Processed	Date & User	Date	Description	State	Amou	ınt
Incom	9					
nvestmei	nt Gains · Disposal Sus	pense · Shares	s in Listed Companies · Australia An	d New Zealand Bankin	ıg Group Limi	t
28/09/2023	lou@smsfaustralia.com	25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO	OF ORD S Accounted	200.90	Dr
26/09/2023	Corporate Actions Wizard	25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO	OF ORD S Accounted	200.90	Cr
nvestmei	nt Gains · Disposal Sus	pense · Shares	s in Listed Companies · Corporate Tr	ravel Management Lim	ited	
28/09/2023	lou@smsfaustralia.com	10/05/2023	MOT CNT23427646 SELL 340 CTD	Accounted	7.082.65	Dr
26/09/2023	lou@smsfaustralia.com	10/05/2023	MOT CNT23427646 SELL 340 CTD	Accounted	7,082.65	Cr
nvestmei	nt Gains · Disposal Sus	pense · Shares	s in Listed Companies · Jumbo Inter	active Limited		
8/09/2023	lou@smsfaustralia.com	10/05/2023	MOT CNT23427636 SELL 220 JIN	Accounted	3,194.25	Dr
26/09/2023	lou@smsfaustralia.com	10/05/2023	MOT CNT23427636 SELL 220 JIN	Accounted	3,194.25	Cr
nvestmei	nt Gains · Disposal Sus	pense · Share:	s in Listed Companies · Shaver Shop	Group Limited		
8/09/2023	lou@smsfaustralia.com	23/08/2022	MOT CNT22488740 SELL 6561 SSG	Accounted	7,741.98	Dr
26/09/2023	lou@smsfaustralia.com	23/08/2022	MOT CNT22488740 SELL 6561 SSG	Accounted	7,741.98	Cr
nvestmei	_	pense · Shares	s in Listed Companies · Super Retail	Group Limited		
28/09/2023	lou@smsfaustralia.com	6/04/2023	MOT CNT23309470 SELL 400 SUL	Accounted	5,140.05	Dr
6/09/2023	lou@smsfaustralia.com	6/04/2023	MOT CNT23309470 SELL 400 SUL	Accounted	5,140.05	Cr
		nense · Share	s in Listed Companies · Telstra Grou	n I imited	.,	
28/09/2023	lou@smsfaustralia.com	27/04/2023	MOT CNT23375386 SELL 21500 TLS	Accounted	92,768.54	Dr
26/09/2023	lou@smsfaustralia.com	27/04/2023	MOT CNT23375386 SELL 21500 TLS	Accounted	92,768.54	Cr
			s in Listed Companies · Vita Group L		,:::	
	•	21/06/2023	VITA GROUP LTD JUN23/00801637		1 251 00	Dr
28/09/2023 26/09/2023	lou@smsfaustralia.com	21/06/2023	VITA GROUP LTD JUN23/00801637 VITA GROUP LTD JUN23/00801637	Accounted Accounted	1,251.00 1,251.00	Cı
			d Securities · Vicinity Centres	, toodantou	1,201.00	Ů.
	•	•	•	Accounted	22 242 27	ъ.
28/09/2023 26/09/2023	lou@smsfaustralia.com lou@smsfaustralia.com	27/10/2022 27/10/2022	MOT CNT22730660 SELL 13000 VCX MOT CNT22730660 SELL 13000 VCX	Accounted Accounted	23,242.07 23,242.07	Dr Cr
	_				25,242.01	Oi
	-		n Listed Unit Trusts · Betashares Na	-	4.474.05	_
28/09/2023 26/09/2023	lou@smsfaustralia.com lou@smsfaustralia.com	27/10/2022 27/10/2022	MOT CNT22730422 SELL 150 NDQ MOT CNT22730422 SELL 150 NDQ	Accounted Accounted	4,174.05 4,174.05	Dr
						Ci
	•		n Listed Unit Trusts · Vanguard Aust	•		_
28/09/2023 26/09/2023	lou@smsfaustralia.com	27/10/2022 27/10/2022	MOT CNT22730432 SELL 250 VHY MOT CNT22730432 SELL 250 VHY	Accounted Accounted	15,957.55 15,957.55	Dr Cr
	-					
	•		ares in Listed Companies · Australia		•	
28/09/2023	lou@smsfaustralia.com	25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO		200.90	Ci
	•		ares in Listed Companies · Corporat			
28/09/2023	lou@smsfaustralia.com	10/05/2023	MOT CNT23427646 SELL 340 CTD	Accounted	1,190.65	C
nvestmei	nt Gains · Realised Capi	ital Gains · Sh	ares in Listed Companies · Jumbo Ir	teractive Limited		
8/09/2023	lou@smsfaustralia.com	10/05/2023	MOT CNT23427636 SELL 220 JIN	Accounted	600.25	С
nvestmei	nt Gains · Realised Capi	ital Gains · Sh	ares in Listed Companies · Shaver S	hop Group Limited		
28/09/2023	lou@smsfaustralia.com	23/08/2022	MOT CNT22488740 SELL 6561 SSG	Accounted	247.26	C
nvestme	nt Gains · Realised Capi	ital Gains · Sh	ares in Listed Companies · Super Re	etail Group Limited		
28/09/2023	lou@smsfaustralia.com	6/04/2023	MOT CNT23309470 SELL 400 SUL	Accounted	2,828.05	Cr
			ares in Listed Companies · Telstra G		,	
8/09/2023	•	27/04/2023	MOT CNT23375386 SELL 21500 TLS	Accounted	1,040.54	Cı
-0/03/2023	lou@smsfaustralia.com	21/04/2023	WIG 1 GIVI 2007 0000 GELL 2 1000 TLS	Accounted	1,040.04	CI

Processed [Date & User	Date	Description	State	Amou	ınt
Income						
		al Gains · Sha	res in Listed Companies · Vita Group Limit	ed		
28/09/2023	lou@smsfaustralia.com	21/06/2023	VITA GROUP LTD JUN23/00801637	Accounted	7,321.79	Dr
	•			Accounted	7,021.70	Di
	•	·	pled Securities · Vicinity Centres			
28/09/2023	lou@smsfaustralia.com	27/10/2022	MOT CNT22730660 SELL 13000 VCX	Accounted	5.14	Cr
Investment	t Gains · Realised Capita	al Gains · Uni	ts In Listed Unit Trusts · Betashares Nasda	q 100 ETF		
28/09/2023	lou@smsfaustralia.com	27/10/2022	MOT CNT22730422 SELL 150 NDQ	Accounted	179.05	Cr
Investment	t Gains · Realised Capita	al Gains · Uni	ts In Listed Unit Trusts · Vanguard Australia	an Shares High	Yield ETF	
28/09/2023	lou@smsfaustralia.com	27/10/2022	MOT CNT22730432 SELL 250 VHY	Accounted	2,741.55	Cr
Investmen ^e	Income · Distributions	· Stapled Sec	curities · Elanor Commercial Property Fund			
26/09/2023	Income Announcement	29/09/2022	ECF AUD DRP SUSP	Accounted	470.00	Cr
26/09/2023	Income Announcement	29/12/2022	ECF AUD DRP SUSP	Accounted	470.00	Cr
26/09/2023	Income Announcement	30/03/2023	ECF AUD DRP SUSP	Accounted	470.00	Cr
26/09/2023	Income Announcement	29/06/2023	ECF AUD DRP SUSP	Accounted	470.00	Cr
			curities · Vicinity Centres			
				A	744.00	0.
26/09/2023	Income Announcement	22/08/2022	VCX Distribution - Cash	Accounted	741.00	Cr
Investment	t Income · Distributions	· Units In List	ted Unit Trusts · Homeco Daily Needs REIT			
26/09/2023	Income Announcement	29/06/2023	HDN AUD DRP NIL DISC	Accounted	352.75	Cr
nvestment	t Income · Distributions	· Units In List	ted Unit Trusts · Vanguard Australian Share	s High Yield ET	F	
26/09/2023	lou@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted	132.54	Cr
26/09/2023	Income Announcement	3/10/2022	VHY AUD EST 1.1961 FRANKED, 30% CTR, 0.0347 CFI, I	Accounted	320.54	Cr
Investmen ⁱ	Income · Dividends · S	hares in Liste	ed Companies · Acorn Capital Investment Fo	und Limited		
26/09/2023	Income Announcement	28/11/2022	ACQ AUD 0.0425 FRANKED, 30% CTR, DRP 2% DISC	Accounted	962.93	Cr
26/09/2023	Income Announcement	24/05/2023	ACQ AUD 0.0425 FRANKED, 30% CTR, DRP 2% DISC	Accounted	1,991.97	Cr
Invoctmon	Income : Dividends : S	haroe in Lieto	d Companies · Adairs Limited			
			•	A	057.44	_
26/09/2023	Income Announcement	23/09/2022	ADUALIDA ON EDANKED, 30% CTR, DRP 1.5% DISC	Accounted	857.14	Cr
26/09/2023	Income Announcement	6/04/2023	ADH AUD 0.08 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	685.71	Cr
Investment	l Income · Dividends · S	hares in Liste	ed Companies · Adbri Limited			
26/09/2023	Income Announcement	5/10/2022	ABC AUD 0.05 FRANKED, 30% CTR, DRP SUSP	Accounted	285.71	Cr
Investment	t Income · Dividends · S	hares in Liste	ed Companies · Australia And New Zealand	Banking Group	Limited	
26/09/2023	lou@smsfaustralia.com	1/07/2022	ANZ DIVIDEND A073/00611290	Accounted	747.77	Cr
26/09/2023	Income Announcement	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	1,593.11	Cr
Investment	t Income · Dividends · S	hares in Liste	ed Companies · Bank Of Queensland Limite	d.		
26/09/2023	Income Announcement	17/11/2022	BOQ AUD 0.24 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	977.14	Cr
26/09/2023	Income Announcement	1/06/2023	BOQ AUD 0.2 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	814.29	Cr
Investmen	t Income · Dividends · S	hares in Liste	ed Companies · Codan Limited			
26/09/2023	Income Announcement	7/09/2022	CDA AUD 0.15 FRANKED, 30% CTR	Accounted	128.57	Cr
26/09/2023	Income Announcement	10/03/2023	CDA AUD 0.09 FRANKED, 30% CTR	Accounted	244.29	Cr
					211.20	-
			ed Companies · Corporate Travel Manageme		.= ac	_
26/09/2023	Income Announcement	5/10/2022	CTD AUD UNFRANKED, NIL CFI	Accounted	17.00	Cr
26/09/2023	Income Announcement	14/04/2023	CTD AUD UNFRANKED, NIL CFI	Accounted	20.40	Cr
		_				
	Income · Dividends · S	hares in Liste	ed Companies · Gale Pacific Limited			

Processed	Date & User	Date	Description	State	Amou	unt
Income	9					
Investmen	nt Income · Dividends	· Shares in Liste	d Companies · Gale Pacific Limited			
26/09/2023	Income Announcement	1/06/2023	GAP AUD 0.01 FRANKED, 30% CTR	Accounted	142.86	Cr
Investmen	nt Income · Dividends	· Shares in Liste	d Companies · Harvey Norman Holdings Li	imited		
26/09/2023	Income Announcement	14/11/2022	HVN AUD 0.175 FRANKED, 30% CTR	Accounted	549.26	Cr
26/09/2023	Income Announcement	1/05/2023	HVN AUD 0.13 FRANKED, 30% CTR	Accounted	408.01	Cr
Investmen	nt Income · Dividends	· Shares in Liste	d Companies · Jumbo Interactive Limited			
26/09/2023	Income Announcement	23/09/2022	JIN AUD 0.205 FRANKED, 30% CTR	Accounted	64.43	Cr
26/09/2023	Income Announcement	17/03/2023	JIN AUD 0.23 FRANKED, 30% CTR	Accounted	72.29	Cr
Investmen	nt Income · Dividends	Shares in Liste	d Companies · Rio Tinto Limited			
26/09/2023	Income Announcement	22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC	Accounted	646.81	Cr
26/09/2023	Income Announcement	20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC	Accounted	550.37	Cr
			d Companies · Sandon Capital Investments		000.01	0.
					400.00	0
26/09/2023 26/09/2023	Income Announcement Income Announcement	7/11/2022 2/06/2023	SNC AUD 0.0275 FRANKED, 25% CTR, DRP SNC AUD 0.0275 FRANKED, 25% CTR, DRP NIL DISC	Accounted Accounted	403.33 1,466.67	Cr Cr
					1,400.07	O.
			d Companies · Shaver Shop Group Limited			_
26/09/2023	Income Announcement	20/09/2022	SSG AUD 0.055 FRANKED, 30% CTR	Accounted	550.00	Cı
26/09/2023	Income Announcement	16/03/2023	SSG AUD 0.047 FRANKED, 30% CTR	Accounted	470.00	Cr
Investmen	it Income · Dividends	· Shares in Liste	d Companies · Suncorp Group Limited			
26/09/2023	Income Announcement	21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC	Accounted	82.57	Cı
26/09/2023	Income Announcement	31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	Accounted	160.29	Cr
Investmen	nt Income · Dividends	· Shares in Liste	d Companies · Super Retail Group Limited			
26/09/2023	Income Announcement	17/10/2022	SUL AUD 0.43 FRANKED, 30% CTR, DRP NIL DISC	Accounted	245.71	Cr
26/09/2023	Income Announcement	14/04/2023	SUL AUD 0.34 FRANKED, 30% CTR, DRP NIL DISC	Accounted	194.29	Cr
Investmen	nt Income · Dividends	· Shares in Liste	d Companies · Telstra Group Limited			
26/09/2023	Income Announcement	21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP N	I Accounted	2,610.71	Cr
26/09/2023	Income Announcement	31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,610.71	Cr
Investmen	nt Income · Dividends	· Shares in Liste	d Companies · Vita Group Limited			
26/09/2023	Income Announcement	21/06/2023	VTG AUD 0.06425 SPEC, 0.06425 FRANKED, 30% CTR,	[Accounted	1,835.71	Cr
Investmen	nt Income · Dividends	· Shares in Liste	d Companies · WAM Capital Limited			
26/09/2023	Income Announcement - Modified by Iou@smsfaustralia.com	28/10/2022	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	2,090.07	Cr
26/09/2023	Income Announcement - Modified by Iou@smsfaustralia.com	26/05/2023	WAM AUD 0.0775 FRANKED, 30% CTR, DRP NIL DISC	Accounted	3,930.36	Cr
Investmen	nt Income · Dividends	· Shares in Liste	d Companies · Wam Research Limited			
26/09/2023	Income Announcement	17/10/2022	WAX AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	3,071.43	Cr
26/09/2023	Income Announcement	21/04/2023	WAX AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	3,071.43	Cr
Investmen	nt Income · Dividends	· Shares in Liste	d Companies · Westpac Banking Corporati	ion		
26/09/2023	Income Announcement	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	3,062.86	Cı
26/09/2023	Income Announcement	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	4,700.00	Cr
	nt Income · Interest · (,	
			•	Accounted	1.60	<u> </u>
26/09/2023 26/09/2023	Transaction Rules Transaction Rules	29/07/2022 31/08/2022	MACQUARIE CMA INTEREST PAID* MACQUARIE CMA INTEREST PAID*	Accounted Accounted	1.62 1.76	Cr
2010012020	Transaction Nuics	01/00/2022	W 1000 HILL OWN HITTERLOTT AID	, loodunted	1.70	OI

	I Date & User	Date	Description	State	Amou	<u>ınt</u>
Incom	е					
Investme	nt Income · Interest · Ca	ash At Bank · M	acquarie CMA			
26/09/2023	Transaction Rules	30/09/2022	MACQUARIE CMA INTEREST PAID*	Accounted	3.18	Cr
26/09/2023	Transaction Rules	31/10/2022	MACQUARIE CMA INTEREST PAID*	Accounted	17.86	Cr
26/09/2023	Transaction Rules	30/11/2022	MACQUARIE CMA INTEREST PAID*	Accounted	9.82	Cı
26/09/2023	Transaction Rules	30/12/2022	MACQUARIE CMA INTEREST PAID*	Accounted	5.12	C
26/09/2023	Transaction Rules	31/01/2023	MACQUARIE CMA INTEREST PAID*	Accounted	8.96	С
26/09/2023	Transaction Rules	28/02/2023	MACQUARIE CMA INTEREST PAID*	Accounted	9.38	C
26/09/2023	Transaction Rules	31/03/2023	MACQUARIE CMA INTEREST PAID*	Accounted	6.34	С
26/09/2023	Transaction Rules	28/04/2023	MACQUARIE CMA INTEREST PAID*	Accounted	21.48	С
26/09/2023	Transaction Rules	31/05/2023	MACQUARIE CMA INTEREST PAID*	Accounted	27.02	С
26/09/2023	Transaction Rules	30/06/2023	MACQUARIE CMA INTEREST PAID*	Accounted	16.00	С
Investme	nt Income · Interest · Ca	ash At Bank · M	acquarie CMA #1475			
26/09/2023	Transaction Rules	29/07/2022	MACQUARIE CMA INTEREST PAID*	Accounted	0.25	C
26/09/2023	Transaction Rules	31/08/2022	MACQUARIE CMA INTEREST PAID*	Accounted	0.59	С
26/09/2023	Transaction Rules	30/09/2022	MACQUARIE CMA INTEREST PAID*	Accounted	1.50	С
26/09/2023	Transaction Rules	31/10/2022	MACQUARIE CMA INTEREST PAID*	Accounted	0.95	С
26/09/2023	Transaction Rules	30/11/2022	MACQUARIE CMA INTEREST PAID*	Accounted	1.52	С
26/09/2023	Transaction Rules	30/12/2022	MACQUARIE CMA INTEREST PAID*	Accounted	3.91	С
26/09/2023	Transaction Rules	31/01/2023	MACQUARIE CMA INTEREST PAID*	Accounted	8.84	С
26/09/2023	Transaction Rules	28/02/2023	MACQUARIE CMA INTEREST PAID*	Accounted	3.33	С
26/09/2023	Transaction Rules	31/03/2023	MACQUARIE CMA INTEREST PAID*	Accounted	2.48	С
29/04/2023	Auto Transaction Rules	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	1.83	С
1/06/2023	Auto Transaction Rules	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	3.09	С
1/07/2023	Auto Transaction Rules	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	6.78	С
Investme	nt Income · Interest · Ca	ash At Bank · U	Bank #9069			
26/09/2023	Transaction Rules	5/08/2022	Interest	Accounted	2.48	С
5, -520	ITALISACTION INGES	3/00/2022				
			rsonal Concessional · Mr Darryl Mar	nn		
Member F	Receipts · Contributions	· Member · Pe	rsonal Concessional · Mr Darryl Mar		1 300 00	С
Member F 27/09/2023	Receipts · Contributions Transaction Rules	s · Member · Pe	DARRYL MANN Super	Accounted	1,300.00	
Member F 27/09/2023 27/09/2023	Receipts · Contributions Transaction Rules Transaction Rules	5 · Member · Pe 1/08/2022 5/08/2022	DARRYL MANN Super DARRYL MANN Super	Accounted Accounted	550.00	С
Member F 27/09/2023 27/09/2023 27/09/2023	Receipts · Contributions Transaction Rules Transaction Rules Transaction Rules	5 · Member · Pe 1/08/2022 5/08/2022 12/08/2022	DARRYL MANN Super DARRYL MANN Super DARRYL MANN Super	Accounted Accounted Accounted	550.00 550.00	C
Member F 27/09/2023 27/09/2023 27/09/2023 27/09/2023	Receipts · Contributions Transaction Rules Transaction Rules Transaction Rules Transaction Rules	1/08/2022 5/08/2022 12/08/2022 19/08/2022	DARRYL MANN Super DARRYL MANN Super DARRYL MANN Super DARRYL MANN Super	Accounted Accounted Accounted Accounted	550.00 550.00 550.00	C C
Member F 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023	Receipts · Contributions Transaction Rules Transaction Rules Transaction Rules	1/08/2022 5/08/2022 12/08/2022 19/08/2022 26/08/2022	DARRYL MANN Super	Accounted Accounted Accounted Accounted Accounted	550.00 550.00 550.00 550.00	C
Member F 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023	Receipts · Contributions Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules	5 · Member · Pe 1/08/2022 5/08/2022 12/08/2022 19/08/2022 26/08/2022 2/09/2022	DARRYL MANN Super	Accounted Accounted Accounted Accounted	550.00 550.00 550.00 550.00 550.00	CCCC
Member F 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023	Receipts · Contributions Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules	5 · Member · Pe 1/08/2022 5/08/2022 12/08/2022 19/08/2022 26/08/2022 2/09/2022 9/09/2022	DARRYL MANN Super	Accounted Accounted Accounted Accounted Accounted Accounted	550.00 550.00 550.00 550.00 550.00	C C C
Member F 27/09/2023 27/09/2023 27/09/2023 27/09/2023	Receipts · Contributions Transaction Rules	5 · Member · Pe 1/08/2022 5/08/2022 12/08/2022 19/08/2022 26/08/2022 2/09/2022	DARRYL MANN Super	Accounted Accounted Accounted Accounted Accounted Accounted Accounted	550.00 550.00 550.00 550.00 550.00	C C C C
Member F 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023	Receipts · Contributions Transaction Rules	1/08/2022 5/08/2022 12/08/2022 12/08/2022 19/08/2022 26/08/2022 2/09/2022 9/09/2022 16/09/2022	DARRYL MANN Super	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	550.00 550.00 550.00 550.00 550.00 550.00	C C C C C
Member F 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023	Transaction Rules	1/08/2022 5/08/2022 12/08/2022 12/08/2022 19/08/2022 26/08/2022 2/09/2022 9/09/2022 16/09/2022 23/09/2022	DARRYL MANN Super	Accounted	550.00 550.00 550.00 550.00 550.00 550.00 550.00	
Member F 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023	Receipts · Contributions Transaction Rules	1/08/2022 5/08/2022 12/08/2022 12/08/2022 19/08/2022 26/08/2022 2/09/2022 9/09/2022 16/09/2022 23/09/2022 30/09/2022	DARRYL MANN Super	Accounted	550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00	
Member F 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023	Transaction Rules	1/08/2022 5/08/2022 12/08/2022 12/08/2022 19/08/2022 26/08/2022 2/09/2022 9/09/2022 16/09/2022 23/09/2022 30/09/2022 7/10/2022 14/10/2022	DARRYL MANN Super	Accounted	550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00	
Member F 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023	Transaction Rules	5 · Member · Pe 1/08/2022 5/08/2022 12/08/2022 19/08/2022 26/08/2022 2/09/2022 9/09/2022 16/09/2022 23/09/2022 30/09/2022 7/10/2022	DARRYL MANN Super	Accounted	550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00	
Member F 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023	Transaction Rules	1/08/2022 5/08/2022 12/08/2022 12/08/2022 19/08/2022 26/08/2022 2/09/2022 9/09/2022 16/09/2022 23/09/2022 30/09/2022 7/10/2022 14/10/2022 21/10/2022	DARRYL MANN Super	Accounted	550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00	
Member F 27/09/2023	Transaction Rules	1/08/2022 5/08/2022 12/08/2022 12/08/2022 19/08/2022 26/08/2022 2/09/2022 9/09/2022 16/09/2022 23/09/2022 30/09/2022 7/10/2022 14/10/2022 28/10/2022	DARRYL MANN Super	Accounted	550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00	
Member F 27/09/2023	Transaction Rules	1/08/2022 5/08/2022 12/08/2022 12/08/2022 19/08/2022 26/08/2022 2/09/2022 9/09/2022 16/09/2022 23/09/2022 23/09/2022 7/10/2022 14/10/2022 24/10/2022 4/11/2022	DARRYL MANN Super	Accounted	550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00	
Member F 27/09/2023	Transaction Rules	5 · Member · Pe 1/08/2022 5/08/2022 12/08/2022 19/08/2022 26/08/2022 2/09/2022 9/09/2022 16/09/2022 23/09/2022 30/09/2022 7/10/2022 14/10/2022 28/10/2022 4/11/2022 11/11/2022	DARRYL MANN Super	Accounted	550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00	
Member F 27/09/2023	Transaction Rules	1/08/2022 5/08/2022 12/08/2022 12/08/2022 19/08/2022 26/08/2022 2/09/2022 9/09/2022 16/09/2022 30/09/2022 30/09/2022 14/10/2022 14/10/2022 21/10/2022 28/10/2022 4/11/2022 11/11/2022 18/11/2022 25/11/2022	DARRYL MANN Super	Accounted	550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00	
Member F 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023	Transaction Rules	1/08/2022 5/08/2022 12/08/2022 12/08/2022 19/08/2022 26/08/2022 2/09/2022 9/09/2022 16/09/2022 23/09/2022 30/09/2022 7/10/2022 14/10/2022 21/10/2022 28/10/2022 4/11/2022 11/11/2022 18/11/2022	DARRYL MANN Super	Accounted	550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00	

