30% CTR, 0.0347 CFI,		1,923.26	Cr
1/07/2023	lorraine@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	491.00	Cr
1/07/2023	Income Announcement	3/01/2023	VHY AUD EST 0.7340 FRANKED, 30% CTR, 0.0331 CFI,		1,184.42	Cr
1/07/2023		3/04/2023	Distribution - Tax Statement	Accounted	350.93	Cr
1/07/2023	Iorraine@smsfaustralia.com Income Announcement	3/04/2023	VHY AUD EST 0.5001 FRANKED, 30% CTR, 0.028 CFI, I		846.52	Cr
28/07/2023		30/06/2023	Distribution - Tax Statement	Accounted	481.28	Cr
28/07/2023	Iorraine@smsfaustralia.com Income Announcement	30/06/2023	VHY AUD EST 0.6857 FRANKED, 30% CTR, 0.0829 CFI,		1,160.96	Cr
			ed Unit Trusts · Vanguard Australian Shar		.,	
			-		547.70	Cr
4/07/2023	lorraine@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted	547.70	
1/07/2023	Income Announcement	3/10/2022	VAS AUD EST 1.2880 FRANKED, 30% CTR, 0.0369 CFI,		1,450.58	Cr
1/07/2023	lorraine@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	283.06	Cr
1/07/2023	Income Announcement	3/01/2023	VAS AUD EST 0.6128 FRANKED, 30% CTR, 0.0887 CFI,		749.73	Cr
1/07/2023	lorraine@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted	217.84	Cr
4/07/2023	Income Announcement	3/04/2023	VAS AUD EST 0.5017 FRANKED, 30% CTR, 0.0359 CFI,		576.99	Cr
28/07/2023 28/07/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	335.66 889.04	Cr Cr
	Income Announcement	30/06/2023	VAS AUD EST 0.7328 FRANKED, 30% CTR, 0.1131 CFI,			G
			ed Unit Trusts · Vanguard MSCI Index Inte			
1/07/2023	lorraine@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted	9.02	Cr
1/07/2023	Income Announcement	3/10/2022	VGS AUD DRP	Accounted	69.67	Cr
14/07/2023	lorraine@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	15.70	Cr
14/07/2023	Income Announcement	3/01/2023	VGS AUD DRP	Accounted	121.39	Cr
14/07/2023	lorraine@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted	11.60	Cr
4/07/2023	Income Announcement	3/04/2023	VGS AUD DRP	Accounted	89.68	Cr
8/07/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	57.78	Cr
8/07/2023	Income Announcement	30/06/2023	VGS AUD DRP	Accounted	446.63	Cr
nvestmen	t Income · Dividends · Sh	nares in Liste	d Companies · ANZ Group Holdings Limite	ed		
25/07/2022	Income Announcement	1/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BS	P Accounted	2,160.00	Cr
14/07/2023	Income Announcement	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BS	P Accounted	2,368.00	Cr
nvestmen	t Income · Dividends · Sh	nares in Liste	d Companies · Argo Investments Limited			
/07/2023	Income Announcement	16/09/2022	ARG AUD 0.17 FRANKED, 30% CTR, DRP 2% DISC	Accounted	2,240.60	Cr
	Income Announcement	10/03/2023	ARG AUD 0.165 FRANKED, 30% CTR, DRP 2% DISC	Accounted	2,174.70	Cr

	Date & User	Date	Description	State	Amou	ınt
Income	<u> </u>					
		· Shares in Liste	d Companies · BHP Group Limited			
4/07/2023	Income Announcement	22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,187.29	Cr
14/07/2023	Income Announcement	30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC		1,948.06	Cr
nvestmer	nt Income · Dividends	· Shares in Liste	d Companies · Commonwealth Bank Of Au			
1/07/2023	Income Announcement	29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,200.00	Cr
14/07/2023	Income Announcement	30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,800.00	Cr
nvestmer		. Shares in Liste	d Companies · CSL Limited		,	
14/07/2023		5/04/2023	·	Accounted	162.15	Cr
	Income Announcement		CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP	Accounted	102.15	Ci
	nt Income · Dividends		d Companies · Macquarie Group Limited			
25/07/2022	Income Announcement	4/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% [1,148.00	Cr
1/07/2023	Income Announcement	13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DI	Accounted	984.00	Cr
nvestmer	nt Income · Dividends	· Shares in Liste	d Companies · Medibank Private Limited			
4/07/2023	Income Announcement	29/09/2022	MPL AUD 0.073 FRANKED, 30% CTR	Accounted	1,042.86	Cr
1/07/2023	Income Announcement	22/03/2023	MPL AUD 0.063 FRANKED, 30% CTR	Accounted	900.00	Cr
nvestmer	nt Income · Dividends	· Shares in Liste	d Companies · National Australia Bank Lim	ited		
25/07/2022	Income Announcement	5/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSF	Accounted	2,085.71	Cr
1/07/2023	Income Announcement	14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSF	Accounted	2,228.57	Cr
nvestmer	nt Income · Dividends	· Shares in Liste	d Companies · Santos Limited			
14/07/2023	Income Announcement -	29/03/2023	STO USD 0.151, UNFRANKED, 0.151 CFI, DRP SUSP	Accounted	1,118.17	Cr
	Modified by automatch		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, -	
nvestmer	nt Income · Dividends	· Shares in Liste	d Companies · South32 Limited			
14/07/2023	Income Announcement	6/04/2023	S32 USD 0.049, 0.049 FRANKED, 30% CTR	Accounted	419.14	Cr
	medilic Amidancement	0/0 1/2020	002 00B 0.043, 0.043 110 WINEB, 00 70 0110		110.11	٠.
					110.11	0.
Investmer	nt Income · Dividends	· Shares in Liste	d Companies · WAM Capital Limited	Accounted		
Investmer 14/07/2023	nt Income · Dividends Income Announcement	• Shares in Liste 28/10/2022	d Companies · WAM Capital Limited WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC		1,660.71	Cr
Investmer 14/07/2023 Investmer	nt Income · Dividends Income Announcement nt Income · Dividends	· Shares in Lister 28/10/2022 · Shares in Lister	d Companies · WAM Capital Limited WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC d Companies · Westpac Banking Corporation	on	1,660.71	Cr
Investmer 14/07/2023 Investmer 14/07/2023	nt Income · Dividends Income Announcement nt Income · Dividends Income Announcement	• Shares in Lister 28/10/2022 • Shares in Lister 20/12/2022	d Companies · WAM Capital Limited WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC d Companies · Westpac Banking Corporation WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	On Accounted	1,660.71 2,742.86	Cr
Investmer 14/07/2023 Investmer 14/07/2023 14/07/2023	nt Income · Dividends Income Announcement Int Income · Dividends Income Announcement Income Announcement	• Shares in Lister 28/10/2022 • Shares in Lister 20/12/2022 27/06/2023	d Companies · WAM Capital Limited WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC d Companies · Westpac Banking Corporation WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted Accounted	1,660.71	Cr
Investmer 14/07/2023 Investmer 14/07/2023 14/07/2023	nt Income · Dividends Income Announcement Int Income · Dividends Income Announcement Income Announcement	• Shares in Lister 28/10/2022 • Shares in Lister 20/12/2022 27/06/2023	d Companies · WAM Capital Limited WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC d Companies · Westpac Banking Corporation WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted Accounted	1,660.71 2,742.86	Cr
Investmer 14/07/2023 Investmer 14/07/2023 Investmer 14/07/2023	nt Income · Dividends Income Announcement Int Income · Dividends Income Announcement Income Announcement	• Shares in Lister 28/10/2022 • Shares in Lister 20/12/2022 27/06/2023 • Shares in Lister 6/10/2022	d Companies · WAM Capital Limited WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC d Companies · Westpac Banking Corporation WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC d Companies · Woodside Energy Group Lir WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	Accounted Accounted nited Accounted	1,660.71 2,742.86 3,000.00 1,389.30	Cr Cr Cr
nvestmer 14/07/2023 nvestmer 14/07/2023 14/07/2023 nvestmer 14/07/2023	nt Income · Dividends Income Announcement nt Income · Dividends Income Announcement Income Announcement nt Income · Dividends	• Shares in Lister 28/10/2022 • Shares in Lister 20/12/2022 27/06/2023 • Shares in Lister	d Companies · WAM Capital Limited WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC d Companies · Westpac Banking Corporation WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC d Companies · Woodside Energy Group Lir	Accounted Accounted nited	1,660.71 2,742.86 3,000.00	Cr Cr Cr
Investmer 14/07/2023 Investmer 14/07/2023 14/07/2023 Investmer 14/07/2023	nt Income · Dividends Income Announcement Int Income · Dividends Income Announcement Income Announcement Int Income · Dividends Income Announcement Income Announcement	- Shares in Lister 28/10/2022 - Shares in Lister 20/12/2022 27/06/2023 - Shares in Lister 6/10/2022 5/04/2023	d Companies · WAM Capital Limited WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC d Companies · Westpac Banking Corporation WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC d Companies · Woodside Energy Group Lir WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	Accounted Accounted nited Accounted	1,660.71 2,742.86 3,000.00 1,389.30	Cr Cr Cr
Investmer 14/07/2023 Investmer 14/07/2023 14/07/2023 Investmer 4/07/2023 14/07/2023	nt Income · Dividends Income Announcement Int Income · Dividends Income Announcement Income Announcement Int Income · Dividends Income Announcement Income Announcement	- Shares in Lister 28/10/2022 - Shares in Lister 20/12/2022 27/06/2023 - Shares in Lister 6/10/2022 5/04/2023	d Companies · WAM Capital Limited WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC d Companies · Westpac Banking Corporation WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC d Companies · Woodside Energy Group Lir WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	Accounted Accounted nited Accounted	1,660.71 2,742.86 3,000.00 1,389.30	Cr Cr Cr
nvestmer 14/07/2023 nvestmer 14/07/2023 14/07/2023 nvestmer 14/07/2023 nvestmer	nt Income · Dividends Income Announcement Int Income · Dividends Income Announcement Income Announcement Int Income · Dividends Income Announcement Income Announcement Income Announcement Income · Interest · Company	• Shares in Lister 28/10/2022 • Shares in Lister 20/12/2022 27/06/2023 • Shares in Lister 6/10/2022 5/04/2023 Cash At Bank • CE	d Companies · WAM Capital Limited WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC d Companies · Westpac Banking Corporation WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC d Companies · Woodside Energy Group Lir WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP BA Accelerator Cash Account	Accounted Accounted nited Accounted Accounted	1,660.71 2,742.86 3,000.00 1,389.30 1,538.86	Cr Cr Cr Cr
nvestmer 14/07/2023 nvestmer 14/07/2023 14/07/2023 nvestmer 14/07/2023 14/07/2023 nvestmer 14/07/2023	nt Income · Dividends Income Announcement Int Income · Dividends Income Announcement Income Announcement Int Income · Dividends Income Announcement Income Announcement Income Announcement Int Income · Interest · Co	• Shares in Lister 28/10/2022 • Shares in Lister 20/12/2022 27/06/2023 • Shares in Lister 6/10/2022 5/04/2023 Cash At Bank • CE	d Companies · WAM Capital Limited WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC d Companies · Westpac Banking Corporation WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC d Companies · Woodside Energy Group Lir WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP BA Accelerator Cash Account Credit Interest	Accounted Accounted ited Accounted Accounted Accounted Accounted	1,660.71 2,742.86 3,000.00 1,389.30 1,538.86	Cr Cr Cr Cr
nvestmer 4/07/2023 nvestmer 4/07/2023 4/07/2023 nvestmer 4/07/2023 4/07/2023 nvestmer 4/07/2023 1/07/2023 1/07/2023 1/07/2023 1/07/2023	Income · Dividends Income Announcement Int Income · Dividends Income Announcement Income Announcement Income · Dividends Income Announcement Income Announcement Income Announcement Income · Interest · C Transaction Rules Transaction Rules Transaction Rules Transaction Rules	- Shares in Lister 28/10/2022 - Shares in Lister 20/12/2022 27/06/2023 - Shares in Lister 6/10/2022 5/04/2023 - Sash At Bank - CE 1/07/2022 1/08/2022 1/09/2022 1/10/2022	d Companies · WAM Capital Limited WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC d Companies · Westpac Banking Corporation WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC d Companies · Woodside Energy Group Lir WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP BA Accelerator Cash Account Credit Interest Credit Interest Credit Interest Credit Interest	Accounted	1,660.71 2,742.86 3,000.00 1,389.30 1,538.86 5.59 8.48 24.91 49.96	Cr Cr Cr Cr Cr Cr
nvestmer 4/07/2023 nvestmer 4/07/2023 4/07/2023 nvestmer 4/07/2023 4/07/2023 nvestmer 4/07/2023	Income · Dividends Income Announcement Int Income · Dividends Income Announcement Income Announcement Income · Dividends Income Announcement Income Announcement Income Announcement Int Income · Interest · Co Transaction Rules	- Shares in Lister 28/10/2022 - Shares in Lister 20/12/2022 27/06/2023 - Shares in Lister 6/10/2022 5/04/2023 Cash At Bank - CE 1/07/2022 1/08/2022 1/09/2022 1/10/2022 1/11/2022	d Companies · WAM Capital Limited WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC d Companies · Westpac Banking Corporation WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC d Companies · Woodside Energy Group Lir WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP BA Accelerator Cash Account Credit Interest	Accounted	1,660.71 2,742.86 3,000.00 1,389.30 1,538.86 5.59 8.48 24.91 49.96 111.73	Cr Cr Cr Cr Cr Cr Cr
nvestmer 14/07/2023 nvestmer 14/07/2023 14/07/2023 nvestmer 14/07/2023 14/07/2023 14/07/2023 14/07/2023 14/07/2023 14/07/2023 14/07/2023 14/07/2023 14/07/2023 14/07/2023 14/07/2023	Income · Dividends Income Announcement Int Income · Dividends Income Announcement Income Announcement Income · Dividends Income Announcement Income Announcement Income Announcement Income · Interest · C Transaction Rules	- Shares in Lister 28/10/2022 - Shares in Lister 20/12/2022 27/06/2023 - Shares in Lister 6/10/2022 5/04/2023 Cash At Bank · CE 1/07/2022 1/08/2022 1/10/2022 1/11/2022 1/11/2022 1/11/2022	d Companies · WAM Capital Limited WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC d Companies · Westpac Banking Corporation WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC d Companies · Woodside Energy Group Lir WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP BA Accelerator Cash Account Credit Interest	Accounted	1,660.71 2,742.86 3,000.00 1,389.30 1,538.86 5.59 8.48 24.91 49.96 111.73 49.99	Cr Cr Cr Cr Cr Cr Cr Cr Cr
nvestmer 4/07/2023 nvestmer 4/07/2023 4/07/2023 nvestmer 6/07/2023 4/07/2023 6/07/2023 6/07/2023 6/07/2023 6/07/2023 6/07/2023 6/07/2023 6/07/2023 6/07/2023 6/07/2023 6/07/2023	Income · Dividends Income Announcement Int Income · Dividends Income Announcement Income Announcement Income · Dividends Income Announcement Income · Dividends Income Announcement Income Announcement Income · Interest · C Transaction Rules	- Shares in Lister 28/10/2022 - Shares in Lister 20/12/2022 27/06/2023 - Shares in Lister 6/10/2022 5/04/2023 Cash At Bank · CE 1/07/2022 1/08/2022 1/09/2022 1/10/2022 1/11/2022 1/12/2022 1/01/2023	d Companies · WAM Capital Limited WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC d Companies · Westpac Banking Corporation WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC d Companies · Woodside Energy Group Lir WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP BA Accelerator Cash Account Credit Interest	Accounted	1,660.71 2,742.86 3,000.00 1,389.30 1,538.86 5.59 8.48 24.91 49.96 111.73 49.99 96.32	Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr
nvestmer 4/07/2023 nvestmer 4/07/2023 4/07/2023 nvestmer 4/07/2023 4/07/2023 nvestmer 4/07/2023 4/07/2023 4/07/2023 4/07/2023 4/07/2023 4/07/2023 4/07/2023 4/07/2023 4/07/2023 4/07/2023 4/07/2023 4/07/2023 4/07/2023 4/07/2023	Income · Dividends Income Announcement Int Income · Dividends Income Announcement Income Announcement Income · Dividends Income Announcement Income · Dividends Income Announcement Income Announcement Income · Interest · C Transaction Rules	- Shares in Lister 28/10/2022 - Shares in Lister 20/12/2022 27/06/2023 - Shares in Lister 6/10/2022 5/04/2023 - Sash At Bank - CE 1/07/2022 1/08/2022 1/10/2022 1/11/2022 1/11/2022 1/12/2022 1/01/2023 1/02/2023	d Companies · WAM Capital Limited WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC d Companies · Westpac Banking Corporation WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC d Companies · Woodside Energy Group Lir WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP BA Accelerator Cash Account Credit Interest	Accounted	1,660.71 2,742.86 3,000.00 1,389.30 1,538.86 5.59 8.48 24.91 49.96 111.73 49.99 96.32 102.81	Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr
nvestmer 14/07/2023 nvestmer 14/07/2023 14/07/2023 nvestmer 14/07/2023 14/07/2023 14/07/2023 14/07/2023 14/07/2023 14/07/2023 14/07/2023 14/07/2023 14/07/2023 14/07/2023 14/07/2023 14/07/2023 14/07/2023 14/07/2023 14/07/2023 14/07/2023	Income · Dividends Income Announcement Int Income · Dividends Income Announcement Income Announcement Income · Dividends Income Announcement Income · Dividends Income Announcement Income · Interest · C Transaction Rules	• Shares in Lister 28/10/2022 • Shares in Lister 20/12/2022 27/06/2023 • Shares in Lister 6/10/2022 5/04/2023 Cash At Bank • CE 1/07/2022 1/08/2022 1/10/2022 1/11/2022 1/11/2022 1/12/2022 1/01/2023 1/02/2023 1/03/2023	d Companies · WAM Capital Limited WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC d Companies · Westpac Banking Corporation WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC d Companies · Woodside Energy Group Lir WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP BA Accelerator Cash Account Credit Interest Credit Interest	Accounted	1,660.71 2,742.86 3,000.00 1,389.30 1,538.86 5.59 8.48 24.91 49.96 111.73 49.99 96.32 102.81 68.61	Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr
nvestmer 14/07/2023 nvestmer 14/07/2023 14/07/2023 nvestmer 14/07/2023 nvestmer 14/07/2023	Income · Dividends Income Announcement Int Income · Dividends Income Announcement Income Announcement Income · Dividends Income Announcement Income · Dividends Income Announcement Income Announcement Income · Interest · C Transaction Rules	- Shares in Lister 28/10/2022 - Shares in Lister 20/12/2022 27/06/2023 - Shares in Lister 6/10/2022 5/04/2023 - Sash At Bank - CE 1/07/2022 1/08/2022 1/10/2022 1/11/2022 1/11/2022 1/12/2022 1/01/2023 1/02/2023	d Companies · WAM Capital Limited WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC d Companies · Westpac Banking Corporation WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC d Companies · Woodside Energy Group Lir WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP BA Accelerator Cash Account Credit Interest	Accounted	1,660.71 2,742.86 3,000.00 1,389.30 1,538.86 5.59 8.48 24.91 49.96 111.73 49.99 96.32 102.81	Cr Cr Cr

