		For the peri	od from 1 July 2021 to 30 June 2022			
Processed	Date & User	Date	Description	State	Amou	ınt
ncom	e					
nvestmer	nt Gains · Disposal Suspe	nse · Shares	in Listed Companies · Transurban Group -	Rights-Appsc	lose 08Oct202	:1
nvestmer	nt Gains · Disposal Suspe	nse · Shares	in Unlisted Companies · AIS_R			
			· Platform Assets · Oakleigh 18.6 Strategic Ir	avestment SM	٨	
	•	•				٠.
29/03/2023 29/03/2023	nadeeka@smsfaustralia.com nadeeka@smsfaustralia.com	1/07/2021	Unlisted Security Sale Unlisted Security Sale	Accounted Accounted	99,000.00	Cr Dr
	•		•			
		•	urities · Transurban Group - Fully Paid Ord	•	•	
4/03/2023	jillian@smsfaustralia.com	30/12/2021	TCL AUD DRP NIL DISC	Accounted		Cr
26/03/2023 26/03/2023	jillian@smsfaustralia.com jillian@smsfaustralia.com	29/06/2022 30/06/2022	TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DIS Distribution - Tax Statement	Accounted	126.72 0.38	Cr
	it income · Distributions ·		ed Unit Trusts · Betashares Geared Austra		` •	
4/03/2023	jillian@smsfaustralia.com	4/01/2022	GEAR AUD EST 1.0572 FRANKED, 30% CTR, 0.0959 CF		1,791.57	
26/03/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement Distribution - Tax Statement	Accounted	929.83 575.40	Cr
26/03/2023 26/03/2023	jillian@smsfaustralia.com jillian@smsfaustralia.com	30/06/2022 30/06/2022	GEAR AUD EST 1.3727 FRANKED, 30% CTR, DRP	Accounted Accounted	2,895.14	Cı
			, ,			
nvestmer	nt Income · Distributions ·	Units in List	ed Unit Trusts · Vaneck Vectors Australian	Equal Weight	EIF - Vaneck	١
4/03/2023	jillian@smsfaustralia.com	4/01/2022	MVW AUD 0.3848 FRANKED, 30% CTR, DRP	Accounted	468.00	C
26/03/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	139.04	C
26/03/2023 26/03/2023	jillian@smsfaustralia.com	30/06/2022 30/06/2022	Distribution - Tax Statement MVW AUD DRP	Accounted Accounted	163.11 549.00	C
	jillian@smsfaustralia.com					
nvestmer	nt Income · Distributions ·	Units in List	ed Unit Trusts · Vaneck Vectors MSCI Worl	d Ex Australia	Quality ETF -	'
26/03/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	39.90	C
26/03/2023	jillian@smsfaustralia.com	30/06/2022	QUAL AUD DRP	Accounted	280.00	Cı
nvestmer	nt Income · Distributions ·	Wrap · Platfo	orm Assets · Oakleigh 18.6 Strategic Invest	ment SMAOA	(01S	
29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	53.79	С
29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Distributions	Accounted	904.22	Cı
nvestmer	nt Income · Dividends · Sh	ares in Liste	d Companies · Bendigo And Adelaide Banl	k Limited		
18/10/2021	Income Announcement -	30/09/2021	BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, E	3 Accounted	312.33	С
	Modified by automatch	0.4 (0.0 (0.0 0.0	DENIALIDA COS EDANIGED COM CED DDD 4 FM DIGO.		0.40.00	_
14/03/2023	jillian@smsfaustralia.com	31/03/2022	BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, E		312.33	C
nvestmer	nt Income · Dividends · Sh	ares in Liste	d Companies · Commonwealth Bank Of Au	stralia.		
18/10/2021	Income Announcement	29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	228.57	Cr
10/03/2023	jillian@smsfaustralia.com	30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	200.00	Cr
nvestmer	nt Income \cdot Dividends \cdot Sh	ares in Liste	d Companies · Evolution Mining Limited			
14/03/2023	jillian@smsfaustralia.com	28/09/2021	EVN AUD 0.05 FRANKED, 30% CTR	Accounted	417.57	С
14/03/2023	jillian@smsfaustralia.com	25/03/2022	EVN AUD 0.03 FRANKED, 30% CTR	Accounted	250.54	С
nvestmer	nt Income · Dividends · Sh	ares in Liste	d Companies · Santos Limited			
8/10/2021	Income Announcement	21/09/2021	STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP	Accounted	148.39	Cı
4/03/2023	jillian@smsfaustralia.com	24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CF		207.24	С
nvestmer	nt Income · Dividends · Sh	ares in Liste	d Companies · Sonic Healthcare Limited			
18/10/2021	Income Announcement	22/09/2021	SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP	\$ Accounted	316.45	C
10/03/2023	jillian@smsfaustralia.com	23/03/2022	SHL AUD 0.4 FRANKED, 30% CTR, 0.1925 CFI, DRP	Accounted	257.14	Cı
				·	207.14	ات
			d Companies · WAM Capital Limited			
10/03/2023	jillian@smsfaustralia.com	29/10/2021	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	538.07	Cr