For the period from 1 July 2022 to 30 June 2023

<u>Processed</u>	Date & User	Date	Description	State	Amount
ncome)				
/lember R	eceipts · Contributions	· Member · Pe	ersonal Concessional · Mr Darry	/l Mann	
27/09/2023	Transaction Rules	23/12/2022	DARRYL MANN Super	Accounted	550.00 C
27/09/2023	Transaction Rules	30/12/2022	DARRYL MANN Super	Accounted	550.00 C
7/09/2023	Transaction Rules	6/01/2023	DARRYL MANN Super	Accounted	550.00 C
7/09/2023	Transaction Rules	13/01/2023	DARRYL MANN Super	Accounted	550.00 C
7/09/2023	Transaction Rules	20/01/2023	DARRYL MANN Super	Accounted	550.00 C
7/09/2023	Transaction Rules	27/01/2023	DARRYL MANN Super	Accounted	550.00 C
27/09/2023	Transaction Rules	3/02/2023	DARRYL MANN Super	Accounted	550.00 C
7/09/2023	Transaction Rules	10/02/2023	DARRYL MANN Super	Accounted	550.00 C
7/09/2023	Transaction Rules	17/02/2023	DARRYL MANN Super	Accounted	550.00 C
7/09/2023	Transaction Rules	24/02/2023	DARRYL MANN Super	Accounted	550.00 C
7/09/2023	Transaction Rules	3/03/2023	DARRYL MANN Super	Accounted	550.00 C
7/09/2023	Transaction Rules	10/03/2023	DARRYL MANN Super	Accounted	550.00 C
7/09/2023	Transaction Rules	17/03/2023	DARRYL MANN Super	Accounted	550.00 C
7/09/2023	Transaction Rules	24/03/2023	DARRYL MANN Super	Accounted	550.00 C
7/09/2023	Transaction Rules	31/03/2023	DARRYL MANN Super	Accounted	550.00 C
7/09/2023	Transaction Rules	11/04/2023	DARRYL MANN Super	Accounted	550.00 C
7/09/2023	Transaction Rules	14/04/2023	DARRYL MANN Super	Accounted	550.00 C
7/09/2023	Transaction Rules	21/04/2023	DARRYL MANN Super	Accounted	550.00 C
7/09/2023	Transaction Rules	28/04/2023	DARRYL MANN Super	Accounted	350.00 C
7/09/2023	Transaction Rules	5/05/2023	DARRYL MANN Super	Accounted	550.00 C
7/09/2023	Transaction Rules	12/05/2023	DARRYL MANN Super	Accounted	550.00 C
7/09/2023	Transaction Rules	19/05/2023	DARRYL MANN Super	Accounted	550.00 C
7/09/2023	Transaction Rules	26/05/2023	DARRYL MANN Super	Accounted	550.00 C
7/09/2023	Transaction Rules	2/06/2023	DARRYL MANN Super	Accounted	550.00 C
7/09/2023	Transaction Rules	9/06/2023	DARRYL MANN Super	Accounted	550.00 C
7/09/2023	Transaction Rules	16/06/2023	DARRYL MANN Super	Accounted	550.00 C
27/09/2023	Transaction Rules	23/06/2023	DARRYL MANN Super	Accounted	550.00 C
27/09/2023	Transaction Rules	30/06/2023	DARRYL MANN Super	Accounted	550.00 C
Expens		Market Value	Derivative Investments · Boart	: Longyear Group Ltd - Ordin	a ry Warrant I
nvoetmon	•		Shares in Listed Companies ·	Acorn Canital Investment Eu	
8/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	6,188.02 D
	_		Shares in Listed Companies ·		0,100.02
			•		
8/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,980.00 D
nvestmer	t Losses · Decrease in	Market Value	Shares in Listed Companies	Adbri Limited	
8/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	120.00 D
nvestmer	t Losses · Decrease in	Market Value	Shares in Listed Companies ·	Advanced Human Imaging L	imited
8/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,070.00 C
nvestmer	t Losses · Decrease in	Market Value	Shares in Listed Companies ·	Australia And New Zealand E	Banking Grou
8/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	198.71 D
าvestmer	t Losses · Decrease in	Market Value	Shares in Listed Companies	Bank Of Queensland Limited	I.
8/00/2023	leu@omofauetrolie.com	30/06/2023	Market Value Adjustment	Accounted	4 996 DE D

4,886.95 Dr

Accounted

Market Value Adjustment

30/06/2023

28/09/2023

lou@smsfaustralia.com

Darryl Mann Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

State

Amount

Description

Date

Processed Date & User

Processed L	Date & User	Date	Description	State	Amou	<u>unt</u>
Expens	es					
nvestment	$\textbf{Losses} \cdot \textbf{Decrease in}$	Market Value	· Shares in Listed Companies	· Codan Limited		
28/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	6,030.05	Cr
nvestment	Losses · Decrease in	Market Value	· Shares in Listed Companies	· Corporate Travel Managemen	t Limited	
28/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	404.80	D
nvestment	Losses · Decrease in	Market Value	· Shares in Listed Companies	· Gale Pacific Limited		
28/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,100.00	D
nvestment	Losses · Decrease in	Market Value	· Shares in Listed Companies	· Harvey Norman Holdings Lim	iited	
28/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	505.31	D
Investment	Losses · Decrease in	Market Value	· Shares in Listed Companies	· Jumbo Interactive Limited		
28/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	534.40	D
Investment	Losses · Decrease in	Market Value	· Shares in Listed Companies	· Lynas Rare Earths Limited		
28/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,760.00	D
Investment	Losses · Decrease in	Market Value	· Shares in Listed Companies	· Resolute Mining Limited		
28/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	660.00	С
Investment	Losses · Decrease in	Market Value	· Shares in Listed Companies	· Rio Tinto Limited		
28/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,414.82	С
nvestment	Losses · Decrease in	Market Value	· Shares in Listed Companies	· Sandon Capital Investments I	Limited	
28/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,679.01	D
Investment	Losses · Decrease in	Market Value	· Shares in Listed Companies	· Shaver Shop Group Limited		
28/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	497.21	D
Investment	Losses · Decrease in	Market Value	Shares in Listed Companies	· Suncorp Group Limited		
28/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	853.40	С
Investment	_	Market Value	· Shares in Listed Companies	· Super Retail Group Limited		
28/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,084.00	D
Investment	Losses · Decrease in	Market Value	Shares in Listed Companies	· Telstra Group Limited		
28/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	8,953.00	С
Investment	Losses · Decrease in	Market Value	Shares in Listed Companies	· Vita Group Limited		
28/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,872.79	С
Investment		Market Value	· Shares in Listed Companies	· WAM Capital Limited		
28/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	8,872.32	D
Investment	Losses · Decrease in	Market Value	· Shares in Listed Companies	· Wam Research Limited		
28/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	10,105.00	D
Investment		Market Value	· Shares in Listed Companies	· Westpac Banking Corporation	n	
28/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,567.17	С
			· Shares in Listed Companies		,	
28/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,779.95	D
			· Stapled Securities · Elanor (_,	٦
28/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,400.00	D
			· Stapled Securities · Vicinity		2, 100.00	J
28/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	618.07	D
2010312023	iouwsiiisiausti alia.com	30/00/2023	warket value Aujustillelit	Accounted	010.07	וט

Processed	Date & User	Date	Description	State	Amou	<u>ınt</u>
Expen	202					
-		Markot Valuo .	Units In Listed Unit Trusts · Betashare	se Naedag 100 ETE		
				•	14.50	_
28/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	11.50	
Investme	nt Losses · Decrease in	Market Value ·	Units In Listed Unit Trusts · Homeco D	Daily Needs REIT		
28/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	704.76	Е
Investme	nt Losses · Decrease in	Market Value ·	Units In Listed Unit Trusts · Vanguard	Australian Shares H	ligh Yield ET	F
28/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,459.00	
Other Fyr	penses · Accountancy Fe	26				
	_		NOACCOUNTEDI NOACCOUNT NUNA///fire	Assauntad	1 970 00	-
27/09/2023	lou@smsfaustralia.com	3/02/2023	NQACCOUNTSPL NQACCOUNT_NHWxKfgs	Accounted	1,870.00	
Other Exp	penses · ASIC Fee					
27/09/2023	lou@smsfaustralia.com	5/09/2022	BPAY TO ASIC	Accounted	59.00	
Other Exp	penses · Auditor Fee					
28/09/2023	lou@smsfaustralia.com	3/02/2023	NQACCOUNTSPL NQACCOUNT_NHWxKfgs	Accounted	330.00	
Other Fyr	penses · SMSF Supervis	ory Levy				
27/09/2023	•	22/03/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	259.00	
2110312023	lou@smsfaustralia.com	2210312023	DIAL TO TAX OF FICE PATIMENTS	Accounted	259.00	L
Incom	o Tav					
Income T	ax Expense · Income Tax	Expense				
27/09/2023	Transaction Rules	1/08/2022	Fund Income Tax	Accounted	195.00	
27/09/2023	Transaction Rules	5/08/2022	Fund Income Tax	Accounted	82.50	
27/09/2023	Transaction Rules	12/08/2022	Fund Income Tax	Accounted	82.50	[
27/09/2023	Transaction Rules	19/08/2022	Fund Income Tax	Accounted	82.50	[
27/09/2023	Transaction Rules	26/08/2022	Fund Income Tax	Accounted	82.50	
27/09/2023	Transaction Rules	2/09/2022	Fund Income Tax	Accounted	82.50	
27/09/2023	Transaction Rules	9/09/2022	Fund Income Tax	Accounted	82.50	
27/09/2023	Transaction Rules	16/09/2022	Fund Income Tax	Accounted	82.50	
27/09/2023	Transaction Rules	23/09/2022	Fund Income Tax	Accounted	82.50	
27/09/2023	Transaction Rules	30/09/2022	Fund Income Tax	Accounted	82.50	
27/09/2023 27/09/2023	Transaction Rules Transaction Rules	7/10/2022 14/10/2022	Fund Income Tax Fund Income Tax	Accounted Accounted	82.50 82.50	
27/09/2023	Transaction Rules	21/10/2022	Fund Income Tax	Accounted	82.50	
27/09/2023	Transaction Rules	28/10/2022	Fund Income Tax	Accounted	82.50	
27/09/2023	Transaction Rules	4/11/2022	Fund Income Tax	Accounted	82.50	-
27/09/2023	Transaction Rules	11/11/2022	Fund Income Tax	Accounted	82.50	[
27/09/2023	Transaction Rules	18/11/2022	Fund Income Tax	Accounted	82.50	_
27/09/2023	Transaction Rules	25/11/2022	Fund Income Tax	Accounted	82.50	
27/09/2023	Transaction Rules	2/12/2022	Fund Income Tax	Accounted	82.50	
27/09/2023	Transaction Rules	9/12/2022	Fund Income Tax	Accounted	82.50	
27/09/2023	Transaction Rules	16/12/2022	Fund Income Tax	Accounted	82.50	[
	Transaction Rules	23/12/2022	Fund Income Tax	Accounted	82.50	[
27/09/2023		30/12/2022	Fund Income Tax	Accounted	82.50	
	Transaction Rules			Accounted	82.50	
27/09/2023	Transaction Rules Transaction Rules	6/01/2023	Fund Income Tax	Accounted		
27/09/2023 27/09/2023		6/01/2023 13/01/2023	Fund Income Tax Fund Income Tax	Accounted	82.50	[
27/09/2023 27/09/2023 27/09/2023	Transaction Rules					0
27/09/2023 27/09/2023 27/09/2023 27/09/2023	Transaction Rules Transaction Rules	13/01/2023	Fund Income Tax	Accounted	82.50	
27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023 27/09/2023	Transaction Rules Transaction Rules Transaction Rules	13/01/2023 20/01/2023	Fund Income Tax Fund Income Tax	Accounted Accounted	82.50 82.50	[

Darryl Mann Superannuation Fund

General Ledger Audit Trail

	I Date & User	Date	Description	State	Amou	<u>unt</u>
Incom	e Tax					
	ax Expense · Income Tax	x Expense				
27/09/2023	Transaction Rules	17/02/2023	Fund Income Tax	Accounted	82.50	Di
27/09/2023	Transaction Rules	24/02/2023	Fund Income Tax	Accounted	82.50	D
27/09/2023	Transaction Rules	3/03/2023	Fund Income Tax	Accounted	82.50	D
27/09/2023	Transaction Rules	10/03/2023	Fund Income Tax	Accounted	82.50	D
27/09/2023	Transaction Rules	17/03/2023	Fund Income Tax	Accounted	82.50	D
27/09/2023	Transaction Rules	24/03/2023	Fund Income Tax	Accounted	82.50	D
27/09/2023	Transaction Rules	31/03/2023	Fund Income Tax	Accounted	82.50	D
27/09/2023	Transaction Rules	11/04/2023	Fund Income Tax	Accounted	82.50	D
27/09/2023	Transaction Rules	14/04/2023	Fund Income Tax	Accounted	82.50	D
27/09/2023	Transaction Rules	21/04/2023	Fund Income Tax	Accounted	82.50	С
27/09/2023	Transaction Rules	28/04/2023	Fund Income Tax	Accounted	52.50	D
27/09/2023	Transaction Rules	5/05/2023	Fund Income Tax	Accounted	82.50	D
27/09/2023	Transaction Rules	12/05/2023	Fund Income Tax	Accounted	82.50	D
27/09/2023	Transaction Rules	19/05/2023	Fund Income Tax	Accounted	82.50	С
27/09/2023	Transaction Rules	26/05/2023	Fund Income Tax	Accounted	82.50	Е
27/09/2023	Transaction Rules	2/06/2023	Fund Income Tax	Accounted	82.50	С
27/09/2023	Transaction Rules	9/06/2023	Fund Income Tax	Accounted	82.50	С
27/09/2023	Transaction Rules	16/06/2023	Fund Income Tax	Accounted	82.50	С
27/09/2023	Transaction Rules	23/06/2023	Fund Income Tax	Accounted	82.50	С
28/09/2023	lou@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	6,407.55	С
27/09/2023 Assets	Transaction Rules	30/06/2023	Fund Income Tax	Accounted	82.50	С
Assets	S nts · Derivative Investme		Fund Income Tax ngyear Group Ltd - Ordinary Warran Market Value Adjustment			
Assets Investme	S nts · Derivative Investme lou@smsfaustralia.com	ents · Boart Lo 30/06/2023	ngyear Group Ltd - Ordinary Warran Market Value Adjustment	nt Expiring 13-Sep-202	24	
Assets Investme 28/09/2023 Investme	S nts · Derivative Investme lou@smsfaustralia.com nts · Shares in Listed Co	ents · Boart Lo 30/06/2023 ompanies · Acc	ngyear Group Ltd - Ordinary Warran Market Value Adjustment orn Capital Investment Fund Limited	nt Expiring 13-Sep-202 Accounted	?4 0.01	C
Assets Investme 28/09/2023 Investme 26/09/2023	Sints · Derivative Investme lou@smsfaustralia.com nts · Shares in Listed Co lou@smsfaustralia.com	ents · Boart Lo 30/06/2023 ompanies · Acc 3/11/2022	ngyear Group Ltd - Ordinary Warran Market Value Adjustment orn Capital Investment Fund Limited MOT CNT22759931 BUY 9200 ACQ	at Expiring 13-Sep-202 Accounted Accounted	0.01 10,139.95	C
Assets Investme 28/09/2023 Investme 26/09/2023 26/09/2023	nts · Derivative Investme lou@smsfaustralia.com nts · Shares in Listed Co lou@smsfaustralia.com lou@smsfaustralia.com	ents - Boart Lo 30/06/2023 ompanies - Acc 3/11/2022 1/05/2023	ngyear Group Ltd - Ordinary Warran Market Value Adjustment orn Capital Investment Fund Limited MOT CNT22759931 BUY 9200 ACQ MOT CNT23388264 BUY 11529 ACQ	Accounted Accounted Accounted	0.01 10,139.95 13,624.17	
Assets Investme 28/09/2023 Investme 26/09/2023 26/09/2023 26/09/2023	nts · Derivative Investment lou@smsfaustralia.com nts · Shares in Listed Collou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com	ents · Boart Lo 30/06/2023 ompanies · Acc 3/11/2022 1/05/2023 2/05/2023	ngyear Group Ltd - Ordinary Warran Market Value Adjustment orn Capital Investment Fund Limited MOT CNT22759931 BUY 9200 ACQ MOT CNT23388264 BUY 11529 ACQ MOT CNT23390325 BUY 5420 ACQ	Accounted Accounted Accounted Accounted Accounted Accounted	10,139.95 13,624.17 6,399.65	
Assets Investme 28/09/2023 Investme 26/09/2023 26/09/2023 26/09/2023	nts · Derivative Investme lou@smsfaustralia.com nts · Shares in Listed Co lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com	ents · Boart Lo 30/06/2023 ompanies · Acc 3/11/2022 1/05/2023 2/05/2023 30/06/2023	ngyear Group Ltd - Ordinary Warran Market Value Adjustment orn Capital Investment Fund Limited MOT CNT22759931 BUY 9200 ACQ MOT CNT23388264 BUY 11529 ACQ MOT CNT23390325 BUY 5420 ACQ Market Value Adjustment	Accounted Accounted Accounted	0.01 10,139.95 13,624.17	
Assets Investme 28/09/2023 Investme 26/09/2023 26/09/2023 28/09/2023 Investme	nts · Derivative Investme lou@smsfaustralia.com nts · Shares in Listed Co lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com	ents · Boart Lo 30/06/2023 ompanies · Acc 3/11/2022 1/05/2023 2/05/2023 30/06/2023 ompanies · Ada	ngyear Group Ltd - Ordinary Warran Market Value Adjustment orn Capital Investment Fund Limited MOT CNT22759931 BUY 9200 ACQ MOT CNT23388264 BUY 11529 ACQ MOT CNT23390325 BUY 5420 ACQ Market Value Adjustment	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	10,139.95 13,624.17 6,399.65 6,188.02	
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Assets Investme 28/09/2023 Investme 26/09/2023 26/09/2023 28/09/2023 Investme 28/09/2023 Investme 28/09/2023	nts · Derivative Investme lou@smsfaustralia.com nts · Shares in Listed Co lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com nts · Shares in Listed Co lou@smsfaustralia.com nts · Shares in Listed Co lou@smsfaustralia.com	ents · Boart Lo 30/06/2023 ompanies · Acc 3/11/2022 1/05/2023 2/05/2023 30/06/2023 ompanies · Ada 30/06/2023 ompanies · Ada 30/06/2023	ngyear Group Ltd - Ordinary Warran Market Value Adjustment orn Capital Investment Fund Limited MOT CNT22759931 BUY 9200 ACQ MOT CNT23388264 BUY 11529 ACQ MOT CNT23390325 BUY 5420 ACQ Market Value Adjustment airs Limited Market Value Adjustment ori Limited Market Value Adjustment	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	10,139.95 13,624.17 6,399.65 6,188.02	
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Assets Investme 28/09/2023 Investme 26/09/2023 26/09/2023 28/09/2023 Investme 28/09/2023 Investme 28/09/2023 Investme 28/09/2023 Investme	nts · Derivative Investme lou@smsfaustralia.com nts · Shares in Listed Co lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com nts · Shares in Listed Co lou@smsfaustralia.com nts · Shares in Listed Co lou@smsfaustralia.com nts · Shares in Listed Co lou@smsfaustralia.com	ents · Boart Lo 30/06/2023 ompanies · Acc 3/11/2022 1/05/2023 2/05/2023 30/06/2023 ompanies · Ada 30/06/2023 ompanies · Ada 30/06/2023 ompanies · Ada 30/06/2023	ngyear Group Ltd - Ordinary Warran Market Value Adjustment orn Capital Investment Fund Limited MOT CNT22759931 BUY 9200 ACQ MOT CNT23388264 BUY 11529 ACQ MOT CNT23390325 BUY 5420 ACQ Market Value Adjustment Airs Limited Market Value Adjustment ori Limited Market Value Adjustment vanced Human Imaging Limited Market Value Adjustment	Accounted	10,139.95 13,624.17 6,399.65 6,188.02 1,980.00	
Assets Investme 28/09/2023 Investme 26/09/2023 26/09/2023 28/09/2023 Investme 28/09/2023 Investme 28/09/2023 Investme 28/09/2023 Investme	nts · Derivative Investme lou@smsfaustralia.com nts · Shares in Listed Co lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com nts · Shares in Listed Co lou@smsfaustralia.com	ents · Boart Lo 30/06/2023 ompanies · Acc 3/11/2022 1/05/2023 2/05/2023 30/06/2023 ompanies · Ada 30/06/2023 ompanies · Ada 30/06/2023 ompanies · Ada 30/06/2023	ngyear Group Ltd - Ordinary Warran Market Value Adjustment orn Capital Investment Fund Limited MOT CNT22759931 BUY 9200 ACQ MOT CNT23388264 BUY 11529 ACQ MOT CNT23390325 BUY 5420 ACQ Market Value Adjustment airs Limited Market Value Adjustment ori Limited Market Value Adjustment vanced Human Imaging Limited Market Value Adjustment stralia And New Zealand Banking Green	Accounted	10,139.95 13,624.17 6,399.65 6,188.02 1,980.00 120.00	
Assets Investme 28/09/2023 Investme 26/09/2023 26/09/2023 28/09/2023 Investme 28/09/2023 Investme 28/09/2023 Investme 28/09/2023 Investme 28/09/2023 Investme 28/09/2023 Investme	nts · Derivative Investme lou@smsfaustralia.com nts · Shares in Listed Co lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com nts · Shares in Listed Co lou@smsfaustralia.com lou@smsfaustralia.com	ents · Boart Lo 30/06/2023 companies · Acc 3/11/2022 1/05/2023 2/05/2023 30/06/2023 companies · Ada 30/06/2023 companies · Ada 30/06/2023 companies · Ada 30/06/2023 companies · Ada 30/06/2023	ngyear Group Ltd - Ordinary Warran Market Value Adjustment orn Capital Investment Fund Limited MOT CNT22759931 BUY 9200 ACQ MOT CNT23388264 BUY 11529 ACQ MOT CNT23390325 BUY 5420 ACQ Market Value Adjustment Airs Limited Market Value Adjustment ori Limited Market Value Adjustment vanced Human Imaging Limited Market Value Adjustment	Accounted Accounted	10,139.95 13,624.17 6,399.65 6,188.02 1,980.00 120.00 2,070.00 19,913.87 198.71	
Assets Investme 28/09/2023 Investme 26/09/2023 26/09/2023 28/09/2023 Investme 28/09/2023 Investme 28/09/2023 Investme 28/09/2023 Investme 28/09/2023 Investme	nts · Derivative Investme lou@smsfaustralia.com nts · Shares in Listed Co lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com nts · Shares in Listed Co lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com nts · Shares in Listed Co	ents · Boart Lo 30/06/2023 companies · Acc 3/11/2022 1/05/2023 2/05/2023 30/06/2023 companies · Ada 30/06/2023 companies · Ada 30/06/2023 companies · Ada 30/06/2023 companies · Aus 2/11/2022 30/06/2023 companies · Aus 2/11/2022 30/06/2023	ngyear Group Ltd - Ordinary Warran Market Value Adjustment Orn Capital Investment Fund Limited MOT CNT22759931 BUY 9200 ACQ MOT CNT23388264 BUY 11529 ACQ MOT CNT23390325 BUY 5420 ACQ Market Value Adjustment Airs Limited Market Value Adjustment Ori Limited Market Value Adjustment Vanced Human Imaging Limited Market Value Adjustment Stralia And New Zealand Banking Gre MOT CNT22755309 BUY 780 ANZ Market Value Adjustment Stralia And New Zealand Banking Gre Mot CNT22755309 BUY 780 ANZ Market Value Adjustment	Accounted Accounted	10,139.95 13,624.17 6,399.65 6,188.02 1,980.00 120.00 2,070.00 19,913.87 198.71	
Assets Investme 28/09/2023 Investme 26/09/2023 26/09/2023 28/09/2023 Investme 28/09/2023 Investme 28/09/2023 Investme 28/09/2023 Investme 28/09/2023 Investme 26/09/2023 Investme	nts · Derivative Investme lou@smsfaustralia.com nts · Shares in Listed Co lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com nts · Shares in Listed Co lou@smsfaustralia.com lou@smsfaustralia.com lou@smsfaustralia.com nts · Shares in Listed Co	ents · Boart Lo 30/06/2023 companies · Acc 3/11/2022 1/05/2023 2/05/2023 30/06/2023 companies · Ada 30/06/2023 companies · Ada 30/06/2023 companies · Ada 30/06/2023 companies · Aus 2/11/2022 30/06/2023 companies · Aus 2/11/2022 30/06/2023	ngyear Group Ltd - Ordinary Warran Market Value Adjustment orn Capital Investment Fund Limited MOT CNT22759931 BUY 9200 ACQ MOT CNT23388264 BUY 11529 ACQ MOT CNT23390325 BUY 5420 ACQ Market Value Adjustment Airs Limited Market Value Adjustment ori Limited Market Value Adjustment vanced Human Imaging Limited Market Value Adjustment stralia And New Zealand Banking Ground August Market Value Adjustment stralia And New Zealand Banking Ground August Market Value Adjustment	Accounted Accounted	10,139.95 13,624.17 6,399.65 6,188.02 1,980.00 120.00 2,070.00 19,913.87 198.71	