For the period from 1 July 2022 to 30 June 2023

Processed	l Date & User	Date	Description	State	Amou	ınt
Expen	ses					
- Investme	nt Losses · Realised Capit	al Losses · :	Shares in Listed Compan	ies · Argo Investments Limited		
4/08/2023	lorraine@smsfaustralia.com	29/05/2023	Listed Security Sale	Accounted	2,242.35	Dr
Investme	nt Losses · Realised Capit	al Losses · :	Shares in Listed Compan	ies · Medibank Private Limited		
4/08/2023	lorraine@smsfaustralia.com	8/11/2022	Listed Security Sale	Accounted	1,505.83	Dr
	_				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
				ies · Mineral Resources Limited	0.500.00	-
4/08/2023 4/08/2023	lorraine@smsfaustralia.com	26/09/2022 22/12/2022	Listed Security Sale Listed Security Sale	Accounted Accounted	2,533.63 232.97	Dr Cr
4/08/2023	lorraine@smsfaustralia.com	20/02/2023	Listed Security Sale	Accounted	1,018.67	Cr
			•		1,010.01	O.
	nt Losses · Realised Capit		-		0.000 70	_
4/08/2023	lorraine@smsfaustralia.com	26/09/2022	Listed Security Sale	Accounted	2,029.72	Dr
Investme	nt Losses · Realised Capit	al Losses · :	Shares in Listed Compan	ies · Pilbara Minerals Limited		
4/08/2023	lorraine@smsfaustralia.com	6/04/2023	Listed Security Sale	Accounted	1,969.72	Dr
Investme	nt Losses · Realised Capit	al Losses · :	Shares in Listed Compan	ies · Santos Limited		
4/08/2023	lorraine@smsfaustralia.com	26/09/2022	Listed Security Sale	Accounted	1,957.25	Dr
Investme	nt Losses · Realised Capit	al Losses · :	Shares in Listed Compan	ies · WAM Capital Limited		
4/08/2023	lorraine@smsfaustralia.com	19/09/2022	Listed Security Sale	• Accounted	3,124.95	Dr
4/08/2023	lorraine@smsfaustralia.com	24/11/2022	Listed Security Sale	Accounted	1,720.04	Dr
Investme	nt I osses · Realised Canit	al I neses · !	Shares in Listed Compan	ies · Whitehaven Coal Limited		
4/08/2023	lorraine@smsfaustralia.com	4/08/2022	Listed Security Sale	Accounted	130.28	Cr
	_		•			Ci
	•		-	ies · Woodside Energy Group Limite		
4/08/2023	lorraine@smsfaustralia.com	26/09/2022	Listed Security Sale	Accounted	11,687.31	Dr
Investme	nt Losses · Realised Capit	al Losses · I	Units In Listed Unit Trust	s · Betashares Geared Australian Eq	uity Fund ((I
4/08/2023	lorraine@smsfaustralia.com	26/09/2022	Listed Security Sale	Accounted	29,589.37	Dr
4/08/2023	lorraine@smsfaustralia.com	10/10/2022	Listed Security Sale	Accounted	2,244.40	Cr
4/08/2023	lorraine@smsfaustralia.com	5/12/2022	Listed Security Sale	Accounted	10,440.93	Cr
4/08/2023	lorraine@smsfaustralia.com	27/02/2023	Listed Security Sale	Accounted	1,571.83	Dr
Investme	nt Losses · Realised Capit	al Losses · I	Units In Listed Unit Trust	s · Betashares Nasdaq 100 ETF		
4/08/2023	lorraine@smsfaustralia.com	31/08/2022	Listed Security Sale	Accounted	1,894.77	Cr
4/08/2023	lorraine@smsfaustralia.com	4/11/2022	Listed Security Sale	Accounted	1,619.12	Dr
Investme	nt Losses · Realised Capit	al Losses · I	Units In Listed Unit Trust	s · Ishares Core MSCI World Ex Aus	Esg Leade	er
4/08/2023	lorraine@smsfaustralia.com	30/12/2022	Listed Security Sale	Accounted	2,535.43	Dr
Investme	nt Losses · Realised Capit	al Losses · l	Units In Listed Unit Trust	s · Vanguard Australian Property Sec	curities Ind	de
4/08/2023	lorraine@smsfaustralia.com	25/05/2023	Listed Security Sale	Accounted	5,547.16	Dr
Member I	Pavments · Pensions Paid	· Mr Ian Doo	herty · Account Based Po	ension (100.00% Tax Free)		
4/07/2023	lorraine@smsfaustralia.com	25/07/2022	Pension Drawdown - Gross	Accounted	3,000.00	Dr
4/07/2023	lorraine@smsfaustralia.com	25/08/2022	Pension Drawdown - Gross	Accounted	720.00	Dr
	Payments · Pensions Paid					
	-		-		1 220 00	Dr
4/07/2023 4/07/2023	lorraine@smsfaustralia.com lorraine@smsfaustralia.com	25/12/2022 25/01/2023	Pension Drawdown - Gross Pension Drawdown - Gross	Accounted Accounted	1,230.00 3,000.00	Dr Dr
4/07/2023	lorraine@smsfaustralia.com	25/02/2023	Pension Drawdown - Gross	Accounted	3,000.00	Dr
4/07/2023	lorraine@smsfaustralia.com	25/03/2023	Pension Drawdown - Gross	Accounted	3,000.00	Dr
4/07/2023	lorraine@smsfaustralia.com	25/04/2023	Pension Drawdown - Gross	Accounted	3,000.00	Dr
4/07/2023	lorraine@smsfaustralia.com	25/05/2023	Pension Drawdown - Gross	Accounted	3,000.00	Dr

Docherty Superfund

Processed	d Date & User	Date	Description	State	Amou	ınt
Expen	ses					
Member I	Payments · Pensions Paid	· Mr Ian Doo	cherty · Account Based Pension (91.26% 1	Γax Free)		
4/07/2023	lorraine@smsfaustralia.com	25/06/2023	Pension Drawdown - Gross	Accounted	3,000.00	Dr
Member I	Payments · Pensions Paid	· Mrs Elean	or Docherty · Account Based Pension (10	0.00% Tax Free)		
1/07/2023	lorraine@smsfaustralia.com	25/08/2022	Pension Drawdown - Gross	Accounted	2,280.00	Dr
/07/2023	lorraine@smsfaustralia.com	25/09/2022	Pension Drawdown - Gross	Accounted	1,460.00	Dr
Member I	Payments · Pensions Paid	· Mrs Elean	or Docherty · Account Based Pension (93	.65% Tax Free)		
1/07/2023	lorraine@smsfaustralia.com	25/09/2022	Pension Drawdown - Gross	Accounted	1,540.00	Dr
1/07/2023	lorraine@smsfaustralia.com	25/10/2022	Pension Drawdown - Gross	Accounted	3,000.00	Dr
1/07/2023	lorraine@smsfaustralia.com	25/11/2022	Pension Drawdown - Gross	Accounted	3,000.00	Dr
1/07/2023	lorraine@smsfaustralia.com	25/12/2022	Pension Drawdown - Gross	Accounted	1,770.00	Dr
Other Ex	penses · Accountancy Fed	e				
1/07/2023	lorraine@smsfaustralia.com	3/10/2022	Transfer to xx5808 NetBank account fees	Accounted	1,025.00	Dı
Other Ex	penses · Auditor Fee					
1/07/2023	lorraine@smsfaustralia.com	3/10/2022	Transfer to xx5808 NetBank account fees	Accounted	330.00	Di
	penses · SMSF Superviso	ry Lovy				
	·	-	District Occ 4'1 040704 ATO ATO000000047045004	Assessment	050.00	_
/07/2023	lorraine@smsfaustralia.com	7/10/2022	Direct Credit 012721 ATO ATO003000017315821	Accounted	259.00	Dı
	e Tax ax Expense · Excessive F	oreign Tax (Credit Writeoff Expense			
ncome T		oreign Tax 0 30/06/2023	Credit Writeoff Expense Excessive foreign tax credit written off	Accounted	544.63	Dr
ncome T	ax Expense · Excessive F	30/06/2023	•	Accounted	544.63	Di
ncome T 4/08/2023 Prior Yea	ax Expense · Excessive F	30/06/2023	•	Accounted Accounted	544.63 0.08	
ncome T 1/08/2023 Prior Yea	ax Expense · Excessive F lorraine@smsfaustralia.com ars Over Provision for Inco	30/06/2023 ome Tax	Excessive foreign tax credit written off			Dr Cr
ncome T /08/2023 Prior Yea 9/08/2022	ax Expense · Excessive F lorraine@smsfaustralia.com ars Over Provision for Inco danica@smsfaustralia.com	30/06/2023 ome Tax	Excessive foreign tax credit written off			
ncome T //08/2023 Prior Yea 9/08/2022	ax Expense · Excessive F lorraine@smsfaustralia.com ars Over Provision for Inco danica@smsfaustralia.com	30/06/2023 DME Tax 19/08/2022	Excessive foreign tax credit written off	Accounted		
ncome T //08/2023 Prior Yea 9/08/2022 ASSets	ax Expense · Excessive F lorraine@smsfaustralia.com ars Over Provision for Inco danica@smsfaustralia.com	30/06/2023 DME Tax 19/08/2022	Excessive foreign tax credit written off BAS 2022	Accounted		
ncome T 4/08/2023 Prior Yea 19/08/2022 Assets nvestme	ax Expense · Excessive F lorraine@smsfaustralia.com ars Over Provision for Inco danica@smsfaustralia.com S nts · Cash and Cash Equi lorraine@smsfaustralia.com	30/06/2023 Ome Tax 19/08/2022 valents · CB 10/03/2023	Excessive foreign tax credit written off BAS 2022 A Term Deposit maturing on 10Mar24 @4. Transfer Out NetBank Tfr to A/c xx3592	Accounted 20% p.a. Accounted	0.08	Cr
ncome T 1/08/2023 Prior Yea 1/9/08/2022 ASSETS nvestme 6/07/2023 nvestme	ax Expense · Excessive F lorraine@smsfaustralia.com ars Over Provision for Inco danica@smsfaustralia.com S nts · Cash and Cash Equi lorraine@smsfaustralia.com nts · Cash and Cash Equi	30/06/2023 ome Tax 19/08/2022 valents · CB, 10/03/2023 valents · CB,	Excessive foreign tax credit written off BAS 2022 A Term Deposit maturing on 10Mar24 @4. Transfer Out NetBank Tfr to A/c xx3592 A Term Deposit maturing on 7May24 @4.0	Accounted 20% p.a. Accounted 00% p.a.	0.08	Cı
ncome T 1/08/2023 Prior Yea 9/08/2022 ASSEts nvestme 6/07/2023 nvestme 6/07/2023	ax Expense · Excessive F lorraine@smsfaustralia.com ars Over Provision for Inco danica@smsfaustralia.com S nts · Cash and Cash Equi lorraine@smsfaustralia.com nts · Cash and Cash Equi lorraine@smsfaustralia.com	30/06/2023 Dime Tax 19/08/2022 valents · CB 10/03/2023 valents · CB 7/11/2022	Excessive foreign tax credit written off BAS 2022 A Term Deposit maturing on 10Mar24 @4. Transfer Out NetBank Tfr to A/c xx3592 A Term Deposit maturing on 7May24 @4.0 Transfer Out NetBank Tfr to A/c xx5734	Accounted 20% p.a. Accounted	0.08	Cı
ncome T 1/08/2023 Prior Yea 1/9/08/2022 ASSETS nvestme 6/07/2023 nvestme	ax Expense · Excessive F lorraine@smsfaustralia.com ars Over Provision for Inco danica@smsfaustralia.com S nts · Cash and Cash Equi lorraine@smsfaustralia.com nts · Cash and Cash Equi lorraine@smsfaustralia.com nts · Shares in Listed Cor	30/06/2023 ome Tax 19/08/2022 valents · CB 10/03/2023 valents · CB 7/11/2022 mpanies · AN	Excessive foreign tax credit written off BAS 2022 A Term Deposit maturing on 10Mar24 @4. Transfer Out NetBank Tfr to A/c xx3592 A Term Deposit maturing on 7May24 @4.0 Transfer Out NetBank Tfr to A/c xx5734 Z Group Holdings Limited	Accounted 20% p.a. Accounted 00% p.a. Accounted	40,000.00 60,000.00	C D
ncome T 1/08/2023 Prior Yea 9/08/2022 ASSEts nvestme 1/07/2023 nvestme 1/07/2023	rax Expense · Excessive F lorraine@smsfaustralia.com lors Over Provision for Inco danica@smsfaustralia.com S nts · Cash and Cash Equi lorraine@smsfaustralia.com nts · Cash and Cash Equi lorraine@smsfaustralia.com nts · Shares in Listed Cor Corporate Actions Wizard	30/06/2023 ome Tax 19/08/2022 valents · CB 10/03/2023 valents · CB 7/11/2022 npanies · AN 24/08/2022	Excessive foreign tax credit written off BAS 2022 A Term Deposit maturing on 10Mar24 @4. Transfer Out NetBank Tfr to A/c xx3592 A Term Deposit maturing on 7May24 @4.0 Transfer Out NetBank Tfr to A/c xx5734 IZ Group Holdings Limited ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF OR	Accounted 20% p.a. Accounted 00% p.a. Accounted	0.08 40,000.00 60,000.00 2,646.00	Di Di
ncome T //08/2023 Prior Yea 9/08/2022 ASSets nvestme //07/2023 nvestme 4/07/2023 //08/2023	ax Expense · Excessive F lorraine@smsfaustralia.com ars Over Provision for Inco danica@smsfaustralia.com S nts · Cash and Cash Equi lorraine@smsfaustralia.com nts · Cash and Cash Equi lorraine@smsfaustralia.com nts · Shares in Listed Cor Corporate Actions Wizard lorraine@smsfaustralia.com	30/06/2023 ome Tax 19/08/2022 valents · CB 10/03/2023 valents · CB 7/11/2022 mpanies · AN 24/08/2022 30/06/2023	Excessive foreign tax credit written off BAS 2022 A Term Deposit maturing on 10Mar24 @4. Transfer Out NetBank Tfr to A/c xx3592 A Term Deposit maturing on 7May24 @4.0 Transfer Out NetBank Tfr to A/c xx5734 IZ Group Holdings Limited ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF OR Market Value Adjustment	Accounted 20% p.a. Accounted 00% p.a. Accounted	40,000.00 60,000.00	C D D
ncome T //08/2023 Prior Yea 9/08/2022 ASSets nvestme //07/2023 nvestme 4/07/2023 //08/2023	rax Expense · Excessive F lorraine@smsfaustralia.com lors Over Provision for Inco danica@smsfaustralia.com S nts · Cash and Cash Equi lorraine@smsfaustralia.com nts · Cash and Cash Equi lorraine@smsfaustralia.com nts · Shares in Listed Cor Corporate Actions Wizard	30/06/2023 ome Tax 19/08/2022 valents · CB 10/03/2023 valents · CB 7/11/2022 mpanies · AN 24/08/2022 30/06/2023	Excessive foreign tax credit written off BAS 2022 A Term Deposit maturing on 10Mar24 @4. Transfer Out NetBank Tfr to A/c xx3592 A Term Deposit maturing on 7May24 @4.0 Transfer Out NetBank Tfr to A/c xx5734 IZ Group Holdings Limited ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF OR Market Value Adjustment	Accounted 20% p.a. Accounted 00% p.a. Accounted	0.08 40,000.00 60,000.00 2,646.00	C D D
ncome T //08/2023 Prior Yea 9/08/2022 ASSets nvestme //07/2023 nvestme 4/07/2023 //08/2023 nvestme	ax Expense · Excessive F lorraine@smsfaustralia.com ars Over Provision for Inco danica@smsfaustralia.com S nts · Cash and Cash Equi lorraine@smsfaustralia.com nts · Cash and Cash Equi lorraine@smsfaustralia.com nts · Shares in Listed Cor Corporate Actions Wizard lorraine@smsfaustralia.com nts · Shares in Listed Cor lorraine@smsfaustralia.com	30/06/2023 ome Tax 19/08/2022 valents · CB 10/03/2023 valents · CB 7/11/2022 npanies · AN 24/08/2022 30/06/2023 npanies · Arg 29/05/2023	Excessive foreign tax credit written off BAS 2022 A Term Deposit maturing on 10Mar24 @4.0 Transfer Out NetBank Tfr to A/c xx3592 A Term Deposit maturing on 7May24 @4.0 Transfer Out NetBank Tfr to A/c xx5734 IZ Group Holdings Limited ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF OR Market Value Adjustment go Investments Limited Listed Security Sale	Accounted 20% p.a. Accounted 00% p.a. Accounted Accounted Accounted	0.08 40,000.00 60,000.00 2,646.00 4,201.40 21,525.58	Di Di Di Ci
ncome T 1/08/2023 Prior Yea 19/08/2022 ASSETS nvestme 6/07/2023 nvestme 14/07/2023 1/08/2023 nvestme 14/08/2023 1/08/2023 1/08/2023	ax Expense · Excessive F lorraine@smsfaustralia.com ars Over Provision for Inco danica@smsfaustralia.com S nts · Cash and Cash Equi lorraine@smsfaustralia.com nts · Cash and Cash Equi lorraine@smsfaustralia.com nts · Shares in Listed Cor Corporate Actions Wizard lorraine@smsfaustralia.com nts · Shares in Listed Cor lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com	30/06/2023 ome Tax 19/08/2022 valents · CB 10/03/2023 valents · CB 7/11/2022 mpanies · AN 24/08/2022 30/06/2023 mpanies · Ar 29/05/2023 30/06/2023	Excessive foreign tax credit written off BAS 2022 A Term Deposit maturing on 10Mar24 @4. Transfer Out NetBank Tfr to A/c xx3592 A Term Deposit maturing on 7May24 @4.0 Transfer Out NetBank Tfr to A/c xx5734 IZ Group Holdings Limited ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF OI Market Value Adjustment go Investments Limited Listed Security Sale Market Value Adjustment	Accounted 20% p.a. Accounted 00% p.a. Accounted RD § Accounted Accounted Accounted	0.08 40,000.00 60,000.00 2,646.00 4,201.40 21,525.58 1,656.78	D D D C D
ncome T //08/2023 Prior Yea 9/08/2022 ASSEts nvestme 6/07/2023 nvestme 4/07/2023 nvestme 4/07/2023 nvestme 6/08/2023 nvestme //08/2023	ax Expense · Excessive F lorraine@smsfaustralia.com ars Over Provision for Inco danica@smsfaustralia.com S nts · Cash and Cash Equi lorraine@smsfaustralia.com nts · Cash and Cash Equi lorraine@smsfaustralia.com nts · Shares in Listed Cor Corporate Actions Wizard lorraine@smsfaustralia.com nts · Shares in Listed Cor lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com	30/06/2023 ome Tax 19/08/2022 valents · CB 10/03/2023 valents · CB 7/11/2022 mpanies · AN 24/08/2022 30/06/2023 mpanies · Ar 29/05/2023 30/06/2023	Excessive foreign tax credit written off BAS 2022 A Term Deposit maturing on 10Mar24 @4.0 Transfer Out NetBank Tfr to A/c xx3592 A Term Deposit maturing on 7May24 @4.0 Transfer Out NetBank Tfr to A/c xx5734 IZ Group Holdings Limited ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF OR Market Value Adjustment go Investments Limited Listed Security Sale	Accounted 20% p.a. Accounted 00% p.a. Accounted RD § Accounted Accounted Accounted	0.08 40,000.00 60,000.00 2,646.00 4,201.40 21,525.58 1,656.78	D D D C D
ncome T //08/2023 Prior Yea 9/08/2022 ASSets nvestme 6/07/2023 nvestme 4/07/2023 //08/2023 nvestme 6/08/2023 nvestme //08/2023 nvestme	ax Expense · Excessive F lorraine@smsfaustralia.com ars Over Provision for Inco danica@smsfaustralia.com S nts · Cash and Cash Equi lorraine@smsfaustralia.com nts · Cash and Cash Equi lorraine@smsfaustralia.com nts · Shares in Listed Cor Corporate Actions Wizard lorraine@smsfaustralia.com nts · Shares in Listed Cor lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com	30/06/2023 ome Tax 19/08/2022 valents · CB 10/03/2023 valents · CB 7/11/2022 mpanies · AN 24/08/2022 30/06/2023 mpanies · Arg 29/05/2023 30/06/2023 mpanies · Au	Excessive foreign tax credit written off BAS 2022 A Term Deposit maturing on 10Mar24 @4. Transfer Out NetBank Tfr to A/c xx3592 A Term Deposit maturing on 7May24 @4.0 Transfer Out NetBank Tfr to A/c xx5734 IZ Group Holdings Limited ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF OR Market Value Adjustment go Investments Limited Listed Security Sale Market Value Adjustment stralia And New Zealand Banking Group II	Accounted 20% p.a. Accounted 00% p.a. Accounted RD § Accounted Accounted Accounted	0.08 40,000.00 60,000.00 2,646.00 4,201.40 21,525.58 1,656.78	D D D C D
Assets Investme 6/07/2023 Investme 6/07/2023 Investme 6/07/2023 Investme 6/08/2023 Investme 6/08/2023 Investme	ax Expense · Excessive F lorraine@smsfaustralia.com ars Over Provision for Inco danica@smsfaustralia.com S nts · Cash and Cash Equi lorraine@smsfaustralia.com nts · Cash and Cash Equi lorraine@smsfaustralia.com nts · Shares in Listed Cor Corporate Actions Wizard lorraine@smsfaustralia.com nts · Shares in Listed Cor lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com lorraine@smsfaustralia.com	30/06/2023 ome Tax 19/08/2022 valents · CB 10/03/2023 valents · CB 7/11/2022 mpanies · AN 24/08/2022 30/06/2023 mpanies · Arg 29/05/2023 30/06/2023 mpanies · Au	Excessive foreign tax credit written off BAS 2022 A Term Deposit maturing on 10Mar24 @4. Transfer Out NetBank Tfr to A/c xx3592 A Term Deposit maturing on 7May24 @4.0 Transfer Out NetBank Tfr to A/c xx5734 IZ Group Holdings Limited ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF OR Market Value Adjustment go Investments Limited Listed Security Sale Market Value Adjustment stralia And New Zealand Banking Group II	Accounted 20% p.a. Accounted 00% p.a. Accounted RD § Accounted Accounted Accounted	0.08 40,000.00 60,000.00 2,646.00 4,201.40 21,525.58 1,656.78	D D D C D

