| Processed | Date & User | Date | Description | State | Amou | ınt |
|-------------------------|---|--------------------------|--|---------------------|----------------------|----------|
| Income |) | | | | | |
| nvestmen | t Gains · Disposal Suspe | ense · Shares i | n Listed Companies · Slater & Gordon Lim | ited | | |
| | | | n Listed Companies · Woodside Petroleum | | | |
| | · · · · · · · · · · · · · · · · · · · | | • | | 5 227 00 | Cr |
| 5/05/2023 12/05/2023 | Corporate Actions Wizard danica@smsfaustralia.com | 25/05/2022 25/05/2022 | WPL to WDS WPL to WDS | Accounted Accounted | 5,227.00 5,227.00 | Cr Dr |
| | _ | | | | | |
| | | | ed Unit Trusts · Ishares Msci Emerging Mar | | • | |
| 4/05/2022 | Income Announcement | 21/12/2021 | IEM AUD DRP | Accounted | 89.36 | Cr |
| 4/05/2022 | danica@smsfaustralia.com | 30/06/2022 | Distribution - Tax Statement | Accounted | 15.67 | Cr |
| 5/05/2023 | danica@smsfaustralia.com | 30/06/2022 | Distribution - Tax Statement | Accounted | 9.26 | Cr |
| 5/05/2023 | Income Announcement | 30/06/2022 | IEM AUD DRP | Accounted | 58.24 | Cr |
| nvestmen | t Income · Distributions | · Units In Liste | ed Unit Trusts · Ishares S&p Global 100 - Cl | ness Deposita | ry Interests 1: | 1 |
| 4/05/2022 | Income Announcement | 21/12/2021 | IOO AUD DRP | Accounted | 71.87 | Cr |
| 1/05/2022 | danica@smsfaustralia.com | 30/06/2022 | Distribution - Tax Statement | Accounted | 12.72 | Cr |
| 5/05/2023 | danica@smsfaustralia.com | 30/06/2022 | Distribution - Tax Statement | Accounted | 20.59 | Cr |
| 5/05/2023 | Income Announcement | 30/06/2022 | IOO AUD DRP | Accounted | 152.58 | Cr |
| nvestmen | t Income · Distributions · | Units In Liste | d Unit Trusts · Magellan Global Fund (Ope | n Class) (Man | aged Fund) - N | V |
| /05/2022 | Income Announcement | 4/01/2022 | MGOC AUD DRP | Accounted | 622.48 | Cr |
| 4/05/2022 | danica@smsfaustralia.com | 30/06/2022 | Distribution - Tax Statement | Accounted | 14.89 | Cr |
| 5/05/2023 | danica@smsfaustralia.com | 30/06/2022 | Distribution - Tax Statement | Accounted | 45.86 | Cr |
| 5/05/2023 | Income Announcement | 30/06/2022 | MGOC AUD DRP | Accounted | 622.48 | Cr |
| nvestmen | t Income · Dividends · Sh | nares in Listed | Companies · BHP Group Limited | | | |
| 16/12/2021 | Income Announcement | 21/09/2021 | BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 1,322.73 | Cr |
| 1/05/2022 | Income Announcement | 28/03/2022 | BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 1,013.53 | Cr |
| 5/05/2023 | Corporate Actions Wizard | 2/06/2022 | EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE | Accounted | 2,593.37 | Cr |
| Investmen | t Income · Dividends · Sh | nares in Listed | I Companies · Commonwealth Bank of Aus | tralia | | |
| 16/12/2021 | | 29/09/2021 | • | Accounted | 104.20 | Cr |
| 4/05/2022 | Income Announcement | 30/03/2022 | CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC | | 194.29 170.00 | Cr |
| | Income Announcement | | CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 170.00 | Ci |
| nvestmen | t Income · Dividends · Sh | nares in Listed | Companies · Endeavour Group Limited | | | |
| 16/12/2021 | Income Announcement | 22/09/2021 | EDV AUD 0.07 FRANKED, 30% CTR | Accounted | 15.00 | Cr |
| 4/05/2022 | Income Announcement | 28/03/2022 | EDV AUD 0.125 FRANKED, 30% CTR | Accounted | 26.79 | Cr |
| nvestmen | t Income · Dividends · Sh | nares in Listed | l Companies · National Australia Bank Limi | ited | | |
| 16/12/2021 | Income Announcement | 2/07/2021 | NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP | Accounted | 271.71 | Cr |
| 16/12/2021 | Income Announcement | 15/12/2021 | NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP | Accounted | 303.41 | Cr |
| nvestmen | t Income · Dividends · Sh | nares in Listed | l Companies · Origin Energy Limited | | | |
| 16/12/2021 | Income Announcement | 1/10/2021 | ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC | Accounted | 26.70 | Cr |
| 4/05/2022 | Income Announcement | 25/03/2022 | ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC | Accounted | 44.50 | Cr |
| | | | | | 55 | |
| | | | I Companies · Qbe Insurance Group Limite | | 22.75 | _ |
| 16/12/2021 | Income Announcement | 24/09/2021 | QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NII | | 38.77 | Cr |
| 4/05/2022 | Income Announcement | 12/04/2022 | QBE AUD 0.019 FRANKED, 30% CTR, 0.171 CFI, DRP NII | Accounted | 66.97 | Cr |
| nvestmen | t Income · Dividends · Sh | nares in Listed | l Companies · Ramsay Health Care Limited | (RHCPA) | | |
| 16/12/2021 | Income Announcement | 20/10/2021 | RHCPA AUD 1.737 FRANKED, 30% CTR | Accounted | 208.44 | Cr |
| 4/05/2022 | Income Announcement | 20/04/2022 | RHCPA AUD 1.7259 FRANKED, 30% CTR | Accounted | 207.11 | Cr |
| nvestmen | t Income · Dividends · Sh | nares in Listed | I Companies · Rio Tinto Limited | | | |
| 16/12/2021 | Income Announcement | 23/09/2021 | RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRI | Accounted | 868.64 | Cr |
| UI IZIZUZ I | income Announcement | 23/03/2021 | 110 A0D 2.3004 OF LO, 1.0000 FRANKED, 30% CTR, DRI | Accounted | 000.04 | O |
| | | | | | | |

For the period from 1 July 2021 to 30 June 2022

| Processed | Date & User | Date | Description | State | Amou | nt |
|-------------------------|--|--------------------------|--|----------------|-----------------|----|
| Income | 9 | | | | | |
| nvestmen | nt Income · Dividends · S | hares in Liste | ed Companies · Rio Tinto Limited | | | |
| /05/2022 | Income Announcement | 21/04/2022 | RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP | Accounted | 757.53 | С |
| nvestmen | nt Income · Dividends · S | hares in Liste | ed Companies · Telstra Corporation Limited. | | | |
| 16/12/2021 | Income Announcement | 23/09/2021 | TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SU | | 115.43 | С |
| 4/05/2022 | Income Announcement | 1/04/2022 | TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL | | 115.43 | С |
| Investmen | nt Income . Dividends . S | haros in Listo | ed Companies · Woodside Petroleum Limite | | | |
| | | | • | | 70.70 | _ |
| 16/12/2021 4/05/2022 | Income Announcement Income Announcement | 24/09/2021 23/03/2022 | WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DIS | | 76.79 273.53 | C |
| | | | | Accounted | 273.33 | G |
| Investmen | it Income · Dividends · S | hares in Liste | d Companies · Woolworths Limited | | | |
| 16/12/2021 | Income Announcement | 8/10/2021 | WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 117.86 | С |
| 4/05/2022 | Income Announcement | 13/04/2022 | WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 83.57 | C |
| nvestmen | nt Income · Dividends · S | hares in Liste | ed Companies · Worleyparsons Limited | | | |
| 16/12/2021 | Income Announcement | 29/09/2021 | WOR AUD UNFRANKED, 0.25 CFI | Accounted | 57.50 | С |
| 4/05/2022 | Income Announcement | 30/03/2022 | WOR AUD UNFRANKED, 0.25 CFI | Accounted | 57.50 | C |
| Investmen | nt Income · Foreign Inco | me · Foreign [| Dividend · Units In Listed Unit Trusts · Vang | uard All-World | Ex-Us Shares | 5 |
| 16/12/2021 | Income Announcement - Modified by automatch | 20/07/2021 | VEU USD 0.5075, 15% WHT | Accounted | 59.74 | C |
| 16/12/2021 | Income Announcement - Modified by automatch | 19/10/2021 | VEU USD 0.3674, 15% WHT | Accounted | 43.81 | С |
| 4/05/2022 | Income Announcement - Modified by automatch | 21/01/2022 | VEU USD 0.8454, 15% WHT | Accounted | 102.65 | С |
| 4/05/2022 | Income Announcement - Modified by automatch | 21/04/2022 | VEU USD 0.106, 15% WHT | Accounted | 12.47 | С |
| Investmen | nt Income · Foreign Inco | me · Foreign [| Dividend · Units In Listed Unit Trusts · Vang | uard Us Total | Market Shares | ; |
| 16/12/2021 | Income Announcement - Modified by automatch | 23/07/2021 | VTS USD 0.6753, 15% WHT | Accounted | 43.67 | C |
| 16/12/2021 | Income Announcement - Modified by automatch | 25/10/2021 | VTS USD 0.7242, 15% WHT | Accounted | 46.71 | С |
| 4/05/2022 | Income Announcement - Modified by automatch | 28/01/2022 | VTS USD 0.8592, 15% WHT | Accounted | 56.86 | С |
| 4/05/2022 | Income Announcement - Modified by automatch | 26/04/2022 | VTS USD 0.7082, 15% WHT | Accounted | 46.01 | С |
| nvestmen | it Income · Interest · Cas | h and Cash E | quivalents · Macquarie Bank Term Deposit | | | |
| 30/04/2023 | danica@smsfaustralia.com | 18/11/2021 | MACQUARIE BANK 182-222 261520266 | Accounted | 71.50 | C |
| Investmen | nt Income · Interest · Cas | h At Bank · C | ash at Bank | | | |
| 3/08/2021 | Auto Transaction Rules | 30/07/2021 | MACQUARIE CMA INTEREST PAID | Accounted | 5.58 | С |
| 1/09/2021 | Auto Transaction Rules | 31/08/2021 | MACQUARIE CMA INTEREST PAID | Accounted | 5.59 | С |
| 5/10/2021 | Auto Transaction Rules | 30/09/2021 | MACQUARIE CMA INTEREST PAID | Accounted | 5.48 | С |
| 1/11/2021 | Auto Transaction Rules | 29/10/2021 | MACQUARIE CMA INTEREST PAID | Accounted | 5.86 | С |
| 1/12/2021 | Auto Transaction Rules | 30/11/2021 | MACQUARIE CMA INTEREST PAID | Accounted | 3.89 | С |
| 1/01/2022 | Auto Transaction Rules | 31/12/2021 | MACQUARIE CMA INTEREST PAID | Accounted | 2.43 | С |
| 1/02/2022 | Auto Transaction Rules | 31/01/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 2.29 | С |
| 1/03/2022 | Auto Transaction Rules | 28/02/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 2.05 | С |
| 1/04/2022 | Auto Transaction Rules | 31/03/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 2.23 | С |
| 30/04/2022 | Auto Transaction Rules | 29/04/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 2.22 | С |
| 1/06/2022 | Auto Transaction Rules | 31/05/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 2.35 | С |
| 1/07/2022 | Auto Transaction Rules | 30/06/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 6.33 | С |

 $\textbf{Member Receipts} \cdot \textbf{Contributions} \cdot \textbf{Employer} \cdot \textbf{Mr Andrew Todd}$

| Processed | Date & User | Date | Description | State | Amou | <u>ınt</u> |
|--------------------------|--|--------------------------|--|---------------------|------------------|------------|
| Incom | e | | | | | |
| Member F | Receipts · Contributions | · Employer · N | Ir Andrew Todd | | | |
| 3/07/2021 | Automated Feed | 2/07/2021 | Employer Contribution: GTS Group Australia Pty Ltd | Accounted | 584.61 | Cr |
| 19/07/2021 | Automated Feed | 19/07/2021 | Employer Contribution: GTS Group Australia Pty Ltd | Accounted | 615.38 | Cr |
| 4/08/2021 | Automated Feed | 2/08/2021 | Employer Contribution: GTS Group Australia Pty Ltd | Accounted | 615.38 | Cr |
| 16/08/2021 | Automated Feed | 16/08/2021 | Employer Contribution: GTS Group Australia Pty Ltd | Accounted | 615.38 | Cr |
| 30/08/2021 | Automated Feed | 30/08/2021 | Employer Contribution: GTS Group Australia Pty Ltd | Accounted | 615.38 | Cı |
| 14/09/2021 | Automated Feed | 14/09/2021 | Employer Contribution: GTS Group Australia Pty Ltd | Accounted | 615.38 | Cr |
| 28/09/2021 | Automated Feed | 28/09/2021 | Employer Contribution: GTS Group Australia Pty Ltd | Accounted | 615.38 | Cı |
| 13/10/2021 | Automated Feed | 12/10/2021 | Employer Contribution: GTS Group Australia Pty Ltd | Accounted | 492.31 | Cr |
| 25/10/2021 | Automated Feed | 25/10/2021 | Employer Contribution: GTS Group Australia Pty Ltd | Accounted | 492.31 | Cr |
| 22/11/2021 | Automated Feed | 22/11/2021 | Employer Contribution: GTS Group Australia Pty Ltd | Accounted | 492.31 | Cı |
| 12/12/2021 | Automated Feed | 6/12/2021 | Employer Contribution: GTS Group Australia Pty Ltd | Accounted | 492.31 | Cı |
| 20/12/2021 | Automated Feed | 20/12/2021 | Employer Contribution: GTS Group Australia Pty Ltd | Accounted | 492.31 | Cı |
| 31/12/2021 | Automated Feed | 31/12/2021 | Employer Contribution: GTS Group Australia Pty Ltd | Accounted | 492.31 | C |
| 17/01/2022 | Automated Feed | 17/01/2022 | Employer Contribution: GTS Group Australia Pty Ltd | Accounted | 492.31 | Cı |
| 3/02/2022 | Automated Feed | 2/02/2022 | Employer Contribution: GTS Group Australia Pty Ltd | Accounted | 492.31 | С |
| 14/02/2022 | Automated Feed | 14/02/2022 | Employer Contribution: GTS Group Australia Pty Ltd | Accounted | 492.31 | Cı |
| 28/02/2022 | Automated Feed | 28/02/2022 | Employer Contribution: GTS Group Australia Pty Ltd | Accounted | 492.31 | C |
| 14/03/2022 | Automated Feed | 14/03/2022 | Employer Contribution: GTS Group Australia Pty Ltd | Accounted | 492.31 | Cı |
| 28/03/2022 | Automated Feed | 28/03/2022 | Employer Contribution: GTS Group Australia Pty Ltd | Accounted | 492.31 | Cı |
| 12/04/2022 | Automated Feed | 11/04/2022 | Employer Contribution: GTS Group Australia Pty Ltd | Accounted | 492.31 | С |
| 28/04/2022 | Automated Feed | 27/04/2022 | Employer Contribution: GTS Group Australia Pty Ltd | Accounted | 492.31 | С |
| 9/05/2022 | Automated Feed | 9/05/2022 | Employer Contribution: GTS Group Australia Pty Ltd | Accounted | 492.31 | C |
| 23/05/2022 | Automated Feed | 23/05/2022 | Employer Contribution: GTS Group Australia Pty Ltd | Accounted | 492.31 | C |
| 6/06/2022 | Automated Feed | 6/06/2022 | Employer Contribution: GTS Group Australia Pty Ltd | Accounted | 492.31 | C |
| 21/06/2022 | Automated Feed | 21/06/2022 | Employer Contribution: GTS Group Australia Pty Ltd | Accounted | 492.31 | C |
| | Receipts · Contributions | | | | | |
| 10/08/2021 | Auto Transaction Rules | 9/08/2021 | ClickSuper p_vu_cc_9906220211 | Accounted | 564.71 | Cr |
| 15/09/2021 | Auto Transaction Rules | 13/09/2021 | ClickSuper p_vu_cc_9906248677 | Accounted | 673.86 | Cı |
| 11/10/2021 | Auto Transaction Rules | 8/10/2021 | ClickSuper p_vu_cc_9906271238 | Accounted | 695.69 | Cı |
| 10/11/2021 | Auto Transaction Rules | 9/11/2021 | | Accounted | 742.08 | Cr |
| 4/05/2022 | danica@smsfaustralia.com | 11/11/2021 | ClickSuper p_vu_cc_9906300061 SuperChoice P/L PC051121-10025245 | Accounted | 492.31 | |
| 15/12/2021 | Auto Transaction Rules | 13/12/2021 | • | Accounted | 678.01 | Cı |
| | | | ClickSuper p_vu_cc_9906330405 ClickSuper p_vu_cc_9906361229 | | 599.22 | Cr |
| 19/01/2022 | Auto Transaction Rules Auto Transaction Rules | 18/01/2022 | = = = | Accounted | | |
| 11/02/2022 26/02/2022 | | 10/02/2022 25/02/2022 | ClickSuper p_vu_cc_9906382858 | Accounted | 576.28 530.01 | Cı |
| | Auto Transaction Rules Auto Transaction Rules | | ClickSuper p_vu_cc_9906397911 | Accounted | 539.01 | C |
| 11/03/2022 9/04/2022 | | 9/03/2022 8/04/2022 | ClickSuper p_vu_cc_9906407225 | Accounted | 1,215.86 | C |
| 7/05/2022 | Auto Transaction Rules Auto Transaction Rules | 6/05/2022 | ClickSuper p_vu_cc_9906433662 ClickSuper p_vu_cc_9906459772 | Accounted Accounted | 742.91 682.15 | C |
| 10/06/2022 | Auto Transaction Rules Auto Transaction Rules | 9/06/2022 | | Accounted | 677.27 | С |
| 24/06/2022 | Auto Transaction Rules | 23/06/2022 | ClickSuper p_vu_cc_9906488647 | Accounted | 1,063.06 | Ci |
| _ | | 23/00/2022 | ClickSuper p_vu_cc_9906503062 | Accounted | 1,000.00 | O |
| Expen: Investmer | | Market Value · | Shares in Listed Companies · Amp Limit | ed | | |
| 12/05/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 191.60 | D |
| | | | Shares in Listed Companies · BHP Grou | | | |
| 12/05/2023 | | 30/06/2022 | Market Value Adjustment | Accounted | 2,496.12 | Dı |
| 1210012023 | danica@smsfaustralia.com | 30/00/2022 | market value Aujustilielit | Accounted | ۷,430.12 | וט |

For the period from 1 July 2021 to 30 June 2022

State

Amount

Description

Date

Processed Date & User

| Expens | es | | | | | |
|------------|--------------------------|----------------|-----------------------------------|-----------------------------------|-----------|----------|
| • | | Market Value | · Shares in Listed Companies | · Commonwealth Bank of Austra | lia. | |
| 2/05/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 645.32 | Dr |
| nvestment | Losses · Decrease in | Market Value | · Shares in Listed Companies | · Endeavour Group Limited | | |
| 2/05/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 390.52 | Cr |
| nvestment | Losses · Decrease in | Market Value | · Shares in Listed Companies | · National Australia Bank Limited | l | |
| 2/05/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 370.89 | Cr |
| nvestment | Losses · Decrease in | Market Value | · Shares in Listed Companies | · Origin Energy Limited | | |
| 2/05/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 434.32 | Cr |
| nvestment | Losses · Decrease in | Market Value | · Shares in Listed Companies | · Qbe Insurance Group Limited | | |
| 2/05/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 459.68 | Cr |
| nvestment | Losses · Decrease in | Market Value | · Shares in Listed Companies | · Ramsay Health Care Limited (R | HCPA) | |
| 2/05/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 423.36 | Dr |
| nvestment | Losses · Decrease in | Market Value | · Shares in Listed Companies | · Rio Tinto Limited | | |
| 2/05/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 1,915.20 | Dr |
| nvestment | Losses · Decrease in | Market Value | · Shares in Listed Companies | · Slater & Gordon Limited | | |
| 2/05/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 5,037.89 | Cr |
| nvestment | Losses · Decrease in | Market Value | · Shares in Listed Companies | · Telstra Corporation Limited. | | |
| 2/05/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 90.90 | Cr |
| nvestment | Losses · Decrease in | Market Value | · Shares in Listed Companies | · Woodside Energy Group Ltd | | |
| 2/05/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 929.08 | Dr |
| nvestment | Losses · Decrease in | Market Value | · Shares in Listed Companies | · Woodside Petroleum Limited | | |
| 2/05/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 2,317.49 | Cr |
| nvestment | Losses · Decrease in | Market Value | · Shares in Listed Companies | · Woolworths Limited | | |
| 2/05/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 365.48 | Cr |
| nvestment | Losses · Decrease in | Market Value | · Shares in Listed Companies | · Worleyparsons Limited | | |
| 2/05/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 524.40 | Cr |
| nvestment | Losses · Decrease in | Market Value | · Units In Listed Unit Trusts · I | shares Msci Emerging Markets - | Chess De |) |
| 2/05/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 1,639.24 | Dr |
| nvestment | Losses · Decrease in | Market Value | · Units In Listed Unit Trusts · I | shares S&p Global 100 - Chess D | epositary | y |
| 2/05/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 125.28 | Dr |
| nvestment | Losses · Decrease in | Market Value | · Units In Listed Unit Trusts · I | Magellan Global Fund (Open Clas | s) (Mana | g |
| 2/05/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 5,248.38 | Dr |
| nvestment | Losses · Decrease in | Market Value | · Units In Listed Unit Trusts · \ | Vanguard All-World Ex-Us Shares | Indx Etf | - |
| 2/05/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 1,087.68 | Dr |
| nvestment | Losses · Decrease in | Market Value | · Units In Listed Unit Trusts · \ | Vanguard Us Total Market Shares | Indx Etf | - |
| 2/05/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 1,108.32 | Dr |
| nvestment | Losses · Realised Ca | pital Losses · | Shares in Listed Companies · | Slater & Gordon Limited | | |
| 2/05/2023 | danica@smsfaustralia.com | 1/07/2021 | Non Cash Disposal | Accounted | 5,051.00 | Dr |
| /lember Pa | yments · Insurance P | remiums · Mr A | Andrew Todd · Accumulation | | | |
| 3/07/2021 | Auto Transaction Rules | 12/07/2021 | BT Life Insuranc YL871990 182-512 | Accounted | 1,447.83 | Dr |
| | | | | | | |