Processed	Date & User	Date	Description	State	Amou	unt
Assets						
	, nts · Shares in Listed Co	mnanies · Co	dan I imited			
26/09/2023	lou@smsfaustralia.com	2/11/2022	MOT CNT22755285 BUY 1300 CDA	Accounted	5,050.95	Dr
28/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	6,030.05	Dr
			rporate Travel Management Limited		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
		•	MOT CNT23427646 SELL 340 CTD	Accounted	5.892.00	C.
28/09/2023 28/09/2023	lou@smsfaustralia.com	10/05/2023 30/06/2023	MOT CN123427646 SELL 340 CTD Market Value Adjustment	Accounted Accounted	5,892.00	Cr
			•	Accounted	404.00	Oi
	nts · Shares in Listed Co	•				_
28/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,100.00	Cı
Investmer	nts · Shares in Listed Co	mpanies · Hai	vey Norman Holdings Limited			
28/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	505.31	Cr
Investmer	nts · Shares in Listed Co	mpanies · Jur	nbo Interactive Limited			
28/09/2023	lou@smsfaustralia.com	10/05/2023	MOT CNT23427636 SELL 220 JIN	Accounted	2,594.00	Cr
28/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	534.40	Cr
Investmer	nts · Shares in Listed Co	mpanies · Lyr	nas Rare Earths Limited			
28/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	3,760.00	Cr
Invastmar	nts · Shares in Listed Co	mnanios · Ros	solute Mining Limited			
28/09/2023		30/06/2023	Market Value Adjustment	Accounted	660.00	Dr
	lou@smsfaustralia.com		•	Accounted	000.00	Di
	nts · Shares in Listed Co	•				
28/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,414.82	Dr
Investmer	nts · Shares in Listed Co	mpanies · Sar	ndon Capital Investments Limited			
26/09/2023	lou@smsfaustralia.com	1/05/2023	MOT CNT23385746 BUY 29000 SNC	Accounted	20,034.01	Dr
28/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,679.01	Cr
Investmer	nts · Shares in Listed Co	mpanies · Sha	aver Shop Group Limited			
28/09/2023	lou@smsfaustralia.com	23/08/2022	MOT CNT22488740 SELL 6561 SSG	Accounted	7,494.72	Cr
26/09/2023	lou@smsfaustralia.com	30/08/2022	MOT CNT22518821 BUY 7000 SSG	Accounted	8,209.95	Dr
28/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	497.21	Cr
Investmer	nts · Shares in Listed Co	mpanies · Sui	ncorp Group Limited			
28/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	853.40	Dr
Investmer	nts · Shares in Listed Co	mpanies · Su	per Retail Group Limited			
28/09/2023	lou@smsfaustralia.com	6/04/2023	MOT CNT23309470 SELL 400 SUL	Accounted	2,312.00	Cr
28/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,084.00	Cr
Investmer	nts · Shares in Listed Co	mpanies · Tel	stra Group Limited			
28/09/2023	lou@smsfaustralia.com	27/04/2023	MOT CNT23375386 SELL 21500 TLS	Accounted	91,728.00	Cr
28/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	8,953.00	Dr
	nts · Shares in Listed Co		•		-,	
		•	•	Accounts d	0 570 70	0
28/09/2023	lou@smsfaustralia.com	21/06/2023	VITA GROUP LTD JUN23/00801637 Market Value Adjustment	Accounted Accounted	8,572.79 4,872.79	Cı
28/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,872.79	Dr
INVACTMAR	nts · Shares in Listed Co					
	lau@amafauatralia aam	26/07/2022	MOT CNT22385150 BUY 4000 WAM	Accounted	7,479.95	Dı
26/09/2023	lou@smsfaustralia.com	4= 1== 1======	MOT ONTO 400700 7:37 0070 1:37			-
26/09/2023 26/09/2023	lou@smsfaustralia.com	10/08/2022	MOT CNT22439702 BUY 2378 WAM	Accounted	4,395.47	Dr
26/09/2023	•	10/08/2022 22/02/2023 1/05/2023	MOT CNT22439702 BUY 2378 WAM MOT CNT23139887 BUY 5122 WAM MOT CNT23386210 BUY 11500 WAM	Accounted Accounted Accounted	4,395.47 8,650.52 19,918.88	Dr Dr Dr

Comparison Com	Processed	Date & User	Date	Description	State	Amou	unt
	Assets	;					
	Investme	nts · Shares in Listed Co	ompanies · Wa	m Research Limited			
	28/09/2023		-		Accounted	10,105.00	Cr
	Investme	nts · Shares in Listed Co	omnanies · We	estnac Banking Corporation			
Page			•	· • •	A	42.400.45	ъ.
Investments Shares in Listed Companies Yancoal Australia Limited 11,000 20		· ·				,	
Investments						· · · · · · · · · · · · · · · · · · ·	
2809/2023 lou@emsfaustralia.com 1104/2023 MOT CNT23314796 BUY 2000 YAL Accounted 1,030.95 CR 2009/2023 lou@emsfaustralia.com 3006/2023 Market Value Adjustment Accounted 2,400.00 CR 2009/2023 lou@emsfaustralia.com 3006/2023 Market Value Adjustment Accounted 2,400.00 CR 2009/2023 lou@emsfaustralia.com 2710/2022 MOT CNT22730660 SELL 13000 VCX Accounted 2,326.93 CR 2009/2023 lou@emsfaustralia.com 2710/2022 MOT CNT22730660 SELL 13000 VCX Accounted 2,326.93 CR 2009/2023 lou@emsfaustralia.com 3006/2023 Market Value Adjustment Accounted 3,995.00 CR 2009/2023 lou@emsfaustralia.com 3006/2023 Market Value Adjustment Accounted 3,995.00 CR 2009/2023 lou@emsfaustralia.com 3006/2023 Market Value Adjustment Accounted 3,995.00 CR 2009/2023 lou@emsfaustralia.com 3006/2023 Market Value Adjustment Accounted 20,679.76 CR 2009/2023 lou@emsfaustralia.com 3006/2023 Market Value Adjustment Accounted 20,679.76 CR 2009/2023 lou@emsfaustralia.com 3006/2023 Market Value Adjustment Accounted 20,679.76 CR 2009/2023 lou@emsfaustralia.com 3006/2023 Market Value Adjustment Accounted 20,679.76 CR 2009/2023 lou@emsfaustralia.com 3006/2023 Market Value Adjustment Accounted 2,450.00 CR 2009/2023 lou@emsfaustralia.com 3006/2023 Market Value Adjustment Accounted 2,450.00 CR 2009/2023 lou@emsfaustralia.com 2,710/2022 MOT CNT22730428 SELL 250 HY Accounted 2,450.00 CR 2009/2023 lou@emsfaustralia.com 1,071/2022 MOT CNT22730428 SELL 250 HY Accounted 2,450.00 CR 2009/2023 lou@emsfaustralia.com 1,071/2022 MOT CNT22730428 SELL 250 HY Accounted 3,216.00 CR 2009/2023 lou@emsfaustralia.com 1,071/2022 MOT CNT22730428 SELL 250 HY Accounted 3,216.00 CR 2009/2023 lou@emsfaustralia.com 1,071/2022 MOT CNT22730428 SELL 250 HY Accounted 3,216.00 CR 2009/2023 lou@emsfaustralia.com 1,007/2022 MOT CNT22485170 BEL 2009/2033 lou@emsfaustral				·	Accounted	2,507.17	DI
Investments Stapled Securities Elanor Commercial Property Fund Accounted Account	Investme	nts · Shares in Listed Co	ompanies · Yai	ncoal Australia Limited			
Stapled Securities - Elanor Commercial Property Fund	26/09/2023	lou@smsfaustralia.com	11/04/2023	MOT CNT23314796 BUY 2000 YAL	Accounted	11,939.95	D
Semantal S	28/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,779.95	С
Notestments Stapled Securities Vicinity Centres	Investme	nts · Stapled Securities	· Elanor Comn	nercial Property Fund			
28/09/2023 lou@smsfaustralia.com 27/10/2022 MOT CNT22730660 SELL 13000 VCX Accounted 23,236.93 Colorested 27/10/2022 Mot CNT22730660 SELL 13000 VCX Accounted 618.07 Colorested 27/10/2022 Market Value Adjustment Accounted 3,995.00 Colorested 28/09/2023 lou@smsfaustralia.com 27/10/2022 MOT CNT22730422 SELL 150 NDQ Accounted 3,995.00 Colorested 28/09/2023 lou@smsfaustralia.com 30/06/2023 Market Value Adjustment Accounted 20,679.76 Colorested 28/09/2023 lou@smsfaustralia.com 30/06/2023 Mot CNT223448377 BUY 17/000 HDN Accounted 20,679.76 Colorested 28/09/2023 lou@smsfaustralia.com 30/06/2023 Mot CNT23448377 BUY 17/000 HDN Accounted 20,679.76 Colorested 28/09/2023 lou@smsfaustralia.com 30/06/2023 Mot CNT23448377 BUY 17/000 HDN Accounted 20,679.76 Colorested 28/09/2023 lou@smsfaustralia.com 27/10/2022 MOT CNT223448377 BUY 17/000 HDN Accounted 3,246.00 Colorested 24/59.00 Colorested 24	28/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,400.00	С
28/09/2023 lou@smsfaustralia.com 27/10/2022 MOT CNT22730660 SELL 13000 VCX Accounted 23,236.93 Colorested 27/10/2022 Mot CNT22730660 SELL 13000 VCX Accounted 618.07 Colorested 27/10/2022 Market Value Adjustment Accounted 3,995.00 Colorested 28/09/2023 lou@smsfaustralia.com 27/10/2022 MOT CNT22730422 SELL 150 NDQ Accounted 3,995.00 Colorested 28/09/2023 lou@smsfaustralia.com 30/06/2023 Market Value Adjustment Accounted 20,679.76 Colorested 28/09/2023 lou@smsfaustralia.com 30/06/2023 Mot CNT223448377 BUY 17/000 HDN Accounted 20,679.76 Colorested 28/09/2023 lou@smsfaustralia.com 30/06/2023 Mot CNT23448377 BUY 17/000 HDN Accounted 20,679.76 Colorested 28/09/2023 lou@smsfaustralia.com 30/06/2023 Mot CNT23448377 BUY 17/000 HDN Accounted 20,679.76 Colorested 28/09/2023 lou@smsfaustralia.com 27/10/2022 MOT CNT223448377 BUY 17/000 HDN Accounted 3,246.00 Colorested 24/59.00 Colorested 24	Investme	nts · Stapled Securities	· Vicinity Cent	res			
Novestments Units In Listed Unit Trusts Betashares Nasdaq 100 ETF		•	•		Accounted	23 236 02	Cı
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28/09/2023 Iou@amsfaustralia.com 27/10/2022 MOT CNT22/730422 SELL 150 NDQ Accounted 3,995.00 CD 28/09/2023 Iou@amsfaustralia.com 3006/2023 Mot Ret Value Adjustment Accounted 11.50 CD close/construction Units In Listed Unit Trusts · Homeco Daily Needs REIT Control 20,679.76 D 28/09/2023 lou@amsfaustralia.com 30/06/2023 MOT CNT23/48377 BUY 17000 HDN Accounted 704.76 D 28/09/2023 lou@amsfaustralia.com 30/06/2023 MOT CNT22/30432 SELL 250 VHY Accounted 13,216.00 D 28/09/2023 lou@amsfaustralia.com 37/10/2022 MOT CNT22/30432 SELL 250 VHY Accounted 13,216.00 D 28/09/2023 lou@amsfaustralia.com 30/06/2023 Market Value Adjustment Accounted 523.44 D 28/09/2023 lou@amsfaustralia.com 1/07/2022 MNZ DIVIDEND A073/00611290 Accounted 523.44 D 28/09/2023 lou@amsfaustralia.com 18/07/2022 NT PAYMENT JUL 22/00805301 Accounted 150.25 D		_		•	Accounted	010.07	O
	Investme	nts · Units in Listed Unit	rusts · Betas	shares Nasdaq 100 ETF			
Newstments - Units In Listed Unit Trusts - Homeco Daily Needs REIT	28/09/2023	lou@smsfaustralia.com				,	C
16/09/2023	28/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	11.50	Cı
Name	Investme	nts · Units In Listed Unit	Trusts · Home	eco Daily Needs REIT			
Investments - Units In Listed Unit Trusts - Vanguard Australian Shares High Yield ETF	26/09/2023	lou@smsfaustralia.com	16/05/2023	MOT CNT23448377 BUY 17000 HDN	Accounted	20,679.76	D
28/09/2023 lou@smsfaustralia.com 27/10/2022 MOT CNT22730432 SELL 250 VHY Accounted 13,216.00 CZ8/09/2023 Lou@smsfaustralia.com 30/06/2023 Market Value Adjustment Accounted 2,459.00 CD Other Assets · Cash At Bank · Macquarie CMA 26/09/2023 lou@smsfaustralia.com 1/07/2022 ANZ DIVIDEND A073/00611290 Accounted 523.44 DE 26/09/2023 lou@smsfaustralia.com 18/07/2022 VHY PAYMENT JUL 22/00805301 Accounted 311.72 DE 26/09/2023 lou@smsfaustralia.com 18/07/2022 NDQ DST JUNE 001279577003 Accounted 126.24 DE 26/09/2023 lou@smsfaustralia.com 20/07/2022 INTERNAL TRANSFER Accounted 1,000.00 DE 26/09/2023 lou@smsfaustralia.com 26/07/2022 MOT CNT22385150 BUY 4000 WAM Accounted 7,479.95 C 26/09/2023 lou@smsfaustralia.com 5/08/2022 Darryl Mann Supe Account Closure tr 26/09/2023 lou@smsfaustralia.com 1/08/2022 MOT CNT22438702 BUY 2378 WAM Accounted 4,395.47	28/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	704.76	С
28/09/2023 lou@smsfaustralia.com 27/10/2022 MOT CNT22730432 SELL 250 VHY Accounted 13,216.00 CZ8/09/2023 Lou@smsfaustralia.com 30/06/2023 Market Value Adjustment Accounted 2,459.00 CD Other Assets · Cash At Bank · Macquarie CMA 26/09/2023 lou@smsfaustralia.com 1/07/2022 ANZ DIVIDEND A073/00611290 Accounted 523.44 DE 26/09/2023 lou@smsfaustralia.com 18/07/2022 VHY PAYMENT JUL 22/00805301 Accounted 311.72 DE 26/09/2023 lou@smsfaustralia.com 18/07/2022 NDQ DST JUNE 001279577003 Accounted 126.24 DE 26/09/2023 lou@smsfaustralia.com 20/07/2022 INTERNAL TRANSFER Accounted 1,000.00 DE 26/09/2023 lou@smsfaustralia.com 26/07/2022 MOT CNT22385150 BUY 4000 WAM Accounted 7,479.95 C 26/09/2023 lou@smsfaustralia.com 5/08/2022 Darryl Mann Supe Account Closure tr 26/09/2023 lou@smsfaustralia.com 1/08/2022 MOT CNT22438702 BUY 2378 WAM Accounted 4,395.47	Investme	nts · Units In Listed Unit	Trusts · Vang	uard Australian Shares High Yield El	ΓF		
Name						13 216 00	C
Other Assets - Cash At Bank - Macquarie CMA						,	С
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26/09/2023			•				
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26/09/2023							D
26/09/2023 Iou@smsfaustralia.com 26/07/2022 MOT CNT22385150 BUY 4000 WAM Accounted 7,479.95 CD 26/09/2023 Iou@smsfaustralia.com 29/07/2022 MACQUARIE CMA INTEREST PAID* Accounted 1.62 D 26/09/2023 Iou@smsfaustralia.com 5/08/2022 Darryl Mann Supe Account Closure tr Accounted 2,744.99 D 26/09/2023 Iou@smsfaustralia.com 8/08/2022 TOP UP Accounted 1,700.00 D 26/09/2023 Iou@smsfaustralia.com 10/08/2022 MOT CNT22439702 BUY 2378 WAM Accounted 4,395.47 C 26/09/2023 Iou@smsfaustralia.com 23/08/2022 MOT CNT22488740 SELL 6561 SSG Accounted 7,741.98 D 26/09/2023 Iou@smsfaustralia.com 30/08/2022 TOP UP Accounted 1,000.00 D 26/09/2023 Iou@smsfaustralia.com 31/08/2022 MOT CNT22518821 BUY 7000 SSG Accounted 8,209.95 C 26/09/2023 Iou@smsfaustralia.com 31/08/2022 MACQUARIE CMA INTEREST PAID* Accounted 470.00 D							D
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For the period from 1 July 2022 to 30 June 2023

State

Amount

Description

Date

Processed Date & User

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Assets	;					
Other Ass	ets · Cash At Bank · Ma	acquarie CMA				
26/09/2023	lou@smsfaustralia.com	21/09/2022	RIO TINTO LTD AUI22/00151667	Accounted	452.77	Dr
26/09/2023	lou@smsfaustralia.com	23/09/2022	JUMBO INTERACTIV SEP22/00803829	Accounted	45.10	Dr
6/09/2023	lou@smsfaustralia.com	23/09/2022	ADH FNL DIV 001284175231	Accounted	600.00	Dr
6/09/2023	lou@smsfaustralia.com	26/09/2022	TOP UP	Accounted	2,800.00	Dr
6/09/2023	lou@smsfaustralia.com	30/09/2022	MACQUARIE CMA INTEREST PAID*	Accounted	3.18	Dr
6/09/2023	lou@smsfaustralia.com	5/10/2022	ADBRI LIMITED AUI22/00809645	Accounted	200.00	Dr
6/09/2023	lou@smsfaustralia.com	5/10/2022	CTD DIVIDEND AUF22/00804828	Accounted	17.00	Dr
6/09/2023	lou@smsfaustralia.com	14/10/2022	GALE PACIFIC LTD OCT22/00800811	Accounted	100.00	Dr
6/09/2023	lou@smsfaustralia.com	17/10/2022	TOP UP	Accounted	1,800.00	Dr
6/09/2023	lou@smsfaustralia.com	17/10/2022	SUPER RETAIL DIV 001284208802	Accounted	172.00	Dr
6/09/2023	lou@smsfaustralia.com	17/10/2022	WAM Research Ltd S00030369271	Accounted	2,150.00	Dr
6/09/2023	lou@smsfaustralia.com	18/10/2022	VHY PAYMENT OCT22/00805705	Accounted	320.54	Dr
6/09/2023	lou@smsfaustralia.com	24/10/2022	MOT CNT22717196 BUY 1600 BOQ	Accounted	12,195.95	Cr
6/09/2023	lou@smsfaustralia.com	27/10/2022	MOT CNT22730422 SELL 150 NDQ	Accounted	4,174.05	Dr
6/09/2023	lou@smsfaustralia.com	27/10/2022	MOT CNT22730660 SELL 13000 VCX	Accounted	23,242.07	Dr
6/09/2023	lou@smsfaustralia.com	27/10/2022	MOT CNT22730432 SELL 250 VHY	Accounted	15,957.55	Dr
6/09/2023	lou@smsfaustralia.com	28/10/2022	WAM Capital S00030369271	Accounted	1,463.05	Dr
6/09/2023	lou@smsfaustralia.com	31/10/2022	MACQUARIE CMA INTEREST PAID*	Accounted	17.86	Dr
6/09/2023	lou@smsfaustralia.com	2/11/2022	MOT CNT22755285 BUY 1300 CDA	Accounted	5,050.95	Cr
6/09/2023	lou@smsfaustralia.com	2/11/2022	MOT CNT22755309 BUY 780 ANZ	Accounted	19,913.87	Cr
6/09/2023	lou@smsfaustralia.com	3/11/2022	MOT CNT22759931 BUY 9200 ACQ	Accounted	10,139.95	Cr
6/09/2023	lou@smsfaustralia.com	3/11/2022	Elanor Commercia S00030369271	Accounted	470.00	Dr
6/09/2023	lou@smsfaustralia.com	7/11/2022	SNC FNL DIV 001285378878	Accounted	302.50	Dr
6/09/2023	lou@smsfaustralia.com	14/11/2022	HARVEY NORMAN S00030369271	Accounted	384.48	Dr
6/09/2023	•	14/11/2022	TOP UP	Accounted	2,000.00	Dr
6/09/2023	lou@smsfaustralia.com	16/11/2022	MOT CNT22808195 BUY 550 WBC	Accounted	13,192.45	Cr
6/09/2023	lou@smsfaustralia.com	17/11/2022	BOQ FNL DIV 001285503189	Accounted	684.00	Dr
6/09/2023		28/11/2022	ACORN CAPITAL NOV22/00800675	Accounted	674.05	Dr
6/09/2023	lou@smsfaustralia.com	30/11/2022	MACQUARIE CMA INTEREST PAID*	Accounted	9.82	Dr
	lou@smsfaustralia.com			Accounted	1,115.18	Dr
6/09/2023	lou@smsfaustralia.com	15/12/2022	ANZ DIVIDEND A074/00610429 WBC DIVIDEND 001286309977			
6/09/2023	lou@smsfaustralia.com	20/12/2022		Accounted	2,144.00	Dr
6/09/2023	lou@smsfaustralia.com	30/12/2022	MACQUARIE CMA INTEREST PAID*	Accounted	5.12	Dr
6/09/2023	lou@smsfaustralia.com	31/01/2023	MACQUARIE CMA INTEREST PAID*	Accounted	8.96	Dr
6/09/2023	lou@smsfaustralia.com	9/02/2023	TOP UP	Accounted	4,400.00	Dr
6/09/2023	lou@smsfaustralia.com	22/02/2023	MOT CNT23139887 BUY 5122 WAM	Accounted	8,650.52	Cr
8/09/2023	lou@smsfaustralia.com	28/02/2023	MACQUARIE CMA INTEREST PAID*	Accounted	9.38	Dr
6/09/2023	lou@smsfaustralia.com	28/02/2023	ECF DISTRIBUTION FEB23/00800760	Accounted	470.00	Dr
6/09/2023	lou@smsfaustralia.com	6/03/2023	TOP UP	Accounted	2,000.00	Dr
3/09/2023	lou@smsfaustralia.com	10/03/2023	CODAN DIVIDEND 23MAR/00804556	Accounted	171.00	Dr
3/09/2023	lou@smsfaustralia.com	16/03/2023	SSG DIV 001293461241	Accounted	329.00	Dr
5/09/2023	lou@smsfaustralia.com	17/03/2023	JUMBO INTERACTIV MAR23/00803709	Accounted	50.60	Dr
6/09/2023	lou@smsfaustralia.com	31/03/2023	TOP UP	Accounted	1,500.00	Dr
6/09/2023	lou@smsfaustralia.com	31/03/2023	MACQUARIE CMA INTEREST PAID*	Accounted	6.34	Dr
6/09/2023	lou@smsfaustralia.com	31/03/2023	TLS ITM DIV 001292952391	Accounted	1,827.50	Dr
5/09/2023	lou@smsfaustralia.com	31/03/2023	SUN INTERIM DIV 001289863608	Accounted	112.20	Dr
6/09/2023	lou@smsfaustralia.com	4/04/2023	TOP UP	Accounted	800.00	Dr
6/09/2023	lou@smsfaustralia.com	6/04/2023	MOT CNT23309470 SELL 400 SUL	Accounted	5,140.05	Dr
26/09/2023	lou@smsfaustralia.com	6/04/2023	ADH ITM DIV 001295087368	Accounted	480.00	E