Accounted

Accounted

19,896.68

4,113.32 Dr

Dr

Listed Security Purchase

Market Value Adjustment

Investments · Shares in Listed Companies · Commonwealth Bank Of Australia

lorraine@smsfaustralia.com

lorraine@smsfaustralia.com

14/10/2022

30/06/2023

14/07/2023

4/08/2023

For the period from 1 July 2022 to 30 June 2023

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	•					
	, nts · Shares in Listed Cor	npanies · CS	L Limited			
14/07/2023	lorraine@smsfaustralia.com	30/12/2022	Listed Security Purchase	Accounted	28,754.10	Di
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,016.10	С
Investme	nts · Shares in Listed Cor	npanies · Ma	cquarie Group Limited			
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,670.80	D
	nts · Shares in Listed Cor		•		.,	
4/08/2023	lorraine@smsfaustralia.com	8/11/2022	Listed Security Sale	Accounted	28,982.77	С
14/07/2023	lorraine@smsfaustralia.com	9/02/2023	Listed Security Sale Listed Security Purchase	Accounted	30,925.91	D
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	756.86	D
	_		•	Accounted	700.00	
	nts · Shares in Listed Cor	•				
14/07/2023	lorraine@smsfaustralia.com	12/09/2022	Listed Security Purchase	Accounted	21,912.36	D
4/08/2023	lorraine@smsfaustralia.com	26/09/2022	Listed Security Sale	Accounted	21,912.36	С
14/07/2023	lorraine@smsfaustralia.com	8/11/2022	Listed Security Purchase	Accounted	23,752.90	D
4/08/2023	lorraine@smsfaustralia.com	22/12/2022	Listed Security Sale	Accounted	23,752.90	С
14/07/2023	lorraine@smsfaustralia.com	3/01/2023	Listed Security Purchase	Accounted Accounted	23,536.72	D
4/08/2023	lorraine@smsfaustralia.com	20/02/2023	Listed Security Sale	Accounted	23,536.72	C
		•	tional Australia Bank Limited			-
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,040.00	C
Investme	nts · Shares in Listed Cor	npanies · Pa	ntoro Limited			
14/07/2023	lorraine@smsfaustralia.com	14/09/2022	Listed Security Purchase	Accounted	10,764.86	D
4/08/2023	lorraine@smsfaustralia.com	26/09/2022	Listed Security Sale	Accounted	10,764.86	С
Investme	nts · Shares in Listed Cor	npanies · Pil	bara Minerals Limited			
14/07/2023	lorraine@smsfaustralia.com	7/03/2023	Listed Security Purchase	Accounted	16,334.86	D
4/08/2023	lorraine@smsfaustralia.com	6/04/2023	Listed Security Sale	Accounted	16,334.86	С
Investme	nts · Shares in Listed Cor	npanies · Sa	ntos Limited			
14/07/2023	lorraine@smsfaustralia.com	1/09/2022	Listed Security Purchase	Accounted	23,179.43	D
4/08/2023	lorraine@smsfaustralia.com	26/09/2022	Listed Security Sale	Accounted	23,179.43	С
14/07/2023	lorraine@smsfaustralia.com	4/11/2022	Listed Security Purchase	Accounted	19,691.50	D
14/07/2023	lorraine@smsfaustralia.com	22/02/2023	Listed Security Purchase	Accounted	17,639.86	D
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	268.64	D
Investme	nts · Shares in Listed Cor	npanies · So	uth32 Limited			
14/07/2023	lorraine@smsfaustralia.com	10/01/2023	Listed Security Purchase	Accounted	17,814.86	D
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,774.86	С
Investme	nts · Shares in Listed Cor	npanies · W	AM Capital Limited			
14/07/2023	lorraine@smsfaustralia.com	5/07/2022	Listed Security Purchase	Accounted	18,915.85	D
4/08/2023	lorraine@smsfaustralia.com	19/09/2022	Listed Security Sale	Accounted	30,177.24	С
4/08/2023	lorraine@smsfaustralia.com	24/11/2022	Listed Security Sale	Accounted	27,648.28	С
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,509.67	D
	_		stpac Banking Corporation		,	
14/07/2023	lorraine@smsfaustralia.com	13/10/2022	Listed Security Purchase	Accounted	23,319.54	D
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,700.46	D
	_		·	, locounted	1,700.40	ט
	nts · Shares in Listed Cor	•				
14/07/2023	lorraine@smsfaustralia.com	19/07/2022	Listed Security Purchase	Accounted	12,414.86	D
4/08/2023	lorraine@smsfaustralia.com	4/08/2022	Listed Security Sale	Accounted	12,414.86	С

For the period from 1 July 2022 to 30 June 2023

Processed	Date & User	Date	Description	State	Amou	ınt
Assets						
Investme	nts · Shares in Listed Con	npanies · Wo	odside Energy Group Limited			
4/08/2023	lorraine@smsfaustralia.com	26/09/2022	Listed Security Sale	Accounted	29,905.94	C
14/07/2023	lorraine@smsfaustralia.com	4/11/2022	Listed Security Purchase	Accounted	18,490.50	D
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	9,276.72	D
Investme	nts · Units In Listed Unit 1	rusts · Betas	shares Australia 200 ETF			
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	5,715.00	D
Investme	nts · Units In Listed Unit 1	rusts · Betas	shares Geared Australian Equity Fund	(Hedge Fund)		
4/08/2023	lorraine@smsfaustralia.com	26/09/2022	Listed Security Sale	Accounted	106,664.67	С
14/07/2023	lorraine@smsfaustralia.com	27/09/2022	Listed Security Purchase	Accounted	19,416.27	D
14/07/2023	lorraine@smsfaustralia.com	29/09/2022	Listed Security Purchase	Accounted	20,016.77	D
14/07/2023	lorraine@smsfaustralia.com	4/10/2022	Listed Security Purchase	Accounted	20,377.08	D
4/08/2023	lorraine@smsfaustralia.com	10/10/2022	Listed Security Sale	Accounted	49,911.82	С
14/07/2023	lorraine@smsfaustralia.com	14/10/2022	Listed Security Purchase	Accounted	21,538.05	С
14/07/2023	lorraine@smsfaustralia.com	24/11/2022	Listed Security Purchase	Accounted	25,721.55	С
4/08/2023	lorraine@smsfaustralia.com	5/12/2022	Listed Security Sale	Accounted	41,915.13	C
4/08/2023	lorraine@smsfaustralia.com	27/02/2023	Listed Security Sale	Accounted	25,721.55	C
14/07/2023	lorraine@smsfaustralia.com	29/05/2023	Listed Security Purchase	Accounted	24,800.78	С
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	20,217.67	С
Investme	nts · Units In Listed Unit 1	rusts · Betas	shares Nasdaq 100 ETF			
4/08/2023	lorraine@smsfaustralia.com	31/08/2022	Listed Security Sale	Accounted	26,021.80	C
14/07/2023	lorraine@smsfaustralia.com	5/10/2022	Listed Security Purchase	Accounted	27,486.18	С
14/07/2023	lorraine@smsfaustralia.com	14/10/2022	Listed Security Purchase	Accounted	13,534.86	С
4/08/2023	lorraine@smsfaustralia.com	4/11/2022	Listed Security Sale	Accounted	41,021.04	C
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	688.20	C
Investme	nts · Units In Listed Unit 1	rusts · Ishar	es Core MSCI World Ex Aus Esg Lead	ers ETF		
4/08/2023	lorraine@smsfaustralia.com	30/12/2022	Listed Security Sale	Accounted	33,125.75	С
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,181.75	D
Investme	nts · Units In Listed Unit 1	rusts · Ishar	es Global 100 ETF			
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	16,438.68	С
	nts · Units In Listed Unit 1		•	/ 1000 di 1100	10,100.00	_
				Accounted	45.007.04	-
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	15,867.34	D
Investme	nts · Units In Listed Unit 1		ck Australian Resources ETF			
14/07/2023	lorraine@smsfaustralia.com	14/04/2023	Listed Security Purchase	Accounted	14,341.26	D
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	55.56	С
Investme	nts · Units In Listed Unit 1	rusts · Vang	uard Australian Property Securities In	dex ETF		
4/08/2023	lorraine@smsfaustralia.com	25/05/2023	Listed Security Sale	Accounted	24,930.89	C
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	5,930.89	D
Investme	nts · Units In Listed Unit 1	rusts · Vang	uard Australian Shares High Yield ETF	=		
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	7,395.00	С
Investme	nts · Units In Listed Unit 1	rusts · Vano	uard Australian Shares Index ETF			
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	6,320.00	D
	_		•		0,020.00	
ınvestmei	nts · Units in Listed Unit 1	rusts · Vang	uard MSCI Index International Shares	EIF		
14/07/2023	lorraine@smsfaustralia.com	4/10/2022	Listed Security Purchase	Accounted	18,093.16	D

Processed Date & User Date Description State Amount

Assets

Other Assets · Cash At Bank · CBA Accelerator Cash Account

Otner Ass	ets · Casn At Bank · CBA	Accelerator	Cash Account			
4/07/2023	lorraine@smsfaustralia.com	1/07/2022	Credit Interest	Accounted	5.59	Dr
4/07/2023	lorraine@smsfaustralia.com	1/07/2022	Direct Credit 397204 ANZ DIVIDEND A073/00676835	Accounted	1,512.00	Dr
4/07/2023	lorraine@smsfaustralia.com	4/07/2022	Direct Credit 077669 MQG FNL DIV 001277543473	Accounted	980.00	Dr
4/07/2023	lorraine@smsfaustralia.com	5/07/2022	Direct Credit 531543 NAB INTERIM DIV DV231/01096714	Accounted	1,460.00	Dr
4/07/2023	lorraine@smsfaustralia.com	7/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	18,917.01	Cr
4/07/2023	lorraine@smsfaustralia.com	13/07/2022	Direct Credit 396297 IWLD PAYMENT JUL22/00800894	Accounted	235.19	Dr
4/07/2023	lorraine@smsfaustralia.com	13/07/2022	Direct Credit 396297 IVV PAYMENT JUL22/00814418	Accounted	285.54	Dr
4/07/2023	lorraine@smsfaustralia.com	13/07/2022	Direct Credit 396297 IOO PAYMENT JUL22/00811646	Accounted	1,100.96	Dr
4/07/2023	lorraine@smsfaustralia.com	18/07/2022	Direct Credit 513275 GEAR DST JUN 001279423236	Accounted	9,305.81	Dr
4/07/2023	lorraine@smsfaustralia.com	18/07/2022	Direct Credit 358020 VGS PAYMENT JUL22/00813292	Accounted	109.67	Dr
4/07/2023	lorraine@smsfaustralia.com	18/07/2022	Direct Credit 358020 VAP PAYMENT JUL22/00810984	Accounted	325.67	Dr
4/07/2023	lorraine@smsfaustralia.com	18/07/2022	Direct Credit 358020 VHY PAYMENT JUL22/00810265	Accounted	1,870.32	Dr
4/07/2023	lorraine@smsfaustralia.com	18/07/2022	Direct Credit 513275 NDQ DST JUNE 001279685252	Accounted	841.58	Dr
4/07/2023	lorraine@smsfaustralia.com	18/07/2022	Direct Credit 513275 A200 DST 001278959905	Accounted	2,642.75	Dr
4/07/2023	lorraine@smsfaustralia.com	18/07/2022	Direct Credit 358020 VAS PAYMENT JUL22/00824352	Accounted	2,159.53	Dr
4/07/2023	lorraine@smsfaustralia.com	21/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	12,415.95	Cr
4/07/2023	lorraine@smsfaustralia.com	25/07/2022	Transfer to xx5808 NetBank Pension	Accounted	3,000.00	Cr
4/07/2023	lorraine@smsfaustralia.com	29/07/2022	2022 ANZ PAITREO NetBank BPAY 381160 16191990004	Accounted	2,646.00	Cr
4/07/2023	lorraine@smsfaustralia.com	1/08/2022	Credit Interest	Accounted	8.48	Dr
4/07/2023	lorraine@smsfaustralia.com	8/08/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		12,544.05	Dr
4/07/2023	lorraine@smsfaustralia.com	25/08/2022	Transfer to xx5808 NetBank Pension	Accounted	3,000.00	Cr
4/07/2023	lorraine@smsfaustralia.com	1/09/2022	Credit Interest	Accounted	24.91	Dr
4/07/2023	lorraine@smsfaustralia.com	2/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,734.00	Dr
4/07/2023	lorraine@smsfaustralia.com	14/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	21,913.70	Cr
4/07/2023	lorraine@smsfaustralia.com	16/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	10,765.95	Cr
4/07/2023	lorraine@smsfaustralia.com	16/09/2022	Direct Credit 255730 Argo Investments S00094086973	Accounted	1,568.42	Dr
4/07/2023	lorraine@smsfaustralia.com	21/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		27,050.63	Dr
4/07/2023	lorraine@smsfaustralia.com	23/09/2022	Direct Credit 458106 BHP GROUP DIV AF386/00441897	Accounted	1,531.10	Dr
4/07/2023		25/09/2022	Transfer to xx5808 NetBank Pension	Accounted	3,000.00	Cr
4/07/2023	lorraine@smsfaustralia.com	28/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			Dr
	lorraine@smsfaustralia.com				125,203.09	
4/07/2023	lorraine@smsfaustralia.com	29/09/2022 29/09/2022	Direct Credit 401507 CBA FNL DIV 001281042603	Accounted Accounted	840.00 730.00	Dr
4/07/2023	lorraine@smsfaustralia.com		Direct Credit 458106 MEDIBANK DIV SEP22/00979481			Dr
4/07/2023	lorraine@smsfaustralia.com	1/10/2022	Credit Interest	Accounted	49.96	Dr
4/07/2023	lorraine@smsfaustralia.com	3/10/2022	Transfer to xx5808 NetBank account fees	Accounted	1,430.00	Cr
4/07/2023	lorraine@smsfaustralia.com	3/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	20,018.00	Cr
4/07/2023	lorraine@smsfaustralia.com	6/10/2022	Direct Credit 458106 WOODSIDE INT22/00914731	Accounted	972.51	Dr C=
4/07/2023	lorraine@smsfaustralia.com	6/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	54,296.55	Cr
4/07/2023	lorraine@smsfaustralia.com	7/10/2022	Direct Credit 012721 ATO ATO003000017315821	Accounted	29,497.65	Dr
4/07/2023	lorraine@smsfaustralia.com	7/10/2022	Direct Credit 012721 ATO ATO608279894761004	Accounted	351.00	Dr
4/07/2023	lorraine@smsfaustralia.com	7/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	27,504.73	Cr
4/07/2023	lorraine@smsfaustralia.com	12/10/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		52,153.02	Dr
4/07/2023	lorraine@smsfaustralia.com	13/10/2022	Direct Credit 396297 IVV PAYMENT OCT22/00814359	Accounted	330.64	Dr
4/07/2023	lorraine@smsfaustralia.com	17/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	23,320.97	Cr
4/07/2023	lorraine@smsfaustralia.com	18/10/2022	Direct Credit 513275 A200 DST 001285116363	Accounted	1,426.71	Dr
4/07/2023	lorraine@smsfaustralia.com	18/10/2022	Direct Credit 358020 VGS PAYMENT OCT22/00813355	Accounted	69.67	Dr
4/07/2023	lorraine@smsfaustralia.com	18/10/2022	Direct Credit 358020 VAP PAYMENT OCT22/00810994	Accounted	144.51	Dr
4/07/2023	lorraine@smsfaustralia.com	18/10/2022	Direct Credit 358020 VAS PAYMENT OCT22/00824919	Accounted	1,450.58	Dr
4/07/2023	lorraine@smsfaustralia.com	18/10/2022	Direct Credit 358020 VHY PAYMENT OCT22/00810856	Accounted	1,923.26	Dr
4/07/2023	lorraine@smsfaustralia.com	18/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	54,973.22	Cr

Processed Date & User Date Description State Amount

Assets

Other Assets · Cash At Bank · CBA Accelerator Cash Account

			Cash Account			
4/07/2023	lorraine@smsfaustralia.com	25/10/2022	Transfer to xx5808 NetBank Pension	Accounted	3,000.00	Cr
4/07/2023	lorraine@smsfaustralia.com	28/10/2022	Direct Credit 464915 WAM Capital S00094086973	Accounted	1,162.50	Dr
4/07/2023	lorraine@smsfaustralia.com	1/11/2022	Credit Interest	Accounted	111.73	Dr
4/07/2023	lorraine@smsfaustralia.com	7/11/2022	Transfer Out NetBank Tfr to A/c xx5734	Accounted	60,000.00	Cr
4/07/2023	lorraine@smsfaustralia.com	8/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	1,215.16	Dr
4/07/2023	lorraine@smsfaustralia.com	10/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	3,720.89	Dr
4/07/2023	lorraine@smsfaustralia.com	25/11/2022	Transfer to xx5808 NetBank Pension	Accounted	3,000.00	Cr
4/07/2023	lorraine@smsfaustralia.com	28/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	203.52	Dr
4/07/2023	lorraine@smsfaustralia.com	1/12/2022	Credit Interest	Accounted	49.99	Dr
4/07/2023	lorraine@smsfaustralia.com	7/12/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	52,352.84	Dr
4/07/2023	lorraine@smsfaustralia.com	13/12/2022	Direct Credit 077669 MQG ITM DIV 001286047929	Accounted	840.00	Dr
4/07/2023	lorraine@smsfaustralia.com	14/12/2022	Direct Credit 531543 NAB FINAL DIV DV232/00591550	Accounted	1,560.00	Dr
4/07/2023	lorraine@smsfaustralia.com	15/12/2022	Direct Credit 397204 ANZ DIVIDEND A074/00674960	Accounted	1,657.60	Dr
4/07/2023	lorraine@smsfaustralia.com	20/12/2022	Direct Credit 250556 WBC DIVIDEND 001286564605	Accounted	1,920.00	Dr
4/07/2023	lorraine@smsfaustralia.com	25/12/2022	Transfer to xx5808 NetBank Pension	Accounted	3,000.00	Cr
4/07/2023	lorraine@smsfaustralia.com	28/12/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		23,984.40	Dr
4/07/2023	lorraine@smsfaustralia.com	1/01/2023	Credit Interest	Accounted	96.32	Dr
4/07/2023	lorraine@smsfaustralia.com	5/01/2023	Direct Credit 396297 IVV PAYMENT JAN23/00813737	Accounted	259.42	Dr
4/07/2023	lorraine@smsfaustralia.com	5/01/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	21,705.58	Cr
4/07/2023	lorraine@smsfaustralia.com	5/01/2023	Direct Credit 396297 IOO PAYMENT JAN23/00811370	Accounted	518.34	Dr
4/07/2023	lorraine@smsfaustralia.com	12/01/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	17,815.95	Cr
4/07/2023	lorraine@smsfaustralia.com	18/01/2023	Direct Credit 513275 GEAR DST 001288049426	Accounted	946.95	Dr
4/07/2023	lorraine@smsfaustralia.com	18/01/2023	Direct Credit 513275 A200 DST 001288137133	Accounted	818.20	Dr
4/07/2023	lorraine@smsfaustralia.com	18/01/2023	Direct Credit 358020 VAS PAYMENT JAN23/00825029	Accounted	749.73	Dr Dr
4/07/2023	lorraine@smsfaustralia.com	18/01/2023	Direct Credit 358020 VAP PAYMENT JAN23/00810845	Accounted	230.26	Dr
4/07/2023	lorraine@smsfaustralia.com	18/01/2023	Direct Credit 358020 VGS PAYMENT JAN23/00812800	Accounted	121.39	Dr
4/07/2023	lorraine@smsfaustralia.com	18/01/2023	Direct Credit 358020 VHY PAYMENT JAN23/00810985	Accounted	1,184.42	Dr
4/07/2023	lorraine@smsfaustralia.com	25/01/2023	Transfer to xx5808 NetBank Pension	Accounted	3,000.00	Cr
4/07/2023	lorraine@smsfaustralia.com	1/02/2023	Credit Interest	Accounted	102.81	Dr
4/07/2023	lorraine@smsfaustralia.com	13/02/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	30,927.81	Cr
4/07/2023	lorraine@smsfaustralia.com	22/02/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	24,553.88	Dr
4/07/2023	lorraine@smsfaustralia.com	24/02/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	17,640.95	Cr
4/07/2023	lorraine@smsfaustralia.com	25/02/2023	Transfer to xx5808 NetBank Pension	Accounted	3,000.00	Cr
4/07/2023	lorraine@smsfaustralia.com	1/03/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	24,148.24	Dr
4/07/2023	lorraine@smsfaustralia.com	1/03/2023	Credit Interest	Accounted	68.61	Dr
4/07/2023	lorraine@smsfaustralia.com	9/03/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	16,335.95	Cr
4/07/2023	lorraine@smsfaustralia.com	10/03/2023	Transfer Out NetBank Tfr to A/c xx3592	Accounted	40,000.00	Cr
4/07/2023	lorraine@smsfaustralia.com	10/03/2023	Direct Credit 255730 Argo Investments S00094086973	Accounted	1,522.29	Dr
4/07/2023	lorraine@smsfaustralia.com	22/03/2023	Direct Credit 458106 MEDIBANK DIV MAR23/00976864	Accounted	630.00	Dr
4/07/2023	lorraine@smsfaustralia.com	25/03/2023	Transfer to xx5808 NetBank Pension	Accounted	3,000.00	Cr
4/07/2023	lorraine@smsfaustralia.com	29/03/2023	Direct Credit 458106 SANTOS DIVIDEND AUS22/0090938	Accounted	1,118.17	Dr
4/07/2023	lorraine@smsfaustralia.com	30/03/2023	Direct Credit 401507 CBA DIV 001291550547	Accounted	1,260.00	Dr
4/07/2023	lorraine@smsfaustralia.com	30/03/2023	Direct Credit 458106 BHP GROUP DIV Al387/00432851	Accounted	1,363.64	Dr
4/07/2023	lorraine@smsfaustralia.com	1/04/2023	Credit Interest	Accounted	48.47	Dr
4/07/2023	lorraine@smsfaustralia.com	5/04/2023	Direct Credit 458106 CSL LTD DIVIDEND 23AUD/0092283	Accounted	162.15	Dr
4/07/2023	lorraine@smsfaustralia.com	5/04/2023	Direct Credit 458106 WOODSIDE FIN22/00933704	Accounted	1,077.20	Dr
4/07/2023	lorraine@smsfaustralia.com	6/04/2023	Direct Credit 458106 SOUTH32 DIVIDEND AI013/0100424	Accounted	293.40	Dr
	-					
4/07/2023	lorraine@smsfaustralia.com	12/04/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	14,364.05	Dr

