Processed D	Date & User	Date	Description	State	Amou	ınt
ncome						
nvestment	Gains · Disposal Suspens	se · Shares i	in Listed Companies · Brair	nchip Holdings Limited		
0/08/2023	lou@smsfaustralia.com	29/09/2022	SELL BRN.ASX 5000 AUD .88 1184		4,385.05	Dr
0/08/2023	lou@smsfaustralia.com	29/09/2022	SELL BRN.ASX 5000 AUD .88 1184		4,385.05	Cr
nvestment	Gains · Disposal Suspens	se · Shares i	in Listed Companies · Fligh	nt Centre Travel Group Limited		
0/08/2023	lou@smsfaustralia.com	29/09/2022	SELL FLT ASX 1000 AUD 15.22 118	•	15,204.19	Dr
80/08/2023	lou@smsfaustralia.com	29/09/2022	SELL FLT ASX 1000 AUD 15.22 118	3421743 NT2030715-0(Accounted	15,204.19	Cr
nvestment	Gains · Disposal Suspens	se · Shares i	in Listed Companies · Qant	tas Airways Limited		
0/08/2023	lou@smsfaustralia.com	29/09/2022	SELL QAN.ASX 500 AUD 5.13 1184	22225 NT2030715-002 Accounted	2,550.05	Dr
0/08/2023	lou@smsfaustralia.com	29/09/2022	SELL QAN.ASX 500 AUD 5.13 1184	22225 NT2030715-002 Accounted	2,550.05	Cr
nvestment	Gains · Disposal Suspens	se · Shares i	in Listed Companies · St Ba	arbara Limited		
0/08/2023	lou@smsfaustralia.com	29/09/2022	SELL SBM.ASX 1604 AUD .67 1184		1,059.73	Dr
0/08/2023	lou@smsfaustralia.com	29/09/2022	SELL SBM.ASX 1604 AUD .67 1184	22751 NT2030715-002 Accounted	1,059.73	Cr
nvestment	Gains · Disposal Suspens	se · Shares i	in Listed Companies · Woo	dside Energy Group Limited		
0/08/2023	lou@smsfaustralia.com	29/09/2022	SELL WDS.ASX 90 AUD 30.52 1184	423011 NT2030715-00; Accounted	2,731.85	Dr
0/08/2023	lou@smsfaustralia.com	29/09/2022	SELL WDS.ASX 90 AUD 30.52 1184	423011 NT2030715-002 Accounted	2,731.85	Cr
nvestment	Gains · Increase in Marke	t Value · Sh	ares in Listed Companies ·	AGL Energy Limited		
0/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	5,120.00	Cr
nvestment	Gains · Increase in Marke	t Value · Sh	ares in Listed Companies ·	Atomo Diagnostics Limited		
0/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	340.00	Dr
			•	Bardoc Gold Limited - Ent To Sha		
0/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1.88	ອ Cr
			ares in Listed Companies ·		1.00	O.
0/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,870.00	Cr
	_		•		1,070.00	Oi
			•	Brainchip Holdings Limited	0.047.50	Б.
0/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,917.52	Dr
			ares in Listed Companies ·	Flight Centre Travel Group Limite	d	
0/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,344.60	Dr
nvestment	Gains · Increase in Marke	t Value · Sh	ares in Listed Companies ·	Lynas Rare Earths Limited		
0/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,880.00	Dr
nvestment	Gains · Increase in Marke	t Value · Sh	ares in Listed Companies ·	Mesoblast Limited		
0/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,200.00	Cr
nvestment	Gains · Increase in Marke	t Value · Sh	ares in Listed Companies ·	Qantas Airways Limited		
80/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	430.01	Dr
nvestment	Gains · Increase in Marke	t Value · Sh	ares in Listed Companies ·	St Barbara Limited		
0/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	892.88	Dr
	-			Woodside Energy Group Limited		
0/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	187.20	Dr
	_		•		107.20	וט
			ares in Listed Companies			
0/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	101.70	Dr
nvestment	Gains · Increase in Marke	t Value · Un	its In Listed Unit Trusts · B	Setashares Nasdaq 100 ETF		
0/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,085.00	Cr

For the period from 1 July 2022 to 30 June 2023

State

Amount

Description

Date

Processed Date & User

.000000	Date & User	Date	Description	State	Amou	ını
Income	ž					
		al Gains · Sha	res in Listed Companies · Brainchip Holo	lings Limited		
0/08/2023	lou@smsfaustralia.com	29/09/2022	SELL BRN.ASX 5000 AUD .88 118423399 NT2030715	-002 Accounted	2,127.57	Cr
nvestmen	t Gains · Realised Capit	al Gains · Sha	res in Listed Companies · Flight Centre	ravel Group Limited		
0/08/2023	lou@smsfaustralia.com	29/09/2022	SELL FLT ASX 1000 AUD 15.22 118421743 NT203071	•	1,188.79	Cr
					.,	
	•		res in Listed Companies · Qantas Airway			_
0/08/2023	lou@smsfaustralia.com	29/09/2022	SELL QAN.ASX 500 AUD 5.13 118422225 NT2030715		745.06	Cr
nvestmen	t Gains · Realised Capit	al Gains · Sha	res in Listed Companies · St Barbara Lin	nited		
0/08/2023	lou@smsfaustralia.com	29/09/2022	SELL SBM.ASX 1604 AUD .67 118422751 NT2030715	-002 Accounted	209.61	Cr
nvestmen	t Gains · Realised Capit	al Gains · Sha	res in Listed Companies · Woodside Ene	rgy Group Limited		
80/08/2023	lou@smsfaustralia.com	29/09/2022	SELL WDS.ASX 90 AUD 30.52 118423011 NT2030715	-002 Accounted	53.45	Cr
nvestmen	ut Income · Distributions	· I Inite In I ist	ed Unit Trusts · Betashares Nasdaq 100	FTF		
			•		0.36	Cr
26/04/2023 26/04/2023	lou@smsfaustralia.com Income Announcement	3/01/2023 3/01/2023	Distribution - Tax Statement NDQ AUD DRP	Accounted Accounted	0.36 7.76	Cr
0/08/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	9.11	Cr
0/08/2023	Income Announcement	30/06/2023	NDQ AUD DRP	Accounted	195.67	Cr
nvaetman	ut Income : Dividends : S	haros in Listo	d Companies · AGL Energy Limited			
				Accounted	200.00	C -
6/04/2023	Income Announcement Income Announcement -	27/09/2022 24/03/2023	AGL AUD UNFRANKED, NIL CFI, DRP SUSP AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC	Accounted Accounted	200.00 160.00	Cr Cr
0/04/2023	Modified by joan@smsfaustralia.com	24/03/2023	AGE AUD UNFRANKED, NIL CFI, DRF NIL DISC	Accounted	100.00	Ci
nvestmen	t Income · Dividends · S	hares in Liste	d Companies · BHP Group Limited			
26/04/2023	Income Announcement	22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL D	ISC Accounted	1,822.74	Cr
26/04/2023	Income Announcement	30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DIS	C Accounted	974.03	Cr
nvestmen	t Income · Dividends · S	hares in Liste	d Companies · Woodside Energy Group	Limited		
26/04/2023	Income Announcement	6/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL I		205.66	Cr
				7100 71000 unito u	200.00	٥.
	t Income · Interest · Cas					_
/05/2023	Transaction Rules	29/07/2022	INTEREST	Accounted	3.07	Cr
/05/2023	Transaction Rules	31/08/2022	INTEREST	Accounted	7.60	Cr
/05/2023 -/05/2023	Transaction Rules joan@smsfaustralia.com	30/09/2022 31/10/2022	INTEREST INTEREST \$17.23CRWHT \$7.00DR	Accounted Accounted	7.29 17.23	Cr Cr
	, ,	31/10/2022	INTEREST \$17.230KWITT \$7.00DK	Accounted	17.23	Cr
/05/2023	I rangaction Pulles	30/11/2022	INTEREST	Accounted	7 76	
	Transaction Rules	30/11/2022	INTEREST	Accounted Accounted	7.76 6.23	
/05/2023	Transaction Rules Transaction Rules Transaction Rules	30/11/2022 30/12/2022 31/01/2023	INTEREST	Accounted	6.23	Cr
/05/2023 -/05/2023	Transaction Rules	30/12/2022				Cr Cr
/05/2023 /05/2023 /05/2023	Transaction Rules Transaction Rules	30/12/2022 31/01/2023	INTEREST	Accounted Accounted	6.23 6.83	Cr Cr
/05/2023 /05/2023 /05/2023 /05/2023	Transaction Rules Transaction Rules Transaction Rules	30/12/2022 31/01/2023 28/02/2023	INTEREST INTEREST	Accounted Accounted Accounted	6.23 6.83 5.98	Cr Cr Cr
/05/2023 /05/2023 /05/2023 /05/2023 0/08/2023	Transaction Rules Transaction Rules Transaction Rules Transaction Rules	30/12/2022 31/01/2023 28/02/2023 31/03/2023	INTEREST INTEREST INTEREST INTEREST	Accounted Accounted Accounted Accounted	6.23 6.83 5.98 6.64	Cr Cr Cr Cr
705/2023 705/2023 705/2023 705/2023 705/2023 70/08/2023	Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules	30/12/2022 31/01/2023 28/02/2023 31/03/2023 28/04/2023	INTEREST INTEREST INTEREST INTEREST INTEREST	Accounted Accounted Accounted Accounted Accounted	6.23 6.83 5.98 6.64 6.49	Cr Cr Cr Cr Cr
/05/2023 /05/2023 /05/2023 /05/2023 /05/2023 0/08/2023 0/08/2023	Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules	30/12/2022 31/01/2023 28/02/2023 31/03/2023 28/04/2023 31/05/2023 30/06/2023	INTEREST INTEREST INTEREST INTEREST INTEREST INTEREST INTEREST INTEREST	Accounted Accounted Accounted Accounted Accounted Accounted Accounted	6.23 6.83 5.98 6.64 6.49 9.82	Cr Cr Cr Cr Cr
1/05/2023 1/05/2023 1/05/2023 1/05/2023 1/05/2023 1/06/2023 1/06/2023 1/06/2023 1/06/2023	Transaction Rules	30/12/2022 31/01/2023 28/02/2023 31/03/2023 28/04/2023 31/05/2023 30/06/2023 h At Bank · N/	INTEREST AB Trade Cash Account	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	6.23 6.83 5.98 6.64 6.49 9.82 0.44	Cr Cr Cr Cr Cr
4/05/2023 4/05/2023 4/05/2023 4/05/2023 4/05/2023 30/08/2023 30/08/2023 4/08/2023 4/08/2023 4/08/2023 5/08/2023 5/08/2023 5/08/2023 5/08/2023	Transaction Rules	30/12/2022 31/01/2023 28/02/2023 31/03/2023 28/04/2023 31/05/2023 30/06/2023	INTEREST INTEREST INTEREST INTEREST INTEREST INTEREST INTEREST INTEREST	Accounted Accounted Accounted Accounted Accounted Accounted Accounted	6.23 6.83 5.98 6.64 6.49 9.82	Cr Cr Cr Cr Cr
2/05/2023 2/05/2023 2/05/2023 2/05/2023 2/05/2023 2/0/08/2023 2/0/08/2023 2/0/08/2023 2/0/08/2023 2/0/08/2023 2/0/08/2023 2/0/08/2023 2/0/08/2023 2/0/08/2023	Transaction Rules	30/12/2022 31/01/2023 28/02/2023 31/03/2023 28/04/2023 31/05/2023 30/06/2023 h At Bank · N/ 30/09/2022 31/10/2022	INTEREST	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	6.23 6.83 5.98 6.64 6.49 9.82 0.44	Cr Cr Cr Cr Cr Cr
1/05/2023 1/05/2023 1/05/2023 1/05/2023 1/05/2023 1/07/2023 1/07/2023 1/07/2023	Transaction Rules	30/12/2022 31/01/2023 28/02/2023 31/03/2023 28/04/2023 31/05/2023 30/06/2023 h At Bank · N/ 30/09/2022 31/10/2022	INTEREST	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	6.23 6.83 5.98 6.64 6.49 9.82 0.44	Cr Cr Cr Cr Cr