| | Date & User | Date | Description | State | Amou | ınt |
|------------|----------------------------|---------------|--------------------------------------|--------------|----------|-----|
| Expens | ses | | | | | |
| • | | miums · Mr A | ndrew Todd · Accumulation | | | |
| 12/08/2021 | Auto Transaction Rules | 11/08/2021 | BT Life Insuranc YL871990 182-512 | Accounted | 1,447.83 | D |
| 15/09/2021 | Auto Transaction Rules | 13/09/2021 | BT Life Insuranc YL871990 182-512 | Accounted | 1,447.83 | D |
| 12/10/2021 | Auto Transaction Rules | 11/10/2021 | BT Life Insuranc YL871990 182-512 | Accounted | 1,447.83 | D |
| 13/11/2021 | Auto Transaction Rules | 11/11/2021 | BT Life Insuranc YL871990 182-512 | Accounted | 2,153.16 | С |
| 15/12/2021 | Auto Transaction Rules | 13/12/2021 | BT Life Insuranc YL871990 182-512 | Accounted | 2,153.16 | С |
| 12/01/2022 | Auto Transaction Rules | 11/01/2022 | BT Life Insuranc YL871990 182-512 | Accounted | 2,153.16 | D |
| 12/02/2022 | Auto Transaction Rules | 11/02/2022 | BT Life Insuranc YL871990 182-512 | Accounted | 2,153.16 | D |
| 15/03/2022 | Auto Transaction Rules | 11/03/2022 | BT Life Insuranc YL871990 182-512 | Accounted | 2,153.16 | С |
| 12/04/2022 | Auto Transaction Rules | 11/04/2022 | BT Life Insuranc YL871990 182-512 | Accounted | 2,153.16 | С |
| 12/05/2022 | Auto Transaction Rules | 11/05/2022 | BT Life Insuranc YL871990 182-512 | Accounted | 2,153.16 | С |
| 15/06/2022 | Auto Transaction Rules | 14/06/2022 | BT Life Insuranc YL871990 182-512 | Accounted | 2,153.16 | Е |
| Mambar D | lavmanta Ingurance Dra | | Tracey Todd Accumulation | | , | |
| | | | Tracey Todd · Accumulation | | | |
| 9/07/2021 | Auto Transaction Rules | 8/07/2021 | BT Life Insuranc YL871951 182-512 | Accounted | 382.28 | |
| 10/08/2021 | Auto Transaction Rules | 9/08/2021 | BT Life Insuranc YL871951 182-512 | Accounted | 484.89 | С |
| 9/09/2021 | Auto Transaction Rules | 8/09/2021 | BT Life Insuranc YL871951 182-512 | Accounted | 484.89 | |
| 11/10/2021 | Auto Transaction Rules | 8/10/2021 | BT Life Insuranc YL871951 182-512 | Accounted | 484.89 | |
| 9/11/2021 | Auto Transaction Rules | 8/11/2021 | BT Life Insuranc YL871951 182-512 | Accounted | 484.89 | С |
| 9/12/2021 | Auto Transaction Rules | 8/12/2021 | BT Life Insuranc YL871951 182-512 | Accounted | 484.89 | С |
| 11/01/2022 | Auto Transaction Rules | 10/01/2022 | BT Life Insuranc YL871951 182-512 | Accounted | 484.89 | С |
| 9/02/2022 | Auto Transaction Rules | 8/02/2022 | BT Life Insuranc YL871951 182-512 | Accounted | 484.89 | |
| 14/03/2022 | Auto Transaction Rules | 8/03/2022 | BT Life Insuranc YL871951 182-512 | Accounted | 484.89 | С |
| 9/04/2022 | Auto Transaction Rules | 8/04/2022 | BT Life Insuranc YL871951 182-512 | Accounted | 484.89 | |
| 10/05/2022 | Auto Transaction Rules | 9/05/2022 | BT Life Insuranc YL871951 182-512 | Accounted | 484.89 | |
| 9/06/2022 | Auto Transaction Rules | 8/06/2022 | BT Life Insuranc YL871951 182-512 | Accounted | 484.89 | |
| Other Exp | enses · Accountancy Fe | 9 | | | | |
| 4/05/2022 | danica@smsfaustralia.com | 13/01/2022 | TRANSACT FUNDS TFR TO SMSF AUSTRALIA | Accounted | 880.00 | С |
| Other Exp | enses · ASIC Fee | | | | | |
| 4/05/2022 | | 17/09/2021 | BPAY TOASIC | Assounted | F6 00 | Г |
| | danica@smsfaustralia.com | 17/09/2021 | BPAT TOASIC | Accounted | 56.00 | D |
| Other Exp | enses · Auditor Fee | | | | | |
| 4/05/2022 | danica@smsfaustralia.com | 13/01/2022 | TRANSACT FUNDS TFR TO SMSF AUSTRALIA | Accounted | 330.00 | С |
| Other Exp | enses · SMSF Superviso | ry Levv | | | | |
| 30/04/2023 | danica@smsfaustralia.com | 8/04/2022 | ATO ATO002000016334898 | Accounted | 259.00 | С |
| | - | | | | | |
| Income | | _ | | | | |
| Income Ta | ax Expense · Income Tax | Expense | | | | |
| 12/05/2023 | danica@smsfaustralia.com | 30/06/2022 | Fund Income Tax | Accounted | 445.05 | D |
| Assets | 3 | | | | | |
| Investmer | nts · Shares in Listed Cor | mpanies · Am | p Limited | | | |
| 12/05/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 191.60 | C |
| Investmer | nts · Shares in Listed Cor | npanies · BHI | P Group Limited | | | |
| 12/05/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 2,496.12 | C |
| | | | | | _, | _ |

For the period from 1 July 2021 to 30 June 2022

State

Amount

Description

Date

Processed Date & User

| Assets | | | | | | |
|------------|----------------------------|----------------|---|------------------|------------|----|
| nvestment | s · Shares in Listed Com | nanies · Com | nmonwealth Bank of Australia. | | | |
| 2/05/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 645.32 | Cr |
| nvestment | s · Shares in Listed Com | panies · End | eavour Group Limited | | | |
| 16/12/2021 | Corporate Actions Wizard | 1/07/2021 | 1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED | Accounted | 744.98 | Dr |
| 12/05/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 390.52 | Dr |
| Investment | s · Shares in Listed Com | panies · Nati | onal Australia Bank Limited | | | |
| 12/05/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 370.89 | Dr |
| | s · Shares in Listed Com | nanies · Orio | • | | | |
| 12/05/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 434.32 | Dr |
| | • | | • | Accounted | 404.02 | Di |
| | | • | Insurance Group Limited | Assessment | 450.00 | Б. |
| 12/05/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 459.68 | Dr |
| | | • | nsay Health Care Limited (RHCPA) | | | |
| 12/05/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 423.36 | Cr |
| Investment | s · Shares in Listed Com | panies · Rio | Tinto Limited | | | |
| 12/05/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 1,915.20 | Cr |
| Investment | s · Shares in Listed Com | panies · Slat | er & Gordon Limited | | | |
| 12/05/2023 | danica@smsfaustralia.com | 1/07/2021 | Non Cash Disposal | Accounted | 5,051.00 | Cr |
| 12/05/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 5,037.89 | Dr |
| Investment | s · Shares in Listed Com | panies · Tels | tra Corporation Limited. | | | |
| 12/05/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 90.90 | Dr |
| Investment | s · Shares in Listed Com | panies · Woo | odside Energy Group Ltd | | | |
| 5/05/2023 | Corporate Actions Wizard | 25/05/2022 | WPL to WDS | Accounted | 5,227.00 | Dr |
| 5/05/2023 | Corporate Actions Wizard | 2/06/2022 | EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE | Accounted | 1,815.36 | Dr |
| 12/05/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 929.08 | Cr |
| Investment | s · Shares in Listed Com | panies · Woo | odside Petroleum Limited | | | |
| 12/05/2023 | danica@smsfaustralia.com | 25/05/2022 | WPL to WDS | Accounted | 5,227.00 | Cr |
| 12/05/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 2,317.49 | Dr |
| Investment | s · Shares in Listed Com | panies · Woo | olworths Limited | | | |
| 16/12/2021 | Corporate Actions Wizard | 1/07/2021 | 1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED | Accounted | 744.98 | Cr |
| 12/05/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 365.48 | Dr |
| Investment | s · Shares in Listed Com | panies · Wor | leyparsons Limited | | | |
| 12/05/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 524.40 | Dr |
| Investment | s · Units In Listed Unit T | rusts · Ishare | s Msci Emerging Markets - Chess Deposita | ry Interests 1:1 | Ishmsciem | |
| 12/05/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 1,639.24 | Cr |
| | • | rusts · leharo | s S&p Global 100 - Chess Depositary Intere | | | |
| 12/05/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 125.28 | Cr |
| | _ | | • | | | |
| | | _ | lan Global Fund (Open Class) (Managed Fu | | | • |
| 12/05/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 5,248.38 | Cr |
| Investment | s · Units In Listed Unit T | rusts · Vangu | ard All-World Ex-Us Shares Indx Etf - Ches | s Depositary Int | erests 1:1 | |
| 12/05/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 1,087.68 | Cr |

Processed Date & User Date Description State Amount

| 12/05/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 1,108.32 | Cr |
|------------|-------------------------------|------------|--|-----------|----------|----------|
| Other Ass | ets · Cash At Bank · Cash | n at Bank | | | | |
| 3/07/2021 | Automated Feed | 2/07/2021 | NAB INTERIM DIV DV221/01089503 | Accounted | 190.20 | Dr |
| 3/07/2021 | Automated Feed | 2/07/2021 | SuperChoice P/L PC290621-140990145 | Accounted | 584.61 | Dr |
| 9/07/2021 | Automated Feed | 8/07/2021 | BT Life Insuranc YL871951 182-512 | Accounted | 382.28 | Cr |
| 13/07/2021 | Automated Feed | 12/07/2021 | BT Life Insuranc YL871990 182-512 | Accounted | 1,447.83 | Cr |
| 4/07/2021 | Automated Feed | 13/07/2021 | IOO PAYMENT JUL21/00808613 | Accounted | 102.25 | Dr |
| 4/07/2021 | Automated Feed | 13/07/2021 | IEM PAYMENT JUL21/00803315 | Accounted | 52.87 | Dr |
| 23/07/2021 | Automated Feed | 19/07/2021 | SuperChoice P/L PC130721-105579999 | Accounted | 615.38 | Dr |
| 23/07/2021 | Automated Feed | 20/07/2021 | VEU DIVIDEND VEU46/00806994 | Accounted | 41.82 | Dr |
| 23/07/2021 | Automated Feed | 21/07/2021 | MAGELLAN MAGELLAN0002522443 | Accounted | 622.48 | Dr |
| 27/07/2021 | Automated Feed | 23/07/2021 | VTS DIVIDEND VTS46/00808561 | Accounted | 30.57 | Dr |
| /08/2021 | Automated Feed | 30/07/2021 | MACQUARIE CMA INTEREST PAID | Accounted | 5.58 | Dr |
| 3/08/2021 | Automated Feed | 2/08/2021 | SuperChoice P/L PC270721-106328649 | Accounted | 615.38 | Dr |
| 0/08/2021 | Automated Feed | 9/08/2021 | BT Life Insuranc YL871951 182-512 | Accounted | 484.89 | Cr |
| 0/08/2021 | Automated Feed | 9/08/2021 | ClickSuper p_vu_cc_9906220211 | Accounted | 564.71 | Dr |
| 2/08/2021 | Automated Feed | 11/08/2021 | BT Life Insuranc YL871990 182-512 | Accounted | 1,447.83 | Cr |
| 7/08/2021 | Automated Feed | 16/08/2021 | SuperChoice P/L PC100821-126119112 | Accounted | 615.38 | Dr |
| 1/08/2021 | Automated Feed | 30/08/2021 | SuperChoice P/L PC240821-114557980 | Accounted | 615.38 | Dr |
| /09/2021 | Automated Feed | 31/08/2021 | MACQUARIE CMA INTEREST PAID | Accounted | 5.59 | Dr |
| /09/2021 | Automated Feed | 8/09/2021 | BT Life Insuranc YL871951 182-512 | Accounted | 484.89 | Cr |
| 5/09/2021 | Automated Feed | 13/09/2021 | ClickSuper p_vu_cc_9906248677 | Accounted | 673.86 | Dr |
| 5/09/2021 | Automated Feed | 13/09/2021 | BT Life Insuranc YL871990 182-512 | Accounted | 1,447.83 | Cr |
| 5/09/2021 | Automated Feed | 14/09/2021 | SuperChoice P/L PC070921-157778950 | Accounted | 615.38 | Dr |
| 8/09/2021 | Automated Feed | 17/09/2021 | BPAY TO ASIC | Accounted | 56.00 | Cr |
| 0/10/2021 | Automated Feed | 21/09/2021 | BHP GROUP DIV AF384/01110774 | Accounted | 925.91 | Dr |
| 4/09/2021 | Automated Feed | 22/09/2021 | EDV DIV 001266076343 | Accounted | 10.50 | Dr |
| 4/09/2021 | Automated Feed | 23/09/2021 | TLS FNL DIV 001264003049 | Accounted | 80.80 | Dr |
| 24/09/2021 | Automated Feed | 23/09/2021 | RIO TINTO LTD INT21/00163480 | Accounted | 608.05 | Dr |
| 5/09/2021 | Automated Feed | 24/09/2021 | QBE DIVIDEND FPA21/00844264 | Accounted | 37.18 | Dr |
| 5/09/2021 | Automated Feed | 24/09/2021 | WOODSIDE INT21/00612723 | Accounted | 53.75 | Dr |
| 9/09/2021 | Automated Feed | 28/09/2021 | SuperChoice P/L PC220921-172397474 | Accounted | 615.38 | Dr |
| 0/09/2021 | Automated Feed | 29/09/2021 | WOR DIVIDEND FIN21/00816595 | Accounted | 57.50 | Dr |
| 0/09/2021 | Automated Feed | 29/09/2021 | CBA FNL DIV 001263075250 | Accounted | 136.00 | Dr |
| 5/10/2021 | Automated Feed | 30/09/2021 | MACQUARIE CMA INTEREST PAID | Accounted | 5.48 | Dr |
| 5/10/2021 | Automated Feed | 1/10/2021 | Origin Energy S00060857946 | Accounted | 26.70 | Dr |
| 1/10/2021 | Automated Feed | 8/10/2021 | ClickSuper p_vu_cc_9906271238 | Accounted | 695.69 | Dr |
| 1/10/2021 | Automated Feed | 8/10/2021 | WOW FNL DIV 001266851109 | Accounted | 82.50 | Dr |
| 1/10/2021 | Automated Feed | 8/10/2021 | BT Life Insuranc YL871951 182-512 | Accounted | 484.89 | Cr |
| 2/10/2021 | Automated Feed | 11/10/2021 | BT Life Insuranc YL871991 162-512 BT Life Insuranc YL871990 182-512 | Accounted | 1,447.83 | Cr |
| 3/10/2021 | | 12/10/2021 | | Accounted | | Dr |
| 0/10/2021 | Automated Feed Automated Feed | 19/10/2021 | SuperChoice P/L PC061021-108099591 | | 492.31 | |
| | | | VEU DIVIDEND VEU47/00807009 | Accounted | 30.67 | Dr |
| 1/10/2021 | Automated Feed | 20/10/2021 | RHCL Hybrid S00060857946 | Accounted | 145.91 | Dr |
| 26/10/2021 | Automated Feed | 25/10/2021 | SuperChoice P/L PC191021-101612550 | Accounted | 492.31 | Dr |
| 26/10/2021 | Automated Feed | 25/10/2021 | VTS DIVIDEND VTS47/00808774 | Accounted | 32.69 | Dr |
| /11/2021 | Automated Feed | 29/10/2021 | MACQUARIE CMA INTEREST PAID | Accounted | 5.86 | Dr C- |
| 9/11/2021 | Automated Feed | 8/11/2021 | BT Life Insuranc YL871951 182-512 | Accounted | 484.89 | Cr |

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

Assets

Other Assets · Cash At Bank · Cash at Bank

| Other Ass | ets · Cash At Bank · | Cash at Bank | | | | |
|------------|-------------------------------|--------------|---|-----------|----------------|----------|
| 13/11/2021 | Automated Feed | 11/11/2021 | BT Life Insuranc YL871990 182-512 | Accounted | 2,153.16 | Cr |
| 13/11/2021 | Automated Feed | 11/11/2021 | SuperChoice P/L PC051121-100252450 | Accounted | 492.31 | Dr |
| 19/11/2021 | Automated Feed | 18/11/2021 | MACQUARIE BANK 182-222 261520266 | Accounted | 71.50 | Dr |
| 23/11/2021 | Automated Feed | 22/11/2021 | SuperChoice P/L PC161121-158340435 | Accounted | 492.31 | Dr |
| 1/12/2021 | Automated Feed | 30/11/2021 | MACQUARIE CMA INTEREST PAID | Accounted | 3.89 | Dr |
| 7/12/2021 | Automated Feed | 6/12/2021 | SuperChoice P/L PC301121-197630026 | Accounted | 492.31 | Dr |
| 9/12/2021 | Automated Feed | 8/12/2021 | BT Life Insuranc YL871951 182-512 | Accounted | 484.89 | Cr |
| 15/12/2021 | Automated Feed | 13/12/2021 | ClickSuper p_vu_cc_9906330405 | Accounted | 678.01 | Dr |
| 15/12/2021 | Automated Feed | 13/12/2021 | BT Life Insuranc YL871990 182-512 | Accounted | 2,153.16 | Cr |
| 16/12/2021 | Automated Feed | 15/12/2021 | NAB FINAL DIV DV222/00578348 | Accounted | 212.39 | Dr |
| 21/12/2021 | Automated Feed | 20/12/2021 | SuperChoice P/L PC141221-148870864 | Accounted | 492.31 | Dr |
| 1/01/2022 | Automated Feed | 31/12/2021 | SuperChoice P/L PC231221-133302885 | Accounted | 492.31 | Dr |
| 1/01/2022 | Automated Feed | 31/12/2021 | MACQUARIE CMA INTEREST PAID | Accounted | 2.43 | Dr |
| 6/01/2022 | Automated Feed | 5/01/2022 | IOO PAYMENT JAN22/00808619 | Accounted | 71.87 | Dr |
| 6/01/2022 | Automated Feed | 5/01/2022 | IEM PAYMENT JAN22/00803194 | Accounted | 89.36 | Dr |
| 11/01/2022 | Automated Feed | 10/01/2022 | BT Life Insuranc YL871951 182-512 | Accounted | 484.89 | Cr |
| 12/01/2022 | Automated Feed | 11/01/2022 | BT Life Insuranc YL871990 182-512 | Accounted | 2,153.16 | Cr |
| 14/01/2022 | Automated Feed | 13/01/2022 | TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY | Accounted | 1,210.00 | Cr |
| 18/01/2022 | Automated Feed | 17/01/2022 | SuperChoice P/L PC110122-186575343 | Accounted | 492.31 | Dr |
| 19/01/2022 | Automated Feed | 18/01/2022 | ClickSuper p_vu_cc_9906361229 | Accounted | 599.22 | Dr |
| 20/01/2022 | Automated Feed | 19/01/2022 | MAGELLAN MAGELLAN0002667538 | Accounted | 622.48 | Dr |
| 22/01/2022 | Automated Feed | 21/01/2022 | VEU DIVIDEND VEU48/00807059 | Accounted | 71.85 | Dr |
| 29/01/2022 | Automated Feed | 28/01/2022 | VTS DIVIDEND VTS48/00808828 | Accounted | 39.80 | Dr |
| 1/02/2022 | Automated Feed | 31/01/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 2.29 | Dr |
| 3/02/2022 | Automated Feed | 2/02/2022 | SuperChoice P/L PC270122-139511839 | Accounted | 492.31 | Dr |
| 9/02/2022 | Automated Feed | 8/02/2022 | BT Life Insuranc YL871951 182-512 | Accounted | 484.89 | Cr |
| 11/02/2022 | Automated Feed | 10/02/2022 | ClickSuper p_vu_cc_9906382858 | Accounted | 576.28 | Dr |
| 12/02/2022 | Automated Feed | 11/02/2022 | BT Life Insuranc YL871990 182-512 | Accounted | 2,153.16 | Cr |
| 15/02/2022 | Automated Feed | 14/02/2022 | SuperChoice P/L PC080222-181514898 | Accounted | 492.31 | Dr |
| 26/02/2022 | Automated Feed | 25/02/2022 | ClickSuper p_vu_cc_9906397911 | Accounted | 539.01 | Dr |
| 1/03/2022 | Automated Feed | 28/02/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 2.05 | Dr |
| 1/03/2022 | Automated Feed | 28/02/2022 | SuperChoice P/L PC220222-145712844 | Accounted | 492.31 | Dr |
| 14/03/2022 | Automated Feed | 8/03/2022 | BT Life Insuranc YL871951 182-512 | Accounted | 484.89 | Cr |
| 11/03/2022 | Automated Feed | 9/03/2022 | ClickSuper p_vu_cc_9906407225 | Accounted | 1,215.86 | Dr |
| 15/03/2022 | Automated Feed | 11/03/2022 | BT Life Insuranc YL871990 182-512 | Accounted | 2,153.16 | Cr |
| 15/03/2022 | Automated Feed | 14/03/2022 | SuperChoice P/L PC080322-174312502 | Accounted | 492.31 | Dr |
| 24/03/2022 | Automated Feed | 23/03/2022 | WOODSIDE FIN21/00613272 | Accounted | 191.47 | Dr |
| 26/03/2022 | Automated Feed | 25/03/2022 | Origin Energy S00060857946 | Accounted | 44.50 | Dr |
| 29/03/2022 | Automated Feed | 28/03/2022 | BHP GROUP DIV Al385/00409501 | Accounted | 709.47 | Dr |
| 29/03/2022 | Automated Feed | 28/03/2022 | SuperChoice P/L PC220322-155007625 | Accounted | 492.31 | Dr |
| 29/03/2022 | Automated Feed | 28/03/2022 | · | Accounted | | Dr |
| 31/03/2022 | Automated Feed Automated Feed | 30/03/2022 | EDV DIV 001273504229 WOR DIVIDEND INT22/00816092 | Accounted | 18.75 57.50 | Dr |
| | | | | | | |
| 31/03/2022 | Automated Feed | 30/03/2022 | CBA ITM DIV 001271797431 | Accounted | 119.00 | Dr |
| 1/04/2022 | Automated Feed | 31/03/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 2.23 | Dr |
| 2/04/2022 | Automated Feed | 1/04/2022 | TLS ITM DIV 001273985404 | Accounted | 80.80 | Dr D- |
| 9/04/2022 | Automated Feed | 8/04/2022 | ATO ATO002000016334898 | Accounted | 345.24 | Dr |
| 9/04/2022 | Automated Feed | 8/04/2022 | BT Life Insuranc YL871951 182-512 | Accounted | 484.89 | Cr |
| 9/04/2022 | Automated Feed | 8/04/2022 | ClickSuper p_vu_cc_9906433662 | Accounted | 742.91 | Dr |
| 12/04/2022 | Automated Feed | 11/04/2022 | BT Life Insuranc YL871990 182-512 | Accounted | 2,153.16 | Cr |
| | | | | | | |