Processed Date & User Date Description State Amount

Assets						
Other Ass	ets · Cash At Bank · CBA	Accelerator (Cash Account			
4/07/2023	lorraine@smsfaustralia.com	18/04/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	14,342.35	Cr
4/07/2023	Iorraine@smsfaustralia.com	20/04/2023	Direct Credit 513275 A200 DST001295345354	Accounted	861.32	Dr
4/07/2023	lorraine@smsfaustralia.com	20/04/2023	Direct Credit 358020 VAP PAYMENT APR23/00810758	Accounted	200.64	Dr
4/07/2023	lorraine@smsfaustralia.com	20/04/2023	Direct Credit 358020 VGS PAYMENT APR23/00812665	Accounted	89.68	Dr
4/07/2023	lorraine@smsfaustralia.com	20/04/2023	Direct Credit 358020 VHY PAYMENT APR23/00811289	Accounted	846.52	Dr
4/07/2023	lorraine@smsfaustralia.com	20/04/2023	Direct Credit 358020 VAS PAYMENT APR23/00825296	Accounted	576.99	Dr
4/07/2023	Iorraine@smsfaustralia.com	25/04/2023	Transfer to xx5808 NetBank Pension	Accounted	3,000.00	Cr
4/07/2023	Iorraine@smsfaustralia.com	1/05/2023	Credit Interest	Accounted	38.32	Dr
4/07/2023	lorraine@smsfaustralia.com	25/05/2023	Transfer to xx5808 NetBank Pension	Accounted	3,000.00	Cr
4/07/2023	lorraine@smsfaustralia.com	29/05/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	19,382.54	Dr
4/07/2023	lorraine@smsfaustralia.com	31/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	5,520.25	Cr
4/07/2023	lorraine@smsfaustralia.com	1/06/2023	Credit Interest	Accounted	38.87	Dr
4/07/2023	lorraine@smsfaustralia.com	25/06/2023	Transfer to xx5808 NetBank Pension	Accounted	3,000.00	Cr
4/07/2023	lorraine@smsfaustralia.com	27/06/2023	Direct Credit 250556 WBC DIVIDEND 001296469049	Accounted	2,100.00	Dr
Other Ass	ets · Current Tax Assets	· Excessive F	oreign Tax Credit Writeoff			
29/09/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	548.42	Dr
4/08/2023	Iorraine@smsfaustralia.com	30/06/2023	Excessive foreign tax credit written off	Accounted	544.63	Cr
Other Ass	sets · Current Tax Assets	· Foreign Tax	Credits · Units In Listed Unit Trusts · Betas	shares Australia 2	200 ETF	
9/09/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	3.23	Cr
1/07/2023	lorraine@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted	1.06	Dr
1/07/2023	lorraine@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	0.61	Dr
1/07/2023	lorraine@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted	0.64	Dr
28/07/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	0.45	Dr
Other Ass	sets · Current Tax Assets	· Foreign Tax	Credits · Units In Listed Unit Trusts · Betas	shares Geared Au	ıstralian Ec	וג
29/09/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	11.96	Cr
14/07/2023	lorraine@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	3.40	Dr
28/07/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	0.90	Dr
Other Ass	sets · Current Tax Assets	· Foreign Tax	Credits · Units In Listed Unit Trusts · Betas	shares Nasdaq 10	0 ETF	
29/09/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	31.34	Cr
Other Ass	sets · Current Tax Assets	· Foreign Tax	Credits · Units In Listed Unit Trusts · Ishan	es Core MSCI Wo	orld Ex Aus	. 1
29/09/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	50.92	
Other Ass	_		Credits · Units In Listed Unit Trusts · Ishar	os Global 100 FT		
						•
29/09/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	240.32	Cr
1/07/2023	lorraine@smsfaustralia.com	21/12/2022	Distribution - Tax Statement	Accounted	70.74	Dr
28/07/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	164.42	Dr
	sets · Current Tax Assets	•	Credits · Units In Listed Unit Trusts · Ishar	es Global Health	are EIF - I	S
29/09/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	10.08	Cr
Other Ass	ets · Current Tax Assets	· Foreign Tax	Credits · Units In Listed Unit Trusts · Ishar	es S&P 500 ETF		
29/09/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	161.38	Cr
1/07/2023	lorraine@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted	52.90	Dr
14/07/2023	lorraine@smsfaustralia.com	21/12/2022	Distribution - Tax Statement	Accounted	41.50	Dr
14/07/2023	lorraine@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted	46.75	Dr
28/07/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	62.20	Dr

Description

Date

Processed Date & User

For the period from 1 July 2022 to 30 June 2023

State

Amount

00/00/0000						
29/09/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	10.20	Cr
Other Ass	ets · Current Tax Assets	Foreign Tax	Credits · Units In Listed Unit Trusts · Vang	guard Australian Pro	perty Se	C
29/09/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	0.38	Cr
4/07/2023	lorraine@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted	0.12	Dr
4/07/2023	lorraine@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	0.20	Dr
4/07/2023	lorraine@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted	0.17	Dr
Other Ass	ets · Current Tax Assets	Foreign Tax	c Credits · Units In Listed Unit Trusts · Vang	guard Australian Sh	ares High	1
29/09/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	0.02	Cr
Other Ass	ets · Current Tax Assets	Foreign Tax	Credits · Units In Listed Unit Trusts · Vang	guard Australian Sh	ares Inde)
29/09/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	2.75	Cr
4/07/2023	lorraine@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted	1.78	Dr
4/07/2023	lorraine@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	0.91	Dr
4/07/2023	lorraine@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted	0.70	Dr
28/07/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	1.08	Dr
Other Ass	ets · Current Tax Assets	Foreign Tax	Credits · Units In Listed Unit Trusts · Vang	guard MSCI Index In	ternation	ε
29/09/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	25.84	Cr
4/07/2023	lorraine@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted	9.02	Dr
14/07/2023	lorraine@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	15.70	Dr
14/07/2023	lorraine@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted	11.60	Dr
28/07/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	57.78	Dr
Other Ass	ets · Current Tax Assets	Franking Cr	redits · Shares in Listed Companies · ANZ (Group Holdings Lim	ited	
25/07/2022	Income Announcement	1/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSI		648.00	Dr
29/09/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1,278.00	Cr
14/07/2023	Income Announcement	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSI	P Accounted	710.40	Dr
Other Ass	ets · Current Tax Assets	Franking Cr	edits · Shares in Listed Companies · Argo	Investments Limite	d	
29/09/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	411.43	Cr
4/07/2023	Income Announcement	16/09/2022	ARG AUD 0.17 FRANKED, 30% CTR, DRP 2% DISC	Accounted	672.18	Dr
4/07/2023	Income Announcement	10/03/2023	ARG AUD 0.165 FRANKED, 30% CTR, DRP 2% DISC	Accounted	652.41	Dr
Other Ass	ets · Current Tax Assets	Franking Cr	edits · Shares in Listed Companies · Aristo	ocrat Leisure Limite	d	
29/09/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	79.07	Cr
Other Ass	ets · Current Tay Assets	Franking Cr	redits · Shares in Listed Companies · BHP (Group Limited		
29/09/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	7,454.03	Cr
4/07/2023	Income Announcement	22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		656.19	Dr
14/07/2023	Income Announcement	30/03/2023		Accounted	584.42	Dr
		•	redits · Shares in Listed Companies · Carsa			_
29/09/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	96.43	С
Other Ass	ets · Current Tax Assets	Franking Cr	redits · Shares in Listed Companies · Coda	n Limited		
29/09/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	106.07	C
Other Ass	ets · Current Tax Assets	Franking Cr	edits · Shares in Listed Companies · Coles	Group Limited.		
29/09/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	392.14	Cr
	-					
Other Acc	ate - Current Tay Accate	Franking Cr	edits · Shares in Listed Companies · Collin	e Foode Limited		

For the period from 1 July 2022 to 30 June 2023

State

Amount

Description

Date

Processed Date & User

Assets	•					
Other Ass	ets · Current Tax Assets	· Franking Cree	dits · Shares in Listed Compa	anies · Commonwealth Bank	Of Australia	
29/09/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	5,311.31	Cr
4/07/2023	Income Announcement	29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DR		360.00	Dr
14/07/2023	Income Announcement	30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DR	P NIL DISC Accounted	540.00	Dr
Other Ass	ets · Current Tax Assets	· Franking Cre	dits · Shares in Listed Compa	anies · CSL Limited		
29/09/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	9.81	Cr
Other Ass	ets · Current Tax Assets	· Franking Cre	dits · Shares in Listed Compa	anies · Domino's Pizza Enterp	rises Limite)(
29/09/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	38.30	Cr
Other Ass	ets · Current Tax Assets	· Franking Cree	dits · Shares in Listed Compa	anies · Endeavour Group Lim	ited	
29/09/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	90.00	Cr
Other Ass	ets · Current Tax Assets	· Franking Cree	dits · Shares in Listed Compa	anies · Harvey Norman Holdir	gs Limited	
29/09/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	257.14	Cr
Other Ass	ets · Current Tax Assets	· Franking Cred	dits · Shares in Listed Compa	anies · Integral Diagnostics L	imited	
29/09/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	60.00	Cr
Other Ass	ets · Current Tax Assets	· Franking Cre	dits · Shares in Listed Compa	anies · Macquarie Group Limi	ted	
29/09/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	332.98	Cr
25/07/2022	Income Announcement	4/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.		168.00	Dr
4/07/2023	Income Announcement	13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8	3 CFI, DRP NIL DIS Accounted	144.00	Dr
Other Ass	ets · Current Tax Assets	· Franking Cree	dits · Shares in Listed Compa	anies · Medibank Private Limi	ted	
29/09/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	557.14	Cr
4/07/2023	Income Announcement	29/09/2022	MPL AUD 0.073 FRANKED, 30% CTR	Accounted	312.86	Dr
4/07/2023	Income Announcement	22/03/2023	MPL AUD 0.063 FRANKED, 30% CTR	Accounted	270.00	Dr
Other Ass	ets · Current Tax Assets	· Franking Cred	dits · Shares in Listed Compa	anies · Mineral Resources Lin	nited	
29/09/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	487.50	Cr
Other Ass	ets · Current Tax Assets	· Franking Cre	dits · Shares in Listed Compa	anies · Monadelphous Group	Limited	
29/09/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	180.00	Cr
	•			anies · National Australia Bar		
29/09/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1,088.58	Cr
25/07/2022	Income Announcement	5/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, D		625.71	Dr
4/07/2023	Income Announcement		NAB AUD 0.78 FRANKED, 30% CTR, D		668.57	Dr
Other Ass	ets · Current Tax Assets	· Franking Cre	dits · Shares in Listed Compa	nies · Pro Medicus Limited		
29/09/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	13.71	Cr
Other Ass	-		dits · Shares in Listed Compa			
29/09/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	83.31	Cr
	_				03.31	Ci
			dits · Shares in Listed Compa		1 000 00	_
29/09/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1,026.08	Cı
Other Ass	ets · Current Tax Assets	_	-	anies · Sandfire Resources Li	mited	
29/09/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	334.29	C
Other Ass	ets · Current Tax Assets	· Franking Cre	dits · Shares in Listed Compa	anies · South32 Limited		
14/07/2023	Income Announcement	6/04/2023	S32 USD 0.049, 0.049 FRANKED, 30%	CTR Accounted	125.74	Dr
Other Ass	ets · Current Tax Assets	· Franking Cre	dits · Shares in Listed Compa	anies · Suncorp Group Limite	d	

Processeu	Date & User	Date	Description	State	Amou	<u>ınt</u>
Assets	•					
		· Franking Cr	redits · Shares in Listed Companies · WAM	l Capital Limited	i	
29/09/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	996.43	Cr
14/07/2023	Income Announcement	28/10/2022	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DIS		498.21	Dr
Othor Ass	eate - Current Tay Assats	· Franking Cr	redits · Shares in Listed Companies · Wesf	armore I imitod		
			•		400.00	0
29/09/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	402.86	Cr
Other Ass	ets · Current Tax Assets	· Franking Cr	edits · Shares in Listed Companies · West	pac Banking Co	rporation	
29/09/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1,037.15	Cr
14/07/2023	Income Announcement	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	822.86	Dr
14/07/2023	Income Announcement	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	900.00	Dr
Other Ass	ets · Current Tax Assets	· Franking Cr	redits · Shares in Listed Companies · Wood	dside Energy G	roup Limited	
4/07/2023	Income Announcement	6/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DIS	SC Accounted	416.79	Dr
14/07/2023	Income Announcement	5/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	Accounted	461.66	Dr
Other Ass	ets · Current Tax Assets	· Franking Cr	redits · Shares in Listed Companies · Wool	worths Group L	.imited	
29/09/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	165.00	Cr
Other Ass	ets · Current Tax Assets	· Franking Cr	redits · Units In Listed Unit Trusts · Betash	ares Australia 2	200 ETF	
29/09/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	930.44	Cr
4/07/2023	lorraine@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted	503.49	Dr
4/07/2023	lorraine@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	288.74	Dr
4/07/2023	lorraine@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted	303.96	Dr
28/07/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	211.01	Dr
Other Ass	sets · Current Tax Assets	· Franking Cr	redits · Units In Listed Unit Trusts · Betash	ares Geared Au	stralian Equit	: y
29/09/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	4,004.29	Cr
14/07/2023	lorraine@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	686.67	Dr
28/07/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	181.88	Dr
Other Ass	sets · Current Tax Assets	· Franking Cr	redits · Units In Listed Unit Trusts · Vaneck	Australian Res	ources ETF	
28/07/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	127.42	Dr
			redits · Units In Listed Unit Trusts · Vangua		· •	
29/09/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	0.69	Cr
4/07/2023	lorraine@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted	7.58	Dr
4/07/2023	lorraine@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	12.08	Dr
4/07/2023	lorraine@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted	10.53	Dr
Other Ass	sets · Current Tax Assets	· Franking Cr	redits · Units In Listed Unit Trusts · Vangua	ard Australian S	hares High Yi	i€
29/09/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1,133.60	Cr
4/07/2023	lorraine@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted	797.29	Dr
4/07/2023	lorraine@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	491.00	Dr
4/07/2023	lorraine@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted	350.93	Dr
28/07/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	481.28	Dr
Other Ass	sets · Current Tax Assets	_	redits · Units In Listed Unit Trusts · Vangua	ard Australian S	hares Index E	
29/09/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	739.44	Cr
4/07/2023	lorraine@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted	545.92	Dr
4/07/2023	lorraine@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	282.15	Dr
4/07/2023	lorraine@smsfaustralia.com	3/04/2023	Distribution - Tax Statement	Accounted	217.14	Dr
28/07/2023	lorraine@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	334.58	Dr

Processed Date & User Date Description State Amount

Assets	•					
Other Ass	ets · Current Tax Assets	· Income Tax	Payable			
29/09/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	29,756.65	Dr
/07/2023	lorraine@smsfaustralia.com	7/10/2022	Direct Credit 012721 ATO ATO003000017315821	Accounted	29,756.65	Cr
Other Ass	ets · Current Tax Assets	· Withholding	Credits · Units In Listed Unit Trusts · \	Vanguard MSCI Ind	ex Internation	n:
9/09/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	38.00	Cr
Other Ass	ets · Other Taxes Refund	lable · Activity	y Statement Payable ⋅ Refundable			
19/08/2022		-	•	Accounted	0.08	Dr
	danica@smsfaustralia.com	19/08/2022	BAS 2022	Accounted		
1/07/2023	Evidence Match	7/10/2022	BAS 2022	Accounted	351.00	Cr
	ets · Other Taxes Refund					
14/07/2023	lorraine@smsfaustralia.com	5/07/2022	Listed Security Purchase	Accounted	1.16	Dr
14/07/2023	lorraine@smsfaustralia.com	19/07/2022	Listed Security Purchase	Accounted	1.09	Dr
14/07/2023	lorraine@smsfaustralia.com	4/08/2022	Listed Security Sale	Accounted	1.09	Dr
4/07/2023	lorraine@smsfaustralia.com	31/08/2022	Listed Security Sale	Accounted	1.72	Dr
4/07/2023	lorraine@smsfaustralia.com	1/09/2022	Listed Security Purchase	Accounted	1.42	Dr
4/07/2023	lorraine@smsfaustralia.com	12/09/2022	Listed Security Purchase	Accounted	1.34	Dr
4/07/2023	lorraine@smsfaustralia.com	14/09/2022	Listed Security Purchase	Accounted	1.09	Dr
4/07/2023	lorraine@smsfaustralia.com	19/09/2022	Listed Security Sale	Accounted	1.66	Dr
4/07/2023	lorraine@smsfaustralia.com	26/09/2022	Listed Security Sale	Accounted	1.12	Dr
4/07/2023	lorraine@smsfaustralia.com	26/09/2022	Listed Security Sale	Accounted	1.30	Dr
4/07/2023	lorraine@smsfaustralia.com	26/09/2022	Listed Security Sale	Accounted	1.09	Dr
4/07/2023	lorraine@smsfaustralia.com	26/09/2022	Listed Security Sale	Accounted	2.37	Dr
4/07/2023	lorraine@smsfaustralia.com	26/09/2022	Listed Security Sale	Accounted	2.36	Dr
4/07/2023	lorraine@smsfaustralia.com	26/09/2022	Listed Security Sale	Accounted	1.19	Dr
4/07/2023	lorraine@smsfaustralia.com	27/09/2022	Listed Security Purchase	Accounted	1.19	Dr
4/07/2023	lorraine@smsfaustralia.com	29/09/2022	Listed Security Purchase	Accounted	1.23	Dr
/07/2023	lorraine@smsfaustralia.com	3/10/2022	Transfer to xx5808 NetBank account fees	Accounted	75.00	Dr
4/07/2023	lorraine@smsfaustralia.com	4/10/2022	Listed Security Purchase	Accounted	1.11	Dr
4/07/2023	lorraine@smsfaustralia.com	4/10/2022	Listed Security Purchase	Accounted	1.25	Dr
4/07/2023	lorraine@smsfaustralia.com	4/10/2022	Listed Security Purchase	Accounted	1.09	Dr
4/07/2023	lorraine@smsfaustralia.com	5/10/2022	Listed Security Purchase	Accounted	18.55	Dr
4/07/2023	lorraine@smsfaustralia.com	10/10/2022	Listed Security Sale	Accounted	3.20	Dr
4/07/2023	lorraine@smsfaustralia.com	13/10/2022	Listed Security Purchase	Accounted	1.43	Dr
4/07/2023	lorraine@smsfaustralia.com	14/10/2022	Listed Security Purchase	Accounted	1.22	Dr
4/07/2023	lorraine@smsfaustralia.com	14/10/2022	Listed Security Purchase	Accounted	1.32	Dr
4/07/2023	lorraine@smsfaustralia.com	14/10/2022	Listed Security Purchase	Accounted	1.09	Dr
4/07/2023	lorraine@smsfaustralia.com	4/11/2022	Listed Security Purchase	Accounted	1.13	Dr
4/07/2023	lorraine@smsfaustralia.com	4/11/2022	Listed Security Purchase	Accounted	1.21	Dr
4/07/2023	lorraine@smsfaustralia.com	4/11/2022	Listed Security Sale	Accounted	2.42	Dr
4/07/2023	lorraine@smsfaustralia.com	8/11/2022	Listed Security Purchase	Accounted	1.46	Dr
4/07/2023	lorraine@smsfaustralia.com	8/11/2022	Listed Security Sale	Accounted	1.69	Dr
4/07/2023	lorraine@smsfaustralia.com	24/11/2022	Listed Security Purchase	Accounted	1.58	Dr
4/07/2023	lorraine@smsfaustralia.com	24/11/2022	Listed Security Sale	Accounted	1.59	Dr
4/07/2023	lorraine@smsfaustralia.com	5/12/2022	Listed Security Sale	Accounted	3.22	Dr
4/07/2023	lorraine@smsfaustralia.com	22/12/2022	Listed Security Sale	Accounted	1.47	Dr
4/07/2023	lorraine@smsfaustralia.com	30/12/2022	Listed Security Sale	Accounted	1.88	Dr
4/07/2023	lorraine@smsfaustralia.com	30/12/2022	Listed Security Purchase	Accounted	1.76	Dr
4/07/2023	lorraine@smsfaustralia.com	3/01/2023	Listed Security Purchase	Accounted	1.44	Dr
14/07/2023	lorraine@smsfaustralia.com	10/01/2023	Listed Security Purchase	Accounted	1.09	Dr