For the period from 1 July 2022 to 30 June 2023

	I Date & User	Date	Description	State	Amou	unt
Incom	e					
	nt Income · Interest · Loa	ns · Loan to D	BS Group Management			
30/08/2023	Transaction Rules - Modified by Iou@smsfaustralia.com	30/06/2023	\$160k LOAN BACKPAY FOR 2022	Accounted	2,314.52	Cr
Member I	Receipts · Contributions	· Employer · M	r Nathan Syme			
18/07/2022	Automated Feed	18/07/2022	Employer Contribution: DBS Consulting	Accounted	1,500.00	Cr
9/08/2022	Automated Feed	9/08/2022	Employer Contribution: DBS Consulting	Accounted	1,575.00	Cr
3/09/2022	Automated Feed	8/09/2022	Employer Contribution: DBS Consulting	Accounted	1,575.00	Cr
4/10/2022	Automated Feed	4/10/2022	Employer Contribution: DBS Consulting	Accounted	1,575.00	Cr
26/04/2023	Automated Feed	26/04/2023	Employer Contribution: DBS Consulting	Accounted	4,725.00	Cr
Member I	Receipts · Contributions	· Emplover · M	rs Cassie Thomson			
18/07/2022	Automated Feed	18/07/2022	Employer Contribution: DBS Consulting	Accounted	500.00	Cr
9/08/2022	Automated Feed	9/08/2022	Employer Contribution: DBS Consulting	Accounted	525.00	Cr
8/09/2022	Automated Feed	8/09/2022	Employer Contribution: DBS Consulting	Accounted	525.00	Cr
4/10/2022	Automated Feed	4/10/2022	Employer Contribution: DBS Consulting	Accounted	525.00	Cr
26/04/2023	Automated Feed	26/04/2023	Employer Contribution: DBS Consulting	Accounted	1,575.00	Cr
30/08/2023	Denses · ASIC Fee	26/04/2023	INTERNET BPAY ASIC 2296247952403	Accounted	290.00	Di
Other Exp	penses · General Expens	е				
4/05/2023	joan@smsfaustralia.com	19/12/2022	Fund General Expense - AGL	Accounted	100.00	Dr
Incom	e Tax					
	e Tax ax Expense · Income Tax Automated Feed	18/07/2022 18/07/2022 9/08/2022 9/08/2022 8/09/2022 8/09/2022	Fund Income Tax	Accounted Accounted Accounted Accounted Accounted Accounted	75.00 225.00 78.75 236.25 236.25 78.75	Dr Dr Dr Dr
Income T 18/07/2022 18/07/2022 9/08/2022 9/08/2022 8/09/2022 8/09/2022	Automated Feed	18/07/2022 18/07/2022 9/08/2022 9/08/2022 8/09/2022 8/09/2022 4/10/2022	Fund Income Tax	Accounted Accounted Accounted Accounted Accounted Accounted	225.00 78.75 236.25 236.25 78.75 236.25	Dr Dr Dr Dr Dr
Income T 18/07/2022 18/07/2022 9/08/2022 9/08/2022 8/09/2022 8/09/2022 4/10/2022	Automated Feed	18/07/2022 18/07/2022 9/08/2022 9/08/2022 8/09/2022 8/09/2022 4/10/2022	Fund Income Tax	Accounted Accounted Accounted Accounted Accounted Accounted Accounted	225.00 78.75 236.25 236.25 78.75 236.25 78.75	Dr Dr Dr Dr Dr
Income T 18/07/2022 18/07/2022 9/08/2022 9/08/2022 8/09/2022 8/09/2022 4/10/2022 4/10/2022 26/04/2023	Automated Feed	18/07/2022 18/07/2022 9/08/2022 9/08/2022 8/09/2022 8/09/2022 4/10/2022 4/10/2022 26/04/2023	Fund Income Tax	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	225.00 78.75 236.25 236.25 78.75 236.25 78.75 236.25	Dr Dr Dr Dr Dr Dr
Income T 18/07/2022 18/07/2022 9/08/2022 9/08/2022 8/09/2022 4/10/2022 4/10/2022 26/04/2023	Automated Feed	18/07/2022 18/07/2022 9/08/2022 9/08/2022 8/09/2022 8/09/2022 4/10/2022 4/10/2022 26/04/2023 26/04/2023	Fund Income Tax	Accounted	225.00 78.75 236.25 236.25 78.75 236.25 78.75 236.25 708.75	Dr Dr Dr Dr Dr Dr
Income T 18/07/2022 18/07/2022 9/08/2022 9/08/2022 8/09/2022 8/09/2022 4/10/2022 4/10/2022 26/04/2023	Automated Feed Iou@smsfaustralia.com	18/07/2022 18/07/2022 9/08/2022 9/08/2022 8/09/2022 8/09/2022 4/10/2022 4/10/2022 26/04/2023	Fund Income Tax	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	225.00 78.75 236.25 236.25 78.75 236.25 78.75 236.25	Dr Dr Dr Dr Dr
Income T 18/07/2022 18/07/2022 9/08/2022 9/08/2022 8/09/2022 4/10/2022 4/10/2022 26/04/2023 30/08/2023	Automated Feed Iou@smsfaustralia.com	18/07/2022 18/07/2022 9/08/2022 9/08/2022 8/09/2022 8/09/2022 4/10/2022 4/10/2022 26/04/2023 26/04/2023 30/06/2023	Fund Income Tax	Accounted	225.00 78.75 236.25 236.25 78.75 236.25 78.75 236.25 708.75	Dr Dr Dr Dr Dr Dr
Income T 18/07/2022 18/07/2022 9/08/2022 9/08/2022 8/09/2022 4/10/2022 4/10/2022 26/04/2023 30/08/2023	Automated Feed Iou@smsfaustralia.com	18/07/2022 18/07/2022 9/08/2022 9/08/2022 8/09/2022 8/09/2022 4/10/2022 4/10/2022 26/04/2023 26/04/2023 30/06/2023	Fund Income Tax	Accounted	225.00 78.75 236.25 236.25 78.75 236.25 78.75 236.25 708.75	Dri Dri Dri Dri Dri Dri Dri
Income T 18/07/2022 18/07/2022 9/08/2022 9/08/2022 8/09/2022 4/10/2022 4/10/2022 26/04/2023 30/08/2023 ASSets Investme	Automated Feed Iou@smsfaustralia.com	18/07/2022 18/07/2022 9/08/2022 9/08/2022 8/09/2022 8/09/2022 4/10/2022 4/10/2022 26/04/2023 26/04/2023 30/06/2023	Fund Income Tax ONLINE G7014722414 LOAN THOM SYME SF \$2	Accounted	225.00 78.75 236.25 236.25 78.75 236.25 78.75 236.25 708.75 4,472.10	Dr Dr Dr Dr Dr Dr
Income T 18/07/2022 18/07/2022 19/08/2022 19/08/2022 18/09/2022 18/09/2022 18/09/2022 18/09/2022 18/09/2022 18/09/2023 18/08/2023 18/08/2023 18/08/2023 18/08/2023 18/08/2023	Automated Feed Iou@smsfaustralia.com	18/07/2022 18/07/2022 9/08/2022 9/08/2022 8/09/2022 8/09/2022 4/10/2022 4/10/2022 26/04/2023 26/04/2023 30/06/2023 S Group Mana 4/11/2022 mpanies · AGI	Fund Income Tax	Accounted	225.00 78.75 236.25 236.25 78.75 236.25 78.75 236.25 708.75 4,472.10	Di Di Di Di Di Di Di
ncome T 18/07/2022 18/07/2022 18/07/2022 18/08/2022 18/09/2022 18/09/2022 18/09/2022 18/09/2022 18/09/2022 18/09/2023 18/08/2023 ASSETS Investme 18/0/08/2023	Automated Feed Iou@smsfaustralia.com	18/07/2022 18/07/2022 9/08/2022 9/08/2022 8/09/2022 4/10/2022 4/10/2022 26/04/2023 26/04/2023 30/06/2023 S Group Mana 4/11/2022 mpanies · AGI 30/06/2023	Fund Income Tax	Accounted	225.00 78.75 236.25 236.25 78.75 236.25 78.75 236.25 708.75 4,472.10	Di Di Di Di Di Di Di
Income T 18/07/2022 18/07/2022 9/08/2022 9/08/2022 9/08/2022 18/09/2022 18/09/2022 18/09/2022 18/09/2022 18/09/2022 18/09/2023 18/08/2023 18/08/2023 18/08/2023 18/08/2023	Automated Feed Iou@smsfaustralia.com	18/07/2022 18/07/2022 9/08/2022 9/08/2022 8/09/2022 4/10/2022 4/10/2022 26/04/2023 26/04/2023 30/06/2023 S Group Mana 4/11/2022 mpanies · AGI 30/06/2023	Fund Income Tax	Accounted	225.00 78.75 236.25 236.25 78.75 236.25 78.75 236.25 708.75 4,472.10	

