Processed	I Date & User	Date	Description	State	Amou	ınt
Incom	e					
Investme	nt Gains · Disposal Susp	ense · Deriva	tive Investments · Magellan Fina	ncial Group Limited - Opti	on Expiring 1	E
4/09/2023	lou@smsfaustralia.com	13/10/2022	Sold 125 MAGELLAN FINANCIAL GROUP	P LIMITED, OPTIC Accounted	56.88	Dr
31/08/2023	lou@smsfaustralia.com	13/10/2022	Sold 125 MAGELLAN FINANCIAL GROUP	P LIMITED, OPTI Accounted	56.88	Cr
Investme	nt Gains · Disposal Susp	ense · Share	s in Listed Companies · Australia	And New Zealand Bankin	g Group Limi	t
4/09/2023	lou@smsfaustralia.com	25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAI	TREO OF ORD S Accounted	701.00	Dr
10/08/2023	Corporate Actions Wizard	25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAI	TREO OF ORD S Accounted	701.00	Cr
Investme	nt Gains · Disposal Susp	ense · Share:	s in Listed Companies · Challeng	ger Limited - Cap Note 3-B	bsw+4.40%	
4/09/2023	lou@smsfaustralia.com	22/05/2023	DIVIDEND From CHALLENGER LTD, Ref:	: MAY23/0080028 Accounted	15,000.00	Dr
10/08/2023	lou@smsfaustralia.com	22/05/2023	DIVIDEND From CHALLENGER LTD, Ref:	: MAY23/008002E Accounted	15,000.00	Cr
Investme	nt Gains · Disposal Susp	ense · Shares	s in Listed Companies · Endeavo	our Group Limited		
4/09/2023	lou@smsfaustralia.com	20/10/2022	Sold 1,371 ENDEAVOR GROUP LIMITED	<u>-</u>	9,573.49	Dr
31/08/2023	lou@smsfaustralia.com	20/10/2022	Sold 1,371 ENDEAVOR GROUP LIMITED	, ORDINARY \$7. Accounted	9,573.49	Cr
Investme	nt Gains · Disposal Susp	ense · Share:	s in Listed Companies · Magellar	r Financial Group Limited		
4/09/2023	lou@smsfaustralia.com	13/10/2022	Sold 1,000 MAGELLAN FINANCIAL GROU	-	10,041.53	Dr
31/08/2023	lou@smsfaustralia.com	13/10/2022	Sold 1,000 MAGELLAN FINANCIAL GROU		10,041.53	Cr
Investme	nt Gains · Increase in Ma	rket Value · D	erivative Investments · Magellar	Financial Group Limited	- Option Expi	ri
4/09/2023	lou@smsfaustralia.com	30/11/2022	Market Value Adjustment	Accounted	91.88	Dr
Investme		rket Value · S	hares in Listed Companies · Arg	o Investments I imited		
4/09/2023	lou@smsfaustralia.com	30/11/2022	Market Value Adjustment	Accounted	2,672.64	Cr
4/09/2023	lou@smsfaustralia.com	18/12/2022	Market Value Adjustment	Accounted	2,227.20	Dr
4/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	742.40	Dr
Investme	nt Gains · Increase in Ma	rket Value · S	hares in Listed Companies · Au	rizon Holdinas Limited		
4/09/2023	lou@smsfaustralia.com	30/11/2022	Market Value Adjustment	Accounted	40.00	Cr
4/09/2023	lou@smsfaustralia.com	18/12/2022	Market Value Adjustment	Accounted	240.00	Cr
4/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	200.00	Cr
Investme	nt Gains · Increase in Ma	rket Value · S	hares in Listed Companies · Aus	stralia And New Zealand B	anking Group	)
4/09/2023	lou@smsfaustralia.com	30/11/2022	Market Value Adjustment	Accounted	8,130.00	Cr
4/09/2023	lou@smsfaustralia.com	18/12/2022	Market Value Adjustment	Accounted	3,360.00	Dr
4/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	270.00	Cr
Investme	nt Gains · Increase in Ma	rket Value · S	hares in Listed Companies · Bar	nk Of Queensland Limited	- Cap Note 3-	E
4/09/2023	lou@smsfaustralia.com	30/11/2022	Market Value Adjustment	Accounted	189.00	Cr
4/09/2023	lou@smsfaustralia.com	18/12/2022	Market Value Adjustment	Accounted	228.00	Cr
4/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	282.00	Dr
Investme	nt Gains · Increase in Ma	rket Value · S	hares in Listed Companies · BH	P Group Limited		
4/09/2023	lou@smsfaustralia.com	30/11/2022	Market Value Adjustment	Accounted	13,877.50	Cr
4/09/2023	lou@smsfaustralia.com	18/12/2022	Market Value Adjustment	Accounted	487.50	Cr
4/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,210.00	Dr
Investme	nt Gains · Increase in Ma	rket Value · S	hares in Listed Companies · Cha	allenger Limited - Cap Not	e 3-Bbsw+4.4	0
4/09/2023	lou@smsfaustralia.com	30/11/2022	Market Value Adjustment	Accounted	150.00	Cr
4/09/2023	lou@smsfaustralia.com	18/12/2022	Market Value Adjustment	Accounted	121.50	Cr
4/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	810.44	Cr
Investme	nt Gains · Increase in Ma	rket Value · S	hares in Listed Companies · Co	mmonwealth Bank Of Aus	ralia	
4/09/2023	lou@smsfaustralia.com	30/11/2022	Market Value Adjustment	Accounted	17,480.00	Cr

For the period from 1 July 2022 to 30 June 2023

State

Amount

Description

Date

**Processed Date & User** 

	Date a Coci				Aillou	
Income						
nvestment	: Gains · Increase in Marke	t Value · Si	nares in Listed Companies	· Commonwealth Bank Of Australia		
4/09/2023	lou@smsfaustralia.com	18/12/2022	Market Value Adjustment	Accounted	1,880.00	Dr
1/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	5,710.00	Dr
nvestment	Gains · Increase in Marke	t Value · Sl	nares in Listed Companies -	· Endeavour Group Limited		
			•	•	4 264 94	D-
4/09/2023	lou@smsfaustralia.com	30/11/2022	Market Value Adjustment	Accounted	4,361.81	Dr
Investment	Gains · Increase in Marke	t Value · Sl	nares in Listed Companies	· Evolution Mining Limited		
4/09/2023	lou@smsfaustralia.com	30/11/2022	Market Value Adjustment	Accounted	2,757.76	Cr
1/09/2023	lou@smsfaustralia.com	18/12/2022	Market Value Adjustment	Accounted	800.64	Cr
1/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,914.24	Cr
Investment	Gains · Increase in Marke	t Value · Sl	nares in Listed Companies -	· Macquarie Group Limited		
1/09/2023	lou@smsfaustralia.com	30/11/2022	Market Value Adjustment	Accounted	8,613.96	Cr
1/09/2023	lou@smsfaustralia.com	18/12/2022	Market Value Adjustment	Accounted	5,286.00	Dr
4/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,632.00	Cr
Invaetmant	· Gaine · Increase in Marke	t Value . Sl	nares in Listed Companies	· Magellan Financial Group Limited		
			•		14 500 75	0-
4/09/2023	lou@smsfaustralia.com	30/11/2022	Market Value Adjustment		34,583.75	Cr
Investment	: Gains · Increase in Marke	t Value · Sl	nares in Listed Companies ·	· Mirrabooka Investments Limited		
4/09/2023	lou@smsfaustralia.com	30/11/2022	Market Value Adjustment	Accounted	607.46	Cr
1/09/2023	lou@smsfaustralia.com	18/12/2022	Market Value Adjustment	Accounted	2,429.84	Dr
/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,948.49	Dr
Investment	Gains · Increase in Marke	t Value · Sl	nares in Listed Companies -	· Qube Holdings Limited		
4/09/2023	lou@smsfaustralia.com	30/11/2022	Market Value Adjustment	Accounted	482.10	Cr
1/09/2023	lou@smsfaustralia.com	18/12/2022	Market Value Adjustment	Accounted	674.94	Cr
Invoctmont	Gaine - Increase in Marke	t Value . Sl	nares in Listed Companies	. Pagis Pasauroes Limitad		
			•	•	1 000 00	_
4/09/2023	lou@smsfaustralia.com	30/11/2022	Market Value Adjustment	Accounted	1,260.00	Cr
1/09/2023	lou@smsfaustralia.com	18/12/2022	Market Value Adjustment	Accounted	130.00	Cr
1/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	330.00	Dr
nvestment	Gains · Increase in Marke	t Value · Sl	nares in Listed Companies ·	· Rio Tinto Limited		
1/09/2023	lou@smsfaustralia.com	30/11/2022	Market Value Adjustment	Accounted	3,114.00	Cr
4/09/2023	lou@smsfaustralia.com	18/12/2022	Market Value Adjustment	Accounted	2,218.50	Cr
1/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	63.00	Cr
nvestment	Gains · Increase in Marke	t Value · Si	nares in Listed Companies -	Suncorp Group Limited		
1/09/2023	lou@smsfaustralia.com	30/11/2022	Market Value Adjustment	Accounted	3,911.34	Cr
1/09/2023	lou@smsfaustralia.com	18/12/2022	Market Value Adjustment	Accounted	416.10	Dr
4/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	6,948.87	Cr
nvoetmont	· Gaine . Increase in Marke	t Value . Sl	narce in Lietod Companies	· Suncorp Group Limited - Cap Note		,_
			•			
1/09/2023	lou@smsfaustralia.com	30/11/2022	Market Value Adjustment	Accounted	456.00	Cr
1/09/2023	lou@smsfaustralia.com	18/12/2022	Market Value Adjustment	Accounted	266.00	Cr
1/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	570.00	Dr
nvestment	Gains · Increase in Marke	t Value · Sl	nares in Listed Companies	· Telstra Corporation Limited		
4/09/2023	lou@smsfaustralia.com	30/11/2022	Market Value Adjustment	Accounted	1,137.50	Cr
4/09/2023	lou@smsfaustralia.com	18/12/2022	Market Value Adjustment	Accounted	612.50	Cr
	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,187.50	Cr

Processed	Date & User	Date	Description	State	Amou	unt
Income	)					
nvestmen	it Gains · Increase in Ma	rket Value · S	hares in Listed Companies · Wesfarmers Li	mited		
4/09/2023	lou@smsfaustralia.com	30/11/2022	Market Value Adjustment	Accounted	6,660.00	Cr
4/09/2023	lou@smsfaustralia.com	18/12/2022	Market Value Adjustment	Accounted	1,600.00	D
4/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,370.00	С
Investmen	t Gains · Increase in Ma	rket Value · S	hares in Listed Companies · Westpac Bank	ing Corporation	on	
4/09/2023	lou@smsfaustralia.com	30/11/2022	Market Value Adjustment	Accounted	8,540.00	C
4/09/2023	lou@smsfaustralia.com	18/12/2022	Market Value Adjustment	Accounted	940.00	D
4/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,920.00	Dı
Investmen	t Gains · Increase in Ma	rket Value · S	hares in Listed Companies · Woodside Ene	rgy Group Lin	nited	
4/09/2023	lou@smsfaustralia.com	30/11/2022	Market Value Adjustment	Accounted	3,199.15	С
4/09/2023	lou@smsfaustralia.com	18/12/2022	Market Value Adjustment	Accounted	992.03	D
4/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	680.92	D
Investmen	t Gains · Increase in Ma	rket Value · S	hares in Listed Companies · Woolworths G	roup Limited		
4/09/2023	lou@smsfaustralia.com	30/11/2022	Market Value Adjustment	Accounted	1,092.71	D
4/09/2023	lou@smsfaustralia.com	18/12/2022	Market Value Adjustment	Accounted	154.72	D
4/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	5,241.14	C
Investmen	t Income · Dividends · S	Shares in Liste	ed Companies · Argo Investments Limited			
10/08/2023	Income Announcement	16/09/2022	ARG AUD 0.17 FRANKED, 30% CTR, DRP 2% DISC	Accounted	1,802.97	С
10/08/2023	Income Announcement	10/03/2023	ARG AUD 0.165 FRANKED, 30% CTR, DRP 2% DISC	Accounted	1,749.94	C
Investmen	t Income · Dividends · S	Shares in Liste	ed Companies · Aurizon Holdings Limited			
10/08/2023	Income Announcement	21/09/2022	AZJ AUD 0.109 FRANKED, 30% CTR	Accounted	622.86	C
10/08/2023	Income Announcement	29/03/2023	AZJ AUD 0.07 FRANKED, 30% CTR	Accounted	400.00	C
			ed Companies · Australia And New Zealand			
			•	•	•	0
11/09/2022 10/08/2023	Income Announcement Income Announcement	1/07/2022 15/12/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP		3,085.71 3,171.43	C
					,	
			ed Companies · Bank Of Queensland Limite	-		
10/08/2023	Income Announcement	15/08/2022	BOQPE AUD 0.829 FRANKED, 30% CTR	Accounted	177.64	С
10/08/2023 10/08/2023	Income Announcement	15/11/2022	BOQPE AUD 1.0701 FRANKED, 30% CTR	Accounted	229.31 257.04	Cı
10/00/2023	Income Announcement - Modified by automatch	15/02/2023	BOQPE AUD 1.1995 FRANKED, 30% CTR	Accounted	257.04	C
10/08/2023	Income Announcement	15/05/2023	BOQPE AUD 1.2352 FRANKED, 30% CTR	Accounted	264.69	С
Investmen	t Income · Dividends · S	Shares in Liste	ed Companies · BHP Group Limited			
10/08/2023	Income Announcement	22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	11,847.83	С
10/08/2023	Income Announcement	30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	6,331.17	
Investmen	t Income · Dividends · S	Shares in Liste	ed Companies · Challenger Limited - Cap No	ote 3-Bbsw+4.	40%	
10/08/2023	Income Announcement	22/08/2022	CGFPB AUD 0.95 FRANKED, 30% CTR	Accounted	203.57	С
10/08/2023	Income Announcement	22/11/2022	CGFPB AUD 1.19 FRANKED, 30% CTR	Accounted	255.00	С
10/08/2023	Income Announcement	22/02/2023	CGFPB AUD 1.32 FRANKED, 30% CTR	Accounted	282.86	С
10/08/2023	Income Announcement	5/04/2023	CGFPB AUD 0.64 FRANKED, 30% CTR	Accounted	137.14	С
10/08/2023	Income Announcement	22/05/2023	CGFPB AUD 0.71 FRANKED, 30% CTR	Accounted	152.14	С
Investmen	t Income · Dividends · S	Shares in Liste	ed Companies · Commonwealth Bank Of Au	ıstralia		
10/08/2023	Income Announcement	29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	3,000.00	С
10/08/2023	Income Announcement	30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	3,000.00	С
· · · · · · · · · · · · · · · · · · ·	t Incomo . Dividondo . C	haraa in Lista	ed Companies · Endeavour Group Limited			

Processed I	Date & User	Date	Description	State	Amou	ınt
Income						
nvestmen	Income · Dividends	· Shares in Listed	Companies · Endeavour Group Limited			
10/08/2023	Income Announcement	16/09/2022	EDV AUD 0.077 FRANKED, 30% CTR	Accounted	150.81	Cr
nvestment	Income · Dividends	· Shares in Listed	Companies · Evolution Mining Limited			
10/08/2023	Income Announcement	30/09/2022	EVN AUD 0.03 FRANKED, 30% CTR	Accounted	381.26	Cr
10/08/2023	Income Announcement	2/06/2023	EVN AUD 0.02 FRANKED, 30% CTR	Accounted	254.17	Cr
Investment	Income · Dividends	· Shares in Lister	Companies Macquarie Group Limited			
11/09/2022		4/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% D	Accounted	2,177.10	Cr
11/09/2022	Income Announcement - Modified by lou@smsfaustralia.com	4/01/2022	MQG AOD 1.41 NAMNED, 30% CTN, 2.1 CT1, DNF 1.5% D	Accounted	2,177.10	Ci
10/08/2023	Income Announcement - Modified by Iou@smsfaustralia.com	13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DIS	Accounted	2,108.57	Cr
Investment	Income · Dividends	· Shares in Listed	d Companies · Magellan Financial Group Li	mited		
10/08/2023	Income Announcement	6/09/2022	MFG AUD 0.5512 FRANKED, 30% CTR, NIL CFI, DRP SUS		925.23	Cr
			d Companies · Mirrabooka Investments Lim			
10/08/2023		17/08/2022	MIR AUD 0.02 SPEC, 0.085 FRANKED, 30% CTR, DRP 5%		3.688.16	Cr
10/00/2023	Income Announcement - Modified by automatch	17/00/2022	WIII AGD 0.02 GFEG, 0.003 FRANKED, 30% GTR, DRP 37	Accounted	3,000.10	CI
10/08/2023	Income Announcement	17/02/2023	MIR AUD 0.035 FRANKED, 30% CTR, DRP 2.5% DISC, BS	Accounted	1,518.66	Cr
nvestmen	Income · Dividends	· Shares in Listed	d Companies · Qube Holdings Limited			
10/08/2023	Income Announcement	18/10/2022	QUB AUD 0.007 SPEC, 0.04 FRANKED, 30% CTR, DRP S	Accounted	550.97	Cı
10/08/2023	Income Announcement	13/04/2023	QUB AUD 0.0375 FRANKED, 30% CTR, DRP SUSP	Accounted	516.54	Cr
Investment	Income · Dividends	· Shares in Listed	d Companies · Regis Resources Limited			
10/08/2023	Income Announcement	28/10/2022	RRL AUD 0.02 FRANKED, 30% CTR, DRP SUSP	Accounted	57.14	Cı
Investment	Income · Dividends	· Shares in Lister	d Companies · Rio Tinto Limited			
10/08/2023	Income Announcement	22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2.466.64	Cr
10/08/2023	Income Announcement -	20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,098.87	Cr
	Modified by automatch		, , , , , , , , , , , , , , , , , , , ,		,	
Investment	Income · Dividends	· Shares in Listed	d Companies · Suncorp Group Limited			
10/08/2023	Income Announcement	21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,010.53	Cı
10/08/2023	Income Announcement	31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,961.61	С
nvestment	Income · Dividends	· Shares in Listed	d Companies · Suncorp Group Limited - Ca	p Note 3-B	osw+3.65%	
10/08/2023	Income Announcement	19/09/2022	SUNPG AUD 0.9823 FRANKED, 30% CTR	Accounted	280.66	Cr
10/08/2023	Income Announcement	19/12/2022	SUNPG AUD 1.1328 FRANKED, 30% CTR	Accounted	323.66	Cr
10/08/2023	Income Announcement	17/03/2023	SUNPG AUD 1.1563 FRANKED, 30% CTR	Accounted	330.37	Cı
10/08/2023	Income Announcement	19/06/2023	SUNPG AUD 1.3224 FRANKED, 30% CTR	Accounted	377.83	Cr
Investment	Income · Dividends	· Shares in Listed	d Companies · Telstra Corporation Limited			
10/08/2023	Income Announcement	21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NI	Accounted	1,062.50	Cı
10/08/2023	Income Announcement	31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,062.50	Cı
nvestment	Income · Dividends	· Shares in Listed	d Companies · Wesfarmers Limited			
10/08/2023	Income Announcement	6/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,428.57	Cı
	Income Announcement	28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,257.14	Cr
10/08/2023	income Announcement					
			d Companies · Westpac Banking Corporation	on		
10/08/2023 Investment 10/08/2023			d Companies · Westpac Banking Corporation WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	<b>on</b> Accounted	1,828.57	Cr

	Date & User	Date	Description	State	Amou	<u>ınt</u>
Income	e					
		hares in Liste	ed Companies · Woodside Energy Group L	imited		
10/08/2023	Income Announcement	6/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DIS		1,341.31	С
10/08/2023	Income Announcement	5/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	Accounted	1,806.61	C
					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
			d Companies · Woolworths Group Limited			_
10/08/2023	Income Announcement	27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	Accounted	732.16	C
10/08/2023	Income Announcement	13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	Accounted	635.46	С
Investmer	nt Income · Interest · Cas	sh At Bank · Ji	B Were Cash Account			
10/08/2023	Transaction Rules	29/07/2022	Interest	Accounted	13.71	C
10/08/2023	Transaction Rules	31/08/2022	Interest	Accounted	14.64	C
10/08/2023	Transaction Rules	30/09/2022	Interest	Accounted	16.02	C
31/08/2023	Transaction Rules	31/10/2022	Interest	Accounted	50.52	C
10/08/2023	Transaction Rules	30/11/2022	Interest	Accounted	138.93	C
10/08/2023	Transaction Rules	30/12/2022	Interest	Accounted	140.69	C
10/08/2023	Transaction Rules	31/01/2023	Interest	Accounted	110.48	(
10/08/2023	Transaction Rules	28/02/2023	Interest	Accounted	68.69	
10/08/2023	Transaction Rules	31/03/2023	Interest	Accounted	72.42	
10/08/2023	Transaction Rules	28/04/2023	Interest	Accounted	65.87	
10/08/2023	Transaction Rules Transaction Rules	31/05/2023 30/06/2023	Interest	Accounted Accounted	57.94 62.47	
10/08/2023			Interest	Accounted	02.47	_
Member R	Receipts · Contributions ·	Government	Co-Contributions · Mr Jeffrey Wood			
10/08/2023	lou@smsfaustralia.com	11/08/2022	INTERBANK CREDIT FROM ATO, Ref: ATO0010000172	05 Accounted	500.00	C
10/08/2023	lou@smsfaustralia.com	10/11/2022	INTERBANK CREDIT From ATO, Ref: ATO003000017529	91 Accounted	28.00	C
Member F	Receipts · Contributions ·	Government	$\textbf{Co-Contributions} \cdot \textbf{Ms Jennifer Vaughton}$			
10/08/2023	lou@smsfaustralia.com	11/08/2022	INTERBANK CREDIT FROM ATO, Ref: ATO0010000172	05 Accounted	500.00	(
<b>Expens</b>	ses					
-		ital Lossos . [	Derivative Investments · Magellan Financia	d Group Limited	- Ontion Evn	ıi.
4/09/2023	lou@smsfaustralia.com	13/10/2022	Sold 125 MAGELLAN FINANCIAL GROUP LIMITED. OP	-	•	•
		13/10/2022	SOID 125 WAGELLANT INANGIAL GROOT LIWITED, OF	Th Accounted	56.88	(
Investmer	nt Losses - Realised Can				56.88	
	nt 200000 Roundou Gup	ital Losses · S	Shares in Listed Companies · Australia An	d New Zealand I		
	lou@smsfaustralia.com	ital Losses · \$ 25/08/2022	Shares in Listed Companies · Australia And ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD			ıţ
4/09/2023	lou@smsfaustralia.com	25/08/2022	•	S Accounted	Banking Grou 701.00	c I <b>k</b>
4/09/2023 Investmer	lou@smsfaustralia.com	25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD	S Accounted	Banking Grou 701.00	الا 4
4/09/2023 <b>Investmer</b> 4/09/2023	lou@smsfaustralia.com  nt Losses · Realised Cap lou@smsfaustralia.com	25/08/2022 ital Losses · \$ 22/05/2023	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD  Bhares in Listed Companies · Challenger L  DIVIDEND From CHALLENGER LTD, Ref: MAY23/00800	S Accounted  Limited - Cap No  28 Accounted	Banking Grou 701.00 te 3-Bbsw+4.4	الا 4
4/09/2023 Investmer 4/09/2023 Investmer	lou@smsfaustralia.com  nt Losses · Realised Cap lou@smsfaustralia.com  nt Losses · Realised Cap	25/08/2022 ital Losses · \$ 22/05/2023 ital Losses · \$	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD Shares in Listed Companies · Challenger L DIVIDEND From CHALLENGER LTD, Ref: MAY23/00800 Shares in Listed Companies · Endeavour C	S Accounted  .imited - Cap No 2£ Accounted  Group Limited	701.00 te 3-Bbsw+4.4	<b>iķ</b>
4/09/2023 Investmer 4/09/2023 Investmer 4/09/2023	Iou@smsfaustralia.com  nt Losses · Realised Cap Iou@smsfaustralia.com  nt Losses · Realised Cap Iou@smsfaustralia.com	25/08/2022  ital Losses · \$	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD  Shares in Listed Companies · Challenger L  DIVIDEND From CHALLENGER LTD, Ref: MAY23/00800  Shares in Listed Companies · Endeavour G  Sold 1,371 ENDEAVOR GROUP LIMITED, ORDINARY \$	S Accounted  Limited - Cap No  28 Accounted  Group Limited  7. Accounted	701.00 te 3-Bbsw+4.4 1,105.94 3,556.83	<b>iķ</b>
4/09/2023 Investmer 4/09/2023 Investmer 4/09/2023	Iou@smsfaustralia.com  nt Losses · Realised Cap Iou@smsfaustralia.com  nt Losses · Realised Cap Iou@smsfaustralia.com	25/08/2022  ital Losses · \$	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD Shares in Listed Companies · Challenger L DIVIDEND From CHALLENGER LTD, Ref: MAY23/00800 Shares in Listed Companies · Endeavour C	S Accounted  Limited - Cap No  28 Accounted  Group Limited  7. Accounted	701.00 te 3-Bbsw+4.4 1,105.94 3,556.83	<b>iķ</b>
4/09/2023 Investmer 4/09/2023 Investmer 4/09/2023 Investmer	Iou@smsfaustralia.com  nt Losses · Realised Cap Iou@smsfaustralia.com  nt Losses · Realised Cap Iou@smsfaustralia.com	25/08/2022  ital Losses · \$	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD  Shares in Listed Companies · Challenger L  DIVIDEND From CHALLENGER LTD, Ref: MAY23/00800  Shares in Listed Companies · Endeavour G  Sold 1,371 ENDEAVOR GROUP LIMITED, ORDINARY \$	S Accounted  Limited - Cap No 28 Accounted  Group Limited 7. Accounted  Hancial Group Limited	701.00 te 3-Bbsw+4.4 1,105.94 3,556.83	( <b>4</b>
4/09/2023 Investmer 4/09/2023 Investmer 4/09/2023 Investmer 4/09/2023	lou@smsfaustralia.com  nt Losses · Realised Cap lou@smsfaustralia.com  nt Losses · Realised Cap lou@smsfaustralia.com  nt Losses · Realised Cap	25/08/2022 ital Losses · \$	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD  Shares in Listed Companies · Challenger L  DIVIDEND From CHALLENGER LTD, Ref: MAY23/00800  Shares in Listed Companies · Endeavour G  Sold 1,371 ENDEAVOR GROUP LIMITED, ORDINARY \$  Shares in Listed Companies · Magellan Fin  Sold 1,000 MAGELLAN FINANCIAL GROUP LIMITED, O	S Accounted  Limited - Cap No 28 Accounted  Group Limited 7. Accounted  Hancial Group Limited	701.00 te 3-Bbsw+4.4 1,105.94 3,556.83	( <b>4</b>
4/09/2023 Investmer 4/09/2023 Investmer 4/09/2023 Investmer 4/09/2023 Member P	Iou@smsfaustralia.com Int Losses · Realised Cap Iou@smsfaustralia.com Int Losses · Realised Cap Iou@smsfaustralia.com Int Losses · Realised Cap Iou@smsfaustralia.com	25/08/2022 ital Losses · \$	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD  Shares in Listed Companies · Challenger L  DIVIDEND From CHALLENGER LTD, Ref: MAY23/00800  Shares in Listed Companies · Endeavour G  Sold 1,371 ENDEAVOR GROUP LIMITED, ORDINARY \$  Shares in Listed Companies · Magellan Fin  Sold 1,000 MAGELLAN FINANCIAL GROUP LIMITED, O	S Accounted  Limited - Cap No 28 Accounted  Group Limited 7. Accounted  Hancial Group Limited	701.00 te 3-Bbsw+4.4 1,105.94 3,556.83	<b>4</b>
4/09/2023 Investmer 4/09/2023 Investmer 4/09/2023 Investmer 4/09/2023 Member P 4/09/2023	lou@smsfaustralia.com  Int Losses · Realised Cap  Iou@smsfaustralia.com  Int Losses · Realised Cap  Iou@smsfaustralia.com  Int Losses · Realised Cap  Iou@smsfaustralia.com  Payments · Lump Sums P  Iou@smsfaustralia.com	25/08/2022 ital Losses · \$	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD Shares in Listed Companies · Challenger L DIVIDEND From CHALLENGER LTD, Ref: MAY23/00800 Shares in Listed Companies · Endeavour C Sold 1,371 ENDEAVOR GROUP LIMITED, ORDINARY \$ Shares in Listed Companies · Magellan Fin Sold 1,000 MAGELLAN FINANCIAL GROUP LIMITED, O EY Wood · Accumulation Super Withdrawal	S Accounted  Limited - Cap No 28 Accounted  Group Limited 7. Accounted  Hancial Group Li  RI Accounted	701.00 te 3-Bbsw+4.4 1,105.94 3,556.83 mited 37,462.22	<b>4</b>
4/09/2023 Investmer 4/09/2023 Investmer 4/09/2023 Investmer 4/09/2023 Member P 4/09/2023 Member P	lou@smsfaustralia.com  nt Losses · Realised Cap lou@smsfaustralia.com  nt Losses · Realised Cap lou@smsfaustralia.com  nt Losses · Realised Cap lou@smsfaustralia.com  Payments · Lump Sums P lou@smsfaustralia.com  Payments · Lump Sums P	25/08/2022  ital Losses · \$	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD Shares in Listed Companies · Challenger L DIVIDEND From CHALLENGER LTD, Ref: MAY23/00800 Shares in Listed Companies · Endeavour G Sold 1,371 ENDEAVOR GROUP LIMITED, ORDINARY \$ Shares in Listed Companies · Magellan Fin Sold 1,000 MAGELLAN FINANCIAL GROUP LIMITED, O BY Wood · Accumulation Super Withdrawal sifer Vaughton · Accumulation	S Accounted  Limited - Cap No 28 Accounted  Group Limited 7. Accounted  Hancial Group Li  RI Accounted  Accounted	3,556.83 mited 371.00 3,556.83	1 <b>k</b> C
4/09/2023 Investmer 4/09/2023 Investmer 4/09/2023 Investmer 4/09/2023 Member P 4/09/2023 Member P 4/09/2023	lou@smsfaustralia.com Int Losses · Realised Cap Iou@smsfaustralia.com Int Losses · Realised Cap Iou@smsfaustralia.com Int Losses · Realised Cap Iou@smsfaustralia.com Payments · Lump Sums P Iou@smsfaustralia.com Payments · Lump Sums P Iou@smsfaustralia.com	25/08/2022  ital Losses · \$	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD Shares in Listed Companies · Challenger L DIVIDEND From CHALLENGER LTD, Ref: MAY23/00800 Shares in Listed Companies · Endeavour G Sold 1,371 ENDEAVOR GROUP LIMITED, ORDINARY \$ Shares in Listed Companies · Magellan Fin Sold 1,000 MAGELLAN FINANCIAL GROUP LIMITED, O BY Wood · Accumulation Super Withdrawal Super Withdrawal	S Accounted  Limited - Cap No  28 Accounted  Group Limited  7. Accounted  Hancial Group Li  RI Accounted  Accounted  Accounted	701.00 te 3-Bbsw+4.4 1,105.94 3,556.83 mited 37,462.22	( <b>4</b>
4/09/2023 Investmer 4/09/2023 Investmer 4/09/2023 Investmer 4/09/2023 Member P 4/09/2023 Member P 4/09/2023	lou@smsfaustralia.com Int Losses · Realised Cap Iou@smsfaustralia.com Int Losses · Realised Cap Iou@smsfaustralia.com Int Losses · Realised Cap Iou@smsfaustralia.com Payments · Lump Sums P Iou@smsfaustralia.com Payments · Lump Sums P Iou@smsfaustralia.com	25/08/2022  ital Losses · \$	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD Shares in Listed Companies · Challenger L DIVIDEND From CHALLENGER LTD, Ref: MAY23/00800 Shares in Listed Companies · Endeavour G Sold 1,371 ENDEAVOR GROUP LIMITED, ORDINARY \$ Shares in Listed Companies · Magellan Fin Sold 1,000 MAGELLAN FINANCIAL GROUP LIMITED, O BY Wood · Accumulation Super Withdrawal sifer Vaughton · Accumulation	S Accounted  Limited - Cap No  28 Accounted  Group Limited  7. Accounted  Hancial Group Li  RI Accounted  Accounted  Accounted	3,556.83 mited 371.00 3,556.83	( <b>4</b>
4/09/2023 Investmer 4/09/2023 Investmer 4/09/2023 Investmer 4/09/2023 Member P 4/09/2023 Member P 4/09/2023	lou@smsfaustralia.com Int Losses · Realised Cap Iou@smsfaustralia.com Int Losses · Realised Cap Iou@smsfaustralia.com Int Losses · Realised Cap Iou@smsfaustralia.com Payments · Lump Sums P Iou@smsfaustralia.com Payments · Lump Sums P Iou@smsfaustralia.com	25/08/2022  ital Losses · \$	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD Shares in Listed Companies · Challenger L DIVIDEND From CHALLENGER LTD, Ref: MAY23/00800 Shares in Listed Companies · Endeavour G Sold 1,371 ENDEAVOR GROUP LIMITED, ORDINARY \$ Shares in Listed Companies · Magellan Fin Sold 1,000 MAGELLAN FINANCIAL GROUP LIMITED, O BY Wood · Accumulation Super Withdrawal Super Withdrawal	S Accounted  Limited - Cap No  28 Accounted  Group Limited  7. Accounted  Hancial Group Li  RI Accounted  Accounted  Accounted	3,556.83 mited 371.00 3,556.83	1 <b>k</b> C