| Processed | Date & User | Date | Description | State | Amou | ınt |
|---|--|--------------------------|---|-----------------------|------------------------|----------|
| Assets | 5 | | | | | |
| Other Ass | sets · Cash At Bank · Casl | n at Bank | | | | |
| 12/04/2022 | Automated Feed | 11/04/2022 | SuperChoice P/L PC050422-105887990 | Accounted | 492.31 | D |
| 13/04/2022 | Automated Feed | 12/04/2022 | QBE DIVIDEND 21FPA/00841959 | Accounted | 64.22 | D |
| 14/04/2022 | Automated Feed | 13/04/2022 | WOW ITM DIV 001275419256 | Accounted | 58.50 | D |
| 21/04/2022 | Automated Feed | 20/04/2022 | RHCL Hybrid S00060857946 | Accounted | 144.98 | D |
| 22/04/2022 | Automated Feed | 21/04/2022 | RIO TINTO LTD FIN21/00164073 | Accounted | 530.27 | D |
| 22/04/2022 | Automated Feed | 21/04/2022 | VEU DIVIDEND VEU49/00807020 | Accounted | 8.73 | D |
| 27/04/2022 | Automated Feed | 26/04/2022 | VTS DIVIDEND VTS49/00808764 | Accounted | 32.21 | D |
| 28/04/2022 | Automated Feed | 27/04/2022 | SuperChoice P/L PC200422-183275521 | Accounted | 492.31 | D |
| 30/04/2022 | Automated Feed | 29/04/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 2.22 | D |
| 7/05/2022 | Automated Feed | 6/05/2022 | ClickSuper p_vu_cc_9906459772 | Accounted | 682.15 | D |
| 10/05/2022 | Automated Feed | 9/05/2022 | BT Life Insuranc YL871951 182-512 | Accounted | 484.89 | С |
| 10/05/2022 | Automated Feed | 9/05/2022 | SuperChoice P/L PC030522-159018124 | Accounted | 492.31 | D |
| 12/05/2022 | Automated Feed | 11/05/2022 | BT Life Insuranc YL871990 182-512 | Accounted | 2,153.16 | С |
| 24/05/2022 | Automated Feed | 23/05/2022 | SuperChoice P/L PC170522-110215295 | Accounted | 492.31 | D |
| 1/06/2022 | Automated Feed | 31/05/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 2.35 | D |
| 7/06/2022 | Automated Feed | 6/06/2022 | SuperChoice P/L PC310522-112989954 | Accounted | 492.31 | D |
| 9/06/2022 | Automated Feed | 8/06/2022 | BT Life Insuranc YL871951 182-512 | Accounted | 484.89 | С |
| 10/06/2022 | Automated Feed | 9/06/2022 | ClickSuper p_vu_cc_9906488647 | Accounted | 677.27 | D |
| 15/06/2022 | Automated Feed | 14/06/2022 | BT Life Insuranc YL871990 182-512 | Accounted | 2,153.16 | С |
| 22/06/2022 | Automated Feed | 21/06/2022 | SuperChoice P/L PC150622-109070845 | Accounted | 492.31 | D |
| 24/06/2022 | Automated Feed | 23/06/2022 | ClickSuper p_vu_cc_9906503062 | Accounted | 1,063.06 | D |
| 1/07/2022 | Automated Feed | 30/06/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 6.33 | D |
| Other Ass | sets · Current Tax Assets | · Foreign Tax | Credits · Units In Listed Unit Trusts | · Ishares Msci Emerg | ing Markets - | . (|
| 16/12/2021 | emily@adelaidesmsf.com.au | 1/07/2021 | Fund Tax Finalisation | Accounted | 15.68 | С |
| 4/05/2022 | danica@smsfaustralia.com | 30/06/2022 | Distribution - Tax Statement | Accounted | 15.67 | D |
| 5/05/2023 | danica@smsfaustralia.com | 30/06/2022 | Distribution - Tax Statement | Accounted | 9.26 | D |
| | _ | | Credits · Units In Listed Unit Trusts | | | |
| | | | | • | | |
| 16/12/2021 | emily@adelaidesmsf.com.au | 1/07/2021 | Fund Tax Finalisation | Accounted | 23.91 | |
| 4/05/2022 | danica@smsfaustralia.com | 30/06/2022 | Distribution - Tax Statement | Accounted | 12.72 | D |
| 5/05/2023 | danica@smsfaustralia.com | 30/06/2022 | Distribution - Tax Statement | Accounted | 20.59 | D |
| Other Ass | sets · Current Tax Assets | · Foreign Tax | Credits · Units In Listed Unit Trusts | · Magellan Global Fur | าd (Open Clas | S |
| 4/05/2022 | danica@smsfaustralia.com | 30/06/2022 | Distribution - Tax Statement | Accounted | 14.89 | D |
| 5/05/2023 | danica@smsfaustralia.com | 30/06/2022 | Distribution - Tax Statement | Accounted | 45.86 | D |
| Other Ass | sets · Current Tax Assets | · Foreign Tax | Credits · Units In Listed Unit Trusts | · Vanguard All-World | Ex-Us Share: | s |
| 16/12/2021 | emily@adelaidesmsf.com.au | 1/07/2021 | Fund Tax Finalisation | Accounted | 43.06 | С |
| 16/12/2021 | Income Announcement - Modified by automatch | 20/07/2021 | VEU USD 0.5075, 15% WHT | Accounted | 17.92 | D |
| 16/12/2021 | Income Announcement - Modified by automatch | 19/10/2021 | VEU USD 0.3674, 15% WHT | Accounted | 13.14 | D |
| 4/05/2022 | Income Announcement - Modified by automatch | 21/01/2022 | VEU USD 0.8454, 15% WHT | Accounted | 30.80 | D |
| 4/0E/2022 | Income Announcement - Modified by automatch | 21/04/2022 | VEU USD 0.106, 15% WHT | Accounted | 3.74 | D |
| 4/05/2022 | ouou by uniouio | | | | | |
| | - | · Foreign Tax | Credits · Units In Listed Unit Trusts | · Vanguard Us Total I | Market Shares | S |
| 4/05/2022 Other Ass 16/12/2021 | - | Foreign Tax 1/07/2021 | Credits · Units In Listed Unit Trusts Fund Tax Finalisation | · Vanguard Us Total M | Market Shares 54.96 | S |

Date Description State Amount

Assets

Processed Date & User

| Modified by automateh Modi | , 100010 | | | | | | |
|--|------------|---------------------------|---------------|---|-----------------------|----------|----|
| Modified by automateh Modi | Other Ass | ets · Current Tax Assets | · Foreign Tax | $\textbf{Credits} \cdot \textbf{Units In Listed Unit Trusts} \cdot \textbf{Vang}$ | uard Us Total Market | Shares | 6 |
| March Marc | 16/12/2021 | | 25/10/2021 | VTS USD 0.7242, 15% WHT | Accounted | 14.02 | Dr |
| Part | 4/05/2022 | | 28/01/2022 | VTS USD 0.8592, 15% WHT | Accounted | 17.06 | Dr |
| | 4/05/2022 | | 26/04/2022 | VTS USD 0.7082, 15% WHT | Accounted | 13.80 | Dr |
| Characteristics Current Tax Assets Franking Credits Shares in Listed Companies BHP Group Limited | Other Ass | ets · Current Tax Assets | · Franking Cr | edits · Shares in Listed Companies · Amp L | imited | | |
| 1072021 milly@adelaidesmsf.com.au 10772021 Fund Tax Finalisation Accounted 301.92 Colorado 10762022 Income Announcement 2109070221 BHP USD 2_2 FRANKED, 30% CTR, DRP NIL DISC Accounted 304.06 Discome Announcement 2109070221 EDV HUSD 15.1.5.1.5 FRANKED, 30% CTR, DRP NIL DISC Accounted 304.06 Discome Announcement 200870202 EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE Accounted 778.01 DISC Accounted 779.01 DISC DIS | 16/12/2021 | emily@adelaidesmsf.com.au | 1/07/2021 | Fund Tax Finalisation | Accounted | 48.30 | Cr |
| | Other Ass | ets · Current Tax Assets | · Franking Cr | edits · Shares in Listed Companies · BHP G | roup Limited | | |
| | 16/12/2021 | emily@adelaidesmsf.com.au | 1/07/2021 | Fund Tax Finalisation | Accounted | 301.92 | Cr |
| | 16/12/2021 | Income Announcement | 21/09/2021 | BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 396.82 | Dr |
| Charles Current Tax Assets Franking Credits Shares in Listed Companies Commonwealth Bank of Australia | 4/05/2022 | Income Announcement | 28/03/2022 | BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 304.06 | Dr |
| | 5/05/2023 | Corporate Actions Wizard | 2/06/2022 | EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE | Accounted | 778.01 | Dr |
| | Other Ass | ets · Current Tax Assets | · Franking Cr | edits · Shares in Listed Companies · Comm | onwealth Bank of Au | stralia. | |
| | 16/12/2021 | emily@adelaidesmsf.com.au | 1/07/2021 | Fund Tax Finalisation | Accounted | 72.27 | Cr |
| Character Common Common | 16/12/2021 | Income Announcement | 29/09/2021 | CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 58.29 | Dr |
| | 4/05/2022 | Income Announcement | 30/03/2022 | CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 51.00 | Dr |
| Description | Other Ass | ets · Current Tax Assets | · Franking Cr | edits · Shares in Listed Companies · Endea | vour Group Limited | | |
| Check Secure Current Tax Assets Franking Credits Shares in Listed Companies National Australia Bank Limited | 16/12/2021 | Income Announcement | 22/09/2021 | EDV AUD 0.07 FRANKED, 30% CTR | Accounted | 4.50 | Dr |
| Mar Mar | 4/05/2022 | Income Announcement | 28/03/2022 | EDV AUD 0.125 FRANKED, 30% CTR | Accounted | 8.04 | Dr |
| | Other Ass | ets · Current Tax Assets | · Franking Cr | edits · Shares in Listed Companies · Nation | al Australia Bank Lim | nited | |
| | 16/12/2021 | emily@adelaidesmsf.com.au | 1/07/2021 | Fund Tax Finalisation | Accounted | 81.52 | Cr |
| Cher Assets - Current Tax Assets - Franking Credits - Shares in Listed Companies - Qbe Insurance Group Limited 0.58 Cit Cit | 16/12/2021 | Income Announcement | 2/07/2021 | NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP | Accounted | 81.51 | Dr |
| | 16/12/2021 | Income Announcement | 15/12/2021 | NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP | Accounted | 91.02 | Dr |
| | Other Ass | ets · Current Tax Assets | · Franking Cr | edits · Shares in Listed Companies · Qbe In | surance Group Limit | ed | |
| | 16/12/2021 | emily@adelaidesmsf.com.au | 1/07/2021 | Fund Tax Finalisation | Accounted | 0.58 | Cr |
| Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Ramsay Health Care Limited (RHCI emity@adelaidesmsf.com.au 1/07/2021 Fund Tax Finalisation Accounted 125.80 Cr. Gr. Gr. Gr. Gr. Gr. Gr. Gr. Gr. Gr. G | 16/12/2021 | Income Announcement | 24/09/2021 | QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NII | Accounted | 1.59 | Dr |
| 6/12/2021 emily@adelaidesmsf.com.au 1/07/2021 Fund Tax Finalisation Accounted 125.80 Cr 6/12/2021 Income Announcement 20/10/2021 RHCPA AUD 1.737 FRANKED, 30% CTR Accounted 62.53 Di 7/05/2022 Income Announcement 20/04/2022 RHCPA AUD 1.7259 FRANKED, 30% CTR Accounted 62.13 Di 7/05/2022 Income Announcement 20/04/2022 RHCPA AUD 1.7259 FRANKED, 30% CTR Accounted 62.13 Di 7/05/2021 Emily@adelaidesmsf.com.au 1/07/2021 Fund Tax Finalisation Accounted 251.51 Cr 7/05/2022 Income Announcement 23/09/2021 RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRF Accounted 260.59 Di 7/05/2022 Income Announcement 21/04/2022 RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP Accounted 227.26 Di 7/05/2022 Income Announcement 23/09/2021 Fund Tax Finalisation Accounted 69.26 Cr 7/05/2021 Income Announcement 23/09/2021 TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SU Accounted 34.63 Dr 7/05/2022 Income Announcement 23/09/2021 TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL Accounted 34.63 Dr 7/05/2022 Income Announcement 1/04/2022 TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL Accounted 34.63 Dr 7/05/2022 Income Announcement 1/04/2022 TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL Accounted 34.63 Dr 7/05/2022 Income Announcement 1/04/2022 TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL Accounted 34.63 Dr 7/05/2021 Income Announcement 1/04/2021 Fund Tax Finalisation Accounted 28.94 Cr 7/05/2021 Income Announcement 24/09/2021 Fund Tax Finalisation Accounted 28.94 Cr 7/05/2021 Income Announcement 24/09/2021 WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC Accounted 28.94 Cr 7/05/2021 Income Announcement 24/09/2021 WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC Accounted 28.94 Cr 7/05/2021 Income Announcement 24/09/2021 WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC A | 4/05/2022 | Income Announcement | 12/04/2022 | QBE AUD 0.019 FRANKED, 30% CTR, 0.171 CFI, DRP NI | Accounted | 2.75 | Dr |
| 10/12/2021 Income Announcement 20/10/2021 RHCPA AUD 1.737 FRANKED, 30% CTR Accounted 62.53 Display | Other Ass | ets · Current Tax Assets | · Franking Cr | edits · Shares in Listed Companies · Ramsa | ay Health Care Limite | d (RHC | I |
| | 16/12/2021 | emily@adelaidesmsf.com.au | 1/07/2021 | Fund Tax Finalisation | Accounted | 125.80 | Cr |
| Content Tax Assets · Franking Credits · Shares in Listed Companies · Rio Tinto Limited 6/12/2021 emily@adelaidesmsf.com.au 1/07/2021 Fund Tax Finalisation Accounted 251.51 Cr 6/12/2021 Income Announcement 23/09/2021 RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRF Accounted 260.59 Dr 6/12/2022 Income Announcement 21/04/2022 RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP Accounted 227.26 Dr 7/05/2022 Income Announcement 21/04/2022 RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP Accounted 227.26 Dr 8/05/2022 Income Announcement 1/07/2021 Fund Tax Finalisation Accounted 69.26 Cr 8/05/2022 Income Announcement 23/09/2021 TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SU: Accounted 34.63 Dr 8/05/2022 Income Announcement 1/04/2022 TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL Accounted 34.63 Dr 8/05/2022 Income Announcement 1/04/2022 TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL Accounted 34.63 Dr 8/05/2022 Income Announcement 1/07/2021 Fund Tax Finalisation Accounted 28.94 Cr 8/05/2021 Income Announcement 24/09/2021 Fund Tax Finalisation Accounted 28.94 Cr 8/05/2021 Income Announcement 24/09/2021 WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC Accounted 23.04 Dr 8/05/2021 Income Announcement 24/09/2021 WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC Accounted 23.04 Dr 8/05/2021 Income Announcement 24/09/2021 WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC Accounted 23.04 Dr | 16/12/2021 | Income Announcement | 20/10/2021 | RHCPA AUD 1.737 FRANKED, 30% CTR | Accounted | 62.53 | Dr |
| 6/12/2021 emily@adelaidesmsf.com.au 1/07/2021 Fund Tax Finalisation Accounted 251.51 Cr 6/12/2021 Income Announcement 23/09/2021 RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRF Accounted 260.59 Dr 20/05/2022 Income Announcement 21/04/2022 RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP Accounted 227.26 Dr Dther Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Telstra Corporation Limited. 6/12/2021 emily@adelaidesmsf.com.au 1/07/2021 Fund Tax Finalisation Accounted 69.26 Cr 6/12/2021 Income Announcement 23/09/2021 TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SU: Accounted 34.63 Dr 20/05/2022 Income Announcement 1/04/2022 TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL Accounted 34.63 Dr 20/05/2022 Dr 20/05/2022 Dr 20/05/2022 Dr 20/05/2022 Emily@adelaidesmsf.com.au 1/07/2021 Fund Tax Finalisation Accounted 28.94 Cr 20/05/2021 Cr 20/05/2021 Emily@adelaidesmsf.com.au 1/07/2021 Fund Tax Finalisation Accounted 28.94 Cr 20/05/2021 Income Announcement 24/09/2021 WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC Accounted 23.04 Dr 20/05/2021 Dr 20/05/2021 Dr 20/05/2021 Cr 20/0 | 4/05/2022 | Income Announcement | 20/04/2022 | RHCPA AUD 1.7259 FRANKED, 30% CTR | Accounted | 62.13 | Dr |
| Income Announcement 23/09/2021 RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRF Accounted 260.59 Dr | Other Ass | ets · Current Tax Assets | · Franking Cr | edits · Shares in Listed Companies · Rio Ti | nto Limited | | |
| Income Announcement 21/04/2022 RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP Accounted 227.26 Dr. Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Telstra Corporation Limited. 6/12/2021 emily@adelaidesmsf.com.au 1/07/2021 Fund Tax Finalisation Accounted 69.26 Cr. 6/12/2021 Income Announcement 23/09/2021 TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SU Accounted 34.63 Dr. Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Woodside Petroleum Limited 6/12/2021 emily@adelaidesmsf.com.au 1/07/2021 Fund Tax Finalisation Accounted 28.94 Cr. 6/12/2021 Income Announcement 24/09/2021 WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC Accounted 23.04 Dr. | 16/12/2021 | emily@adelaidesmsf.com.au | 1/07/2021 | Fund Tax Finalisation | Accounted | 251.51 | Cr |
| Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Telstra Corporation Limited. 6/12/2021 emily@adelaidesmsf.com.au 1/07/2021 Fund Tax Finalisation Accounted 69.26 Cr 6/12/2021 Income Announcement 23/09/2021 TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SU: Accounted 34.63 Dr 0/05/2022 Income Announcement 1/04/2022 TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL Accounted 34.63 Dr 0/105/2022 Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Woodside Petroleum Limited 0/12/2021 emily@adelaidesmsf.com.au 1/07/2021 Fund Tax Finalisation Accounted 28.94 Cr 0/12/2021 Income Announcement 24/09/2021 WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC Accounted 23.04 Dr | 16/12/2021 | Income Announcement | 23/09/2021 | RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRI | Accounted | 260.59 | Dr |
| 6/12/2021 emily@adelaidesmsf.com.au 1/07/2021 Fund Tax Finalisation Accounted 69.26 Cr 6/12/2021 Income Announcement 23/09/2021 TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SU: Accounted 34.63 Dr V/05/2022 Income Announcement 1/04/2022 TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL Accounted 34.63 Dr Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Woodside Petroleum Limited 6/12/2021 emily@adelaidesmsf.com.au 1/07/2021 Fund Tax Finalisation Accounted 28.94 Cr 6/12/2021 Income Announcement 24/09/2021 WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC Accounted 23.04 Dr | 4/05/2022 | Income Announcement | 21/04/2022 | RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP | Accounted | 227.26 | Dr |
| 6/12/2021 Income Announcement 23/09/2021 TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SU: Accounted 34.63 Dr. Accounted 6/12/2022 Income Announcement 1/04/2022 TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL Accounted 34.63 Dr. | Other Ass | ets · Current Tax Assets | · Franking Cr | edits · Shares in Listed Companies · Telstra | a Corporation Limited | i. | |
| Income Announcement 1/04/2022 TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL Accounted 34.63 Dr. Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Woodside Petroleum Limited 6/12/2021 emily@adelaidesmsf.com.au 1/07/2021 Fund Tax Finalisation Accounted 28.94 Cr. 6/12/2021 Income Announcement 24/09/2021 WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC Accounted 23.04 Dr. | 16/12/2021 | emily@adelaidesmsf.com.au | 1/07/2021 | Fund Tax Finalisation | Accounted | 69.26 | Cr |
| Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Woodside Petroleum Limited 6/12/2021 emily@adelaidesmsf.com.au 1/07/2021 Fund Tax Finalisation Accounted 28.94 Cr 6/12/2021 Income Announcement 24/09/2021 WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC Accounted 23.04 Dr | 16/12/2021 | Income Announcement | 23/09/2021 | TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SU | Accounted | 34.63 | Dr |
| 6/12/2021 emily@adelaidesmsf.com.au 1/07/2021 Fund Tax Finalisation Accounted 28.94 Cr 6/12/2021 Income Announcement 24/09/2021 WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC Accounted 23.04 Dr | 4/05/2022 | Income Announcement | 1/04/2022 | TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL | Accounted | 34.63 | Dr |
| 6/12/2021 Income Announcement 24/09/2021 WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC Accounted 23.04 Dr | Other Ass | ets · Current Tax Assets | · Franking Cr | edits · Shares in Listed Companies · Woods | side Petroleum Limite | ed . | |
| | 16/12/2021 | emily@adelaidesmsf.com.au | 1/07/2021 | Fund Tax Finalisation | Accounted | 28.94 | Cr |
| | 16/12/2021 | | 24/09/2021 | WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC | Accounted | 23.04 | Dr |
| 1/05/2022 Income Announcement 23/03/2022 WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DIS Accounted 82.06 Dr | 4/05/2022 | Income Announcement | 23/03/2022 | WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DIS | Accounted | 82.06 | Dr |

| Processed | Date & User | Date | Description | State | Amou | ınt |
|------------|--|----------------|---|--------------------|----------------|-----|
| Assets | • | | | | | |
| | | · Franking C | redits · Shares in Listed Companies · Wool | worths I imited | | |
| 16/12/2021 | | 1/07/2021 | Fund Tax Finalisation | Accounted | 64.93 | Cr |
| 16/12/2021 | emily@adelaidesmsf.com.au Income Announcement | 8/10/2021 | WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 35.36 | Dr |
| 1/05/2021 | Income Announcement | 13/04/2022 | WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 25.07 | Dr |
| | | | | Accounted | 23.07 | וט |
| | sets · Current Tax Assets | | • | | | _ |
| 16/12/2021 | emily@adelaidesmsf.com.au | 1/07/2021 | Fund Tax Finalisation | Accounted | 604.24 | Dr |
| 30/04/2023 | danica@smsfaustralia.com | 8/04/2022 | ATO ATO002000016334898 | Accounted | 604.24 | Cr |
| Other Ass | sets · Current Tax Assets | · Provision fo | or Income Tax | | | |
| 16/12/2021 | emily@adelaidesmsf.com.au | 1/07/2021 | Fund Tax Finalisation | Accounted | 578.40 | Dr |
| 12/05/2023 | danica@smsfaustralia.com | 30/06/2022 | Tax Effect Of Income | Accounted | 445.05 | Cr |
| Other Ass | sets · Receivables · Invest | ment Income | e Receivable · Distributions · Units In Liste | d Unit Trusts · Is | hares Msci E | r |
| 16/12/2021 | Evidence Match | 13/07/2021 | IEM AUD DRP | Accounted | 52.87 | Cr |
| 4/05/2022 | Income Announcement | 21/12/2021 | IEM AUD DRP | Accounted | 89.36 | Dr |
| 4/05/2022 | Evidence Match | 5/01/2022 | IEM AUD DRP | Accounted | 89.36 | Cr |
| 5/05/2023 | Income Announcement | 30/06/2022 | IEM AUD DRP | Accounted | 58.24 | Dr |
| Other Ass | sets · Receivables · Invest | ment Income | Receivable · Distributions · Units In Liste | d Unit Trusts · Is | hares S&p G | le |
| 16/12/2021 | Evidence Match | 13/07/2021 | IOO AUD DRP | Accounted | 102.25 | Cr |
| 4/05/2022 | Income Announcement | 21/12/2021 | IOO AUD DRP | Accounted | 71.87 | Dr |
| 1/05/2022 | Evidence Match | 5/01/2022 | IOO AUD DRP | Accounted | 71.87 | Cr |
| 5/05/2023 | Income Announcement | 30/06/2022 | IOO AUD DRP | Accounted | 152.58 | Dr |
| Other Ass | sets · Receivables · Invest | ment Income | e Receivable · Distributions · Units In Liste | d Unit Trusts · N | lagellan Glob | а |
| 16/12/2021 | Evidence Match | 21/07/2021 | MGOC AUD DRP | Accounted | 622.48 | Cr |
| 4/05/2022 | Income Announcement | 4/01/2022 | MGOC AUD DRP | Accounted | 622.48 | Dr |
| 4/05/2022 | Evidence Match | 19/01/2022 | MGOC AUD DRP | Accounted | 622.48 | Cr |
| 5/05/2023 | Income Announcement | 30/06/2022 | MGOC AUD DRP | Accounted | 622.48 | Dr |
| Other Ass | sets · Receivables · Invest | ment Income | e Receivable · Dividends · Shares in Listed | Companies · Bl | IP Group Lim | i |
| 16/12/2021 | Income Announcement | 21/09/2021 | BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 925.91 | Dr |
| 16/12/2021 | Evidence Match | 21/09/2021 | BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 925.91 | Cr |
| 4/05/2022 | Income Announcement | 28/03/2022 | BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 709.47 | Dr |
| 4/05/2022 | Evidence Match | 28/03/2022 | BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 709.47 | Cr |
| 5/05/2023 | Corporate Actions Wizard | 2/06/2022 | EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETRO | LE Accounted | 1,815.36 | Dr |
| 5/05/2023 | Evidence Match | 2/06/2022 | EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETRO | LE Accounted | 1,815.36 | Cr |
| Other Ass | sets · Receivables · Invest | ment Income | e Receivable · Dividends · Shares in Listed | Companies · Co | mmonwealth | l |
| 16/12/2021 | Income Announcement | 29/09/2021 | CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 136.00 | Dr |
| 16/12/2021 | Evidence Match | 29/09/2021 | CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 136.00 | Cr |
| 4/05/2022 | Income Announcement | 30/03/2022 | CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 119.00 | Dr |
| 4/05/2022 | Evidence Match | 30/03/2022 | CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 119.00 | Cr |
| Other Ass | sets · Receivables · Invest | ment Income | e Receivable · Dividends · Shares in Listed | Companies · Er | deavour Gro | u |
| 16/12/2021 | Income Announcement | 22/09/2021 | EDV AUD 0.07 FRANKED, 30% CTR | Accounted | 10.50 | Dr |
| 16/12/2021 | Evidence Match | 22/09/2021 | EDV AUD 0.07 FRANKED, 30% CTR | Accounted | 10.50 | Cr |
| 4/05/2022 | Income Announcement | 28/03/2022 | EDV AUD 0.125 FRANKED, 30% CTR | Accounted | 18.75 | Dr |
| 4/05/2022 | Evidence Match | 28/03/2022 | EDV AUD 0.125 FRANKED, 30% CTR | Accounted | 18.75 | Cr |
| Other Ass | sets · Receivables · Invest | ment Income | e Receivable · Dividends · Shares in Listed | Companies · Na | itional Austra | ı |
| 16/12/2021 | Income Announcement | 2/07/2021 | NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSF | - | 190.20 | Dr |
| 16/12/2021 | Evidence Match | 2/07/2021 | NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSF | | 190.20 | Cr |
| · | | | ,,,,,, | | | ٥. |