Processed	Date & User	Date	Description	State	Amou	<u>unt</u>
Assets	5					
Other Ass	sets · Cash At Bank · Ma	cquarie CMA				
26/09/2023	lou@smsfaustralia.com	11/04/2023	MOT CNT23314796 BUY 2000 YAL	Accounted	11,939.95	Cr
26/09/2023	lou@smsfaustralia.com	14/04/2023	CTD DIVIDEND AUI23/00805078	Accounted	20.40	Dr
6/09/2023	lou@smsfaustralia.com	14/04/2023	SUPER RETAIL DIV 001294585962	Accounted	136.00	Dr
6/09/2023	lou@smsfaustralia.com	20/04/2023	RIO TINTO LTD AUF22/00148586	Accounted	385.26	Dr
6/09/2023	lou@smsfaustralia.com	21/04/2023	WAM Research Ltd S00030369271	Accounted	2,150.00	Dr
6/09/2023	lou@smsfaustralia.com	27/04/2023	MOT CNT23375386 SELL 21500 TLS	Accounted	92,768.54	Dr
6/09/2023	lou@smsfaustralia.com	28/04/2023	MACQUARIE CMA INTEREST PAID*	Accounted	21.48	Dr
6/09/2023	lou@smsfaustralia.com	1/05/2023	HARVEY NORMAN S00030369271	Accounted	285.61	Dr
6/09/2023	lou@smsfaustralia.com	1/05/2023	MOT CNT23388264 BUY 11529 ACQ	Accounted	13,624.17	Cı
6/09/2023	lou@smsfaustralia.com	1/05/2023	MOT CNT23386210 BUY 11500 WAM	Accounted	19,918.88	Cr
6/09/2023	lou@smsfaustralia.com	1/05/2023	MOT CNT23385746 BUY 29000 SNC	Accounted	20,034.01	Cı
6/09/2023	lou@smsfaustralia.com	1/05/2023	MOT CNT23385756 BUY 1350 WBC	Accounted	29,938.38	Cr
6/09/2023	lou@smsfaustralia.com	2/05/2023	MOT CNT23390325 BUY 5420 ACQ	Accounted	6,399.65	Cı
6/09/2023	lou@smsfaustralia.com	5/05/2023	ECF DISTRIBUTION MAY23/00800748	Accounted	470.00	D
6/09/2023	lou@smsfaustralia.com	8/05/2023	TOP UP	Accounted	2,500.00	Di
6/09/2023	lou@smsfaustralia.com	10/05/2023	MOT CNT23427646 SELL 340 CTD	Accounted	7,082.65	D
6/09/2023	lou@smsfaustralia.com	10/05/2023	MOT CNT23427636 SELL 220 JIN	Accounted	3,194.25	D
6/09/2023	lou@smsfaustralia.com	16/05/2023	MOT CNT23448377 BUY 17000 HDN	Accounted	20,679.76	Cı
6/09/2023	lou@smsfaustralia.com	24/05/2023	ACORN CAPITAL MAY23/00800664	Accounted	1,394.38	Dı
6/09/2023	lou@smsfaustralia.com	26/05/2023	WAM Capital S00030369271	Accounted	2,751.25	Di
6/09/2023	lou@smsfaustralia.com	31/05/2023	MACQUARIE CMA INTEREST PAID*	Accounted	27.02	D
6/09/2023	lou@smsfaustralia.com	1/06/2023	GALE PACIFIC LTD JUN23/00800779	Accounted	100.00	Di
6/09/2023	lou@smsfaustralia.com	1/06/2023	BOQ ITM DIV 001295966666	Accounted	570.00	D
6/09/2023	lou@smsfaustralia.com	2/06/2023	SNC DIV 001297208920	Accounted	1,100.00	Di
6/09/2023	lou@smsfaustralia.com	21/06/2023	VITA GROUP LTD JUN23/00801637	Accounted	2,536.00	Di
6/09/2023	lou@smsfaustralia.com	27/06/2023	WBC DIVIDEND 001296211414	Accounted	3,290.00	Di
6/09/2023	lou@smsfaustralia.com	30/06/2023	MACQUARIE CMA INTEREST PAID*	Accounted	16.00	Di
	G			, toodamod	10.00	
otner Ass	sets · Cash At Bank · Ma	cquarie CiviA #	14/5			
6/09/2023	lou@smsfaustralia.com	20/07/2022	TRANSACT TFR TO 965146335 BORIS BALLARD	Accounted	1,000.00	Cı
6/09/2023	lou@smsfaustralia.com	29/07/2022	MACQUARIE CMA INTEREST PAID*	Accounted	0.25	Dı
6/09/2023	lou@smsfaustralia.com	1/08/2022	DARRYL MANN Super	Accounted	1,300.00	Dı
6/09/2023	lou@smsfaustralia.com	2/08/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	153.00	Cı
6/09/2023	lou@smsfaustralia.com	5/08/2022	DARRYL MANN Super	Accounted	550.00	Dı
6/09/2023	lou@smsfaustralia.com	8/08/2022	TRANSACT TFR TO 965146335 BORIS BALLARD	Accounted	1,700.00	С
6/09/2023	lou@smsfaustralia.com	12/08/2022	DARRYL MANN Super	Accounted	550.00	Dı
6/09/2023	lou@smsfaustralia.com	19/08/2022	DARRYL MANN Super	Accounted	550.00	D
6/09/2023	lou@smsfaustralia.com	25/08/2022	TRANSACT TFR TO 965146335 BORIS BALLARD	Accounted	1,000.00	C
6/09/2023	lou@smsfaustralia.com	26/08/2022	DARRYL MANN Super	Accounted	550.00	D
6/09/2023	lou@smsfaustralia.com	31/08/2022	MACQUARIE CMA INTEREST PAID*	Accounted	0.59	D
6/09/2023	lou@smsfaustralia.com	2/09/2022	DARRYL MANN Super	Accounted	550.00	D
6/09/2023	lou@smsfaustralia.com	9/09/2022	DARRYL MANN Super	Accounted	550.00	D
6/09/2023	lou@smsfaustralia.com	16/09/2022	DARRYL MANN Super	Accounted	550.00	D
6/09/2023	lou@smsfaustralia.com	23/09/2022	DARRYL MANN Super	Accounted	550.00	D
6/09/2023	lou@smsfaustralia.com	26/09/2022	TRANSACT TFR TO 965146335 BORIS BALLARD	Accounted	2,800.00	С
6/09/2023	lou@smsfaustralia.com	30/09/2022	MACQUARIE CMA INTEREST PAID*	Accounted	1.50	D
6/09/2023	lou@smsfaustralia.com	30/09/2022	DARRYL MANN Super	Accounted	550.00	D
6/09/2023	lou@smsfaustralia.com	7/10/2022	DARRYL MANN Super	Accounted	550.00	Dı
	lou@smsfaustralia.com	14/10/2022	DARRYL MANN Super	Accounted	550.00	Dr

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 \cdot Cash At Bank \cdot Macquarie CMA #1475

Other Ass	ets · Cash At Bank	· Wacquarie CWA #1	1475			
26/09/2023	lou@smsfaustralia.com	17/10/2022	TRANSACT TFR TO 965146335 BORIS BALLARD	Accounted	1,800.00	Cr
26/09/2023	lou@smsfaustralia.com	21/10/2022	DARRYL MANN Super	Accounted	550.00	Dr
26/09/2023	lou@smsfaustralia.com	28/10/2022	DARRYL MANN Super	Accounted	550.00	Dr
26/09/2023	lou@smsfaustralia.com	31/10/2022	MACQUARIE CMA INTEREST PAID*	Accounted	0.95	Dr
26/09/2023	lou@smsfaustralia.com	4/11/2022	DARRYL MANN Super	Accounted	550.00	Dr
26/09/2023	lou@smsfaustralia.com	11/11/2022	DARRYL MANN Super	Accounted	550.00	Dr
26/09/2023	lou@smsfaustralia.com	14/11/2022	TRANSACT TFR TO 965146335 BORIS BALLARD	Accounted	2,000.00	Cr
26/09/2023	lou@smsfaustralia.com	18/11/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	157.00	Cr
26/09/2023	lou@smsfaustralia.com	18/11/2022	DARRYL MANN Super	Accounted	550.00	Dr
26/09/2023	lou@smsfaustralia.com	25/11/2022	DARRYL MANN Super	Accounted	550.00	Dr
26/09/2023	lou@smsfaustralia.com	30/11/2022	MACQUARIE CMA INTEREST PAID*	Accounted	1.52	Dr
26/09/2023	lou@smsfaustralia.com	2/12/2022	DARRYL MANN Super	Accounted	550.00	Dr
26/09/2023	lou@smsfaustralia.com	9/12/2022	DARRYL MANN Super	Accounted	550.00	Dr
26/09/2023	lou@smsfaustralia.com	16/12/2022	DARRYL MANN Super	Accounted	550.00	Dr
26/09/2023	lou@smsfaustralia.com	23/12/2022	DARRYL MANN Super	Accounted	550.00	Dr
26/09/2023	lou@smsfaustralia.com	30/12/2022	MACQUARIE CMA INTEREST PAID*	Accounted	3.91	Dr
26/09/2023	lou@smsfaustralia.com	30/12/2022	DARRYL MANN Super	Accounted	550.00	Dr
26/09/2023	lou@smsfaustralia.com	6/01/2023	DARRYL MANN Super	Accounted	550.00	Dr
26/09/2023	lou@smsfaustralia.com	13/01/2023	DARRYL MANN Super	Accounted	550.00	Dr
26/09/2023	lou@smsfaustralia.com	20/01/2023	DARRYL MANN Super	Accounted	550.00	Dr
26/09/2023	lou@smsfaustralia.com	27/01/2023	DARRYL MANN Super	Accounted	550.00	Dr
26/09/2023	lou@smsfaustralia.com	31/01/2023	MACQUARIE CMA INTEREST PAID*	Accounted	8.84	Dr
26/09/2023	lou@smsfaustralia.com	3/02/2023	DARRYL MANN Super	Accounted	550.00	Dr
26/09/2023	lou@smsfaustralia.com	3/02/2023	NQACCOUNTSPL NQACCOUNT_NHWxKfgs	Accounted	2,200.00	Cr
26/09/2023	lou@smsfaustralia.com	9/02/2023	TRANSACT TFR TO 965146335 BORIS BALLARD	Accounted	4,400.00	Cr
26/09/2023	lou@smsfaustralia.com	10/02/2023	DARRYL MANN Super	Accounted	550.00	Dr
26/09/2023	lou@smsfaustralia.com	17/02/2023	DARRYL MANN Super	Accounted	550.00	Dr
26/09/2023	lou@smsfaustralia.com	24/02/2023	DARRYL MANN Super	Accounted	550.00	Dr
26/09/2023	lou@smsfaustralia.com	28/02/2023	MACQUARIE CMA INTEREST PAID*	Accounted	3.33	Dr
26/09/2023	lou@smsfaustralia.com	3/03/2023	DARRYL MANN Super	Accounted	550.00	Dr
26/09/2023	lou@smsfaustralia.com	6/03/2023	TRANSACT TFR TO 965146335 BORIS BALLARD	Accounted	2,000.00	Cr
26/09/2023	lou@smsfaustralia.com	10/03/2023	DARRYL MANN Super	Accounted	550.00	Dr
26/09/2023	lou@smsfaustralia.com	17/03/2023	DARRYL MANN Super	Accounted	550.00	Dr
26/09/2023	lou@smsfaustralia.com	22/03/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	51.23	Cr
26/09/2023	lou@smsfaustralia.com	24/03/2023	DARRYL MANN Super	Accounted	550.00	Dr
26/09/2023	lou@smsfaustralia.com	31/03/2023	TRANSACT TFR TO 965146335 BORIS BALLARD	Accounted	1,500.00	Cr
26/09/2023	lou@smsfaustralia.com	31/03/2023	DARRYL MANN Super	Accounted	550.00	Dr
26/09/2023	lou@smsfaustralia.com	31/03/2023	MACQUARIE CMA INTEREST PAID*	Accounted	2.48	Dr
26/09/2023	lou@smsfaustralia.com	4/04/2023	TRANSACT TFR TO 965146335 BORIS BALLARD	Accounted	800.00	Cr
5/05/2023	Automated Feed	11/04/2023	DARRYL MANN Super	Accounted	550.00	Dr
26/09/2023	Automated Feed	14/04/2023	DARRYL MANN Super	Accounted	550.00	Dr
22/04/2023	Automated Feed	21/04/2023	DARRYL MANN Super	Accounted	550.00	Dr
29/04/2023	Automated Feed	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	1.83	Dr
29/04/2023	Automated Feed	28/04/2023	DARRYL MANN Super	Accounted	350.00	Dr
6/05/2023	Automated Feed	5/05/2023	DARRYL MANN Super	Accounted	550.00	Dr
9/05/2023	Automated Feed	8/05/2023	TRANSACT TFR TO 965146335 BORIS BALLARD	Accounted	2,500.00	Cr
13/05/2023	Automated Feed	12/05/2023	DARRYL MANN Super	Accounted	550.00	Dr
20/05/2023	Automated Feed	19/05/2023	DARRYL MANN Super	Accounted	550.00	Dr

Processed	Date & User	Date	Description	State	Amou	<u>ınt</u>
Assets	;					
Other Ass	sets · Cash At Bank · Mac	quarie CMA #	£1475			
29/05/2023	Automated Feed	26/05/2023	DARRYL MANN Super	Accounted	550.00	Dr
1/06/2023	Automated Feed	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	3.09	Dı
3/06/2023	Automated Feed	2/06/2023	DARRYL MANN Super	Accounted	550.00	D
10/06/2023	Automated Feed	9/06/2023	DARRYL MANN Super	Accounted	550.00	D
17/06/2023	Automated Feed	16/06/2023	DARRYL MANN Super	Accounted	550.00	D
24/06/2023	Automated Feed	23/06/2023	DARRYL MANN Super	Accounted	550.00	D
1/07/2023	Automated Feed	30/06/2023	DARRYL MANN Super	Accounted	550.00	D
1/07/2023	Automated Feed	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	6.78	D
Other Ass	sets · Cash At Bank · UBa	nk #9069				
26/09/2023	lou@smsfaustralia.com	5/08/2022	Closed account	Accounted	2.744.99	С
26/09/2023	lou@smsfaustralia.com	5/08/2022	Interest	Accounted	2.48	Di
			Credits · Units In Listed Unit Trusts · Beta			
				•		0
25/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	4.70	C
Other Ass	sets · Current Tax Assets	· Franking Cı	redits · Shares in Listed Companies · Acce	ent Group Limited		
25/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	147.86	Cı
Other Ass	ets · Current Tax Assets	· Franking Cı	edits · Shares in Listed Companies · Acor	n Capital Investm	ent Fund Li	n
25/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	121.31	С
26/09/2023	Income Announcement	28/11/2022	ACQ AUD 0.0425 FRANKED, 30% CTR, DRP 2% DISC	Accounted	288.88	D
26/09/2023	Income Announcement	24/05/2023	ACQ AUD 0.0425 FRANKED, 30% CTR, DRP 2% DISC	Accounted	597.59	D
Other Ass	sets · Current Tax Assets	· Franking Cı	redits · Shares in Listed Companies · Adai	rs Limited		
25/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	167.15	С
26/09/2023	Income Announcement	23/09/2022	ADH AUD 0.1 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	257.14	D
26/09/2023	Income Announcement	6/04/2023	ADH AUD 0.08 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	205.71	D
					200.11	
	sets · Current Tax Assets		edits · Shares in Listed Companies · Adbr			
25/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	214.29	С
26/09/2023	Income Announcement	5/10/2022	ABC AUD 0.05 FRANKED, 30% CTR, DRP SUSP	Accounted	85.71	D
Other Ass	sets · Current Tax Assets	· Franking Cı	edits · Shares in Listed Companies · Aust	ralia And New Zea	aland Bankir	n
26/09/2023	lou@smsfaustralia.com	1/07/2022	ANZ DIVIDEND A073/00611290	Accounted	224.33	D
26/09/2023	Income Announcement	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BS	SP Accounted	477.93	Dı
Other Ass	sets · Current Tax Assets	· Franking Cı	edits · Shares in Listed Companies · Bank	c Of Queensland I	_imited.	
25/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	117.86	С
26/09/2023	Income Announcement	17/11/2022	BOQ AUD 0.24 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	293.14	D
26/09/2023	Income Announcement	1/06/2023	BOQ AUD 0.2 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	244.29	D
			redits · Shares in Listed Companies · BHP			
		•	•	-	4 500 40	_
25/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1,560.42	С
Other Ass	sets · Current Tax Assets	· Franking Cı	edits · Shares in Listed Companies · Brick	kworks Limited		
25/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	85.71	С
Other Ass	sets · Current Tax Assets	· Franking Cı	redits · Shares in Listed Companies · Cash	Converters Inter	national	
25/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	174.93	С
	•					
		-	redits · Shares in Listed Companies · Coda			
26/09/2023	Income Announcement	7/09/2022	CDA AUD 0.15 FRANKED, 30% CTR	Accounted	38.57	Dı
26/09/2023	Income Announcement	10/03/2023	CDA AUD 0.09 FRANKED, 30% CTR	Accounted	73.29	Dr

Darryl Mann Superannuation Fund

General Ledger Audit Trail

Processed	Date & User	Date	Description	State	Amou	<u>unt</u>
Assets	•					
Other Ass	ets · Current Tax Assets	· Franking Cr	edits · Shares in Listed Companies · C	SR Limited		
25/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	102.86	Cr
Other Ass	ets · Current Tax Assets	· Franking Cr	edits · Shares in Listed Companies · G	ale Pacific Limited		
25/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	21.43	С
26/09/2023	Income Announcement	14/10/2022	GAP AUD 0.0075 FRANKED, 30% CTR, NIL CFI	Accounted	32.14	Di
26/09/2023	Income Announcement	1/06/2023	GAP AUD 0.01 FRANKED, 30% CTR	Accounted	42.86	D
Other Ass	ets · Current Tax Assets	· Franking Cr	edits · Shares in Listed Companies · G	enworth Mortgage	Insurance Au	S
25/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	681.12	С
Other Ass	ets · Current Tax Assets	· Franking Cr	edits · Shares in Listed Companies · G	range Resources L	.imited.	
25/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	563.87	С
Other Ass	_	· Franking Cr	edits · Shares in Listed Companies · G	WA Group Limited.		
25/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	55.71	Cı
	_					Ū
		_	edits · Shares in Listed Companies · Ha	-	_	_
26/09/2023 26/09/2023	Income Announcement Income Announcement	14/11/2022 1/05/2023	HVN AUD 0.175 FRANKED, 30% CTR HVN AUD 0.13 FRANKED, 30% CTR	Accounted Accounted	164.78 122.40	D D
			,			
		_	edits · Shares in Listed Companies · Jւ			0
25/10/2022 26/09/2023	danica@smsfaustralia.com Income Announcement	1/07/2022 23/09/2022	Fund Tax Finalisation JIN AUD 0.205 FRANKED, 30% CTR	Accounted Accounted	38.18 19.33	C
26/09/2023	Income Announcement	17/03/2023	JIN AUD 0.23 FRANKED, 30% CTR	Accounted	21.69	Di
Other Ass	ets · Current Tay Assets	· Franking Cr	edits · Shares in Listed Companies · M	cmillan Shakesnea	re l imited	
25/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	121.38	С
	-		edits · Shares in Listed Companies · Na			0.
25/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1,224.64	Cı
	_				1,224.04	Oi
			edits · Shares in Listed Companies · Ri		205.04	_
25/10/2022 26/09/2023	danica@smsfaustralia.com Income Announcement	1/07/2022 22/09/2022	Fund Tax Finalisation RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC	Accounted C Accounted	335.21 194.04	C D
26/09/2023	Income Announcement	20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC		165.11	D
			edits · Shares in Listed Companies · Sa			
25/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	100.83	C C
26/09/2023	Income Announcement	7/11/2022	SNC AUD 0.0275 FRANKED, 25% CTR, DRP	Accounted	100.83	Di
26/09/2023	Income Announcement	2/06/2023	SNC AUD 0.0275 FRANKED, 25% CTR, DRP NIL DI		366.67	D
Other Ass	ets · Current Tax Assets	· Franking Cr	edits · Shares in Listed Companies · Sl	haver Shop Group	Limited	
25/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	166.24	C
26/09/2023	Income Announcement	20/09/2022	SSG AUD 0.055 FRANKED, 30% CTR	Accounted	165.00	D
26/09/2023	Income Announcement	16/03/2023	SSG AUD 0.047 FRANKED, 30% CTR	Accounted	141.00	D
Other Ass	ets · Current Tax Assets	· Franking Cr	edits · Shares in Listed Companies · Sı	uncorp Group Limi	ted	
25/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	103.45	С
26/09/2023	Income Announcement	21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC	Accounted	24.77	D
26/09/2023	Income Announcement	31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	Accounted	48.09	D
Other Ass	ets · Current Tax Assets	· Franking Cr	edits · Shares in Listed Companies · S	uper Retail Group I	Limited	
25/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	140.58	С
26/09/2023	Income Announcement	17/10/2022	SUL AUD 0.43 FRANKED, 30% CTR, DRP NIL DISC	Accounted	73.71	D
26/09/2023	Income Announcement	14/04/2023	SUL AUD 0.34 FRANKED, 30% CTR, DRP NIL DISC	Accounted	58.29	Dı

<u>Processed</u>	Date & User	Date	Description	State	Amou	<u>ınt</u>
Assets	;					
Other Ass	sets · Current Tax Assets	· Franking Cı	redits · Shares in Listed Companies · Telstr	a Group Limited		
25/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1,474.28	Cr
26/09/2023	Income Announcement	21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP N		783.21	Dr
26/09/2023	Income Announcement	31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	Accounted	783.21	Dı
Other Ass	sets · Current Tax Assets	· Franking Cı	redits · Shares in Listed Companies · Vita G	Group Limited		
25/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1,140.00	Cı
26/09/2023	Income Announcement	21/06/2023	VTG AUD 0.06425 SPEC, 0.06425 FRANKED, 30% CTR,		550.71	Di
Othor Acc		. Erankina Cı	redits · Shares in Listed Companies · WAM			
			•	-	222.22	_
25/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	680.89	C
26/09/2023	Income Announcement - Modified by lou@smsfaustralia.com	28/10/2022	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	627.02	D
26/09/2023	Income Announcement - Modified by lou@smsfaustralia.com	26/05/2023	WAM AUD 0.0775 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,179.11	Di
Other Ass	-	· Franking Cı	redits · Shares in Listed Companies · Wam	Research Limited		
25/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1,727.57	C
26/09/2023	Income Announcement	17/10/2022	WAX AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	921.43	D
26/09/2023	Income Announcement	21/04/2023	WAX AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	921.43	D
Other Ass	sets · Current Tax Assets	· Franking Cı	redits · Shares in Listed Companies · West	oac Banking Corp	oration	
25/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1,385.14	С
26/09/2023	Income Announcement	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	918.86	D
26/09/2023	Income Announcement	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,410.00	D
Other Ass	sets · Current Tax Assets	· Franking Cı	edits · Units In Listed Unit Trusts · Vangua	rd Australian Sha	res High Yi	е
25/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	427.06	С
26/09/2023	lou@smsfaustralia.com	3/10/2022	Distribution - Tax Statement	Accounted	132.54	D
Other Ass	sets · Current Tax Assets	· Income Tax	Instalments Paid			
25/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	153.00	С
27/09/2023	lou@smsfaustralia.com	30/09/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	157.00	D
Other Ass	sets · Current Tax Assets	· Income Tax	Pavable			
25/10/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	54.77	D
27/09/2023	lou@smsfaustralia.com	22/03/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	54.77	С
	sets · Current Tax Assets				V1.11	J
25/10/2022		1/07/2022	Fund Tax Finalisation	Accounted	13,182.90	D
27/09/2023	danica@smsfaustralia.com Transaction Rules	1/07/2022	Tax Effect Of Income	Accounted	195.00	С
27/09/2023	Transaction Rules	5/08/2022	Tax Effect Of Income	Accounted	82.50	С
27/09/2023	Transaction Rules	12/08/2022	Tax Effect Of Income	Accounted	82.50	С
27/09/2023	Transaction Rules	19/08/2022	Tax Effect Of Income	Accounted	82.50	С
27/09/2023	Transaction Rules	26/08/2022	Tax Effect Of Income	Accounted	82.50	С
27/09/2023	Transaction Rules	2/09/2022	Tax Effect Of Income	Accounted	82.50	С
27/09/2023	Transaction Rules	9/09/2022	Tax Effect Of Income	Accounted	82.50	С
27/09/2023	Transaction Rules	16/09/2022	Tax Effect Of Income	Accounted	82.50	С
27/09/2023	Transaction Rules	23/09/2022	Tax Effect Of Income	Accounted	82.50	С
27/09/2023	Transaction Rules	30/09/2022	Tax Effect Of Income	Accounted	82.50	С
27/09/2023	Transaction Rules	7/10/2022	Tax Effect Of Income	Accounted	82.50	С
27/09/2023	Transaction Rules	14/10/2022	Tax Effect Of Income	Accounted	82.50	С

