

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

Processed Date & User	Date	Description	State	Amount
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Income

Investment Gains · Disposal Suspense · Other Assets · Avalanche

17/07/2023	Manual Feed	15/07/2022	Sell AVAX	Accounted	29.24	Cr
17/07/2023	Manual Feed	15/07/2022	Sell AVAX	Accounted	118.81	Cr
25/07/2023	lorraine@smsfaustralia.com	15/07/2022	Sell AVAX	Accounted	148.05	Dr
17/07/2023	Manual Feed	17/07/2022	Sell AVAX	Accounted	147.81	Cr
17/07/2023	Manual Feed	17/07/2022	Sell AVAX	Accounted	1,469.30	Cr
25/07/2023	lorraine@smsfaustralia.com	17/07/2022	Sell AVAX	Accounted	1,617.11	Dr
17/07/2023	Manual Feed	28/07/2022	Sell AVAX	Accounted	2,821.96	Cr
25/07/2023	lorraine@smsfaustralia.com	28/07/2022	Sell AVAX	Accounted	2,821.96	Dr
17/07/2023	Manual Feed	29/07/2022	Sell AVAX	Accounted	1,430.19	Cr
25/07/2023	lorraine@smsfaustralia.com	29/07/2022	Sell AVAX	Accounted	1,430.19	Dr

Investment Gains · Disposal Suspense · Other Assets · Binance

17/07/2023	Manual Feed	6/10/2022	Sell BNBCOIN	Accounted	22.53	Cr
17/07/2023	Manual Feed	6/10/2022	Sell BNBCOIN	Accounted	22.53	Cr
17/07/2023	Manual Feed	6/10/2022	Sell BNBCOIN	Accounted	405.47	Cr
25/07/2023	lorraine@smsfaustralia.com	6/10/2022	Sell BNBCOIN	Accounted	450.53	Dr
17/07/2023	Manual Feed	16/10/2022	Sell BNBCOIN	Accounted	478.79	Cr
25/07/2023	lorraine@smsfaustralia.com	16/10/2022	Sell BNBCOIN	Accounted	478.79	Dr
17/07/2023	Manual Feed	27/10/2022	Sell BNBCOIN	Accounted	296.26	Cr
25/07/2023	lorraine@smsfaustralia.com	27/10/2022	Sell BNBCOIN	Accounted	296.26	Dr
17/07/2023	Manual Feed	8/11/2022	Sell BNBCOIN	Accounted	266.99	Cr
25/07/2023	lorraine@smsfaustralia.com	8/11/2022	Sell BNBCOIN	Accounted	266.99	Dr
25/07/2023	lorraine@smsfaustralia.com	12/11/2022	Sell BNBCOIN	Accounted	6.74	Dr
17/07/2023	Manual Feed	12/11/2022	Sell BNBCOIN	Accounted	6.74	Cr
17/07/2023	Manual Feed	28/11/2022	Sell BNBCOIN	Accounted	415.08	Cr
25/07/2023	lorraine@smsfaustralia.com	28/11/2022	Sell BNBCOIN	Accounted	415.08	Dr
17/07/2023	Manual Feed	2/12/2022	Sell BNBCOIN	Accounted	170.98	Cr
25/07/2023	lorraine@smsfaustralia.com	2/12/2022	Sell BNBCOIN	Accounted	170.98	Dr
17/07/2023	Manual Feed	17/12/2022	Sell BNBCOIN	Accounted	272.44	Cr
25/07/2023	lorraine@smsfaustralia.com	17/12/2022	Sell BNBCOIN	Accounted	272.44	Dr
17/07/2023	Manual Feed	28/12/2022	Sell BNBCOIN	Accounted	182.50	Cr
25/07/2023	lorraine@smsfaustralia.com	28/12/2022	Sell BNBCOIN	Accounted	182.50	Dr
17/07/2023	Manual Feed	30/12/2022	Sell BNBCOIN	Accounted	253.42	Cr
25/07/2023	lorraine@smsfaustralia.com	30/12/2022	Sell BNBCOIN	Accounted	253.42	Dr
25/07/2023	lorraine@smsfaustralia.com	7/01/2023	Sell BNBCOIN	Accounted	340.07	Dr
17/07/2023	Manual Feed	7/01/2023	Sell BNBCOIN	Accounted	340.07	Cr
17/07/2023	Manual Feed	15/01/2023	Sell BNBCOIN	Accounted	144.76	Cr
25/07/2023	lorraine@smsfaustralia.com	15/01/2023	Sell BNBCOIN	Accounted	144.76	Dr
17/07/2023	Manual Feed	21/01/2023	Sell BNBCOIN	Accounted	26.07	Cr
17/07/2023	Manual Feed	21/01/2023	Sell BNBCOIN	Accounted	117.57	Cr
25/07/2023	lorraine@smsfaustralia.com	21/01/2023	Sell BNBCOIN	Accounted	143.64	Dr
17/07/2023	Manual Feed	23/01/2023	Sell BNBCOIN	Accounted	0.04	Cr
25/07/2023	lorraine@smsfaustralia.com	23/01/2023	Sell BNBCOIN	Accounted	0.04	Dr
25/07/2023	lorraine@smsfaustralia.com	8/02/2023	Sell BNBCOIN	Accounted	142.42	Dr
17/07/2023	Manual Feed	8/02/2023	Sell BNBCOIN	Accounted	64.06	Cr
17/07/2023	Manual Feed	8/02/2023	Sell BNBCOIN	Accounted	30.89	Cr
17/07/2023	Manual Feed	8/02/2023	Sell BNBCOIN	Accounted	47.47	Cr
17/07/2023	Manual Feed	16/02/2023	Sell BNBCOIN	Accounted	52.20	Cr
17/07/2023	Manual Feed	16/02/2023	Sell BNBCOIN	Accounted	20.39	Cr

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General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Income

Investment Gains · Disposal Suspense · Other Assets · Binance

25/07/2023	lorraine@smsfaustralia.com	16/02/2023	Sell BNBCOIN	Accounted	72.59	Dr
17/07/2023	Manual Feed	8/03/2023	Sell BNBCOIN	Accounted	50.13	Cr
17/07/2023	Manual Feed	8/03/2023	Sell BNBCOIN	Accounted	43.57	Cr
25/07/2023	lorraine@smsfaustralia.com	8/03/2023	Sell BNBCOIN	Accounted	93.70	Dr
17/07/2023	Manual Feed	31/03/2023	Sell BNBCOIN	Accounted	14.99	Cr
25/07/2023	lorraine@smsfaustralia.com	31/03/2023	Sell BNBCOIN	Accounted	14.99	Dr

Investment Gains · Disposal Suspense · Other Assets · Binance USD

17/07/2023	Manual Feed	30/09/2022	Sell BUSDCOIN	Accounted	768.43	Cr
25/07/2023	lorraine@smsfaustralia.com	30/09/2022	Sell BUSDCOIN	Accounted	768.43	Dr
17/07/2023	Manual Feed	4/10/2022	Sell BUSDCOIN	Accounted	153.76	Cr
25/07/2023	lorraine@smsfaustralia.com	4/10/2022	Sell BUSDCOIN	Accounted	153.76	Dr
17/07/2023	Manual Feed	6/10/2022	Sell BUSDCOIN	Accounted	309.48	Cr
25/07/2023	lorraine@smsfaustralia.com	6/10/2022	Sell BUSDCOIN	Accounted	309.48	Dr
17/07/2023	Manual Feed	30/10/2022	Sell BUSDCOIN	Accounted	779.43	Cr
25/07/2023	lorraine@smsfaustralia.com	30/10/2022	Sell BUSDCOIN	Accounted	779.43	Dr
17/07/2023	Manual Feed	11/11/2022	Sell BUSDCOIN	Accounted	261.97	Cr
17/07/2023	Manual Feed	11/11/2022	Sell BUSDCOIN	Accounted	588.33	Cr
17/07/2023	Manual Feed	11/11/2022	Sell BUSDCOIN	Accounted	188.54	Cr
17/07/2023	Manual Feed	11/11/2022	Sell BUSDCOIN	Accounted	514.90	Cr
25/07/2023	lorraine@smsfaustralia.com	11/11/2022	Sell BUSDCOIN	Accounted	1,553.74	Dr
25/07/2023	lorraine@smsfaustralia.com	12/11/2022	Sell BUSDCOIN	Accounted	6.75	Dr
17/07/2023	Manual Feed	12/11/2022	Sell BUSDCOIN	Accounted	6.75	Cr
17/07/2023	Manual Feed	22/11/2022	Sell BUSDCOIN	Accounted	4,397.86	Cr
25/07/2023	lorraine@smsfaustralia.com	22/11/2022	Sell BUSDCOIN	Accounted	4,397.86	Dr
17/07/2023	Manual Feed	30/11/2022	Sell BUSDCOIN	Accounted	130.04	Cr
17/07/2023	Manual Feed	30/11/2022	Sell BUSDCOIN	Accounted	752.44	Cr
17/07/2023	Manual Feed	30/11/2022	Sell BUSDCOIN	Accounted	617.27	Cr
25/07/2023	lorraine@smsfaustralia.com	30/11/2022	Sell BUSDCOIN	Accounted	1,499.75	Dr
17/07/2023	Manual Feed	20/12/2022	Sell BUSDCOIN	Accounted	74.36	Cr
25/07/2023	lorraine@smsfaustralia.com	20/12/2022	Sell BUSDCOIN	Accounted	74.36	Dr
17/07/2023	Manual Feed	2/01/2023	Sell BUSDCOIN	Accounted	734.11	Cr
25/07/2023	lorraine@smsfaustralia.com	2/01/2023	Sell BUSDCOIN	Accounted	734.11	Dr
25/07/2023	lorraine@smsfaustralia.com	9/01/2023	Sell BUSDCOIN	Accounted	477.69	Dr
17/07/2023	Manual Feed	9/01/2023	Sell BUSDCOIN	Accounted	289.33	Cr
17/07/2023	Manual Feed	9/01/2023	Sell BUSDCOIN	Accounted	1.06	Cr
17/07/2023	Manual Feed	9/01/2023	Sell BUSDCOIN	Accounted	187.30	Cr
25/07/2023	lorraine@smsfaustralia.com	13/01/2023	Sell BUSDCOIN	Accounted	289.26	Dr
17/07/2023	Manual Feed	13/01/2023	Sell BUSDCOIN	Accounted	289.26	Cr
25/07/2023	lorraine@smsfaustralia.com	14/01/2023	Sell BUSDCOIN	Accounted	572.90	Dr
17/07/2023	Manual Feed	14/01/2023	Sell BUSDCOIN	Accounted	142.18	Cr
17/07/2023	Manual Feed	14/01/2023	Sell BUSDCOIN	Accounted	144.27	Cr
17/07/2023	Manual Feed	14/01/2023	Sell BUSDCOIN	Accounted	142.18	Cr
17/07/2023	Manual Feed	14/01/2023	Sell BUSDCOIN	Accounted	144.27	Cr
25/07/2023	lorraine@smsfaustralia.com	15/01/2023	Sell BUSDCOIN	Accounted	302.31	Dr
17/07/2023	Manual Feed	15/01/2023	Sell BUSDCOIN	Accounted	76.40	Cr
17/07/2023	Manual Feed	15/01/2023	Sell BUSDCOIN	Accounted	174.96	Cr
17/07/2023	Manual Feed	15/01/2023	Sell BUSDCOIN	Accounted	36.64	Cr
17/07/2023	Manual Feed	15/01/2023	Sell BUSDCOIN	Accounted	14.31	Cr

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Income

Investment Gains · Disposal Suspense · Other Assets · Binance USD

25/07/2023	lorraine@smsfaustralia.com	17/01/2023	Sell BUSDCOIN	Accounted	572.40	Dr
17/07/2023	Manual Feed	17/01/2023	Sell BUSDCOIN	Accounted	107.47	Cr
17/07/2023	Manual Feed	17/01/2023	Sell BUSDCOIN	Accounted	178.73	Cr
17/07/2023	Manual Feed	17/01/2023	Sell BUSDCOIN	Accounted	163.31	Cr
17/07/2023	Manual Feed	17/01/2023	Sell BUSDCOIN	Accounted	122.89	Cr
17/07/2023	Manual Feed	23/01/2023	Sell BUSDCOIN	Accounted	55.33	Cr
25/07/2023	lorraine@smsfaustralia.com	23/01/2023	Sell BUSDCOIN	Accounted	55.33	Dr
17/07/2023	Manual Feed	22/02/2023	Sell BUSDCOIN	Accounted	35.42	Cr
17/07/2023	Manual Feed	22/02/2023	Sell BUSDCOIN	Accounted	109.79	Cr
17/07/2023	Manual Feed	22/02/2023	Sell BUSDCOIN	Accounted	297.13	Cr
25/07/2023	lorraine@smsfaustralia.com	22/02/2023	Sell BUSDCOIN	Accounted	442.34	Dr
17/07/2023	Manual Feed	8/03/2023	Sell BUSDCOIN	Accounted	227.47	Cr
25/07/2023	lorraine@smsfaustralia.com	8/03/2023	Sell BUSDCOIN	Accounted	227.47	Dr
17/07/2023	Manual Feed	31/03/2023	Sell BUSDCOIN	Accounted	15.00	Cr
25/07/2023	lorraine@smsfaustralia.com	31/03/2023	Sell BUSDCOIN	Accounted	15.00	Dr
17/07/2023	Manual Feed	26/05/2023	Sell BUSDCOIN	Accounted	15.38	Cr
25/07/2023	lorraine@smsfaustralia.com	26/05/2023	Sell BUSDCOIN	Accounted	15.38	Dr

Investment Gains · Disposal Suspense · Other Assets · Bitcoin

Investment Gains · Disposal Suspense · Other Assets · DEXTools

Investment Gains · Disposal Suspense · Other Assets · Dogecoin

17/07/2023	Manual Feed	29/11/2022	Sell DOGECOIN	Accounted	883.38	Cr
25/07/2023	lorraine@smsfaustralia.com	29/11/2022	Sell DOGECOIN	Accounted	883.38	Dr
17/07/2023	Manual Feed	30/12/2022	Sell DOGECOIN	Accounted	457.44	Cr
17/07/2023	Manual Feed	30/12/2022	Sell DOGECOIN	Accounted	473.40	Cr
25/07/2023	lorraine@smsfaustralia.com	30/12/2022	Sell DOGECOIN	Accounted	930.84	Dr
17/07/2023	Manual Feed	8/01/2023	Sell DOGECOIN	Accounted	726.65	Cr
25/07/2023	lorraine@smsfaustralia.com	8/01/2023	Sell DOGECOIN	Accounted	726.65	Dr
25/07/2023	lorraine@smsfaustralia.com	13/01/2023	Sell DOGECOIN	Accounted	220.69	Dr
17/07/2023	Manual Feed	13/01/2023	Sell DOGECOIN	Accounted	194.85	Cr
17/07/2023	Manual Feed	13/01/2023	Sell DOGECOIN	Accounted	25.84	Cr
17/07/2023	Manual Feed	14/01/2023	Sell DOGECOIN	Accounted	297.38	Cr
25/07/2023	lorraine@smsfaustralia.com	14/01/2023	Sell DOGECOIN	Accounted	297.38	Dr
17/07/2023	Manual Feed	16/01/2023	Sell DOGECOIN	Accounted	285.86	Cr
25/07/2023	lorraine@smsfaustralia.com	16/01/2023	Sell DOGECOIN	Accounted	285.86	Dr
17/07/2023	Manual Feed	21/01/2023	Sell DOGECOIN	Accounted	295.85	Cr
25/07/2023	lorraine@smsfaustralia.com	21/01/2023	Sell DOGECOIN	Accounted	295.85	Dr

Investment Gains · Disposal Suspense · Other Assets · Dogelon Mars

Investment Gains · Disposal Suspense · Other Assets · Ethereum

17/07/2023	Manual Feed	28/07/2022	Sell ETHEREUM	Accounted	1,229.08	Cr
17/07/2023	Manual Feed	28/07/2022	Sell ETHEREUM	Accounted	205.93	Cr
17/07/2023	Manual Feed	28/07/2022	Sell ETHEREUM	Accounted	90.48	Cr
17/07/2023	Manual Feed	28/07/2022	Sell ETHEREUM	Accounted	115.45	Cr
17/07/2023	Manual Feed	28/07/2022	Sell ETHEREUM	Accounted	2,649.35	Cr
25/07/2023	lorraine@smsfaustralia.com	28/07/2022	Sell ETHEREUM	Accounted	4,290.29	Dr
25/07/2023	lorraine@smsfaustralia.com	7/09/2022	Sell ETHEREUM	Accounted	2,682.94	Dr
17/07/2023	Manual Feed	7/09/2022	Sell ETHEREUM	Accounted	2,259.96	Cr

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

Processed Date & User	Date	Description	State	Amount
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Income

Investment Gains · Disposal Suspense · Other Assets · Ethereum

17/07/2023	Manual Feed	7/09/2022	Sell ETHEREUM	Accounted	223.58	Cr
17/07/2023	Manual Feed	7/09/2022	Sell ETHEREUM	Accounted	199.40	Cr
17/07/2023	Manual Feed	11/09/2022	Sell ETHEREUM	Accounted	1,547.93	Cr
17/07/2023	Manual Feed	11/09/2022	Sell ETHEREUM	Accounted	230.27	Cr
17/07/2023	Manual Feed	11/09/2022	Sell ETHEREUM	Accounted	1,141.90	Cr
25/07/2023	lorraine@smsfaustralia.com	11/09/2022	Sell ETHEREUM	Accounted	2,920.10	Dr
25/07/2023	lorraine@smsfaustralia.com	14/09/2022	Sell ETHEREUM	Accounted	228.79	Dr
25/07/2023	lorraine@smsfaustralia.com	14/09/2022	Fee	Accounted	3.45	Dr
17/07/2023	Manual Feed	14/09/2022	Sell ETHEREUM	Accounted	3.45	Cr
17/07/2023	Manual Feed	14/09/2022	Sell ETHEREUM	Accounted	20.63	Cr
17/07/2023	Manual Feed	14/09/2022	Sell ETHEREUM	Accounted	204.71	Cr
17/07/2023	Manual Feed	14/09/2022	Fee	Accounted	3.45	Cr
17/07/2023	Manual Feed	15/09/2022	Sell ETHEREUM	Accounted	139.44	Cr
17/07/2023	Manual Feed	15/09/2022	Sell ETHEREUM	Accounted	1,372.60	Cr
17/07/2023	Manual Feed	15/09/2022	Sell ETHEREUM	Accounted	2.31	Cr
25/07/2023	lorraine@smsfaustralia.com	15/09/2022	Sell ETHEREUM	Accounted	1,514.35	Dr
25/07/2023	lorraine@smsfaustralia.com	16/09/2022	Sell ETHEREUM	Accounted	1,521.67	Dr
17/07/2023	Manual Feed	16/09/2022	Sell ETHEREUM	Accounted	2.12	Cr
17/07/2023	Manual Feed	16/09/2022	Sell ETHEREUM	Accounted	1,425.43	Cr
17/07/2023	Manual Feed	16/09/2022	Sell ETHEREUM	Accounted	94.12	Cr
25/07/2023	lorraine@smsfaustralia.com	7/10/2022	Sell ETHEREUM	Accounted	796.93	Dr
25/07/2023	lorraine@smsfaustralia.com	7/10/2022	Fee	Accounted	0.81	Dr
17/07/2023	Manual Feed	7/10/2022	Sell ETHEREUM	Accounted	4.93	Cr
17/07/2023	Manual Feed	7/10/2022	Fee	Accounted	0.81	Cr
17/07/2023	Manual Feed	7/10/2022	Sell ETHEREUM	Accounted	12.59	Cr
17/07/2023	Manual Feed	7/10/2022	Sell ETHEREUM	Accounted	736.58	Cr
17/07/2023	Manual Feed	7/10/2022	Sell ETHEREUM	Accounted	42.02	Cr
17/07/2023	Manual Feed	7/10/2022	Sell ETHEREUM	Accounted	0.81	Cr
25/07/2023	lorraine@smsfaustralia.com	10/10/2022	Sell ETHEREUM	Accounted	807.14	Dr
25/07/2023	lorraine@smsfaustralia.com	10/10/2022	Fee	Accounted	5.05	Dr
17/07/2023	Manual Feed	10/10/2022	Sell ETHEREUM	Accounted	8.55	Cr
17/07/2023	Manual Feed	10/10/2022	Sell ETHEREUM	Accounted	5.05	Cr
17/07/2023	Manual Feed	10/10/2022	Sell ETHEREUM	Accounted	82.91	Cr
17/07/2023	Manual Feed	10/10/2022	Sell ETHEREUM	Accounted	12.67	Cr
17/07/2023	Manual Feed	10/10/2022	Sell ETHEREUM	Accounted	697.96	Cr
17/07/2023	Manual Feed	10/10/2022	Fee	Accounted	5.05	Cr
25/07/2023	lorraine@smsfaustralia.com	16/10/2022	Sell ETHEREUM	Accounted	937.49	Dr
17/07/2023	Manual Feed	16/10/2022	Sell ETHEREUM	Accounted	0.65	Cr
17/07/2023	Manual Feed	16/10/2022	Sell ETHEREUM	Accounted	76.12	Cr
17/07/2023	Manual Feed	16/10/2022	Sell ETHEREUM	Accounted	6.98	Cr
17/07/2023	Manual Feed	16/10/2022	Sell ETHEREUM	Accounted	853.74	Cr
17/07/2023	Manual Feed	28/10/2022	Sell ETHEREUM	Accounted	12.43	Cr
25/07/2023	lorraine@smsfaustralia.com	28/10/2022	Sell ETHEREUM	Accounted	12.43	Dr
17/07/2023	Manual Feed	31/10/2022	Sell ETHEREUM	Accounted	4.28	Cr
17/07/2023	Manual Feed	31/10/2022	Sell ETHEREUM	Accounted	0.81	Cr
17/07/2023	Manual Feed	31/10/2022	Fee	Accounted	0.81	Cr
25/07/2023	lorraine@smsfaustralia.com	31/10/2022	Sell ETHEREUM	Accounted	5.09	Dr
25/07/2023	lorraine@smsfaustralia.com	31/10/2022	Fee	Accounted	0.81	Dr
25/07/2023	lorraine@smsfaustralia.com	8/11/2022	Fee	Accounted	2.28	Dr

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Income					
Investment Gains · Disposal Suspense · Other Assets · Ethereum					
25/07/2023	lorraine@smsfaustralia.com	8/11/2022	Sell ETHEREUM	Accounted	23.17 Dr
17/07/2023	Manual Feed	8/11/2022	Sell ETHEREUM	Accounted	4.43 Cr
17/07/2023	Manual Feed	8/11/2022	Sell ETHEREUM	Accounted	2.28 Cr
17/07/2023	Manual Feed	8/11/2022	Sell ETHEREUM	Accounted	16.46 Cr
17/07/2023	Manual Feed	8/11/2022	Fee	Accounted	2.28 Cr
17/07/2023	Manual Feed	22/11/2022	Sell ETHEREUM	Accounted	1.28 Cr
17/07/2023	Manual Feed	22/11/2022	Sell ETHEREUM	Accounted	4,085.18 Cr
17/07/2023	Manual Feed	22/11/2022	Sell ETHEREUM	Accounted	82.62 Cr
25/07/2023	lorraine@smsfaustralia.com	22/11/2022	Sell ETHEREUM	Accounted	4,169.08 Dr
25/07/2023	lorraine@smsfaustralia.com	8/01/2023	Sell ETHEREUM	Accounted	6.31 Dr
17/07/2023	Manual Feed	8/01/2023	Sell ETHEREUM	Accounted	6.31 Cr
25/07/2023	lorraine@smsfaustralia.com	9/01/2023	Sell ETHEREUM	Accounted	12.49 Dr
17/07/2023	Manual Feed	9/01/2023	Sell ETHEREUM	Accounted	6.85 Cr
17/07/2023	Manual Feed	9/01/2023	Sell ETHEREUM	Accounted	5.64 Cr
17/07/2023	Manual Feed	14/01/2023	Sell ETHEREUM	Accounted	9.36 Cr
17/07/2023	Manual Feed	14/01/2023	Sell ETHEREUM	Accounted	13.04 Cr
25/07/2023	lorraine@smsfaustralia.com	14/01/2023	Sell ETHEREUM	Accounted	22.40 Dr
17/07/2023	Manual Feed	16/01/2023	Sell ETHEREUM	Accounted	12.03 Cr
25/07/2023	lorraine@smsfaustralia.com	16/01/2023	Sell ETHEREUM	Accounted	12.03 Dr
25/07/2023	lorraine@smsfaustralia.com	17/01/2023	Sell ETHEREUM	Accounted	18.24 Dr
17/07/2023	Manual Feed	17/01/2023	Sell ETHEREUM	Accounted	10.41 Cr
17/07/2023	Manual Feed	17/01/2023	Sell ETHEREUM	Accounted	7.83 Cr
17/07/2023	Manual Feed	20/01/2023	Sell ETHEREUM	Accounted	7.77 Cr
25/07/2023	lorraine@smsfaustralia.com	20/01/2023	Sell ETHEREUM	Accounted	7.77 Dr
17/07/2023	Manual Feed	22/01/2023	Sell ETHEREUM	Accounted	1.62 Cr
17/07/2023	Manual Feed	22/01/2023	Sell ETHEREUM	Accounted	8.42 Cr
17/07/2023	Manual Feed	22/01/2023	Fee	Accounted	1.62 Cr
25/07/2023	lorraine@smsfaustralia.com	22/01/2023	Fee	Accounted	1.62 Dr
25/07/2023	lorraine@smsfaustralia.com	22/01/2023	Sell ETHEREUM	Accounted	10.04 Dr
25/07/2023	lorraine@smsfaustralia.com	10/02/2023	Sell ETHEREUM	Accounted	11.38 Dr
25/07/2023	lorraine@smsfaustralia.com	10/02/2023	Fee	Accounted	2.06 Dr
17/07/2023	Manual Feed	10/02/2023	Sell ETHEREUM	Accounted	9.32 Cr
17/07/2023	Manual Feed	10/02/2023	Fee	Accounted	2.06 Cr
17/07/2023	Manual Feed	10/02/2023	Sell ETHEREUM	Accounted	2.06 Cr
25/07/2023	lorraine@smsfaustralia.com	22/02/2023	Sell ETHEREUM	Accounted	502.02 Dr
17/07/2023	Manual Feed	22/02/2023	Sell ETHEREUM	Accounted	10.06 Cr
17/07/2023	Manual Feed	22/02/2023	Sell ETHEREUM	Accounted	2.89 Cr
17/07/2023	Manual Feed	22/02/2023	Sell ETHEREUM	Accounted	146.94 Cr
17/07/2023	Manual Feed	22/02/2023	Sell ETHEREUM	Accounted	342.13 Cr
25/07/2023	lorraine@smsfaustralia.com	5/03/2023	Sell ETHEREUM	Accounted	1,731.11 Dr
17/07/2023	Manual Feed	5/03/2023	Sell ETHEREUM	Accounted	24.20 Cr
17/07/2023	Manual Feed	5/03/2023	Sell ETHEREUM	Accounted	29.55 Cr
17/07/2023	Manual Feed	5/03/2023	Sell ETHEREUM	Accounted	1,446.94 Cr
17/07/2023	Manual Feed	5/03/2023	Sell ETHEREUM	Accounted	24.12 Cr
17/07/2023	Manual Feed	5/03/2023	Sell ETHEREUM	Accounted	38.30 Cr
17/07/2023	Manual Feed	5/03/2023	Sell ETHEREUM	Accounted	158.45 Cr
17/07/2023	Manual Feed	5/03/2023	Sell ETHEREUM	Accounted	9.55 Cr
25/07/2023	lorraine@smsfaustralia.com	21/03/2023	Sell ETHEREUM	Accounted	1.20 Dr

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

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Income

Investment Gains · Disposal Suspense · Other Assets · Ethereum

25/07/2023	lorraine@smsfaustralia.com	21/03/2023	Fee	Accounted	1.20	Dr
17/07/2023	Manual Feed	21/03/2023	Sell ETHEREUM	Accounted	1.20	Cr
17/07/2023	Manual Feed	21/03/2023	Fee	Accounted	1.20	Cr
17/07/2023	Manual Feed	5/04/2023	Sell ETHEREUM	Accounted	3.80	Cr
17/07/2023	Manual Feed	5/04/2023	Sell ETHEREUM	Accounted	14.76	Cr
17/07/2023	Manual Feed	5/04/2023	Sell ETHEREUM	Accounted	87.32	Cr
17/07/2023	Manual Feed	5/04/2023	Sell ETHEREUM	Accounted	84.23	Cr
17/07/2023	Manual Feed	5/04/2023	Fee	Accounted	3.80	Cr
25/07/2023	lorraine@smsfaustralia.com	5/04/2023	Sell ETHEREUM	Accounted	190.11	Dr
25/07/2023	lorraine@smsfaustralia.com	5/04/2023	Fee	Accounted	3.80	Dr
25/07/2023	lorraine@smsfaustralia.com	4/05/2023	Sell ETHEREUM	Accounted	1,548.71	Dr
17/07/2023	Manual Feed	4/05/2023	Sell ETHEREUM	Accounted	107.70	Cr
17/07/2023	Manual Feed	4/05/2023	Sell ETHEREUM	Accounted	1,409.41	Cr
17/07/2023	Manual Feed	4/05/2023	Sell ETHEREUM	Accounted	31.60	Cr
17/07/2023	Manual Feed	6/05/2023	Sell ETHEREUM	Accounted	323.77	Cr
17/07/2023	Manual Feed	6/05/2023	Sell ETHEREUM	Accounted	118.54	Cr
17/07/2023	Manual Feed	6/05/2023	Sell ETHEREUM	Accounted	58.60	Cr
25/07/2023	lorraine@smsfaustralia.com	6/05/2023	Sell ETHEREUM	Accounted	500.91	Dr
25/07/2023	lorraine@smsfaustralia.com	21/05/2023	Fee	Accounted	19.50	Dr
25/07/2023	lorraine@smsfaustralia.com	21/05/2023	Sell ETHEREUM	Accounted	19.50	Dr
17/07/2023	Manual Feed	21/05/2023	Fee	Accounted	15.83	Cr
17/07/2023	Manual Feed	21/05/2023	Sell ETHEREUM	Accounted	3.67	Cr
17/07/2023	Manual Feed	21/05/2023	Sell ETHEREUM	Accounted	15.83	Cr
17/07/2023	Manual Feed	21/05/2023	Fee	Accounted	3.67	Cr
25/07/2023	lorraine@smsfaustralia.com	23/05/2023	Fee	Accounted	55.46	Dr
25/07/2023	lorraine@smsfaustralia.com	23/05/2023	Sell ETHEREUM	Accounted	55.46	Dr
17/07/2023	Manual Feed	23/05/2023	Fee	Accounted	18.99	Cr
17/07/2023	Manual Feed	23/05/2023	Fee	Accounted	25.11	Cr
17/07/2023	Manual Feed	23/05/2023	Fee	Accounted	6.23	Cr
17/07/2023	Manual Feed	23/05/2023	Sell ETHEREUM	Accounted	6.23	Cr
17/07/2023	Manual Feed	23/05/2023	Sell ETHEREUM	Accounted	5.13	Cr
17/07/2023	Manual Feed	23/05/2023	Sell ETHEREUM	Accounted	25.11	Cr
17/07/2023	Manual Feed	23/05/2023	Sell ETHEREUM	Accounted	18.99	Cr
17/07/2023	Manual Feed	23/05/2023	Fee	Accounted	5.13	Cr
17/07/2023	Manual Feed	26/05/2023	Sell ETHEREUM	Accounted	492.94	Cr
17/07/2023	Manual Feed	26/05/2023	Sell ETHEREUM	Accounted	50.12	Cr
25/07/2023	lorraine@smsfaustralia.com	26/05/2023	Sell ETHEREUM	Accounted	543.06	Dr
17/07/2023	Manual Feed	21/06/2023	Sell ETHEREUM	Accounted	40.88	Cr
25/07/2023	lorraine@smsfaustralia.com	21/06/2023	Sell ETHEREUM	Accounted	40.88	Dr

Investment Gains · Disposal Suspense · Other Assets · Frax Share

17/07/2023	Manual Feed	28/10/2022	Sell FXSCOIN	Accounted	457.82	Cr
17/07/2023	Manual Feed	28/10/2022	Sell FXSCOIN	Accounted	896.72	Cr
25/07/2023	lorraine@smsfaustralia.com	28/10/2022	Sell FXSCOIN	Accounted	1,354.54	Dr
17/07/2023	Manual Feed	8/11/2022	Sell FXSCOIN	Accounted	698.19	Cr
25/07/2023	lorraine@smsfaustralia.com	8/11/2022	Sell FXSCOIN	Accounted	698.19	Dr
17/07/2023	Manual Feed	13/01/2023	Sell FXSCOIN	Accounted	289.26	Cr
25/07/2023	lorraine@smsfaustralia.com	13/01/2023	Sell FXSCOIN	Accounted	289.26	Dr
17/07/2023	Manual Feed	14/01/2023	Sell FXSCOIN	Accounted	36.70	Cr

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For the period from 1 July 2022 to 30 June 2023

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Income

Investment Gains · Disposal Suspense · Other Assets · Frax Share

25/07/2023	lorraine@smsfaustralia.com	14/01/2023	Sell FXSCOIN	Accounted	36.70	Dr
17/07/2023	Manual Feed	16/01/2023	Sell FXSCOIN	Accounted	342.59	Cr
25/07/2023	lorraine@smsfaustralia.com	16/01/2023	Sell FXSCOIN	Accounted	342.59	Dr
17/07/2023	Manual Feed	19/01/2023	Sell FXSCOIN	Accounted	294.46	Cr
25/07/2023	lorraine@smsfaustralia.com	19/01/2023	Sell FXSCOIN	Accounted	294.46	Dr

Investment Gains · Disposal Suspense · Other Assets · Hedron

17/07/2023	Manual Feed	5/04/2023	Sell HDRNCOIN	Accounted	29.99	Cr
17/07/2023	Manual Feed	5/04/2023	Sell HDRNCOIN	Accounted	195.06	Cr
25/07/2023	lorraine@smsfaustralia.com	5/04/2023	Sell HDRNCOIN	Accounted	225.05	Dr
17/07/2023	Manual Feed	23/05/2023	Sell HDRNCOIN	Accounted	40.97	Cr
25/07/2023	lorraine@smsfaustralia.com	23/05/2023	Sell HDRNCOIN	Accounted	40.97	Dr

Investment Gains · Disposal Suspense · Other Assets · HEX

17/07/2023	Manual Feed	7/10/2022	Sell HEX	Accounted	128.39	Cr
17/07/2023	Manual Feed	7/10/2022	Sell HEX	Accounted	636.97	Cr
25/07/2023	lorraine@smsfaustralia.com	7/10/2022	Sell HEX	Accounted	765.36	Dr
17/07/2023	Manual Feed	10/10/2022	Sell HEX	Accounted	776.82	Cr
17/07/2023	Manual Feed	10/10/2022	Sell HEX	Accounted	5.15	Cr
25/07/2023	lorraine@smsfaustralia.com	10/10/2022	Sell HEX	Accounted	781.97	Dr
17/07/2023	Manual Feed	16/10/2022	Sell HEX	Accounted	993.34	Cr
25/07/2023	lorraine@smsfaustralia.com	16/10/2022	Sell HEX	Accounted	993.34	Dr
17/07/2023	Manual Feed	28/10/2022	Sell HEX	Accounted	599.57	Cr
25/07/2023	lorraine@smsfaustralia.com	28/10/2022	Sell HEX	Accounted	599.57	Dr
25/07/2023	lorraine@smsfaustralia.com	8/01/2023	Sell HEX	Accounted	2,906.60	Dr
17/07/2023	Manual Feed	8/01/2023	Sell HEX	Accounted	43.69	Cr
17/07/2023	Manual Feed	8/01/2023	Sell HEX	Accounted	43.05	Cr
17/07/2023	Manual Feed	8/01/2023	Sell HEX	Accounted	2,560.07	Cr
17/07/2023	Manual Feed	8/01/2023	Sell HEX	Accounted	259.79	Cr
25/07/2023	lorraine@smsfaustralia.com	14/01/2023	Sell HEX	Accounted	3,749.86	Dr
17/07/2023	Manual Feed	14/01/2023	Sell HEX	Accounted	1,618.47	Cr
17/07/2023	Manual Feed	14/01/2023	Sell HEX	Accounted	795.87	Cr
17/07/2023	Manual Feed	14/01/2023	Sell HEX	Accounted	1,335.52	Cr
25/07/2023	lorraine@smsfaustralia.com	16/01/2023	Sell HEX	Accounted	3,819.76	Dr
17/07/2023	Manual Feed	16/01/2023	Sell HEX	Accounted	198.63	Cr
17/07/2023	Manual Feed	16/01/2023	Sell HEX	Accounted	3,621.13	Cr
17/07/2023	Manual Feed	20/01/2023	Sell HEX	Accounted	1,410.00	Cr
17/07/2023	Manual Feed	20/01/2023	Sell HEX	Accounted	266.36	Cr
25/07/2023	lorraine@smsfaustralia.com	20/01/2023	Sell HEX	Accounted	1,676.36	Dr
17/07/2023	Manual Feed	22/01/2023	Sell HEX	Accounted	667.75	Cr
17/07/2023	Manual Feed	22/01/2023	Sell HEX	Accounted	988.09	Cr
25/07/2023	lorraine@smsfaustralia.com	22/01/2023	Sell HEX	Accounted	1,655.84	Dr
25/07/2023	lorraine@smsfaustralia.com	5/03/2023	Sell HEX	Accounted	1,532.40	Dr
17/07/2023	Manual Feed	5/03/2023	Sell HEX	Accounted	455.83	Cr
17/07/2023	Manual Feed	5/03/2023	Sell HEX	Accounted	1,076.57	Cr
25/07/2023	lorraine@smsfaustralia.com	21/03/2023	Sell HEX	Accounted	750.52	Dr
17/07/2023	Manual Feed	21/03/2023	Sell HEX	Accounted	750.52	Cr
17/07/2023	Manual Feed	4/05/2023	Sell HEX	Accounted	1,583.07	Cr
25/07/2023	lorraine@smsfaustralia.com	4/05/2023	Sell HEX	Accounted	1,583.07	Dr
17/07/2023	Manual Feed	6/05/2023	Sell HEX	Accounted	454.16	Cr

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Income

Investment Gains · Disposal Suspense · Other Assets · HEX

25/07/2023	lorraine@smsfaustralia.com	6/05/2023	Sell HEX	Accounted	454.16	Dr
17/07/2023	Manual Feed	21/05/2023	Sell HEX	Accounted	317.45	Cr
17/07/2023	Manual Feed	21/05/2023	Sell HEX	Accounted	212.78	Cr
25/07/2023	lorraine@smsfaustralia.com	21/05/2023	Sell HEX	Accounted	530.23	Dr
17/07/2023	Manual Feed	23/05/2023	Sell HEX	Accounted	41.95	Cr
17/07/2023	Manual Feed	23/05/2023	Sell HEX	Accounted	187.65	Cr
25/07/2023	lorraine@smsfaustralia.com	23/05/2023	Sell HEX	Accounted	229.60	Dr

Investment Gains · Disposal Suspense · Other Assets · Hina Inu

Investment Gains · Disposal Suspense · Other Assets · Kishu Inu

17/07/2023	Manual Feed	8/11/2022	Sell KISHUCOIN	Accounted	0.91	Cr
17/07/2023	Manual Feed	8/11/2022	Sell KISHUCOIN	Accounted	65.33	Cr
25/07/2023	lorraine@smsfaustralia.com	8/11/2022	Sell KISHUCOIN	Accounted	66.24	Dr

Investment Gains · Disposal Suspense · Other Assets · Polygon

17/07/2023	Manual Feed	26/05/2023	Sell MATIC	Accounted	13.77	Cr
25/07/2023	lorraine@smsfaustralia.com	26/05/2023	Sell MATIC	Accounted	13.77	Dr

Investment Gains · Disposal Suspense · Other Assets · SHIBCOIN

17/07/2023	Manual Feed	29/11/2022	Sell SHIB	Accounted	696.42	Cr
17/07/2023	Manual Feed	29/11/2022	Sell SHIB	Accounted	0.03	Cr
25/07/2023	lorraine@smsfaustralia.com	29/11/2022	Sell SHIB	Accounted	696.45	Dr

Investment Gains · Disposal Suspense · Other Assets · US Dollar

17/07/2023	Manual Feed	9/09/2022	Sell USDCRYPTO	Accounted	1,473.92	Cr
25/07/2023	lorraine@smsfaustralia.com	9/09/2022	Sell USDCRYPTO	Accounted	1,473.92	Dr
17/07/2023	Manual Feed	15/09/2022	Sell USDCRYPTO	Accounted	294.10	Cr
17/07/2023	Manual Feed	15/09/2022	Sell USDCRYPTO	Accounted	1,188.69	Cr
25/07/2023	lorraine@smsfaustralia.com	15/09/2022	Sell USDCRYPTO	Accounted	1,482.79	Dr
17/07/2023	Manual Feed	16/09/2022	Sell USDCRYPTO	Accounted	1,482.79	Cr
25/07/2023	lorraine@smsfaustralia.com	16/09/2022	Sell USDCRYPTO	Accounted	1,482.79	Dr

Investment Gains · Disposal Suspense · Other Assets · USDT (Tether)

17/07/2023	Manual Feed	2/07/2022	Sell USDT1	Accounted	148.28	Cr
17/07/2023	Manual Feed	2/07/2022	Sell USDT1	Accounted	14,531.11	Cr
25/07/2023	lorraine@smsfaustralia.com	2/07/2022	Sell USDT1	Accounted	14,679.39	Dr
17/07/2023	Manual Feed	15/07/2022	Sell USDT1	Accounted	148.36	Cr
25/07/2023	lorraine@smsfaustralia.com	15/07/2022	Sell USDT1	Accounted	148.36	Dr
25/07/2023	lorraine@smsfaustralia.com	17/07/2022	Sell USDT1	Accounted	1,620.66	Dr
17/07/2023	Manual Feed	17/07/2022	Sell USDT1	Accounted	147.33	Cr
17/07/2023	Manual Feed	17/07/2022	Sell USDT1	Accounted	142.99	Cr
17/07/2023	Manual Feed	17/07/2022	Sell USDT1	Accounted	1,330.34	Cr
17/07/2023	Manual Feed	20/07/2022	Sell USDT1	Accounted	7,229.28	Cr
17/07/2023	Manual Feed	20/07/2022	Sell USDT1	Accounted	13.33	Cr
25/07/2023	lorraine@smsfaustralia.com	20/07/2022	Sell USDT1	Accounted	7,242.61	Dr
25/07/2023	lorraine@smsfaustralia.com	28/07/2022	Sell USDT1	Accounted	7,231.42	Dr
17/07/2023	Manual Feed	28/07/2022	Sell USDT1	Accounted	2,863.36	Cr
17/07/2023	Manual Feed	28/07/2022	Sell USDT1	Accounted	1,431.68	Cr
17/07/2023	Manual Feed	28/07/2022	Sell USDT1	Accounted	73.02	Cr
17/07/2023	Manual Feed	28/07/2022	Sell USDT1	Accounted	2,863.36	Cr

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Income

Investment Gains · Disposal Suspense · Other Assets · USDT (Tether)

17/07/2023	Manual Feed	29/07/2022	Sell USDT1	Accounted	1,432.23	Cr
25/07/2023	lorraine@smsfaustralia.com	29/07/2022	Sell USDT1	Accounted	1,432.23	Dr
17/07/2023	Manual Feed	8/08/2022	Sell USDT1	Accounted	295.26	Cr
25/07/2023	lorraine@smsfaustralia.com	8/08/2022	Sell USDT1	Accounted	295.26	Dr
17/07/2023	Manual Feed	9/09/2022	Sell USDT1	Accounted	1,473.92	Cr
25/07/2023	lorraine@smsfaustralia.com	9/09/2022	Sell USDT1	Accounted	1,473.92	Dr
17/07/2023	Manual Feed	22/09/2022	Sell USDT1	Accounted	29.91	Cr
25/07/2023	lorraine@smsfaustralia.com	22/09/2022	Sell USDT1	Accounted	29.91	Dr
25/07/2023	lorraine@smsfaustralia.com	26/09/2022	Sell USDT1	Accounted	765.94	Dr
17/07/2023	Manual Feed	26/09/2022	Sell USDT1	Accounted	612.75	Cr
17/07/2023	Manual Feed	26/09/2022	Sell USDT1	Accounted	153.19	Cr
17/07/2023	Manual Feed	4/10/2022	Sell USDT1	Accounted	153.76	Cr
25/07/2023	lorraine@smsfaustralia.com	4/10/2022	Sell USDT1	Accounted	153.76	Dr
17/07/2023	Manual Feed	6/10/2022	Sell USDT1	Accounted	1,637.03	Cr
25/07/2023	lorraine@smsfaustralia.com	6/10/2022	Sell USDT1	Accounted	1,637.03	Dr
17/07/2023	Manual Feed	27/10/2022	Sell USDT1	Accounted	156.74	Cr
17/07/2023	Manual Feed	27/10/2022	Sell USDT1	Accounted	66.35	Cr
17/07/2023	Manual Feed	27/10/2022	Sell USDT1	Accounted	73.16	Cr
25/07/2023	lorraine@smsfaustralia.com	27/10/2022	Sell USDT1	Accounted	296.25	Dr
25/07/2023	lorraine@smsfaustralia.com	31/10/2022	Sell USDT1	Accounted	545.50	Dr
17/07/2023	Manual Feed	31/10/2022	Sell USDT1	Accounted	545.50	Cr
25/07/2023	lorraine@smsfaustralia.com	8/11/2022	Sell USDT1	Accounted	60.03	Dr
17/07/2023	Manual Feed	8/11/2022	Sell USDT1	Accounted	60.03	Cr
17/07/2023	Manual Feed	28/11/2022	Sell USDT1	Accounted	278.22	Cr
17/07/2023	Manual Feed	28/11/2022	Sell USDT1	Accounted	136.86	Cr
25/07/2023	lorraine@smsfaustralia.com	28/11/2022	Sell USDT1	Accounted	415.08	Dr
17/07/2023	Manual Feed	2/12/2022	Sell USDT1	Accounted	155.15	Cr
17/07/2023	Manual Feed	2/12/2022	Sell USDT1	Accounted	15.83	Cr
25/07/2023	lorraine@smsfaustralia.com	2/12/2022	Sell USDT1	Accounted	170.98	Dr
25/07/2023	lorraine@smsfaustralia.com	17/12/2022	Sell USDT1	Accounted	268.06	Dr
17/07/2023	Manual Feed	17/12/2022	Sell USDT1	Accounted	268.06	Cr
25/07/2023	lorraine@smsfaustralia.com	20/12/2022	Sell USDT1	Accounted	78.76	Dr
17/07/2023	Manual Feed	20/12/2022	Sell USDT1	Accounted	62.59	Cr
17/07/2023	Manual Feed	20/12/2022	Sell USDT1	Accounted	16.17	Cr
25/07/2023	lorraine@smsfaustralia.com	28/12/2022	Sell USDT1	Accounted	182.50	Dr
17/07/2023	Manual Feed	28/12/2022	Sell USDT1	Accounted	182.50	Cr
17/07/2023	Manual Feed	30/12/2022	Sell USDT1	Accounted	35.46	Cr
17/07/2023	Manual Feed	30/12/2022	Sell USDT1	Accounted	217.95	Cr
25/07/2023	lorraine@smsfaustralia.com	30/12/2022	Sell USDT1	Accounted	253.41	Dr
17/07/2023	Manual Feed	7/01/2023	Sell USDT1	Accounted	340.07	Cr
25/07/2023	lorraine@smsfaustralia.com	7/01/2023	Sell USDT1	Accounted	340.07	Dr
25/07/2023	lorraine@smsfaustralia.com	9/01/2023	Sell USDT1	Accounted	2,903.92	Dr
17/07/2023	Manual Feed	9/01/2023	Sell USDT1	Accounted	169.05	Cr
17/07/2023	Manual Feed	9/01/2023	Sell USDT1	Accounted	93.78	Cr
17/07/2023	Manual Feed	9/01/2023	Sell USDT1	Accounted	178.75	Cr
17/07/2023	Manual Feed	9/01/2023	Sell USDT1	Accounted	245.98	Cr
17/07/2023	Manual Feed	9/01/2023	Sell USDT1	Accounted	10.85	Cr
17/07/2023	Manual Feed	9/01/2023	Sell USDT1	Accounted	248.93	Cr
17/07/2023	Manual Feed	9/01/2023	Sell USDT1	Accounted	72.30	Cr

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

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Income

Investment Gains · Disposal Suspense · Other Assets · USDT (Tether)

17/07/2023	Manual Feed	9/01/2023	Sell USDT1	Accounted	265.63	Cr
17/07/2023	Manual Feed	9/01/2023	Sell USDT1	Accounted	1,211.78	Cr
17/07/2023	Manual Feed	9/01/2023	Sell USDT1	Accounted	406.87	Cr
17/07/2023	Manual Feed	14/01/2023	Sell USDT1	Accounted	1,669.16	Cr
17/07/2023	Manual Feed	14/01/2023	Sell USDT1	Accounted	2,073.03	Cr
25/07/2023	lorraine@smsfaustralia.com	14/01/2023	Sell USDT1	Accounted	3,742.19	Dr
25/07/2023	lorraine@smsfaustralia.com	15/01/2023	Sell USDT1	Accounted	432.85	Dr
17/07/2023	Manual Feed	15/01/2023	Sell USDT1	Accounted	288.09	Cr
17/07/2023	Manual Feed	15/01/2023	Sell USDT1	Accounted	144.76	Cr
17/07/2023	Manual Feed	17/01/2023	Sell USDT1	Accounted	287.54	Cr
17/07/2023	Manual Feed	17/01/2023	Sell USDT1	Accounted	14.29	Cr
17/07/2023	Manual Feed	17/01/2023	Sell USDT1	Accounted	144.53	Cr
17/07/2023	Manual Feed	17/01/2023	Sell USDT1	Accounted	955.23	Cr
17/07/2023	Manual Feed	17/01/2023	Sell USDT1	Accounted	1,180.10	Cr
17/07/2023	Manual Feed	17/01/2023	Sell USDT1	Accounted	1,235.55	Cr
25/07/2023	lorraine@smsfaustralia.com	17/01/2023	Sell USDT1	Accounted	3,817.24	Dr
17/07/2023	Manual Feed	21/01/2023	Sell USDT1	Accounted	145.08	Cr
25/07/2023	lorraine@smsfaustralia.com	21/01/2023	Sell USDT1	Accounted	145.08	Dr
25/07/2023	lorraine@smsfaustralia.com	8/02/2023	Sell USDT1	Accounted	144.96	Dr
17/07/2023	Manual Feed	8/02/2023	Sell USDT1	Accounted	144.96	Cr
17/07/2023	Manual Feed	10/02/2023	Sell USDT1	Accounted	1,478.17	Cr
17/07/2023	Manual Feed	10/02/2023	Sell USDT1	Accounted	1,401.38	Cr
25/07/2023	lorraine@smsfaustralia.com	10/02/2023	Sell USDT1	Accounted	2,879.55	Dr
17/07/2023	Manual Feed	16/02/2023	Sell USDT1	Accounted	73.06	Cr
25/07/2023	lorraine@smsfaustralia.com	16/02/2023	Sell USDT1	Accounted	73.06	Dr
17/07/2023	Manual Feed	22/02/2023	Sell USDT1	Accounted	117.23	Cr
17/07/2023	Manual Feed	22/02/2023	Sell USDT1	Accounted	145.99	Cr
17/07/2023	Manual Feed	22/02/2023	Sell USDT1	Accounted	190.41	Cr
25/07/2023	lorraine@smsfaustralia.com	22/02/2023	Sell USDT1	Accounted	453.63	Dr
17/07/2023	Manual Feed	8/03/2023	Sell USDT1	Accounted	331.49	Cr
25/07/2023	lorraine@smsfaustralia.com	8/03/2023	Sell USDT1	Accounted	331.49	Dr

Investment Gains · Disposal Suspense · Other Assets · XRP

17/07/2023	Manual Feed	30/09/2022	Sell XRP	Accounted	22.17	Cr
25/07/2023	lorraine@smsfaustralia.com	30/09/2022	Sell XRP	Accounted	22.17	Dr
17/07/2023	Manual Feed	6/10/2022	Sell XRP	Accounted	18.12	Cr
17/07/2023	Manual Feed	6/10/2022	Sell XRP	Accounted	792.41	Cr
25/07/2023	lorraine@smsfaustralia.com	6/10/2022	Sell XRP	Accounted	810.53	Dr

Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · Emerald Health Therapeutics Inc

12/07/2023	Corporate Actions Wizard	10/11/2022	TBD/SKYE Takeover Merger	Accounted	4,339.39	Cr
25/07/2023	lorraine@smsfaustralia.com	10/11/2022	TBD/SKYE Takeover Merger	Accounted	4,339.39	Dr

Investment Gains · Increase in Market Value · Other Assets · Bitcoin

25/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	7.13	Cr
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Investment Gains · Increase in Market Value · Other Assets · Cronos

25/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	535.84	Dr
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Investment Gains · Increase in Market Value · Other Assets · DEXTools

25/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	806.67	Cr
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For the period from 1 July 2022 to 30 June 2023

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Income					
Investment Gains · Increase in Market Value · Other Assets · Dogelon Mars					
25/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	377.64 Cr
Investment Gains · Increase in Market Value · Other Assets · Ethereum					
25/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2.67 Cr
Investment Gains · Increase in Market Value · Other Assets · ETHPoW					
25/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	0.10 Dr
Investment Gains · Increase in Market Value · Other Assets · HEX					
25/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	13.46 Dr
Investment Gains · Increase in Market Value · Other Assets · Kuma Inu					
25/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,057.88 Dr
Investment Gains · Increase in Market Value · Other Assets · MM Finance					
25/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	0.46 Dr
Investment Gains · Increase in Market Value · Other Assets · Polygon					
25/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	0.42 Dr
Investment Gains · Increase in Market Value · Other Assets · SHIBCOIN					
25/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	0.01 Dr
Investment Gains · Increase in Market Value · Other Assets · Songbird					
25/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	108.95 Dr
Investment Gains · Increase in Market Value · Other Assets · STEPN					
25/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	35.29 Dr
Investment Gains · Increase in Market Value · Other Assets · Theta Fuel					
25/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	7.25 Dr
Investment Gains · Increase in Market Value · Other Assets · US Dollar					
25/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	41.88 Cr
Investment Gains · Increase in Market Value · Other Assets · USDT (Tether)					
25/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	59.92 Cr
Investment Gains · Increase in Market Value · Other Assets · Veracity					
25/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	0.24 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · Emerald Health Therapeutics Inc					
25/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,325.46 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · Garrett Motion Inc					
25/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	65.68 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · Gold Royalty Corp					
25/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	199.80 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · Nuvve Holding Corp					
25/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	589.60 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · Skye Bioscience Inc.					
25/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,308.57 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · Tritium DCFC Limited					
25/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	863.53 Dr

The Townview Superannuation Fund
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Income

Investment Gains · Increase in Market Value · Units In Unlisted Unit Trusts · Gold Minted Bar

25/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,929.60	Cr
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Investment Gains · Increase in Market Value · Units In Unlisted Unit Trusts · Platinum Coin

25/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	148.02	Cr
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Investment Gains · Increase in Market Value · Units In Unlisted Unit Trusts · Silver Minted Coins

25/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,720.80	Cr
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Investment Gains · Realised Capital Gains · Other Assets · Avalanche

25/07/2023	lorraine@smsfaustralia.com	15/07/2022	Sell AVAX	Accounted	0.31	Dr
25/07/2023	lorraine@smsfaustralia.com	17/07/2022	Sell AVAX	Accounted	3.55	Dr
25/07/2023	lorraine@smsfaustralia.com	28/07/2022	Sell AVAX	Accounted	41.40	Dr
25/07/2023	lorraine@smsfaustralia.com	29/07/2022	Sell AVAX	Accounted	2.04	Dr

Investment Gains · Realised Capital Gains · Other Assets · Binance

25/07/2023	lorraine@smsfaustralia.com	6/10/2022	Sell BNBCOIN	Accounted	36.57	Cr
25/07/2023	lorraine@smsfaustralia.com	27/10/2022	Sell BNBCOIN	Accounted	1.09	Cr
25/07/2023	lorraine@smsfaustralia.com	8/11/2022	Sell BNBCOIN	Accounted	0.41	Dr
25/07/2023	lorraine@smsfaustralia.com	12/11/2022	Sell BNBCOIN	Accounted	0.01	Dr
25/07/2023	lorraine@smsfaustralia.com	28/11/2022	Sell BNBCOIN	Accounted	6.03	Dr
25/07/2023	lorraine@smsfaustralia.com	2/12/2022	Sell BNBCOIN	Accounted	0.63	Dr
25/07/2023	lorraine@smsfaustralia.com	17/12/2022	Sell BNBCOIN	Accounted	0.56	Dr
25/07/2023	lorraine@smsfaustralia.com	28/12/2022	Sell BNBCOIN	Accounted	1.99	Dr
25/07/2023	lorraine@smsfaustralia.com	30/12/2022	Sell BNBCOIN	Accounted	1.66	Dr
25/07/2023	lorraine@smsfaustralia.com	7/01/2023	Sell BNBCOIN	Accounted	0.03	Dr
25/07/2023	lorraine@smsfaustralia.com	15/01/2023	Sell BNBCOIN	Accounted	1.01	Dr
25/07/2023	lorraine@smsfaustralia.com	21/01/2023	Sell BNBCOIN	Accounted	2.98	Cr
25/07/2023	lorraine@smsfaustralia.com	8/02/2023	Sell BNBCOIN	Accounted	2.25	Cr
25/07/2023	lorraine@smsfaustralia.com	16/02/2023	Sell BNBCOIN	Accounted	2.57	Dr
25/07/2023	lorraine@smsfaustralia.com	8/03/2023	Sell BNBCOIN	Accounted	2.23	Dr
25/07/2023	lorraine@smsfaustralia.com	31/03/2023	Sell BNBCOIN	Accounted	0.01	Dr

Investment Gains · Realised Capital Gains · Other Assets · Binance USD

25/07/2023	lorraine@smsfaustralia.com	30/09/2022	Sell BUSDCOIN	Accounted	768.43	Cr
25/07/2023	lorraine@smsfaustralia.com	4/10/2022	Sell BUSDCOIN	Accounted	153.76	Cr
25/07/2023	lorraine@smsfaustralia.com	6/10/2022	Sell BUSDCOIN	Accounted	309.48	Cr
25/07/2023	lorraine@smsfaustralia.com	30/10/2022	Sell BUSDCOIN	Accounted	8.63	Cr
25/07/2023	lorraine@smsfaustralia.com	11/11/2022	Sell BUSDCOIN	Accounted	11.80	Cr
25/07/2023	lorraine@smsfaustralia.com	12/11/2022	Sell BUSDCOIN	Accounted	0.22	Dr
25/07/2023	lorraine@smsfaustralia.com	22/11/2022	Sell BUSDCOIN	Accounted	4,397.86	Cr
25/07/2023	lorraine@smsfaustralia.com	30/11/2022	Sell BUSDCOIN	Accounted	5.13	Dr
25/07/2023	lorraine@smsfaustralia.com	20/12/2022	Sell BUSDCOIN	Accounted	0.58	Dr
25/07/2023	lorraine@smsfaustralia.com	2/01/2023	Sell BUSDCOIN	Accounted	4.96	Dr
25/07/2023	lorraine@smsfaustralia.com	9/01/2023	Sell BUSDCOIN	Accounted	3.67	Dr
25/07/2023	lorraine@smsfaustralia.com	13/01/2023	Sell BUSDCOIN	Accounted	1.40	Dr
25/07/2023	lorraine@smsfaustralia.com	14/01/2023	Sell BUSDCOIN	Accounted	6.32	Dr
25/07/2023	lorraine@smsfaustralia.com	15/01/2023	Sell BUSDCOIN	Accounted	1.11	Dr
25/07/2023	lorraine@smsfaustralia.com	17/01/2023	Sell BUSDCOIN	Accounted	0.86	Dr
25/07/2023	lorraine@smsfaustralia.com	23/01/2023	Sell BUSDCOIN	Accounted	0.02	Dr
25/07/2023	lorraine@smsfaustralia.com	22/02/2023	Sell BUSDCOIN	Accounted	5.42	Cr
25/07/2023	lorraine@smsfaustralia.com	8/03/2023	Sell BUSDCOIN	Accounted	12.01	Cr

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Income

Investment Gains · Realised Capital Gains · Other Assets · Binance USD

25/07/2023	lorraine@smsfaustralia.com	31/03/2023	Sell BUSDCOIN	Accounted	0.64	Cr
25/07/2023	lorraine@smsfaustralia.com	26/05/2023	Sell BUSDCOIN	Accounted	1.01	Cr

Investment Gains · Realised Capital Gains · Other Assets · Bitcoin

25/07/2023	lorraine@smsfaustralia.com	30/06/2023	Non Cash Disposal	Accounted	11.73	Dr
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Investment Gains · Realised Capital Gains · Other Assets · DEXTools

25/07/2023	lorraine@smsfaustralia.com	30/06/2023	Non Cash Disposal	Accounted	1,017.41	Dr
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Investment Gains · Realised Capital Gains · Other Assets · Dogecoin

25/07/2023	lorraine@smsfaustralia.com	29/11/2022	Sell DOGECOIN	Accounted	106.51	Cr
25/07/2023	lorraine@smsfaustralia.com	30/12/2022	Sell DOGECOIN	Accounted	568.91	Dr
25/07/2023	lorraine@smsfaustralia.com	8/01/2023	Sell DOGECOIN	Accounted	15.20	Cr
25/07/2023	lorraine@smsfaustralia.com	13/01/2023	Sell DOGECOIN	Accounted	10.73	Cr
25/07/2023	lorraine@smsfaustralia.com	14/01/2023	Sell DOGECOIN	Accounted	8.12	Cr
25/07/2023	lorraine@smsfaustralia.com	16/01/2023	Sell DOGECOIN	Accounted	0.59	Dr
25/07/2023	lorraine@smsfaustralia.com	21/01/2023	Sell DOGECOIN	Accounted	9.65	Cr

Investment Gains · Realised Capital Gains · Other Assets · Dogelon Mars

25/07/2023	lorraine@smsfaustralia.com	30/06/2023	Non Cash Disposal	Accounted	421.25	Dr
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Investment Gains · Realised Capital Gains · Other Assets · Ethereum