Processed Date & User Date Description State Amount

| Other Ass | sets · Receivables · Inves | stment Income | Receivable · Dividends · Shares in Listed | d Companies · Na | ational Austra | ı |
|------------|----------------------------|--------------------------|---|--------------------|------------------|----------|
| 16/12/2021 | Income Announcement | 15/12/2021 | NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, B | SP Accounted | 212.39 | Dr |
| 16/12/2021 | Evidence Match | 15/12/2021 | NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, B | SP Accounted | 212.39 | Cr |
| Other Ass | sets · Receivables · Inves | stment Income | Receivable · Dividends · Shares in Listed | d Companies · O | igin Energy L | .i |
| 16/12/2021 | Income Announcement | 1/10/2021 | ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC | Accounted | 26.70 | Dr |
| 16/12/2021 | Evidence Match | 1/10/2021 | ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC | Accounted | 26.70 | Cr |
| 1/05/2022 | Income Announcement | 25/03/2022 | ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC | Accounted | 44.50 | Dr |
| /05/2022 | Evidence Match | 25/03/2022 | ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC | Accounted | 44.50 | Cr |
| Other Ass | sets · Receivables · Inves | stment Income | Receivable · Dividends · Shares in Listed | d Companies · QI | oe Insurance (| Œ |
| 6/12/2021 | Income Announcement | 24/09/2021 | QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP | NII Accounted | 37.18 | Dr |
| 16/12/2021 | Evidence Match | 24/09/2021 | QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP | NII Accounted | 37.18 | Cr |
| 1/05/2022 | Income Announcement | 12/04/2022 | QBE AUD 0.019 FRANKED, 30% CTR, 0.171 CFI, DRP | NII Accounted | 64.22 | Dr |
| /05/2022 | Evidence Match | 12/04/2022 | QBE AUD 0.019 FRANKED, 30% CTR, 0.171 CFI, DRP | NII Accounted | 64.22 | Cr |
| Other Ass | sets · Receivables · Inves | stment Income | Receivable · Dividends · Shares in Listed | d Companies · Ra | amsav Health | (|
| 6/12/2021 | Income Announcement | 20/10/2021 | RHCPA AUD 1.737 FRANKED, 30% CTR | Accounted | 145.91 | Dr |
| 16/12/2021 | Evidence Match | 20/10/2021 | RHCPA AUD 1.737 FRANKED, 30% CTR | Accounted | 145.91 | Cr |
| 1/05/2022 | Income Announcement | 20/04/2022 | RHCPA AUD 1.7259 FRANKED, 30% CTR | Accounted | 144.98 | Dr |
| /05/2022 | Evidence Match | 20/04/2022 | RHCPA AUD 1.7259 FRANKED, 30% CTR | Accounted | 144.98 | Cr |
| | | | Receivable · Dividends · Shares in Listed | | | |
| | | | | • | | |
| 16/12/2021 | Income Announcement | 23/09/2021 | RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, I | | 608.05 | Dr |
| 6/12/2021 | Evidence Match | 23/09/2021 | RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, I | | 608.05 | Cr |
| 1/05/2022 | Income Announcement | 21/04/2022 21/04/2022 | RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DI | | 530.27 530.27 | Dr Cr |
| 1/05/2022 | Evidence Match | | RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DI | | | |
| | | | Receivable · Dividends · Shares in Listed | - | • | |
| 16/12/2021 | Income Announcement | 23/09/2021 | TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP | | 80.80 | Dr |
| 16/12/2021 | Evidence Match | 23/09/2021 | TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP 3 | | 80.80 | Cr |
| 1/05/2022 | Income Announcement | 1/04/2022 | TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP | | 80.80 | Dr |
| 1/05/2022 | Evidence Match | 1/04/2022 | TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP | | 80.80 | Cr |
| | sets · Receivables · Inves | | Receivable · Dividends · Shares in Listed | - | | |
| 6/12/2021 | Income Announcement | 24/09/2021 | WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DIS | | 53.75 | Dr |
| 16/12/2021 | Evidence Match | 24/09/2021 | WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DIS | | 53.75 | Cr |
| 1/05/2022 | Income Announcement | 23/03/2022 | WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% I | | 191.47 | Dr |
| 1/05/2022 | Evidence Match | 23/03/2022 | WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% I | | 191.47 | |
| Other Ass | sets · Receivables · Inves | stment Income | Receivable · Dividends · Shares in Listed | d Companies · W | oolworths Lin | n |
| 16/12/2021 | Income Announcement | 8/10/2021 | WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 82.50 | Dr |
| 16/12/2021 | Evidence Match | 8/10/2021 | WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 82.50 | Cr |
| 4/05/2022 | Income Announcement | 13/04/2022 | WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 58.50 | Dr |
| 1/05/2022 | Evidence Match | 13/04/2022 | WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 58.50 | Cr |
| Other Ass | sets · Receivables · Inves | stment Income | Receivable · Dividends · Shares in Listed | d Companies · W | orleyparsons | I |
| 6/12/2021 | Income Announcement | 29/09/2021 | WOR AUD UNFRANKED, 0.25 CFI | Accounted | 57.50 | Dr |
| 16/12/2021 | Evidence Match | 29/09/2021 | WOR AUD UNFRANKED, 0.25 CFI | Accounted | 57.50 | Cr |
| 1/05/2022 | Income Announcement | 30/03/2022 | WOR AUD UNFRANKED, 0.25 CFI | Accounted | 57.50 | Dr |
| 1/05/2022 | Evidence Match | 30/03/2022 | WOR AUD UNFRANKED, 0.25 CFI | Accounted | 57.50 | Cr |
| Other Ass | sets · Receivables · Inves | stment Income | Receivable · Foreign Income · Foreign D | ividend · Units In | Listed Unit T | 'n |
| 6/12/2021 | Evidence Match | 20/07/2021 | VEU USD 0.5075, 15% WHT | Accounted | 41.82 | |
| | = | | | | 2 | |

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

| 16/12/2021 | Income Announcement - | 20/07/2021 | Receivable · Foreign Income · F VEU USD 0.5075, 15% WHT | Accounted | | |
|---|---|--|---|---|--|--|
| 0/12/2021 | Modified by automatch | 20/07/2021 | VEO 03D 0.3073, 13% WHT | Accounted | 41.02 | Di |
| 6/12/2021 | Evidence Match | 19/10/2021 | VEU USD 0.3674, 15% WHT | Accounted | 30.67 | Cr |
| 6/12/2021 | Income Announcement - Modified by automatch | 19/10/2021 | VEU USD 0.3674, 15% WHT | Accounted | 30.67 | Dr |
| /05/2022 | Evidence Match | 21/01/2022 | VEU USD 0.8454, 15% WHT | Accounted | 71.85 | Cr |
| /05/2022 | Income Announcement - Modified by automatch | 21/01/2022 | VEU USD 0.8454, 15% WHT | Accounted | 71.85 | Dr |
| /05/2022 | Evidence Match | 21/04/2022 | VEU USD 0.106, 15% WHT | Accounted | 8.73 | Cr |
| /05/2022 | Income Announcement - Modified by automatch | 21/04/2022 | VEU USD 0.106, 15% WHT | Accounted | 8.73 | Dr |
| Other As | sets · Receivables · Inve | stment Income | Receivable \cdot Foreign Income \cdot F | Foreign Dividend · Units In L | isted Unit T | ī |
| 16/12/2021 | Evidence Match | 23/07/2021 | VTS USD 0.6753, 15% WHT | Accounted | 30.57 | Cr |
| 6/12/2021 | Income Announcement - Modified by automatch | 23/07/2021 | VTS USD 0.6753, 15% WHT | Accounted | 30.57 | Dr |
| 16/12/2021 | Evidence Match | 25/10/2021 | VTS USD 0.7242, 15% WHT | Accounted | 32.69 | Cr |
| 16/12/2021 | Income Announcement - Modified by automatch | 25/10/2021 | VTS USD 0.7242, 15% WHT | Accounted | 32.69 | Dr |
| /05/2022 | Evidence Match | 28/01/2022 | VTS USD 0.8592, 15% WHT | Accounted | 39.80 | Cr |
| 1/05/2022 | Income Announcement - Modified by automatch | 28/01/2022 | VTS USD 0.8592, 15% WHT | Accounted | 39.80 | Dr |
| 1/05/2022 | Evidence Match | 26/04/2022 | VTS USD 0.7082, 15% WHT | Accounted | 32.21 | Cr |
| 1/05/2022 | Income Announcement - Modified by automatch | 26/04/2022 | VTS USD 0.7082, 15% WHT | Accounted | 32.21 | Dr |
| Other As | sets · Receivables · Inve | stment Income | Receivable · Interest · Cash and | d Cash Equivalents · Macqu | arie Bank Te | Э |
| 0/04/2023 | Evidence Match | 18/11/2021 | MACQUARIE BANK 182-222 261520266 | Accounted | 71.50 | Cr |
| 80/04/2023 | danica@smsfaustralia.com | 18/11/2021 | MACQUARIE BANK 182-222 261520266 | Accounted | 71.50 | Dr |
| Other As | sets · Receivables · Inve | stment Income | Receivable · Interest · Cash At | Bank · Cash at Bank | | |
| 3/08/2021 | Evidence Match | 30/07/2021 | MACQUARIE CMA INTEREST PAID | Accounted | 5.58 | Cr |
| 3/08/2021 | Auto Transaction Rules | 30/07/2021 | MACQUARIE CMA INTEREST PAID | Accounted | 5.58 | Dr |
| /09/2021 | Evidence Match | 31/08/2021 | MACQUARIE CMA INTEREST PAID | Accounted | 5.59 | Cr |
| /09/2021 | Auto Transaction Rules | 31/08/2021 | MACQUARIE CMA INTEREST PAID | Accounted | 5.59 | Dr |
| 5/10/2021 | Evidence Match | 30/09/2021 | MACQUARIE CMA INTEREST PAID | Accounted | 5.48 | Cr |
| | Auto Transaction Rules | 00/00/0004 | MACQUARIE CMA INTEREST PAID | Accounted | 5.48 | Dr |
| 5/10/2021 | Auto Transaction Rules | 30/09/2021 | MACQUARIE CIMA INTEREST PAID | Accounted | 3.70 | |
| | Evidence Match | 29/10/2021 | MACQUARIE CMA INTEREST PAID | Accounted | 5.86 | Cr |
| /11/2021 | | | | | | Cr Dr |
| /11/2021 /11/2021 | Evidence Match | 29/10/2021 | MACQUARIE CMA INTEREST PAID | Accounted | 5.86 | |
| /11/2021 /11/2021 /12/2021 | Evidence Match Auto Transaction Rules | 29/10/2021 29/10/2021 | MACQUARIE CMA INTEREST PAID MACQUARIE CMA INTEREST PAID | Accounted Accounted | 5.86 5.86 | Dr Cr |
| /11/2021 /11/2021 /12/2021 /12/2021 | Evidence Match Auto Transaction Rules Evidence Match | 29/10/2021 29/10/2021 30/11/2021 | MACQUARIE CMA INTEREST PAID MACQUARIE CMA INTEREST PAID MACQUARIE CMA INTEREST PAID | Accounted Accounted Accounted | 5.86 5.86 3.89 | Dr |
| /11/2021 /11/2021 /12/2021 /12/2021 /01/2022 | Evidence Match Auto Transaction Rules Evidence Match Auto Transaction Rules | 29/10/2021 29/10/2021 30/11/2021 30/11/2021 | MACQUARIE CMA INTEREST PAID MACQUARIE CMA INTEREST PAID MACQUARIE CMA INTEREST PAID MACQUARIE CMA INTEREST PAID | Accounted Accounted Accounted Accounted | 5.86 5.86 3.89 3.89 | Dr Cr Dr |
| /11/2021 /11/2021 /12/2021 /12/2021 /01/2022 /01/2022 | Evidence Match Auto Transaction Rules Evidence Match Auto Transaction Rules Auto Transaction Rules | 29/10/2021 29/10/2021 30/11/2021 30/11/2021 31/12/2021 | MACQUARIE CMA INTEREST PAID | Accounted Accounted Accounted Accounted Accounted | 5.86 5.86 3.89 3.89 2.43 | Dr Cr Dr Dr |
| /11/2021 /11/2021 /12/2021 /12/2021 /01/2022 /01/2022 /02/2022 | Evidence Match Auto Transaction Rules Evidence Match Auto Transaction Rules Auto Transaction Rules Evidence Match | 29/10/2021 29/10/2021 30/11/2021 30/11/2021 31/12/2021 31/12/2021 | MACQUARIE CMA INTEREST PAID | Accounted Accounted Accounted Accounted Accounted Accounted | 5.86 5.86 3.89 3.89 2.43 2.43 | Dr Cr Dr Cr Cr |
| /11/2021 /11/2021 /12/2021 /12/2021 /01/2022 /01/2022 /02/2022 /02/2022 | Evidence Match Auto Transaction Rules Evidence Match Auto Transaction Rules Auto Transaction Rules Evidence Match Evidence Match | 29/10/2021 29/10/2021 30/11/2021 30/11/2021 31/12/2021 31/12/2021 31/01/2022 | MACQUARIE CMA INTEREST PAID | Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted | 5.86 5.86 3.89 3.89 2.43 2.43 2.29 | Dr Cr Dr Cr Cr |
| /11/2021 /11/2021 /12/2021 /12/2021 /01/2022 /01/2022 /02/2022 /02/2022 /03/2022 | Evidence Match Auto Transaction Rules Evidence Match Auto Transaction Rules Auto Transaction Rules Evidence Match Evidence Match Auto Transaction Rules | 29/10/2021 29/10/2021 30/11/2021 30/11/2021 31/12/2021 31/12/2021 31/01/2022 31/01/2022 | MACQUARIE CMA INTEREST PAID | Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted | 5.86 5.86 3.89 3.89 2.43 2.43 2.29 | Dr Cr Dr Cr Cr Cr |
| /11/2021 /11/2021 /12/2021 /12/2021 /01/2022 /01/2022 /02/2022 /03/2022 /03/2022 | Evidence Match Auto Transaction Rules Evidence Match Auto Transaction Rules Auto Transaction Rules Evidence Match Evidence Match Auto Transaction Rules Evidence Match | 29/10/2021 29/10/2021 30/11/2021 30/11/2021 31/12/2021 31/12/2021 31/01/2022 31/01/2022 28/02/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 5.86 5.86 3.89 3.89 2.43 2.43 2.29 2.29 | Dr Cr Dr Cr Cr Cr Dr |
| /11/2021 /11/2021 /12/2021 /12/2021 /01/2022 /01/2022 /02/2022 /02/2022 /03/2022 /03/2022 /04/2022 | Evidence Match Auto Transaction Rules Evidence Match Auto Transaction Rules Auto Transaction Rules Evidence Match Evidence Match Auto Transaction Rules Evidence Match Auto Transaction Rules Auto Transaction Rules | 29/10/2021 29/10/2021 30/11/2021 30/11/2021 31/12/2021 31/12/2021 31/01/2022 31/01/2022 28/02/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 5.86 5.86 3.89 3.89 2.43 2.43 2.29 2.29 2.05 | Dr Cr Dr Cr Cr Dr Cr |
| /11/2021 /11/2021 /12/2021 /12/2021 /01/2022 /01/2022 /02/2022 /02/2022 /03/2022 /03/2022 /04/2022 /04/2022 | Evidence Match Auto Transaction Rules Evidence Match Auto Transaction Rules Auto Transaction Rules Evidence Match Evidence Match Auto Transaction Rules Evidence Match Auto Transaction Rules Evidence Match Auto Transaction Rules Evidence Match | 29/10/2021 29/10/2021 30/11/2021 30/11/2021 31/12/2021 31/01/2022 31/01/2022 28/02/2022 28/02/2022 31/03/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 5.86 5.86 3.89 3.89 2.43 2.43 2.29 2.29 2.05 2.05 2.23 | Dr Cr Dr Cr Cr Dr Cr Cr |
| 5/10/2021 1/11/2021 1/11/2021 1/11/2021 1/12/2021 1/01/2022 1/01/2022 1/02/2022 1/03/2022 1/03/2022 1/04/2022 1/04/2022 1/04/2022 1/04/2022 1/04/2022 | Evidence Match Auto Transaction Rules Evidence Match Auto Transaction Rules Auto Transaction Rules Evidence Match Evidence Match Auto Transaction Rules | 29/10/2021 29/10/2021 30/11/2021 30/11/2021 31/12/2021 31/12/2021 31/01/2022 31/01/2022 28/02/2022 28/02/2022 31/03/2022 31/03/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 5.86 5.86 3.89 3.89 2.43 2.29 2.29 2.05 2.05 2.23 | Dr Cr Dr |
| 1/11/2021 1/11/2021 1/11/2021 1/12/2021 1/01/2022 1/01/2022 1/02/2022 1/02/2022 1/03/2022 1/03/2022 1/04/2022 1/04/2022 1/04/2022 | Evidence Match Auto Transaction Rules Evidence Match Auto Transaction Rules Auto Transaction Rules Evidence Match Evidence Match Auto Transaction Rules | 29/10/2021 29/10/2021 30/11/2021 30/11/2021 31/12/2021 31/12/2021 31/01/2022 31/01/2022 28/02/2022 28/02/2022 31/03/2022 31/03/2022 29/04/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 5.86 5.86 3.89 3.89 2.43 2.43 2.29 2.29 2.05 2.05 2.23 2.23 | Dr Cr Dr Cr Cr Dr Cr Dr Cr |

Processed Date & User Date Description State Amount

| | Evidence Match | 30/06/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 6.33 | Cr |
|------------|--------------------------|---------------|--|-----------|--------|----|
| /07/2022 | Auto Transaction Rules | 30/06/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 6.33 | Dr |
| Othor Acc | este : Rocaivables : Mon | her Income Pa | eceivable · Contributions · Mr Andrew Too | 14 | | |
| | | | | | 504.04 | • |
| 3/07/2021 | Evidence Match | 2/07/2021 | Contribution Received | Accounted | 584.61 | Cr |
| 3/07/2021 | Automated Feed | 2/07/2021 | Employer Contribution: GTS Group Australia Pty Ltd | Accounted | 584.61 | Dr |
| 23/07/2021 | Evidence Match | 19/07/2021 | Contribution Received | Accounted | 615.38 | Cr |
| 9/07/2021 | Automated Feed | 19/07/2021 | Employer Contribution: GTS Group Australia Pty Ltd | Accounted | 615.38 | Dr |
| 1/08/2021 | Evidence Match | 2/08/2021 | Contribution Received | Accounted | 615.38 | Cr |
| 1/08/2021 | Automated Feed | 2/08/2021 | Employer Contribution: GTS Group Australia Pty Ltd | Accounted | 615.38 | Dr |
| 17/08/2021 | Evidence Match | 16/08/2021 | Contribution Received | Accounted | 615.38 | Cr |
| 16/08/2021 | Automated Feed | 16/08/2021 | Employer Contribution: GTS Group Australia Pty Ltd | Accounted | 615.38 | Dr |
| 31/08/2021 | Evidence Match | 30/08/2021 | Contribution Received | Accounted | 615.38 | Cr |
| 0/08/2021 | Automated Feed | 30/08/2021 | Employer Contribution: GTS Group Australia Pty Ltd | Accounted | 615.38 | Dr |
| 5/09/2021 | Evidence Match | 14/09/2021 | Contribution Received | Accounted | 615.38 | Cr |
| 4/09/2021 | Automated Feed | 14/09/2021 | Employer Contribution: GTS Group Australia Pty Ltd | Accounted | 615.38 | Dr |
| 8/09/2021 | Automated Feed | 28/09/2021 | Employer Contribution: GTS Group Australia Pty Ltd | Accounted | 615.38 | Dr |
| 9/09/2021 | Evidence Match | 28/09/2021 | Contribution Received | Accounted | 615.38 | Cr |
| 3/10/2021 | Evidence Match | 12/10/2021 | Contribution Received | Accounted | 492.31 | Cr |
| 3/10/2021 | Automated Feed | 12/10/2021 | Employer Contribution: GTS Group Australia Pty Ltd | Accounted | 492.31 | Dr |
| 6/10/2021 | Evidence Match | 25/10/2021 | Contribution Received | Accounted | 492.31 | Cr |
| 5/10/2021 | Automated Feed | 25/10/2021 | Employer Contribution: GTS Group Australia Pty Ltd | Accounted | 492.31 | Dr |
| 3/11/2021 | Evidence Match | 22/11/2021 | Contribution Received | Accounted | 492.31 | Cr |
| 2/11/2021 | Automated Feed | 22/11/2021 | Employer Contribution: GTS Group Australia Pty Ltd | Accounted | 492.31 | Dr |
| 2/12/2021 | Evidence Match | 6/12/2021 | Contribution Received | Accounted | 492.31 | Cr |
| 2/12/2021 | Automated Feed | 6/12/2021 | Employer Contribution: GTS Group Australia Pty Ltd | Accounted | 492.31 | Dr |
| 1/12/2021 | Evidence Match | 20/12/2021 | Contribution Received | Accounted | 492.31 | Cr |
| 0/12/2021 | Automated Feed | 20/12/2021 | Employer Contribution: GTS Group Australia Pty Ltd | Accounted | 492.31 | Dr |
| 1/12/2021 | Automated Feed | 31/12/2021 | Employer Contribution: GTS Group Australia Pty Ltd | Accounted | 492.31 | Dr |
| /01/2022 | Evidence Match | 31/12/2021 | Contribution Received | Accounted | 492.31 | Cr |
| 8/01/2022 | Evidence Match | 17/01/2022 | Contribution Received | Accounted | 492.31 | Cr |
| 7/01/2022 | Automated Feed | 17/01/2022 | Employer Contribution: GTS Group Australia Pty Ltd | Accounted | 492.31 | Dr |
| /02/2022 | Evidence Match | 2/02/2022 | Contribution Received | Accounted | 492.31 | Cr |
| /02/2022 | Automated Feed | 2/02/2022 | Employer Contribution: GTS Group Australia Pty Ltd | Accounted | 492.31 | Dr |
| 5/02/2022 | Evidence Match | 14/02/2022 | Contribution Received | Accounted | 492.31 | Cr |
| 4/02/2022 | Automated Feed | 14/02/2022 | Employer Contribution: GTS Group Australia Pty Ltd | Accounted | 492.31 | Dr |
| /03/2022 | Evidence Match | 28/02/2022 | Contribution Received | Accounted | 492.31 | Cr |
| 8/02/2022 | Automated Feed | 28/02/2022 | Employer Contribution: GTS Group Australia Pty Ltd | Accounted | 492.31 | Dr |
| 5/03/2022 | Evidence Match | 14/03/2022 | Contribution Received | Accounted | 492.31 | Cr |
| 4/03/2022 | Automated Feed | 14/03/2022 | Employer Contribution: GTS Group Australia Pty Ltd | Accounted | 492.31 | Dr |
| 8/03/2022 | Automated Feed | 28/03/2022 | Employer Contribution: GTS Group Australia Pty Ltd | Accounted | 492.31 | Dr |
| 9/03/2022 | Evidence Match | 28/03/2022 | Contribution Received | Accounted | 492.31 | Cr |
| 2/04/2022 | Evidence Match | 11/04/2022 | Contribution Received | Accounted | 492.31 | Cr |
| 2/04/2022 | Automated Feed | 11/04/2022 | Employer Contribution: GTS Group Australia Pty Ltd | Accounted | 492.31 | Dr |
| 8/04/2022 | Evidence Match | 27/04/2022 | Contribution Received | Accounted | 492.31 | Cr |
| 8/04/2022 | Automated Feed | 27/04/2022 | Employer Contribution: GTS Group Australia Pty Ltd | Accounted | 492.31 | Dr |
| 0/05/2022 | Evidence Match | 9/05/2022 | Contribution Received | Accounted | 492.31 | Cr |
| /05/2022 | Automated Feed | 9/05/2022 | Employer Contribution: GTS Group Australia Pty Ltd | Accounted | 492.31 | Dr |