Investments · Shares in Listed Companies · Bardoc Gold Limited - Ent To Shares In Edge Minerals Pty Ltd

<u>Processed</u>	Date & User	Date	Description	State	Amou	unt
Assets						
		mnanies . Par	rdoc Gold Limited Ent To Shares In Edge N	linorale Pty I td		
30/08/2023	lou@smsfaustralia.com	30/06/2023	rdoc Gold Limited - Ent To Shares In Edge M	Accounted	1.88	Dr
			Market Value Adjustment	Accounted	1.00	ы
Investmer	nts · Shares in Listed Co	mpanies · BH	P Group Limited			
30/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,870.00	Dr
Investmer	nts · Shares in Listed Co	mpanies · Bra	inchip Holdings Limited			
30/08/2023	lou@smsfaustralia.com	29/09/2022	SELL BRN.ASX 5000 AUD .88 118423399 NT2030715-00	2 Accounted	2,257.48	Cr
30/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,917.52	Cr
Investmer	nts · Shares in Listed Co	mpanies · Flig	ht Centre Travel Group Limited			
30/08/2023	lou@smsfaustralia.com	29/09/2022	SELL FLT ASX 1000 AUD 15.22 118421743 NT2030715-0	(Accounted	14,015.40	Cr
30/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,344.60	Cr
Investmer	nts · Shares in Listed Co	mnanies · I vr	nas Rare Farths Limited			
30/08/2023		30/06/2023	Market Value Adjustment	Accounted	1,880.00	Cr
	lou@smsfaustralia.com		•	Accounted	1,000.00	Or.
	nts · Shares in Listed Co	•	sodiast Limited			
30/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,200.00	Dr
Investmer	nts · Shares in Listed Co	mpanies · Qai	ntas Airways Limited			
30/08/2023	lou@smsfaustralia.com	29/09/2022	SELL QAN.ASX 500 AUD 5.13 118422225 NT2030715-00.	2 Accounted	1,804.99	Cr
30/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	430.01	Cr
Investmer	nts · Shares in Listed Co	mpanies · St I	Barbara Limited			
30/08/2023	lou@smsfaustralia.com	29/09/2022	SELL SBM.ASX 1604 AUD .67 118422751 NT2030715-00	2 Accounted	850.12	Cr
30/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	892.88	Cr
Invostmor	_	mnanies . Wo	odside Energy Group Limited			
				' Associated	2 679 40	C-
30/08/2023 30/08/2023	lou@smsfaustralia.com	29/09/2022 30/06/2023	SELL WDS.ASX 90 AUD 30.52 118423011 NT2030715-00 Market Value Adjustment	Accounted	2,678.40 187.20	Cr Cr
			·	Accounted	107.20	Oi
investmer	nts · Shares in Listed Co	•	Co Limited			
30/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	101.70	Cr
Investmer	nts · Units In Listed Unit	Trusts · Betas	shares Nasdaq 100 ETF			
30/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,085.00	Dr
Other Ass	ets · Accrued Income · /	Accrued Inves	tment Income · Interest · NAB Bank Accour	nt		
O4b a # A a a	eta Caab At Dank NA	D Dowle Accou	4			
	ets · Cash At Bank · NA					
4/05/2023	joan@smsfaustralia.com	18/07/2022	PASCH2207130003282 PRECISION CH THE TRUSTEE F		2,000.00	Dr
4/05/2023	joan@smsfaustralia.com	18/07/2022	001279579334 NDQ DST JUNE THOMSON SYME SMS	Accounted	210.40	Dr
4/05/2023 4/05/2023	joan@smsfaustralia.com joan@smsfaustralia.com	29/07/2022 9/08/2022	INTEREST PASCH2208030007309 PRECISION CH THE TRUSTEE F	Accounted	3.07 2,100.00	Dr Dr
4/05/2023	joan@smsfaustralia.com	31/08/2022	INTEREST	Accounted	7.60	Dr
4/05/2023	joan@smsfaustralia.com	8/09/2022	PASCH2209050003516 PRECISION CH THE TRUSTEE F		2,100.00	Dr
4/05/2023	joan@smsfaustralia.com	23/09/2022	INTERNET BPAY TAX OFFICE PAYMENTS 43620664353		6,025.00	Cr
4/05/2023	joan@smsfaustralia.com	30/09/2022	INTEREST	Accounted	7.29	Dr
4/05/2023	joan@smsfaustralia.com	4/10/2022	INTERNET TRANSFER NT:CE13988054	Accounted	26,370.65	Dr
4/05/2023	joan@smsfaustralia.com	4/10/2022	PASCH2209290006887 PRECISION CH THE TRUSTEE F	Accounted	2,100.00	Dr
4/05/2023	joan@smsfaustralia.com	31/10/2022	INTEREST \$17.23CRWHT \$7.00DR	Accounted	10.23	Dr
4/05/2023	joan@smsfaustralia.com	4/11/2022	ONLINE G7014722414 LOAN THOM SYME SF \$27,000.0	Accounted	27,000.00	Cr
4/05/2023	joan@smsfaustralia.com	30/11/2022	INTEREST	Accounted	7.76	Dr
1/05/2023	joan@smsfaustralia.com	19/12/2022	AUF22/99998417 AGL REPLACEMENT THOMSON SYME	Accounted	81.00	Dr