25/07/2023	lorraine@smsfaustralia.com	28/07/2022	Sell ETHEREUM	Accounted	249.63	Cr
25/07/2023	lorraine@smsfaustralia.com	7/09/2022	Sell ETHEREUM	Accounted	241.82	Dr
25/07/2023	lorraine@smsfaustralia.com	11/09/2022	Sell ETHEREUM	Accounted	140.13	Cr
25/07/2023	lorraine@smsfaustralia.com	14/09/2022	Sell ETHEREUM	Accounted	11.83	Dr
25/07/2023	lorraine@smsfaustralia.com	14/09/2022	Fee	Accounted	0.19	Dr
25/07/2023	lorraine@smsfaustralia.com	15/09/2022	Sell ETHEREUM	Accounted	11.77	Dr
25/07/2023	lorraine@smsfaustralia.com	16/09/2022	Sell ETHEREUM	Accounted	9.00	Dr
25/07/2023	lorraine@smsfaustralia.com	7/10/2022	Sell ETHEREUM	Accounted	14.24	Dr
25/07/2023	lorraine@smsfaustralia.com	7/10/2022	Fee	Accounted	0.01	Dr
25/07/2023	lorraine@smsfaustralia.com	10/10/2022	Fee	Accounted	0.09	Dr
25/07/2023	lorraine@smsfaustralia.com	10/10/2022	Sell ETHEREUM	Accounted	11.42	Dr
25/07/2023	lorraine@smsfaustralia.com	16/10/2022	Sell ETHEREUM	Accounted	8.46	Dr
25/07/2023	lorraine@smsfaustralia.com	28/10/2022	Sell ETHEREUM	Accounted	1.59	Cr
25/07/2023	lorraine@smsfaustralia.com	31/10/2022	Sell ETHEREUM	Accounted	0.80	Cr
25/07/2023	lorraine@smsfaustralia.com	31/10/2022	Fee	Accounted	0.12	Cr
25/07/2023	lorraine@smsfaustralia.com	8/11/2022	Sell ETHEREUM	Accounted	2.48	Cr
25/07/2023	lorraine@smsfaustralia.com	8/11/2022	Fee	Accounted	0.26	Cr
25/07/2023	lorraine@smsfaustralia.com	22/11/2022	Sell ETHEREUM	Accounted	24.12	Dr
25/07/2023	lorraine@smsfaustralia.com	8/01/2023	Sell ETHEREUM	Accounted	0.59	Cr
25/07/2023	lorraine@smsfaustralia.com	9/01/2023	Sell ETHEREUM	Accounted	1.53	Cr
25/07/2023	lorraine@smsfaustralia.com	14/01/2023	Sell ETHEREUM	Accounted	5.58	Cr
25/07/2023	lorraine@smsfaustralia.com	16/01/2023	Sell ETHEREUM	Accounted	3.01	Cr
25/07/2023	lorraine@smsfaustralia.com	17/01/2023	Sell ETHEREUM	Accounted	4.73	Cr
25/07/2023	lorraine@smsfaustralia.com	20/01/2023	Sell ETHEREUM	Accounted	2.02	Cr
25/07/2023	lorraine@smsfaustralia.com	22/01/2023	Fee	Accounted	0.47	Cr
25/07/2023	lorraine@smsfaustralia.com	22/01/2023	Sell ETHEREUM	Accounted	2.92	Cr
25/07/2023	lorraine@smsfaustralia.com	10/02/2023	Sell ETHEREUM	Accounted	2.92	Cr
25/07/2023	lorraine@smsfaustralia.com	10/02/2023	Fee	Accounted	0.53	Cr
25/07/2023	lorraine@smsfaustralia.com	22/02/2023	Sell ETHEREUM	Accounted	132.02	Cr

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Income

Investment Gains · Realised Capital Gains · Other Assets · Ethereum

25/07/2023	lorraine@smsfaustralia.com	5/03/2023	Sell ETHEREUM	Accounted	22.22	Dr
25/07/2023	lorraine@smsfaustralia.com	21/03/2023	Fee	Accounted	0.15	Cr
25/07/2023	lorraine@smsfaustralia.com	21/03/2023	Sell ETHEREUM	Accounted	0.15	Cr
25/07/2023	lorraine@smsfaustralia.com	5/04/2023	Sell ETHEREUM	Accounted	32.30	Cr
25/07/2023	lorraine@smsfaustralia.com	5/04/2023	Fee	Accounted	0.26	Dr
25/07/2023	lorraine@smsfaustralia.com	4/05/2023	Sell ETHEREUM	Accounted	37.70	Dr
25/07/2023	lorraine@smsfaustralia.com	6/05/2023	Sell ETHEREUM	Accounted	32.04	Dr
25/07/2023	lorraine@smsfaustralia.com	21/05/2023	Fee	Accounted	3.79	Dr
25/07/2023	lorraine@smsfaustralia.com	21/05/2023	Sell ETHEREUM	Accounted	3.79	Dr
25/07/2023	lorraine@smsfaustralia.com	23/05/2023	Fee	Accounted	9.43	Dr
25/07/2023	lorraine@smsfaustralia.com	23/05/2023	Sell ETHEREUM	Accounted	9.43	Dr
25/07/2023	lorraine@smsfaustralia.com	26/05/2023	Sell ETHEREUM	Accounted	9.75	Dr
25/07/2023	lorraine@smsfaustralia.com	21/06/2023	Sell ETHEREUM	Accounted	1.64	Dr

Investment Gains · Realised Capital Gains · Other Assets · Frax Share

25/07/2023	lorraine@smsfaustralia.com	28/10/2022	Sell FXSCOIN	Accounted	54.12	Dr
25/07/2023	lorraine@smsfaustralia.com	8/11/2022	Sell FXSCOIN	Accounted	81.24	Dr
25/07/2023	lorraine@smsfaustralia.com	13/01/2023	Sell FXSCOIN	Accounted	30.25	Cr
25/07/2023	lorraine@smsfaustralia.com	14/01/2023	Sell FXSCOIN	Accounted	5.32	Cr
25/07/2023	lorraine@smsfaustralia.com	16/01/2023	Sell FXSCOIN	Accounted	56.14	Cr
25/07/2023	lorraine@smsfaustralia.com	19/01/2023	Sell FXSCOIN	Accounted	8.26	Cr

Investment Gains · Realised Capital Gains · Other Assets · Hedron

25/07/2023	lorraine@smsfaustralia.com	5/04/2023	Sell HDRNCOIN	Accounted	37.05	Cr
25/07/2023	lorraine@smsfaustralia.com	23/05/2023	Sell HDRNCOIN	Accounted	130.58	Dr

Investment Gains · Realised Capital Gains · Other Assets · HEX

25/07/2023	lorraine@smsfaustralia.com	7/10/2022	Sell HEX	Accounted	41.60	Dr
25/07/2023	lorraine@smsfaustralia.com	10/10/2022	Sell HEX	Accounted	46.25	Dr
25/07/2023	lorraine@smsfaustralia.com	16/10/2022	Sell HEX	Accounted	36.26	Dr
25/07/2023	lorraine@smsfaustralia.com	28/10/2022	Sell HEX	Accounted	113.72	Cr
25/07/2023	lorraine@smsfaustralia.com	8/01/2023	Sell HEX	Accounted	1,070.61	Dr
25/07/2023	lorraine@smsfaustralia.com	14/01/2023	Sell HEX	Accounted	126.75	Cr
25/07/2023	lorraine@smsfaustralia.com	16/01/2023	Sell HEX	Accounted	172.09	Cr
25/07/2023	lorraine@smsfaustralia.com	20/01/2023	Sell HEX	Accounted	260.08	Dr
25/07/2023	lorraine@smsfaustralia.com	22/01/2023	Sell HEX	Accounted	341.90	Dr
25/07/2023	lorraine@smsfaustralia.com	5/03/2023	Sell HEX	Accounted	600.71	Cr
25/07/2023	lorraine@smsfaustralia.com	21/03/2023	Sell HEX	Accounted	416.37	Cr
25/07/2023	lorraine@smsfaustralia.com	4/05/2023	Sell HEX	Accounted	513.79	Cr
25/07/2023	lorraine@smsfaustralia.com	6/05/2023	Sell HEX	Accounted	120.01	Cr
25/07/2023	lorraine@smsfaustralia.com	21/05/2023	Sell HEX	Accounted	219.18	Dr
25/07/2023	lorraine@smsfaustralia.com	23/05/2023	Sell HEX	Accounted	365.86	Dr
25/07/2023	lorraine@smsfaustralia.com	30/06/2023	Non Cash Disposal	Accounted	32.02	Dr

Investment Gains · Realised Capital Gains · Other Assets · Kishu Inu

25/07/2023	lorraine@smsfaustralia.com	8/11/2022	Sell KISHU COIN	Accounted	66.24	Cr
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Investment Gains · Realised Capital Gains · Other Assets · Polygon

25/07/2023	lorraine@smsfaustralia.com	26/05/2023	Sell MATIC	Accounted	0.08	Dr
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Investment Gains · Realised Capital Gains · Other Assets · SHIBCOIN

25/07/2023	lorraine@smsfaustralia.com	29/11/2022	Sell SHIB	Accounted	80.39	Dr
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The Townview Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Income

Investment Gains · Realised Capital Gains · Other Assets · US Dollar

25/07/2023	lorraine@smsfaustralia.com	9/09/2022	Sell USDCRYPTO	Accounted	15.23	Dr
25/07/2023	lorraine@smsfaustralia.com	15/09/2022	Sell USDCRYPTO	Accounted	0.59	Dr
25/07/2023	lorraine@smsfaustralia.com	16/09/2022	Sell USDCRYPTO	Accounted	22.74	Cr

Investment Gains · Realised Capital Gains · Other Assets · USDT (Tether)

25/07/2023	lorraine@smsfaustralia.com	2/07/2022	Sell USDT1	Accounted	25.41	Cr
25/07/2023	lorraine@smsfaustralia.com	15/07/2022	Sell USDT1	Accounted	1.72	Cr
25/07/2023	lorraine@smsfaustralia.com	17/07/2022	Sell USDT1	Accounted	7.57	Cr
25/07/2023	lorraine@smsfaustralia.com	20/07/2022	Sell USDT1	Accounted	160.50	Dr
25/07/2023	lorraine@smsfaustralia.com	28/07/2022	Sell USDT1	Accounted	246.73	Dr
25/07/2023	lorraine@smsfaustralia.com	29/07/2022	Sell USDT1	Accounted	49.78	Dr
25/07/2023	lorraine@smsfaustralia.com	8/08/2022	Sell USDT1	Accounted	6.77	Dr
25/07/2023	lorraine@smsfaustralia.com	9/09/2022	Sell USDT1	Accounted	6.61	Dr
25/07/2023	lorraine@smsfaustralia.com	22/09/2022	Sell USDT1	Accounted	0.30	Cr
25/07/2023	lorraine@smsfaustralia.com	26/09/2022	Sell USDT1	Accounted	25.68	Cr
25/07/2023	lorraine@smsfaustralia.com	4/10/2022	Sell USDT1	Accounted	5.71	Cr
25/07/2023	lorraine@smsfaustralia.com	6/10/2022	Sell USDT1	Accounted	58.19	Cr
25/07/2023	lorraine@smsfaustralia.com	27/10/2022	Sell USDT1	Accounted	16.42	Cr
25/07/2023	lorraine@smsfaustralia.com	31/10/2022	Sell USDT1	Accounted	27.31	Cr
25/07/2023	lorraine@smsfaustralia.com	8/11/2022	Sell USDT1	Accounted	2.40	Cr
25/07/2023	lorraine@smsfaustralia.com	28/11/2022	Sell USDT1	Accounted	0.20	Cr
25/07/2023	lorraine@smsfaustralia.com	2/12/2022	Sell USDT1	Accounted	2.52	Dr
25/07/2023	lorraine@smsfaustralia.com	17/12/2022	Sell USDT1	Accounted	8.46	Dr
25/07/2023	lorraine@smsfaustralia.com	20/12/2022	Sell USDT1	Accounted	2.20	Dr
25/07/2023	lorraine@smsfaustralia.com	28/12/2022	Sell USDT1	Accounted	6.48	Dr
25/07/2023	lorraine@smsfaustralia.com	30/12/2022	Sell USDT1	Accounted	9.77	Dr
25/07/2023	lorraine@smsfaustralia.com	7/01/2023	Sell USDT1	Accounted	19.16	Dr
25/07/2023	lorraine@smsfaustralia.com	9/01/2023	Sell USDT1	Accounted	125.02	Dr
25/07/2023	lorraine@smsfaustralia.com	14/01/2023	Sell USDT1	Accounted	54.31	Dr
25/07/2023	lorraine@smsfaustralia.com	15/01/2023	Sell USDT1	Accounted	2.08	Dr
25/07/2023	lorraine@smsfaustralia.com	17/01/2023	Sell USDT1	Accounted	17.35	Dr
25/07/2023	lorraine@smsfaustralia.com	21/01/2023	Sell USDT1	Accounted	0.14	Dr
25/07/2023	lorraine@smsfaustralia.com	8/02/2023	Sell USDT1	Accounted	0.26	Dr
25/07/2023	lorraine@smsfaustralia.com	10/02/2023	Sell USDT1	Accounted	2.06	Cr
25/07/2023	lorraine@smsfaustralia.com	16/02/2023	Sell USDT1	Accounted	1.11	Dr
25/07/2023	lorraine@smsfaustralia.com	22/02/2023	Sell USDT1	Accounted	1.70	Cr
25/07/2023	lorraine@smsfaustralia.com	8/03/2023	Sell USDT1	Accounted	13.58	Cr

Investment Gains · Realised Capital Gains · Other Assets · XRP

25/07/2023	lorraine@smsfaustralia.com	30/09/2022	Sell XRP	Accounted	6.17	Cr
25/07/2023	lorraine@smsfaustralia.com	6/10/2022	Sell XRP	Accounted	29.39	Cr

Investment Gains · Realised Capital Gains · Sundry Assets · Cryptocurrency Wallet

17/07/2023	lorraine@smsfaustralia.com	30/06/2023	Realised Gain	Accounted	3,410.50	Cr
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Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Gold Royalty Corp

12/07/2023	lorraine@smsfaustralia.com	6/07/2022	JNL1513714 GROY:US Intl Div Ex:16/06/22	Accounted	4.86	Cr
12/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	30/09/2022	GROY 1.5380C	Accounted	5.15	Cr

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

Processed Date & User	Date	Description	State	Amount
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Income

Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Gold Royalty Corp

12/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	30/12/2022	GROY 1.4760C	Accounted	4.95	Cr
12/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	13/04/2023	GROY 1.4923C	Accounted	4.94	Cr

Investment Income · General Taxable Income · Other Assets · ETHPoW

17/07/2023	lorraine@smsfaustralia.com	20/09/2022	Investment Income	Accounted	0.16	Cr
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Investment Income · Interest · Cash At Bank · CBA Bank Account

12/07/2023	Transaction Rules	1/03/2023	Credit Interest	Accounted	0.06	Cr
12/07/2023	Transaction Rules	1/04/2023	Credit Interest	Accounted	0.36	Cr
12/07/2023	Transaction Rules	1/05/2023	Credit Interest	Accounted	0.48	Cr
12/07/2023	Transaction Rules	1/06/2023	Credit Interest	Accounted	0.13	Cr

Member Receipts · Contributions · Member · Personal Non-Concessional · Mr Michael King

24/07/2023	lorraine@smsfaustralia.com	23/08/2022	Transfer from xx7903 NetBank MandM to SMSF	Accounted	1,500.00	Cr
24/07/2023	lorraine@smsfaustralia.com	11/01/2023	Transfer from xx7903 NetBank MandM to SMSF	Accounted	750.00	Cr
24/07/2023	lorraine@smsfaustralia.com	21/01/2023	Transfer from xx7903 CommBank app MandM to SMSF	Accounted	1,000.00	Cr
24/07/2023	lorraine@smsfaustralia.com	4/04/2023	Transfer from xx7903 NetBank MandM to SMSF	Accounted	800.00	Cr
24/07/2023	lorraine@smsfaustralia.com	6/06/2023	Transfer from xx7903 NetBank MandM to SMSF	Accounted	500.00	Cr
24/07/2023	lorraine@smsfaustralia.com	28/06/2023	Transfer from xx7903 NetBank MandM to SMSF	Accounted	2,000.00	Cr

Member Receipts · Contributions · Member · Personal Non-Concessional · Mrs Muh-Ling Chang

24/07/2023	lorraine@smsfaustralia.com	23/08/2022	Transfer from xx7903 NetBank MandM to SMSF	Accounted	1,500.00	Cr
24/07/2023	lorraine@smsfaustralia.com	11/01/2023	Transfer from xx7903 NetBank MandM to SMSF	Accounted	750.00	Cr
24/07/2023	lorraine@smsfaustralia.com	21/01/2023	Transfer from xx7903 CommBank app MandM to SMSF	Accounted	1,000.00	Cr
24/07/2023	lorraine@smsfaustralia.com	4/04/2023	Transfer from xx7903 NetBank MandM to SMSF	Accounted	800.00	Cr
24/07/2023	lorraine@smsfaustralia.com	6/06/2023	Transfer from xx7903 NetBank MandM to SMSF	Accounted	500.00	Cr
24/07/2023	lorraine@smsfaustralia.com	28/06/2023	Transfer from xx7903 NetBank MandM to SMSF	Accounted	2,000.00	Cr

Other Income · Sundry

24/07/2023	lorraine@smsfaustralia.com	24/04/2023	UNITED1624802867343 Card xx0419 Value Date: 17/04/20	Accounted	1.90	Cr
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Expenses

Member Payments · Insurance Premiums · Mr Michael King · Accumulation

25/07/2023	Transaction Rules	15/07/2022	Direct Debit 523294 NEOS LIFE 111603075/9859534	Accounted	441.28	Dr
25/07/2023	Transaction Rules	15/08/2022	Direct Debit 523294 NEOS LIFE 111603075/10290223	Accounted	441.28	Dr
25/07/2023	Transaction Rules	15/09/2022	Direct Debit 523294 NEOS LIFE 111603075/10760538	Accounted	441.28	Dr
25/07/2023	Transaction Rules	17/10/2022	Direct Debit 523294 NEOS LIFE 111603075/11164260	Accounted	441.28	Dr
25/07/2023	Transaction Rules	15/11/2022	Direct Debit 523294 NEOS LIFE 111603075/11555002	Accounted	441.28	Dr
25/07/2023	Transaction Rules	15/12/2022	Direct Debit 523294 NEOS LIFE 111603075/11931981	Accounted	441.28	Dr
25/07/2023	Transaction Rules	16/01/2023	Direct Debit 523294 NEOS LIFE 111603075/12282960	Accounted	441.28	Dr
25/07/2023	Transaction Rules	15/02/2023	Direct Debit 523294 NEOS LIFE 111603075/12630792	Accounted	441.28	Dr
25/07/2023	Transaction Rules	15/03/2023	Direct Debit 523294 NEOS LIFE 111603075/12969447	Accounted	441.28	Dr
25/07/2023	Transaction Rules	17/04/2023	Direct Debit 523294 NEOS LIFE 111603075/13295130	Accounted	550.15	Dr
25/07/2023	Transaction Rules	15/05/2023	Direct Debit 523294 NEOS LIFE 111603075/13602704	Accounted	550.15	Dr
25/07/2023	Transaction Rules	15/06/2023	Direct Debit 523294 NEOS LIFE 111603075/13909748	Accounted	550.15	Dr

Member Payments · Insurance Premiums · Mrs Muh-Ling Chang · Accumulation

24/07/2023	lorraine@smsfaustralia.com	17/04/2023	Direct Debit 002631 BT Life Insuranc Y0889241 062-227	Accounted	1,494.54	Dr
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The Townview Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

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Expenses

Other Expenses · Bank Fees · Cash At Bank · CBA Bank Account

12/07/2023	Transaction Rules	27/03/2023	Unpaid Payment Fee	Accounted	5.00	Dr
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Other Expenses · Investment Management Fee

17/07/2023	lorraine@smsfaustralia.com	30/06/2023	Fund General Expense	Accounted	96.04	Dr
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Other Expenses · SMSF Supervisory Levy

12/07/2023	lorraine@smsfaustralia.com	11/01/2023	Fund Income Tax Payment	Accounted	259.00	Dr
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Income Tax

Income Tax Expense · Excessive Foreign Tax Credit Writeoff Expense

25/07/2023	lorraine@smsfaustralia.com	30/06/2023	Excessive foreign tax credit written off	Accounted	4.99	Dr
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Income Tax Expense · Income Tax Expense

25/07/2023	Transaction Rules	15/07/2022	Fund Income Tax	Accounted	66.19	Cr
25/07/2023	Transaction Rules	15/08/2022	Fund Income Tax	Accounted	66.19	Cr
25/07/2023	Transaction Rules	15/09/2022	Fund Income Tax	Accounted	66.19	Cr
25/07/2023	Transaction Rules	17/10/2022	Fund Income Tax	Accounted	66.19	Cr
25/07/2023	Transaction Rules	15/11/2022	Fund Income Tax	Accounted	66.19	Cr
25/07/2023	Transaction Rules	15/12/2022	Fund Income Tax	Accounted	66.19	Cr
25/07/2023	Transaction Rules	16/01/2023	Fund Income Tax	Accounted	66.19	Cr
25/07/2023	Transaction Rules	15/02/2023	Fund Income Tax	Accounted	66.19	Cr
25/07/2023	Transaction Rules	15/03/2023	Fund Income Tax	Accounted	66.19	Cr
24/07/2023	lorraine@smsfaustralia.com	17/04/2023	Fund Income Tax	Accounted	224.18	Cr
25/07/2023	Transaction Rules	17/04/2023	Fund Income Tax	Accounted	82.52	Cr
25/07/2023	Transaction Rules	15/05/2023	Fund Income Tax	Accounted	82.52	Cr
25/07/2023	Transaction Rules	15/06/2023	Fund Income Tax	Accounted	82.52	Cr
25/07/2023	lorraine@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	1,067.45	Dr

Assets

Investments · Other Assets · Avalanche

25/07/2023	lorraine@smsfaustralia.com	15/07/2022	Sell AVAX	Accounted	148.36	Cr
17/07/2023	Manual Feed	15/07/2022	Buy AVAX	Accounted	119.06	Dr
17/07/2023	Manual Feed	15/07/2022	Buy AVAX	Accounted	29.30	Dr
25/07/2023	lorraine@smsfaustralia.com	17/07/2022	Sell AVAX	Accounted	1,620.66	Cr
17/07/2023	Manual Feed	17/07/2022	Buy AVAX	Accounted	147.33	Dr
17/07/2023	Manual Feed	17/07/2022	Buy AVAX	Accounted	1,473.33	Dr
25/07/2023	lorraine@smsfaustralia.com	28/07/2022	Sell AVAX	Accounted	2,863.36	Cr
17/07/2023	Manual Feed	28/07/2022	Buy AVAX	Accounted	2,863.36	Dr
25/07/2023	lorraine@smsfaustralia.com	29/07/2022	Sell AVAX	Accounted	1,432.23	Cr
17/07/2023	Manual Feed	29/07/2022	Buy AVAX	Accounted	1,432.23	Dr

Investments · Other Assets · Binance

17/07/2023	Manual Feed	14/09/2022	Buy BNBCOIN	Accounted	372.75	Dr
17/07/2023	Manual Feed	14/09/2022	Buy BNBCOIN	Accounted	20.63	Dr
17/07/2023	Manual Feed	14/09/2022	Buy BNBCOIN	Accounted	20.58	Dr
25/07/2023	lorraine@smsfaustralia.com	6/10/2022	Sell BNBCOIN	Accounted	413.96	Cr
25/07/2023	lorraine@smsfaustralia.com	16/10/2022	Sell BNBCOIN	Accounted	478.79	Cr
17/07/2023	Manual Feed	16/10/2022	Buy BNBCOIN	Accounted	478.79	Dr
25/07/2023	lorraine@smsfaustralia.com	27/10/2022	Sell BNBCOIN	Accounted	295.17	Cr

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

Processed Date & User	Date	Description	State	Amount
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Assets

Investments · Other Assets · Binance

17/07/2023	Manual Feed	27/10/2022	Buy BNBCOIN	Accounted	295.17	Dr
25/07/2023	lorraine@smsfaustralia.com	8/11/2022	Sell BNBCOIN	Accounted	267.40	Cr
17/07/2023	Manual Feed	8/11/2022	Buy BNBCOIN	Accounted	267.40	Dr
17/07/2023	Manual Feed	12/11/2022	Buy BNBCOIN	Accounted	6.75	Dr
25/07/2023	lorraine@smsfaustralia.com	12/11/2022	Sell BNBCOIN	Accounted	6.75	Cr
17/07/2023	Manual Feed	27/11/2022	Buy BNBCOIN	Accounted	421.11	Dr
25/07/2023	lorraine@smsfaustralia.com	28/11/2022	Sell BNBCOIN	Accounted	421.11	Cr
25/07/2023	lorraine@smsfaustralia.com	2/12/2022	Sell BNBCOIN	Accounted	171.61	Cr
17/07/2023	Manual Feed	2/12/2022	Buy BNBCOIN	Accounted	171.61	Dr
25/07/2023	lorraine@smsfaustralia.com	17/12/2022	Sell BNBCOIN	Accounted	273.00	Cr
17/07/2023	Manual Feed	17/12/2022	Buy BNBCOIN	Accounted	273.00	Dr
17/07/2023	Manual Feed	24/12/2022	Buy BNBCOIN	Accounted	184.49	Dr
25/07/2023	lorraine@smsfaustralia.com	28/12/2022	Sell BNBCOIN	Accounted	184.49	Cr
17/07/2023	Manual Feed	29/12/2022	Buy BNBCOIN	Accounted	255.08	Dr
25/07/2023	lorraine@smsfaustralia.com	30/12/2022	Sell BNBCOIN	Accounted	255.08	Cr
17/07/2023	Manual Feed	7/01/2023	Buy BNBCOIN	Accounted	340.10	Dr
25/07/2023	lorraine@smsfaustralia.com	7/01/2023	Sell BNBCOIN	Accounted	340.10	Cr
25/07/2023	lorraine@smsfaustralia.com	15/01/2023	Sell BNBCOIN	Accounted	145.77	Cr
17/07/2023	Manual Feed	15/01/2023	Buy BNBCOIN	Accounted	145.77	Dr
17/07/2023	Manual Feed	15/01/2023	Buy BNBCOIN	Accounted	25.09	Dr
25/07/2023	lorraine@smsfaustralia.com	21/01/2023	Sell BNBCOIN	Accounted	140.66	Cr
17/07/2023	Manual Feed	21/01/2023	Buy BNBCOIN	Accounted	0.04	Dr
17/07/2023	Manual Feed	21/01/2023	Buy BNBCOIN	Accounted	115.58	Dr
17/07/2023	Manual Feed	21/01/2023	Buy BNBCOIN	Accounted	28.39	Dr
25/07/2023	lorraine@smsfaustralia.com	23/01/2023	Sell BNBCOIN	Accounted	0.04	Cr
17/07/2023	Manual Feed	8/02/2023	Buy BNBCOIN	Accounted	47.58	Dr
17/07/2023	Manual Feed	8/02/2023	Buy BNBCOIN	Accounted	64.20	Dr
17/07/2023	Manual Feed	8/02/2023	Buy BNBCOIN	Accounted	54.74	Dr
25/07/2023	lorraine@smsfaustralia.com	8/02/2023	Sell BNBCOIN	Accounted	140.17	Cr
25/07/2023	lorraine@smsfaustralia.com	16/02/2023	Sell BNBCOIN	Accounted	75.16	Cr
17/07/2023	Manual Feed	16/02/2023	Buy BNBCOIN	Accounted	52.26	Dr
17/07/2023	Manual Feed	16/02/2023	Buy BNBCOIN	Accounted	20.41	Dr
25/07/2023	lorraine@smsfaustralia.com	8/03/2023	Sell BNBCOIN	Accounted	95.93	Cr
17/07/2023	Manual Feed	8/03/2023	Buy BNBCOIN	Accounted	43.67	Dr
25/07/2023	lorraine@smsfaustralia.com	31/03/2023	Sell BNBCOIN	Accounted	15.00	Cr
17/07/2023	Manual Feed	31/03/2023	Buy BNBCOIN	Accounted	15.00	Dr

Investments · Other Assets · Binance USD

17/07/2023	Manual Feed	28/10/2022	Buy BUSDCOIN	Accounted	770.80	Dr
17/07/2023	Manual Feed	28/10/2022	Buy BUSDCOIN	Accounted	583.74	Dr
25/07/2023	lorraine@smsfaustralia.com	30/10/2022	Sell BUSDCOIN	Accounted	770.80	Cr
17/07/2023	Manual Feed	8/11/2022	Buy BUSDCOIN	Accounted	260.01	Dr
17/07/2023	Manual Feed	8/11/2022	Buy BUSDCOIN	Accounted	187.13	Dr
17/07/2023	Manual Feed	8/11/2022	Buy BUSDCOIN	Accounted	6.97	Dr
17/07/2023	Manual Feed	8/11/2022	Buy BUSDCOIN	Accounted	511.06	Dr
25/07/2023	lorraine@smsfaustralia.com	11/11/2022	Sell BUSDCOIN	Accounted	1,541.94	Cr
25/07/2023	lorraine@smsfaustralia.com	12/11/2022	Sell BUSDCOIN	Accounted	6.97	Cr
17/07/2023	Manual Feed	29/11/2022	Buy BUSDCOIN	Accounted	752.44	Dr
17/07/2023	Manual Feed	29/11/2022	Buy BUSDCOIN	Accounted	130.94	Dr

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Processed Date & User	Date	Description	State	Amount
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Assets

Investments · Other Assets · Binance USD

17/07/2023	Manual Feed	29/11/2022	Buy BUSDCOIN	Accounted	621.50	Dr
17/07/2023	Manual Feed	29/11/2022	Buy BUSDCOIN	Accounted	74.94	Dr
25/07/2023	lorraine@smsfaustralia.com	30/11/2022	Sell BUSDCOIN	Accounted	1,504.88	Cr
25/07/2023	lorraine@smsfaustralia.com	20/12/2022	Sell BUSDCOIN	Accounted	74.94	Cr
17/07/2023	Manual Feed	30/12/2022	Buy BUSDCOIN	Accounted	190.68	Dr
17/07/2023	Manual Feed	30/12/2022	Buy BUSDCOIN	Accounted	739.07	Dr
17/07/2023	Manual Feed	30/12/2022	Buy BUSDCOIN	Accounted	1.08	Dr
25/07/2023	lorraine@smsfaustralia.com	2/01/2023	Sell BUSDCOIN	Accounted	739.07	Cr
17/07/2023	Manual Feed	8/01/2023	Buy BUSDCOIN	Accounted	146.39	Dr
17/07/2023	Manual Feed	8/01/2023	Buy BUSDCOIN	Accounted	289.60	Dr
17/07/2023	Manual Feed	8/01/2023	Buy BUSDCOIN	Accounted	290.66	Dr
25/07/2023	lorraine@smsfaustralia.com	9/01/2023	Sell BUSDCOIN	Accounted	481.36	Cr
25/07/2023	lorraine@smsfaustralia.com	13/01/2023	Sell BUSDCOIN	Accounted	290.66	Cr
17/07/2023	Manual Feed	13/01/2023	Buy BUSDCOIN	Accounted	145.69	Dr
17/07/2023	Manual Feed	13/01/2023	Buy BUSDCOIN	Accounted	143.57	Dr
17/07/2023	Manual Feed	13/01/2023	Buy BUSDCOIN	Accounted	77.12	Dr
17/07/2023	Manual Feed	13/01/2023	Buy BUSDCOIN	Accounted	143.57	Dr
17/07/2023	Manual Feed	14/01/2023	Buy BUSDCOIN	Accounted	175.25	Dr
17/07/2023	Manual Feed	14/01/2023	Buy BUSDCOIN	Accounted	36.70	Dr
17/07/2023	Manual Feed	14/01/2023	Buy BUSDCOIN	Accounted	14.35	Dr
17/07/2023	Manual Feed	14/01/2023	Buy BUSDCOIN	Accounted	107.78	Dr
25/07/2023	lorraine@smsfaustralia.com	14/01/2023	Sell BUSDCOIN	Accounted	579.22	Cr
25/07/2023	lorraine@smsfaustralia.com	15/01/2023	Sell BUSDCOIN	Accounted	303.42	Cr
17/07/2023	Manual Feed	16/01/2023	Buy BUSDCOIN	Accounted	179.02	Dr
17/07/2023	Manual Feed	16/01/2023	Buy BUSDCOIN	Accounted	55.35	Dr
17/07/2023	Manual Feed	16/01/2023	Buy BUSDCOIN	Accounted	107.62	Dr
17/07/2023	Manual Feed	16/01/2023	Buy BUSDCOIN	Accounted	122.89	Dr
17/07/2023	Manual Feed	16/01/2023	Buy BUSDCOIN	Accounted	163.57	Dr
25/07/2023	lorraine@smsfaustralia.com	17/01/2023	Sell BUSDCOIN	Accounted	573.26	Cr
17/07/2023	Manual Feed	19/01/2023	Buy BUSDCOIN	Accounted	294.46	Dr
17/07/2023	Manual Feed	21/01/2023	Buy BUSDCOIN	Accounted	215.46	Dr
17/07/2023	Manual Feed	21/01/2023	Buy BUSDCOIN	Accounted	14.36	Dr
17/07/2023	Manual Feed	21/01/2023	Buy BUSDCOIN	Accounted	34.85	Dr
17/07/2023	Manual Feed	21/01/2023	Buy BUSDCOIN	Accounted	14.36	Dr
25/07/2023	lorraine@smsfaustralia.com	23/01/2023	Sell BUSDCOIN	Accounted	55.35	Cr
25/07/2023	lorraine@smsfaustralia.com	22/02/2023	Sell BUSDCOIN	Accounted	436.92	Cr
25/07/2023	lorraine@smsfaustralia.com	8/03/2023	Sell BUSDCOIN	Accounted	215.46	Cr
25/07/2023	lorraine@smsfaustralia.com	31/03/2023	Sell BUSDCOIN	Accounted	14.36	Cr
25/07/2023	lorraine@smsfaustralia.com	26/05/2023	Sell BUSDCOIN	Accounted	14.37	Cr

Investments · Other Assets · Bitcoin

25/07/2023	lorraine@smsfaustralia.com	30/06/2023	Non Cash Disposal	Accounted	11.73	Cr
25/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	7.13	Dr

Investments · Other Assets · Cronos

25/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	535.84	Cr
17/07/2023	lorraine@smsfaustralia.com	30/06/2023	Buy CRO	Accounted	677.86	Dr

Investments · Other Assets · DEXTools

25/07/2023	lorraine@smsfaustralia.com	30/06/2023	Non Cash Disposal	Accounted	1,017.41	Cr
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Assets

Investments · Other Assets · DEXTools

25/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	806.67	Dr
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Investments · Other Assets · Dogecoin

17/07/2023	Manual Feed	11/11/2022	Buy DOGECOIN	Accounted	776.87	Dr
25/07/2023	lorraine@smsfaustralia.com	29/11/2022	Sell DOGECOIN	Accounted	776.87	Cr
17/07/2023	Manual Feed	30/11/2022	Buy DOGECOIN	Accounted	747.31	Dr
17/07/2023	Manual Feed	30/11/2022	Buy DOGECOIN	Accounted	752.44	Dr
25/07/2023	lorraine@smsfaustralia.com	30/12/2022	Sell DOGECOIN	Accounted	1,499.75	Cr
17/07/2023	Manual Feed	2/01/2023	Buy DOGECOIN	Accounted	711.45	Dr
17/07/2023	Manual Feed	2/01/2023	Buy DOGECOIN	Accounted	22.66	Dr
25/07/2023	lorraine@smsfaustralia.com	8/01/2023	Sell DOGECOIN	Accounted	711.45	Cr
17/07/2023	Manual Feed	9/01/2023	Buy DOGECOIN	Accounted	187.30	Dr
25/07/2023	lorraine@smsfaustralia.com	13/01/2023	Sell DOGECOIN	Accounted	209.96	Cr
17/07/2023	Manual Feed	13/01/2023	Buy DOGECOIN	Accounted	289.26	Dr
25/07/2023	lorraine@smsfaustralia.com	14/01/2023	Sell DOGECOIN	Accounted	289.26	Cr
17/07/2023	Manual Feed	14/01/2023	Buy DOGECOIN	Accounted	286.45	Dr
25/07/2023	lorraine@smsfaustralia.com	16/01/2023	Sell DOGECOIN	Accounted	286.45	Cr
17/07/2023	Manual Feed	17/01/2023	Buy DOGECOIN	Accounted	286.20	Dr
25/07/2023	lorraine@smsfaustralia.com	21/01/2023	Sell DOGECOIN	Accounted	286.20	Cr

Investments · Other Assets · Dogelon Mars

25/07/2023	lorraine@smsfaustralia.com	30/06/2023	Non Cash Disposal	Accounted	421.25	Cr
25/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	377.64	Dr

Investments · Other Assets · Ethereum

17/07/2023	lorraine@smsfaustralia.com	1/07/2022	Unlisted Security Purchase	Accounted	4.55	Dr
25/07/2023	lorraine@smsfaustralia.com	28/07/2022	Sell ETHEREUM	Accounted	4,040.66	Cr
17/07/2023	Manual Feed	28/07/2022	Buy ETHEREUM	Accounted	2,656.85	Dr
17/07/2023	Manual Feed	28/07/2022	Buy ETHEREUM	Accounted	205.45	Dr
17/07/2023	Manual Feed	28/07/2022	Buy ETHEREUM	Accounted	206.51	Dr
17/07/2023	Manual Feed	28/07/2022	Buy ETHEREUM	Accounted	1,226.23	Dr
17/07/2023	Manual Feed	29/07/2022	Buy ETHEREUM	Accounted	2,479.19	Dr
17/07/2023	Manual Feed	29/07/2022	Buy ETHEREUM	Accounted	245.27	Dr
17/07/2023	Manual Feed	29/07/2022	Buy ETHEREUM	Accounted	218.74	Dr
25/07/2023	lorraine@smsfaustralia.com	7/09/2022	Sell ETHEREUM	Accounted	2,924.76	Cr
17/07/2023	Manual Feed	9/09/2022	Buy ETHEREUM	Accounted	215.33	Dr
17/07/2023	Manual Feed	9/09/2022	Buy ETHEREUM	Accounted	143.39	Dr
17/07/2023	Manual Feed	9/09/2022	Buy ETHEREUM	Accounted	21.67	Dr
17/07/2023	Manual Feed	9/09/2022	Buy ETHEREUM	Accounted	3.63	Dr
17/07/2023	Manual Feed	9/09/2022	Buy ETHEREUM	Accounted	1,473.92	Dr
17/07/2023	Manual Feed	9/09/2022	Buy ETHEREUM	Accounted	2.36	Dr
17/07/2023	Manual Feed	9/09/2022	Buy ETHEREUM	Accounted	1,087.54	Dr
25/07/2023	lorraine@smsfaustralia.com	11/09/2022	Sell ETHEREUM	Accounted	2,779.97	Cr
25/07/2023	lorraine@smsfaustralia.com	14/09/2022	Fee	Accounted	3.64	Cr
25/07/2023	lorraine@smsfaustralia.com	14/09/2022	Sell ETHEREUM	Accounted	240.62	Cr
25/07/2023	lorraine@smsfaustralia.com	15/09/2022	Sell ETHEREUM	Accounted	1,526.12	Cr
17/07/2023	Manual Feed	15/09/2022	Buy ETHEREUM	Accounted	102.19	Dr
17/07/2023	Manual Feed	15/09/2022	Buy ETHEREUM	Accounted	2.31	Dr
17/07/2023	Manual Feed	15/09/2022	Buy ETHEREUM	Accounted	1,378.29	Dr
17/07/2023	Manual Feed	16/09/2022	Buy ETHEREUM	Accounted	1,418.93	Dr

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Assets

Investments · Other Assets · Ethereum

17/07/2023	Manual Feed	16/09/2022	Buy ETHEREUM	Accounted	44.47	Dr
17/07/2023	Manual Feed	16/09/2022	Buy ETHEREUM	Accounted	5.20	Dr
17/07/2023	Manual Feed	16/09/2022	Buy ETHEREUM	Accounted	0.85	Dr
25/07/2023	lorraine@smsfaustralia.com	16/09/2022	Sell ETHEREUM	Accounted	1,530.67	Cr
17/07/2023	Manual Feed	16/09/2022	Buy ETHEREUM	Accounted	13.33	Dr
17/07/2023	Manual Feed	7/10/2022	Buy ETHEREUM	Accounted	8.66	Dr
17/07/2023	Manual Feed	7/10/2022	Buy ETHEREUM	Accounted	743.69	Dr
17/07/2023	Manual Feed	7/10/2022	Buy ETHEREUM	Accounted	5.12	Dr
17/07/2023	Manual Feed	7/10/2022	Buy ETHEREUM	Accounted	12.83	Dr
25/07/2023	lorraine@smsfaustralia.com	7/10/2022	Sell ETHEREUM	Accounted	811.17	Cr
25/07/2023	lorraine@smsfaustralia.com	7/10/2022	Fee	Accounted	0.82	Cr
17/07/2023	Manual Feed	10/10/2022	Buy ETHEREUM	Accounted	77.59	Dr
17/07/2023	Manual Feed	10/10/2022	Buy ETHEREUM	Accounted	709.26	Dr
17/07/2023	Manual Feed	10/10/2022	Buy ETHEREUM	Accounted	82.91	Dr
17/07/2023	Manual Feed	10/10/2022	Buy ETHEREUM	Accounted	7.12	Dr
25/07/2023	lorraine@smsfaustralia.com	10/10/2022	Sell ETHEREUM	Accounted	818.56	Cr
17/07/2023	Manual Feed	10/10/2022	Buy ETHEREUM	Accounted	0.67	Dr
25/07/2023	lorraine@smsfaustralia.com	10/10/2022	Fee	Accounted	5.14	Cr
17/07/2023	Manual Feed	16/10/2022	Buy ETHEREUM	Accounted	0.68	Dr
17/07/2023	Manual Feed	16/10/2022	Buy ETHEREUM	Accounted	3.60	Dr
17/07/2023	Manual Feed	16/10/2022	Buy ETHEREUM	Accounted	4.07	Dr
17/07/2023	Manual Feed	16/10/2022	Buy ETHEREUM	Accounted	2.02	Dr
17/07/2023	Manual Feed	16/10/2022	Buy ETHEREUM	Accounted	859.75	Dr
17/07/2023	Manual Feed	16/10/2022	Buy ETHEREUM	Accounted	1.60	Dr
17/07/2023	Manual Feed	16/10/2022	Buy ETHEREUM	Accounted	10.84	Dr
17/07/2023	Manual Feed	16/10/2022	Buy ETHEREUM	Accounted	14.58	Dr
25/07/2023	lorraine@smsfaustralia.com	16/10/2022	Sell ETHEREUM	Accounted	945.95	Cr
17/07/2023	Manual Feed	16/10/2022	Buy ETHEREUM	Accounted	103.19	Dr
25/07/2023	lorraine@smsfaustralia.com	28/10/2022	Sell ETHEREUM	Accounted	10.84	Cr
25/07/2023	lorraine@smsfaustralia.com	31/10/2022	Sell ETHEREUM	Accounted	4.29	Cr
25/07/2023	lorraine@smsfaustralia.com	31/10/2022	Fee	Accounted	0.69	Cr
25/07/2023	lorraine@smsfaustralia.com	8/11/2022	Sell ETHEREUM	Accounted	20.69	Cr
25/07/2023	lorraine@smsfaustralia.com	8/11/2022	Fee	Accounted	2.02	Cr
17/07/2023	Manual Feed	22/11/2022	Buy ETHEREUM	Accounted	5.75	Dr
17/07/2023	Manual Feed	22/11/2022	Buy ETHEREUM	Accounted	4.88	Dr
17/07/2023	Manual Feed	22/11/2022	Buy ETHEREUM	Accounted	9.73	Dr
17/07/2023	Manual Feed	22/11/2022	Buy ETHEREUM	Accounted	6.96	Dr
17/07/2023	Manual Feed	22/11/2022	Buy ETHEREUM	Accounted	1.53	Dr
17/07/2023	Manual Feed	22/11/2022	Buy ETHEREUM	Accounted	1.15	Dr
17/07/2023	Manual Feed	22/11/2022	Buy ETHEREUM	Accounted	6.94	Dr
17/07/2023	Manual Feed	22/11/2022	Buy ETHEREUM	Accounted	1.99	Dr
17/07/2023	Manual Feed	22/11/2022	Buy ETHEREUM	Accounted	7.73	Dr
17/07/2023	Manual Feed	22/11/2022	Buy ETHEREUM	Accounted	236.50	Dr
17/07/2023	Manual Feed	22/11/2022	Buy ETHEREUM	Accounted	5.71	Dr
17/07/2023	Manual Feed	22/11/2022	Buy ETHEREUM	Accounted	5.97	Dr
25/07/2023	lorraine@smsfaustralia.com	22/11/2022	Sell ETHEREUM	Accounted	4,193.20	Cr
17/07/2023	Manual Feed	22/11/2022	Buy ETHEREUM	Accounted	9.02	Dr
17/07/2023	Manual Feed	22/11/2022	Buy ETHEREUM	Accounted	6.06	Dr
17/07/2023	Manual Feed	22/11/2022	Buy ETHEREUM	Accounted	4,075.04	Dr

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Assets

Investments · Other Assets · Ethereum

17/07/2023	Manual Feed	22/11/2022	Buy ETHEREUM	Accounted	7.10	Dr
17/07/2023	Manual Feed	22/11/2022	Buy ETHEREUM	Accounted	5.78	Dr
25/07/2023	lorraine@smsfaustralia.com	8/01/2023	Sell ETHEREUM	Accounted	5.72	Cr
25/07/2023	lorraine@smsfaustralia.com	9/01/2023	Sell ETHEREUM	Accounted	10.96	Cr
25/07/2023	lorraine@smsfaustralia.com	14/01/2023	Sell ETHEREUM	Accounted	16.82	Cr
25/07/2023	lorraine@smsfaustralia.com	16/01/2023	Sell ETHEREUM	Accounted	9.02	Cr
25/07/2023	lorraine@smsfaustralia.com	17/01/2023	Sell ETHEREUM	Accounted	13.51	Cr
25/07/2023	lorraine@smsfaustralia.com	20/01/2023	Sell ETHEREUM	Accounted	5.75	Cr
25/07/2023	lorraine@smsfaustralia.com	22/01/2023	Fee	Accounted	1.15	Cr
25/07/2023	lorraine@smsfaustralia.com	22/01/2023	Sell ETHEREUM	Accounted	7.12	Cr
25/07/2023	lorraine@smsfaustralia.com	10/02/2023	Fee	Accounted	1.53	Cr
25/07/2023	lorraine@smsfaustralia.com	10/02/2023	Sell ETHEREUM	Accounted	8.46	Cr
25/07/2023	lorraine@smsfaustralia.com	22/02/2023	Sell ETHEREUM	Accounted	370.00	Cr
17/07/2023	Manual Feed	22/02/2023	Buy ETHEREUM	Accounted	9.92	Dr
17/07/2023	Manual Feed	22/02/2023	Buy ETHEREUM	Accounted	147.24	Dr
17/07/2023	Manual Feed	22/02/2023	Buy ETHEREUM	Accounted	39.79	Dr
17/07/2023	Manual Feed	22/02/2023	Buy ETHEREUM	Accounted	25.05	Dr
17/07/2023	Manual Feed	22/02/2023	Buy ETHEREUM	Accounted	30.69	Dr
17/07/2023	Manual Feed	22/02/2023	Buy ETHEREUM	Accounted	25.13	Dr
17/07/2023	Manual Feed	22/02/2023	Buy ETHEREUM	Accounted	164.53	Dr
17/07/2023	Manual Feed	5/03/2023	Buy ETHEREUM	Accounted	3.14	Dr
17/07/2023	Manual Feed	5/03/2023	Buy ETHEREUM	Accounted	1,455.96	Dr
17/07/2023	Manual Feed	5/03/2023	Buy ETHEREUM	Accounted	12.19	Dr
17/07/2023	Manual Feed	5/03/2023	Buy ETHEREUM	Accounted	69.61	Dr
25/07/2023	lorraine@smsfaustralia.com	5/03/2023	Sell ETHEREUM	Accounted	1,753.33	Cr
17/07/2023	Manual Feed	5/03/2023	Buy ETHEREUM	Accounted	1.04	Dr
25/07/2023	lorraine@smsfaustralia.com	21/03/2023	Sell ETHEREUM	Accounted	1.05	Cr
25/07/2023	lorraine@smsfaustralia.com	21/03/2023	Fee	Accounted	1.05	Cr
17/07/2023	Manual Feed	5/04/2023	Buy ETHEREUM	Accounted	33.30	Dr
17/07/2023	Manual Feed	5/04/2023	Buy ETHEREUM	Accounted	93.05	Dr
25/07/2023	lorraine@smsfaustralia.com	5/04/2023	Fee	Accounted	4.06	Cr
17/07/2023	Manual Feed	5/04/2023	Buy ETHEREUM	Accounted	113.46	Dr
25/07/2023	lorraine@smsfaustralia.com	5/04/2023	Sell ETHEREUM	Accounted	157.81	Cr
25/07/2023	lorraine@smsfaustralia.com	4/05/2023	Sell ETHEREUM	Accounted	1,586.41	Cr
17/07/2023	Manual Feed	4/05/2023	Buy ETHEREUM	Accounted	1,436.87	Dr
17/07/2023	Manual Feed	4/05/2023	Buy ETHEREUM	Accounted	58.82	Dr
17/07/2023	Manual Feed	4/05/2023	Buy ETHEREUM	Accounted	118.98	Dr
17/07/2023	Manual Feed	6/05/2023	Buy ETHEREUM	Accounted	5.99	Dr
17/07/2023	Manual Feed	6/05/2023	Buy ETHEREUM	Accounted	365.54	Dr
17/07/2023	Manual Feed	6/05/2023	Buy ETHEREUM	Accounted	29.32	Dr
17/07/2023	Manual Feed	6/05/2023	Buy ETHEREUM	Accounted	22.30	Dr
17/07/2023	Manual Feed	6/05/2023	Buy ETHEREUM	Accounted	18.91	Dr
25/07/2023	lorraine@smsfaustralia.com	6/05/2023	Sell ETHEREUM	Accounted	532.95	Cr
17/07/2023	Manual Feed	6/05/2023	Buy ETHEREUM	Accounted	59.05	Dr
17/07/2023	Manual Feed	6/05/2023	Buy ETHEREUM	Accounted	4.38	Dr
17/07/2023	Manual Feed	6/05/2023	Buy ETHEREUM	Accounted	7.28	Dr
25/07/2023	lorraine@smsfaustralia.com	21/05/2023	Sell ETHEREUM	Accounted	23.29	Cr
25/07/2023	lorraine@smsfaustralia.com	21/05/2023	Fee	Accounted	23.29	Cr

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Assets

Investments · Other Assets · Ethereum

25/07/2023	lorraine@smsfaustralia.com	23/05/2023	Fee	Accounted	64.89	Cr
25/07/2023	lorraine@smsfaustralia.com	23/05/2023	Sell ETHEREUM	Accounted	64.89	Cr
17/07/2023	Manual Feed	26/05/2023	Buy ETHEREUM	Accounted	492.94	Dr
25/07/2023	lorraine@smsfaustralia.com	26/05/2023	Sell ETHEREUM	Accounted	552.81	Cr
17/07/2023	Manual Feed	26/05/2023	Buy ETHEREUM	Accounted	42.52	Dr
25/07/2023	lorraine@smsfaustralia.com	21/06/2023	Sell ETHEREUM	Accounted	42.52	Cr
25/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2.67	Dr

Investments · Other Assets · ETHPoW

17/07/2023	lorraine@smsfaustralia.com	20/09/2022	Buy ETHW	Accounted	0.16	Dr
25/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	0.10	Cr

Investments · Other Assets · Frax Share

17/07/2023	Manual Feed	16/10/2022	Buy FXSCoin	Accounted	929.87	Dr
17/07/2023	Manual Feed	16/10/2022	Buy FXSCoin	Accounted	478.79	Dr
25/07/2023	lorraine@smsfaustralia.com	28/10/2022	Sell FXSCoin	Accounted	1,408.66	Cr
17/07/2023	Manual Feed	30/10/2022	Buy FXSCoin	Accounted	779.43	Dr
25/07/2023	lorraine@smsfaustralia.com	8/11/2022	Sell FXSCoin	Accounted	779.43	Cr
17/07/2023	Manual Feed	9/01/2023	Buy FXSCoin	Accounted	259.01	Dr
17/07/2023	Manual Feed	9/01/2023	Buy FXSCoin	Accounted	31.38	Dr
25/07/2023	lorraine@smsfaustralia.com	13/01/2023	Sell FXSCoin	Accounted	259.01	Cr
25/07/2023	lorraine@smsfaustralia.com	14/01/2023	Sell FXSCoin	Accounted	31.38	Cr
17/07/2023	Manual Feed	14/01/2023	Buy FXSCoin	Accounted	286.45	Dr
25/07/2023	lorraine@smsfaustralia.com	16/01/2023	Sell FXSCoin	Accounted	286.45	Cr
17/07/2023	Manual Feed	17/01/2023	Buy FXSCoin	Accounted	286.20	Dr
25/07/2023	lorraine@smsfaustralia.com	19/01/2023	Sell FXSCoin	Accounted	286.20	Cr

Investments · Other Assets · Hedron

17/07/2023	Manual Feed	5/03/2023	Buy HDRNCOIN	Accounted	29.55	Dr
17/07/2023	Manual Feed	5/03/2023	Buy HDRNCOIN	Accounted	158.45	Dr
25/07/2023	lorraine@smsfaustralia.com	5/04/2023	Sell HDRNCOIN	Accounted	188.00	Cr
17/07/2023	Manual Feed	5/04/2023	Buy HDRNCOIN	Accounted	171.55	Dr
25/07/2023	lorraine@smsfaustralia.com	23/05/2023	Sell HDRNCOIN	Accounted	171.55	Cr

Investments · Other Assets · HEX

17/07/2023	Manual Feed	15/09/2022	Buy HEX	Accounted	689.28	Dr
17/07/2023	Manual Feed	15/09/2022	Buy HEX	Accounted	822.76	Dr
17/07/2023	Manual Feed	16/09/2022	Buy HEX	Accounted	5.08	Dr
17/07/2023	Manual Feed	16/09/2022	Buy HEX	Accounted	1,028.62	Dr
17/07/2023	Manual Feed	16/09/2022	Buy HEX	Accounted	485.85	Dr
25/07/2023	lorraine@smsfaustralia.com	7/10/2022	Sell HEX	Accounted	806.96	Cr
25/07/2023	lorraine@smsfaustralia.com	10/10/2022	Sell HEX	Accounted	828.22	Cr
25/07/2023	lorraine@smsfaustralia.com	16/10/2022	Sell HEX	Accounted	1,029.60	Cr
25/07/2023	lorraine@smsfaustralia.com	28/10/2022	Sell HEX	Accounted	485.85	Cr
17/07/2023	Manual Feed	31/10/2022	Buy HEX	Accounted	549.78	Dr
17/07/2023	Manual Feed	8/11/2022	Buy HEX	Accounted	82.71	Dr
17/07/2023	Manual Feed	8/11/2022	Buy HEX	Accounted	64.46	Dr
17/07/2023	Manual Feed	22/11/2022	Buy HEX	Accounted	890.94	Dr
17/07/2023	Manual Feed	22/11/2022	Buy HEX	Accounted	3,276.86	Dr
25/07/2023	lorraine@smsfaustralia.com	8/01/2023	Sell HEX	Accounted	3,977.21	Cr
17/07/2023	Manual Feed	9/01/2023	Buy HEX	Accounted	1,453.00	Dr

The Townview Superannuation Fund
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Assets

Investments · Other Assets · HEX

17/07/2023	Manual Feed	9/01/2023	Buy HEX	Accounted	186.45	Dr
17/07/2023	Manual Feed	9/01/2023	Buy HEX	Accounted	1,276.96	Dr
25/07/2023	lorraine@smsfaustralia.com	14/01/2023	Sell HEX	Accounted	3,623.11	Cr
17/07/2023	Manual Feed	14/01/2023	Buy HEX	Accounted	3,461.47	Dr
17/07/2023	Manual Feed	14/01/2023	Buy HEX	Accounted	290.08	Dr
25/07/2023	lorraine@smsfaustralia.com	16/01/2023	Sell HEX	Accounted	3,647.67	Cr
17/07/2023	Manual Feed	17/01/2023	Buy HEX	Accounted	1,192.11	Dr
17/07/2023	Manual Feed	17/01/2023	Buy HEX	Accounted	1,680.32	Dr
17/07/2023	Manual Feed	17/01/2023	Buy HEX	Accounted	183.91	Dr
17/07/2023	Manual Feed	17/01/2023	Buy HEX	Accounted	779.15	Dr
25/07/2023	lorraine@smsfaustralia.com	20/01/2023	Sell HEX	Accounted	1,936.44	Cr
25/07/2023	lorraine@smsfaustralia.com	22/01/2023	Sell HEX	Accounted	1,997.74	Cr
17/07/2023	Manual Feed	10/02/2023	Buy HEX	Accounted	751.20	Dr
17/07/2023	Manual Feed	10/02/2023	Buy HEX	Accounted	334.15	Dr
17/07/2023	Manual Feed	10/02/2023	Buy HEX	Accounted	334.15	Dr
17/07/2023	Manual Feed	10/02/2023	Buy HEX	Accounted	1,069.27	Dr
17/07/2023	Manual Feed	10/02/2023	Buy HEX	Accounted	400.11	Dr
17/07/2023	Manual Feed	22/02/2023	Buy HEX	Accounted	357.30	Dr
17/07/2023	Manual Feed	22/02/2023	Buy HEX	Accounted	489.07	Dr
17/07/2023	Manual Feed	22/02/2023	Buy HEX	Accounted	106.38	Dr
25/07/2023	lorraine@smsfaustralia.com	5/03/2023	Sell HEX	Accounted	931.69	Cr
25/07/2023	lorraine@smsfaustralia.com	21/03/2023	Sell HEX	Accounted	334.15	Cr
25/07/2023	lorraine@smsfaustralia.com	4/05/2023	Sell HEX	Accounted	1,069.28	Cr
25/07/2023	lorraine@smsfaustralia.com	6/05/2023	Sell HEX	Accounted	334.15	Cr
25/07/2023	lorraine@smsfaustralia.com	21/05/2023	Sell HEX	Accounted	749.41	Cr
25/07/2023	lorraine@smsfaustralia.com	23/05/2023	Sell HEX	Accounted	595.46	Cr
25/07/2023	lorraine@smsfaustralia.com	30/06/2023	Non Cash Disposal	Accounted	32.02	Cr
25/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	13.46	Cr

Investments · Other Assets · Hina Inu

Investments · Other Assets · Kishu Inu

Investments · Other Assets · Kuma Inu

25/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,057.88	Cr
17/07/2023	lorraine@smsfaustralia.com	30/06/2023	Buy KUMA	Accounted	1,167.08	Dr

Investments · Other Assets · MM Finance

25/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	0.46	Cr
17/07/2023	lorraine@smsfaustralia.com	30/06/2023	Buy MMF	Accounted	0.46	Dr

Investments · Other Assets · Polygon

25/07/2023	lorraine@smsfaustralia.com	26/05/2023	Sell MATIC	Accounted	13.85	Cr
17/07/2023	Manual Feed	26/05/2023	Buy MATIC	Accounted	13.85	Dr
17/07/2023	lorraine@smsfaustralia.com	30/06/2023	Buy MATIC	Accounted	1.53	Dr
25/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	0.42	Cr

Investments · Other Assets · RiftDao.ne

Investments · Other Assets · SHIBCOIN

17/07/2023	lorraine@smsfaustralia.com	1/07/2022	Buy SHIB	Accounted	0.03	Dr
17/07/2023	Manual Feed	11/11/2022	Buy SHIB	Accounted	776.84	Dr

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Assets

Investments · Other Assets · SHIBCOIN

25/07/2023	lorraine@smsfaustralia.com	29/11/2022	Sell SHIB	Accounted	776.84	Cr
25/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	0.01	Cr

Investments · Other Assets · Songbird

25/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	108.95	Cr
17/07/2023	lorraine@smsfaustralia.com	30/06/2023	Buy SGB	Accounted	117.18	Dr

Investments · Other Assets · STEPN

25/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	35.29	Cr
17/07/2023	lorraine@smsfaustralia.com	30/06/2023	Buy GMT	Accounted	55.37	Dr

Investments · Other Assets · Terra V2

Investments · Other Assets · Theta Fuel

25/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	7.25	Cr
17/07/2023	lorraine@smsfaustralia.com	30/06/2023	Buy TFUEL	Accounted	9.10	Dr

Investments · Other Assets · Tron

17/07/2023	lorraine@smsfaustralia.com	30/06/2023	Buy TRX	Accounted	0.01	Dr
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Investments · Other Assets · US Dollar

17/07/2023	Manual Feed	7/09/2022	Buy USDCRYPTO	Accounted	1,489.15	Dr
17/07/2023	Manual Feed	7/09/2022	Buy USDCRYPTO	Accounted	1,193.79	Dr
25/07/2023	lorraine@smsfaustralia.com	9/09/2022	Sell USDCRYPTO	Accounted	1,489.15	Cr
17/07/2023	Manual Feed	11/09/2022	Buy USDCRYPTO	Accounted	1,460.05	Dr
17/07/2023	Manual Feed	11/09/2022	Buy USDCRYPTO	Accounted	289.59	Dr
25/07/2023	lorraine@smsfaustralia.com	15/09/2022	Sell USDCRYPTO	Accounted	1,483.38	Cr
25/07/2023	lorraine@smsfaustralia.com	16/09/2022	Sell USDCRYPTO	Accounted	1,460.05	Cr
17/07/2023	lorraine@smsfaustralia.com	30/06/2023	Buy USDC	Accounted	5,568.32	Dr
25/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	41.88	Dr

Investments · Other Assets · USDT (Tether)

25/07/2023	lorraine@smsfaustralia.com	2/07/2022	Sell USDT1	Accounted	14,653.98	Cr
17/07/2023	Manual Feed	2/07/2022	Buy USDT1	Accounted	142.32	Dr
17/07/2023	Manual Feed	2/07/2022	Buy USDT1	Accounted	146.64	Dr
17/07/2023	Manual Feed	2/07/2022	Buy USDT1	Accounted	146.64	Dr
17/07/2023	Manual Feed	2/07/2022	Buy USDT1	Accounted	14,522.14	Dr
17/07/2023	Manual Feed	14/07/2022	Buy USDT1	Accounted	1,578.84	Dr
17/07/2023	Manual Feed	14/07/2022	Buy USDT1	Accounted	148.05	Dr
17/07/2023	Manual Feed	14/07/2022	Buy USDT1	Accounted	2,961.06	Dr
17/07/2023	Manual Feed	14/07/2022	Buy USDT1	Accounted	592.21	Dr
17/07/2023	Manual Feed	14/07/2022	Buy USDT1	Accounted	1,480.53	Dr
17/07/2023	Manual Feed	14/07/2022	Buy USDT1	Accounted	7,389.62	Dr
17/07/2023	Manual Feed	14/07/2022	Buy USDT1	Accounted	302.03	Dr
17/07/2023	Manual Feed	14/07/2022	Buy USDT1	Accounted	148.05	Dr
17/07/2023	Manual Feed	14/07/2022	Buy USDT1	Accounted	29.61	Dr
17/07/2023	Manual Feed	14/07/2022	Buy USDT1	Accounted	13.62	Dr
17/07/2023	Manual Feed	14/07/2022	Buy USDT1	Accounted	75.51	Dr
17/07/2023	Manual Feed	14/07/2022	Buy USDT1	Accounted	1,480.53	Dr
17/07/2023	Manual Feed	14/07/2022	Buy USDT1	Accounted	1,482.01	Dr
17/07/2023	Manual Feed	14/07/2022	Buy USDT1	Accounted	1,336.84	Dr
17/07/2023	Manual Feed	14/07/2022	Buy USDT1	Accounted	2,961.06	Dr