For the period from 1 July 2021 to 30 June 2022

State

Amount

Description

Date

Processed Date & User

Income						
	.					
		naroe in Lieto	d Companies · WAM Capital Limited			
10/03/2023	jillian@smsfaustralia.com	17/06/2022	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.	5% DISC Accounted	538.07	С
	, ,		, ,			
Investmen	it Income · Dividends · St	apled Securit	ies · Transurban Group - Fully Paid (Ordinary · Units Stapi	led Securities	
18/10/2021	Income Announcement	23/08/2021	TCL AUD 0.01098859 FRANKED, 30% CTR	Accounted	6.79	С
Investmer	ıt Income · Dividends · W	rap · Platform	Assets · Oakleigh 18.6 Strategic Inv	estment SMAOAK01	S	
29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Dividend	Accounted	2,004.71	С
Investmer	nt Income · Interest · Cash	ո At Bank · Ma	acquarie CMA			
1/08/2021	Auto Transaction Rules	30/07/2021	MACQUARIE CMA INTEREST PAID	Accounted	29.78	С
1/09/2021	Auto Transaction Rules	31/08/2021	MACQUARIE CMA INTEREST PAID	Accounted	26.15	С
1/10/2021	Auto Transaction Rules	30/09/2021	MACQUARIE CMA INTEREST PAID	Accounted	26.13	С
30/10/2021	Auto Transaction Rules	29/10/2021	MACQUARIE CMA INTEREST PAID	Accounted	26.98	С
1/12/2021	Auto Transaction Rules	30/11/2021	MACQUARIE CMA INTEREST PAID	Accounted	17.94	С
1/01/2022	Auto Transaction Rules	31/12/2021	MACQUARIE CMA INTEREST PAID	Accounted	11.20	С
1/02/2022	Auto Transaction Rules	31/01/2022	MACQUARIE CMA INTEREST PAID	Accounted	11.15	С
1/03/2022	Auto Transaction Rules	28/02/2022	MACQUARIE CMA INTEREST PAID	Accounted	6.44	С
1/04/2022	Auto Transaction Rules	31/03/2022	MACQUARIE CMA INTEREST PAID	Accounted	7.13	С
30/04/2022	Auto Transaction Rules	29/04/2022	MACQUARIE CMA INTEREST PAID	Accounted	6.67	С
1/06/2022	Auto Transaction Rules	31/05/2022	MACQUARIE CMA INTEREST PAID	Accounted	8.53	С
1/07/2022	Auto Transaction Rules	30/06/2022	MACQUARIE CMA INTEREST PAID	Accounted	23.02	С
Investmer	it Income · Interest · Cash	ո At Bank · Oa	akleigh SMA Cash Account			
14/03/2023	jillian@smsfaustralia.com	30/06/2022	Interest paid	Accounted	7.70	С
Investmer	ıt Income · Interest · Wraբ	o · Platform A	ssets · Oakleigh 18.6 Strategic Inves	tment SMAOAK01S		
29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Interest	Accounted	6.15	С
Member R	eceipts · Contributions ·	Member · Per	sonal Concessional · Mrs Leah Skin	ner		
15/03/2023	jillian@smsfaustralia.com	27/05/2022	ANTHONY SKINNER Contribution LS	Accounted	10.000.00	С
					10,000.00	J
	eceipts · Contributions ·	Member . Per	sonal Non-Concessional · Mrs Leah	Skinner		
	jillian@smsfaustralia.com	24/05/2022	ANTHONY SKINNER TS contribution fo	Accounted	100,000.00	С
15/03/2023		24/05/2022	ANTHONY SKINNER TS contribution fo	Accounted	100,000.00	С
15/03/2023		24/05/2022	ANTHONY SKINNER TS contribution fo	Accounted	100,000.00	С
15/03/2023 Expens	ses		ANTHONY SKINNER TS contribution fo Shares in Listed Companies · Aeris		100,000.00	С
15/03/2023 Expens Investmen	ses				3,619.00	
15/03/2023 Expens Investment 29/03/2023	Ses It Losses · Decrease in M nadeeka@smsfaustralia.com	30/06/2022	Shares in Listed Companies · Aeris Market Value Adjustment	Resources Limited Accounted	3,619.00	
Expens Investment 29/03/2023 Investment	Ses nt Losses · Decrease in M nadeeka@smsfaustralia.com nt Losses · Decrease in M	larket Value · 30/06/2022 larket Value ·	Shares in Listed Companies · Aeris Market Value Adjustment Shares in Listed Companies · Bendi	Resources Limited Accounted go And Adelaide Ban	3,619.00 k Limited	D
15/03/2023 Expens Investment 29/03/2023 Investment 29/03/2023	Ses It Losses · Decrease in M nadeeka@smsfaustralia.com It Losses · Decrease in M nadeeka@smsfaustralia.com	30/06/2022 arket Value • 1/07/2021	Shares in Listed Companies · Aeris Market Value Adjustment Shares in Listed Companies · Bendi Market Value Adjustment	Resources Limited Accounted go And Adelaide Ban Accounted	3,619.00 k Limited 156.75	
15/03/2023 Expens Investment 29/03/2023 Investment 29/03/2023 29/03/2023	nt Losses · Decrease in M nadeeka@smsfaustralia.com nt Losses · Decrease in M nadeeka@smsfaustralia.com nadeeka@smsfaustralia.com	30/06/2022 arket Value · 1/07/2021 30/06/2022	Shares in Listed Companies · Aeris Market Value Adjustment Shares in Listed Companies · Bendie Market Value Adjustment Market Value Adjustment	Resources Limited Accounted go And Adelaide Ban Accounted Accounted	3,619.00 k Limited 156.75 1,014.75	
15/03/2023 Expens Investment 29/03/2023 Investment 29/03/2023 Investment	nt Losses · Decrease in M nadeeka@smsfaustralia.com nt Losses · Decrease in M nadeeka@smsfaustralia.com nadeeka@smsfaustralia.com	30/06/2022 larket Value · 1/07/2021 30/06/2022 larket Value ·	Shares in Listed Companies · Aeris Market Value Adjustment Shares in Listed Companies · Bendie Market Value Adjustment Market Value Adjustment Shares in Listed Companies · Comm	Resources Limited Accounted go And Adelaide Ban Accounted Accounted nonwealth Bank Of Au	3,619.00 k Limited 156.75 1,014.75 ustralia .	
Expens Investment 29/03/2023 Investment 29/03/2023 Investment 29/03/2023 Investment 29/03/2023	nt Losses · Decrease in M nadeeka@smsfaustralia.com nt Losses · Decrease in M nadeeka@smsfaustralia.com nadeeka@smsfaustralia.com nt Losses · Decrease in M nadeeka@smsfaustralia.com	arket Value 30/06/2022 arket Value 1/07/2021 30/06/2022 arket Value 1/07/2021	Shares in Listed Companies · Aeris Market Value Adjustment Shares in Listed Companies · Bendie Market Value Adjustment Market Value Adjustment Shares in Listed Companies · Comm Market Value Adjustment	Resources Limited Accounted go And Adelaide Ban Accounted Accounted nonwealth Bank Of Au Accounted	3,619.00 k Limited 156.75 1,014.75 ustralia. 93.60	D D D
Expens Investment 29/03/2023 Investment 29/03/2023 29/03/2023 Investment 29/03/2023 29/03/2023 29/03/2023	nt Losses · Decrease in M nadeeka@smsfaustralia.com nt Losses · Decrease in M nadeeka@smsfaustralia.com nadeeka@smsfaustralia.com nt Losses · Decrease in M nadeeka@smsfaustralia.com nadeeka@smsfaustralia.com nadeeka@smsfaustralia.com	arket Value 30/06/2022 arket Value 1/07/2021 30/06/2022 arket Value 1/07/2021 30/06/2022	Shares in Listed Companies · Aeris Market Value Adjustment Shares in Listed Companies · Bendie Market Value Adjustment Market Value Adjustment Shares in Listed Companies · Comm Market Value Adjustment Market Value Adjustment Market Value Adjustment	Resources Limited Accounted go And Adelaide Ban Accounted Accounted nonwealth Bank Of Au Accounted Accounted	3,619.00 k Limited 156.75 1,014.75 ustralia .	
15/03/2023 Expens Investment 29/03/2023 Investment 29/03/2023 Investment 29/03/2023 29/03/2023 29/03/2023	nt Losses · Decrease in M nadeeka@smsfaustralia.com nt Losses · Decrease in M nadeeka@smsfaustralia.com nadeeka@smsfaustralia.com nt Losses · Decrease in M nadeeka@smsfaustralia.com nadeeka@smsfaustralia.com nadeeka@smsfaustralia.com	arket Value 30/06/2022 arket Value 1/07/2021 30/06/2022 arket Value 1/07/2021 30/06/2022	Shares in Listed Companies · Aeris Market Value Adjustment Shares in Listed Companies · Bendie Market Value Adjustment Market Value Adjustment Shares in Listed Companies · Comm Market Value Adjustment	Resources Limited Accounted go And Adelaide Ban Accounted Accounted nonwealth Bank Of Au Accounted Accounted	3,619.00 k Limited 156.75 1,014.75 ustralia. 93.60	
15/03/2023 Expens Investment 29/03/2023 Investment 29/03/2023 Investment 29/03/2023 29/03/2023 Investment 29/03/2023 Investment	nt Losses · Decrease in M nadeeka@smsfaustralia.com nt Losses · Decrease in M nadeeka@smsfaustralia.com nadeeka@smsfaustralia.com nt Losses · Decrease in M nadeeka@smsfaustralia.com nadeeka@smsfaustralia.com nadeeka@smsfaustralia.com	arket Value 30/06/2022 arket Value 1/07/2021 30/06/2022 arket Value 1/07/2021 30/06/2022	Shares in Listed Companies · Aeris Market Value Adjustment Shares in Listed Companies · Bendie Market Value Adjustment Market Value Adjustment Shares in Listed Companies · Comm Market Value Adjustment Market Value Adjustment Market Value Adjustment	Resources Limited Accounted go And Adelaide Ban Accounted Accounted nonwealth Bank Of Au Accounted Accounted	3,619.00 k Limited 156.75 1,014.75 ustralia. 93.60	
15/03/2023 Expens Investment 29/03/2023 Investment 29/03/2023 Investment 29/03/2023 29/03/2023 29/03/2023	nt Losses · Decrease in M nadeeka@smsfaustralia.com nt Losses · Decrease in M nadeeka@smsfaustralia.com nadeeka@smsfaustralia.com nt Losses · Decrease in M nadeeka@smsfaustralia.com nt Losses · Decrease in M nadeeka@smsfaustralia.com nt Losses · Decrease in M	arket Value 30/06/2022 arket Value 1/07/2021 30/06/2022 30	Shares in Listed Companies · Aeris Market Value Adjustment Shares in Listed Companies · Bendie Market Value Adjustment Market Value Adjustment Shares in Listed Companies · Comm Market Value Adjustment Market Value Adjustment Market Value Adjustment Shares in Listed Companies · Evolute	Resources Limited Accounted go And Adelaide Ban Accounted Accounted nonwealth Bank Of Au Accounted Accounted Accounted tion Mining Limited	3,619.00 k Limited 156.75 1,014.75 ustralia. 93.60 665.60	D D D D C
Expens Investment 29/03/2023	nt Losses · Decrease in M nadeeka@smsfaustralia.com nt Losses · Decrease in M nadeeka@smsfaustralia.com nadeeka@smsfaustralia.com nt Losses · Decrease in M nadeeka@smsfaustralia.com nadeeka@smsfaustralia.com nt Losses · Decrease in M nadeeka@smsfaustralia.com nt Losses · Decrease in M nadeeka@smsfaustralia.com nadeeka@smsfaustralia.com	arket Value 30/06/2022 arket Value 1/07/2021 30/06/2022 arket Value 1/07/2021 30/06/2022 arket Value 1/07/2021 30/06/2022 arket Value 1/07/2021 30/06/2022 30/06/	Shares in Listed Companies · Aeris Market Value Adjustment Shares in Listed Companies · Bendie Market Value Adjustment Market Value Adjustment Shares in Listed Companies · Comm Market Value Adjustment Market Value Adjustment Shares in Listed Companies · Evolute Market Value Adjustment	Resources Limited Accounted go And Adelaide Ban Accounted Accounted nonwealth Bank Of Au Accounted	3,619.00 k Limited 156.75 1,014.75 ustralia. 93.60 665.60	
15/03/2023 Expension Investment 29/03/2023	nt Losses · Decrease in M nadeeka@smsfaustralia.com nt Losses · Decrease in M nadeeka@smsfaustralia.com nadeeka@smsfaustralia.com nt Losses · Decrease in M nadeeka@smsfaustralia.com nadeeka@smsfaustralia.com nt Losses · Decrease in M nadeeka@smsfaustralia.com nt Losses · Decrease in M nadeeka@smsfaustralia.com nadeeka@smsfaustralia.com	arket Value 30/06/2022 arket Value 1/07/2021 30/06/2022 arket Value 1/07/2021 30/06/2022 arket Value 1/07/2021 30/06/2022 arket Value 1/07/2021 30/06/2022 30/06/	Shares in Listed Companies · Aeris Market Value Adjustment Shares in Listed Companies · Bendie Market Value Adjustment Market Value Adjustment Shares in Listed Companies · Comm Market Value Adjustment Market Value Adjustment Shares in Listed Companies · Evolute Market Value Adjustment Market Value Adjustment Market Value Adjustment Market Value Adjustment	Resources Limited Accounted go And Adelaide Ban Accounted Accounted nonwealth Bank Of Au Accounted	3,619.00 k Limited 156.75 1,014.75 ustralia. 93.60 665.60	D D D D C C D