For the period from 1 July 2022 to 30 June 2023

State

Amount

Description

Date

Processed Date & User

Assets						
Other Ass	ets · Cash At Bank · NAB	Bank Accou	nt			
4/05/2023	joan@smsfaustralia.com	19/12/2022	MAR21/99996222 AGL REPLACEMENT THOMSON SYME	Accounted	193.00	Dr
1/05/2023	joan@smsfaustralia.com	19/12/2022	AUF21/99997004 AGL REPLACEMENT THOMSON SYME	Accounted	156.00	Dr
/05/2023	joan@smsfaustralia.com	30/12/2022	INTEREST	Accounted	6.23	Dr
/05/2023	joan@smsfaustralia.com	18/01/2023	001288489793 NDQ DST THOMSON SYME SMS	Accounted	7.76	Dr
/05/2023	joan@smsfaustralia.com	31/01/2023	INTEREST	Accounted	6.83	Dr
/05/2023	joan@smsfaustralia.com	28/02/2023	INTEREST	Accounted	5.98	Dr
/05/2023	joan@smsfaustralia.com	24/03/2023	AUI23/00876960 AGL PAYMENT THOMSON SYME SMS	Accounted	85.00	Dr
/05/2023	joan@smsfaustralia.com	30/03/2023	Al387/00490011 BHP GROUP DIV THOMSON SYME SMS	Accounted	681.82	Dr
/05/2023	joan@smsfaustralia.com	31/03/2023	INTEREST	Accounted	6.64	Dr
0/08/2023	Automated Scan & Save	26/04/2023	PASCH2304190017334 PRECISION CH THE TRUSTEE F	Accounted	6,300.00	Dr
0/08/2023	Automated Scan & Save	26/04/2023	INTERNET BPAY ASIC 2296247952403	Accounted	290.00	Cr
0/08/2023	Automated Scan & Save	28/04/2023	INTEREST	Accounted	6.49	Dr
0/08/2023	Automated Scan & Save	29/05/2023	ONLINE B0919561452 LINKED ACC TRNS THOM SYME S	Accounted	20,000.00	Cr
0/08/2023	Automated Scan & Save	31/05/2023	INTEREST	Accounted	9.82	Dr
0/08/2023	Automated Scan & Save	30/06/2023	ONLINE Z8085524313 INTEREST ON LOAN DBS GROUP	Accounted	7,632.00	Dr
0/08/2023	Automated Scan & Save	30/06/2023	INTEREST	Accounted	0.44	Dr
ther Ass	ets · Cash At Bank · NAB	Trade Cash	Account			
1/07/2023	lorraine@smsfaustralia.com	29/09/2022	SELL BRN.ASX 5000 AUD .88 118423399 NT2030715-002	Accounted	4,385.05	Dr
1/07/2023	lorraine@smsfaustralia.com	29/09/2022	SELL QAN.ASX 500 AUD 5.13 118422225 NT2030715-002	Accounted	2,550.05	Dr
1/07/2023	lorraine@smsfaustralia.com	29/09/2022	SELL SBM.ASX 1604 AUD .67 118422751 NT2030715-002	Accounted	1,059.73	Dr
1/07/2023	lorraine@smsfaustralia.com	29/09/2022	SELL WDS.ASX 90 AUD 30.52 118423011 NT2030715-002	Accounted	2,731.85	Dr
1/07/2023	lorraine@smsfaustralia.com	29/09/2022	SELL FLT ASX 1000 AUD 15.22 118421743 NT2030715-00	Accounted	15,204.19	Dr
1/07/2023	lorraine@smsfaustralia.com	30/09/2022	INTEREST	Accounted	0.18	Dr
1/07/2023	lorraine@smsfaustralia.com	4/10/2022	nabtrade: 13988054 FUNDS TRANSFER 082067, 7178081	Accounted	26,370.65	Cr
1/07/2023	lorraine@smsfaustralia.com	31/10/2022	INTEREST	Accounted	0.72	Dr
ther Ass	ets · Receivables · Invest	ment Income	Receivable · Distributions · Units In Listed	Unit Trusts	· Betashares Na	15
/05/2023	Evidence Match	18/07/2022	NDQ AUD DRP	Accounted	210.40	Cr
6/04/2023	Income Announcement	3/01/2023	NDQ AUD DRP	Accounted	7.76	Dr
/05/2023	Evidence Match	18/01/2023	NDQ AUD DRP	Accounted	7.76	Cr
0/08/2023	Income Announcement	30/06/2023	NDQ AUD DRP	Accounted	195.67	Dr
ther Ass	ets · Receivables · Invest	ment Income	Receivable · Dividends · Shares in Listed C	ompanies ·	AGL Energy Lir	m
6/04/2023	Income Announcement	27/09/2022	AGL AUD UNFRANKED, NIL CFI, DRP SUSP	Accounted	200.00	Dr
/05/2023	Evidence Match	19/12/2022	AGL AUD UNFRANKED, NIL CFI, DRP 1.5% DISC	Accounted	340.00	Cr
05/2023	Evidence Match	19/12/2022	AGL AUD UNFRANKED, NIL CFI, DRP SUSP	Accounted	200.00	Cr
/05/2023	Evidence Match	19/12/2022	AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC	Accounted	320.00	Cr
/05/2023	Evidence Match	19/12/2022	AGL AUD 0.1 SPEC, UNFRANKED, NIL CFI, DRP NIL DIS	Accounted	410.00	Cr
/05/2023	joan@smsfaustralia.com	19/12/2022	Investment Income	Accounted	595.00	Cr
/05/2023	Evidence Match	19/12/2022	Investment Income	Accounted	575.00	Cr
05/2023	Evidence Match	19/12/2022	Investment Income	Accounted	340.00	Dr
05/2023	Evidence Match	19/12/2022	Investment Income	Accounted	200.00	Dr
/05/2023	Evidence Match	19/12/2022	Investment Income	Accounted	100.00	Cr
/05/2023	Evidence Match	19/12/2022	Investment Income	Accounted	320.00	Dr
/05/2023	Evidence Match	19/12/2022	Investment Income	Accounted	410.00	Dr
6/04/2023	Income Announcement - Modified by	24/03/2023	AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC	Accounted	85.00	Dr
	joan@smsfaustralia.com					

Thomson Syme Self Managed Super Fund **General Ledger Audit Trail** For the period from 1 July 2022 to 30 June 2023