| Processed | Date & User | Date | Description | State | Amou | unt |
|------------|---------------------------|----------------|--|------------------|------------------|----------|
| Assets | • | | | | | |
| | | ber Income Re | eceivable · Contributions · Mr Andrew To | dd | | |
| 23/05/2022 | Automated Feed | 23/05/2022 | Employer Contribution: GTS Group Australia Pty Ltd | Accounted | 492.31 | Dr |
| 7/06/2022 | Evidence Match | 6/06/2022 | Contribution Received | Accounted | 492.31 | Cr |
| 6/06/2022 | Automated Feed | 6/06/2022 | Employer Contribution: GTS Group Australia Pty Ltd | Accounted | 492.31 | Di |
| 22/06/2022 | Evidence Match | 21/06/2022 | Contribution Received | Accounted | 492.31 | C |
| 21/06/2022 | Automated Feed | 21/06/2022 | Employer Contribution: GTS Group Australia Pty Ltd | Accounted | 492.31 | Di |
| | | | eceivable · Contributions · Mrs Tracey To | | .02.0 | |
| 10/08/2021 | Evidence Match | 9/08/2021 | Contribution Received | Accounted | 564.71 | Cı |
| 10/08/2021 | Auto Transaction Rules | 9/08/2021 | ClickSuper p_vu_cc_9906220211 | Accounted | 564.71 | Di |
| 15/09/2021 | Evidence Match | 13/09/2021 | Contribution Received | Accounted | 673.86 | С |
| 15/09/2021 | Auto Transaction Rules | 13/09/2021 | ClickSuper p_vu_cc_9906248677 | Accounted | 673.86 | D |
| 11/10/2021 | Evidence Match | 8/10/2021 | | Accounted | 695.69 | C |
| 11/10/2021 | Auto Transaction Rules | 8/10/2021 | ClickSuper p. viu. cc. 9906271238 | Accounted | 695.69 | Di |
| 10/11/2021 | Evidence Match | 9/11/2021 | ClickSuper p_vu_cc_9906271238 Contribution Received | Accounted | 742.08 | C |
| 10/11/2021 | Auto Transaction Rules | 9/11/2021 | | Accounted | 742.08 | Di |
| | Evidence Match | | ClickSuper p_vu_cc_9906300061 Contribution Received | | | |
| 30/04/2023 | | 11/11/2021 | | Accounted | 492.31 492.31 | Cı Dı |
| 4/05/2022 | danica@smsfaustralia.com | 11/11/2021 | SuperChoice P/L PC051121-10025245 | Accounted | | С |
| 15/12/2021 | Evidence Match | 13/12/2021 | ClickSuper page 2006330405 | Accounted | 678.01 678.01 | |
| 15/12/2021 | Auto Transaction Rules | 13/12/2021 | ClickSuper p_vu_cc_9906330405 | Accounted | | Di |
| 19/01/2022 | Auto Transaction Rules | 18/01/2022 | ClickSuper p_vu_cc_9906361229 | Accounted | 599.22 | D |
| 19/01/2022 | Evidence Match | 18/01/2022 | Contribution Received | Accounted | 599.22 | С |
| 11/02/2022 | Evidence Match | 10/02/2022 | Contribution Received | Accounted | 576.28 | С |
| 11/02/2022 | Auto Transaction Rules | 10/02/2022 | ClickSuper p_vu_cc_9906382858 | Accounted | 576.28 | D |
| 26/02/2022 | Evidence Match | 25/02/2022 | Contribution Received | Accounted | 539.01 | C |
| 26/02/2022 | Auto Transaction Rules | 25/02/2022 | ClickSuper p_vu_cc_9906397911 | Accounted | 539.01 | Di |
| 11/03/2022 | Evidence Match | 9/03/2022 | Contribution Received | Accounted | 1,215.86 | C |
| 11/03/2022 | Auto Transaction Rules | 9/03/2022 | ClickSuper p_vu_cc_9906407225 | Accounted | 1,215.86 | Dı |
| 9/04/2022 | Evidence Match | 8/04/2022 | Contribution Received | Accounted | 742.91 | С |
| 9/04/2022 | Auto Transaction Rules | 8/04/2022 | ClickSuper p_vu_cc_9906433662 | Accounted | 742.91 | D |
| 7/05/2022 | Evidence Match | 6/05/2022 | Contribution Received | Accounted | 682.15 | C |
| 7/05/2022 | Auto Transaction Rules | 6/05/2022 | ClickSuper p_vu_cc_9906459772 | Accounted | 682.15 | D |
| 10/06/2022 | Evidence Match | 9/06/2022 | Contribution Received | Accounted | 677.27 | C |
| 10/06/2022 | Auto Transaction Rules | 9/06/2022 | ClickSuper p_vu_cc_9906488647 | Accounted | 677.27 | D |
| 24/06/2022 | Evidence Match | 23/06/2022 | Contribution Received | Accounted | 1,063.06 | C |
| 24/06/2022 | Auto Transaction Rules | 23/06/2022 | ClickSuper p_vu_cc_9906503062 | Accounted | 1,063.06 | D |
| Other Ass | sets · Unsettled Trades · | Acquisitions · | Shares in Listed Companies · Woodside | Energy Group Ltd | | |
| 5/05/2023 | Evidence Match | 2/06/2022 | EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETR | ROLF Accounted | 1,815.36 | D |
| 5/05/2023 | Corporate Actions Wizard | 2/06/2022 | EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETF | ROLE Accounted | 1,815.36 | C |
| liabil! | lio o | | | | | |
| Liabilit | | | | | | |
| Fund Sus | pense · Cash at Bank | | | | | |
| 3/07/2021 | Evidence Match | 2/07/2021 | SuperChoice P/L PC290621-140990145 | Accounted | 584.61 | D |
| 16/12/2021 | Evidence Match | 2/07/2021 | NAB INTERIM DIV DV221/01089503 | Accounted | 190.20 | D |
| 3/07/2021 | Automated Feed | 2/07/2021 | SuperChoice P/L PC290621-140990145 | Accounted | 584.61 | С |
| 3/07/2021 | Automated Feed | 2/07/2021 | NAB INTERIM DIV DV221/01089503 | Accounted | 190.20 | С |
| 9/07/2021 | Evidence Match | 8/07/2021 | BT Life Insuranc YL871951 182-512 | Accounted | 382.28 | С |
| | | 0/07/0004 | DT Life Incomes VI 074054, 400, 540 | A | 000.00 | D |
| 9/07/2021 | Automated Feed | 8/07/2021 | BT Life Insuranc YL871951 182-512 | Accounted | 382.28 | D |

| Processed | Date & User | Date | Description | State | Amou | ınt |
|------------|----------------------|------------|------------------------------------|-----------|----------|-----|
| Liabilit | ies | | | | | |
| | pense · Cash at Bank | | | | | |
| 13/07/2021 | Automated Feed | 12/07/2021 | BT Life Insuranc YL871990 182-512 | Accounted | 1,447.83 | Dr |
| 16/12/2021 | Evidence Match | 13/07/2021 | IOO PAYMENT JUL21/00808613 | Accounted | 102.25 | Dr |
| 6/12/2021 | Evidence Match | 13/07/2021 | IEM PAYMENT JUL21/00803315 | Accounted | 52.87 | Dr |
| 4/07/2021 | Automated Feed | 13/07/2021 | IOO PAYMENT JUL21/00808613 | Accounted | 102.25 | Cr |
| 4/07/2021 | Automated Feed | 13/07/2021 | IEM PAYMENT JUL21/00803315 | Accounted | 52.87 | Cr |
| 3/07/2021 | Automated Feed | 19/07/2021 | SuperChoice P/L PC130721-105579999 | Accounted | 615.38 | Cr |
| 3/07/2021 | Evidence Match | 19/07/2021 | SuperChoice P/L PC130721-105579999 | Accounted | 615.38 | Dr |
| 6/12/2021 | Evidence Match | 20/07/2021 | VEU DIVIDEND VEU46/00806994 | Accounted | 41.82 | Dr |
| 3/07/2021 | Automated Feed | 20/07/2021 | VEU DIVIDEND VEU46/00806994 | Accounted | 41.82 | Cr |
| 6/12/2021 | Evidence Match | 21/07/2021 | MAGELLAN MAGELLAN0002522443 | Accounted | 622.48 | Dr |
| 3/07/2021 | Automated Feed | 21/07/2021 | MAGELLAN MAGELLAN0002522443 | Accounted | 622.48 | Cr |
| 6/12/2021 | Evidence Match | 23/07/2021 | VTS DIVIDEND VTS46/00808561 | Accounted | 30.57 | Dr |
| 7/07/2021 | Automated Feed | 23/07/2021 | VTS DIVIDEND VTS46/00808561 | Accounted | 30.57 | Cr |
| /08/2021 | Evidence Match | 30/07/2021 | MACQUARIE CMA INTEREST PAID | Accounted | 5.58 | Dr |
| 08/2021 | Automated Feed | 30/07/2021 | MACQUARIE CMA INTEREST PAID | Accounted | 5.58 | Cr |
| 08/2021 | Evidence Match | 2/08/2021 | SuperChoice P/L PC270721-106328649 | Accounted | 615.38 | Dr |
| 08/2021 | Automated Feed | 2/08/2021 | SuperChoice P/L PC270721-106328649 | Accounted | 615.38 | Cr |
| 0/08/2021 | Automated Feed | 9/08/2021 | BT Life Insuranc YL871951 182-512 | Accounted | 484.89 | Dr |
|)/08/2021 | Automated Feed | 9/08/2021 | ClickSuper p_vu_cc_9906220211 | Accounted | 564.71 | Cr |
|)/08/2021 | Evidence Match | 9/08/2021 | BT Life Insuranc YL871951 182-512 | Accounted | 484.89 | Cr |
| 0/08/2021 | Evidence Match | 9/08/2021 | ClickSuper p_vu_cc_9906220211 | Accounted | 564.71 | Dr |
| 2/08/2021 | Evidence Match | 11/08/2021 | BT Life Insuranc YL871990 182-512 | Accounted | 1,447.83 | Cr |
| 2/08/2021 | Automated Feed | 11/08/2021 | BT Life Insuranc YL871990 182-512 | Accounted | 1,447.83 | Dr |
| 7/08/2021 | Evidence Match | 16/08/2021 | SuperChoice P/L PC100821-126119112 | Accounted | 615.38 | Dr |
| 7/08/2021 | Automated Feed | 16/08/2021 | SuperChoice P/L PC100821-126119112 | Accounted | 615.38 | Cr |
| 1/08/2021 | Evidence Match | 30/08/2021 | SuperChoice P/L PC240821-114557980 | Accounted | 615.38 | Dr |
| 1/08/2021 | Automated Feed | 30/08/2021 | SuperChoice P/L PC240821-114557980 | Accounted | 615.38 | Cr |
| 09/2021 | Evidence Match | 31/08/2021 | MACQUARIE CMA INTEREST PAID | Accounted | 5.59 | Dr |
| /09/2021 | Automated Feed | 31/08/2021 | MACQUARIE CMA INTEREST PAID | Accounted | 5.59 | Cr |
| /09/2021 | Evidence Match | 8/09/2021 | BT Life Insuranc YL871951 182-512 | Accounted | 484.89 | Cr |
| 09/2021 | Automated Feed | 8/09/2021 | BT Life Insuranc YL871951 182-512 | Accounted | 484.89 | Dr |
| 5/09/2021 | Automated Feed | 13/09/2021 | ClickSuper p_vu_cc_9906248677 | Accounted | 673.86 | Cr |
| 5/09/2021 | Automated Feed | 13/09/2021 | BT Life Insuranc YL871990 182-512 | Accounted | 1,447.83 | Dr |
| 5/09/2021 | Evidence Match | 13/09/2021 | BT Life Insuranc YL871990 182-512 | Accounted | 1,447.83 | Cr |
| 5/09/2021 | Evidence Match | 13/09/2021 | ClickSuper p_vu_cc_9906248677 | Accounted | 673.86 | Dr |
| 5/09/2021 | Evidence Match | 14/09/2021 | SuperChoice P/L PC070921-157778950 | Accounted | 615.38 | Dr |
| 5/09/2021 | Automated Feed | 14/09/2021 | SuperChoice P/L PC070921-157778950 | Accounted | 615.38 | Cr |
| 0/04/2023 | Evidence Match | 17/09/2021 | BPAY TO ASIC | Accounted | 56.00 | Cr |
| 3/09/2021 | Automated Feed | 17/09/2021 | BPAY TO ASIC | Accounted | 56.00 | Dr |
| 6/12/2021 | Evidence Match | 21/09/2021 | BHP GROUP DIV AF384/01110774 | Accounted | 925.91 | Dr |
| /10/2021 | Automated Feed | 21/09/2021 | BHP GROUP DIV AF384/01110774 | Accounted | 925.91 | Cr |
| 5/12/2021 | Evidence Match | 22/09/2021 | EDV DIV 001266076343 | Accounted | 10.50 | Dr |
| 1/09/2021 | Automated Feed | 22/09/2021 | EDV DIV 001266076343 | Accounted | 10.50 | Cr |
| 1/09/2021 | Automated Feed | 23/09/2021 | TLS FNL DIV 001264003049 | Accounted | 80.80 | Cr |
| 8/12/2021 | Evidence Match | 23/09/2021 | RIO TINTO LTD INT21/00163480 | Accounted | 608.05 | Dr |
| 8/12/2021 | Evidence Match | 23/09/2021 | TLS FNL DIV 001264003049 | Accounted | 80.80 | Dr |
| 1/09/2021 | Automated Feed | 23/09/2021 | RIO TINTO LTD INT21/00163480 | Accounted | 608.05 | Cr |
| 5/09/2021 | Automated Feed | 24/09/2021 | QBE DIVIDEND FPA21/00844264 | Accounted | 37.18 | Cr |

| Processed I | Date & User | Date | Description | State | Amou | ınt |
|------------------------|-------------------------------|--------------------------|--|---------------------|---------------|----------|
| Liabiliti | es | | | | | |
| und Susp | ense · Cash at Bank | | | | | |
| 25/09/2021 | Automated Feed | 24/09/2021 | WOODSIDE INT21/00612723 | Accounted | 53.75 | Cr |
| 6/12/2021 | Evidence Match | 24/09/2021 | WOODSIDE INT21/00612723 | Accounted | 53.75 | Dr |
| 6/12/2021 | Evidence Match | 24/09/2021 | QBE DIVIDEND FPA21/00844264 | Accounted | 37.18 | Dr |
| 29/09/2021 | Evidence Match | 28/09/2021 | SuperChoice P/L PC220921-172397474 | Accounted | 615.38 | Dr |
| 9/09/2021 | Automated Feed | 28/09/2021 | SuperChoice P/L PC220921-172397474 | Accounted | 615.38 | Cr |
| 6/12/2021 | Evidence Match | 29/09/2021 | WOR DIVIDEND FIN21/00816595 | Accounted | 57.50 | Dr |
| 16/12/2021 | Evidence Match | 29/09/2021 | CBA FNL DIV 001263075250 | Accounted | 136.00 | Dr |
| 30/09/2021 | Automated Feed | 29/09/2021 | WOR DIVIDEND FIN21/00816595 | Accounted | 57.50 | Cr |
| 0/09/2021 | Automated Feed | 29/09/2021 | CBA FNL DIV 001263075250 | Accounted | 136.00 | Cr |
| 5/10/2021 | Evidence Match | 30/09/2021 | MACQUARIE CMA INTEREST PAID | Accounted | 5.48 | Dr |
| 5/10/2021 | Automated Feed | 30/09/2021 | MACQUARIE CMA INTEREST PAID | Accounted | 5.48 | Cr |
| 6/12/2021 | Evidence Match | 1/10/2021 | Origin Energy S00060857946 | Accounted | 26.70 | Dr |
| /10/2021 | Automated Feed | 1/10/2021 | Origin Energy S00060857946 | Accounted | 26.70 | Cr |
| 1/10/2021 | Automated Feed | 8/10/2021 | WOW FNL DIV 001266851109 | Accounted | 82.50 | Cr |
| 1/10/2021 | Automated Feed | 8/10/2021 | BT Life Insuranc YL871951 182-512 | Accounted | 484.89 | Dr |
| 1/10/2021 | Automated Feed | 8/10/2021 | ClickSuper p_vu_cc_9906271238 | Accounted | 695.69 | Cr |
| 1/10/2021 | Evidence Match | 8/10/2021 | BT Life Insuranc YL871951 182-512 | Accounted | 484.89 | Cr |
| 1/10/2021 | Evidence Match | 8/10/2021 | ClickSuper p_vu_cc_9906271238 | Accounted | 695.69 | Dr |
| 6/12/2021 | Evidence Match | 8/10/2021 | WOW FNL DIV 001266851109 | Accounted | 82.50 | Dr |
| 2/10/2021 | Evidence Match | 11/10/2021 | BT Life Insuranc YL871990 182-512 | Accounted | 1,447.83 | Cr |
| 2/10/2021 | Automated Feed | 11/10/2021 | BT Life Insuranc YL871990 182-512 | Accounted | 1,447.83 | Dr |
| 3/10/2021 | Evidence Match | 12/10/2021 | SuperChoice P/L PC061021-108099591 | Accounted | 492.31 | Dr |
| 3/10/2021 | Automated Feed | 12/10/2021 | SuperChoice P/L PC061021-108099591 | Accounted | 492.31 | Cr |
| 6/12/2021 | Evidence Match | 19/10/2021 | VEU DIVIDEND VEU47/00807009 | Accounted | 30.67 | Dr |
| 0/12/2021 | Automated Feed | 19/10/2021 | VEU DIVIDEND VEU47/00807009 | Accounted | 30.67 | Cr |
| 1/10/2021 | Automated Feed | 20/10/2021 | RHCL Hybrid S00060857946 | Accounted | 145.91 | Cr |
| 6/12/2021 | Evidence Match | 20/10/2021 | RHCL Hybrid S00060857946 | Accounted | 145.91 | Dr |
| 6/10/2021 | Automated Feed | 25/10/2021 | SuperChoice P/L PC191021-101612550 | Accounted | 492.31 | Cr |
| 6/10/2021 | Automated Feed | 25/10/2021 | VTS DIVIDEND VTS47/00808774 | Accounted | 32.69 | Cr |
| 6/10/2021 | Evidence Match | 25/10/2021 | SuperChoice P/L PC191021-101612550 | | 492.31 | Dr |
| | Evidence Match | | • | Accounted | | |
| 6/12/2021 | | 25/10/2021 29/10/2021 | VTS DIVIDEND VTS47/00808774 | Accounted | 32.69 5.86 | Dr Dr |
| /11/2021 | Evidence Match Automated Feed | 29/10/2021 | MACQUARIE CMA INTEREST PAID MACQUARIE CMA INTEREST PAID | Accounted Accounted | 5.86 | Cr |
| /11/2021 | | 8/11/2021 | BT Life Insuranc YL871951 182-512 | Accounted | 484.89 | Cr |
| /11/2021 | Evidence Match Automated Feed | 8/11/2021 | BT Life Insuranc YL871951 182-512 | Accounted | 484.89 | Dr |
| | | | | | | Dr |
| 0/11/2021 | Evidence Match | 9/11/2021 | ClickSuper p_vu_cc_9906300061 | Accounted | 742.08 | Cr |
| 0/11/2021 3/11/2021 | Automated Feed | 9/11/2021 | ClickSuper p_vu_cc_9906300061 BT Life Insuranc YL871990 182-512 | Accounted | 742.08 | |
| | Evidence Match | 11/11/2021 | | Accounted | 2,153.16 | Cr |
| 0/04/2023 | Evidence Match | 11/11/2021 | SuperChoice P/L PC051121-100252450 | Accounted | 492.31 | Dr |
| 3/11/2021 | Automated Feed | 11/11/2021 | BT Life Insuranc YL871990 182-512 | Accounted | 2,153.16 | Dr |
| 3/11/2021 | Automated Feed | 11/11/2021 | SuperChoice P/L PC051121-100252450 | Accounted | 492.31 | Cı |
| 0/04/2023 | Evidence Match | 18/11/2021 | MACQUARIE BANK 182-222 261520266 | Accounted | 71.50 | Dr |
| 9/11/2021 | Automated Feed | 18/11/2021 | MACQUARIE BANK 182-222 261520266 | Accounted | 71.50 | Cr |
| 3/11/2021 | Automated Feed | 22/11/2021 | SuperChoice P/L PC161121-158340435 | Accounted | 492.31 | Cı |
| 3/11/2021 | Evidence Match | 22/11/2021 | SuperChoice P/L PC161121-158340435 | Accounted | 492.31 | Dr |
| /12/2021 | Evidence Match | 30/11/2021 | MACQUARIE CMA INTEREST PAID | Accounted | 3.89 | Dr |
| 12/2021 | Automated Feed | 30/11/2021 | MACQUARIE CMA INTEREST PAID | Accounted | 3.89 | Cr |
| 2/12/2021 | Evidence Match | 6/12/2021 | SuperChoice P/L PC301121-197630026 | Accounted | 492.31 | Dr |
| //12/2021 | Automated Feed | 6/12/2021 | SuperChoice P/L PC301121-197630026 | Accounted | 492.31 | Cr |