Processed	Date & User	Date	Description	State	Amou	unt
Expen	ses					
Member F	Payments · Pensions Paid	d · Mr Jeffrey	Wood · Account Based Pensio	n (1.00% Tax Free)		
10/08/2023	Transaction Rules	10/08/2022	Pension Drawdown - Gross	Accounted	1,000.00	Dr
10/08/2023	lou@smsfaustralia.com	22/08/2022	Pension Drawdown - Gross	Accounted	4,670.00	D
0/08/2023	Transaction Rules	9/09/2022	Pension Drawdown - Gross	Accounted	1,000.00	D
1/09/2023	lou@smsfaustralia.com	29/09/2022	Pension Drawdown - Gross	Accounted	3,000.00	D
1/08/2023	Transaction Rules	10/10/2022	Pension Drawdown - Gross	Accounted	1,000.00	D
31/08/2023	lou@smsfaustralia.com	28/10/2022	Pension Drawdown - Gross	Accounted	5,000.00	D
0/08/2023	Transaction Rules	10/11/2022	Pension Drawdown - Gross	Accounted	1,000.00	D
/09/2023	lou@smsfaustralia.com	1/12/2022	Pension Drawdown - Gross	Accounted	2,198.72	D
0/08/2023	Transaction Rules	9/12/2022	Pension Drawdown - Gross	Accounted	1,000.00	D
0/08/2023	lou@smsfaustralia.com	6/01/2023	Pension Drawdown - Gross	Accounted	5,000.00	D
0/08/2023	Transaction Rules	10/01/2023	Pension Drawdown - Gross	Accounted	1,000.00	D
0/08/2023	lou@smsfaustralia.com	11/01/2023	Pension Drawdown - Gross	Accounted	17,000.00	D
0/08/2023	lou@smsfaustralia.com	27/01/2023	Pension Drawdown - Gross	Accounted	5,000.00	D
0/08/2023	Transaction Rules	10/02/2023	Pension Drawdown - Gross	Accounted	1,000.00	D
0/08/2023	lou@smsfaustralia.com	28/02/2023	Pension Drawdown - Gross	Accounted	4,000.00	D
0/08/2023	Transaction Rules	10/03/2023	Pension Drawdown - Gross	Accounted	1,000.00	D
0/08/2023	lou@smsfaustralia.com	3/04/2023	Pension Drawdown - Gross	Accounted	10,000.00	D
0/08/2023	Transaction Rules	6/04/2023	Pension Drawdown - Gross	Accounted	1,000.00	D
0/08/2023	lou@smsfaustralia.com	24/04/2023	Pension Drawdown - Gross	Accounted	8,500.00	D
0/08/2023	Transaction Rules	10/05/2023	Pension Drawdown - Gross	Accounted	1,000.00	D
0/08/2023	lou@smsfaustralia.com	17/05/2023	Pension Drawdown - Gross	Accounted	5,000.00	D
0/08/2023	lou@smsfaustralia.com	29/05/2023	Pension Drawdown - Gross	Accounted	5,000.00	D
0/08/2023	Transaction Rules	9/06/2023	Pension Drawdown - Gross	Accounted	1,000.00	D
Vember F			Wood · Account Based Pensio	n (100 00% Tax Free)		
0/08/2023	lou@smsfaustralia.com	1/07/2022	Pension Drawdown - Gross	Accounted	1,110.00	D
	•		Wood · Account Based Pensio		1,110.00	
0/08/2023	lou@smsfaustralia.com	22/08/2022	Pension Drawdown - Gross	Accounted	1,100.00	D
					1,100.00	D
	ayments · Pensions Paid	a · Mr Jeffrey	Wood · Account Based Pensio	n (19.40% Tax Free)		
10/08/2023	lou@smsfaustralia.com	1/07/2022	Pension Drawdown - Gross	Accounted	3,380.00	D
10/08/2023	lou@smsfaustralia.com	22/08/2022	Pension Drawdown - Gross	Accounted	1,230.00	D
Member F	Payments · Pensions Paid	d · Mr Jeffrey	Wood · Account Based Pensio	n (99.14% Tax Free)		
0/08/2023	lou@smsfaustralia.com	1/07/2022	Pension Drawdown - Gross	Accounted	3,710.00	D
Member F	Payments · Pensions Paid	d · Ms Jennife	r Vaughton · Account Based P	ension (99.88% Tax Free)		
10/08/2023	Transaction Rules	8/07/2022	Pension Drawdown - Gross	Accounted	780.00	D
10/08/2023	Transaction Rules	10/08/2022	Pension Drawdown - Gross	Accounted	780.00	D
10/08/2023	Transaction Rules	9/09/2022	Pension Drawdown - Gross	Accounted	780.00	D
31/08/2023	Transaction Rules	10/10/2022	Pension Drawdown - Gross	Accounted	780.00	D
0/08/2023	Transaction Rules	10/11/2022	Pension Drawdown - Gross	Accounted	780.00	D
0/08/2023	Transaction Rules	9/12/2022	Pension Drawdown - Gross	Accounted	780.00	D
/09/2023	lou@smsfaustralia.com	19/12/2022	Pension Drawdown - Gross	Accounted	1,960.88	D
0/08/2023	Transaction Rules	10/01/2023	Pension Drawdown - Gross	Accounted	780.00	D
/09/2023	lou@smsfaustralia.com	17/01/2023	Pension Drawdown - Gross	Accounted	3,000.00	D
0/08/2023	Transaction Rules	10/02/2023	Pension Drawdown - Gross	Accounted	780.00	D
0/08/2023	Transaction Rules	10/03/2023	Pension Drawdown - Gross	Accounted	780.00	D
0/08/2023	Transaction Rules	6/04/2023	Pension Drawdown - Gross	Accounted	780.00	D
				, toodantou	. 55.55	

For the period from 1 July 2022 to 30 June 2023

State

Amount

Description

Date

Processed Date & User

Member I	Payments · Pensions Paid	d · Ms Jennife	Vaughton · Account Based Pension (99.88	3% Tax Free)		
10/08/2023	Transaction Rules	10/05/2023	Pension Drawdown - Gross	Accounted	780.00	Dr
10/08/2023	Transaction Rules	9/06/2023	Pension Drawdown - Gross	Accounted	780.00	Dr
Other Ex	penses · Accountancy Fe	e				
31/08/2023	lou@smsfaustralia.com	25/10/2022	Accounting 2022	Accounted	1,100.00	Dr
Other Ex	penses · Actuarial Fee					
31/08/2023	lou@smsfaustralia.com	25/10/2022	Accounting 2022	Accounted	97.90	Dr
Other Ex	penses · ASIC Fee					
10/08/2023	lou@smsfaustralia.com	3/04/2023	ASIC Company State	Accounted	59.00	Dr
	penses · Auditor Fee					
31/08/2023		25/10/2022	Accounting 2022	Accounted	330.00	Dr
	lou@smsfaustralia.com		Accounting 2022	Accounted	330.00	DI
•	penses · SMSF Superviso					
31/08/2023	lou@smsfaustralia.com	31/10/2022	INTERBANK CREDIT From ATO, Ref: ATO0011000169120	Accounted	259.00	Dr
Investme	nts · Derivative Investme	ents · Magellan	Financial Group Limited - Option Expiring	16-Apr-2027		
	nts · Derivative Investme	ents · Magellan 30/11/2022	Financial Group Limited - Option Expiring  Market Value Adjustment	16-Apr-2027 Accounted	91.88	Cr
4/09/2023		30/11/2022	Market Value Adjustment	-	91.88	Cr
4/09/2023 Investme	lou@smsfaustralia.com	30/11/2022	Market Value Adjustment	-	91.88 2,672.64	Cr
4/09/2023	lou@smsfaustralia.com ints · Shares in Listed Co	30/11/2022 Impanies · Arg	Market Value Adjustment  o Investments Limited	Accounted		
4/09/2023 Investme 4/09/2023 4/09/2023	lou@smsfaustralia.com ints · Shares in Listed Co lou@smsfaustralia.com	30/11/2022 mpanies · Argo 30/11/2022	Market Value Adjustment  o Investments Limited  Market Value Adjustment	Accounted	2,672.64	Dr
4/09/2023 Investme 4/09/2023 4/09/2023 4/09/2023	lou@smsfaustralia.com ents · Shares in Listed Col lou@smsfaustralia.com lou@smsfaustralia.com	30/11/2022 mpanies · Arg 30/11/2022 18/12/2022 30/06/2023	Market Value Adjustment  D Investments Limited  Market Value Adjustment  Market Value Adjustment  Market Value Adjustment	Accounted Accounted Accounted	2,672.64 2,227.20	Dr Cr
4/09/2023 Investme 4/09/2023 4/09/2023 4/09/2023 Investme	lou@smsfaustralia.com ents · Shares in Listed Co- lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com	30/11/2022 mpanies · Arg 30/11/2022 18/12/2022 30/06/2023	Market Value Adjustment  D Investments Limited  Market Value Adjustment  Market Value Adjustment  Market Value Adjustment	Accounted Accounted Accounted	2,672.64 2,227.20	Dr Cr
4/09/2023 Investme 4/09/2023 4/09/2023 4/09/2023 Investme 4/09/2023	lou@smsfaustralia.com ents · Shares in Listed Co- lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com ents · Shares in Listed Co-	30/11/2022 Impanies · Argi 30/11/2022 18/12/2022 30/06/2023 Impanies · Auri	Market Value Adjustment  D Investments Limited  Market Value Adjustment  Market Value Adjustment  Market Value Adjustment  izon Holdings Limited	Accounted Accounted Accounted	2,672.64 2,227.20 742.40	Dr Cr Cr
4/09/2023 Investme 4/09/2023 4/09/2023 4/09/2023 Investme 4/09/2023	lou@smsfaustralia.com ints · Shares in Listed Collou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com ints · Shares in Listed Collou@smsfaustralia.com	30/11/2022 ompanies · Arg 30/11/2022 18/12/2022 30/06/2023 ompanies · Aur 30/11/2022	Market Value Adjustment  D Investments Limited  Market Value Adjustment  Market Value Adjustment  Market Value Adjustment  izon Holdings Limited  Market Value Adjustment	Accounted Accounted Accounted Accounted	2,672.64 2,227.20 742.40	Dr Cr Cr
4/09/2023 Investme 4/09/2023 4/09/2023 Investme 4/09/2023 4/09/2023 4/09/2023	lou@smsfaustralia.com ints · Shares in Listed Collou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com ints · Shares in Listed Collou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com	30/11/2022 impanies · Arg 30/11/2022 18/12/2022 30/06/2023 impanies · Aur 30/11/2022 18/12/2022 30/06/2023	Market Value Adjustment  D Investments Limited  Market Value Adjustment  Market Value Adjustment  Market Value Adjustment  izon Holdings Limited  Market Value Adjustment  Market Value Adjustment  Market Value Adjustment	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	2,672.64 2,227.20 742.40 40.00 240.00	Dr Cr Cr
4/09/2023 Investme 4/09/2023 4/09/2023 4/09/2023 Investme 4/09/2023 4/09/2023 Investme	lou@smsfaustralia.com ints · Shares in Listed Collou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com ints · Shares in Listed Collou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com	30/11/2022 impanies · Arg 30/11/2022 18/12/2022 30/06/2023 impanies · Aur 30/11/2022 18/12/2022 30/06/2023	Market Value Adjustment  D Investments Limited  Market Value Adjustment  Market Value Adjustment  Market Value Adjustment  izon Holdings Limited  Market Value Adjustment	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	2,672.64 2,227.20 742.40 40.00 240.00	Dr Cr Cr
4/09/2023 Investme 4/09/2023 4/09/2023 Investme 4/09/2023 4/09/2023 Investme 4/09/2023	lou@smsfaustralia.com ents · Shares in Listed Co lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com ents · Shares in Listed Co lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com ents · Shares in Listed Co	30/11/2022  Impanies · Argo 30/11/2022 18/12/2022 30/06/2023  Impanies · Aur 30/11/2022 18/12/2022 30/06/2023  Impanies · Aus	Market Value Adjustment  D Investments Limited  Market Value Adjustment  Market Value Adjustment  Market Value Adjustment  izon Holdings Limited  Market Value Adjustment	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	2,672.64 2,227.20 742.40 40.00 240.00 200.00	Dr Cr Cr Dr
4/09/2023 Investme 4/09/2023 4/09/2023 Investme 4/09/2023 4/09/2023 4/09/2023	lou@smsfaustralia.com ents · Shares in Listed Co lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com ents · Shares in Listed Co lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com ents · Shares in Listed Co lou@smsfaustralia.com	30/11/2022  Impanies · Argo 30/11/2022 18/12/2022 30/06/2023  Impanies · Aur 30/11/2022 18/12/2022 30/06/2023  Impanies · Aus 30/11/2022	Market Value Adjustment  D Investments Limited  Market Value Adjustment  Market Value Adjustment  Market Value Adjustment  izon Holdings Limited  Market Value Adjustment  tralia And New Zealand Banking Group Lim  Market Value Adjustment	Accounted	2,672.64 2,227.20 742.40 40.00 240.00 200.00	Dr Cr Cr Dr Dr
4/09/2023 Investme 4/09/2023 4/09/2023 Investme 4/09/2023 4/09/2023 Investme 4/09/2023 4/09/2023 4/09/2023	lou@smsfaustralia.com ents · Shares in Listed Co lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com ents · Shares in Listed Co lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com ents · Shares in Listed Co lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com	30/11/2022  Impanies · Argo 30/11/2022 18/12/2022 30/06/2023  Impanies · Aur 30/11/2022 18/12/2022 30/06/2023  Impanies · Aus 30/11/2022 18/12/2022 30/06/2023	Market Value Adjustment  D Investments Limited  Market Value Adjustment  Market Value Adjustment  Market Value Adjustment  izon Holdings Limited  Market Value Adjustment  Market Value Adjustment  Market Value Adjustment  Market Value Adjustment  tralia And New Zealand Banking Group Lim  Market Value Adjustment  Market Value Adjustment  Market Value Adjustment  Market Value Adjustment	Accounted	2,672.64 2,227.20 742.40 40.00 240.00 200.00 8,130.00 3,360.00 270.00	Dr Cr Cr Dr Dr Dr
4/09/2023 Investme 4/09/2023 4/09/2023 Investme 4/09/2023 4/09/2023 Investme 4/09/2023 4/09/2023 4/09/2023 Investme	lou@smsfaustralia.com  Ints · Shares in Listed Co  lou@smsfaustralia.com  lou@smsfaustralia.com  lou@smsfaustralia.com  Iou@smsfaustralia.com  lou@smsfaustralia.com  lou@smsfaustralia.com  lou@smsfaustralia.com  lou@smsfaustralia.com  iou@smsfaustralia.com  lou@smsfaustralia.com  lou@smsfaustralia.com  lou@smsfaustralia.com  lou@smsfaustralia.com  lou@smsfaustralia.com  lou@smsfaustralia.com	30/11/2022  Impanies · Arg 30/11/2022 18/12/2022 30/06/2023  Impanies · Aur 30/11/2022 18/12/2022 30/06/2023  Impanies · Aus 30/11/2022 18/12/2022 30/06/2023  Impanies · Aus 30/11/2022 18/12/2022 30/06/2023	Market Value Adjustment  D Investments Limited  Market Value Adjustment  Market Value Adjustment  Market Value Adjustment  izon Holdings Limited  Market Value Adjustment  Market Value Adjustment  Market Value Adjustment  Market Value Adjustment  tralia And New Zealand Banking Group Lim  Market Value Adjustment	Accounted	2,672.64 2,227.20 742.40 40.00 240.00 200.00 8,130.00 3,360.00 270.00	Dr Cr Cr Dr Dr Dr
4/09/2023 Investme 4/09/2023 4/09/2023 Investme 4/09/2023 4/09/2023 Investme 4/09/2023 4/09/2023 4/09/2023 Investme 1/09/2023	lou@smsfaustralia.com  Ints · Shares in Listed Co  lou@smsfaustralia.com  lou@smsfaustralia.com  lou@smsfaustralia.com  Iou@smsfaustralia.com  lou@smsfaustralia.com  lou@smsfaustralia.com  lou@smsfaustralia.com  lou@smsfaustralia.com  iou@smsfaustralia.com  lou@smsfaustralia.com  lou@smsfaustralia.com  lou@smsfaustralia.com  lou@smsfaustralia.com  lou@smsfaustralia.com  lou@smsfaustralia.com	30/11/2022  Impanies · Arg 30/11/2022 18/12/2022 30/06/2023  Impanies · Aur 30/11/2022 18/12/2022 30/06/2023  Impanies · Aus 30/11/2022 18/12/2022 30/06/2023  Impanies · Aus 30/11/2022 18/12/2022 30/06/2023	Market Value Adjustment  Do Investments Limited  Market Value Adjustment  Market Value Adjustment  Market Value Adjustment  izon Holdings Limited  Market Value Adjustment  Market Value Adjustment  Market Value Adjustment  Market Value Adjustment  tralia And New Zealand Banking Group Lim  Market Value Adjustment  tralia And New Zealand Banking Group Lim  tralia And New Zealand Banking Group Lim	Accounted	2,672.64 2,227.20 742.40 40.00 240.00 200.00 8,130.00 3,360.00 270.00	Dr Cr Cr Dr Dr Dr
4/09/2023 Investme 4/09/2023 4/09/2023 Investme 4/09/2023 Investme 4/09/2023 Investme 4/09/2023 Investme 1/09/2023 Investme 1/09/2023 Investme	Iou@smsfaustralia.com Ints · Shares in Listed Co Iou@smsfaustralia.com	30/11/2022 impanies · Argi 30/11/2022 18/12/2022 30/06/2023 impanies · Auri 30/11/2022 18/12/2022 30/06/2023 impanies · Ausi 30/11/2022 18/12/2022 30/06/2023 impanies · Ausi impanies · Ausi impanies · Ausi impanies · Ban	Market Value Adjustment  De Investments Limited  Market Value Adjustment  Market Value Adjustment  Market Value Adjustment  izon Holdings Limited  Market Value Adjustment  Market Value Adjustment  Market Value Adjustment  Market Value Adjustment  tralia And New Zealand Banking Group Limited  Market Value Adjustment  tralia And New Zealand Banking Group Limited  k Of Queensland Limited - Cap Note 3-Bbs	Accounted	2,672.64 2,227.20 742.40  40.00 240.00 200.00  8,130.00 3,360.00 270.00  Appsclose 15/	Dr Cr Cr Dr Dr Dr
4/09/2023 Investme 4/09/2023 4/09/2023 4/09/2023 Investme 4/09/2023 4/09/2023 Investme 4/09/2023 Investme 4/09/2023 Investme 4/09/2023 Investme Investme 4/09/2023	lou@smsfaustralia.com  Ints · Shares in Listed Co lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com Ints · Shares in Listed Co lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com ints · Shares in Listed Co lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com smsfaustralia.com Ints · Shares in Listed Co	30/11/2022 impanies · Arg 30/11/2022 18/12/2022 30/06/2023 impanies · Aur 30/11/2022 18/12/2022 30/06/2023 impanies · Aus 30/11/2022 18/12/2022 30/06/2023 impanies · Aus 30/11/2022 18/12/2022 30/06/2023 impanies · Aus impanies · Aus impanies · Ban 30/11/2022	Market Value Adjustment  Do Investments Limited  Market Value Adjustment  Market Value Adjustment  Market Value Adjustment  izon Holdings Limited  Market Value Adjustment  Market Value Adjustment  Market Value Adjustment  Market Value Adjustment  tralia And New Zealand Banking Group Lim  Market Value Adjustment  Market Value Adjustment  Market Value Adjustment  tralia And New Zealand Banking Group Lim  Market Value Adjustment  tralia And New Zealand Banking Group Lim  k Of Queensland Limited - Cap Note 3-Bbs  Market Value Adjustment	Accounted	2,672.64 2,227.20 742.40  40.00 240.00 200.00  8,130.00 3,360.00 270.00  Appsclose 15/	Dr Cr Cr Dr Dr Dr Dr
4/09/2023 Investme 4/09/2023 4/09/2023 Investme 4/09/2023 4/09/2023 Investme 4/09/2023 Investme 4/09/2023 Investme 4/09/2023 4/09/2023 Investme Investme 4/09/2023 4/09/2023	lou@smsfaustralia.com  Ints · Shares in Listed Co lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com Ints · Shares in Listed Co lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com iou@smsfaustralia.com Iou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com Ints · Shares in Listed Co Ints · Shares in Listed Co Ints · Shares in Listed Co Iou@smsfaustralia.com Iou@smsfaustralia.com	30/11/2022 impanies · Argi 30/11/2022 18/12/2022 30/06/2023 impanies · Auri 30/11/2022 18/12/2022 30/06/2023 impanies · Ausi 30/11/2022 18/12/2022 30/06/2023 impanies · Ausi impanies · Ban 30/11/2022 18/12/2022 30/06/2023	Market Value Adjustment  De Investments Limited  Market Value Adjustment Market Value Adjustment Market Value Adjustment  izon Holdings Limited  Market Value Adjustment Market Value Adjustment Market Value Adjustment  Market Value Adjustment  tralia And New Zealand Banking Group Lim Market Value Adjustment Market Value Adjustment  Market Value Adjustment  tralia And New Zealand Banking Group Lim  k Of Queensland Limited - Cap Note 3-Bbs  Market Value Adjustment  Market Value Adjustment	Accounted	2,672.64 2,227.20 742.40  40.00 240.00 200.00  8,130.00 3,360.00 270.00  Appsclose 15/	Dr Cr Cr Dr Dr Dr Dr
4/09/2023 Investme 4/09/2023 4/09/2023 Investme 4/09/2023 4/09/2023 Investme 4/09/2023 Investme 4/09/2023 Investme 4/09/2023 4/09/2023 Investme Investme 4/09/2023 4/09/2023	lou@smsfaustralia.com ents · Shares in Listed Co lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com ents · Shares in Listed Co lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com ents · Shares in Listed Co lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com ents · Shares in Listed Co lou@smsfaustralia.com	30/11/2022 impanies · Argi 30/11/2022 18/12/2022 30/06/2023 impanies · Auri 30/11/2022 18/12/2022 30/06/2023 impanies · Ausi 30/11/2022 18/12/2022 30/06/2023 impanies · Ausi impanies · Ban 30/11/2022 18/12/2022 30/06/2023	Market Value Adjustment  De Investments Limited  Market Value Adjustment Market Value Adjustment Market Value Adjustment  izon Holdings Limited  Market Value Adjustment Market Value Adjustment Market Value Adjustment  Market Value Adjustment  tralia And New Zealand Banking Group Lim Market Value Adjustment Market Value Adjustment  Market Value Adjustment  tralia And New Zealand Banking Group Lim  k Of Queensland Limited - Cap Note 3-Bbs  Market Value Adjustment  Market Value Adjustment	Accounted	2,672.64 2,227.20 742.40  40.00 240.00 200.00  8,130.00 3,360.00 270.00  Appsclose 15/	Dr Cr Cr Dr Dr Cr Dr
4/09/2023 Investme 4/09/2023 4/09/2023 4/09/2023 Investme 4/09/2023 4/09/2023 Investme 4/09/2023 4/09/2023 Investme 4/09/2023 4/09/2023 Investme 4/09/2023 Investme 4/09/2023 Investme 4/09/2023 Investme	lou@smsfaustralia.com ents · Shares in Listed Co lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com ents · Shares in Listed Co lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com ents · Shares in Listed Co lou@smsfaustralia.com	30/11/2022 impanies · Argo 30/11/2022 18/12/2022 30/06/2023 impanies · Aur 30/11/2022 18/12/2022 30/06/2023 impanies · Aus 30/11/2022 18/12/2022 30/06/2023 impanies · Aus impanies · Ban 30/11/2022 18/12/2022 30/06/2023 impanies · Ban 30/11/2022 18/12/2022 30/06/2023 impanies · BHF	Market Value Adjustment  De Investments Limited  Market Value Adjustment  Market Value Adjustment  Market Value Adjustment  izon Holdings Limited  Market Value Adjustment  Market Value Adjustment  Market Value Adjustment  Market Value Adjustment  tralia And New Zealand Banking Group Limited  Market Value Adjustment  Market Value Adjustment  Market Value Adjustment  Market Value Adjustment  tralia And New Zealand Banking Group Limited  k Of Queensland Limited - Cap Note 3-Bbst  Market Value Adjustment  Market Value Adjustment  Market Value Adjustment  Market Value Adjustment  Of Group Limited	Accounted  Accounted	2,672.64 2,227.20 742.40  40.00 240.00 200.00  8,130.00 270.00  Appsclose 15/  189.00 228.00 282.00	Dr Cr Cr Dr Dr Dr Cr Dr

Investments · Shares in Listed Companies · Challenger Limited - Cap Note 3-Bbsw+4.40%

Processed	d Date & User	Date	Description	State	Amou	ınt
Assets	s					
4/09/2023	lou@smsfaustralia.com	30/11/2022	Market Value Adjustment	Accounted	150.00	Dr
1/09/2023	lou@smsfaustralia.com	18/12/2022	Market Value Adjustment	Accounted	121.50	Dr
1/09/2023	lou@smsfaustralia.com	22/05/2023	DIVIDEND From CHALLENGER LTD, Ref: MAY23/008002		16,105.94	Cr
1/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	810.44	Dr
nvestme	nts · Shares in Listed Co	mpanies · Co	mmonwealth Bank Of Australia			
4/09/2023	lou@smsfaustralia.com	30/11/2022	Market Value Adjustment	Accounted	17,480.00	Dr
4/09/2023	lou@smsfaustralia.com	18/12/2022	Market Value Adjustment	Accounted	1,880.00	Cr
1/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	5,710.00	Cr
	nts · Shares in Listed Co		•		,	
1/09/2023	lou@smsfaustralia.com	20/10/2022	Sold 1,371 ENDEAVOR GROUP LIMITED, ORDINARY \$7	Accounted	6,016.66	Cr
4/09/2023	lou@smsfaustralia.com	30/11/2022	Market Value Adjustment	Accounted	4,361.81	Cr
			•	Accounted	4,001.01	O.
	nts · Shares in Listed Co	•	•	A	0.757.70	D-
4/09/2023 4/09/2023	lou@smsfaustralia.com lou@smsfaustralia.com	30/11/2022 18/12/2022	Market Value Adjustment  Market Value Adjustment	Accounted Accounted	2,757.76 800.64	Dr Dr
4/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment  Market Value Adjustment	Accounted	3,914.24	Dr
	•		•	, toodanted	0,817.24	וט
	nts · Shares in Listed Co	•	•			_
31/08/2023	lou@smsfaustralia.com	24/10/2022	Bought 69 MACQUARIE GROUP LIMITED, ORDINARY \$1		11,257.23	Dr
4/09/2023	lou@smsfaustralia.com	30/11/2022	Market Value Adjustment	Accounted	8,613.96	Dr
4/09/2023 4/09/2023	lou@smsfaustralia.com	18/12/2022 30/06/2023	Market Value Adjustment  Market Value Adjustment	Accounted Accounted	5,286.00 4,632.00	Cr Dr
	lou@smsfaustralia.com		·	Accounted	4,032.00	וט
		•	gellan Financial Group Limited			
4/09/2023	lou@smsfaustralia.com	13/10/2022	Sold 1,000 MAGELLAN FINANCIAL GROUP LIMITED, OR		47,503.75	Cr
4/09/2023	lou@smsfaustralia.com	30/11/2022	Market Value Adjustment	Accounted	34,583.75	Dr
Investme	nts · Shares in Listed Co	mpanies · Mi	rabooka Investments Limited			
4/09/2023	lou@smsfaustralia.com	30/11/2022	Market Value Adjustment	Accounted	607.46	Dr
4/09/2023	lou@smsfaustralia.com	18/12/2022	Market Value Adjustment	Accounted	2,429.84	Cr
4/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,948.49	Cr
Investme	nts · Shares in Listed Co	mpanies · Qu	be Holdings Limited			
4/09/2023	lou@smsfaustralia.com	30/11/2022	Market Value Adjustment	Accounted	482.10	Dr
4/09/2023	lou@smsfaustralia.com	18/12/2022	Market Value Adjustment	Accounted	674.94	Dr
Investme	nts · Shares in Listed Co	mpanies · Re	gis Resources Limited			
4/09/2023	lou@smsfaustralia.com	30/11/2022	Market Value Adjustment	Accounted	1,260.00	Dr
4/09/2023	lou@smsfaustralia.com	18/12/2022	Market Value Adjustment	Accounted	130.00	Dr
4/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	330.00	Cr
Investme	nts · Shares in Listed Co	mpanies · Ric	Tinto Limited			
4/09/2023	lou@smsfaustralia.com	30/11/2022	Market Value Adjustment	Accounted	3,114.00	Dr
4/09/2023	lou@smsfaustralia.com	18/12/2022	Market Value Adjustment	Accounted	2,218.50	Dr
4/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	63.00	Dr
Investme	nts · Shares in Listed Co	mpanies · Su	ncorp Group Limited			
4/09/2023	lou@smsfaustralia.com	30/11/2022	Market Value Adjustment	Accounted	3,911.34	Dr
4/09/2023	lou@smsfaustralia.com	18/12/2022	Market Value Adjustment	Accounted	416.10	Cr
4/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	6,948.87	Dr
nvestme	nts · Shares in Listed Co	mpanies · Su	ncorp Group Limited - Cap Note 3-Bbsw+3.	65%		
		•	• •		456.00	Dr
4/09/2023	lou@smsfaustralia.com	30/11/2022	Market Value Adjustment	Accounted	456.00	וט