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Assets

Investments · Other Assets · USDT (Tether)

17/07/2023	Manual Feed	14/07/2022	Buy USDT1	Accounted	62.67	Dr
25/07/2023	lorraine@smsfaustralia.com	15/07/2022	Sell USDT1	Accounted	146.64	Cr
25/07/2023	lorraine@smsfaustralia.com	17/07/2022	Sell USDT1	Accounted	1,613.09	Cr
25/07/2023	lorraine@smsfaustralia.com	20/07/2022	Sell USDT1	Accounted	7,403.11	Cr
25/07/2023	lorraine@smsfaustralia.com	28/07/2022	Sell USDT1	Accounted	7,478.15	Cr
25/07/2023	lorraine@smsfaustralia.com	29/07/2022	Sell USDT1	Accounted	1,482.01	Cr
25/07/2023	lorraine@smsfaustralia.com	8/08/2022	Sell USDT1	Accounted	302.03	Cr
25/07/2023	lorraine@smsfaustralia.com	9/09/2022	Sell USDT1	Accounted	1,480.53	Cr
25/07/2023	lorraine@smsfaustralia.com	22/09/2022	Sell USDT1	Accounted	29.61	Cr
25/07/2023	lorraine@smsfaustralia.com	26/09/2022	Sell USDT1	Accounted	740.26	Cr
25/07/2023	lorraine@smsfaustralia.com	4/10/2022	Sell USDT1	Accounted	148.05	Cr
17/07/2023	Manual Feed	4/10/2022	Buy USDT1	Accounted	153.76	Dr
17/07/2023	Manual Feed	6/10/2022	Buy USDT1	Accounted	288.34	Dr
17/07/2023	Manual Feed	6/10/2022	Buy USDT1	Accounted	16.54	Dr
17/07/2023	Manual Feed	6/10/2022	Buy USDT1	Accounted	537.29	Dr
17/07/2023	Manual Feed	6/10/2022	Buy USDT1	Accounted	276.32	Dr
17/07/2023	Manual Feed	6/10/2022	Buy USDT1	Accounted	162.18	Dr
17/07/2023	Manual Feed	6/10/2022	Buy USDT1	Accounted	71.65	Dr
17/07/2023	Manual Feed	6/10/2022	Buy USDT1	Accounted	141.84	Dr
17/07/2023	Manual Feed	6/10/2022	Buy USDT1	Accounted	16.62	Dr
25/07/2023	lorraine@smsfaustralia.com	6/10/2022	Sell USDT1	Accounted	1,578.84	Cr
17/07/2023	Manual Feed	6/10/2022	Buy USDT1	Accounted	59.76	Dr
17/07/2023	Manual Feed	27/10/2022	Buy USDT1	Accounted	192.96	Dr
17/07/2023	Manual Feed	27/10/2022	Buy USDT1	Accounted	37.61	Dr
17/07/2023	Manual Feed	27/10/2022	Buy USDT1	Accounted	65.69	Dr
25/07/2023	lorraine@smsfaustralia.com	27/10/2022	Sell USDT1	Accounted	279.83	Cr
17/07/2023	Manual Feed	28/10/2022	Buy USDT1	Accounted	368.22	Dr
17/07/2023	Manual Feed	28/10/2022	Buy USDT1	Accounted	232.02	Dr
17/07/2023	Manual Feed	28/10/2022	Buy USDT1	Accounted	11.76	Dr
25/07/2023	lorraine@smsfaustralia.com	31/10/2022	Sell USDT1	Accounted	518.19	Cr
25/07/2023	lorraine@smsfaustralia.com	8/11/2022	Sell USDT1	Accounted	57.63	Cr
17/07/2023	Manual Feed	28/11/2022	Buy USDT1	Accounted	415.08	Dr
25/07/2023	lorraine@smsfaustralia.com	28/11/2022	Sell USDT1	Accounted	414.88	Cr
17/07/2023	Manual Feed	2/12/2022	Buy USDT1	Accounted	170.98	Dr
25/07/2023	lorraine@smsfaustralia.com	2/12/2022	Sell USDT1	Accounted	173.50	Cr
25/07/2023	lorraine@smsfaustralia.com	17/12/2022	Sell USDT1	Accounted	276.52	Cr
17/07/2023	Manual Feed	17/12/2022	Buy USDT1	Accounted	272.44	Dr
25/07/2023	lorraine@smsfaustralia.com	20/12/2022	Sell USDT1	Accounted	80.96	Cr
17/07/2023	Manual Feed	20/12/2022	Buy USDT1	Accounted	74.36	Dr
25/07/2023	lorraine@smsfaustralia.com	28/12/2022	Sell USDT1	Accounted	188.98	Cr
17/07/2023	Manual Feed	28/12/2022	Buy USDT1	Accounted	182.50	Dr
25/07/2023	lorraine@smsfaustralia.com	30/12/2022	Sell USDT1	Accounted	263.18	Cr
17/07/2023	Manual Feed	30/12/2022	Buy USDT1	Accounted	253.42	Dr
25/07/2023	lorraine@smsfaustralia.com	7/01/2023	Sell USDT1	Accounted	359.23	Cr
17/07/2023	Manual Feed	7/01/2023	Buy USDT1	Accounted	93.87	Dr
17/07/2023	Manual Feed	7/01/2023	Buy USDT1	Accounted	246.21	Dr
17/07/2023	Manual Feed	8/01/2023	Buy USDT1	Accounted	1,215.54	Dr
17/07/2023	Manual Feed	8/01/2023	Buy USDT1	Accounted	1,697.38	Dr
25/07/2023	lorraine@smsfaustralia.com	9/01/2023	Sell USDT1	Accounted	3,028.94	Cr

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Assets

Investments · Other Assets · USDT (Tether)

25/07/2023	lorraine@smsfaustralia.com	14/01/2023	Sell USDT1	Accounted	3,796.50	Cr
17/07/2023	Manual Feed	14/01/2023	Buy USDT1	Accounted	1,243.46	Dr
17/07/2023	Manual Feed	14/01/2023	Buy USDT1	Accounted	2,084.50	Dr
17/07/2023	Manual Feed	14/01/2023	Buy USDT1	Accounted	289.47	Dr
17/07/2023	Manual Feed	14/01/2023	Buy USDT1	Accounted	145.46	Dr
17/07/2023	Manual Feed	15/01/2023	Buy USDT1	Accounted	144.76	Dr
17/07/2023	Manual Feed	15/01/2023	Buy USDT1	Accounted	14.31	Dr
25/07/2023	lorraine@smsfaustralia.com	15/01/2023	Sell USDT1	Accounted	434.93	Cr
17/07/2023	Manual Feed	15/01/2023	Buy USDT1	Accounted	287.99	Dr
17/07/2023	Manual Feed	16/01/2023	Buy USDT1	Accounted	145.22	Dr
17/07/2023	Manual Feed	16/01/2023	Buy USDT1	Accounted	1,399.46	Dr
17/07/2023	Manual Feed	16/01/2023	Buy USDT1	Accounted	956.20	Dr
17/07/2023	Manual Feed	16/01/2023	Buy USDT1	Accounted	1,185.70	Dr
17/07/2023	Manual Feed	16/01/2023	Buy USDT1	Accounted	145.22	Dr
25/07/2023	lorraine@smsfaustralia.com	17/01/2023	Sell USDT1	Accounted	3,834.59	Cr
17/07/2023	Manual Feed	20/01/2023	Buy USDT1	Accounted	74.17	Dr
17/07/2023	Manual Feed	20/01/2023	Buy USDT1	Accounted	116.79	Dr
17/07/2023	Manual Feed	20/01/2023	Buy USDT1	Accounted	1,493.17	Dr
25/07/2023	lorraine@smsfaustralia.com	21/01/2023	Sell USDT1	Accounted	145.22	Cr
17/07/2023	Manual Feed	21/01/2023	Buy USDT1	Accounted	143.64	Dr
17/07/2023	Manual Feed	22/01/2023	Buy USDT1	Accounted	188.31	Dr
17/07/2023	Manual Feed	22/01/2023	Buy USDT1	Accounted	315.58	Dr
25/07/2023	lorraine@smsfaustralia.com	8/02/2023	Sell USDT1	Accounted	145.22	Cr
25/07/2023	lorraine@smsfaustralia.com	10/02/2023	Sell USDT1	Accounted	2,877.49	Cr
25/07/2023	lorraine@smsfaustralia.com	16/02/2023	Sell USDT1	Accounted	74.17	Cr
25/07/2023	lorraine@smsfaustralia.com	22/02/2023	Sell USDT1	Accounted	451.93	Cr
25/07/2023	lorraine@smsfaustralia.com	8/03/2023	Sell USDT1	Accounted	317.91	Cr
17/07/2023	lorraine@smsfaustralia.com	30/06/2023	Buy USDT	Accounted	374.93	Dr
25/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	59.92	Dr

Investments · Other Assets · Veracity

25/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	0.24	Cr
17/07/2023	lorraine@smsfaustralia.com	30/06/2023	Buy VRA	Accounted	0.35	Dr

Investments · Other Assets · XRP

17/07/2023	Manual Feed	17/08/2022	Buy XRP	Accounted	12.71	Dr
17/07/2023	Manual Feed	17/08/2022	Buy XRP	Accounted	16.00	Dr
25/07/2023	lorraine@smsfaustralia.com	30/09/2022	Sell XRP	Accounted	16.00	Cr
17/07/2023	Manual Feed	30/09/2022	Buy XRP	Accounted	768.43	Dr
25/07/2023	lorraine@smsfaustralia.com	6/10/2022	Sell XRP	Accounted	781.14	Cr

Investments · Shares in Listed Companies - Foreign · Emerald Health Therapeutics Inc

25/07/2023	lorraine@smsfaustralia.com	10/11/2022	TBD/SKYE Takeover Merger	Accounted	4,339.39	Cr
25/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,325.46	Dr

Investments · Shares in Listed Companies - Foreign · Garrett Motion Inc

12/07/2023	lorraine@smsfaustralia.com	14/07/2022	Bght 191 GTX:US @ 10.9581 19706665	Accounted	2,093.00	Dr
25/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	65.68	Dr

Investments · Shares in Listed Companies - Foreign · Gold Royalty Corp

25/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	199.80	Cr
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Assets

Investments · Shares in Listed Companies - Foreign · Nuvve Holding Corp

25/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	589.60	Cr
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Investments · Shares in Listed Companies - Foreign · Skye Bioscience Inc.

12/07/2023	Corporate Actions Wizard	10/11/2022	TBD/SKYE Takeover Merger	Accounted	4,339.39	Dr
25/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,308.57	Cr

Investments · Shares in Listed Companies - Foreign · Tritium DCFC Limited

25/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	863.53	Cr
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Investments · Units In Unlisted Unit Trusts · Gold Minted Bar

25/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,929.60	Dr
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Investments · Units In Unlisted Unit Trusts · Platinum Coin

25/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	148.02	Dr
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Investments · Units In Unlisted Unit Trusts · Silver Minted Coins

25/07/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,720.80	Dr
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Other Assets · Cash At Bank · CBA Bank Account

12/07/2023	lorraine@smsfaustralia.com	9/07/2022	Transfer to other Bank NetBank CMC GTXUS	Accounted	2,000.00	Cr
12/07/2023	lorraine@smsfaustralia.com	11/07/2022	Direct Debit 507156 QUANTUMACCOUNTI QUANTUMAC	Accounted	3,465.00	Cr
12/07/2023	lorraine@smsfaustralia.com	15/07/2022	Direct Debit 523294 NEOS LIFE 111603075/9859534	Accounted	441.28	Cr
12/07/2023	lorraine@smsfaustralia.com	22/07/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 00129184	Accounted	1,018.00	Cr
12/07/2023	lorraine@smsfaustralia.com	15/08/2022	Direct Debit 523294 NEOS LIFE 111603075/10290223	Accounted	441.28	Cr
12/07/2023	lorraine@smsfaustralia.com	23/08/2022	Transfer from xx7903 NetBank MandM to SMSF	Accounted	3,000.00	Dr
12/07/2023	lorraine@smsfaustralia.com	15/09/2022	Direct Debit 523294 NEOS LIFE 111603075/10760538	Accounted	441.28	Cr
12/07/2023	lorraine@smsfaustralia.com	17/10/2022	Direct Debit 523294 NEOS LIFE 111603075/11164260	Accounted	441.28	Cr
12/07/2023	lorraine@smsfaustralia.com	15/11/2022	Direct Debit 523294 NEOS LIFE 111603075/11555002	Accounted	441.28	Cr
12/07/2023	lorraine@smsfaustralia.com	15/12/2022	Direct Debit 523294 NEOS LIFE 111603075/11931981	Accounted	441.28	Cr
12/07/2023	lorraine@smsfaustralia.com	11/01/2023	Transfer from xx7903 NetBank MandM to SMSF	Accounted	1,500.00	Dr
12/07/2023	lorraine@smsfaustralia.com	11/01/2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 55100843	Accounted	2,576.95	Cr
12/07/2023	lorraine@smsfaustralia.com	16/01/2023	Direct Debit 523294 NEOS LIFE 111603075/12282960	Accounted	441.28	Cr
12/07/2023	lorraine@smsfaustralia.com	21/01/2023	Transfer from xx7903 CommBank app MandM to SMSF	Accounted	2,000.00	Dr
12/07/2023	lorraine@smsfaustralia.com	15/02/2023	Direct Debit 523294 NEOS LIFE 111603075/12630792	Accounted	441.28	Cr
12/07/2023	lorraine@smsfaustralia.com	1/03/2023	Credit Interest	Accounted	0.06	Dr
12/07/2023	lorraine@smsfaustralia.com	15/03/2023	Direct Debit 523294 NEOS LIFE 111603075/12969447	Accounted	441.28	Cr
12/07/2023	lorraine@smsfaustralia.com	27/03/2023	Unpaid Payment Fee	Accounted	5.00	Cr
12/07/2023	lorraine@smsfaustralia.com	27/03/2023	Return 27/03/23 Direct Debit 002631 BT Life Insuranc Y088	Accounted	5,662.60	Dr
12/07/2023	lorraine@smsfaustralia.com	27/03/2023	Direct Debit 002631 BT Life Insuranc Y0889241 062-227	Accounted	5,662.60	Cr
12/07/2023	lorraine@smsfaustralia.com	1/04/2023	Credit Interest	Accounted	0.36	Dr
12/07/2023	lorraine@smsfaustralia.com	4/04/2023	Transfer from xx7903 NetBank MandM to SMSF	Accounted	1,600.00	Dr
12/07/2023	lorraine@smsfaustralia.com	17/04/2023	Direct Debit 002631 BT Life Insuranc Y0889241 062-227	Accounted	1,570.76	Cr
12/07/2023	lorraine@smsfaustralia.com	17/04/2023	Direct Debit 523294 NEOS LIFE 111603075/13295130	Accounted	550.15	Cr
12/07/2023	lorraine@smsfaustralia.com	24/04/2023	UNITED1624802867343 Card xx0419 Value Date: 17/04/20	Accounted	1.90	Dr
12/07/2023	lorraine@smsfaustralia.com	1/05/2023	Credit Interest	Accounted	0.48	Dr
12/07/2023	lorraine@smsfaustralia.com	15/05/2023	Direct Debit 523294 NEOS LIFE 111603075/13602704	Accounted	550.15	Cr
12/07/2023	lorraine@smsfaustralia.com	18/05/2023	Direct Credit 031165 BT Insurance Y0889241	Accounted	76.22	Dr
12/07/2023	lorraine@smsfaustralia.com	1/06/2023	Credit Interest	Accounted	0.13	Dr
12/07/2023	lorraine@smsfaustralia.com	6/06/2023	Transfer from xx7903 NetBank MandM to SMSF	Accounted	1,000.00	Dr
12/07/2023	lorraine@smsfaustralia.com	15/06/2023	Direct Debit 523294 NEOS LIFE 111603075/13909748	Accounted	550.15	Cr
12/07/2023	lorraine@smsfaustralia.com	28/06/2023	Transfer from xx7903 NetBank MandM to SMSF	Accounted	4,000.00	Dr

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

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Cash At Bank · CMC Cash Account

12/07/2023	lorraine@smsfaustralia.com	6/07/2022	JNL1513714 GROY:US Intl Div Ex:16/06/22	Accounted	3.64	Dr
12/07/2023	lorraine@smsfaustralia.com	11/07/2022	EXTERNAL - CMC GTXUS TRANSFER S	Accounted	2,000.00	Dr
12/07/2023	lorraine@smsfaustralia.com	14/07/2022	Bght 191 GTX:US @ 10.9581 19706665	Accounted	2,093.00	Cr
12/07/2023	lorraine@smsfaustralia.com	26/10/2022	JNL1625871 GROY:US Intl Div Ex:19/09/22	Accounted	3.86	Dr
12/07/2023	lorraine@smsfaustralia.com	19/01/2023	JNL1735040 GROY:US Intl Div Ex:14/12/22	Accounted	3.71	Dr
12/07/2023	lorraine@smsfaustralia.com	24/04/2023	JNL1840210 GROY:US Intl Div Ex:30/03/23	Accounted	3.70	Dr

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

25/07/2023	lorraine@smsfaustralia.com	30/06/2023	Excessive foreign tax credit written off	Accounted	4.99	Cr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Gold Royalty Corp

12/07/2023	lorraine@smsfaustralia.com	6/07/2022	JNL1513714 GROY:US Intl Div Ex:16/06/22	Accounted	1.22	Dr
12/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	30/09/2022	GROY 1.5380C	Accounted	1.29	Dr
12/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	30/12/2022	GROY 1.4760C	Accounted	1.24	Dr
12/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	13/04/2023	GROY 1.4923C	Accounted	1.24	Dr

Other Assets · Current Tax Assets · Income Tax Instalments Paid

25/07/2023	joan@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1,527.00	Cr
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Other Assets · Current Tax Assets · Income Tax Payable

25/07/2023	joan@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1,527.00	Dr
12/07/2023	lorraine@smsfaustralia.com	11/01/2023	Fund Income Tax Payment	Accounted	2,826.95	Dr

Other Assets · Current Tax Assets · Provision for Income Tax

25/07/2023	Transaction Rules	15/07/2022	Tax Effect Of Income	Accounted	66.19	Dr
25/07/2023	Transaction Rules	15/08/2022	Tax Effect Of Income	Accounted	66.19	Dr
25/07/2023	Transaction Rules	15/09/2022	Tax Effect Of Income	Accounted	66.19	Dr
25/07/2023	Transaction Rules	17/10/2022	Tax Effect Of Income	Accounted	66.19	Dr
25/07/2023	Transaction Rules	15/11/2022	Tax Effect Of Income	Accounted	66.19	Dr
25/07/2023	Transaction Rules	15/12/2022	Tax Effect Of Income	Accounted	66.19	Dr
25/07/2023	Transaction Rules	16/01/2023	Tax Effect Of Income	Accounted	66.19	Dr
25/07/2023	Transaction Rules	15/02/2023	Tax Effect Of Income	Accounted	66.19	Dr
25/07/2023	Transaction Rules	15/03/2023	Tax Effect Of Income	Accounted	66.19	Dr
24/07/2023	lorraine@smsfaustralia.com	17/04/2023	Tax Effect Of Income	Accounted	224.18	Dr
25/07/2023	Transaction Rules	17/04/2023	Tax Effect Of Income	Accounted	82.52	Dr
25/07/2023	Transaction Rules	15/05/2023	Tax Effect Of Income	Accounted	82.52	Dr
25/07/2023	Transaction Rules	15/06/2023	Tax Effect Of Income	Accounted	82.52	Dr
25/07/2023	lorraine@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	1,067.45	Cr

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

12/07/2023	Evidence Match	6/07/2022	JNL1513714 GROY:US Intl Div Ex:16/06/22	Accounted	3.64	Cr
12/07/2023	lorraine@smsfaustralia.com	6/07/2022	JNL1513714 GROY:US Intl Div Ex:16/06/22	Accounted	3.64	Dr
12/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	30/09/2022	GROY 1.5380C	Accounted	3.86	Dr
12/07/2023	Evidence Match	26/10/2022	GROY 1.5380C	Accounted	3.86	Cr
12/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	30/12/2022	GROY 1.4760C	Accounted	3.71	Dr

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

Processed Date & User	Date	Description	State	Amount
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Assets

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

12/07/2023	Evidence Match	19/01/2023	GROY 1.4760C	Accounted	3.71	Cr
12/07/2023	Income Announcement - Modified by lorraine@smsfaustralia.com	13/04/2023	GROY 1.4923C	Accounted	3.70	Dr
12/07/2023	Evidence Match	24/04/2023	GROY 1.4923C	Accounted	3.70	Cr

Other Assets · Receivables · Investment Income Receivable · General Taxable Income · Other Assets · ETHPoW

17/07/2023	Evidence Match	20/09/2022	Investment Income	Accounted	0.16	Cr
17/07/2023	lorraine@smsfaustralia.com	20/09/2022	Investment Income	Accounted	0.16	Dr

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

12/07/2023	Evidence Match	1/03/2023	Credit Interest	Accounted	0.06	Cr
12/07/2023	Transaction Rules	1/03/2023	Credit Interest	Accounted	0.06	Dr
12/07/2023	Evidence Match	1/04/2023	Credit Interest	Accounted	0.36	Cr
12/07/2023	Transaction Rules	1/04/2023	Credit Interest	Accounted	0.36	Dr
12/07/2023	Evidence Match	1/05/2023	Credit Interest	Accounted	0.48	Cr
12/07/2023	Transaction Rules	1/05/2023	Credit Interest	Accounted	0.48	Dr
12/07/2023	Evidence Match	1/06/2023	Credit Interest	Accounted	0.13	Cr
12/07/2023	Transaction Rules	1/06/2023	Credit Interest	Accounted	0.13	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Michael King

24/07/2023	Evidence Match	23/08/2022	Contribution Received	Accounted	1,500.00	Cr
24/07/2023	lorraine@smsfaustralia.com	23/08/2022	Transfer from xx7903 NetBank MandM to SMSF	Accounted	1,500.00	Dr
24/07/2023	Evidence Match	11/01/2023	Contribution Received	Accounted	750.00	Cr
24/07/2023	lorraine@smsfaustralia.com	11/01/2023	Transfer from xx7903 NetBank MandM to SMSF	Accounted	750.00	Dr
24/07/2023	Evidence Match	21/01/2023	Contribution Received	Accounted	1,000.00	Cr
24/07/2023	lorraine@smsfaustralia.com	21/01/2023	Transfer from xx7903 CommBank app MandM to SMSF	Accounted	1,000.00	Dr
24/07/2023	Evidence Match	4/04/2023	Contribution Received	Accounted	800.00	Cr
24/07/2023	lorraine@smsfaustralia.com	4/04/2023	Transfer from xx7903 NetBank MandM to SMSF	Accounted	800.00	Dr
24/07/2023	Evidence Match	6/06/2023	Contribution Received	Accounted	500.00	Cr
24/07/2023	lorraine@smsfaustralia.com	6/06/2023	Transfer from xx7903 NetBank MandM to SMSF	Accounted	500.00	Dr
24/07/2023	Evidence Match	28/06/2023	Contribution Received	Accounted	2,000.00	Cr
24/07/2023	lorraine@smsfaustralia.com	28/06/2023	Transfer from xx7903 NetBank MandM to SMSF	Accounted	2,000.00	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Muh-Ling Chang

24/07/2023	Evidence Match	23/08/2022	Contribution Received	Accounted	1,500.00	Cr
24/07/2023	lorraine@smsfaustralia.com	23/08/2022	Transfer from xx7903 NetBank MandM to SMSF	Accounted	1,500.00	Dr
24/07/2023	Evidence Match	11/01/2023	Contribution Received	Accounted	750.00	Cr
24/07/2023	lorraine@smsfaustralia.com	11/01/2023	Transfer from xx7903 NetBank MandM to SMSF	Accounted	750.00	Dr
24/07/2023	Evidence Match	21/01/2023	Contribution Received	Accounted	1,000.00	Cr
24/07/2023	lorraine@smsfaustralia.com	21/01/2023	Transfer from xx7903 CommBank app MandM to SMSF	Accounted	1,000.00	Dr
24/07/2023	Evidence Match	4/04/2023	Contribution Received	Accounted	800.00	Cr
24/07/2023	lorraine@smsfaustralia.com	4/04/2023	Transfer from xx7903 NetBank MandM to SMSF	Accounted	800.00	Dr
24/07/2023	Evidence Match	6/06/2023	Contribution Received	Accounted	500.00	Cr
24/07/2023	lorraine@smsfaustralia.com	6/06/2023	Transfer from xx7903 NetBank MandM to SMSF	Accounted	500.00	Dr
24/07/2023	Evidence Match	28/06/2023	Contribution Received	Accounted	2,000.00	Cr
24/07/2023	lorraine@smsfaustralia.com	28/06/2023	Transfer from xx7903 NetBank MandM to SMSF	Accounted	2,000.00	Dr

Other Assets · Receivables · Sundry Debtors · Sundry

17/07/2023	Evidence Match	11/07/2022	Sundry Debtors	Accounted	3,465.00	Dr
24/07/2023	lorraine@smsfaustralia.com	24/04/2023	UNITED1624802867343 Card xx0419 Value Date: 17/04/2023	Accounted	1.90	Dr
24/07/2023	Evidence Match	24/04/2023	UNITED1624802867343 Card xx0419 Value Date: 17/04/2023	Accounted	1.90	Cr

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

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Sundry Assets · Cryptocurrency Wallet

17/07/2023	lorraine@smsfaustralia.com	1/07/2022	Buy SHIB	Accounted	0.03	Cr
17/07/2023	lorraine@smsfaustralia.com	1/07/2022	Unlisted Security Purchase	Accounted	4.55	Cr
17/07/2023	lorraine@smsfaustralia.com	2/07/2022	Buy USDT1	Accounted	142.32	Cr
17/07/2023	lorraine@smsfaustralia.com	2/07/2022	Buy USDT1	Accounted	146.64	Cr
17/07/2023	lorraine@smsfaustralia.com	2/07/2022	Buy USDT1	Accounted	146.64	Cr
17/07/2023	lorraine@smsfaustralia.com	2/07/2022	Buy USDT1	Accounted	14,522.14	Cr
17/07/2023	lorraine@smsfaustralia.com	2/07/2022	Sell USDT1	Accounted	148.28	Dr
17/07/2023	lorraine@smsfaustralia.com	2/07/2022	Sell USDT1	Accounted	14,531.11	Dr
17/07/2023	lorraine@smsfaustralia.com	14/07/2022	Buy USDT1	Accounted	7,389.62	Cr
17/07/2023	lorraine@smsfaustralia.com	14/07/2022	Buy USDT1	Accounted	2,961.06	Cr
17/07/2023	lorraine@smsfaustralia.com	14/07/2022	Buy USDT1	Accounted	2,961.06	Cr
17/07/2023	lorraine@smsfaustralia.com	14/07/2022	Buy USDT1	Accounted	1,578.84	Cr
17/07/2023	lorraine@smsfaustralia.com	14/07/2022	Buy USDT1	Accounted	1,482.01	Cr
17/07/2023	lorraine@smsfaustralia.com	14/07/2022	Buy USDT1	Accounted	1,480.53	Cr
17/07/2023	lorraine@smsfaustralia.com	14/07/2022	Buy USDT1	Accounted	1,480.53	Cr
17/07/2023	lorraine@smsfaustralia.com	14/07/2022	Buy USDT1	Accounted	1,336.84	Cr
17/07/2023	lorraine@smsfaustralia.com	14/07/2022	Buy USDT1	Accounted	592.21	Cr
17/07/2023	lorraine@smsfaustralia.com	14/07/2022	Buy USDT1	Accounted	302.03	Cr
17/07/2023	lorraine@smsfaustralia.com	14/07/2022	Buy USDT1	Accounted	148.05	Cr
17/07/2023	lorraine@smsfaustralia.com	14/07/2022	Buy USDT1	Accounted	148.05	Cr
17/07/2023	lorraine@smsfaustralia.com	14/07/2022	Buy USDT1	Accounted	75.51	Cr
17/07/2023	lorraine@smsfaustralia.com	14/07/2022	Buy USDT1	Accounted	62.67	Cr
17/07/2023	lorraine@smsfaustralia.com	14/07/2022	Buy USDT1	Accounted	29.61	Cr
17/07/2023	lorraine@smsfaustralia.com	14/07/2022	Buy USDT1	Accounted	13.62	Cr
17/07/2023	lorraine@smsfaustralia.com	15/07/2022	Buy AVAX	Accounted	29.30	Cr
17/07/2023	lorraine@smsfaustralia.com	15/07/2022	Buy AVAX	Accounted	119.06	Cr
17/07/2023	lorraine@smsfaustralia.com	15/07/2022	Sell AVAX	Accounted	29.24	Dr
17/07/2023	lorraine@smsfaustralia.com	15/07/2022	Sell AVAX	Accounted	118.81	Dr
17/07/2023	lorraine@smsfaustralia.com	15/07/2022	Sell USDT1	Accounted	148.36	Dr
17/07/2023	lorraine@smsfaustralia.com	17/07/2022	Sell USDT1	Accounted	1,330.34	Dr
17/07/2023	lorraine@smsfaustralia.com	17/07/2022	Sell AVAX	Accounted	147.81	Dr
17/07/2023	lorraine@smsfaustralia.com	17/07/2022	Sell USDT1	Accounted	147.33	Dr
17/07/2023	lorraine@smsfaustralia.com	17/07/2022	Sell AVAX	Accounted	1,469.30	Dr
17/07/2023	lorraine@smsfaustralia.com	17/07/2022	Buy AVAX	Accounted	147.33	Cr
17/07/2023	lorraine@smsfaustralia.com	17/07/2022	Buy AVAX	Accounted	1,473.33	Cr
17/07/2023	lorraine@smsfaustralia.com	17/07/2022	Sell USDT1	Accounted	142.99	Dr
17/07/2023	lorraine@smsfaustralia.com	20/07/2022	Sell USDT1	Accounted	13.33	Dr
17/07/2023	lorraine@smsfaustralia.com	20/07/2022	Sell USDT1	Accounted	7,229.28	Dr
17/07/2023	lorraine@smsfaustralia.com	28/07/2022	Sell USDT1	Accounted	2,863.36	Dr
17/07/2023	lorraine@smsfaustralia.com	28/07/2022	Sell AVAX	Accounted	2,821.96	Dr
17/07/2023	lorraine@smsfaustralia.com	28/07/2022	Sell ETHEREUM	Accounted	2,649.35	Dr
17/07/2023	lorraine@smsfaustralia.com	28/07/2022	Sell USDT1	Accounted	1,431.68	Dr
17/07/2023	lorraine@smsfaustralia.com	28/07/2022	Sell ETHEREUM	Accounted	1,229.08	Dr
17/07/2023	lorraine@smsfaustralia.com	28/07/2022	Sell ETHEREUM	Accounted	205.93	Dr
17/07/2023	lorraine@smsfaustralia.com	28/07/2022	Sell ETHEREUM	Accounted	115.45	Dr
17/07/2023	lorraine@smsfaustralia.com	28/07/2022	Sell USDT1	Accounted	2,863.36	Dr
17/07/2023	lorraine@smsfaustralia.com	28/07/2022	Sell USDT1	Accounted	73.02	Dr
17/07/2023	lorraine@smsfaustralia.com	28/07/2022	Buy ETHEREUM	Accounted	2,656.85	Cr
17/07/2023	lorraine@smsfaustralia.com	28/07/2022	Buy ETHEREUM	Accounted	1,226.23	Cr

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

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Sundry Assets · Cryptocurrency Wallet

17/07/2023	lorraine@smsfaustralia.com	28/07/2022	Buy ETHEREUM	Accounted	206.51	Cr
17/07/2023	lorraine@smsfaustralia.com	28/07/2022	Buy ETHEREUM	Accounted	205.45	Cr
17/07/2023	lorraine@smsfaustralia.com	28/07/2022	Buy AVAX	Accounted	2,863.36	Cr
17/07/2023	lorraine@smsfaustralia.com	28/07/2022	Sell ETHEREUM	Accounted	90.48	Dr
17/07/2023	lorraine@smsfaustralia.com	29/07/2022	Sell AVAX	Accounted	1,430.19	Dr
17/07/2023	lorraine@smsfaustralia.com	29/07/2022	Buy ETHEREUM	Accounted	2,479.19	Cr
17/07/2023	lorraine@smsfaustralia.com	29/07/2022	Sell USDT1	Accounted	1,432.23	Dr
17/07/2023	lorraine@smsfaustralia.com	29/07/2022	Buy ETHEREUM	Accounted	245.27	Cr
17/07/2023	lorraine@smsfaustralia.com	29/07/2022	Buy ETHEREUM	Accounted	218.74	Cr
17/07/2023	lorraine@smsfaustralia.com	29/07/2022	Buy AVAX	Accounted	1,432.23	Cr
17/07/2023	lorraine@smsfaustralia.com	8/08/2022	Sell USDT1	Accounted	295.26	Dr
17/07/2023	lorraine@smsfaustralia.com	17/08/2022	Buy XRP	Accounted	12.71	Cr
17/07/2023	lorraine@smsfaustralia.com	17/08/2022	Buy XRP	Accounted	16.00	Cr
17/07/2023	lorraine@smsfaustralia.com	7/09/2022	Buy USDCRYPTO	Accounted	1,193.79	Cr
17/07/2023	lorraine@smsfaustralia.com	7/09/2022	Buy USDCRYPTO	Accounted	1,489.15	Cr
17/07/2023	lorraine@smsfaustralia.com	7/09/2022	Sell ETHEREUM	Accounted	199.40	Dr
17/07/2023	lorraine@smsfaustralia.com	7/09/2022	Sell ETHEREUM	Accounted	223.58	Dr
17/07/2023	lorraine@smsfaustralia.com	7/09/2022	Sell ETHEREUM	Accounted	2,259.96	Dr
17/07/2023	lorraine@smsfaustralia.com	9/09/2022	Buy ETHEREUM	Accounted	1,473.92	Cr
17/07/2023	lorraine@smsfaustralia.com	9/09/2022	Sell USDT1	Accounted	1,473.92	Dr
17/07/2023	lorraine@smsfaustralia.com	9/09/2022	Sell USDCRYPTO	Accounted	1,473.92	Dr
17/07/2023	lorraine@smsfaustralia.com	9/09/2022	Buy ETHEREUM	Accounted	1,087.54	Cr
17/07/2023	lorraine@smsfaustralia.com	9/09/2022	Buy ETHEREUM	Accounted	21.67	Cr
17/07/2023	lorraine@smsfaustralia.com	9/09/2022	Buy ETHEREUM	Accounted	143.39	Cr
17/07/2023	lorraine@smsfaustralia.com	9/09/2022	Buy ETHEREUM	Accounted	215.33	Cr
17/07/2023	lorraine@smsfaustralia.com	9/09/2022	Buy ETHEREUM	Accounted	3.63	Cr
17/07/2023	lorraine@smsfaustralia.com	9/09/2022	Buy ETHEREUM	Accounted	2.36	Cr
17/07/2023	lorraine@smsfaustralia.com	11/09/2022	Buy USDCRYPTO	Accounted	289.59	Cr
17/07/2023	lorraine@smsfaustralia.com	11/09/2022	Buy USDCRYPTO	Accounted	1,460.05	Cr
17/07/2023	lorraine@smsfaustralia.com	11/09/2022	Sell ETHEREUM	Accounted	230.27	Dr
17/07/2023	lorraine@smsfaustralia.com	11/09/2022	Sell ETHEREUM	Accounted	1,141.90	Dr
17/07/2023	lorraine@smsfaustralia.com	11/09/2022	Sell ETHEREUM	Accounted	1,547.93	Dr
17/07/2023	lorraine@smsfaustralia.com	14/09/2022	Sell ETHEREUM	Accounted	20.63	Dr
17/07/2023	lorraine@smsfaustralia.com	14/09/2022	Sell ETHEREUM	Accounted	3.45	Dr
17/07/2023	lorraine@smsfaustralia.com	14/09/2022	Sell ETHEREUM	Accounted	204.71	Dr
17/07/2023	lorraine@smsfaustralia.com	14/09/2022	Buy BNBCOIN	Accounted	20.63	Cr
17/07/2023	lorraine@smsfaustralia.com	14/09/2022	Buy BNBCOIN	Accounted	20.58	Cr
17/07/2023	lorraine@smsfaustralia.com	14/09/2022	Buy BNBCOIN	Accounted	372.75	Cr
17/07/2023	lorraine@smsfaustralia.com	15/09/2022	Sell ETHEREUM	Accounted	1,372.60	Dr
17/07/2023	lorraine@smsfaustralia.com	15/09/2022	Sell USDCRYPTO	Accounted	1,188.69	Dr
17/07/2023	lorraine@smsfaustralia.com	15/09/2022	Sell USDCRYPTO	Accounted	294.10	Dr
17/07/2023	lorraine@smsfaustralia.com	15/09/2022	Sell ETHEREUM	Accounted	139.44	Dr
17/07/2023	lorraine@smsfaustralia.com	15/09/2022	Sell ETHEREUM	Accounted	2.31	Dr
17/07/2023	lorraine@smsfaustralia.com	15/09/2022	Buy HEX	Accounted	822.76	Cr
17/07/2023	lorraine@smsfaustralia.com	15/09/2022	Buy HEX	Accounted	689.28	Cr
17/07/2023	lorraine@smsfaustralia.com	15/09/2022	Buy ETHEREUM	Accounted	102.19	Cr
17/07/2023	lorraine@smsfaustralia.com	15/09/2022	Buy ETHEREUM	Accounted	2.31	Cr
17/07/2023	lorraine@smsfaustralia.com	15/09/2022	Buy ETHEREUM	Accounted	1,378.29	Cr

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

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Sundry Assets · Cryptocurrency Wallet

17/07/2023	lorraine@smsfaustralia.com	16/09/2022	Buy ETHEREUM	Accounted	1,418.93	Cr
17/07/2023	lorraine@smsfaustralia.com	16/09/2022	Sell ETHEREUM	Accounted	1,425.43	Dr
17/07/2023	lorraine@smsfaustralia.com	16/09/2022	Sell ETHEREUM	Accounted	94.12	Dr
17/07/2023	lorraine@smsfaustralia.com	16/09/2022	Sell USDCRYPTO	Accounted	1,482.79	Dr
17/07/2023	lorraine@smsfaustralia.com	16/09/2022	Buy HEX	Accounted	1,028.62	Cr
17/07/2023	lorraine@smsfaustralia.com	16/09/2022	Sell ETHEREUM	Accounted	2.12	Dr
17/07/2023	lorraine@smsfaustralia.com	16/09/2022	Buy ETHEREUM	Accounted	44.47	Cr
17/07/2023	lorraine@smsfaustralia.com	16/09/2022	Buy ETHEREUM	Accounted	13.33	Cr
17/07/2023	lorraine@smsfaustralia.com	16/09/2022	Buy ETHEREUM	Accounted	5.20	Cr
17/07/2023	lorraine@smsfaustralia.com	16/09/2022	Buy HEX	Accounted	5.08	Cr
17/07/2023	lorraine@smsfaustralia.com	16/09/2022	Buy ETHEREUM	Accounted	0.85	Cr
17/07/2023	lorraine@smsfaustralia.com	16/09/2022	Buy HEX	Accounted	485.85	Cr
17/07/2023	lorraine@smsfaustralia.com	22/09/2022	Sell USDT1	Accounted	29.91	Dr
17/07/2023	lorraine@smsfaustralia.com	26/09/2022	Sell USDT1	Accounted	153.19	Dr
17/07/2023	lorraine@smsfaustralia.com	26/09/2022	Sell USDT1	Accounted	612.75	Dr
17/07/2023	lorraine@smsfaustralia.com	30/09/2022	Sell XRP	Accounted	22.17	Dr
17/07/2023	lorraine@smsfaustralia.com	30/09/2022	Sell BUSDCOIN	Accounted	768.43	Dr
17/07/2023	lorraine@smsfaustralia.com	30/09/2022	Buy XRP	Accounted	768.43	Cr
17/07/2023	lorraine@smsfaustralia.com	4/10/2022	Buy USDT1	Accounted	153.76	Cr
17/07/2023	lorraine@smsfaustralia.com	4/10/2022	Sell BUSDCOIN	Accounted	153.76	Dr
17/07/2023	lorraine@smsfaustralia.com	4/10/2022	Sell USDT1	Accounted	153.76	Dr
17/07/2023	lorraine@smsfaustralia.com	6/10/2022	Sell XRP	Accounted	18.12	Dr
17/07/2023	lorraine@smsfaustralia.com	6/10/2022	Sell XRP	Accounted	792.41	Dr
17/07/2023	lorraine@smsfaustralia.com	6/10/2022	Sell BNBCOIN	Accounted	405.47	Dr
17/07/2023	lorraine@smsfaustralia.com	6/10/2022	Sell USDT1	Accounted	1,637.03	Dr
17/07/2023	lorraine@smsfaustralia.com	6/10/2022	Sell BUSDCOIN	Accounted	309.48	Dr
17/07/2023	lorraine@smsfaustralia.com	6/10/2022	Sell BNBCOIN	Accounted	22.53	Dr
17/07/2023	lorraine@smsfaustralia.com	6/10/2022	Sell BNBCOIN	Accounted	22.53	Dr
17/07/2023	lorraine@smsfaustralia.com	6/10/2022	Buy USDT1	Accounted	537.29	Cr
17/07/2023	lorraine@smsfaustralia.com	6/10/2022	Buy USDT1	Accounted	276.32	Cr
17/07/2023	lorraine@smsfaustralia.com	6/10/2022	Buy USDT1	Accounted	71.65	Cr
17/07/2023	lorraine@smsfaustralia.com	6/10/2022	Buy USDT1	Accounted	59.76	Cr
17/07/2023	lorraine@smsfaustralia.com	6/10/2022	Buy USDT1	Accounted	16.62	Cr
17/07/2023	lorraine@smsfaustralia.com	6/10/2022	Buy USDT1	Accounted	16.54	Cr
17/07/2023	lorraine@smsfaustralia.com	6/10/2022	Buy USDT1	Accounted	162.18	Cr
17/07/2023	lorraine@smsfaustralia.com	6/10/2022	Buy USDT1	Accounted	141.84	Cr
17/07/2023	lorraine@smsfaustralia.com	6/10/2022	Buy USDT1	Accounted	288.34	Cr
17/07/2023	lorraine@smsfaustralia.com	7/10/2022	Sell ETHEREUM	Accounted	12.59	Dr
17/07/2023	lorraine@smsfaustralia.com	7/10/2022	Sell ETHEREUM	Accounted	736.58	Dr
17/07/2023	lorraine@smsfaustralia.com	7/10/2022	Sell HEX	Accounted	636.97	Dr
17/07/2023	lorraine@smsfaustralia.com	7/10/2022	Sell HEX	Accounted	128.39	Dr
17/07/2023	lorraine@smsfaustralia.com	7/10/2022	Buy ETHEREUM	Accounted	743.69	Cr
17/07/2023	lorraine@smsfaustralia.com	7/10/2022	Sell ETHEREUM	Accounted	42.02	Dr
17/07/2023	lorraine@smsfaustralia.com	7/10/2022	Buy ETHEREUM	Accounted	8.66	Cr
17/07/2023	lorraine@smsfaustralia.com	7/10/2022	Buy ETHEREUM	Accounted	12.83	Cr
17/07/2023	lorraine@smsfaustralia.com	7/10/2022	Buy ETHEREUM	Accounted	5.12	Cr
17/07/2023	lorraine@smsfaustralia.com	7/10/2022	Sell ETHEREUM	Accounted	4.93	Dr
17/07/2023	lorraine@smsfaustralia.com	7/10/2022	Sell ETHEREUM	Accounted	0.81	Dr
17/07/2023	lorraine@smsfaustralia.com	10/10/2022	Sell ETHEREUM	Accounted	697.96	Dr

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

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Sundry Assets · Cryptocurrency Wallet

17/07/2023	lorraine@smsfaustralia.com	10/10/2022	Sell ETHEREUM	Accounted	82.91	Dr
17/07/2023	lorraine@smsfaustralia.com	10/10/2022	Sell ETHEREUM	Accounted	12.67	Dr
17/07/2023	lorraine@smsfaustralia.com	10/10/2022	Sell ETHEREUM	Accounted	8.55	Dr
17/07/2023	lorraine@smsfaustralia.com	10/10/2022	Sell ETHEREUM	Accounted	5.05	Dr
17/07/2023	lorraine@smsfaustralia.com	10/10/2022	Sell HEX	Accounted	5.15	Dr
17/07/2023	lorraine@smsfaustralia.com	10/10/2022	Buy ETHEREUM	Accounted	82.91	Cr
17/07/2023	lorraine@smsfaustralia.com	10/10/2022	Buy ETHEREUM	Accounted	77.59	Cr
17/07/2023	lorraine@smsfaustralia.com	10/10/2022	Buy ETHEREUM	Accounted	7.12	Cr
17/07/2023	lorraine@smsfaustralia.com	10/10/2022	Buy ETHEREUM	Accounted	0.67	Cr
17/07/2023	lorraine@smsfaustralia.com	10/10/2022	Sell HEX	Accounted	776.82	Dr
17/07/2023	lorraine@smsfaustralia.com	10/10/2022	Buy ETHEREUM	Accounted	709.26	Cr
17/07/2023	lorraine@smsfaustralia.com	16/10/2022	Buy ETHEREUM	Accounted	859.75	Cr
17/07/2023	lorraine@smsfaustralia.com	16/10/2022	Sell HEX	Accounted	993.34	Dr
17/07/2023	lorraine@smsfaustralia.com	16/10/2022	Sell ETHEREUM	Accounted	853.74	Dr
17/07/2023	lorraine@smsfaustralia.com	16/10/2022	Sell ETHEREUM	Accounted	76.12	Dr
17/07/2023	lorraine@smsfaustralia.com	16/10/2022	Sell ETHEREUM	Accounted	6.98	Dr
17/07/2023	lorraine@smsfaustralia.com	16/10/2022	Sell ETHEREUM	Accounted	0.65	Dr
17/07/2023	lorraine@smsfaustralia.com	16/10/2022	Buy FXSCoin	Accounted	929.87	Cr
17/07/2023	lorraine@smsfaustralia.com	16/10/2022	Buy FXSCoin	Accounted	478.79	Cr
17/07/2023	lorraine@smsfaustralia.com	16/10/2022	Sell BNBCoin	Accounted	478.79	Dr
17/07/2023	lorraine@smsfaustralia.com	16/10/2022	Buy ETHEREUM	Accounted	103.19	Cr
17/07/2023	lorraine@smsfaustralia.com	16/10/2022	Buy ETHEREUM	Accounted	14.58	Cr
17/07/2023	lorraine@smsfaustralia.com	16/10/2022	Buy ETHEREUM	Accounted	10.84	Cr
17/07/2023	lorraine@smsfaustralia.com	16/10/2022	Buy ETHEREUM	Accounted	4.07	Cr
17/07/2023	lorraine@smsfaustralia.com	16/10/2022	Buy ETHEREUM	Accounted	3.60	Cr
17/07/2023	lorraine@smsfaustralia.com	16/10/2022	Buy ETHEREUM	Accounted	2.02	Cr
17/07/2023	lorraine@smsfaustralia.com	16/10/2022	Buy ETHEREUM	Accounted	1.60	Cr
17/07/2023	lorraine@smsfaustralia.com	16/10/2022	Buy ETHEREUM	Accounted	0.68	Cr
17/07/2023	lorraine@smsfaustralia.com	16/10/2022	Buy BNBCoin	Accounted	478.79	Cr
17/07/2023	lorraine@smsfaustralia.com	27/10/2022	Sell BNBCoin	Accounted	296.26	Dr
17/07/2023	lorraine@smsfaustralia.com	27/10/2022	Sell USDT1	Accounted	156.74	Dr
17/07/2023	lorraine@smsfaustralia.com	27/10/2022	Sell USDT1	Accounted	73.16	Dr
17/07/2023	lorraine@smsfaustralia.com	27/10/2022	Sell USDT1	Accounted	66.35	Dr
17/07/2023	lorraine@smsfaustralia.com	27/10/2022	Buy USDT1	Accounted	65.69	Cr
17/07/2023	lorraine@smsfaustralia.com	27/10/2022	Buy USDT1	Accounted	192.96	Cr
17/07/2023	lorraine@smsfaustralia.com	27/10/2022	Buy USDT1	Accounted	37.61	Cr
17/07/2023	lorraine@smsfaustralia.com	27/10/2022	Buy BNBCoin	Accounted	295.17	Cr
17/07/2023	lorraine@smsfaustralia.com	28/10/2022	Sell FXSCoin	Accounted	896.72	Dr
17/07/2023	lorraine@smsfaustralia.com	28/10/2022	Sell HEX	Accounted	599.57	Dr
17/07/2023	lorraine@smsfaustralia.com	28/10/2022	Sell FXSCoin	Accounted	457.82	Dr
17/07/2023	lorraine@smsfaustralia.com	28/10/2022	Sell ETHEREUM	Accounted	12.43	Dr
17/07/2023	lorraine@smsfaustralia.com	28/10/2022	Buy USDT1	Accounted	368.22	Cr
17/07/2023	lorraine@smsfaustralia.com	28/10/2022	Buy BUSDCoin	Accounted	583.74	Cr
17/07/2023	lorraine@smsfaustralia.com	28/10/2022	Buy USDT1	Accounted	232.02	Cr
17/07/2023	lorraine@smsfaustralia.com	28/10/2022	Buy USDT1	Accounted	11.76	Cr
17/07/2023	lorraine@smsfaustralia.com	28/10/2022	Buy BUSDCoin	Accounted	770.80	Cr
17/07/2023	lorraine@smsfaustralia.com	30/10/2022	Buy FXSCoin	Accounted	779.43	Cr
17/07/2023	lorraine@smsfaustralia.com	30/10/2022	Sell BUSDCoin	Accounted	779.43	Dr

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

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Sundry Assets · Cryptocurrency Wallet

17/07/2023	lorraine@smsfaustralia.com	31/10/2022	Sell USDT1	Accounted	545.50	Dr
17/07/2023	lorraine@smsfaustralia.com	31/10/2022	Sell ETHEREUM	Accounted	4.28	Dr
17/07/2023	lorraine@smsfaustralia.com	31/10/2022	Buy HEX	Accounted	549.78	Cr
17/07/2023	lorraine@smsfaustralia.com	31/10/2022	Sell ETHEREUM	Accounted	0.81	Dr
17/07/2023	lorraine@smsfaustralia.com	8/11/2022	Sell ETHEREUM	Accounted	2.28	Dr
17/07/2023	lorraine@smsfaustralia.com	8/11/2022	Sell FXSCCOIN	Accounted	698.19	Dr
17/07/2023	lorraine@smsfaustralia.com	8/11/2022	Sell KISHUCOIN	Accounted	65.33	Dr
17/07/2023	lorraine@smsfaustralia.com	8/11/2022	Sell USDT1	Accounted	60.03	Dr
17/07/2023	lorraine@smsfaustralia.com	8/11/2022	Sell ETHEREUM	Accounted	16.46	Dr
17/07/2023	lorraine@smsfaustralia.com	8/11/2022	Sell ETHEREUM	Accounted	4.43	Dr
17/07/2023	lorraine@smsfaustralia.com	8/11/2022	Sell KISHUCOIN	Accounted	0.91	Dr
17/07/2023	lorraine@smsfaustralia.com	8/11/2022	Sell BNBCOIN	Accounted	266.99	Dr
17/07/2023	lorraine@smsfaustralia.com	8/11/2022	Buy BNBCOIN	Accounted	267.40	Cr
17/07/2023	lorraine@smsfaustralia.com	8/11/2022	Buy BUSDCOIN	Accounted	260.01	Cr
17/07/2023	lorraine@smsfaustralia.com	8/11/2022	Buy BUSDCOIN	Accounted	187.13	Cr
17/07/2023	lorraine@smsfaustralia.com	8/11/2022	Buy HEX	Accounted	82.71	Cr
17/07/2023	lorraine@smsfaustralia.com	8/11/2022	Buy HEX	Accounted	64.46	Cr
17/07/2023	lorraine@smsfaustralia.com	8/11/2022	Buy BUSDCOIN	Accounted	6.97	Cr
17/07/2023	lorraine@smsfaustralia.com	8/11/2022	Buy BUSDCOIN	Accounted	511.06	Cr
17/07/2023	lorraine@smsfaustralia.com	11/11/2022	Buy SHIB	Accounted	776.84	Cr
17/07/2023	lorraine@smsfaustralia.com	11/11/2022	Buy DOGECOIN	Accounted	776.87	Cr
17/07/2023	lorraine@smsfaustralia.com	11/11/2022	Sell BUSDCOIN	Accounted	188.54	Dr
17/07/2023	lorraine@smsfaustralia.com	11/11/2022	Sell BUSDCOIN	Accounted	261.97	Dr
17/07/2023	lorraine@smsfaustralia.com	11/11/2022	Sell BUSDCOIN	Accounted	514.90	Dr
17/07/2023	lorraine@smsfaustralia.com	11/11/2022	Sell BUSDCOIN	Accounted	588.33	Dr
17/07/2023	lorraine@smsfaustralia.com	12/11/2022	Sell BUSDCOIN	Accounted	6.75	Dr
17/07/2023	lorraine@smsfaustralia.com	12/11/2022	Buy BNBCOIN	Accounted	6.75	Cr
17/07/2023	lorraine@smsfaustralia.com	12/11/2022	Sell BNBCOIN	Accounted	6.74	Dr
17/07/2023	lorraine@smsfaustralia.com	22/11/2022	Buy ETHEREUM	Accounted	7.73	Cr
17/07/2023	lorraine@smsfaustralia.com	22/11/2022	Sell ETHEREUM	Accounted	4,085.18	Dr
17/07/2023	lorraine@smsfaustralia.com	22/11/2022	Sell ETHEREUM	Accounted	82.62	Dr
17/07/2023	lorraine@smsfaustralia.com	22/11/2022	Sell ETHEREUM	Accounted	1.28	Dr
17/07/2023	lorraine@smsfaustralia.com	22/11/2022	Buy ETHEREUM	Accounted	4,075.04	Cr
17/07/2023	lorraine@smsfaustralia.com	22/11/2022	Buy HEX	Accounted	3,276.86	Cr
17/07/2023	lorraine@smsfaustralia.com	22/11/2022	Buy HEX	Accounted	890.94	Cr
17/07/2023	lorraine@smsfaustralia.com	22/11/2022	Buy ETHEREUM	Accounted	236.50	Cr
17/07/2023	lorraine@smsfaustralia.com	22/11/2022	Buy ETHEREUM	Accounted	9.73	Cr
17/07/2023	lorraine@smsfaustralia.com	22/11/2022	Buy ETHEREUM	Accounted	9.02	Cr
17/07/2023	lorraine@smsfaustralia.com	22/11/2022	Buy ETHEREUM	Accounted	7.10	Cr
17/07/2023	lorraine@smsfaustralia.com	22/11/2022	Sell BUSDCOIN	Accounted	4,397.86	Dr
17/07/2023	lorraine@smsfaustralia.com	22/11/2022	Buy ETHEREUM	Accounted	6.94	Cr
17/07/2023	lorraine@smsfaustralia.com	22/11/2022	Buy ETHEREUM	Accounted	1.15	Cr
17/07/2023	lorraine@smsfaustralia.com	22/11/2022	Buy ETHEREUM	Accounted	1.53	Cr
17/07/2023	lorraine@smsfaustralia.com	22/11/2022	Buy ETHEREUM	Accounted	1.99	Cr
17/07/2023	lorraine@smsfaustralia.com	22/11/2022	Buy ETHEREUM	Accounted	4.88	Cr
17/07/2023	lorraine@smsfaustralia.com	22/11/2022	Buy ETHEREUM	Accounted	6.96	Cr
17/07/2023	lorraine@smsfaustralia.com	22/11/2022	Buy ETHEREUM	Accounted	5.75	Cr
17/07/2023	lorraine@smsfaustralia.com	22/11/2022	Buy ETHEREUM	Accounted	5.78	Cr
17/07/2023	lorraine@smsfaustralia.com	22/11/2022	Buy ETHEREUM	Accounted	5.97	Cr

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

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Sundry Assets · Cryptocurrency Wallet

17/07/2023	lorraine@smsfaustralia.com	22/11/2022	Buy ETHEREUM	Accounted	6.06	Cr
17/07/2023	lorraine@smsfaustralia.com	22/11/2022	Buy ETHEREUM	Accounted	5.71	Cr
17/07/2023	lorraine@smsfaustralia.com	27/11/2022	Buy BNBCOIN	Accounted	421.11	Cr
17/07/2023	lorraine@smsfaustralia.com	28/11/2022	Sell USDT1	Accounted	278.22	Dr
17/07/2023	lorraine@smsfaustralia.com	28/11/2022	Sell BNBCOIN	Accounted	415.08	Dr
17/07/2023	lorraine@smsfaustralia.com	28/11/2022	Sell USDT1	Accounted	136.86	Dr
17/07/2023	lorraine@smsfaustralia.com	28/11/2022	Buy USDT1	Accounted	415.08	Cr
17/07/2023	lorraine@smsfaustralia.com	29/11/2022	Buy BUSDCOIN	Accounted	74.94	Cr
17/07/2023	lorraine@smsfaustralia.com	29/11/2022	Buy BUSDCOIN	Accounted	130.94	Cr
17/07/2023	lorraine@smsfaustralia.com	29/11/2022	Buy BUSDCOIN	Accounted	621.50	Cr
17/07/2023	lorraine@smsfaustralia.com	29/11/2022	Buy BUSDCOIN	Accounted	752.44	Cr
17/07/2023	lorraine@smsfaustralia.com	29/11/2022	Sell SHIB	Accounted	0.03	Dr
17/07/2023	lorraine@smsfaustralia.com	29/11/2022	Sell SHIB	Accounted	696.42	Dr
17/07/2023	lorraine@smsfaustralia.com	29/11/2022	Sell DOGECOIN	Accounted	883.38	Dr
17/07/2023	lorraine@smsfaustralia.com	30/11/2022	Sell BUSDCOIN	Accounted	617.27	Dr
17/07/2023	lorraine@smsfaustralia.com	30/11/2022	Sell BUSDCOIN	Accounted	752.44	Dr
17/07/2023	lorraine@smsfaustralia.com	30/11/2022	Buy DOGECOIN	Accounted	752.44	Cr
17/07/2023	lorraine@smsfaustralia.com	30/11/2022	Buy DOGECOIN	Accounted	747.31	Cr
17/07/2023	lorraine@smsfaustralia.com	30/11/2022	Sell BUSDCOIN	Accounted	130.04	Dr
17/07/2023	lorraine@smsfaustralia.com	2/12/2022	Buy USDT1	Accounted	170.98	Cr
17/07/2023	lorraine@smsfaustralia.com	2/12/2022	Buy BNBCOIN	Accounted	171.61	Cr
17/07/2023	lorraine@smsfaustralia.com	2/12/2022	Sell USDT1	Accounted	15.83	Dr
17/07/2023	lorraine@smsfaustralia.com	2/12/2022	Sell USDT1	Accounted	155.15	Dr
17/07/2023	lorraine@smsfaustralia.com	2/12/2022	Sell BNBCOIN	Accounted	170.98	Dr
17/07/2023	lorraine@smsfaustralia.com	17/12/2022	Buy USDT1	Accounted	272.44	Cr
17/07/2023	lorraine@smsfaustralia.com	17/12/2022	Buy BNBCOIN	Accounted	273.00	Cr
17/07/2023	lorraine@smsfaustralia.com	17/12/2022	Sell USDT1	Accounted	268.06	Dr
17/07/2023	lorraine@smsfaustralia.com	17/12/2022	Sell BNBCOIN	Accounted	272.44	Dr
17/07/2023	lorraine@smsfaustralia.com	20/12/2022	Sell BUSDCOIN	Accounted	74.36	Dr
17/07/2023	lorraine@smsfaustralia.com	20/12/2022	Sell USDT1	Accounted	62.59	Dr
17/07/2023	lorraine@smsfaustralia.com	20/12/2022	Buy USDT1	Accounted	74.36	Cr
17/07/2023	lorraine@smsfaustralia.com	20/12/2022	Sell USDT1	Accounted	16.17	Dr
17/07/2023	lorraine@smsfaustralia.com	24/12/2022	Buy BNBCOIN	Accounted	184.49	Cr
17/07/2023	lorraine@smsfaustralia.com	28/12/2022	Buy USDT1	Accounted	182.50	Cr
17/07/2023	lorraine@smsfaustralia.com	28/12/2022	Sell BNBCOIN	Accounted	182.50	Dr
17/07/2023	lorraine@smsfaustralia.com	28/12/2022	Sell USDT1	Accounted	182.50	Dr
17/07/2023	lorraine@smsfaustralia.com	29/12/2022	Buy BNBCOIN	Accounted	255.08	Cr
17/07/2023	lorraine@smsfaustralia.com	30/12/2022	Sell BNBCOIN	Accounted	253.42	Dr
17/07/2023	lorraine@smsfaustralia.com	30/12/2022	Sell DOGECOIN	Accounted	473.40	Dr
17/07/2023	lorraine@smsfaustralia.com	30/12/2022	Sell DOGECOIN	Accounted	457.44	Dr
17/07/2023	lorraine@smsfaustralia.com	30/12/2022	Sell USDT1	Accounted	217.95	Dr
17/07/2023	lorraine@smsfaustralia.com	30/12/2022	Buy BUSDCOIN	Accounted	190.68	Cr
17/07/2023	lorraine@smsfaustralia.com	30/12/2022	Buy BUSDCOIN	Accounted	739.07	Cr
17/07/2023	lorraine@smsfaustralia.com	30/12/2022	Buy USDT1	Accounted	253.42	Cr
17/07/2023	lorraine@smsfaustralia.com	30/12/2022	Sell USDT1	Accounted	35.46	Dr
17/07/2023	lorraine@smsfaustralia.com	30/12/2022	Buy BUSDCOIN	Accounted	1.08	Cr
17/07/2023	lorraine@smsfaustralia.com	2/01/2023	Buy DOGECOIN	Accounted	22.66	Cr
17/07/2023	lorraine@smsfaustralia.com	2/01/2023	Buy DOGECOIN	Accounted	711.45	Cr

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

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Sundry Assets · Cryptocurrency Wallet