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

Liabilities

Fund Suspense · Cash at Bank

| \$1/2022 Evidence Match | Fund Sus | oense · Cash at Bank | | | | | |
|--|------------|----------------------|------------|--|-----------|----------|----|
| | 9/12/2021 | Evidence Match | 8/12/2021 | BT Life Insuranc YL871951 182-512 | Accounted | 484.89 | Cr |
| 15/12/2021 Automated Feed 13/12/2021 BT Life Insuranc VERTIBBO 182-512 Accounted 2,153.16 Cr | 9/12/2021 | Automated Feed | 8/12/2021 | BT Life Insuranc YL871951 182-512 | Accounted | 484.89 | Dr |
| 15/12/2022 Automated Feed 13/12/2021 ClickSuper p_vu_cc_0906330405 Accounted 27.83.16 Dr 15/12/2021 Automated Feed 13/12/2021 NAB FINAL DIV DV22/200678348 Accounted 27.83.16 Dr 15/12/2021 Automated Feed 15/12/2021 NAB FINAL DIV DV22/200678348 Accounted 27.23.9 Dr 15/12/2021 Automated Feed 20/12/2021 SuperChole PLP CH 12/12-148870864 Accounted 40.23.1 Dr 15/12/2021 Evidence Match 20/12/2012 SuperChole PLP CH 12/12-148870864 Accounted 40.23.1 Dr 15/15/2022 Automated Feed 3/11/2021 MACQUARIE CMA INTEREST FAID Accounted 40.23.1 Dr 15/15/2022 Evidence Match 3/11/2021 MACQUARIE CMA INTEREST FAID Accounted 42.3 Dr 15/15/2022 Evidence Match 3/11/2021 SuperChole PLP CH 22/13/21-13/30/2885 Accounted 42.3 Dr 15/15/2022 Evidence Match 3/11/2021 SuperChole PLP CH 22/13/21-13/30/2885 Accounted 42.3 Dr 15/15/2022 Evidence Match 3/11/2021 SuperChole PLP CH 22/13/21-13/30/2885 Accounted 42.3 Dr 15/15/2022 Evidence Match 50/12/202 IOP PAYMENT JAN2/20/0808819 Accounted 42.3 Dr 15/15/2022 Evidence Match 50/12/202 IOP PAYMENT JAN2/20/0808819 Accounted 71.87 Dr 15/15/2022 Evidence Match 50/12/202 IOP PAYMENT JAN2/20/0808819 Accounted 48.48 Dr 15/15/2022 Automated Feed 50/12/202 IOP PAYMENT JAN2/20/0808919 Accounted 48.48 Dr 15/15/2022 Evidence Match 10/12/202 IEM PAYMENT JAN2/20/0808919 Accounted 48.48 Dr 15/15/2022 Evidence Match 10/12/202 BT Life Insurance YLEF1900 182-512 Accounted 48.48 Dr 15/15/2022 Evidence Match 10/12/202 BT Life Insurance YLEF1900 182-512 Accounted 48.48 Dr 15/15/2022 Evidence Match 10/12/202 BT Life Insurance YLEF1900 182-512 Accounted 48.49 Dr 15/15/2022 Evidence Match 10/12/202 BT Life Insurance YLEF1900 182-512 Accounted 48.49 Dr 15/15/2022 Evidence Match 10/12/202 SuperCholece PLP CH 10/12/2-18/55/53/3 Accounted 48.23 Dr | 15/12/2021 | Evidence Match | 13/12/2021 | ClickSuper p_vu_cc_9906330405 | Accounted | 678.01 | Dr |
| 16/12/2022 | 15/12/2021 | Evidence Match | 13/12/2021 | BT Life Insuranc YL871990 182-512 | Accounted | 2,153.16 | Cr |
| First Firs | 15/12/2021 | Automated Feed | 13/12/2021 | ClickSuper p_vu_cc_9906330405 | Accounted | 678.01 | Cr |
| 18/12/2021 Automated Feed 18/12/2021 NAB FINAL DIV DV222/005/78/34 Accounted 492.31 Cr 21/12/2021 Evidence Match 20/12/2021 SuperChoice PIL PC141/227-1488708/4 Accounted 492.31 Cr 21/12/2022 Evidence Match 20/12/2021 SuperChoice PIL PC141/227-1488708/4 Accounted 492.31 Cr 21/10/2022 Automated Feed 31/12/2021 SuperChoice PIL PC141/227-1488708/4 Accounted 492.31 Cr 21/10/2022 Evidence Match 31/12/2021 MACQUARIE CMA INTEREST PAID Accounted 402.31 Dr 21/10/2022 Evidence Match 31/12/2021 MACQUARIE CMA INTEREST PAID Accounted 402.31 Dr 21/10/2022 Evidence Match 31/12/2021 SuperChoice PIL PC231/227-1333/088/5 Accounted 402.31 Dr 21/10/2022 Evidence Match 50/12/222 IEM PAYMENT JAN22/008/88/19 Accounted 80.36 Dr 21/10/2022 Evidence Match 50/12/222 IEM PAYMENT JAN22/008/88/19 Accounted 80.36 Dr 21/10/2022 Evidence Match 50/12/222 IEM PAYMENT JAN22/008/81/19 Accounted 80.36 Dr 21/10/2022 Evidence Match 50/12/222 IEM PAYMENT JAN22/008/81/19 Accounted 80.36 Dr 21/10/2022 Evidence Match 10/12/2022 BT Life Insurancy Life File 182-512 Accounted 484.89 Dr 21/10/2022 Evidence Match 11/10/2022 BT Life Insurancy Life File 182-512 Accounted 484.89 Dr 21/10/2022 Evidence Match 11/10/2022 BT Life Insurancy Life File 182-512 Accounted 2,153.16 Dr 21/10/2022 Evidence Match 11/10/2022 BT Life Insurancy Life File 182-512 Accounted 2,153.16 Dr 21/10/2022 Evidence Match 13/10/2022 BT Life Insurancy Life File 182-512 Accounted 2,153.16 Dr 21/10/2022 Evidence Match 13/10/2022 TANASACT FUNDS TFR TO SMSF AUSTRALIA PTY Accounted 4,263.11 Dr 21/10/2022 Evidence Match 13/10/2022 TANASACT FUNDS TFR TO SMSF AUSTRALIA PTY Accounted 4,223.11 Dr 21/10/2022 Evidence Match 13/10/2022 TANASACT FUNDS TFR TO SMSF AUSTRALIA PTY Accounted 4,223.11 Dr 21/10/2022 Evidence Match 13/10 | 15/12/2021 | Automated Feed | 13/12/2021 | BT Life Insuranc YL871990 182-512 | Accounted | 2,153.16 | Dr |
| 21/12/2021 | 16/12/2021 | Evidence Match | 15/12/2021 | NAB FINAL DIV DV222/00578348 | Accounted | 212.39 | Dr |
| 21/12/2021 Evidence Match 20/12/2021 SuperChoice PIL PC14/1221-1488/70864 Accounted 492.31 Dr. 1/01/2022 Automated Feed 31/12/2021 SuperChoice PIL PC23/1221-133302685 Accounted 492.31 Cr. 1/01/2022 Evidence Match 31/12/2021 MACOUARIE CMA INTEREST PAID Accounted 2.43 Dr. 1/01/2022 Evidence Match 31/12/2021 SuperChoice PIL PC23/1221-133302685 Accounted 192.31 Dr. 4/05/2022 Evidence Match 501/2022 ICO PAYMENT JAN2/200803619 Accounted 19.38 Dr. 4/05/2022 Evidence Match 501/2022 ICO PAYMENT JAN2/200803194 Accounted 19.38 Cr. 8/01/2022 Automated Feed 501/2022 BT Life Insurance VL871961 182-512 Accounted 498.80 Cr. 1/01/2022 Automated Feed 1001/2022 BT Life Insurance VL871990 182-512 Accounted 494.80 Dr. 1/01/2022 Automated Feed 11/01/2022 BT Life Insurance VL871990 182-512 Accounted 2,153.16 Dr. | 16/12/2021 | Automated Feed | 15/12/2021 | NAB FINAL DIV DV222/00578348 | Accounted | 212.39 | Cr |
| 101/2022 | 21/12/2021 | Automated Feed | 20/12/2021 | SuperChoice P/L PC141221-148870864 | Accounted | 492.31 | Cr |
| 1017/2022 Automated Feed 3117/2021 MACQUARIE CMA INTEREST PAID Accounted 2.43 Cr 1017/2022 Evidence Match 3117/2021 MACQUARIE CMA INTEREST PAID Accounted 2.43 Cr 1017/2022 Evidence Match 3117/2021 SuperChoice PIL PC/31221-13330285 Accounted 492.31 Dr 405/2022 Evidence Match 5/01/2022 ICP PAYMENT JAN2/200808619 Accounted 89.36 Dr 405/2022 Evidence Match 5/01/2022 ICP PAYMENT JAN2/200808619 Accounted 89.36 Dr 405/2022 Evidence Match 5/01/2022 ICP PAYMENT JAN2/200808619 Accounted 89.36 Dr 405/2022 Automated Feed 5/01/2022 ICM PAYMENT JAN2/200803194 Accounted 89.36 Cr 11/01/2022 Evidence Match 10/01/2022 ET Life Insurance V18/1951 182-512 Accounted 494.89 Dr 11/01/2022 EVIdence Match 10/01/2022 ET Life Insurance V18/1951 182-512 Accounted 494.89 Dr 12/01/2022 EVIdence Match 11/01/2022 ET Life Insurance V18/1951 182-512 Accounted 494.89 Dr 12/01/2022 EVIdence Match 11/01/2022 ET Life Insurance V18/1950 182-512 Accounted 2,153.16 Dr 20/01/2022 EVIDENCE Match 13/01/2022 ET LIFE Insurance V18/1950 182-512 Accounted 2,153.16 Dr 20/01/2022 EVIDENCE Match 13/01/2022 EVIDENCE V18/1950 182-512 Accounted 2,153.16 Dr 20/01/2022 EVIDENCE Match 13/01/2022 EVIDENCE V18/1950 182-512 Accounted 2,153.16 Dr 20/01/2022 EVIDENCE Match 13/01/2022 EVIDENCE V18/1950 182-512 Accounted 2,153.16 Dr 20/01/2022 EVIDENCE Match 13/01/2022 TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY Accounted 492.31 Dr 4001/2022 EVIDENCE Match 13/01/2022 TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY Accounted 492.31 Dr 4001/2022 EVIDENCE MATCH 13/01/2022 SuperChoice PIL PC110122-18667543 Accounted 492.31 Dr 4001/2022 EVIDENCE MATCH 13/01/2022 SuperChoice PIL PC110122-18667543 Accounted 492.31 Dr 4001/2022 EVIDENCE MATCH 13/01/2022 EVIDENCE MATCH 13/01/2022 EVIDENCE MATCH 13/01/20 | 21/12/2021 | Evidence Match | 20/12/2021 | SuperChoice P/L PC141221-148870864 | Accounted | 492.31 | Dr |
| 1017/2022 Evidence Match 31/1/22021 MACQUARIE CMA INTEREST PAID Accounted 42/3 Dr 1017/2022 Evidence Match 31/1/22021 Super-Choice P.R. PC.321221-1/33302885 Accounted 42/3 Dr 40/05/2022 Evidence Match 50/1/2022 IOO PAYMENT JAN2/200808198 Accounted 71.87 Dr 40/05/2022 Evidence Match 50/1/2022 IOO PAYMENT JAN2/200808194 Accounted 71.87 Dr 40/05/2022 Evidence Match 50/1/2022 IOO PAYMENT JAN2/200803194 Accounted 71.87 Dr 40/05/2022 Evidence Match 50/1/2022 IEM PAYMENT JAN2/200803194 Accounted 48/3 Br 48/3 | 1/01/2022 | Automated Feed | 31/12/2021 | SuperChoice P/L PC231221-133302885 | Accounted | 492.31 | Cr |
| 10112022 | 1/01/2022 | Automated Feed | 31/12/2021 | MACQUARIE CMA INTEREST PAID | Accounted | 2.43 | Cr |
| 405/2022 Evidence Match 501/2022 IOO PAYMENT JAN2/20080819 Accounted 71.87 Dr | 1/01/2022 | Evidence Match | 31/12/2021 | MACQUARIE CMA INTEREST PAID | Accounted | 2.43 | Dr |
| 405/2022 Evidence Match 5/01/2022 IEM PAYMENT JAN2/20/0803194 Accounted 89.36 Dr | 1/01/2022 | Evidence Match | 31/12/2021 | SuperChoice P/L PC231221-133302885 | Accounted | 492.31 | Dr |
| 6/01/2022 Automated Feed 5/01/2022 ICO PAYMENT JAN2/20080819 Accounted 71.87 Cr 6/01/2022 Evidence Match 5/01/2022 IEM PAYMENT JAN2/200803194 Accounted 89.86 Cr 11/01/2022 Evidence Match 10/01/2022 BT Life Insurancy VL871951 182-512 Accounted 484.89 Cr 11/01/2022 Evidence Match 11/01/2022 BT Life Insurancy VL871951 182-512 Accounted 2,153.16 Cr 12/01/2022 Evidence Match 11/01/2022 BT Life Insurancy VL871990 182-512 Accounted 2,153.16 Or 3/04/2023 Evidence Match 13/01/2022 TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY Accounted 880.00 Cr 14/01/2022 Automated Feed 13/01/2022 TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY Accounted 492.31 Cr 18/01/2022 Automated Feed 13/01/2022 Super-Choice PI/L PC11/01/21-188575343 Accounted 492.31 Cr 18/01/2022 Evidence Match 18/01/2022 Super-Choice PI/L PC11/01/21-188575343 Accounted 599.22 | 4/05/2022 | Evidence Match | 5/01/2022 | IOO PAYMENT JAN22/00808619 | Accounted | 71.87 | Dr |
| 601/2022 | 4/05/2022 | Evidence Match | 5/01/2022 | IEM PAYMENT JAN22/00803194 | Accounted | 89.36 | Dr |
| 1101/2022 Evidence Match 10/01/2022 BT Life Insuranc YL871951 182-512 Accounted 484.89 Cr 11/01/2022 Evidence Match 11/01/2022 BT Life Insuranc YL871951 182-512 Accounted 2,153.16 Cr 12/01/2022 Automated Feed 11/01/2022 BT Life Insuranc YL871950 182-512 Accounted 2,153.16 Cr 12/01/2022 Automated Feed 11/01/2022 BT Life Insuranc YL871950 182-512 Accounted 2,153.16 Cr 13/01/2023 Evidence Match 13/01/2022 BT Life Insuranc YL871950 182-512 Accounted 380.00 Cr 30/04/2023 Evidence Match 13/01/2022 TRANSACT FUNDS TER TO SMSF AUSTRALIA PTY Accounted 380.00 Cr 30/04/2023 Evidence Match 13/01/2022 TRANSACT FUNDS TER TO SMSF AUSTRALIA PTY Accounted 380.00 Cr 30/04/2023 Automated Feed 13/01/2022 TRANSACT FUNDS TER TO SMSF AUSTRALIA PTY Accounted 492.31 Cr 18/01/2022 Automated Feed 13/01/2022 SuperChoice PIL PC110122-186575343 Accounted 492.31 Cr 18/01/2022 Evidence Match 17/01/2022 SuperChoice PIL PC110122-186575343 Accounted 492.31 Cr 18/01/2022 Evidence Match 18/01/2022 ClickSuper p_vu_ce_9906361229 Accounted 599.22 Cr 19/01/2022 Automated Feed 18/01/2022 ClickSuper p_vu_ce_9906361229 Accounted 622.48 Cr 19/01/2022 Evidence Match 19/01/2022 MAGELLAN M | 6/01/2022 | Automated Feed | 5/01/2022 | IOO PAYMENT JAN22/00808619 | Accounted | 71.87 | Cr |
| 1101/2022 Automated Feed 10/01/2022 BT Life Insuranc YL871951 182-512 Accounted 2,153.16 Cr 12/01/2022 Evidence Match 11/01/2022 BT Life Insuranc YL871990 182-512 Accounted 2,153.16 Cr 20/04/2022 Evidence Match 13/01/2022 BT Life Insuranc YL871990 182-512 Accounted 2,153.16 Cr 20/04/2023 Evidence Match 13/01/2022 TRANSACT FUNDS TER TO SMSF AUSTRALIA PTY Accounted 880.00 Cr 30/04/2023 Evidence Match 13/01/2022 TRANSACT FUNDS TER TO SMSF AUSTRALIA PTY Accounted 12/00.00 Cr 14/01/2022 Automated Feed 13/01/2022 TRANSACT FUNDS TER TO SMSF AUSTRALIA PTY Accounted 12/00.00 Cr 14/01/2022 Automated Feed 17/01/2022 SuperChoice P/L PC110122-186575343 Accounted 492.31 Cr 18/01/2022 Evidence Match 17/01/2022 SuperChoice P/L PC110122-186575343 Accounted 492.31 Cr 18/01/2022 Evidence Match 18/01/2022 ClickSuper p_vu_cc_9906361229 Accounted 599.22 Dr 19/01/2022 Evidence Match 18/01/2022 ClickSuper p_vu_cc_9906361229 Accounted 599.22 Dr 19/01/2022 Evidence Match 19/01/2022 MAGELLAN MAGELLAN MOSE667538 Accounted 599.22 Dr 19/01/2022 Automated Feed 19/01/2022 MAGELLAN MAGELLAN MOSE67538 Accounted 622.48 Dr 20/01/2022 Automated Feed 19/01/2022 VEU DIVIDEND VEU48/00807059 Accounted 71.85 Dr 22/01/2022 Evidence Match 21/01/2022 VEU DIVIDEND VEU48/00807059 Accounted 71.85 Dr 22/01/2022 Automated Feed 21/01/2022 VEU DIVIDEND VEU48/00807059 Accounted 39.80 Dr 29/01/2022 Automated Feed 28/01/2022 VTS DIVIDEND VTS48/00808828 Accounted 39.80 Dr 29/01/2022 Automated Feed 28/01/2022 VTS DIVIDEND VTS48/00808828 Accounted 39.80 Dr 29/01/2022 Evidence Match 29/01/2022 SuperChoice P/L PC270122-139511839 Accounted 49.231 Dr 20/01/2022 Evidence Match 20/02/2022 SuperChoice P/L PC270122-139511839 Accounted 49.231 Dr 20/02/2022 Evidence Match 20/02/2022 Evidence Match 20/02/202 | 6/01/2022 | Automated Feed | 5/01/2022 | IEM PAYMENT JAN22/00803194 | Accounted | 89.36 | Cr |
| 12/01/2022 Evidence Match 11/01/2022 BT Life Insuranc YL871990 182-512 Accounted 2,153.16 Cr 12/01/2022 Automated Feed 11/01/2022 BT Life Insuranc YL871990 182-512 Accounted 2,153.16 Or 30/04/2023 Evidence Match 13/01/2022 TRANSACT FUNDS TER TO SMSF AUSTRALIA PTY Accounted 330.00 Cr 30/04/2023 Evidence Match 13/01/2022 TRANSACT FUNDS TER TO SMSF AUSTRALIA PTY Accounted 330.00 Cr 34/01/2022 Automated Feed 13/01/2022 TRANSACT FUNDS TER TO SMSF AUSTRALIA PTY Accounted 492.31 Cr 34/01/2022 Automated Feed 17/01/2022 SuperChoice P/L PC110122-186575343 Accounted 492.31 Cr 34/01/2022 Evidence Match 17/01/2022 SuperChoice P/L PC110122-186575343 Accounted 492.31 Dr 34/01/2022 Evidence Match 18/01/2022 CilckSuper p_vu_cc_9906361229 Accounted 599.22 Dr 34/01/2022 Automated Feed 18/01/2022 CilckSuper p_vu_cc_9906361229 Accounted 599.22 Dr 34/01/2022 Evidence Match 19/01/2022 MAGELLAN MAGELLAN MO02667538 Accounted 622.48 Dr 34/05/2022 Evidence Match 19/01/2022 MAGELLAN MAGELLAN MO02667538 Accounted 622.48 Dr 34/05/2022 Evidence Match 21/01/2022 VEU DIVIDEND VEU48/00807059 Accounted 71.85 Dr 34/05/2022 Evidence Match 21/01/2022 VEU DIVIDEND VEU48/00807059 Accounted 71.85 Dr 34/05/2022 Evidence Match 28/01/2022 VEU DIVIDEND VTS48/00808828 Accounted 39.80 Dr 34/05/2022 Evidence Match 28/01/2022 VTS DIVIDEND VTS48/00808828 Accounted 39.80 Dr 34/05/2022 Evidence Match 21/01/2022 MACQUARIE CMA INTEREST PAID Accounted 39.80 Dr 34/05/2022 Evidence Match 31/01/2022 SuperChoice P/L PC270122-139511839 Accounted 492.31 Dr 34/05/2022 Evidence Match 31/01/2022 SuperChoice P/L PC270122-139511839 Accounted 492.31 Dr 34/05/2022 Evidence Match 34/02/2022 SuperChoice P/L PC270122-139511839 Accounted 484.89 Dr 34/05/2022 Evidence Match 34/02/2022 SuperChoice P/L PC270122-1395 | 11/01/2022 | Evidence Match | 10/01/2022 | BT Life Insuranc YL871951 182-512 | Accounted | 484.89 | Cr |
| 1201/2022 Automated Feed 11/01/2022 BT Life Insuranc YL871990 182-512 Accounted 2,153.16 Dr 3/004/2023 Evidence Match 13/01/2022 TRANSACT FUNDS TER TO SMSF AUSTRALIA PTY Accounted 330.00 Cr 3/004/2023 Evidence Match 13/01/2022 TRANSACT FUNDS TER TO SMSF AUSTRALIA PTY Accounted 1210.00 Dr 4/01/2022 Automated Feed 13/01/2022 TRANSACT FUNDS TER TO SMSF AUSTRALIA PTY Accounted 1210.00 Dr 4/01/2022 Automated Feed 17/01/2022 SuperChoice P/L PC110122-186575343 Accounted 492.31 Dr 4/01/2022 Evidence Match 17/01/2022 SuperChoice P/L PC110122-186575343 Accounted 492.31 Dr 4/01/2022 Evidence Match 18/01/2022 CilckSuper p_vu_ce_9906361229 Accounted 599.22 Dr 4/01/2022 Evidence Match 19/01/2022 CilckSuper p_vu_ce_9906361229 Accounted 599.22 Dr 4/01/2022 Evidence Match 19/01/2022 MAGELLAN MAGELLAN MOGENTAS Accounted 622.48 Dr 4/01/2022 Evidence Match 19/01/2022 MAGELLAN MAGELLAN MOGENTAS Accounted 622.48 Dr 4/01/2022 Evidence Match 21/01/2022 VEU DIVIDEND VEU48/00807059 Accounted 71.85 Dr 4/01/2022 Evidence Match 21/01/2022 VEU DIVIDEND VEU48/00807059 Accounted 71.85 Dr 4/01/2022 Evidence Match 28/01/2022 VEU DIVIDEND VEU48/00807059 Accounted 39.80 Dr 4/01/2022 Evidence Match 28/01/2022 VEU DIVIDEND VES48/0080828 Accounted 39.80 Dr 4/01/2022 Evidence Match 28/01/2022 VES DIVIDEND VES48/0080828 Accounted 39.80 Dr 4/01/2022 Evidence Match 31/01/2022 MACQUARIE CMA INTEREST PAID Accounted 492.31 Dr 4/01/2022 Evidence Match 20/21/2022 SuperChoice P/L PC270122-139511839 Accounted 492.31 Dr 4/01/2022 Evidence Match 8/01/2022 SuperChoice P/L PC270122-139511839 Accounted 492.31 Dr 4/01/2022 Evidence Match 8/01/2022 SuperChoice P/L PC270122-139511839 Accounted 492.31 Dr 4/01/2022 Evidence Match 8/01/2022 SILIfe Insuranc YL871951 182-512 Accounted 492.31 Dr 4 | 11/01/2022 | Automated Feed | 10/01/2022 | BT Life Insuranc YL871951 182-512 | Accounted | 484.89 | Dr |
| Solicy Stylence Match 13/01/2022 TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY Accounted 880.00 Cr 30/04/2023 Evidence Match 13/01/2022 TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY Accounted 330.00 Cr 14/01/2022 Automated Feed 13/01/2022 TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY Accounted 1,210.00 Dr 14/01/2022 Automated Feed 17/01/2022 Super-Choice P/L PC110122-186575343 Accounted 492.31 Cr 18/01/2022 Evidence Match 18/01/2022 Click Super p_vu_cc_9906361229 Accounted 599.22 Dr 19/01/2022 Evidence Match 18/01/2022 Click Super p_vu_cc_9906361229 Accounted 599.22 Dr 19/01/2022 Evidence Match 18/01/2022 Click Super p_vu_cc_9906361229 Accounted 599.22 Dr 19/01/2022 Evidence Match 19/01/2022 MAGELLAN MAGELLAN MO02667538 Accounted 622.48 Dr 20/01/2022 Evidence Match 19/01/2022 MAGELLAN MAGELLAN MO02667538 Accounted 622.48 Dr 20/01/2022 Evidence Match 21/01/2022 VEU DIVIDEND VEU48/00807059 Accounted 71.85 Dr 22/01/2022 Evidence Match 21/01/2022 VEU DIVIDEND VEU48/00807059 Accounted 71.85 Dr 22/01/2022 Evidence Match 28/01/2022 VTS DIVIDEND VTS48/00808828 Accounted 39.80 Dr 29/01/2022 Evidence Match 28/01/2022 VTS DIVIDEND VTS48/00808828 Accounted 39.80 Dr 29/01/2022 Evidence Match 31/01/2022 MACQUARIE CMA INTEREST PAID Accounted 2.29 Dr 1/02/2022 Evidence Match 20/02/202 Super-Choice P/L PC270122-139511839 Accounted 492.31 Dr 3/02/2022 Evidence Match 20/02/2022 Super-Choice P/L PC270122-139511839 Accounted 492.31 Dr 3/02/2022 Evidence Match 3/02/2022 Super-Choice P/L PC270122-139511839 Accounted 492.31 Dr 3/02/2022 Automated Feed 3/02/2022 Super-Choice P/L PC270122-139511839 Accounted 492.31 Dr 3/02/2022 Evidence Match 3/02/2022 BT Life Insurance VL871951 182-512 Accounted 492.31 Dr 3/02/2022 Evidence Match 3/02/2022 Evidence Match 3/02/2022 Evidence Matc | 12/01/2022 | Evidence Match | 11/01/2022 | BT Life Insuranc YL871990 182-512 | Accounted | 2,153.16 | Cr |
| 30104/2023 Evidence Match 13/01/2022 TRANSACT FUNDS TER TO SMSF AUSTRALIA PTY Accounted 1,210.00 Dr 14/01/2022 Automated Feed 13/01/2022 TRANSACT FUNDS TER TO SMSF AUSTRALIA PTY Accounted 1,210.00 Dr 18/01/2022 Automated Feed 17/01/2022 SuperChoice P/L PC110122-186575343 Accounted 492.31 Dr 18/01/2022 Evidence Match 18/01/2022 SuperChoice P/L PC110122-186575343 Accounted 492.31 Dr 19/01/2022 Evidence Match 18/01/2022 ClickSuper p_vu_cc_9906361229 Accounted 599.22 Dr 19/01/2022 Automated Feed 18/01/2022 ClickSuper p_vu_cc_9906361229 Accounted 599.22 Dr 19/01/2022 Evidence Match 19/01/2022 MAGELLAN MAGELLAN0002667538 Accounted 622.48 Dr ClickSuper p_vu_cc_9906361229 Accounted 71.85 Dr ClickSuper p_vu_cc_9906361229 Accounted 71.85 Dr ClickSuper p_vu_cc_9906361229 Accounted 71.85 Dr ClickSuper p_vu_cc_9906361229 Accounted Accounte | 12/01/2022 | Automated Feed | 11/01/2022 | BT Life Insuranc YL871990 182-512 | Accounted | 2,153.16 | Dr |