			iod from 1 July 2022 to 30 J			
Processed	Date & User	Date	Description	State	Amou	ınt
A - 4						
Assets						
Other Ass	ets · Current Tax Asse	ts · Provision fo	or Income Tax			
7/09/2023	Transaction Rules	21/10/2022	Tax Effect Of Income	Accounted	82.50	Cr
7/09/2023	Transaction Rules	28/10/2022	Tax Effect Of Income	Accounted	82.50	Cr
7/09/2023	Transaction Rules	4/11/2022	Tax Effect Of Income	Accounted	82.50	Cr
7/09/2023	Transaction Rules	11/11/2022	Tax Effect Of Income	Accounted	82.50	Cr
7/09/2023	Transaction Rules	18/11/2022	Tax Effect Of Income	Accounted	82.50	Cr
7/09/2023	Transaction Rules	25/11/2022	Tax Effect Of Income	Accounted	82.50	Cr
7/09/2023	Transaction Rules	2/12/2022	Tax Effect Of Income	Accounted	82.50	Cr
7/09/2023	Transaction Rules	9/12/2022	Tax Effect Of Income	Accounted	82.50	Cr
7/09/2023	Transaction Rules	16/12/2022	Tax Effect Of Income	Accounted	82.50	Cr
7/09/2023	Transaction Rules	23/12/2022	Tax Effect Of Income	Accounted	82.50	Cr
7/09/2023	Transaction Rules	30/12/2022	Tax Effect Of Income	Accounted	82.50	Cr
7/09/2023	Transaction Rules	6/01/2023	Tax Effect Of Income	Accounted	82.50	Cr
7/09/2023	Transaction Rules	13/01/2023	Tax Effect Of Income	Accounted	82.50	Cr
7/09/2023	Transaction Rules	20/01/2023	Tax Effect Of Income	Accounted	82.50	Cr
7/09/2023	Transaction Rules	27/01/2023	Tax Effect Of Income	Accounted	82.50	Cr
7/09/2023	Transaction Rules	3/02/2023	Tax Effect Of Income	Accounted	82.50	Cr
7/09/2023	Transaction Rules	10/02/2023	Tax Effect Of Income	Accounted	82.50	Cr
7/09/2023	Transaction Rules	17/02/2023	Tax Effect Of Income	Accounted	82.50	Cr
7/09/2023	Transaction Rules	24/02/2023	Tax Effect Of Income	Accounted	82.50	Cr
7/09/2023	Transaction Rules	3/03/2023	Tax Effect Of Income	Accounted	82.50	Cr
7/09/2023	Transaction Rules	10/03/2023	Tax Effect Of Income	Accounted	82.50	Cr
7/09/2023	Transaction Rules	17/03/2023	Tax Effect Of Income	Accounted	82.50	Cr
7/09/2023	Transaction Rules	24/03/2023	Tax Effect Of Income	Accounted	82.50	Cr
7/09/2023	Transaction Rules	31/03/2023	Tax Effect Of Income	Accounted	82.50	Cr
7/09/2023	Transaction Rules	11/04/2023	Tax Effect Of Income	Accounted	82.50	Cr
7/09/2023	Transaction Rules	14/04/2023	Tax Effect Of Income	Accounted	82.50	Cr
7/09/2023	Transaction Rules	21/04/2023	Tax Effect Of Income	Accounted	82.50	Cr
7/09/2023	Transaction Rules	28/04/2023	Tax Effect Of Income	Accounted	52.50	Cr
7/09/2023	Transaction Rules	5/05/2023	Tax Effect Of Income	Accounted	82.50	Cr
7/09/2023	Transaction Rules	12/05/2023	Tax Effect Of Income	Accounted	82.50	Cr
7/09/2023	Transaction Rules	19/05/2023	Tax Effect Of Income	Accounted	82.50	Cr
7/09/2023	Transaction Rules	26/05/2023	Tax Effect Of Income	Accounted	82.50	Cr
7/09/2023	Transaction Rules	2/06/2023	Tax Effect Of Income	Accounted	82.50	Cr
7/09/2023	Transaction Rules	9/06/2023	Tax Effect Of Income	Accounted	82.50	Cr
7/09/2023	Transaction Rules	16/06/2023	Tax Effect Of Income	Accounted	82.50	Cr
7/09/2023	Transaction Rules	23/06/2023	Tax Effect Of Income	Accounted	82.50	Cr
8/09/2023	lou@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	6,407.55	Cr
7/09/2023	Transaction Rules	30/06/2023	Tax Effect Of Income	Accounted	82.50	Cr
			Receivable · Distributions · S			
6/09/2023	Evidence Match	31/08/2022	ECF AUD DRP SUSP	Accounted	470.00	Cr
6/09/2023	Income Announcement	29/09/2022	ECF AUD DRP SUSP	Accounted	470.00	Dr
8/09/2023	Evidence Match	3/11/2022	ECF AUD DRP SUSP	Accounted	470.00	Cr
6/09/2023	Income Announcement	29/12/2022	ECF AUD DRP SUSP	Accounted	470.00	Dr
6/09/2023	Evidence Match	28/02/2023	ECF AUD DRP SUSP	Accounted	470.00	Cr
8/09/2023	Income Announcement	30/03/2023	ECF AUD DRP SUSP	Accounted	470.00	Dr
6/09/2023	Evidence Match	5/05/2023	ECF AUD DRP SUSP	Accounted	470.00	Cr

470.00 Dr

Accounted

ECF AUD DRP SUSP

29/06/2023

26/09/2023

Income Announcement

Processed	Date & User	Date	Description	State	Amou	ınt
Assets						
		estment Income	Receivable · Distribution	s · Stapled Securities · Vicinity	Centres	
26/09/2023	Income Announcement	22/08/2022	VCX Distribution - Cash	Accounted	741.00	Dr
26/09/2023	Evidence Match	12/09/2022	VCX Distribution - Cash	Accounted	741.00	Cr
Other Assi	ets · Receivables · Inve	stment Income	Receivable · Distribution	s · Units In Listed Unit Trusts · I	Rotacharoc Na	3 (
26/09/2023	Evidence Match	18/07/2022	NDQ AUD DRP	Accounted	126.24	
Other Asse	ets · Receivables · Inve	estment Income	Receivable · Distribution	s · Units In Listed Unit Trusts · I	Homeco Daily	I
26/09/2023	Income Announcement	29/06/2023	HDN AUD DRP NIL DISC	Accounted	352.75	Dr
Other Ass	ets · Receivables · Inve	stment Income	Receivable · Distribution	s · Units In Listed Unit Trusts · '	Vanguard Ausf	t
26/09/2023	Evidence Match	18/07/2022	VHY AUD EST 1.1756 FRANKED,	, 30% CTR, 0.0345 CFI, E Accounted	311.72	Cr
26/09/2023	Income Announcement	3/10/2022	VHY AUD EST 1.1961 FRANKED,	, 30% CTR, 0.0347 CFI, [Accounted	320.54	Dr
26/09/2023	Evidence Match	18/10/2022	VHY AUD EST 1.1961 FRANKED,	, 30% CTR, 0.0347 CFI, [Accounted	320.54	Cr
Other Ass	ets · Receivables · Inve	stment Income	Receivable · Dividends ·	Shares in Listed Companies · A	Acorn Capital II	r
26/09/2023	Income Announcement	28/11/2022	ACQ AUD 0.0425 FRANKED, 30%	•	674.05	Dr
26/09/2023	Evidence Match	28/11/2022	ACQ AUD 0.0425 FRANKED, 30%		674.05	Cr
26/09/2023	Income Announcement	24/05/2023	ACQ AUD 0.0425 FRANKED, 30%		1,394.38	Dr
26/09/2023	Evidence Match	24/05/2023	ACQ AUD 0.0425 FRANKED, 30%	,	1,394.38	Cr
Other Ass	ets · Receivables · Inve	estment Income	Receivable · Dividends ·	Shares in Listed Companies · A	Adairs Limited	
26/09/2023	Income Announcement	23/09/2022	ADH AUD 0.1 FRANKED, 30% CT	•	600.00	Dr
26/09/2023	Evidence Match	23/09/2022	ADH AUD 0.1 FRANKED, 30% CT		600.00	Cr
26/09/2023	Income Announcement	6/04/2023	ADH AUD 0.08 FRANKED, 30% C		480.00	Dr
26/09/2023	Evidence Match	6/04/2023	ADH AUD 0.08 FRANKED, 30% C		480.00	Cr
Other Ass		estment Income		Shares in Listed Companies · A	Adhri I imited	
26/09/2023		5/10/2022	ABC AUD 0.05 FRANKED, 30% C	•	200.00	Dr
26/09/2023	Income Announcement Evidence Match	5/10/2022	ABC AUD 0.05 FRANKED, 30% C	,	200.00	Cr
			,	•		
Other Asso	ets · Receivables · Inve	estment Income	Receivable · Dividends ·	Shares in Listed Companies · A	lustralia And N	N
26/09/2023	lou@smsfaustralia.com	1/07/2022	ANZ DIVIDEND A073/00611290	Accounted	523.44	Dr
26/09/2023	Evidence Match	1/07/2022	ANZ DIVIDEND A073/00611290	Accounted	523.44	Cr
26/09/2023	Income Announcement	15/12/2022		TR, DRP NIL DISC, BSP Accounted	1,115.18	Dr
26/09/2023	Evidence Match	15/12/2022		TR, DRP NIL DISC, BSP Accounted	1,115.18	
Other Asso	ets · Receivables · Inve	estment Income	Receivable · Dividends ·	Shares in Listed Companies · E	Bank Of Queen	15
26/09/2023	Income Announcement	17/11/2022	BOQ AUD 0.24 FRANKED, 30% C	CTR, DRP 1.5% DISC Accounted	684.00	Dr
26/09/2023	Evidence Match	17/11/2022	BOQ AUD 0.24 FRANKED, 30% C	CTR, DRP 1.5% DISC Accounted	684.00	Cr
26/09/2023	Income Announcement	1/06/2023	BOQ AUD 0.2 FRANKED, 30% CT	FR, DRP 1.5% DISC Accounted	570.00	Dr
26/09/2023	Evidence Match	1/06/2023	BOQ AUD 0.2 FRANKED, 30% CT	FR, DRP 1.5% DISC Accounted	570.00	Cr
Other Ass	ets · Receivables · Inve	stment Income	Receivable · Dividends ·	Shares in Listed Companies · C	odan Limited	
26/09/2023	Income Announcement	7/09/2022	CDA AUD 0.15 FRANKED, 30% C	TR Accounted	90.00	Dr
26/09/2023	Evidence Match	7/09/2022	CDA AUD 0.15 FRANKED, 30% C	CTR Accounted	90.00	Cr
26/09/2023	Income Announcement	10/03/2023	CDA AUD 0.09 FRANKED, 30% C	TR Accounted	171.00	Dr
	Evidence Match	10/03/2023	CDA AUD 0.09 FRANKED, 30% C	TR Accounted	171.00	Cr
26/09/2023			Receivable · Dividends ·	Shares in Listed Companies · C	Corporate Trav	E
	ets · Receivables · Inve	estment Income	iteceivable bividellas			
Other Asse				Accounted	-	Di
Other Asso 26/09/2023	ets · Receivables · Inve Income Announcement Evidence Match	5/10/2022 5/10/2022	CTD AUD UNFRANKED, NIL CFI	•	17.00	
	Income Announcement	5/10/2022		Accounted	-	Dr Cr Dr

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	;					
Other Ass	ets · Receivables · Inve	stment Income	e Receivable · Dividends · Shares in Liste	d Companies ·	Gale Pacific Lir	n
26/09/2023	Income Announcement	14/10/2022	GAP AUD 0.0075 FRANKED, 30% CTR, NIL CFI	Accounted	100.00	Dr
26/09/2023	Evidence Match	14/10/2022	GAP AUD 0.0075 FRANKED, 30% CTR, NIL CFI	Accounted	100.00	Cr
6/09/2023	Income Announcement	1/06/2023	GAP AUD 0.01 FRANKED, 30% CTR	Accounted	100.00	Dr
6/09/2023	Evidence Match	1/06/2023	GAP AUD 0.01 FRANKED, 30% CTR	Accounted	100.00	Cr
Other Ass	ets · Receivables · Inve	stment Income	e Receivable · Dividends · Shares in Liste	d Companies ·	Harvey Normar	ก
26/09/2023	Income Announcement	14/11/2022	HVN AUD 0.175 FRANKED, 30% CTR	Accounted	384.48	Dr
26/09/2023	Evidence Match	14/11/2022	HVN AUD 0.175 FRANKED, 30% CTR	Accounted	384.48	Cr
26/09/2023	Income Announcement	1/05/2023	HVN AUD 0.13 FRANKED, 30% CTR	Accounted	285.61	Dr
26/09/2023	Evidence Match	1/05/2023	HVN AUD 0.13 FRANKED, 30% CTR	Accounted	285.61	Cr
			e Receivable · Dividends · Shares in Liste			
				•		
26/09/2023 26/09/2023	Income Announcement	23/09/2022	JIN AUD 0.205 FRANKED, 30% CTR	Accounted	45.10 45.10	Dr Cr
26/09/2023	Evidence Match Income Announcement	23/09/2022 17/03/2023	JIN AUD 0.205 FRANKED, 30% CTR	Accounted Accounted	45.10 50.60	Or Dr
			JIN AUD 0.23 FRANKED, 30% CTR			Cr
26/09/2023	Evidence Match	17/03/2023	JIN AUD 0.23 FRANKED, 30% CTR	Accounted	50.60	
Other Ass	sets · Receivables · Inve	stment Income	e Receivable · Dividends · Shares in Liste	d Companies ·	Rio Tinto Limite	е
26/09/2023	Evidence Match	21/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC	Accounted	452.77	Cr
26/09/2023	Income Announcement	22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC	Accounted	452.77	Dr
26/09/2023	Income Announcement	20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC	Accounted	385.26	Dı
26/09/2023	Evidence Match	20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC	Accounted	385.26	Cr
Other Ass	ets · Receivables · Inve	stment Income	e Receivable · Dividends · Shares in Liste	d Companies · :	Sandon Capital	I
26/09/2023	Income Announcement	7/11/2022	SNC AUD 0.0275 FRANKED, 25% CTR, DRP	Accounted	302.50	Dr
26/09/2023	Evidence Match	7/11/2022	SNC AUD 0.0275 FRANKED, 25% CTR, DRP	Accounted	302.50	Cr
26/09/2023	Income Announcement	2/06/2023	SNC AUD 0.0275 FRANKED, 25% CTR, DRP NIL DISC	Accounted	1,100.00	Dr
26/09/2023	Evidence Match	2/06/2023	SNC AUD 0.0275 FRANKED, 25% CTR, DRP NIL DISC	Accounted	1,100.00	Cr
Other Ass	sets · Receivables · Inve	stment Income	e Receivable · Dividends · Shares in Liste	d Companies ·	Shaver Shop G	ir
26/09/2023	Income Announcement	20/09/2022	SSG AUD 0.055 FRANKED, 30% CTR	Accounted	385.00	Dr
26/09/2023	Evidence Match	20/09/2022	SSG AUD 0.055 FRANKED, 30% CTR	Accounted	385.00	Cr
26/09/2023	Income Announcement	16/03/2023	SSG AUD 0.047 FRANKED, 30% CTR	Accounted	329.00	Dr
26/09/2023	Evidence Match	16/03/2023	SSG AUD 0.047 FRANKED, 30% CTR	Accounted	329.00	Cr
Other Ass	ets · Receivables · Inve	stment Income	e Receivable · Dividends · Shares in Liste	d Companies · :	Suncorp Group	5
26/09/2023	Income Announcement	21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC	Accounted	57.80	Dr
26/09/2023	Evidence Match	21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC	Accounted	57.80	Cr
26/09/2023	Income Announcement	31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	Accounted	112.20	Dr
26/09/2023	Evidence Match	31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	Accounted	112.20	Cr
Other Ass		stment Income	e Receivable · Dividends · Shares in Liste	d Companies · :		rı
6/09/2023	Income Announcement	17/10/2022	SUL AUD 0.43 FRANKED, 30% CTR, DRP NIL DISC	Accounted	172.00	Dı
26/09/2023	Evidence Match	17/10/2022	SUL AUD 0.43 FRANKED, 30% CTR, DRP NIL DISC	Accounted	172.00	Cı
6/09/2023	Income Announcement	14/04/2023	SUL AUD 0.34 FRANKED, 30% CTR, DRP NIL DISC	Accounted	136.00	Di
6/09/2023	Evidence Match	14/04/2023	SUL AUD 0.34 FRANKED, 30% CTR, DRP NIL DISC	Accounted	136.00	Cı
			e Receivable · Dividends · Shares in Liste	-	•	
26/09/2023	Income Announcement	21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP		1,827.50	Dr
6/09/2023	Evidence Match	21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP		1,827.50	Cr
6/09/2023	Income Announcement	31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,827.50	Dr
6/09/2023	Evidence Match	31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,827.50	Cr

For the period from 1 July 2022 to 30 June 2023

State

Amount

Description

Date

Processed Date & User

Other Ass	sets · Receivables · Inves	stment Income	Receivable · Dividends · Shares in Listed	Companies · Vita	Group Lim	ıi
26/09/2023	Income Announcement	21/06/2023	VTG AUD 0.06425 SPEC, 0.06425 FRANKED, 30% CTR,	•	1,285.00	Dr
26/09/2023	Evidence Match	21/06/2023	VTG AUD 0.06425 SPEC, 0.06425 FRANKED, 30% CTR,		1,285.00	Cr
Other Ass	ente i Pacaivahlas i Inva	stment Income	Receivable · Dividends · Shares in Listed	Companies : WA	M Canital I	i.
				•	•	
26/09/2023	Income Announcement - Modified by Iou@smsfaustralia.com	28/10/2022	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	1,463.05	Dr
26/09/2023	Evidence Match	28/10/2022	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	1,463.05	Cr
26/09/2023	Income Announcement - Modified by lou@smsfaustralia.com	26/05/2023	WAM AUD 0.0775 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,751.25	Dr
26/09/2023	Evidence Match	26/05/2023	WAM AUD 0.0775 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,751.25	Cr
Othor Acc	este . Possivables . Inve	stmont Income	Receivable · Dividends · Shares in Listed	Companies - Wa	m Posoarok	
				•		
26/09/2023	Income Announcement	17/10/2022	WAX AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	2,150.00	Dr
26/09/2023	Evidence Match	17/10/2022	WAX AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	2,150.00	Cr
26/09/2023	Income Announcement	21/04/2023	WAX AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	2,150.00	Dr
26/09/2023	Evidence Match	21/04/2023	WAX AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	2,150.00	Cr
Other Ass	sets · Receivables · Inve	stment Income	Receivable · Dividends · Shares in Listed	Companies · We	stpac Banki	ir
26/09/2023	Income Announcement	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,144.00	Dr
6/09/2023	Evidence Match	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,144.00	Cr
6/09/2023	Income Announcement	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	3,290.00	Dr
26/09/2023	Evidence Match	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	3,290.00	Cr
Other Ass	sets · Receivables · Inve	stment Income	Receivable · Interest · Cash At Bank · Mac	quarie CMA		
6/09/2023	Evidence Match	29/07/2022	MACQUARIE CMA INTEREST PAID*	Accounted	1.62	Cr
6/09/2023	Transaction Rules	29/07/2022	MACQUARIE CMA INTEREST PAID*	Accounted	1.62	Dr
26/09/2023	Evidence Match	31/08/2022	MACQUARIE CMA INTEREST PAID*	Accounted	1.76	Cr
26/09/2023	Transaction Rules	31/08/2022	MACQUARIE CMA INTEREST PAID*	Accounted	1.76	Dr
26/09/2023	Evidence Match	30/09/2022	MACQUARIE CMA INTEREST PAID*	Accounted	3.18	Cr
26/09/2023	Transaction Rules	30/09/2022	MACQUARIE CMA INTEREST PAID*	Accounted	3.18	Dr
26/09/2023	Evidence Match	31/10/2022	MACQUARIE CMA INTEREST PAID*	Accounted	17.86	Cr
26/09/2023	Transaction Rules	31/10/2022	MACQUARIE CMA INTEREST PAID*	Accounted	17.86	Dr
26/09/2023	Evidence Match	30/11/2022	MACQUARIE CMA INTEREST PAID*	Accounted	9.82	Cr
26/09/2023	Transaction Rules	30/11/2022	MACQUARIE CMA INTEREST PAID*	Accounted	9.82	Dr
26/09/2023	Transaction Rules	30/12/2022	MACQUARIE CMA INTEREST PAID*	Accounted	5.12	Dr
26/09/2023	Evidence Match	30/12/2022	MACQUARIE CMA INTEREST PAID*	Accounted	5.12	Cr
26/09/2023	Evidence Match	31/01/2023	MACQUARIE CMA INTEREST PAID*	Accounted	8.96	Cr
26/09/2023	Transaction Rules	31/01/2023	MACQUARIE CMA INTEREST PAID*	Accounted	8.96	Dr
26/09/2023	Evidence Match	28/02/2023	MACQUARIE CMA INTEREST PAID*	Accounted	9.38	Cr
6/09/2023	Transaction Rules	28/02/2023	MACQUARIE CMA INTEREST PAID*	Accounted	9.38	Dr
6/09/2023	Evidence Match	31/03/2023	MACQUARIE CMA INTEREST PAID*	Accounted	6.34	Cr
6/09/2023	Transaction Rules	31/03/2023	MACQUARIE CMA INTEREST PAID*	Accounted	6.34	Dr
6/09/2023	Evidence Match	28/04/2023	MACQUARIE CMA INTEREST PAID*	Accounted	21.48	Cr
26/09/2023	Transaction Rules	28/04/2023	MACQUARIE CMA INTEREST PAID*	Accounted	21.48	Dr
26/09/2023	Evidence Match	31/05/2023	MACQUARIE CMA INTEREST PAID*	Accounted	27.02	Cr
26/09/2023	Transaction Rules	31/05/2023	MACQUARIE CMA INTEREST PAID*	Accounted	27.02	Dr
26/09/2023	Evidence Match	30/06/2023	MACQUARIE CMA INTEREST PAID*	Accounted	16.00	Cr
20/03/2020						

Other Assets \cdot Receivables \cdot Investment Income Receivable \cdot Interest \cdot Cash At Bank \cdot Macquarie CMA #1475

Processed	I Date & User	Date	Description	State	Amou	ınt
Assets	5					
Other As	sets · Receivables · Inve	estment Income	Receivable · Interest · Cash At Ban	k · Macquarie CMA #1	475	
26/09/2023	Evidence Match	29/07/2022	MACQUARIE CMA INTEREST PAID*	Accounted	0.25	Cr
26/09/2023	Transaction Rules	29/07/2022	MACQUARIE CMA INTEREST PAID*	Accounted	0.25	Dr
6/09/2023	Evidence Match	31/08/2022	MACQUARIE CMA INTEREST PAID*	Accounted	0.59	Cr
6/09/2023	Transaction Rules	31/08/2022	MACQUARIE CMA INTEREST PAID*	Accounted	0.59	Dr
6/09/2023	Evidence Match	30/09/2022	MACQUARIE CMA INTEREST PAID*	Accounted	1.50	Cr
6/09/2023	Transaction Rules	30/09/2022	MACQUARIE CMA INTEREST PAID*	Accounted	1.50	Dı
6/09/2023	Evidence Match	31/10/2022	MACQUARIE CMA INTEREST PAID*	Accounted	0.95	Cı
6/09/2023	Transaction Rules	31/10/2022	MACQUARIE CMA INTEREST PAID*	Accounted	0.95	Dı
6/09/2023	Evidence Match	30/11/2022	MACQUARIE CMA INTEREST PAID*	Accounted	1.52	С
6/09/2023	Transaction Rules	30/11/2022	MACQUARIE CMA INTEREST PAID*	Accounted	1.52	Di
6/09/2023	Transaction Rules	30/12/2022	MACQUARIE CMA INTEREST PAID*	Accounted	3.91	D
6/09/2023	Evidence Match	30/12/2022	MACQUARIE CMA INTEREST PAID*	Accounted	3.91	C
6/09/2023	Evidence Match	31/01/2023	MACQUARIE CMA INTEREST PAID*	Accounted	8.84	Cı
6/09/2023	Transaction Rules	31/01/2023	MACQUARIE CMA INTEREST PAID*	Accounted	8.84	Di
6/09/2023	Evidence Match	28/02/2023	MACQUARIE CMA INTEREST PAID*	Accounted	3.33	C
6/09/2023	Transaction Rules	28/02/2023	MACQUARIE CMA INTEREST PAID*	Accounted	3.33	D
6/09/2023	Evidence Match	31/03/2023	MACQUARIE CMA INTEREST PAID*	Accounted	2.48	С
6/09/2023	Transaction Rules	31/03/2023	MACQUARIE CMA INTEREST PAID*	Accounted	2.48	Di
9/04/2023	Evidence Match	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	1.83	С
9/04/2023	Auto Transaction Rules	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	1.83	D
/06/2023	Evidence Match	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	3.09	С
/06/2023	Auto Transaction Rules	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	3.09	D
07/2023	Evidence Match	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	6.78	С
/07/2023	Auto Transaction Rules	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	6.78	D
					0.70	וט
			Receivable · Interest · Cash At Ban		0.40	_
6/09/2023	Evidence Match	5/08/2022	Interest	Accounted	2.48	Cr
6/09/2023	Transaction Rules	5/08/2022	Interest	Accounted	2.48	Di
Other As	sets · Receivables · Men	nber Income Ro	eceivable · Contributions · Mr Darryl	Mann		
7/09/2023	Evidence Match	1/08/2022	Contribution Received	Accounted	1,300.00	С
7/09/2023	Transaction Rules	1/08/2022	DARRYL MANN Super	Accounted	1,300.00	D
7/09/2023	Evidence Match	5/08/2022	Contribution Received	Accounted	550.00	C
7/09/2023	Transaction Rules	5/08/2022	DARRYL MANN Super	Accounted	550.00	D
7/09/2023	Evidence Match	12/08/2022	Contribution Received	Accounted	550.00	С
7/09/2023	Transaction Rules	12/08/2022	DARRYL MANN Super	Accounted	550.00	D
7/09/2023	Evidence Match	19/08/2022	Contribution Received	Accounted	550.00	C
7/09/2023	Transaction Rules	19/08/2022	DARRYL MANN Super	Accounted	550.00	D
7/09/2023	Evidence Match	26/08/2022	Contribution Received	Accounted	550.00	С
7/09/2023	Transaction Rules	26/08/2022	DARRYL MANN Super	Accounted	550.00	D
7/09/2023	Evidence Match	2/09/2022	Contribution Received	Accounted	550.00	С
7/09/2023	Transaction Rules	2/09/2022	DARRYL MANN Super	Accounted	550.00	D
7/09/2023	Transaction Rules	9/09/2022	DARRYL MANN Super	Accounted	550.00	D
	Evidence Match	9/09/2022	Contribution Received	Accounted	550.00	С
7/09/2023		16/09/2022	Contribution Received	Accounted	550.00	С
	Evidence Match					_
7/09/2023	Evidence Match Transaction Rules	16/09/2022	DARRYL MANN Super	Accounted	550.00	D
7/09/2023 7/09/2023			DARRYL MANN Super Contribution Received	Accounted Accounted	550.00 550.00	
7/09/2023 7/09/2023 7/09/2023 7/09/2023 7/09/2023	Transaction Rules	16/09/2022	·			Dr Cr Dr