<u> rocessea</u>	Date & User	Date	Description	State	Amou	<u>unt</u>
Assets	<b>3</b>					
nvestmei	nts · Shares in Listed Co	mpanies · Sur	ncorp Group Limited - Cap Note 3-Bbsw+3.6	55%		
1/09/2023	lou@smsfaustralia.com	18/12/2022	Market Value Adjustment	Accounted	266.00	Di
/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	570.00	C
nvostmai		mpanies . Tele	stra Corporation Limited			
		•	•			
/09/2023	lou@smsfaustralia.com	30/11/2022	Market Value Adjustment	Accounted	1,137.50	Di
/09/2023	lou@smsfaustralia.com	18/12/2022	Market Value Adjustment	Accounted	612.50	D
/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,187.50	D
nvestmei	nts · Shares in Listed Co	mpanies · We	sfarmers Limited			
/09/2023	lou@smsfaustralia.com	30/11/2022	Market Value Adjustment	Accounted	6,660.00	D
/09/2023	lou@smsfaustralia.com	18/12/2022	Market Value Adjustment	Accounted	1,600.00	С
/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,370.00	D
nvestmei	nts · Shares in Listed Co	mnanies · We	stpac Banking Corporation			
		•	•	A	0.540.00	_
/09/2023	lou@smsfaustralia.com	30/11/2022	Market Value Adjustment	Accounted	8,540.00	D
/09/2023	lou@smsfaustralia.com	18/12/2022	Market Value Adjustment	Accounted	940.00	С
/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,920.00	С
nvestmei	nts · Shares in Listed Co	mpanies · Wo	odside Energy Group Limited			
/09/2023	lou@smsfaustralia.com	30/11/2022	Market Value Adjustment	Accounted	3,199.15	D
/09/2023	lou@smsfaustralia.com	18/12/2022	Market Value Adjustment	Accounted	992.03	С
09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	680.92	С
nvestmei	nts · Shares in Listed Co	mnanies · Wo	olworths Group Limited			
		•	•	A	4 000 74	_
09/2023	lou@smsfaustralia.com	30/11/2022	Market Value Adjustment	Accounted	1,092.71	С
/09/2023	lou@smsfaustralia.com	18/12/2022	Market Value Adjustment	Accounted	154.72	С
/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	5,241.14	D
Other Ass	sets · Cash At Bank · JB	Were Cash Ac	count			
0/08/2023	lou@smsfaustralia.com	1/07/2022	Super Withdrawal	Accounted	8,200.00	С
0/08/2023	lou@smsfaustralia.com	1/07/2022	DIVIDEND From ANZ, Ref: A073/00507912	Accounted	2,160.00	D
0/08/2023	lou@smsfaustralia.com	4/07/2022	DIVIDEND From MQG Fnl, Ref: 001277396009	Accounted	1,858.50	D
0/08/2023	lou@smsfaustralia.com	8/07/2022	PERIODIC PAYMENT TO JENNIFER VAUGHTON	Accounted	780.00	С
0/08/2023	lou@smsfaustralia.com	8/07/2022	PERIODIC PAYMENT TO JEFFREY WOOD	Accounted	1,000.00	С
0/08/2023	lou@smsfaustralia.com	29/07/2022	Interest	Accounted	13.71	D
0/08/2023	lou@smsfaustralia.com	1/08/2022	Jeffrey Wood Super Withdrawal	Accounted	4,000.00	С
0/08/2023	lou@smsfaustralia.com	3/08/2022	Sold 200 ANZ RIGHTS \$3.78 01-AUG-2022	Accounted	701.00	D
0/08/2023	lou@smsfaustralia.com	10/08/2022	PERIODIC PAYMENT TO JENNIFER VAUGHTON	Accounted	780.00	С
0/00/2022	lou@smsfaustralia.com	10/08/2022	PERIODIC PAYMENT TO JEFFREY WOOD	Accounted	1,000.00	С
0/08/2023						
0/08/2023	lou@smsfaustralia.com	11/08/2022	INTERBANK CREDIT FROM ATO, Ref: ATO001000017205	Accounted	1,000.00	D
	lou@smsfaustralia.com lou@smsfaustralia.com	11/08/2022 15/08/2022	INTERBANK CREDIT FROM ATO, Ref: ATO001000017205 DIVIDEND From BOQPE QRT DST, Ref: 001279889536	Accounted Accounted	1,000.00 124.35	
0/08/2023						D
0/08/2023 0/08/2023 0/08/2023	lou@smsfaustralia.com	15/08/2022	DIVIDEND From BOQPE QRT DST, Ref: 001279889536	Accounted Accounted	124.35	D D
0/08/2023	lou@smsfaustralia.com lou@smsfaustralia.com	15/08/2022 17/08/2022	DIVIDEND From BOQPE QRT DST, Ref: 001279889536 DIVIDEND From MIRRABOOKA, Ref: REC22/00801125	Accounted Accounted	124.35 2,581.71	D D D
0/08/2023 0/08/2023 0/08/2023 0/08/2023 0/08/2023	lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com	15/08/2022 17/08/2022 22/08/2022	DIVIDEND From BOQPE QRT DST, Ref: 001279889536 DIVIDEND From MIRRABOOKA, Ref: REC22/00801125 DIVIDEND From CHALLENGER LTD, Ref: AUG22/0080039	Accounted Accounted	124.35 2,581.71 142.50	D D D
0/08/2023 0/08/2023 0/08/2023 0/08/2023	lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com	15/08/2022 17/08/2022 22/08/2022 22/08/2022	DIVIDEND From BOQPE QRT DST, Ref: 001279889536 DIVIDEND From MIRRABOOKA, Ref: REC22/00801125 DIVIDEND From CHALLENGER LTD, Ref: AUG22/0080039 Super Withdrawal	Accounted Accounted Accounted Accounted Accounted	124.35 2,581.71 142.50 7,000.00	D D C
0/08/2023 0/08/2023 0/08/2023 0/08/2023 0/08/2023 0/08/2023	lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com	15/08/2022 17/08/2022 22/08/2022 22/08/2022 31/08/2022	DIVIDEND From BOQPE QRT DST, Ref: 001279889536 DIVIDEND From MIRRABOOKA, Ref: REC22/00801125 DIVIDEND From CHALLENGER LTD, Ref: AUG22/0080039 Super Withdrawal Interest	Accounted Accounted Accounted Accounted Accounted	124.35 2,581.71 142.50 7,000.00 14.64	D D C D
0/08/2023 0/08/2023 0/08/2023 0/08/2023 0/08/2023 0/08/2023 0/08/2023	lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com	15/08/2022 17/08/2022 22/08/2022 22/08/2022 31/08/2022 6/09/2022	DIVIDEND From BOQPE QRT DST, Ref: 001279889536 DIVIDEND From MIRRABOOKA, Ref: REC22/00801125 DIVIDEND From CHALLENGER LTD, Ref: AUG22/0080038 Super Withdrawal Interest DIVIDEND From MAGELLAN FIN GRP, Ref: S0004406094	Accounted Accounted Accounted Accounted Accounted Accounted	124.35 2,581.71 142.50 7,000.00 14.64 689.00	D D C D C
0/08/2023 0/08/2023 0/08/2023 0/08/2023 0/08/2023 0/08/2023 0/08/2023 0/08/2023	lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com	15/08/2022 17/08/2022 22/08/2022 22/08/2022 31/08/2022 6/09/2022 9/09/2022	DIVIDEND From BOQPE QRT DST, Ref: 001279889536 DIVIDEND From MIRRABOOKA, Ref: REC22/00801125 DIVIDEND From CHALLENGER LTD, Ref: AUG22/0080039 Super Withdrawal Interest DIVIDEND From MAGELLAN FIN GRP, Ref: S0004406094 PERIODIC PAYMENT TO JENNIFER VAUGHTON	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	124.35 2,581.71 142.50 7,000.00 14.64 689.00 780.00	D D
0/08/2023 0/08/2023 0/08/2023 0/08/2023 0/08/2023 0/08/2023	lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com	15/08/2022 17/08/2022 22/08/2022 22/08/2022 31/08/2022 6/09/2022 9/09/2022 9/09/2022	DIVIDEND From BOQPE QRT DST, Ref: 001279889536 DIVIDEND From MIRRABOOKA, Ref: REC22/00801125 DIVIDEND From CHALLENGER LTD, Ref: AUG22/0080039 Super Withdrawal Interest DIVIDEND From MAGELLAN FIN GRP, Ref: S0004406094 PERIODIC PAYMENT TO JENNIFER VAUGHTON PERIODIC PAYMENT TO JEFFREY WOOD	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	124.35 2,581.71 142.50 7,000.00 14.64 689.00 780.00 1,000.00	D D C D D

For the period from 1 July 2022 to 30 June 2023

#### **Assets**

#### Other Assets · Cash At Bank · JB Were Cash Account

Other Asse	ets · Cash At Bank · .	JB Were Cash Acc	ount			
10/08/2023	lou@smsfaustralia.com	21/09/2022	DIVIDEND From AZJ LIMITED, Ref: SEP22/00826834	Accounted	436.00	Dr
10/08/2023	lou@smsfaustralia.com	21/09/2022	DIVIDEND From SUN FINAL, Ref: 001280415790	Accounted	707.37	Dr
10/08/2023	lou@smsfaustralia.com	21/09/2022	DIVIDEND From RIO TINTO LTD, Ref: AUI22/00107033	Accounted	1,726.65	Dr
10/08/2023	lou@smsfaustralia.com	21/09/2022	DIVIDEND From TLS FNL, Ref: 001281429237	Accounted	743.75	Dr
10/08/2023	lou@smsfaustralia.com	23/09/2022	DIVIDEND From BHP GROUP, Ref: AF386/00225965	Accounted	8,293.48	Dr
10/08/2023	lou@smsfaustralia.com	27/09/2022	DIVIDEND From WOW FNL, Ref: 001283327315	Accounted	512.51	Dr
10/08/2023	lou@smsfaustralia.com	29/09/2022	DIVIDEND From CBA FNL, Ref: 001280602510	Accounted	2,100.00	Dr
10/08/2023	lou@smsfaustralia.com	29/09/2022	Super Withdrawal	Accounted	3,000.00	Cr
10/08/2023	lou@smsfaustralia.com	30/09/2022	Interest	Accounted	16.02	Dr
10/08/2023	lou@smsfaustralia.com	30/09/2022	DIVIDEND From EVN FNL, Ref: 001283836809	Accounted	266.88	Dr
31/08/2023	lou@smsfaustralia.com	6/10/2022	DIVIDEND From WESFARMERS LTD, Ref: FIN22/0094683	Accounted	1,000.00	Dr
31/08/2023	lou@smsfaustralia.com	6/10/2022	DIVIDEND From WOODSIDE, Ref: INT22/00674155	Accounted	938.92	Dr
31/08/2023	lou@smsfaustralia.com	10/10/2022	PERIODIC PAYMENT TO JENNIFER VAUGHTON	Accounted	780.00	Cr
31/08/2023	lou@smsfaustralia.com	10/10/2022	PERIODIC PAYMENT TO JEFFREY WOOD	Accounted	1,000.00	Cr
31/08/2023	lou@smsfaustralia.com	13/10/2022	Sold 1,000 MAGELLAN FINANCIAL GROUP LIMITED, ORI	Accounted	10,041.53	Dr
31/08/2023	lou@smsfaustralia.com	13/10/2022	Sold 125 MAGELLAN FINANCIAL GROUP LIMITED, OPTIC	Accounted	56.88	Dr
31/08/2023	lou@smsfaustralia.com	18/10/2022	DIVIDEND From QUBE, Ref: 22OCT/00803138	Accounted	385.68	Dr
31/08/2023	lou@smsfaustralia.com	20/10/2022	Sold 1,371 ENDEAVOR GROUP LIMITED, ORDINARY \$7.	Accounted	9,573.49	Dr
31/08/2023	lou@smsfaustralia.com	24/10/2022	Bought 69 MACQUARIE GROUP LIMITED, ORDINARY \$1	Accounted	11,257.23	Cr
31/08/2023	lou@smsfaustralia.com	25/10/2022	Accounting 2022	Accounted	1,527.90	Cr
31/08/2023	lou@smsfaustralia.com	28/10/2022	Super Withdrawal	Accounted	5,000.00	Cr
31/08/2023	lou@smsfaustralia.com	28/10/2022	DIVIDEND From RRL, Ref: OCT22/00802443	Accounted	40.00	Dr
31/08/2023	lou@smsfaustralia.com	31/10/2022	Interest	Accounted	50.52	Dr
31/08/2023	lou@smsfaustralia.com	31/10/2022	INTERBANK CREDIT From ATO, Ref: ATO0011000169120	Accounted	44,080.04	Dr
10/08/2023	lou@smsfaustralia.com	10/11/2022	PERIODIC PAYMENT TO JENNIFER VAUGHTON	Accounted	780.00	Cr
10/08/2023	lou@smsfaustralia.com	10/11/2022	PERIODIC PAYMENT TO JEFFREY WOOD	Accounted	1,000.00	Cr
10/08/2023	lou@smsfaustralia.com	10/11/2022	INTERBANK CREDIT From ATO, Ref: ATO0030000175291	Accounted	28.00	Dr
10/08/2023	lou@smsfaustralia.com	15/11/2022	DIVIDEND From BOQPE QRT DST, Ref: 001285459932	Accounted	160.52	Dr
10/08/2023	lou@smsfaustralia.com	22/11/2022	DIVIDEND From CHALLENGER LTD, Ref: NOV22/0080039	Accounted	178.50	Dr
10/08/2023	lou@smsfaustralia.com	30/11/2022	Interest	Accounted	138.93	Dr
10/08/2023	lou@smsfaustralia.com	1/12/2022	Super Withdrawal	Accounted	3,500.00	Cr
10/08/2023	lou@smsfaustralia.com	9/12/2022	PERIODIC PAYMENT TO JENNIFER VAUGHTON	Accounted	780.00	Cr
10/08/2023	lou@smsfaustralia.com	9/12/2022	PERIODIC PAYMENT TO JEFFREY WOOD	Accounted	1,000.00	Cr
10/08/2023	lou@smsfaustralia.com	13/12/2022	DIVIDEND From MQG ITM, Ref: 001285890855	Accounted	1,800.00	Dr
10/08/2023	lou@smsfaustralia.com	15/12/2022	DIVIDEND From ANZ, Ref: A074/00507882	Accounted	2,220.00	Dr
10/08/2023	lou@smsfaustralia.com	19/12/2022	Super Withdrawal	Accounted	2,500.00	Cr
10/08/2023	lou@smsfaustralia.com	19/12/2022	DIVIDEND From SUNPG QRT DST, Ref: 001287328421	Accounted	226.56	Dr
10/08/2023	lou@smsfaustralia.com	20/12/2022	DIVIDEND From WBC, Ref: 001286147589	Accounted	1,280.00	Dr
10/08/2023	lou@smsfaustralia.com	30/12/2022	Interest	Accounted	140.69	Dr
10/08/2023	lou@smsfaustralia.com	6/01/2023	Super Withdrawal	Accounted	5,000.00	Cr
10/08/2023	lou@smsfaustralia.com	10/01/2023	PERIODIC PAYMENT TO JENNIFER VAUGHTON	Accounted	780.00	Cr
10/08/2023	lou@smsfaustralia.com	10/01/2023	PERIODIC PAYMENT TO JEFFREY WOOD	Accounted	1,000.00	Cr
10/08/2023	lou@smsfaustralia.com	11/01/2023	20M purchase Super Withdrawal	Accounted	17,000.00	Cr
10/08/2023	lou@smsfaustralia.com	17/01/2023	Super Withdrawal J. Vaughton	Accounted	3,000.00	Cr
10/08/2023	lou@smsfaustralia.com	27/01/2023	Super Withdrawal	Accounted	5,000.00	Cr
10/08/2023	lou@smsfaustralia.com	31/01/2023	Interest	Accounted	110.48	Dr
10/08/2023	lou@smsfaustralia.com	10/02/2023	PERIODIC PAYMENT TO JEFFREY WOOD	Accounted	1,000.00	Cr
10/08/2023	lou@smsfaustralia.com	10/02/2023	PERIODIC PAYMENT TO JENNIFER VAUGHTON	Accounted	780.00	Cr
	9					

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	<b>3</b>					
Other Ass	sets · Cash At Bank · .	JB Were Cash Ac	count			
10/08/2023	lou@smsfaustralia.com	15/02/2023	DIVIDEND From BOQPE QRT DST, Ref: 001289408257	Accounted	179.93	Dı
10/08/2023	lou@smsfaustralia.com	17/02/2023	DIVIDEND From MIRRABOOKA, Ref: FEB23/00801102	Accounted	1,063.06	D
10/08/2023	lou@smsfaustralia.com	22/02/2023	DIVIDEND From CHALLENGER LTD, Ref: FEB23/0080038	Accounted	198.00	D
0/08/2023	lou@smsfaustralia.com	28/02/2023	Interest	Accounted	68.69	D
0/08/2023	lou@smsfaustralia.com	28/02/2023	Super Withdrawal	Accounted	4,000.00	Cı
10/08/2023	lou@smsfaustralia.com	10/03/2023	PERIODIC PAYMENT TO JENNIFER VAUGHTON	Accounted	780.00	C
0/08/2023	lou@smsfaustralia.com	10/03/2023	PERIODIC PAYMENT TO JEFFREY WOOD	Accounted	1,000.00	С
10/08/2023	lou@smsfaustralia.com	10/03/2023	DIVIDEND From Argo Investments, Ref: S00044060949	Accounted	1,224.96	D
10/08/2023	lou@smsfaustralia.com	17/03/2023	DIVIDEND From SUNPG QRT DST, Ref: 001293355279	Accounted	231.26	D
0/08/2023	lou@smsfaustralia.com	28/03/2023	DIVIDEND From WESFARMERS LTD, Ref: INT23/0094555	Accounted	880.00	D
0/08/2023	lou@smsfaustralia.com	29/03/2023	DIVIDEND From AZJ LIMITED, Ref: MAR23/00826548	Accounted	280.00	D
0/08/2023	lou@smsfaustralia.com	30/03/2023	DIVIDEND From BHP GROUP, Ref: Al387/00224333	Accounted	4,431.82	Di
0/08/2023	lou@smsfaustralia.com	30/03/2023	DIVIDEND From CBA, Ref: 001291117062	Accounted	2,100.00	D
0/08/2023	lou@smsfaustralia.com	31/03/2023	DIVIDEND From TLS ITM, Ref: 001292421811	Accounted	743.75	D
0/08/2023	lou@smsfaustralia.com	31/03/2023	Interest	Accounted	72.42	D
0/08/2023	lou@smsfaustralia.com	31/03/2023	DIVIDEND From SUN INTERIM, Ref: 001289818328	Accounted	1,373.13	D
0/08/2023	lou@smsfaustralia.com	3/04/2023	Super Withdrawal	Accounted	10,000.00	С
0/08/2023	lou@smsfaustralia.com	3/04/2023	ASIC Company State	Accounted	59.00	C
0/08/2023	lou@smsfaustralia.com	5/04/2023	DIVIDEND From WOODSIDE, Ref: FIN22/00682321	Accounted	1,264.63	D
0/08/2023	lou@smsfaustralia.com	5/04/2023	DIVIDEND From CHALLENGER LTD, Ref: APR23/0080038	Accounted	96.00	D
0/08/2023	lou@smsfaustralia.com	6/04/2023	PERIODIC PAYMENT TO JENNIFER VAUGHTON	Accounted	780.00	С
0/08/2023	lou@smsfaustralia.com	6/04/2023	PERIODIC PAYMENT TO JEFFREY WOOD	Accounted	1,000.00	С
0/08/2023	lou@smsfaustralia.com	13/04/2023	DIVIDEND From QUBE, Ref: 001294180433	Accounted	361.58	D
0/08/2023	lou@smsfaustralia.com	13/04/2023	DIVIDEND From WOW, Ref: 001294180433	Accounted	444.82	D
0/08/2023	lou@smsfaustralia.com	20/04/2023	DIVIDEND From RIO TINTO LTD, Ref: AUF22/00106168	Accounted	1,469.21	D
0/08/2023	lou@smsfaustralia.com	24/04/2023	Super Withdrawal J. Vaughton	Accounted	1,500.00	C
0/08/2023	lou@smsfaustralia.com	24/04/2023	Super Withdrawal	Accounted	8,500.00	С
10/08/2023	lou@smsfaustralia.com	28/04/2023	Interest	Accounted	65.87	D
0/08/2023	lou@smsfaustralia.com	10/05/2023	PERIODIC PAYMENT TO JENNIFER VAUGHTON	Accounted	780.00	С
0/08/2023	lou@smsfaustralia.com	10/05/2023	PERIODIC PAYMENT TO JEFFREY WOOD	Accounted	1,000.00	C
0/08/2023	lou@smsfaustralia.com	15/05/2023	DIVIDEND From BOQPE QRT DST, Ref: 001295682460	Accounted	185.28	Di
10/08/2023	lou@smsfaustralia.com	17/05/2023	Super Withdrawal	Accounted	5,000.00	C
10/08/2023	lou@smsfaustralia.com	22/05/2023	DIVIDEND From CHALLENGER LTD, Ref: MAY23/0080028	Accounted	15,106.50	D
0/08/2023	lou@smsfaustralia.com	29/05/2023	Super Withdrawal	Accounted	5,000.00	C
0/08/2023	lou@smsfaustralia.com	31/05/2023	Interest	Accounted	57.94	D
0/08/2023	lou@smsfaustralia.com	2/06/2023	DIVIDEND From EVN ITM, Ref: 001295439671	Accounted	177.92	D
10/08/2023	lou@smsfaustralia.com	9/06/2023	PERIODIC PAYMENT TO JENNIFER VAUGHTON	Accounted	780.00	С
0/08/2023	lou@smsfaustralia.com	9/06/2023	PERIODIC PAYMENT TO JEFFREY WOOD	Accounted	1,000.00	С
0/08/2023	lou@smsfaustralia.com	19/06/2023	DIVIDEND From SUNPG QRT DST, Ref: 001297691682	Accounted	264.48	D
0/08/2023	lou@smsfaustralia.com	27/06/2023	DIVIDEND From WBC, Ref: 001296054227	Accounted	1,400.00	D
0/08/2023	lou@smsfaustralia.com	30/06/2023	Interest	Accounted	62.47	D
Other Ass	sets · Current Tax Ass	ets · Franking Cr	edits · Shares in Listed Companies · Argo I	nvestments L	.imited	
1/10/2022	danica@smsfaustralia.com		Fund Tax Finalisation	Accounted	954.51	С
0/08/2023	Income Announcement	16/09/2022	ARG AUD 0.17 FRANKED, 30% CTR, DRP 2% DISC	Accounted	540.89	D
0/08/2023	Income Announcement	10/03/2023	ARG AUD 0.165 FRANKED, 30% CTR, DRP 2% DISC	Accounted	524.98	D
		_	edits · Shares in Listed Companies · Aurizo	_		^
21/10/2022	danica@smsfaustralia.com	ı 1/07/2022	Fund Tax Finalisation	Accounted	343.80	Cı

Processed	Date & User	Date	Description	State	Amou	<u>ınt</u>
Assets						
Other Ass	ets · Current Tax Assets	· Franking Cr	redits · Shares in Listed Companies · Aurizo	on Holdings Limi	ited	
10/08/2023	Income Announcement	21/09/2022	AZJ AUD 0.109 FRANKED, 30% CTR	Accounted	186.86	Dr
10/08/2023	Income Announcement	29/03/2023	AZJ AUD 0.07 FRANKED, 30% CTR	Accounted	120.00	Dr
Other Ass	ets · Current Tax Assets	· Franking Cr	redits · Shares in Listed Companies · Austra	alia And New Zea	aland Bankii	n
11/09/2022	Income Announcement	1/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		925.71	
21/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1,825.71	Cr
10/08/2023	Income Announcement	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP		951.43	Dr
Other Ass	ets · Current Tay Assets	· Franking Cr	redits · Shares in Listed Companies · Bank	Of Queensland I	imited - Car	n
		•	•		•	•
21/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	170.32	Cr
10/08/2023 10/08/2023	Income Announcement Income Announcement	15/08/2022 15/11/2022	BOQPE AUD 0.829 FRANKED, 30% CTR BOQPE AUD 1.0701 FRANKED, 30% CTR	Accounted Accounted	53.29 68.79	Dr Dr
10/08/2023	Income Announcement -	15/02/2023	BOQPE AUD 1.1995 FRANKED, 30% CTR	Accounted	77.11	Dr
10/00/2020	Modified by automatch	10/02/2020	BOQLE NOD 1.1000 FIV WINED, 00% OTK	Accounted	77.11	D,
10/08/2023	Income Announcement	15/05/2023	BOQPE AUD 1.2352 FRANKED, 30% CTR	Accounted	79.41	Dr
Other Ass	ets · Current Tax Assets	· Franking Cr	redits · Shares in Listed Companies · BHP (	Froup Limited		
21/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	14,166.67	Cr
10/08/2023	Income Announcement	22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		3,554.35	Dr
10/08/2023	Income Announcement	30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,899.35	Dr
Other Ass	ets · Current Tax Assets	· Franking Cr	redits · Shares in Listed Companies · Challe	enger Limited - C	an Note 3-B	S ł
21/10/2022		1/07/2022	Fund Tax Finalisation	Accounted	198.64	Cr
10/08/2023	danica@smsfaustralia.com Income Announcement	22/08/2022	CGFPB AUD 0.95 FRANKED, 30% CTR	Accounted	61.07	Dr
10/08/2023	Income Announcement	22/11/2022	CGFPB AUD 1.19 FRANKED, 30% CTR	Accounted	76.50	Dr
10/08/2023	Income Announcement	22/02/2023	CGFPB AUD 1.32 FRANKED, 30% CTR	Accounted	84.86	Dr
10/08/2023	Income Announcement	5/04/2023	CGFPB AUD 0.64 FRANKED, 30% CTR	Accounted	41.14	Dr
10/08/2023	Income Announcement	22/05/2023	CGFPB AUD 0.71 FRANKED, 30% CTR	Accounted	45.64	Dr
Othor Ass	ote . Current Tay Assets	. Franking Cr	redits · Shares in Listed Companies · Comn	nonwealth Bank	Of Australia	
		_	•			
21/10/2022	danica@smsfaustralia.com	1/07/2022 29/09/2022	Fund Tax Finalisation	Accounted	9,785.83	Cr
10/08/2023 10/08/2023	Income Announcement Income Announcement	30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted Accounted	900.00	Dr Dr
						Di
Other Ass	ets · Current Tax Assets	· Franking Cr	edits · Shares in Listed Companies · Endea	vour Group Lim	ited	
21/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	114.58	Cr
10/08/2023	Income Announcement	16/09/2022	EDV AUD 0.077 FRANKED, 30% CTR	Accounted	45.24	Dr
Other Ass	ets · Current Tax Assets	· Franking Cr	redits · Shares in Listed Companies · Evolu	tion Mining Limi	ted	
21/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	305.01	Cr
10/08/2023	Income Announcement	30/09/2022	EVN AUD 0.03 FRANKED, 30% CTR	Accounted	114.38	Dr
10/08/2023	Income Announcement	2/06/2023	EVN AUD 0.02 FRANKED, 30% CTR	Accounted	76.25	Dr
Other Ass	ets · Current Tax Assets	Franking Cr	redits · Shares in Listed Companies · Fortes	scue Metals Gro	up Limited	
21/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1,909.29	Cr
	_		redits · Shares in Listed Companies · Macqu	uarie Group I imi		
			Fund Tax Finalisation	-		Cr
21/10/2022 11/09/2022	danica@smsfaustralia.com	1/07/2022 4/07/2022		Accounted	390.22 318.60	Or Dr
1 1/U <del>3</del> /ZUZZ	Income Announcement - Modified by Iou@smsfaustralia.com	410112022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% E	Accounted	310.00	יוט
10/08/2023	Income Announcement - Modified by	13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DIS	5 Accounted	308.57	Dr

For the period from 1 July 2022 to 30 June 2023

Processed	Date & User	Date	Description	State	Amou	<u>ınt</u>
Assets	5					
Other Ass	sets · Current Tax Assets	· Franking Cı	edits · Shares in Listed Companies · Mag	ellan Financial (	Froup Limited	
21/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	720.64	С
10/08/2023	Income Announcement	6/09/2022	MFG AUD 0.5512 FRANKED, 30% CTR, NIL CFI, DRP S	U: Accounted	236.23	D
Other Ass	sets · Current Tax Assets	· Franking Cı	redits · Shares in Listed Companies · Mirra	abooka Investm	ents Limited	
21/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1,562.05	С
10/08/2023	Income Announcement -	17/08/2022	MIR AUD 0.02 SPEC, 0.085 FRANKED, 30% CTR, DRP	5% Accounted	1,106.45	D
	Modified by automatch					
10/08/2023	Income Announcement	17/02/2023	MIR AUD 0.035 FRANKED, 30% CTR, DRP 2.5% DISC,	B\$ Accounted	455.60	D
Other Ass	sets · Current Tax Assets	· Franking Cı	redits · Shares in Listed Companies · Qube	e Holdings Limi	ted	
21/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	268.60	С
10/08/2023	Income Announcement	18/10/2022	QUB AUD 0.007 SPEC, 0.04 FRANKED, 30% CTR, DRP	S Accounted	165.29	D
10/08/2023	Income Announcement	13/04/2023	QUB AUD 0.0375 FRANKED, 30% CTR, DRP SUSP	Accounted	154.96	D
Other Ass	sets · Current Tax Assets	· Franking Cı	redits · Shares in Listed Companies · Regi	s Resources Lir	mited	
21/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	25.71	С
10/08/2023	Income Announcement	28/10/2022	RRL AUD 0.02 FRANKED, 30% CTR, DRP SUSP	Accounted	17.14	D
Other Ass	sets · Current Tax Assets	· Franking Cı	redits · Shares in Listed Companies · Rio	Γinto Limited		
21/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	2,092.68	С
10/08/2023	Income Announcement	22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC	Accounted	739.99	D
10/08/2023	Income Announcement - Modified by automatch	20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC	Accounted	629.66	D
Other Ass	sets · Current Tax Assets	· Franking Cı	edits · Shares in Listed Companies · Sund	orp Group Limi	ted	
21/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1,266.14	С
10/08/2023	Income Announcement	21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC	Accounted	303.16	D
10/08/2023	Income Announcement	31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	Accounted	588.48	D
Other Ass	sets · Current Tax Assets	· Franking Cı	redits · Shares in Listed Companies · Sund	orp Group Limi	ted - Cap Not	е
21/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	222.95	С
10/08/2023	Income Announcement	19/09/2022	SUNPG AUD 0.9823 FRANKED, 30% CTR	Accounted	84.20	D
10/08/2023	Income Announcement	19/12/2022	SUNPG AUD 1.1328 FRANKED, 30% CTR	Accounted	97.10	D
10/08/2023	Income Announcement	17/03/2023	SUNPG AUD 1.1563 FRANKED, 30% CTR	Accounted	99.11	D
10/08/2023	Income Announcement	19/06/2023	SUNPG AUD 1.3224 FRANKED, 30% CTR	Accounted	113.35	D
Other Ass	sets · Current Tax Assets	· Franking Cı	edits · Shares in Listed Companies · Telst	ra Corporation	Limited	
21/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	600.00	С
10/08/2023	Income Announcement	21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP		318.75	D
10/08/2023	Income Announcement	31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	Accounted	318.75	D
Other Ass	sets · Current Tax Assets	· Franking Cı	redits Shares in Listed Companies Wes	farmers Limited		
21/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	568.50	С
10/08/2023	Income Announcement	6/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	428.57	D
10/08/2023	Income Announcement	28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Accounted	377.14	D
						٦
			redits · Shares in Listed Companies · West		•	_
21/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1,037.15	C
10/08/2023	Income Announcement	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted Accounted	548.57	D
10/08/2023	Income Announcement	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC		600.00	D
	sets · Current Tax Assets	· Franking Cı	edits · Shares in Listed Companies · West	tpac Banking Co	orporation - C	а
21/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	104.99	С