Processed	Date & User	Date	Description	State	Amou	ınt
Expens		aukat Valua	Shares in Listed Companies - Santas	l imite d		
			Shares in Listed Companies · Santos			
29/03/2023	nadeeka@smsfaustralia.com	1/07/2021	Market Value Adjustment	Accounted	54.00	Dr
29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	499.50	Cr
Investmen	nt Losses · Decrease in M	arket Value ·	Shares in Listed Companies · Sonic I	lealthcare Limited		
29/03/2023	nadeeka@smsfaustralia.com	1/07/2021	Market Value Adjustment	Accounted	144.00	Dr
29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,281.50	Dr
Investmen	nt Losses · Decrease in M	arket Value ·	Shares in Listed Companies · WAM C	apital Limited		
29/03/2023	nadeeka@smsfaustralia.com	1/07/2021	Market Value Adjustment	Accounted	97.20	Cr
29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,381.40	Dr
Investmen	nt Losses · Decrease in M	arket Value ·	Stapled Securities · Transurban Grou	p - Fully Paid Ordina	rv · Units Sta	ĸ
29/03/2023	nadeeka@smsfaustralia.com	1/07/2021	Market Value Adjustment	Accounted	57.00	r Dr
29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	201.39	Cr
	-		•			
			Units In Listed Unit Trusts · Betashar			
29/03/2023	nadeeka@smsfaustralia.com	1/07/2021	Market Value Adjustment	Accounted	1,372.00	Dr
29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	7,560.00	Dr
Investmen	nt Losses · Decrease in M	arket Value ·	Units In Listed Unit Trusts · Vaneck V	ectors Australian Eq	ual Weight E	7
29/03/2023	nadeeka@smsfaustralia.com	1/07/2021	Market Value Adjustment	Accounted	468.00	Dr
29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,917.00	Dr
Investmen	nt Losses · Decrease in M	arket Value ·	Units In Listed Unit Trusts · Vaneck V	ectors MSCI World E	x Australia C	Q I
29/03/2023	nadeeka@smsfaustralia.com	1/07/2021	Market Value Adjustment	Accounted	203.00	Dr
29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,597.00	Dr
Investmen	nt Losses · Decrease in M	arket Value ·	Wrap · Platform Assets · Oakleigh 18.	6 Strategic Investme	nt SMA	
29/03/2023	nadeeka@smsfaustralia.com	1/07/2021	Market Value Adjustment	Accounted	2,705.20	Dr
	_		•			
			Wrap · Platform Assets · Oakleigh 18.	_		
29/03/2023	nadeeka@smsfaustralia.com	1/07/2021	Market Value Adjustment	Accounted	2,705.20	Cr
29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	10,079.72	Dr
Investmen	nt Losses · Realised Capit	tal Losses · \	Nrap · Platform Assets · Oakleigh 18.6	Strategic Investment	: SMAOAK01	•
29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Unrealised	Accounted	757.37	Cr
29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Realised Accounting Gain/Loss	Accounted	8,617.97	Dr
Other Exp	enses · Accountancy Fee	•				
13/03/2023	jillian@smsfaustralia.com	1/11/2021	SKINZ SMSF INV-0990	Accounted	660.00	Dr
Other Exp	enses · ASIC Fee					
14/03/2023	jillian@smsfaustralia.com	8/03/2022	BPAY TO AUSTRALIAN SECURITIES & INV	Accounted	56.00	Dr
	enses · Auditor Fee	0,00,2022		7.100041.1104	00.00	٥.
13/03/2023	jillian@smsfaustralia.com	1/11/2021	SKINZ SMSF INV-0990	Accounted	330.00	Dr
			SKIIVZ SINSF IIVV-0990	Accounted	330.00	וט
-	enses · Investment Mana	_				
14/03/2023	Transaction Rules	5/07/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Dr
14/03/2023	Transaction Rules	5/08/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Dr
14/03/2023	Transaction Rules	3/09/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Dr
14/03/2023	Transaction Rules	6/10/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Dr
14/03/2023	Transaction Rules	3/11/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Dr
14/03/2023	Transaction Rules	3/12/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Dr
14/03/2023	Transaction Rules	6/01/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Dr

Processed	Date & User	Date	Description	State	Amou	unt
Expen	ses					
-	oenses · Investment Mana	gement Fee				
14/03/2023	Transaction Rules	3/02/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Dr
14/03/2023	Transaction Rules	3/03/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Dr
14/03/2023	Transaction Rules	5/04/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	34.25	Dr
14/03/2023	Transaction Rules	4/05/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	33.55	Dr
14/03/2023	Transaction Rules	6/06/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	34.00	Dr
29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Management Fee	Accounted	1,699.37	Dr
Other Exp	enses · SMSF Supervisor	y Levy				
13/03/2023	jillian@smsfaustralia.com	3/11/2021	ATO ATO003000015808054	Accounted	259.00	Dr
Incom	e Tax					
Income T	ax Expense · Income Tax	Expense				
15/03/2023	jillian@smsfaustralia.com	27/05/2022	Fund Income Tax	Accounted	1,500.00	Dr
29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Fund Income Tax	Accounted	1,466.10	Dr
Assets		A	ia Dagayyaga Limitad			
	nts · Shares in Listed Con	-				
14/03/2023	jillian@smsfaustralia.com	5/08/2021	B AIS 22000 120116454	Accounted	5,093.00	Dr
29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	3,619.00	Cr
Investme	nts · Shares in Listed Con	npanies · Bei	ndigo And Adelaide Bank Limited			
29/03/2023	nadeeka@smsfaustralia.com	1/07/2021	Market Value Adjustment	Accounted	156.75	Cr
29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,014.75	Cr
Investme	nts · Shares in Listed Con	npanies · Co	mmonwealth Bank Of Australia.			
29/03/2023	nadeeka@smsfaustralia.com	1/07/2021	Market Value Adjustment	Accounted	93.60	Cr
29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	665.60	Cr
Investme	nts · Shares in Listed Con	npanies · Evo	olution Mining Limited			
29/03/2023	nadeeka@smsfaustralia.com	1/07/2021	Market Value Adjustment	Accounted	260.00	Dr
14/03/2023	Corporate Actions Announcement	20/08/2021	385c	Accounted	12,497.10	Dr
29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	10,543.62	Cr
Investme	nts · Shares in Listed Con	npanies · Mic	ro-X Limited			
29/03/2023	nadeeka@smsfaustralia.com	1/07/2021	Market Value Adjustment	Accounted	213.75	Dr
29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,778.75	Cr
Investme	nts · Shares in Listed Con	npanies · Sar	ntos Limited			
29/03/2023	nadeeka@smsfaustralia.com	1/07/2021	Market Value Adjustment	Accounted	54.00	Cr
29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	499.50	Dr
Investme	nts · Shares in Listed Con	npanies · Soi	nic Healthcare Limited			
29/03/2023	nadeeka@smsfaustralia.com	1/07/2021	Market Value Adjustment	Accounted	144.00	Cr
29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,281.50	Cr
			nsurban Group - Rights-Appsclos			
	nts · Shares in Listed Con	-				
	nadeeka@smsfaustralia.com	1/07/2021	Market Value Adjustment	Accounted	97.20	Dr
29/03/2023	naueeka@sinsiaustiana.com	1/01/2021				

Processed Date & User Date Description State Amount

Assets

Investments \cdot Shares in Unlisted Companies \cdot AIS_R

Investments · Stapled Securities · Transurban Group - Fully Paid Ordinary · Units Stapled Securities
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investmen	ts · Stapled Securities · 1	ransurban G	roup - Fully Paid Ordinary · Units Stapled S	securities		
29/03/2023	nadeeka@smsfaustralia.com	1/07/2021	Market Value Adjustment	Accounted	57.00	Cr
14/03/2023	Corporate Actions Wizard	19/10/2021	TCLR to TCL; 1:9 ACCELERATED - PAITREO OF SECUR	Accounted	689.00	Dr
29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	201.39	Dr
Investmen	ts · Units In Listed Unit Ti	rusts · Betasl	hares Geared Australian Equity Fund (Hed	ge Fund) - Be	tashares Geare) (
29/03/2023	nadeeka@smsfaustralia.com	1/07/2021	Market Value Adjustment	Accounted	1,372.00	Cr
29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	7,560.00	Cr
Investmen	ts · Units In Listed Unit Ti	rusts · Vanec	k Vectors Australian Equal Weight ETF - V	aneck Vector	s Australian Ec	ļı
29/03/2023	nadeeka@smsfaustralia.com	1/07/2021	Market Value Adjustment	Accounted	468.00	Cr
29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,917.00	Cr
Investmen	ts · Units In Listed Unit Ti	rusts · Vanec	k Vectors MSCI World Ex Australia Quality	ETF - Vanec	k Vectors MSCI	'
29/03/2023	nadeeka@smsfaustralia.com	1/07/2021	Market Value Adjustment	Accounted	203.00	Cr
29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,597.00	Cr
			•		_,,	
		_	18.6 Strategic Investment SMA			
29/03/2023	nadeeka@smsfaustralia.com	1/07/2021	Unlisted Security Sale	Accounted	99,000.00	Cr
29/03/2023	nadeeka@smsfaustralia.com	1/07/2021	Market Value Adjustment	Accounted	2,705.20	Cr
Investmen	ts · Wrap · Platform Asse	ts · Oakleigh	18.6 Strategic Investment SMAOAK01S			
29/03/2023	nadeeka@smsfaustralia.com	1/07/2021	SMAOAK01S Custom Holding AC	Accounted	99,000.00	Dr
29/03/2023	nadeeka@smsfaustralia.com	1/07/2021	Market Value Adjustment	Accounted	2,705.20	Dr
29/03/2023	nadeeka@smsfaustralia.com	31/01/2022	TRANSACT TFR TO 969218585 BSCL ACF MISL	Accounted	100,000.00	Dr
29/03/2023	nadeeka@smsfaustralia.com	23/03/2022	SMA Application	Accounted	9,700.00	Dr
29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Interest	Accounted	6.15	Dr
29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Dividend	Accounted	1,514.29	Dr
29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Distributions	Accounted	904.22	Dr
29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Realised Losses	Accounted	8,617.97	Cr
29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Management Fee	Accounted	1,699.37	Cr
29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Unrealised	Accounted	757.37	Dr
29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	10,079.72	Cr
Other Ass	ets · Cash At Bank · Macq	uarie CMA				
17/07/2021	Automated Feed	16/07/2021	GEAR DST JUN 001262003358	Accounted	872.43	Dr
26/07/2021	Automated Feed	23/07/2021	MVW DST 001262445452	Accounted	306.00	Dr
26/07/2021	Automated Feed	23/07/2021	QUAL DST 001262425700	Accounted	266.00	Dr
1/08/2021	Automated Feed	30/07/2021	MACQUARIE CMA INTEREST PAID	Accounted	29.78	Dr
3/08/2021	Automated Feed	3/08/2021	BPAY TO EVOLUTION MINING LIMITED SH	Accounted	25,000.00	Cr
4/08/2021	Automated Feed	3/08/2021	TRANSACT TFR TO 969176106 SKINZ SMSF PTY	Accounted	10,000.00	Cr
6/08/2021	Automated Feed	5/08/2021	B AIS 22000 120116454	Accounted	5,093.00	Cr
24/08/2021	Automated Feed	23/08/2021	TCL DIV/DIST AUF21/00897894	Accounted	102.13	Dr
31/08/2021	Automated Feed	30/08/2021	EVN REFUND 001263868903	Accounted	12,502.90	Dr
1/09/2021	Automated Feed	31/08/2021	MACQUARIE CMA INTEREST PAID	Accounted	26.15	Dr
22/09/2021	Automated Feed	21/09/2021	SANTOS LIMITED S00118446518	Accounted	103.87	Dr
21/09/2021	Automated Feed	21/09/2021	BPAY TO AUSTRALIAN TAXATION OFFICE	Accounted	1,073.00	Cr
23/09/2021	Automated Feed	22/09/2021	SONIC HEALTHCARE FIN21/00871092	Accounted	247.50	Dr
29/09/2021	Automated Feed	28/09/2021	EVN FNL DIV 001265452970	Accounted	292.30	Dr
30/09/2021	Automated Feed	29/09/2021	CBA FNL DIV 001263518677	Accounted	160.00	Dr
1/10/2021	Automated Feed	30/09/2021	MACQUARIE CMA INTEREST PAID	Accounted	26.13	Dr