For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Darryl Mann

Other Ass	ets · Receivables · Me	ember income Re	ceivable · Contributions · I	Mr Darryi Mann		
27/09/2023	Transaction Rules	30/09/2022	DARRYL MANN Super	Accounted	550.00	Dr
27/09/2023	Evidence Match	7/10/2022	Contribution Received	Accounted	550.00	Cr
27/09/2023	Transaction Rules	7/10/2022	DARRYL MANN Super	Accounted	550.00	Dr
27/09/2023	Evidence Match	14/10/2022	Contribution Received	Accounted	550.00	Cr
27/09/2023	Transaction Rules	14/10/2022	DARRYL MANN Super	Accounted	550.00	Dr
27/09/2023	Transaction Rules	21/10/2022	DARRYL MANN Super	Accounted	550.00	Dr
27/09/2023	Evidence Match	21/10/2022	Contribution Received	Accounted	550.00	Cr
27/09/2023	Evidence Match	28/10/2022	Contribution Received	Accounted	550.00	Cr
27/09/2023	Transaction Rules	28/10/2022	DARRYL MANN Super	Accounted	550.00	Dr
27/09/2023	Evidence Match	4/11/2022	Contribution Received	Accounted	550.00	Cr
27/09/2023	Transaction Rules	4/11/2022	DARRYL MANN Super	Accounted	550.00	Dr
27/09/2023	Evidence Match	11/11/2022	Contribution Received	Accounted	550.00	Cr
27/09/2023	Transaction Rules	11/11/2022	DARRYL MANN Super	Accounted	550.00	Dr
27/09/2023	Evidence Match	18/11/2022	Contribution Received	Accounted	550.00	Cr
27/09/2023	Transaction Rules	18/11/2022	DARRYL MANN Super	Accounted	550.00	Dr
27/09/2023	Evidence Match	25/11/2022	Contribution Received	Accounted	550.00	Cr
27/09/2023	Transaction Rules	25/11/2022	DARRYL MANN Super	Accounted	550.00	Dr
27/09/2023	Transaction Rules	2/12/2022	DARRYL MANN Super	Accounted	550.00	Dr
27/09/2023	Evidence Match	2/12/2022	Contribution Received	Accounted	550.00	Cr
27/09/2023	Evidence Match	9/12/2022	Contribution Received	Accounted	550.00	Cr
27/09/2023	Transaction Rules	9/12/2022	DARRYL MANN Super	Accounted	550.00	Dr
27/09/2023	Evidence Match	16/12/2022	Contribution Received	Accounted	550.00	Cr
27/09/2023	Transaction Rules	16/12/2022	DARRYL MANN Super	Accounted	550.00	Dr
27/09/2023	Evidence Match	23/12/2022	Contribution Received	Accounted	550.00	Cr
27/09/2023	Transaction Rules	23/12/2022	DARRYL MANN Super	Accounted	550.00	Dr
27/09/2023	Evidence Match	30/12/2022	Contribution Received	Accounted	550.00	Cr
27/09/2023	Transaction Rules	30/12/2022	DARRYL MANN Super	Accounted	550.00	Dr
27/09/2023	Transaction Rules	6/01/2023	DARRYL MANN Super	Accounted	550.00	Dr
27/09/2023	Evidence Match	6/01/2023	Contribution Received	Accounted	550.00	Cr
27/09/2023	Transaction Rules	13/01/2023	DARRYL MANN Super	Accounted	550.00	Dr
27/09/2023	Evidence Match	13/01/2023	Contribution Received	Accounted	550.00	Cr
27/09/2023	Evidence Match	20/01/2023	Contribution Received	Accounted	550.00	Cr
27/09/2023	Transaction Rules	20/01/2023	DARRYL MANN Super	Accounted	550.00	Dr
27/09/2023	Evidence Match	27/01/2023	Contribution Received	Accounted	550.00	Cr
27/09/2023	Transaction Rules	27/01/2023	DARRYL MANN Super	Accounted	550.00	
27/09/2023	Evidence Match	3/02/2023	Contribution Received	Accounted	550.00	Cr
27/09/2023	Transaction Rules	3/02/2023	DARRYL MANN Super	Accounted	550.00	Dr
27/09/2023	Evidence Match	10/02/2023	Contribution Received	Accounted	550.00	Cr
27/09/2023	Transaction Rules	10/02/2023	DARRYL MANN Super	Accounted	550.00	Dr
27/09/2023			Contribution Received	Accounted	550.00	Cr
	Evidence Match	17/02/2023		Accounted		
27/09/2023	Transaction Rules	17/02/2023	DARRYL MANN Super		550.00	Dr
27/09/2023	Transaction Rules	24/02/2023	DARRYL MANN Super	Accounted	550.00	Dr Cr
27/09/2023	Evidence Match	24/02/2023	Contribution Received	Accounted	550.00	Cr
27/09/2023	Evidence Match	3/03/2023	Contribution Received	Accounted	550.00	Cr
27/09/2023	Transaction Rules	3/03/2023	DARRYL MANN Super	Accounted	550.00	Dr
27/09/2023	Evidence Match	10/03/2023	Contribution Received	Accounted	550.00	Cr
27/09/2023	Transaction Rules	10/03/2023	DARRYL MANN Super	Accounted	550.00	Dr
27/09/2023	Evidence Match	17/03/2023	Contribution Received	Accounted	550.00	Cr

Processed	Date & User	Date	Description	State	Amou	<u>ınt</u>
Assets	3					
Other Ass	sets · Receivables · Mer	nber Income R	eceivable · Contributions · Mr	Darryl Mann		
27/09/2023	Transaction Rules	17/03/2023	DARRYL MANN Super	Accounted	550.00	Dr
7/09/2023	Evidence Match	24/03/2023	Contribution Received	Accounted	550.00	Cr
7/09/2023	Transaction Rules	24/03/2023	DARRYL MANN Super	Accounted	550.00	Dr
7/09/2023	Evidence Match	31/03/2023	Contribution Received	Accounted	550.00	Cr
7/09/2023	Transaction Rules	31/03/2023	DARRYL MANN Super	Accounted	550.00	Dr
7/09/2023	Transaction Rules	11/04/2023	DARRYL MANN Super	Accounted	550.00	Dr
7/09/2023	Evidence Match	11/04/2023	Contribution Received	Accounted	550.00	Cr
7/09/2023	Evidence Match	14/04/2023	Contribution Received	Accounted	550.00	Cr
7/09/2023	Transaction Rules	14/04/2023	DARRYL MANN Super	Accounted	550.00	Dr
7/09/2023	Evidence Match	21/04/2023	Contribution Received	Accounted	550.00	Cr
7/09/2023	Transaction Rules	21/04/2023	DARRYL MANN Super	Accounted	550.00	Dr
7/09/2023	Evidence Match	28/04/2023	Contribution Received	Accounted	350.00	Cr
7/09/2023	Transaction Rules	28/04/2023	DARRYL MANN Super	Accounted	350.00	Dr
7/09/2023	Evidence Match	5/05/2023	Contribution Received	Accounted	550.00	Cr
7/09/2023	Transaction Rules	5/05/2023	DARRYL MANN Super	Accounted	550.00	Dr
7/09/2023	Evidence Match	12/05/2023	Contribution Received	Accounted	550.00	Cr
7/09/2023	Transaction Rules	12/05/2023	DARRYL MANN Super	Accounted	550.00	Dr
7/09/2023	Transaction Rules	19/05/2023	DARRYL MANN Super	Accounted	550.00	Dr
7/09/2023	Evidence Match	19/05/2023	Contribution Received	Accounted	550.00	Cr
7/09/2023	Evidence Match	26/05/2023	Contribution Received	Accounted	550.00	Cr
7/09/2023	Transaction Rules	26/05/2023	DARRYL MANN Super	Accounted	550.00	Dr
7/09/2023	Evidence Match	2/06/2023	Contribution Received	Accounted	550.00	Cr
7/09/2023	Transaction Rules	2/06/2023	DARRYL MANN Super	Accounted	550.00	Dı
7/09/2023	Evidence Match	9/06/2023	Contribution Received	Accounted	550.00	Cr
7/09/2023	Transaction Rules	9/06/2023	DARRYL MANN Super	Accounted	550.00	Dr
7/09/2023	Evidence Match	16/06/2023	Contribution Received	Accounted	550.00	Cr
7/09/2023	Transaction Rules	16/06/2023	DARRYL MANN Super	Accounted	550.00	Dr
7/09/2023	Evidence Match	23/06/2023	Contribution Received	Accounted	550.00	Cr
7/09/2023	Transaction Rules	23/06/2023	DARRYL MANN Super	Accounted	550.00	Dr
7/09/2023	Evidence Match	30/06/2023	Contribution Received	Accounted	550.00	Cr
7/09/2023	Transaction Rules	30/06/2023	DARRYL MANN Super	Accounted	550.00	Dr
ther Ass	sets · Unsettled Trades	· Acquisitions	Shares in Listed Companies	· Acorn Capital Investment Fund	l Limited	
6/09/2023	lou@smsfaustralia.com	3/11/2022	MOT CNT22759931 BUY 9200 ACQ	Accounted	10,139.95	Cr
6/09/2023	Evidence Match	3/11/2022	MOT CNT22759931 BUY 9200 ACQ	Accounted	10,139.95	Dr
6/09/2023	lou@smsfaustralia.com	1/05/2023	MOT CNT23388264 BUY 11529 ACQ	Accounted	13,624.17	Cr
6/09/2023	Evidence Match	1/05/2023	MOT CNT23388264 BUY 11529 ACQ	Accounted	13,624.17	Dr
6/09/2023	lou@smsfaustralia.com	2/05/2023	MOT CNT23390325 BUY 5420 ACQ	Accounted	6,399.65	Cr
6/09/2023	Evidence Match	2/05/2023	MOT CNT23390325 BUY 5420 ACQ	Accounted	6,399.65	Dr
ther Ass	sets · Unsettled Trades	· Acquisitions	Shares in Listed Companies	· Australia And New Zealand Ba	nking Gro	λ
6/09/2023	lou@smsfaustralia.com	2/11/2022	MOT CNT22755309 BUY 780 ANZ	Accounted	19,913.87	Cr
6/09/2023	Evidence Match	2/11/2022	MOT CNT22755309 BUY 780 ANZ	Accounted	19,913.87	
				· Bank Of Queensland Limited.	,	
6/09/2023	lou@smsfaustralia.com	24/10/2022	MOT CNT22717196 BUY 1600 BOQ	Accounted	12,195.95	Cr
6/09/2023	Evidence Match	24/10/2022	MOT CNT22717196 BUY 1600 BOQ	Accounted	12,195.95	
					12,190.90	וט
		•	Shares in Listed Companies			
6/09/2023	lou@smsfaustralia.com	2/11/2022	MOT CNT22755285 BUY 1300 CDA	Accounted	5,050.95	Cr

Darryl Mann Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

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Other Ass	ets · Unsettled Trades	· Acquisitions	Shares in Listed Companies	· Codan Limited	
26/09/2023	Evidence Match	2/11/2022	MOT CNT22755285 BUY 1300 CDA	Accounted 5,050.9	5 Dr
Other Ass	ets · Unsettled Trades	· Acquisitions	Shares in Listed Companies	· Sandon Capital Investments Limited	
26/09/2023	lou@smsfaustralia.com	1/05/2023	MOT CNT23385746 BUY 29000 SNC	Accounted 20,034.0	1 Cr
26/09/2023	Evidence Match	1/05/2023	MOT CNT23385746 BUY 29000 SNC	Accounted 20,034.0	1 Dr
Other Ass	ets · Unsettled Trades	· Acquisitions	Shares in Listed Companies	· Shaver Shop Group Limited	
26/09/2023	lou@smsfaustralia.com	30/08/2022	MOT CNT22518821 BUY 7000 SSG	Accounted 8,209.9	5 Cr
26/09/2023	Evidence Match	30/08/2022	MOT CNT22518821 BUY 7000 SSG	Accounted 8,209.9	5 Dr
Other Ass	ets · Unsettled Trades	· Acquisitions	Shares in Listed Companies	· WAM Capital Limited	
26/09/2023	lou@smsfaustralia.com	26/07/2022	MOT CNT22385150 BUY 4000 WAM	Accounted 7,479.9	5 Cr
26/09/2023	Evidence Match	26/07/2022	MOT CNT22385150 BUY 4000 WAM	Accounted 7,479.9	5 Dr
26/09/2023	lou@smsfaustralia.com	10/08/2022	MOT CNT22439702 BUY 2378 WAM	Accounted 4,395.4	7 Cr
26/09/2023	Evidence Match	10/08/2022	MOT CNT22439702 BUY 2378 WAM	Accounted 4,395.4	7 Dr
26/09/2023	lou@smsfaustralia.com	22/02/2023	MOT CNT23139887 BUY 5122 WAM	Accounted 8,650.5	2 Cr
26/09/2023	Evidence Match	22/02/2023	MOT CNT23139887 BUY 5122 WAM	Accounted 8,650.5	2 Dr
26/09/2023	lou@smsfaustralia.com	1/05/2023	MOT CNT23386210 BUY 11500 WAM	Accounted 19,918.8	B Cr
26/09/2023	Evidence Match	1/05/2023	MOT CNT23386210 BUY 11500 WAM	Accounted 19,918.8	B Dr
Other Ass	ets · Unsettled Trades	· Acquisitions	Shares in Listed Companies	· Westpac Banking Corporation	
26/09/2023	lou@smsfaustralia.com	16/11/2022	MOT CNT22808195 BUY 550 WBC	Accounted 13,192.4	5 Cr
26/09/2023	Evidence Match	16/11/2022	MOT CNT22808195 BUY 550 WBC	Accounted 13,192.4	5 Dr
26/09/2023	lou@smsfaustralia.com	1/05/2023	MOT CNT23385756 BUY 1350 WBC	Accounted 29,938.3	8 Cr
26/09/2023	Evidence Match	1/05/2023	MOT CNT23385756 BUY 1350 WBC	Accounted 29,938.3	8 Dr
Other Ass	ets · Unsettled Trades	· Acquisitions	Shares in Listed Companies	· Yancoal Australia Limited	
26/09/2023	lou@smsfaustralia.com	11/04/2023	MOT CNT23314796 BUY 2000 YAL	Accounted 11,939.9	5 Cr
26/09/2023	Evidence Match	11/04/2023	MOT CNT23314796 BUY 2000 YAL	Accounted 11,939.9	5 Dr
Other Ass	ets · Unsettled Trades	· Acquisitions	Units In Listed Unit Trusts · H	Iomeco Daily Needs REIT	
26/09/2023	lou@smsfaustralia.com	16/05/2023	MOT CNT23448377 BUY 17000 HDN	Accounted 20,679.7	6 Cr
26/09/2023	Evidence Match	16/05/2023	MOT CNT23448377 BUY 17000 HDN	Accounted 20,679.7	6 Dr
Other Ass	ets · Unsettled Trades	· Disposals · S	hares in Listed Companies · A	ustralia And New Zealand Banking Gro	ıp
26/09/2023	Corporate Actions Wizard	25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - P.	AITREO OF ORD S Accounted 200.9	0 Dr
26/09/2023	Evidence Match	1/09/2022	ANZR to ANZ; 1:15 ACCELERATED - P.		
	ets · Unsettled Trades		hares in Listed Companies · C	orporate Travel Management Limited	
26/09/2023	Evidence Match	10/05/2023	MOT CNT23427646 SELL 340 CTD	Accounted 7,082.6	5 Cr
26/09/2023	lou@smsfaustralia.com	10/05/2023	MOT CNT23427646 SELL 340 CTD	Accounted 7,082.6	
	-		hares in Listed Companies · Ju	,	
26/09/2023	Evidence Match	10/05/2023	MOT CNT23427636 SELL 220 JIN	Accounted 3,194.2	5 Cr
26/09/2023	lou@smsfaustralia.com	10/05/2023	MOT CNT23427636 SELL 220 JIN	Accounted 3,194.2	
	•		hares in Listed Companies · S		
26/09/2023	Evidence Match	23/08/2022	MOT CNT22488740 SELL 6561 SSG	Accounted 7,741.9	B Cr
26/09/2023	lou@smsfaustralia.com	23/08/2022	MOT CNT22488740 SELL 6561 SSG	Accounted 7,741.9 Accounted 7,741.9	
					וט
		-	hares in Listed Companies · S		_
26/09/2023	Evidence Match	6/04/2023	MOT CNT23309470 SELL 400 SUL	Accounted 5,140.0	
26/09/2023	lou@smsfaustralia.com	6/04/2023	MOT CNT23309470 SELL 400 SUL	Accounted 5,140.0	5 Dr

For the period from 1 July 2022 to 30 June 2023

Processed Date & User		Date	Description	State	Amount	
Assets	•					
Other Ass	sets · Unsettled Trades ·	Disposals · Sh	nares in Listed Companies · Telstra	Group Limited		
26/09/2023	Evidence Match	27/04/2023	MOT CNT23375386 SELL 21500 TLS	Accounted	92,768.54	Cr
26/09/2023	lou@smsfaustralia.com	27/04/2023	MOT CNT23375386 SELL 21500 TLS	Accounted	92,768.54	Dr
Other Ass	sets · Unsettled Trades ·	Disposals · Sh	nares in Listed Companies · Vita Gro	oup Limited		
26/09/2023	Evidence Match	21/06/2023	VITA GROUP LTD JUN23/00801637	Accounted	1.251.00	Cr
26/09/2023	lou@smsfaustralia.com	21/06/2023	VITA GROUP LTD JUN23/00801637	Accounted	1,251.00	D
			apled Securities · Vicinity Centres		,	
26/09/2023	Evidence Match	27/10/2022	MOT CNT22730660 SELL 13000 VCX	Accounted	23,242.07	С
26/09/2023	lou@smsfaustralia.com	27/10/2022	MOT CNT22730660 SELL 13000 VCX	Accounted	23,242.07	D
			nits In Listed Unit Trusts · Betashare			
		•		•	4.474.05	_
26/09/2023 26/09/2023	Evidence Match	27/10/2022 27/10/2022	MOT CNT22730422 SELL 150 NDQ	Accounted	4,174.05 4,174.05	C
	lou@smsfaustralia.com		MOT CNT22730422 SELL 150 NDQ	Accounted	,	D
Other Ass	sets · Unsettled Trades ·	Disposals · Ur	nits In Listed Unit Trusts · Vanguard	Australian Shares Hig	in Yield ETF	
26/09/2023	Evidence Match	27/10/2022	MOT CNT22730432 SELL 250 VHY	Accounted	15,957.55	С
26/09/2023	lou@smsfaustralia.com	27/10/2022	MOT CNT22730432 SELL 250 VHY	Accounted	15,957.55	D
Liabilit Fund Sus 26/09/2023	ties pense · Macquarie CMA Evidence Match	1/07/2022	ANZ DIVIDEND A073/00611290	Accounted	523,44	Dr
26/09/2023	lou@smsfaustralia.com	1/07/2022	ANZ DIVIDEND A073/00611290	Accounted	523.44	Cı
26/09/2023	Evidence Match	18/07/2022	VHY PAYMENT JUL22/00805301	Accounted	311.72	D
26/09/2023	Evidence Match	18/07/2022	NDQ DST JUNE 001279577003	Accounted	126.24	Di
26/09/2023	lou@smsfaustralia.com	18/07/2022	VHY PAYMENT JUL22/00805301	Accounted	311.72	С
26/09/2023	lou@smsfaustralia.com	18/07/2022	NDQ DST JUNE 001279577003	Accounted	126.24	С
26/09/2023	Evidence Match	20/07/2022	INTERNAL TRANSFER	Accounted	1,000.00	D
26/09/2023	lou@smsfaustralia.com	20/07/2022	INTERNAL TRANSFER	Accounted	1,000.00	С
26/09/2023	Evidence Match	26/07/2022	MOT CNT22385150 BUY 4000 WAM	Accounted	7,479.95	С
26/09/2023	lou@smsfaustralia.com	26/07/2022	MOT CNT22385150 BUY 4000 WAM	Accounted	7,479.95	D
26/09/2023	Evidence Match	29/07/2022	MACQUARIE CMA INTEREST PAID*	Accounted	1.62	D
26/09/2023	lou@smsfaustralia.com	29/07/2022	MACQUARIE CMA INTEREST PAID*	Accounted	1.62	С
26/09/2023	lou@smsfaustralia.com	5/08/2022	Darryl Mann Supe Account Closure tr	Accounted	2,744.99	С

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Darryl Mann Supe Account Closure tr

MOT CNT22439702 BUY 2378 WAM

MOT CNT22439702 BUY 2378 WAM

MOT CNT22488740 SELL 6561 SSG

MOT CNT22488740 SELL 6561 SSG

MOT CNT22518821 BUY 7000 SSG

MOT CNT22518821 BUY 7000 SSG

MACQUARIE CMA INTEREST PAID*

MACQUARIE CMA INTEREST PAID*

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lou@smsfaustralia.com

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31/08/2022

<u>Processed</u>	Date & User	Date	Description	State	Amou	ınt
_iabilit	ies					
	pense · Macquarie CMA					
26/09/2023	Evidence Match	1/09/2022	ANZ PREMIUM RPPA1/00974557	Accounted	200.90	Dı
6/09/2023	lou@smsfaustralia.com	1/09/2022	ANZ PREMIUM RPPA1/00974557	Accounted	200.90	Cı
7/09/2023	Evidence Match	5/09/2022	BPAY TO ASIC	Accounted	59.00	С
6/09/2023	lou@smsfaustralia.com	5/09/2022	BPAY TO ASIC	Accounted	59.00	D
6/09/2023	Evidence Match	7/09/2022	CODAN DIVIDEND 22SEP/00804333	Accounted	90.00	D
6/09/2023	lou@smsfaustralia.com	7/09/2022	CODAN DIVIDEND 22SEP/00804333	Accounted	90.00	С
6/09/2023	lou@smsfaustralia.com	12/09/2022	VCX DST 001281335634	Accounted	741.00	С
6/09/2023	Evidence Match	12/09/2022	VCX DST 001281335634	Accounted	741.00	D
6/09/2023	lou@smsfaustralia.com	20/09/2022	SSG DIV 001283882478	Accounted	385.00	С
6/09/2023	Evidence Match	20/09/2022	SSG DIV 001283882478	Accounted	385.00	D
6/09/2023	lou@smsfaustralia.com	21/09/2022	RIO TINTO LTD AUI22/00151667	Accounted	452.77	С
6/09/2023	Evidence Match	21/09/2022	SUN FINAL DIV 001280463012	Accounted	57.80	D
6/09/2023	Evidence Match	21/09/2022	TLS FNL DIV 001281980894	Accounted	1,827.50	D
6/09/2023	Evidence Match	21/09/2022	RIO TINTO LTD AUI22/00151667	Accounted	452.77	D
6/09/2023	lou@smsfaustralia.com	21/09/2022	SUN FINAL DIV 001280463012	Accounted	57.80	C
6/09/2023	lou@smsfaustralia.com	21/09/2022	TLS FNL DIV 001281980894	Accounted	1,827.50	С
6/09/2023	lou@smsfaustralia.com	23/09/2022	ADH FNL DIV 001284175231	Accounted	600.00	С
6/09/2023		23/09/2022	JUMBO INTERACTIV SEP22/00803829	Accounted	45.10	С
6/09/2023	lou@smsfaustralia.com Evidence Match	23/09/2022	ADH FNL DIV 001284175231	Accounted	600.00	D
6/09/2023		23/09/2022	JUMBO INTERACTIV SEP22/00803829	Accounted	45.10	D
6/09/2023	Evidence Match	26/09/2022	TOP UP	Accounted	2,800.00	C
	lou@smsfaustralia.com		TOP UP	Accounted	2,800.00	D
6/09/2023	Evidence Match	26/09/2022			3.18	D
6/09/2023	Evidence Match	30/09/2022	MACQUARIE CMA INTEREST PAID*	Accounted		
6/09/2023	lou@smsfaustralia.com	30/09/2022	MACQUARIE CMA INTEREST PAID*	Accounted	3.18	C
6/09/2023	Evidence Match	5/10/2022	ADBRI LIMITED AUI22/00809645	Accounted	200.00	D
6/09/2023	Evidence Match	5/10/2022	CTD DIVIDEND AUF22/00804828	Accounted	17.00	D
6/09/2023	lou@smsfaustralia.com	5/10/2022	ADBRI LIMITED AUI22/00809645	Accounted	200.00	С
6/09/2023	lou@smsfaustralia.com	5/10/2022	CTD DIVIDEND AUF22/00804828	Accounted	17.00	С
16/09/2023	Evidence Match	14/10/2022	GALE PACIFIC LTD OCT22/00800811	Accounted	100.00	D
6/09/2023	lou@smsfaustralia.com	14/10/2022	GALE PACIFIC LTD OCT22/00800811	Accounted	100.00	С
6/09/2023	lou@smsfaustralia.com	17/10/2022	WAM Research Ltd S00030369271	Accounted	2,150.00	С
26/09/2023	lou@smsfaustralia.com	17/10/2022	SUPER RETAIL DIV 001284208802	Accounted	172.00	С
6/09/2023	lou@smsfaustralia.com	17/10/2022	TOP UP	Accounted	1,800.00	С
6/09/2023	Evidence Match	17/10/2022	WAM Research Ltd S00030369271	Accounted	2,150.00	D
6/09/2023	Evidence Match	17/10/2022	SUPER RETAIL DIV 001284208802	Accounted	172.00	D
6/09/2023	Evidence Match	17/10/2022	TOP UP	Accounted	1,800.00	D
6/09/2023	Evidence Match	18/10/2022	VHY PAYMENT OCT22/00805705	Accounted	320.54	D
6/09/2023	lou@smsfaustralia.com	18/10/2022	VHY PAYMENT OCT22/00805705	Accounted	320.54	С
6/09/2023	Evidence Match	24/10/2022	MOT CNT22717196 BUY 1600 BOQ	Accounted	12,195.95	C
6/09/2023	lou@smsfaustralia.com	24/10/2022	MOT CNT22717196 BUY 1600 BOQ	Accounted	12,195.95	D
6/09/2023	lou@smsfaustralia.com	27/10/2022	MOT CNT22730432 SELL 250 VHY	Accounted	15,957.55	С
6/09/2023	lou@smsfaustralia.com	27/10/2022	MOT CNT22730660 SELL 13000 VCX	Accounted	23,242.07	С
6/09/2023	lou@smsfaustralia.com	27/10/2022	MOT CNT22730422 SELL 150 NDQ	Accounted	4,174.05	С
6/09/2023	Evidence Match	27/10/2022	MOT CNT22730432 SELL 250 VHY	Accounted	15,957.55	D
6/09/2023	Evidence Match	27/10/2022	MOT CNT22730422 SELL 150 NDQ	Accounted	4,174.05	D
6/09/2023	Evidence Match	27/10/2022	MOT CNT22730660 SELL 13000 VCX	Accounted	23,242.07	D
6/09/2023	Evidence Match	28/10/2022	WAM Capital S00030369271	Accounted	1,463.05	D
6/09/2023	lou@smsfaustralia.com	28/10/2022	WAM Capital S00030369271	Accounted	1,463.05	С