| 14/01/2022 Automated Feed 13/01/2022 TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY Accounted 1,210.00 Dr 18/01/2022 Automated Feed 17/01/2022 SuperChoice P/L PC110122-186575343 Accounted 492.31 Cr 18/01/2022 Evidence Match 17/01/2022 SuperChoice P/L PC110122-186575343 Accounted 492.31 Dr 19/01/2022 Evidence Match 18/01/2022 ClickSuper p_vu_cc_9906361229 Accounted 599.22 Cr 4/05/2022 Evidence Match 19/01/2022 MAGELLAN MAGELLAN0002667538 Accounted 622.48 Dr 20/01/2022 Automated Feed 19/01/2022 MAGELLAN MAGELLAN0002667538 Accounted 622.48 Cr 4/05/2022 Evidence Match 21/01/2022 VEU DIVIDEND VEU48/00807059 Accounted 71.85 Dr 2/01/2022 Automated Feed 21/01/2022 VEU DIVIDEND VEU48/00807059 Accounted 39.80 Dr 2/01/2022 Evidence Match 28/01/2022 VTS DIVIDEND VEU48/00807059 Accounted 39.80 Dr | 30/04/2023 | Evidence Match | 13/01/2022 | TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY | Accounted | 880.00 | Cr |
| 18/01/2022 Automated Feed 17/01/2022 SuperChoice P/L PC110122-186575343 Accounted 492.31 Cr 18/01/2022 Evidence Match 17/01/2022 SuperChoice P/L PC110122-186575343 Accounted 492.31 Dr 19/01/2022 Evidence Match 18/01/2022 ClickSuper p_vu_cc_9906361229 Accounted 599.22 Dr 19/01/2022 Automated Feed 18/01/2022 MAGELLAN MAGELLAN0002667538 Accounted 622.48 Dr 2/00/12/2022 Automated Feed 19/01/2022 MAGELLAN MAGELLAN0002667538 Accounted 622.48 Cr 4/05/2022 Evidence Match 21/01/2022 VEU DIVIDEND VEU48/00807059 Accounted 71.85 Dr 2/01/2022 Automated Feed 21/01/2022 VEU DIVIDEND VEU48/00807059 Accounted 71.85 Cr 4/05/2022 Evidence Match 28/01/2022 VTS DIVIDEND VTS48/00808828 Accounted 39.80 Dr 2/01/2022 Automated Feed 28/01/2022 VTS DIVIDEND VTS48/00808828 Accounted 2.29 Dr 1/02/20 | 30/04/2023 | Evidence Match | 13/01/2022 | TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY | Accounted | 330.00 | Cr |
| 18/01/2022 Evidence Match 17/01/2022 SuperChoice P/L PC110122-186575343 Accounted 492.31 Dr 19/01/2022 Evidence Match 18/01/2022 ClickSuper p_vu_cc_9906361229 Accounted 599.22 Dr 19/01/2022 Automated Feed 18/01/2022 ClickSuper p_vu_cc_9906361229 Accounted 599.22 Cr 4/05/2022 Evidence Match 19/01/2022 MAGELLAN MAGELLAN0002667538 Accounted 622.48 Dr 20/01/2022 Automated Feed 19/01/2022 MAGELLAN MAGELLAN0002667538 Accounted 622.48 Cr 4/05/2022 Evidence Match 21/01/2022 VEU DIVIDEND VEU48/00807059 Accounted 71.85 Dr 22/01/2022 Automated Feed 21/01/2022 VEU DIVIDEND VEU48/00807059 Accounted 71.85 Dr 22/01/2022 Evidence Match 28/01/2022 VTS DIVIDEND VEU48/00807059 Accounted 39.80 Dr 29/01/2022 Evidence Match 28/01/2022 VTS DIVIDEND VTS48/00808828 Accounted 39.80 Dr 29/01/2022 Evidence Match 31/01/2022 VTS DIVIDEND VTS48/00808828 Accounted 39.80 Cr 1/02/2022 Evidence Match 31/01/2022 MACQUARIE CMA INTEREST PAID Accounted 2.29 Dr 1/02/2022 Evidence Match 2/02/2022 SuperChoice P/L PC270122-139511839 Accounted 492.31 Dr 3/02/2022 Evidence Match 8/02/2022 SuperChoice P/L PC270122-139511839 Accounted 492.31 Cr 9/02/2022 Evidence Match 8/02/2022 BT Life Insuranc YL871951 182-512 Accounted 484.89 Dr 11/02/2022 Evidence Match 8/02/2022 BT Life Insuranc YL871951 182-512 Accounted 484.89 Dr 11/02/2022 Evidence Match 10/02/2022 BT Life Insuranc YL871951 182-512 Accounted 576.28 Dr 11/02/2022 Evidence Match 10/02/2022 BT Life Insuranc YL871951 182-512 Accounted 576.28 Dr 11/02/2022 Evidence Match 10/02/2022 BT Life Insuranc YL871950 182-512 Accounted 576.28 Dr 12/02/2022 Evidence Match 11/02/2022 BT Life Insuranc YL871990 182-512 Accounted 2,153.16 Dr 15/02/2022 Evidence Match 14/02/2022 SuperChoice P/L PC080222-181514898 | 14/01/2022 | Automated Feed | 13/01/2022 | TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY | Accounted | 1,210.00 | Dr |
| 19/01/2022 Evidence Match 18/01/2022 ClickSuper p_vu_cc_9906361229 Accounted 599.22 Dr 19/01/2022 Automated Feed 18/01/2022 ClickSuper p_vu_cc_9906361229 Accounted 599.22 Cr 4/05/2022 Evidence Match 19/01/2022 MAGELLAN MAGELLAN0002667538 Accounted 622.48 Dr 2/0/12022 Automated Feed 19/01/2022 VEU DIVIDEND VEU48/00807059 Accounted 71.85 Dr 2/0/12022 Automated Feed 21/01/2022 VEU DIVIDEND VEU48/00807059 Accounted 71.85 Cr 4/05/2022 Evidence Match 28/01/2022 VTS DIVIDEND VTS48/0080828 Accounted 39.80 Dr 2/0/12022 Automated Feed 28/01/2022 VTS DIVIDEND VTS48/0080828 Accounted 39.80 Dr 1/0/2/2022 Evidence Match 31/01/2022 MACQUARIE CMA INTEREST PAID Accounted 2.29 Dr 1/0/2/2022 Evidence Match 2/02/2022 SuperChoice P/L PC270122-139511839 Accounted 492.31 Dr 3/0/2/2022 | 18/01/2022 | Automated Feed | 17/01/2022 | SuperChoice P/L PC110122-186575343 | Accounted | 492.31 | Cr |
| 19/01/2022 Automated Feed 18/01/2022 ClickSuper p_vu_cc_9906361229 Accounted 599.22 Cr 4/05/2022 Evidence Match 19/01/2022 MAGELLAN MAGELLAN0002667538 Accounted 622.48 Dr 20/01/2022 Automated Feed 19/01/2022 MAGELLAN MAGELLAN0002667538 Accounted 622.48 Cr 4/05/2022 Evidence Match 21/01/2022 VEU DIVIDEND VEU48/00807059 Accounted 71.85 Dr 22/01/2022 Automated Feed 21/01/2022 VEU DIVIDEND VEU48/00807059 Accounted 39.80 Dr 4/05/2022 Evidence Match 28/01/2022 VTS DIVIDEND VTS48/00808828 Accounted 39.80 Dr 1/02/2022 Automated Feed 28/01/2022 VTS DIVIDEND VTS48/00808828 Accounted 39.80 Cr 1/02/2022 Evidence Match 31/01/2022 MACQUARIE CMA INTEREST PAID Accounted 2.29 Dr 1/02/2022 Evidence Match 2/02/2022 SuperChoice P/L PC270122-139511839 Accounted 492.31 Dr 3/02/2022 | 18/01/2022 | Evidence Match | 17/01/2022 | SuperChoice P/L PC110122-186575343 | Accounted | 492.31 | Dr |
| 4/05/2022 Evidence Match 19/01/2022 MAGELLAN MAGELLAN0002667538 Accounted 622.48 Dr 20/01/2022 Automated Feed 19/01/2022 MAGELLAN MAGELLAN0002667538 Accounted 622.48 Cr 4/05/2022 Evidence Match 21/01/2022 VEU DIVIDEND VEU48/00807059 Accounted 71.85 Dr 22/01/2022 Automated Feed 21/01/2022 VEU DIVIDEND VEU48/00807059 Accounted 39.80 Dr 4/05/2022 Evidence Match 28/01/2022 VTS DIVIDEND VTS48/00808828 Accounted 39.80 Dr 29/01/2022 Automated Feed 28/01/2022 VTS DIVIDEND VTS48/00808828 Accounted 39.80 Cr 1/02/2022 Evidence Match 31/01/2022 MACQUARIE CMA INTEREST PAID Accounted 2.29 Dr 1/02/2022 Automated Feed 31/01/2022 MACQUARIE CMA INTEREST PAID Accounted 492.31 Dr 3/02/2022 Evidence Match 2/02/2022 SuperChoice P/L PC270122-139511839 Accounted 492.31 Dr 9/02/2022 | 19/01/2022 | Evidence Match | 18/01/2022 | ClickSuper p_vu_cc_9906361229 | Accounted | 599.22 | Dr |
| 20/01/2022 Automated Feed 19/01/2022 MAGELLAN MAGELLAN0002667538 Accounted 622.48 Cr 4/05/2022 Evidence Match 21/01/2022 VEU DIVIDEND VEU48/00807059 Accounted 71.85 Dr 22/01/2022 Automated Feed 21/01/2022 VEU DIVIDEND VEU48/00807059 Accounted 39.80 Dr 4/05/2022 Evidence Match 28/01/2022 VTS DIVIDEND VTS48/00808828 Accounted 39.80 Cr 29/01/2022 Automated Feed 28/01/2022 VTS DIVIDEND VTS48/00808828 Accounted 39.80 Cr 1/02/2022 Evidence Match 31/01/2022 MACQUARIE CMA INTEREST PAID Accounted 2.29 Dr 1/02/2022 Automated Feed 31/01/2022 MACQUARIE CMA INTEREST PAID Accounted 492.31 Dr 3/02/2022 Evidence Match 2/02/2022 SuperChoice P/L PC270122-139511839 Accounted 492.31 Dr 9/02/2022 Evidence Match 8/02/2022 BT Life Insuranc YL871951 182-512 Accounted 484.89 Dr 11/02/2022 | 19/01/2022 | Automated Feed | 18/01/2022 | ClickSuper p_vu_cc_9906361229 | Accounted | 599.22 | Cr |
| 4/05/2022 Evidence Match 21/01/2022 VEU DIVIDEND VEU48/00807059 Accounted 71.85 Dr 22/01/2022 Automated Feed 21/01/2022 VEU DIVIDEND VEU48/00807059 Accounted 71.85 Cr 4/05/2022 Evidence Match 28/01/2022 VTS DIVIDEND VTS48/00808828 Accounted 39.80 Dr 29/01/2022 Automated Feed 28/01/2022 VTS DIVIDEND VTS48/00808828 Accounted 39.80 Cr 1/02/2022 Evidence Match 31/01/2022 MACQUARIE CMA INTEREST PAID Accounted 2.29 Dr 1/02/2022 Automated Feed 31/01/2022 MACQUARIE CMA INTEREST PAID Accounted 2.29 Cr 3/02/2022 Evidence Match 2/02/2022 SuperChoice P/L PC270122-139511839 Accounted 492.31 Dr 3/02/2022 Automated Feed 2/02/2022 SuperChoice P/L PC270122-139511839 Accounted 492.31 Cr 9/02/2022 Evidence Match 8/02/2022 BT Life Insuranc YL871951 182-512 Accounted 484.89 Dr 11/02/2022 <td>4/05/2022</td> <td>Evidence Match</td> <td>19/01/2022</td> <td>MAGELLAN MAGELLAN0002667538</td> <td>Accounted</td> <td>622.48</td> <td>Dr</td> | 4/05/2022 | Evidence Match | 19/01/2022 | MAGELLAN MAGELLAN0002667538 | Accounted | 622.48 | Dr |
| 22/01/2022 Automated Feed 21/01/2022 VEU DIVIDEND VEU48/00807059 Accounted 71.85 Cr 4/05/2022 Evidence Match 28/01/2022 VTS DIVIDEND VTS48/00808828 Accounted 39.80 Dr 29/01/2022 Automated Feed 28/01/2022 VTS DIVIDEND VTS48/00808828 Accounted 39.80 Cr 1/02/2022 Evidence Match 31/01/2022 MACQUARIE CMA INTEREST PAID Accounted 2.29 Dr 1/02/2022 Automated Feed 31/01/2022 MACQUARIE CMA INTEREST PAID Accounted 2.29 Cr 3/02/2022 Evidence Match 2/02/2022 SuperChoice P/L PC270122-139511839 Accounted 492.31 Dr 3/02/2022 Automated Feed 2/02/2022 SuperChoice P/L PC270122-139511839 Accounted 492.31 Cr 9/02/2022 Evidence Match 8/02/2022 BT Life Insuranc YL871951 182-512 Accounted 484.89 Cr 11/02/2022 Automated Feed 10/02/2022 BT Life Insuranc YL871951 182-512 Accounted 576.28 Cr 11/02/ | 20/01/2022 | Automated Feed | 19/01/2022 | MAGELLAN MAGELLAN0002667538 | Accounted | 622.48 | Cr |
| 4/05/2022 Evidence Match 28/01/2022 VTS DIVIDEND VTS48/00808828 Accounted 39.80 Dr 29/01/2022 Automated Feed 28/01/2022 VTS DIVIDEND VTS48/00808828 Accounted 39.80 Cr 1/02/2022 Evidence Match 31/01/2022 MACQUARIE CMA INTEREST PAID Accounted 2.29 Dr 1/02/2022 Automated Feed 31/01/2022 MACQUARIE CMA INTEREST PAID Accounted 2.29 Cr 3/02/2022 Evidence Match 2/02/2022 SuperChoice P/L PC270122-139511839 Accounted 492.31 Dr 3/02/2022 Automated Feed 2/02/2022 SuperChoice P/L PC270122-139511839 Accounted 492.31 Cr 9/02/2022 Evidence Match 8/02/2022 BT Life Insuranc YL871951 182-512 Accounted 484.89 Cr 9/02/2022 Automated Feed 8/02/2022 BT Life Insuranc YL871951 182-512 Accounted 484.89 Dr 11/02/2022 Automated Feed 10/02/2022 ClickSuper p_vu_cc_9906382858 Accounted 576.28 Dr 12/02 | 4/05/2022 | Evidence Match | 21/01/2022 | VEU DIVIDEND VEU48/00807059 | Accounted | 71.85 | Dr |
| 29/01/2022 Automated Feed 28/01/2022 VTS DIVIDEND VTS48/00808828 Accounted 39.80 Cr 1/02/2022 Evidence Match 31/01/2022 MACQUARIE CMA INTEREST PAID Accounted 2.29 Dr 1/02/2022 Automated Feed 31/01/2022 MACQUARIE CMA INTEREST PAID Accounted 2.29 Cr 3/02/2022 Evidence Match 2/02/2022 SuperChoice P/L PC270122-139511839 Accounted 492.31 Dr 3/02/2022 Automated Feed 2/02/2022 SuperChoice P/L PC270122-139511839 Accounted 492.31 Cr 9/02/2022 Evidence Match 8/02/2022 BT Life Insuranc YL871951 182-512 Accounted 484.89 Cr 9/02/2022 Automated Feed 8/02/2022 BT Life Insuranc YL871951 182-512 Accounted 484.89 Dr 11/02/2022 Automated Feed 10/02/2022 ClickSuper p_vu_cc_9906382858 Accounted 576.28 Cr 11/02/2022 Evidence Match 11/02/2022 BT Life Insuranc YL871990 182-512 Accounted 2,153.16< | 22/01/2022 | Automated Feed | 21/01/2022 | VEU DIVIDEND VEU48/00807059 | Accounted | 71.85 | Cr |
| 1/02/2022 Evidence Match 31/01/2022 MACQUARIE CMA INTEREST PAID Accounted 2.29 Dr 1/02/2022 Automated Feed 31/01/2022 MACQUARIE CMA INTEREST PAID Accounted 2.29 Cr 3/02/2022 Evidence Match 2/02/2022 SuperChoice P/L PC270122-139511839 Accounted 492.31 Dr 3/02/2022 Automated Feed 2/02/2022 SuperChoice P/L PC270122-139511839 Accounted 492.31 Cr 9/02/2022 Evidence Match 8/02/2022 BT Life Insuranc YL871951 182-512 Accounted 484.89 Cr 9/02/2022 Automated Feed 8/02/2022 BT Life Insuranc YL871951 182-512 Accounted 484.89 Dr 11/02/2022 Automated Feed 10/02/2022 ClickSuper p_vu_cc_9906382858 Accounted 576.28 Cr 11/02/2022 Evidence Match 11/02/2022 BT Life Insuranc YL871990 182-512 Accounted 2,153.16 Cr 12/02/2022 Automated Feed 11/02/2022 BT Life Insuranc YL871990 182-512 Accounted 2,153.16 Dr <tr< td=""><td>4/05/2022</td><td>Evidence Match</td><td>28/01/2022</td><td>VTS DIVIDEND VTS48/00808828</td><td>Accounted</td><td>39.80</td><td>Dr</td></tr<> | 4/05/2022 | Evidence Match | 28/01/2022 | VTS DIVIDEND VTS48/00808828 | Accounted | 39.80 | Dr |
| 1/02/2022 Automated Feed 31/01/2022 MACQUARIE CMA INTEREST PAID Accounted 2.29 Cr 3/02/2022 Evidence Match 2/02/2022 SuperChoice P/L PC270122-139511839 Accounted 492.31 Dr 3/02/2022 Automated Feed 2/02/2022 SuperChoice P/L PC270122-139511839 Accounted 492.31 Cr 9/02/2022 Evidence Match 8/02/2022 BT Life Insuranc YL871951 182-512 Accounted 484.89 Cr 9/02/2022 Automated Feed 8/02/2022 BT Life Insuranc YL871951 182-512 Accounted 484.89 Dr 11/02/2022 Automated Feed 10/02/2022 ClickSuper p_vu_cc_9906382858 Accounted 576.28 Cr 11/02/2022 Evidence Match 11/02/2022 BT Life Insuranc YL871990 182-512 Accounted 2,153.16 Cr 12/02/2022 Automated Feed 11/02/2022 BT Life Insuranc YL871990 182-512 Accounted 2,153.16 Dr 15/02/2022 Evidence Match 14/02/2022 SuperChoice P/L PC080222-181514898 <t< td=""><td>29/01/2022</td><td>Automated Feed</td><td>28/01/2022</td><td>VTS DIVIDEND VTS48/00808828</td><td>Accounted</td><td>39.80</td><td>Cr</td></t<> | 29/01/2022 | Automated Feed | 28/01/2022 | VTS DIVIDEND VTS48/00808828 | Accounted | 39.80 | Cr |
| 3/02/2022 Evidence Match 2/02/2022 SuperChoice P/L PC270122-139511839 Accounted 492.31 Dr 3/02/2022 Automated Feed 2/02/2022 SuperChoice P/L PC270122-139511839 Accounted 492.31 Cr 9/02/2022 Evidence Match 8/02/2022 BT Life Insuranc YL871951 182-512 Accounted 484.89 Cr 9/02/2022 Automated Feed 8/02/2022 BT Life Insuranc YL871951 182-512 Accounted 484.89 Dr 11/02/2022 Automated Feed 10/02/2022 ClickSuper p_vu_cc_9906382858 Accounted 576.28 Cr 11/02/2022 Evidence Match 11/02/2022 BT Life Insuranc YL871990 182-512 Accounted 2,153.16 Cr 12/02/2022 Automated Feed 11/02/2022 BT Life Insuranc YL871990 182-512 Accounted 2,153.16 Dr 15/02/2022 Evidence Match 14/02/2022 SuperChoice P/L PC080222-181514898 Accounted 492.31 Dr 15/02/2022 Automated Feed 14/02/2022 SuperChoice P/L PC080222-181514898 Accounted 492.31 Cr <td>1/02/2022</td> <td>Evidence Match</td> <td>31/01/2022</td> <td>MACQUARIE CMA INTEREST PAID</td> <td>Accounted</td> <td>2.29</td> <td>Dr</td> | 1/02/2022 | Evidence Match | 31/01/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 2.29 | Dr |
| 3/02/2022 Automated Feed 2/02/2022 SuperChoice P/L PC270122-139511839 Accounted 492.31 Cr 9/02/2022 Evidence Match 8/02/2022 BT Life Insuranc YL871951 182-512 Accounted 484.89 Cr 9/02/2022 Automated Feed 8/02/2022 BT Life Insuranc YL871951 182-512 Accounted 484.89 Dr 11/02/2022 Automated Feed 10/02/2022 ClickSuper p_vu_cc_9906382858 Accounted 576.28 Cr 11/02/2022 Evidence Match 10/02/2022 ClickSuper p_vu_cc_9906382858 Accounted 576.28 Dr 12/02/2022 Evidence Match 11/02/2022 BT Life Insuranc YL871990 182-512 Accounted 2,153.16 Cr 12/02/2022 Automated Feed 11/02/2022 BT Life Insuranc YL871990 182-512 Accounted 2,153.16 Dr 15/02/2022 Evidence Match 14/02/2022 SuperChoice P/L PC080222-181514898 Accounted 492.31 Dr 15/02/2022 Automated Feed 14/02/2022 SuperChoice P/L PC080222-181514898 Accounted 492.31 Cr | 1/02/2022 | Automated Feed | 31/01/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 2.29 | Cr |
| 9/02/2022 Evidence Match 8/02/2022 BT Life Insuranc YL871951 182-512 Accounted 484.89 Cr 9/02/2022 Automated Feed 8/02/2022 BT Life Insuranc YL871951 182-512 Accounted 484.89 Dr 11/02/2022 Automated Feed 10/02/2022 ClickSuper p_vu_cc_9906382858 Accounted 576.28 Cr 11/02/2022 Evidence Match 10/02/2022 ClickSuper p_vu_cc_9906382858 Accounted 576.28 Dr 12/02/2022 Evidence Match 11/02/2022 BT Life Insuranc YL871990 182-512 Accounted 2,153.16 Cr 12/02/2022 Automated Feed 11/02/2022 BT Life Insuranc YL871990 182-512 Accounted 2,153.16 Dr 15/02/2022 Evidence Match 14/02/2022 SuperChoice P/L PC080222-181514898 Accounted 492.31 Dr 15/02/2022 Automated Feed 14/02/2022 SuperChoice P/L PC080222-181514898 Accounted 492.31 Cr | 3/02/2022 | Evidence Match | 2/02/2022 | SuperChoice P/L PC270122-139511839 | Accounted | 492.31 | Dr |
| 9/02/2022 Automated Feed 8/02/2022 BT Life Insuranc YL871951 182-512 Accounted 484.89 Dr 11/02/2022 Automated Feed 10/02/2022 ClickSuper p_vu_cc_9906382858 Accounted 576.28 Cr 11/02/2022 Evidence Match 10/02/2022 ClickSuper p_vu_cc_9906382858 Accounted 576.28 Dr 12/02/2022 Evidence Match 11/02/2022 BT Life Insuranc YL871990 182-512 Accounted 2,153.16 Cr 12/02/2022 Automated Feed 11/02/2022 BT Life Insuranc YL871990 182-512 Accounted 2,153.16 Dr 15/02/2022 Evidence Match 14/02/2022 SuperChoice P/L PC080222-181514898 Accounted 492.31 Dr 15/02/2022 Automated Feed 14/02/2022 SuperChoice P/L PC080222-181514898 Accounted 492.31 Cr | 3/02/2022 | Automated Feed | 2/02/2022 | SuperChoice P/L PC270122-139511839 | Accounted | 492.31 | Cr |
| 11/02/2022 Automated Feed 10/02/2022 ClickSuper p_vu_cc_9906382858 Accounted 576.28 Cr 11/02/2022 Evidence Match 10/02/2022 ClickSuper p_vu_cc_9906382858 Accounted 576.28 Dr 12/02/2022 Evidence Match 11/02/2022 BT Life Insuranc YL871990 182-512 Accounted 2,153.16 Cr 12/02/2022 Automated Feed 11/02/2022 BT Life Insuranc YL871990 182-512 Accounted 2,153.16 Dr 15/02/2022 Evidence Match 14/02/2022 SuperChoice P/L PC080222-181514898 Accounted 492.31 Dr 15/02/2022 Automated Feed 14/02/2022 SuperChoice P/L PC080222-181514898 Accounted 492.31 Cr | | Evidence Match | 8/02/2022 | BT Life Insuranc YL871951 182-512 | Accounted | | Cr |
| 11/02/2022 Evidence Match 10/02/2022 ClickSuper p_vu_cc_9906382858 Accounted 576.28 Dr 12/02/2022 Evidence Match 11/02/2022 BT Life Insuranc YL871990_182-512 Accounted 2,153.16 Cr 12/02/2022 Automated Feed 11/02/2022 BT Life Insuranc YL871990_182-512 Accounted 2,153.16 Dr 15/02/2022 Evidence Match 14/02/2022 SuperChoice P/L PC080222-181514898 Accounted 492.31 Dr 15/02/2022 Automated Feed 14/02/2022 SuperChoice P/L PC080222-181514898 Accounted 492.31 Cr | 9/02/2022 | Automated Feed | 8/02/2022 | BT Life Insuranc YL871951 182-512 | Accounted | | Dr |
| 12/02/2022 Evidence Match 11/02/2022 BT Life Insuranc YL871990 182-512 Accounted 2,153.16 Cr 12/02/2022 Automated Feed 11/02/2022 BT Life Insuranc YL871990 182-512 Accounted 2,153.16 Dr 15/02/2022 Evidence Match 14/02/2022 SuperChoice P/L PC080222-181514898 Accounted 492.31 Dr 15/02/2022 Automated Feed 14/02/2022 SuperChoice P/L PC080222-181514898 Accounted 492.31 Cr | 11/02/2022 | Automated Feed | 10/02/2022 | ClickSuper p_vu_cc_9906382858 | Accounted | 576.28 | Cr |
| 12/02/2022 Automated Feed 11/02/2022 BT Life Insuranc YL871990 182-512 Accounted 2,153.16 Dr 15/02/2022 Evidence Match 14/02/2022 SuperChoice P/L PC080222-181514898 Accounted 492.31 Dr 15/02/2022 Automated Feed 14/02/2022 SuperChoice P/L PC080222-181514898 Accounted 492.31 Cr | 11/02/2022 | Evidence Match | 10/02/2022 | ClickSuper p_vu_cc_9906382858 | Accounted | 576.28 | Dr |
| 15/02/2022 Evidence Match 14/02/2022 SuperChoice P/L PC080222-181514898 Accounted 492.31 Dr 15/02/2022 Automated Feed 14/02/2022 SuperChoice P/L PC080222-181514898 Accounted 492.31 Cr | 12/02/2022 | Evidence Match | 11/02/2022 | BT Life Insuranc YL871990 182-512 | Accounted | 2,153.16 | Cr |
| 15/02/2022 Automated Feed 14/02/2022 SuperChoice P/L PC080222-181514898 Accounted 492.31 Cr | 12/02/2022 | Automated Feed | 11/02/2022 | BT Life Insuranc YL871990 182-512 | Accounted | 2,153.16 | Dr |
| · | 15/02/2022 | Evidence Match | 14/02/2022 | SuperChoice P/L PC080222-181514898 | Accounted | 492.31 | Dr |
| 26/02/2022 Evidence Match 25/02/2022 ClickSuper p_vu_cc_9906397911 Accounted 539.01 Dr | 15/02/2022 | Automated Feed | 14/02/2022 | SuperChoice P/L PC080222-181514898 | Accounted | 492.31 | Cr |
| | 26/02/2022 | Evidence Match | 25/02/2022 | ClickSuper p_vu_cc_9906397911 | Accounted | 539.01 | Dr |