Processed	Date & User	Date	Description	State	Amou	nt
Assets	S					
Other Ass	sets · Other Taxes Refund	dable · GST P	ayable · Refundable			
14/07/2023	lorraine@smsfaustralia.com	9/02/2023	Listed Security Purchase	Accounted	1.90	Dr
14/07/2023	lorraine@smsfaustralia.com	20/02/2023	Listed Security Sale	Accounted	1.51	Dr
4/07/2023	lorraine@smsfaustralia.com	22/02/2023	Listed Security Purchase	Accounted	1.09	Dr
4/07/2023	lorraine@smsfaustralia.com	27/02/2023	Listed Security Sale	Accounted	1.48	Dr
4/07/2023	lorraine@smsfaustralia.com	7/03/2023	Listed Security Purchase	Accounted	1.09	Dr
4/07/2023	lorraine@smsfaustralia.com	6/04/2023	Listed Security Sale	Accounted	1.09	Dr
4/07/2023	lorraine@smsfaustralia.com	14/04/2023	Listed Security Purchase	Accounted	1.09	Dr
4/07/2023	lorraine@smsfaustralia.com	25/05/2023	Listed Security Sale	Accounted	1.19	Dr
4/07/2023	lorraine@smsfaustralia.com	29/05/2023	Listed Security Purchase	Accounted	1.52	Dr
4/07/2023	lorraine@smsfaustralia.com	29/05/2023	Listed Security Sale	Accounted	1.18	Dr
Other Ass	sets · Receivables · Inves	tment Income	Receivable · Distributions · Units In Liste	d Unit Trusts · E	Betashares Au	5
/07/2023	Evidence Match	18/07/2022	A200 AUD EST 2.0465 FRANKED, 30% CTR, DRP	Accounted	2,642.75	Cr
/07/2023	Income Announcement	3/10/2022	A200 AUD EST 1.7042 FRANKED, 30% CTR, 0.0791 CF	I, Accounted	1,426.71	Dr
/07/2023	Evidence Match	18/10/2022	A200 AUD EST 1.7042 FRANKED, 30% CTR, 0.0791 CF	I, Accounted	1,426.71	Cr
/07/2023	Income Announcement	3/01/2023	A200 AUD EST 0.8216 FRANKED, 30% CTR, 0.1248 CF	I, Accounted	818.20	Dr
/07/2023	Evidence Match	18/01/2023	A200 AUD EST 0.8216 FRANKED, 30% CTR, 0.1248 CF	I, Accounted	818.20	Cr
/07/2023	Income Announcement	3/04/2023	A200 AUD EST 1.0197 FRANKED, 30% CTR, 0.0524 CF	I, Accounted	861.32	Dr
/07/2023	Evidence Match	20/04/2023	A200 AUD EST 1.0197 FRANKED, 30% CTR, 0.0524 CF	I, Accounted	861.32	Cr
8/07/2023	Income Announcement	30/06/2023	A200 AUD EST 0.5319 FRANKED, 30% CTR, DRP	Accounted	597.93	Dr
Other Ass	sets · Receivables · Inves	tment Income	Receivable · Distributions · Units In Liste	d Unit Trusts · I	Betashares Ge	ŧ
/07/2023	Evidence Match	18/07/2022	GEAR AUD EST 1.3727 FRANKED, 30% CTR, DRP	Accounted	9,305.81	Cr
4/07/2023	Income Announcement	3/01/2023	GEAR AUD EST 0.7922 FRANKED, 30% CTR, 0.071 CF	I, Accounted	946.95	Dr
4/07/2023	Evidence Match	18/01/2023	GEAR AUD EST 0.7922 FRANKED, 30% CTR, 0.071 CF	I, Accounted	946.95	Cr
8/07/2023	Income Announcement	30/06/2023	GEAR AUD EST 0.7126 EQUIV FRANKED, 30% CTR, D	RI Accounted	250.82	Dr
Other Ass	sets · Receivables · Inves	tment Income	Receivable · Distributions · Units In Liste	d Unit Trusts · E	Betashares Na	٤
/07/2023	Evidence Match	18/07/2022	NDQ AUD DRP	Accounted	841.58	Cr
Other Ass	sets · Receivables · Inves	tment Income	Receivable · Distributions · Units In Liste	d Unit Trusts · I	shares Core M	l:
1/07/2023	Evidence Match	13/07/2022	IWLD AUD DRP	Accounted	235.19	
			Receivable · Distributions · Units In Liste			
/07/2023	Evidence Match	13/07/2022	IOO AUD DRP	Accounted	1,100.96	Cr
/07/2023	Income Announcement	21/12/2022	IOO AUD DRP	Accounted	518.34	Dr
1/07/2023	Evidence Match	5/01/2023	IOO AUD DRP	Accounted	518.34	Cr
8/07/2023	Income Announcement	30/06/2023	IOO AUD DRP	Accounted	1,204.75	Dr
Other Ass	sets · Receivables · Inves	tment Income	Receivable · Distributions · Units In Liste	d Unit Trusts · I	snares S&P 50	,
/07/2023	Evidence Match	13/07/2022	IVV AUD DRP	Accounted	285.54	Cr
/07/2023	Income Announcement	3/10/2022	IVV AUD DRP	Accounted	330.64	Dr
/07/2023	Evidence Match	13/10/2022	IVV AUD DRP	Accounted	330.64	Cr
4/07/2023	Income Announcement	21/12/2022	IVV AUD DRP	Accounted	259.42	Dr
4/07/2023	Evidence Match	5/01/2023	IVV AUD DRP	Accounted	259.42	Cr
4/07/2023	Income Announcement	3/04/2023	IVV AUD DRP	Accounted	292.19	Dr
4/07/2023	Evidence Match	17/04/2023	IVV AUD DRP	Accounted	292.19	Cr
8/07/2023	Income Announcement	30/06/2023	IVV AUD DRP	Accounted	388.82	Dr
ther Ass	sets · Receivables · Inves	tment Income	Receivable · Distributions · Units In Liste	d Unit Trusts · \	/aneck Austra	ı
8/07/2023	Income Announcement	30/06/2023	MVR AUD DRP	Accounted	362.60	Dr

Processed Date & User Date Description State Amount

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Other Ass	sets · Receivables · Invest	ment Income	Receivable · Distributions · Units In Liste	d Unit Trusts · V	anguard Aus	tı
4/07/2023	Evidence Match	18/07/2022	VAP AUD EST 0.00019484 CFI, DRP	Accounted	325.67	Cr
1/07/2023	Income Announcement	3/10/2022	VAP AUD EST 0.0348 FRANKED, 30% CTR, 0.0001 CFI	, [Accounted	144.51	Dr
1/07/2023	Evidence Match	18/10/2022	VAP AUD EST 0.0348 FRANKED, 30% CTR, 0.0001 CFI	, [Accounted	144.51	Cr
/07/2023	Income Announcement	3/01/2023	VAP AUD EST 0.1089 FRANKED, 30% CTR, DRP	Accounted	230.26	Dr
/07/2023	Evidence Match	18/01/2023	VAP AUD EST 0.1089 FRANKED, 30% CTR, DRP	Accounted	230.26	Cr
/07/2023	Income Announcement	3/04/2023	VAP AUD EST 0.1274 FRANKED, 30% CTR, NIL CFI, DF	RF Accounted	200.64	Dr
/07/2023	Evidence Match	20/04/2023	VAP AUD EST 0.1274 FRANKED, 30% CTR, NIL CFI, DF	RF Accounted	200.64	Cr
Other Ass	sets · Receivables · Invest	ment Income	Receivable · Distributions · Units In Liste	d Unit Trusts · V	anguard Aus	tı
1/07/2023	Evidence Match	18/07/2022	VHY AUD EST 1.1756 FRANKED, 30% CTR, 0.0345 CFI	, [Accounted	1,870.32	Cr
1/07/2023	Income Announcement	3/10/2022	VHY AUD EST 1.1961 FRANKED, 30% CTR, 0.0347 CFI		1,923.26	Dr
/07/2023	Evidence Match	18/10/2022	VHY AUD EST 1.1961 FRANKED, 30% CTR, 0.0347 CFI		1,923.26	Cr
/07/2023	Income Announcement	3/01/2023	VHY AUD EST 0.7340 FRANKED, 30% CTR, 0.0331 CFI		1,184.42	Dr
/07/2023	Evidence Match	18/01/2023	VHY AUD EST 0.7340 FRANKED, 30% CTR, 0.0331 CFI		1,184.42	Cr
1/07/2023	Income Announcement	3/04/2023	VHY AUD EST 0.5001 FRANKED, 30% CTR, 0.028 CFI,		846.52	Dr
/07/2023	Evidence Match	20/04/2023	VHY AUD EST 0.5001 FRANKED, 30% CTR, 0.028 CFI,		846.52	Cr
28/07/2023	Income Announcement	30/06/2023	VHY AUD EST 0.6857 FRANKED, 30% CTR, 0.0829 CFI		1,160.96	Dr
Other Ass	sets · Receivables · Invest	ment Income	Receivable · Distributions · Units In Liste	d Unit Trusts · V	anguard Aus	tı
/07/2023	Evidence Match	18/07/2022	VAS AUD EST 1.4346 FRANKED, 30% CTR, 0.0794 CFI	, [Accounted	2,159.53	Cr
/07/2023	Income Announcement	3/10/2022	VAS AUD EST 1.2880 FRANKED, 30% CTR, 0.0369 CFI	, [Accounted	1,450.58	Dr
1/07/2023	Evidence Match	18/10/2022	VAS AUD EST 1.2880 FRANKED, 30% CTR, 0.0369 CFI	, [Accounted	1,450.58	Cr
/07/2023	Income Announcement	3/01/2023	VAS AUD EST 0.6128 FRANKED, 30% CTR, 0.0887 CFI	, [Accounted	749.73	Dr
/07/2023	Evidence Match	18/01/2023	VAS AUD EST 0.6128 FRANKED, 30% CTR, 0.0887 CFI	, [Accounted	749.73	Cr
/07/2023	Income Announcement	3/04/2023	VAS AUD EST 0.5017 FRANKED, 30% CTR, 0.0359 CFI	, [Accounted	576.99	Dr
1/07/2023	Evidence Match	20/04/2023	VAS AUD EST 0.5017 FRANKED, 30% CTR, 0.0359 CFI	, [Accounted	576.99	Cr
28/07/2023	Income Announcement	30/06/2023	VAS AUD EST 0.7328 FRANKED, 30% CTR, 0.1131 CFI	, [Accounted	889.04	Dr
Other Ass	sets · Receivables · Invest	ment Income	Receivable · Distributions · Units In Liste	d Unit Trusts · V	anguard MSC)
/07/2023	Evidence Match	18/07/2022	VGS AUD DRP	Accounted	109.67	Cr
/07/2023	Income Announcement	3/10/2022	VGS AUD DRP	Accounted	69.67	Dr
1/07/2023	Evidence Match	18/10/2022	VGS AUD DRP	Accounted	69.67	Cr
14/07/2023	Income Announcement	3/01/2023	VGS AUD DRP	Accounted	121.39	Dr
4/07/2023	Evidence Match	18/01/2023	VGS AUD DRP	Accounted	121.39	Cr
4/07/2023	Income Announcement	3/04/2023	VGS AUD DRP	Accounted	89.68	Dr
4/07/2023	Evidence Match	20/04/2023	VGS AUD DRP	Accounted	89.68	Cr
8/07/2023	Income Announcement	30/06/2023	VGS AUD DRP	Accounted	446.63	Dr
Other Ass	sets · Receivables · Invest	ment Income	Receivable · Dividends · Shares in Listed	Companies · Al	NZ Group Hol	d
5/07/2022	Income Announcement	1/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BS	SP Accounted	1,512.00	Dr
/07/2023	Evidence Match	1/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BS	SP Accounted	1,512.00	Cr
4/07/2023	Income Announcement	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BS	SP Accounted	1,657.60	Dr
4/07/2023	Evidence Match	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BS	SP Accounted	1,657.60	Cr
Other Ass	sets · Receivables · Invest	ment Income	Receivable · Dividends · Shares in Listed	Companies · Ar	go Investmer	11
/07/2023	Income Announcement	16/09/2022	ARG AUD 0.17 FRANKED, 30% CTR, DRP 2% DISC	Accounted	1,568.42	Dr
/07/2023	Evidence Match	16/09/2022	ARG AUD 0.17 FRANKED, 30% CTR, DRP 2% DISC	Accounted	1,568.42	Cr
/07/2023	Income Announcement	10/03/2023	ARG AUD 0.165 FRANKED, 30% CTR, DRP 2% DISC	Accounted	1,522.29	Dr
/07/2023	Evidence Match	10/03/2023	ARG AUD 0.165 FRANKED, 30% CTR, DRP 2% DISC	Accounted	1,522.29	Cr
Other Ass	sets · Receivables · Invest	ment Income	Receivable · Dividends · Shares in Listed	Companies · Bł	IP Group Lim	ni
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Processed Date & User	Date	Description	State	Amount

4/07/2023	Income Announcement	22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,531.10	Dr
4/07/2023	Evidence Match	23/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,531.10	Cr
14/07/2023	Income Announcement	30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,363.64	Dr
14/07/2023	Evidence Match	30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,363.64	Cr
Other Ass	ets · Receivables · Inves	tment Income	Receivable · Dividends · Shares in Listed 0	Companies · Co	mmonwealth	ı
/07/2023	Income Announcement	29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	840.00	Dr
1/07/2023	Evidence Match	29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	840.00	Cr
14/07/2023	Income Announcement	30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,260.00	Dr
4/07/2023	Evidence Match	30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,260.00	Cr
Other Ass	sets · Receivables · Inves	tment Income	Receivable · Dividends · Shares in Listed 0	Companies · CS	L Limited	
14/07/2023	Income Announcement	5/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP	Accounted	162.15	Dr
14/07/2023	Evidence Match	5/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP	Accounted	162.15	Cr
Other Ass	ets · Receivables · Inves	tment Income	Receivable · Dividends · Shares in Listed 0	Companies · Ma	acquarie Grou	ı
5/07/2022	Income Announcement	4/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% [Accounted	980.00	Dr
1/07/2023	Evidence Match	4/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% [Accounted	980.00	Cr
/07/2023	Income Announcement	13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DI	§ Accounted	840.00	Dr
/07/2023	Evidence Match	13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DI	§ Accounted	840.00	Cr
Other Ass	ets · Receivables · Inves	tment Income	Receivable · Dividends · Shares in Listed 0	Companies · Me	edibank Priva	t
1/07/2023	Income Announcement	29/09/2022	MPL AUD 0.073 FRANKED, 30% CTR	Accounted	730.00	Dr
/07/2023	Evidence Match	29/09/2022	MPL AUD 0.073 FRANKED, 30% CTR	Accounted	730.00	Cr
/07/2023	Income Announcement	22/03/2023	MPL AUD 0.063 FRANKED, 30% CTR	Accounted	630.00	Dr
1/07/2023	Evidence Match	22/03/2023	MPL AUD 0.063 FRANKED, 30% CTR	Accounted	630.00	Cr
Other Ass	ets · Receivables · Inves	tment Income	Receivable · Dividends · Shares in Listed 0	Companies · Na	itional Austra	I
25/07/2022	Income Announcement	5/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSF	Accounted	1,460.00	Dr
1/07/2023	Evidence Match	5/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSF	Accounted	1,460.00	Cr
1/07/2023	Income Announcement	14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSF	Accounted	1,560.00	Dr
1/07/2023	Evidence Match	14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSF	Accounted	1,560.00	Cr
Other Ass	ets · Receivables · Inves	tment Income	Receivable · Dividends · Shares in Listed 0	Companies · Sa	ntos Limited	
4/07/2023	Income Announcement - Modified by automatch	29/03/2023	STO USD 0.151, UNFRANKED, 0.151 CFI, DRP SUSP	Accounted	1,118.17	Dr
14/07/2023	Evidence Match	29/03/2023	STO USD 0.151, UNFRANKED, 0.151 CFI, DRP SUSP	Accounted	1,118.17	Cr
Other Ass	sets · Receivables · Inves	tment Income	Receivable · Dividends · Shares in Listed (Companies · So	outh32 Limited	d
14/07/2023	Income Announcement	6/04/2023	S32 USD 0.049, 0.049 FRANKED, 30% CTR	Accounted	293.40	Dr
14/07/2023	Evidence Match	6/04/2023	S32 USD 0.049, 0.049 FRANKED, 30% CTR	Accounted	293.40	Cr
Other Ass	sets · Receivables · Inves	tment Income	Receivable · Dividends · Shares in Listed (Companies · W	AM Capital Li	n
14/07/2023	Income Announcement	28/10/2022	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	1,162.50	Dr
14/07/2023	Evidence Match	28/10/2022	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	1,162.50	Cr
Other Ass	sets · Receivables · Inves	tment Income	Receivable · Dividends · Shares in Listed (Companies · W	estpac Bankir	า
4/07/2023	Income Announcement	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,920.00	Dr
14/07/2023	Evidence Match	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,920.00	Cr
14/07/2023	Income Announcement	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,100.00	Dr
14/07/2023	Evidence Match	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,100.00	Cr
Other Ass	ets · Receivables · Inves	tment Income	Receivable · Dividends · Shares in Listed (Companies · W	oodside Ener	Ę
Other Ass /07/2023	sets · Receivables · Inves	stment Income 6/10/2022	Receivable · Dividends · Shares in Listed (WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	-	oodside Energ	C Dr