17/07/2023	lorraine@smsfaustralia.com	2/01/2023	Sell BUSDCOIN	Accounted	734.11	Dr
17/07/2023	lorraine@smsfaustralia.com	7/01/2023	Sell USDT1	Accounted	340.07	Dr
17/07/2023	lorraine@smsfaustralia.com	7/01/2023	Sell BNBCOIN	Accounted	340.07	Dr
17/07/2023	lorraine@smsfaustralia.com	7/01/2023	Buy USDT1	Accounted	246.21	Cr
17/07/2023	lorraine@smsfaustralia.com	7/01/2023	Buy USDT1	Accounted	93.87	Cr
17/07/2023	lorraine@smsfaustralia.com	7/01/2023	Buy BNBCOIN	Accounted	340.10	Cr
17/07/2023	lorraine@smsfaustralia.com	8/01/2023	Sell HEX	Accounted	43.69	Dr
17/07/2023	lorraine@smsfaustralia.com	8/01/2023	Sell HEX	Accounted	2,560.07	Dr
17/07/2023	lorraine@smsfaustralia.com	8/01/2023	Sell DOGECOIN	Accounted	726.65	Dr
17/07/2023	lorraine@smsfaustralia.com	8/01/2023	Sell HEX	Accounted	259.79	Dr
17/07/2023	lorraine@smsfaustralia.com	8/01/2023	Sell HEX	Accounted	43.05	Dr
17/07/2023	lorraine@smsfaustralia.com	8/01/2023	Buy USDT1	Accounted	1,697.38	Cr
17/07/2023	lorraine@smsfaustralia.com	8/01/2023	Buy USDT1	Accounted	1,215.54	Cr
17/07/2023	lorraine@smsfaustralia.com	8/01/2023	Buy BUSDCOIN	Accounted	290.66	Cr
17/07/2023	lorraine@smsfaustralia.com	8/01/2023	Buy BUSDCOIN	Accounted	289.60	Cr
17/07/2023	lorraine@smsfaustralia.com	8/01/2023	Buy BUSDCOIN	Accounted	146.39	Cr
17/07/2023	lorraine@smsfaustralia.com	8/01/2023	Sell ETHEREUM	Accounted	6.31	Dr
17/07/2023	lorraine@smsfaustralia.com	9/01/2023	Sell ETHEREUM	Accounted	5.64	Dr
17/07/2023	lorraine@smsfaustralia.com	9/01/2023	Sell USDT1	Accounted	1,211.78	Dr
17/07/2023	lorraine@smsfaustralia.com	9/01/2023	Sell USDT1	Accounted	406.87	Dr
17/07/2023	lorraine@smsfaustralia.com	9/01/2023	Sell BUSDCOIN	Accounted	289.33	Dr
17/07/2023	lorraine@smsfaustralia.com	9/01/2023	Sell USDT1	Accounted	265.63	Dr
17/07/2023	lorraine@smsfaustralia.com	9/01/2023	Sell USDT1	Accounted	248.93	Dr
17/07/2023	lorraine@smsfaustralia.com	9/01/2023	Sell USDT1	Accounted	245.98	Dr
17/07/2023	lorraine@smsfaustralia.com	9/01/2023	Sell BUSDCOIN	Accounted	187.30	Dr
17/07/2023	lorraine@smsfaustralia.com	9/01/2023	Sell USDT1	Accounted	178.75	Dr
17/07/2023	lorraine@smsfaustralia.com	9/01/2023	Sell BUSDCOIN	Accounted	1.06	Dr
17/07/2023	lorraine@smsfaustralia.com	9/01/2023	Sell USDT1	Accounted	93.78	Dr
17/07/2023	lorraine@smsfaustralia.com	9/01/2023	Sell USDT1	Accounted	72.30	Dr
17/07/2023	lorraine@smsfaustralia.com	9/01/2023	Sell USDT1	Accounted	10.85	Dr
17/07/2023	lorraine@smsfaustralia.com	9/01/2023	Sell ETHEREUM	Accounted	6.85	Dr
17/07/2023	lorraine@smsfaustralia.com	9/01/2023	Buy HEX	Accounted	1,453.00	Cr
17/07/2023	lorraine@smsfaustralia.com	9/01/2023	Buy HEX	Accounted	1,276.96	Cr
17/07/2023	lorraine@smsfaustralia.com	9/01/2023	Buy FXSCOIN	Accounted	259.01	Cr
17/07/2023	lorraine@smsfaustralia.com	9/01/2023	Buy FXSCOIN	Accounted	31.38	Cr
17/07/2023	lorraine@smsfaustralia.com	9/01/2023	Buy DOGECOIN	Accounted	187.30	Cr
17/07/2023	lorraine@smsfaustralia.com	9/01/2023	Buy HEX	Accounted	186.45	Cr
17/07/2023	lorraine@smsfaustralia.com	9/01/2023	Sell USDT1	Accounted	169.05	Dr
17/07/2023	lorraine@smsfaustralia.com	13/01/2023	Sell DOGECOIN	Accounted	25.84	Dr
17/07/2023	lorraine@smsfaustralia.com	13/01/2023	Sell FXSCOIN	Accounted	289.26	Dr
17/07/2023	lorraine@smsfaustralia.com	13/01/2023	Sell BUSDCOIN	Accounted	289.26	Dr
17/07/2023	lorraine@smsfaustralia.com	13/01/2023	Sell DOGECOIN	Accounted	194.85	Dr
17/07/2023	lorraine@smsfaustralia.com	13/01/2023	Buy BUSDCOIN	Accounted	143.57	Cr
17/07/2023	lorraine@smsfaustralia.com	13/01/2023	Buy BUSDCOIN	Accounted	145.69	Cr
17/07/2023	lorraine@smsfaustralia.com	13/01/2023	Buy BUSDCOIN	Accounted	143.57	Cr
17/07/2023	lorraine@smsfaustralia.com	13/01/2023	Buy BUSDCOIN	Accounted	77.12	Cr
17/07/2023	lorraine@smsfaustralia.com	13/01/2023	Buy DOGECOIN	Accounted	289.26	Cr
17/07/2023	lorraine@smsfaustralia.com	14/01/2023	Sell FXSCOIN	Accounted	36.70	Dr
17/07/2023	lorraine@smsfaustralia.com	14/01/2023	Sell USDT1	Accounted	2,073.03	Dr

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

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Sundry Assets · Cryptocurrency Wallet

17/07/2023	lorraine@smsfaustralia.com	14/01/2023	Sell ETHEREUM	Accounted	9.36	Dr
17/07/2023	lorraine@smsfaustralia.com	14/01/2023	Sell ETHEREUM	Accounted	13.04	Dr
17/07/2023	lorraine@smsfaustralia.com	14/01/2023	Sell BUSDCOIN	Accounted	142.18	Dr
17/07/2023	lorraine@smsfaustralia.com	14/01/2023	Buy USDT1	Accounted	2,084.50	Cr
17/07/2023	lorraine@smsfaustralia.com	14/01/2023	Sell BUSDCOIN	Accounted	144.27	Dr
17/07/2023	lorraine@smsfaustralia.com	14/01/2023	Sell BUSDCOIN	Accounted	144.27	Dr
17/07/2023	lorraine@smsfaustralia.com	14/01/2023	Sell DOGECOIN	Accounted	297.38	Dr
17/07/2023	lorraine@smsfaustralia.com	14/01/2023	Sell HEX	Accounted	795.87	Dr
17/07/2023	lorraine@smsfaustralia.com	14/01/2023	Sell BUSDCOIN	Accounted	142.18	Dr
17/07/2023	lorraine@smsfaustralia.com	14/01/2023	Buy USDT1	Accounted	1,243.46	Cr
17/07/2023	lorraine@smsfaustralia.com	14/01/2023	Buy HEX	Accounted	3,461.47	Cr
17/07/2023	lorraine@smsfaustralia.com	14/01/2023	Buy USDT1	Accounted	289.47	Cr
17/07/2023	lorraine@smsfaustralia.com	14/01/2023	Buy HEX	Accounted	290.08	Cr
17/07/2023	lorraine@smsfaustralia.com	14/01/2023	Sell HEX	Accounted	1,335.52	Dr
17/07/2023	lorraine@smsfaustralia.com	14/01/2023	Sell HEX	Accounted	1,618.47	Dr
17/07/2023	lorraine@smsfaustralia.com	14/01/2023	Buy BUSDCOIN	Accounted	14.35	Cr
17/07/2023	lorraine@smsfaustralia.com	14/01/2023	Buy BUSDCOIN	Accounted	36.70	Cr
17/07/2023	lorraine@smsfaustralia.com	14/01/2023	Sell USDT1	Accounted	1,669.16	Dr
17/07/2023	lorraine@smsfaustralia.com	14/01/2023	Buy USDT1	Accounted	145.46	Cr
17/07/2023	lorraine@smsfaustralia.com	14/01/2023	Buy BUSDCOIN	Accounted	175.25	Cr
17/07/2023	lorraine@smsfaustralia.com	14/01/2023	Buy DOGECOIN	Accounted	286.45	Cr
17/07/2023	lorraine@smsfaustralia.com	14/01/2023	Buy FXSCOIN	Accounted	286.45	Cr
17/07/2023	lorraine@smsfaustralia.com	14/01/2023	Buy BUSDCOIN	Accounted	107.78	Cr
17/07/2023	lorraine@smsfaustralia.com	15/01/2023	Sell BUSDCOIN	Accounted	76.40	Dr
17/07/2023	lorraine@smsfaustralia.com	15/01/2023	Sell USDT1	Accounted	288.09	Dr
17/07/2023	lorraine@smsfaustralia.com	15/01/2023	Sell BUSDCOIN	Accounted	174.96	Dr
17/07/2023	lorraine@smsfaustralia.com	15/01/2023	Sell USDT1	Accounted	144.76	Dr
17/07/2023	lorraine@smsfaustralia.com	15/01/2023	Sell BNBCOIN	Accounted	144.76	Dr
17/07/2023	lorraine@smsfaustralia.com	15/01/2023	Sell BUSDCOIN	Accounted	36.64	Dr
17/07/2023	lorraine@smsfaustralia.com	15/01/2023	Buy BNBCOIN	Accounted	145.77	Cr
17/07/2023	lorraine@smsfaustralia.com	15/01/2023	Buy USDT1	Accounted	287.99	Cr
17/07/2023	lorraine@smsfaustralia.com	15/01/2023	Buy USDT1	Accounted	144.76	Cr
17/07/2023	lorraine@smsfaustralia.com	15/01/2023	Buy BNBCOIN	Accounted	25.09	Cr
17/07/2023	lorraine@smsfaustralia.com	15/01/2023	Buy USDT1	Accounted	14.31	Cr
17/07/2023	lorraine@smsfaustralia.com	15/01/2023	Sell BUSDCOIN	Accounted	14.31	Dr
17/07/2023	lorraine@smsfaustralia.com	16/01/2023	Buy BUSDCOIN	Accounted	163.57	Cr
17/07/2023	lorraine@smsfaustralia.com	16/01/2023	Sell DOGECOIN	Accounted	285.86	Dr
17/07/2023	lorraine@smsfaustralia.com	16/01/2023	Sell HEX	Accounted	198.63	Dr
17/07/2023	lorraine@smsfaustralia.com	16/01/2023	Sell ETHEREUM	Accounted	12.03	Dr
17/07/2023	lorraine@smsfaustralia.com	16/01/2023	Sell FXSCOIN	Accounted	342.59	Dr
17/07/2023	lorraine@smsfaustralia.com	16/01/2023	Buy BUSDCOIN	Accounted	179.02	Cr
17/07/2023	lorraine@smsfaustralia.com	16/01/2023	Buy USDT1	Accounted	145.22	Cr
17/07/2023	lorraine@smsfaustralia.com	16/01/2023	Buy USDT1	Accounted	956.20	Cr
17/07/2023	lorraine@smsfaustralia.com	16/01/2023	Buy BUSDCOIN	Accounted	122.89	Cr
17/07/2023	lorraine@smsfaustralia.com	16/01/2023	Buy BUSDCOIN	Accounted	107.62	Cr
17/07/2023	lorraine@smsfaustralia.com	16/01/2023	Buy BUSDCOIN	Accounted	55.35	Cr
17/07/2023	lorraine@smsfaustralia.com	16/01/2023	Buy USDT1	Accounted	1,399.46	Cr
17/07/2023	lorraine@smsfaustralia.com	16/01/2023	Buy USDT1	Accounted	1,185.70	Cr

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

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Sundry Assets · Cryptocurrency Wallet

17/07/2023	lorraine@smsfaustralia.com	16/01/2023	Sell HEX	Accounted	3,621.13	Dr
17/07/2023	lorraine@smsfaustralia.com	16/01/2023	Buy USDT1	Accounted	145.22	Cr
17/07/2023	lorraine@smsfaustralia.com	17/01/2023	Sell USDT1	Accounted	1,235.55	Dr
17/07/2023	lorraine@smsfaustralia.com	17/01/2023	Sell USDT1	Accounted	1,180.10	Dr
17/07/2023	lorraine@smsfaustralia.com	17/01/2023	Sell USDT1	Accounted	955.23	Dr
17/07/2023	lorraine@smsfaustralia.com	17/01/2023	Sell USDT1	Accounted	287.54	Dr
17/07/2023	lorraine@smsfaustralia.com	17/01/2023	Sell BUSDCOIN	Accounted	178.73	Dr
17/07/2023	lorraine@smsfaustralia.com	17/01/2023	Sell BUSDCOIN	Accounted	163.31	Dr
17/07/2023	lorraine@smsfaustralia.com	17/01/2023	Sell BUSDCOIN	Accounted	122.89	Dr
17/07/2023	lorraine@smsfaustralia.com	17/01/2023	Sell BUSDCOIN	Accounted	107.47	Dr
17/07/2023	lorraine@smsfaustralia.com	17/01/2023	Sell USDT1	Accounted	144.53	Dr
17/07/2023	lorraine@smsfaustralia.com	17/01/2023	Sell ETHEREUM	Accounted	10.41	Dr
17/07/2023	lorraine@smsfaustralia.com	17/01/2023	Sell ETHEREUM	Accounted	7.83	Dr
17/07/2023	lorraine@smsfaustralia.com	17/01/2023	Buy HEX	Accounted	1,680.32	Cr
17/07/2023	lorraine@smsfaustralia.com	17/01/2023	Buy HEX	Accounted	1,192.11	Cr
17/07/2023	lorraine@smsfaustralia.com	17/01/2023	Buy HEX	Accounted	779.15	Cr
17/07/2023	lorraine@smsfaustralia.com	17/01/2023	Buy FXSCOIN	Accounted	286.20	Cr
17/07/2023	lorraine@smsfaustralia.com	17/01/2023	Buy DOGECOIN	Accounted	286.20	Cr
17/07/2023	lorraine@smsfaustralia.com	17/01/2023	Buy HEX	Accounted	183.91	Cr
17/07/2023	lorraine@smsfaustralia.com	17/01/2023	Sell USDT1	Accounted	14.29	Dr
17/07/2023	lorraine@smsfaustralia.com	19/01/2023	Sell FXSCOIN	Accounted	294.46	Dr
17/07/2023	lorraine@smsfaustralia.com	19/01/2023	Buy BUSDCOIN	Accounted	294.46	Cr
17/07/2023	lorraine@smsfaustralia.com	20/01/2023	Buy USDT1	Accounted	74.17	Cr
17/07/2023	lorraine@smsfaustralia.com	20/01/2023	Buy USDT1	Accounted	116.79	Cr
17/07/2023	lorraine@smsfaustralia.com	20/01/2023	Buy USDT1	Accounted	1,493.17	Cr
17/07/2023	lorraine@smsfaustralia.com	20/01/2023	Sell ETHEREUM	Accounted	7.77	Dr
17/07/2023	lorraine@smsfaustralia.com	20/01/2023	Sell HEX	Accounted	266.36	Dr
17/07/2023	lorraine@smsfaustralia.com	20/01/2023	Sell HEX	Accounted	1,410.00	Dr
17/07/2023	lorraine@smsfaustralia.com	21/01/2023	Sell DOGECOIN	Accounted	295.85	Dr
17/07/2023	lorraine@smsfaustralia.com	21/01/2023	Sell USDT1	Accounted	145.08	Dr
17/07/2023	lorraine@smsfaustralia.com	21/01/2023	Sell BNBCOIN	Accounted	117.57	Dr
17/07/2023	lorraine@smsfaustralia.com	21/01/2023	Sell BNBCOIN	Accounted	26.07	Dr
17/07/2023	lorraine@smsfaustralia.com	21/01/2023	Buy USDT1	Accounted	143.64	Cr
17/07/2023	lorraine@smsfaustralia.com	21/01/2023	Buy BUSDCOIN	Accounted	215.46	Cr
17/07/2023	lorraine@smsfaustralia.com	21/01/2023	Buy BUSDCOIN	Accounted	34.85	Cr
17/07/2023	lorraine@smsfaustralia.com	21/01/2023	Buy BNBCOIN	Accounted	28.39	Cr
17/07/2023	lorraine@smsfaustralia.com	21/01/2023	Buy BNBCOIN	Accounted	0.04	Cr
17/07/2023	lorraine@smsfaustralia.com	21/01/2023	Buy BUSDCOIN	Accounted	14.36	Cr
17/07/2023	lorraine@smsfaustralia.com	21/01/2023	Buy BUSDCOIN	Accounted	14.36	Cr
17/07/2023	lorraine@smsfaustralia.com	21/01/2023	Buy BNBCOIN	Accounted	115.58	Cr
17/07/2023	lorraine@smsfaustralia.com	22/01/2023	Sell HEX	Accounted	988.09	Dr
17/07/2023	lorraine@smsfaustralia.com	22/01/2023	Sell HEX	Accounted	667.75	Dr
17/07/2023	lorraine@smsfaustralia.com	22/01/2023	Sell ETHEREUM	Accounted	8.42	Dr
17/07/2023	lorraine@smsfaustralia.com	22/01/2023	Sell ETHEREUM	Accounted	1.62	Dr
17/07/2023	lorraine@smsfaustralia.com	22/01/2023	Buy USDT1	Accounted	315.58	Cr
17/07/2023	lorraine@smsfaustralia.com	22/01/2023	Buy USDT1	Accounted	188.31	Cr
17/07/2023	lorraine@smsfaustralia.com	23/01/2023	Sell BNBCOIN	Accounted	0.04	Dr
17/07/2023	lorraine@smsfaustralia.com	23/01/2023	Sell BUSDCOIN	Accounted	55.33	Dr
17/07/2023	lorraine@smsfaustralia.com	8/02/2023	Sell USDT1	Accounted	144.96	Dr

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

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Sundry Assets · Cryptocurrency Wallet

17/07/2023	lorraine@smsfaustralia.com	8/02/2023	Sell BNBCOIN	Accounted	64.06	Dr
17/07/2023	lorraine@smsfaustralia.com	8/02/2023	Sell BNBCOIN	Accounted	47.47	Dr
17/07/2023	lorraine@smsfaustralia.com	8/02/2023	Buy BNBCOIN	Accounted	54.74	Cr
17/07/2023	lorraine@smsfaustralia.com	8/02/2023	Buy BNBCOIN	Accounted	64.20	Cr
17/07/2023	lorraine@smsfaustralia.com	8/02/2023	Buy BNBCOIN	Accounted	47.58	Cr
17/07/2023	lorraine@smsfaustralia.com	8/02/2023	Sell BNBCOIN	Accounted	30.89	Dr
17/07/2023	lorraine@smsfaustralia.com	10/02/2023	Buy HEX	Accounted	334.15	Cr
17/07/2023	lorraine@smsfaustralia.com	10/02/2023	Buy HEX	Accounted	334.15	Cr
17/07/2023	lorraine@smsfaustralia.com	10/02/2023	Buy HEX	Accounted	400.11	Cr
17/07/2023	lorraine@smsfaustralia.com	10/02/2023	Buy HEX	Accounted	751.20	Cr
17/07/2023	lorraine@smsfaustralia.com	10/02/2023	Buy HEX	Accounted	1,069.27	Cr
17/07/2023	lorraine@smsfaustralia.com	10/02/2023	Sell ETHEREUM	Accounted	2.06	Dr
17/07/2023	lorraine@smsfaustralia.com	10/02/2023	Sell ETHEREUM	Accounted	9.32	Dr
17/07/2023	lorraine@smsfaustralia.com	10/02/2023	Sell USDT1	Accounted	1,401.38	Dr
17/07/2023	lorraine@smsfaustralia.com	10/02/2023	Sell USDT1	Accounted	1,478.17	Dr
17/07/2023	lorraine@smsfaustralia.com	16/02/2023	Sell USDT1	Accounted	73.06	Dr
17/07/2023	lorraine@smsfaustralia.com	16/02/2023	Sell BNBCOIN	Accounted	52.20	Dr
17/07/2023	lorraine@smsfaustralia.com	16/02/2023	Buy BNBCOIN	Accounted	20.41	Cr
17/07/2023	lorraine@smsfaustralia.com	16/02/2023	Buy BNBCOIN	Accounted	52.26	Cr
17/07/2023	lorraine@smsfaustralia.com	16/02/2023	Sell BNBCOIN	Accounted	20.39	Dr
17/07/2023	lorraine@smsfaustralia.com	22/02/2023	Sell ETHEREUM	Accounted	342.13	Dr
17/07/2023	lorraine@smsfaustralia.com	22/02/2023	Sell BUSDCOIN	Accounted	297.13	Dr
17/07/2023	lorraine@smsfaustralia.com	22/02/2023	Sell USDT1	Accounted	190.41	Dr
17/07/2023	lorraine@smsfaustralia.com	22/02/2023	Sell ETHEREUM	Accounted	146.94	Dr
17/07/2023	lorraine@smsfaustralia.com	22/02/2023	Sell USDT1	Accounted	145.99	Dr
17/07/2023	lorraine@smsfaustralia.com	22/02/2023	Sell USDT1	Accounted	117.23	Dr
17/07/2023	lorraine@smsfaustralia.com	22/02/2023	Sell BUSDCOIN	Accounted	109.79	Dr
17/07/2023	lorraine@smsfaustralia.com	22/02/2023	Sell ETHEREUM	Accounted	10.06	Dr
17/07/2023	lorraine@smsfaustralia.com	22/02/2023	Sell ETHEREUM	Accounted	2.89	Dr
17/07/2023	lorraine@smsfaustralia.com	22/02/2023	Sell BUSDCOIN	Accounted	35.42	Dr
17/07/2023	lorraine@smsfaustralia.com	22/02/2023	Buy HEX	Accounted	357.30	Cr
17/07/2023	lorraine@smsfaustralia.com	22/02/2023	Buy HEX	Accounted	489.07	Cr
17/07/2023	lorraine@smsfaustralia.com	22/02/2023	Buy ETHEREUM	Accounted	25.05	Cr
17/07/2023	lorraine@smsfaustralia.com	22/02/2023	Buy ETHEREUM	Accounted	25.13	Cr
17/07/2023	lorraine@smsfaustralia.com	22/02/2023	Buy ETHEREUM	Accounted	30.69	Cr
17/07/2023	lorraine@smsfaustralia.com	22/02/2023	Buy ETHEREUM	Accounted	9.92	Cr
17/07/2023	lorraine@smsfaustralia.com	22/02/2023	Buy HEX	Accounted	106.38	Cr
17/07/2023	lorraine@smsfaustralia.com	22/02/2023	Buy ETHEREUM	Accounted	147.24	Cr
17/07/2023	lorraine@smsfaustralia.com	22/02/2023	Buy ETHEREUM	Accounted	164.53	Cr
17/07/2023	lorraine@smsfaustralia.com	22/02/2023	Buy ETHEREUM	Accounted	39.79	Cr
17/07/2023	lorraine@smsfaustralia.com	5/03/2023	Sell ETHEREUM	Accounted	24.20	Dr
17/07/2023	lorraine@smsfaustralia.com	5/03/2023	Sell HEX	Accounted	1,076.57	Dr
17/07/2023	lorraine@smsfaustralia.com	5/03/2023	Sell HEX	Accounted	455.83	Dr
17/07/2023	lorraine@smsfaustralia.com	5/03/2023	Sell ETHEREUM	Accounted	158.45	Dr
17/07/2023	lorraine@smsfaustralia.com	5/03/2023	Sell ETHEREUM	Accounted	38.30	Dr
17/07/2023	lorraine@smsfaustralia.com	5/03/2023	Sell ETHEREUM	Accounted	29.55	Dr
17/07/2023	lorraine@smsfaustralia.com	5/03/2023	Sell ETHEREUM	Accounted	24.12	Dr
17/07/2023	lorraine@smsfaustralia.com	5/03/2023	Sell ETHEREUM	Accounted	1,446.94	Dr

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

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Sundry Assets · Cryptocurrency Wallet

17/07/2023	lorraine@smsfaustralia.com	5/03/2023	Buy ETHEREUM	Accounted	69.61	Cr
17/07/2023	lorraine@smsfaustralia.com	5/03/2023	Buy HDRNCOIN	Accounted	29.55	Cr
17/07/2023	lorraine@smsfaustralia.com	5/03/2023	Buy ETHEREUM	Accounted	12.19	Cr
17/07/2023	lorraine@smsfaustralia.com	5/03/2023	Buy ETHEREUM	Accounted	3.14	Cr
17/07/2023	lorraine@smsfaustralia.com	5/03/2023	Buy ETHEREUM	Accounted	1.04	Cr
17/07/2023	lorraine@smsfaustralia.com	5/03/2023	Buy ETHEREUM	Accounted	1,455.96	Cr
17/07/2023	lorraine@smsfaustralia.com	5/03/2023	Buy HDRNCOIN	Accounted	158.45	Cr
17/07/2023	lorraine@smsfaustralia.com	5/03/2023	Sell ETHEREUM	Accounted	9.55	Dr
17/07/2023	lorraine@smsfaustralia.com	8/03/2023	Sell USDT1	Accounted	331.49	Dr
17/07/2023	lorraine@smsfaustralia.com	8/03/2023	Sell BNBCOIN	Accounted	50.13	Dr
17/07/2023	lorraine@smsfaustralia.com	8/03/2023	Sell BUSDCOIN	Accounted	227.47	Dr
17/07/2023	lorraine@smsfaustralia.com	8/03/2023	Buy BNBCOIN	Accounted	43.67	Cr
17/07/2023	lorraine@smsfaustralia.com	8/03/2023	Sell BNBCOIN	Accounted	43.57	Dr
17/07/2023	lorraine@smsfaustralia.com	21/03/2023	Sell ETHEREUM	Accounted	1.20	Dr
17/07/2023	lorraine@smsfaustralia.com	21/03/2023	Sell HEX	Accounted	750.52	Dr
17/07/2023	lorraine@smsfaustralia.com	31/03/2023	Buy BNBCOIN	Accounted	15.00	Cr
17/07/2023	lorraine@smsfaustralia.com	31/03/2023	Sell BNBCOIN	Accounted	14.99	Dr
17/07/2023	lorraine@smsfaustralia.com	31/03/2023	Sell BUSDCOIN	Accounted	15.00	Dr
17/07/2023	lorraine@smsfaustralia.com	5/04/2023	Sell HDRNCOIN	Accounted	29.99	Dr
17/07/2023	lorraine@smsfaustralia.com	5/04/2023	Sell HDRNCOIN	Accounted	195.06	Dr
17/07/2023	lorraine@smsfaustralia.com	5/04/2023	Sell ETHEREUM	Accounted	87.32	Dr
17/07/2023	lorraine@smsfaustralia.com	5/04/2023	Sell ETHEREUM	Accounted	84.23	Dr
17/07/2023	lorraine@smsfaustralia.com	5/04/2023	Sell ETHEREUM	Accounted	14.76	Dr
17/07/2023	lorraine@smsfaustralia.com	5/04/2023	Buy ETHEREUM	Accounted	113.46	Cr
17/07/2023	lorraine@smsfaustralia.com	5/04/2023	Buy HDRNCOIN	Accounted	171.55	Cr
17/07/2023	lorraine@smsfaustralia.com	5/04/2023	Buy ETHEREUM	Accounted	93.05	Cr
17/07/2023	lorraine@smsfaustralia.com	5/04/2023	Buy ETHEREUM	Accounted	33.30	Cr
17/07/2023	lorraine@smsfaustralia.com	5/04/2023	Sell ETHEREUM	Accounted	3.80	Dr
17/07/2023	lorraine@smsfaustralia.com	4/05/2023	Sell HEX	Accounted	1,583.07	Dr
17/07/2023	lorraine@smsfaustralia.com	4/05/2023	Sell ETHEREUM	Accounted	1,409.41	Dr
17/07/2023	lorraine@smsfaustralia.com	4/05/2023	Sell ETHEREUM	Accounted	31.60	Dr
17/07/2023	lorraine@smsfaustralia.com	4/05/2023	Sell ETHEREUM	Accounted	107.70	Dr
17/07/2023	lorraine@smsfaustralia.com	4/05/2023	Buy ETHEREUM	Accounted	118.98	Cr
17/07/2023	lorraine@smsfaustralia.com	4/05/2023	Buy ETHEREUM	Accounted	58.82	Cr
17/07/2023	lorraine@smsfaustralia.com	4/05/2023	Buy ETHEREUM	Accounted	1,436.87	Cr
17/07/2023	lorraine@smsfaustralia.com	6/05/2023	Buy ETHEREUM	Accounted	59.05	Cr
17/07/2023	lorraine@smsfaustralia.com	6/05/2023	Sell ETHEREUM	Accounted	323.77	Dr
17/07/2023	lorraine@smsfaustralia.com	6/05/2023	Sell ETHEREUM	Accounted	118.54	Dr
17/07/2023	lorraine@smsfaustralia.com	6/05/2023	Buy ETHEREUM	Accounted	365.54	Cr
17/07/2023	lorraine@smsfaustralia.com	6/05/2023	Sell HEX	Accounted	454.16	Dr
17/07/2023	lorraine@smsfaustralia.com	6/05/2023	Buy ETHEREUM	Accounted	29.32	Cr
17/07/2023	lorraine@smsfaustralia.com	6/05/2023	Buy ETHEREUM	Accounted	7.28	Cr
17/07/2023	lorraine@smsfaustralia.com	6/05/2023	Buy ETHEREUM	Accounted	18.91	Cr
17/07/2023	lorraine@smsfaustralia.com	6/05/2023	Buy ETHEREUM	Accounted	5.99	Cr
17/07/2023	lorraine@smsfaustralia.com	6/05/2023	Buy ETHEREUM	Accounted	4.38	Cr
17/07/2023	lorraine@smsfaustralia.com	6/05/2023	Sell ETHEREUM	Accounted	58.60	Dr
17/07/2023	lorraine@smsfaustralia.com	6/05/2023	Buy ETHEREUM	Accounted	22.30	Cr
17/07/2023	lorraine@smsfaustralia.com	21/05/2023	Sell HEX	Accounted	317.45	Dr
17/07/2023	lorraine@smsfaustralia.com	21/05/2023	Sell ETHEREUM	Accounted	3.67	Dr

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

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Sundry Assets · Cryptocurrency Wallet

17/07/2023	lorraine@smsfaustralia.com	21/05/2023	Sell ETHEREUM	Accounted	15.83	Dr
17/07/2023	lorraine@smsfaustralia.com	21/05/2023	Sell HEX	Accounted	212.78	Dr
17/07/2023	lorraine@smsfaustralia.com	23/05/2023	Sell HEX	Accounted	187.65	Dr
17/07/2023	lorraine@smsfaustralia.com	23/05/2023	Sell HEX	Accounted	41.95	Dr
17/07/2023	lorraine@smsfaustralia.com	23/05/2023	Sell HDRNCOIN	Accounted	40.97	Dr
17/07/2023	lorraine@smsfaustralia.com	23/05/2023	Sell ETHEREUM	Accounted	5.13	Dr
17/07/2023	lorraine@smsfaustralia.com	23/05/2023	Sell ETHEREUM	Accounted	18.99	Dr
17/07/2023	lorraine@smsfaustralia.com	23/05/2023	Sell ETHEREUM	Accounted	6.23	Dr
17/07/2023	lorraine@smsfaustralia.com	23/05/2023	Sell ETHEREUM	Accounted	25.11	Dr
17/07/2023	lorraine@smsfaustralia.com	26/05/2023	Sell ETHEREUM	Accounted	492.94	Dr
17/07/2023	lorraine@smsfaustralia.com	26/05/2023	Sell ETHEREUM	Accounted	50.12	Dr
17/07/2023	lorraine@smsfaustralia.com	26/05/2023	Sell BUSDCOIN	Accounted	15.38	Dr
17/07/2023	lorraine@smsfaustralia.com	26/05/2023	Buy ETHEREUM	Accounted	42.52	Cr
17/07/2023	lorraine@smsfaustralia.com	26/05/2023	Buy ETHEREUM	Accounted	492.94	Cr
17/07/2023	lorraine@smsfaustralia.com	26/05/2023	Buy MATIC	Accounted	13.85	Cr
17/07/2023	lorraine@smsfaustralia.com	26/05/2023	Sell MATIC	Accounted	13.77	Dr
17/07/2023	lorraine@smsfaustralia.com	21/06/2023	Sell ETHEREUM	Accounted	40.88	Dr
17/07/2023	lorraine@smsfaustralia.com	30/06/2023	Buy USDT	Accounted	374.93	Cr
17/07/2023	lorraine@smsfaustralia.com	30/06/2023	Buy USDC	Accounted	5,568.32	Cr
17/07/2023	lorraine@smsfaustralia.com	30/06/2023	Buy TRX	Accounted	0.01	Cr
17/07/2023	lorraine@smsfaustralia.com	30/06/2023	Buy VRA	Accounted	0.35	Cr
17/07/2023	lorraine@smsfaustralia.com	30/06/2023	Buy MMF	Accounted	0.46	Cr
17/07/2023	lorraine@smsfaustralia.com	30/06/2023	Buy MATIC	Accounted	1.53	Cr
17/07/2023	lorraine@smsfaustralia.com	30/06/2023	Buy TFUEL	Accounted	9.10	Cr
17/07/2023	lorraine@smsfaustralia.com	30/06/2023	Buy GMT	Accounted	55.37	Cr
17/07/2023	lorraine@smsfaustralia.com	30/06/2023	Buy SGB	Accounted	117.18	Cr
17/07/2023	lorraine@smsfaustralia.com	30/06/2023	Buy CRO	Accounted	677.86	Cr
17/07/2023	lorraine@smsfaustralia.com	30/06/2023	Buy KUMA	Accounted	1,167.08	Cr
17/07/2023	lorraine@smsfaustralia.com	30/06/2023	Realised Gain	Accounted	3,410.50	Dr

Other Assets · Unsettled Trades · Acquisitions · Other Assets · Avalanche

17/07/2023	Evidence Match	15/07/2022	Buy AVAX	Accounted	29.30	Dr
17/07/2023	Evidence Match	15/07/2022	Buy AVAX	Accounted	119.06	Dr
17/07/2023	Manual Feed	15/07/2022	Buy AVAX	Accounted	119.06	Cr
17/07/2023	Manual Feed	15/07/2022	Buy AVAX	Accounted	29.30	Cr
17/07/2023	Evidence Match	17/07/2022	Buy AVAX	Accounted	147.33	Dr
17/07/2023	Evidence Match	17/07/2022	Buy AVAX	Accounted	1,473.33	Dr
17/07/2023	Manual Feed	17/07/2022	Buy AVAX	Accounted	147.33	Cr
17/07/2023	Manual Feed	17/07/2022	Buy AVAX	Accounted	1,473.33	Cr
17/07/2023	Evidence Match	28/07/2022	Buy AVAX	Accounted	2,863.36	Dr
17/07/2023	Manual Feed	28/07/2022	Buy AVAX	Accounted	2,863.36	Cr
17/07/2023	Evidence Match	29/07/2022	Buy AVAX	Accounted	1,432.23	Dr
17/07/2023	Manual Feed	29/07/2022	Buy AVAX	Accounted	1,432.23	Cr

Other Assets · Unsettled Trades · Acquisitions · Other Assets · Binance

17/07/2023	Evidence Match	14/09/2022	Buy BNBCOIN	Accounted	20.58	Dr
17/07/2023	Evidence Match	14/09/2022	Buy BNBCOIN	Accounted	20.63	Dr
17/07/2023	Evidence Match	14/09/2022	Buy BNBCOIN	Accounted	372.75	Dr
17/07/2023	Manual Feed	14/09/2022	Buy BNBCOIN	Accounted	372.75	Cr

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

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Unsettled Trades · Acquisitions · Other Assets · Binance

17/07/2023	Manual Feed	14/09/2022	Buy BNBCOIN	Accounted	20.63	Cr
17/07/2023	Manual Feed	14/09/2022	Buy BNBCOIN	Accounted	20.58	Cr
17/07/2023	Evidence Match	16/10/2022	Buy BNBCOIN	Accounted	478.79	Dr
17/07/2023	Manual Feed	16/10/2022	Buy BNBCOIN	Accounted	478.79	Cr
17/07/2023	Evidence Match	27/10/2022	Buy BNBCOIN	Accounted	295.17	Dr
17/07/2023	Manual Feed	27/10/2022	Buy BNBCOIN	Accounted	295.17	Cr
17/07/2023	Evidence Match	8/11/2022	Buy BNBCOIN	Accounted	267.40	Dr
17/07/2023	Manual Feed	8/11/2022	Buy BNBCOIN	Accounted	267.40	Cr
17/07/2023	Manual Feed	12/11/2022	Buy BNBCOIN	Accounted	6.75	Cr
17/07/2023	Evidence Match	12/11/2022	Buy BNBCOIN	Accounted	6.75	Dr
17/07/2023	Evidence Match	27/11/2022	Buy BNBCOIN	Accounted	421.11	Dr
17/07/2023	Manual Feed	27/11/2022	Buy BNBCOIN	Accounted	421.11	Cr
17/07/2023	Evidence Match	2/12/2022	Buy BNBCOIN	Accounted	171.61	Dr
17/07/2023	Manual Feed	2/12/2022	Buy BNBCOIN	Accounted	171.61	Cr
17/07/2023	Evidence Match	17/12/2022	Buy BNBCOIN	Accounted	273.00	Dr
17/07/2023	Manual Feed	17/12/2022	Buy BNBCOIN	Accounted	273.00	Cr
17/07/2023	Evidence Match	24/12/2022	Buy BNBCOIN	Accounted	184.49	Dr
17/07/2023	Manual Feed	24/12/2022	Buy BNBCOIN	Accounted	184.49	Cr
17/07/2023	Evidence Match	29/12/2022	Buy BNBCOIN	Accounted	255.08	Dr
17/07/2023	Manual Feed	29/12/2022	Buy BNBCOIN	Accounted	255.08	Cr
17/07/2023	Manual Feed	7/01/2023	Buy BNBCOIN	Accounted	340.10	Cr
17/07/2023	Evidence Match	7/01/2023	Buy BNBCOIN	Accounted	340.10	Dr
17/07/2023	Evidence Match	15/01/2023	Buy BNBCOIN	Accounted	25.09	Dr
17/07/2023	Evidence Match	15/01/2023	Buy BNBCOIN	Accounted	145.77	Dr
17/07/2023	Manual Feed	15/01/2023	Buy BNBCOIN	Accounted	145.77	Cr
17/07/2023	Manual Feed	15/01/2023	Buy BNBCOIN	Accounted	25.09	Cr
17/07/2023	Evidence Match	21/01/2023	Buy BNBCOIN	Accounted	0.04	Dr
17/07/2023	Evidence Match	21/01/2023	Buy BNBCOIN	Accounted	28.39	Dr
17/07/2023	Evidence Match	21/01/2023	Buy BNBCOIN	Accounted	115.58	Dr
17/07/2023	Manual Feed	21/01/2023	Buy BNBCOIN	Accounted	115.58	Cr
17/07/2023	Manual Feed	21/01/2023	Buy BNBCOIN	Accounted	28.39	Cr
17/07/2023	Manual Feed	21/01/2023	Buy BNBCOIN	Accounted	0.04	Cr
17/07/2023	Manual Feed	8/02/2023	Buy BNBCOIN	Accounted	47.58	Cr
17/07/2023	Manual Feed	8/02/2023	Buy BNBCOIN	Accounted	64.20	Cr
17/07/2023	Manual Feed	8/02/2023	Buy BNBCOIN	Accounted	54.74	Cr
17/07/2023	Evidence Match	8/02/2023	Buy BNBCOIN	Accounted	54.74	Dr
17/07/2023	Evidence Match	8/02/2023	Buy BNBCOIN	Accounted	47.58	Dr
17/07/2023	Evidence Match	8/02/2023	Buy BNBCOIN	Accounted	64.20	Dr
17/07/2023	Evidence Match	16/02/2023	Buy BNBCOIN	Accounted	20.41	Dr
17/07/2023	Evidence Match	16/02/2023	Buy BNBCOIN	Accounted	52.26	Dr
17/07/2023	Manual Feed	16/02/2023	Buy BNBCOIN	Accounted	52.26	Cr
17/07/2023	Manual Feed	16/02/2023	Buy BNBCOIN	Accounted	20.41	Cr
17/07/2023	Evidence Match	8/03/2023	Buy BNBCOIN	Accounted	43.67	Dr
17/07/2023	Manual Feed	8/03/2023	Buy BNBCOIN	Accounted	43.67	Cr
17/07/2023	Evidence Match	31/03/2023	Buy BNBCOIN	Accounted	15.00	Dr
17/07/2023	Manual Feed	31/03/2023	Buy BNBCOIN	Accounted	15.00	Cr

Other Assets · Unsettled Trades · Acquisitions · Other Assets · Binance USD

17/07/2023	Evidence Match	28/10/2022	Buy BUSDCOIN	Accounted	583.74	Dr
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The Townview Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Unsettled Trades · Acquisitions · Other Assets · Binance USD

17/07/2023	Evidence Match	28/10/2022	Buy BUSDCOIN	Accounted	770.80	Dr
17/07/2023	Manual Feed	28/10/2022	Buy BUSDCOIN	Accounted	770.80	Cr
17/07/2023	Manual Feed	28/10/2022	Buy BUSDCOIN	Accounted	583.74	Cr
17/07/2023	Evidence Match	8/11/2022	Buy BUSDCOIN	Accounted	6.97	Dr
17/07/2023	Evidence Match	8/11/2022	Buy BUSDCOIN	Accounted	187.13	Dr
17/07/2023	Evidence Match	8/11/2022	Buy BUSDCOIN	Accounted	260.01	Dr
17/07/2023	Evidence Match	8/11/2022	Buy BUSDCOIN	Accounted	511.06	Dr
17/07/2023	Manual Feed	8/11/2022	Buy BUSDCOIN	Accounted	260.01	Cr
17/07/2023	Manual Feed	8/11/2022	Buy BUSDCOIN	Accounted	187.13	Cr
17/07/2023	Manual Feed	8/11/2022	Buy BUSDCOIN	Accounted	6.97	Cr
17/07/2023	Manual Feed	8/11/2022	Buy BUSDCOIN	Accounted	511.06	Cr
17/07/2023	Manual Feed	29/11/2022	Buy BUSDCOIN	Accounted	74.94	Cr
17/07/2023	Manual Feed	29/11/2022	Buy BUSDCOIN	Accounted	621.50	Cr
17/07/2023	Manual Feed	29/11/2022	Buy BUSDCOIN	Accounted	752.44	Cr
17/07/2023	Manual Feed	29/11/2022	Buy BUSDCOIN	Accounted	130.94	Cr
17/07/2023	Evidence Match	29/11/2022	Buy BUSDCOIN	Accounted	621.50	Dr
17/07/2023	Evidence Match	29/11/2022	Buy BUSDCOIN	Accounted	752.44	Dr
17/07/2023	Evidence Match	29/11/2022	Buy BUSDCOIN	Accounted	130.94	Dr
17/07/2023	Evidence Match	29/11/2022	Buy BUSDCOIN	Accounted	74.94	Dr
17/07/2023	Manual Feed	30/12/2022	Buy BUSDCOIN	Accounted	1.08	Cr
17/07/2023	Manual Feed	30/12/2022	Buy BUSDCOIN	Accounted	739.07	Cr
17/07/2023	Manual Feed	30/12/2022	Buy BUSDCOIN	Accounted	190.68	Cr
17/07/2023	Evidence Match	30/12/2022	Buy BUSDCOIN	Accounted	190.68	Dr
17/07/2023	Evidence Match	30/12/2022	Buy BUSDCOIN	Accounted	1.08	Dr
17/07/2023	Evidence Match	30/12/2022	Buy BUSDCOIN	Accounted	739.07	Dr
17/07/2023	Evidence Match	8/01/2023	Buy BUSDCOIN	Accounted	146.39	Dr
17/07/2023	Evidence Match	8/01/2023	Buy BUSDCOIN	Accounted	289.60	Dr
17/07/2023	Evidence Match	8/01/2023	Buy BUSDCOIN	Accounted	290.66	Dr
17/07/2023	Manual Feed	8/01/2023	Buy BUSDCOIN	Accounted	289.60	Cr
17/07/2023	Manual Feed	8/01/2023	Buy BUSDCOIN	Accounted	290.66	Cr
17/07/2023	Manual Feed	8/01/2023	Buy BUSDCOIN	Accounted	146.39	Cr
17/07/2023	Manual Feed	13/01/2023	Buy BUSDCOIN	Accounted	143.57	Cr
17/07/2023	Manual Feed	13/01/2023	Buy BUSDCOIN	Accounted	143.57	Cr
17/07/2023	Manual Feed	13/01/2023	Buy BUSDCOIN	Accounted	77.12	Cr
17/07/2023	Manual Feed	13/01/2023	Buy BUSDCOIN	Accounted	145.69	Cr
17/07/2023	Evidence Match	13/01/2023	Buy BUSDCOIN	Accounted	145.69	Dr
17/07/2023	Evidence Match	13/01/2023	Buy BUSDCOIN	Accounted	143.57	Dr
17/07/2023	Evidence Match	13/01/2023	Buy BUSDCOIN	Accounted	77.12	Dr
17/07/2023	Evidence Match	13/01/2023	Buy BUSDCOIN	Accounted	143.57	Dr
17/07/2023	Evidence Match	14/01/2023	Buy BUSDCOIN	Accounted	14.35	Dr
17/07/2023	Evidence Match	14/01/2023	Buy BUSDCOIN	Accounted	36.70	Dr
17/07/2023	Evidence Match	14/01/2023	Buy BUSDCOIN	Accounted	107.78	Dr
17/07/2023	Evidence Match	14/01/2023	Buy BUSDCOIN	Accounted	175.25	Dr
17/07/2023	Manual Feed	14/01/2023	Buy BUSDCOIN	Accounted	175.25	Cr
17/07/2023	Manual Feed	14/01/2023	Buy BUSDCOIN	Accounted	107.78	Cr
17/07/2023	Manual Feed	14/01/2023	Buy BUSDCOIN	Accounted	14.35	Cr
17/07/2023	Manual Feed	14/01/2023	Buy BUSDCOIN	Accounted	36.70	Cr
17/07/2023	Manual Feed	16/01/2023	Buy BUSDCOIN	Accounted	122.89	Cr
17/07/2023	Manual Feed	16/01/2023	Buy BUSDCOIN	Accounted	55.35	Cr

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

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Unsettled Trades · Acquisitions · Other Assets · Binance USD

17/07/2023	Manual Feed	16/01/2023	Buy BUSDCOIN	Accounted	107.62	Cr
17/07/2023	Manual Feed	16/01/2023	Buy BUSDCOIN	Accounted	163.57	Cr
17/07/2023	Manual Feed	16/01/2023	Buy BUSDCOIN	Accounted	179.02	Cr
17/07/2023	Evidence Match	16/01/2023	Buy BUSDCOIN	Accounted	163.57	Dr
17/07/2023	Evidence Match	16/01/2023	Buy BUSDCOIN	Accounted	107.62	Dr
17/07/2023	Evidence Match	16/01/2023	Buy BUSDCOIN	Accounted	55.35	Dr
17/07/2023	Evidence Match	16/01/2023	Buy BUSDCOIN	Accounted	179.02	Dr
17/07/2023	Evidence Match	16/01/2023	Buy BUSDCOIN	Accounted	122.89	Dr
17/07/2023	Evidence Match	19/01/2023	Buy BUSDCOIN	Accounted	294.46	Dr
17/07/2023	Manual Feed	19/01/2023	Buy BUSDCOIN	Accounted	294.46	Cr
17/07/2023	Manual Feed	21/01/2023	Buy BUSDCOIN	Accounted	215.46	Cr
17/07/2023	Evidence Match	21/01/2023	Buy BUSDCOIN	Accounted	34.85	Dr
17/07/2023	Evidence Match	21/01/2023	Buy BUSDCOIN	Accounted	215.46	Dr
17/07/2023	Evidence Match	21/01/2023	Buy BUSDCOIN	Accounted	14.36	Dr
17/07/2023	Evidence Match	21/01/2023	Buy BUSDCOIN	Accounted	14.36	Dr
17/07/2023	Manual Feed	21/01/2023	Buy BUSDCOIN	Accounted	14.36	Cr
17/07/2023	Manual Feed	21/01/2023	Buy BUSDCOIN	Accounted	34.85	Cr
17/07/2023	Manual Feed	21/01/2023	Buy BUSDCOIN	Accounted	14.36	Cr

Other Assets · Unsettled Trades · Acquisitions · Other Assets · Cronos

17/07/2023	Evidence Match	30/06/2023	Buy CRO	Accounted	677.86	Dr
17/07/2023	lorraine@smsfaustralia.com	30/06/2023	Buy CRO	Accounted	677.86	Cr

Other Assets · Unsettled Trades · Acquisitions · Other Assets · Dogecoin

17/07/2023	Evidence Match	11/11/2022	Buy DOGECOIN	Accounted	776.87	Dr
17/07/2023	Manual Feed	11/11/2022	Buy DOGECOIN	Accounted	776.87	Cr
17/07/2023	Evidence Match	30/11/2022	Buy DOGECOIN	Accounted	747.31	Dr
17/07/2023	Evidence Match	30/11/2022	Buy DOGECOIN	Accounted	752.44	Dr
17/07/2023	Manual Feed	30/11/2022	Buy DOGECOIN	Accounted	747.31	Cr
17/07/2023	Manual Feed	30/11/2022	Buy DOGECOIN	Accounted	752.44	Cr
17/07/2023	Manual Feed	2/01/2023	Buy DOGECOIN	Accounted	22.66	Cr
17/07/2023	Manual Feed	2/01/2023	Buy DOGECOIN	Accounted	711.45	Cr
17/07/2023	Evidence Match	2/01/2023	Buy DOGECOIN	Accounted	22.66	Dr
17/07/2023	Evidence Match	2/01/2023	Buy DOGECOIN	Accounted	711.45	Dr
17/07/2023	Evidence Match	9/01/2023	Buy DOGECOIN	Accounted	187.30	Dr
17/07/2023	Manual Feed	9/01/2023	Buy DOGECOIN	Accounted	187.30	Cr
17/07/2023	Evidence Match	13/01/2023	Buy DOGECOIN	Accounted	289.26	Dr
17/07/2023	Manual Feed	13/01/2023	Buy DOGECOIN	Accounted	289.26	Cr
17/07/2023	Evidence Match	14/01/2023	Buy DOGECOIN	Accounted	286.45	Dr
17/07/2023	Manual Feed	14/01/2023	Buy DOGECOIN	Accounted	286.45	Cr
17/07/2023	Evidence Match	17/01/2023	Buy DOGECOIN	Accounted	286.20	Dr
17/07/2023	Manual Feed	17/01/2023	Buy DOGECOIN	Accounted	286.20	Cr

Other Assets · Unsettled Trades · Acquisitions · Other Assets · Ethereum

17/07/2023	Evidence Match	1/07/2022	Unlisted Security Purchase	Accounted	4.55	Dr
17/07/2023	lorraine@smsfaustralia.com	1/07/2022	Unlisted Security Purchase	Accounted	4.55	Cr
17/07/2023	Evidence Match	28/07/2022	Buy ETHEREUM	Accounted	205.45	Dr
17/07/2023	Evidence Match	28/07/2022	Buy ETHEREUM	Accounted	206.51	Dr
17/07/2023	Evidence Match	28/07/2022	Buy ETHEREUM	Accounted	1,226.23	Dr
17/07/2023	Evidence Match	28/07/2022	Buy ETHEREUM	Accounted	2,656.85	Dr

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Assets

Other Assets · Unsettled Trades · Acquisitions · Other Assets · Ethereum

17/07/2023	Manual Feed	28/07/2022	Buy ETHEREUM	Accounted	2,656.85	Cr
17/07/2023	Manual Feed	28/07/2022	Buy ETHEREUM	Accounted	205.45	Cr
17/07/2023	Manual Feed	28/07/2022	Buy ETHEREUM	Accounted	206.51	Cr
17/07/2023	Manual Feed	28/07/2022	Buy ETHEREUM	Accounted	1,226.23	Cr
17/07/2023	Manual Feed	29/07/2022	Buy ETHEREUM	Accounted	2,479.19	Cr
17/07/2023	Manual Feed	29/07/2022	Buy ETHEREUM	Accounted	245.27	Cr
17/07/2023	Manual Feed	29/07/2022	Buy ETHEREUM	Accounted	218.74	Cr
17/07/2023	Evidence Match	29/07/2022	Buy ETHEREUM	Accounted	218.74	Dr
17/07/2023	Evidence Match	29/07/2022	Buy ETHEREUM	Accounted	245.27	Dr
17/07/2023	Evidence Match	29/07/2022	Buy ETHEREUM	Accounted	2,479.19	Dr
17/07/2023	Manual Feed	9/09/2022	Buy ETHEREUM	Accounted	21.67	Cr
17/07/2023	Manual Feed	9/09/2022	Buy ETHEREUM	Accounted	1,087.54	Cr
17/07/2023	Manual Feed	9/09/2022	Buy ETHEREUM	Accounted	2.36	Cr
17/07/2023	Manual Feed	9/09/2022	Buy ETHEREUM	Accounted	1,473.92	Cr
17/07/2023	Manual Feed	9/09/2022	Buy ETHEREUM	Accounted	3.63	Cr
17/07/2023	Manual Feed	9/09/2022	Buy ETHEREUM	Accounted	215.33	Cr
17/07/2023	Manual Feed	9/09/2022	Buy ETHEREUM	Accounted	143.39	Cr
17/07/2023	Evidence Match	9/09/2022	Buy ETHEREUM	Accounted	143.39	Dr
17/07/2023	Evidence Match	9/09/2022	Buy ETHEREUM	Accounted	215.33	Dr
17/07/2023	Evidence Match	9/09/2022	Buy ETHEREUM	Accounted	21.67	Dr
17/07/2023	Evidence Match	9/09/2022	Buy ETHEREUM	Accounted	3.63	Dr
17/07/2023	Evidence Match	9/09/2022	Buy ETHEREUM	Accounted	2.36	Dr
17/07/2023	Evidence Match	9/09/2022	Buy ETHEREUM	Accounted	1,473.92	Dr
17/07/2023	Evidence Match	9/09/2022	Buy ETHEREUM	Accounted	1,087.54	Dr
17/07/2023	Manual Feed	15/09/2022	Buy ETHEREUM	Accounted	1,378.29	Cr
17/07/2023	Manual Feed	15/09/2022	Buy ETHEREUM	Accounted	2.31	Cr
17/07/2023	Manual Feed	15/09/2022	Buy ETHEREUM	Accounted	102.19	Cr
17/07/2023	Evidence Match	15/09/2022	Buy ETHEREUM	Accounted	102.19	Dr
17/07/2023	Evidence Match	15/09/2022	Buy ETHEREUM	Accounted	2.31	Dr
17/07/2023	Evidence Match	15/09/2022	Buy ETHEREUM	Accounted	1,378.29	Dr
17/07/2023	Manual Feed	16/09/2022	Buy ETHEREUM	Accounted	0.85	Cr
17/07/2023	Manual Feed	16/09/2022	Buy ETHEREUM	Accounted	1,418.93	Cr
17/07/2023	Manual Feed	16/09/2022	Buy ETHEREUM	Accounted	44.47	Cr
17/07/2023	Manual Feed	16/09/2022	Buy ETHEREUM	Accounted	5.20	Cr
17/07/2023	Manual Feed	16/09/2022	Buy ETHEREUM	Accounted	13.33	Cr
17/07/2023	Evidence Match	16/09/2022	Buy ETHEREUM	Accounted	13.33	Dr
17/07/2023	Evidence Match	16/09/2022	Buy ETHEREUM	Accounted	5.20	Dr
17/07/2023	Evidence Match	16/09/2022	Buy ETHEREUM	Accounted	0.85	Dr
17/07/2023	Evidence Match	16/09/2022	Buy ETHEREUM	Accounted	44.47	Dr
17/07/2023	Evidence Match	16/09/2022	Buy ETHEREUM	Accounted	1,418.93	Dr
17/07/2023	Manual Feed	7/10/2022	Buy ETHEREUM	Accounted	12.83	Cr
17/07/2023	Manual Feed	7/10/2022	Buy ETHEREUM	Accounted	743.69	Cr
17/07/2023	Manual Feed	7/10/2022	Buy ETHEREUM	Accounted	5.12	Cr
17/07/2023	Manual Feed	7/10/2022	Buy ETHEREUM	Accounted	8.66	Cr
17/07/2023	Evidence Match	7/10/2022	Buy ETHEREUM	Accounted	8.66	Dr
17/07/2023	Evidence Match	7/10/2022	Buy ETHEREUM	Accounted	5.12	Dr
17/07/2023	Evidence Match	7/10/2022	Buy ETHEREUM	Accounted	743.69	Dr
17/07/2023	Evidence Match	7/10/2022	Buy ETHEREUM	Accounted	12.83	Dr
17/07/2023	Manual Feed	10/10/2022	Buy ETHEREUM	Accounted	77.59	Cr

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Assets

Other Assets · Unsettled Trades · Acquisitions · Other Assets · Ethereum

17/07/2023	Manual Feed	10/10/2022	Buy ETHEREUM	Accounted	7.12	Cr
17/07/2023	Manual Feed	10/10/2022	Buy ETHEREUM	Accounted	82.91	Cr
17/07/2023	Manual Feed	10/10/2022	Buy ETHEREUM	Accounted	0.67	Cr
17/07/2023	Manual Feed	10/10/2022	Buy ETHEREUM	Accounted	709.26	Cr
17/07/2023	Evidence Match	10/10/2022	Buy ETHEREUM	Accounted	82.91	Dr
17/07/2023	Evidence Match	10/10/2022	Buy ETHEREUM	Accounted	7.12	Dr
17/07/2023	Evidence Match	10/10/2022	Buy ETHEREUM	Accounted	0.67	Dr
17/07/2023	Evidence Match	10/10/2022	Buy ETHEREUM	Accounted	77.59	Dr
17/07/2023	Evidence Match	10/10/2022	Buy ETHEREUM	Accounted	709.26	Dr
17/07/2023	Manual Feed	16/10/2022	Buy ETHEREUM	Accounted	103.19	Cr
17/07/2023	Manual Feed	16/10/2022	Buy ETHEREUM	Accounted	3.60	Cr
17/07/2023	Manual Feed	16/10/2022	Buy ETHEREUM	Accounted	4.07	Cr
17/07/2023	Manual Feed	16/10/2022	Buy ETHEREUM	Accounted	2.02	Cr
17/07/2023	Manual Feed	16/10/2022	Buy ETHEREUM	Accounted	859.75	Cr
17/07/2023	Manual Feed	16/10/2022	Buy ETHEREUM	Accounted	0.68	Cr
17/07/2023	Manual Feed	16/10/2022	Buy ETHEREUM	Accounted	1.60	Cr
17/07/2023	Manual Feed	16/10/2022	Buy ETHEREUM	Accounted	10.84	Cr
17/07/2023	Manual Feed	16/10/2022	Buy ETHEREUM	Accounted	14.58	Cr
17/07/2023	Evidence Match	16/10/2022	Buy ETHEREUM	Accounted	0.68	Dr
17/07/2023	Evidence Match	16/10/2022	Buy ETHEREUM	Accounted	14.58	Dr
17/07/2023	Evidence Match	16/10/2022	Buy ETHEREUM	Accounted	10.84	Dr
17/07/2023	Evidence Match	16/10/2022	Buy ETHEREUM	Accounted	4.07	Dr
17/07/2023	Evidence Match	16/10/2022	Buy ETHEREUM	Accounted	3.60	Dr
17/07/2023	Evidence Match	16/10/2022	Buy ETHEREUM	Accounted	2.02	Dr
17/07/2023	Evidence Match	16/10/2022	Buy ETHEREUM	Accounted	859.75	Dr
17/07/2023	Evidence Match	16/10/2022	Buy ETHEREUM	Accounted	103.19	Dr
17/07/2023	Evidence Match	16/10/2022	Buy ETHEREUM	Accounted	1.60	Dr
17/07/2023	Manual Feed	22/11/2022	Buy ETHEREUM	Accounted	6.06	Cr
17/07/2023	Manual Feed	22/11/2022	Buy ETHEREUM	Accounted	4,075.04	Cr
17/07/2023	Manual Feed	22/11/2022	Buy ETHEREUM	Accounted	7.10	Cr
17/07/2023	Manual Feed	22/11/2022	Buy ETHEREUM	Accounted	5.71	Cr
17/07/2023	Manual Feed	22/11/2022	Buy ETHEREUM	Accounted	5.97	Cr
17/07/2023	Manual Feed	22/11/2022	Buy ETHEREUM	Accounted	236.50	Cr
17/07/2023	Manual Feed	22/11/2022	Buy ETHEREUM	Accounted	1.53	Cr
17/07/2023	Manual Feed	22/11/2022	Buy ETHEREUM	Accounted	7.73	Cr
17/07/2023	Manual Feed	22/11/2022	Buy ETHEREUM	Accounted	9.73	Cr
17/07/2023	Manual Feed	22/11/2022	Buy ETHEREUM	Accounted	5.75	Cr
17/07/2023	Manual Feed	22/11/2022	Buy ETHEREUM	Accounted	6.96	Cr
17/07/2023	Manual Feed	22/11/2022	Buy ETHEREUM	Accounted	1.15	Cr
17/07/2023	Manual Feed	22/11/2022	Buy ETHEREUM	Accounted	6.94	Cr
17/07/2023	Manual Feed	22/11/2022	Buy ETHEREUM	Accounted	1.99	Cr
17/07/2023	Manual Feed	22/11/2022	Buy ETHEREUM	Accounted	5.78	Cr
17/07/2023	Manual Feed	22/11/2022	Buy ETHEREUM	Accounted	4.88	Cr
17/07/2023	Manual Feed	22/11/2022	Buy ETHEREUM	Accounted	9.02	Cr
17/07/2023	Evidence Match	22/11/2022	Buy ETHEREUM	Accounted	4.88	Dr
17/07/2023	Evidence Match	22/11/2022	Buy ETHEREUM	Accounted	236.50	Dr
17/07/2023	Evidence Match	22/11/2022	Buy ETHEREUM	Accounted	5.71	Dr
17/07/2023	Evidence Match	22/11/2022	Buy ETHEREUM	Accounted	1.53	Dr