Processed Date & User	Date	Description	State	Amount
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Assets	;					
Other Ass	ets · Cash At Bank · Mac	quarie CMA				
1/10/2021	Automated Feed	30/09/2021	Bendigo S00118446518	Accounted	218.63	Dr
7/10/2021	Automated Feed	6/10/2021	BPAY TO CIS ATF TRANSURBAN GROUP	Accounted	689.00	Cr
26/10/2021	Automated Feed	25/10/2021	BPAY TO AUSTRALIAN TAXATION	Accounted	1,073.00	Cr
30/10/2021	Automated Feed	29/10/2021	MACQUARIE CMA INTEREST PAID	Accounted	26.98	Dr
30/10/2021	Automated Feed	29/10/2021	WAM Capital S00118446518	Accounted	376.65	Dr
2/11/2021	Automated Feed	1/11/2021	BPAY TO AUSTRALIAN TAXATION OFFICE	Accounted	1,073.00	Cr
2/11/2021	Automated Feed	1/11/2021	SKINZ SMSF INV-0990	Accounted	990.00	Cr
4/11/2021	Automated Feed	3/11/2021	ATO ATO003000015808054	Accounted	2,518.64	Dr
1/12/2021	Automated Feed	30/11/2021	MACQUARIE CMA INTEREST PAID	Accounted	17.94	Dr
1/01/2022	Automated Feed	31/12/2021	MACQUARIE CMA INTEREST PAID	Accounted	11.20	Dr
20/01/2022	Automated Feed	19/01/2022	MVW DST 001271014315	Accounted	468.00	Dr
20/01/2022	Automated Feed	19/01/2022	GEAR DST 001270724255	Accounted	1,791.57	Dr
1/02/2022	Automated Feed	31/01/2022	TRANSACT TFR TO 969218585 BSCL ACF MISL	Accounted	100,000.00	Cr
1/02/2022	Automated Feed	31/01/2022	MACQUARIE CMA INTEREST PAID	Accounted	11.15	Dr
23/02/2022	Automated Feed	22/02/2022	TCL DISTRIBUTION AUI22/00894092	Accounted	79.20	Dr
1/03/2022	Automated Feed	28/02/2022	MACQUARIE CMA INTEREST PAID	Accounted	6.44	Dr
9/03/2022	Automated Feed	8/03/2022	BPAY TO AUSTRALIAN SECURITIES & INV	Accounted	56.00	Cr
24/03/2022	Automated Feed	23/03/2022	SONIC HEALTHCARE INT22/00870589	Accounted	180.00	Dr
25/03/2022	Automated Feed	24/03/2022	SANTOS DIVIDEND AUF22/00942715	Accounted	159.42	Dr
26/03/2022	Automated Feed	25/03/2022	EVN ITM DIV 001273328363	Accounted	175.38	Dr
31/03/2022	Automated Feed	30/03/2022	CBA ITM DIV 001272240575	Accounted	140.00	Dr
1/04/2022	Automated Feed	31/03/2022	BEN MARCH22 DIV S00118446518	Accounted	218.63	Dr
1/04/2022	Automated Feed	31/03/2022	MACQUARIE CMA INTEREST PAID	Accounted	7.13	Dr
30/04/2022	Automated Feed	29/04/2022	MACQUARIE CMA INTEREST PAID	Accounted	6.67	Dr
25/05/2022	Automated Feed	24/05/2022	ANTHONY SKINNER TS contribution fo	Accounted	100,000.00	Dr
28/05/2022	Automated Feed	27/05/2022	ANTHONY SKINNER Contribution LS	Accounted	10,000.00	Dr
1/06/2022	Automated Feed	31/05/2022	MACQUARIE CMA INTEREST PAID	Accounted	8.53	Dr
17/06/2022	Automated Feed	16/06/2022	CASH FOR INVESTMENT	Accounted	100,000.00	Cr
18/06/2022	Automated Feed	17/06/2022	WAM Capital S00118446518	Accounted	376.65	Dr
1/07/2022	Automated Feed	30/06/2022	MACQUARIE CMA INTEREST PAID	Accounted	23.02	Dr
Other Ass	ets · Cash At Bank · Oakl	leigh SMA Ca	sh Account			
14/03/2023	jillian@smsfaustralia.com	5/07/2021	TRANSFER FROM CMH	Accounted	10,000.00	Dr
14/03/2023	jillian@smsfaustralia.com	5/07/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cr
14/03/2023	jillian@smsfaustralia.com	5/08/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cr
14/03/2023	jillian@smsfaustralia.com	3/09/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cr
14/03/2023	jillian@smsfaustralia.com	6/10/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cr
14/03/2023	jillian@smsfaustralia.com	3/11/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cr
14/03/2023	jillian@smsfaustralia.com	3/12/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cr
14/03/2023	jillian@smsfaustralia.com	6/01/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cr
14/03/2023	jillian@smsfaustralia.com	3/02/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cr
14/03/2023	jillian@smsfaustralia.com	23/02/2022	SMA Application	Accounted	9,700.00	Cr
14/03/2023	jillian@smsfaustralia.com	3/03/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cr
14/03/2023	jillian@smsfaustralia.com	5/04/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	34.25	Cr
14/03/2023	jillian@smsfaustralia.com	4/05/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	33.55	Cr
14/03/2023	jillian@smsfaustralia.com	6/06/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	34.00	Cr
14/03/2023	jillian@smsfaustralia.com	16/06/2022	TRANSFER FROM CMH	Accounted	100,000.00	Dr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Betashares Geared Australian Equ

Interest paid

30/06/2022

14/03/2023

jillian@smsfaustralia.com

Accounted

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	;					
Other Ass	sets · Current Tax Assets	Foreign Tax	Credits · Units In Listed Unit Trusts · Beta	shares Geared Au	stralian Ec	Įŧ
18/10/2021	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted	1.71	Cr
26/03/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	1.71	Dr
26/03/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	2.77	Dr
Other Ass	sets · Current Tax Assets	Foreign Tax	Credits · Units In Listed Unit Trusts · Vane	ck Vectors Austra	ılian Equal	1
18/10/2021	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted	0.27	Cr
Other Ass	sets · Current Tax Assets	Foreign Tax	Credits · Units In Listed Unit Trusts · Vane	ck Vectors MSCI	World Ex A	NI.
18/10/2021	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted	40.49	Cr
26/03/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	39.90	Dr
Other Ass	sets · Current Tax Assets	Foreign Tax	c Credits ⋅ Wrap ⋅ Platform Assets ⋅ Oakleig	h 18.6 Strategic In	vestment S	3
29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	42.34	Dr
Other Ass		Franking Cı	redits · Shares in Listed Companies · Bendi	go And Adelaide I	Bank Limit	е
18/10/2021	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted	99.00	C r
18/10/2021	Income Announcement - Modified by automatch	30/09/2021	BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, E		93.70	Dr
14/03/2023	jillian@smsfaustralia.com	31/03/2022	BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, E	3 Accounted	93.70	Dr
Other Ass	sets · Current Tax Assets	Franking Cı	redits · Shares in Listed Companies · Comn	nonwealth Bank O	f Australia	
18/10/2021	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted	85.03	Cr
18/10/2021	Income Announcement	29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	68.57	Dr
10/03/2023	jillian@smsfaustralia.com	30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	60.00	Dr
Other Ass	sets · Current Tax Assets	Franking Cı	redits · Shares in Listed Companies · Evolu	tion Mining Limite	d	
18/10/2021	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted	96.00	Cr
14/03/2023	jillian@smsfaustralia.com	28/09/2021	EVN AUD 0.05 FRANKED, 30% CTR	Accounted	125.27	Dr
14/03/2023	jillian@smsfaustralia.com	25/03/2022	EVN AUD 0.03 FRANKED, 30% CTR	Accounted	75.16	Dr
Other Ass	sets · Current Tax Assets	Franking Cı	edits · Shares in Listed Companies · Santo	s Limited		
18/10/2021	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted	53.40	Cr
18/10/2021	Income Announcement	21/09/2021	STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP	Accounted	44.52	Dr
14/03/2023	jillian@smsfaustralia.com	24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CF		47.82	Dr
Other Ass	sets · Current Tax Assets	Franking Cı	redits · Shares in Listed Companies · Sonic	Healthcare Limite	ed	
18/10/2021	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted	50.34	Cr
18/10/2021	Income Announcement	22/09/2021	SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP	£ Accounted	68.95	Dr
10/03/2023	jillian@smsfaustralia.com	23/03/2022	SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP	Accounted	77.14	Dr
Other Ass	sets · Current Tax Assets	Franking Cı	redits · Shares in Listed Companies · WAM	Capital Limited		
18/10/2021	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted	161.42	Cr
10/03/2023	jillian@smsfaustralia.com	29/10/2021	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	161.42	Dr
10/03/2023	jillian@smsfaustralia.com	17/06/2022	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	161.42	Dr
Other Ass	sets · Current Tax Assets	Franking Cı	redits · Stapled Securities · Transurban Gro	up - Fully Paid Or	dinary · Un	i
18/10/2021	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted	0.47	Cr
18/10/2021	Income Announcement	23/08/2021	TCL AUD 0.01098859 FRANKED, 30% CTR	Accounted	2.04	Dr
26/03/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	0.38	Dr
Other Ass	sets · Current Tax Assets	Franking Cı	redits · Units In Listed Unit Trusts · Betasha	res Geared Austr	alian Equit	у
8/10/2021	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted	607.61	Cr
26/03/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	573.69	Dr