Processed Date & User Date Description State Amount

4/07/2023	Evidence Match	6/10/2022	Receivable · Dividends · Shares in Listed WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DIS	-	972.51	_
14/07/2023	Income Announcement	5/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	Accounted	1,077.20	Dr
14/07/2023	Evidence Match	5/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	Accounted	1,077.20	Cr
			Receivable · Interest · Cash At Bank · CB		,	0.
						0
4/07/2023	Evidence Match	1/07/2022	Credit Interest	Accounted	5.59	Cr
4/07/2023	Transaction Rules	1/07/2022	Credit Interest	Accounted	5.59	Dr
4/07/2023	Evidence Match	1/08/2022	Credit Interest	Accounted	8.48	Cr
4/07/2023	Transaction Rules	1/08/2022	Credit Interest	Accounted	8.48	Dr
4/07/2023	Evidence Match	1/09/2022	Credit Interest	Accounted	24.91	Cr
4/07/2023	Transaction Rules	1/09/2022	Credit Interest	Accounted	24.91	Dr
4/07/2023	Evidence Match	1/10/2022	Credit Interest	Accounted	49.96	Cr
4/07/2023	Transaction Rules	1/10/2022	Credit Interest	Accounted	49.96	Dr
4/07/2023	Evidence Match	1/11/2022	Credit Interest	Accounted	111.73	Cr
4/07/2023	Transaction Rules	1/11/2022	Credit Interest	Accounted	111.73	Dr
4/07/2023	Transaction Rules	1/12/2022	Credit Interest	Accounted	49.99	Dr
4/07/2023	Evidence Match	1/12/2022	Credit Interest	Accounted	49.99	Cr
4/07/2023	Evidence Match	1/01/2023	Credit Interest	Accounted	96.32	Cr
4/07/2023	Transaction Rules	1/01/2023	Credit Interest	Accounted	96.32	Dr
4/07/2023	Evidence Match	1/02/2023	Credit Interest	Accounted	102.81	Cr
4/07/2023	Transaction Rules	1/02/2023	Credit Interest	Accounted	102.81	Dr
4/07/2023	Evidence Match	1/03/2023	Credit Interest	Accounted	68.61	Cr
4/07/2023	Transaction Rules	1/03/2023	Credit Interest	Accounted	68.61	Dr
4/07/2023	Evidence Match	1/04/2023	Credit Interest	Accounted	48.47	Cr
4/07/2023	Transaction Rules	1/04/2023	Credit Interest	Accounted	48.47	Dr
4/07/2023	Evidence Match	1/05/2023	Credit Interest	Accounted	38.32	Cr
4/07/2023	Transaction Rules	1/05/2023	Credit Interest	Accounted	38.32	Dr
4/07/2023	Evidence Match	1/06/2023	Credit Interest	Accounted	38.87	Cr
4/07/2023	Transaction Rules	1/06/2023	Credit Interest	Accounted	38.87	Dr
Other Ass	ets · Unsettled Trades	· Acquisitions ·	Cash and Cash Equivalents · CBA Term D	Deposit maturin	g on 10Mar24	(
6/07/2023	lorraine@smsfaustralia.com	10/03/2023	Transfer Out NetBank Tfr to A/c xx3592	Accounted	40,000.00	Cr
6/07/2023	Evidence Match	10/03/2023		Accounted	40,000.00	Dr
Other Ass	ets · Unsettled Trades	· Acquisitions ·	Cash and Cash Equivalents · CBA Term D	Deposit maturin	g on 7May24 (<u>a</u>
6/07/2023	lorraine@smsfaustralia.com	7/11/2022	Transfer Out NetBank Tfr to A/c xx5734	Accounted	60,000.00	Cr
6/07/2023	Evidence Match	7/11/2022		Accounted	60,000.00	Dr
Other Ass	ets · Unsettled Trades	· Acquisitions ·	Shares in Listed Companies · ANZ Group	Holdings Limit	æd	
14/07/2023	Evidence Match	29/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD		2,646.00	Dr
	Corporate Actions Wizard	24/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD		2,646.00	Cr
14/07/2023	•	. Acquisitions .	Shares in Listed Companies BHP Group			
	eta Unaettieu mauea	-	·		45 000 05	0-
Other Ass	Ii		Listed Security Purchase	Accounted	15,823.95	Cr
Other Ass 14/07/2023	lorraine@smsfaustralia.com	4/10/2022	Listed Ossawits Danish as a	A t l	45 000 05	Dr
Other Ass 14/07/2023 14/07/2023	Evidence Match	6/10/2022	Listed Security Purchase	Accounted	15,823.95	٥.
Other Ass 14/07/2023 14/07/2023	_	6/10/2022				<u>.</u>
Other Ass 14/07/2023 14/07/2023 Other Ass	Evidence Match	6/10/2022				Cr
Other Ass 14/07/2023 14/07/2023	Evidence Match sets · Unsettled Trades	6/10/2022 · Acquisitions ·	Shares in Listed Companies · Commonwe	ealth Bank Of A	ustralia	
Other Ass 14/07/2023 14/07/2023 Other Ass 14/07/2023 14/07/2023	Evidence Match sets · Unsettled Trades lorraine@smsfaustralia.com Evidence Match	6/10/2022 • Acquisitions • 14/10/2022 18/10/2022	Shares in Listed Companies · Commonwe Listed Security Purchase	ealth Bank Of A Accounted Accounted	ustralia 19,897.90	Cr

For the period from 1 July 2022 to 30 June 2023

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Assets	6					
Other Ass	sets · Unsettled Trades	· Acquisitions	· Shares in Listed Companies · (CSL Limited		
14/07/2023	Evidence Match	30/12/2022	Listed Security Purchase	Accounted	28,755.86	Dr
			· Shares in Listed Companies · M			
		-	•		20 027 94	C-
14/07/2023	lorraine@smsfaustralia.com	9/02/2023	Listed Security Purchase	Accounted	30,927.81	Cr
14/07/2023	Evidence Match	13/02/2023	Listed Security Purchase	Accounted	30,927.81	Dr
Other Ass	sets · Unsettled Trades	· Acquisitions	· Shares in Listed Companies · N	Ineral Resources Limited		
14/07/2023	lorraine@smsfaustralia.com	12/09/2022	Listed Security Purchase	Accounted	21,913.70	Cr
14/07/2023	Evidence Match	14/09/2022	Listed Security Purchase	Accounted	21,913.70	Dr
14/07/2023	lorraine@smsfaustralia.com	8/11/2022	Listed Security Purchase	Accounted	23,754.36	Cr
14/07/2023	Evidence Match	8/11/2022	Listed Security Purchase	Accounted	23,754.36	Dr
14/07/2023	lorraine@smsfaustralia.com	3/01/2023	Listed Security Purchase	Accounted	23,538.16	Cr
14/07/2023	Evidence Match	3/01/2023	Listed Security Purchase	Accounted	23,538.16	Dr
Other Ass	sets · Unsettled Trades	· Acquisitions	· Shares in Listed Companies · F	Pantoro Limited		
14/07/2023	lorraine@smsfaustralia.com	14/09/2022	Listed Security Purchase	Accounted	10,765.95	Cr
14/07/2023	Evidence Match	16/09/2022	Listed Security Purchase	Accounted	10,765.95	Dr
Other Ass	sets · Unsettled Trades	· Acquisitions	· Shares in Listed Companies · F	Pilbara Minerals Limited		
		-	·		40 225 05	C-
14/07/2023	lorraine@smsfaustralia.com	7/03/2023	Listed Security Purchase	Accounted	16,335.95	Cr
14/07/2023	Evidence Match	9/03/2023	Listed Security Purchase	Accounted	16,335.95	Dr
Other Ass	sets · Unsettled Trades	· Acquisitions	· Shares in Listed Companies · S	Santos Limited		
14/07/2023	lorraine@smsfaustralia.com	1/09/2022	Listed Security Purchase	Accounted	23,180.85	Cr
14/07/2023	Evidence Match	1/09/2022	Listed Security Purchase	Accounted	23,180.85	Dr
14/07/2023	lorraine@smsfaustralia.com	4/11/2022	Listed Security Purchase	Accounted	19,692.71	Cr
14/07/2023	Evidence Match	4/11/2022	Listed Security Purchase	Accounted	19,692.71	Dr
14/07/2023	lorraine@smsfaustralia.com	22/02/2023	Listed Security Purchase	Accounted	17,640.95	Cr
14/07/2023	Evidence Match	24/02/2023	Listed Security Purchase	Accounted	17,640.95	Dr
Other Ass	sets · Unsettled Trades	· Acquisitions	· Shares in Listed Companies · S	South32 Limited		
14/07/2023	lorraine@smsfaustralia.com	10/01/2023	Listed Security Purchase	Accounted	17,815.95	Cr
14/07/2023	Evidence Match	12/01/2023	Listed Security Purchase	Accounted	17,815.95	Dr
Other Ass	sets · Unsettled Trades	· Acquisitions	· Shares in Listed Companies · V	NAM Canital Limited		
14/07/2023		5/07/2022	Listed Security Purchase		10 017 01	C.
	Iorraine@smsfaustralia.com Evidence Match		,	Accounted	18,917.01	Cr Dr
14/07/2023		7/07/2022	Listed Security Purchase	Accounted	18,917.01	ы
Other Ass	sets · Unsettled Trades	· Acquisitions	· Shares in Listed Companies · V	Vestpac Banking Corporation	l	
14/07/2023	lorraine@smsfaustralia.com	13/10/2022	Listed Security Purchase	Accounted	23,320.97	Cr
14/07/2023	Evidence Match	17/10/2022	Listed Security Purchase	Accounted	23,320.97	Dr
Other Ass	sets · Unsettled Trades	· Acquisitions	· Shares in Listed Companies · V	Whitehaven Coal Limited		
14/07/2023	lorraine@smsfaustralia.com	19/07/2022	Listed Security Purchase	Accounted	12,415.95	Cr
14/07/2023	Evidence Match	21/07/2022	Listed Security Purchase	Accounted	12,415.95	Dr
Othor Acc	ente . Unenttlad Tradae	. Acquisitions	. Shares in Listed Companies . V	Noodsida Energy Group Limi	tod	
		-	· Shares in Listed Companies · V			_
14/07/2023	lorraine@smsfaustralia.com	4/11/2022	Listed Security Purchase	Accounted	18,491.63	Cr
14/07/2023	Evidence Match	4/11/2022	Listed Security Purchase	Accounted	18,491.63	Dr
Other Ass	sets · Unsettled Trades	· Acquisitions	· Units In Listed Unit Trusts · Be	tashares Geared Australian E	quity Fund	t
14/07/2023	lorraine@smsfaustralia.com	27/09/2022	Listed Security Purchase	Accounted	19,417.46	Cr
14/07/2023	Evidence Match	28/09/2022	Listed Security Purchase	Accounted	19,417.46	Dr
14/07/2023	lorraine@smsfaustralia.com	29/09/2022	Listed Security Purchase	Accounted	20,018.00	Cr

Processed Date & User Date Description State Amount

Other Asso	ets · Unsettled Trades	· Acquisitions ·	Units In Listed Unit Trusts	· Betashares Geared Australian I	Equity Fund	ı
14/07/2023	Evidence Match	3/10/2022	Listed Security Purchase	Accounted	20,018.00	Dr
14/07/2023	lorraine@smsfaustralia.com	4/10/2022	Listed Security Purchase	Accounted	20,378.33	Cr
14/07/2023	Evidence Match	6/10/2022	Listed Security Purchase	Accounted	20,378.33	Dr
14/07/2023	lorraine@smsfaustralia.com	14/10/2022	Listed Security Purchase	Accounted	21,539.37	Cr
4/07/2023	Evidence Match	18/10/2022	Listed Security Purchase	Accounted	21,539.37	Dr
4/07/2023	lorraine@smsfaustralia.com	24/11/2022	Listed Security Purchase	Accounted	25,723.13	Cr
4/07/2023	Evidence Match	24/11/2022	Listed Security Purchase	Accounted	25,723.13	Dr
4/07/2023	lorraine@smsfaustralia.com	29/05/2023	Listed Security Purchase	Accounted	24,802.30	Cr
4/07/2023	Evidence Match	29/05/2023	Listed Security Purchase	Accounted	19,282.05	Dr
4/07/2023	Evidence Match	31/05/2023	Listed Security Purchase	Accounted	5,520.25	Dr
Other Ass	ets · Unsettled Trades	· Acquisitions ·	•	· Betashares Nasdaq 100 ETF		
4/07/2023	lorraine@smsfaustralia.com	5/10/2022	Listed Security Purchase	Accounted	27,504.73	Cr
4/07/2023	Evidence Match	7/10/2022	•	Accounted		Dr
			Listed Security Purchase Listed Security Purchase	Accounted	27,504.73	Cr
4/07/2023	lorraine@smsfaustralia.com	14/10/2022	,		13,535.95	
4/07/2023	Evidence Match	18/10/2022	Listed Security Purchase	Accounted	13,535.95	Dr
Other Asse	ets · Unsettled Trades	· Acquisitions ·	Units In Listed Unit Trusts	· Vaneck Australian Resources E	TF	
4/07/2023	lorraine@smsfaustralia.com	14/04/2023	Listed Security Purchase	Accounted	14,342.35	Cr
4/07/2023	Evidence Match	18/04/2023	Listed Security Purchase	Accounted	14,342.35	Dr
Other Ass	ets · Unsettled Trades	· Acquisitions ·	Units In Listed Unit Trusts	· Vanguard MSCI Index Internation	onal Shares	i
4/07/2023	lorraine@smsfaustralia.com	4/10/2022	Listed Security Purchase	Accounted	18,094.27	Cr
4/07/2023	Evidence Match	6/10/2022	Listed Security Purchase	Accounted	18,094.27	Dr
)ther Assi	ets · Unsettled Trades	· Disnosals · St	nares in Listed Companies ·	Argo Investments Limited		
		•	•		40 000 05	0-
4/07/2023	Evidence Match	29/05/2023	Listed Security Sale	Accounted	19,282.05	Cr
4/07/2023	lorraine@smsfaustralia.com	29/05/2023	Listed Security Sale	Accounted	19,282.05	Dr
Other Asse	ets · Unsettled Trades	· Disposals · Sh	nares in Listed Companies ·	Medibank Private Limited		
4/07/2023	Evidence Match	8/11/2022	Listed Security Sale	Accounted	23,754.36	Cr
4/07/2023	lorraine@smsfaustralia.com	8/11/2022	Listed Security Sale	Accounted	27,475.25	Dr
4/07/2023	Evidence Match	10/11/2022	Listed Security Sale	Accounted	3,720.89	Cr
Other Asso	ets · Unsettled Trades	· Disposals · Sh	nares in Listed Companies ·	Mineral Resources Limited		
4/07/2023	lorraine@smsfaustralia.com	26/09/2022	Listed Security Sale	Accounted	19,377.54	Dr
4/07/2023	Evidence Match	28/09/2022	Listed Security Sale	Accounted	19,377.54	Cr
4/07/2023	lorraine@smsfaustralia.com		·			
		22/12/2022	Listed Security Sale	Accounted	23,984.40	Dr
4/07/2023	•	22/12/2022 28/12/2022	Listed Security Sale Listed Security Sale	Accounted Accounted	23,984.40 23,984.40	
	Evidence Match	28/12/2022	Listed Security Sale	Accounted	23,984.40	Cr
4/07/2023	Evidence Match lorraine@smsfaustralia.com	28/12/2022 20/02/2023	Listed Security Sale Listed Security Sale	Accounted Accounted	23,984.40 24,553.88	Cr Dr
4/07/2023 4/07/2023	Evidence Match lorraine@smsfaustralia.com Evidence Match	28/12/2022 20/02/2023 22/02/2023	Listed Security Sale Listed Security Sale Listed Security Sale	Accounted Accounted Accounted	23,984.40	Cr
4/07/2023 4/07/2023 Other Asse	Evidence Match lorraine@smsfaustralia.com Evidence Match ets · Unsettled Trades	28/12/2022 20/02/2023 22/02/2023 • Disposals • Sh	Listed Security Sale Listed Security Sale Listed Security Sale nares in Listed Companies	Accounted Accounted Accounted Pantoro Limited	23,984.40 24,553.88 24,553.88	Cr Dr Cr
4/07/2023 4/07/2023 Other Asse 4/07/2023	Evidence Match Iorraine@smsfaustralia.com Evidence Match ets · Unsettled Trades Iorraine@smsfaustralia.com	28/12/2022 20/02/2023 22/02/2023 • Disposals • Sh 26/09/2022	Listed Security Sale Listed Security Sale Listed Security Sale nares in Listed Companies Listed Security Sale	Accounted Accounted Accounted Pantoro Limited Accounted	23,984.40 24,553.88 24,553.88 8,734.05	Cr Dr Cr
4/07/2023 4/07/2023 Other Asse 4/07/2023 4/07/2023	Evidence Match lorraine@smsfaustralia.com Evidence Match ets · Unsettled Trades lorraine@smsfaustralia.com Evidence Match	28/12/2022 20/02/2023 22/02/2023 • Disposals • Sh 26/09/2022 28/09/2022	Listed Security Sale Listed Security Sale Listed Security Sale nares in Listed Companies Listed Security Sale Listed Security Sale	Accounted Accounted Accounted Pantoro Limited Accounted Accounted Accounted	23,984.40 24,553.88 24,553.88	Cr Dr Cr
4/07/2023 4/07/2023	Evidence Match lorraine@smsfaustralia.com Evidence Match ets · Unsettled Trades lorraine@smsfaustralia.com Evidence Match	28/12/2022 20/02/2023 22/02/2023 • Disposals • Sh 26/09/2022 28/09/2022	Listed Security Sale Listed Security Sale Listed Security Sale nares in Listed Companies Listed Security Sale	Accounted Accounted Accounted Pantoro Limited Accounted Accounted Accounted	23,984.40 24,553.88 24,553.88 8,734.05	Cr Dr Cr
4/07/2023 4/07/2023 Other Asse 4/07/2023 4/07/2023 Other Asse	Evidence Match lorraine@smsfaustralia.com Evidence Match ets · Unsettled Trades lorraine@smsfaustralia.com Evidence Match	28/12/2022 20/02/2023 22/02/2023 • Disposals • Sh 26/09/2022 28/09/2022	Listed Security Sale Listed Security Sale Listed Security Sale nares in Listed Companies Listed Security Sale Listed Security Sale	Accounted Accounted Accounted Pantoro Limited Accounted Accounted Accounted	23,984.40 24,553.88 24,553.88 8,734.05	Cr Dr Cr
4/07/2023 4/07/2023 Other Asso 4/07/2023 4/07/2023	Evidence Match lorraine@smsfaustralia.com Evidence Match ets · Unsettled Trades lorraine@smsfaustralia.com Evidence Match ets · Unsettled Trades	28/12/2022 20/02/2023 22/02/2023 • Disposals • Sh 26/09/2022 28/09/2022 • Disposals • Sh	Listed Security Sale Listed Security Sale Listed Security Sale nares in Listed Companies Listed Security Sale Listed Security Sale nares in Listed Companies	Accounted Accounted Accounted Pantoro Limited Accounted Accounted Accounted Pilbara Minerals Limited	23,984.40 24,553.88 24,553.88 8,734.05 8,734.05	Cr Dr Cr Dr Cr
4/07/2023 4/07/2023 Other Association (1972) 4/07/2023 Other Association (1972) 4/07/2023 4/07/2023	Evidence Match lorraine@smsfaustralia.com Evidence Match ets · Unsettled Trades lorraine@smsfaustralia.com Evidence Match ets · Unsettled Trades lorraine@smsfaustralia.com Evidence Match	28/12/2022 20/02/2023 22/02/2023 • Disposals • Sh 26/09/2022 28/09/2022 • Disposals • Sh 6/04/2023 12/04/2023	Listed Security Sale Listed Security Sale Listed Security Sale nares in Listed Companies Listed Security Sale Listed Security Sale nares in Listed Companies Listed Security Sale Listed Security Sale Listed Security Sale	Accounted Accounted Accounted Pantoro Limited Accounted Accounted Accounted Pilbara Minerals Limited Accounted Accounted	23,984.40 24,553.88 24,553.88 8,734.05 8,734.05	Cr Dr Cr Dr Cr
4/07/2023 4/07/2023 Other Asso 4/07/2023 4/07/2023 Other Asso 4/07/2023 4/07/2023	Evidence Match lorraine@smsfaustralia.com Evidence Match ets · Unsettled Trades lorraine@smsfaustralia.com Evidence Match ets · Unsettled Trades lorraine@smsfaustralia.com Evidence Match	28/12/2022 20/02/2023 22/02/2023 • Disposals • Sh 26/09/2022 28/09/2022 • Disposals • Sh 6/04/2023 12/04/2023	Listed Security Sale Listed Security Sale Listed Security Sale nares in Listed Companies Listed Security Sale Listed Security Sale nares in Listed Companies Listed Security Sale nares in Listed Companies Listed Security Sale	Accounted Accounted Accounted Pantoro Limited Accounted Accounted Accounted Pilbara Minerals Limited Accounted Accounted	23,984.40 24,553.88 24,553.88 8,734.05 8,734.05	Cr Dr Cr Dr Cr