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Assets

Other Assets · Unsettled Trades · Acquisitions · Other Assets · Ethereum

17/07/2023	Evidence Match	22/11/2022	Buy ETHEREUM	Accounted	1.99	Dr
17/07/2023	Evidence Match	22/11/2022	Buy ETHEREUM	Accounted	1.15	Dr
17/07/2023	Evidence Match	22/11/2022	Buy ETHEREUM	Accounted	5.78	Dr
17/07/2023	Evidence Match	22/11/2022	Buy ETHEREUM	Accounted	5.75	Dr
17/07/2023	Evidence Match	22/11/2022	Buy ETHEREUM	Accounted	5.97	Dr
17/07/2023	Evidence Match	22/11/2022	Buy ETHEREUM	Accounted	4,075.04	Dr
17/07/2023	Evidence Match	22/11/2022	Buy ETHEREUM	Accounted	6.94	Dr
17/07/2023	Evidence Match	22/11/2022	Buy ETHEREUM	Accounted	6.96	Dr
17/07/2023	Evidence Match	22/11/2022	Buy ETHEREUM	Accounted	7.10	Dr
17/07/2023	Evidence Match	22/11/2022	Buy ETHEREUM	Accounted	7.73	Dr
17/07/2023	Evidence Match	22/11/2022	Buy ETHEREUM	Accounted	9.02	Dr
17/07/2023	Evidence Match	22/11/2022	Buy ETHEREUM	Accounted	9.73	Dr
17/07/2023	Evidence Match	22/11/2022	Buy ETHEREUM	Accounted	6.06	Dr
17/07/2023	Manual Feed	22/02/2023	Buy ETHEREUM	Accounted	9.92	Cr
17/07/2023	Manual Feed	22/02/2023	Buy ETHEREUM	Accounted	164.53	Cr
17/07/2023	Manual Feed	22/02/2023	Buy ETHEREUM	Accounted	25.13	Cr
17/07/2023	Manual Feed	22/02/2023	Buy ETHEREUM	Accounted	30.69	Cr
17/07/2023	Manual Feed	22/02/2023	Buy ETHEREUM	Accounted	25.05	Cr
17/07/2023	Manual Feed	22/02/2023	Buy ETHEREUM	Accounted	39.79	Cr
17/07/2023	Manual Feed	22/02/2023	Buy ETHEREUM	Accounted	147.24	Cr
17/07/2023	Evidence Match	22/02/2023	Buy ETHEREUM	Accounted	147.24	Dr
17/07/2023	Evidence Match	22/02/2023	Buy ETHEREUM	Accounted	39.79	Dr
17/07/2023	Evidence Match	22/02/2023	Buy ETHEREUM	Accounted	30.69	Dr
17/07/2023	Evidence Match	22/02/2023	Buy ETHEREUM	Accounted	25.13	Dr
17/07/2023	Evidence Match	22/02/2023	Buy ETHEREUM	Accounted	25.05	Dr
17/07/2023	Evidence Match	22/02/2023	Buy ETHEREUM	Accounted	164.53	Dr
17/07/2023	Evidence Match	22/02/2023	Buy ETHEREUM	Accounted	9.92	Dr
17/07/2023	Manual Feed	5/03/2023	Buy ETHEREUM	Accounted	3.14	Cr
17/07/2023	Manual Feed	5/03/2023	Buy ETHEREUM	Accounted	69.61	Cr
17/07/2023	Manual Feed	5/03/2023	Buy ETHEREUM	Accounted	1,455.96	Cr
17/07/2023	Manual Feed	5/03/2023	Buy ETHEREUM	Accounted	1.04	Cr
17/07/2023	Manual Feed	5/03/2023	Buy ETHEREUM	Accounted	12.19	Cr
17/07/2023	Evidence Match	5/03/2023	Buy ETHEREUM	Accounted	3.14	Dr
17/07/2023	Evidence Match	5/03/2023	Buy ETHEREUM	Accounted	1.04	Dr
17/07/2023	Evidence Match	5/03/2023	Buy ETHEREUM	Accounted	69.61	Dr
17/07/2023	Evidence Match	5/03/2023	Buy ETHEREUM	Accounted	1,455.96	Dr
17/07/2023	Evidence Match	5/03/2023	Buy ETHEREUM	Accounted	12.19	Dr
17/07/2023	Evidence Match	5/04/2023	Buy ETHEREUM	Accounted	33.30	Dr
17/07/2023	Evidence Match	5/04/2023	Buy ETHEREUM	Accounted	93.05	Dr
17/07/2023	Evidence Match	5/04/2023	Buy ETHEREUM	Accounted	113.46	Dr
17/07/2023	Manual Feed	5/04/2023	Buy ETHEREUM	Accounted	113.46	Cr
17/07/2023	Manual Feed	5/04/2023	Buy ETHEREUM	Accounted	33.30	Cr
17/07/2023	Manual Feed	5/04/2023	Buy ETHEREUM	Accounted	93.05	Cr
17/07/2023	Manual Feed	4/05/2023	Buy ETHEREUM	Accounted	1,436.87	Cr
17/07/2023	Manual Feed	4/05/2023	Buy ETHEREUM	Accounted	118.98	Cr
17/07/2023	Manual Feed	4/05/2023	Buy ETHEREUM	Accounted	58.82	Cr
17/07/2023	Evidence Match	4/05/2023	Buy ETHEREUM	Accounted	118.98	Dr
17/07/2023	Evidence Match	4/05/2023	Buy ETHEREUM	Accounted	58.82	Dr
17/07/2023	Evidence Match	4/05/2023	Buy ETHEREUM	Accounted	1,436.87	Dr

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Assets

Other Assets · Unsettled Trades · Acquisitions · Other Assets · Ethereum

17/07/2023	Manual Feed	6/05/2023	Buy ETHEREUM	Accounted	59.05	Cr
17/07/2023	Manual Feed	6/05/2023	Buy ETHEREUM	Accounted	365.54	Cr
17/07/2023	Manual Feed	6/05/2023	Buy ETHEREUM	Accounted	22.30	Cr
17/07/2023	Manual Feed	6/05/2023	Buy ETHEREUM	Accounted	29.32	Cr
17/07/2023	Manual Feed	6/05/2023	Buy ETHEREUM	Accounted	5.99	Cr
17/07/2023	Manual Feed	6/05/2023	Buy ETHEREUM	Accounted	18.91	Cr
17/07/2023	Manual Feed	6/05/2023	Buy ETHEREUM	Accounted	7.28	Cr
17/07/2023	Manual Feed	6/05/2023	Buy ETHEREUM	Accounted	4.38	Cr
17/07/2023	Evidence Match	6/05/2023	Buy ETHEREUM	Accounted	4.38	Dr
17/07/2023	Evidence Match	6/05/2023	Buy ETHEREUM	Accounted	29.32	Dr
17/07/2023	Evidence Match	6/05/2023	Buy ETHEREUM	Accounted	22.30	Dr
17/07/2023	Evidence Match	6/05/2023	Buy ETHEREUM	Accounted	18.91	Dr
17/07/2023	Evidence Match	6/05/2023	Buy ETHEREUM	Accounted	7.28	Dr
17/07/2023	Evidence Match	6/05/2023	Buy ETHEREUM	Accounted	5.99	Dr
17/07/2023	Evidence Match	6/05/2023	Buy ETHEREUM	Accounted	365.54	Dr
17/07/2023	Evidence Match	6/05/2023	Buy ETHEREUM	Accounted	59.05	Dr
17/07/2023	Manual Feed	26/05/2023	Buy ETHEREUM	Accounted	492.94	Cr
17/07/2023	Evidence Match	26/05/2023	Buy ETHEREUM	Accounted	42.52	Dr
17/07/2023	Evidence Match	26/05/2023	Buy ETHEREUM	Accounted	492.94	Dr
17/07/2023	Manual Feed	26/05/2023	Buy ETHEREUM	Accounted	42.52	Cr

Other Assets · Unsettled Trades · Acquisitions · Other Assets · ETHPoW

17/07/2023	Evidence Match	20/09/2022	Buy ETHW	Accounted	0.16	Dr
17/07/2023	lorraine@smsfaustralia.com	20/09/2022	Buy ETHW	Accounted	0.16	Cr

Other Assets · Unsettled Trades · Acquisitions · Other Assets · Frax Share

17/07/2023	Evidence Match	16/10/2022	Buy FXSCoin	Accounted	929.87	Dr
17/07/2023	Evidence Match	16/10/2022	Buy FXSCoin	Accounted	478.79	Dr
17/07/2023	Manual Feed	16/10/2022	Buy FXSCoin	Accounted	929.87	Cr
17/07/2023	Manual Feed	16/10/2022	Buy FXSCoin	Accounted	478.79	Cr
17/07/2023	Evidence Match	30/10/2022	Buy FXSCoin	Accounted	779.43	Dr
17/07/2023	Manual Feed	30/10/2022	Buy FXSCoin	Accounted	779.43	Cr
17/07/2023	Evidence Match	9/01/2023	Buy FXSCoin	Accounted	31.38	Dr
17/07/2023	Evidence Match	9/01/2023	Buy FXSCoin	Accounted	259.01	Dr
17/07/2023	Manual Feed	9/01/2023	Buy FXSCoin	Accounted	259.01	Cr
17/07/2023	Manual Feed	9/01/2023	Buy FXSCoin	Accounted	31.38	Cr
17/07/2023	Evidence Match	14/01/2023	Buy FXSCoin	Accounted	286.45	Dr
17/07/2023	Manual Feed	14/01/2023	Buy FXSCoin	Accounted	286.45	Cr
17/07/2023	Evidence Match	17/01/2023	Buy FXSCoin	Accounted	286.20	Dr
17/07/2023	Manual Feed	17/01/2023	Buy FXSCoin	Accounted	286.20	Cr

Other Assets · Unsettled Trades · Acquisitions · Other Assets · Hedron

17/07/2023	Evidence Match	5/03/2023	Buy HDRNCOIN	Accounted	29.55	Dr
17/07/2023	Evidence Match	5/03/2023	Buy HDRNCOIN	Accounted	158.45	Dr
17/07/2023	Manual Feed	5/03/2023	Buy HDRNCOIN	Accounted	29.55	Cr
17/07/2023	Manual Feed	5/03/2023	Buy HDRNCOIN	Accounted	158.45	Cr
17/07/2023	Evidence Match	5/04/2023	Buy HDRNCOIN	Accounted	171.55	Dr
17/07/2023	Manual Feed	5/04/2023	Buy HDRNCOIN	Accounted	171.55	Cr

Other Assets · Unsettled Trades · Acquisitions · Other Assets · HEX

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

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Assets

Other Assets · Unsettled Trades · Acquisitions · Other Assets · HEX

17/07/2023	Evidence Match	15/09/2022	Buy HEX	Accounted	689.28	Dr
17/07/2023	Evidence Match	15/09/2022	Buy HEX	Accounted	822.76	Dr
17/07/2023	Manual Feed	15/09/2022	Buy HEX	Accounted	689.28	Cr
17/07/2023	Manual Feed	15/09/2022	Buy HEX	Accounted	822.76	Cr
17/07/2023	Evidence Match	16/09/2022	Buy HEX	Accounted	485.85	Dr
17/07/2023	Evidence Match	16/09/2022	Buy HEX	Accounted	1,028.62	Dr
17/07/2023	Evidence Match	16/09/2022	Buy HEX	Accounted	5.08	Dr
17/07/2023	Manual Feed	16/09/2022	Buy HEX	Accounted	5.08	Cr
17/07/2023	Manual Feed	16/09/2022	Buy HEX	Accounted	1,028.62	Cr
17/07/2023	Manual Feed	16/09/2022	Buy HEX	Accounted	485.85	Cr
17/07/2023	Evidence Match	31/10/2022	Buy HEX	Accounted	549.78	Dr
17/07/2023	Manual Feed	31/10/2022	Buy HEX	Accounted	549.78	Cr
17/07/2023	Manual Feed	8/11/2022	Buy HEX	Accounted	64.46	Cr
17/07/2023	Manual Feed	8/11/2022	Buy HEX	Accounted	82.71	Cr
17/07/2023	Evidence Match	8/11/2022	Buy HEX	Accounted	82.71	Dr
17/07/2023	Evidence Match	8/11/2022	Buy HEX	Accounted	64.46	Dr
17/07/2023	Evidence Match	22/11/2022	Buy HEX	Accounted	890.94	Dr
17/07/2023	Evidence Match	22/11/2022	Buy HEX	Accounted	3,276.86	Dr
17/07/2023	Manual Feed	22/11/2022	Buy HEX	Accounted	3,276.86	Cr
17/07/2023	Manual Feed	22/11/2022	Buy HEX	Accounted	890.94	Cr
17/07/2023	Evidence Match	9/01/2023	Buy HEX	Accounted	1,453.00	Dr
17/07/2023	Evidence Match	9/01/2023	Buy HEX	Accounted	186.45	Dr
17/07/2023	Evidence Match	9/01/2023	Buy HEX	Accounted	1,276.96	Dr
17/07/2023	Manual Feed	9/01/2023	Buy HEX	Accounted	1,453.00	Cr
17/07/2023	Manual Feed	9/01/2023	Buy HEX	Accounted	186.45	Cr
17/07/2023	Manual Feed	9/01/2023	Buy HEX	Accounted	1,276.96	Cr
17/07/2023	Manual Feed	14/01/2023	Buy HEX	Accounted	290.08	Cr
17/07/2023	Manual Feed	14/01/2023	Buy HEX	Accounted	3,461.47	Cr
17/07/2023	Evidence Match	14/01/2023	Buy HEX	Accounted	290.08	Dr
17/07/2023	Evidence Match	14/01/2023	Buy HEX	Accounted	3,461.47	Dr
17/07/2023	Evidence Match	17/01/2023	Buy HEX	Accounted	1,680.32	Dr
17/07/2023	Evidence Match	17/01/2023	Buy HEX	Accounted	183.91	Dr
17/07/2023	Evidence Match	17/01/2023	Buy HEX	Accounted	779.15	Dr
17/07/2023	Evidence Match	17/01/2023	Buy HEX	Accounted	1,192.11	Dr
17/07/2023	Manual Feed	17/01/2023	Buy HEX	Accounted	1,192.11	Cr
17/07/2023	Manual Feed	17/01/2023	Buy HEX	Accounted	1,680.32	Cr
17/07/2023	Manual Feed	17/01/2023	Buy HEX	Accounted	183.91	Cr
17/07/2023	Manual Feed	17/01/2023	Buy HEX	Accounted	779.15	Cr
17/07/2023	Evidence Match	10/02/2023	Buy HEX	Accounted	751.20	Dr
17/07/2023	Manual Feed	10/02/2023	Buy HEX	Accounted	400.11	Cr
17/07/2023	Manual Feed	10/02/2023	Buy HEX	Accounted	1,069.27	Cr
17/07/2023	Manual Feed	10/02/2023	Buy HEX	Accounted	334.15	Cr
17/07/2023	Manual Feed	10/02/2023	Buy HEX	Accounted	334.15	Cr
17/07/2023	Evidence Match	10/02/2023	Buy HEX	Accounted	334.15	Dr
17/07/2023	Evidence Match	10/02/2023	Buy HEX	Accounted	334.15	Dr
17/07/2023	Evidence Match	10/02/2023	Buy HEX	Accounted	400.11	Dr
17/07/2023	Evidence Match	10/02/2023	Buy HEX	Accounted	1,069.27	Dr
17/07/2023	Manual Feed	10/02/2023	Buy HEX	Accounted	751.20	Cr
17/07/2023	Manual Feed	22/02/2023	Buy HEX	Accounted	106.38	Cr

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

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Assets

Other Assets · Unsettled Trades · Acquisitions · Other Assets · HEX

17/07/2023	Evidence Match	22/02/2023	Buy HEX	Accounted	357.30	Dr
17/07/2023	Manual Feed	22/02/2023	Buy HEX	Accounted	357.30	Cr
17/07/2023	Evidence Match	22/02/2023	Buy HEX	Accounted	489.07	Dr
17/07/2023	Evidence Match	22/02/2023	Buy HEX	Accounted	106.38	Dr
17/07/2023	Manual Feed	22/02/2023	Buy HEX	Accounted	489.07	Cr

Other Assets · Unsettled Trades · Acquisitions · Other Assets · Kuma Inu

17/07/2023	Evidence Match	30/06/2023	Buy KUMA	Accounted	1,167.08	Dr
17/07/2023	lorraine@smsfaustralia.com	30/06/2023	Buy KUMA	Accounted	1,167.08	Cr

Other Assets · Unsettled Trades · Acquisitions · Other Assets · MM Finance

17/07/2023	Evidence Match	30/06/2023	Buy MMF	Accounted	0.46	Dr
17/07/2023	lorraine@smsfaustralia.com	30/06/2023	Buy MMF	Accounted	0.46	Cr

Other Assets · Unsettled Trades · Acquisitions · Other Assets · Polygon

17/07/2023	Evidence Match	26/05/2023	Buy MATIC	Accounted	13.85	Dr
17/07/2023	Manual Feed	26/05/2023	Buy MATIC	Accounted	13.85	Cr
17/07/2023	Evidence Match	30/06/2023	Buy MATIC	Accounted	1.53	Dr
17/07/2023	lorraine@smsfaustralia.com	30/06/2023	Buy MATIC	Accounted	1.53	Cr

Other Assets · Unsettled Trades · Acquisitions · Other Assets · SHIBCOIN

17/07/2023	Evidence Match	1/07/2022	Buy SHIB	Accounted	0.03	Dr
17/07/2023	lorraine@smsfaustralia.com	1/07/2022	Buy SHIB	Accounted	0.03	Cr
17/07/2023	Evidence Match	11/11/2022	Buy SHIB	Accounted	776.84	Dr
17/07/2023	Manual Feed	11/11/2022	Buy SHIB	Accounted	776.84	Cr

Other Assets · Unsettled Trades · Acquisitions · Other Assets · Songbird

17/07/2023	Evidence Match	30/06/2023	Buy SGB	Accounted	117.18	Dr
17/07/2023	lorraine@smsfaustralia.com	30/06/2023	Buy SGB	Accounted	117.18	Cr

Other Assets · Unsettled Trades · Acquisitions · Other Assets · STEPN

17/07/2023	Evidence Match	30/06/2023	Buy GMT	Accounted	55.37	Dr
17/07/2023	lorraine@smsfaustralia.com	30/06/2023	Buy GMT	Accounted	55.37	Cr

Other Assets · Unsettled Trades · Acquisitions · Other Assets · Theta Fuel

17/07/2023	Evidence Match	30/06/2023	Buy TFUEL	Accounted	9.10	Dr
17/07/2023	lorraine@smsfaustralia.com	30/06/2023	Buy TFUEL	Accounted	9.10	Cr

Other Assets · Unsettled Trades · Acquisitions · Other Assets · Tron

17/07/2023	Evidence Match	30/06/2023	Buy TRX	Accounted	0.01	Dr
17/07/2023	lorraine@smsfaustralia.com	30/06/2023	Buy TRX	Accounted	0.01	Cr

Other Assets · Unsettled Trades · Acquisitions · Other Assets · US Dollar

17/07/2023	Evidence Match	7/09/2022	Buy USDCRYPTO	Accounted	1,193.79	Dr
17/07/2023	Evidence Match	7/09/2022	Buy USDCRYPTO	Accounted	1,489.15	Dr
17/07/2023	Manual Feed	7/09/2022	Buy USDCRYPTO	Accounted	1,489.15	Cr
17/07/2023	Manual Feed	7/09/2022	Buy USDCRYPTO	Accounted	1,193.79	Cr
17/07/2023	Evidence Match	11/09/2022	Buy USDCRYPTO	Accounted	289.59	Dr
17/07/2023	Evidence Match	11/09/2022	Buy USDCRYPTO	Accounted	1,460.05	Dr
17/07/2023	Manual Feed	11/09/2022	Buy USDCRYPTO	Accounted	1,460.05	Cr
17/07/2023	Manual Feed	11/09/2022	Buy USDCRYPTO	Accounted	289.59	Cr
17/07/2023	Evidence Match	30/06/2023	Buy USDC	Accounted	5,568.32	Dr
17/07/2023	lorraine@smsfaustralia.com	30/06/2023	Buy USDC	Accounted	5,568.32	Cr

The Townview Superannuation Fund
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Assets

Other Assets · Unsettled Trades · Acquisitions · Other Assets · USDT (Tether)

17/07/2023	Evidence Match	2/07/2022	Buy USDT1	Accounted	14,522.14	Dr
17/07/2023	Evidence Match	2/07/2022	Buy USDT1	Accounted	142.32	Dr
17/07/2023	Evidence Match	2/07/2022	Buy USDT1	Accounted	146.64	Dr
17/07/2023	Evidence Match	2/07/2022	Buy USDT1	Accounted	146.64	Dr
17/07/2023	Manual Feed	2/07/2022	Buy USDT1	Accounted	142.32	Cr
17/07/2023	Manual Feed	2/07/2022	Buy USDT1	Accounted	146.64	Cr
17/07/2023	Manual Feed	2/07/2022	Buy USDT1	Accounted	146.64	Cr
17/07/2023	Manual Feed	2/07/2022	Buy USDT1	Accounted	14,522.14	Cr
17/07/2023	Manual Feed	14/07/2022	Buy USDT1	Accounted	1,336.84	Cr
17/07/2023	Manual Feed	14/07/2022	Buy USDT1	Accounted	1,482.01	Cr
17/07/2023	Manual Feed	14/07/2022	Buy USDT1	Accounted	1,480.53	Cr
17/07/2023	Manual Feed	14/07/2022	Buy USDT1	Accounted	75.51	Cr
17/07/2023	Manual Feed	14/07/2022	Buy USDT1	Accounted	13.62	Cr
17/07/2023	Manual Feed	14/07/2022	Buy USDT1	Accounted	302.03	Cr
17/07/2023	Manual Feed	14/07/2022	Buy USDT1	Accounted	592.21	Cr
17/07/2023	Manual Feed	14/07/2022	Buy USDT1	Accounted	7,389.62	Cr
17/07/2023	Manual Feed	14/07/2022	Buy USDT1	Accounted	1,480.53	Cr
17/07/2023	Manual Feed	14/07/2022	Buy USDT1	Accounted	2,961.06	Cr
17/07/2023	Manual Feed	14/07/2022	Buy USDT1	Accounted	2,961.06	Cr
17/07/2023	Manual Feed	14/07/2022	Buy USDT1	Accounted	1,578.84	Cr
17/07/2023	Manual Feed	14/07/2022	Buy USDT1	Accounted	148.05	Cr
17/07/2023	Manual Feed	14/07/2022	Buy USDT1	Accounted	148.05	Cr
17/07/2023	Manual Feed	14/07/2022	Buy USDT1	Accounted	62.67	Cr
17/07/2023	Manual Feed	14/07/2022	Buy USDT1	Accounted	29.61	Cr
17/07/2023	Evidence Match	14/07/2022	Buy USDT1	Accounted	1,480.53	Dr
17/07/2023	Evidence Match	14/07/2022	Buy USDT1	Accounted	2,961.06	Dr
17/07/2023	Evidence Match	14/07/2022	Buy USDT1	Accounted	75.51	Dr
17/07/2023	Evidence Match	14/07/2022	Buy USDT1	Accounted	302.03	Dr
17/07/2023	Evidence Match	14/07/2022	Buy USDT1	Accounted	62.67	Dr
17/07/2023	Evidence Match	14/07/2022	Buy USDT1	Accounted	592.21	Dr
17/07/2023	Evidence Match	14/07/2022	Buy USDT1	Accounted	1,336.84	Dr
17/07/2023	Evidence Match	14/07/2022	Buy USDT1	Accounted	1,482.01	Dr
17/07/2023	Evidence Match	14/07/2022	Buy USDT1	Accounted	29.61	Dr
17/07/2023	Evidence Match	14/07/2022	Buy USDT1	Accounted	13.62	Dr
17/07/2023	Evidence Match	14/07/2022	Buy USDT1	Accounted	1,480.53	Dr
17/07/2023	Evidence Match	14/07/2022	Buy USDT1	Accounted	7,389.62	Dr
17/07/2023	Evidence Match	14/07/2022	Buy USDT1	Accounted	148.05	Dr
17/07/2023	Evidence Match	14/07/2022	Buy USDT1	Accounted	1,578.84	Dr
17/07/2023	Evidence Match	14/07/2022	Buy USDT1	Accounted	148.05	Dr
17/07/2023	Evidence Match	14/07/2022	Buy USDT1	Accounted	2,961.06	Dr
17/07/2023	Manual Feed	4/10/2022	Buy USDT1	Accounted	153.76	Cr
17/07/2023	Evidence Match	4/10/2022	Buy USDT1	Accounted	153.76	Dr
17/07/2023	Manual Feed	6/10/2022	Buy USDT1	Accounted	141.84	Cr
17/07/2023	Manual Feed	6/10/2022	Buy USDT1	Accounted	288.34	Cr
17/07/2023	Manual Feed	6/10/2022	Buy USDT1	Accounted	162.18	Cr
17/07/2023	Manual Feed	6/10/2022	Buy USDT1	Accounted	16.54	Cr
17/07/2023	Manual Feed	6/10/2022	Buy USDT1	Accounted	537.29	Cr
17/07/2023	Manual Feed	6/10/2022	Buy USDT1	Accounted	276.32	Cr
17/07/2023	Manual Feed	6/10/2022	Buy USDT1	Accounted	59.76	Cr

The Townview Superannuation Fund
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Assets

Other Assets · Unsettled Trades · Acquisitions · Other Assets · USDT (Tether)

17/07/2023	Manual Feed	6/10/2022	Buy USDT1	Accounted	71.65	Cr
17/07/2023	Manual Feed	6/10/2022	Buy USDT1	Accounted	16.62	Cr
17/07/2023	Evidence Match	6/10/2022	Buy USDT1	Accounted	141.84	Dr
17/07/2023	Evidence Match	6/10/2022	Buy USDT1	Accounted	16.62	Dr
17/07/2023	Evidence Match	6/10/2022	Buy USDT1	Accounted	16.54	Dr
17/07/2023	Evidence Match	6/10/2022	Buy USDT1	Accounted	71.65	Dr
17/07/2023	Evidence Match	6/10/2022	Buy USDT1	Accounted	537.29	Dr
17/07/2023	Evidence Match	6/10/2022	Buy USDT1	Accounted	288.34	Dr
17/07/2023	Evidence Match	6/10/2022	Buy USDT1	Accounted	276.32	Dr
17/07/2023	Evidence Match	6/10/2022	Buy USDT1	Accounted	162.18	Dr
17/07/2023	Evidence Match	6/10/2022	Buy USDT1	Accounted	59.76	Dr
17/07/2023	Manual Feed	27/10/2022	Buy USDT1	Accounted	192.96	Cr
17/07/2023	Manual Feed	27/10/2022	Buy USDT1	Accounted	37.61	Cr
17/07/2023	Manual Feed	27/10/2022	Buy USDT1	Accounted	65.69	Cr
17/07/2023	Evidence Match	27/10/2022	Buy USDT1	Accounted	65.69	Dr
17/07/2023	Evidence Match	27/10/2022	Buy USDT1	Accounted	37.61	Dr
17/07/2023	Evidence Match	27/10/2022	Buy USDT1	Accounted	192.96	Dr
17/07/2023	Evidence Match	28/10/2022	Buy USDT1	Accounted	11.76	Dr
17/07/2023	Evidence Match	28/10/2022	Buy USDT1	Accounted	232.02	Dr
17/07/2023	Evidence Match	28/10/2022	Buy USDT1	Accounted	368.22	Dr
17/07/2023	Manual Feed	28/10/2022	Buy USDT1	Accounted	368.22	Cr
17/07/2023	Manual Feed	28/10/2022	Buy USDT1	Accounted	232.02	Cr
17/07/2023	Manual Feed	28/10/2022	Buy USDT1	Accounted	11.76	Cr
17/07/2023	Evidence Match	28/11/2022	Buy USDT1	Accounted	415.08	Dr
17/07/2023	Manual Feed	28/11/2022	Buy USDT1	Accounted	415.08	Cr
17/07/2023	Evidence Match	2/12/2022	Buy USDT1	Accounted	170.98	Dr
17/07/2023	Manual Feed	2/12/2022	Buy USDT1	Accounted	170.98	Cr
17/07/2023	Evidence Match	17/12/2022	Buy USDT1	Accounted	272.44	Dr
17/07/2023	Manual Feed	17/12/2022	Buy USDT1	Accounted	272.44	Cr
17/07/2023	Manual Feed	20/12/2022	Buy USDT1	Accounted	74.36	Cr
17/07/2023	Evidence Match	20/12/2022	Buy USDT1	Accounted	74.36	Dr
17/07/2023	Manual Feed	28/12/2022	Buy USDT1	Accounted	182.50	Cr
17/07/2023	Evidence Match	28/12/2022	Buy USDT1	Accounted	182.50	Dr
17/07/2023	Evidence Match	30/12/2022	Buy USDT1	Accounted	253.42	Dr
17/07/2023	Manual Feed	30/12/2022	Buy USDT1	Accounted	253.42	Cr
17/07/2023	Evidence Match	7/01/2023	Buy USDT1	Accounted	93.87	Dr
17/07/2023	Evidence Match	7/01/2023	Buy USDT1	Accounted	246.21	Dr
17/07/2023	Manual Feed	7/01/2023	Buy USDT1	Accounted	93.87	Cr
17/07/2023	Manual Feed	7/01/2023	Buy USDT1	Accounted	246.21	Cr
17/07/2023	Evidence Match	8/01/2023	Buy USDT1	Accounted	1,215.54	Dr
17/07/2023	Evidence Match	8/01/2023	Buy USDT1	Accounted	1,697.38	Dr
17/07/2023	Manual Feed	8/01/2023	Buy USDT1	Accounted	1,215.54	Cr
17/07/2023	Manual Feed	8/01/2023	Buy USDT1	Accounted	1,697.38	Cr
17/07/2023	Manual Feed	14/01/2023	Buy USDT1	Accounted	1,243.46	Cr
17/07/2023	Manual Feed	14/01/2023	Buy USDT1	Accounted	145.46	Cr
17/07/2023	Manual Feed	14/01/2023	Buy USDT1	Accounted	289.47	Cr
17/07/2023	Manual Feed	14/01/2023	Buy USDT1	Accounted	2,084.50	Cr
17/07/2023	Evidence Match	14/01/2023	Buy USDT1	Accounted	1,243.46	Dr
17/07/2023	Evidence Match	14/01/2023	Buy USDT1	Accounted	289.47	Dr

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Assets

Other Assets · Unsettled Trades · Acquisitions · Other Assets · USDT (Tether)

17/07/2023	Evidence Match	14/01/2023	Buy USDT1	Accounted	145.46	Dr
17/07/2023	Evidence Match	14/01/2023	Buy USDT1	Accounted	2,084.50	Dr
17/07/2023	Evidence Match	15/01/2023	Buy USDT1	Accounted	14.31	Dr
17/07/2023	Evidence Match	15/01/2023	Buy USDT1	Accounted	144.76	Dr
17/07/2023	Evidence Match	15/01/2023	Buy USDT1	Accounted	287.99	Dr
17/07/2023	Manual Feed	15/01/2023	Buy USDT1	Accounted	287.99	Cr
17/07/2023	Manual Feed	15/01/2023	Buy USDT1	Accounted	14.31	Cr
17/07/2023	Manual Feed	15/01/2023	Buy USDT1	Accounted	144.76	Cr
17/07/2023	Manual Feed	16/01/2023	Buy USDT1	Accounted	1,399.46	Cr
17/07/2023	Manual Feed	16/01/2023	Buy USDT1	Accounted	145.22	Cr
17/07/2023	Manual Feed	16/01/2023	Buy USDT1	Accounted	1,185.70	Cr
17/07/2023	Manual Feed	16/01/2023	Buy USDT1	Accounted	145.22	Cr
17/07/2023	Manual Feed	16/01/2023	Buy USDT1	Accounted	956.20	Cr
17/07/2023	Evidence Match	16/01/2023	Buy USDT1	Accounted	145.22	Dr
17/07/2023	Evidence Match	16/01/2023	Buy USDT1	Accounted	1,399.46	Dr
17/07/2023	Evidence Match	16/01/2023	Buy USDT1	Accounted	1,185.70	Dr
17/07/2023	Evidence Match	16/01/2023	Buy USDT1	Accounted	956.20	Dr
17/07/2023	Evidence Match	16/01/2023	Buy USDT1	Accounted	145.22	Dr
17/07/2023	Manual Feed	20/01/2023	Buy USDT1	Accounted	74.17	Cr
17/07/2023	Manual Feed	20/01/2023	Buy USDT1	Accounted	1,493.17	Cr
17/07/2023	Manual Feed	20/01/2023	Buy USDT1	Accounted	116.79	Cr
17/07/2023	Evidence Match	20/01/2023	Buy USDT1	Accounted	116.79	Dr
17/07/2023	Evidence Match	20/01/2023	Buy USDT1	Accounted	74.17	Dr
17/07/2023	Evidence Match	20/01/2023	Buy USDT1	Accounted	1,493.17	Dr
17/07/2023	Evidence Match	21/01/2023	Buy USDT1	Accounted	143.64	Dr
17/07/2023	Manual Feed	21/01/2023	Buy USDT1	Accounted	143.64	Cr
17/07/2023	Evidence Match	22/01/2023	Buy USDT1	Accounted	315.58	Dr
17/07/2023	Evidence Match	22/01/2023	Buy USDT1	Accounted	188.31	Dr
17/07/2023	Manual Feed	22/01/2023	Buy USDT1	Accounted	188.31	Cr
17/07/2023	Manual Feed	22/01/2023	Buy USDT1	Accounted	315.58	Cr
24/07/2023	Evidence Match	30/06/2023	Buy USDT	Accounted	374.93	Dr
17/07/2023	lorraine@smsfaustralia.com	30/06/2023	Buy USDT	Accounted	374.93	Cr

Other Assets · Unsettled Trades · Acquisitions · Other Assets · Veracity

17/07/2023	Evidence Match	30/06/2023	Buy VRA	Accounted	0.35	Dr
17/07/2023	lorraine@smsfaustralia.com	30/06/2023	Buy VRA	Accounted	0.35	Cr

Other Assets · Unsettled Trades · Acquisitions · Other Assets · XRP

17/07/2023	Evidence Match	17/08/2022	Buy XRP	Accounted	16.00	Dr
17/07/2023	Evidence Match	17/08/2022	Buy XRP	Accounted	12.71	Dr
17/07/2023	Manual Feed	17/08/2022	Buy XRP	Accounted	12.71	Cr
17/07/2023	Manual Feed	17/08/2022	Buy XRP	Accounted	16.00	Cr
17/07/2023	Evidence Match	30/09/2022	Buy XRP	Accounted	768.43	Dr
17/07/2023	Manual Feed	30/09/2022	Buy XRP	Accounted	768.43	Cr

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

12/07/2023	lorraine@smsfaustralia.com	14/07/2022	Bght 191 GTX:US @ 10.9581 19706665	Accounted	2,093.00	Cr
12/07/2023	Evidence Match	14/07/2022	Bght 191 GTX:US @ 10.9581 19706665	Accounted	2,093.00	Dr

Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Cryptocurrency Wallet

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

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Cryptocurrency Wallet

17/07/2023	Evidence Match	1/07/2022	Buy SHIB	Accounted	0.03	Cr
17/07/2023	Evidence Match	1/07/2022	Unlisted Security Purchase	Accounted	4.55	Cr
17/07/2023	lorraine@smsfaustralia.com	1/07/2022	Buy SHIB	Accounted	0.03	Dr
17/07/2023	lorraine@smsfaustralia.com	1/07/2022	Unlisted Security Purchase	Accounted	4.55	Dr
17/07/2023	lorraine@smsfaustralia.com	2/07/2022	Sell USDT1	Accounted	148.28	Cr
17/07/2023	lorraine@smsfaustralia.com	2/07/2022	Buy USDT1	Accounted	14,522.14	Dr
17/07/2023	lorraine@smsfaustralia.com	2/07/2022	Buy USDT1	Accounted	146.64	Dr
17/07/2023	lorraine@smsfaustralia.com	2/07/2022	Buy USDT1	Accounted	146.64	Dr
17/07/2023	lorraine@smsfaustralia.com	2/07/2022	Buy USDT1	Accounted	142.32	Dr
17/07/2023	lorraine@smsfaustralia.com	2/07/2022	Sell USDT1	Accounted	14,531.11	Cr
17/07/2023	Evidence Match	2/07/2022	Buy USDT1	Accounted	146.64	Cr
17/07/2023	Evidence Match	2/07/2022	Sell USDT1	Accounted	14,531.11	Dr
17/07/2023	Evidence Match	2/07/2022	Sell USDT1	Accounted	148.28	Dr
17/07/2023	Evidence Match	2/07/2022	Buy USDT1	Accounted	142.32	Cr
17/07/2023	Evidence Match	2/07/2022	Buy USDT1	Accounted	14,522.14	Cr
17/07/2023	Evidence Match	2/07/2022	Buy USDT1	Accounted	146.64	Cr
17/07/2023	lorraine@smsfaustralia.com	14/07/2022	Buy USDT1	Accounted	62.67	Dr
17/07/2023	lorraine@smsfaustralia.com	14/07/2022	Buy USDT1	Accounted	75.51	Dr
17/07/2023	lorraine@smsfaustralia.com	14/07/2022	Buy USDT1	Accounted	148.05	Dr
17/07/2023	lorraine@smsfaustralia.com	14/07/2022	Buy USDT1	Accounted	148.05	Dr
17/07/2023	lorraine@smsfaustralia.com	14/07/2022	Buy USDT1	Accounted	302.03	Dr
17/07/2023	lorraine@smsfaustralia.com	14/07/2022	Buy USDT1	Accounted	592.21	Dr
17/07/2023	lorraine@smsfaustralia.com	14/07/2022	Buy USDT1	Accounted	1,336.84	Dr
17/07/2023	lorraine@smsfaustralia.com	14/07/2022	Buy USDT1	Accounted	1,482.01	Dr
17/07/2023	lorraine@smsfaustralia.com	14/07/2022	Buy USDT1	Accounted	1,480.53	Dr
17/07/2023	lorraine@smsfaustralia.com	14/07/2022	Buy USDT1	Accounted	1,578.84	Dr
17/07/2023	lorraine@smsfaustralia.com	14/07/2022	Buy USDT1	Accounted	2,961.06	Dr
17/07/2023	lorraine@smsfaustralia.com	14/07/2022	Buy USDT1	Accounted	2,961.06	Dr
17/07/2023	lorraine@smsfaustralia.com	14/07/2022	Buy USDT1	Accounted	7,389.62	Dr
17/07/2023	lorraine@smsfaustralia.com	14/07/2022	Buy USDT1	Accounted	29.61	Dr
17/07/2023	lorraine@smsfaustralia.com	14/07/2022	Buy USDT1	Accounted	1,480.53	Dr
17/07/2023	lorraine@smsfaustralia.com	14/07/2022	Buy USDT1	Accounted	13.62	Dr
17/07/2023	Evidence Match	14/07/2022	Buy USDT1	Accounted	2,961.06	Cr
17/07/2023	Evidence Match	14/07/2022	Buy USDT1	Accounted	1,480.53	Cr
17/07/2023	Evidence Match	14/07/2022	Buy USDT1	Accounted	75.51	Cr
17/07/2023	Evidence Match	14/07/2022	Buy USDT1	Accounted	302.03	Cr
17/07/2023	Evidence Match	14/07/2022	Buy USDT1	Accounted	29.61	Cr
17/07/2023	Evidence Match	14/07/2022	Buy USDT1	Accounted	62.67	Cr
17/07/2023	Evidence Match	14/07/2022	Buy USDT1	Accounted	592.21	Cr
17/07/2023	Evidence Match	14/07/2022	Buy USDT1	Accounted	1,482.01	Cr
17/07/2023	Evidence Match	14/07/2022	Buy USDT1	Accounted	1,336.84	Cr
17/07/2023	Evidence Match	14/07/2022	Buy USDT1	Accounted	13.62	Cr
17/07/2023	Evidence Match	14/07/2022	Buy USDT1	Accounted	7,389.62	Cr
17/07/2023	Evidence Match	14/07/2022	Buy USDT1	Accounted	148.05	Cr
17/07/2023	Evidence Match	14/07/2022	Buy USDT1	Accounted	148.05	Cr
17/07/2023	Evidence Match	14/07/2022	Buy USDT1	Accounted	2,961.06	Cr
17/07/2023	Evidence Match	14/07/2022	Buy USDT1	Accounted	1,480.53	Cr
17/07/2023	Evidence Match	14/07/2022	Buy USDT1	Accounted	1,578.84	Cr
17/07/2023	lorraine@smsfaustralia.com	15/07/2022	Buy AVAX	Accounted	119.06	Dr

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

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Assets

Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Cryptocurrency Wallet

17/07/2023	lorraine@smsfaustralia.com	15/07/2022	Sell USDT1	Accounted	148.36	Cr
17/07/2023	lorraine@smsfaustralia.com	15/07/2022	Sell AVAX	Accounted	118.81	Cr
17/07/2023	lorraine@smsfaustralia.com	15/07/2022	Sell AVAX	Accounted	29.24	Cr
17/07/2023	lorraine@smsfaustralia.com	15/07/2022	Buy AVAX	Accounted	29.30	Dr
17/07/2023	Evidence Match	15/07/2022	Buy AVAX	Accounted	29.30	Cr
17/07/2023	Evidence Match	15/07/2022	Sell AVAX	Accounted	118.81	Dr
17/07/2023	Evidence Match	15/07/2022	Sell AVAX	Accounted	29.24	Dr
17/07/2023	Evidence Match	15/07/2022	Buy AVAX	Accounted	119.06	Cr
17/07/2023	Evidence Match	15/07/2022	Sell USDT1	Accounted	148.36	Dr
17/07/2023	lorraine@smsfaustralia.com	17/07/2022	Buy AVAX	Accounted	1,473.33	Dr
17/07/2023	lorraine@smsfaustralia.com	17/07/2022	Sell USDT1	Accounted	1,330.34	Cr
17/07/2023	lorraine@smsfaustralia.com	17/07/2022	Sell AVAX	Accounted	147.81	Cr
17/07/2023	lorraine@smsfaustralia.com	17/07/2022	Sell USDT1	Accounted	147.33	Cr
17/07/2023	lorraine@smsfaustralia.com	17/07/2022	Sell USDT1	Accounted	142.99	Cr
17/07/2023	lorraine@smsfaustralia.com	17/07/2022	Buy AVAX	Accounted	147.33	Dr
17/07/2023	lorraine@smsfaustralia.com	17/07/2022	Sell AVAX	Accounted	1,469.30	Cr
17/07/2023	Evidence Match	17/07/2022	Sell USDT1	Accounted	1,330.34	Dr
17/07/2023	Evidence Match	17/07/2022	Buy AVAX	Accounted	1,473.33	Cr
17/07/2023	Evidence Match	17/07/2022	Buy AVAX	Accounted	147.33	Cr
17/07/2023	Evidence Match	17/07/2022	Sell AVAX	Accounted	1,469.30	Dr
17/07/2023	Evidence Match	17/07/2022	Sell USDT1	Accounted	147.33	Dr
17/07/2023	Evidence Match	17/07/2022	Sell AVAX	Accounted	147.81	Dr
17/07/2023	Evidence Match	17/07/2022	Sell USDT1	Accounted	142.99	Dr
17/07/2023	Evidence Match	20/07/2022	Sell USDT1	Accounted	13.33	Dr
17/07/2023	Evidence Match	20/07/2022	Sell USDT1	Accounted	7,229.28	Dr
17/07/2023	lorraine@smsfaustralia.com	20/07/2022	Sell USDT1	Accounted	13.33	Cr
17/07/2023	lorraine@smsfaustralia.com	20/07/2022	Sell USDT1	Accounted	7,229.28	Cr
17/07/2023	lorraine@smsfaustralia.com	28/07/2022	Buy ETHEREUM	Accounted	206.51	Dr
17/07/2023	lorraine@smsfaustralia.com	28/07/2022	Buy ETHEREUM	Accounted	1,226.23	Dr
17/07/2023	lorraine@smsfaustralia.com	28/07/2022	Buy ETHEREUM	Accounted	2,656.85	Dr
17/07/2023	lorraine@smsfaustralia.com	28/07/2022	Sell USDT1	Accounted	73.02	Cr
17/07/2023	lorraine@smsfaustralia.com	28/07/2022	Sell ETHEREUM	Accounted	90.48	Cr
17/07/2023	lorraine@smsfaustralia.com	28/07/2022	Sell ETHEREUM	Accounted	115.45	Cr
17/07/2023	lorraine@smsfaustralia.com	28/07/2022	Sell USDT1	Accounted	1,431.68	Cr
17/07/2023	lorraine@smsfaustralia.com	28/07/2022	Sell ETHEREUM	Accounted	1,229.08	Cr
17/07/2023	lorraine@smsfaustralia.com	28/07/2022	Sell ETHEREUM	Accounted	2,649.35	Cr
17/07/2023	lorraine@smsfaustralia.com	28/07/2022	Buy ETHEREUM	Accounted	205.45	Dr
17/07/2023	lorraine@smsfaustralia.com	28/07/2022	Sell USDT1	Accounted	2,863.36	Cr
17/07/2023	lorraine@smsfaustralia.com	28/07/2022	Sell USDT1	Accounted	2,863.36	Cr
17/07/2023	lorraine@smsfaustralia.com	28/07/2022	Sell ETHEREUM	Accounted	205.93	Cr
17/07/2023	lorraine@smsfaustralia.com	28/07/2022	Buy AVAX	Accounted	2,863.36	Dr
17/07/2023	lorraine@smsfaustralia.com	28/07/2022	Sell AVAX	Accounted	2,821.96	Cr
17/07/2023	Evidence Match	28/07/2022	Sell USDT1	Accounted	2,863.36	Dr
17/07/2023	Evidence Match	28/07/2022	Sell USDT1	Accounted	2,863.36	Dr
17/07/2023	Evidence Match	28/07/2022	Buy ETHEREUM	Accounted	205.45	Cr
17/07/2023	Evidence Match	28/07/2022	Buy ETHEREUM	Accounted	206.51	Cr
17/07/2023	Evidence Match	28/07/2022	Buy ETHEREUM	Accounted	1,226.23	Cr
17/07/2023	Evidence Match	28/07/2022	Buy ETHEREUM	Accounted	2,656.85	Cr

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Assets

Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Cryptocurrency Wallet

17/07/2023	Evidence Match	28/07/2022	Sell USDT1	Accounted	73.02	Dr
17/07/2023	Evidence Match	28/07/2022	Buy AVAX	Accounted	2,863.36	Cr
17/07/2023	Evidence Match	28/07/2022	Sell ETHEREUM	Accounted	115.45	Dr
17/07/2023	Evidence Match	28/07/2022	Sell ETHEREUM	Accounted	205.93	Dr
17/07/2023	Evidence Match	28/07/2022	Sell ETHEREUM	Accounted	1,229.08	Dr
17/07/2023	Evidence Match	28/07/2022	Sell USDT1	Accounted	1,431.68	Dr
17/07/2023	Evidence Match	28/07/2022	Sell ETHEREUM	Accounted	2,649.35	Dr
17/07/2023	Evidence Match	28/07/2022	Sell AVAX	Accounted	2,821.96	Dr
17/07/2023	Evidence Match	28/07/2022	Sell ETHEREUM	Accounted	90.48	Dr
17/07/2023	lorraine@smsfaustralia.com	29/07/2022	Buy ETHEREUM	Accounted	245.27	Dr
17/07/2023	lorraine@smsfaustralia.com	29/07/2022	Sell USDT1	Accounted	1,432.23	Cr
17/07/2023	lorraine@smsfaustralia.com	29/07/2022	Buy ETHEREUM	Accounted	2,479.19	Dr
17/07/2023	lorraine@smsfaustralia.com	29/07/2022	Buy AVAX	Accounted	1,432.23	Dr
17/07/2023	lorraine@smsfaustralia.com	29/07/2022	Buy ETHEREUM	Accounted	218.74	Dr
17/07/2023	lorraine@smsfaustralia.com	29/07/2022	Sell AVAX	Accounted	1,430.19	Cr
17/07/2023	Evidence Match	29/07/2022	Sell AVAX	Accounted	1,430.19	Dr
17/07/2023	Evidence Match	29/07/2022	Buy ETHEREUM	Accounted	2,479.19	Cr
17/07/2023	Evidence Match	29/07/2022	Buy AVAX	Accounted	1,432.23	Cr
17/07/2023	Evidence Match	29/07/2022	Buy ETHEREUM	Accounted	245.27	Cr
17/07/2023	Evidence Match	29/07/2022	Buy ETHEREUM	Accounted	218.74	Cr
17/07/2023	Evidence Match	29/07/2022	Sell USDT1	Accounted	1,432.23	Dr
17/07/2023	Evidence Match	8/08/2022	Sell USDT1	Accounted	295.26	Dr
17/07/2023	lorraine@smsfaustralia.com	8/08/2022	Sell USDT1	Accounted	295.26	Cr
17/07/2023	lorraine@smsfaustralia.com	17/08/2022	Buy XRP	Accounted	16.00	Dr
17/07/2023	lorraine@smsfaustralia.com	17/08/2022	Buy XRP	Accounted	12.71	Dr
17/07/2023	Evidence Match	17/08/2022	Buy XRP	Accounted	16.00	Cr
17/07/2023	Evidence Match	17/08/2022	Buy XRP	Accounted	12.71	Cr
17/07/2023	lorraine@smsfaustralia.com	7/09/2022	Sell ETHEREUM	Accounted	2,259.96	Cr
17/07/2023	lorraine@smsfaustralia.com	7/09/2022	Sell ETHEREUM	Accounted	223.58	Cr
17/07/2023	lorraine@smsfaustralia.com	7/09/2022	Sell ETHEREUM	Accounted	199.40	Cr
17/07/2023	lorraine@smsfaustralia.com	7/09/2022	Buy USDCRYPTO	Accounted	1,489.15	Dr
17/07/2023	lorraine@smsfaustralia.com	7/09/2022	Buy USDCRYPTO	Accounted	1,193.79	Dr
17/07/2023	Evidence Match	7/09/2022	Sell ETHEREUM	Accounted	223.58	Dr
17/07/2023	Evidence Match	7/09/2022	Sell ETHEREUM	Accounted	199.40	Dr
17/07/2023	Evidence Match	7/09/2022	Buy USDCRYPTO	Accounted	1,489.15	Cr
17/07/2023	Evidence Match	7/09/2022	Buy USDCRYPTO	Accounted	1,193.79	Cr
17/07/2023	Evidence Match	7/09/2022	Sell ETHEREUM	Accounted	2,259.96	Dr
17/07/2023	lorraine@smsfaustralia.com	9/09/2022	Buy ETHEREUM	Accounted	3.63	Dr
17/07/2023	lorraine@smsfaustralia.com	9/09/2022	Sell USDT1	Accounted	1,473.92	Cr
17/07/2023	lorraine@smsfaustralia.com	9/09/2022	Sell USDCRYPTO	Accounted	1,473.92	Cr
17/07/2023	lorraine@smsfaustralia.com	9/09/2022	Buy ETHEREUM	Accounted	1,473.92	Dr
17/07/2023	lorraine@smsfaustralia.com	9/09/2022	Buy ETHEREUM	Accounted	1,087.54	Dr
17/07/2023	lorraine@smsfaustralia.com	9/09/2022	Buy ETHEREUM	Accounted	215.33	Dr
17/07/2023	lorraine@smsfaustralia.com	9/09/2022	Buy ETHEREUM	Accounted	143.39	Dr
17/07/2023	lorraine@smsfaustralia.com	9/09/2022	Buy ETHEREUM	Accounted	21.67	Dr
17/07/2023	lorraine@smsfaustralia.com	9/09/2022	Buy ETHEREUM	Accounted	2.36	Dr
17/07/2023	Evidence Match	9/09/2022	Buy ETHEREUM	Accounted	21.67	Cr
17/07/2023	Evidence Match	9/09/2022	Sell USDCRYPTO	Accounted	1,473.92	Dr
17/07/2023	Evidence Match	9/09/2022	Buy ETHEREUM	Accounted	215.33	Cr

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Assets

Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Cryptocurrency Wallet

17/07/2023	Evidence Match	9/09/2022	Buy ETHEREUM	Accounted	143.39	Cr
17/07/2023	Evidence Match	9/09/2022	Sell USDT1	Accounted	1,473.92	Dr
17/07/2023	Evidence Match	9/09/2022	Buy ETHEREUM	Accounted	3.63	Cr
17/07/2023	Evidence Match	9/09/2022	Buy ETHEREUM	Accounted	2.36	Cr
17/07/2023	Evidence Match	9/09/2022	Buy ETHEREUM	Accounted	1,473.92	Cr
17/07/2023	Evidence Match	9/09/2022	Buy ETHEREUM	Accounted	1,087.54	Cr
17/07/2023	lorraine@smsfaustralia.com	11/09/2022	Sell ETHEREUM	Accounted	1,547.93	Cr
17/07/2023	lorraine@smsfaustralia.com	11/09/2022	Sell ETHEREUM	Accounted	1,141.90	Cr
17/07/2023	lorraine@smsfaustralia.com	11/09/2022	Sell ETHEREUM	Accounted	230.27	Cr
17/07/2023	lorraine@smsfaustralia.com	11/09/2022	Buy USDCRYPTO	Accounted	1,460.05	Dr
17/07/2023	lorraine@smsfaustralia.com	11/09/2022	Buy USDCRYPTO	Accounted	289.59	Dr
17/07/2023	Evidence Match	11/09/2022	Sell ETHEREUM	Accounted	1,141.90	Dr
17/07/2023	Evidence Match	11/09/2022	Sell ETHEREUM	Accounted	230.27	Dr
17/07/2023	Evidence Match	11/09/2022	Buy USDCRYPTO	Accounted	1,460.05	Cr
17/07/2023	Evidence Match	11/09/2022	Buy USDCRYPTO	Accounted	289.59	Cr
17/07/2023	Evidence Match	11/09/2022	Sell ETHEREUM	Accounted	1,547.93	Dr
17/07/2023	lorraine@smsfaustralia.com	14/09/2022	Buy BNBCOIN	Accounted	20.63	Dr
17/07/2023	lorraine@smsfaustralia.com	14/09/2022	Sell ETHEREUM	Accounted	204.71	Cr
17/07/2023	lorraine@smsfaustralia.com	14/09/2022	Sell ETHEREUM	Accounted	20.63	Cr
17/07/2023	lorraine@smsfaustralia.com	14/09/2022	Sell ETHEREUM	Accounted	3.45	Cr
17/07/2023	lorraine@smsfaustralia.com	14/09/2022	Buy BNBCOIN	Accounted	372.75	Dr
17/07/2023	lorraine@smsfaustralia.com	14/09/2022	Buy BNBCOIN	Accounted	20.58	Dr
17/07/2023	Evidence Match	14/09/2022	Buy BNBCOIN	Accounted	20.63	Cr
17/07/2023	Evidence Match	14/09/2022	Sell ETHEREUM	Accounted	3.45	Dr
17/07/2023	Evidence Match	14/09/2022	Sell ETHEREUM	Accounted	204.71	Dr
17/07/2023	Evidence Match	14/09/2022	Buy BNBCOIN	Accounted	372.75	Cr
17/07/2023	Evidence Match	14/09/2022	Buy BNBCOIN	Accounted	20.58	Cr
17/07/2023	Evidence Match	14/09/2022	Sell ETHEREUM	Accounted	20.63	Dr
17/07/2023	lorraine@smsfaustralia.com	15/09/2022	Buy ETHEREUM	Accounted	102.19	Dr
17/07/2023	lorraine@smsfaustralia.com	15/09/2022	Sell ETHEREUM	Accounted	1,372.60	Cr
17/07/2023	lorraine@smsfaustralia.com	15/09/2022	Sell USDCRYPTO	Accounted	1,188.69	Cr
17/07/2023	lorraine@smsfaustralia.com	15/09/2022	Sell USDCRYPTO	Accounted	294.10	Cr
17/07/2023	lorraine@smsfaustralia.com	15/09/2022	Sell ETHEREUM	Accounted	139.44	Cr
17/07/2023	lorraine@smsfaustralia.com	15/09/2022	Sell ETHEREUM	Accounted	2.31	Cr
17/07/2023	lorraine@smsfaustralia.com	15/09/2022	Buy ETHEREUM	Accounted	1,378.29	Dr
17/07/2023	lorraine@smsfaustralia.com	15/09/2022	Buy HEX	Accounted	822.76	Dr
17/07/2023	lorraine@smsfaustralia.com	15/09/2022	Buy HEX	Accounted	689.28	Dr
17/07/2023	lorraine@smsfaustralia.com	15/09/2022	Buy ETHEREUM	Accounted	2.31	Dr
17/07/2023	Evidence Match	15/09/2022	Buy ETHEREUM	Accounted	2.31	Cr
17/07/2023	Evidence Match	15/09/2022	Sell USDCRYPTO	Accounted	1,188.69	Dr
17/07/2023	Evidence Match	15/09/2022	Sell USDCRYPTO	Accounted	294.10	Dr
17/07/2023	Evidence Match	15/09/2022	Sell ETHEREUM	Accounted	139.44	Dr
17/07/2023	Evidence Match	15/09/2022	Sell ETHEREUM	Accounted	2.31	Dr
17/07/2023	Evidence Match	15/09/2022	Buy ETHEREUM	Accounted	1,378.29	Cr
17/07/2023	Evidence Match	15/09/2022	Buy HEX	Accounted	822.76	Cr
17/07/2023	Evidence Match	15/09/2022	Buy HEX	Accounted	689.28	Cr
17/07/2023	Evidence Match	15/09/2022	Buy ETHEREUM	Accounted	102.19	Cr
17/07/2023	Evidence Match	15/09/2022	Sell ETHEREUM	Accounted	1,372.60	Dr

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

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Cryptocurrency Wallet

17/07/2023	lorraine@smsfaustralia.com	16/09/2022	Buy ETHEREUM	Accounted	5.20	Dr
17/07/2023	lorraine@smsfaustralia.com	16/09/2022	Buy ETHEREUM	Accounted	13.33	Dr
17/07/2023	lorraine@smsfaustralia.com	16/09/2022	Sell USDCRYPTO	Accounted	1,482.79	Cr
17/07/2023	lorraine@smsfaustralia.com	16/09/2022	Buy HEX	Accounted	485.85	Dr
17/07/2023	lorraine@smsfaustralia.com	16/09/2022	Sell ETHEREUM	Accounted	1,425.43	Cr
17/07/2023	lorraine@smsfaustralia.com	16/09/2022	Buy ETHEREUM	Accounted	1,418.93	Dr
17/07/2023	lorraine@smsfaustralia.com	16/09/2022	Sell ETHEREUM	Accounted	2.12	Cr
17/07/2023	lorraine@smsfaustralia.com	16/09/2022	Sell ETHEREUM	Accounted	94.12	Cr
17/07/2023	lorraine@smsfaustralia.com	16/09/2022	Buy HEX	Accounted	5.08	Dr
17/07/2023	lorraine@smsfaustralia.com	16/09/2022	Buy HEX	Accounted	1,028.62	Dr
17/07/2023	lorraine@smsfaustralia.com	16/09/2022	Buy ETHEREUM	Accounted	0.85	Dr
17/07/2023	lorraine@smsfaustralia.com	16/09/2022	Buy ETHEREUM	Accounted	44.47	Dr
17/07/2023	Evidence Match	16/09/2022	Sell ETHEREUM	Accounted	1,425.43	Dr
17/07/2023	Evidence Match	16/09/2022	Sell USDCRYPTO	Accounted	1,482.79	Dr
17/07/2023	Evidence Match	16/09/2022	Buy ETHEREUM	Accounted	13.33	Cr
17/07/2023	Evidence Match	16/09/2022	Buy HEX	Accounted	485.85	Cr
17/07/2023	Evidence Match	16/09/2022	Buy HEX	Accounted	1,028.62	Cr
17/07/2023	Evidence Match	16/09/2022	Buy ETHEREUM	Accounted	1,418.93	Cr
17/07/2023	Evidence Match	16/09/2022	Buy ETHEREUM	Accounted	44.47	Cr
17/07/2023	Evidence Match	16/09/2022	Buy HEX	Accounted	5.08	Cr
17/07/2023	Evidence Match	16/09/2022	Buy ETHEREUM	Accounted	5.20	Cr
17/07/2023	Evidence Match	16/09/2022	Sell ETHEREUM	Accounted	2.12	Dr
17/07/2023	Evidence Match	16/09/2022	Sell ETHEREUM	Accounted	94.12	Dr
17/07/2023	Evidence Match	16/09/2022	Buy ETHEREUM	Accounted	0.85	Cr
17/07/2023	Evidence Match	22/09/2022	Sell USDT1	Accounted	29.91	Dr
17/07/2023	lorraine@smsfaustralia.com	22/09/2022	Sell USDT1	Accounted	29.91	Cr
17/07/2023	Evidence Match	26/09/2022	Sell USDT1	Accounted	153.19	Dr
17/07/2023	Evidence Match	26/09/2022	Sell USDT1	Accounted	612.75	Dr
17/07/2023	lorraine@smsfaustralia.com	26/09/2022	Sell USDT1	Accounted	153.19	Cr
17/07/2023	lorraine@smsfaustralia.com	26/09/2022	Sell USDT1	Accounted	612.75	Cr
17/07/2023	lorraine@smsfaustralia.com	30/09/2022	Sell BUSDCOIN	Accounted	768.43	Cr
17/07/2023	lorraine@smsfaustralia.com	30/09/2022	Buy XRP	Accounted	768.43	Dr
17/07/2023	lorraine@smsfaustralia.com	30/09/2022	Sell XRP	Accounted	22.17	Cr
17/07/2023	Evidence Match	30/09/2022	Sell BUSDCOIN	Accounted	768.43	Dr
17/07/2023	Evidence Match	30/09/2022	Buy XRP	Accounted	768.43	Cr
17/07/2023	Evidence Match	30/09/2022	Sell XRP	Accounted	22.17	Dr
17/07/2023	Evidence Match	4/10/2022	Buy USDT1	Accounted	153.76	Cr
17/07/2023	Evidence Match	4/10/2022	Sell USDT1	Accounted	153.76	Dr
17/07/2023	Evidence Match	4/10/2022	Sell BUSDCOIN	Accounted	153.76	Dr
17/07/2023	lorraine@smsfaustralia.com	4/10/2022	Buy USDT1	Accounted	153.76	Dr
17/07/2023	lorraine@smsfaustralia.com	4/10/2022	Sell BUSDCOIN	Accounted	153.76	Cr
17/07/2023	lorraine@smsfaustralia.com	4/10/2022	Sell USDT1	Accounted	153.76	Cr
17/07/2023	lorraine@smsfaustralia.com	6/10/2022	Buy USDT1	Accounted	16.54	Dr
17/07/2023	lorraine@smsfaustralia.com	6/10/2022	Buy USDT1	Accounted	16.62	Dr
17/07/2023	lorraine@smsfaustralia.com	6/10/2022	Buy USDT1	Accounted	59.76	Dr
17/07/2023	lorraine@smsfaustralia.com	6/10/2022	Buy USDT1	Accounted	71.65	Dr
17/07/2023	lorraine@smsfaustralia.com	6/10/2022	Buy USDT1	Accounted	276.32	Dr
17/07/2023	lorraine@smsfaustralia.com	6/10/2022	Buy USDT1	Accounted	288.34	Dr
17/07/2023	lorraine@smsfaustralia.com	6/10/2022	Buy USDT1	Accounted	537.29	Dr