Accounted

927.06

Dr

Distribution - Tax Statement

30/06/2022

26/03/2023

jillian@smsfaustralia.com

Processed	Date & User	Date	Description	State	Amou	
	24.0 4. 000.		2000	<u> </u>	741100	
Assets	;					
Other Ass	sets · Current Tax Assets	· Franking C	redits · Units In Listed Unit Trusts · Vaneck	Vectors Austra	ılian Equal We	Э
18/10/2021	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted	200.00	Cr
26/03/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	163.11	Dr
26/03/2023	jillian@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	139.04	Dr
Other Ass	sets · Current Tax Assets	· Franking C	redits · Wrap · Platform Assets · Oakleigh 1	8.6 Strategic In	vestment SM/	Α
29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Dividend	Accounted	490.42	Dr
29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	11.45	Dr
Other Ass	sets · Current Tax Assets	· Income Tax	Instalments Paid			
18/10/2021	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted	2,146.00	Cr
14/03/2023	jillian@smsfaustralia.com	30/09/2021	BPAY TO AUSTRALIAN TAXATION	Accounted	1,073.00	Dr
14/03/2023	jillian@smsfaustralia.com	31/12/2021	BPAY TO AUSTRALIAN TAXATION OFFICE	Accounted	1,073.00	Dr
Other Ass	sets · Current Tax Assets	· Income Tax	Pavable			
18/10/2021	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted	2,777.64	Dr
13/03/2023	jillian@smsfaustralia.com	3/11/2021	ATO ATO003000015808054	Accounted	2,777.64	Cr
	sets · Current Tax Assets	. Provision f	or Income Tay		,	
				Accounted	704.40	р.
18/10/2021 15/03/2023	emily@adelaidesmsf.com.au	1/07/2021 27/05/2022	Fund Tax Finalisation Tax Effect Of Income	Accounted Accounted	764.10 1,500.00	Dr Cr
29/03/2023	jillian@smsfaustralia.com nadeeka@smsfaustralia.com	30/06/2022	Tax Effect Of Income	Accounted	1,466.10	Cr
	•				,	
			Receivable · Distributions · Stapled Secur		•	
18/10/2021	Evidence Match	23/08/2021	TCL AUD 0.0123067 FRANKED, 30% CTR, DRP NIL DIS		97.38	Cr
14/03/2023	jillian@smsfaustralia.com	30/12/2021	TCL AUD DRP NIL DISC	Accounted	79.20	Dr
14/03/2023 26/03/2023	Evidence Match jillian@smsfaustralia.com	22/02/2022 29/06/2022	TCL AUD DRP NIL DISC TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DI	Accounted	79.20 126.72	Cr Dr
Other Ass	sets · Receivables · Invest	tment Income	e Receivable · Distributions · Units In Listed	Unit Trusts · E	letashares Ge	! {
18/10/2021	Evidence Match	16/07/2021	GEAR AUD EST 0.5974 FRANKED, 30% CTR, DRP	Accounted	872.43	Cr
14/03/2023	jillian@smsfaustralia.com	4/01/2022	GEAR AUD EST 1.0572 FRANKED, 30% CTR, 0.0959 CF		1,791.57	Dr
14/03/2023	Evidence Match	19/01/2022	GEAR AUD EST 1.0572 FRANKED, 30% CTR, 0.0959 CF	Accounted Accounted	1,791.57	Cr
26/03/2023	jillian@smsfaustralia.com	30/06/2022	GEAR AUD EST 1.3727 FRANKED, 30% CTR, DRP		2,895.14	Dr
Other Ass	sets · Receivables · Invest		e Receivable · Distributions · Units In Listed	d Unit Trusts · V	aneck Vector	Έ.
18/10/2021	Evidence Match	23/07/2021	MVW AUD DRP	Accounted	306.00	Cr
14/03/2023	jillian@smsfaustralia.com	4/01/2022	MVW AUD 0.3848 FRANKED, 30% CTR, DRP	Accounted	468.00	Dr
14/03/2023	Evidence Match	19/01/2022	MVW AUD 0.3848 FRANKED, 30% CTR, DRP	Accounted	468.00	Cr
26/03/2023	jillian@smsfaustralia.com	30/06/2022	MVW AUD DRP	Accounted	549.00	Dr
			e Receivable · Distributions · Units In Listed			
18/10/2021	Evidence Match	23/07/2021	QUAL AUD DRP	Accounted		Cr
26/03/2023	jillian@smsfaustralia.com	30/06/2022	QUAL AUD DRP	Accounted	280.00	Dr
Other Ass	sets · Receivables · Invest	tment Income	Receivable · Distributions · Wrap · Platfor	m Assets · Oak	eigh 18.6 Stra	Э.
29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Distributions	Accounted	904.22	
29/03/2023	Evidence Match	30/06/2022	Distributions	Accounted	904.22	Cr
Other Ass	sets · Receivables · Invest	tment Income	e Receivable \cdot Dividends \cdot Shares in Listed	Companies · Be	endigo And A	d
18/10/2021	Income Announcement - Modified by automatch	30/09/2021	BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC,	B Accounted	218.63	Dr
18/10/2021	Evidence Match	30/09/2021	BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC,	B Accounted	218.63	Cr
14/03/2023	jillian@smsfaustralia.com	31/03/2022	BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC,	B Accounted	218.63	Dr

BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, B Accounted

218.63 Cr

31/03/2022

14/03/2023

Evidence Match

Processed Date & User Date Description State Amount

Assets	A	SS	e	ts
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Assets						
Other Ass	ets · Receivables · Invest	tment Income	Receivable · Dividends · Shares in Listed (Companies · (Commonwealth	1
18/10/2021	Income Announcement	29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	160.00	Dr
18/10/2021	Evidence Match	29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	160.00	Cr
0/03/2023	jillian@smsfaustralia.com	30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	140.00	Dr
0/03/2023	Evidence Match	30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	140.00	Cr
Other Ass	ets · Receivables · Invest	tment Income	Receivable · Dividends · Shares in Listed 0	Companies · I	Evolution Minin	ĺ
4/03/2023	jillian@smsfaustralia.com	28/09/2021	EVN AUD 0.05 FRANKED, 30% CTR	Accounted	292.30	Dr
14/03/2023	Evidence Match	28/09/2021	EVN AUD 0.05 FRANKED, 30% CTR	Accounted	292.30	Cr
14/03/2023	jillian@smsfaustralia.com	25/03/2022	EVN AUD 0.03 FRANKED, 30% CTR	Accounted	175.38	Dr
4/03/2023	Evidence Match	25/03/2022	EVN AUD 0.03 FRANKED, 30% CTR	Accounted	175.38	Cr
Other Ass	ets · Receivables · Invest	tment Income	Receivable · Dividends · Shares in Listed (Companies · S	Santos Limited	
8/10/2021	Income Announcement	21/09/2021	STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP	Accounted	103.87	Dr
8/10/2021	Evidence Match	21/09/2021	STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP		103.87	Cr
4/03/2023	jillian@smsfaustralia.com	24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CF		159.42	Dr
4/03/2023	Evidence Match	24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CF			Cr
Other Ass	ets · Receivables · Invest	tment Income	Receivable · Dividends · Shares in Listed (Companies · S	Sonic Healthcar	rı
8/10/2021	Income Announcement	22/09/2021	SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP	•	247.50	Dr
8/10/2021	Evidence Match	22/09/2021	SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP		247.50	Cr
0/03/2023	jillian@smsfaustralia.com	23/03/2022	SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP	Accounted	180.00	Dr
0/03/2023	Evidence Match	23/03/2022	SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP	Accounted	180.00	Cr
	ets · Receivables · invest		Receivable · Dividends · Shares in Listed (•	•	
0/03/2023	jillian@smsfaustralia.com	29/10/2021	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC		376.65	Dr
0/03/2023	Evidence Match	29/10/2021	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	376.65	Cr
0/03/2023	jillian@smsfaustralia.com	17/06/2022	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC		376.65	Dr
0/03/2023	Evidence Match	17/06/2022	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	376.65	Cr
Other Ass	ets · Receivables · Invest	tment Income	Receivable · Dividends · Stapled Securities	s · Transurba	n Group - Fully	
8/10/2021	Income Announcement	23/08/2021	TCL AUD 0.01098859 FRANKED, 30% CTR	Accounted	4.75	Dr
8/10/2021	Evidence Match	23/08/2021	TCL AUD 0.01098859 FRANKED, 30% CTR	Accounted	4.75	Cr
Other Ass	ets · Receivables · Invest	tment Income	Receivable · Dividends · Wrap · Platform A	ssets · Oakle	igh 18.6 Strate	g
9/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Dividend	Accounted	1,514.29	Dr
9/03/2023	Evidence Match	30/06/2022	Dividend	Accounted	1,514.29	Cr
Other Ass	ets · Receivables · Invest	tment Income	Receivable · Interest · Cash At Bank · Mac	quarie CMA		
/08/2021	Evidence Match	30/07/2021	MACQUARIE CMA INTEREST PAID	Accounted	29.78	Cr
/08/2021	Auto Transaction Rules	30/07/2021	MACQUARIE CMA INTEREST PAID	Accounted	29.78	Dr
/09/2021	Evidence Match	31/08/2021	MACQUARIE CMA INTEREST PAID	Accounted	26.15	Cr
/09/2021	Auto Transaction Rules	31/08/2021	MACQUARIE CMA INTEREST PAID	Accounted	26.15	Dr
/10/2021	Evidence Match	30/09/2021	MACQUARIE CMA INTEREST PAID	Accounted	26.13	Cr
/10/2021	Auto Transaction Rules	30/09/2021	MACQUARIE CMA INTEREST PAID	Accounted	26.13	Dı
0/10/2021	Evidence Match	29/10/2021	MACQUARIE CMA INTEREST PAID	Accounted	26.98	Cı
0/10/2021	Auto Transaction Rules	29/10/2021	MACQUARIE CMA INTEREST PAID	Accounted	26.98	Dr
/12/2021	Evidence Match	30/11/2021	MACQUARIE CMA INTEREST PAID	Accounted	17.94	Cı
/12/2021	Auto Transaction Rules	30/11/2021	MACQUARIE CMA INTEREST PAID	Accounted	17.94	Dı
/01/2022	Auto Transaction Rules	31/12/2021	MACQUARIE CMA INTEREST PAID	Accounted	11.20	Dr
/01/2022	Evidence Match	31/12/2021	MACQUARIE CMA INTEREST PAID	Accounted	11.20	Cr
/02/2022	Evidence Match	31/01/2022	MACQUARIE CMA INTEREST PAID	Accounted	11.15	Cr
1/02/2022	Auto Transaction Rules	31/01/2022	MACQUARIE CMA INTEREST PAID	Accounted	11.15	Dr