Processed Date & User Date Description State Amount

Assets		Dianagala . Sh	ares in Listed Companies	. WAM Conital Limited		
14/07/2023	lorraine@smsfaustralia.com	19/09/2022			27 050 62	Dr
	•		Listed Security Sale Listed Security Sale	Accounted	27,050.63	Dr Cr
14/07/2023 14/07/2023	Evidence Match Evidence Match	21/09/2022 24/11/2022	,	Accounted Accounted	27,050.63 25,723.13	Cr
14/07/2023	lorraine@smsfaustralia.com	24/11/2022	Listed Security Sale Listed Security Sale	Accounted	25,723.13	Dr
14/07/2023	Evidence Match	28/11/2022	Listed Security Sale	Accounted	203.52	Cr
			•	· Whitehaven Coal Limited	200.52	Oi
		-	-		10 511 05	Б.,
14/07/2023	lorraine@smsfaustralia.com	4/08/2022	Listed Security Sale	Accounted	12,544.05	Dr
14/07/2023	Evidence Match	8/08/2022	Listed Security Sale	Accounted	12,544.05	Cr
Other Ass	sets · Unsettled Trades ·	Disposals · Sh	ares in Listed Companies	· Woodside Energy Group Limited	i	
14/07/2023	lorraine@smsfaustralia.com	26/09/2022	Listed Security Sale	Accounted	18,217.51	Dr
14/07/2023	Evidence Match	28/09/2022	Listed Security Sale	Accounted	18,217.51	Cr
Other Ass	sets · Unsettled Trades ·	Disposals · Un	its In Listed Unit Trusts · E	Betashares Geared Australian Equ	ity Fund (F	4
14/07/2023	lorraine@smsfaustralia.com	26/09/2022	Listed Security Sale	Accounted	38,485.33	Dr
14/07/2023	lorraine@smsfaustralia.com	26/09/2022	Listed Security Sale	Accounted	38,585.24	Dr
14/07/2023	Evidence Match	28/09/2022	Listed Security Sale	Accounted	38,585.24	Cr
14/07/2023	Evidence Match	28/09/2022	Listed Security Sale	Accounted	38,485.33	Cr
14/07/2023	lorraine@smsfaustralia.com	10/10/2022	Listed Security Sale	Accounted	52,153.02	Dr
14/07/2023	Evidence Match	12/10/2022	Listed Security Sale	Accounted	52,153.02	Cr
14/07/2023	lorraine@smsfaustralia.com	5/12/2022	Listed Security Sale	Accounted	52,352.84	Dr
14/07/2023	Evidence Match	7/12/2022	Listed Security Sale	Accounted	52,352.84	Cr
14/07/2023	lorraine@smsfaustralia.com	27/02/2023	Listed Security Sale	Accounted	24,148.24	Dr
14/07/2023	Evidence Match	1/03/2023	Listed Security Sale	Accounted	24,148.24	Cr
Other Ass	sets · Unsettled Trades ·	Disposals · Un	its In Listed Unit Trusts · E	Betashares Nasdaq 100 ETF		
14/07/2023	lorraine@smsfaustralia.com	31/08/2022	Listed Security Sale	Accounted	27,914.85	Dr
14/07/2023	Evidence Match	1/09/2022	Listed Security Sale	Accounted	23,180.85	Cr
14/07/2023	Evidence Match	2/09/2022	Listed Security Sale	Accounted	4,734.00	Cr
14/07/2023	Evidence Match	4/11/2022	Listed Security Sale	Accounted	18,491.63	Cr
14/07/2023	Evidence Match	4/11/2022	Listed Security Sale	Accounted	19,692.71	Cr
14/07/2023	lorraine@smsfaustralia.com	4/11/2022	Listed Security Sale	Accounted	39,399.50	Dr
14/07/2023	Evidence Match	8/11/2022	Listed Security Sale	Accounted	1,215.16	Cr
Other Ass	sets · Unsettled Trades ·	Disposals · Un	its In Listed Unit Trusts · I	shares Core MSCI World Ex Aus E	sg Leader	'S
14/07/2023	Evidence Match	30/12/2022	Listed Security Sale	Accounted	28,755.86	Cr
14/07/2023	lorraine@smsfaustralia.com	30/12/2022	Listed Security Sale	Accounted	30,588.44	Dr
14/07/2023	Evidence Match	3/01/2023	Listed Security Sale	Accounted	23,538.16	Cr
14/07/2023	Evidence Match	5/01/2023	Listed Security Sale	Accounted	21,705.58	Dr
Other Ass	sets · Unsettled Trades ·	Disposals · Un	its In Listed Unit Trusts · \	/anguard Australian Property Sec	urities Inde	3 3
14/07/2023	lorraine@smsfaustralia.com	25/05/2023	Listed Security Sale	Accounted	19,382.54	Dr
14/07/2023	Evidence Match	29/05/2023	Listed Security Sale	Accounted	19,382.54	Cr

Liabilities

4/07/2023	Evidence Match	1/07/2022	Credit Interest	Accounted	5.59	Dr
4/07/2023	Evidence Match	1/07/2022	Direct Credit 397204 ANZ DIVIDEND A073/00676835	Accounted	1,512.00	Dr
4/07/2023	lorraine@smsfaustralia.com	1/07/2022	Credit Interest	Accounted	5.59	Cr
4/07/2023	lorraine@smsfaustralia.com	1/07/2022	Direct Credit 397204 ANZ DIVIDEND A073/00676835	Accounted	1,512.00	Cr

Processed Date & User Date Description State Amount

Liabilities

	ense · CBA Accelerator (_
4/07/2023	Evidence Match	4/07/2022	Direct Credit 077669 MQG FNL DIV 001277543473	Accounted	980.00	Dr
4/07/2023	lorraine@smsfaustralia.com	4/07/2022	Direct Credit 077669 MQG FNL DIV 001277543473	Accounted	980.00	Cr
4/07/2023	Evidence Match	5/07/2022		Accounted	1,460.00	Dr
4/07/2023	lorraine@smsfaustralia.com	5/07/2022	Direct Credit 531543 NAB INTERIM DIV DV231/01096714	Accounted	1,460.00	Cr
14/07/2023	Evidence Match	7/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	18,917.01	Cr
4/07/2023	lorraine@smsfaustralia.com	7/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	18,917.01	Dr
4/07/2023	lorraine@smsfaustralia.com	13/07/2022	Direct Credit 396297 IVV PAYMENT JUL22/00814418	Accounted	285.54	Cr
4/07/2023	lorraine@smsfaustralia.com	13/07/2022	Direct Credit 396297 IWLD PAYMENT JUL22/00800894	Accounted	235.19	Cr
4/07/2023	lorraine@smsfaustralia.com	13/07/2022	Direct Credit 396297 IOO PAYMENT JUL22/00811646	Accounted	1,100.96	Cr
4/07/2023	Evidence Match	13/07/2022	Direct Credit 396297 IVV PAYMENT JUL22/00814418	Accounted	285.54	Dr
4/07/2023	Evidence Match	13/07/2022	Direct Credit 396297 IWLD PAYMENT JUL22/00800894	Accounted	235.19	Dr
4/07/2023	Evidence Match	13/07/2022	Direct Credit 396297 IOO PAYMENT JUL22/00811646	Accounted	1,100.96	Dr
4/07/2023	lorraine@smsfaustralia.com	18/07/2022	Direct Credit 358020 VHY PAYMENT JUL22/00810265	Accounted	1,870.32	Cr
4/07/2023	lorraine@smsfaustralia.com	18/07/2022	Direct Credit 358020 VGS PAYMENT JUL22/00813292	Accounted	109.67	Cr
4/07/2023	lorraine@smsfaustralia.com	18/07/2022	Direct Credit 358020 VAP PAYMENT JUL22/00810984	Accounted	325.67	Cr
4/07/2023	lorraine@smsfaustralia.com	18/07/2022	Direct Credit 358020 VAS PAYMENT JUL22/00824352	Accounted	2,159.53	Cr
4/07/2023	lorraine@smsfaustralia.com	18/07/2022	Direct Credit 513275 NDQ DST JUNE 001279685252	Accounted	841.58	Cr
4/07/2023	lorraine@smsfaustralia.com	18/07/2022	Direct Credit 513275 A200 DST 001278959905	Accounted	2,642.75	Cr
4/07/2023	Evidence Match	18/07/2022	Direct Credit 358020 VAS PAYMENT JUL22/00824352	Accounted	2,159.53	Dr
4/07/2023	Evidence Match	18/07/2022	Direct Credit 513275 NDQ DST JUNE 001279685252	Accounted	841.58	Dr
4/07/2023	Evidence Match	18/07/2022	Direct Credit 513275 A200 DST 001278959905	Accounted	2,642.75	Dr
4/07/2023	Evidence Match	18/07/2022	Direct Credit 513275 GEAR DST JUN 001279423236	Accounted	9,305.81	Dr
4/07/2023	Evidence Match	18/07/2022	Direct Credit 358020 VHY PAYMENT JUL22/00810265	Accounted	1,870.32	Dr
4/07/2023	Evidence Match	18/07/2022	Direct Credit 358020 VGS PAYMENT JUL22/00813292	Accounted	109.67	Dr
4/07/2023	lorraine@smsfaustralia.com	18/07/2022	Direct Credit 513275 GEAR DST JUN 001279423236	Accounted	9,305.81	Cr
4/07/2023	Evidence Match	18/07/2022	Direct Credit 358020 VAP PAYMENT JUL22/00810984	Accounted	325.67	Dr
4/07/2023	lorraine@smsfaustralia.com	21/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	12,415.95	Dr
14/07/2023	Evidence Match	21/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	12,415.95	Cr
4/07/2023	Evidence Match	25/07/2022	Transfer to xx5808 NetBank Pension	Accounted	3,000.00	Cr
4/07/2023	lorraine@smsfaustralia.com	25/07/2022	Transfer to xx5808 NetBank Pension	Accounted	3,000.00	Dr
14/07/2023	Evidence Match	29/07/2022	2022 ANZ PAITREO NetBank BPAY 381160 16191990004	Accounted	2,646.00	Cr
4/07/2023	lorraine@smsfaustralia.com	29/07/2022	2022 ANZ PAITREO NetBank BPAY 381160 16191990004		2,646.00	Dr
4/07/2023	Evidence Match	1/08/2022	Credit Interest	Accounted	8.48	Dr
4/07/2023	lorraine@smsfaustralia.com	1/08/2022	Credit Interest	Accounted	8.48	Cr
14/07/2023	Evidence Match	8/08/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		12,544.05	
4/07/2023	lorraine@smsfaustralia.com	8/08/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		12,544.05	Cr
4/07/2023	Evidence Match	25/08/2022	Transfer to xx5808 NetBank Pension	Accounted	3,000.00	Cr
4/07/2023	lorraine@smsfaustralia.com	25/08/2022	Transfer to xx5808 NetBank Pension	Accounted	3,000.00	Dr
4/07/2023	Evidence Match	1/09/2022	Credit Interest	Accounted	24.91	Dr
4/07/2023	lorraine@smsfaustralia.com	1/09/2022	Credit Interest	Accounted	24.91	Cr
14/07/2023	Evidence Match	2/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,734.00	Dr
4/07/2023	lorraine@smsfaustralia.com	2/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,734.00	Cr
4/07/2023	lorraine@smsfaustralia.com	14/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	21,913.70	Dr
14/07/2023	_					Cr
	Evidence Match	14/09/2022	Direct Credit 255730 Area Investments \$00004086073	Accounted	21,913.70	
4/07/2023	Evidence Match	16/09/2022	Direct Credit 255730 Argo Investments S00094086973	Accounted	1,568.42	Dr Cr
14/07/2023	Evidence Match	16/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	10,765.95	Cr
4/07/2023	lorraine@smsfaustralia.com	16/09/2022	Direct Credit 255730 Argo Investments S00094086973	Accounted	1,568.42	Cr
4/07/2023	lorraine@smsfaustralia.com	16/09/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	10,765.95	Dr
14/07/2023	Evidence Match	21/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	27,050.63	Dr

Processed Date & User Date Description State Amount

Liabilities

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4/07/2023	lorraine@smsfaustralia.com	21/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	27,050.63	Cr
4/07/2023	Evidence Match	23/09/2022	Direct Credit 458106 BHP GROUP DIV AF386/00441897	Accounted	1,531.10	Dr
4/07/2023	lorraine@smsfaustralia.com	23/09/2022	Direct Credit 458106 BHP GROUP DIV AF386/00441897	Accounted	1,531.10	Cr
4/07/2023	Evidence Match	25/09/2022	Transfer to xx5808 NetBank Pension	Accounted	3,000.00	Cr
4/07/2023	lorraine@smsfaustralia.com	25/09/2022	Transfer to xx5808 NetBank Pension	Accounted	3,000.00	Dr
4/07/2023	lorraine@smsfaustralia.com	28/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	125,203.09	Cr
14/07/2023	Evidence Match	28/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	19,417.46	Cr
14/07/2023	Evidence Match	28/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	21,220.88	Dr
14/07/2023	Evidence Match	28/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	19,377.54	Dr
14/07/2023	Evidence Match	28/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	8,734.05	Dr
14/07/2023	Evidence Match	28/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	18,217.51	Dr
14/07/2023	Evidence Match	28/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	38,585.24	Dr
14/07/2023	Evidence Match	28/09/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	38,485.33	Dr
4/07/2023	Evidence Match	29/09/2022	Direct Credit 401507 CBA FNL DIV 001281042603	Accounted	840.00	Dr
4/07/2023	Evidence Match	29/09/2022	Direct Credit 458106 MEDIBANK DIV SEP22/00979481	Accounted	730.00	Dr
4/07/2023	lorraine@smsfaustralia.com	29/09/2022	Direct Credit 401507 CBA FNL DIV 001281042603	Accounted	840.00	Cr
4/07/2023	lorraine@smsfaustralia.com	29/09/2022	Direct Credit 458106 MEDIBANK DIV SEP22/00979481	Accounted	730.00	Cr
4/07/2023	Evidence Match	1/10/2022	Credit Interest	Accounted	49.96	Dr
4/07/2023	lorraine@smsfaustralia.com	1/10/2022	Credit Interest	Accounted	49.96	Cr
4/07/2023	lorraine@smsfaustralia.com	3/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	20,018.00	Dr
14/07/2023	Evidence Match	3/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	20,018.00	Cr
4/07/2023		3/10/2022	Transfer to xx5808 NetBank account fees	Accounted	1,430.00	Dr
	lorraine@smsfaustralia.com					Cr
4/07/2023	Evidence Match	3/10/2022	Transfer to xx5808 NetBank account fees	Accounted	1,100.00	
4/07/2023	Evidence Match	3/10/2022	Transfer to xx5808 NetBank account fees	Accounted	330.00	Cr
4/07/2023	Evidence Match	6/10/2022	Direct Credit 458106 WOODSIDE INT22/00914731	Accounted	972.51	Dr
14/07/2023	Evidence Match	6/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	20,378.33	Cr
14/07/2023	Evidence Match	6/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	15,823.95	Cr
14/07/2023	Evidence Match	6/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	18,094.27	Cr
4/07/2023	lorraine@smsfaustralia.com	6/10/2022	Direct Credit 458106 WOODSIDE INT22/00914731	Accounted	972.51	Cr
4/07/2023	lorraine@smsfaustralia.com	6/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	54,296.55	Dr
4/07/2023	lorraine@smsfaustralia.com	7/10/2022	Direct Credit 012721 ATO ATO60827989476I004	Accounted	351.00	Cr
4/07/2023	Evidence Match	7/10/2022	Direct Credit 012721 ATO ATO003000017315821	Accounted	29,497.65	Dr
4/07/2023	Evidence Match	7/10/2022	Direct Credit 012721 ATO ATO608279894761004	Accounted	351.00	Dr
14/07/2023	Evidence Match	7/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	27,504.73	Cr
4/07/2023	lorraine@smsfaustralia.com	7/10/2022	Direct Credit 012721 ATO ATO003000017315821	Accounted	29,497.65	Cr
4/07/2023	lorraine@smsfaustralia.com	7/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	27,504.73	Dr
4/07/2023	lorraine@smsfaustralia.com	12/10/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	52,153.02	Cr
14/07/2023	Evidence Match	12/10/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	52,153.02	Dr
4/07/2023	Evidence Match	13/10/2022	Direct Credit 396297 IVV PAYMENT OCT22/00814359	Accounted	330.64	Dr
4/07/2023	lorraine@smsfaustralia.com	13/10/2022	Direct Credit 396297 IVV PAYMENT OCT22/00814359	Accounted	330.64	Cr
14/07/2023	Evidence Match	17/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	23,320.97	Cr
4/07/2023	lorraine@smsfaustralia.com	17/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	23,320.97	Dr
4/07/2023	lorraine@smsfaustralia.com	18/10/2022	Direct Credit 513275 A200 DST 001285116363	Accounted	1,426.71	Cr
4/07/2023	lorraine@smsfaustralia.com	18/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	54,973.22	Dr
4/07/2023	lorraine@smsfaustralia.com	18/10/2022	Direct Credit 358020 VHY PAYMENT OCT22/00810856	Accounted	1,923.26	Cr
4/07/2023	lorraine@smsfaustralia.com	18/10/2022	Direct Credit 358020 VAS PAYMENT OCT22/00824919	Accounted	1,450.58	Cr
4/07/2023	lorraine@smsfaustralia.com	18/10/2022	Direct Credit 358020 VAP PAYMENT OCT22/00810994	Accounted	144.51	Cr
4/07/2023	lorraine@smsfaustralia.com	18/10/2022	Direct Credit 358020 VGS PAYMENT OCT22/00813355	Accounted	69.67	Cr
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Processed Date & User Date Description State Amount

Liabilities

Fund Sus	oense · CBA Accelerator (Cash Accoun	t			
14/07/2023	Evidence Match	18/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	13,535.95	Cr
14/07/2023	Evidence Match	18/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	21,539.37	Cr
4/07/2023	Evidence Match	18/10/2022	Direct Credit 358020 VHY PAYMENT OCT22/00810856	Accounted	1,923.26	Dr
4/07/2023	Evidence Match	18/10/2022	Direct Credit 358020 VAS PAYMENT OCT22/00824919	Accounted	1,450.58	Dr
4/07/2023	Evidence Match	18/10/2022	Direct Credit 358020 VAP PAYMENT OCT22/00810994	Accounted	144.51	Dr
4/07/2023	Evidence Match	18/10/2022	Direct Credit 358020 VGS PAYMENT OCT22/00813355	Accounted	69.67	Dr
4/07/2023	Evidence Match	18/10/2022	Direct Credit 513275 A200 DST 001285116363	Accounted	1,426.71	Dr
14/07/2023	Evidence Match	18/10/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	19,897.90	Cr
4/07/2023	Evidence Match	25/10/2022	Transfer to xx5808 NetBank Pension	Accounted	3,000.00	Cr
4/07/2023	lorraine@smsfaustralia.com	25/10/2022	Transfer to xx5808 NetBank Pension	Accounted	3,000.00	Dr
14/07/2023	Evidence Match	28/10/2022	Direct Credit 464915 WAM Capital S00094086973	Accounted	1,162.50	Dr
4/07/2023	lorraine@smsfaustralia.com	28/10/2022	Direct Credit 464915 WAM Capital S00094086973	Accounted	1,162.50	Cr
4/07/2023	Evidence Match	1/11/2022	Credit Interest	Accounted	111.73	Dr
4/07/2023	lorraine@smsfaustralia.com	1/11/2022	Credit Interest	Accounted	111.73	Cr
4/07/2023	lorraine@smsfaustralia.com	7/11/2022	Transfer Out NetBank Tfr to A/c xx5734	Accounted	60,000.00	Dr
6/07/2023	Evidence Match	7/11/2022	Transfer Out NetBank Tfr to A/c xx5734	Accounted	60,000.00	Cr
4/07/2023	lorraine@smsfaustralia.com	8/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	1,215.16	Cr
14/07/2023	Evidence Match	8/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	1,215.16	Dr
14/07/2023	Evidence Match	10/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	3,720.89	Dr
4/07/2023	lorraine@smsfaustralia.com	10/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	3,720.89	Cr
4/07/2023	Evidence Match	25/11/2022	Transfer to xx5808 NetBank Pension	Accounted	3,000.00	Cr
4/07/2023	lorraine@smsfaustralia.com	25/11/2022	Transfer to xx5808 NetBank Pension	Accounted	3,000.00	Dr
14/07/2023	Evidence Match	28/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		203.52	Dr
4/07/2023	lorraine@smsfaustralia.com	28/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		203.52	Cr
4/07/2023	Evidence Match	1/12/2022	Credit Interest	Accounted	49.99	Dr
4/07/2023	lorraine@smsfaustralia.com	1/12/2022	Credit Interest	Accounted	49.99	Cr
14/07/2023	Evidence Match	7/12/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		52,352.84	Dr
4/07/2023	lorraine@smsfaustralia.com	7/12/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		52,352.84	Cr
4/07/2023	Evidence Match	13/12/2022	Direct Credit 077669 MQG ITM DIV 001286047929	Accounted	840.00	Dr
4/07/2023	lorraine@smsfaustralia.com	13/12/2022	Direct Credit 077669 MQG ITM DIV 001286047929	Accounted	840.00	Cr
4/07/2023	lorraine@smsfaustralia.com	14/12/2022	Direct Credit 531543 NAB FINAL DIV DV232/00591550	Accounted	1,560.00	Cr
4/07/2023	Evidence Match	14/12/2022	Direct Credit 531543 NAB FINAL DIV DV232/00591550	Accounted	1,560.00	Dr
14/07/2023	Evidence Match	15/12/2022	Direct Credit 397204 ANZ DIVIDEND A074/00674960	Accounted	1,657.60	Dr
4/07/2023	lorraine@smsfaustralia.com	15/12/2022	Direct Credit 397204 ANZ DIVIDEND A074/00674960	Accounted	1,657.60	Cr
14/07/2023	Evidence Match	20/12/2022	Direct Credit 250556 WBC DIVIDEND 001286564605	Accounted	1,920.00	Dr
4/07/2023	lorraine@smsfaustralia.com	20/12/2022	Direct Credit 250556 WBC DIVIDEND 001286564605	Accounted	1,920.00	Cr
4/07/2023	_				3,000.00	Cr
4/07/2023	Evidence Match	25/12/2022 25/12/2022	Transfer to xx5808 NetBank Pension Transfer to xx5808 NetBank Pension	Accounted Accounted		Dr
	lorraine@smsfaustralia.com				3,000.00	Dr
14/07/2023	Evidence Match	28/12/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		23,984.40	
4/07/2023	lorraine@smsfaustralia.com	28/12/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		23,984.40	Cr
4/07/2023	Evidence Match	1/01/2023	Credit Interest	Accounted	96.32	Dr Cr
4/07/2023	lorraine@smsfaustralia.com	1/01/2023	Credit Interest	Accounted	96.32	Cr
4/07/2023	lorraine@smsfaustralia.com	5/01/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	21,705.58	Dr O-
4/07/2023	lorraine@smsfaustralia.com	5/01/2023	Direct Credit 396297 IOO PAYMENT JAN23/00811370	Accounted	518.34	Cr
4/07/2023	lorraine@smsfaustralia.com	5/01/2023	Direct Credit 396297 IVV PAYMENT JAN23/00813737	Accounted	259.42	Cr
14/07/2023	Evidence Match	5/01/2023	Direct Credit 396297 IVV PAYMENT JAN23/00813737	Accounted	259.42	Dr -
4/07/2023	Evidence Match	5/01/2023	Direct Credit 396297 IOO PAYMENT JAN23/00811370	Accounted	518.34	Dr
14/07/2023	Evidence Match	5/01/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	21,705.58	Cr
14/07/2023	Evidence Match	12/01/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	17,815.95	Cr