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

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Cryptocurrency Wallet

17/07/2023	lorraine@smsfaustralia.com	6/10/2022	Sell BNBCOIN	Accounted	22.53	Cr
17/07/2023	lorraine@smsfaustralia.com	6/10/2022	Sell USDT1	Accounted	1,637.03	Cr
17/07/2023	lorraine@smsfaustralia.com	6/10/2022	Sell BNBCOIN	Accounted	22.53	Cr
17/07/2023	lorraine@smsfaustralia.com	6/10/2022	Sell BUSDCOIN	Accounted	309.48	Cr
17/07/2023	lorraine@smsfaustralia.com	6/10/2022	Sell BNBCOIN	Accounted	405.47	Cr
17/07/2023	lorraine@smsfaustralia.com	6/10/2022	Sell XRP	Accounted	792.41	Cr
17/07/2023	lorraine@smsfaustralia.com	6/10/2022	Buy USDT1	Accounted	162.18	Dr
17/07/2023	lorraine@smsfaustralia.com	6/10/2022	Sell XRP	Accounted	18.12	Cr
17/07/2023	lorraine@smsfaustralia.com	6/10/2022	Buy USDT1	Accounted	141.84	Dr
17/07/2023	Evidence Match	6/10/2022	Buy USDT1	Accounted	71.65	Cr
17/07/2023	Evidence Match	6/10/2022	Sell BNBCOIN	Accounted	22.53	Dr
17/07/2023	Evidence Match	6/10/2022	Buy USDT1	Accounted	141.84	Cr
17/07/2023	Evidence Match	6/10/2022	Sell BNBCOIN	Accounted	22.53	Dr
17/07/2023	Evidence Match	6/10/2022	Buy USDT1	Accounted	276.32	Cr
17/07/2023	Evidence Match	6/10/2022	Buy USDT1	Accounted	288.34	Cr
17/07/2023	Evidence Match	6/10/2022	Buy USDT1	Accounted	537.29	Cr
17/07/2023	Evidence Match	6/10/2022	Buy USDT1	Accounted	16.54	Cr
17/07/2023	Evidence Match	6/10/2022	Buy USDT1	Accounted	162.18	Cr
17/07/2023	Evidence Match	6/10/2022	Buy USDT1	Accounted	59.76	Cr
17/07/2023	Evidence Match	6/10/2022	Sell XRP	Accounted	18.12	Dr
17/07/2023	Evidence Match	6/10/2022	Sell BUSDCOIN	Accounted	309.48	Dr
17/07/2023	Evidence Match	6/10/2022	Sell BNBCOIN	Accounted	405.47	Dr
17/07/2023	Evidence Match	6/10/2022	Sell XRP	Accounted	792.41	Dr
17/07/2023	Evidence Match	6/10/2022	Sell USDT1	Accounted	1,637.03	Dr
17/07/2023	Evidence Match	6/10/2022	Buy USDT1	Accounted	16.62	Cr
17/07/2023	lorraine@smsfaustralia.com	7/10/2022	Buy ETHEREUM	Accounted	8.66	Dr
17/07/2023	lorraine@smsfaustralia.com	7/10/2022	Buy ETHEREUM	Accounted	12.83	Dr
17/07/2023	lorraine@smsfaustralia.com	7/10/2022	Buy ETHEREUM	Accounted	743.69	Dr
17/07/2023	lorraine@smsfaustralia.com	7/10/2022	Sell ETHEREUM	Accounted	12.59	Cr
17/07/2023	lorraine@smsfaustralia.com	7/10/2022	Sell HEX	Accounted	636.97	Cr
17/07/2023	lorraine@smsfaustralia.com	7/10/2022	Sell HEX	Accounted	128.39	Cr
17/07/2023	lorraine@smsfaustralia.com	7/10/2022	Sell ETHEREUM	Accounted	736.58	Cr
17/07/2023	lorraine@smsfaustralia.com	7/10/2022	Buy ETHEREUM	Accounted	5.12	Dr
17/07/2023	lorraine@smsfaustralia.com	7/10/2022	Sell ETHEREUM	Accounted	42.02	Cr
17/07/2023	lorraine@smsfaustralia.com	7/10/2022	Sell ETHEREUM	Accounted	0.81	Cr
17/07/2023	lorraine@smsfaustralia.com	7/10/2022	Sell ETHEREUM	Accounted	4.93	Cr
17/07/2023	Evidence Match	7/10/2022	Sell HEX	Accounted	636.97	Dr
17/07/2023	Evidence Match	7/10/2022	Buy ETHEREUM	Accounted	743.69	Cr
17/07/2023	Evidence Match	7/10/2022	Buy ETHEREUM	Accounted	5.12	Cr
17/07/2023	Evidence Match	7/10/2022	Buy ETHEREUM	Accounted	8.66	Cr
17/07/2023	Evidence Match	7/10/2022	Sell ETHEREUM	Accounted	0.81	Dr
17/07/2023	Evidence Match	7/10/2022	Buy ETHEREUM	Accounted	12.83	Cr
17/07/2023	Evidence Match	7/10/2022	Sell ETHEREUM	Accounted	4.93	Dr
17/07/2023	Evidence Match	7/10/2022	Sell ETHEREUM	Accounted	12.59	Dr
17/07/2023	Evidence Match	7/10/2022	Sell ETHEREUM	Accounted	42.02	Dr
17/07/2023	Evidence Match	7/10/2022	Sell HEX	Accounted	128.39	Dr
17/07/2023	Evidence Match	7/10/2022	Sell ETHEREUM	Accounted	736.58	Dr
17/07/2023	lorraine@smsfaustralia.com	10/10/2022	Buy ETHEREUM	Accounted	0.67	Dr

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

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Cryptocurrency Wallet

17/07/2023	lorraine@smsfaustralia.com	10/10/2022	Sell ETHEREUM	Accounted	697.96	Cr
17/07/2023	lorraine@smsfaustralia.com	10/10/2022	Sell ETHEREUM	Accounted	82.91	Cr
17/07/2023	lorraine@smsfaustralia.com	10/10/2022	Sell ETHEREUM	Accounted	12.67	Cr
17/07/2023	lorraine@smsfaustralia.com	10/10/2022	Sell ETHEREUM	Accounted	8.55	Cr
17/07/2023	lorraine@smsfaustralia.com	10/10/2022	Sell HEX	Accounted	5.15	Cr
17/07/2023	lorraine@smsfaustralia.com	10/10/2022	Sell ETHEREUM	Accounted	5.05	Cr
17/07/2023	lorraine@smsfaustralia.com	10/10/2022	Buy ETHEREUM	Accounted	709.26	Dr
17/07/2023	lorraine@smsfaustralia.com	10/10/2022	Buy ETHEREUM	Accounted	82.91	Dr
17/07/2023	lorraine@smsfaustralia.com	10/10/2022	Buy ETHEREUM	Accounted	77.59	Dr
17/07/2023	lorraine@smsfaustralia.com	10/10/2022	Sell HEX	Accounted	776.82	Cr
17/07/2023	lorraine@smsfaustralia.com	10/10/2022	Buy ETHEREUM	Accounted	7.12	Dr
17/07/2023	Evidence Match	10/10/2022	Sell ETHEREUM	Accounted	697.96	Dr
17/07/2023	Evidence Match	10/10/2022	Sell HEX	Accounted	776.82	Dr
17/07/2023	Evidence Match	10/10/2022	Buy ETHEREUM	Accounted	77.59	Cr
17/07/2023	Evidence Match	10/10/2022	Buy ETHEREUM	Accounted	82.91	Cr
17/07/2023	Evidence Match	10/10/2022	Buy ETHEREUM	Accounted	7.12	Cr
17/07/2023	Evidence Match	10/10/2022	Buy ETHEREUM	Accounted	709.26	Cr
17/07/2023	Evidence Match	10/10/2022	Buy ETHEREUM	Accounted	0.67	Cr
17/07/2023	Evidence Match	10/10/2022	Sell HEX	Accounted	5.15	Dr
17/07/2023	Evidence Match	10/10/2022	Sell ETHEREUM	Accounted	8.55	Dr
17/07/2023	Evidence Match	10/10/2022	Sell ETHEREUM	Accounted	12.67	Dr
17/07/2023	Evidence Match	10/10/2022	Sell ETHEREUM	Accounted	82.91	Dr
17/07/2023	Evidence Match	10/10/2022	Sell ETHEREUM	Accounted	5.05	Dr
17/07/2023	lorraine@smsfaustralia.com	16/10/2022	Buy ETHEREUM	Accounted	103.19	Dr
17/07/2023	lorraine@smsfaustralia.com	16/10/2022	Buy ETHEREUM	Accounted	2.02	Dr
17/07/2023	lorraine@smsfaustralia.com	16/10/2022	Buy ETHEREUM	Accounted	3.60	Dr
17/07/2023	lorraine@smsfaustralia.com	16/10/2022	Buy ETHEREUM	Accounted	4.07	Dr
17/07/2023	lorraine@smsfaustralia.com	16/10/2022	Buy ETHEREUM	Accounted	10.84	Dr
17/07/2023	lorraine@smsfaustralia.com	16/10/2022	Buy ETHEREUM	Accounted	14.58	Dr
17/07/2023	lorraine@smsfaustralia.com	16/10/2022	Buy BNBCOIN	Accounted	478.79	Dr
17/07/2023	lorraine@smsfaustralia.com	16/10/2022	Sell BNBCOIN	Accounted	478.79	Cr
17/07/2023	lorraine@smsfaustralia.com	16/10/2022	Buy ETHEREUM	Accounted	859.75	Dr
17/07/2023	lorraine@smsfaustralia.com	16/10/2022	Buy FXSCOIN	Accounted	929.87	Dr
17/07/2023	lorraine@smsfaustralia.com	16/10/2022	Sell ETHEREUM	Accounted	6.98	Cr
17/07/2023	lorraine@smsfaustralia.com	16/10/2022	Sell ETHEREUM	Accounted	76.12	Cr
17/07/2023	lorraine@smsfaustralia.com	16/10/2022	Sell ETHEREUM	Accounted	853.74	Cr
17/07/2023	lorraine@smsfaustralia.com	16/10/2022	Sell HEX	Accounted	993.34	Cr
17/07/2023	lorraine@smsfaustralia.com	16/10/2022	Buy ETHEREUM	Accounted	1.60	Dr
17/07/2023	lorraine@smsfaustralia.com	16/10/2022	Buy FXSCOIN	Accounted	478.79	Dr
17/07/2023	lorraine@smsfaustralia.com	16/10/2022	Buy ETHEREUM	Accounted	0.68	Dr
17/07/2023	lorraine@smsfaustralia.com	16/10/2022	Sell ETHEREUM	Accounted	0.65	Cr
17/07/2023	Evidence Match	16/10/2022	Buy FXSCOIN	Accounted	478.79	Cr
17/07/2023	Evidence Match	16/10/2022	Buy ETHEREUM	Accounted	103.19	Cr
17/07/2023	Evidence Match	16/10/2022	Buy ETHEREUM	Accounted	859.75	Cr
17/07/2023	Evidence Match	16/10/2022	Buy FXSCOIN	Accounted	929.87	Cr
17/07/2023	Evidence Match	16/10/2022	Buy ETHEREUM	Accounted	2.02	Cr
17/07/2023	Evidence Match	16/10/2022	Buy ETHEREUM	Accounted	3.60	Cr
17/07/2023	Evidence Match	16/10/2022	Buy ETHEREUM	Accounted	4.07	Cr
17/07/2023	Evidence Match	16/10/2022	Buy ETHEREUM	Accounted	10.84	Cr

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

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Cryptocurrency Wallet

17/07/2023	Evidence Match	16/10/2022	Buy ETHEREUM	Accounted	14.58	Cr
17/07/2023	Evidence Match	16/10/2022	Buy BNBCOIN	Accounted	478.79	Cr
17/07/2023	Evidence Match	16/10/2022	Buy ETHEREUM	Accounted	1.60	Cr
17/07/2023	Evidence Match	16/10/2022	Sell ETHEREUM	Accounted	0.65	Dr
17/07/2023	Evidence Match	16/10/2022	Sell ETHEREUM	Accounted	6.98	Dr
17/07/2023	Evidence Match	16/10/2022	Sell ETHEREUM	Accounted	76.12	Dr
17/07/2023	Evidence Match	16/10/2022	Sell BNBCOIN	Accounted	478.79	Dr
17/07/2023	Evidence Match	16/10/2022	Sell ETHEREUM	Accounted	853.74	Dr
17/07/2023	Evidence Match	16/10/2022	Sell HEX	Accounted	993.34	Dr
17/07/2023	Evidence Match	16/10/2022	Buy ETHEREUM	Accounted	0.68	Cr
17/07/2023	lorraine@smsfaustralia.com	27/10/2022	Buy USDT1	Accounted	65.69	Dr
17/07/2023	lorraine@smsfaustralia.com	27/10/2022	Sell BNBCOIN	Accounted	296.26	Cr
17/07/2023	lorraine@smsfaustralia.com	27/10/2022	Sell USDT1	Accounted	156.74	Cr
17/07/2023	lorraine@smsfaustralia.com	27/10/2022	Sell USDT1	Accounted	73.16	Cr
17/07/2023	lorraine@smsfaustralia.com	27/10/2022	Sell USDT1	Accounted	66.35	Cr
17/07/2023	lorraine@smsfaustralia.com	27/10/2022	Buy BNBCOIN	Accounted	295.17	Dr
17/07/2023	lorraine@smsfaustralia.com	27/10/2022	Buy USDT1	Accounted	192.96	Dr
17/07/2023	lorraine@smsfaustralia.com	27/10/2022	Buy USDT1	Accounted	37.61	Dr
17/07/2023	Evidence Match	27/10/2022	Buy USDT1	Accounted	192.96	Cr
17/07/2023	Evidence Match	27/10/2022	Sell USDT1	Accounted	156.74	Dr
17/07/2023	Evidence Match	27/10/2022	Sell USDT1	Accounted	73.16	Dr
17/07/2023	Evidence Match	27/10/2022	Sell USDT1	Accounted	66.35	Dr
17/07/2023	Evidence Match	27/10/2022	Buy USDT1	Accounted	65.69	Cr
17/07/2023	Evidence Match	27/10/2022	Buy USDT1	Accounted	37.61	Cr
17/07/2023	Evidence Match	27/10/2022	Buy BNBCOIN	Accounted	295.17	Cr
17/07/2023	Evidence Match	27/10/2022	Sell BNBCOIN	Accounted	296.26	Dr
17/07/2023	lorraine@smsfaustralia.com	28/10/2022	Buy USDT1	Accounted	232.02	Dr
17/07/2023	lorraine@smsfaustralia.com	28/10/2022	Sell HEX	Accounted	599.57	Cr
17/07/2023	lorraine@smsfaustralia.com	28/10/2022	Sell FXSCOIN	Accounted	457.82	Cr
17/07/2023	lorraine@smsfaustralia.com	28/10/2022	Sell ETHEREUM	Accounted	12.43	Cr
17/07/2023	lorraine@smsfaustralia.com	28/10/2022	Buy BUSDCOIN	Accounted	770.80	Dr
17/07/2023	lorraine@smsfaustralia.com	28/10/2022	Sell FXSCOIN	Accounted	896.72	Cr
17/07/2023	lorraine@smsfaustralia.com	28/10/2022	Buy BUSDCOIN	Accounted	583.74	Dr
17/07/2023	lorraine@smsfaustralia.com	28/10/2022	Buy USDT1	Accounted	368.22	Dr
17/07/2023	lorraine@smsfaustralia.com	28/10/2022	Buy USDT1	Accounted	11.76	Dr
17/07/2023	Evidence Match	28/10/2022	Buy BUSDCOIN	Accounted	770.80	Cr
17/07/2023	Evidence Match	28/10/2022	Sell HEX	Accounted	599.57	Dr
17/07/2023	Evidence Match	28/10/2022	Sell FXSCOIN	Accounted	457.82	Dr
17/07/2023	Evidence Match	28/10/2022	Sell ETHEREUM	Accounted	12.43	Dr
17/07/2023	Evidence Match	28/10/2022	Buy BUSDCOIN	Accounted	583.74	Cr
17/07/2023	Evidence Match	28/10/2022	Buy USDT1	Accounted	368.22	Cr
17/07/2023	Evidence Match	28/10/2022	Buy USDT1	Accounted	232.02	Cr
17/07/2023	Evidence Match	28/10/2022	Buy USDT1	Accounted	11.76	Cr
17/07/2023	Evidence Match	28/10/2022	Sell FXSCOIN	Accounted	896.72	Dr
17/07/2023	Evidence Match	30/10/2022	Buy FXSCOIN	Accounted	779.43	Cr
17/07/2023	Evidence Match	30/10/2022	Sell BUSDCOIN	Accounted	779.43	Dr
17/07/2023	lorraine@smsfaustralia.com	30/10/2022	Buy FXSCOIN	Accounted	779.43	Dr
17/07/2023	lorraine@smsfaustralia.com	30/10/2022	Sell BUSDCOIN	Accounted	779.43	Cr

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

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Assets

Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Cryptocurrency Wallet

17/07/2023	lorraine@smsfaustralia.com	31/10/2022	Sell USDT1	Accounted	545.50	Cr
17/07/2023	lorraine@smsfaustralia.com	31/10/2022	Sell ETHEREUM	Accounted	4.28	Cr
17/07/2023	lorraine@smsfaustralia.com	31/10/2022	Sell ETHEREUM	Accounted	0.81	Cr
17/07/2023	lorraine@smsfaustralia.com	31/10/2022	Buy HEX	Accounted	549.78	Dr
17/07/2023	Evidence Match	31/10/2022	Sell ETHEREUM	Accounted	4.28	Dr
17/07/2023	Evidence Match	31/10/2022	Sell ETHEREUM	Accounted	0.81	Dr
17/07/2023	Evidence Match	31/10/2022	Buy HEX	Accounted	549.78	Cr
17/07/2023	Evidence Match	31/10/2022	Sell USDT1	Accounted	545.50	Dr
17/07/2023	lorraine@smsfaustralia.com	8/11/2022	Buy HEX	Accounted	82.71	Dr
17/07/2023	lorraine@smsfaustralia.com	8/11/2022	Buy BUSDCOIN	Accounted	187.13	Dr
17/07/2023	lorraine@smsfaustralia.com	8/11/2022	Buy BUSDCOIN	Accounted	260.01	Dr
17/07/2023	lorraine@smsfaustralia.com	8/11/2022	Buy BNBCOIN	Accounted	267.40	Dr
17/07/2023	lorraine@smsfaustralia.com	8/11/2022	Buy BUSDCOIN	Accounted	511.06	Dr
17/07/2023	lorraine@smsfaustralia.com	8/11/2022	Sell KISHUCOIN	Accounted	0.91	Cr
17/07/2023	lorraine@smsfaustralia.com	8/11/2022	Sell ETHEREUM	Accounted	4.43	Cr
17/07/2023	lorraine@smsfaustralia.com	8/11/2022	Sell ETHEREUM	Accounted	16.46	Cr
17/07/2023	lorraine@smsfaustralia.com	8/11/2022	Sell USDT1	Accounted	60.03	Cr
17/07/2023	lorraine@smsfaustralia.com	8/11/2022	Sell FXSCOIN	Accounted	698.19	Cr
17/07/2023	lorraine@smsfaustralia.com	8/11/2022	Sell BNBCOIN	Accounted	266.99	Cr
17/07/2023	lorraine@smsfaustralia.com	8/11/2022	Buy HEX	Accounted	64.46	Dr
17/07/2023	lorraine@smsfaustralia.com	8/11/2022	Sell ETHEREUM	Accounted	2.28	Cr
17/07/2023	lorraine@smsfaustralia.com	8/11/2022	Buy BUSDCOIN	Accounted	6.97	Dr
17/07/2023	lorraine@smsfaustralia.com	8/11/2022	Sell KISHUCOIN	Accounted	65.33	Cr
17/07/2023	Evidence Match	8/11/2022	Sell USDT1	Accounted	60.03	Dr
17/07/2023	Evidence Match	8/11/2022	Buy BUSDCOIN	Accounted	6.97	Cr
17/07/2023	Evidence Match	8/11/2022	Buy HEX	Accounted	64.46	Cr
17/07/2023	Evidence Match	8/11/2022	Buy HEX	Accounted	82.71	Cr
17/07/2023	Evidence Match	8/11/2022	Buy BUSDCOIN	Accounted	187.13	Cr
17/07/2023	Evidence Match	8/11/2022	Buy BUSDCOIN	Accounted	260.01	Cr
17/07/2023	Evidence Match	8/11/2022	Buy BNBCOIN	Accounted	267.40	Cr
17/07/2023	Evidence Match	8/11/2022	Sell KISHUCOIN	Accounted	65.33	Dr
17/07/2023	Evidence Match	8/11/2022	Sell BNBCOIN	Accounted	266.99	Dr
17/07/2023	Evidence Match	8/11/2022	Sell FXSCOIN	Accounted	698.19	Dr
17/07/2023	Evidence Match	8/11/2022	Sell KISHUCOIN	Accounted	0.91	Dr
17/07/2023	Evidence Match	8/11/2022	Sell ETHEREUM	Accounted	2.28	Dr
17/07/2023	Evidence Match	8/11/2022	Sell ETHEREUM	Accounted	4.43	Dr
17/07/2023	Evidence Match	8/11/2022	Sell ETHEREUM	Accounted	16.46	Dr
17/07/2023	Evidence Match	8/11/2022	Buy BUSDCOIN	Accounted	511.06	Cr
17/07/2023	lorraine@smsfaustralia.com	11/11/2022	Sell BUSDCOIN	Accounted	588.33	Cr
17/07/2023	lorraine@smsfaustralia.com	11/11/2022	Sell BUSDCOIN	Accounted	514.90	Cr
17/07/2023	lorraine@smsfaustralia.com	11/11/2022	Sell BUSDCOIN	Accounted	261.97	Cr
17/07/2023	lorraine@smsfaustralia.com	11/11/2022	Sell BUSDCOIN	Accounted	188.54	Cr
17/07/2023	lorraine@smsfaustralia.com	11/11/2022	Buy DOGECOIN	Accounted	776.87	Dr
17/07/2023	lorraine@smsfaustralia.com	11/11/2022	Buy SHIB	Accounted	776.84	Dr
17/07/2023	Evidence Match	11/11/2022	Sell BUSDCOIN	Accounted	261.97	Dr
17/07/2023	Evidence Match	11/11/2022	Sell BUSDCOIN	Accounted	514.90	Dr
17/07/2023	Evidence Match	11/11/2022	Sell BUSDCOIN	Accounted	188.54	Dr
17/07/2023	Evidence Match	11/11/2022	Buy SHIB	Accounted	776.84	Cr
17/07/2023	Evidence Match	11/11/2022	Buy DOGECOIN	Accounted	776.87	Cr

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

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Assets

Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Cryptocurrency Wallet

17/07/2023	Evidence Match	11/11/2022	Sell BUSDCOIN	Accounted	588.33	Dr
17/07/2023	lorraine@smsfaustralia.com	12/11/2022	Sell BNBCOIN	Accounted	6.74	Cr
17/07/2023	lorraine@smsfaustralia.com	12/11/2022	Sell BUSDCOIN	Accounted	6.75	Cr
17/07/2023	lorraine@smsfaustralia.com	12/11/2022	Buy BNBCOIN	Accounted	6.75	Dr
17/07/2023	Evidence Match	12/11/2022	Buy BNBCOIN	Accounted	6.75	Cr
17/07/2023	Evidence Match	12/11/2022	Sell BNBCOIN	Accounted	6.74	Dr
17/07/2023	Evidence Match	12/11/2022	Sell BUSDCOIN	Accounted	6.75	Dr
17/07/2023	lorraine@smsfaustralia.com	22/11/2022	Buy ETHEREUM	Accounted	1.99	Dr
17/07/2023	lorraine@smsfaustralia.com	22/11/2022	Buy ETHEREUM	Accounted	4.88	Dr
17/07/2023	lorraine@smsfaustralia.com	22/11/2022	Buy ETHEREUM	Accounted	5.71	Dr
17/07/2023	lorraine@smsfaustralia.com	22/11/2022	Buy ETHEREUM	Accounted	5.75	Dr
17/07/2023	lorraine@smsfaustralia.com	22/11/2022	Buy ETHEREUM	Accounted	5.78	Dr
17/07/2023	lorraine@smsfaustralia.com	22/11/2022	Buy ETHEREUM	Accounted	5.97	Dr
17/07/2023	lorraine@smsfaustralia.com	22/11/2022	Buy ETHEREUM	Accounted	6.06	Dr
17/07/2023	lorraine@smsfaustralia.com	22/11/2022	Buy ETHEREUM	Accounted	6.94	Dr
17/07/2023	lorraine@smsfaustralia.com	22/11/2022	Buy ETHEREUM	Accounted	6.96	Dr
17/07/2023	lorraine@smsfaustralia.com	22/11/2022	Buy ETHEREUM	Accounted	7.10	Dr
17/07/2023	lorraine@smsfaustralia.com	22/11/2022	Buy ETHEREUM	Accounted	7.73	Dr
17/07/2023	lorraine@smsfaustralia.com	22/11/2022	Buy ETHEREUM	Accounted	9.73	Dr
17/07/2023	lorraine@smsfaustralia.com	22/11/2022	Buy ETHEREUM	Accounted	236.50	Dr
17/07/2023	lorraine@smsfaustralia.com	22/11/2022	Buy HEX	Accounted	890.94	Dr
17/07/2023	lorraine@smsfaustralia.com	22/11/2022	Buy HEX	Accounted	3,276.86	Dr
17/07/2023	lorraine@smsfaustralia.com	22/11/2022	Buy ETHEREUM	Accounted	4,075.04	Dr
17/07/2023	lorraine@smsfaustralia.com	22/11/2022	Sell ETHEREUM	Accounted	1.28	Cr
17/07/2023	lorraine@smsfaustralia.com	22/11/2022	Sell ETHEREUM	Accounted	82.62	Cr
17/07/2023	lorraine@smsfaustralia.com	22/11/2022	Sell ETHEREUM	Accounted	4,085.18	Cr
17/07/2023	lorraine@smsfaustralia.com	22/11/2022	Buy ETHEREUM	Accounted	1.53	Dr
17/07/2023	lorraine@smsfaustralia.com	22/11/2022	Buy ETHEREUM	Accounted	9.02	Dr
17/07/2023	lorraine@smsfaustralia.com	22/11/2022	Buy ETHEREUM	Accounted	1.15	Dr
17/07/2023	lorraine@smsfaustralia.com	22/11/2022	Sell BUSDCOIN	Accounted	4,397.86	Cr
17/07/2023	Evidence Match	22/11/2022	Sell ETHEREUM	Accounted	4,085.18	Dr
17/07/2023	Evidence Match	22/11/2022	Sell BUSDCOIN	Accounted	4,397.86	Dr
17/07/2023	Evidence Match	22/11/2022	Buy HEX	Accounted	890.94	Cr
17/07/2023	Evidence Match	22/11/2022	Buy HEX	Accounted	3,276.86	Cr
17/07/2023	Evidence Match	22/11/2022	Buy ETHEREUM	Accounted	4,075.04	Cr
17/07/2023	Evidence Match	22/11/2022	Buy ETHEREUM	Accounted	5.71	Cr
17/07/2023	Evidence Match	22/11/2022	Buy ETHEREUM	Accounted	5.75	Cr
17/07/2023	Evidence Match	22/11/2022	Buy ETHEREUM	Accounted	1.53	Cr
17/07/2023	Evidence Match	22/11/2022	Buy ETHEREUM	Accounted	1.99	Cr
17/07/2023	Evidence Match	22/11/2022	Buy ETHEREUM	Accounted	1.15	Cr
17/07/2023	Evidence Match	22/11/2022	Buy ETHEREUM	Accounted	5.78	Cr
17/07/2023	Evidence Match	22/11/2022	Buy ETHEREUM	Accounted	4.88	Cr
17/07/2023	Evidence Match	22/11/2022	Buy ETHEREUM	Accounted	6.06	Cr
17/07/2023	Evidence Match	22/11/2022	Sell ETHEREUM	Accounted	82.62	Dr
17/07/2023	Evidence Match	22/11/2022	Sell ETHEREUM	Accounted	1.28	Dr
17/07/2023	Evidence Match	22/11/2022	Buy ETHEREUM	Accounted	5.97	Cr
17/07/2023	Evidence Match	22/11/2022	Buy ETHEREUM	Accounted	9.73	Cr
17/07/2023	Evidence Match	22/11/2022	Buy ETHEREUM	Accounted	9.02	Cr

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Assets

Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Cryptocurrency Wallet

17/07/2023	Evidence Match	22/11/2022	Buy ETHEREUM	Accounted	236.50	Cr
17/07/2023	Evidence Match	22/11/2022	Buy ETHEREUM	Accounted	7.10	Cr
17/07/2023	Evidence Match	22/11/2022	Buy ETHEREUM	Accounted	6.96	Cr
17/07/2023	Evidence Match	22/11/2022	Buy ETHEREUM	Accounted	6.94	Cr
17/07/2023	Evidence Match	22/11/2022	Buy ETHEREUM	Accounted	7.73	Cr
17/07/2023	Evidence Match	27/11/2022	Buy BNBCOIN	Accounted	421.11	Cr
17/07/2023	lorraine@smsfaustralia.com	27/11/2022	Buy BNBCOIN	Accounted	421.11	Dr
17/07/2023	lorraine@smsfaustralia.com	28/11/2022	Sell USDT1	Accounted	136.86	Cr
17/07/2023	lorraine@smsfaustralia.com	28/11/2022	Sell BNBCOIN	Accounted	415.08	Cr
17/07/2023	lorraine@smsfaustralia.com	28/11/2022	Sell USDT1	Accounted	278.22	Cr
17/07/2023	lorraine@smsfaustralia.com	28/11/2022	Buy USDT1	Accounted	415.08	Dr
17/07/2023	Evidence Match	28/11/2022	Sell USDT1	Accounted	136.86	Dr
17/07/2023	Evidence Match	28/11/2022	Sell USDT1	Accounted	278.22	Dr
17/07/2023	Evidence Match	28/11/2022	Buy USDT1	Accounted	415.08	Cr
17/07/2023	Evidence Match	28/11/2022	Sell BNBCOIN	Accounted	415.08	Dr
17/07/2023	lorraine@smsfaustralia.com	29/11/2022	Sell DOGECOIN	Accounted	883.38	Cr
17/07/2023	lorraine@smsfaustralia.com	29/11/2022	Sell SHIB	Accounted	696.42	Cr
17/07/2023	lorraine@smsfaustralia.com	29/11/2022	Sell SHIB	Accounted	0.03	Cr
17/07/2023	lorraine@smsfaustralia.com	29/11/2022	Buy BUSDCOIN	Accounted	752.44	Dr
17/07/2023	lorraine@smsfaustralia.com	29/11/2022	Buy BUSDCOIN	Accounted	621.50	Dr
17/07/2023	lorraine@smsfaustralia.com	29/11/2022	Buy BUSDCOIN	Accounted	130.94	Dr
17/07/2023	lorraine@smsfaustralia.com	29/11/2022	Buy BUSDCOIN	Accounted	74.94	Dr
17/07/2023	Evidence Match	29/11/2022	Sell SHIB	Accounted	0.03	Dr
17/07/2023	Evidence Match	29/11/2022	Buy BUSDCOIN	Accounted	752.44	Cr
17/07/2023	Evidence Match	29/11/2022	Buy BUSDCOIN	Accounted	621.50	Cr
17/07/2023	Evidence Match	29/11/2022	Buy BUSDCOIN	Accounted	130.94	Cr
17/07/2023	Evidence Match	29/11/2022	Buy BUSDCOIN	Accounted	74.94	Cr
17/07/2023	Evidence Match	29/11/2022	Sell DOGECOIN	Accounted	883.38	Dr
17/07/2023	Evidence Match	29/11/2022	Sell SHIB	Accounted	696.42	Dr
17/07/2023	lorraine@smsfaustralia.com	30/11/2022	Sell BUSDCOIN	Accounted	752.44	Cr
17/07/2023	lorraine@smsfaustralia.com	30/11/2022	Sell BUSDCOIN	Accounted	617.27	Cr
17/07/2023	lorraine@smsfaustralia.com	30/11/2022	Sell BUSDCOIN	Accounted	130.04	Cr
17/07/2023	lorraine@smsfaustralia.com	30/11/2022	Buy DOGECOIN	Accounted	752.44	Dr
17/07/2023	lorraine@smsfaustralia.com	30/11/2022	Buy DOGECOIN	Accounted	747.31	Dr
17/07/2023	Evidence Match	30/11/2022	Sell BUSDCOIN	Accounted	617.27	Dr
17/07/2023	Evidence Match	30/11/2022	Sell BUSDCOIN	Accounted	130.04	Dr
17/07/2023	Evidence Match	30/11/2022	Buy DOGECOIN	Accounted	752.44	Cr
17/07/2023	Evidence Match	30/11/2022	Buy DOGECOIN	Accounted	747.31	Cr
17/07/2023	Evidence Match	30/11/2022	Sell BUSDCOIN	Accounted	752.44	Dr
17/07/2023	lorraine@smsfaustralia.com	2/12/2022	Sell BNBCOIN	Accounted	170.98	Cr
17/07/2023	lorraine@smsfaustralia.com	2/12/2022	Sell USDT1	Accounted	15.83	Cr
17/07/2023	lorraine@smsfaustralia.com	2/12/2022	Buy BNBCOIN	Accounted	171.61	Dr
17/07/2023	lorraine@smsfaustralia.com	2/12/2022	Buy USDT1	Accounted	170.98	Dr
17/07/2023	lorraine@smsfaustralia.com	2/12/2022	Sell USDT1	Accounted	155.15	Cr
17/07/2023	Evidence Match	2/12/2022	Sell USDT1	Accounted	155.15	Dr
17/07/2023	Evidence Match	2/12/2022	Sell USDT1	Accounted	15.83	Dr
17/07/2023	Evidence Match	2/12/2022	Buy BNBCOIN	Accounted	171.61	Cr
17/07/2023	Evidence Match	2/12/2022	Buy USDT1	Accounted	170.98	Cr
17/07/2023	Evidence Match	2/12/2022	Sell BNBCOIN	Accounted	170.98	Dr

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General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

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Assets

Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Cryptocurrency Wallet

17/07/2023	lorraine@smsfaustralia.com	17/12/2022	Sell BNBCOIN	Accounted	272.44	Cr
17/07/2023	lorraine@smsfaustralia.com	17/12/2022	Sell USDT1	Accounted	268.06	Cr
17/07/2023	lorraine@smsfaustralia.com	17/12/2022	Buy BNBCOIN	Accounted	273.00	Dr
17/07/2023	lorraine@smsfaustralia.com	17/12/2022	Buy USDT1	Accounted	272.44	Dr
17/07/2023	Evidence Match	17/12/2022	Sell BNBCOIN	Accounted	272.44	Dr
17/07/2023	Evidence Match	17/12/2022	Buy USDT1	Accounted	272.44	Cr
17/07/2023	Evidence Match	17/12/2022	Buy BNBCOIN	Accounted	273.00	Cr
17/07/2023	Evidence Match	17/12/2022	Sell USDT1	Accounted	268.06	Dr
17/07/2023	lorraine@smsfaustralia.com	20/12/2022	Sell BUSDCOIN	Accounted	74.36	Cr
17/07/2023	lorraine@smsfaustralia.com	20/12/2022	Sell USDT1	Accounted	62.59	Cr
17/07/2023	lorraine@smsfaustralia.com	20/12/2022	Sell USDT1	Accounted	16.17	Cr
17/07/2023	lorraine@smsfaustralia.com	20/12/2022	Buy USDT1	Accounted	74.36	Dr
17/07/2023	Evidence Match	20/12/2022	Sell USDT1	Accounted	62.59	Dr
17/07/2023	Evidence Match	20/12/2022	Sell USDT1	Accounted	16.17	Dr
17/07/2023	Evidence Match	20/12/2022	Buy USDT1	Accounted	74.36	Cr
17/07/2023	Evidence Match	20/12/2022	Sell BUSDCOIN	Accounted	74.36	Dr
17/07/2023	Evidence Match	24/12/2022	Buy BNBCOIN	Accounted	184.49	Cr
17/07/2023	lorraine@smsfaustralia.com	24/12/2022	Buy BNBCOIN	Accounted	184.49	Dr
17/07/2023	lorraine@smsfaustralia.com	28/12/2022	Sell BNBCOIN	Accounted	182.50	Cr
17/07/2023	lorraine@smsfaustralia.com	28/12/2022	Buy USDT1	Accounted	182.50	Dr
17/07/2023	lorraine@smsfaustralia.com	28/12/2022	Sell USDT1	Accounted	182.50	Cr
17/07/2023	Evidence Match	28/12/2022	Sell BNBCOIN	Accounted	182.50	Dr
17/07/2023	Evidence Match	28/12/2022	Buy USDT1	Accounted	182.50	Cr
17/07/2023	Evidence Match	28/12/2022	Sell USDT1	Accounted	182.50	Dr
17/07/2023	Evidence Match	29/12/2022	Buy BNBCOIN	Accounted	255.08	Cr
17/07/2023	lorraine@smsfaustralia.com	29/12/2022	Buy BNBCOIN	Accounted	255.08	Dr
17/07/2023	lorraine@smsfaustralia.com	30/12/2022	Buy BUSDCOIN	Accounted	190.68	Dr
17/07/2023	lorraine@smsfaustralia.com	30/12/2022	Sell DOGECOIN	Accounted	473.40	Cr
17/07/2023	lorraine@smsfaustralia.com	30/12/2022	Sell DOGECOIN	Accounted	457.44	Cr
17/07/2023	lorraine@smsfaustralia.com	30/12/2022	Sell BNBCOIN	Accounted	253.42	Cr
17/07/2023	lorraine@smsfaustralia.com	30/12/2022	Sell USDT1	Accounted	217.95	Cr
17/07/2023	lorraine@smsfaustralia.com	30/12/2022	Sell USDT1	Accounted	35.46	Cr
17/07/2023	lorraine@smsfaustralia.com	30/12/2022	Buy BUSDCOIN	Accounted	739.07	Dr
17/07/2023	lorraine@smsfaustralia.com	30/12/2022	Buy USDT1	Accounted	253.42	Dr
17/07/2023	lorraine@smsfaustralia.com	30/12/2022	Buy BUSDCOIN	Accounted	1.08	Dr
17/07/2023	Evidence Match	30/12/2022	Buy USDT1	Accounted	253.42	Cr
17/07/2023	Evidence Match	30/12/2022	Sell USDT1	Accounted	217.95	Dr
17/07/2023	Evidence Match	30/12/2022	Sell USDT1	Accounted	35.46	Dr
17/07/2023	Evidence Match	30/12/2022	Sell DOGECOIN	Accounted	473.40	Dr
17/07/2023	Evidence Match	30/12/2022	Sell DOGECOIN	Accounted	457.44	Dr
17/07/2023	Evidence Match	30/12/2022	Buy BUSDCOIN	Accounted	739.07	Cr
17/07/2023	Evidence Match	30/12/2022	Sell BNBCOIN	Accounted	253.42	Dr
17/07/2023	Evidence Match	30/12/2022	Buy BUSDCOIN	Accounted	190.68	Cr
17/07/2023	Evidence Match	30/12/2022	Buy BUSDCOIN	Accounted	1.08	Cr
17/07/2023	lorraine@smsfaustralia.com	2/01/2023	Sell BUSDCOIN	Accounted	734.11	Cr
17/07/2023	lorraine@smsfaustralia.com	2/01/2023	Buy DOGECOIN	Accounted	711.45	Dr
17/07/2023	lorraine@smsfaustralia.com	2/01/2023	Buy DOGECOIN	Accounted	22.66	Dr
17/07/2023	Evidence Match	2/01/2023	Buy DOGECOIN	Accounted	711.45	Cr

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

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Cryptocurrency Wallet

17/07/2023	Evidence Match	2/01/2023	Buy DOGECOIN	Accounted	22.66	Cr
17/07/2023	Evidence Match	2/01/2023	Sell BUSDCOIN	Accounted	734.11	Dr
17/07/2023	lorraine@smsfaustralia.com	7/01/2023	Buy USDT1	Accounted	246.21	Dr
17/07/2023	lorraine@smsfaustralia.com	7/01/2023	Sell USDT1	Accounted	340.07	Cr
17/07/2023	lorraine@smsfaustralia.com	7/01/2023	Sell BNBCOIN	Accounted	340.07	Cr
17/07/2023	lorraine@smsfaustralia.com	7/01/2023	Buy BNBCOIN	Accounted	340.10	Dr
17/07/2023	lorraine@smsfaustralia.com	7/01/2023	Buy USDT1	Accounted	93.87	Dr
17/07/2023	Evidence Match	7/01/2023	Sell USDT1	Accounted	340.07	Dr
17/07/2023	Evidence Match	7/01/2023	Buy BNBCOIN	Accounted	340.10	Cr
17/07/2023	Evidence Match	7/01/2023	Buy USDT1	Accounted	246.21	Cr
17/07/2023	Evidence Match	7/01/2023	Buy USDT1	Accounted	93.87	Cr
17/07/2023	Evidence Match	7/01/2023	Sell BNBCOIN	Accounted	340.07	Dr
17/07/2023	lorraine@smsfaustralia.com	8/01/2023	Buy BUSDCOIN	Accounted	289.60	Dr
17/07/2023	lorraine@smsfaustralia.com	8/01/2023	Sell HEX	Accounted	2,560.07	Cr
17/07/2023	lorraine@smsfaustralia.com	8/01/2023	Sell DOGECOIN	Accounted	726.65	Cr
17/07/2023	lorraine@smsfaustralia.com	8/01/2023	Sell HEX	Accounted	259.79	Cr
17/07/2023	lorraine@smsfaustralia.com	8/01/2023	Sell HEX	Accounted	43.69	Cr
17/07/2023	lorraine@smsfaustralia.com	8/01/2023	Sell HEX	Accounted	43.05	Cr
17/07/2023	lorraine@smsfaustralia.com	8/01/2023	Sell ETHEREUM	Accounted	6.31	Cr
17/07/2023	lorraine@smsfaustralia.com	8/01/2023	Buy USDT1	Accounted	1,697.38	Dr
17/07/2023	lorraine@smsfaustralia.com	8/01/2023	Buy USDT1	Accounted	1,215.54	Dr
17/07/2023	lorraine@smsfaustralia.com	8/01/2023	Buy BUSDCOIN	Accounted	290.66	Dr
17/07/2023	lorraine@smsfaustralia.com	8/01/2023	Buy BUSDCOIN	Accounted	146.39	Dr
17/07/2023	Evidence Match	8/01/2023	Sell HEX	Accounted	259.79	Dr
17/07/2023	Evidence Match	8/01/2023	Sell HEX	Accounted	2,560.07	Dr
17/07/2023	Evidence Match	8/01/2023	Sell HEX	Accounted	43.69	Dr
17/07/2023	Evidence Match	8/01/2023	Sell HEX	Accounted	43.05	Dr
17/07/2023	Evidence Match	8/01/2023	Sell ETHEREUM	Accounted	6.31	Dr
17/07/2023	Evidence Match	8/01/2023	Buy USDT1	Accounted	1,697.38	Cr
17/07/2023	Evidence Match	8/01/2023	Buy USDT1	Accounted	1,215.54	Cr
17/07/2023	Evidence Match	8/01/2023	Buy BUSDCOIN	Accounted	290.66	Cr
17/07/2023	Evidence Match	8/01/2023	Buy BUSDCOIN	Accounted	289.60	Cr
17/07/2023	Evidence Match	8/01/2023	Buy BUSDCOIN	Accounted	146.39	Cr
17/07/2023	Evidence Match	8/01/2023	Sell DOGECOIN	Accounted	726.65	Dr
17/07/2023	lorraine@smsfaustralia.com	9/01/2023	Sell USDT1	Accounted	72.30	Cr
17/07/2023	lorraine@smsfaustralia.com	9/01/2023	Sell USDT1	Accounted	10.85	Cr
17/07/2023	lorraine@smsfaustralia.com	9/01/2023	Sell ETHEREUM	Accounted	6.85	Cr
17/07/2023	lorraine@smsfaustralia.com	9/01/2023	Buy FXSCOIN	Accounted	31.38	Dr
17/07/2023	lorraine@smsfaustralia.com	9/01/2023	Buy HEX	Accounted	1,276.96	Dr
17/07/2023	lorraine@smsfaustralia.com	9/01/2023	Buy FXSCOIN	Accounted	259.01	Dr
17/07/2023	lorraine@smsfaustralia.com	9/01/2023	Buy DOGECOIN	Accounted	187.30	Dr
17/07/2023	lorraine@smsfaustralia.com	9/01/2023	Sell USDT1	Accounted	93.78	Cr
17/07/2023	lorraine@smsfaustralia.com	9/01/2023	Buy HEX	Accounted	1,453.00	Dr
17/07/2023	lorraine@smsfaustralia.com	9/01/2023	Sell USDT1	Accounted	169.05	Cr
17/07/2023	lorraine@smsfaustralia.com	9/01/2023	Sell USDT1	Accounted	245.98	Cr
17/07/2023	lorraine@smsfaustralia.com	9/01/2023	Sell ETHEREUM	Accounted	5.64	Cr
17/07/2023	lorraine@smsfaustralia.com	9/01/2023	Sell USDT1	Accounted	178.75	Cr
17/07/2023	lorraine@smsfaustralia.com	9/01/2023	Sell BUSDCOIN	Accounted	187.30	Cr
17/07/2023	lorraine@smsfaustralia.com	9/01/2023	Sell USDT1	Accounted	248.93	Cr

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

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Cryptocurrency Wallet

17/07/2023	lorraine@smsfaustralia.com	9/01/2023	Sell USDT1	Accounted	265.63	Cr
17/07/2023	lorraine@smsfaustralia.com	9/01/2023	Sell BUSDCOIN	Accounted	289.33	Cr
17/07/2023	lorraine@smsfaustralia.com	9/01/2023	Sell USDT1	Accounted	406.87	Cr
17/07/2023	lorraine@smsfaustralia.com	9/01/2023	Sell USDT1	Accounted	1,211.78	Cr
17/07/2023	lorraine@smsfaustralia.com	9/01/2023	Sell BUSDCOIN	Accounted	1.06	Cr
17/07/2023	lorraine@smsfaustralia.com	9/01/2023	Buy HEX	Accounted	186.45	Dr
17/07/2023	Evidence Match	9/01/2023	Sell BUSDCOIN	Accounted	289.33	Dr
17/07/2023	Evidence Match	9/01/2023	Sell USDT1	Accounted	406.87	Dr
17/07/2023	Evidence Match	9/01/2023	Buy HEX	Accounted	1,453.00	Cr
17/07/2023	Evidence Match	9/01/2023	Buy FXSCOIN	Accounted	31.38	Cr
17/07/2023	Evidence Match	9/01/2023	Buy HEX	Accounted	186.45	Cr
17/07/2023	Evidence Match	9/01/2023	Buy DOGECOIN	Accounted	187.30	Cr
17/07/2023	Evidence Match	9/01/2023	Buy FXSCOIN	Accounted	259.01	Cr
17/07/2023	Evidence Match	9/01/2023	Buy HEX	Accounted	1,276.96	Cr
17/07/2023	Evidence Match	9/01/2023	Sell USDT1	Accounted	1,211.78	Dr
17/07/2023	Evidence Match	9/01/2023	Sell USDT1	Accounted	169.05	Dr
17/07/2023	Evidence Match	9/01/2023	Sell USDT1	Accounted	178.75	Dr
17/07/2023	Evidence Match	9/01/2023	Sell USDT1	Accounted	93.78	Dr
17/07/2023	Evidence Match	9/01/2023	Sell USDT1	Accounted	245.98	Dr
17/07/2023	Evidence Match	9/01/2023	Sell BUSDCOIN	Accounted	1.06	Dr
17/07/2023	Evidence Match	9/01/2023	Sell ETHEREUM	Accounted	5.64	Dr
17/07/2023	Evidence Match	9/01/2023	Sell ETHEREUM	Accounted	6.85	Dr
17/07/2023	Evidence Match	9/01/2023	Sell USDT1	Accounted	10.85	Dr
17/07/2023	Evidence Match	9/01/2023	Sell USDT1	Accounted	72.30	Dr
17/07/2023	Evidence Match	9/01/2023	Sell USDT1	Accounted	248.93	Dr
17/07/2023	Evidence Match	9/01/2023	Sell USDT1	Accounted	265.63	Dr
17/07/2023	Evidence Match	9/01/2023	Sell BUSDCOIN	Accounted	187.30	Dr
17/07/2023	lorraine@smsfaustralia.com	13/01/2023	Buy BUSDCOIN	Accounted	143.57	Dr
17/07/2023	lorraine@smsfaustralia.com	13/01/2023	Buy BUSDCOIN	Accounted	145.69	Dr
17/07/2023	lorraine@smsfaustralia.com	13/01/2023	Buy DOGECOIN	Accounted	289.26	Dr
17/07/2023	lorraine@smsfaustralia.com	13/01/2023	Sell FXSCOIN	Accounted	289.26	Cr
17/07/2023	lorraine@smsfaustralia.com	13/01/2023	Sell DOGECOIN	Accounted	194.85	Cr
17/07/2023	lorraine@smsfaustralia.com	13/01/2023	Sell BUSDCOIN	Accounted	289.26	Cr
17/07/2023	lorraine@smsfaustralia.com	13/01/2023	Sell DOGECOIN	Accounted	25.84	Cr
17/07/2023	lorraine@smsfaustralia.com	13/01/2023	Buy BUSDCOIN	Accounted	77.12	Dr
17/07/2023	lorraine@smsfaustralia.com	13/01/2023	Buy BUSDCOIN	Accounted	143.57	Dr
17/07/2023	Evidence Match	13/01/2023	Sell BUSDCOIN	Accounted	289.26	Dr
17/07/2023	Evidence Match	13/01/2023	Sell FXSCOIN	Accounted	289.26	Dr
17/07/2023	Evidence Match	13/01/2023	Buy BUSDCOIN	Accounted	143.57	Cr
17/07/2023	Evidence Match	13/01/2023	Sell DOGECOIN	Accounted	194.85	Dr
17/07/2023	Evidence Match	13/01/2023	Sell DOGECOIN	Accounted	25.84	Dr
17/07/2023	Evidence Match	13/01/2023	Buy DOGECOIN	Accounted	289.26	Cr
17/07/2023	Evidence Match	13/01/2023	Buy BUSDCOIN	Accounted	145.69	Cr
17/07/2023	Evidence Match	13/01/2023	Buy BUSDCOIN	Accounted	77.12	Cr
17/07/2023	Evidence Match	13/01/2023	Buy BUSDCOIN	Accounted	143.57	Cr
17/07/2023	lorraine@smsfaustralia.com	14/01/2023	Buy USDT1	Accounted	1,243.46	Dr
17/07/2023	lorraine@smsfaustralia.com	14/01/2023	Buy HEX	Accounted	290.08	Dr
17/07/2023	lorraine@smsfaustralia.com	14/01/2023	Buy USDT1	Accounted	289.47	Dr

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

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Cryptocurrency Wallet

17/07/2023	lorraine@smsfaustralia.com	14/01/2023	Buy FXSCoin	Accounted	286.45	Dr
17/07/2023	lorraine@smsfaustralia.com	14/01/2023	Buy BUSDCoin	Accounted	36.70	Dr
17/07/2023	lorraine@smsfaustralia.com	14/01/2023	Buy BUSDCoin	Accounted	175.25	Dr
17/07/2023	lorraine@smsfaustralia.com	14/01/2023	Buy BUSDCoin	Accounted	107.78	Dr
17/07/2023	lorraine@smsfaustralia.com	14/01/2023	Buy USDT1	Accounted	2,084.50	Dr
17/07/2023	lorraine@smsfaustralia.com	14/01/2023	Buy BUSDCoin	Accounted	14.35	Dr
17/07/2023	lorraine@smsfaustralia.com	14/01/2023	Buy DOGECoin	Accounted	286.45	Dr
17/07/2023	lorraine@smsfaustralia.com	14/01/2023	Buy HEX	Accounted	3,461.47	Dr
17/07/2023	lorraine@smsfaustralia.com	14/01/2023	Sell BUSDCoin	Accounted	142.18	Cr
17/07/2023	lorraine@smsfaustralia.com	14/01/2023	Sell ETHEREUM	Accounted	13.04	Cr
17/07/2023	lorraine@smsfaustralia.com	14/01/2023	Sell FXSCoin	Accounted	36.70	Cr
17/07/2023	lorraine@smsfaustralia.com	14/01/2023	Sell BUSDCoin	Accounted	142.18	Cr
17/07/2023	lorraine@smsfaustralia.com	14/01/2023	Sell BUSDCoin	Accounted	144.27	Cr
17/07/2023	lorraine@smsfaustralia.com	14/01/2023	Sell BUSDCoin	Accounted	144.27	Cr
17/07/2023	lorraine@smsfaustralia.com	14/01/2023	Sell DOGECoin	Accounted	297.38	Cr
17/07/2023	lorraine@smsfaustralia.com	14/01/2023	Sell HEX	Accounted	795.87	Cr
17/07/2023	lorraine@smsfaustralia.com	14/01/2023	Sell USDT1	Accounted	1,669.16	Cr
17/07/2023	lorraine@smsfaustralia.com	14/01/2023	Sell USDT1	Accounted	2,073.03	Cr
17/07/2023	lorraine@smsfaustralia.com	14/01/2023	Sell HEX	Accounted	1,618.47	Cr
17/07/2023	lorraine@smsfaustralia.com	14/01/2023	Sell ETHEREUM	Accounted	9.36	Cr
17/07/2023	lorraine@smsfaustralia.com	14/01/2023	Sell HEX	Accounted	1,335.52	Cr
17/07/2023	lorraine@smsfaustralia.com	14/01/2023	Buy USDT1	Accounted	145.46	Dr
17/07/2023	Evidence Match	14/01/2023	Sell BUSDCoin	Accounted	142.18	Dr
17/07/2023	Evidence Match	14/01/2023	Buy BUSDCoin	Accounted	14.35	Cr
17/07/2023	Evidence Match	14/01/2023	Buy BUSDCoin	Accounted	36.70	Cr
17/07/2023	Evidence Match	14/01/2023	Buy BUSDCoin	Accounted	107.78	Cr
17/07/2023	Evidence Match	14/01/2023	Buy USDT1	Accounted	145.46	Cr
17/07/2023	Evidence Match	14/01/2023	Buy BUSDCoin	Accounted	175.25	Cr
17/07/2023	Evidence Match	14/01/2023	Buy USDT1	Accounted	289.47	Cr
17/07/2023	Evidence Match	14/01/2023	Buy USDT1	Accounted	1,243.46	Cr
17/07/2023	Evidence Match	14/01/2023	Buy USDT1	Accounted	2,084.50	Cr
17/07/2023	Evidence Match	14/01/2023	Buy HEX	Accounted	3,461.47	Cr
17/07/2023	Evidence Match	14/01/2023	Sell HEX	Accounted	1,618.47	Dr
17/07/2023	Evidence Match	14/01/2023	Sell USDT1	Accounted	1,669.16	Dr
17/07/2023	Evidence Match	14/01/2023	Buy HEX	Accounted	290.08	Cr
17/07/2023	Evidence Match	14/01/2023	Sell ETHEREUM	Accounted	9.36	Dr
17/07/2023	Evidence Match	14/01/2023	Sell USDT1	Accounted	2,073.03	Dr
17/07/2023	Evidence Match	14/01/2023	Buy FXSCoin	Accounted	286.45	Cr
17/07/2023	Evidence Match	14/01/2023	Sell BUSDCoin	Accounted	144.27	Dr
17/07/2023	Evidence Match	14/01/2023	Sell BUSDCoin	Accounted	142.18	Dr
17/07/2023	Evidence Match	14/01/2023	Sell BUSDCoin	Accounted	144.27	Dr
17/07/2023	Evidence Match	14/01/2023	Buy DOGECoin	Accounted	286.45	Cr
17/07/2023	Evidence Match	14/01/2023	Sell HEX	Accounted	795.87	Dr
17/07/2023	Evidence Match	14/01/2023	Sell DOGECoin	Accounted	297.38	Dr
17/07/2023	Evidence Match	14/01/2023	Sell FXSCoin	Accounted	36.70	Dr
17/07/2023	Evidence Match	14/01/2023	Sell ETHEREUM	Accounted	13.04	Dr
17/07/2023	Evidence Match	14/01/2023	Sell HEX	Accounted	1,335.52	Dr
17/07/2023	lorraine@smsfaustralia.com	15/01/2023	Buy BNBCoin	Accounted	25.09	Dr
17/07/2023	lorraine@smsfaustralia.com	15/01/2023	Buy USDT1	Accounted	144.76	Dr

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

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Cryptocurrency Wallet

17/07/2023	lorraine@smsfaustralia.com	15/01/2023	Buy BNBCOIN	Accounted	145.77	Dr
17/07/2023	lorraine@smsfaustralia.com	15/01/2023	Buy USDT1	Accounted	287.99	Dr
17/07/2023	lorraine@smsfaustralia.com	15/01/2023	Sell BUSDCOIN	Accounted	14.31	Cr
17/07/2023	lorraine@smsfaustralia.com	15/01/2023	Sell BNBCOIN	Accounted	144.76	Cr
17/07/2023	lorraine@smsfaustralia.com	15/01/2023	Sell BUSDCOIN	Accounted	76.40	Cr
17/07/2023	lorraine@smsfaustralia.com	15/01/2023	Sell USDT1	Accounted	144.76	Cr
17/07/2023	lorraine@smsfaustralia.com	15/01/2023	Sell BUSDCOIN	Accounted	174.96	Cr
17/07/2023	lorraine@smsfaustralia.com	15/01/2023	Sell USDT1	Accounted	288.09	Cr
17/07/2023	lorraine@smsfaustralia.com	15/01/2023	Sell BUSDCOIN	Accounted	36.64	Cr
17/07/2023	lorraine@smsfaustralia.com	15/01/2023	Buy USDT1	Accounted	14.31	Dr
17/07/2023	Evidence Match	15/01/2023	Sell BUSDCOIN	Accounted	36.64	Dr
17/07/2023	Evidence Match	15/01/2023	Sell BNBCOIN	Accounted	144.76	Dr
17/07/2023	Evidence Match	15/01/2023	Sell USDT1	Accounted	144.76	Dr
17/07/2023	Evidence Match	15/01/2023	Buy BNBCOIN	Accounted	145.77	Cr
17/07/2023	Evidence Match	15/01/2023	Buy USDT1	Accounted	14.31	Cr
17/07/2023	Evidence Match	15/01/2023	Buy USDT1	Accounted	144.76	Cr
17/07/2023	Evidence Match	15/01/2023	Buy USDT1	Accounted	287.99	Cr
17/07/2023	Evidence Match	15/01/2023	Buy BNBCOIN	Accounted	25.09	Cr
17/07/2023	Evidence Match	15/01/2023	Sell BUSDCOIN	Accounted	76.40	Dr
17/07/2023	Evidence Match	15/01/2023	Sell BUSDCOIN	Accounted	174.96	Dr
17/07/2023	Evidence Match	15/01/2023	Sell USDT1	Accounted	288.09	Dr
17/07/2023	Evidence Match	15/01/2023	Sell BUSDCOIN	Accounted	14.31	Dr
17/07/2023	lorraine@smsfaustralia.com	16/01/2023	Buy USDT1	Accounted	1,399.46	Dr
17/07/2023	lorraine@smsfaustralia.com	16/01/2023	Sell FXSCOIN	Accounted	342.59	Cr
17/07/2023	lorraine@smsfaustralia.com	16/01/2023	Buy BUSDCOIN	Accounted	55.35	Dr
17/07/2023	lorraine@smsfaustralia.com	16/01/2023	Buy BUSDCOIN	Accounted	107.62	Dr
17/07/2023	lorraine@smsfaustralia.com	16/01/2023	Buy BUSDCOIN	Accounted	122.89	Dr
17/07/2023	lorraine@smsfaustralia.com	16/01/2023	Buy USDT1	Accounted	145.22	Dr
17/07/2023	lorraine@smsfaustralia.com	16/01/2023	Sell HEX	Accounted	198.63	Cr
17/07/2023	lorraine@smsfaustralia.com	16/01/2023	Buy BUSDCOIN	Accounted	179.02	Dr
17/07/2023	lorraine@smsfaustralia.com	16/01/2023	Buy USDT1	Accounted	956.20	Dr
17/07/2023	lorraine@smsfaustralia.com	16/01/2023	Sell ETHEREUM	Accounted	12.03	Cr
17/07/2023	lorraine@smsfaustralia.com	16/01/2023	Sell DOGECOIN	Accounted	285.86	Cr
17/07/2023	lorraine@smsfaustralia.com	16/01/2023	Buy USDT1	Accounted	1,185.70	Dr
17/07/2023	lorraine@smsfaustralia.com	16/01/2023	Buy BUSDCOIN	Accounted	163.57	Dr
17/07/2023	lorraine@smsfaustralia.com	16/01/2023	Sell HEX	Accounted	3,621.13	Cr
17/07/2023	lorraine@smsfaustralia.com	16/01/2023	Buy USDT1	Accounted	145.22	Dr
17/07/2023	Evidence Match	16/01/2023	Buy USDT1	Accounted	145.22	Cr
17/07/2023	Evidence Match	16/01/2023	Buy USDT1	Accounted	145.22	Cr
17/07/2023	Evidence Match	16/01/2023	Sell HEX	Accounted	198.63	Dr
17/07/2023	Evidence Match	16/01/2023	Buy BUSDCOIN	Accounted	179.02	Cr
17/07/2023	Evidence Match	16/01/2023	Buy USDT1	Accounted	956.20	Cr
17/07/2023	Evidence Match	16/01/2023	Buy USDT1	Accounted	1,399.46	Cr
17/07/2023	Evidence Match	16/01/2023	Buy BUSDCOIN	Accounted	55.35	Cr
17/07/2023	Evidence Match	16/01/2023	Buy USDT1	Accounted	1,185.70	Cr
17/07/2023	Evidence Match	16/01/2023	Buy BUSDCOIN	Accounted	122.89	Cr
17/07/2023	Evidence Match	16/01/2023	Buy BUSDCOIN	Accounted	163.57	Cr
17/07/2023	Evidence Match	16/01/2023	Sell ETHEREUM	Accounted	12.03	Dr