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Woodside Energy Group Limited

Processed	Date & User	Date	Description	State	Amou	<u>ınt</u>
Assets						
10/08/2023	Income Announcement	6/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DIS	C Accounted	402.39	Dr
10/08/2023	Income Announcement	5/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	Accounted	541.98	Dr
Othor Ass		· Franking C	redits Shares in Listed Companies Wool	worths Grou	ın I imitad	
			•		•	_
21/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	5,705.05	Cr
10/08/2023	Income Announcement	27/09/2022	WOW AUD 0.63 FRANKED, 30% CTR, DRP NIL DISC	Accounted Accounted	219.65	Dr
10/08/2023	Income Announcement	13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	Accounted	190.64	Dr
Other Ass	ets · Current Tax Assets	· Income Tax	: Payable			
21/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	44,339.04	Dr
31/08/2023	lou@smsfaustralia.com	31/10/2022	INTERBANK CREDIT From ATO, Ref: ATO001100016912	0 Accounted	44,339.04	Cr
Other Ass	ets · Receivables · Inves	stment Incom	e Receivable $\cdot$ Dividends $\cdot$ Shares in Listed	Companies	· Argo Investme	n
10/08/2023	Income Announcement	16/09/2022	ARG AUD 0.17 FRANKED, 30% CTR, DRP 2% DISC	Accounted	1,262.08	Dr
10/08/2023	Evidence Match	16/09/2022	ARG AUD 0.17 FRANKED, 30% CTR, DRP 2% DISC	Accounted	1,262.08	Cr
10/08/2023	Income Announcement	10/03/2023	ARG AUD 0.165 FRANKED, 30% CTR, DRP 2% DISC	Accounted	1,224.96	Dr
10/08/2023	Evidence Match	10/03/2023	ARG AUD 0.165 FRANKED, 30% CTR, DRP 2% DISC	Accounted	1,224.96	Cr
Other Ass	ets · Receivables · Inves	stment Incom	e Receivable · Dividends · Shares in Listed	Companies	· Aurizon Holdin	Ę
10/08/2023	Income Announcement	21/09/2022	AZJ AUD 0.109 FRANKED, 30% CTR	- Accounted	436.00	<b>D</b> r
10/08/2023	Evidence Match	21/09/2022	AZJ AUD 0.109 FRANKED, 30% CTR	Accounted	436.00	Cr
10/08/2023	Income Announcement	29/03/2023	AZJ AUD 0.07 FRANKED, 30% CTR	Accounted	280.00	Dr
10/08/2023	Evidence Match	29/03/2023	AZJ AUD 0.07 FRANKED, 30% CTR	Accounted	280.00	Cr
Other Ass	ets · Receivables · Inves	stment Income	e Receivable · Dividends · Shares in Listed	Companies	· Australia And N	V
1/09/2022	Income Announcement	1/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSI	•	2,160.00	• Dr
10/08/2023	Evidence Match	1/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSI		2,160.00	Cr
10/08/2023	Income Announcement	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSI		2,220.00	Dr
10/08/2023	Evidence Match	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSI		2,220.00	Cr
			e Receivable · Dividends · Shares in Listed			
				-		
10/08/2023	Income Announcement	15/08/2022	BOQPE AUD 0.829 FRANKED, 30% CTR	Accounted	124.35	Dr
10/08/2023	Evidence Match	15/08/2022	BOQPE AUD 1.829 FRANKED, 30% CTR	Accounted	124.35 160.52	Cr
10/08/2023	Income Announcement	15/11/2022	BOQPE AUD 1.0701 FRANKED, 30% CTR	Accounted		Dr
10/08/2023 10/08/2023	Evidence Match	15/11/2022 15/02/2023	BOQPE AUD 1.0701 FRANKED, 30% CTR BOQPE AUD 1.1995 FRANKED, 30% CTR	Accounted Accounted	160.52 179.93	Cr Dr
1010012020	Income Announcement - Modified by automatch	10/02/2023	20 % E7100 1.1000 1 1/AINLD, 50 / 0 0 11	, tooountou	17 9.93	וט
10/08/2023	Evidence Match	15/02/2023	BOQPE AUD 1.1995 FRANKED, 30% CTR	Accounted	179.93	Cr
10/08/2023	Income Announcement	15/05/2023	BOQPE AUD 1.2352 FRANKED, 30% CTR	Accounted	185.28	Dr
10/08/2023	Evidence Match	15/05/2023	BOQPE AUD 1.2352 FRANKED, 30% CTR	Accounted	185.28	Cr
Other Ass	ets · Receivables · Inves	stment Incom	e Receivable · Dividends · Shares in Listed	Companies	BHP Group Lin	n
10/08/2023	Income Announcement	22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	•	8,293.48	Dr
10/08/2023	Evidence Match	23/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		8,293.48	Cr
10/08/2023	Income Announcement	30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	4,431.82	Dr
10/08/2023	Evidence Match	30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	4,431.82	Cr
Other Ass	ets · Receivables · Inves	stment Income	e Receivable · Dividends · Shares in Listed	Companies	· Challenger Lim	ni
10/08/2023		22/08/2022	CGFPB AUD 0.95 FRANKED, 30% CTR	Accounted	_	
10/08/2023	Income Announcement	22/08/2022	CGFPB AUD 0.95 FRANKED, 30% CTR CGFPB AUD 0.95 FRANKED, 30% CTR		142.50 142.50	Dr
10/06/2023	Evidence Match Income Announcement	22/11/2022	CGFPB AUD 1.19 FRANKED, 30% CTR	Accounted Accounted	178.50	Cr Dr
10/00/2020	Evidence Match	22/11/2022	CGFPB AUD 1.19 FRANKED, 30% CTR	Accounted	178.50	Cr
10/08/2023		24/11/2022	COLLETION INTO THAINED, OUT OTH	, woodunieu	170.50	U
10/08/2023 10/08/2023	Income Announcement	22/02/2023	CGFPB AUD 1.32 FRANKED, 30% CTR	Accounted	198.00	Dr

For the period from 1 July 2022 to 30 June 2023

State

Amount

Description

Date

Processed Date & User

	Date & User		Description			unt
Assets	i					
Other Ass	ets · Receivables · Inves	stment Income	e Receivable · Dividends · Shares in Liste	d Companies · Cl	nallenger Lim	ni
10/08/2023	Income Announcement	5/04/2023	CGFPB AUD 0.64 FRANKED, 30% CTR	Accounted	96.00	Dr
10/08/2023	Evidence Match	5/04/2023	CGFPB AUD 0.64 FRANKED, 30% CTR	Accounted	96.00	Cr
10/08/2023	Income Announcement	22/05/2023	CGFPB AUD 0.71 FRANKED, 30% CTR	Accounted	106.50	Dr
10/08/2023	Evidence Match	22/05/2023	CGFPB AUD 0.71 FRANKED, 30% CTR	Accounted	106.50	Cr
Other Ass	ets · Receivables · Inves	stment Income	e Receivable · Dividends · Shares in Liste	d Companies · Co	ommonwealti	h
10/08/2023	Income Announcement	29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,100.00	Dr
10/08/2023	Evidence Match	29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,100.00	Cr
10/08/2023	Income Announcement	30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,100.00	Dr
10/08/2023	Evidence Match	30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,100.00	Cr
Other Ass	ets · Receivables · Inves	stment Income	e Receivable · Dividends · Shares in Liste	d Companies · Er	ndeavour Gro	וכ
0/08/2023	Income Announcement	16/09/2022	EDV AUD 0.077 FRANKED, 30% CTR	Accounted	105.57	Dr
10/08/2023	Evidence Match	16/09/2022	EDV AUD 0.077 FRANKED, 30% CTR	Accounted	105.57	Cr
	ets · Receivables · Inve		e Receivable · Dividends · Shares in Liste	d Companies · F		n
				-		•• Dr
10/08/2023	Income Announcement	30/09/2022	EVN AUD 0.03 FRANKED, 30% CTR EVN AUD 0.03 FRANKED, 30% CTR	Accounted	266.88	Cr
10/06/2023	Evidence Match Income Announcement	30/09/2022 2/06/2023	,	Accounted Accounted	266.88 177.92	Dr
10/08/2023	Evidence Match	2/06/2023	EVN AUD 0.02 FRANKED, 30% CTR EVN AUD 0.02 FRANKED, 30% CTR	Accounted	177.92	Cr
			,			
	ets · Receivables · Inves		e Receivable · Dividends · Shares in Liste	-	acquarie Gro	u
11/09/2022	Income Announcement - Modified by lou@smsfaustralia.com	4/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.59	% D Accounted	1,858.50	Dr
10/08/2023	Evidence Match	4/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.59	% D Accounted	1,858.50	Cr
10/08/2023	Income Announcement - Modified by Iou@smsfaustralia.com	13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL	DIS Accounted	1,800.00	Dr
10/08/2023	Evidence Match	13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL	DIS Accounted	1,800.00	Cr
Other Ass	ets · Receivables · Inves	stment Income	e Receivable · Dividends · Shares in Liste	d Companies · Ma	agellan Finar	1(
10/08/2023	Income Announcement	6/09/2022	MFG AUD 0.5512 FRANKED, 30% CTR, NIL CFI, DRP	SU: Accounted	689.00	Dr
10/08/2023	Evidence Match	6/09/2022	MFG AUD 0.5512 FRANKED, 30% CTR, NIL CFI, DRP	SU: Accounted	000.00	Cr
					689.00	
Other Ass	ets · Receivables · Inves	stment Income	Receivable · Dividends · Shares in Liste			ν <b>ε</b>
	ets · Receivables · Inves Income Announcement - Modified by automatch	17/08/2022	e Receivable · Dividends · Shares in Liste MIR AUD 0.02 SPEC, 0.085 FRANKED, 30% CTR, DRF	d Companies · M		
0/08/2023	Income Announcement -			ed Companies · Mi	irrabooka Inv	
0/08/2023	Income Announcement - Modified by automatch	17/08/2022	MIR AUD 0.02 SPEC, 0.085 FRANKED, 30% CTR, DRF	ed Companies · Mi P 59 Accounted P 59 Accounted	irrabooka Inv 2,581.71	Dr
0/08/2023 0/08/2023 0/08/2023	Income Announcement - Modified by automatch Evidence Match	17/08/2022 17/08/2022	MIR AUD 0.02 SPEC, 0.085 FRANKED, 30% CTR, DRF	ed Companies · Mi P 59 Accounted P 59 Accounted F, B6 Accounted	2,581.71 2,581.71 1,063.06	Dr Cr Dr
0/08/2023 0/08/2023 0/08/2023 0/08/2023	Income Announcement - Modified by automatch Evidence Match Income Announcement Evidence Match	17/08/2022 17/08/2022 17/02/2023 17/02/2023	MIR AUD 0.02 SPEC, 0.085 FRANKED, 30% CTR, DRF MIR AUD 0.02 SPEC, 0.085 FRANKED, 30% CTR, DRF MIR AUD 0.035 FRANKED, 30% CTR, DRP 2.5% DISC	od Companies · Mi P 59 Accounted P 59 Accounted R 58 Accounted R 58 Accounted R 58 Accounted	2,581.71 2,581.71 1,063.06 1,063.06	Dr Cr Dr Cr
0/08/2023 0/08/2023 0/08/2023 0/08/2023 Other Ass	Income Announcement - Modified by automatch Evidence Match Income Announcement Evidence Match	17/08/2022 17/08/2022 17/02/2023 17/02/2023	MIR AUD 0.02 SPEC, 0.085 FRANKED, 30% CTR, DREMIR AUD 0.02 SPEC, 0.085 FRANKED, 30% CTR, DREMIR AUD 0.035 FRANKED, 30% CTR, DRP 2.5% DISC	d Companies · Mi 2 59 Accounted 2 59 Accounted 3, B£ Accounted 4, B£ Accounted 5 d Companies · Qu	2,581.71 2,581.71 1,063.06 1,063.06	Dr Cr Dr Cr
0/08/2023 0/08/2023 0/08/2023 0/08/2023 <b>Other Ass</b> 0/08/2023	Income Announcement - Modified by automatch Evidence Match Income Announcement Evidence Match ets · Receivables · Inves	17/08/2022 17/08/2022 17/02/2023 17/02/2023 stment Income	MIR AUD 0.02 SPEC, 0.085 FRANKED, 30% CTR, DRE MIR AUD 0.02 SPEC, 0.085 FRANKED, 30% CTR, DRE MIR AUD 0.035 FRANKED, 30% CTR, DRP 2.5% DISC MIR AUD 0.035 FRANKED, 30% CTR, DRP 2.5% DISC PRECEIVABLE • Dividends • Shares in Liste	d Companies · Mi P 59 Accounted B 69 Accounted B 69 Accounted B 69 Accounted B 79 Accounted	2,581.71 2,581.71 1,063.06 1,063.06 ube Holdings	Or Cr Or Cr
0/08/2023 0/08/2023 0/08/2023 0/08/2023 <b>Other Ass</b> 0/08/2023 1/08/2023	Income Announcement - Modified by automatch Evidence Match Income Announcement Evidence Match ets · Receivables · Inves Income Announcement	17/08/2022 17/08/2022 17/02/2023 17/02/2023 stment Income 18/10/2022	MIR AUD 0.02 SPEC, 0.085 FRANKED, 30% CTR, DREMIR AUD 0.02 SPEC, 0.085 FRANKED, 30% CTR, DREMIR AUD 0.035 FRANKED, 30% CTR, DRP 2.5% DISCOMIR AUD 0.035 FRANKED, 30% CTR, DRP 2.5% DISCOMIR AUD 0.035 FRANKED, 30% CTR, DRP 2.5% DISCOMERCE Receivable • Dividends • Shares in Liste QUB AUD 0.007 SPEC, 0.04 FRANKED, 30% CTR, DR	d Companies · Mi P 59 Accounted B 69 Accounted B 69 Accounted B 69 Accounted B 79 Accounted	2,581.71 2,581.71 1,063.06 1,063.06 ube Holdings	Dr Cr Dr Cr Dr
0/08/2023 0/08/2023 0/08/2023 0/08/2023 <b>Other Ass</b> 0/08/2023 31/08/2023 0/08/2023	Income Announcement - Modified by automatch Evidence Match Income Announcement Evidence Match ets · Receivables · Inves Income Announcement Evidence Match	17/08/2022 17/08/2022 17/02/2023 17/02/2023 <b>stment Income</b> 18/10/2022 18/10/2022	MIR AUD 0.02 SPEC, 0.085 FRANKED, 30% CTR, DREMIR AUD 0.02 SPEC, 0.085 FRANKED, 30% CTR, DREMIR AUD 0.035 FRANKED, 30% CTR, DRP 2.5% DISCOMIR AUD 0.035 FRANKED, 30% CTR, DRP 2.5% DISCOMIR AUD 0.035 FRANKED, 30% CTR, DRP 2.5% DISCOMIR AUD 0.007 SPEC, 0.04 FRANKED, 30% CTR, DR QUB AUD 0.007 SPEC, 0.04 FRANKED, 30% CTR, DR	d Companies · Mi P 59 Accounted B 59 Accounted B 6 Accounted B 6 Accounted C 7 B C Accounted C 8 Accounted C 9 S Accounted C 9 S Accounted C 9 S Accounted	2,581.71 2,581.71 1,063.06 1,063.06 ube Holdings 385.68 385.68	Dr Cr Cr Cr Dr Cr
0/08/2023 0/08/2023 0/08/2023 0/08/2023 <b>Other Ass</b> 0/08/2023 1/08/2023 0/08/2023 0/08/2023	Income Announcement - Modified by automatch Evidence Match Income Announcement Evidence Match ets · Receivables · Inves Income Announcement Evidence Match Income Announcement Evidence Match Income Announcement Evidence Match	17/08/2022 17/08/2022 17/02/2023 17/02/2023 <b>stment Income</b> 18/10/2022 18/10/2022 13/04/2023 13/04/2023	MIR AUD 0.02 SPEC, 0.085 FRANKED, 30% CTR, DREMIR AUD 0.02 SPEC, 0.085 FRANKED, 30% CTR, DREMIR AUD 0.035 FRANKED, 30% CTR, DRP 2.5% DISCOMIR AUD 0.035 FRANKED, 30% CTR, DRP 2.5% DISCOMIR AUD 0.035 FRANKED, 30% CTR, DRP 2.5% DISCOMIR AUD 0.007 SPEC, 0.04 FRANKED, 30% CTR, DREMIR AUD 0.0375 FRANKED, 30% CTR, DREMIR AU	d Companies · Mi P 59 Accounted D 50 Accounted D 50 Accounted Accounted Accounted	2,581.71 2,581.71 1,063.06 1,063.06 <b>ube Holdings</b> 385.68 385.68 361.58	Dr Cr Cr Cr Cr
10/08/2023 10/08/2023 10/08/2023 10/08/2023 00ther Ass 10/08/2023 31/08/2023 10/08/2023	Income Announcement - Modified by automatch Evidence Match Income Announcement Evidence Match ets · Receivables · Inves Income Announcement Evidence Match Income Announcement Evidence Match Income Announcement Evidence Match	17/08/2022 17/08/2022 17/02/2023 17/02/2023 <b>stment Income</b> 18/10/2022 18/10/2022 13/04/2023 13/04/2023	MIR AUD 0.02 SPEC, 0.085 FRANKED, 30% CTR, DREMIR AUD 0.02 SPEC, 0.085 FRANKED, 30% CTR, DREMIR AUD 0.035 FRANKED, 30% CTR, DRP 2.5% DISCOMIR AUD 0.035 FRANKED, 30% CTR, DRP 2.5% DISCOMIR AUD 0.035 FRANKED, 30% CTR, DRP 2.5% DISCOMIR AUD 0.007 SPEC, 0.04 FRANKED, 30% CTR, DREMIR AUD 0.007 SPEC, 0.04 FRANKED, 30% CTR, DREMIR AUD 0.0375 FRANKED, 30% CTR,	d Companies · Mi P 59 Accounted D 50 Accounted D 50 Accounted Accounted Accounted	2,581.71 2,581.71 1,063.06 1,063.06 <b>ube Holdings</b> 385.68 385.68 361.58	Dr Cr Dr Cr Cr Cr Cr Cr
10/08/2023 10/08/2023 10/08/2023 10/08/2023 <b>Other Ass</b> 10/08/2023 10/08/2023 10/08/2023 <b>Other Ass</b>	Income Announcement - Modified by automatch Evidence Match Income Announcement Evidence Match ets · Receivables · Invest Income Announcement Evidence Match Income Announcement Evidence Match Income Announcement Evidence Match ets · Receivables · Invest	17/08/2022 17/08/2022 17/02/2023 17/02/2023 <b>stment Income</b> 18/10/2022 18/10/2022 13/04/2023 13/04/2023 <b>stment Income</b>	MIR AUD 0.02 SPEC, 0.085 FRANKED, 30% CTR, DREMIR AUD 0.02 SPEC, 0.085 FRANKED, 30% CTR, DREMIR AUD 0.035 FRANKED, 30% CTR, DRP 2.5% DISCOMIR AUD 0.035 FRANKED, 30% CTR, DRP 2.5% DISCOMIR AUD 0.035 FRANKED, 30% CTR, DRP 2.5% DISCOMIR AUD 0.007 SPEC, 0.04 FRANKED, 30% CTR, DREMIR AUD 0.0375 FRANKED, 30% CTR, DREMIR AU	d Companies · Mi P 59 Accounted P 59 Accounted R B8 Accounted R B8 Accounted R Companies · Qu P S Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	2,581.71 2,581.71 1,063.06 1,063.06 ube Holdings 385.68 385.68 361.58 ggis Resource	Dr Cr Dr Cr Cr Dr Cr Dr Cr Dr Cr Cr Dr
10/08/2023 10/08/2023 10/08/2023 10/08/2023 10/08/2023 10/08/2023 10/08/2023 10/08/2023 10/08/2023 10/08/2023 10/08/2023	Income Announcement - Modified by automatch Evidence Match Income Announcement Evidence Match ets · Receivables · Invest Income Announcement Evidence Match Income Announcement Evidence Match Income Announcement Evidence Match ets · Receivables · Invest Income Announcement Evidence Match	17/08/2022 17/08/2022 17/02/2023 17/02/2023 <b>stment Income</b> 18/10/2022 18/10/2022 13/04/2023 <b>stment Income</b> 28/10/2022 28/10/2022	MIR AUD 0.02 SPEC, 0.085 FRANKED, 30% CTR, DREMIR AUD 0.02 SPEC, 0.085 FRANKED, 30% CTR, DREMIR AUD 0.035 FRANKED, 30% CTR, DRP 2.5% DISCOMIR AUD 0.035 FRANKED, 30% CTR, DRP 2.5% DISCOMIR AUD 0.035 FRANKED, 30% CTR, DRP 2.5% DISCOMIR AUD 0.007 SPEC, 0.04 FRANKED, 30% CTR, DREMIR AUD 0.0375 FRANKED, 30% CTR, DREMIR AU	d Companies · Mi P 59 Accounted P 59 Accounted P 59 Accounted P 50 Accounted	2,581.71 2,581.71 1,063.06 1,063.06 1,063.06 ube Holdings 385.68 361.58 361.58 40.00 40.00	Dr Cr

Processed	Date & User	Date	Description	State	Amou	nt
Assets	<b>5</b>					
Other Ass	sets · Receivables · Inves	stment Income	e Receivable · Dividends · Shares in Liste	ed Companies · F	Rio Tinto Limite	е
10/08/2023	Income Announcement	22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,726.65	Dr
10/08/2023	Income Announcement - Modified by automatch	20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,469.21	Dr
10/08/2023	Evidence Match	20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,469.21	Cr
Other Ass	sets · Receivables · Inves	stment Income	e Receivable · Dividends · Shares in Liste	ed Companies · S	Suncorp Group	)
10/08/2023	Income Announcement	21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC	- Accounted	707.37	Dr
10/08/2023	Evidence Match	21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC	Accounted	707.37	Cr
10/08/2023	Income Announcement	31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,373.13	Dr
10/08/2023	Evidence Match	31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,373.13	Cr
Other Ass	sets · Receivables · Inves	stment Income	e Receivable · Dividends · Shares in Liste	ed Companies · S	Suncorp Group	)
10/08/2023	Income Announcement	19/09/2022	SUNPG AUD 0.9823 FRANKED, 30% CTR	Accounted	196.46	Dr
10/08/2023	Evidence Match	19/09/2022	SUNPG AUD 0.9823 FRANKED, 30% CTR	Accounted	196.46	Cr
10/08/2023	Income Announcement	19/12/2022	SUNPG AUD 1.1328 FRANKED, 30% CTR	Accounted	226.56	Dr
10/08/2023	Evidence Match	19/12/2022	SUNPG AUD 1.1328 FRANKED, 30% CTR	Accounted	226.56	Cr
10/08/2023	Income Announcement	17/03/2023	SUNPG AUD 1.1563 FRANKED, 30% CTR	Accounted	231.26	Dr
10/08/2023	Evidence Match	17/03/2023	SUNPG AUD 1.1563 FRANKED, 30% CTR	Accounted	231.26	Cr
10/08/2023	Income Announcement	19/06/2023	SUNPG AUD 1.3224 FRANKED, 30% CTR	Accounted	264.48	Dr
10/08/2023	Evidence Match	19/06/2023	SUNPG AUD 1.3224 FRANKED, 30% CTR	Accounted	264.48	Cr
Other Ass	sets · Receivables · Inves	stment Income	e Receivable · Dividends · Shares in Liste	ed Companies · 1	elstra Corpora	a'
10/08/2023	Income Announcement	21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DR	•	743.75	Dr
10/08/2023	Evidence Match	21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DR		743.75	Cr
10/08/2023	Income Announcement	31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	Accounted	743.75	Dr
10/08/2023	Evidence Match	31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	Accounted	743.75	Cr
Other Ass	sets · Receivables · Inves	stment Income	e Receivable · Dividends · Shares in Liste	ed Companies · V	Vesfarmers Lir	Y
10/08/2023	Income Announcement	6/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,000.00	- Dr
31/08/2023	Evidence Match	6/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,000.00	Cr
10/08/2023	Income Announcement	28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Accounted	880.00	Dr
10/08/2023	Evidence Match	28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Accounted	880.00	Cr
			e Receivable · Dividends · Shares in Liste			
			WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	•	•	
10/08/2023	Income Announcement  Evidence Match	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,280.00	Dr Cr
10/08/2023 10/08/2023	Income Announcement	20/12/2022 27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted Accounted	1,280.00 1,400.00	Dr
10/08/2023	Evidence Match	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,400.00	Cr
			, ,			
			e Receivable · Dividends · Shares in Liste	•		•
10/08/2023	Income Announcement	6/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL I		938.92	Dr
31/08/2023	Evidence Match	6/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL I		938.92	Cr
10/08/2023	Income Announcement	5/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUS		1,264.63	Dr
10/08/2023	Evidence Match	5/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUS		1,264.63	Cr
Other Ass	sets · Receivables · Inves	stment Income	e Receivable · Dividends · Shares in Liste	ed Companies · \	Voolworths Gr	(
10/08/2023	Income Announcement	27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	Accounted	512.51	Dr
10/08/2023	Evidence Match	27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	Accounted	512.51	Cr
10/08/2023	Income Announcement	13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	Accounted	444.82	Dr
10/08/2023	Evidence Match	13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	Accounted	444.82	Cr
Other Ass	sets · Receivables · Inves	stment Incom	e Receivable · Interest · Cash At Bank · J	B Were Cash Acc	count	
10/08/2023	Evidence Match	29/07/2022	Interest	Accounted	13.71	Cr

<u>Processed</u>	Date & User	Date	Description	State	Amou	ınt
Assets	<b>;</b>					
Other Ass	sets · Receivables · Inves	tment Income	e Receivable · Interest · Cash At Bank · JB \	Were Cash Ac	count	
0/08/2023	Transaction Rules	29/07/2022	Interest	Accounted	13.71	Dr
10/08/2023	Evidence Match	31/08/2022	Interest	Accounted	14.64	Cr
0/08/2023	Transaction Rules	31/08/2022	Interest	Accounted	14.64	Dr
0/08/2023	Evidence Match	30/09/2022	Interest	Accounted	16.02	Cr
0/08/2023	Transaction Rules	30/09/2022	Interest	Accounted	16.02	Dr
1/08/2023	Evidence Match	31/10/2022	Interest	Accounted	50.52	Cr
1/08/2023	Transaction Rules	31/10/2022	Interest	Accounted	50.52	Dr
0/08/2023	Evidence Match	30/11/2022	Interest	Accounted	138.93	Cr
0/08/2023	Transaction Rules	30/11/2022	Interest	Accounted	138.93	Dr
0/08/2023	Transaction Rules	30/12/2022	Interest	Accounted	140.69	Dr
0/08/2023	Evidence Match	30/12/2022	Interest	Accounted	140.69	Cr
0/08/2023	Evidence Match	31/01/2023	Interest	Accounted	110.48	Cr
0/08/2023	Transaction Rules	31/01/2023	Interest	Accounted	110.48	Dr
0/08/2023	Evidence Match	28/02/2023	Interest	Accounted	68.69	Cr
0/08/2023	Transaction Rules	28/02/2023	Interest	Accounted	68.69	Dr
0/08/2023	Evidence Match	31/03/2023	Interest	Accounted	72.42	Cr
0/08/2023	Transaction Rules	31/03/2023	Interest	Accounted	72.42	Dr
0/08/2023	Evidence Match	28/04/2023	Interest	Accounted	65.87	Cr
0/08/2023	Transaction Rules	28/04/2023	Interest	Accounted	65.87	Dr
0/08/2023	Evidence Match	31/05/2023	Interest	Accounted	57.94	Cr
0/08/2023	Transaction Rules	31/05/2023	Interest	Accounted	57.94	Dr
0/08/2023	Evidence Match	30/06/2023	Interest	Accounted	62.47	Cr
0/08/2023	Transaction Rules	30/06/2023	Interest	Accounted	62.47	Dr
Other Ass	ets · Receivables · Mem	ber Income R	eceivable · Contributions · Mr Jeffrey Wood	l		
0/08/2023	Evidence Match	11/08/2022	Contribution Received	Accounted	500.00	Cr
0/08/2023	lou@smsfaustralia.com	11/08/2022	INTERBANK CREDIT FROM ATO, Ref: ATO00100001720	5 Accounted	500.00	Dr
0/08/2023	Evidence Match	10/11/2022	Contribution Received	Accounted	28.00	Cr
0/08/2023	lou@smsfaustralia.com	10/11/2022	INTERBANK CREDIT From ATO, Ref: ATO003000017529	1 Accounted	28.00	Dr
Other Ass	ets · Receivables · Mem	ber Income R	eceivable · Contributions · Ms Jennifer Vau	ghton		
0/08/2023	Evidence Match	11/08/2022	Contribution Received	Accounted	500.00	Cr
0/08/2023	lou@smsfaustralia.com	11/08/2022	INTERBANK CREDIT FROM ATO, Ref: ATO00100001720	5 Accounted	500.00	Dr
Other Ass	sets · Unsettled Trades · A	Acquisitions ·	Shares in Listed Companies · Macquarie G	Froup Limited		
1/08/2023	lou@smsfaustralia.com	24/10/2022	Bought 69 MACQUARIE GROUP LIMITED, ORDINARY \$1	Accounted	11.257.23	Cr
1/08/2023	Evidence Match	24/10/2022	Bought 69 MACQUARIE GROUP LIMITED, ORDINARY \$1		11,257.23	Dr
)ther Ass	sets · Unsettled Trades · I	Disposals · Do	erivative Investments · Magellan Financial (	Group Limited	l - Option Expir	i
1/08/2023	Evidence Match	13/10/2022	Sold 125 MAGELLAN FINANCIAL GROUP LIMITED, OPTI	-	56.88	Cr
1/08/2023	lou@smsfaustralia.com	13/10/2022	Sold 125 MAGELLAN FINANCIAL GROUP LIMITED, OPT	Accounted	56.88	Dr
Other Ass	sets · Unsettled Trades · I	Disposals · SI	hares in Listed Companies · Australia And I	New Zealand	Banking Group	
0/08/2023	Evidence Match	3/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD		701.00	Cr
0/08/2023	Corporate Actions Wizard	25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD	S Accounted	701.00	Dr
Other Ass	ets · Unsettled Trades · I	Disposals · SI	hares in Listed Companies · Challenger Lim	nited - Cap No	te 3-Bbsw+4.40	0
0/08/2023	Evidence Match	22/05/2023	DIVIDEND From CHALLENGER LTD, Ref: MAY23/008002	•	15,000.00	Cr
0/08/2023	lou@smsfaustralia.com	22/05/2023	DIVIDEND From CHALLENGER LTD, Ref: MAY23/008002		15,000.00	Dr
	-				2,22230	
		-	hares in Listed Companies · Endeavour Gro	-		
1/08/2023	Evidence Match	20/10/2022	Sold 1,371 ENDEAVOR GROUP LIMITED, ORDINARY \$7	. Accounted	9,573.49	Cr