1/03/2022 Evidence M					
/03/2022 Evidence M					
/03/2022 Evidence M	vables · Investment Inco	ome Receivable · Interest · Cash A	t Bank · Macquarie CMA		
/03/2022 Auto Transa			Accounted	6.44	Cr
	ection Rules 28/02/20	22 MACQUARIE CMA INTEREST PAID	Accounted	6.44	Dr
/04/2022 Evidence M	atch 31/03/20	22 MACQUARIE CMA INTEREST PAID	Accounted	7.13	Cr
/04/2022 Auto Trans	ection Rules 31/03/20	22 MACQUARIE CMA INTEREST PAID	Accounted	7.13	Dr
60/04/2022 Evidence M	atch 29/04/20	22 MACQUARIE CMA INTEREST PAID	Accounted	6.67	Cr
0/04/2022 Auto Trans	ection Rules 29/04/20	22 MACQUARIE CMA INTEREST PAID	Accounted	6.67	Dr
/06/2022 Evidence M	atch 31/05/20	22 MACQUARIE CMA INTEREST PAID	Accounted	8.53	Cr
/06/2022 Auto Trans	oction Rules 31/05/20	22 MACQUARIE CMA INTEREST PAID	Accounted	8.53	Dr
/07/2022 Evidence M	atch 30/06/20	22 MACQUARIE CMA INTEREST PAID	Accounted	23.02	Cr
/07/2022 Auto Trans	ction Rules 30/06/20	22 MACQUARIE CMA INTEREST PAID	Accounted	23.02	Dr
Other Assets · Rece	vables · Investment Inco	ome Receivable · Interest · Cash A	t Bank · Oakleigh SMA Casl	ո Account	
4/03/2023 Evidence M	atch 30/06/20	22 Interest paid	Accounted	7.70	Cr
4/03/2023 jillian@sms	faustralia.com 30/06/20	22 Interest paid	Accounted	7.70	Dr
Other Assets · Rece	vables · Investment Inco	ome Receivable · Interest · Wrap ·	Platform Assets · Oakleigh	18.6 Strategic	:
9/03/2023 Evidence M		·	Accounted	6.15	Cr
	msfaustralia.com 30/06/20		Accounted	6.15	Dr
		==		00	٥.
				400 000 00	0-
5/03/2023 Evidence M			Accounted	100,000.00	Cr
, ,	faustralia.com 24/05/20		Accounted	100,000.00	Dr
6/03/2023 Evidence M			Accounted	10,000.00	Cı
_	faustralia.com 27/05/20		Accounted	10,000.00	Dr
Other Assets · Unse	ttled Trades · Acquisitio	ns · Shares in Listed Companies ·	Aeris Resources Limited		
4/03/2023 jillian@sms	faustralia.com 5/08/202	1 B AIS 22000 120116454	Accounted	5,093.00	Cr
4/03/2023 Evidence M	atch 5/08/202	1 B AIS 22000 120116454	Accounted	5,093.00	Dr
Other Assets · Unse	ttled Trades · Acquisitio	ns \cdot Shares in Listed Companies \cdot	Evolution Mining Limited		
4/03/2023 Evidence M	atch 3/08/202	1 385c	Accounted	12,497.10	Dr
4/03/2023 Corporate A		21 385c	Accounted	12,497.10	Cr
Other Assets · Unse	ttled Trades · Acquisitio	ns · Stapled Securities · Transurb	an Group - Fully Paid Ordina	ary · Units Sta	3
4/03/2023 Evidence M	atch 6/10/202	1 TCLR to TCL; 1:9 ACCELERATED - PA	ITREO OF SECUR Accounted	689.00	Dr
4/03/2023 Corporate A	ctions Wizard 19/10/20	21 TCLR to TCL; 1:9 ACCELERATED - PA	ITREO OF SECUR Accounted	689.00	Cr
Other Assets · Unse	ttled Trades · Acquisitio	ns · Wrap · Platform Assets · Oakl	eigh 18.6 Strategic Investme	ent SMAOAK	0 .
29/03/2023 Evidence M			Accounted	99,000.00	Dr
	msfaustralia.com 1/07/202	· ·	Accounted	99,000.00	Cr
9/03/2023 Evidence M				100,000.00	Dr
	msfaustralia.com 31/01/20			100,000.00	Cr
9/03/2023 Evidence M			Accounted	9,700.00	Dr
	msfaustralia.com 23/03/20	••	Accounted	9,700.00	Cr
	msfaustralia.com 30/06/20	••	Accounted	8,617.97	Dr
9	msfaustralia.com 30/06/20		Accounted	904.22	Cr
	msfaustralia.com 30/06/20		Accounted	1,514.29	Cr
· ·	msfaustralia.com 30/06/20		Accounted	6.15	Cr
9/03/2023 Evidence M			Accounted	757.37	Dr
			Accounted	904.22	Dr
9/03/2023 Evidence M					

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Processed Date & User	Date	Description	State	∆mount
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Assets

Other Assets · Unsettled Trades	. Acquicitions . Wran	. Diatform Accate	. Oakloigh 18 6 Stratogic Inv	octmont SMAOAKO

29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Management Fee	Accounted	1,699.37	Dr
29/03/2023	Evidence Match	30/06/2022	Dividend	Accounted	1,514.29	Dr
29/03/2023	Evidence Match	30/06/2022	Interest	Accounted	6.15	Dr
29/03/2023	Evidence Match	30/06/2022	Management Fee	Accounted	1,699.37	Cr
29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Unrealised	Accounted	757 37	Cr

Other Assets · Unsettled Trades · Disposals · Wrap · Platform Assets · Oakleigh 18.6 Strategic Investment SMA

29/03/2023	nadeeka@smsfaustralia.com	1/07/2021	Unlisted Security Sale	Accounted	99,000.00	Dr
29/03/2023	Evidence Match	1/07/2021	Unlisted Security Sale	Accounted	99,000.00	Cr

Other Assets · Unsettled Trades · Disposals · Wrap · Platform Assets · Oakleigh 18.6 Strategic Investment SMAOAK01S

29/03/2023	Evidence Match	30/06/2022	Realised Accounting Gain/Loss	Accounted	8,617.97	Dr
29/03/2023	Evidence Match	30/06/2022	Unrealised	Accounted	757.37	Cr
29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Unrealised	Accounted	757.37	Dr
29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Realised Accounting Gain/Loss	Accounted	8 617 97	Cr