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

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Cryptocurrency Wallet

17/07/2023	Evidence Match	16/01/2023	Sell DOGECOIN	Accounted	285.86	Dr
17/07/2023	Evidence Match	16/01/2023	Sell FXSCOIN	Accounted	342.59	Dr
17/07/2023	Evidence Match	16/01/2023	Sell HEX	Accounted	3,621.13	Dr
17/07/2023	Evidence Match	16/01/2023	Buy BUSDCOIN	Accounted	107.62	Cr
17/07/2023	lorraine@smsfaustralia.com	17/01/2023	Sell USDT1	Accounted	14.29	Cr
17/07/2023	lorraine@smsfaustralia.com	17/01/2023	Buy FXSCOIN	Accounted	286.20	Dr
17/07/2023	lorraine@smsfaustralia.com	17/01/2023	Buy HEX	Accounted	779.15	Dr
17/07/2023	lorraine@smsfaustralia.com	17/01/2023	Buy HEX	Accounted	1,192.11	Dr
17/07/2023	lorraine@smsfaustralia.com	17/01/2023	Sell ETHEREUM	Accounted	7.83	Cr
17/07/2023	lorraine@smsfaustralia.com	17/01/2023	Sell ETHEREUM	Accounted	10.41	Cr
17/07/2023	lorraine@smsfaustralia.com	17/01/2023	Sell BUSDCOIN	Accounted	107.47	Cr
17/07/2023	lorraine@smsfaustralia.com	17/01/2023	Sell USDT1	Accounted	1,180.10	Cr
17/07/2023	lorraine@smsfaustralia.com	17/01/2023	Sell USDT1	Accounted	144.53	Cr
17/07/2023	lorraine@smsfaustralia.com	17/01/2023	Sell BUSDCOIN	Accounted	163.31	Cr
17/07/2023	lorraine@smsfaustralia.com	17/01/2023	Sell BUSDCOIN	Accounted	178.73	Cr
17/07/2023	lorraine@smsfaustralia.com	17/01/2023	Sell USDT1	Accounted	287.54	Cr
17/07/2023	lorraine@smsfaustralia.com	17/01/2023	Sell USDT1	Accounted	955.23	Cr
17/07/2023	lorraine@smsfaustralia.com	17/01/2023	Buy DOGECOIN	Accounted	286.20	Dr
17/07/2023	lorraine@smsfaustralia.com	17/01/2023	Sell USDT1	Accounted	1,235.55	Cr
17/07/2023	lorraine@smsfaustralia.com	17/01/2023	Sell BUSDCOIN	Accounted	122.89	Cr
17/07/2023	lorraine@smsfaustralia.com	17/01/2023	Buy HEX	Accounted	183.91	Dr
17/07/2023	lorraine@smsfaustralia.com	17/01/2023	Buy HEX	Accounted	1,680.32	Dr
17/07/2023	Evidence Match	17/01/2023	Buy FXSCOIN	Accounted	286.20	Cr
17/07/2023	Evidence Match	17/01/2023	Buy DOGECOIN	Accounted	286.20	Cr
17/07/2023	Evidence Match	17/01/2023	Buy HEX	Accounted	1,680.32	Cr
17/07/2023	Evidence Match	17/01/2023	Buy HEX	Accounted	183.91	Cr
17/07/2023	Evidence Match	17/01/2023	Buy HEX	Accounted	779.15	Cr
17/07/2023	Evidence Match	17/01/2023	Sell ETHEREUM	Accounted	7.83	Dr
17/07/2023	Evidence Match	17/01/2023	Sell ETHEREUM	Accounted	10.41	Dr
17/07/2023	Evidence Match	17/01/2023	Sell USDT1	Accounted	14.29	Dr
17/07/2023	Evidence Match	17/01/2023	Sell BUSDCOIN	Accounted	107.47	Dr
17/07/2023	Evidence Match	17/01/2023	Buy HEX	Accounted	1,192.11	Cr
17/07/2023	Evidence Match	17/01/2023	Sell USDT1	Accounted	144.53	Dr
17/07/2023	Evidence Match	17/01/2023	Sell BUSDCOIN	Accounted	163.31	Dr
17/07/2023	Evidence Match	17/01/2023	Sell BUSDCOIN	Accounted	178.73	Dr
17/07/2023	Evidence Match	17/01/2023	Sell USDT1	Accounted	1,235.55	Dr
17/07/2023	Evidence Match	17/01/2023	Sell USDT1	Accounted	287.54	Dr
17/07/2023	Evidence Match	17/01/2023	Sell USDT1	Accounted	955.23	Dr
17/07/2023	Evidence Match	17/01/2023	Sell USDT1	Accounted	1,180.10	Dr
17/07/2023	Evidence Match	17/01/2023	Sell BUSDCOIN	Accounted	122.89	Dr
17/07/2023	lorraine@smsfaustralia.com	19/01/2023	Sell FXSCOIN	Accounted	294.46	Cr
17/07/2023	lorraine@smsfaustralia.com	19/01/2023	Buy BUSDCOIN	Accounted	294.46	Dr
17/07/2023	Evidence Match	19/01/2023	Buy BUSDCOIN	Accounted	294.46	Cr
17/07/2023	Evidence Match	19/01/2023	Sell FXSCOIN	Accounted	294.46	Dr
17/07/2023	lorraine@smsfaustralia.com	20/01/2023	Sell HEX	Accounted	1,410.00	Cr
17/07/2023	lorraine@smsfaustralia.com	20/01/2023	Buy USDT1	Accounted	116.79	Dr
17/07/2023	lorraine@smsfaustralia.com	20/01/2023	Sell HEX	Accounted	266.36	Cr
17/07/2023	lorraine@smsfaustralia.com	20/01/2023	Sell ETHEREUM	Accounted	7.77	Cr
17/07/2023	lorraine@smsfaustralia.com	20/01/2023	Buy USDT1	Accounted	1,493.17	Dr

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

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Cryptocurrency Wallet

17/07/2023	lorraine@smsfaustralia.com	20/01/2023	Buy USDT1	Accounted	74.17	Dr
17/07/2023	Evidence Match	20/01/2023	Buy USDT1	Accounted	74.17	Cr
17/07/2023	Evidence Match	20/01/2023	Sell ETHEREUM	Accounted	7.77	Dr
17/07/2023	Evidence Match	20/01/2023	Sell HEX	Accounted	1,410.00	Dr
17/07/2023	Evidence Match	20/01/2023	Buy USDT1	Accounted	1,493.17	Cr
17/07/2023	Evidence Match	20/01/2023	Buy USDT1	Accounted	116.79	Cr
17/07/2023	Evidence Match	20/01/2023	Sell HEX	Accounted	266.36	Dr
17/07/2023	lorraine@smsfaustralia.com	21/01/2023	Buy BUSDCOIN	Accounted	14.36	Dr
17/07/2023	lorraine@smsfaustralia.com	21/01/2023	Sell USDT1	Accounted	145.08	Cr
17/07/2023	lorraine@smsfaustralia.com	21/01/2023	Sell BNBCOIN	Accounted	117.57	Cr
17/07/2023	lorraine@smsfaustralia.com	21/01/2023	Sell BNBCOIN	Accounted	26.07	Cr
17/07/2023	lorraine@smsfaustralia.com	21/01/2023	Buy BUSDCOIN	Accounted	215.46	Dr
17/07/2023	lorraine@smsfaustralia.com	21/01/2023	Buy USDT1	Accounted	143.64	Dr
17/07/2023	lorraine@smsfaustralia.com	21/01/2023	Buy BNBCOIN	Accounted	115.58	Dr
17/07/2023	lorraine@smsfaustralia.com	21/01/2023	Buy BUSDCOIN	Accounted	34.85	Dr
17/07/2023	lorraine@smsfaustralia.com	21/01/2023	Sell DOGECOIN	Accounted	295.85	Cr
17/07/2023	lorraine@smsfaustralia.com	21/01/2023	Buy BNBCOIN	Accounted	0.04	Dr
17/07/2023	lorraine@smsfaustralia.com	21/01/2023	Buy BUSDCOIN	Accounted	14.36	Dr
17/07/2023	lorraine@smsfaustralia.com	21/01/2023	Buy BNBCOIN	Accounted	28.39	Dr
17/07/2023	Evidence Match	21/01/2023	Buy BUSDCOIN	Accounted	14.36	Cr
17/07/2023	Evidence Match	21/01/2023	Buy BUSDCOIN	Accounted	14.36	Cr
17/07/2023	Evidence Match	21/01/2023	Buy BNBCOIN	Accounted	0.04	Cr
17/07/2023	Evidence Match	21/01/2023	Buy BNBCOIN	Accounted	28.39	Cr
17/07/2023	Evidence Match	21/01/2023	Buy BNBCOIN	Accounted	115.58	Cr
17/07/2023	Evidence Match	21/01/2023	Buy USDT1	Accounted	143.64	Cr
17/07/2023	Evidence Match	21/01/2023	Buy BUSDCOIN	Accounted	34.85	Cr
17/07/2023	Evidence Match	21/01/2023	Sell BNBCOIN	Accounted	26.07	Dr
17/07/2023	Evidence Match	21/01/2023	Sell BNBCOIN	Accounted	117.57	Dr
17/07/2023	Evidence Match	21/01/2023	Sell USDT1	Accounted	145.08	Dr
17/07/2023	Evidence Match	21/01/2023	Sell DOGECOIN	Accounted	295.85	Dr
17/07/2023	Evidence Match	21/01/2023	Buy BUSDCOIN	Accounted	215.46	Cr
17/07/2023	lorraine@smsfaustralia.com	22/01/2023	Buy USDT1	Accounted	315.58	Dr
17/07/2023	lorraine@smsfaustralia.com	22/01/2023	Sell HEX	Accounted	988.09	Cr
17/07/2023	lorraine@smsfaustralia.com	22/01/2023	Sell HEX	Accounted	667.75	Cr
17/07/2023	lorraine@smsfaustralia.com	22/01/2023	Sell ETHEREUM	Accounted	8.42	Cr
17/07/2023	lorraine@smsfaustralia.com	22/01/2023	Sell ETHEREUM	Accounted	1.62	Cr
17/07/2023	lorraine@smsfaustralia.com	22/01/2023	Buy USDT1	Accounted	188.31	Dr
17/07/2023	Evidence Match	22/01/2023	Sell HEX	Accounted	988.09	Dr
17/07/2023	Evidence Match	22/01/2023	Sell HEX	Accounted	667.75	Dr
17/07/2023	Evidence Match	22/01/2023	Sell ETHEREUM	Accounted	8.42	Dr
17/07/2023	Evidence Match	22/01/2023	Sell ETHEREUM	Accounted	1.62	Dr
17/07/2023	Evidence Match	22/01/2023	Buy USDT1	Accounted	188.31	Cr
17/07/2023	Evidence Match	22/01/2023	Buy USDT1	Accounted	315.58	Cr
17/07/2023	Evidence Match	23/01/2023	Sell BUSDCOIN	Accounted	55.33	Dr
17/07/2023	Evidence Match	23/01/2023	Sell BNBCOIN	Accounted	0.04	Dr
17/07/2023	lorraine@smsfaustralia.com	23/01/2023	Sell BNBCOIN	Accounted	0.04	Cr
17/07/2023	lorraine@smsfaustralia.com	23/01/2023	Sell BUSDCOIN	Accounted	55.33	Cr
17/07/2023	lorraine@smsfaustralia.com	8/02/2023	Sell USDT1	Accounted	144.96	Cr

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

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Cryptocurrency Wallet

17/07/2023	lorraine@smsfaustralia.com	8/02/2023	Sell BNBCOIN	Accounted	64.06	Cr
17/07/2023	lorraine@smsfaustralia.com	8/02/2023	Sell BNBCOIN	Accounted	47.47	Cr
17/07/2023	lorraine@smsfaustralia.com	8/02/2023	Sell BNBCOIN	Accounted	30.89	Cr
17/07/2023	lorraine@smsfaustralia.com	8/02/2023	Buy BNBCOIN	Accounted	64.20	Dr
17/07/2023	lorraine@smsfaustralia.com	8/02/2023	Buy BNBCOIN	Accounted	54.74	Dr
17/07/2023	lorraine@smsfaustralia.com	8/02/2023	Buy BNBCOIN	Accounted	47.58	Dr
17/07/2023	Evidence Match	8/02/2023	Sell BNBCOIN	Accounted	47.47	Dr
17/07/2023	Evidence Match	8/02/2023	Sell BNBCOIN	Accounted	64.06	Dr
17/07/2023	Evidence Match	8/02/2023	Sell BNBCOIN	Accounted	30.89	Dr
17/07/2023	Evidence Match	8/02/2023	Buy BNBCOIN	Accounted	64.20	Cr
17/07/2023	Evidence Match	8/02/2023	Buy BNBCOIN	Accounted	54.74	Cr
17/07/2023	Evidence Match	8/02/2023	Buy BNBCOIN	Accounted	47.58	Cr
17/07/2023	Evidence Match	8/02/2023	Sell USDT1	Accounted	144.96	Dr
17/07/2023	lorraine@smsfaustralia.com	10/02/2023	Sell USDT1	Accounted	1,478.17	Cr
17/07/2023	lorraine@smsfaustralia.com	10/02/2023	Sell USDT1	Accounted	1,401.38	Cr
17/07/2023	lorraine@smsfaustralia.com	10/02/2023	Sell ETHEREUM	Accounted	9.32	Cr
17/07/2023	lorraine@smsfaustralia.com	10/02/2023	Sell ETHEREUM	Accounted	2.06	Cr
17/07/2023	lorraine@smsfaustralia.com	10/02/2023	Buy HEX	Accounted	1,069.27	Dr
17/07/2023	lorraine@smsfaustralia.com	10/02/2023	Buy HEX	Accounted	751.20	Dr
17/07/2023	lorraine@smsfaustralia.com	10/02/2023	Buy HEX	Accounted	400.11	Dr
17/07/2023	lorraine@smsfaustralia.com	10/02/2023	Buy HEX	Accounted	334.15	Dr
17/07/2023	lorraine@smsfaustralia.com	10/02/2023	Buy HEX	Accounted	334.15	Dr
17/07/2023	Evidence Match	10/02/2023	Buy HEX	Accounted	334.15	Cr
17/07/2023	Evidence Match	10/02/2023	Sell USDT1	Accounted	1,401.38	Dr
17/07/2023	Evidence Match	10/02/2023	Sell ETHEREUM	Accounted	9.32	Dr
17/07/2023	Evidence Match	10/02/2023	Sell ETHEREUM	Accounted	2.06	Dr
17/07/2023	Evidence Match	10/02/2023	Buy HEX	Accounted	751.20	Cr
17/07/2023	Evidence Match	10/02/2023	Buy HEX	Accounted	400.11	Cr
17/07/2023	Evidence Match	10/02/2023	Buy HEX	Accounted	334.15	Cr
17/07/2023	Evidence Match	10/02/2023	Buy HEX	Accounted	1,069.27	Cr
17/07/2023	Evidence Match	10/02/2023	Sell USDT1	Accounted	1,478.17	Dr
17/07/2023	lorraine@smsfaustralia.com	16/02/2023	Buy BNBCOIN	Accounted	52.26	Dr
17/07/2023	lorraine@smsfaustralia.com	16/02/2023	Sell USDT1	Accounted	73.06	Cr
17/07/2023	lorraine@smsfaustralia.com	16/02/2023	Sell BNBCOIN	Accounted	52.20	Cr
17/07/2023	lorraine@smsfaustralia.com	16/02/2023	Sell BNBCOIN	Accounted	20.39	Cr
17/07/2023	lorraine@smsfaustralia.com	16/02/2023	Buy BNBCOIN	Accounted	20.41	Dr
17/07/2023	Evidence Match	16/02/2023	Sell BNBCOIN	Accounted	20.39	Dr
17/07/2023	Evidence Match	16/02/2023	Sell BNBCOIN	Accounted	52.20	Dr
17/07/2023	Evidence Match	16/02/2023	Buy BNBCOIN	Accounted	52.26	Cr
17/07/2023	Evidence Match	16/02/2023	Buy BNBCOIN	Accounted	20.41	Cr
17/07/2023	Evidence Match	16/02/2023	Sell USDT1	Accounted	73.06	Dr
17/07/2023	lorraine@smsfaustralia.com	22/02/2023	Buy ETHEREUM	Accounted	25.13	Dr
17/07/2023	lorraine@smsfaustralia.com	22/02/2023	Buy ETHEREUM	Accounted	30.69	Dr
17/07/2023	lorraine@smsfaustralia.com	22/02/2023	Buy ETHEREUM	Accounted	39.79	Dr
17/07/2023	lorraine@smsfaustralia.com	22/02/2023	Buy ETHEREUM	Accounted	147.24	Dr
17/07/2023	lorraine@smsfaustralia.com	22/02/2023	Buy ETHEREUM	Accounted	164.53	Dr
17/07/2023	lorraine@smsfaustralia.com	22/02/2023	Buy HEX	Accounted	357.30	Dr
17/07/2023	lorraine@smsfaustralia.com	22/02/2023	Buy HEX	Accounted	489.07	Dr
17/07/2023	lorraine@smsfaustralia.com	22/02/2023	Sell ETHEREUM	Accounted	2.89	Cr

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

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Assets

Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Cryptocurrency Wallet

17/07/2023	lorraine@smsfaustralia.com	22/02/2023	Sell ETHEREUM	Accounted	10.06	Cr
17/07/2023	lorraine@smsfaustralia.com	22/02/2023	Sell BUSDCOIN	Accounted	35.42	Cr
17/07/2023	lorraine@smsfaustralia.com	22/02/2023	Sell BUSDCOIN	Accounted	109.79	Cr
17/07/2023	lorraine@smsfaustralia.com	22/02/2023	Sell USDT1	Accounted	117.23	Cr
17/07/2023	lorraine@smsfaustralia.com	22/02/2023	Sell USDT1	Accounted	145.99	Cr
17/07/2023	lorraine@smsfaustralia.com	22/02/2023	Sell ETHEREUM	Accounted	146.94	Cr
17/07/2023	lorraine@smsfaustralia.com	22/02/2023	Sell USDT1	Accounted	190.41	Cr
17/07/2023	lorraine@smsfaustralia.com	22/02/2023	Sell BUSDCOIN	Accounted	297.13	Cr
17/07/2023	lorraine@smsfaustralia.com	22/02/2023	Sell ETHEREUM	Accounted	342.13	Cr
17/07/2023	lorraine@smsfaustralia.com	22/02/2023	Buy ETHEREUM	Accounted	25.05	Dr
17/07/2023	lorraine@smsfaustralia.com	22/02/2023	Buy ETHEREUM	Accounted	9.92	Dr
17/07/2023	lorraine@smsfaustralia.com	22/02/2023	Buy HEX	Accounted	106.38	Dr
17/07/2023	Evidence Match	22/02/2023	Sell BUSDCOIN	Accounted	297.13	Dr
17/07/2023	Evidence Match	22/02/2023	Buy HEX	Accounted	489.07	Cr
17/07/2023	Evidence Match	22/02/2023	Sell ETHEREUM	Accounted	342.13	Dr
17/07/2023	Evidence Match	22/02/2023	Buy ETHEREUM	Accounted	25.05	Cr
17/07/2023	Evidence Match	22/02/2023	Buy ETHEREUM	Accounted	25.13	Cr
17/07/2023	Evidence Match	22/02/2023	Buy ETHEREUM	Accounted	30.69	Cr
17/07/2023	Evidence Match	22/02/2023	Buy ETHEREUM	Accounted	39.79	Cr
17/07/2023	Evidence Match	22/02/2023	Buy HEX	Accounted	106.38	Cr
17/07/2023	Evidence Match	22/02/2023	Buy ETHEREUM	Accounted	147.24	Cr
17/07/2023	Evidence Match	22/02/2023	Buy ETHEREUM	Accounted	164.53	Cr
17/07/2023	Evidence Match	22/02/2023	Buy ETHEREUM	Accounted	9.92	Cr
17/07/2023	Evidence Match	22/02/2023	Sell ETHEREUM	Accounted	2.89	Dr
17/07/2023	Evidence Match	22/02/2023	Sell ETHEREUM	Accounted	10.06	Dr
17/07/2023	Evidence Match	22/02/2023	Sell BUSDCOIN	Accounted	35.42	Dr
17/07/2023	Evidence Match	22/02/2023	Sell BUSDCOIN	Accounted	109.79	Dr
17/07/2023	Evidence Match	22/02/2023	Sell USDT1	Accounted	117.23	Dr
17/07/2023	Evidence Match	22/02/2023	Sell USDT1	Accounted	145.99	Dr
17/07/2023	Evidence Match	22/02/2023	Sell ETHEREUM	Accounted	146.94	Dr
17/07/2023	Evidence Match	22/02/2023	Sell USDT1	Accounted	190.41	Dr
17/07/2023	Evidence Match	22/02/2023	Buy HEX	Accounted	357.30	Cr
17/07/2023	lorraine@smsfaustralia.com	5/03/2023	Buy ETHEREUM	Accounted	1.04	Dr
17/07/2023	lorraine@smsfaustralia.com	5/03/2023	Buy ETHEREUM	Accounted	3.14	Dr
17/07/2023	lorraine@smsfaustralia.com	5/03/2023	Buy ETHEREUM	Accounted	12.19	Dr
17/07/2023	lorraine@smsfaustralia.com	5/03/2023	Buy HDRNCOIN	Accounted	29.55	Dr
17/07/2023	lorraine@smsfaustralia.com	5/03/2023	Buy ETHEREUM	Accounted	69.61	Dr
17/07/2023	lorraine@smsfaustralia.com	5/03/2023	Sell ETHEREUM	Accounted	9.55	Cr
17/07/2023	lorraine@smsfaustralia.com	5/03/2023	Sell ETHEREUM	Accounted	158.45	Cr
17/07/2023	lorraine@smsfaustralia.com	5/03/2023	Sell ETHEREUM	Accounted	24.20	Cr
17/07/2023	lorraine@smsfaustralia.com	5/03/2023	Sell ETHEREUM	Accounted	29.55	Cr
17/07/2023	lorraine@smsfaustralia.com	5/03/2023	Sell ETHEREUM	Accounted	38.30	Cr
17/07/2023	lorraine@smsfaustralia.com	5/03/2023	Sell HEX	Accounted	455.83	Cr
17/07/2023	lorraine@smsfaustralia.com	5/03/2023	Sell ETHEREUM	Accounted	1,446.94	Cr
17/07/2023	lorraine@smsfaustralia.com	5/03/2023	Buy ETHEREUM	Accounted	1,455.96	Dr
17/07/2023	lorraine@smsfaustralia.com	5/03/2023	Sell ETHEREUM	Accounted	24.12	Cr
17/07/2023	lorraine@smsfaustralia.com	5/03/2023	Buy HDRNCOIN	Accounted	158.45	Dr
17/07/2023	lorraine@smsfaustralia.com	5/03/2023	Sell HEX	Accounted	1,076.57	Cr

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

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Assets

Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Cryptocurrency Wallet

17/07/2023	Evidence Match	5/03/2023	Sell ETHEREUM	Accounted	38.30	Dr
17/07/2023	Evidence Match	5/03/2023	Sell ETHEREUM	Accounted	158.45	Dr
17/07/2023	Evidence Match	5/03/2023	Buy ETHEREUM	Accounted	1,455.96	Cr
17/07/2023	Evidence Match	5/03/2023	Buy ETHEREUM	Accounted	69.61	Cr
17/07/2023	Evidence Match	5/03/2023	Buy ETHEREUM	Accounted	1.04	Cr
17/07/2023	Evidence Match	5/03/2023	Buy ETHEREUM	Accounted	3.14	Cr
17/07/2023	Evidence Match	5/03/2023	Buy ETHEREUM	Accounted	12.19	Cr
17/07/2023	Evidence Match	5/03/2023	Buy HDRNCOIN	Accounted	158.45	Cr
17/07/2023	Evidence Match	5/03/2023	Buy HDRNCOIN	Accounted	29.55	Cr
17/07/2023	Evidence Match	5/03/2023	Sell HEX	Accounted	1,076.57	Dr
17/07/2023	Evidence Match	5/03/2023	Sell ETHEREUM	Accounted	1,446.94	Dr
17/07/2023	Evidence Match	5/03/2023	Sell ETHEREUM	Accounted	9.55	Dr
17/07/2023	Evidence Match	5/03/2023	Sell ETHEREUM	Accounted	24.12	Dr
17/07/2023	Evidence Match	5/03/2023	Sell ETHEREUM	Accounted	24.20	Dr
17/07/2023	Evidence Match	5/03/2023	Sell ETHEREUM	Accounted	29.55	Dr
17/07/2023	Evidence Match	5/03/2023	Sell HEX	Accounted	455.83	Dr
17/07/2023	lorraine@smsfaustralia.com	8/03/2023	Sell BNBCOIN	Accounted	50.13	Cr
17/07/2023	lorraine@smsfaustralia.com	8/03/2023	Sell USDT1	Accounted	331.49	Cr
17/07/2023	lorraine@smsfaustralia.com	8/03/2023	Sell BUSDCOIN	Accounted	227.47	Cr
17/07/2023	lorraine@smsfaustralia.com	8/03/2023	Buy BNBCOIN	Accounted	43.67	Dr
17/07/2023	lorraine@smsfaustralia.com	8/03/2023	Sell BNBCOIN	Accounted	43.57	Cr
17/07/2023	Evidence Match	8/03/2023	Sell BUSDCOIN	Accounted	227.47	Dr
17/07/2023	Evidence Match	8/03/2023	Sell BNBCOIN	Accounted	50.13	Dr
17/07/2023	Evidence Match	8/03/2023	Sell BNBCOIN	Accounted	43.57	Dr
17/07/2023	Evidence Match	8/03/2023	Buy BNBCOIN	Accounted	43.67	Cr
17/07/2023	Evidence Match	8/03/2023	Sell USDT1	Accounted	331.49	Dr
17/07/2023	Evidence Match	21/03/2023	Sell ETHEREUM	Accounted	1.20	Dr
17/07/2023	Evidence Match	21/03/2023	Sell HEX	Accounted	750.52	Dr
17/07/2023	lorraine@smsfaustralia.com	21/03/2023	Sell ETHEREUM	Accounted	1.20	Cr
17/07/2023	lorraine@smsfaustralia.com	21/03/2023	Sell HEX	Accounted	750.52	Cr
17/07/2023	lorraine@smsfaustralia.com	31/03/2023	Sell BUSDCOIN	Accounted	15.00	Cr
17/07/2023	lorraine@smsfaustralia.com	31/03/2023	Sell BNBCOIN	Accounted	14.99	Cr
17/07/2023	lorraine@smsfaustralia.com	31/03/2023	Buy BNBCOIN	Accounted	15.00	Dr
17/07/2023	Evidence Match	31/03/2023	Sell BNBCOIN	Accounted	14.99	Dr
17/07/2023	Evidence Match	31/03/2023	Buy BNBCOIN	Accounted	15.00	Cr
17/07/2023	Evidence Match	31/03/2023	Sell BUSDCOIN	Accounted	15.00	Dr
17/07/2023	lorraine@smsfaustralia.com	5/04/2023	Buy ETHEREUM	Accounted	93.05	Dr
17/07/2023	lorraine@smsfaustralia.com	5/04/2023	Sell HDRNCOIN	Accounted	195.06	Cr
17/07/2023	lorraine@smsfaustralia.com	5/04/2023	Sell ETHEREUM	Accounted	87.32	Cr
17/07/2023	lorraine@smsfaustralia.com	5/04/2023	Sell ETHEREUM	Accounted	84.23	Cr
17/07/2023	lorraine@smsfaustralia.com	5/04/2023	Sell HDRNCOIN	Accounted	29.99	Cr
17/07/2023	lorraine@smsfaustralia.com	5/04/2023	Sell ETHEREUM	Accounted	14.76	Cr
17/07/2023	lorraine@smsfaustralia.com	5/04/2023	Sell ETHEREUM	Accounted	3.80	Cr
17/07/2023	lorraine@smsfaustralia.com	5/04/2023	Buy HDRNCOIN	Accounted	171.55	Dr
17/07/2023	lorraine@smsfaustralia.com	5/04/2023	Buy ETHEREUM	Accounted	113.46	Dr
17/07/2023	lorraine@smsfaustralia.com	5/04/2023	Buy ETHEREUM	Accounted	33.30	Dr
17/07/2023	Evidence Match	5/04/2023	Sell HDRNCOIN	Accounted	195.06	Dr
17/07/2023	Evidence Match	5/04/2023	Sell ETHEREUM	Accounted	84.23	Dr
17/07/2023	Evidence Match	5/04/2023	Sell HDRNCOIN	Accounted	29.99	Dr

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

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Cryptocurrency Wallet

17/07/2023	Evidence Match	5/04/2023	Sell ETHEREUM	Accounted	14.76	Dr
17/07/2023	Evidence Match	5/04/2023	Sell ETHEREUM	Accounted	3.80	Dr
17/07/2023	Evidence Match	5/04/2023	Buy HDRNCOIN	Accounted	171.55	Cr
17/07/2023	Evidence Match	5/04/2023	Buy ETHEREUM	Accounted	113.46	Cr
17/07/2023	Evidence Match	5/04/2023	Buy ETHEREUM	Accounted	93.05	Cr
17/07/2023	Evidence Match	5/04/2023	Buy ETHEREUM	Accounted	33.30	Cr
17/07/2023	Evidence Match	5/04/2023	Sell ETHEREUM	Accounted	87.32	Dr
17/07/2023	lorraine@smsfaustralia.com	4/05/2023	Sell HEX	Accounted	1,583.07	Cr
17/07/2023	lorraine@smsfaustralia.com	4/05/2023	Sell ETHEREUM	Accounted	1,409.41	Cr
17/07/2023	lorraine@smsfaustralia.com	4/05/2023	Sell ETHEREUM	Accounted	107.70	Cr
17/07/2023	lorraine@smsfaustralia.com	4/05/2023	Sell ETHEREUM	Accounted	31.60	Cr
17/07/2023	lorraine@smsfaustralia.com	4/05/2023	Buy ETHEREUM	Accounted	1,436.87	Dr
17/07/2023	lorraine@smsfaustralia.com	4/05/2023	Buy ETHEREUM	Accounted	58.82	Dr
17/07/2023	lorraine@smsfaustralia.com	4/05/2023	Buy ETHEREUM	Accounted	118.98	Dr
17/07/2023	Evidence Match	4/05/2023	Sell ETHEREUM	Accounted	1,409.41	Dr
17/07/2023	Evidence Match	4/05/2023	Sell ETHEREUM	Accounted	107.70	Dr
17/07/2023	Evidence Match	4/05/2023	Sell ETHEREUM	Accounted	31.60	Dr
17/07/2023	Evidence Match	4/05/2023	Buy ETHEREUM	Accounted	1,436.87	Cr
17/07/2023	Evidence Match	4/05/2023	Buy ETHEREUM	Accounted	118.98	Cr
17/07/2023	Evidence Match	4/05/2023	Buy ETHEREUM	Accounted	58.82	Cr
17/07/2023	Evidence Match	4/05/2023	Sell HEX	Accounted	1,583.07	Dr
17/07/2023	lorraine@smsfaustralia.com	6/05/2023	Buy ETHEREUM	Accounted	7.28	Dr
17/07/2023	lorraine@smsfaustralia.com	6/05/2023	Buy ETHEREUM	Accounted	18.91	Dr
17/07/2023	lorraine@smsfaustralia.com	6/05/2023	Sell HEX	Accounted	454.16	Cr
17/07/2023	lorraine@smsfaustralia.com	6/05/2023	Buy ETHEREUM	Accounted	22.30	Dr
17/07/2023	lorraine@smsfaustralia.com	6/05/2023	Buy ETHEREUM	Accounted	29.32	Dr
17/07/2023	lorraine@smsfaustralia.com	6/05/2023	Sell ETHEREUM	Accounted	58.60	Cr
17/07/2023	lorraine@smsfaustralia.com	6/05/2023	Buy ETHEREUM	Accounted	365.54	Dr
17/07/2023	lorraine@smsfaustralia.com	6/05/2023	Sell ETHEREUM	Accounted	118.54	Cr
17/07/2023	lorraine@smsfaustralia.com	6/05/2023	Sell ETHEREUM	Accounted	323.77	Cr
17/07/2023	lorraine@smsfaustralia.com	6/05/2023	Buy ETHEREUM	Accounted	5.99	Dr
17/07/2023	lorraine@smsfaustralia.com	6/05/2023	Buy ETHEREUM	Accounted	59.05	Dr
17/07/2023	lorraine@smsfaustralia.com	6/05/2023	Buy ETHEREUM	Accounted	4.38	Dr
17/07/2023	Evidence Match	6/05/2023	Buy ETHEREUM	Accounted	59.05	Cr
17/07/2023	Evidence Match	6/05/2023	Sell ETHEREUM	Accounted	118.54	Dr
17/07/2023	Evidence Match	6/05/2023	Sell ETHEREUM	Accounted	58.60	Dr
17/07/2023	Evidence Match	6/05/2023	Sell HEX	Accounted	454.16	Dr
17/07/2023	Evidence Match	6/05/2023	Buy ETHEREUM	Accounted	29.32	Cr
17/07/2023	Evidence Match	6/05/2023	Buy ETHEREUM	Accounted	22.30	Cr
17/07/2023	Evidence Match	6/05/2023	Buy ETHEREUM	Accounted	18.91	Cr
17/07/2023	Evidence Match	6/05/2023	Buy ETHEREUM	Accounted	7.28	Cr
17/07/2023	Evidence Match	6/05/2023	Buy ETHEREUM	Accounted	5.99	Cr
17/07/2023	Evidence Match	6/05/2023	Buy ETHEREUM	Accounted	4.38	Cr
17/07/2023	Evidence Match	6/05/2023	Buy ETHEREUM	Accounted	365.54	Cr
17/07/2023	Evidence Match	6/05/2023	Sell ETHEREUM	Accounted	323.77	Dr
17/07/2023	lorraine@smsfaustralia.com	21/05/2023	Sell ETHEREUM	Accounted	15.83	Cr
17/07/2023	lorraine@smsfaustralia.com	21/05/2023	Sell ETHEREUM	Accounted	3.67	Cr
17/07/2023	lorraine@smsfaustralia.com	21/05/2023	Sell HEX	Accounted	317.45	Cr

The Townview Superannuation Fund
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Assets

Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Cryptocurrency Wallet

17/07/2023	lorraine@smsfaustralia.com	21/05/2023	Sell HEX	Accounted	212.78	Cr
17/07/2023	Evidence Match	21/05/2023	Sell ETHEREUM	Accounted	3.67	Dr
17/07/2023	Evidence Match	21/05/2023	Sell ETHEREUM	Accounted	15.83	Dr
17/07/2023	Evidence Match	21/05/2023	Sell HEX	Accounted	212.78	Dr
17/07/2023	Evidence Match	21/05/2023	Sell HEX	Accounted	317.45	Dr
17/07/2023	lorraine@smsfaustralia.com	23/05/2023	Sell ETHEREUM	Accounted	6.23	Cr
17/07/2023	lorraine@smsfaustralia.com	23/05/2023	Sell HEX	Accounted	187.65	Cr
17/07/2023	lorraine@smsfaustralia.com	23/05/2023	Sell HEX	Accounted	41.95	Cr
17/07/2023	lorraine@smsfaustralia.com	23/05/2023	Sell HDRNCOIN	Accounted	40.97	Cr
17/07/2023	lorraine@smsfaustralia.com	23/05/2023	Sell ETHEREUM	Accounted	25.11	Cr
17/07/2023	lorraine@smsfaustralia.com	23/05/2023	Sell ETHEREUM	Accounted	18.99	Cr
17/07/2023	lorraine@smsfaustralia.com	23/05/2023	Sell ETHEREUM	Accounted	5.13	Cr
17/07/2023	Evidence Match	23/05/2023	Sell HDRNCOIN	Accounted	40.97	Dr
17/07/2023	Evidence Match	23/05/2023	Sell ETHEREUM	Accounted	18.99	Dr
17/07/2023	Evidence Match	23/05/2023	Sell ETHEREUM	Accounted	6.23	Dr
17/07/2023	Evidence Match	23/05/2023	Sell ETHEREUM	Accounted	5.13	Dr
17/07/2023	Evidence Match	23/05/2023	Sell HEX	Accounted	187.65	Dr
17/07/2023	Evidence Match	23/05/2023	Sell HEX	Accounted	41.95	Dr
17/07/2023	Evidence Match	23/05/2023	Sell ETHEREUM	Accounted	25.11	Dr
17/07/2023	lorraine@smsfaustralia.com	26/05/2023	Buy ETHEREUM	Accounted	42.52	Dr
17/07/2023	lorraine@smsfaustralia.com	26/05/2023	Sell ETHEREUM	Accounted	50.12	Cr
17/07/2023	lorraine@smsfaustralia.com	26/05/2023	Sell BUSDCOIN	Accounted	15.38	Cr
17/07/2023	lorraine@smsfaustralia.com	26/05/2023	Sell MATIC	Accounted	13.77	Cr
17/07/2023	lorraine@smsfaustralia.com	26/05/2023	Sell ETHEREUM	Accounted	492.94	Cr
17/07/2023	lorraine@smsfaustralia.com	26/05/2023	Buy ETHEREUM	Accounted	492.94	Dr
17/07/2023	lorraine@smsfaustralia.com	26/05/2023	Buy MATIC	Accounted	13.85	Dr
17/07/2023	Evidence Match	26/05/2023	Sell MATIC	Accounted	13.77	Dr
17/07/2023	Evidence Match	26/05/2023	Sell ETHEREUM	Accounted	50.12	Dr
17/07/2023	Evidence Match	26/05/2023	Sell BUSDCOIN	Accounted	15.38	Dr
17/07/2023	Evidence Match	26/05/2023	Buy ETHEREUM	Accounted	492.94	Cr
17/07/2023	Evidence Match	26/05/2023	Buy ETHEREUM	Accounted	42.52	Cr
17/07/2023	Evidence Match	26/05/2023	Buy MATIC	Accounted	13.85	Cr
17/07/2023	Evidence Match	26/05/2023	Sell ETHEREUM	Accounted	492.94	Dr
17/07/2023	Evidence Match	21/06/2023	Sell ETHEREUM	Accounted	40.88	Dr
17/07/2023	lorraine@smsfaustralia.com	21/06/2023	Sell ETHEREUM	Accounted	40.88	Cr
17/07/2023	lorraine@smsfaustralia.com	30/06/2023	Buy TRX	Accounted	0.01	Dr
17/07/2023	lorraine@smsfaustralia.com	30/06/2023	Buy VRA	Accounted	0.35	Dr
17/07/2023	lorraine@smsfaustralia.com	30/06/2023	Buy MMF	Accounted	0.46	Dr
17/07/2023	lorraine@smsfaustralia.com	30/06/2023	Buy MATIC	Accounted	1.53	Dr
17/07/2023	lorraine@smsfaustralia.com	30/06/2023	Buy SGB	Accounted	117.18	Dr
17/07/2023	lorraine@smsfaustralia.com	30/06/2023	Buy GMT	Accounted	55.37	Dr
17/07/2023	lorraine@smsfaustralia.com	30/06/2023	Buy USDC	Accounted	5,568.32	Dr
17/07/2023	lorraine@smsfaustralia.com	30/06/2023	Buy CRO	Accounted	677.86	Dr
17/07/2023	lorraine@smsfaustralia.com	30/06/2023	Buy KUMA	Accounted	1,167.08	Dr
17/07/2023	lorraine@smsfaustralia.com	30/06/2023	Buy TFUEL	Accounted	9.10	Dr
24/07/2023	Evidence Match	30/06/2023	Realised Gain	Accounted	3,410.50	Dr
17/07/2023	Evidence Match	30/06/2023	Buy VRA	Accounted	0.35	Cr
17/07/2023	Evidence Match	30/06/2023	Buy MATIC	Accounted	1.53	Cr
17/07/2023	Evidence Match	30/06/2023	Buy MMF	Accounted	0.46	Cr

The Townview Superannuation Fund
General Ledger Audit Trail
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Assets

Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Cryptocurrency Wallet

17/07/2023	Evidence Match	30/06/2023	Buy TRX	Accounted	0.01	Cr
24/07/2023	Evidence Match	30/06/2023	Buy USDT	Accounted	374.93	Cr
17/07/2023	Evidence Match	30/06/2023	Buy USDC	Accounted	5,568.32	Cr
17/07/2023	Evidence Match	30/06/2023	Buy KUMA	Accounted	1,167.08	Cr
17/07/2023	Evidence Match	30/06/2023	Buy CRO	Accounted	677.86	Cr
17/07/2023	Evidence Match	30/06/2023	Buy SGB	Accounted	117.18	Cr
17/07/2023	Evidence Match	30/06/2023	Buy GMT	Accounted	55.37	Cr
17/07/2023	lorraine@smsfaustralia.com	30/06/2023	Buy USDT	Accounted	374.93	Dr
17/07/2023	Evidence Match	30/06/2023	Buy TFUEL	Accounted	9.10	Cr
17/07/2023	lorraine@smsfaustralia.com	30/06/2023	Realised Gain	Accounted	3,410.50	Cr

Other Assets · Unsettled Trades · Disposals · Other Assets · Avalanche

17/07/2023	Manual Feed	15/07/2022	Sell AVAX	Accounted	118.81	Dr
17/07/2023	Manual Feed	15/07/2022	Sell AVAX	Accounted	29.24	Dr
17/07/2023	Evidence Match	15/07/2022	Sell AVAX	Accounted	29.24	Cr
17/07/2023	Evidence Match	15/07/2022	Sell AVAX	Accounted	118.81	Cr
17/07/2023	Manual Feed	17/07/2022	Sell AVAX	Accounted	147.81	Dr
17/07/2023	Manual Feed	17/07/2022	Sell AVAX	Accounted	1,469.30	Dr
17/07/2023	Evidence Match	17/07/2022	Sell AVAX	Accounted	147.81	Cr
17/07/2023	Evidence Match	17/07/2022	Sell AVAX	Accounted	1,469.30	Cr
17/07/2023	Manual Feed	28/07/2022	Sell AVAX	Accounted	2,821.96	Dr
17/07/2023	Evidence Match	28/07/2022	Sell AVAX	Accounted	2,821.96	Cr
17/07/2023	Manual Feed	29/07/2022	Sell AVAX	Accounted	1,430.19	Dr
17/07/2023	Evidence Match	29/07/2022	Sell AVAX	Accounted	1,430.19	Cr

Other Assets · Unsettled Trades · Disposals · Other Assets · Binance

17/07/2023	Manual Feed	6/10/2022	Sell BNBCOIN	Accounted	22.53	Dr
17/07/2023	Manual Feed	6/10/2022	Sell BNBCOIN	Accounted	22.53	Dr
17/07/2023	Manual Feed	6/10/2022	Sell BNBCOIN	Accounted	405.47	Dr
17/07/2023	Evidence Match	6/10/2022	Sell BNBCOIN	Accounted	405.47	Cr
17/07/2023	Evidence Match	6/10/2022	Sell BNBCOIN	Accounted	22.53	Cr
17/07/2023	Evidence Match	6/10/2022	Sell BNBCOIN	Accounted	22.53	Cr
17/07/2023	Manual Feed	16/10/2022	Sell BNBCOIN	Accounted	478.79	Dr
17/07/2023	Evidence Match	16/10/2022	Sell BNBCOIN	Accounted	478.79	Cr
17/07/2023	Manual Feed	27/10/2022	Sell BNBCOIN	Accounted	296.26	Dr
17/07/2023	Evidence Match	27/10/2022	Sell BNBCOIN	Accounted	296.26	Cr
17/07/2023	Manual Feed	8/11/2022	Sell BNBCOIN	Accounted	266.99	Dr
17/07/2023	Evidence Match	8/11/2022	Sell BNBCOIN	Accounted	266.99	Cr
17/07/2023	Evidence Match	12/11/2022	Sell BNBCOIN	Accounted	6.74	Cr
17/07/2023	Manual Feed	12/11/2022	Sell BNBCOIN	Accounted	6.74	Dr
17/07/2023	Manual Feed	28/11/2022	Sell BNBCOIN	Accounted	415.08	Dr
17/07/2023	Evidence Match	28/11/2022	Sell BNBCOIN	Accounted	415.08	Cr
17/07/2023	Manual Feed	2/12/2022	Sell BNBCOIN	Accounted	170.98	Dr
17/07/2023	Evidence Match	2/12/2022	Sell BNBCOIN	Accounted	170.98	Cr
17/07/2023	Manual Feed	17/12/2022	Sell BNBCOIN	Accounted	272.44	Dr
17/07/2023	Evidence Match	17/12/2022	Sell BNBCOIN	Accounted	272.44	Cr
17/07/2023	Manual Feed	28/12/2022	Sell BNBCOIN	Accounted	182.50	Dr
17/07/2023	Evidence Match	28/12/2022	Sell BNBCOIN	Accounted	182.50	Cr
17/07/2023	Manual Feed	30/12/2022	Sell BNBCOIN	Accounted	253.42	Dr

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Assets

Other Assets · Unsettled Trades · Disposals · Other Assets · Binance

17/07/2023	Evidence Match	30/12/2022	Sell BNBCOIN	Accounted	253.42	Cr
17/07/2023	Evidence Match	7/01/2023	Sell BNBCOIN	Accounted	340.07	Cr
17/07/2023	Manual Feed	7/01/2023	Sell BNBCOIN	Accounted	340.07	Dr
17/07/2023	Manual Feed	15/01/2023	Sell BNBCOIN	Accounted	144.76	Dr
17/07/2023	Evidence Match	15/01/2023	Sell BNBCOIN	Accounted	144.76	Cr
17/07/2023	Manual Feed	21/01/2023	Sell BNBCOIN	Accounted	26.07	Dr
17/07/2023	Manual Feed	21/01/2023	Sell BNBCOIN	Accounted	117.57	Dr
17/07/2023	Evidence Match	21/01/2023	Sell BNBCOIN	Accounted	26.07	Cr
17/07/2023	Evidence Match	21/01/2023	Sell BNBCOIN	Accounted	117.57	Cr
17/07/2023	Manual Feed	23/01/2023	Sell BNBCOIN	Accounted	0.04	Dr
17/07/2023	Evidence Match	23/01/2023	Sell BNBCOIN	Accounted	0.04	Cr
17/07/2023	Evidence Match	8/02/2023	Sell BNBCOIN	Accounted	64.06	Cr
17/07/2023	Evidence Match	8/02/2023	Sell BNBCOIN	Accounted	47.47	Cr
17/07/2023	Evidence Match	8/02/2023	Sell BNBCOIN	Accounted	30.89	Cr
17/07/2023	Manual Feed	8/02/2023	Sell BNBCOIN	Accounted	64.06	Dr
17/07/2023	Manual Feed	8/02/2023	Sell BNBCOIN	Accounted	30.89	Dr
17/07/2023	Manual Feed	8/02/2023	Sell BNBCOIN	Accounted	47.47	Dr
17/07/2023	Manual Feed	16/02/2023	Sell BNBCOIN	Accounted	52.20	Dr
17/07/2023	Manual Feed	16/02/2023	Sell BNBCOIN	Accounted	20.39	Dr
17/07/2023	Evidence Match	16/02/2023	Sell BNBCOIN	Accounted	20.39	Cr
17/07/2023	Evidence Match	16/02/2023	Sell BNBCOIN	Accounted	52.20	Cr
17/07/2023	Manual Feed	8/03/2023	Sell BNBCOIN	Accounted	50.13	Dr
17/07/2023	Manual Feed	8/03/2023	Sell BNBCOIN	Accounted	43.57	Dr
17/07/2023	Evidence Match	8/03/2023	Sell BNBCOIN	Accounted	43.57	Cr
17/07/2023	Evidence Match	8/03/2023	Sell BNBCOIN	Accounted	50.13	Cr
17/07/2023	Manual Feed	31/03/2023	Sell BNBCOIN	Accounted	14.99	Dr
17/07/2023	Evidence Match	31/03/2023	Sell BNBCOIN	Accounted	14.99	Cr

Other Assets · Unsettled Trades · Disposals · Other Assets · Binance USD

17/07/2023	Manual Feed	30/09/2022	Sell BUSDCOIN	Accounted	768.43	Dr
17/07/2023	Evidence Match	30/09/2022	Sell BUSDCOIN	Accounted	768.43	Cr
17/07/2023	Manual Feed	4/10/2022	Sell BUSDCOIN	Accounted	153.76	Dr
17/07/2023	Evidence Match	4/10/2022	Sell BUSDCOIN	Accounted	153.76	Cr
17/07/2023	Manual Feed	6/10/2022	Sell BUSDCOIN	Accounted	309.48	Dr
17/07/2023	Evidence Match	6/10/2022	Sell BUSDCOIN	Accounted	309.48	Cr
17/07/2023	Manual Feed	30/10/2022	Sell BUSDCOIN	Accounted	779.43	Dr
17/07/2023	Evidence Match	30/10/2022	Sell BUSDCOIN	Accounted	779.43	Cr
17/07/2023	Manual Feed	11/11/2022	Sell BUSDCOIN	Accounted	261.97	Dr
17/07/2023	Manual Feed	11/11/2022	Sell BUSDCOIN	Accounted	588.33	Dr
17/07/2023	Manual Feed	11/11/2022	Sell BUSDCOIN	Accounted	188.54	Dr
17/07/2023	Manual Feed	11/11/2022	Sell BUSDCOIN	Accounted	514.90	Dr
17/07/2023	Evidence Match	11/11/2022	Sell BUSDCOIN	Accounted	188.54	Cr
17/07/2023	Evidence Match	11/11/2022	Sell BUSDCOIN	Accounted	261.97	Cr
17/07/2023	Evidence Match	11/11/2022	Sell BUSDCOIN	Accounted	514.90	Cr
17/07/2023	Evidence Match	11/11/2022	Sell BUSDCOIN	Accounted	588.33	Cr
17/07/2023	Evidence Match	12/11/2022	Sell BUSDCOIN	Accounted	6.75	Cr
17/07/2023	Manual Feed	12/11/2022	Sell BUSDCOIN	Accounted	6.75	Dr
17/07/2023	Manual Feed	22/11/2022	Sell BUSDCOIN	Accounted	4,397.86	Dr
17/07/2023	Evidence Match	22/11/2022	Sell BUSDCOIN	Accounted	4,397.86	Cr

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

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Unsettled Trades · Disposals · Other Assets · Binance USD

17/07/2023	Manual Feed	30/11/2022	Sell BUSDCOIN	Accounted	130.04	Dr
17/07/2023	Manual Feed	30/11/2022	Sell BUSDCOIN	Accounted	752.44	Dr
17/07/2023	Manual Feed	30/11/2022	Sell BUSDCOIN	Accounted	617.27	Dr
17/07/2023	Evidence Match	30/11/2022	Sell BUSDCOIN	Accounted	130.04	Cr
17/07/2023	Evidence Match	30/11/2022	Sell BUSDCOIN	Accounted	617.27	Cr
17/07/2023	Evidence Match	30/11/2022	Sell BUSDCOIN	Accounted	752.44	Cr
17/07/2023	Manual Feed	20/12/2022	Sell BUSDCOIN	Accounted	74.36	Dr
17/07/2023	Evidence Match	20/12/2022	Sell BUSDCOIN	Accounted	74.36	Cr
17/07/2023	Manual Feed	2/01/2023	Sell BUSDCOIN	Accounted	734.11	Dr
17/07/2023	Evidence Match	2/01/2023	Sell BUSDCOIN	Accounted	734.11	Cr
17/07/2023	Evidence Match	9/01/2023	Sell BUSDCOIN	Accounted	187.30	Cr
17/07/2023	Manual Feed	9/01/2023	Sell BUSDCOIN	Accounted	289.33	Dr
17/07/2023	Evidence Match	9/01/2023	Sell BUSDCOIN	Accounted	1.06	Cr
17/07/2023	Manual Feed	9/01/2023	Sell BUSDCOIN	Accounted	1.06	Dr
17/07/2023	Manual Feed	9/01/2023	Sell BUSDCOIN	Accounted	187.30	Dr
17/07/2023	Evidence Match	9/01/2023	Sell BUSDCOIN	Accounted	289.33	Cr
17/07/2023	Evidence Match	13/01/2023	Sell BUSDCOIN	Accounted	289.26	Cr
17/07/2023	Manual Feed	13/01/2023	Sell BUSDCOIN	Accounted	289.26	Dr
17/07/2023	Evidence Match	14/01/2023	Sell BUSDCOIN	Accounted	144.27	Cr
17/07/2023	Manual Feed	14/01/2023	Sell BUSDCOIN	Accounted	142.18	Dr
17/07/2023	Manual Feed	14/01/2023	Sell BUSDCOIN	Accounted	144.27	Dr
17/07/2023	Manual Feed	14/01/2023	Sell BUSDCOIN	Accounted	144.27	Dr
17/07/2023	Manual Feed	14/01/2023	Sell BUSDCOIN	Accounted	142.18	Dr
17/07/2023	Evidence Match	14/01/2023	Sell BUSDCOIN	Accounted	142.18	Cr
17/07/2023	Evidence Match	14/01/2023	Sell BUSDCOIN	Accounted	144.27	Cr
17/07/2023	Evidence Match	14/01/2023	Sell BUSDCOIN	Accounted	142.18	Cr
17/07/2023	Evidence Match	15/01/2023	Sell BUSDCOIN	Accounted	76.40	Cr
17/07/2023	Evidence Match	15/01/2023	Sell BUSDCOIN	Accounted	36.64	Cr
17/07/2023	Evidence Match	15/01/2023	Sell BUSDCOIN	Accounted	14.31	Cr
17/07/2023	Manual Feed	15/01/2023	Sell BUSDCOIN	Accounted	76.40	Dr
17/07/2023	Manual Feed	15/01/2023	Sell BUSDCOIN	Accounted	174.96	Dr
17/07/2023	Manual Feed	15/01/2023	Sell BUSDCOIN	Accounted	36.64	Dr
17/07/2023	Evidence Match	15/01/2023	Sell BUSDCOIN	Accounted	174.96	Cr
17/07/2023	Manual Feed	15/01/2023	Sell BUSDCOIN	Accounted	14.31	Dr
17/07/2023	Evidence Match	17/01/2023	Sell BUSDCOIN	Accounted	163.31	Cr
17/07/2023	Manual Feed	17/01/2023	Sell BUSDCOIN	Accounted	107.47	Dr
17/07/2023	Evidence Match	17/01/2023	Sell BUSDCOIN	Accounted	178.73	Cr
17/07/2023	Evidence Match	17/01/2023	Sell BUSDCOIN	Accounted	122.89	Cr
17/07/2023	Manual Feed	17/01/2023	Sell BUSDCOIN	Accounted	178.73	Dr
17/07/2023	Manual Feed	17/01/2023	Sell BUSDCOIN	Accounted	163.31	Dr
17/07/2023	Manual Feed	17/01/2023	Sell BUSDCOIN	Accounted	122.89	Dr
17/07/2023	Evidence Match	17/01/2023	Sell BUSDCOIN	Accounted	107.47	Cr
17/07/2023	Manual Feed	23/01/2023	Sell BUSDCOIN	Accounted	55.33	Dr
17/07/2023	Evidence Match	23/01/2023	Sell BUSDCOIN	Accounted	55.33	Cr
17/07/2023	Manual Feed	22/02/2023	Sell BUSDCOIN	Accounted	35.42	Dr
17/07/2023	Manual Feed	22/02/2023	Sell BUSDCOIN	Accounted	109.79	Dr
17/07/2023	Manual Feed	22/02/2023	Sell BUSDCOIN	Accounted	297.13	Dr
17/07/2023	Evidence Match	22/02/2023	Sell BUSDCOIN	Accounted	35.42	Cr
17/07/2023	Evidence Match	22/02/2023	Sell BUSDCOIN	Accounted	109.79	Cr

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Assets

Other Assets · Unsettled Trades · Disposals · Other Assets · Binance USD

17/07/2023	Evidence Match	22/02/2023	Sell BUSDCOIN	Accounted	297.13	Cr
17/07/2023	Manual Feed	8/03/2023	Sell BUSDCOIN	Accounted	227.47	Dr
17/07/2023	Evidence Match	8/03/2023	Sell BUSDCOIN	Accounted	227.47	Cr
17/07/2023	Manual Feed	31/03/2023	Sell BUSDCOIN	Accounted	15.00	Dr
17/07/2023	Evidence Match	31/03/2023	Sell BUSDCOIN	Accounted	15.00	Cr
17/07/2023	Manual Feed	26/05/2023	Sell BUSDCOIN	Accounted	15.38	Dr
17/07/2023	Evidence Match	26/05/2023	Sell BUSDCOIN	Accounted	15.38	Cr

Other Assets · Unsettled Trades · Disposals · Other Assets · Dogecoin

17/07/2023	Manual Feed	29/11/2022	Sell DOGECOIN	Accounted	883.38	Dr
17/07/2023	Evidence Match	29/11/2022	Sell DOGECOIN	Accounted	883.38	Cr
17/07/2023	Manual Feed	30/12/2022	Sell DOGECOIN	Accounted	457.44	Dr
17/07/2023	Manual Feed	30/12/2022	Sell DOGECOIN	Accounted	473.40	Dr
17/07/2023	Evidence Match	30/12/2022	Sell DOGECOIN	Accounted	457.44	Cr
17/07/2023	Evidence Match	30/12/2022	Sell DOGECOIN	Accounted	473.40	Cr
17/07/2023	Manual Feed	8/01/2023	Sell DOGECOIN	Accounted	726.65	Dr
17/07/2023	Evidence Match	8/01/2023	Sell DOGECOIN	Accounted	726.65	Cr
17/07/2023	Evidence Match	13/01/2023	Sell DOGECOIN	Accounted	194.85	Cr
17/07/2023	Evidence Match	13/01/2023	Sell DOGECOIN	Accounted	25.84	Cr
17/07/2023	Manual Feed	13/01/2023	Sell DOGECOIN	Accounted	194.85	Dr
17/07/2023	Manual Feed	13/01/2023	Sell DOGECOIN	Accounted	25.84	Dr
17/07/2023	Manual Feed	14/01/2023	Sell DOGECOIN	Accounted	297.38	Dr
17/07/2023	Evidence Match	14/01/2023	Sell DOGECOIN	Accounted	297.38	Cr
17/07/2023	Manual Feed	16/01/2023	Sell DOGECOIN	Accounted	285.86	Dr
17/07/2023	Evidence Match	16/01/2023	Sell DOGECOIN	Accounted	285.86	Cr
17/07/2023	Manual Feed	21/01/2023	Sell DOGECOIN	Accounted	295.85	Dr
17/07/2023	Evidence Match	21/01/2023	Sell DOGECOIN	Accounted	295.85	Cr

Other Assets · Unsettled Trades · Disposals · Other Assets · Ethereum

17/07/2023	Manual Feed	28/07/2022	Sell ETHEREUM	Accounted	1,229.08	Dr
17/07/2023	Manual Feed	28/07/2022	Sell ETHEREUM	Accounted	205.93	Dr
17/07/2023	Manual Feed	28/07/2022	Sell ETHEREUM	Accounted	90.48	Dr
17/07/2023	Manual Feed	28/07/2022	Sell ETHEREUM	Accounted	115.45	Dr
17/07/2023	Manual Feed	28/07/2022	Sell ETHEREUM	Accounted	2,649.35	Dr
17/07/2023	Evidence Match	28/07/2022	Sell ETHEREUM	Accounted	90.48	Cr
17/07/2023	Evidence Match	28/07/2022	Sell ETHEREUM	Accounted	115.45	Cr
17/07/2023	Evidence Match	28/07/2022	Sell ETHEREUM	Accounted	205.93	Cr
17/07/2023	Evidence Match	28/07/2022	Sell ETHEREUM	Accounted	1,229.08	Cr
17/07/2023	Evidence Match	28/07/2022	Sell ETHEREUM	Accounted	2,649.35	Cr
17/07/2023	Evidence Match	7/09/2022	Sell ETHEREUM	Accounted	2,259.96	Cr
17/07/2023	Evidence Match	7/09/2022	Sell ETHEREUM	Accounted	223.58	Cr
17/07/2023	Evidence Match	7/09/2022	Sell ETHEREUM	Accounted	199.40	Cr
17/07/2023	Manual Feed	7/09/2022	Sell ETHEREUM	Accounted	2,259.96	Dr
17/07/2023	Manual Feed	7/09/2022	Sell ETHEREUM	Accounted	223.58	Dr
17/07/2023	Manual Feed	7/09/2022	Sell ETHEREUM	Accounted	199.40	Dr
17/07/2023	Manual Feed	11/09/2022	Sell ETHEREUM	Accounted	1,547.93	Dr
17/07/2023	Manual Feed	11/09/2022	Sell ETHEREUM	Accounted	230.27	Dr
17/07/2023	Manual Feed	11/09/2022	Sell ETHEREUM	Accounted	1,141.90	Dr
17/07/2023	Evidence Match	11/09/2022	Sell ETHEREUM	Accounted	230.27	Cr

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Assets

Other Assets · Unsettled Trades · Disposals · Other Assets · Ethereum

17/07/2023	Evidence Match	11/09/2022	Sell ETHEREUM	Accounted	1,141.90	Cr
17/07/2023	Evidence Match	11/09/2022	Sell ETHEREUM	Accounted	1,547.93	Cr
17/07/2023	Evidence Match	14/09/2022	Sell ETHEREUM	Accounted	3.45	Cr
17/07/2023	Evidence Match	14/09/2022	Sell ETHEREUM	Accounted	204.71	Cr
17/07/2023	Manual Feed	14/09/2022	Fee	Accounted	3.45	Dr
17/07/2023	Evidence Match	14/09/2022	Sell ETHEREUM	Accounted	20.63	Cr
17/07/2023	Manual Feed	14/09/2022	Sell ETHEREUM	Accounted	3.45	Dr
17/07/2023	Manual Feed	14/09/2022	Sell ETHEREUM	Accounted	204.71	Dr
17/07/2023	Manual Feed	14/09/2022	Sell ETHEREUM	Accounted	20.63	Dr
17/07/2023	Manual Feed	15/09/2022	Sell ETHEREUM	Accounted	139.44	Dr
17/07/2023	Manual Feed	15/09/2022	Sell ETHEREUM	Accounted	1,372.60	Dr
17/07/2023	Manual Feed	15/09/2022	Sell ETHEREUM	Accounted	2.31	Dr
17/07/2023	Evidence Match	15/09/2022	Sell ETHEREUM	Accounted	2.31	Cr
17/07/2023	Evidence Match	15/09/2022	Sell ETHEREUM	Accounted	139.44	Cr
17/07/2023	Evidence Match	15/09/2022	Sell ETHEREUM	Accounted	1,372.60	Cr
17/07/2023	Evidence Match	16/09/2022	Sell ETHEREUM	Accounted	1,425.43	Cr
17/07/2023	Evidence Match	16/09/2022	Sell ETHEREUM	Accounted	94.12	Cr
17/07/2023	Evidence Match	16/09/2022	Sell ETHEREUM	Accounted	2.12	Cr
17/07/2023	Manual Feed	16/09/2022	Sell ETHEREUM	Accounted	2.12	Dr
17/07/2023	Manual Feed	16/09/2022	Sell ETHEREUM	Accounted	1,425.43	Dr
17/07/2023	Manual Feed	16/09/2022	Sell ETHEREUM	Accounted	94.12	Dr
17/07/2023	Evidence Match	7/10/2022	Sell ETHEREUM	Accounted	4.93	Cr
17/07/2023	Evidence Match	7/10/2022	Sell ETHEREUM	Accounted	736.58	Cr
17/07/2023	Evidence Match	7/10/2022	Sell ETHEREUM	Accounted	42.02	Cr
17/07/2023	Evidence Match	7/10/2022	Sell ETHEREUM	Accounted	12.59	Cr
17/07/2023	Evidence Match	7/10/2022	Sell ETHEREUM	Accounted	0.81	Cr
17/07/2023	Manual Feed	7/10/2022	Sell ETHEREUM	Accounted	0.81	Dr
17/07/2023	Manual Feed	7/10/2022	Sell ETHEREUM	Accounted	4.93	Dr
17/07/2023	Manual Feed	7/10/2022	Sell ETHEREUM	Accounted	12.59	Dr
17/07/2023	Manual Feed	7/10/2022	Sell ETHEREUM	Accounted	736.58	Dr
17/07/2023	Manual Feed	7/10/2022	Sell ETHEREUM	Accounted	42.02	Dr
17/07/2023	Manual Feed	7/10/2022	Fee	Accounted	0.81	Dr
17/07/2023	Evidence Match	10/10/2022	Sell ETHEREUM	Accounted	8.55	Cr
17/07/2023	Evidence Match	10/10/2022	Sell ETHEREUM	Accounted	697.96	Cr
17/07/2023	Evidence Match	10/10/2022	Sell ETHEREUM	Accounted	82.91	Cr
17/07/2023	Evidence Match	10/10/2022	Sell ETHEREUM	Accounted	12.67	Cr
17/07/2023	Evidence Match	10/10/2022	Sell ETHEREUM	Accounted	5.05	Cr
17/07/2023	Manual Feed	10/10/2022	Sell ETHEREUM	Accounted	12.67	Dr
17/07/2023	Manual Feed	10/10/2022	Sell ETHEREUM	Accounted	8.55	Dr
17/07/2023	Manual Feed	10/10/2022	Sell ETHEREUM	Accounted	5.05	Dr
17/07/2023	Manual Feed	10/10/2022	Sell ETHEREUM	Accounted	82.91	Dr
17/07/2023	Manual Feed	10/10/2022	Sell ETHEREUM	Accounted	697.96	Dr
17/07/2023	Manual Feed	10/10/2022	Fee	Accounted	5.05	Dr
17/07/2023	Evidence Match	16/10/2022	Sell ETHEREUM	Accounted	853.74	Cr
17/07/2023	Evidence Match	16/10/2022	Sell ETHEREUM	Accounted	6.98	Cr
17/07/2023	Evidence Match	16/10/2022	Sell ETHEREUM	Accounted	0.65	Cr
17/07/2023	Evidence Match	16/10/2022	Sell ETHEREUM	Accounted	76.12	Cr
17/07/2023	Manual Feed	16/10/2022	Sell ETHEREUM	Accounted	0.65	Dr
17/07/2023	Manual Feed	16/10/2022	Sell ETHEREUM	Accounted	76.12	Dr