For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	Stato	Amount
Processed Date & User	Date	Description	State	Amount

#### **Assets**

	Other Assets	<ul> <li>Unsettled Trades</li> </ul>	<ul> <li>Disposals</li> </ul>	Shares in Listed Companies	<ul> <li>Endeavour Group Limited</li> </ul>
--	--------------	--------------------------------------	-------------------------------	----------------------------	---

31/08/2023	lou@smsfaustralia.com	20/10/2022	Sold 1,371 ENDEAVOR GROUP LIMITED, ORDINARY \$7. Accounted	9,573.49	Dr
Other Ass	ets · Unsettled Trades	· Disposals · Sh	ares in Listed Companies · Magellan Financial Group Limited	I	
31/08/2023	Evidence Match	13/10/2022	Sold 1,000 MAGELLAN FINANCIAL GROUP LIMITED, ORI Accounted	10,041.53	Cr
31/08/2023	lou@smsfaustralia.com	13/10/2022	Sold 1,000 MAGELLAN FINANCIAL GROUP LIMITED, ORI Accounted	10,041.53	Dr

## Liabilities

#### Fund Suspense · JB Were Cash Account

i una ousp	ense · JB were Cash Ac	count				
10/08/2023	Evidence Match	1/07/2022	DIVIDEND From ANZ, Ref: A073/00507912	Accounted	2,160.00	Dr
10/08/2023	Evidence Match	1/07/2022	Super Withdrawal	Accounted	8,200.00	Cr
10/08/2023	lou@smsfaustralia.com	1/07/2022	Super Withdrawal	Accounted	8,200.00	Dr
10/08/2023	lou@smsfaustralia.com	1/07/2022	DIVIDEND From ANZ, Ref: A073/00507912	Accounted	2,160.00	Cr
10/08/2023	Evidence Match	4/07/2022	DIVIDEND From MQG Fnl, Ref: 001277396009	Accounted	1,858.50	Dr
10/08/2023	lou@smsfaustralia.com	4/07/2022	DIVIDEND From MQG Fnl, Ref: 001277396009	Accounted	1,858.50	Cr
10/08/2023	Evidence Match	8/07/2022	PERIODIC PAYMENT TO JEFFREY WOOD	Accounted	1,000.00	Cr
10/08/2023	Evidence Match	8/07/2022	PERIODIC PAYMENT TO JENNIFER VAUGHTON	Accounted	780.00	Cr
10/08/2023	lou@smsfaustralia.com	8/07/2022	PERIODIC PAYMENT TO JENNIFER VAUGHTON	Accounted	780.00	Dr
10/08/2023	lou@smsfaustralia.com	8/07/2022	PERIODIC PAYMENT TO JEFFREY WOOD	Accounted	1,000.00	Dr
10/08/2023	Evidence Match	29/07/2022	Interest	Accounted	13.71	Dr
10/08/2023	lou@smsfaustralia.com	29/07/2022	Interest	Accounted	13.71	Cr
10/08/2023	lou@smsfaustralia.com	1/08/2022	Jeffrey Wood Super Withdrawal	Accounted	4,000.00	Dr
10/08/2023	Evidence Match	1/08/2022	Jeffrey Wood Super Withdrawal	Accounted	4,000.00	Cr
10/08/2023	Evidence Match	3/08/2022	Sold 200 ANZ RIGHTS \$3.78 01-AUG-2022	Accounted	701.00	Dr
10/08/2023	lou@smsfaustralia.com	3/08/2022	Sold 200 ANZ RIGHTS \$3.78 01-AUG-2022	Accounted	701.00	Cr
10/08/2023	Evidence Match	10/08/2022	PERIODIC PAYMENT TO JEFFREY WOOD	Accounted	1,000.00	Cr
10/08/2023	Evidence Match	10/08/2022	PERIODIC PAYMENT TO JENNIFER VAUGHTON	Accounted	780.00	Cr
10/08/2023	lou@smsfaustralia.com	10/08/2022	PERIODIC PAYMENT TO JENNIFER VAUGHTON	Accounted	780.00	Dr
10/08/2023	lou@smsfaustralia.com	10/08/2022	PERIODIC PAYMENT TO JEFFREY WOOD	Accounted	1,000.00	Dr
10/08/2023	Evidence Match	11/08/2022	INTERBANK CREDIT FROM ATO, Ref: ATO001000017205	Accounted	1,000.00	Dr
10/08/2023	lou@smsfaustralia.com	11/08/2022	INTERBANK CREDIT FROM ATO, Ref: ATO001000017205	Accounted	1,000.00	Cr
10/08/2023	Evidence Match	15/08/2022	DIVIDEND From BOQPE QRT DST, Ref: 001279889536	Accounted	124.35	Dr
10/08/2023	lou@smsfaustralia.com	15/08/2022	DIVIDEND From BOQPE QRT DST, Ref: 001279889536	Accounted	124.35	Cr
10/08/2023	lou@smsfaustralia.com	17/08/2022	DIVIDEND From MIRRABOOKA, Ref: REC22/00801125	Accounted	2,581.71	Cr
10/08/2023	Evidence Match	17/08/2022	DIVIDEND From MIRRABOOKA, Ref: REC22/00801125	Accounted	2,581.71	Dr
10/08/2023	lou@smsfaustralia.com	22/08/2022	DIVIDEND From CHALLENGER LTD, Ref: AUG22/0080039	Accounted	142.50	Cr
10/08/2023	lou@smsfaustralia.com	22/08/2022	Super Withdrawal	Accounted	7,000.00	Dr
10/08/2023	Evidence Match	22/08/2022	DIVIDEND From CHALLENGER LTD, Ref: AUG22/0080039	Accounted	142.50	Dr
10/08/2023	Evidence Match	22/08/2022	Super Withdrawal	Accounted	7,000.00	Cr
10/08/2023	Evidence Match	31/08/2022	Interest	Accounted	14.64	Dr
10/08/2023	lou@smsfaustralia.com	31/08/2022	Interest	Accounted	14.64	Cr
10/08/2023	Evidence Match	6/09/2022	DIVIDEND From MAGELLAN FIN GRP, Ref: S0004406094	Accounted	689.00	Dr
10/08/2023	lou@smsfaustralia.com	6/09/2022	DIVIDEND From MAGELLAN FIN GRP, Ref: S0004406094	Accounted	689.00	Cr
10/08/2023	Evidence Match	9/09/2022	PERIODIC PAYMENT TO JENNIFER VAUGHTON	Accounted	780.00	Cr
10/08/2023	Evidence Match	9/09/2022	PERIODIC PAYMENT TO JEFFREY WOOD	Accounted	1,000.00	Cr
10/08/2023	lou@smsfaustralia.com	9/09/2022	PERIODIC PAYMENT TO JENNIFER VAUGHTON	Accounted	780.00	Dr
10/08/2023	lou@smsfaustralia.com	9/09/2022	PERIODIC PAYMENT TO JEFFREY WOOD	Accounted	1,000.00	Dr
10/08/2023	lou@smsfaustralia.com	16/09/2022	DIVIDEND From EDV, Ref: 001282825592	Accounted	105.57	Cr
10/08/2023	Evidence Match	16/09/2022	DIVIDEND From Argo Investments, Red: S00044060949	Accounted	1,262.08	Dr

		For the peri	od from 1 July 2022 to 30 June 2023			
Processed	Date & User	Date	Description	State	Amou	ınt
Liabilit	ies					
Fund Sus	oense · JB Were Cash A	ccount				
10/08/2023	Evidence Match	16/09/2022	DIVIDEND From EDV, Ref: 001282825592	Accounted	105.57	Dr
10/08/2023	lou@smsfaustralia.com	16/09/2022	DIVIDEND From Argo Investments, Red: S00044060949	Accounted	1,262.08	Cr
10/08/2023	lou@smsfaustralia.com	19/09/2022	DIVIDEND From SUNPG QRT DST, Ref: 001283592957	Accounted	196.46	Cr
10/08/2023	Evidence Match	19/09/2022	DIVIDEND From SUNPG QRT DST, Ref: 001283592957	Accounted	196.46	Dr
0/08/2023	Evidence Match	21/09/2022	DIVIDEND From AZJ LIMITED, Ref: SEP22/00826834	Accounted	436.00	Dr
10/08/2023	Evidence Match	21/09/2022	DIVIDEND From SUN FINAL, Ref: 001280415790	Accounted	707.37	Dr
0/08/2023	Evidence Match	21/09/2022	DIVIDEND From TLS FNL, Ref: 001281429237	Accounted	743.75	Dr
0/08/2023	Evidence Match	21/09/2022	DIVIDEND From RIO TINTO LTD, Ref: AUI22/00107033	Accounted	1,726.65	Dr
0/08/2023	lou@smsfaustralia.com	21/09/2022	DIVIDEND From AZJ LIMITED, Ref: SEP22/00826834	Accounted	436.00	Cr
0/08/2023	lou@smsfaustralia.com	21/09/2022	DIVIDEND From SUN FINAL, Ref: 001280415790	Accounted	707.37	Cr
0/08/2023	lou@smsfaustralia.com	21/09/2022	DIVIDEND From RIO TINTO LTD, Ref: AUI22/00107033	Accounted	1,726.65	Cr
0/08/2023	lou@smsfaustralia.com	21/09/2022	DIVIDEND From TLS FNL, Ref: 001281429237	Accounted	743.75	Cr
0/08/2023	Evidence Match	23/09/2022	DIVIDEND From BHP GROUP, Ref: AF386/00225965	Accounted	8,293.48	Dr
0/08/2023	lou@smsfaustralia.com	23/09/2022	DIVIDEND From BHP GROUP, Ref: AF386/00225965	Accounted	8,293.48	Cr
0/08/2023	Evidence Match	27/09/2022	DIVIDEND From WOW FNL, Ref: 001283327315	Accounted	512.51	Dr
0/08/2023	lou@smsfaustralia.com	27/09/2022	DIVIDEND From WOW FNL, Ref: 001283327315	Accounted	512.51	Cr
0/08/2023	lou@smsfaustralia.com	29/09/2022	Super Withdrawal	Accounted	3,000.00	Dr
0/08/2023	lou@smsfaustralia.com	29/09/2022	DIVIDEND From CBA FNL, Ref: 001280602510	Accounted	2,100.00	Cr
0/08/2023	Evidence Match	29/09/2022	DIVIDEND From CBA FNL, Ref: 001280602510	Accounted	2,100.00	Dr
09/2023	Evidence Match	29/09/2022	Super Withdrawal	Accounted	3,000.00	Cr
0/08/2023	Evidence Match	30/09/2022	DIVIDEND From EVN FNL, Ref: 001283836809	Accounted	266.88	Dr
0/08/2023	Evidence Match	30/09/2022	Interest	Accounted	16.02	Dr
0/08/2023	lou@smsfaustralia.com	30/09/2022	Interest	Accounted	16.02	Cr
0/08/2023	lou@smsfaustralia.com	30/09/2022	DIVIDEND From EVN FNL, Ref: 001283836809	Accounted	266.88	Cr
1/08/2023	Evidence Match	6/10/2022	DIVIDEND From WESFARMERS LTD, Ref: FIN22/0094683	3 Accounted	1,000.00	Dr
1/08/2023	Evidence Match	6/10/2022	DIVIDEND From WOODSIDE, Ref: INT22/00674155	Accounted	938.92	Dr
1/08/2023	lou@smsfaustralia.com	6/10/2022	DIVIDEND From WESFARMERS LTD, Ref: FIN22/0094683	3 Accounted	1,000.00	Cr
1/08/2023	lou@smsfaustralia.com	6/10/2022	DIVIDEND From WOODSIDE, Ref: INT22/00674155	Accounted	938.92	Cr
1/08/2023	lou@smsfaustralia.com	10/10/2022	PERIODIC PAYMENT TO JENNIFER VAUGHTON	Accounted	780.00	Dr
1/08/2023	Evidence Match	10/10/2022	PERIODIC PAYMENT TO JENNIFER VAUGHTON	Accounted	780.00	Cr
1/08/2023	Evidence Match	10/10/2022	PERIODIC PAYMENT TO JEFFREY WOOD	Accounted	1,000.00	Cr
1/08/2023	lou@smsfaustralia.com	10/10/2022	PERIODIC PAYMENT TO JEFFREY WOOD	Accounted	1,000.00	Dr
1/08/2023	lou@smsfaustralia.com	13/10/2022	Sold 125 MAGELLAN FINANCIAL GROUP LIMITED, OPTI		56.88	Cr
1/08/2023	lou@smsfaustralia.com	13/10/2022	Sold 1,000 MAGELLAN FINANCIAL GROUP LIMITED, OR		10,041.53	Cr
1/08/2023	Evidence Match	13/10/2022	Sold 1,000 MAGELLAN FINANCIAL GROUP LIMITED, OR		10,041.53	Dr
1/08/2023	Evidence Match	13/10/2022	Sold 125 MAGELLAN FINANCIAL GROUP LIMITED, OPTI		56.88	Dr
1/08/2023	Evidence Match	18/10/2022	DIVIDEND From QUBE, Ref: 22OCT/00803138	Accounted	385.68	Dr
1/08/2023	lou@smsfaustralia.com	18/10/2022	DIVIDEND From QUBE, Ref: 22OCT/00803138	Accounted	385.68	Cr
1/08/2023	Evidence Match	20/10/2022	Sold 1,371 ENDEAVOR GROUP LIMITED, ORDINARY \$7.		9,573.49	Dr
1/08/2023	lou@smsfaustralia.com	20/10/2022	Sold 1,371 ENDEAVOR GROUP LIMITED, ORDINARY \$7.		9,573.49	Cr
1/08/2023	lou@smsfaustralia.com	24/10/2022	Bought 69 MACQUARIE GROUP LIMITED, ORDINARY \$1		11,257.23	Dr
1/08/2023	Evidence Match	24/10/2022	Bought 69 MACQUARIE GROUP LIMITED, ORDINARY \$1		11,257.23	Cr
1/08/2023	lou@smsfaustralia.com	25/10/2022	Accounting 2022	Accounted	1,527.90	Dr
1/08/2023	Evidence Match	25/10/2022	Accounting 2022	Accounted	97.90	Cr
1/08/2023	Evidence Match	25/10/2022	Accounting 2022	Accounted	1,100.00	Cr
1/08/2023	Evidence Match	25/10/2022	Accounting 2022	Accounted	330.00	Cr
1/08/2023	lou@smsfaustralia.com	28/10/2022	DIVIDEND From RRL, Ref: OCT22/00802443	Accounted	40.00	Cr
1/08/2023	lou@smsfaustralia.com	28/10/2022	Super Withdrawal	Accounted	5,000.00	Dr
		_0, . 0, LULL			0,000.00	

For the period from 1 July 2022 to 30 June 2023

Processed Date & Oser Date Description State Amount	Processed Date & User	Date	Description	State	Amount
---	-----------------------	------	-------------	-------	--------