Liabilities

Fund Suspense · Macquarie CMA

	perise illacquarie CiliA					
18/10/2021	Evidence Match	16/07/2021	GEAR DST JUN 001262003358	Accounted	872.43	Dr
17/07/2021	Automated Feed	16/07/2021	GEAR DST JUN 001262003358	Accounted	872.43	Cr
18/10/2021	Evidence Match	23/07/2021	QUAL DST 001262425700	Accounted	266.00	Dr
18/10/2021	Evidence Match	23/07/2021	MVW DST 001262445452	Accounted	306.00	Dr
26/07/2021	Automated Feed	23/07/2021	QUAL DST 001262425700	Accounted	266.00	Cr
26/07/2021	Automated Feed	23/07/2021	MVW DST 001262445452	Accounted	306.00	Cr
1/08/2021	Evidence Match	30/07/2021	MACQUARIE CMA INTEREST PAID	Accounted	29.78	Dr
1/08/2021	Automated Feed	30/07/2021	MACQUARIE CMA INTEREST PAID	Accounted	29.78	Cr
3/08/2021	Automated Feed	3/08/2021	BPAY TO EVOLUTION MINING LIMITED SH	Accounted	25,000.00	Dr
4/08/2021	Automated Feed	3/08/2021	TRANSACT TFR TO 969176106 SKINZ SMSF PTY	Accounted	10,000.00	Dr
14/03/2023	Evidence Match	3/08/2021	BPAY TO EVOLUTION MINING LIMITED SH	Accounted	12,497.10	Cr
15/03/2023	Evidence Match	3/08/2021	TRANSACT TFR TO 969176106 SKINZ SMSF PTY	Accounted	10,000.00	Cr
14/03/2023	Evidence Match	5/08/2021	B AIS 22000 120116454	Accounted	5,093.00	Cr
6/08/2021	Automated Feed	5/08/2021	B AIS 22000 120116454	Accounted	5,093.00	Dr
18/10/2021	Evidence Match	23/08/2021	TCL DIV/DIST AUF21/00897894	Accounted	4.75	Dr
18/10/2021	Evidence Match	23/08/2021	TCL DIV/DIST AUF21/00897894	Accounted	97.38	Dr
24/08/2021	Automated Feed	23/08/2021	TCL DIV/DIST AUF21/00897894	Accounted	102.13	Cr
14/03/2023	Evidence Match	30/08/2021	EVN REFUND 001263868903	Accounted	12,502.90	Dr
14/03/2023	Evidence Match	30/08/2021	BPAY TO EVOLUTION MINING LIMITED SH	Accounted	12,502.90	Cr
31/08/2021	Automated Feed	30/08/2021	EVN REFUND 001263868903	Accounted	12,502.90	Cr
1/09/2021	Evidence Match	31/08/2021	MACQUARIE CMA INTEREST PAID	Accounted	26.15	Dr
1/09/2021	Automated Feed	31/08/2021	MACQUARIE CMA INTEREST PAID	Accounted	26.15	Cr
22/09/2021	Automated Feed	21/09/2021	SANTOS LIMITED S00118446518	Accounted	103.87	Cr
21/09/2021	Automated Feed	21/09/2021	BPAY TO AUSTRALIAN TAXATION OFFICE	Accounted	1,073.00	Dr
18/10/2021	Evidence Match	21/09/2021	SANTOS LIMITED S00118446518	Accounted	103.87	Dr
18/10/2021	Evidence Match	21/09/2021	BPAY TO AUSTRALIAN TAXATION OFFICE	Accounted	1,073.00	Cr
18/10/2021	Evidence Match	22/09/2021	SONIC HEALTHCARE FIN21/00871092	Accounted	247.50	Dr
23/09/2021	Automated Feed	22/09/2021	SONIC HEALTHCARE FIN21/00871092	Accounted	247.50	Cr
14/03/2023	Evidence Match	28/09/2021	EVN FNL DIV 001265452970	Accounted	292.30	Dr
29/09/2021	Automated Feed	28/09/2021	EVN FNL DIV 001265452970	Accounted	292.30	Cr
18/10/2021	Evidence Match	29/09/2021	CBA FNL DIV 001263518677	Accounted	160.00	Dr

Processed	Date & User	Date	Description	State	Amou	ınt
Liabilit	ies					
	pense · Macquarie CMA					
30/09/2021	Automated Feed	29/09/2021	CBA FNL DIV 001263518677	Accounted	160.00	Cr
1/10/2021		30/09/2021	Bendigo S00118446518	Accounted	218.63	Cr
1/10/2021	Automated Feed Automated Feed	30/09/2021	MACQUARIE CMA INTEREST PAID	Accounted	26.13	Cr
1/10/2021	Evidence Match	30/09/2021	MACQUARIE CMA INTEREST PAID	Accounted	26.13	Dr
18/10/2021	Evidence Match	30/09/2021	Bendigo S00118446518	Accounted	218.63	Dr
14/03/2023		6/10/2021	BPAY TO CIS ATF TRANSURBAN GROUP	Accounted	689.00	Cr
7/10/2021	Evidence Match Automated Feed	6/10/2021	BPAY TO CIS ATT TRANSURBAN GROUP	Accounted	689.00	Dr
4/03/2023	Evidence Match	25/10/2021	BPAY TO AUSTRALIAN TAXATION	Accounted	1,073.00	Cr
26/10/2021	Automated Feed	25/10/2021	BPAY TO AUSTRALIAN TAXATION	Accounted	1,073.00	Dr
60/10/2021	Automated Feed	29/10/2021	MACQUARIE CMA INTEREST PAID	Accounted	26.98	Cr
0/10/2021		29/10/2021	MACQUARIE CMA INTEREST PAID	Accounted	26.98	Dr
0/10/2021	Evidence Match	29/10/2021	WAM Capital S00118446518	Accounted	376.65	Dr
0/03/2023	Evidence Match	29/10/2021	WAM Capital S00118446518	Accounted	376.65	Cr
2/11/2021	Automated Feed	1/11/2021	BPAY TO AUSTRALIAN TAXATION OFFICE	Accounted	1,073.00	Dr
4/03/2023	Automated Feed Evidence Match	1/11/2021	BPAY TO AUSTRALIAN TAXATION OFFICE	Accounted	1,073.00	Cı
/11/2021	Automated Feed	1/11/2021	SKINZ SMSF INV-0990		990.00	Dr
3/03/2023		1/11/2021	SKINZ SMSF INV-0990	Accounted	660.00	Cr
	Evidence Match		SKINZ SMSF INV-0990	Accounted		Cr
3/03/2023 3/03/2023	Evidence Match	1/11/2021	ATO ATO003000015808054	Accounted	330.00 2,518.64	Dr
/11/2021	Evidence Match	3/11/2021 3/11/2021	ATO ATO003000015808054	Accounted		
/11/2021	Automated Feed			Accounted	2,518.64	Cr Dr
/12/2021	Evidence Match	30/11/2021 30/11/2021	MACQUARIE CMA INTEREST PAID	Accounted	17.94 17.94	Cr
/01/2021	Automated Feed	31/12/2021	MACQUARIE CMA INTEREST PAID MACQUARIE CMA INTEREST PAID	Accounted	11.20	Dr
	Evidence Match		MACQUARIE CMA INTEREST PAID	Accounted		Cr
/01/2022	Automated Feed	31/12/2021		Accounted	11.20	
20/01/2022	Automated Feed	19/01/2022	MVW DST 001271014315	Accounted	468.00	Cr
0/01/2022	Automated Feed	19/01/2022	GEAR DST 001270724255	Accounted	1,791.57	Cr
4/03/2023	Evidence Match	19/01/2022	MVW DST 001271014315	Accounted	468.00	Dr
4/03/2023	Evidence Match	19/01/2022	GEAR DST 001270724255	Accounted	1,791.57	Dr
/02/2022	Evidence Match	31/01/2022 31/01/2022	MACQUARIE CMA INTEREST PAID	Accounted	11.15	Dr
9/03/2023	Evidence Match		TRANSACT TFR TO 969218585 BSCL ACF MISL	Accounted	100,000.00	Cr
/02/2022	Automated Feed	31/01/2022	MACQUARIE CMA INTEREST PAID	Accounted	11.15	Cr
/02/2022	Automated Feed	31/01/2022	TRANSACT TFR TO 969218585 BSCL ACF MISL	Accounted	100,000.00	Dr
4/03/2023	Evidence Match	22/02/2022	TCL DISTRIBUTION AUI22/00894092	Accounted	79.20	Dr Cr
/03/2022	Automated Feed	22/02/2022 28/02/2022	TCL DISTRIBUTION AUI22/00894092	Accounted Accounted	79.20	Cr
	Evidence Match		MACQUARIE CMA INTEREST PAID MACQUARIE CMA INTEREST PAID		6.44	Dr
/03/2022	Automated Feed	28/02/2022		Accounted	6.44	Cr
//03/2022	Automated Feed	8/03/2022	BPAY TO AUSTRALIAN SECURITIES & INV	Accounted	56.00	Dr Cr
4/03/2023	Evidence Match	8/03/2022	BPAY TO AUSTRALIAN SECURITIES & INV	Accounted	56.00	Cr
4/03/2022	Automated Feed	23/03/2022	SONIC HEALTHCARE INT22/00870589	Accounted	180.00	Cr
0/03/2023	Evidence Match	23/03/2022	SONIC HEALTHCARE INT22/00870589	Accounted	180.00	Dr
4/03/2023	Evidence Match	24/03/2022	SANTOS DIVIDEND ALIESS/00942715	Accounted	159.42	Dr Cr
5/03/2022	Automated Feed	24/03/2022	SANTOS DIVIDEND AUF22/00942715	Accounted	159.42	Cr
4/03/2023	Evidence Match	25/03/2022	EVN ITM DIV 001273328363	Accounted	175.38	Dr
6/03/2022	Automated Feed	25/03/2022	EVN ITM DIV 001273328363	Accounted	175.38	Cı
0/03/2023	Evidence Match	30/03/2022	CBA ITM DIV 001272240575	Accounted	140.00	Dr
04/2022	Automated Feed	30/03/2022	CBA ITM DIV 001272240575	Accounted	140.00	Cr
04/2022	Evidence Match	31/03/2022	MACQUARIE CMA INTEREST PAID	Accounted	7.13	Dr
4/03/2023	Evidence Match	31/03/2022	BEN MARCH22 DIV S00118446518	Accounted	218.63	Dr