Description

Date

Processed Date & User

State

Amount

26/04/2023 26/04/2023 4/05/2023 Other Asse 26/04/2023	ets · Receivables · Investr Income Announcement Income Announcement Evidence Match	22/09/2022 30/03/2023	Receivable · Dividends · Shares in Listed BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	Companies · BHP	Group Lim	ni
26/04/2023 A/05/2023 Other Asse 26/04/2023 Other Asse 26/04/2023 A/05/2023	Income Announcement		PUBLISH 1.75 1.75 EDANKED 20% CTD DDD NII DISC			
A/05/2023 Other Assertation A		20/02/2022	BHF USD 1.75, 1.75 FRANKED, 30% CTR, DRF INL DISC	C Accounted	1,275.92	Dr
Other Asse 6/04/2023 Other Asse //05/2023	Evidence Match	30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	681.82	Dr
6/04/2023 Other Asset /05/2023		30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	681.82	Cr
Other Asset /05/2023	ets · Receivables · Investr	ment Income	Receivable · Dividends · Shares in Listed	Companies · Woo	dside Ener	.ć
/05/2023 /05/2023	Income Announcement	6/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DIS	C Accounted	143.96	Dr
/05/2023 /05/2023	ets · Receivables · Investr	nent Income	Receivable · Interest · Cash At Bank · NAE	Bank Account		
/05/2023 /05/2023	Evidence Match	29/07/2022	INTEREST	Accounted	3.07	Cr
/05/2023 /05/2023 /05/2023 /05/2023 /05/2023 /05/2023 /05/2023 /05/2023 /05/2023 /05/2023 /05/2023 /05/2023 /05/2023 /05/2023 /05/2023 /05/2023 /05/2023 /05/2023 /05/2023	Transaction Rules	29/07/2022	INTEREST	Accounted	3.07	Dr
/05/2023 /05/2023 /05/2023 /05/2023 /05/2023 /05/2023 /05/2023 /05/2023 /05/2023 /05/2023 /05/2023 /05/2023 /05/2023 /05/2023 /05/2023 /05/2023 /05/2023 /05/2023	Evidence Match	31/08/2022	INTEREST	Accounted	7.60	Cr
/05/2023 /05/2023 /05/2023 /05/2023 /05/2023 /05/2023 /05/2023 /05/2023 /05/2023 /05/2023 /05/2023 /05/2023 /05/2023 /05/2023 /05/2023	Transaction Rules	31/08/2022	INTEREST	Accounted	7.60	Dr
/05/2023 /05/2023 /05/2023 /05/2023 /05/2023 /05/2023 /05/2023 /05/2023 /05/2023 /05/2023 /05/2023 /05/2023 /05/2023 /05/2023	Evidence Match	30/09/2022	INTEREST	Accounted	7.29	Cr
/05/2023 /05/2023 /05/2023 /05/2023 /05/2023 /05/2023 /05/2023 /05/2023 /05/2023 /05/2023 /05/2023 /05/2023	Transaction Rules	30/09/2022	INTEREST	Accounted	7.29	Dr
/05/2023 /05/2023 /05/2023 /05/2023 /05/2023 /05/2023 /05/2023 /05/2023 /05/2023 /05/2023 /05/2023	Evidence Match	31/10/2022	INTEREST \$17.23CRWHT \$7.00DR	Accounted	10.23	Cr
/05/2023 /05/2023 /05/2023 /05/2023 /05/2023 /05/2023 /05/2023 /05/2023 /05/2023 /05/2023	joan@smsfaustralia.com	31/10/2022	INTEREST \$17.23CRWHT \$7.00DR	Accounted	10.23	Dr
/05/2023 /05/2023 /05/2023 /05/2023 /05/2023 /05/2023 /05/2023 /05/2023 /05/2023 /05/2023	Evidence Match	30/11/2022	INTEREST	Accounted	7.76	Cr
/05/2023 /05/2023 /05/2023 /05/2023 /05/2023 /05/2023 /05/2023 /05/2023 /05/2023	Transaction Rules	30/11/2022	INTEREST	Accounted	7.76	Dr
/05/2023 /05/2023 /05/2023 /05/2023 /05/2023 /05/2023 /05/2023 /05/2023	Transaction Rules	30/12/2022	INTEREST	Accounted	6.23	Dr
705/2023 705/2023 705/2023 705/2023 705/2023 705/2023 705/2023	Evidence Match	30/12/2022	INTEREST	Accounted	6.23	Cr
705/2023 705/2023 705/2023 705/2023 705/2023 705/2023	Evidence Match	31/01/2023	INTEREST	Accounted	6.83	Cr
/05/2023 /05/2023 /05/2023 /05/2023 0/08/2023	Transaction Rules	31/01/2023	INTEREST	Accounted	6.83	Dr
705/2023 705/2023 705/2023 70/08/2023	Evidence Match	28/02/2023	INTEREST	Accounted	5.98	Cr
/05/2023 /05/2023 0/08/2023	Transaction Rules	28/02/2023	INTEREST	Accounted	5.98	Dr
/05/2023 0/08/2023	Evidence Match	31/03/2023	INTEREST	Accounted	6.64	Cr
0/08/2023	Transaction Rules	31/03/2023	INTEREST	Accounted	6.64	Dr
	Evidence Match	28/04/2023	INTEREST	Accounted	6.49	Cr
	Transaction Rules	28/04/2023	INTEREST	Accounted	6.49	Dr
0/08/2023	Evidence Match	31/05/2023	INTEREST	Accounted	9.82	Cr
	Transaction Rules		INTEREST	Accounted	9.82	Dr
0/08/2023		31/05/2023		Accounted		
0/08/2023 0/08/2023	Evidence Match	30/06/2023	INTEREST		0.44	Cr
	Transaction Rules	30/06/2023	INTEREST	Accounted	0.44	Dr
			Receivable · Interest · Cash At Bank · NAE			
1/07/2023	Evidence Match	30/09/2022	INTEREST	Accounted	0.18	Cr
1/07/2023	Transaction Rules	30/09/2022	INTEREST	Accounted	0.18	Dr
1/07/2023	Evidence Match	31/10/2022	INTEREST	Accounted	0.72	Cr
1/07/2023	Transaction Rules	31/10/2022	INTEREST	Accounted	0.72	Dr
Other Asse	ets · Receivables · Investr	ment Income	Receivable · Interest · Loans · Loan to DB	S Group Managem	ient	
0/08/2023	Evidence Match	30/06/2023	2023 INTEREST - \$160K LOAN	Accounted	7,632.00	Cr
0/08/2023	lou@smsfaustralia.com	30/06/2023	\$27k LOAN BACKPAY FOR 2023	Accounted	2,121.53	Dr
0/08/2023	lou@smsfaustralia.com	30/06/2023	2023 INTEREST - \$160K LOAN	Accounted	19,200.00	Dr
0/08/2023	Toronto B. L. C. C.	30/06/2023	\$160k LOAN BACKPAY FOR 2022	Accounted	2,314.52	Dr
Other Asse	Transaction Rules - Modified					
/05/2023	by lou@smsfaustralia.com	er Income Re	eceivable · Contributions · Mr Nathan Syme)		
8/07/2022	by lou@smsfaustralia.com	er Income Re 18/07/2022	eceivable · Contributions · Mr Nathan Syme Contribution Received	Accounted	1,500.00	Cr
/05/2023	by lou@smsfaustralia.com sets · Receivables · Membe		•		1,500.00 1,500.00	Cr Dr
/08/2022	by lou@smsfaustralia.com sets · Receivables · Membe Evidence Match	18/07/2022	Contribution Received	Accounted		
/05/2023	by lou@smsfaustralia.com sets · Receivables · Membe Evidence Match Automated Feed	18/07/2022 18/07/2022	Contribution Received Employer Contribution: DBS Consulting	Accounted Accounted	1,500.00	Dr