## Liabilities

#### Fund Suspense · JB Were Cash Account

310802022   Evidence Match	Fund Susp	ense · JB Were Cash Acco	unt				
2009/2013   Evidence Match   31/10/2022   Interest   Accounted   44,080.04   Or	31/08/2023	Evidence Match	28/10/2022	DIVIDEND From RRL, Ref: OCT22/00802443	Accounted	40.00	Dr
\$1,000,000   \$1,	31/08/2023	Evidence Match	28/10/2022	Super Withdrawal	Accounted	5,000.00	Cr
19.08/2023   0.00@smafaustralia.com	31/08/2023	Evidence Match	31/10/2022	Interest	Accounted	50.52	Dr
19.0862023   Lougemafaustralia.com	31/08/2023	Evidence Match	31/10/2022	INTERBANK CREDIT From ATO, Ref: ATO0011000169120	Accounted	44,080.04	Dr
1008/2023   0u@smafaustrala.com	31/08/2023	lou@smsfaustralia.com	31/10/2022	Interest	Accounted	50.52	Cr
1008/2023   100@mrsfaustralia.com	31/08/2023	lou@smsfaustralia.com	31/10/2022	INTERBANK CREDIT From ATO, Ref: ATO0011000169120	Accounted	44,080.04	Cr
1008/2023	10/08/2023	lou@smsfaustralia.com	10/11/2022	INTERBANK CREDIT From ATO, Ref: ATO0030000175291	Accounted	28.00	Cr
1008/2023   Evidence Match   1011/2022   PERIODIC PAYMENT TO JENNIFER VAUGHTON   Accounted   Account	10/08/2023	lou@smsfaustralia.com	10/11/2022	PERIODIC PAYMENT TO JEFFREY WOOD	Accounted	1,000.00	Dr
1008/2023   Evidence Match   10/11/2022   INTERBANK CREDIT From ATO, Ref. ATO0030000175281 Accounted   28.00   Dr   1008/2023   Evidence Match   15/11/2022   DrIVIDEND From BOOPE GRT DST, Ref. 001284599302   Accounted   160.52   Dr   1008/2023   Evidence Match   15/11/2022   DIVIDEND From BOOPE GRT DST, Ref. 001284599302   Accounted   160.52   Dr   1008/2023   Evidence Match   22/11/2022   DIVIDEND From CHALLENGER LTD, Ref. NOV220080031   Accounted   178.50   Dr   1008/2023   Evidence Match   22/11/2022   DIVIDEND From CHALLENGER LTD, Ref. NOV220080031   Accounted   178.50   Dr   1008/2023   Lougementaustralia.com   22/11/2022   DIVIDEND From CHALLENGER LTD, Ref. NOV220080031   Accounted   178.50   Dr   1008/2023   Evidence Match   30/11/2022   Interest   Accounted   43.93   Dr   40/92033   Evidence Match   11/2/2022   Super Withdrawal   Accounted   2.198.72   Dr   1008/2023   Lougementaustralia.com   11/2/2022   Super Withdrawal   Accounted   2.198.72   Dr   1008/2023   Lougementaustralia.com   11/2/2022   Super Withdrawal   Accounted   3,500.00   Dr   1008/2023   Lougementaustralia.com   91/2/2022   PERIODIC PAYMENT TO JENNIFER VAUGHTON   Accounted   1,001.00   Dr   1008/2023   Lougementaustralia.com   91/2/2022   PERIODIC PAYMENT TO JENNIFER VAUGHTON   Accounted   1,000.00   Dr   1008/2023   Lougementaustralia.com   91/2/2022   PERIODIC PAYMENT TO JENNIFER VAUGHTON   Accounted   1,000.00   Dr   1008/2023   Lougementaustralia.com   91/2/2022   PERIODIC PAYMENT TO JENNIFER VAUGHTON   Accounted   1,000.00   Dr   1008/2023   Lougementaustralia.com   13/12/2022   DR   DR   DR   DR   DR   DR   DR	10/08/2023	lou@smsfaustralia.com	10/11/2022	PERIODIC PAYMENT TO JENNIFER VAUGHTON	Accounted	780.00	Dr
Forestable   For	10/08/2023	Evidence Match	10/11/2022	PERIODIC PAYMENT TO JENNIFER VAUGHTON	Accounted	780.00	Cr
1008/2023   Evidence Match	10/08/2023	Evidence Match	10/11/2022	${\tt INTERBANK\ CREDIT\ From\ ATO},\ {\tt Ref:\ ATO} 0030000175291$	Accounted	28.00	Dr
10/08/2023   lou@smsfaustralia.com   15/11/2022   DIVIDEND From CHALLENGER LTD, Ref. NOV22/0800031 Accounted   178.50 Dr	10/08/2023	Evidence Match	10/11/2022	PERIODIC PAYMENT TO JEFFREY WOOD	Accounted	1,000.00	Cr
Evidence Match   22/11/2022   DIVIDEND From CHALLENGER LTD, Ref: NOV22/088003f Accounted   178.50   Dr	10/08/2023	Evidence Match	15/11/2022	DIVIDEND From BOQPE QRT DST, Ref: 001285459932	Accounted	160.52	Dr
1008/2023   10u@smsfaustralia.com   22/11/2022   DIVIDEND From CHALLENGER LTD, Ref. NOV22/008003f Accounted   178.50   Cr   1008/2023   10u@smsfaustralia.com   3011/12022   Interest   Accounted   138.33   Cr   1008/2023   Evidence Match   3011/2022   Super Withdrawal   Accounted   2,198.72   Cr   1008/2023   Evidence Match   11/12/2022   Super Withdrawal   Accounted   3,500.00   Dr   409/2023   Evidence Match   11/12/2022   Super Withdrawal   Accounted   3,500.00   Dr   409/2023   Evidence Match   11/12/2022   Super Withdrawal   Accounted   1,301.28   Cr   1008/2023   Evidence Match   11/12/2022   Super Withdrawal   Accounted   1,301.28   Cr   1008/2023   Evidence Match   11/12/2022   PERIODIC PAYMENT TO JENNIFER VAUGHTON   Accounted   1,000.00   Dr   1008/2023   Evidence Match   91/12/2022   PERIODIC PAYMENT TO JEFFREY WOOD   Accounted   1,000.00   Dr   1008/2023   Evidence Match   91/12/2022   PERIODIC PAYMENT TO JEFFREY WOOD   Accounted   1,000.00   Cr   1008/2023   Evidence Match   91/12/2022   PERIODIC PAYMENT TO JEFFREY WOOD   Accounted   1,000.00   Cr   1008/2023   Evidence Match   91/12/2022   DIVIDEND From MQG ITM, Ref. 001285899855   Accounted   1,800.00   Cr   1008/2023   Evidence Match   15/12/2022   DIVIDEND From MQG ITM, Ref. 001285899855   Accounted   1,800.00   Cr   1008/2023   Evidence Match   15/12/2022   DIVIDEND From ANZ, Ref. A074/00507882   Accounted   2,220.00   Cr   1008/2023   Evidence Match   15/12/2022   DIVIDEND From ANZ, Ref. A074/00507882   Accounted   2,220.00   Cr   1008/2023   Evidence Match   19/12/2022   Super Withdrawal   Accounted   2,200.00   Cr   1008/2023   Evidence Match   19/12/2022   Super Withdrawal   Accounted   2,200.00   Cr   1008/2023   Evidence Match   19/12/2022   Super Withdrawal   Accounted   2,200.00   Cr   1008/2023   Evidence Match   19/12/2022   Super Withdrawal   Accounted   1,000.00   Cr   1008/2023   Evidence Match   30/12/2022   DIVIDEND From WBC, Ref. 001286147589   Accounted   1,000.00   Cr   1008/2023   Evidence Match   30/12/2022   DIVIDEND From	10/08/2023	lou@smsfaustralia.com	15/11/2022	DIVIDEND From BOQPE QRT DST, Ref: 001285459932	Accounted	160.52	Cr
10/08/2023	10/08/2023	Evidence Match	22/11/2022	DIVIDEND From CHALLENGER LTD, Ref: NOV22/0080039	Accounted	178.50	Dr
Evidence Match	10/08/2023	lou@smsfaustralia.com	22/11/2022	DIVIDEND From CHALLENGER LTD, Ref: NOV22/0080039	Accounted	178.50	Cr
4/09/2023   Evidence Match   1/12/2022   Super Withdrawal   Accounted   3,500.00   Or   1/09/2023   Evidence Match   1/12/2022   Super Withdrawal   Accounted   3,500.00   Or   1/09/2023   Evidence Match   1/12/2022   Super Withdrawal   Accounted   1,301.28   Or   1/09/2023   Iou@smsfaustralia.com   9/12/2022   PERIODIC PAYMENT TO JENNIFER VAUGHTON   Accounted   1,000.00   Or   1/09/2023   Iou@smsfaustralia.com   9/12/2022   PERIODIC PAYMENT TO JENNIFER VAUGHTON   Accounted   1,000.00   Or   1/09/2023   Evidence Match   9/12/2022   PERIODIC PAYMENT TO JENNIFER VAUGHTON   Accounted   1,000.00   Or   1/09/2023   Iou@smsfaustralia.com   9/12/2022   PERIODIC PAYMENT TO JENNIFER VAUGHTON   Accounted   1,000.00   Or   1/09/2023   Iou@smsfaustralia.com   13/12/2022   DIVIDEND From MQG ITM, Ref. 001285890855   Accounted   1,000.00   Or   1/09/2023   Iou@smsfaustralia.com   13/12/2022   DIVIDEND From MQG ITM, Ref. 001285890855   Accounted   1,800.00   Or   1/09/2023   Iou@smsfaustralia.com   15/12/2022   DIVIDEND From MQG ITM, Ref. 001285890855   Accounted   2,220.00   Or   1/09/2023   Iou@smsfaustralia.com   15/12/2022   DIVIDEND From MAIZ, Ref. A074(00507882   Accounted   2,220.00   Or   1/09/2023   Evidence Match   19/12/2022   DIVIDEND From MAIZ, Ref. A074(00507882   Accounted   2,220.00   Or   1/09/2023   Evidence Match   19/12/2022   Super Withdrawal   Accounted   539.12   Or   1/09/2023   Evidence Match   19/12/2022   Super Withdrawal   Accounted   2,500.00   Or   1/09/2023   Iou@smsfaustralia.com   19/12/2022   Super Withdrawal   Accounted   2,500.00   Or   1/09/2023   Iou@smsfaustralia.com   19/12/2022   DIVIDEND From WBC, Ref. 001286147889   Accounted   1,280.00   Or   1/09/2023   Iou@smsfaustralia.com   19/12/2022   DIVIDEND From WBC, Ref. 001286147889   Accounted   1,280.00   Or   1/09/2023   Iou@smsfaustralia.com   6/01/2023   Super Withdrawal   Accounted   1,000.00   Or   1/09/2023   Evidence Match   10/01/2023   Super Withdrawal   Accounted   1,000.00   Or   1/09/2023   Evidence Match   10/01/2023   PERI	10/08/2023	lou@smsfaustralia.com	30/11/2022	Interest	Accounted	138.93	Cr
10/08/2023         tou@smsfaustralia.com         1/12/2022         Super Withdrawal         Accounted         3,500.00         Dr           4/09/2023         Evidence Match         11/12/2022         Super Withdrawal         Accounted         1,301.28         Cr           1/008/2023         Iou@smsfaustralia.com         9/12/2022         PERIODIC PAYMENT TO JENNIFER VAUGHTON         Accounted         1,000.00         Dr           1/008/2023         Evidence Match         9/12/2022         PERIODIC PAYMENT TO JENNIFER VAUGHTON         Accounted         1,000.00         Cr           1/008/2023         Evidence Match         9/12/2022         PERIODIC PAYMENT TO JENNIFER VAUGHTON         Accounted         1,000.00         Cr           1/008/2023         Evidence Match         9/12/2022         PERIODIC PAYMENT TO JENNIFER VWOOD         Accounted         1,000.00         Cr           1/008/2023         Evidence Match         13/12/2022         DIVIDEND From MQG ITM, Ref. 001285890855         Accounted         1,800.00         Dr           1/008/2023         Evidence Match         15/12/2022         DIVIDEND From ANZ, Ref. 601285890855         Accounted         2,220.00         Dr           1/008/2023         Evidence Match         19/12/2022         DIVIDEND From SUPG GRT DST, Ref. 001287328421         Accounted	10/08/2023	Evidence Match	30/11/2022	Interest	Accounted	138.93	Dr
Vidence   Match   Vidence   Match   Vidence   Match   Vidence	4/09/2023	Evidence Match	1/12/2022	Super Withdrawal	Accounted	2,198.72	Cr
10/08/2023   Iou@smsfaustralia.com	10/08/2023	lou@smsfaustralia.com	1/12/2022	Super Withdrawal	Accounted	3,500.00	Dr
10/08/2023   Iou@smsfaustralia.com	4/09/2023	Evidence Match	1/12/2022	Super Withdrawal	Accounted	1,301.28	Cr
10/08/2023   Evidence Match   9/12/2022   PERIODIC PAYMENT TO JENNIFER VAUGHTON   Accounted   Accounted   1,000,00   Cr   10/08/2023   Evidence Match   9/12/2022   PERIODIC PAYMENT TO JEFFREY WOOD   Accounted   1,000,00   Cr   10/08/2023   Lou@smsfaustralia.com   13/12/2022   DIVIDEND From MQG ITM, Ref: 001285990855   Accounted   1,800,00   Dr   10/08/2023   Evidence Match   13/12/2022   DIVIDEND From MQG ITM, Ref: 00128590855   Accounted   2,200,00   Dr   10/08/2023   Evidence Match   15/12/2022   DIVIDEND From ANZ, Ref: A074/00507882   Accounted   2,220,00   Dr   10/08/2023   Lou@smsfaustralia.com   15/12/2022   DIVIDEND From ANZ, Ref: A074/00507882   Accounted   2,220,00   Cr   10/08/2023   Evidence Match   19/12/2022   DIVIDEND From SUNPG QRT DST, Ref: 001287328421   Accounted   286.56   Dr   10/08/2023   Evidence Match   19/12/2022   Super Withdrawal   Accounted   1,960.88   Cr   10/08/2023   Lou@smsfaustralia.com   19/12/2022   Super Withdrawal   Accounted   2,500.00   Dr   10/08/2023   Lou@smsfaustralia.com   19/12/2022   DIVIDEND From SUNPG QRT DST, Ref: 001287328421   Accounted   2,500.00   Dr   10/08/2023   Lou@smsfaustralia.com   19/12/2022   DIVIDEND From SUNPG QRT DST, Ref: 001287328421   Accounted   2,500.00   Dr   10/08/2023   Lou@smsfaustralia.com   19/12/2022   DIVIDEND From SUNPG QRT DST, Ref: 001287328421   Accounted   2,26.56   Cr   10/08/2023   Lou@smsfaustralia.com   20/12/2022   DIVIDEND From WBC, Ref: 001286147589   Accounted   1,280.00   Dr   10/08/2023   Evidence Match   30/12/2022   Interest   Accounted   140.69   Dr   10/08/2023   Lou@smsfaustralia.com   30/12/2022   Interest   Accounted   5,000.00   Dr   10/08/2023   Lou@smsfaustralia.com   6/01/2023   Super Withdrawal   Accounted   5,000.00   Cr   10/08/2023   Evidence Match   10/01/2023   PERIODIC PAYMENT TO JEFFREY WOOD   Accounted   1,000.00   Cr   10/08/2023   Evidence Match   10/01/2023   PERIODIC PAYMENT TO JEFFREY WOOD   Accounted   1,000.00   Dr   10/08/2023   Lou@smsfaustralia.com   10/01/2023   PERIODIC PAYMENT TO JEFFR	10/08/2023	lou@smsfaustralia.com	9/12/2022	PERIODIC PAYMENT TO JENNIFER VAUGHTON	Accounted	780.00	Dr
10/08/2023   Evidence Match   9/12/2022   DIVIDEND From MQG ITM, Ref. 001285890855   Accounted   1,000.00   Cr	10/08/2023	lou@smsfaustralia.com	9/12/2022	PERIODIC PAYMENT TO JEFFREY WOOD	Accounted	1,000.00	Dr
10/08/2023   10u@smsfaustralia.com   13/12/2022   DIVIDEND From MQG ITM, Ref: 001285890855   Accounted   1,800.00   Cr   10/08/2023   Evidence Match   13/12/2022   DIVIDEND From MQG ITM, Ref: 001285890855   Accounted   1,800.00   Dr   10/08/2023   Evidence Match   15/12/2022   DIVIDEND From ANZ, Ref: A074/00507882   Accounted   2,220.00   Dr   10/08/2023   Evidence Match   19/12/2022   DIVIDEND From ANZ, Ref: A074/00507882   Accounted   2,220.00   Cr   10/08/2023   Evidence Match   19/12/2022   DIVIDEND From SUNPG QRT DST, Ref: 001287328421   Accounted   226.56   Dr   4/09/2023   Evidence Match   19/12/2022   Super Withdrawal   Accounted   1,960.88   Cr   10/08/2023   Evidence Match   19/12/2022   Super Withdrawal   Accounted   1,960.88   Cr   10/08/2023   Iou@smsfaustralia.com   19/12/2022   DIVIDEND From SUNPG QRT DST, Ref: 001287328421   Accounted   2,500.00   Dr   10/08/2023   Iou@smsfaustralia.com   19/12/2022   DIVIDEND From SUNPG QRT DST, Ref: 001287328421   Accounted   2,500.00   Dr   10/08/2023   Iou@smsfaustralia.com   19/12/2022   DIVIDEND From WBC, Ref: 001286147589   Accounted   1,280.00   Dr   10/08/2023   Iou@smsfaustralia.com   20/12/2022   DIVIDEND From WBC, Ref: 001286147589   Accounted   1,280.00   Dr   10/08/2023   Iou@smsfaustralia.com   30/12/2022   Interest   Accounted   140.69   Dr   10/08/2023   Iou@smsfaustralia.com   6/01/2023   Super Withdrawal   Accounted   5,000.00   Dr   10/08/2023   Evidence Match   10/01/2023   Super Withdrawal   Accounted   5,000.00   Cr   10/08/2023   Evidence Match   10/01/2023   Super Withdrawal   Accounted   5,000.00   Cr   10/08/2023   Evidence Match   10/01/2023   PERIODIC PAYMENT TO JEFFREY WOOD   Accounted   1,000.00   Cr   10/08/2023   Evidence Match   10/01/2023   PERIODIC PAYMENT TO JENNIFER VAUGHTON   Accounted   780.00   Dr   10/08/2023   Evidence Match   10/01/2023   PERIODIC PAYMENT TO JENNIFER VAUGHTON   Accounted   1,000.00   Dr   10/08/2023   Evidence Match   11/01/2023   PERIODIC PAYMENT TO JENNIFER VAUGHTON   Accounted   1,000.00   Dr   10	10/08/2023	Evidence Match	9/12/2022	PERIODIC PAYMENT TO JENNIFER VAUGHTON	Accounted	780.00	Cr
10/08/2023   Evidence Match   13/12/2022   DIVIDEND From MQG ITM, Ref: 001285890855   Accounted   1,800.00   Dr   10/08/2023   Evidence Match   15/12/2022   DIVIDEND From ANZ, Ref: A074/00507882   Accounted   2,220.00   Dr   10/08/2023   Iou@smsfaustralia.com   15/12/2022   DIVIDEND From ANZ, Ref: A074/00507882   Accounted   2,220.00   Cr   10/08/2023   Evidence Match   19/12/2022   DIVIDEND From ANZ, Ref: A074/00507882   Accounted   226.56   Dr   10/08/2023   Evidence Match   19/12/2022   Super Withdrawal   Accounted   539.12   Cr   4/09/2023   Evidence Match   19/12/2022   Super Withdrawal   Accounted   1,960.88   Cr   10/08/2023   Iou@smsfaustralia.com   19/12/2022   Super Withdrawal   Accounted   2,500.00   Dr   10/08/2023   Iou@smsfaustralia.com   19/12/2022   DIVIDEND From SUNPG QRT DST, Ref: 001287328421   Accounted   2,500.00   Dr   10/08/2023   Iou@smsfaustralia.com   19/12/2022   DIVIDEND From SUNPG QRT DST, Ref: 001287328421   Accounted   2,260.00   Dr   10/08/2023   Iou@smsfaustralia.com   20/12/2022   DIVIDEND From WBC, Ref: 001286147589   Accounted   1,280.00   Dr   10/08/2023   Iou@smsfaustralia.com   20/12/2022   DIVIDEND From WBC, Ref: 001286147589   Accounted   1,280.00   Cr   10/08/2023   Iou@smsfaustralia.com   30/12/2022   Interest   Accounted   140.69   Dr   10/08/2023   Iou@smsfaustralia.com   30/12/2022   Interest   Accounted   140.69   Cr   10/08/2023   Iou@smsfaustralia.com   6/01/2023   Super Withdrawal   Accounted   5,000.00   Cr   10/08/2023   Evidence Match   10/01/2023   Super Withdrawal   Accounted   5,000.00   Cr   10/08/2023   Evidence Match   10/01/2023   Super Withdrawal   Accounted   780.00   Cr   10/08/2023   Evidence Match   10/01/2023   PERIODIC PAYMENT TO JEFFREY WOOD   Accounted   780.00   Cr   10/08/2023   Evidence Match   10/01/2023   PERIODIC PAYMENT TO JENNIFER VAUGHTON   Accounted   1,000.00   Cr   10/08/2023   Evidence Match   11/01/2023   20M purchase Super Withdrawal   Accounted   17,000.00   Cr   10/08/2023   Evidence Match   11/01/2023   20M purchase Super W	10/08/2023	Evidence Match	9/12/2022	PERIODIC PAYMENT TO JEFFREY WOOD	Accounted	1,000.00	Cr
10/08/2023   Evidence Match   15/12/2022   DIVIDEND From ANZ, Ref: A074/00507882   Accounted   2,220.00   Dr   10/08/2023   Iou@smsfaustralia.com   15/12/2022   DIVIDEND From ANZ, Ref: A074/00507882   Accounted   2,220.00   Cr   10/08/2023   Evidence Match   19/12/2022   DIVIDEND From SUNPG QRT DST, Ref: 001287328421   Accounted   226.56   Dr   4/09/2023   Evidence Match   19/12/2022   Super Withdrawal   Accounted   339.12   Cr   4/09/2023   Evidence Match   19/12/2022   Super Withdrawal   Accounted   1,960.88   Cr   10/08/2023   Iou@smsfaustralia.com   19/12/2022   Super Withdrawal   Accounted   2,500.00   Dr   10/08/2023   Iou@smsfaustralia.com   19/12/2022   Super Withdrawal   Accounted   2,500.00   Dr   10/08/2023   Iou@smsfaustralia.com   19/12/2022   DIVIDEND From SUNPG QRT DST, Ref: 001287328421   Accounted   2,265.66   Cr   10/08/2023   Iou@smsfaustralia.com   20/12/2022   DIVIDEND From WBC, Ref: 001286147589   Accounted   1,280.00   Dr   10/08/2023   Iou@smsfaustralia.com   20/12/2022   DIVIDEND From WBC, Ref: 001286147589   Accounted   1,280.00   Cr   10/08/2023   Evidence Match   30/12/2022   Interest   Accounted   140.69   Dr   10/08/2023   Iou@smsfaustralia.com   30/12/2022   Interest   Accounted   140.69   Dr   10/08/2023   Iou@smsfaustralia.com   6/01/2023   Super Withdrawal   Accounted   5,000.00   Dr   10/08/2023   Evidence Match   6/01/2023   Super Withdrawal   Accounted   5,000.00   Cr   10/08/2023   Evidence Match   10/01/2023   PERIODIC PAYMENT TO JEFFREY WOOD   Accounted   7,000.00   Cr   10/08/2023   Iou@smsfaustralia.com   10/01/2023   PERIODIC PAYMENT TO JENNIFER VAUGHTON   Accounted   7,000.00   Dr   10/08/2023   Iou@smsfaustralia.com   10/01/2023   PERIODIC PAYMENT TO JEFFREY WOOD   Accounted   1,000.00   Dr   10/08/2023   Iou@smsfaustralia.com   10/01/2023   PERIODIC PAYMENT TO JENNIFER VAUGHTON   Accounted   1,000.00   Dr   10/08/2023   Iou@smsfaustralia.com   10/01/2023   PERIODIC PAYMENT TO JENNIFER VAUGHTON   Accounted   1,000.00   Dr   10/08/2023   Iou@smsfaustralia.com   10/0	10/08/2023	lou@smsfaustralia.com	13/12/2022	DIVIDEND From MQG ITM, Ref: 001285890855	Accounted	1,800.00	Cr
10/08/2023   Iou@smsfaustralia.com   15/12/2022   DIVIDEND From ANZ, Ref: A074/00507882   Accounted   2,220.00   Cr   10/08/2023   Evidence Match   19/12/2022   DIVIDEND From SUNPG QRT DST, Ref: 001287328421   Accounted   226.56   Dr   4/09/2023   Evidence Match   19/12/2022   Super Withdrawal   Accounted   539.12   Cr   4/09/2023   Evidence Match   19/12/2022   Super Withdrawal   Accounted   1,960.88   Cr   10/08/2023   Iou@smsfaustralia.com   19/12/2022   Super Withdrawal   Accounted   2,500.00   Dr   10/08/2023   Iou@smsfaustralia.com   19/12/2022   DIVIDEND From SUNPG QRT DST, Ref: 001287328421   Accounted   226.56   Cr   10/08/2023   Evidence Match   20/12/2022   DIVIDEND From SUNPG QRT DST, Ref: 001287328421   Accounted   226.56   Cr   10/08/2023   Iou@smsfaustralia.com   20/12/2022   DIVIDEND From WBC, Ref: 001286147589   Accounted   1,280.00   Cr   10/08/2023   Evidence Match   30/12/2022   Interest   Accounted   140.69   Dr   10/08/2023   Iou@smsfaustralia.com   30/12/2022   Interest   Accounted   140.69   Dr   10/08/2023   Iou@smsfaustralia.com   6/01/2023   Super Withdrawal   Accounted   5,000.00   Dr   10/08/2023   Evidence Match   6/01/2023   Super Withdrawal   Accounted   5,000.00   Cr   10/08/2023   Evidence Match   10/01/2023   PERIODIC PAYMENT TO JEFFREY WOOD   Accounted   780.00   Cr   10/08/2023   Evidence Match   10/01/2023   PERIODIC PAYMENT TO JENNIFER VAUGHTON   Accounted   780.00   Dr   10/08/2023   Iou@smsfaustralia.com   10/01/2023   PERIODIC PAYMENT TO JENNIFER VAUGHTON   Accounted   780.00   Dr   10/08/2023   Evidence Match   11/01/2023   PERIODIC PAYMENT TO JENNIFER VAUGHTON   Accounted   1,000.00   Dr   10/08/2023   Evidence Match   11/01/2023   PERIODIC PAYMENT TO JENNIFER VAUGHTON   Accounted   1,000.00   Dr   10/08/2023   Evidence Match   11/01/2023   PERIODIC PAYMENT TO JENNIFER VAUGHTON   Accounted   1,000.00   Dr   10/08/2023   Evidence Match   11/01/2023   PERIODIC PAYMENT TO JENNIFER VAUGHTON   Accounted   1,000.00   Dr   10/08/2023   Evidence Match   11/01/2023   Super W	10/08/2023	Evidence Match	13/12/2022	DIVIDEND From MQG ITM, Ref: 001285890855	Accounted	1,800.00	Dr
10/08/2023   Evidence Match   19/12/2022   DIVIDEND From SUNPG QRT DST, Ref: 001287328421   Accounted   226.56   Dr   4/09/2023   Evidence Match   19/12/2022   Super Withdrawal   Accounted   1,960.88   Cr   4/09/2023   Evidence Match   19/12/2022   Super Withdrawal   Accounted   1,960.88   Cr   10/08/2023   Iou@smsfaustralia.com   19/12/2022   Super Withdrawal   Accounted   2,500.00   Dr   10/08/2023   Iou@smsfaustralia.com   19/12/2022   DIVIDEND From SUNPG QRT DST, Ref: 001287328421   Accounted   226.56   Cr   10/08/2023   Evidence Match   20/12/2022   DIVIDEND From WBC, Ref: 001286147589   Accounted   1,280.00   Dr   10/08/2023   Iou@smsfaustralia.com   20/12/2022   DIVIDEND From WBC, Ref: 001286147589   Accounted   1,280.00   Dr   10/08/2023   Evidence Match   30/12/2022   Interest   Accounted   140.69   Dr   10/08/2023   Iou@smsfaustralia.com   30/12/2022   Interest   Accounted   140.69   Dr   10/08/2023   Iou@smsfaustralia.com   6/01/2023   Super Withdrawal   Accounted   5,000.00   Dr   10/08/2023   Evidence Match   6/01/2023   Super Withdrawal   Accounted   5,000.00   Cr   10/08/2023   Evidence Match   10/01/2023   PERIODIC PAYMENT TO JEFFREY WOOD   Accounted   1,000.00   Cr   10/08/2023   Evidence Match   10/01/2023   PERIODIC PAYMENT TO JEFFREY WOOD   Accounted   780.00   Dr   10/08/2023   Iou@smsfaustralia.com   10/01/2023   PERIODIC PAYMENT TO JENNIFER VAUGHTON   Accounted   780.00   Dr   10/08/2023   Iou@smsfaustralia.com   10/01/2023   PERIODIC PAYMENT TO JEFFREY WOOD   Accounted   1,000.00   Dr   10/08/2023   Evidence Match   11/01/2023   20M purchase Super Withdrawal   Accounted   17,000.00   Cr   10/08/2023   Evidence Match   11/01/2023   20M purchase Super Withdrawal   Accounted   17,000.00   Dr   10/08/2023   Evidence Match   11/01/2023   20M purchase Super Withdrawal   Accounted   17,000.00   Dr   10/08/2023   Evidence Match   11/01/2023   20M purchase Super Withdrawal   Accounted   17,000.00   Dr   10/08/2023   Evidence Match   11/01/2023   20M purchase Super Withdrawal   Accounted   17,00	10/08/2023	Evidence Match	15/12/2022	DIVIDEND From ANZ, Ref: A074/00507882	Accounted	2,220.00	Dr
4/09/2023         Evidence Match         19/12/2022         Super Withdrawal         Accounted         539.12         Cr           4/09/2023         Evidence Match         19/12/2022         Super Withdrawal         Accounted         1,960.88         Cr           10/08/2023         Iou@smsfaustralia.com         19/12/2022         Super Withdrawal         Accounted         2,500.00         Dr           10/08/2023         Iou@smsfaustralia.com         19/12/2022         DIVIDEND From SUNPG QRT DST, Ref: 001287328421         Accounted         226.56         Cr           10/08/2023         Evidence Match         20/12/2022         DIVIDEND From WBC, Ref: 001286147589         Accounted         1,280.00         Dr           10/08/2023         Iou@smsfaustralia.com         20/12/2022         DIVIDEND From WBC, Ref: 001286147589         Accounted         1,280.00         Cr           10/08/2023         Evidence Match         30/12/2022         Interest         Accounted         140.69         Dr           10/08/2023         Iou@smsfaustralia.com         6/01/2023         Super Withdrawal         Accounted         5,000.00         Dr           10/08/2023         Evidence Match         10/01/2023         Super Withdrawal         Accounted         1,000.00         Cr           10/08/2023	10/08/2023	lou@smsfaustralia.com	15/12/2022	DIVIDEND From ANZ, Ref: A074/00507882	Accounted	2,220.00	Cr
4/09/2023         Evidence Match         19/12/2022         Super Withdrawal         Accounted         1,960.88         Cr           10/08/2023         lou@smsfaustralia.com         19/12/2022         Super Withdrawal         Accounted         2,500.00         Dr           10/08/2023         lou@smsfaustralia.com         19/12/2022         DIVIDEND From SUNPG QRT DST, Ref: 001287328421         Accounted         226.56         Cr           10/08/2023         Evidence Match         20/12/2022         DIVIDEND From WBC, Ref: 001286147589         Accounted         1,280.00         Dr           10/08/2023         Evidence Match         30/12/2022         Interest         Accounted         140.69         Dr           10/08/2023         Evidence Match         30/12/2022         Interest         Accounted         140.69         Dr           10/08/2023         Iou@smsfaustralia.com         30/12/2022         Interest         Accounted         140.69         Dr           10/08/2023         Iou@smsfaustralia.com         6/01/2023         Super Withdrawal         Accounted         5,000.00         Dr           10/08/2023         Evidence Match         10/01/2023         Super Withdrawal         Accounted         1,000.00         Cr           10/08/2023         Evidence Match	10/08/2023	Evidence Match	19/12/2022	DIVIDEND From SUNPG QRT DST, Ref: 001287328421	Accounted	226.56	Dr
10/08/2023	4/09/2023	Evidence Match	19/12/2022	Super Withdrawal	Accounted	539.12	Cr
10/08/2023   Iou@smsfaustralia.com   19/12/2022   DIVIDEND From SUNPG QRT DST, Ref: 001287328421   Accounted   226.56   Cr	4/09/2023	Evidence Match	19/12/2022	Super Withdrawal	Accounted	1,960.88	Cr
10/08/2023         Evidence Match         20/12/2022         DIVIDEND From WBC, Ref: 001286147589         Accounted         1,280.00         Dr           10/08/2023         Iou@smsfaustralia.com         20/12/2022         DIVIDEND From WBC, Ref: 001286147589         Accounted         1,280.00         Cr           10/08/2023         Evidence Match         30/12/2022         Interest         Accounted         140.69         Dr           10/08/2023         Iou@smsfaustralia.com         6/01/2023         Super Withdrawal         Accounted         5,000.00         Dr           10/08/2023         Evidence Match         6/01/2023         Super Withdrawal         Accounted         5,000.00         Cr           10/08/2023         Evidence Match         10/01/2023         PERIODIC PAYMENT TO JEFFREY WOOD         Accounted         1,000.00         Cr           10/08/2023         Evidence Match         10/01/2023         PERIODIC PAYMENT TO JENNIFER VAUGHTON         Accounted         780.00         Dr           10/08/2023         Iou@smsfaustralia.com         10/01/2023         PERIODIC PAYMENT TO JENNIFER VAUGHTON         Accounted         780.00         Dr           10/08/2023         Iou@smsfaustralia.com         10/01/2023         PERIODIC PAYMENT TO JEFFREY WOOD         Accounted         1,000.00         Dr	10/08/2023	lou@smsfaustralia.com	19/12/2022	Super Withdrawal	Accounted	2,500.00	Dr
10/08/2023         lou@smsfaustralia.com         20/12/2022         DIVIDEND From WBC, Ref: 001286147589         Accounted         1,280.00         Cr           10/08/2023         Evidence Match         30/12/2022         Interest         Accounted         140.69         Dr           10/08/2023         Iou@smsfaustralia.com         30/12/2022         Interest         Accounted         140.69         Cr           10/08/2023         Iou@smsfaustralia.com         6/01/2023         Super Withdrawal         Accounted         5,000.00         Dr           10/08/2023         Evidence Match         6/01/2023         Super Withdrawal         Accounted         1,000.00         Cr           10/08/2023         Evidence Match         10/01/2023         PERIODIC PAYMENT TO JENNIFER VAUGHTON         Accounted         780.00         Cr           10/08/2023         Iou@smsfaustralia.com         10/01/2023         PERIODIC PAYMENT TO JENNIFER VAUGHTON         Accounted         780.00         Dr           10/08/2023         Iou@smsfaustralia.com         10/01/2023         PERIODIC PAYMENT TO JEFFREY WOOD         Accounted         1,000.00         Dr           10/08/2023         Iou@smsfaustralia.com         10/01/2023         PERIODIC PAYMENT TO JEFFREY WOOD         Accounted         17,000.00         Cr <tr< td=""><td>10/08/2023</td><td>lou@smsfaustralia.com</td><td>19/12/2022</td><td>DIVIDEND From SUNPG QRT DST, Ref: 001287328421</td><td>Accounted</td><td>226.56</td><td>Cr</td></tr<>	10/08/2023	lou@smsfaustralia.com	19/12/2022	DIVIDEND From SUNPG QRT DST, Ref: 001287328421	Accounted	226.56	Cr
10/08/2023         Evidence Match         30/12/2022         Interest         Accounted         140.69         Dr           10/08/2023         lou@smsfaustralia.com         30/12/2022         Interest         Accounted         140.69         Cr           10/08/2023         lou@smsfaustralia.com         6/01/2023         Super Withdrawal         Accounted         5,000.00         Dr           10/08/2023         Evidence Match         6/01/2023         Super Withdrawal         Accounted         5,000.00         Cr           10/08/2023         Evidence Match         10/01/2023         PERIODIC PAYMENT TO JEFFREY WOOD         Accounted         780.00         Cr           10/08/2023         Iou@smsfaustralia.com         10/01/2023         PERIODIC PAYMENT TO JENNIFER VAUGHTON         Accounted         780.00         Dr           10/08/2023         Iou@smsfaustralia.com         10/01/2023         PERIODIC PAYMENT TO JEFFREY WOOD         Accounted         1,000.00         Dr           10/08/2023         Evidence Match         11/01/2023         20M purchase Super Withdrawal         Accounted         17,000.00         Cr           10/08/2023         Evidence Match         11/01/2023         20M purchase Super Withdrawal         Accounted         17,000.00         Dr           4/09/2023	10/08/2023	Evidence Match	20/12/2022	DIVIDEND From WBC, Ref: 001286147589	Accounted	1,280.00	Dr
10/08/2023         lou@smsfaustralia.com         30/12/2022         Interest         Accounted         140.69         Cr           10/08/2023         lou@smsfaustralia.com         6/01/2023         Super Withdrawal         Accounted         5,000.00         Dr           10/08/2023         Evidence Match         6/01/2023         Super Withdrawal         Accounted         5,000.00         Cr           10/08/2023         Evidence Match         10/01/2023         PERIODIC PAYMENT TO JEFFREY WOOD         Accounted         780.00         Cr           10/08/2023         Evidence Match         10/01/2023         PERIODIC PAYMENT TO JENNIFER VAUGHTON         Accounted         780.00         Dr           10/08/2023         lou@smsfaustralia.com         10/01/2023         PERIODIC PAYMENT TO JEFFREY WOOD         Accounted         1,000.00         Dr           10/08/2023         Evidence Match         11/01/2023         20M purchase Super Withdrawal         Accounted         17,000.00         Cr           10/08/2023         lou@smsfaustralia.com         11/01/2023         20M purchase Super Withdrawal         Accounted         17,000.00         Dr           4/09/2023         Evidence Match         17/01/2023         Super Withdrawal J. Vaughton         Accounted         3,000.00         Cr	10/08/2023	lou@smsfaustralia.com	20/12/2022	DIVIDEND From WBC, Ref: 001286147589	Accounted	1,280.00	Cr
10/08/2023         lou@smsfaustralia.com         6/01/2023         Super Withdrawal         Accounted         5,000.00         Dr           10/08/2023         Evidence Match         6/01/2023         Super Withdrawal         Accounted         5,000.00         Cr           10/08/2023         Evidence Match         10/01/2023         PERIODIC PAYMENT TO JEFFREY WOOD         Accounted         780.00         Cr           10/08/2023         Evidence Match         10/01/2023         PERIODIC PAYMENT TO JENNIFER VAUGHTON         Accounted         780.00         Dr           10/08/2023         Iou@smsfaustralia.com         10/01/2023         PERIODIC PAYMENT TO JEFFREY WOOD         Accounted         1,000.00         Dr           10/08/2023         Evidence Match         11/01/2023         20M purchase Super Withdrawal         Accounted         17,000.00         Cr           10/08/2023         Iou@smsfaustralia.com         11/01/2023         20M purchase Super Withdrawal         Accounted         17,000.00         Dr           4/09/2023         Evidence Match         17/01/2023         Super Withdrawal J. Vaughton         Accounted         3,000.00         Cr		Evidence Match		Interest	Accounted		Dr
10/08/2023         Evidence Match         6/01/2023         Super Withdrawal         Accounted         5,000.00         Cr           10/08/2023         Evidence Match         10/01/2023         PERIODIC PAYMENT TO JEFFREY WOOD         Accounted         1,000.00         Cr           10/08/2023         Evidence Match         10/01/2023         PERIODIC PAYMENT TO JENNIFER VAUGHTON         Accounted         780.00         Dr           10/08/2023         Iou@smsfaustralia.com         10/01/2023         PERIODIC PAYMENT TO JENNIFER VAUGHTON         Accounted         780.00         Dr           10/08/2023         Iou@smsfaustralia.com         10/01/2023         PERIODIC PAYMENT TO JEFFREY WOOD         Accounted         1,000.00         Dr           10/08/2023         Evidence Match         11/01/2023         20M purchase Super Withdrawal         Accounted         17,000.00         Dr           4/09/2023         Evidence Match         17/01/2023         Super Withdrawal J. Vaughton         Accounted         3,000.00         Cr	10/08/2023	lou@smsfaustralia.com	30/12/2022	Interest	Accounted	140.69	Cr
10/08/2023         Evidence Match         10/01/2023         PERIODIC PAYMENT TO JEFFREY WOOD         Accounted         1,000.00         Cr           10/08/2023         Evidence Match         10/01/2023         PERIODIC PAYMENT TO JENNIFER VAUGHTON         Accounted         780.00         Cr           10/08/2023         Iou@smsfaustralia.com         10/01/2023         PERIODIC PAYMENT TO JENNIFER VAUGHTON         Accounted         780.00         Dr           10/08/2023         Iou@smsfaustralia.com         10/01/2023         PERIODIC PAYMENT TO JEFFREY WOOD         Accounted         1,000.00         Dr           10/08/2023         Evidence Match         11/01/2023         20M purchase Super Withdrawal         Accounted         17,000.00         Dr           4/09/2023         Evidence Match         17/01/2023         Super Withdrawal J. Vaughton         Accounted         3,000.00         Cr	10/08/2023	lou@smsfaustralia.com	6/01/2023	Super Withdrawal	Accounted	5,000.00	Dr
10/08/2023         Evidence Match         10/01/2023         PERIODIC PAYMENT TO JENNIFER VAUGHTON         Accounted         780.00         Cr           10/08/2023         lou@smsfaustralia.com         10/01/2023         PERIODIC PAYMENT TO JENNIFER VAUGHTON         Accounted         780.00         Dr           10/08/2023         lou@smsfaustralia.com         10/01/2023         PERIODIC PAYMENT TO JEFFREY WOOD         Accounted         1,000.00         Dr           10/08/2023         Evidence Match         11/01/2023         20M purchase Super Withdrawal         Accounted         17,000.00         Dr           4/09/2023         Evidence Match         17/01/2023         Super Withdrawal J. Vaughton         Accounted         3,000.00         Cr	10/08/2023	Evidence Match	6/01/2023	Super Withdrawal	Accounted	5,000.00	Cr
10/08/2023         lou@smsfaustralia.com         10/01/2023         PERIODIC PAYMENT TO JENNIFER VAUGHTON         Accounted         780.00         Dr           10/08/2023         lou@smsfaustralia.com         10/01/2023         PERIODIC PAYMENT TO JEFFREY WOOD         Accounted         1,000.00         Dr           10/08/2023         Evidence Match         11/01/2023         20M purchase Super Withdrawal         Accounted         17,000.00         Cr           10/08/2023         lou@smsfaustralia.com         11/01/2023         20M purchase Super Withdrawal         Accounted         17,000.00         Dr           4/09/2023         Evidence Match         17/01/2023         Super Withdrawal J. Vaughton         Accounted         3,000.00         Cr	10/08/2023	Evidence Match	10/01/2023	PERIODIC PAYMENT TO JEFFREY WOOD	Accounted	1,000.00	Cr
10/08/2023         Iou@smsfaustralia.com         10/01/2023         PERIODIC PAYMENT TO JEFFREY WOOD         Accounted         1,000.00         Dr           10/08/2023         Evidence Match         11/01/2023         20M purchase Super Withdrawal         Accounted         17,000.00         Cr           10/08/2023         Iou@smsfaustralia.com         11/01/2023         20M purchase Super Withdrawal         Accounted         17,000.00         Dr           4/09/2023         Evidence Match         17/01/2023         Super Withdrawal J. Vaughton         Accounted         3,000.00         Cr	10/08/2023	Evidence Match	10/01/2023	PERIODIC PAYMENT TO JENNIFER VAUGHTON	Accounted		
10/08/2023         Evidence Match         11/01/2023         20M purchase Super Withdrawal         Accounted         17,000.00         Cr           10/08/2023         lou@smsfaustralia.com         11/01/2023         20M purchase Super Withdrawal         Accounted         17,000.00         Dr           4/09/2023         Evidence Match         17/01/2023         Super Withdrawal J. Vaughton         Accounted         3,000.00         Cr	10/08/2023	lou@smsfaustralia.com	10/01/2023	PERIODIC PAYMENT TO JENNIFER VAUGHTON	Accounted	780.00	Dr
10/08/2023         lou@smsfaustralia.com         11/01/2023         20M purchase Super Withdrawal         Accounted         17,000.00         Dr           4/09/2023         Evidence Match         17/01/2023         Super Withdrawal J. Vaughton         Accounted         3,000.00         Cr	10/08/2023	lou@smsfaustralia.com	10/01/2023	PERIODIC PAYMENT TO JEFFREY WOOD	Accounted	1,000.00	Dr
4/09/2023 Evidence Match 17/01/2023 Super Withdrawal J. Vaughton Accounted 3,000.00 Cr	10/08/2023	Evidence Match	11/01/2023	20M purchase Super Withdrawal	Accounted	17,000.00	Cr
	10/08/2023	lou@smsfaustralia.com	11/01/2023	20M purchase Super Withdrawal	Accounted	17,000.00	Dr
10/08/2023 lou@smsfaustralia.com 17/01/2023 Super Withdrawal J. Vaughton Accounted 3,000.00 Dr	4/09/2023	Evidence Match	17/01/2023	Super Withdrawal J. Vaughton	Accounted	3,000.00	Cr
	10/08/2023	lou@smsfaustralia.com	17/01/2023	Super Withdrawal J. Vaughton	Accounted	3,000.00	Dr