For the period from 1 July 2022 to 30 June 2023

State

Amount

Description

Date

Processed Date & User

l iabilit	ioo					
Liabilit	ies					
Fund Sus	oense · Macquarie CMA					
26/09/2023	Evidence Match	31/10/2022	MACQUARIE CMA INTEREST PAID*	Accounted	17.86	Dr
26/09/2023	lou@smsfaustralia.com	31/10/2022	MACQUARIE CMA INTEREST PAID*	Accounted	17.86	Cr
26/09/2023	Evidence Match	2/11/2022	MOT CNT22755285 BUY 1300 CDA	Accounted	5,050.95	Cr
26/09/2023	Evidence Match	2/11/2022	MOT CNT22755309 BUY 780 ANZ	Accounted	19,913.87	Cr
26/09/2023	lou@smsfaustralia.com	2/11/2022	MOT CNT22755285 BUY 1300 CDA	Accounted	5,050.95	Dr
26/09/2023	lou@smsfaustralia.com	2/11/2022	MOT CNT22755309 BUY 780 ANZ	Accounted	19,913.87	Dr
26/09/2023	lou@smsfaustralia.com	3/11/2022	MOT CNT22759931 BUY 9200 ACQ	Accounted	10,139.95	Dr
26/09/2023	lou@smsfaustralia.com	3/11/2022	Elanor Commercia S00030369271	Accounted	470.00	Cr
26/09/2023	Evidence Match	3/11/2022	MOT CNT22759931 BUY 9200 ACQ	Accounted	10,139.95	Cr
26/09/2023	Evidence Match	3/11/2022	Elanor Commercia S00030369271	Accounted	470.00	Dr
26/09/2023	Evidence Match	7/11/2022	SNC FNL DIV 001285378878	Accounted	302.50	Dr
26/09/2023	lou@smsfaustralia.com	7/11/2022	SNC FNL DIV 001285378878	Accounted	302.50	Cr
26/09/2023	Evidence Match	14/11/2022	HARVEY NORMAN S00030369271	Accounted	384.48	Dr
26/09/2023	Evidence Match	14/11/2022	TOP UP	Accounted	2,000.00	Dr
26/09/2023	lou@smsfaustralia.com	14/11/2022	TOP UP	Accounted	2,000.00	Cr
26/09/2023	lou@smsfaustralia.com	14/11/2022	HARVEY NORMAN S00030369271	Accounted	384.48	Cr
26/09/2023	Evidence Match	16/11/2022	MOT CNT22808195 BUY 550 WBC	Accounted	13,192.45	Cr
26/09/2023	lou@smsfaustralia.com	16/11/2022	MOT CNT22808195 BUY 550 WBC	Accounted	13,192.45	Dr
26/09/2023	lou@smsfaustralia.com	17/11/2022	BOQ FNL DIV 001285503189	Accounted	684.00	Cr
26/09/2023	Evidence Match	17/11/2022	BOQ FNL DIV 001285503189	Accounted	684.00	Dr
26/09/2023	lou@smsfaustralia.com	28/11/2022	ACORN CAPITAL NOV22/00800675	Accounted	674.05	Cr
26/09/2023	Evidence Match	28/11/2022	ACORN CAPITAL NOV22/00800675	Accounted	674.05	Dr
26/09/2023	Evidence Match	30/11/2022	MACQUARIE CMA INTEREST PAID*	Accounted	9.82	Dr
26/09/2023	lou@smsfaustralia.com	30/11/2022	MACQUARIE CMA INTEREST PAID*	Accounted	9.82	Cr
26/09/2023	Evidence Match	15/12/2022	ANZ DIVIDEND A074/00610429	Accounted	1,115.18	Dr
26/09/2023	lou@smsfaustralia.com	15/12/2022	ANZ DIVIDEND A074/00610429	Accounted	1,115.18	Cr
26/09/2023	Evidence Match	20/12/2022	WBC DIVIDEND 001286309977	Accounted	2,144.00	Dr
26/09/2023	lou@smsfaustralia.com	20/12/2022	WBC DIVIDEND 001286309977	Accounted	2,144.00	Cr
26/09/2023	Evidence Match	30/12/2022	MACQUARIE CMA INTEREST PAID*	Accounted	5.12	Dr
26/09/2023	lou@smsfaustralia.com	30/12/2022	MACQUARIE CMA INTEREST PAID*	Accounted	5.12	Cr
26/09/2023	Evidence Match	31/01/2023	MACQUARIE CMA INTEREST PAID*	Accounted	8.96	Dr
26/09/2023	lou@smsfaustralia.com	31/01/2023	MACQUARIE CMA INTEREST PAID*	Accounted	8.96	Cr
26/09/2023	lou@smsfaustralia.com	9/02/2023	TOP UP	Accounted	4,400.00	Cr
26/09/2023	Evidence Match	9/02/2023	TOP UP	Accounted	4,400.00	Dr
26/09/2023	Evidence Match	22/02/2023	MOT CNT23139887 BUY 5122 WAM	Accounted	8,650.52	Cr
26/09/2023	lou@smsfaustralia.com	22/02/2023	MOT CNT23139887 BUY 5122 WAM	Accounted	8,650.52	Dr
26/09/2023	Evidence Match	28/02/2023	ECF DISTRIBUTION FEB23/00800760	Accounted	470.00	Dr
26/09/2023	Evidence Match	28/02/2023	MACQUARIE CMA INTEREST PAID*	Accounted	9.38	Dr
26/09/2023	lou@smsfaustralia.com	28/02/2023	MACQUARIE CMA INTEREST PAID*	Accounted	9.38	Cr
26/09/2023	lou@smsfaustralia.com	28/02/2023	ECF DISTRIBUTION FEB23/00800760	Accounted	470.00	Cr
26/09/2023	Evidence Match	6/03/2023	TOP UP	Accounted	2,000.00	Dr
26/09/2023	lou@smsfaustralia.com	6/03/2023	TOP UP	Accounted	2,000.00	Cr
26/09/2023	lou@smsfaustralia.com	10/03/2023	CODAN DIVIDEND 23MAR/00804556	Accounted	171.00	Cr
26/09/2023	Evidence Match	10/03/2023	CODAN DIVIDEND 23MAR/00804556	Accounted	171.00	Dr
26/09/2023	lou@smsfaustralia.com	16/03/2023	SSG DIV 001293461241	Accounted	329.00	Cr
26/09/2023	Evidence Match	16/03/2023	SSG DIV 001293461241	Accounted	329.00	Dr
26/09/2023	Evidence Match	17/03/2023	JUMBO INTERACTIV MAR23/00803709	Accounted	50.60	Dr
26/09/2023	lou@smsfaustralia.com	17/03/2023	JUMBO INTERACTIV MAR23/00803709	Accounted	50.60	Cr

rocessed	Date & User	Date	Description	State	Amou	unt
Liabilit	ies					
Fund Sus	pense · Macquarie CMA					
26/09/2023	Evidence Match	31/03/2023	TLS ITM DIV 001292952391	Accounted	1,827.50	Dr
26/09/2023	Evidence Match	31/03/2023	SUN INTERIM DIV 001289863608	Accounted	112.20	Dr
6/09/2023	Evidence Match	31/03/2023	TOP UP	Accounted	1,500.00	Dr
6/09/2023	Evidence Match	31/03/2023	MACQUARIE CMA INTEREST PAID*	Accounted	6.34	Dr
6/09/2023	lou@smsfaustralia.com	31/03/2023	TOP UP	Accounted	1,500.00	Cr
6/09/2023	lou@smsfaustralia.com	31/03/2023	MACQUARIE CMA INTEREST PAID*	Accounted	6.34	Cr
6/09/2023	lou@smsfaustralia.com	31/03/2023	TLS ITM DIV 001292952391	Accounted	1,827.50	Cr
6/09/2023	lou@smsfaustralia.com	31/03/2023	SUN INTERIM DIV 001289863608	Accounted	112.20	Cr
6/09/2023	lou@smsfaustralia.com	4/04/2023	TOP UP	Accounted	800.00	Cr
6/09/2023	Evidence Match	4/04/2023	TOP UP	Accounted	800.00	Dr
6/09/2023	Evidence Match	6/04/2023	ADH ITM DIV 001295087368	Accounted	480.00	Dr
6/09/2023	Evidence Match	6/04/2023	MOT CNT23309470 SELL 400 SUL	Accounted	5,140.05	Dr
6/09/2023	lou@smsfaustralia.com	6/04/2023	MOT CNT23309470 SELL 400 SUL	Accounted	5,140.05	Cr
6/09/2023	lou@smsfaustralia.com	6/04/2023	ADH ITM DIV 001295087368	Accounted	480.00	Cr
6/09/2023	Evidence Match	11/04/2023	MOT CNT23314796 BUY 2000 YAL	Accounted	11,939.95	Cr
6/09/2023	lou@smsfaustralia.com	11/04/2023	MOT CNT23314796 BUY 2000 YAL	Accounted	11,939.95	Dr
6/09/2023	Evidence Match	14/04/2023	SUPER RETAIL DIV 001294585962	Accounted	136.00	Dr
6/09/2023	Evidence Match	14/04/2023	CTD DIVIDEND AUI23/00805078	Accounted	20.40	Dr
6/09/2023	lou@smsfaustralia.com	14/04/2023	SUPER RETAIL DIV 001294585962	Accounted	136.00	Cr
6/09/2023	lou@smsfaustralia.com	14/04/2023	CTD DIVIDEND AUI23/00805078	Accounted	20.40	Cr
6/09/2023	lou@smsfaustralia.com	20/04/2023	RIO TINTO LTD AUF22/00148586	Accounted	385.26	Cr
6/09/2023	Evidence Match	20/04/2023	RIO TINTO LTD AUF22/00148586	Accounted	385.26	Dr
6/09/2023	Evidence Match	21/04/2023	WAM Research Ltd S00030369271	Accounted	2,150.00	Dr
6/09/2023	lou@smsfaustralia.com	21/04/2023	WAM Research Ltd S00030369271	Accounted	2,150.00	Cr
6/09/2023	Evidence Match	27/04/2023	MOT CNT23375386 SELL 21500 TLS	Accounted	92,768.54	Dr
6/09/2023	lou@smsfaustralia.com	27/04/2023	MOT CNT23375386 SELL 21500 TLS	Accounted	92,768.54	Cr
6/09/2023	Evidence Match	28/04/2023	MACQUARIE CMA INTEREST PAID*	Accounted	21.48	Dr
6/09/2023	lou@smsfaustralia.com	28/04/2023	MACQUARIE CMA INTEREST PAID*	Accounted	21.48	Cr
6/09/2023	lou@smsfaustralia.com	1/05/2023	HARVEY NORMAN S00030369271	Accounted	285.61	Cr
6/09/2023	lou@smsfaustralia.com	1/05/2023	MOT CNT23385756 BUY 1350 WBC	Accounted	29.938.38	Dr
6/09/2023	lou@smsfaustralia.com	1/05/2023	MOT CNT23385746 BUY 29000 SNC	Accounted	20,034.01	Dr
6/09/2023	lou@smsfaustralia.com	1/05/2023	MOT CNT23386210 BUY 11500 WAM	Accounted	19,918.88	Dr
6/09/2023	lou@smsfaustralia.com	1/05/2023	MOT CNT23388264 BUY 11529 ACQ	Accounted	13,624.17	Dr
6/09/2023	Evidence Match	1/05/2023	MOT CNT23385746 BUY 29000 SNC	Accounted	20,034.01	Cr
6/09/2023	Evidence Match	1/05/2023	MOT CNT23386210 BUY 11500 WAM	Accounted	19,918.88	Cr
6/09/2023	Evidence Match	1/05/2023	MOT CNT23388264 BUY 11529 ACQ	Accounted	13,624.17	Cr
6/09/2023	Evidence Match	1/05/2023	HARVEY NORMAN S00030369271	Accounted	285.61	Dr
6/09/2023	Evidence Match	1/05/2023	MOT CNT23385756 BUY 1350 WBC	Accounted	29,938.38	Cr
6/09/2023	Evidence Match	2/05/2023	MOT CNT23390325 BUY 5420 ACQ	Accounted	6,399.65	Cr
6/09/2023	lou@smsfaustralia.com	2/05/2023	MOT CNT23390325 BUY 5420 ACQ	Accounted	6,399.65	Dr
6/09/2023	Evidence Match	5/05/2023	ECF DISTRIBUTION MAY23/00800748	Accounted	470.00	Dr
6/09/2023	lou@smsfaustralia.com	5/05/2023	ECF DISTRIBUTION MAY23/00800748	Accounted	470.00	Cr
6/09/2023	lou@smsfaustralia.com	8/05/2023	TOP UP	Accounted	2,500.00	Cr
6/09/2023	Evidence Match	8/05/2023	TOP UP	Accounted	2,500.00	Dr
6/09/2023	lou@smsfaustralia.com	10/05/2023	MOT CNT23427636 SELL 220 JIN	Accounted	3,194.25	Cr
6/09/2023		10/05/2023	MOT CNT23427636 SELL 220 JIN MOT CNT23427646 SELL 340 CTD	Accounted	7,082.65	Cr
6/09/2023	lou@smsfaustralia.com	10/05/2023	MOT CNT23427646 SELL 340 CTD MOT CNT23427636 SELL 220 JIN	Accounted		Dr
ハしごにとひとろ	Evidence Match	10/03/2023	IVIO I OINI 20421 000 DELL 220 JIIN	Accounted	3,194.25	וט

110003300	Date & User	Date	Description	State	Amou	<u>unt</u>
Liabilit	ies					
Fund Sus	pense · Macquarie CMA					
26/09/2023	Evidence Match	16/05/2023	MOT CNT23448377 BUY 17000 HDN	Accounted	20,679.76	Cr
26/09/2023	lou@smsfaustralia.com	16/05/2023	MOT CNT23448377 BUY 17000 HDN	Accounted	20,679.76	Dı
26/09/2023	Evidence Match	24/05/2023	ACORN CAPITAL MAY23/00800664	Accounted	1,394.38	D
26/09/2023	lou@smsfaustralia.com	24/05/2023	ACORN CAPITAL MAY23/00800664	Accounted	1,394.38	С
26/09/2023	Evidence Match	26/05/2023	WAM Capital S00030369271	Accounted	2,751.25	D
26/09/2023	lou@smsfaustralia.com	26/05/2023	WAM Capital S00030369271	Accounted	2,751.25	С
26/09/2023	lou@smsfaustralia.com	31/05/2023	MACQUARIE CMA INTEREST PAID*	Accounted	27.02	С
26/09/2023	Evidence Match	31/05/2023	MACQUARIE CMA INTEREST PAID*	Accounted	27.02	D
26/09/2023	lou@smsfaustralia.com	1/06/2023	BOQ ITM DIV 001295966666	Accounted	570.00	С
26/09/2023	lou@smsfaustralia.com	1/06/2023	GALE PACIFIC LTD JUN23/00800779	Accounted	100.00	С
26/09/2023	Evidence Match	1/06/2023	GALE PACIFIC LTD JUN23/00800779	Accounted	100.00	D
26/09/2023	Evidence Match	1/06/2023	BOQ ITM DIV 001295966666	Accounted	570.00	D
26/09/2023	Evidence Match	2/06/2023	SNC DIV 001297208920	Accounted	1,100.00	D
26/09/2023	lou@smsfaustralia.com	2/06/2023	SNC DIV 001297208920	Accounted	1,100.00	С
26/09/2023	Evidence Match	21/06/2023	VITA GROUP LTD JUN23/00801637	Accounted	1,251.00	D
26/09/2023	Evidence Match	21/06/2023	VITA GROUP LTD JUN23/00801637	Accounted	1,285.00	D
26/09/2023	lou@smsfaustralia.com	21/06/2023	VITA GROUP LTD JUN23/00801637	Accounted	2,536.00	С
26/09/2023	Evidence Match	27/06/2023	WBC DIVIDEND 001296211414	Accounted	3,290.00	D
26/09/2023	lou@smsfaustralia.com	27/06/2023	WBC DIVIDEND 001296211414	Accounted	3,290.00	С
26/09/2023	Evidence Match	30/06/2023	MACQUARIE CMA INTEREST PAID*	Accounted	16.00	D
26/09/2023	lou@smsfaustralia.com	30/06/2023	MACQUARIE CMA INTEREST PAID*	Accounted	16.00	С
	pense · Macquarie CMA			, 1000 di 1110 d	.0.00	Ū
26/09/2023	Evidence Match	20/07/2022	TRANSACT TFR TO 965146335 BORIS BALLARD	Accounted	1,000.00	С
26/09/2023	lou@smsfaustralia.com	20/07/2022	TRANSACT TFR TO 965146335 BORIS BALLARD	Accounted	1,000.00	D
26/09/2023	Evidence Match	29/07/2022	MACQUARIE CMA INTEREST PAID*	Accounted	0.25	D
26/09/2023	lou@smsfaustralia.com	29/07/2022	MACQUARIE CMA INTEREST PAID*	Accounted	0.25	С
27/09/2023	Evidence Match	1/08/2022	DARRYL MANN Super	Accounted	1,300.00	D
26/09/2023	lou@smsfaustralia.com	1/08/2022	DARRYL MANN Super	Accounted	1,300.00	С
28/09/2023	Evidence Match	2/08/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	153.00	С
26/09/2023	lou@smsfaustralia.com	2/08/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	153.00	D
26/09/2023	lou@smsfaustralia.com	5/08/2022	DARRYL MANN Super	Accounted	550.00	С
27/09/2023	Evidence Match	5/08/2022	DARRYL MANN Super	Accounted	550.00	D
26/09/2023	Evidence Match	8/08/2022	TRANSACT TFR TO 965146335 BORIS BALLARD	Accounted	1,700.00	С
26/09/2023	lou@smsfaustralia.com	8/08/2022	TRANSACT TFR TO 965146335 BORIS BALLARD	Accounted	1,700.00	D
27/09/2023	Evidence Match	12/08/2022	DARRYL MANN Super	Accounted	550.00	D
26/09/2023	lou@smsfaustralia.com	12/08/2022	DARRYL MANN Super	Accounted	550.00	С
27/09/2023	Evidence Match	19/08/2022	DARRYL MANN Super	Accounted	550.00	D
26/09/2023	lou@smsfaustralia.com	19/08/2022	DARRYL MANN Super	Accounted	550.00	С
26/09/2023	Evidence Match	25/08/2022	TRANSACT TFR TO 965146335 BORIS BALLARD	Accounted	1,000.00	С
26/09/2023	lou@smsfaustralia.com	25/08/2022	TRANSACT TFR TO 965146335 BORIS BALLARD	Accounted	1,000.00	D
26/09/2023		26/08/2022	DARRYL MANN Super	Accounted	550.00	С
27/09/2023	lou@smsfaustralia.com	26/08/2022	DARRYL MANN Super	Accounted	550.00	D
	Evidence Match		·		0.59	D
26/09/2023	Evidence Match	31/08/2022	MACQUARIE CMA INTEREST PAID*	Accounted		
26/09/2023	lou@smsfaustralia.com	31/08/2022	MACQUARIE CMA INTEREST PAID*	Accounted	0.59	С
27/09/2023	Evidence Match	2/09/2022	DARRYL MANN Super	Accounted	550.00	D
26/09/2023	lou@smsfaustralia.com	2/09/2022	DARRYL MANN Super	Accounted	550.00	C
27/09/2023	Evidence Match	9/09/2022	DARRYL MANN Super	Accounted	550.00	D