Processed	Date & User	Date	Description	State	Amou	unt
Liabilit	ties					
Fund Sus	pense · Macquarie CMA					
1/04/2022	Automated Feed	31/03/2022	BEN MARCH22 DIV S00118446518	Accounted	218.63	Cr
1/04/2022	Automated Feed	31/03/2022	MACQUARIE CMA INTEREST PAID	Accounted	7.13	Cr
0/04/2022	Automated Feed	29/04/2022	MACQUARIE CMA INTEREST PAID	Accounted	6.67	Cr
30/04/2022	Evidence Match	29/04/2022	MACQUARIE CMA INTEREST PAID	Accounted	6.67	Dr
5/03/2023	Evidence Match	24/05/2022	ANTHONY SKINNER TS contribution fo	Accounted	100,000.00	Dr
5/05/2022	Automated Feed	24/05/2022	ANTHONY SKINNER TS contribution fo	Accounted	100,000.00	Cr
6/03/2023	Evidence Match	27/05/2022	ANTHONY SKINNER Contribution LS	Accounted	10,000.00	Dr
8/05/2022	Automated Feed	27/05/2022	ANTHONY SKINNER Contribution LS	Accounted	10,000.00	Cı
/06/2022	Evidence Match	31/05/2022	MACQUARIE CMA INTEREST PAID	Accounted	8.53	Di
/06/2022	Automated Feed	31/05/2022	MACQUARIE CMA INTEREST PAID	Accounted	8.53	Cı
4/03/2023	Evidence Match	16/06/2022	CASH FOR INVESTMENT	Accounted	100,000.00	C
7/06/2022	Automated Feed	16/06/2022	CASH FOR INVESTMENT	Accounted	100,000.00	Di
0/03/2023	Evidence Match	17/06/2022	WAM Capital S00118446518	Accounted	376.65	Di
8/06/2022	Automated Feed	17/06/2022	WAM Capital S00118446518	Accounted	376.65	C
/07/2022	Evidence Match	30/06/2022	MACQUARIE CMA INTEREST PAID	Accounted	23.02	Di
/07/2022	Automated Feed	30/06/2022	MACQUARIE CMA INTEREST PAID	Accounted	23.02	C
			IN TO GO, I THE SHIP THE LEGIT FILE	Accounted	20.02	Ů.
·una Sus	pense · Oakleigh SMA C	asn Account				
4/03/2023	Evidence Match	5/07/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	С
4/03/2023	jillian@smsfaustralia.com	5/07/2021	TRANSFER FROM CMH	Accounted	10,000.00	C
4/03/2023	jillian@smsfaustralia.com	5/07/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	D
5/03/2023	Evidence Match	3/08/2021	TRANSFER FROM CMH	Accounted	10,000.00	D
4/03/2023	Evidence Match	5/08/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	С
4/03/2023	jillian@smsfaustralia.com	5/08/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	D
4/03/2023	Evidence Match	3/09/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	С
4/03/2023	jillian@smsfaustralia.com	3/09/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	D
4/03/2023	Evidence Match	6/10/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cı
4/03/2023	jillian@smsfaustralia.com	6/10/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	D
4/03/2023	Evidence Match	3/11/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	С
4/03/2023	jillian@smsfaustralia.com	3/11/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	D
4/03/2023	Evidence Match	3/12/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	C
4/03/2023	jillian@smsfaustralia.com	3/12/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	D
4/03/2023	jillian@smsfaustralia.com	6/01/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Dı
4/03/2023	Evidence Match	6/01/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cr
4/03/2023	Evidence Match	3/02/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cı
4/03/2023	jillian@smsfaustralia.com	3/02/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Dı
4/03/2023	jillian@smsfaustralia.com	23/02/2022	SMA Application	Accounted	9,700.00	D
4/03/2023	Evidence Match	3/03/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	C
4/03/2023	jillian@smsfaustralia.com	3/03/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	D
9/03/2023	Evidence Match	23/03/2022	SMA Application	Accounted	9,700.00	C
4/03/2023	jillian@smsfaustralia.com	5/04/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	34.25	D
4/03/2023	Evidence Match	5/04/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	34.25	С
4/03/2023	Evidence Match	4/05/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	33.55	С
4/03/2023	jillian@smsfaustralia.com	4/05/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	33.55	D
4/03/2023	Evidence Match	6/06/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	34.00	С
4/03/2023	jillian@smsfaustralia.com	6/06/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	34.00	D
4/03/2023	Evidence Match	16/06/2022	TRANSFER FROM CMH	Accounted	100,000.00	D
4/03/2023	jillian@smsfaustralia.com	16/06/2022	TRANSFER FROM CMH	Accounted	100,000.00	Cı
4/03/2023	Evidence Match	30/06/2022	Interest paid	Accounted	7.70	Dı

Processed	Date & User	Date	Description	State	Amou	ınt
Liabilit	ios					
	nes pense · Oakleigh SMA Ca	ash Account				
14/03/2023	jillian@smsfaustralia.com	30/06/2022	Interest paid	Accounted	7.70	Cr
		00/00/2022	interest part	71000011100		O.
	ax Suspense					
13/03/2023	jillian@smsfaustralia.com	3/11/2021	ATO ATO003000015808054	Accounted	2,518.64	Dr
13/03/2023	Evidence Match	3/11/2021	ATO ATO003000015808054	Accounted	2,518.64	Cr
Other Cre	ditors and Accruals · Acc	countancy Fe	e			
13/03/2023	Evidence Match	1/11/2021	SKINZ SMSF INV-0990	Accounted	660.00	Dr
3/03/2023	jillian@smsfaustralia.com	1/11/2021	SKINZ SMSF INV-0990	Accounted	660.00	Cr
Other Cre	ditors and Accruals · AS	IC Fee				
4/03/2023	Evidence Match	8/03/2022	BPAY TO AUSTRALIAN SECURITIES & INV	Accounted	56.00	Dr
4/03/2023	jillian@smsfaustralia.com	8/03/2022	BPAY TO AUSTRALIAN SECURITIES & INV	Accounted	56.00	Cr
				, toodantou	00.00	J ,
	ditors and Accruals · Au					
3/03/2023	Evidence Match	1/11/2021	SKINZ SMSF INV-0990	Accounted	330.00	Dr
3/03/2023	jillian@smsfaustralia.com	1/11/2021	SKINZ SMSF INV-0990	Accounted	330.00	Cr
Other Cre	ditors and Accruals · Inv	estment Mana	agement Fee			
4/03/2023	Evidence Match	5/07/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Dr
4/03/2023	Transaction Rules	5/07/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cr
4/03/2023	Evidence Match	5/08/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Dr
4/03/2023	Transaction Rules	5/08/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cr
4/03/2023	Evidence Match	3/09/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Dr
4/03/2023	Transaction Rules	3/09/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cr
4/03/2023	Evidence Match	6/10/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Dr
4/03/2023	Transaction Rules	6/10/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cr
4/03/2023	Evidence Match	3/11/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Dr
4/03/2023	Transaction Rules	3/11/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cr
4/03/2023	Evidence Match	3/12/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Dr
4/03/2023	Transaction Rules	3/12/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cr
4/03/2023	Transaction Rules	6/01/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cr
4/03/2023	Evidence Match	6/01/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Dr
4/03/2023	Evidence Match	3/02/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Dr
4/03/2023	Transaction Rules	3/02/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cr
4/03/2023	Evidence Match	3/03/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Dr
4/03/2023	Transaction Rules	3/03/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	32.99	Cr
4/03/2023	Evidence Match	5/04/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	34.25	Dr
4/03/2023	Transaction Rules	5/04/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	34.25	Cr
4/03/2023	Evidence Match	4/05/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	33.55	Dr
4/03/2023	Transaction Rules	4/05/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	33.55	Cr
4/03/2023	Evidence Match	6/06/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	34.00	Dr
4/03/2023	Transaction Rules	6/06/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	34.00	Cr
9/03/2023	Evidence Match	30/06/2022	Management Fee	Accounted	1,699.37	Dr
9/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Management Fee	Accounted	1,699.37	Cr
ther Tax	es Payable · Activity Stat	tement Payab	le · Refundable			
8/10/2021	Evidence Match	21/09/2021	BPAY TO AUSTRALIAN TAXATION OFFICE	Accounted	1,073.00	Dr
4/03/2023	jillian@smsfaustralia.com	30/09/2021	BPAY TO AUSTRALIAN TAXATION	Accounted	1,073.00	Cr
4/03/2023	Evidence Match	25/10/2021	BPAY TO AUSTRALIAN TAXATION	Accounted	1,073.00	Dr
4/03/2023	Evidence Match	1/11/2021	BPAY TO AUSTRALIAN TAXATION OFFICE	Accounted	1,073.00	Dr
4/03/2023	jillian@smsfaustralia.com	31/12/2021	BPAY TO AUSTRALIAN TAXATION OFFICE	Accounted	1,073.00	Cr

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Processed	Date & User	Date	Description	State	Amour
Memb	er Entitlements				
Member E	Entitlement Accounts · Mr	Anthony Sk	inner · Accumulation		
29/03/2023	nadeeka@smsfaustralia.com	1/07/2021	Investment Profit or Loss	Accounted	1,650.07
29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	33,592.60
29/03/2023	nadeeka@smsfaustralia.com	30/06/2022	Income Taxes Allocated	Accounted	1,199.70
Member E	Entitlement Accounts · Mr	s Leah Skinr	ner · Accumulation		
29/03/2023	nadeeka@smsfaustralia.com	1/07/2021	Investment Profit or Loss	Accounted	327.33
15/03/2023	jillian@smsfaustralia.com	24/05/2022	ANTHONY SKINNER TS contribution fo	Accounted	100,000.00
15/03/2023	jillian@smsfaustralia.com	27/05/2022	ANTHONY SKINNER Contribution LS	Accounted	10,000.00
15/03/2023	jillian@smsfaustralia.com	27/05/2022	Contribution Tax Withheld	Accounted	1,500.00

Accounted

Accounted

7,460.06

266.40

Dr

Dr

Investment Profit or Loss

Income Taxes Allocated

30/06/2022

30/06/2022

29/03/2023

29/03/2023

nadeeka@smsfaustralia.com

nadeeka@smsfaustralia.com