Processed Date & User Date Description State Amount

Liabilities

	ense · CBA Accelerator					
4/07/2023	Iorraine@smsfaustralia.com	12/01/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted 1	7,815.95	Dr
4/07/2023	lorraine@smsfaustralia.com	18/01/2023	Direct Credit 358020 VHY PAYMENT JAN23/00810985	Accounted	1,184.42	Cr
4/07/2023	lorraine@smsfaustralia.com	18/01/2023	Direct Credit 358020 VAP PAYMENT JAN23/00810845	Accounted	230.26	Cr
4/07/2023	lorraine@smsfaustralia.com	18/01/2023	Direct Credit 358020 VAS PAYMENT JAN23/00825029	Accounted	749.73	Cr
4/07/2023	lorraine@smsfaustralia.com	18/01/2023	Direct Credit 513275 A200 DST 001288137133	Accounted	818.20	Cr
4/07/2023	lorraine@smsfaustralia.com	18/01/2023	Direct Credit 513275 GEAR DST 001288049426	Accounted	946.95	Cr
4/07/2023	lorraine@smsfaustralia.com	18/01/2023	Direct Credit 358020 VGS PAYMENT JAN23/00812800	Accounted	121.39	Cr
14/07/2023	Evidence Match	18/01/2023	Direct Credit 513275 GEAR DST 001288049426	Accounted	946.95	Dr
1/07/2023	Evidence Match	18/01/2023	Direct Credit 358020 VAS PAYMENT JAN23/00825029	Accounted	749.73	Dr
1/07/2023	Evidence Match	18/01/2023	Direct Credit 513275 A200 DST 001288137133	Accounted	818.20	Dr
1/07/2023	Evidence Match	18/01/2023	Direct Credit 358020 VHY PAYMENT JAN23/00810985	Accounted	1,184.42	Dr
1/07/2023	Evidence Match	18/01/2023	Direct Credit 358020 VAP PAYMENT JAN23/00810845	Accounted	230.26	Dr
14/07/2023	Evidence Match	18/01/2023	Direct Credit 358020 VGS PAYMENT JAN23/00812800	Accounted	121.39	Dr
1/07/2023	Evidence Match	25/01/2023	Transfer to xx5808 NetBank Pension	Accounted	3,000.00	Cr
4/07/2023	lorraine@smsfaustralia.com	25/01/2023	Transfer to xx5808 NetBank Pension	Accounted	3,000.00	Dr
1/07/2023	lorraine@smsfaustralia.com	1/02/2023	Credit Interest	Accounted	102.81	Cr
1/07/2023	Evidence Match	1/02/2023	Credit Interest	Accounted	102.81	Dr
14/07/2023	Evidence Match	13/02/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC		0,927.81	Cr
1/07/2023	lorraine@smsfaustralia.com	13/02/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC		0,927.81	Dr
4/07/2023	Evidence Match	22/02/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,553.88	Dr
1/07/2023	lorraine@smsfaustralia.com	22/02/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,553.88	Cr
4/07/2023	Evidence Match	24/02/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC		7,640.95	Cr
			Direct Debit 062934 COMMSEC SECURITI COMMSEC		7,640.95	Dr
/07/2023	lorraine@smsfaustralia.com	24/02/2023				
/07/2023	Evidence Match	25/02/2023	Transfer to xx5808 NetBank Pension		3,000.00	Cr
/07/2023	lorraine@smsfaustralia.com	25/02/2023	Transfer to xx5808 NetBank Pension		3,000.00	Dr
/07/2023	lorraine@smsfaustralia.com	1/03/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		24,148.24	Cr
/07/2023	lorraine@smsfaustralia.com	1/03/2023	Credit Interest	Accounted	68.61	Cr
4/07/2023	Evidence Match	1/03/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,148.24	Dr -
/07/2023	Evidence Match	1/03/2023	Credit Interest	Accounted	68.61	Dr
4/07/2023	Evidence Match	9/03/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC		6,335.95	Cr
1/07/2023	lorraine@smsfaustralia.com	9/03/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted 1	6,335.95	Dr
1/07/2023	Evidence Match	10/03/2023	Direct Credit 255730 Argo Investments S00094086973	Accounted	1,522.29	Dr
5/07/2023	Evidence Match	10/03/2023	Transfer Out NetBank Tfr to A/c xx3592	Accounted 4	0,000.00	Cr
1/07/2023	Iorraine@smsfaustralia.com	10/03/2023	Transfer Out NetBank Tfr to A/c xx3592	Accounted 4	0,000.00	Dr
/07/2023	lorraine@smsfaustralia.com	10/03/2023	Direct Credit 255730 Argo Investments S00094086973	Accounted	1,522.29	Cr
/07/2023	Evidence Match	22/03/2023	Direct Credit 458106 MEDIBANK DIV MAR23/00976864	Accounted	630.00	Dr
/07/2023	lorraine@smsfaustralia.com	22/03/2023	Direct Credit 458106 MEDIBANK DIV MAR23/00976864	Accounted	630.00	Cr
/07/2023	Evidence Match	25/03/2023	Transfer to xx5808 NetBank Pension	Accounted	3,000.00	Cr
/07/2023	lorraine@smsfaustralia.com	25/03/2023	Transfer to xx5808 NetBank Pension	Accounted	3,000.00	Dr
4/07/2023	Evidence Match	29/03/2023	Direct Credit 458106 SANTOS DIVIDEND AUS22/0090938	Accounted	1,118.17	Dr
/07/2023	lorraine@smsfaustralia.com	29/03/2023	Direct Credit 458106 SANTOS DIVIDEND AUS22/0090938	Accounted	1,118.17	Cr
/07/2023	lorraine@smsfaustralia.com	30/03/2023	Direct Credit 458106 BHP GROUP DIV Al387/00432851	Accounted	1,363.64	Cr
/07/2023	lorraine@smsfaustralia.com	30/03/2023	Direct Credit 401507 CBA DIV 001291550547	Accounted	1,260.00	Cr
14/07/2023	Evidence Match	30/03/2023	Direct Credit 458106 BHP GROUP DIV Al387/00432851	Accounted	1,363.64	Dr
4/07/2023	Evidence Match	30/03/2023	Direct Credit 401507 CBA DIV 001291550547		1,260.00	Dr
/07/2023	Evidence Match	1/04/2023	Credit Interest	Accounted	48.47	Dr
/07/2023	lorraine@smsfaustralia.com	1/04/2023	Credit Interest	Accounted	48.47	Cr

Processed Date & User Date Description State Amount

Liabilities

Fund Susp	ense · CBA Accelerator (Jasn Accoun	I .			
14/07/2023	Evidence Match	5/04/2023	Direct Credit 458106 WOODSIDE FIN22/00933704	Accounted	1,077.20	Dr
4/07/2023	lorraine@smsfaustralia.com	5/04/2023	Direct Credit 458106 CSL LTD DIVIDEND 23AUD/0092283	Accounted	162.15	Cr
4/07/2023	lorraine@smsfaustralia.com	5/04/2023	Direct Credit 458106 WOODSIDE FIN22/00933704	Accounted	1,077.20	Cr
14/07/2023	Evidence Match	6/04/2023	Direct Credit 458106 SOUTH32 DIVIDEND AI013/01004249	Accounted	293.40	Dr
4/07/2023	lorraine@smsfaustralia.com	6/04/2023	Direct Credit 458106 SOUTH32 DIVIDEND AI013/01004249	Accounted	293.40	Cr
14/07/2023	Evidence Match	12/04/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	14,364.05	Dr
4/07/2023	lorraine@smsfaustralia.com	12/04/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Accounted	14,364.05	Cr
4/07/2023	lorraine@smsfaustralia.com	17/04/2023	Direct Credit 396297 IVV PAYMENT APR23/00813647	Accounted	292.19	Cr
14/07/2023	Evidence Match	17/04/2023	Direct Credit 396297 IVV PAYMENT APR23/00813647	Accounted	292.19	Dr
14/07/2023	Evidence Match	18/04/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	14,342.35	Cr
4/07/2023	lorraine@smsfaustralia.com	18/04/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	14,342.35	Dr
4/07/2023	Evidence Match	20/04/2023	Direct Credit 513275 A200 DST001295345354	Accounted	861.32	Dr
4/07/2023	Evidence Match	20/04/2023	Direct Credit 358020 VAP PAYMENT APR23/00810758	Accounted	200.64	Dr
4/07/2023	Evidence Match	20/04/2023	Direct Credit 358020 VHY PAYMENT APR23/00811289	Accounted	846.52	Dr
4/07/2023	Evidence Match	20/04/2023	Direct Credit 358020 VAS PAYMENT APR23/00825296	Accounted	576.99	Dr
14/07/2023	Evidence Match	20/04/2023	Direct Credit 358020 VGS PAYMENT APR23/00812665	Accounted	89.68	Dr
4/07/2023	lorraine@smsfaustralia.com	20/04/2023	Direct Credit 513275 A200 DST001295345354	Accounted	861.32	Cr
4/07/2023	lorraine@smsfaustralia.com	20/04/2023	Direct Credit 358020 VAP PAYMENT APR23/00810758	Accounted	200.64	Cr
4/07/2023	lorraine@smsfaustralia.com	20/04/2023	Direct Credit 358020 VGS PAYMENT APR23/00812665	Accounted	89.68	Cr
4/07/2023	lorraine@smsfaustralia.com	20/04/2023	Direct Credit 358020 VHY PAYMENT APR23/00811289	Accounted	846.52	Cr
4/07/2023	lorraine@smsfaustralia.com	20/04/2023	Direct Credit 358020 VAS PAYMENT APR23/00825296	Accounted	576.99	Cr
4/07/2023	lorraine@smsfaustralia.com	25/04/2023	Transfer to xx5808 NetBank Pension	Accounted	3,000.00	Dr
4/07/2023	Evidence Match	25/04/2023	Transfer to xx5808 NetBank Pension	Accounted	3,000.00	Cr
4/07/2023	Evidence Match	1/05/2023	Credit Interest	Accounted	38.32	Dr
4/07/2023	lorraine@smsfaustralia.com	1/05/2023	Credit Interest	Accounted	38.32	Cr
4/07/2023	Evidence Match	25/05/2023	Transfer to xx5808 NetBank Pension	Accounted	3,000.00	Cr
4/07/2023	lorraine@smsfaustralia.com	25/05/2023	Transfer to xx5808 NetBank Pension	Accounted	3,000.00	Dr
14/07/2023	Evidence Match	29/05/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		19,382.54	Dr
4/07/2023	lorraine@smsfaustralia.com	29/05/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		19,382.54	Cr
14/07/2023	Evidence Match	31/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	5,520.25	Cr
4/07/2023	lorraine@smsfaustralia.com	31/05/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	5,520.25	Dr
4/07/2023	Evidence Match	1/06/2023	Credit Interest	Accounted	38.87	Dr
4/07/2023	lorraine@smsfaustralia.com	1/06/2023	Credit Interest	Accounted	38.87	Cr
4/07/2023	Evidence Match	25/06/2023	Transfer to xx5808 NetBank Pension	Accounted	3,000.00	Cr
4/07/2023	lorraine@smsfaustralia.com	25/06/2023	Transfer to xx5808 NetBank Pension	Accounted	3,000.00	
14/07/2023	Evidence Match	27/06/2023	Direct Credit 250556 WBC DIVIDEND 001296469049	Accounted	2,100.00	Dr
4/07/2023	Iorraine@smsfaustralia.com	27/06/2023	Direct Credit 250556 WBC DIVIDEND 001296469049 Direct Credit 250556 WBC DIVIDEND 001296469049	Accounted	2,100.00	Cr
		21/00/2023	Direct Credit 230330 WBC DIVIDEND 001230403043	Accounted	2,100.00	Ci
Income Ta	x Suspense					
4/07/2023	lorraine@smsfaustralia.com	7/10/2022	Direct Credit 012721 ATO ATO003000017315821	Accounted	29,497.65	Dr
4/07/2023	Evidence Match	7/10/2022	Direct Credit 012721 ATO ATO003000017315821	Accounted	29,497.65	Cr
Member Pa	ayments · Pensions Paid	· Mr Ian Doch	erty · Account Based Pension (100.00% Ta	x Free)		
4/07/2023	Evidence Match	25/07/2022	Pension Drawdown - Paid	Accounted	3,000.00	Dr
4/07/2023	lorraine@smsfaustralia.com	25/07/2022	Pension Drawdown - Net	Accounted	3,000.00	Cr
4/07/2023	Evidence Match	25/08/2022	Pension Drawdown - Paid	Accounted	720.00	Dr
4/07/2023	lorraine@smsfaustralia.com	25/08/2022	Pension Drawdown - Net	Accounted	720.00	Cr
					, 20.00	J,
			erty · Account Based Pension (91.26% Tax		4 000 00	D.:
4/07/2023	Evidence Match	25/12/2022	Pension Drawdown - Paid	Accounted	1,230.00	Dr

Processe	d Date & User	Date	Description	State	Amoi	ınt
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_iabili	ties					
/lember	Payments · Pensions Paid	· Mr Ian Doc	herty · Account Based Pension (91.2	6% Tax Free)		
1/07/2023	lorraine@smsfaustralia.com	25/12/2022	Pension Drawdown - Net	Accounted	1,230.00	С
/07/2023	Evidence Match	25/01/2023	Pension Drawdown - Paid	Accounted	3,000.00	D
/07/2023	lorraine@smsfaustralia.com	25/01/2023	Pension Drawdown - Net	Accounted	3,000.00	С
/07/2023	Evidence Match	25/02/2023	Pension Drawdown - Paid	Accounted	3,000.00	D
/07/2023	lorraine@smsfaustralia.com	25/02/2023	Pension Drawdown - Net	Accounted	3,000.00	С
/07/2023	Evidence Match	25/03/2023	Pension Drawdown - Paid	Accounted	3,000.00	D
/07/2023	lorraine@smsfaustralia.com	25/03/2023	Pension Drawdown - Net	Accounted	3,000.00	C
/07/2023	Evidence Match	25/04/2023	Pension Drawdown - Paid	Accounted	3,000.00	D
/07/2023	lorraine@smsfaustralia.com	25/04/2023	Pension Drawdown - Net	Accounted	3,000.00	C
/07/2023	Evidence Match	25/05/2023	Pension Drawdown - Paid	Accounted	3,000.00	D
/07/2023	lorraine@smsfaustralia.com	25/05/2023	Pension Drawdown - Net	Accounted	3,000.00	С
/07/2023	Evidence Match	25/06/2023	Pension Drawdown - Paid	Accounted	3,000.00	D
/07/2023	lorraine@smsfaustralia.com	25/06/2023	Pension Drawdown - Net	Accounted	3,000.00	С
/lember	Payments · Pensions Paid	· Mrs Fleanc	r Docherty · Account Based Pension	(100 00% Tax Free)		
/07/2023	Evidence Match	25/08/2022	Pension Drawdown - Paid	Accounted	2,280.00	D
/07/2023		25/08/2022	Pension Drawdown - Net		2,280.00	C
/07/2023	lorraine@smsfaustralia.com Evidence Match	25/06/2022	Pension Drawdown - Paid	Accounted Accounted	1,460.00	D
/07/2023		25/09/2022	Pension Drawdown - Net	Accounted	1,460.00	C
	lorraine@smsfaustralia.com				1,400.00	C
/lember	Payments · Pensions Paid	· Mrs Eleand	r Docherty · Account Based Pension	(93.65% Tax Free)		
/07/2023	Evidence Match	25/09/2022	Pension Drawdown - Paid	Accounted	1,540.00	С
/07/2023	lorraine@smsfaustralia.com	25/09/2022	Pension Drawdown - Net	Accounted	1,540.00	C
/07/2023	Evidence Match	25/10/2022	Pension Drawdown - Paid	Accounted	3,000.00	D
/07/2023	lorraine@smsfaustralia.com	25/10/2022	Pension Drawdown - Net	Accounted	3,000.00	C
/07/2023	Evidence Match	25/11/2022	Pension Drawdown - Paid	Accounted	3,000.00	D
/07/2023	lorraine@smsfaustralia.com	25/11/2022	Pension Drawdown - Net	Accounted	3,000.00	С
/07/2023	Evidence Match	25/12/2022	Pension Drawdown - Paid	Accounted	1,770.00	С
/07/2023	lorraine@smsfaustralia.com	25/12/2022	Pension Drawdown - Net	Accounted	1,770.00	C
Other Cr	editors and Accruals · Acc	ountancy Fe	e			
/07/2023	Evidence Match	3/10/2022	Transfer to xx5808 NetBank account fees	Accounted	1,100.00	D
/07/2023	lorraine@smsfaustralia.com	3/10/2022	Transfer to xx5808 NetBank account fees	Accounted	1,100.00	С
	editors and Accruals · Aud					
/07/2023		3/10/2022	Transfer to WVEQCQ NatPools g	A againsts d	220.00	_
	Evidence Match		Transfer to xx5808 NetBank account fees	Accounted	330.00	D
/07/2023	lorraine@smsfaustralia.com	3/10/2022	Transfer to xx5808 NetBank account fees	Accounted	330.00	С
	F., 4141 4					
viemb	er Entitlements					
/lember	Entitlement Accounts · Mr	lan Docherty	· Account Based Pension (100.00%	Tax Free)		
/07/2023	lorraine@smsfaustralia.com	25/07/2022	Pension Drawdown - Gross	Accounted	3,000.00	С
/07/2023	lorraine@smsfaustralia.com	25/08/2022	Pension Drawdown - Gross	Accounted	720.00	
/08/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	13,160.80	C
/08/2023	lorraine@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	58.53	
	-					
		-	· · Account Based Pension (91.26% T	•		
/07/2023	lorraine@smsfaustralia.com	25/12/2022	Pension Drawdown - Gross	Accounted	1,230.00	С
/07/2023	lorraine@smsfaustralia.com	25/01/2023	Pension Drawdown - Gross	Accounted	3,000.00	С
/07/2023	Iorraine@smsfaustralia.com	25/02/2023	Pension Drawdown - Gross	Accounted	3,000.00	D
1/07/2022	lawaina@ft!	05/00/0000	D : D	A ()	2 000 00	_

Pension Drawdown - Gross

3,000.00 Dr

Accounted

25/03/2023

4/07/2023

lorraine@smsfaustralia.com

Processed Date & User Date		Date	Description	State	Amou	ınt
Memb	er Entitlements					
Member I	Entitlement Accounts · Mr	Ian Docherty	· Account Based Pension (91.26	6% Tax Free)		
4/07/2023	lorraine@smsfaustralia.com	25/04/2023	Pension Drawdown - Gross	Accounted	3,000.00	Dr
4/07/2023	lorraine@smsfaustralia.com	25/05/2023	Pension Drawdown - Gross	Accounted	3,000.00	Dr
4/07/2023	lorraine@smsfaustralia.com	25/06/2023	Pension Drawdown - Gross	Accounted	3,000.00	Dr
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	62,828.51	Cr
1/08/2023	lorraine@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	279.42	Dr
Member I	Entitlement Accounts · Mr	s Eleanor Do	cherty · Account Based Pension	(100.00% Tax Free)		
4/07/2023	lorraine@smsfaustralia.com	25/08/2022	Pension Drawdown - Gross	Accounted	2,280.00	Dr
4/07/2023	lorraine@smsfaustralia.com	25/09/2022	Pension Drawdown - Gross	Accounted	1,460.00	Dr
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	13,271.38	Cr
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	59.02	Dr
Member I	Entitlement Accounts · Mr	s Eleanor Do	cherty · Account Based Pension	(93.65% Tax Free)		
4/07/2023	lorraine@smsfaustralia.com	25/09/2022	Pension Drawdown - Gross	Accounted	1,540.00	Dr
4/07/2023	lorraine@smsfaustralia.com	25/10/2022	Pension Drawdown - Gross	Accounted	3,000.00	Dr
4/07/2023	lorraine@smsfaustralia.com	25/11/2022	Pension Drawdown - Gross	Accounted	3,000.00	Dr
1/07/2023	lorraine@smsfaustralia.com	25/12/2022	Pension Drawdown - Gross	Accounted	1,770.00	Dr
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	33,182.15	Cr
4/08/2023	lorraine@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	147.58	Dr