Assets Other Ass	•					
3/09/2022	sets · Receivables · Memb	er Income Re	eceivable · Contributions · Mr Nathan Syme)		
	Automated Feed	8/09/2022	Employer Contribution: DBS Consulting	Accounted	1,575.00	Dr
4/05/2023	Evidence Match	4/10/2022	Contribution Received	Accounted	1,575.00	Cr
4/10/2022	Automated Feed	4/10/2022	Employer Contribution: DBS Consulting	Accounted	1,575.00	Dr
30/08/2023	Evidence Match	26/04/2023	Contribution Received	Accounted	4,725.00	Cr
26/04/2023	Automated Feed	26/04/2023	Employer Contribution: DBS Consulting	Accounted	4,725.00	Dr
Other Ass	sets · Receivables · Memb	er Income Re	eceivable · Contributions · Mrs Cassie Thor	mson		
4/05/2023	Evidence Match	18/07/2022	Contribution Received	Accounted	500.00	Cr
18/07/2022	Automated Feed	18/07/2022	Employer Contribution: DBS Consulting	Accounted	500.00	Dr
4/05/2023	Evidence Match	9/08/2022	Contribution Received	Accounted	525.00	Cr
9/08/2022	Automated Feed	9/08/2022	Employer Contribution: DBS Consulting	Accounted	525.00	Dr
4/05/2023	Evidence Match	8/09/2022	Contribution Received	Accounted	525.00	Cr
8/09/2022	Automated Feed	8/09/2022	Employer Contribution: DBS Consulting	Accounted	525.00	Dr
4/05/2023	Evidence Match	4/10/2022	Contribution Received	Accounted	525.00	Cr
4/10/2022	Automated Feed	4/10/2022	Employer Contribution: DBS Consulting	Accounted	525.00	Dr
30/08/2023	Evidence Match	26/04/2023	Contribution Received	Accounted	1,575.00	Cr
26/04/2023	Automated Feed	26/04/2023	Employer Contribution: DBS Consulting	Accounted	1,575.00	Dr
Other Ass	sets · Sundry Assets · Sui	ndry Debtor				
30/08/2023	lou@smsfaustralia.com	29/05/2023	ONLINE B0919561452 LINKED ACC TRNS THOM SYME	: Accounted	20,000.00	Dr
Other Ass	sets · Unsettled Trades · A	Acquisitions ·	Loans · Loan to DBS Group Management			
30/08/2023	Evidence Match	4/11/2022	ONLINE G7014722414 LOAN THOM SYME SF \$27,000.0	C Accounted	27,000.00	Dr
30/08/2023	lou@smsfaustralia.com	4/11/2022	ONLINE G7014722414 LOAN THOM SYME SF \$27,000.0	C Accounted	27,000.00	Cr
			Sundry Assets · Sundry Debtor		,	
30/08/2023		29/05/2023	ONLINE B0919561452 LINKED ACC TRNS THOM SYME	(Accounted	20,000.00	Dr
30/08/2023	Evidence Match lou@smsfaustralia.com	29/05/2023	ONLINE B0919561452 LINKED ACC TRNS THOM SYME		20,000.00	Cr
	•				20,000.00	Oi
		•	nares in Listed Companies · Brainchip Hold	J		_
30/08/2023	Evidence Match	29/09/2022	SELL BRN.ASX 5000 AUD .88 118423399 NT2030715-00		4,385.05	Cr
30/08/2023	lou@smsfaustralia.com	29/09/2022	SELL BRN.ASX 5000 AUD .88 118423399 NT2030715-00		4,385.05	Dr
Other Ass	sets · Unsettled Trades · D	Disposals · Sh	nares in Listed Companies · Flight Centre T	ravel Group Lii	mited	
30/08/2023	Evidence Match	29/09/2022	SELL FLT ASX 1000 AUD 15.22 118421743 NT2030715-0	0 Accounted	15,204.19	Cr
30/08/2023	lou@smsfaustralia.com	29/09/2022	SELL FLT ASX 1000 AUD 15.22 118421743 NT2030715-0	0(Accounted	15,204.19	Dr
Other Ass	sets · Unsettled Trades · D	Disposals · Sh	nares in Listed Companies · Qantas Airway	s Limited		
30/08/2023	Evidence Match	29/09/2022	SELL QAN.ASX 500 AUD 5.13 118422225 NT2030715-00	2 Accounted	2,550.05	Cr
30/08/2023	lou@smsfaustralia.com	29/09/2022	SELL QAN.ASX 500 AUD 5.13 118422225 NT2030715-00	2 Accounted	2,550.05	Dr
Other Ass	sets · Unsettled Trades · D	Disposals · Sh	nares in Listed Companies · St Barbara Lim	ited		
30/08/2023	Evidence Match	29/09/2022	SELL SBM.ASX 1604 AUD .67 118422751 NT2030715-00	2 Accounted	1,059.73	Cr
30/08/2023	lou@smsfaustralia.com	29/09/2022	SELL SBM.ASX 1604 AUD .67 118422751 NT2030715-00	2 Accounted	1,059.73	Dr
Other Ass	sets · Unsettled Trades · [Disposals · Sh	nares in Listed Companies · Woodside Ene	rav Group Limi	ted	
30/08/2023	Evidence Match	29/09/2022	SELL WDS.ASX 90 AUD 30.52 118423011 NT2030715-00	-	2,731.85	Cr
30/08/2023	lou@smsfaustralia.com	29/09/2022	SELL WDS.ASX 90 AUD 30.52 118423011 NT2030715-00		2,731.85	Dr
		,				
Liabilit	ties					
Fund Sus	pense · NAB Bank Accou	ınt				
4/05/2023	Evidence Match	18/07/2022	001279579334 NDQ DST JUNE THOMSON SYME SMS	Accounted	210.40	Dr

For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense · NAB Bank Account

Fund Sus	pense · NAB Bank Accou	nt				
4/05/2023	Evidence Match	18/07/2022	PASCH2207130003282 PRECISION CH THE TRUSTEE F	Accounted	500.00	Dr
4/05/2023	Evidence Match	18/07/2022	PASCH2207130003282 PRECISION CH THE TRUSTEE F	Accounted	1,500.00	Dr
4/05/2023	joan@smsfaustralia.com	18/07/2022	PASCH2207130003282 PRECISION CH THE TRUSTEE F	Accounted	2,000.00	Cr
4/05/2023	joan@smsfaustralia.com	18/07/2022	001279579334 NDQ DST JUNE THOMSON SYME SMS	Accounted	210.40	Cr
4/05/2023	Evidence Match	29/07/2022	INTEREST	Accounted	3.07	Dr
4/05/2023	joan@smsfaustralia.com	29/07/2022	INTEREST	Accounted	3.07	Cr
4/05/2023	Evidence Match	9/08/2022	PASCH2208030007309 PRECISION CH THE TRUSTEE F	Accounted	1,575.00	Dr
4/05/2023	Evidence Match	9/08/2022	PASCH2208030007309 PRECISION CH THE TRUSTEE F	Accounted	525.00	Dr
4/05/2023	joan@smsfaustralia.com	9/08/2022	PASCH2208030007309 PRECISION CH THE TRUSTEE F	Accounted	2,100.00	Cr
4/05/2023	Evidence Match	31/08/2022	INTEREST	Accounted	7.60	Dr
4/05/2023	joan@smsfaustralia.com	31/08/2022	INTEREST	Accounted	7.60	Cr
4/05/2023	Evidence Match	8/09/2022	PASCH2209050003516 PRECISION CH THE TRUSTEE F	Accounted	525.00	Dr
4/05/2023	Evidence Match	8/09/2022	PASCH2209050003516 PRECISION CH THE TRUSTEE F	Accounted	1,575.00	Dr
4/05/2023	joan@smsfaustralia.com	8/09/2022	PASCH2209050003516 PRECISION CH THE TRUSTEE F	Accounted	2,100.00	Cr
4/05/2023	Evidence Match	23/09/2022	INTERNET BPAY TAX OFFICE PAYMENTS 43620664353	Accounted	4,285.00	Cr
4/05/2023	joan@smsfaustralia.com	23/09/2022	INTERNET BPAY TAX OFFICE PAYMENTS 43620664353	Accounted	6,025.00	Dr
4/05/2023	Evidence Match	23/09/2022	INTERNET BPAY TAX OFFICE PAYMENTS 43620664353	Accounted	1,740.00	Cr
4/05/2023	Evidence Match	30/09/2022	INTEREST	Accounted	7.29	Dr
4/05/2023	joan@smsfaustralia.com	30/09/2022	INTEREST	Accounted	7.29	Cr
4/05/2023	Evidence Match	4/10/2022	PASCH2209290006887 PRECISION CH THE TRUSTEE F	Accounted	525.00	Dr
4/05/2023	Evidence Match	4/10/2022	PASCH2209290006887 PRECISION CH THE TRUSTEE F	Accounted	1,575.00	Dr
31/07/2023	Evidence Match	4/10/2022	INTERNET TRANSFER NT:CE13988054	Accounted	26.370.65	Dr
4/05/2023	joan@smsfaustralia.com	4/10/2022	INTERNET TRANSFER NT:CE13988054	Accounted	26,370.65	Cr
4/05/2023	joan@smsfaustralia.com	4/10/2022	PASCH2209290006887 PRECISION CH THE TRUSTEE F		2,100.00	Cr
4/05/2023	joan@smsfaustralia.com	31/10/2022	INTEREST \$17.23CRWHT \$7.00DR	Accounted	10.23	Cr
4/05/2023	Evidence Match	31/10/2022	INTEREST \$17.23CRWHT \$7.00DR	Accounted	10.23	Dr
30/08/2023	Evidence Match	4/11/2022	ONLINE G7014722414 LOAN THOM SYME SF \$27,000.00		27,000.00	Cr
4/05/2023	joan@smsfaustralia.com	4/11/2022	ONLINE G7014722414 LOAN THOM SYME SF \$27,000.00		27,000.00	Dr
4/05/2023	Evidence Match	30/11/2022	INTEREST	Accounted	7.76	Dr
4/05/2023	joan@smsfaustralia.com	30/11/2022	INTEREST	Accounted	7.76	Cr
4/05/2023	joan@smsfaustralia.com	19/12/2022	AUF21/99997004 AGL REPLACEMENT THOMSON SYME		156.00	Cr
4/05/2023	joan@smsfaustralia.com	19/12/2022	MAR21/99996222 AGL REPLACEMENT THOMSON SYME		193.00	Cr
4/05/2023	joan@smsfaustralia.com	19/12/2022	AUF22/99998417 AGL REPLACEMENT THOMSON SYME		81.00	Cr
4/05/2023	joan@smsfaustralia.com	19/12/2022	AUI22/99997426 AGL REPLACEMENT THOMSON SYME		145.00	Cr
4/05/2023	Evidence Match	19/12/2022	MAR21/99996222 AGL REPLACEMENT THOMSON SYME			Dr
4/05/2023		19/12/2022	AUF21/99997004 AGL REPLACEMENT THOMSON SYME		575.00 156.00	Dr
4/05/2023	Evidence Match Evidence Match	19/12/2022	MAR21/99996222 AGL REPLACEMENT THOMSON SYME		145.00	Cr
4/05/2023	Evidence Match	19/12/2022	AUI22/99997426 AGL REPLACEMENT THOMSON SYME		145.00	Dr
					81.00	
4/05/2023	Evidence Match	19/12/2022 19/12/2022	MAR21/99996222 AGL REPLACEMENT THOMSON SYME			Cr
4/05/2023	Evidence Match		AUF22/99998417 AGL REPLACEMENT THOMSON SYME		81.00	Dr Cr
4/05/2023	Evidence Match	19/12/2022	MAR21/99996222 AGL REPLACEMENT THOMSON SYME		156.00	Cr
4/05/2023	Evidence Match	30/12/2022	INTEREST	Accounted	6.23	Dr Cr
4/05/2023	joan@smsfaustralia.com	30/12/2022	INTEREST	Accounted	6.23	Cr
4/05/2023	Evidence Match	18/01/2023	001288489793 NDQ DST THOMSON SYME SMS	Accounted	7.76	Dr
4/05/2023	joan@smsfaustralia.com	18/01/2023	001288489793 NDQ DST THOMSON SYME SMS	Accounted	7.76	Cr
4/05/2023	Evidence Match	31/01/2023	INTEREST	Accounted	6.83	Dr
4/05/2023	joan@smsfaustralia.com	31/01/2023	INTEREST	Accounted	6.83	Cr
4/05/2023	Evidence Match	28/02/2023	INTEREST	Accounted	5.98	Dr
4/05/2023	joan@smsfaustralia.com	28/02/2023	INTEREST	Accounted	5.98	Cr