For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
Processed Date & User	Date	Description	State	Amount

## Liabilities

#### Fund Suspense · JB Were Cash Account

Fund Susp	ense · JB Were Cash Acco	unt				
10/08/2023	Evidence Match	27/01/2023	Super Withdrawal	Accounted	5,000.00	Cr
10/08/2023	lou@smsfaustralia.com	27/01/2023	Super Withdrawal	Accounted	5,000.00	Dr
10/08/2023	lou@smsfaustralia.com	31/01/2023	Interest	Accounted	110.48	Cr
10/08/2023	Evidence Match	31/01/2023	Interest	Accounted	110.48	Dr
10/08/2023	lou@smsfaustralia.com	10/02/2023	PERIODIC PAYMENT TO JENNIFER VAUGHTON	Accounted	780.00	Dr
10/08/2023	lou@smsfaustralia.com	10/02/2023	PERIODIC PAYMENT TO JEFFREY WOOD	Accounted	1,000.00	Dr
10/08/2023	Evidence Match	10/02/2023	PERIODIC PAYMENT TO JENNIFER VAUGHTON	Accounted	780.00	Cr
10/08/2023	Evidence Match	10/02/2023	PERIODIC PAYMENT TO JEFFREY WOOD	Accounted	1,000.00	Cr
10/08/2023	Evidence Match	15/02/2023	DIVIDEND From BOQPE QRT DST, Ref: 001289408257	Accounted	179.93	Dr
10/08/2023	lou@smsfaustralia.com	15/02/2023	DIVIDEND From BOQPE QRT DST, Ref: 001289408257	Accounted	179.93	Cr
10/08/2023	Evidence Match	17/02/2023	DIVIDEND From MIRRABOOKA, Ref: FEB23/00801102	Accounted	1,063.06	Dr
10/08/2023	lou@smsfaustralia.com	17/02/2023	DIVIDEND From MIRRABOOKA, Ref: FEB23/00801102	Accounted	1,063.06	Cr
10/08/2023	Evidence Match	22/02/2023	DIVIDEND From CHALLENGER LTD, Ref: FEB23/0080038	Accounted	198.00	Dr
10/08/2023	lou@smsfaustralia.com	22/02/2023	DIVIDEND From CHALLENGER LTD, Ref: FEB23/0080038	Accounted	198.00	Cr
10/08/2023	Evidence Match	28/02/2023	Interest	Accounted	68.69	Dr
10/08/2023	Evidence Match	28/02/2023	Super Withdrawal	Accounted	4,000.00	Cr
10/08/2023	lou@smsfaustralia.com	28/02/2023	Interest	Accounted	68.69	Cr
10/08/2023	lou@smsfaustralia.com	28/02/2023	Super Withdrawal	Accounted	4,000.00	Dr
10/08/2023	lou@smsfaustralia.com	10/03/2023	DIVIDEND From Argo Investments, Ref: S00044060949	Accounted	1,224.96	Cr
10/08/2023	lou@smsfaustralia.com	10/03/2023	PERIODIC PAYMENT TO JEFFREY WOOD	Accounted	1,000.00	Dr
10/08/2023	lou@smsfaustralia.com	10/03/2023	PERIODIC PAYMENT TO JENNIFER VAUGHTON	Accounted	780.00	Dr
10/08/2023	Evidence Match	10/03/2023	PERIODIC PAYMENT TO JENNIFER VAUGHTON	Accounted	780.00	Cr
10/08/2023	Evidence Match	10/03/2023	DIVIDEND From Argo Investments, Ref: S00044060949	Accounted	1,224.96	Dr
10/08/2023	Evidence Match	10/03/2023	PERIODIC PAYMENT TO JEFFREY WOOD	Accounted	1,000.00	Cr
10/08/2023	Evidence Match	17/03/2023	DIVIDEND From SUNPG QRT DST, Ref: 001293355279	Accounted	231.26	Dr
10/08/2023	lou@smsfaustralia.com	17/03/2023	DIVIDEND From SUNPG QRT DST, Ref: 001293355279	Accounted	231.26	Cr
10/08/2023	Evidence Match	28/03/2023	DIVIDEND From WESFARMERS LTD, Ref: INT23/0094555	Accounted	880.00	Dr
10/08/2023	lou@smsfaustralia.com	28/03/2023	DIVIDEND From WESFARMERS LTD, Ref: INT23/0094555	Accounted	880.00	Cr
10/08/2023	Evidence Match	29/03/2023	DIVIDEND From AZJ LIMITED, Ref: MAR23/00826548	Accounted	280.00	Dr
10/08/2023	lou@smsfaustralia.com	29/03/2023	DIVIDEND From AZJ LIMITED, Ref: MAR23/00826548	Accounted	280.00	Cr
10/08/2023	Evidence Match	30/03/2023	DIVIDEND From CBA, Ref: 001291117062	Accounted	2,100.00	Dr
10/08/2023	Evidence Match	30/03/2023	DIVIDEND From BHP GROUP, Ref: Al387/00224333	Accounted	4,431.82	Dr
10/08/2023	lou@smsfaustralia.com	30/03/2023	DIVIDEND From CBA, Ref: 001291117062	Accounted	2,100.00	Cr
10/08/2023	lou@smsfaustralia.com	30/03/2023	DIVIDEND From BHP GROUP, Ref: Al387/00224333	Accounted	4,431.82	Cr
10/08/2023	lou@smsfaustralia.com	31/03/2023	DIVIDEND From SUN INTERIM, Ref: 001289818328	Accounted	1,373.13	Cr
10/08/2023	lou@smsfaustralia.com	31/03/2023	DIVIDEND From TLS ITM, Ref: 001292421811	Accounted	743.75	Cr
10/08/2023	lou@smsfaustralia.com	31/03/2023	Interest	Accounted	72.42	Cr
10/08/2023	Evidence Match	31/03/2023	DIVIDEND From SUN INTERIM, Ref: 001289818328	Accounted	1,373.13	Dr
10/08/2023	Evidence Match	31/03/2023	DIVIDEND From TLS ITM, Ref: 001292421811	Accounted	743.75	Dr
10/08/2023	Evidence Match	31/03/2023	Interest	Accounted	72.42	Dr
10/08/2023	Evidence Match	3/04/2023	ASIC Company State	Accounted	59.00	Cr
10/08/2023	Evidence Match	3/04/2023	Super Withdrawal	Accounted	10,000.00	Cr
10/08/2023	lou@smsfaustralia.com	3/04/2023	Super Withdrawal	Accounted	10,000.00	Dr
10/08/2023	lou@smsfaustralia.com	3/04/2023	ASIC Company State	Accounted	59.00	Dr
10/08/2023	Evidence Match	5/04/2023	DIVIDEND From WOODSIDE, Ref: FIN22/00682321	Accounted	1,264.63	Dr
10/08/2023	Evidence Match	5/04/2023	DIVIDEND From CHALLENGER LTD, Ref: APR23/0080038	Accounted	96.00	Dr
10/08/2023	lou@smsfaustralia.com	5/04/2023	DIVIDEND From WOODSIDE, Ref: FIN22/00682321	Accounted	1,264.63	Cr
10/08/2023	lou@smsfaustralia.com	5/04/2023	DIVIDEND From CHALLENGER LTD, Ref: APR23/0080038	Accounted	96.00	Cr

-iocesseu	Date & User	Date	Description	State	Amou	<u>unt</u>
Liabilit	ies					
und Sus	pense · JB Were Cash A	ccount				
0/08/2023	lou@smsfaustralia.com	6/04/2023	PERIODIC PAYMENT TO JENNIFER VAUGHTON	Accounted	780.00	D
0/08/2023	lou@smsfaustralia.com	6/04/2023	PERIODIC PAYMENT TO JEFFREY WOOD	Accounted	1,000.00	D
0/08/2023	Evidence Match	6/04/2023	PERIODIC PAYMENT TO JENNIFER VAUGHTON	Accounted	780.00	C
0/08/2023	Evidence Match	6/04/2023	PERIODIC PAYMENT TO JEFFREY WOOD	Accounted	1,000.00	C
0/08/2023	Evidence Match	13/04/2023	DIVIDEND From WOW, Ref: 001294180433	Accounted	444.82	С
0/08/2023	Evidence Match	13/04/2023	DIVIDEND From QUBE, Ref: 001294180433	Accounted	361.58	С
0/08/2023	lou@smsfaustralia.com	13/04/2023	DIVIDEND From QUBE, Ref: 001294180433	Accounted	361.58	C
0/08/2023	lou@smsfaustralia.com	13/04/2023	DIVIDEND From WOW, Ref: 001294180433	Accounted	444.82	C
0/08/2023	Evidence Match	20/04/2023	DIVIDEND From RIO TINTO LTD, Ref: AUF22/00106168	Accounted	1,469.21	С
0/08/2023	lou@smsfaustralia.com	20/04/2023	DIVIDEND From RIO TINTO LTD, Ref: AUF22/00106168	Accounted	1,469.21	C
0/08/2023	Evidence Match	24/04/2023	Super Withdrawal	Accounted	8,500.00	C
0/08/2023	Evidence Match	24/04/2023	Super Withdrawal J. Vaughton	Accounted	1,500.00	С
0/08/2023	lou@smsfaustralia.com	24/04/2023	Super Withdrawal	Accounted	8,500.00	С
0/08/2023	lou@smsfaustralia.com	24/04/2023	Super Withdrawal J. Vaughton	Accounted	1,500.00	
0/08/2023	Evidence Match	28/04/2023	Interest	Accounted	65.87	С
0/08/2023	lou@smsfaustralia.com	28/04/2023	Interest	Accounted	65.87	C
0/08/2023	lou@smsfaustralia.com	10/05/2023	PERIODIC PAYMENT TO JEFFREY WOOD	Accounted	1,000.00	С
0/08/2023	lou@smsfaustralia.com	10/05/2023	PERIODIC PAYMENT TO JENNIFER VAUGHTON	Accounted	780.00	С
0/08/2023	Evidence Match	10/05/2023	PERIODIC PAYMENT TO JENNIFER VAUGHTON	Accounted	780.00	C
0/08/2023	Evidence Match	10/05/2023	PERIODIC PAYMENT TO JEFFREY WOOD	Accounted	1,000.00	C
0/08/2023	Evidence Match	15/05/2023	DIVIDEND From BOQPE QRT DST, Ref: 001295682460	Accounted	185.28	_
0/08/2023	lou@smsfaustralia.com	15/05/2023	DIVIDEND From BOQPE QRT DST, Ref: 001295682460	Accounted	185.28	C
0/08/2023	Evidence Match	17/05/2023	Super Withdrawal	Accounted	5,000.00	(
0/08/2023	lou@smsfaustralia.com	17/05/2023	Super Withdrawal	Accounted	5,000.00	
0/08/2023	Evidence Match	22/05/2023	DIVIDEND From CHALLENGER LTD, Ref: MAY23/008002	28 Accounted	106.50	_
0/08/2023	Evidence Match	22/05/2023	DIVIDEND From CHALLENGER LTD, Ref: MAY23/008002		15,000.00	С
0/08/2023	lou@smsfaustralia.com	22/05/2023	DIVIDEND From CHALLENGER LTD, Ref: MAY23/008002		15,106.50	C
0/08/2023	Evidence Match	29/05/2023	Super Withdrawal	Accounted	5,000.00	C
0/08/2023	lou@smsfaustralia.com	29/05/2023	Super Withdrawal	Accounted	5,000.00	
0/08/2023	lou@smsfaustralia.com	31/05/2023	Interest	Accounted	57.94	C
0/08/2023	Evidence Match	31/05/2023	Interest	Accounted	57.94	С
0/08/2023	Evidence Match	2/06/2023	DIVIDEND From EVN ITM, Ref: 001295439671	Accounted	177.92	С
0/08/2023	lou@smsfaustralia.com	2/06/2023	DIVIDEND From EVN ITM, Ref: 001295439671	Accounted	177.92	C
0/08/2023	Evidence Match	9/06/2023	PERIODIC PAYMENT TO JEFFREY WOOD	Accounted	1,000.00	C
0/08/2023	Evidence Match	9/06/2023	PERIODIC PAYMENT TO JENNIFER VAUGHTON	Accounted	780.00	C
0/08/2023	lou@smsfaustralia.com	9/06/2023	PERIODIC PAYMENT TO JENNIFER VAUGHTON	Accounted	780.00	С
0/08/2023	lou@smsfaustralia.com	9/06/2023	PERIODIC PAYMENT TO JEFFREY WOOD	Accounted	1,000.00	
0/08/2023	Evidence Match	19/06/2023	DIVIDEND From SUNPG QRT DST, Ref: 001297691682	Accounted	264.48	_
0/08/2023	lou@smsfaustralia.com	19/06/2023	DIVIDEND From SUNPG QRT DST, Ref: 001297691682	Accounted	264.48	(
0/08/2023	Evidence Match	27/06/2023	DIVIDEND From WBC, Ref: 001296054227	Accounted	1,400.00	_
/08/2023	lou@smsfaustralia.com	27/06/2023	DIVIDEND From WBC, Ref: 001296054227	Accounted	1,400.00	-
0/08/2023	Evidence Match	30/06/2023	Interest	Accounted	62.47	_
0/08/2023	lou@smsfaustralia.com	30/06/2023	Interest	Accounted	62.47	-
	ıx Suspense	23, 33, 2020			<b>52.17</b>	,
1/08/2023	lou@smsfaustralia.com	31/10/2022	INTERBANK CREDIT From ATO, Ref: ATO001100016912	0 Accounted	44,080.04	С
	Evidence Match	31/10/2022	INTERBANK CREDIT From ATO, Ref: ATO001100016912		44,080.04	C

<u>Processed</u>	Date & User	Date	Description	State	Amou	<u>ınt</u>
Liabilit	ties					
/lember F	Payments · Lump Sums F	Paid · Mr Jeffr	ey Wood · Accumulation			
1/09/2023	Evidence Match	1/12/2022	Rollover Out - Paid	Accounted	1,301.28	Dr
1/09/2023	lou@smsfaustralia.com	1/12/2022	Super Withdrawal	Accounted	1,301.28	С
Mombor E		Paid - Me Jann	nifer Vaughton · Accumulation		ŕ	
	•					_
4/09/2023	Evidence Match	19/12/2022	Rollover Out - Paid	Accounted	539.12	D
1/09/2023	lou@smsfaustralia.com	19/12/2022	Super Withdrawal	Accounted	539.12	С
Member F	Payments · Pensions Pai	d · Mr Jeffrey	Wood · Account Based Pension	(1.00% Tax Free)		
0/08/2023	Evidence Match	8/07/2022	Pension Drawdown - Paid	Accounted	1,000.00	D
0/08/2023	Transaction Rules	8/07/2022	Pension Drawdown - Net	Accounted	1,000.00	С
10/08/2023	Evidence Match	1/08/2022	Pension Drawdown - Paid	Accounted	4,000.00	D
0/08/2023	lou@smsfaustralia.com	1/08/2022	Pension Drawdown - Net	Accounted	4,000.00	С
0/08/2023	Evidence Match	10/08/2022	Pension Drawdown - Paid	Accounted	1,000.00	D
0/08/2023	Transaction Rules	10/08/2022	Pension Drawdown - Net	Accounted	1,000.00	С
0/08/2023	Evidence Match	22/08/2022	Pension Drawdown - Paid	Accounted	4,670.00	D
0/08/2023	lou@smsfaustralia.com	22/08/2022	Pension Drawdown - Net	Accounted	4,670.00	С
0/08/2023	Evidence Match	9/09/2022	Pension Drawdown - Paid	Accounted	1,000.00	D
0/08/2023	Transaction Rules	9/09/2022	Pension Drawdown - Net	Accounted	1,000.00	С
/09/2023	Evidence Match	29/09/2022	Pension Drawdown - Paid	Accounted	3,000.00	D
/09/2023	lou@smsfaustralia.com	29/09/2022	Pension Drawdown - Net	Accounted	3,000.00	С
1/08/2023	Transaction Rules	10/10/2022	Pension Drawdown - Net	Accounted	1,000.00	С
31/08/2023	Evidence Match	10/10/2022	Pension Drawdown - Paid	Accounted	1,000.00	D
31/08/2023	Evidence Match	28/10/2022	Pension Drawdown - Paid	Accounted	5,000.00	D
31/08/2023	lou@smsfaustralia.com	28/10/2022	Pension Drawdown - Net	Accounted	5,000.00	С
0/08/2023	Evidence Match	10/11/2022	Pension Drawdown - Paid	Accounted	1,000.00	D
0/08/2023	Transaction Rules	10/11/2022	Pension Drawdown - Net	Accounted	1,000.00	С
/09/2023	Evidence Match	1/12/2022	Pension Drawdown - Paid	Accounted	2,198.72	D
/09/2023	lou@smsfaustralia.com	1/12/2022	Pension Drawdown - Net	Accounted	2,198.72	С
10/08/2023	Evidence Match	9/12/2022	Pension Drawdown - Paid	Accounted	1,000.00	D
0/08/2023	Transaction Rules	9/12/2022	Pension Drawdown - Net	Accounted	1,000.00	С
0/08/2023	Evidence Match	6/01/2023	Pension Drawdown - Paid	Accounted	5,000.00	D
0/08/2023	lou@smsfaustralia.com	6/01/2023	Pension Drawdown - Net	Accounted	5,000.00	С
10/08/2023	Transaction Rules	10/01/2023	Pension Drawdown - Net	Accounted	1,000.00	С
10/08/2023	Evidence Match	10/01/2023	Pension Drawdown - Paid	Accounted	1,000.00	D
10/08/2023	Evidence Match	11/01/2023	Pension Drawdown - Paid	Accounted	17,000.00	D
0/08/2023	lou@smsfaustralia.com	11/01/2023	Pension Drawdown - Net	Accounted	17,000.00	С
0/08/2023	Evidence Match	27/01/2023	Pension Drawdown - Paid	Accounted	5,000.00	D
10/08/2023	lou@smsfaustralia.com	27/01/2023	Pension Drawdown - Net	Accounted	5,000.00	С
0/08/2023	Evidence Match	10/02/2023	Pension Drawdown - Paid	Accounted	1,000.00	D
0/08/2023	Transaction Rules	10/02/2023	Pension Drawdown - Net	Accounted	1,000.00	С
0/08/2023	Evidence Match	28/02/2023	Pension Drawdown - Paid	Accounted	4,000.00	D
0/08/2023	lou@smsfaustralia.com	28/02/2023	Pension Drawdown - Net	Accounted	4,000.00	С
0/08/2023	Evidence Match	10/03/2023	Pension Drawdown - Paid	Accounted	1,000.00	D
0/08/2023	Transaction Rules	10/03/2023	Pension Drawdown - Net	Accounted	1,000.00	С
0/08/2023	lou@smsfaustralia.com	3/04/2023	Pension Drawdown - Net	Accounted	10,000.00	С
0/08/2023	Evidence Match	3/04/2023	Pension Drawdown - Paid	Accounted	10,000.00	D
0/08/2023	Evidence Match	6/04/2023	Pension Drawdown - Paid	Accounted	1,000.00	D
0/08/2023	Transaction Rules	6/04/2023	Pension Drawdown - Net	Accounted	1,000.00	С
0/08/2023	Evidence Match	24/04/2023	Pension Drawdown - Paid	Accounted	8,500.00	D

<u>Processed</u>	Date & User	Date	Description	State	Amou	<u>ınt</u>
Liabilit	ties					
Member F	Payments · Pensions Pa	id · Mr Jeffrey	Wood · Account Based Pensio	n (1.00% Tax Free)		
10/08/2023	lou@smsfaustralia.com	24/04/2023	Pension Drawdown - Net	Accounted	8,500.00	Cı
10/08/2023	Evidence Match	10/05/2023	Pension Drawdown - Paid	Accounted	1,000.00	Dı
10/08/2023	Transaction Rules	10/05/2023	Pension Drawdown - Net	Accounted	1,000.00	С
10/08/2023	Evidence Match	17/05/2023	Pension Drawdown - Paid	Accounted	5,000.00	D
10/08/2023	lou@smsfaustralia.com	17/05/2023	Pension Drawdown - Net	Accounted	5,000.00	С
10/08/2023	Evidence Match	29/05/2023	Pension Drawdown - Paid	Accounted	5,000.00	Di
10/08/2023	lou@smsfaustralia.com	29/05/2023	Pension Drawdown - Net	Accounted	5,000.00	С
10/08/2023	Evidence Match	9/06/2023	Pension Drawdown - Paid	Accounted	1,000.00	D
10/08/2023	Transaction Rules	9/06/2023	Pension Drawdown - Net	Accounted	1,000.00	С
			Wood · Account Based Pensio		,	
	-	-		•	4 440 00	_
10/08/2023	Evidence Match	1/07/2022	Pension Drawdown - Paid	Accounted	1,110.00	Dr
10/08/2023	lou@smsfaustralia.com	1/07/2022	Pension Drawdown - Net	Accounted	1,110.00	Cı
Member F	Payments · Pensions Pa	d · Mr Jeffrey	Wood · Account Based Pensio	n (14.35% Tax Free)		
10/08/2023	Evidence Match	22/08/2022	Pension Drawdown - Paid	Accounted	1,100.00	Dr
10/08/2023	lou@smsfaustralia.com	22/08/2022	Pension Drawdown - Net	Accounted	1,100.00	C
Member F	Payments · Pensions Pa	id · Mr Jeffrey	Wood · Account Based Pensio	n (19.40% Tax Free)		
10/08/2023	Evidence Match	1/07/2022	Pension Drawdown - Paid	Accounted	3,380.00	Dı
10/08/2023	lou@smsfaustralia.com	1/07/2022	Pension Drawdown - Net	Accounted	3,380.00	С
10/08/2023	Evidence Match	22/08/2022	Pension Drawdown - Paid	Accounted	1,230.00	Di
10/08/2023	lou@smsfaustralia.com	22/08/2022	Pension Drawdown - Net	Accounted	1,230.00	С
Member F	Payments · Pensions Pai	id · Mr Jeffrev	Wood · Account Based Pensio	n (99.14% Tax Free)		
10/08/2023	Evidence Match	1/07/2022	Pension Drawdown - Paid	Accounted	3,710.00	Di
10/08/2023	lou@smsfaustralia.com	1/07/2022	Pension Drawdown - Net	Accounted	3,710.00	C
					0,7 10.00	
	-		r Vaughton · Account Based P			
10/08/2023	Evidence Match	8/07/2022	Pension Drawdown - Paid	Accounted	780.00	Dı
10/08/2023	Transaction Rules	8/07/2022	Pension Drawdown - Net	Accounted	780.00	С
10/08/2023	Evidence Match	10/08/2022	Pension Drawdown - Paid	Accounted	780.00	D
10/08/2023	Transaction Rules	10/08/2022	Pension Drawdown - Net	Accounted	780.00	С
10/08/2023	Evidence Match	9/09/2022	Pension Drawdown - Paid	Accounted	780.00	D
10/08/2023	Transaction Rules	9/09/2022	Pension Drawdown - Net	Accounted	780.00	С
31/08/2023	Evidence Match	10/10/2022	Pension Drawdown - Paid	Accounted	780.00	D
31/08/2023	Transaction Rules	10/10/2022	Pension Drawdown - Net	Accounted	780.00	С
10/08/2023	Evidence Match	10/11/2022	Pension Drawdown - Paid	Accounted	780.00	D
10/08/2023	Transaction Rules	10/11/2022	Pension Drawdown - Net	Accounted	780.00	C
10/08/2023	Evidence Match	9/12/2022	Pension Drawdown - Paid	Accounted	780.00	D
10/08/2023	Transaction Rules	9/12/2022	Pension Drawdown - Net	Accounted	780.00	С
4/09/2023	Evidence Match	19/12/2022	Pension Drawdown - Paid	Accounted	1,960.88	D
1/09/2023	lou@smsfaustralia.com	19/12/2022	Pension Drawdown - Net	Accounted	1,960.88	С
10/08/2023	Transaction Rules	10/01/2023	Pension Drawdown - Net	Accounted	780.00	С
10/08/2023	Evidence Match	10/01/2023	Pension Drawdown - Paid	Accounted	780.00	D
1/09/2023	Evidence Match	17/01/2023	Pension Drawdown - Paid	Accounted	3,000.00	D
4/09/2023	lou@smsfaustralia.com	17/01/2023	Pension Drawdown - Net	Accounted	3,000.00	С
10/08/2023	Evidence Match	10/02/2023	Pension Drawdown - Paid	Accounted	780.00	D
10/08/2023	Transaction Rules	10/02/2023	Pension Drawdown - Net	Accounted	780.00	С
10/08/2023	Evidence Match	10/03/2023	Pension Drawdown - Paid	Accounted	780.00	Dı
	Transaction Rules	10/03/2023		Accounted	780.00	Cı