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Assets

Other Assets · Unsettled Trades · Disposals · Other Assets · Ethereum

17/07/2023	Manual Feed	16/10/2022	Sell ETHEREUM	Accounted	6.98	Dr
17/07/2023	Manual Feed	16/10/2022	Sell ETHEREUM	Accounted	853.74	Dr
17/07/2023	Manual Feed	28/10/2022	Sell ETHEREUM	Accounted	12.43	Dr
17/07/2023	Evidence Match	28/10/2022	Sell ETHEREUM	Accounted	12.43	Cr
17/07/2023	Manual Feed	31/10/2022	Sell ETHEREUM	Accounted	4.28	Dr
17/07/2023	Manual Feed	31/10/2022	Sell ETHEREUM	Accounted	0.81	Dr
17/07/2023	Manual Feed	31/10/2022	Fee	Accounted	0.81	Dr
17/07/2023	Evidence Match	31/10/2022	Sell ETHEREUM	Accounted	0.81	Cr
17/07/2023	Evidence Match	31/10/2022	Sell ETHEREUM	Accounted	4.28	Cr
17/07/2023	Evidence Match	8/11/2022	Sell ETHEREUM	Accounted	16.46	Cr
17/07/2023	Evidence Match	8/11/2022	Sell ETHEREUM	Accounted	4.43	Cr
17/07/2023	Manual Feed	8/11/2022	Fee	Accounted	2.28	Dr
17/07/2023	Evidence Match	8/11/2022	Sell ETHEREUM	Accounted	2.28	Cr
17/07/2023	Manual Feed	8/11/2022	Sell ETHEREUM	Accounted	2.28	Dr
17/07/2023	Manual Feed	8/11/2022	Sell ETHEREUM	Accounted	16.46	Dr
17/07/2023	Manual Feed	8/11/2022	Sell ETHEREUM	Accounted	4.43	Dr
17/07/2023	Manual Feed	22/11/2022	Sell ETHEREUM	Accounted	1.28	Dr
17/07/2023	Manual Feed	22/11/2022	Sell ETHEREUM	Accounted	4,085.18	Dr
17/07/2023	Manual Feed	22/11/2022	Sell ETHEREUM	Accounted	82.62	Dr
17/07/2023	Evidence Match	22/11/2022	Sell ETHEREUM	Accounted	1.28	Cr
17/07/2023	Evidence Match	22/11/2022	Sell ETHEREUM	Accounted	82.62	Cr
17/07/2023	Evidence Match	22/11/2022	Sell ETHEREUM	Accounted	4,085.18	Cr
17/07/2023	Manual Feed	8/01/2023	Sell ETHEREUM	Accounted	6.31	Dr
17/07/2023	Evidence Match	8/01/2023	Sell ETHEREUM	Accounted	6.31	Cr
17/07/2023	Evidence Match	9/01/2023	Sell ETHEREUM	Accounted	6.85	Cr
17/07/2023	Evidence Match	9/01/2023	Sell ETHEREUM	Accounted	5.64	Cr
17/07/2023	Manual Feed	9/01/2023	Sell ETHEREUM	Accounted	5.64	Dr
17/07/2023	Manual Feed	9/01/2023	Sell ETHEREUM	Accounted	6.85	Dr
17/07/2023	Manual Feed	14/01/2023	Sell ETHEREUM	Accounted	9.36	Dr
17/07/2023	Manual Feed	14/01/2023	Sell ETHEREUM	Accounted	13.04	Dr
17/07/2023	Evidence Match	14/01/2023	Sell ETHEREUM	Accounted	9.36	Cr
17/07/2023	Evidence Match	14/01/2023	Sell ETHEREUM	Accounted	13.04	Cr
17/07/2023	Manual Feed	16/01/2023	Sell ETHEREUM	Accounted	12.03	Dr
17/07/2023	Evidence Match	16/01/2023	Sell ETHEREUM	Accounted	12.03	Cr
17/07/2023	Evidence Match	17/01/2023	Sell ETHEREUM	Accounted	7.83	Cr
17/07/2023	Manual Feed	17/01/2023	Sell ETHEREUM	Accounted	10.41	Dr
17/07/2023	Manual Feed	17/01/2023	Sell ETHEREUM	Accounted	7.83	Dr
17/07/2023	Evidence Match	17/01/2023	Sell ETHEREUM	Accounted	10.41	Cr
17/07/2023	Evidence Match	20/01/2023	Sell ETHEREUM	Accounted	7.77	Cr
17/07/2023	Manual Feed	20/01/2023	Sell ETHEREUM	Accounted	7.77	Dr
17/07/2023	Manual Feed	22/01/2023	Sell ETHEREUM	Accounted	1.62	Dr
17/07/2023	Manual Feed	22/01/2023	Sell ETHEREUM	Accounted	8.42	Dr
17/07/2023	Manual Feed	22/01/2023	Fee	Accounted	1.62	Dr
17/07/2023	Evidence Match	22/01/2023	Sell ETHEREUM	Accounted	1.62	Cr
17/07/2023	Evidence Match	22/01/2023	Sell ETHEREUM	Accounted	8.42	Cr
17/07/2023	Manual Feed	10/02/2023	Sell ETHEREUM	Accounted	2.06	Dr
17/07/2023	Manual Feed	10/02/2023	Sell ETHEREUM	Accounted	9.32	Dr
17/07/2023	Manual Feed	10/02/2023	Fee	Accounted	2.06	Dr

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Assets

Other Assets · Unsettled Trades · Disposals · Other Assets · Ethereum

17/07/2023	Evidence Match	10/02/2023	Sell ETHEREUM	Accounted	2.06	Cr
17/07/2023	Evidence Match	10/02/2023	Sell ETHEREUM	Accounted	9.32	Cr
17/07/2023	Evidence Match	22/02/2023	Sell ETHEREUM	Accounted	342.13	Cr
17/07/2023	Evidence Match	22/02/2023	Sell ETHEREUM	Accounted	146.94	Cr
17/07/2023	Evidence Match	22/02/2023	Sell ETHEREUM	Accounted	10.06	Cr
17/07/2023	Evidence Match	22/02/2023	Sell ETHEREUM	Accounted	2.89	Cr
17/07/2023	Manual Feed	22/02/2023	Sell ETHEREUM	Accounted	2.89	Dr
17/07/2023	Manual Feed	22/02/2023	Sell ETHEREUM	Accounted	10.06	Dr
17/07/2023	Manual Feed	22/02/2023	Sell ETHEREUM	Accounted	146.94	Dr
17/07/2023	Manual Feed	22/02/2023	Sell ETHEREUM	Accounted	342.13	Dr
17/07/2023	Evidence Match	5/03/2023	Sell ETHEREUM	Accounted	24.12	Cr
17/07/2023	Evidence Match	5/03/2023	Sell ETHEREUM	Accounted	158.45	Cr
17/07/2023	Evidence Match	5/03/2023	Sell ETHEREUM	Accounted	38.30	Cr
17/07/2023	Evidence Match	5/03/2023	Sell ETHEREUM	Accounted	29.55	Cr
17/07/2023	Evidence Match	5/03/2023	Sell ETHEREUM	Accounted	24.20	Cr
17/07/2023	Evidence Match	5/03/2023	Sell ETHEREUM	Accounted	9.55	Cr
17/07/2023	Evidence Match	5/03/2023	Sell ETHEREUM	Accounted	1,446.94	Cr
17/07/2023	Manual Feed	5/03/2023	Sell ETHEREUM	Accounted	29.55	Dr
17/07/2023	Manual Feed	5/03/2023	Sell ETHEREUM	Accounted	1,446.94	Dr
17/07/2023	Manual Feed	5/03/2023	Sell ETHEREUM	Accounted	24.12	Dr
17/07/2023	Manual Feed	5/03/2023	Sell ETHEREUM	Accounted	38.30	Dr
17/07/2023	Manual Feed	5/03/2023	Sell ETHEREUM	Accounted	24.20	Dr
17/07/2023	Manual Feed	5/03/2023	Sell ETHEREUM	Accounted	158.45	Dr
17/07/2023	Manual Feed	5/03/2023	Sell ETHEREUM	Accounted	9.55	Dr
17/07/2023	Manual Feed	21/03/2023	Sell ETHEREUM	Accounted	1.20	Dr
17/07/2023	Manual Feed	21/03/2023	Fee	Accounted	1.20	Dr
17/07/2023	Evidence Match	21/03/2023	Sell ETHEREUM	Accounted	1.20	Cr
17/07/2023	Manual Feed	5/04/2023	Sell ETHEREUM	Accounted	84.23	Dr
17/07/2023	Evidence Match	5/04/2023	Sell ETHEREUM	Accounted	87.32	Cr
17/07/2023	Evidence Match	5/04/2023	Sell ETHEREUM	Accounted	84.23	Cr
17/07/2023	Evidence Match	5/04/2023	Sell ETHEREUM	Accounted	14.76	Cr
17/07/2023	Evidence Match	5/04/2023	Sell ETHEREUM	Accounted	3.80	Cr
17/07/2023	Manual Feed	5/04/2023	Sell ETHEREUM	Accounted	87.32	Dr
17/07/2023	Manual Feed	5/04/2023	Sell ETHEREUM	Accounted	14.76	Dr
17/07/2023	Manual Feed	5/04/2023	Sell ETHEREUM	Accounted	3.80	Dr
17/07/2023	Manual Feed	5/04/2023	Fee	Accounted	3.80	Dr
17/07/2023	Evidence Match	4/05/2023	Sell ETHEREUM	Accounted	107.70	Cr
17/07/2023	Manual Feed	4/05/2023	Sell ETHEREUM	Accounted	1,409.41	Dr
17/07/2023	Manual Feed	4/05/2023	Sell ETHEREUM	Accounted	107.70	Dr
17/07/2023	Manual Feed	4/05/2023	Sell ETHEREUM	Accounted	31.60	Dr
17/07/2023	Evidence Match	4/05/2023	Sell ETHEREUM	Accounted	31.60	Cr
17/07/2023	Evidence Match	4/05/2023	Sell ETHEREUM	Accounted	1,409.41	Cr
17/07/2023	Evidence Match	6/05/2023	Sell ETHEREUM	Accounted	118.54	Cr
17/07/2023	Evidence Match	6/05/2023	Sell ETHEREUM	Accounted	323.77	Cr
17/07/2023	Evidence Match	6/05/2023	Sell ETHEREUM	Accounted	58.60	Cr
17/07/2023	Manual Feed	6/05/2023	Sell ETHEREUM	Accounted	58.60	Dr
17/07/2023	Manual Feed	6/05/2023	Sell ETHEREUM	Accounted	118.54	Dr
17/07/2023	Manual Feed	6/05/2023	Sell ETHEREUM	Accounted	323.77	Dr
17/07/2023	Manual Feed	21/05/2023	Sell ETHEREUM	Accounted	15.83	Dr

The Townview Superannuation Fund
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Assets

Other Assets · Unsettled Trades · Disposals · Other Assets · Ethereum

17/07/2023	Manual Feed	21/05/2023	Sell ETHEREUM	Accounted	3.67	Dr
17/07/2023	Manual Feed	21/05/2023	Fee	Accounted	15.83	Dr
17/07/2023	Manual Feed	21/05/2023	Fee	Accounted	3.67	Dr
17/07/2023	Evidence Match	21/05/2023	Sell ETHEREUM	Accounted	3.67	Cr
17/07/2023	Evidence Match	21/05/2023	Sell ETHEREUM	Accounted	15.83	Cr
17/07/2023	Manual Feed	23/05/2023	Sell ETHEREUM	Accounted	18.99	Dr
17/07/2023	Manual Feed	23/05/2023	Sell ETHEREUM	Accounted	25.11	Dr
17/07/2023	Manual Feed	23/05/2023	Sell ETHEREUM	Accounted	5.13	Dr
17/07/2023	Manual Feed	23/05/2023	Sell ETHEREUM	Accounted	6.23	Dr
17/07/2023	Manual Feed	23/05/2023	Fee	Accounted	6.23	Dr
17/07/2023	Manual Feed	23/05/2023	Fee	Accounted	25.11	Dr
17/07/2023	Manual Feed	23/05/2023	Fee	Accounted	18.99	Dr
17/07/2023	Evidence Match	23/05/2023	Sell ETHEREUM	Accounted	5.13	Cr
17/07/2023	Manual Feed	23/05/2023	Fee	Accounted	5.13	Dr
17/07/2023	Evidence Match	23/05/2023	Sell ETHEREUM	Accounted	18.99	Cr
17/07/2023	Evidence Match	23/05/2023	Sell ETHEREUM	Accounted	25.11	Cr
17/07/2023	Evidence Match	23/05/2023	Sell ETHEREUM	Accounted	6.23	Cr
17/07/2023	Evidence Match	26/05/2023	Sell ETHEREUM	Accounted	50.12	Cr
17/07/2023	Manual Feed	26/05/2023	Sell ETHEREUM	Accounted	492.94	Dr
17/07/2023	Manual Feed	26/05/2023	Sell ETHEREUM	Accounted	50.12	Dr
17/07/2023	Evidence Match	26/05/2023	Sell ETHEREUM	Accounted	492.94	Cr
17/07/2023	Evidence Match	21/06/2023	Sell ETHEREUM	Accounted	40.88	Cr
17/07/2023	Manual Feed	21/06/2023	Sell ETHEREUM	Accounted	40.88	Dr
17/07/2023	Evidence Match	30/06/2023	Fee	Accounted	96.04	Cr

Other Assets · Unsettled Trades · Disposals · Other Assets · Frax Share

17/07/2023	Manual Feed	28/10/2022	Sell FXSCOIN	Accounted	457.82	Dr
17/07/2023	Manual Feed	28/10/2022	Sell FXSCOIN	Accounted	896.72	Dr
17/07/2023	Evidence Match	28/10/2022	Sell FXSCOIN	Accounted	457.82	Cr
17/07/2023	Evidence Match	28/10/2022	Sell FXSCOIN	Accounted	896.72	Cr
17/07/2023	Manual Feed	8/11/2022	Sell FXSCOIN	Accounted	698.19	Dr
17/07/2023	Evidence Match	8/11/2022	Sell FXSCOIN	Accounted	698.19	Cr
17/07/2023	Manual Feed	13/01/2023	Sell FXSCOIN	Accounted	289.26	Dr
17/07/2023	Evidence Match	13/01/2023	Sell FXSCOIN	Accounted	289.26	Cr
17/07/2023	Manual Feed	14/01/2023	Sell FXSCOIN	Accounted	36.70	Dr
17/07/2023	Evidence Match	14/01/2023	Sell FXSCOIN	Accounted	36.70	Cr
17/07/2023	Manual Feed	16/01/2023	Sell FXSCOIN	Accounted	342.59	Dr
17/07/2023	Evidence Match	16/01/2023	Sell FXSCOIN	Accounted	342.59	Cr
17/07/2023	Manual Feed	19/01/2023	Sell FXSCOIN	Accounted	294.46	Dr
17/07/2023	Evidence Match	19/01/2023	Sell FXSCOIN	Accounted	294.46	Cr

Other Assets · Unsettled Trades · Disposals · Other Assets · Hedron

17/07/2023	Manual Feed	5/04/2023	Sell HDRNCOIN	Accounted	29.99	Dr
17/07/2023	Manual Feed	5/04/2023	Sell HDRNCOIN	Accounted	195.06	Dr
17/07/2023	Evidence Match	5/04/2023	Sell HDRNCOIN	Accounted	195.06	Cr
17/07/2023	Evidence Match	5/04/2023	Sell HDRNCOIN	Accounted	29.99	Cr
17/07/2023	Manual Feed	23/05/2023	Sell HDRNCOIN	Accounted	40.97	Dr
17/07/2023	Evidence Match	23/05/2023	Sell HDRNCOIN	Accounted	40.97	Cr

Other Assets · Unsettled Trades · Disposals · Other Assets · HEX

The Townview Superannuation Fund
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For the period from 1 July 2022 to 30 June 2023

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Assets

Other Assets · Unsettled Trades · Disposals · Other Assets · HEX

17/07/2023	Manual Feed	7/10/2022	Sell HEX	Accounted	636.97	Dr
17/07/2023	Manual Feed	7/10/2022	Sell HEX	Accounted	128.39	Dr
17/07/2023	Evidence Match	7/10/2022	Sell HEX	Accounted	128.39	Cr
17/07/2023	Evidence Match	7/10/2022	Sell HEX	Accounted	636.97	Cr
17/07/2023	Manual Feed	10/10/2022	Sell HEX	Accounted	776.82	Dr
17/07/2023	Manual Feed	10/10/2022	Sell HEX	Accounted	5.15	Dr
17/07/2023	Evidence Match	10/10/2022	Sell HEX	Accounted	5.15	Cr
17/07/2023	Evidence Match	10/10/2022	Sell HEX	Accounted	776.82	Cr
17/07/2023	Manual Feed	16/10/2022	Sell HEX	Accounted	993.34	Dr
17/07/2023	Evidence Match	16/10/2022	Sell HEX	Accounted	993.34	Cr
17/07/2023	Manual Feed	28/10/2022	Sell HEX	Accounted	599.57	Dr
17/07/2023	Evidence Match	28/10/2022	Sell HEX	Accounted	599.57	Cr
17/07/2023	Evidence Match	8/01/2023	Sell HEX	Accounted	2,560.07	Cr
17/07/2023	Evidence Match	8/01/2023	Sell HEX	Accounted	259.79	Cr
17/07/2023	Evidence Match	8/01/2023	Sell HEX	Accounted	43.69	Cr
17/07/2023	Evidence Match	8/01/2023	Sell HEX	Accounted	43.05	Cr
17/07/2023	Manual Feed	8/01/2023	Sell HEX	Accounted	43.69	Dr
17/07/2023	Manual Feed	8/01/2023	Sell HEX	Accounted	43.05	Dr
17/07/2023	Manual Feed	8/01/2023	Sell HEX	Accounted	2,560.07	Dr
17/07/2023	Manual Feed	8/01/2023	Sell HEX	Accounted	259.79	Dr
17/07/2023	Manual Feed	14/01/2023	Sell HEX	Accounted	795.87	Dr
17/07/2023	Manual Feed	14/01/2023	Sell HEX	Accounted	1,335.52	Dr
17/07/2023	Manual Feed	14/01/2023	Sell HEX	Accounted	1,618.47	Dr
17/07/2023	Evidence Match	14/01/2023	Sell HEX	Accounted	1,618.47	Cr
17/07/2023	Evidence Match	14/01/2023	Sell HEX	Accounted	795.87	Cr
17/07/2023	Evidence Match	14/01/2023	Sell HEX	Accounted	1,335.52	Cr
17/07/2023	Evidence Match	16/01/2023	Sell HEX	Accounted	3,621.13	Cr
17/07/2023	Evidence Match	16/01/2023	Sell HEX	Accounted	198.63	Cr
17/07/2023	Manual Feed	16/01/2023	Sell HEX	Accounted	3,621.13	Dr
17/07/2023	Manual Feed	16/01/2023	Sell HEX	Accounted	198.63	Dr
17/07/2023	Manual Feed	20/01/2023	Sell HEX	Accounted	1,410.00	Dr
17/07/2023	Manual Feed	20/01/2023	Sell HEX	Accounted	266.36	Dr
17/07/2023	Evidence Match	20/01/2023	Sell HEX	Accounted	1,410.00	Cr
17/07/2023	Evidence Match	20/01/2023	Sell HEX	Accounted	266.36	Cr
17/07/2023	Manual Feed	22/01/2023	Sell HEX	Accounted	988.09	Dr
17/07/2023	Manual Feed	22/01/2023	Sell HEX	Accounted	667.75	Dr
17/07/2023	Evidence Match	22/01/2023	Sell HEX	Accounted	667.75	Cr
17/07/2023	Evidence Match	22/01/2023	Sell HEX	Accounted	988.09	Cr
17/07/2023	Manual Feed	5/03/2023	Sell HEX	Accounted	455.83	Dr
17/07/2023	Manual Feed	5/03/2023	Sell HEX	Accounted	1,076.57	Dr
17/07/2023	Evidence Match	5/03/2023	Sell HEX	Accounted	455.83	Cr
17/07/2023	Evidence Match	5/03/2023	Sell HEX	Accounted	1,076.57	Cr
17/07/2023	Evidence Match	21/03/2023	Sell HEX	Accounted	750.52	Cr
17/07/2023	Manual Feed	21/03/2023	Sell HEX	Accounted	750.52	Dr
17/07/2023	Manual Feed	4/05/2023	Sell HEX	Accounted	1,583.07	Dr
17/07/2023	Evidence Match	4/05/2023	Sell HEX	Accounted	1,583.07	Cr
17/07/2023	Manual Feed	6/05/2023	Sell HEX	Accounted	454.16	Dr
17/07/2023	Evidence Match	6/05/2023	Sell HEX	Accounted	454.16	Cr
17/07/2023	Manual Feed	21/05/2023	Sell HEX	Accounted	317.45	Dr

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Assets

Other Assets · Unsettled Trades · Disposals · Other Assets · HEX

17/07/2023	Manual Feed	21/05/2023	Sell HEX	Accounted	212.78	Dr
17/07/2023	Evidence Match	21/05/2023	Sell HEX	Accounted	212.78	Cr
17/07/2023	Evidence Match	21/05/2023	Sell HEX	Accounted	317.45	Cr
17/07/2023	Manual Feed	23/05/2023	Sell HEX	Accounted	41.95	Dr
17/07/2023	Manual Feed	23/05/2023	Sell HEX	Accounted	187.65	Dr
17/07/2023	Evidence Match	23/05/2023	Sell HEX	Accounted	41.95	Cr
17/07/2023	Evidence Match	23/05/2023	Sell HEX	Accounted	187.65	Cr

Other Assets · Unsettled Trades · Disposals · Other Assets · Kishu Inu

17/07/2023	Manual Feed	8/11/2022	Sell KISHU COIN	Accounted	0.91	Dr
17/07/2023	Manual Feed	8/11/2022	Sell KISHU COIN	Accounted	65.33	Dr
17/07/2023	Evidence Match	8/11/2022	Sell KISHU COIN	Accounted	0.91	Cr
17/07/2023	Evidence Match	8/11/2022	Sell KISHU COIN	Accounted	65.33	Cr

Other Assets · Unsettled Trades · Disposals · Other Assets · Polygon

17/07/2023	Manual Feed	26/05/2023	Sell MATIC	Accounted	13.77	Dr
17/07/2023	Evidence Match	26/05/2023	Sell MATIC	Accounted	13.77	Cr

Other Assets · Unsettled Trades · Disposals · Other Assets · SHIB COIN

17/07/2023	Manual Feed	29/11/2022	Sell SHIB	Accounted	696.42	Dr
17/07/2023	Manual Feed	29/11/2022	Sell SHIB	Accounted	0.03	Dr
17/07/2023	Evidence Match	29/11/2022	Sell SHIB	Accounted	0.03	Cr
17/07/2023	Evidence Match	29/11/2022	Sell SHIB	Accounted	696.42	Cr

Other Assets · Unsettled Trades · Disposals · Other Assets · US Dollar

17/07/2023	Manual Feed	9/09/2022	Sell USDCRYPTO	Accounted	1,473.92	Dr
17/07/2023	Evidence Match	9/09/2022	Sell USDCRYPTO	Accounted	1,473.92	Cr
17/07/2023	Manual Feed	15/09/2022	Sell USDCRYPTO	Accounted	294.10	Dr
17/07/2023	Manual Feed	15/09/2022	Sell USDCRYPTO	Accounted	1,188.69	Dr
17/07/2023	Evidence Match	15/09/2022	Sell USDCRYPTO	Accounted	294.10	Cr
17/07/2023	Evidence Match	15/09/2022	Sell USDCRYPTO	Accounted	1,188.69	Cr
17/07/2023	Manual Feed	16/09/2022	Sell USDCRYPTO	Accounted	1,482.79	Dr
17/07/2023	Evidence Match	16/09/2022	Sell USDCRYPTO	Accounted	1,482.79	Cr

Other Assets · Unsettled Trades · Disposals · Other Assets · USDT (Tether)

17/07/2023	Manual Feed	2/07/2022	Sell USDT1	Accounted	148.28	Dr
17/07/2023	Manual Feed	2/07/2022	Sell USDT1	Accounted	14,531.11	Dr
17/07/2023	Evidence Match	2/07/2022	Sell USDT1	Accounted	148.28	Cr
17/07/2023	Evidence Match	2/07/2022	Sell USDT1	Accounted	14,531.11	Cr
17/07/2023	Manual Feed	15/07/2022	Sell USDT1	Accounted	148.36	Dr
17/07/2023	Evidence Match	15/07/2022	Sell USDT1	Accounted	148.36	Cr
17/07/2023	Evidence Match	17/07/2022	Sell USDT1	Accounted	1,330.34	Cr
17/07/2023	Evidence Match	17/07/2022	Sell USDT1	Accounted	147.33	Cr
17/07/2023	Evidence Match	17/07/2022	Sell USDT1	Accounted	142.99	Cr
17/07/2023	Manual Feed	17/07/2022	Sell USDT1	Accounted	147.33	Dr
17/07/2023	Manual Feed	17/07/2022	Sell USDT1	Accounted	142.99	Dr
17/07/2023	Manual Feed	17/07/2022	Sell USDT1	Accounted	1,330.34	Dr
17/07/2023	Manual Feed	20/07/2022	Sell USDT1	Accounted	7,229.28	Dr
17/07/2023	Manual Feed	20/07/2022	Sell USDT1	Accounted	13.33	Dr
17/07/2023	Evidence Match	20/07/2022	Sell USDT1	Accounted	13.33	Cr
17/07/2023	Evidence Match	20/07/2022	Sell USDT1	Accounted	7,229.28	Cr

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Assets

Other Assets · Unsettled Trades · Disposals · Other Assets · USDT (Tether)

17/07/2023	Evidence Match	28/07/2022	Sell USDT1	Accounted	1,431.68	Cr
17/07/2023	Evidence Match	28/07/2022	Sell USDT1	Accounted	2,863.36	Cr
17/07/2023	Evidence Match	28/07/2022	Sell USDT1	Accounted	2,863.36	Cr
17/07/2023	Evidence Match	28/07/2022	Sell USDT1	Accounted	73.02	Cr
17/07/2023	Manual Feed	28/07/2022	Sell USDT1	Accounted	2,863.36	Dr
17/07/2023	Manual Feed	28/07/2022	Sell USDT1	Accounted	1,431.68	Dr
17/07/2023	Manual Feed	28/07/2022	Sell USDT1	Accounted	73.02	Dr
17/07/2023	Manual Feed	28/07/2022	Sell USDT1	Accounted	2,863.36	Dr
17/07/2023	Manual Feed	29/07/2022	Sell USDT1	Accounted	1,432.23	Dr
17/07/2023	Evidence Match	29/07/2022	Sell USDT1	Accounted	1,432.23	Cr
17/07/2023	Manual Feed	8/08/2022	Sell USDT1	Accounted	295.26	Dr
17/07/2023	Evidence Match	8/08/2022	Sell USDT1	Accounted	295.26	Cr
17/07/2023	Manual Feed	9/09/2022	Sell USDT1	Accounted	1,473.92	Dr
17/07/2023	Evidence Match	9/09/2022	Sell USDT1	Accounted	1,473.92	Cr
17/07/2023	Manual Feed	22/09/2022	Sell USDT1	Accounted	29.91	Dr
17/07/2023	Evidence Match	22/09/2022	Sell USDT1	Accounted	29.91	Cr
17/07/2023	Evidence Match	26/09/2022	Sell USDT1	Accounted	612.75	Cr
17/07/2023	Evidence Match	26/09/2022	Sell USDT1	Accounted	153.19	Cr
17/07/2023	Manual Feed	26/09/2022	Sell USDT1	Accounted	612.75	Dr
17/07/2023	Manual Feed	26/09/2022	Sell USDT1	Accounted	153.19	Dr
17/07/2023	Manual Feed	4/10/2022	Sell USDT1	Accounted	153.76	Dr
17/07/2023	Evidence Match	4/10/2022	Sell USDT1	Accounted	153.76	Cr
17/07/2023	Manual Feed	6/10/2022	Sell USDT1	Accounted	1,637.03	Dr
17/07/2023	Evidence Match	6/10/2022	Sell USDT1	Accounted	1,637.03	Cr
17/07/2023	Manual Feed	27/10/2022	Sell USDT1	Accounted	156.74	Dr
17/07/2023	Manual Feed	27/10/2022	Sell USDT1	Accounted	66.35	Dr
17/07/2023	Manual Feed	27/10/2022	Sell USDT1	Accounted	73.16	Dr
17/07/2023	Evidence Match	27/10/2022	Sell USDT1	Accounted	66.35	Cr
17/07/2023	Evidence Match	27/10/2022	Sell USDT1	Accounted	73.16	Cr
17/07/2023	Evidence Match	27/10/2022	Sell USDT1	Accounted	156.74	Cr
17/07/2023	Evidence Match	31/10/2022	Sell USDT1	Accounted	545.50	Cr
17/07/2023	Manual Feed	31/10/2022	Sell USDT1	Accounted	545.50	Dr
17/07/2023	Evidence Match	8/11/2022	Sell USDT1	Accounted	60.03	Cr
17/07/2023	Manual Feed	8/11/2022	Sell USDT1	Accounted	60.03	Dr
17/07/2023	Manual Feed	28/11/2022	Sell USDT1	Accounted	278.22	Dr
17/07/2023	Manual Feed	28/11/2022	Sell USDT1	Accounted	136.86	Dr
17/07/2023	Evidence Match	28/11/2022	Sell USDT1	Accounted	136.86	Cr
17/07/2023	Evidence Match	28/11/2022	Sell USDT1	Accounted	278.22	Cr
17/07/2023	Manual Feed	2/12/2022	Sell USDT1	Accounted	155.15	Dr
17/07/2023	Manual Feed	2/12/2022	Sell USDT1	Accounted	15.83	Dr
17/07/2023	Evidence Match	2/12/2022	Sell USDT1	Accounted	15.83	Cr
17/07/2023	Evidence Match	2/12/2022	Sell USDT1	Accounted	155.15	Cr
17/07/2023	Evidence Match	17/12/2022	Sell USDT1	Accounted	268.06	Cr
17/07/2023	Manual Feed	17/12/2022	Sell USDT1	Accounted	268.06	Dr
17/07/2023	Evidence Match	20/12/2022	Sell USDT1	Accounted	16.17	Cr
17/07/2023	Evidence Match	20/12/2022	Sell USDT1	Accounted	62.59	Cr
17/07/2023	Manual Feed	20/12/2022	Sell USDT1	Accounted	62.59	Dr
17/07/2023	Manual Feed	20/12/2022	Sell USDT1	Accounted	16.17	Dr
17/07/2023	Evidence Match	28/12/2022	Sell USDT1	Accounted	182.50	Cr

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Assets

Other Assets · Unsettled Trades · Disposals · Other Assets · USDT (Tether)

17/07/2023	Manual Feed	28/12/2022	Sell USDT1	Accounted	182.50	Dr
17/07/2023	Manual Feed	30/12/2022	Sell USDT1	Accounted	35.46	Dr
17/07/2023	Manual Feed	30/12/2022	Sell USDT1	Accounted	217.95	Dr
17/07/2023	Evidence Match	30/12/2022	Sell USDT1	Accounted	35.46	Cr
17/07/2023	Evidence Match	30/12/2022	Sell USDT1	Accounted	217.95	Cr
17/07/2023	Manual Feed	7/01/2023	Sell USDT1	Accounted	340.07	Dr
17/07/2023	Evidence Match	7/01/2023	Sell USDT1	Accounted	340.07	Cr
17/07/2023	Evidence Match	9/01/2023	Sell USDT1	Accounted	1,211.78	Cr
17/07/2023	Evidence Match	9/01/2023	Sell USDT1	Accounted	406.87	Cr
17/07/2023	Evidence Match	9/01/2023	Sell USDT1	Accounted	265.63	Cr
17/07/2023	Evidence Match	9/01/2023	Sell USDT1	Accounted	248.93	Cr
17/07/2023	Evidence Match	9/01/2023	Sell USDT1	Accounted	245.98	Cr
17/07/2023	Evidence Match	9/01/2023	Sell USDT1	Accounted	72.30	Cr
17/07/2023	Evidence Match	9/01/2023	Sell USDT1	Accounted	10.85	Cr
17/07/2023	Evidence Match	9/01/2023	Sell USDT1	Accounted	178.75	Cr
17/07/2023	Evidence Match	9/01/2023	Sell USDT1	Accounted	169.05	Cr
17/07/2023	Evidence Match	9/01/2023	Sell USDT1	Accounted	93.78	Cr
17/07/2023	Manual Feed	9/01/2023	Sell USDT1	Accounted	169.05	Dr
17/07/2023	Manual Feed	9/01/2023	Sell USDT1	Accounted	93.78	Dr
17/07/2023	Manual Feed	9/01/2023	Sell USDT1	Accounted	178.75	Dr
17/07/2023	Manual Feed	9/01/2023	Sell USDT1	Accounted	245.98	Dr
17/07/2023	Manual Feed	9/01/2023	Sell USDT1	Accounted	10.85	Dr
17/07/2023	Manual Feed	9/01/2023	Sell USDT1	Accounted	248.93	Dr
17/07/2023	Manual Feed	9/01/2023	Sell USDT1	Accounted	72.30	Dr
17/07/2023	Manual Feed	9/01/2023	Sell USDT1	Accounted	265.63	Dr
17/07/2023	Manual Feed	9/01/2023	Sell USDT1	Accounted	1,211.78	Dr
17/07/2023	Manual Feed	9/01/2023	Sell USDT1	Accounted	406.87	Dr
17/07/2023	Manual Feed	14/01/2023	Sell USDT1	Accounted	1,669.16	Dr
17/07/2023	Manual Feed	14/01/2023	Sell USDT1	Accounted	2,073.03	Dr
17/07/2023	Evidence Match	14/01/2023	Sell USDT1	Accounted	1,669.16	Cr
17/07/2023	Evidence Match	14/01/2023	Sell USDT1	Accounted	2,073.03	Cr
17/07/2023	Evidence Match	15/01/2023	Sell USDT1	Accounted	144.76	Cr
17/07/2023	Evidence Match	15/01/2023	Sell USDT1	Accounted	288.09	Cr
17/07/2023	Manual Feed	15/01/2023	Sell USDT1	Accounted	288.09	Dr
17/07/2023	Manual Feed	15/01/2023	Sell USDT1	Accounted	144.76	Dr
17/07/2023	Manual Feed	17/01/2023	Sell USDT1	Accounted	287.54	Dr
17/07/2023	Manual Feed	17/01/2023	Sell USDT1	Accounted	14.29	Dr
17/07/2023	Manual Feed	17/01/2023	Sell USDT1	Accounted	144.53	Dr
17/07/2023	Manual Feed	17/01/2023	Sell USDT1	Accounted	955.23	Dr
17/07/2023	Manual Feed	17/01/2023	Sell USDT1	Accounted	1,180.10	Dr
17/07/2023	Manual Feed	17/01/2023	Sell USDT1	Accounted	1,235.55	Dr
17/07/2023	Evidence Match	17/01/2023	Sell USDT1	Accounted	14.29	Cr
17/07/2023	Evidence Match	17/01/2023	Sell USDT1	Accounted	144.53	Cr
17/07/2023	Evidence Match	17/01/2023	Sell USDT1	Accounted	287.54	Cr
17/07/2023	Evidence Match	17/01/2023	Sell USDT1	Accounted	955.23	Cr
17/07/2023	Evidence Match	17/01/2023	Sell USDT1	Accounted	1,180.10	Cr
17/07/2023	Evidence Match	17/01/2023	Sell USDT1	Accounted	1,235.55	Cr
17/07/2023	Manual Feed	21/01/2023	Sell USDT1	Accounted	145.08	Dr

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Assets

Other Assets · Unsettled Trades · Disposals · Other Assets · USDT (Tether)

17/07/2023	Evidence Match	21/01/2023	Sell USDT1	Accounted	145.08	Cr
17/07/2023	Evidence Match	8/02/2023	Sell USDT1	Accounted	144.96	Cr
17/07/2023	Manual Feed	8/02/2023	Sell USDT1	Accounted	144.96	Dr
17/07/2023	Manual Feed	10/02/2023	Sell USDT1	Accounted	1,478.17	Dr
17/07/2023	Manual Feed	10/02/2023	Sell USDT1	Accounted	1,401.38	Dr
17/07/2023	Evidence Match	10/02/2023	Sell USDT1	Accounted	1,401.38	Cr
17/07/2023	Evidence Match	10/02/2023	Sell USDT1	Accounted	1,478.17	Cr
17/07/2023	Manual Feed	16/02/2023	Sell USDT1	Accounted	73.06	Dr
17/07/2023	Evidence Match	16/02/2023	Sell USDT1	Accounted	73.06	Cr
17/07/2023	Manual Feed	22/02/2023	Sell USDT1	Accounted	117.23	Dr
17/07/2023	Manual Feed	22/02/2023	Sell USDT1	Accounted	145.99	Dr
17/07/2023	Manual Feed	22/02/2023	Sell USDT1	Accounted	190.41	Dr
17/07/2023	Evidence Match	22/02/2023	Sell USDT1	Accounted	117.23	Cr
17/07/2023	Evidence Match	22/02/2023	Sell USDT1	Accounted	145.99	Cr
17/07/2023	Evidence Match	22/02/2023	Sell USDT1	Accounted	190.41	Cr
17/07/2023	Manual Feed	8/03/2023	Sell USDT1	Accounted	331.49	Dr
17/07/2023	Evidence Match	8/03/2023	Sell USDT1	Accounted	331.49	Cr

Other Assets · Unsettled Trades · Disposals · Other Assets · XRP

17/07/2023	Manual Feed	30/09/2022	Sell XRP	Accounted	22.17	Dr
17/07/2023	Evidence Match	30/09/2022	Sell XRP	Accounted	22.17	Cr
17/07/2023	Manual Feed	6/10/2022	Sell XRP	Accounted	18.12	Dr
17/07/2023	Manual Feed	6/10/2022	Sell XRP	Accounted	792.41	Dr
17/07/2023	Evidence Match	6/10/2022	Sell XRP	Accounted	18.12	Cr
17/07/2023	Evidence Match	6/10/2022	Sell XRP	Accounted	792.41	Cr

Other Assets · Unsettled Trades · Disposals · Sundry Assets · Cryptocurrency Wallet

24/07/2023	Evidence Match	30/06/2023	Realised Gain	Accounted	3,410.50	Cr
17/07/2023	lorraine@smsfaustralia.com	30/06/2023	Realised Gain	Accounted	3,410.50	Dr

Liabilities

Fund Suspense · CBA Bank Account

12/07/2023	lorraine@smsfaustralia.com	9/07/2022	Transfer to other Bank NetBank CMC GTXUS	Accounted	2,000.00	Dr
12/07/2023	Evidence Match	11/07/2022	Transfer to other Bank NetBank CMC GTXUS	Accounted	2,000.00	Cr
17/07/2023	Evidence Match	11/07/2022	Direct Debit 507156 QUANTUMACCOUNTI QUANTUMAC_	Accounted	3,465.00	Cr
12/07/2023	lorraine@smsfaustralia.com	11/07/2022	Direct Debit 507156 QUANTUMACCOUNTI QUANTUMAC_	Accounted	3,465.00	Dr
25/07/2023	Evidence Match	15/07/2022	Direct Debit 523294 NEOS LIFE 111603075/9859534	Accounted	441.28	Cr
12/07/2023	lorraine@smsfaustralia.com	15/07/2022	Direct Debit 523294 NEOS LIFE 111603075/9859534	Accounted	441.28	Dr
12/07/2023	lorraine@smsfaustralia.com	22/07/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 00129184	Accounted	1,018.00	Dr
25/07/2023	Evidence Match	15/08/2022	Direct Debit 523294 NEOS LIFE 111603075/10290223	Accounted	441.28	Cr
12/07/2023	lorraine@smsfaustralia.com	15/08/2022	Direct Debit 523294 NEOS LIFE 111603075/10290223	Accounted	441.28	Dr
24/07/2023	Evidence Match	23/08/2022	Transfer from xx7903 NetBank MandM to SMSF	Accounted	3,000.00	Dr
12/07/2023	lorraine@smsfaustralia.com	23/08/2022	Transfer from xx7903 NetBank MandM to SMSF	Accounted	3,000.00	Cr
25/07/2023	Evidence Match	15/09/2022	Direct Debit 523294 NEOS LIFE 111603075/10760538	Accounted	441.28	Cr
12/07/2023	lorraine@smsfaustralia.com	15/09/2022	Direct Debit 523294 NEOS LIFE 111603075/10760538	Accounted	441.28	Dr
25/07/2023	Evidence Match	17/10/2022	Direct Debit 523294 NEOS LIFE 111603075/11164260	Accounted	441.28	Cr
12/07/2023	lorraine@smsfaustralia.com	17/10/2022	Direct Debit 523294 NEOS LIFE 111603075/11164260	Accounted	441.28	Dr
12/07/2023	lorraine@smsfaustralia.com	15/11/2022	Direct Debit 523294 NEOS LIFE 111603075/11555002	Accounted	441.28	Dr
25/07/2023	Evidence Match	15/11/2022	Direct Debit 523294 NEOS LIFE 111603075/11555002	Accounted	441.28	Cr

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Liabilities

Fund Suspense - CBA Bank Account

25/07/2023	Evidence Match	15/12/2022	Direct Debit 523294 NEOS LIFE 111603075/11931981	Accounted	441.28	Cr
12/07/2023	lorraine@smsfaustralia.com	15/12/2022	Direct Debit 523294 NEOS LIFE 111603075/11931981	Accounted	441.28	Dr
24/07/2023	Evidence Match	11/01/2023	Transfer from xx7903 NetBank MandM to SMSF	Accounted	1,500.00	Dr
25/07/2023	Evidence Match	11/01/2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 00129184	Accounted	1,018.00	Cr
25/07/2023	Evidence Match	11/01/2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 55100843	Accounted	1,018.00	Dr
25/07/2023	Evidence Match	11/01/2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 55100843	Accounted	509.00	Cr
25/07/2023	Evidence Match	11/01/2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 55100843	Accounted	3,085.95	Cr
12/07/2023	lorraine@smsfaustralia.com	11/01/2023	Transfer from xx7903 NetBank MandM to SMSF	Accounted	1,500.00	Cr
12/07/2023	lorraine@smsfaustralia.com	11/01/2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 55100843	Accounted	2,576.95	Dr
25/07/2023	Evidence Match	16/01/2023	Direct Debit 523294 NEOS LIFE 111603075/12282960	Accounted	441.28	Cr
12/07/2023	lorraine@smsfaustralia.com	16/01/2023	Direct Debit 523294 NEOS LIFE 111603075/12282960	Accounted	441.28	Dr
24/07/2023	Evidence Match	21/01/2023	Transfer from xx7903 CommBank app MandM to SMSF	Accounted	2,000.00	Dr
12/07/2023	lorraine@smsfaustralia.com	21/01/2023	Transfer from xx7903 CommBank app MandM to SMSF	Accounted	2,000.00	Cr
25/07/2023	Evidence Match	15/02/2023	Direct Debit 523294 NEOS LIFE 111603075/12630792	Accounted	441.28	Cr
12/07/2023	lorraine@smsfaustralia.com	15/02/2023	Direct Debit 523294 NEOS LIFE 111603075/12630792	Accounted	441.28	Dr
12/07/2023	lorraine@smsfaustralia.com	1/03/2023	Credit Interest	Accounted	0.06	Cr
12/07/2023	Evidence Match	1/03/2023	Credit Interest	Accounted	0.06	Dr
25/07/2023	Evidence Match	15/03/2023	Direct Debit 523294 NEOS LIFE 111603075/12969447	Accounted	441.28	Cr
12/07/2023	lorraine@smsfaustralia.com	15/03/2023	Direct Debit 523294 NEOS LIFE 111603075/12969447	Accounted	441.28	Dr
12/07/2023	Evidence Match	27/03/2023	Unpaid Payment Fee	Accounted	5.00	Cr
12/07/2023	Evidence Match	27/03/2023	Direct Debit 002631 BT Life Insuranc Y0889241 062-227	Accounted	5,662.60	Cr
12/07/2023	Evidence Match	27/03/2023	Return 27/03/23 Direct Debit 002631 BT Life Insuranc Y088	Accounted	5,662.60	Dr
12/07/2023	lorraine@smsfaustralia.com	27/03/2023	Unpaid Payment Fee	Accounted	5.00	Dr
12/07/2023	lorraine@smsfaustralia.com	27/03/2023	Return 27/03/23 Direct Debit 002631 BT Life Insuranc Y088	Accounted	5,662.60	Cr
12/07/2023	lorraine@smsfaustralia.com	27/03/2023	Direct Debit 002631 BT Life Insuranc Y0889241 062-227	Accounted	5,662.60	Dr
12/07/2023	Evidence Match	1/04/2023	Credit Interest	Accounted	0.36	Dr
12/07/2023	lorraine@smsfaustralia.com	1/04/2023	Credit Interest	Accounted	0.36	Cr
24/07/2023	Evidence Match	4/04/2023	Transfer from xx7903 NetBank MandM to SMSF	Accounted	1,600.00	Dr
12/07/2023	lorraine@smsfaustralia.com	4/04/2023	Transfer from xx7903 NetBank MandM to SMSF	Accounted	1,600.00	Cr
12/07/2023	lorraine@smsfaustralia.com	17/04/2023	Direct Debit 523294 NEOS LIFE 111603075/13295130	Accounted	550.15	Dr
12/07/2023	lorraine@smsfaustralia.com	17/04/2023	Direct Debit 002631 BT Life Insuranc Y0889241 062-227	Accounted	1,570.76	Dr
24/07/2023	Evidence Match	17/04/2023	Direct Debit 002631 BT Life Insuranc Y0889241 062-227	Accounted	1,494.54	Cr
25/07/2023	Evidence Match	17/04/2023	Direct Debit 523294 NEOS LIFE 111603075/13295130	Accounted	550.15	Cr
24/07/2023	Evidence Match	24/04/2023	UNITED1624802867343 Card xx0419 Value Date: 17/04/20	Accounted	1.90	Dr
12/07/2023	lorraine@smsfaustralia.com	24/04/2023	UNITED1624802867343 Card xx0419 Value Date: 17/04/20	Accounted	1.90	Cr
12/07/2023	Evidence Match	1/05/2023	Credit Interest	Accounted	0.48	Dr
12/07/2023	lorraine@smsfaustralia.com	1/05/2023	Credit Interest	Accounted	0.48	Cr
25/07/2023	Evidence Match	15/05/2023	Direct Debit 523294 NEOS LIFE 111603075/13602704	Accounted	550.15	Cr
12/07/2023	lorraine@smsfaustralia.com	15/05/2023	Direct Debit 523294 NEOS LIFE 111603075/13602704	Accounted	550.15	Dr
24/07/2023	Evidence Match	18/05/2023	Direct Credit 031165 BT Insurance Y0889241	Accounted	76.22	Dr
24/07/2023	Evidence Match	18/05/2023	Direct Debit 002631 BT Life Insuranc Y0889241 062-227	Accounted	76.22	Cr
12/07/2023	lorraine@smsfaustralia.com	18/05/2023	Direct Credit 031165 BT Insurance Y0889241	Accounted	76.22	Cr
12/07/2023	Evidence Match	1/06/2023	Credit Interest	Accounted	0.13	Dr
12/07/2023	lorraine@smsfaustralia.com	1/06/2023	Credit Interest	Accounted	0.13	Cr
24/07/2023	Evidence Match	6/06/2023	Transfer from xx7903 NetBank MandM to SMSF	Accounted	1,000.00	Dr
12/07/2023	lorraine@smsfaustralia.com	6/06/2023	Transfer from xx7903 NetBank MandM to SMSF	Accounted	1,000.00	Cr
25/07/2023	Evidence Match	15/06/2023	Direct Debit 523294 NEOS LIFE 111603075/13909748	Accounted	550.15	Cr
12/07/2023	lorraine@smsfaustralia.com	15/06/2023	Direct Debit 523294 NEOS LIFE 111603075/13909748	Accounted	550.15	Dr

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Liabilities

Fund Suspense - CBA Bank Account

24/07/2023	Evidence Match	28/06/2023	Transfer from xx7903 NetBank MandM to SMSF	Accounted	4,000.00	Dr
12/07/2023	lorraine@smsfaustralia.com	28/06/2023	Transfer from xx7903 NetBank MandM to SMSF	Accounted	4,000.00	Cr

Fund Suspense - CMC Cash Account

12/07/2023	Evidence Match	6/07/2022	JNL1513714 GROY:US Intl Div Ex:16/06/22	Accounted	3.64	Dr
12/07/2023	lorraine@smsfaustralia.com	6/07/2022	JNL1513714 GROY:US Intl Div Ex:16/06/22	Accounted	3.64	Cr
12/07/2023	Evidence Match	11/07/2022	EXTERNAL - CMC GTXUS TRANSFER S	Accounted	2,000.00	Dr
12/07/2023	lorraine@smsfaustralia.com	11/07/2022	EXTERNAL - CMC GTXUS TRANSFER S	Accounted	2,000.00	Cr
12/07/2023	Evidence Match	14/07/2022	Bght 191 GTX:US @ 10.9581 19706665	Accounted	2,093.00	Cr
12/07/2023	lorraine@smsfaustralia.com	14/07/2022	Bght 191 GTX:US @ 10.9581 19706665	Accounted	2,093.00	Dr
12/07/2023	Evidence Match	26/10/2022	JNL1625871 GROY:US Intl Div Ex:19/09/22	Accounted	3.86	Dr
12/07/2023	lorraine@smsfaustralia.com	26/10/2022	JNL1625871 GROY:US Intl Div Ex:19/09/22	Accounted	3.86	Cr
12/07/2023	Evidence Match	19/01/2023	JNL1735040 GROY:US Intl Div Ex:14/12/22	Accounted	3.71	Dr
12/07/2023	lorraine@smsfaustralia.com	19/01/2023	JNL1735040 GROY:US Intl Div Ex:14/12/22	Accounted	3.71	Cr
12/07/2023	Evidence Match	24/04/2023	JNL1840210 GROY:US Intl Div Ex:30/03/23	Accounted	3.70	Dr
12/07/2023	lorraine@smsfaustralia.com	24/04/2023	JNL1840210 GROY:US Intl Div Ex:30/03/23	Accounted	3.70	Cr

Income Tax Suspense

12/07/2023	lorraine@smsfaustralia.com	11/01/2023	Fund Income Tax Payment	Accounted	3,085.95	Cr
25/07/2023	Evidence Match	11/01/2023	Fund Income Tax Payment	Accounted	3,085.95	Dr

Member Payments - Insurance Premiums - Mr Michael King - Accumulation

25/07/2023	Evidence Match	15/07/2022	Insurance Premium Paid	Accounted	441.28	Dr
25/07/2023	Transaction Rules	15/07/2022	Direct Debit 523294 NEOS LIFE 111603075/9859534	Accounted	441.28	Cr
25/07/2023	Evidence Match	15/08/2022	Insurance Premium Paid	Accounted	441.28	Dr
25/07/2023	Transaction Rules	15/08/2022	Direct Debit 523294 NEOS LIFE 111603075/10290223	Accounted	441.28	Cr
25/07/2023	Evidence Match	15/09/2022	Insurance Premium Paid	Accounted	441.28	Dr
25/07/2023	Transaction Rules	15/09/2022	Direct Debit 523294 NEOS LIFE 111603075/10760538	Accounted	441.28	Cr
25/07/2023	Evidence Match	17/10/2022	Insurance Premium Paid	Accounted	441.28	Dr
25/07/2023	Transaction Rules	17/10/2022	Direct Debit 523294 NEOS LIFE 111603075/11164260	Accounted	441.28	Cr
25/07/2023	Evidence Match	15/11/2022	Insurance Premium Paid	Accounted	441.28	Dr
25/07/2023	Transaction Rules	15/11/2022	Direct Debit 523294 NEOS LIFE 111603075/11555002	Accounted	441.28	Cr
25/07/2023	Transaction Rules	15/12/2022	Direct Debit 523294 NEOS LIFE 111603075/11931981	Accounted	441.28	Cr
25/07/2023	Evidence Match	15/12/2022	Insurance Premium Paid	Accounted	441.28	Dr
25/07/2023	Evidence Match	16/01/2023	Insurance Premium Paid	Accounted	441.28	Dr
25/07/2023	Transaction Rules	16/01/2023	Direct Debit 523294 NEOS LIFE 111603075/12282960	Accounted	441.28	Cr
25/07/2023	Evidence Match	15/02/2023	Insurance Premium Paid	Accounted	441.28	Dr
25/07/2023	Transaction Rules	15/02/2023	Direct Debit 523294 NEOS LIFE 111603075/12630792	Accounted	441.28	Cr
25/07/2023	Evidence Match	15/03/2023	Insurance Premium Paid	Accounted	441.28	Dr
25/07/2023	Transaction Rules	15/03/2023	Direct Debit 523294 NEOS LIFE 111603075/12969447	Accounted	441.28	Cr
25/07/2023	Evidence Match	17/04/2023	Insurance Premium Paid	Accounted	550.15	Dr
25/07/2023	Transaction Rules	17/04/2023	Direct Debit 523294 NEOS LIFE 111603075/13295130	Accounted	550.15	Cr
25/07/2023	Evidence Match	15/05/2023	Insurance Premium Paid	Accounted	550.15	Dr
25/07/2023	Transaction Rules	15/05/2023	Direct Debit 523294 NEOS LIFE 111603075/13602704	Accounted	550.15	Cr
25/07/2023	Evidence Match	15/06/2023	Insurance Premium Paid	Accounted	550.15	Dr
25/07/2023	Transaction Rules	15/06/2023	Direct Debit 523294 NEOS LIFE 111603075/13909748	Accounted	550.15	Cr

Member Payments - Insurance Premiums - Mrs Muh-Ling Chang - Accumulation

24/07/2023	Evidence Match	17/04/2023	Insurance Premium Paid	Accounted	1,494.54	Dr
24/07/2023	lorraine@smsfaustralia.com	17/04/2023	Direct Debit 002631 BT Life Insuranc Y0889241 062-227	Accounted	1,494.54	Cr

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Liabilities

Other Creditors and Accruals · Bank Fees · Cash At Bank · CBA Bank Account

12/07/2023	Evidence Match	27/03/2023	Unpaid Payment Fee	Accounted	5.00	Dr
12/07/2023	Transaction Rules	27/03/2023	Unpaid Payment Fee	Accounted	5.00	Cr

Other Creditors and Accruals · Investment Management Fee

17/07/2023	Evidence Match	30/06/2023	Fund General Expense	Accounted	96.04	Dr
17/07/2023	lorraine@smsfaustralia.com	30/06/2023	Fund General Expense	Accounted	96.04	Cr

Other Taxes Payable · Activity Statement Payable · Refundable

25/07/2023	Evidence Match	11/01/2023	Fund Activity Statement	Accounted	509.00	Dr
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Member Entitlements

Member Entitlement Accounts · Mr Michael King · Accumulation

25/07/2023	Transaction Rules	15/07/2022	Direct Debit 523294 NEOS LIFE 111603075/9859534	Accounted	441.28	Dr
25/07/2023	Transaction Rules	15/07/2022	Tax Effect of Direct Member Expenses	Accounted	66.19	Cr
25/07/2023	Transaction Rules	15/08/2022	Direct Debit 523294 NEOS LIFE 111603075/10290223	Accounted	441.28	Dr
25/07/2023	Transaction Rules	15/08/2022	Tax Effect of Direct Member Expenses	Accounted	66.19	Cr
24/07/2023	lorraine@smsfaustralia.com	23/08/2022	Transfer from xx7903 NetBank MandM to SMSF	Accounted	1,500.00	Cr
25/07/2023	Transaction Rules	15/09/2022	Direct Debit 523294 NEOS LIFE 111603075/10760538	Accounted	441.28	Dr
25/07/2023	Transaction Rules	15/09/2022	Tax Effect of Direct Member Expenses	Accounted	66.19	Cr
25/07/2023	Transaction Rules	17/10/2022	Direct Debit 523294 NEOS LIFE 111603075/11164260	Accounted	441.28	Dr
25/07/2023	Transaction Rules	17/10/2022	Tax Effect of Direct Member Expenses	Accounted	66.19	Cr
25/07/2023	Transaction Rules	15/11/2022	Direct Debit 523294 NEOS LIFE 111603075/11555002	Accounted	441.28	Dr
25/07/2023	Transaction Rules	15/11/2022	Tax Effect of Direct Member Expenses	Accounted	66.19	Cr
25/07/2023	Transaction Rules	15/12/2022	Direct Debit 523294 NEOS LIFE 111603075/11931981	Accounted	441.28	Dr
25/07/2023	Transaction Rules	15/12/2022	Tax Effect of Direct Member Expenses	Accounted	66.19	Cr
24/07/2023	lorraine@smsfaustralia.com	11/01/2023	Transfer from xx7903 NetBank MandM to SMSF	Accounted	750.00	Cr
25/07/2023	Transaction Rules	16/01/2023	Direct Debit 523294 NEOS LIFE 111603075/12282960	Accounted	441.28	Dr
25/07/2023	Transaction Rules	16/01/2023	Tax Effect of Direct Member Expenses	Accounted	66.19	Cr
24/07/2023	lorraine@smsfaustralia.com	21/01/2023	Transfer from xx7903 CommBank app MandM to SMSF	Accounted	1,000.00	Cr
25/07/2023	Transaction Rules	15/02/2023	Direct Debit 523294 NEOS LIFE 111603075/12630792	Accounted	441.28	Dr
25/07/2023	Transaction Rules	15/02/2023	Tax Effect of Direct Member Expenses	Accounted	66.19	Cr
25/07/2023	Transaction Rules	15/03/2023	Direct Debit 523294 NEOS LIFE 111603075/12969447	Accounted	441.28	Dr
25/07/2023	Transaction Rules	15/03/2023	Tax Effect of Direct Member Expenses	Accounted	66.19	Cr
24/07/2023	lorraine@smsfaustralia.com	4/04/2023	Transfer from xx7903 NetBank MandM to SMSF	Accounted	800.00	Cr
25/07/2023	Transaction Rules	17/04/2023	Direct Debit 523294 NEOS LIFE 111603075/13295130	Accounted	550.15	Dr
25/07/2023	Transaction Rules	17/04/2023	Tax Effect of Direct Member Expenses	Accounted	82.52	Cr
25/07/2023	Transaction Rules	15/05/2023	Direct Debit 523294 NEOS LIFE 111603075/13602704	Accounted	550.15	Dr
25/07/2023	Transaction Rules	15/05/2023	Tax Effect of Direct Member Expenses	Accounted	82.52	Cr
24/07/2023	lorraine@smsfaustralia.com	6/06/2023	Transfer from xx7903 NetBank MandM to SMSF	Accounted	500.00	Cr
25/07/2023	Transaction Rules	15/06/2023	Direct Debit 523294 NEOS LIFE 111603075/13909748	Accounted	550.15	Dr
25/07/2023	Transaction Rules	15/06/2023	Tax Effect of Direct Member Expenses	Accounted	82.52	Cr
24/07/2023	lorraine@smsfaustralia.com	28/06/2023	Transfer from xx7903 NetBank MandM to SMSF	Accounted	2,000.00	Cr
25/07/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	4,608.00	Cr
25/07/2023	lorraine@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	639.32	Dr
25/07/2023	lorraine@smsfaustralia.com	30/06/2023	Tax Effect of Direct Member Expenses	Accounted	0.03	Cr

Member Entitlement Accounts · Mrs Muh-Ling Chang · Accumulation

24/07/2023	lorraine@smsfaustralia.com	23/08/2022	Transfer from xx7903 NetBank MandM to SMSF	Accounted	1,500.00	Cr
24/07/2023	lorraine@smsfaustralia.com	11/01/2023	Transfer from xx7903 NetBank MandM to SMSF	Accounted	750.00	Cr

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

Processed Date & User	Date	Description	State	Amount
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Member Entitlements

Member Entitlement Accounts · Mrs Muh-Ling Chang · Accumulation

24/07/2023	lorraine@smsfaustralia.com	21/01/2023	Transfer from xx7903 CommBank app MandM to SMSF	Accounted	1,000.00	Cr
24/07/2023	lorraine@smsfaustralia.com	4/04/2023	Transfer from xx7903 NetBank MandM to SMSF	Accounted	800.00	Cr
24/07/2023	lorraine@smsfaustralia.com	17/04/2023	Direct Debit 002631 BT Life Insuranc Y0889241 062-227	Accounted	1,494.54	Dr
24/07/2023	lorraine@smsfaustralia.com	17/04/2023	Tax Effect of Direct Member Expenses	Accounted	224.18	Cr
24/07/2023	lorraine@smsfaustralia.com	6/06/2023	Transfer from xx7903 NetBank MandM to SMSF	Accounted	500.00	Cr
24/07/2023	lorraine@smsfaustralia.com	28/06/2023	Transfer from xx7903 NetBank MandM to SMSF	Accounted	2,000.00	Cr
25/07/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	3,122.00	Cr
25/07/2023	lorraine@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	433.15	Dr