Processed	Date & User	Date	Description	State	Amou	unt
Liabili	ies					
Fund Sus	pense · NAB Bank Accou	ınt				
4/05/2023	Evidence Match	24/03/2023	AUI23/00876960 AGL PAYMENT THOMSON SYME SMS	Accounted	85.00	Dr
1/05/2023	joan@smsfaustralia.com	24/03/2023	AUI23/00876960 AGL PAYMENT THOMSON SYME SMS	Accounted	85.00	Cr
/05/2023	joan@smsfaustralia.com	30/03/2023	AI387/00490011 BHP GROUP DIV THOMSON SYME SM	IS Accounted	681.82	Cr
1/05/2023	Evidence Match	30/03/2023	AI387/00490011 BHP GROUP DIV THOMSON SYME SM	IS Accounted	681.82	Dr
/05/2023	Evidence Match	31/03/2023	INTEREST	Accounted	6.64	Dr
/05/2023	joan@smsfaustralia.com	31/03/2023	INTEREST	Accounted	6.64	Cr
0/08/2023	Evidence Match	26/04/2023	PASCH2304190017334 PRECISION CH THE TRUSTEE		1,575.00	Dr
0/08/2023	Evidence Match	26/04/2023	PASCH2304190017334 PRECISION CH THE TRUSTEE	F Accounted	4,725.00	Dr
0/08/2023	Evidence Match	26/04/2023	INTERNET BPAY ASIC 2296247952403	Accounted	290.00	Cr
30/08/2023	Automated Scan & Save	26/04/2023	PASCH2304190017334 PRECISION CH THE TRUSTEE		6,300.00	Cr
0/08/2023	Automated Scan & Save	26/04/2023	INTERNET BPAY ASIC 2296247952403	Accounted	290.00	Dr
0/08/2023	Evidence Match	28/04/2023	INTEREST	Accounted	6.49	Dr
30/08/2023	Automated Scan & Save	28/04/2023	INTEREST	Accounted	6.49	Cr
80/08/2023	Evidence Match	29/05/2023	ONLINE B0919561452 LINKED ACC TRNS THOM SYME		20,000.00	Cr
80/08/2023	Automated Scan & Save	29/05/2023	ONLINE B0919561452 LINKED ACC TRNS THOM SYME		20,000.00	Dı
30/08/2023	Evidence Match	31/05/2023	INTEREST	Accounted	9.82	Di
80/08/2023	Automated Scan & Save	31/05/2023	INTEREST	Accounted	9.82	Cı
30/08/2023	Evidence Match	30/06/2023	ONLINE Z8085524313 INTEREST ON LOAN DBS GROU		7,632.00	Dr
80/08/2023	Automated Scan & Save	30/06/2023	ONLINE Z8085524313 INTEREST ON LOAN DBS GROU		7,632.00	Cı
30/08/2023	Evidence Match	30/06/2023	INTEREST	Accounted	0.44	Di
80/08/2023	Automated Scan & Save	30/06/2023	INTEREST	Accounted	0.44	Cı
	pense · NAB Trade Cash		INTEREST	Accounted	0.44	O.
	-					
30/08/2023	Evidence Match	29/09/2022	SELL SBM.ASX 1604 AUD .67 118422751 NT2030715-00		1,059.73	Dr
30/08/2023	Evidence Match	29/09/2022	SELL QAN.ASX 500 AUD 5.13 118422225 NT2030715-00	2 Accounted	2,550.05	Dr
30/08/2023	Evidence Match	29/09/2022	SELL WDS.ASX 90 AUD 30.52 118423011 NT2030715-00	02 Accounted	2,731.85	Dı
30/08/2023	Evidence Match	29/09/2022	SELL BRN.ASX 5000 AUD .88 118423399 NT2030715-00	2 Accounted	4,385.05	Dr
30/08/2023	Evidence Match	29/09/2022	SELL FLT ASX 1000 AUD 15.22 118421743 NT2030715-0	0(Accounted	15,204.19	Dı
31/07/2023	lorraine@smsfaustralia.com	29/09/2022	SELL BRN.ASX 5000 AUD .88 118423399 NT2030715-00	2 Accounted	4,385.05	Cı
31/07/2023	lorraine@smsfaustralia.com	29/09/2022	SELL QAN.ASX 500 AUD 5.13 118422225 NT2030715-00	2 Accounted	2,550.05	Cı
31/07/2023	lorraine@smsfaustralia.com	29/09/2022	SELL SBM.ASX 1604 AUD .67 118422751 NT2030715-00	02 Accounted	1,059.73	Cı
31/07/2023	lorraine@smsfaustralia.com	29/09/2022	SELL WDS.ASX 90 AUD 30.52 118423011 NT2030715-00	02 Accounted	2,731.85	Cı
31/07/2023	lorraine@smsfaustralia.com	29/09/2022	SELL FLT ASX 1000 AUD 15.22 118421743 NT2030715-	0(Accounted	15,204.19	Cr
31/07/2023	Evidence Match	30/09/2022	INTEREST	Accounted	0.18	Dr
31/07/2023	lorraine@smsfaustralia.com	30/09/2022	INTEREST	Accounted	0.18	Cr
31/07/2023	Evidence Match	4/10/2022	nabtrade: 13988054 FUNDS TRANSFER 082067, 717808	1 Accounted	26,370.65	Cı
31/07/2023	lorraine@smsfaustralia.com	4/10/2022	nabtrade: 13988054 FUNDS TRANSFER 082067, 717808	1 Accounted	26,370.65	Dr
31/07/2023	Evidence Match	31/10/2022	INTEREST	Accounted	0.72	Dı
1/07/2023	lorraine@smsfaustralia.com	31/10/2022	INTEREST	Accounted	0.72	Cı
ncome T	ax Payable · Foreign Tax	Credits · Uni	ts In Listed Unit Trusts · Betashares Nasda	q 100 ETF		
9/06/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	7.83	Cı
26/04/2023	lou@smsfaustralia.com	3/01/2023	Distribution - Tax Statement	Accounted	0.36	Dr
0/08/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	9.11	Dı
ncome T	ax Payable · Franking Cre	dits · Shares	in Listed Companies · BHP Group Limited			
9/06/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1,593.72	Cr
6/04/2023	Income Announcement	22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DIS		546.82	Dr
6/04/2023	Income Announcement	30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	292.21	Dr
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Processed	Date & User	Date	Description	State	Amou	unt
Liabilit	ioc					
			to the first of the second of	. B I I I I		
income I	ax Payable · Franking Cr	edits · Shares	in Listed Companies · National Australia	a Bank Limited		
29/06/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	257.14	C
Income Ta	ax Payable · Franking Cr	edits · Shares	in Listed Companies · Woodside Energy	y Group Limited		
26/04/2023	Income Announcement	6/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL	DISC Accounted	61.70	Dı
Income Ta	ax Payable · Income Tax	Instalments F	Paid			
29/06/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	6,826.00	Cı
4/05/2023	joan@smsfaustralia.com	30/09/2022	Fund Activity Statement	Accounted	1,740.00	Di
4/05/2023	joan@smsfaustralia.com	31/12/2022	Fund Activity Statement	Accounted	1,740.00	Di
4/05/2023	joan@smsfaustralia.com	31/03/2023	Fund Activity Statement	Accounted	1,740.00	Di
18/07/2023	lou@smsfaustralia.com	30/06/2023	Fund Activity Statement	Accounted	1,740.00	D
	-		Tana / Gardy Galesmont	7.1000 a	1,1 10100	٥.
	ax Payable · Income Tax	•				
29/06/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	343.36	Cr
Income Ta	ax Payable · Provision fo	r Income Tax				
29/06/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	9,028.05	Dı
18/07/2022	Automated Feed	18/07/2022	Tax Effect Of Income	Accounted	75.00	С
18/07/2022	Automated Feed	18/07/2022	Tax Effect Of Income	Accounted	225.00	C
9/08/2022	Automated Feed	9/08/2022	Tax Effect Of Income	Accounted	78.75	С
9/08/2022	Automated Feed	9/08/2022	Tax Effect Of Income	Accounted	236.25	C
8/09/2022	Automated Feed	8/09/2022	Tax Effect Of Income	Accounted	78.75	С
8/09/2022	Automated Feed	8/09/2022	Tax Effect Of Income	Accounted	236.25	C
4/10/2022	Automated Feed	4/10/2022	Tax Effect Of Income	Accounted	236.25	С
4/10/2022	Automated Feed	4/10/2022	Tax Effect Of Income	Accounted	78.75	C
26/04/2023	Automated Feed	26/04/2023	Tax Effect Of Income	Accounted	236.25	С
26/04/2023	Automated Feed	26/04/2023	Tax Effect Of Income	Accounted	708.75	Cı
30/08/2023	lou@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	4,472.10	С
Income Ta	ax Pavable · Withholding	Credits · Cas	h At Bank · NAB Bank Account			
4/05/2023	joan@smsfaustralia.com	31/10/2022	INTEREST \$17.23CRWHT \$7.00DR	Accounted	7.00	Dı
	, ,				7.00	Di
	_		res in Listed Companies · AGL Energy L			
4/05/2023	joan@smsfaustralia.com	19/12/2022	Investment Income	Accounted	595.00	D
26/04/2023	Income Announcement - Modified by joan@smsfaustralia.com	24/03/2023	AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC	Accounted	75.00	Dr
Other Cre	ditors and Accruals · AS	IC Fee				
30/08/2023	Evidence Match	26/04/2023	INTERNET BPAY ASIC 2296247952403	Accounted	290.00	Dr
30/08/2023	lou@smsfaustralia.com	26/04/2023	INTERNET BPAY ASIC 2296247952403	Accounted	290.00	Cr
				, issuition	200.00	
	ditors and Accruals · Ge	•		A second of	465.55	_
4/05/2023	Evidence Match	19/12/2022	Fund General Expense - AGL	Accounted	100.00	D
4/05/2023	joan@smsfaustralia.com	19/12/2022	Fund General Expense - AGL	Accounted	100.00	C
Other Tax	es Payable · Activity Sta	tement Payab	le · Refundable			
4/05/2023	Evidence Match	23/09/2022	Fund Activity Statement	Accounted	1,740.00	D
4/05/2023	Evidence Match	23/09/2022	Fund Activity Statement- 30/06/2022	Accounted	4,285.00	D
4/05/2023	joan@smsfaustralia.com	30/09/2022	Fund Activity Statement	Accounted	1,740.00	С
4/05/2023	joan@smsfaustralia.com	31/12/2022	Fund Activity Statement	Accounted	1,740.00	С
4/05/2023	joan@smsfaustralia.com	31/03/2023	Fund Activity Statement	Accounted	1,740.00	Cı
18/07/2023	lou@smsfaustralia.com	30/06/2023	Fund Activity Statement	Accounted	1,740.00	Cı