For the period from 1 July 2022 to 30 June 2023

State

Amount

Description

Date

Processed Date & User

	aymonto i onorono i ai	a was bellille	r Vaughton · Account Based Pen	,		
0/08/2023	Evidence Match	6/04/2023	Pension Drawdown - Paid	Accounted	780.00	Dr
0/08/2023	Transaction Rules	6/04/2023	Pension Drawdown - Net	Accounted	780.00	Cr
0/08/2023	Evidence Match	24/04/2023	Pension Drawdown - Paid	Accounted	1,500.00	Dr
0/08/2023	lou@smsfaustralia.com	24/04/2023	Pension Drawdown - Net	Accounted	1,500.00	Cr
0/08/2023	Evidence Match	10/05/2023	Pension Drawdown - Paid	Accounted	780.00	Dr
0/08/2023	Transaction Rules	10/05/2023	Pension Drawdown - Net	Accounted	780.00	Cr
0/08/2023	Evidence Match	9/06/2023	Pension Drawdown - Paid	Accounted	780.00	Dr
0/08/2023	Transaction Rules	9/06/2023	Pension Drawdown - Net	Accounted	780.00	Cr
ther Cre	ditors and Accruals · Ac	countancy Fed	9			
1/08/2023	Evidence Match	25/10/2022	Accounting 2022	Accounted	1,100.00	Dr
1/08/2023	lou@smsfaustralia.com	25/10/2022	Accounting 2022	Accounted	1,100.00	Cr
					1,120122	
	editors and Accruals · Ac					
1/08/2023	Evidence Match	25/10/2022	Accounting 2022	Accounted	97.90	Dr
1/08/2023	lou@smsfaustralia.com	25/10/2022	Accounting 2022	Accounted	97.90	Cr
Other Cre	ditors and Accruals · AS	IC Fee				
0/08/2023	Evidence Match	3/04/2023	ASIC Company State	Accounted	59.00	Dr
0/08/2023	lou@smsfaustralia.com	3/04/2023	ASIC Company State	Accounted	59.00	Cr
ther Cre	ditors and Accruals · Au	ditor Fee				
1/08/2023			Accounting 2022	Accounted	330.00	Dr
	Evidence Match	25/10/2022	Accounting 2022	Accounted	330.00	וט
1/08/2023 <b>//emb</b> o	lou@smsfaustralia.com er Entitlements	25/10/2022	Accounting 2022	Accounted	330.00	Cr
1/08/2023 <b>/lemb</b> o	er Entitlements		Accounting 2022  d · Account Based Pension (1.00)		330.00	Cr
1/08/2023 <b>/lemb</b> ( /lember E	er Entitlements		· ·		1,000.00	
1/08/2023 <b>/lemb</b> e /lember E	er Entitlements Entitlement Accounts · M	r Jeffrey Wood	d · Account Based Pension (1.00	% Tax Free)		Dr
1/08/2023  Member E 0/08/2023 0/08/2023	er Entitlements Entitlement Accounts · M Transaction Rules	r Jeffrey Wood 8/07/2022	d · Account Based Pension (1.00)  Pension Drawdown - Gross	% Tax Free)  Accounted	1,000.00	Dr Dr
Member E 0/08/2023 0/08/2023 0/08/2023	er Entitlements Entitlement Accounts · M Transaction Rules lou@smsfaustralia.com	r Jeffrey Wood 8/07/2022 1/08/2022	d · Account Based Pension (1.00)  Pension Drawdown - Gross  Pension Drawdown - Gross	<b>% Tax Free)</b> Accounted Accounted	1,000.00 4,000.00	Dr Dr Dr
Member E 0/08/2023 0/08/2023 0/08/2023 0/08/2023 0/08/2023	er Entitlements Entitlement Accounts · M Transaction Rules lou@smsfaustralia.com Transaction Rules	r Jeffrey Wood 8/07/2022 1/08/2022 10/08/2022	d · Account Based Pension (1.00)  Pension Drawdown - Gross  Pension Drawdown - Gross  Pension Drawdown - Gross	% Tax Free)  Accounted  Accounted  Accounted	1,000.00 4,000.00 1,000.00	Dr Dr Dr
Member E 0/08/2023 0/08/2023 0/08/2023 0/08/2023 0/08/2023 0/08/2023	er Entitlements Entitlement Accounts · M Transaction Rules lou@smsfaustralia.com Transaction Rules lou@smsfaustralia.com	r Jeffrey Wood 8/07/2022 1/08/2022 10/08/2022 22/08/2022	d · Account Based Pension (1.00)  Pension Drawdown - Gross  Pension Drawdown - Gross  Pension Drawdown - Gross  Pension Drawdown - Gross	% Tax Free)  Accounted  Accounted  Accounted  Accounted	1,000.00 4,000.00 1,000.00 4,670.00	Dr Dr Dr Dr
Member E 0/08/2023 0/08/2023 0/08/2023 0/08/2023 0/08/2023 0/08/2023 0/08/2023	er Entitlements Entitlement Accounts · M Transaction Rules lou@smsfaustralia.com Transaction Rules lou@smsfaustralia.com Transaction Rules	r Jeffrey Wood 8/07/2022 1/08/2022 10/08/2022 22/08/2022 9/09/2022	d · Account Based Pension (1.00)  Pension Drawdown - Gross	% Tax Free)  Accounted Accounted Accounted Accounted Accounted Accounted	1,000.00 4,000.00 1,000.00 4,670.00 1,000.00	Dr Dr Dr
Member E 0/08/2023 0/08/2023 0/08/2023 0/08/2023 0/08/2023 0/08/2023 1/08/2023	er Entitlements Entitlement Accounts · M Transaction Rules lou@smsfaustralia.com Transaction Rules lou@smsfaustralia.com Transaction Rules lou@smsfaustralia.com	r Jeffrey Wood 8/07/2022 1/08/2022 10/08/2022 22/08/2022 9/09/2022 29/09/2022	d · Account Based Pension (1.00)  Pension Drawdown - Gross	% Tax Free)  Accounted Accounted Accounted Accounted Accounted Accounted Accounted	1,000.00 4,000.00 1,000.00 4,670.00 1,000.00 3,000.00	Dr Dr Dr Dr Dr
Member E 0/08/2023 0/08/2023 0/08/2023 0/08/2023 0/08/2023 0/08/2023 1/08/2023 1/08/2023	er Entitlements Entitlement Accounts · M Transaction Rules lou@smsfaustralia.com Transaction Rules lou@smsfaustralia.com Transaction Rules lou@smsfaustralia.com Transaction Rules	r Jeffrey Wood 8/07/2022 1/08/2022 10/08/2022 22/08/2022 9/09/2022 29/09/2022 10/10/2022	d · Account Based Pension (1.00)  Pension Drawdown - Gross	% Tax Free)  Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	1,000.00 4,000.00 1,000.00 4,670.00 1,000.00 3,000.00 1,000.00	Dr Dr Dr Dr Dr Dr
Member E 0/08/2023 0/08/2023 0/08/2023 0/08/2023 0/08/2023 1/08/2023 1/08/2023 1/08/2023	er Entitlements Entitlement Accounts · M Transaction Rules lou@smsfaustralia.com Transaction Rules lou@smsfaustralia.com Transaction Rules lou@smsfaustralia.com Transaction Rules lou@smsfaustralia.com	r Jeffrey Wood 8/07/2022 1/08/2022 10/08/2022 22/08/2022 9/09/2022 29/09/2022 10/10/2022 28/10/2022	d · Account Based Pension (1.00)  Pension Drawdown - Gross	% Tax Free)  Accounted	1,000.00 4,000.00 1,000.00 4,670.00 1,000.00 3,000.00 1,000.00 5,000.00	Drr Drr Drr Drr Drr Drr Drr
Member E 0/08/2023 0/08/2023 0/08/2023 0/08/2023 0/08/2023 0/08/2023 1/08/2023 1/08/2023 1/08/2023 0/08/2023	Entitlements Entitlement Accounts · M Transaction Rules lou@smsfaustralia.com Transaction Rules	r Jeffrey Wood 8/07/2022 1/08/2022 10/08/2022 22/08/2022 9/09/2022 29/09/2022 10/10/2022 28/10/2022 10/11/2022	d · Account Based Pension (1.00)  Pension Drawdown - Gross	% Tax Free)  Accounted	1,000.00 4,000.00 1,000.00 4,670.00 1,000.00 3,000.00 1,000.00 5,000.00	Dr Dr Dr Dr Dr Dr Dr Cr
Member E 0/08/2023 0/08/2023 0/08/2023 0/08/2023 0/08/2023 0/08/2023 1/08/2023 1/08/2023 0/08/2023 0/08/2023 0/08/2023	er Entitlements Entitlement Accounts · M Transaction Rules lou@smsfaustralia.com	r Jeffrey Wood 8/07/2022 1/08/2022 10/08/2022 22/08/2022 9/09/2022 29/09/2022 10/10/2022 28/10/2022 10/11/2022 30/11/2022	d · Account Based Pension (1.00)  Pension Drawdown - Gross  Investment Profit or Loss	% Tax Free)  Accounted	1,000.00 4,000.00 1,000.00 4,670.00 1,000.00 3,000.00 1,000.00 5,000.00 1,000.00 56,229.14	Dri Dri Dri Dri Dri Dri Cri
Member E 0/08/2023 0/08/2023 0/08/2023 0/08/2023 1/08/2022 1/08/2022 1/08/2022 1/08/2022 1/08/2022 1/08/2022 1/08/2022 1/08/2022 1/08/2022 1/08/2022 1/08/2022 1/08/20	er Entitlements Entitlement Accounts · M Transaction Rules lou@smsfaustralia.com Iou@smsfaustralia.com lou@smsfaustralia.com	r Jeffrey Wood 8/07/2022 1/08/2022 10/08/2022 22/08/2022 9/09/2022 29/09/2022 10/10/2022 28/10/2022 10/11/2022 30/11/2022 1/12/2022	d · Account Based Pension (1.00)  Pension Drawdown - Gross  Investment Profit or Loss  Pension Drawdown - Gross	% Tax Free)  Accounted	1,000.00 4,000.00 1,000.00 4,670.00 1,000.00 3,000.00 1,000.00 5,000.00 1,000.00 56,229.14 2,198.72	Dr Dr Dr Dr Dr Dr Dr Cr Dr
Member E 0/08/2023 0/08/2023 0/08/2023 0/08/2023 0/08/2023 0/08/2023 1/08/2023 1/08/2023 0/08/2023 0/08/2023 0/08/2023 0/08/2023 0/08/2023	er Entitlements Entitlement Accounts · M Transaction Rules lou@smsfaustralia.com lou@smsfaustralia.com Iransaction Rules	r Jeffrey Wood 8/07/2022 1/08/2022 10/08/2022 22/08/2022 9/09/2022 29/09/2022 10/10/2022 28/10/2022 10/11/2022 30/11/2022 1/12/2022 9/12/2022	d · Account Based Pension (1.00)  Pension Drawdown - Gross Investment Profit or Loss Pension Drawdown - Gross Pension Drawdown - Gross	% Tax Free)  Accounted	1,000.00 4,000.00 1,000.00 4,670.00 1,000.00 3,000.00 1,000.00 5,000.00 1,000.00 56,229.14 2,198.72 1,000.00	Dr Dr Dr Dr Dr Dr Cr Dr Dr
Member E 0/08/2023 0/08/2023 0/08/2023 0/08/2023 0/08/2023 0/08/2023 1/08/2023 1/08/2023 0/08/2023 0/08/2023 0/08/2023 0/08/2023	Entitlements Entitlement Accounts · M Transaction Rules Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Transaction Rules Iou@smsfaustralia.com Transaction Rules Iou@smsfaustralia.com	r Jeffrey Wood 8/07/2022 1/08/2022 10/08/2022 22/08/2022 9/09/2022 29/09/2022 10/10/2022 28/10/2022 10/11/2022 30/11/2022 9/12/2022 18/12/2022 6/01/2023 10/01/2023	d · Account Based Pension (1.00)  Pension Drawdown - Gross  Investment Profit or Loss  Pension Drawdown - Gross  Investment Profit or Loss  Pension Drawdown - Gross  Investment Profit or Loss  Pension Drawdown - Gross	Accounted	1,000.00 4,000.00 1,000.00 4,670.00 1,000.00 3,000.00 1,000.00 5,000.00 1,000.00 56,229.14 2,198.72 1,000.00 3,982.72 5,000.00 1,000.00	Dr Dr Dr Dr Dr Dr Dr Dr Dr Dr Dr
Member E 0/08/2023 0/08/2023 0/08/2023 0/08/2023 0/08/2023 0/08/2023 1/08/2023 1/08/2023 0/08/2023 0/08/2023 0/08/2023 0/08/2023 0/08/2023 0/08/2023 0/08/2023 0/08/2023	er Entitlements Entitlement Accounts · M Transaction Rules lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com Transaction Rules lou@smsfaustralia.com Iou@smsfaustralia.com	r Jeffrey Wood 8/07/2022 1/08/2022 10/08/2022 22/08/2022 9/09/2022 29/09/2022 10/10/2022 28/10/2022 10/11/2022 30/11/2022 1/12/2022 18/12/2022 6/01/2023 10/01/2023 11/01/2023	d · Account Based Pension (1.00)  Pension Drawdown - Gross Investment Profit or Loss Pension Drawdown - Gross Pension Drawdown - Gross Pension Drawdown - Gross Pension Drawdown - Gross Investment Profit or Loss Pension Drawdown - Gross	Accounted	1,000.00 4,000.00 1,000.00 4,670.00 1,000.00 3,000.00 1,000.00 5,000.00 1,000.00 56,229.14 2,198.72 1,000.00 3,982.72 5,000.00 1,000.00 17,000.00	Dr Dr Dr Dr Dr Dr Dr Dr Dr Dr Dr Dr
Member E 0/08/2023 0/08/2022 0/08/2022 0/08/2022 0/08/2022 0/08/2022 0/08/2022 0/08/2022 0/08/2022 0/08/2022 0/08/2022 0/08/2022 0/08/2022 0/08/2022 0/08/2022 0/08/20	er Entitlements Entitlement Accounts · M Transaction Rules lou@smsfaustralia.com lou@smsfaustralia.com Iransaction Rules lou@smsfaustralia.com Transaction Rules lou@smsfaustralia.com Iransaction Rules	r Jeffrey Wood 8/07/2022 1/08/2022 10/08/2022 22/08/2022 9/09/2022 29/09/2022 10/10/2022 28/10/2022 10/11/2022 30/11/2022 9/12/2022 18/12/2022 6/01/2023 10/01/2023	d · Account Based Pension (1.00)  Pension Drawdown - Gross  Investment Profit or Loss  Pension Drawdown - Gross  Investment Profit or Loss  Pension Drawdown - Gross  Investment Profit or Loss  Pension Drawdown - Gross	Accounted	1,000.00 4,000.00 1,000.00 4,670.00 1,000.00 3,000.00 1,000.00 5,000.00 1,000.00 56,229.14 2,198.72 1,000.00 3,982.72 5,000.00 1,000.00	Dr Dr Dr Dr Dr Dr Dr Dr Dr Dr Dr Dr Dr D
Member E 0/08/2023	er Entitlements Entitlement Accounts · M Transaction Rules lou@smsfaustralia.com lou@smsfaustralia.com Transaction Rules lou@smsfaustralia.com Transaction Rules lou@smsfaustralia.com lou@smsfaustralia.com Transaction Rules lou@smsfaustralia.com Transaction Rules lou@smsfaustralia.com	r Jeffrey Wood 8/07/2022 1/08/2022 10/08/2022 22/08/2022 9/09/2022 29/09/2022 10/10/2022 28/10/2022 10/11/2022 30/11/2022 1/12/2022 18/12/2022 6/01/2023 10/01/2023 11/01/2023	d · Account Based Pension (1.00)  Pension Drawdown - Gross Investment Profit or Loss Pension Drawdown - Gross Investment Profit or Loss Pension Drawdown - Gross	Accounted	1,000.00 4,000.00 1,000.00 4,670.00 1,000.00 3,000.00 1,000.00 5,000.00 1,000.00 56,229.14 2,198.72 1,000.00 3,982.72 5,000.00 1,000.00 17,000.00	Dr Dr Dr Dr Dr Dr Dr Dr Dr Dr Dr Dr Dr D
Member E 0/08/2023 0/08/2023 0/08/2023 0/08/2023 0/08/2023 1/08/2023 1/08/2023 1/08/2023 1/08/2023 0/08/2023 0/08/2023 0/08/2023 0/08/2023 0/08/2023 0/08/2023 0/08/2023 0/08/2023 0/08/2023 0/08/2023 0/08/2023	Entitlement Accounts · M Transaction Rules Iou@smsfaustralia.com Iou@smsfaustralia.com Transaction Rules Iou@smsfaustralia.com Transaction Rules Iou@smsfaustralia.com Transaction Rules Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com	r Jeffrey Wood 8/07/2022 1/08/2022 10/08/2022 22/08/2022 9/09/2022 29/09/2022 10/10/2022 28/10/2022 10/11/2022 30/11/2022 1/12/2022 9/12/2022 18/12/2022 6/01/2023 10/01/2023 11/01/2023 27/01/2023	d · Account Based Pension (1.00)  Pension Drawdown - Gross  Investment Profit or Loss  Pension Drawdown - Gross	Accounted	1,000.00 4,000.00 1,000.00 4,670.00 1,000.00 3,000.00 1,000.00 5,000.00 1,000.00 56,229.14 2,198.72 1,000.00 3,982.72 5,000.00 1,000.00 17,000.00 5,000.00	Dr Dr Dr Dr Dr Dr Dr Dr Dr Dr Dr Dr Dr
1/08/2023 <b>Memb</b> e	Entitlement Accounts · M Transaction Rules lou@smsfaustralia.com Iou@smsfaustralia.com Transaction Rules lou@smsfaustralia.com Transaction Rules lou@smsfaustralia.com lou@smsfaustralia.com Iransaction Rules lou@smsfaustralia.com Transaction Rules lou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Iransaction Rules	r Jeffrey Wood 8/07/2022 1/08/2022 10/08/2022 22/08/2022 9/09/2022 29/09/2022 10/10/2022 28/10/2022 10/11/2022 30/11/2022 1/12/2022 9/12/2022 18/12/2022 6/01/2023 10/01/2023 11/01/2023 27/01/2023 10/02/2023	d · Account Based Pension (1.00)  Pension Drawdown - Gross Investment Profit or Loss Pension Drawdown - Gross Investment Profit or Loss Pension Drawdown - Gross	Accounted	1,000.00 4,000.00 1,000.00 4,670.00 1,000.00 3,000.00 1,000.00 5,000.00 1,000.00 3,982.72 5,000.00 1,000.00 17,000.00 5,000.00 17,000.00 5,000.00 1,000.00	Dr Dr Dr Dr

100882023   Transaction Rules	Processed	Date & User	Date	Description	State	Amou	ınt
1908/2023	Membe	er Entitlements					
	Member E	Entitlement Accounts · M	lr Jeffrey Woo	d $\cdot$ Account Based Pension (1.00% Tax Free	·)		
	10/08/2023	lou@smsfaustralia.com	24/04/2023	Pension Drawdown - Gross	Accounted	8,500.00	Dr
	10/08/2023	Transaction Rules	10/05/2023	Pension Drawdown - Gross	Accounted	1,000.00	Dr
	10/08/2023	lou@smsfaustralia.com	17/05/2023	Pension Drawdown - Gross	Accounted	5,000.00	Dı
Member   Entitlement Accounts   Marchael	10/08/2023	lou@smsfaustralia.com	29/05/2023	Pension Drawdown - Gross	Accounted	5,000.00	D
Member Entitlement Accounts	10/08/2023	Transaction Rules	9/06/2023	Pension Drawdown - Gross	Accounted	1,000.00	D
	4/09/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	16,951.83	С
	Member E	Entitlement Accounts · M	Ir Jeffrey Woo	d · Account Based Pension (100.00% Tax Fr	ee)		
			•	·	•	1,110.00	Di
Member   Entitlement Accounts   March   Marc	4/09/2023	lou@smsfaustralia.com	30/11/2022	Investment Profit or Loss	Accounted	5,126.29	С
Member   Entitlement   Accounted   Member   Me	4/09/2023	lou@smsfaustralia.com	18/12/2022	Investment Profit or Loss	Accounted	372.26	D
10.08/2023   10.08/2018/accom   22.08/2022   Pension Drawdown - Gross   Accounted   1.100.00   0.100/2023   10.08/2018/accom   30.011/2022   Investment Profit or Loss   Accounted   3.68.3.7	4/09/2023		30/06/2023	Investment Profit or Loss	Accounted	1,714.72	С
1008/2023	Member E	Entitlement Accounts · M	Ir Jeffrev Woo	d · Account Based Pension (14.35% Tax Fre	e)		
			•	· ·	,	1 100 00	D
		-					С
						•	D
Member Entitlement Accounts · Mr Jeffrey Wood · Account Based Pension (19.40% Tax Free)		<u> </u>					
10/08/2023		_				1,000.01	Ü
10/08/2023			•	·	•	0.000.00	_
Arroy/2023   Iou@smsfaustralia.com   30/11/2022   Investment Profit or Loss   Accounted   1,543,93   December 2023   Iou@smsfaustralia.com   18/12/2022   Investment Profit or Loss   Accounted   1,543,93   December 2023   Iou@smsfaustralia.com   30/06/2023   Investment Profit or Loss   Accounted   7,111.78   Common 2015   Iou@smsfaustralia.com   30/06/2023   Investment Profit or Loss   Accounted   3,710.00   December 2023   Iou@smsfaustralia.com   10/1/2022   Investment Profit or Loss   Accounted   3,710.00   December 2023   Iou@smsfaustralia.com   30/11/2022   Investment Profit or Loss   Accounted   17,125,98   Common 2024   Iou@smsfaustralia.com   30/11/2022   Investment Profit or Loss   Accounted   1,243,63   December 2023   Iou@smsfaustralia.com   30/06/2023   Investment Profit or Loss   Accounted   1,243,63   December 2024   Iou@smsfaustralia.com   30/06/2023   Investment Profit or Loss   Accounted   5,728,47   Common 2024   Iou@smsfaustralia.com   30/06/2023   Investment Profit or Loss   Accounted   5,728,47   Common 2024   Iou@smsfaustralia.com   11/08/2022   Investment Profit or Loss   Accounted   5,728,47   Common 2024   Iou@smsfaustralia.com   11/08/2022   Investment Profit or Loss   Accounted   5,728,47   Common 2024   Iou@smsfaustralia.com   30/11/2022   Investment Profit or Loss   Accounted   28,00   Common 2024   Iou@smsfaustralia.com   30/11/2022   Investment Profit or Loss   Accounted   28,00   Common 2024   Iou@smsfaustralia.com   30/11/2022   Investment Profit or Loss   Accounted   3,301,28   December 2024   Iou@smsfaustralia.com   30/11/2022   Investment Profit or Loss   Accounted   3,301,28   December 2024   Iou@smsfaustralia.com   30/11/2022   Iou@smsfaustralia.c							
Member Entitlement Accounts   Mr Jeffrey Wood   Account Based Pension (99.14% Tax Free)							
10/08/2023		_				7,111.78	С
A/09/2023   Iou@smsfaustralia.com   30/11/2022   Investment Profit or Loss   Accounted   17,125.98   C	Member E	Entitlement Accounts · M	Ir Jeffrey Woo	d · Account Based Pension (99.14% Tax Fre	ee)		
	10/08/2023	lou@smsfaustralia.com	1/07/2022	Pension Drawdown - Gross	Accounted	3,710.00	D
	4/09/2023	lou@smsfaustralia.com	30/11/2022	Investment Profit or Loss	Accounted	17,125.98	С
Member Entitlement Accounts - Mr Jeffrey Wood - Accumulation	4/09/2023	lou@smsfaustralia.com	18/12/2022	Investment Profit or Loss	Accounted	1,243.63	D
10/08/2023	4/09/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	5,728.47	С
10/08/2023     10u@smsfaustralia.com   10/11/2022   INTERBANK CREDIT From ATO, Ref: ATO0030000175291   Accounted   28.00   C	Member E	Entitlement Accounts · M	lr Jeffrey Woo	d · Accumulation			
4/09/2023         Iou@smsfaustralia.com         30/11/2022         Investment Profit or Loss         Accounted         121.01         Cd           4/09/2023         Iou@smsfaustralia.com         30/11/2022         Income Taxes Allocated         Accounted         0.01         Cd           4/09/2023         Iou@smsfaustralia.com         1/12/2022         Super Withdrawal         Accounted         Accounted         1,301.28         D           Member Entitlement Accounts · Ms Jennifer Vaughton · Account Based Pension (99.88% Tax Free)           10/08/2023         Transaction Rules         8/07/2022         Pension Drawdown - Gross         Accounted         780.00         D           10/08/2023         Transaction Rules         10/08/2022         Pension Drawdown - Gross         Accounted         780.00         D           31/08/2023         Transaction Rules         10/10/2022         Pension Drawdown - Gross         Accounted         780.00         D           4/09/2023         Transaction Rules         10/11/2022         Pension Drawdown - Gross         Accounted         780.00         D           10/08/2023         Transaction Rules         9/12/2022         Pension Drawdown - Gross         Accounted         780.00         D           10/08/2023         Transaction Rules         9/12/2022	10/08/2023	lou@smsfaustralia.com	11/08/2022	INTERBANK CREDIT FROM ATO, Ref: ATO001000017205	Accounted	500.00	С
4/09/2023         Iou@smsfaustralia.com         30/11/2022         Income Taxes Allocated         Accounted         0.01         C           4/09/2023         Iou@smsfaustralia.com         1/12/2022         Super Withdrawal         Accounted         1,301.28         D           Member Entitlement Accounts · Ms Jennifer Vaughton · Account Based Pension (99.88% Tax Free)           10/08/2023         Transaction Rules         8/07/2022         Pension Drawdown - Gross         Accounted         780.00         D           10/08/2023         Transaction Rules         10/08/2022         Pension Drawdown - Gross         Accounted         780.00         D           31/08/2023         Transaction Rules         10/10/2022         Pension Drawdown - Gross         Accounted         780.00         D           10/08/2023         Transaction Rules         10/11/2022         Pension Drawdown - Gross         Accounted         780.00         D           4/09/2023         Iou@smsfaustralia.com         30/11/2022         Investment Profit or Loss         Accounted         780.00         D           4/09/2023         Iou@smsfaustralia.com         18/12/2022         Investment Profit or Loss         Accounted         711.25         D           10/08/2023         Transaction Rules         10/01/2023         Pension Drawd	10/08/2023	lou@smsfaustralia.com	10/11/2022	INTERBANK CREDIT From ATO, Ref: ATO0030000175291	Accounted	28.00	С
Number Entitlement Accounts · Ms Jennifer Vaughton · Account Based Pension (99.88% Tax Free)	4/09/2023	lou@smsfaustralia.com	30/11/2022	Investment Profit or Loss	Accounted	121.01	С
Member Entitlement Accounts · Ms Jennifer Vaughton · Account Based Pension (99.88% Tax Free)           10/08/2023         Transaction Rules         8/07/2022         Pension Drawdown - Gross         Accounted         780.00         D           10/08/2023         Transaction Rules         10/08/2022         Pension Drawdown - Gross         Accounted         780.00         D           31/08/2023         Transaction Rules         9/09/2022         Pension Drawdown - Gross         Accounted         780.00         D           10/08/2023         Transaction Rules         10/10/2022         Pension Drawdown - Gross         Accounted         780.00         D           4/09/2023         Iou@smsfaustralia.com         30/11/2022         Investment Profit or Loss         Accounted         10,029.28         C           4/09/2023         Iou@smsfaustralia.com         18/12/2022         Pension Drawdown - Gross         Accounted         780.00         D           4/09/2023         Iou@smsfaustralia.com         18/12/2022         Pension Drawdown - Gross         Accounted         711.25         D           4/09/2023         Iou@smsfaustralia.com         19/12/2022         Pension Drawdown - Gross         Accounted         711.25         D           10/08/2023         Transaction Rules         10/01/2023         P	4/09/2023	lou@smsfaustralia.com	30/11/2022	Income Taxes Allocated	Accounted	0.01	С
10/08/2023         Transaction Rules         8/07/2022         Pension Drawdown - Gross         Accounted         780.00         D           10/08/2023         Transaction Rules         10/08/2022         Pension Drawdown - Gross         Accounted         780.00         D           31/08/2023         Transaction Rules         10/10/2022         Pension Drawdown - Gross         Accounted         780.00         D           10/08/2023         Transaction Rules         10/11/2022         Pension Drawdown - Gross         Accounted         780.00         D           4/09/2023         Iou@smsfaustralia.com         30/11/2022         Investment Profit or Loss         Accounted         10,029.28         C           4/09/2023         Iou@smsfaustralia.com         18/12/2022         Pension Drawdown - Gross         Accounted         780.00         D           4/09/2023         Iou@smsfaustralia.com         18/12/2022         Investment Profit or Loss         Accounted         711.25         D           4/09/2023         Iou@smsfaustralia.com         19/12/2022         Pension Drawdown - Gross         Accounted         1,960.88         D           10/08/2023         Transaction Rules         10/01/2023         Pension Drawdown - Gross         Accounted         780.00         D	4/09/2023	lou@smsfaustralia.com	1/12/2022	Super Withdrawal	Accounted	1,301.28	D
10/08/2023         Transaction Rules         8/07/2022         Pension Drawdown - Gross         Accounted         780.00         D           10/08/2023         Transaction Rules         10/08/2022         Pension Drawdown - Gross         Accounted         780.00         D           31/08/2023         Transaction Rules         10/10/2022         Pension Drawdown - Gross         Accounted         780.00         D           10/08/2023         Transaction Rules         10/11/2022         Pension Drawdown - Gross         Accounted         780.00         D           4/09/2023         Iou@smsfaustralia.com         30/11/2022         Investment Profit or Loss         Accounted         10,029.28         C           4/09/2023         Iou@smsfaustralia.com         18/12/2022         Pension Drawdown - Gross         Accounted         780.00         D           4/09/2023         Iou@smsfaustralia.com         18/12/2022         Investment Profit or Loss         Accounted         711.25         D           4/09/2023         Iou@smsfaustralia.com         19/12/2022         Pension Drawdown - Gross         Accounted         1,960.88         D           10/08/2023         Transaction Rules         10/01/2023         Pension Drawdown - Gross         Accounted         1,960.88         D	Member E	Entitlement Accounts · M	ls Jennifer Vau	ighton · Account Based Pension (99.88% Ta	ax Free)		
10/08/2023         Transaction Rules         10/08/2022         Pension Drawdown - Gross         Accounted         780.00         D           10/08/2023         Transaction Rules         9/09/2022         Pension Drawdown - Gross         Accounted         780.00         D           31/08/2023         Transaction Rules         10/10/2022         Pension Drawdown - Gross         Accounted         780.00         D           4/09/2023         Iou@smsfaustralia.com         30/11/2022         Investment Profit or Loss         Accounted         10,029.28         C           10/08/2023         Transaction Rules         9/12/2022         Pension Drawdown - Gross         Accounted         780.00         D           4/09/2023         Iou@smsfaustralia.com         18/12/2022         Investment Profit or Loss         Accounted         711.25         D           4/09/2023         Iou@smsfaustralia.com         19/12/2022         Pension Drawdown - Gross         Accounted         1,960.88         D           10/08/2023         Transaction Rules         10/01/2023         Pension Drawdown - Gross         Accounted         780.00         D				•	•	780.00	D
10/08/2023         Transaction Rules         9/09/2022         Pension Drawdown - Gross         Accounted         780.00         D           31/08/2023         Transaction Rules         10/10/2022         Pension Drawdown - Gross         Accounted         780.00         D           10/08/2023         Transaction Rules         10/11/2022         Pension Drawdown - Gross         Accounted         780.00         D           4/09/2023         Iou@smsfaustralia.com         30/11/2022         Investment Profit or Loss         Accounted         780.00         D           4/09/2023         Iou@smsfaustralia.com         18/12/2022         Investment Profit or Loss         Accounted         711.25         D           4/09/2023         Iou@smsfaustralia.com         19/12/2022         Pension Drawdown - Gross         Accounted         1,960.88         D           10/08/2023         Transaction Rules         10/01/2023         Pension Drawdown - Gross         Accounted         780.00         D							D
31/08/2023         Transaction Rules         10/10/2022         Pension Drawdown - Gross         Accounted         780.00         D           4/09/2023         Transaction Rules         10/11/2022         Pension Drawdown - Gross         Accounted         780.00         D           4/09/2023         Iou@smsfaustralia.com         30/11/2022         Investment Profit or Loss         Accounted         10,029.28         C           10/08/2023         Transaction Rules         9/12/2022         Pension Drawdown - Gross         Accounted         780.00         D           4/09/2023         Iou@smsfaustralia.com         18/12/2022         Investment Profit or Loss         Accounted         711.25         D           4/09/2023         Iou@smsfaustralia.com         19/12/2022         Pension Drawdown - Gross         Accounted         1,960.88         D           10/08/2023         Transaction Rules         10/01/2023         Pension Drawdown - Gross         Accounted         780.00         D							D
10/08/2023         Transaction Rules         10/11/2022         Pension Drawdown - Gross         Accounted         780.00         D           4/09/2023         lou@smsfaustralia.com         30/11/2022         Investment Profit or Loss         Accounted         10,029.28         C           10/08/2023         Transaction Rules         9/12/2022         Pension Drawdown - Gross         Accounted         780.00         D           4/09/2023         lou@smsfaustralia.com         18/12/2022         Investment Profit or Loss         Accounted         711.25         D           4/09/2023         lou@smsfaustralia.com         19/12/2022         Pension Drawdown - Gross         Accounted         1,960.88         D           10/08/2023         Transaction Rules         10/01/2023         Pension Drawdown - Gross         Accounted         780.00         D							D
4/09/2023         Iou@smsfaustralia.com         30/11/2022         Investment Profit or Loss         Accounted         10,029.28         C           10/08/2023         Transaction Rules         9/12/2022         Pension Drawdown - Gross         Accounted         780.00         D           4/09/2023         Iou@smsfaustralia.com         18/12/2022         Investment Profit or Loss         Accounted         711.25         D           4/09/2023         Iou@smsfaustralia.com         19/12/2022         Pension Drawdown - Gross         Accounted         1,960.88         D           10/08/2023         Transaction Rules         10/01/2023         Pension Drawdown - Gross         Accounted         780.00         D							D
10/08/2023         Transaction Rules         9/12/2022         Pension Drawdown - Gross         Accounted         780.00         D           4/09/2023         lou@smsfaustralia.com         18/12/2022         Investment Profit or Loss         Accounted         711.25         D           4/09/2023         lou@smsfaustralia.com         19/12/2022         Pension Drawdown - Gross         Accounted         1,960.88         D           10/08/2023         Transaction Rules         10/01/2023         Pension Drawdown - Gross         Accounted         780.00         D							С
4/09/2023         lou@smsfaustralia.com         18/12/2022         Investment Profit or Loss         Accounted         711.25         D           4/09/2023         lou@smsfaustralia.com         19/12/2022         Pension Drawdown - Gross         Accounted         1,960.88         D           10/08/2023         Transaction Rules         10/01/2023         Pension Drawdown - Gross         Accounted         780.00         D							D
4/09/2023         lou@smsfaustralia.com         19/12/2022         Pension Drawdown - Gross         Accounted         1,960.88         D           10/08/2023         Transaction Rules         10/01/2023         Pension Drawdown - Gross         Accounted         780.00         D							D
10/08/2023 <b>Transaction Rules</b> 10/01/2023 Pension Drawdown - Gross Accounted 780.00 D		_					
	4/09/2023	lou@smsfaustralia.com	17/01/2023	Pension Drawdown - Gross	Accounted	3,000.00	D

<u>Processed</u>	Date & User	Date	Description	State	Amou	<u>ınt</u>
Membe	er Entitlements					
Member E	intitlement Accounts · I	Ms Jennifer Vau	ighton · Account Based Pension	(99.88% Tax Free)		
10/08/2023	Transaction Rules	10/02/2023	Pension Drawdown - Gross	Accounted	780.00	Dr
10/08/2023	Transaction Rules	10/03/2023	Pension Drawdown - Gross	Accounted	780.00	Dr
10/08/2023	Transaction Rules	6/04/2023	Pension Drawdown - Gross	Accounted	780.00	Dr
10/08/2023	lou@smsfaustralia.com	24/04/2023	Pension Drawdown - Gross	Accounted	1,500.00	Dr
10/08/2023	Transaction Rules	10/05/2023	Pension Drawdown - Gross	Accounted	780.00	Dr
10/08/2023	Transaction Rules	9/06/2023	Pension Drawdown - Gross	Accounted	780.00	Dr
4/09/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	3,000.36	Cr
Member E	intitlement Accounts · I	<b>ฟร Jennifer Va</b> น	ighton · Accumulation			
10/08/2023	lou@smsfaustralia.com	11/08/2022	INTERBANK CREDIT FROM ATO, Ref: ATO	0001000017205 Accounted	500.00	Cr
4/09/2023	lou@smsfaustralia.com	30/11/2022	Investment Profit or Loss	Accounted	43.28	Cr
4/09/2023	lou@smsfaustralia.com	30/11/2022	Income Taxes Allocated	Accounted	0.01	Dr
4/09/2023	lou@smsfaustralia.com	18/12/2022	Investment Profit or Loss	Accounted	4.15	Dr
4/09/2023	lou@smsfaustralia.com	19/12/2022	Super Withdrawal	Accounted	539.12	Dr