For the period from 1 July 2022 to 30 June 2023

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Liabilities

Fund Suspense · Macquarie CMA #1475

Fund Sus	pense · Macquarie CMA	#1475				
26/09/2023	lou@smsfaustralia.com	16/09/2022	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Evidence Match	16/09/2022	DARRYL MANN Super	Accounted	550.00	Dr
26/09/2023	lou@smsfaustralia.com	23/09/2022	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Evidence Match	23/09/2022	DARRYL MANN Super	Accounted	550.00	Dr
26/09/2023	Evidence Match	26/09/2022	TRANSACT TFR TO 965146335 BORIS BALLARD	Accounted	2,800.00	Cr
26/09/2023	lou@smsfaustralia.com	26/09/2022	TRANSACT TFR TO 965146335 BORIS BALLARD	Accounted	2,800.00	Dr
26/09/2023	Evidence Match	30/09/2022	MACQUARIE CMA INTEREST PAID*	Accounted	1.50	Dr
27/09/2023	Evidence Match	30/09/2022	DARRYL MANN Super	Accounted	550.00	Dr
26/09/2023	lou@smsfaustralia.com	30/09/2022	MACQUARIE CMA INTEREST PAID*	Accounted	1.50	Cr
26/09/2023	lou@smsfaustralia.com	30/09/2022	DARRYL MANN Super	Accounted	550.00	Cr
26/09/2023	lou@smsfaustralia.com	7/10/2022	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Evidence Match	7/10/2022	DARRYL MANN Super	Accounted	550.00	Dr
26/09/2023	lou@smsfaustralia.com	14/10/2022	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Evidence Match	14/10/2022	DARRYL MANN Super	Accounted	550.00	Dr
26/09/2023	Evidence Match	17/10/2022	TRANSACT TFR TO 965146335 BORIS BALLARD	Accounted	1,800.00	Cr
26/09/2023	lou@smsfaustralia.com	17/10/2022	TRANSACT TFR TO 965146335 BORIS BALLARD	Accounted	1,800.00	Dr
27/09/2023	Evidence Match	21/10/2022	DARRYL MANN Super	Accounted	550.00	Dr
26/09/2023	lou@smsfaustralia.com	21/10/2022	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Evidence Match	28/10/2022	DARRYL MANN Super	Accounted	550.00	Dr
26/09/2023	lou@smsfaustralia.com	28/10/2022	DARRYL MANN Super	Accounted	550.00	Cr
26/09/2023	Evidence Match	31/10/2022	MACQUARIE CMA INTEREST PAID*	Accounted	0.95	Dr
26/09/2023	lou@smsfaustralia.com	31/10/2022	MACQUARIE CMA INTEREST PAID*	Accounted	0.95	Cr
26/09/2023	lou@smsfaustralia.com	4/11/2022	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Evidence Match	4/11/2022	DARRYL MANN Super	Accounted	550.00	Dr
27/09/2023	Evidence Match	11/11/2022	DARRYL MANN Super	Accounted	550.00	Dr
26/09/2023	lou@smsfaustralia.com	11/11/2022	DARRYL MANN Super	Accounted	550.00	Cr
26/09/2023	Evidence Match	14/11/2022	TRANSACT TFR TO 965146335 BORIS BALLARD	Accounted	2,000.00	Cr
26/09/2023	lou@smsfaustralia.com	14/11/2022	TRANSACT TFR TO 965146335 BORIS BALLARD	Accounted	2,000.00	Dr
26/09/2023	lou@smsfaustralia.com	18/11/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	157.00	Dr
27/09/2023	Evidence Match	18/11/2022	DARRYL MANN Super	Accounted	550.00	Dr
27/09/2023	Evidence Match	18/11/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	157.00	Cr
26/09/2023	lou@smsfaustralia.com	18/11/2022	DARRYL MANN Super	Accounted	550.00	Cr
26/09/2023	lou@smsfaustralia.com	25/11/2022	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Evidence Match	25/11/2022	DARRYL MANN Super	Accounted	550.00	Dr
26/09/2023	Evidence Match	30/11/2022	MACQUARIE CMA INTEREST PAID*	Accounted	1.52	Dr
26/09/2023	lou@smsfaustralia.com	30/11/2022	MACQUARIE CMA INTEREST PAID*	Accounted	1.52	Cr
27/09/2023	Evidence Match	2/12/2022	DARRYL MANN Super	Accounted	550.00	Dr
26/09/2023	lou@smsfaustralia.com	2/12/2022	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Evidence Match	9/12/2022	DARRYL MANN Super	Accounted	550.00	Dr
26/09/2023	lou@smsfaustralia.com	9/12/2022	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Evidence Match	16/12/2022	DARRYL MANN Super	Accounted	550.00	Dr
26/09/2023	lou@smsfaustralia.com	16/12/2022	DARRYL MANN Super	Accounted	550.00	Cr
26/09/2023	lou@smsfaustralia.com	23/12/2022	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Evidence Match	23/12/2022	DARRYL MANN Super	Accounted	550.00	Dr
26/09/2023	Evidence Match	30/12/2022	MACQUARIE CMA INTEREST PAID*	Accounted	3.91	Dr
27/09/2023	Evidence Match	30/12/2022	DARRYL MANN Super	Accounted	550.00	Dr
26/09/2023	lou@smsfaustralia.com	30/12/2022	MACQUARIE CMA INTEREST PAID*	Accounted	3.91	Cr
26/09/2023	lou@smsfaustralia.com	30/12/2022	DARRYL MANN Super	Accounted	550.00	Cr

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Liabilities

Fund Suspense · Macquarie CMA #1475

Fund Sus	pense · Macquarie CMA	#1475				
27/09/2023	Evidence Match	6/01/2023	DARRYL MANN Super	Accounted	550.00	Dr
26/09/2023	lou@smsfaustralia.com	6/01/2023	DARRYL MANN Super	Accounted	550.00	Cr
26/09/2023	lou@smsfaustralia.com	13/01/2023	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Evidence Match	13/01/2023	DARRYL MANN Super	Accounted	550.00	Dr
27/09/2023	Evidence Match	20/01/2023	DARRYL MANN Super	Accounted	550.00	Dr
26/09/2023	lou@smsfaustralia.com	20/01/2023	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Evidence Match	27/01/2023	DARRYL MANN Super	Accounted	550.00	Dr
26/09/2023	lou@smsfaustralia.com	27/01/2023	DARRYL MANN Super	Accounted	550.00	Cr
26/09/2023	Evidence Match	31/01/2023	MACQUARIE CMA INTEREST PAID*	Accounted	8.84	Dr
26/09/2023	lou@smsfaustralia.com	31/01/2023	MACQUARIE CMA INTEREST PAID*	Accounted	8.84	Cr
26/09/2023	lou@smsfaustralia.com	3/02/2023	NQACCOUNTSPL NQACCOUNT_NHWxKfgs	Accounted	2,200.00	Dr
26/09/2023	lou@smsfaustralia.com	3/02/2023	DARRYL MANN Super	Accounted	550.00	Cr
28/09/2023	Evidence Match	3/02/2023	NQACCOUNTSPL NQACCOUNT_NHWxKfgs	Accounted	330.00	Cr
28/09/2023	Evidence Match	3/02/2023	NQACCOUNTSPL NQACCOUNT_NHWxKfgs	Accounted	1,870.00	Cr
27/09/2023	Evidence Match	3/02/2023	DARRYL MANN Super	Accounted	550.00	Dr
26/09/2023	Evidence Match	9/02/2023	TRANSACT TFR TO 965146335 BORIS BALLARD	Accounted	4,400.00	Cr
26/09/2023	lou@smsfaustralia.com	9/02/2023	TRANSACT TFR TO 965146335 BORIS BALLARD	Accounted	4,400.00	Dr
27/09/2023	Evidence Match	10/02/2023	DARRYL MANN Super	Accounted	550.00	Dr
26/09/2023	lou@smsfaustralia.com	10/02/2023	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Evidence Match	17/02/2023	DARRYL MANN Super	Accounted	550.00	Dr
26/09/2023	lou@smsfaustralia.com	17/02/2023	DARRYL MANN Super	Accounted	550.00	Cr
26/09/2023	lou@smsfaustralia.com	24/02/2023	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Evidence Match	24/02/2023	DARRYL MANN Super	Accounted	550.00	Dr
26/09/2023	Evidence Match	28/02/2023	MACQUARIE CMA INTEREST PAID*	Accounted	3.33	Dr
26/09/2023	lou@smsfaustralia.com	28/02/2023	MACQUARIE CMA INTEREST PAID*	Accounted	3.33	Cr
27/09/2023	Evidence Match	3/03/2023	DARRYL MANN Super	Accounted	550.00	Dr
26/09/2023	lou@smsfaustralia.com	3/03/2023	DARRYL MANN Super	Accounted	550.00	Cr
26/09/2023	Evidence Match	6/03/2023	TRANSACT TFR TO 965146335 BORIS BALLARD	Accounted	2,000.00	Cr
26/09/2023	lou@smsfaustralia.com	6/03/2023	TRANSACT TFR TO 965146335 BORIS BALLARD	Accounted	2,000.00	Dr
27/09/2023	Evidence Match	10/03/2023	DARRYL MANN Super	Accounted	550.00	Dr
26/09/2023	lou@smsfaustralia.com	10/03/2023	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Evidence Match	17/03/2023	DARRYL MANN Super	Accounted	550.00	Dr
26/09/2023	lou@smsfaustralia.com	17/03/2023	DARRYL MANN Super	Accounted	550.00	Cr
28/09/2023	Evidence Match	22/03/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	51.23	Cr
26/09/2023	lou@smsfaustralia.com	22/03/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	51.23	Dr
27/09/2023	Evidence Match	24/03/2023	DARRYL MANN Super	Accounted	550.00	Dr
26/09/2023	lou@smsfaustralia.com	24/03/2023	DARRYL MANN Super	Accounted	550.00	Cr
26/09/2023	lou@smsfaustralia.com	31/03/2023	TRANSACT TFR TO 965146335 BORIS BALLARD	Accounted	1,500.00	Dr
26/09/2023	lou@smsfaustralia.com	31/03/2023	MACQUARIE CMA INTEREST PAID*	Accounted	2.48	Cr
26/09/2023	lou@smsfaustralia.com	31/03/2023	DARRYL MANN Super	Accounted	550.00	Cr
26/09/2023	Evidence Match	31/03/2023	MACQUARIE CMA INTEREST PAID*	Accounted	2.48	Dr
26/09/2023	Evidence Match	31/03/2023	TRANSACT TFR TO 965146335 BORIS BALLARD	Accounted	1,500.00	Cr
27/09/2023	Evidence Match	31/03/2023	DARRYL MANN Super	Accounted	550.00	Dr
26/09/2023	Evidence Match	4/04/2023	TRANSACT TFR TO 965146335 BORIS BALLARD	Accounted	800.00	Cr
26/09/2023	lou@smsfaustralia.com	4/04/2023	TRANSACT TFR TO 965146335 BORIS BALLARD	Accounted	800.00	Dr
27/09/2023	Evidence Match	11/04/2023	DARRYL MANN Super	Accounted	550.00	Dr
5/05/2023	Automated Feed	11/04/2023	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Evidence Match	14/04/2023	DARRYL MANN Super	Accounted	550.00	Dr

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State

Amount

Description

Date

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Liabilit	ies					
	pense · Macquarie CMA	. #1475				
26/09/2023	Automated Feed	14/04/2023	DARRYL MANN Super	Accounted	550.00	Cr
22/04/2023	Automated Feed	21/04/2023	DARRYL MANN Super	Accounted	550.00	Cr
7/09/2023	Evidence Match	21/04/2023	DARRYL MANN Super	Accounted	550.00	Dr
7/09/2023	Evidence Match	28/04/2023	DARRYL MANN Super	Accounted	350.00	Dr
9/04/2023	Automated Feed	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	1.83	Cr
29/04/2023	Automated Feed	28/04/2023	DARRYL MANN Super	Accounted	350.00	Cr
29/04/2023	Evidence Match	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	1.83	Dr
27/09/2023	Evidence Match	5/05/2023	DARRYL MANN Super	Accounted	550.00	Dr
6/05/2023	Automated Feed	5/05/2023	DARRYL MANN Super	Accounted	550.00	Cr
26/09/2023	Evidence Match	8/05/2023	TRANSACT TFR TO 965146335 BORIS BALLARD	Accounted	2,500.00	Cr
0/05/2023	Automated Feed	8/05/2023	TRANSACT TFR TO 965146335 BORIS BALLARD	Accounted	2,500.00	Dr
3/05/2023	Automated Feed	12/05/2023	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Evidence Match	12/05/2023	DARRYL MANN Super	Accounted	550.00	Dr
27/09/2023	Evidence Match	19/05/2023	DARRYL MANN Super	Accounted	550.00	Dr
20/05/2023	Automated Feed	19/05/2023	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Evidence Match	26/05/2023	DARRYL MANN Super	Accounted	550.00	Dr
29/05/2023	Automated Feed	26/05/2023	DARRYL MANN Super	Accounted	550.00	Cr
/06/2023	Evidence Match	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	3.09	Dr
1/06/2023	Automated Feed	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	3.09	Cr
27/09/2023	Evidence Match	2/06/2023	DARRYL MANN Super	Accounted	550.00	Dr
3/06/2023	Automated Feed	2/06/2023	DARRYL MANN Super	Accounted	550.00	Cr
0/06/2023	Automated Feed	9/06/2023	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Evidence Match	9/06/2023	DARRYL MANN Super	Accounted	550.00	Dr
7/09/2023	Evidence Match	16/06/2023	DARRYL MANN Super	Accounted	550.00	Dr
7/06/2023	Automated Feed	16/06/2023	DARRYL MANN Super	Accounted	550.00	Cr
27/09/2023	Evidence Match	23/06/2023	DARRYL MANN Super	Accounted	550.00	Dr
24/06/2023	Automated Feed	23/06/2023	DARRYL MANN Super	Accounted	550.00	Cr
1/07/2023	Evidence Match	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	6.78	Dr
27/09/2023	Evidence Match	30/06/2023	DARRYL MANN Super	Accounted	550.00	Dr
1/07/2023	Automated Feed	30/06/2023	DARRYL MANN Super	Accounted	550.00	Cr
1/07/2023	Automated Feed	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	6.78	Cr
Fund Sus	pense · UBank #9069					
26/09/2023	Evidence Match	5/08/2022	Closed account	Accounted	2,744.99	Cr
26/09/2023	Evidence Match	5/08/2022	Interest	Accounted	2.48	Dr
26/09/2023	lou@smsfaustralia.com	5/08/2022	Interest	Accounted	2.48	Cr
26/09/2023	lou@smsfaustralia.com	5/08/2022	Closed account	Accounted	2,744.99	Dr
ncome Ta	ax Suspense					
28/09/2023	Evidence Match	2/08/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	153.00	Dr
27/09/2023	lou@smsfaustralia.com	22/03/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	204.23	Cr
8/09/2023	Evidence Match	22/03/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	51.23	Dr
	ditors and Accruals · A					
28/09/2023	Evidence Match	3/02/2023	NQACCOUNTSPL NQACCOUNT_NHWxKfgs	Accounted	1,870.00	Dr
27/09/2023	lou@smsfaustralia.com	3/02/2023	NQACCOUNTSPL NQACCOUNT_NHWxKfgs	Accounted	1,870.00	Cr
	ditors and Accruals · A			_	,	
27/09/2023			BPAY TO ASIC	Accounted	59.00	Dr
	Evidence Match	5/09/2022				Cr
27/09/2023	lou@smsfaustralia.com	5/09/2022	BPAY TO ASIC	Accounted	59.00	

Processea	Date & User	Date	Description	State	Amou	unt
Liabilit	ios					
	ditors and Accruals · A	uditor Fee				
28/09/2023	Evidence Match	3/02/2023	NQACCOUNTSPL NQACCOUNT NHWxKfgs	Accounted	330.00	Dr
28/09/2023	lou@smsfaustralia.com	3/02/2023	NQACCOUNTSPL NQACCOUNT_NHWxKfgs	Accounted	330.00	C
				Adodanted	000.00	O
Other Tax	es Payable · Activity St	atement Payab	ole · Refundable			
27/09/2023	lou@smsfaustralia.com	30/09/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	157.00	С
27/09/2023	Evidence Match	18/11/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	157.00	D
Membe	er Entitlements					
Member E	Entitlement Accounts · N	// Darryl Mann	· Accumulation			
27/09/2023	Transaction Rules	1/08/2022	DARRYL MANN Super	Accounted	1,300.00	С
27/09/2023	Transaction Rules	1/08/2022	Contribution Tax Withheld	Accounted	195.00	D
27/09/2023	Transaction Rules	5/08/2022	DARRYL MANN Super	Accounted	550.00	С
27/09/2023	Transaction Rules	5/08/2022	Contribution Tax Withheld	Accounted	82.50	D
27/09/2023	Transaction Rules	12/08/2022	DARRYL MANN Super	Accounted	550.00	С
27/09/2023	Transaction Rules	12/08/2022	Contribution Tax Withheld	Accounted	82.50	D
27/09/2023	Transaction Rules	19/08/2022	DARRYL MANN Super	Accounted	550.00	C
27/09/2023	Transaction Rules	19/08/2022	Contribution Tax Withheld	Accounted	82.50	D
27/09/2023	Transaction Rules	26/08/2022	DARRYL MANN Super	Accounted	550.00	С
			Contribution Tax Withheld		82.50	D
7/09/2023	Transaction Rules	26/08/2022		Accounted		
7/09/2023	Transaction Rules	2/09/2022	Contribution Tax Withheld	Accounted	82.50	
27/09/2023	Transaction Rules	2/09/2022	DARRYL MANN Super	Accounted	550.00	C
27/09/2023	Transaction Rules	9/09/2022	DARRYL MANN Super	Accounted	550.00	С
27/09/2023	Transaction Rules	9/09/2022	Contribution Tax Withheld	Accounted	82.50	D
27/09/2023	Transaction Rules	16/09/2022	DARRYL MANN Super	Accounted	550.00	С
27/09/2023	Transaction Rules	16/09/2022	Contribution Tax Withheld	Accounted	82.50	D
27/09/2023	Transaction Rules	23/09/2022	DARRYL MANN Super	Accounted	550.00	С
27/09/2023	Transaction Rules	23/09/2022	Contribution Tax Withheld	Accounted	82.50	D
27/09/2023	Transaction Rules	30/09/2022	DARRYL MANN Super	Accounted	550.00	C
27/09/2023	Transaction Rules	30/09/2022	Contribution Tax Withheld	Accounted	82.50	D
27/09/2023	Transaction Rules	7/10/2022	DARRYL MANN Super	Accounted	550.00	C
27/09/2023	Transaction Rules	7/10/2022	Contribution Tax Withheld	Accounted	82.50	D
27/09/2023	Transaction Rules	14/10/2022	Contribution Tax Withheld	Accounted	82.50	D
27/09/2023	Transaction Rules	14/10/2022	DARRYL MANN Super	Accounted	550.00	С
27/09/2023	Transaction Rules	21/10/2022	DARRYL MANN Super	Accounted	550.00	C
27/09/2023	Transaction Rules	21/10/2022	Contribution Tax Withheld	Accounted	82.50	D
27/09/2023	Transaction Rules	28/10/2022	DARRYL MANN Super	Accounted	550.00	С
27/09/2023	Transaction Rules	28/10/2022	Contribution Tax Withheld	Accounted	82.50	D
27/09/2023	Transaction Rules	4/11/2022	DARRYL MANN Super	Accounted	550.00	С
7/09/2023	Transaction Rules	4/11/2022	Contribution Tax Withheld	Accounted	82.50	D
7/09/2023	Transaction Rules	11/11/2022	DARRYL MANN Super	Accounted	550.00	С
7/09/2023	Transaction Rules	11/11/2022	Contribution Tax Withheld	Accounted	82.50	D
7/09/2023	Transaction Rules	18/11/2022	DARRYL MANN Super	Accounted	550.00	С
7/09/2023	Transaction Rules	18/11/2022	Contribution Tax Withheld	Accounted	82.50	D
27/09/2023	Transaction Rules	25/11/2022	Contribution Tax Withheld	Accounted	82.50	D
7/09/2023	Transaction Rules	25/11/2022	DARRYL MANN Super	Accounted	550.00	С
7/09/2023	Transaction Rules	2/12/2022	DARRYL MANN Super	Accounted	550.00	С
7/09/2023	Transaction Rules	2/12/2022	Contribution Tax Withheld	Accounted	82.50	D
27/09/2023	Transaction Rules	9/12/2022	DARRYL MANN Super	Accounted	550.00	С

Processed Date & User		Date	Description	State	Amount	
Membe	er Entitlements					
	Entitlement Accounts · I	Mr Darrvi Mann	· Accumulation			
7/09/2023	Transaction Rules	9/12/2022	Contribution Tax Withheld	Accounted	82.50	Dr
7/09/2023	Transaction Rules	16/12/2022	DARRYL MANN Super	Accounted	550.00	Cr
7/09/2023	Transaction Rules	16/12/2022	Contribution Tax Withheld	Accounted	82.50	Dr
7/09/2023	Transaction Rules	23/12/2022	DARRYL MANN Super	Accounted	550.00	Cr
7/09/2023	Transaction Rules	23/12/2022	Contribution Tax Withheld	Accounted	82.50	Dr
7/09/2023	Transaction Rules	30/12/2022	DARRYL MANN Super	Accounted	550.00	Cı
7/09/2023	Transaction Rules	30/12/2022	Contribution Tax Withheld	Accounted	82.50	Di
7/09/2023	Transaction Rules	6/01/2023	DARRYL MANN Super	Accounted	550.00	Cı
7/09/2023	Transaction Rules	6/01/2023	Contribution Tax Withheld	Accounted	82.50	Di
7/09/2023	Transaction Rules	13/01/2023	Contribution Tax Withheld	Accounted	82.50	Di
//09/2023	Transaction Rules	13/01/2023	DARRYL MANN Super	Accounted	550.00	С
7/09/2023	Transaction Rules	20/01/2023	DARRYL MANN Super	Accounted	550.00	C
7/09/2023	Transaction Rules	20/01/2023	Contribution Tax Withheld	Accounted	82.50	Di
7/09/2023	Transaction Rules	27/01/2023	DARRYL MANN Super	Accounted	550.00	C
7/09/2023	Transaction Rules	27/01/2023	Contribution Tax Withheld	Accounted	82.50	D
7/09/2023	Transaction Rules	3/02/2023	DARRYL MANN Super	Accounted	550.00	С
7/09/2023	Transaction Rules	3/02/2023	Contribution Tax Withheld	Accounted	82.50	D
7/09/2023	Transaction Rules	10/02/2023	DARRYL MANN Super	Accounted	550.00	С
7/09/2023	Transaction Rules	10/02/2023	Contribution Tax Withheld	Accounted	82.50	D
7/09/2023		17/02/2023		Accounted	550.00	С
7/09/2023	Transaction Rules	17/02/2023	DARRYL MANN Super Contribution Tax Withheld	Accounted	82.50	D
	Transaction Rules			Accounted	82.50	D
7/09/2023	Transaction Rules	24/02/2023	Contribution Tax Withheld			С
7/09/2023	Transaction Rules	24/02/2023	DARRYL MANN Super	Accounted	550.00	
7/09/2023	Transaction Rules	3/03/2023	DARRYL MANN Super	Accounted	550.00	C
7/09/2023	Transaction Rules	3/03/2023	Contribution Tax Withheld	Accounted	82.50	Di
7/09/2023	Transaction Rules	10/03/2023	DARRYL MANN Super	Accounted	550.00	C
7/09/2023	Transaction Rules	10/03/2023	Contribution Tax Withheld	Accounted	82.50	D
7/09/2023	Transaction Rules	17/03/2023	DARRYL MANN Super	Accounted	550.00	C
7/09/2023	Transaction Rules	17/03/2023	Contribution Tax Withheld	Accounted	82.50	D
7/09/2023	Transaction Rules	24/03/2023	DARRYL MANN Super	Accounted	550.00	С
7/09/2023	Transaction Rules	24/03/2023	Contribution Tax Withheld	Accounted	82.50	D
7/09/2023	Transaction Rules	31/03/2023	DARRYL MANN Super	Accounted	550.00	C
7/09/2023	Transaction Rules	31/03/2023	Contribution Tax Withheld	Accounted	82.50	D
7/09/2023	Transaction Rules	11/04/2023	Contribution Tax Withheld	Accounted	82.50	D
7/09/2023	Transaction Rules	11/04/2023	DARRYL MANN Super	Accounted	550.00	C
7/09/2023	Transaction Rules	14/04/2023	Contribution Tax Withheld	Accounted	82.50	Di
7/09/2023	Transaction Rules	14/04/2023	DARRYL MANN Super	Accounted	550.00	C
7/09/2023	Transaction Rules	21/04/2023	DARRYL MANN Super	Accounted	550.00	С
//09/2023	Transaction Rules	21/04/2023	Contribution Tax Withheld	Accounted	82.50	D
//09/2023	Transaction Rules	28/04/2023	DARRYL MANN Super	Accounted	350.00	C
/09/2023	Transaction Rules	28/04/2023	Contribution Tax Withheld	Accounted	52.50	D
//09/2023	Transaction Rules	5/05/2023	DARRYL MANN Super	Accounted	550.00	С
//09/2023	Transaction Rules	5/05/2023	Contribution Tax Withheld	Accounted	82.50	D
/09/2023	Transaction Rules	12/05/2023	DARRYL MANN Super	Accounted	550.00	С
//09/2023	Transaction Rules	12/05/2023	Contribution Tax Withheld	Accounted	82.50	D
/09/2023	Transaction Rules	19/05/2023	DARRYL MANN Super	Accounted	550.00	C
/09/2023	Transaction Rules	19/05/2023	Contribution Tax Withheld	Accounted	82.50	D
/09/2023	Transaction Rules	26/05/2023	Contribution Tax Withheld	Accounted	82.50	Dr

For the period from 1 July 2022 to 30 June 2023

Processed Date & User		Date	Description	State	Amount				
Member Entitlements									
Member E	Intitlement Accounts · M	ır Darryl Mann	· Accumulation						
27/09/2023	Transaction Rules	26/05/2023	DARRYL MANN Super	Accounted	550.00	Cr			
27/09/2023	Transaction Rules	2/06/2023	DARRYL MANN Super	Accounted	550.00	Cr			
27/09/2023	Transaction Rules	2/06/2023	Contribution Tax Withheld	Accounted	82.50	Dr			
27/09/2023	Transaction Rules	9/06/2023	DARRYL MANN Super	Accounted	550.00	Cr			
27/09/2023	Transaction Rules	9/06/2023	Contribution Tax Withheld	Accounted	82.50	Dr			
27/09/2023	Transaction Rules	16/06/2023	DARRYL MANN Super	Accounted	550.00	Cr			
27/09/2023	Transaction Rules	16/06/2023	Contribution Tax Withheld	Accounted	82.50	Dr			
27/09/2023	Transaction Rules	23/06/2023	DARRYL MANN Super	Accounted	550.00	Cr			
27/09/2023	Transaction Rules	23/06/2023	Contribution Tax Withheld	Accounted	82.50	Dr			
28/09/2023	lou@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	6,407.55	Dr			
27/09/2023	Transaction Rules	30/06/2023	DARRYL MANN Super	Accounted	550.00	Cr			
28/09/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	20,767.07	Cr			

Contribution Tax Withheld

Accounted

82.50

Dr

27/09/2023

Transaction Rules

30/06/2023