Thomson Syme Self Managed Super Fund General Ledger Audit Trail For the period from 1 July 2022 to 30 June 2023

Processed	Date & User	Date	Description	State	Amoi	ınt
Memb	er Entitlements	•				
Member E	Entitlement Accounts	· Mr Nathan Syme	· Accumulation			
18/07/2022	Automated Feed	18/07/2022	Contribution Tax Withheld	Accounted	225.00	Dr
18/07/2022	Automated Feed	18/07/2022	Employer Contribution: DBS Consulting	Accounted	1,500.00	Cr
9/08/2022	Automated Feed	9/08/2022	Employer Contribution: DBS Consulting	Accounted	1,575.00	Cr
9/08/2022	Automated Feed	9/08/2022	Contribution Tax Withheld	Accounted	236.25	Dr
8/09/2022	Automated Feed	8/09/2022	Contribution Tax Withheld	Accounted	236.25	Dr
8/09/2022	Automated Feed	8/09/2022	Employer Contribution: DBS Consulting	Accounted	1,575.00	Cr
4/10/2022	Automated Feed	4/10/2022	Contribution Tax Withheld	Accounted	236.25	Dr
4/10/2022	Automated Feed	4/10/2022	Employer Contribution: DBS Consulting	Accounted	1,575.00	Cr
26/04/2023	Automated Feed	26/04/2023	Employer Contribution: DBS Consulting	Accounted	4,725.00	Cr
26/04/2023	Automated Feed	26/04/2023	Contribution Tax Withheld	Accounted	708.75	Dr
30/08/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	17,250.81	Cr
30/08/2023	lou@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	2,308.75	Dr
Member E	Entitlement Accounts	Mrs Cassie Thon	nson · Accumulation			
18/07/2022	Automated Feed	18/07/2022	Contribution Tax Withheld	Accounted	75.00	Dr
18/07/2022	Automated Feed	18/07/2022	Employer Contribution: DBS Consulting	Accounted	500.00	Cr
9/08/2022	Automated Feed	9/08/2022	Employer Contribution: DBS Consulting	Accounted	525.00	Cr
9/08/2022	Automated Feed	9/08/2022	Contribution Tax Withheld	Accounted	78.75	Dr
8/09/2022	Automated Feed	8/09/2022	Contribution Tax Withheld	Accounted	78.75	Dr
8/09/2022	Automated Feed	8/09/2022	Employer Contribution: DBS Consulting	Accounted	525.00	Cr
4/10/2022	Automated Feed	4/10/2022	Employer Contribution: DBS Consulting	Accounted	525.00	Cr
4/10/2022	Automated Feed	4/10/2022	Contribution Tax Withheld	Accounted	78.75	Dr
26/04/2023	Automated Feed	26/04/2023	Employer Contribution: DBS Consulting	Accounted	1,575.00	Cr
26/04/2023	Automated Feed	26/04/2023	Contribution Tax Withheld	Accounted	236.25	Dr
30/08/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	16,164.30	Cr
30/08/2023	lou@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	2,163.35	Dr