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

Liabilities

| Fund Sus | pense · Cash at Bank | | | | | |
|-----------------|----------------------|------------|--|-----------|----------|----------|
| 26/02/2022 | Automated Feed | 25/02/2022 | ClickSuper p_vu_cc_9906397911 | Accounted | 539.01 | Cr |
| 1/03/2022 | Evidence Match | 28/02/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 2.05 | Dr |
| 1/03/2022 | Evidence Match | 28/02/2022 | SuperChoice P/L PC220222-145712844 | Accounted | 492.31 | Dr |
| 1/03/2022 | Automated Feed | 28/02/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 2.05 | Cr |
| 1/03/2022 | Automated Feed | 28/02/2022 | SuperChoice P/L PC220222-145712844 | Accounted | 492.31 | Cr |
| 14/03/2022 | Evidence Match | 8/03/2022 | BT Life Insuranc YL871951 182-512 | Accounted | 484.89 | Cr |
| 14/03/2022 | Automated Feed | 8/03/2022 | BT Life Insuranc YL871951 182-512 | Accounted | 484.89 | Dr |
| 11/03/2022 | Automated Feed | 9/03/2022 | ClickSuper p_vu_cc_9906407225 | Accounted | 1,215.86 | Cr |
| 11/03/2022 | Evidence Match | 9/03/2022 | ClickSuper p_vu_cc_9906407225 | Accounted | 1,215.86 | Dr |
| 15/03/2022 | Automated Feed | 11/03/2022 | BT Life Insuranc YL871990 182-512 | Accounted | 2,153.16 | Dr |
| 15/03/2022 | Evidence Match | 11/03/2022 | BT Life Insuranc YL871990 182-512 | Accounted | 2,153.16 | Cr |
| 15/03/2022 | Evidence Match | 14/03/2022 | SuperChoice P/L PC080322-174312502 | Accounted | 492.31 | Dr |
| 15/03/2022 | Automated Feed | 14/03/2022 | SuperChoice P/L PC080322-174312502 | Accounted | 492.31 | Cr |
| 4/05/2022 | Evidence Match | 23/03/2022 | WOODSIDE FIN21/00613272 | Accounted | 191.47 | Dr |
| 24/03/2022 | Automated Feed | 23/03/2022 | WOODSIDE FIN21/00613272 | Accounted | 191.47 | Cr |
| 4/05/2022 | Evidence Match | 25/03/2022 | Origin Energy S00060857946 | Accounted | 44.50 | Dr |
| 26/03/2022 | Automated Feed | 25/03/2022 | Origin Energy S00060857946 | Accounted | 44.50 | Cr |
| 29/03/2022 | Evidence Match | 28/03/2022 | SuperChoice P/L PC220322-155007625 | Accounted | 492.31 | Dr |
| 4/05/2022 | Evidence Match | 28/03/2022 | BHP GROUP DIV Al385/00409501 | Accounted | 709.47 | Dr |
| 4/05/2022 | Evidence Match | 28/03/2022 | EDV DIV 001273504229 | Accounted | 18.75 | Dr |
| 29/03/2022 | Automated Feed | 28/03/2022 | BHP GROUP DIV Al385/00409501 | Accounted | 709.47 | Cr |
| 29/03/2022 | Automated Feed | 28/03/2022 | EDV DIV 001273504229 | Accounted | 18.75 | Cr |
| 29/03/2022 | Automated Feed | 28/03/2022 | SuperChoice P/L PC220322-155007625 | Accounted | 492.31 | Cr |
| 31/03/2022 | Automated Feed | 30/03/2022 | CBA ITM DIV 001271797431 | Accounted | 119.00 | Cr |
| 31/03/2022 | Automated Feed | 30/03/2022 | WOR DIVIDEND INT22/00816092 | Accounted | 57.50 | Cr |
| 4/05/2022 | Evidence Match | 30/03/2022 | CBA ITM DIV 001271797431 | Accounted | 119.00 | Dr |
| 4/05/2022 | Evidence Match | 30/03/2022 | WOR DIVIDEND INT22/00816092 | Accounted | 57.50 | Dr |
| 1/04/2022 | Evidence Match | 31/03/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 2.23 | Dr |
| 1/04/2022 | Automated Feed | 31/03/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 2.23 | Cr |
| 4/05/2022 | Evidence Match | 1/04/2022 | TLS ITM DIV 001273985404 | Accounted | 80.80 | Dr |
| 2/04/2022 | Automated Feed | 1/04/2022 | TLS ITM DIV 001273985404 | Accounted | 80.80 | Cr |
| 9/04/2022 | Evidence Match | 8/04/2022 | ClickSuper p vu cc 9906433662 | Accounted | 742.91 | Dr |
| 9/04/2022 | Evidence Match | 8/04/2022 | BT Life Insuranc YL871951 182-512 | Accounted | 484.89 | Cr |
| 30/04/2023 | Evidence Match | 8/04/2022 | ATO ATO002000016334898 | Accounted | 345.24 | Dr |
| 9/04/2022 | Automated Feed | 8/04/2022 | ClickSuper p vu cc 9906433662 | Accounted | 742.91 | Cr |
| 9/04/2022 | Automated Feed | 8/04/2022 | ATO ATO002000016334898 | Accounted | 345.24 | Cr |
| 9/04/2022 | Automated Feed | 8/04/2022 | BT Life Insuranc YL871951 182-512 | Accounted | 484.89 | Dr |
| 12/04/2022 | Automated Feed | 11/04/2022 | SuperChoice P/L PC050422-105887990 | Accounted | 492.31 | Cr |
| 12/04/2022 | Automated Feed | 11/04/2022 | BT Life Insuranc YL871990 182-512 | Accounted | 2,153.16 | Dr |
| 12/04/2022 | Evidence Match | 11/04/2022 | SuperChoice P/L PC050422-105887990 | Accounted | 492.31 | Dr |
| 12/04/2022 | Evidence Match | 11/04/2022 | BT Life Insuranc YL871990 182-512 | Accounted | 2,153.16 | Cr |
| 4/05/2022 | Evidence Match | 12/04/2022 | QBE DIVIDEND 21FPA/00841959 | Accounted | 64.22 | Dr |
| 13/04/2022 | Automated Feed | 12/04/2022 | QBE DIVIDEND 21FPA/00841959 QBE DIVIDEND 21FPA/00841959 | Accounted | 64.22 | Cr |
| | Evidence Match | | WOW ITM DIV 001275419256 | | | Dr |
| 4/05/2022 | | 13/04/2022 | | Accounted | 58.50 | |
| 14/04/2022 | Automated Feed | 13/04/2022 | WOW ITM DIV 001275419256 | Accounted | 58.50 | Cr |
| 4/05/2022 | Evidence Match | 20/04/2022 | RHCL Hybrid S00060857946 | Accounted | 144.98 | Dr Cr |
| 21/04/2022 | Automated Feed | 20/04/2022 | RHCL Hybrid S00060857946 | Accounted | 144.98 | Cr |
| 4/05/2022 | Evidence Match | 21/04/2022 | RIO TINTO LTD FIN21/00164073 | Accounted | 530.27 | Dr Dr |
| 4/05/2022 | Evidence Match | 21/04/2022 | VEU DIVIDEND VEU49/00807020 | Accounted | 8.73 | Dr |
| | | | | | | |

| Processed Da | ate & User | Date | Description | State | Amou | unt |
|--------------|--------------------------|------------|------------------------------------|---------------|----------|-----|
| Liabilitie | es | | | | | |
| und Suspe | nse · Cash at Bank | | | | | |
| 2/04/2022 | Automated Feed | 21/04/2022 | VEU DIVIDEND VEU49/00807020 | Accounted | 8.73 | Cr |
| 2/04/2022 | Automated Feed | 21/04/2022 | RIO TINTO LTD FIN21/00164073 | Accounted | 530.27 | Cr |
| 27/04/2022 | Automated Feed | 26/04/2022 | VTS DIVIDEND VTS49/00808764 | Accounted | 32.21 | Cr |
| 1/05/2022 I | Evidence Match | 26/04/2022 | VTS DIVIDEND VTS49/00808764 | Accounted | 32.21 | Dr |
| 28/04/2022 | Automated Feed | 27/04/2022 | SuperChoice P/L PC200422-183275521 | Accounted | 492.31 | Cr |
| 28/04/2022 I | Evidence Match | 27/04/2022 | SuperChoice P/L PC200422-183275521 | Accounted | 492.31 | Dr |
| 30/04/2022 I | Evidence Match | 29/04/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 2.22 | Dr |
| 30/04/2022 | Automated Feed | 29/04/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 2.22 | Cr |
| 7/05/2022 I | Evidence Match | 6/05/2022 | ClickSuper p_vu_cc_9906459772 | Accounted | 682.15 | Dr |
| 7/05/2022 | Automated Feed | 6/05/2022 | ClickSuper p_vu_cc_9906459772 | Accounted | 682.15 | Cr |
| 0/05/2022 I | Evidence Match | 9/05/2022 | BT Life Insuranc YL871951 182-512 | Accounted | 484.89 | Cr |
| 10/05/2022 I | Evidence Match | 9/05/2022 | SuperChoice P/L PC030522-159018124 | Accounted | 492.31 | Dr |
| 0/05/2022 | Automated Feed | 9/05/2022 | SuperChoice P/L PC030522-159018124 | Accounted | 492.31 | Cr |
| 10/05/2022 | Automated Feed | 9/05/2022 | BT Life Insuranc YL871951 182-512 | Accounted | 484.89 | Dr |
| | Evidence Match | 11/05/2022 | BT Life Insuranc YL871990 182-512 | Accounted | 2,153.16 | Cr |
| 2/05/2022 | Automated Feed | 11/05/2022 | BT Life Insuranc YL871990 182-512 | Accounted | 2,153.16 | Dr |
| 24/05/2022 I | Evidence Match | 23/05/2022 | SuperChoice P/L PC170522-110215295 | Accounted | 492.31 | Dr |
| 24/05/2022 | Automated Feed | 23/05/2022 | SuperChoice P/L PC170522-110215295 | Accounted | 492.31 | Cr |
| 1/06/2022 | Automated Feed | 31/05/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 2.35 | Cr |
| /06/2022 I | Evidence Match | 31/05/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 2.35 | Dr |
| | Evidence Match | 6/06/2022 | SuperChoice P/L PC310522-112989954 | Accounted | 492.31 | Dr |
| | Automated Feed | 6/06/2022 | SuperChoice P/L PC310522-112989954 | Accounted | 492.31 | Cr |
| | Evidence Match | 8/06/2022 | BT Life Insuranc YL871951 182-512 | Accounted | 484.89 | Cr |
| | Automated Feed | 8/06/2022 | BT Life Insuranc YL871951 182-512 | Accounted | 484.89 | Dr |
| | Evidence Match | 9/06/2022 | ClickSuper p_vu_cc_9906488647 | Accounted | 677.27 | Dr |
| | Automated Feed | 9/06/2022 | ClickSuper p vu cc 9906488647 | Accounted | 677.27 | Cr |
| | Evidence Match | 14/06/2022 | BT Life Insuranc YL871990 182-512 | Accounted | 2,153.16 | Cr |
| | Automated Feed | 14/06/2022 | BT Life Insuranc YL871990 182-512 | Accounted | 2,153.16 | Dr |
| | Evidence Match | 21/06/2022 | SuperChoice P/L PC150622-109070845 | Accounted | 492.31 | Dr |
| | Automated Feed | 21/06/2022 | SuperChoice P/L PC150622-109070845 | Accounted | 492.31 | Cr |
| | Evidence Match | 23/06/2022 | ClickSuper p_vu_cc_9906503062 | Accounted | 1,063.06 | Dr |
| | Automated Feed | 23/06/2022 | ClickSuper p vu cc 9906503062 | Accounted | 1,063.06 | Cr |
| | Evidence Match | 30/06/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 6.33 | Dr |
| | Automated Feed | 30/06/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 6.33 | Cr |
| ncome Tax | | 00/00/2022 | | 7.0000111.000 | 0.00 | 0. |
| | danica@smsfaustralia.com | 8/04/2022 | ATO ATO002000016334898 | Accounted | 345.24 | Dr |
| | Evidence Match | 8/04/2022 | ATO ATO002000016334898 | Accounted | 345.24 | Cr |
| | | | ndrew Todd · Accumulation | Accounted | 040.24 | Oi |
| - | Evidence Match | 12/07/2021 | Insurance Premium Paid | Accounted | 1,447.83 | Dr |
| | | | | | | |
| | Auto Transaction Rules | 12/07/2021 | BT Life Insuranc YL871990 182-512 | Accounted | 1,447.83 | Cr |
| | Evidence Match | 11/08/2021 | Insurance Premium Paid | Accounted | 1,447.83 | Dr |
| | Auto Transaction Rules | 11/08/2021 | BT Life Insuranc YL871990 182-512 | Accounted | 1,447.83 | Cr |
| | Evidence Match | 13/09/2021 | Insurance Premium Paid | Accounted | 1,447.83 | Dr |
| | Auto Transaction Rules | 13/09/2021 | BT Life Insuranc YL871990 182-512 | Accounted | 1,447.83 | Cr |
| | Evidence Match | 11/10/2021 | Insurance Premium Paid | Accounted | 1,447.83 | Dr |
| | Auto Transaction Rules | 11/10/2021 | BT Life Insuranc YL871990 182-512 | Accounted | 1,447.83 | Cr |
| 13/11/2021 I | Evidence Match | 11/11/2021 | Insurance Premium Paid | Accounted | 2,153.16 | Dr |

| Processed | Date & User | Date | Description | State | Amou | ınt |
|--------------------------|--|-------------------------|---|---------------------|------------------|----------|
| Liabilit | ties | | | | | |
| Member F | Payments · Insurance Pre | miums · Mr A | ndrew Todd · Accumulation | | | |
| 13/11/2021 | Auto Transaction Rules | 11/11/2021 | BT Life Insuranc YL871990 182-512 | Accounted | 2,153.16 | Cr |
| 15/12/2021 | Auto Transaction Rules | 13/12/2021 | BT Life Insuranc YL871990 182-512 | Accounted | 2,153.16 | Cr |
| 15/12/2021 | Evidence Match | 13/12/2021 | Insurance Premium Paid | Accounted | 2,153.16 | Dr |
| 2/01/2022 | Evidence Match | 11/01/2022 | Insurance Premium Paid | Accounted | 2,153.16 | Dr |
| 2/01/2022 | Auto Transaction Rules | 11/01/2022 | BT Life Insuranc YL871990 182-512 | Accounted | 2,153.16 | Cr |
| 2/02/2022 | Evidence Match | 11/02/2022 | Insurance Premium Paid | Accounted | 2,153.16 | Dr |
| 2/02/2022 | Auto Transaction Rules | 11/02/2022 | BT Life Insuranc YL871990 182-512 | Accounted | 2,153.16 | Cr |
| 5/03/2022 | Evidence Match | 11/03/2022 | Insurance Premium Paid | Accounted | 2,153.16 | Dr |
| 5/03/2022 | Auto Transaction Rules | 11/03/2022 | BT Life Insuranc YL871990 182-512 | Accounted | 2,153.16 | Cr |
| 2/04/2022 | Evidence Match | 11/04/2022 | Insurance Premium Paid | Accounted | 2,153.16 | Dr |
| 2/04/2022 | Auto Transaction Rules | 11/04/2022 | BT Life Insuranc YL871990 182-512 | Accounted | 2,153.16 | Cr |
| 2/05/2022 | Evidence Match | 11/05/2022 | Insurance Premium Paid | Accounted | 2,153.16 | Dr |
| 2/05/2022 | Auto Transaction Rules | 11/05/2022 | BT Life Insuranc YL871990 182-512 | Accounted | 2,153.16 | Cr |
| 5/06/2022 | Evidence Match | 14/06/2022 | Insurance Premium Paid | Accounted | 2,153.16 | Dr |
| 5/06/2022 | Auto Transaction Rules | 14/06/2022 | BT Life Insuranc YL871990 182-512 | Accounted | 2,153.16 | Cr |
| /lember F | Payments · Insurance Pre | miums · Mrs · | Tracey Todd · Accumulation | | | |
| | • | | • | Aggrupted | 202.20 | Dr |
| 0/07/2021 | Evidence Match | 8/07/2021 | Insurance Premium Paid | Accounted | 382.28 | Dr |
| 0/07/2021 | Auto Transaction Rules | 8/07/2021 | BT Life Insuranc YL871951 182-512 | Accounted | 382.28 | Cr |
| 0/08/2021 | Evidence Match | 9/08/2021 | Insurance Premium Paid | Accounted | 484.89 | Dr |
| 0/08/2021 | Auto Transaction Rules | 9/08/2021 | BT Life Insuranc YL871951 182-512 | Accounted | 484.89 | Cr |
| //09/2021 | Evidence Match | 8/09/2021 | Insurance Premium Paid | Accounted | 484.89 | Dr |
| 1/10/2021 | Auto Transaction Rules | 8/09/2021 | BT Life Insuranc YL871951 182-512 Insurance Premium Paid | Accounted | 484.89 | Cr Dr |
| 1/10/2021 | Evidence Match Auto Transaction Rules | 8/10/2021 8/10/2021 | BT Life Insuranc YL871951 182-512 | Accounted | 484.89 484.89 | Cr |
| 0/11/2021 | Evidence Match | 8/11/2021 | Insurance Premium Paid | Accounted Accounted | 484.89 | Dr |
| 9/11/2021 | Auto Transaction Rules | 8/11/2021 | BT Life Insuranc YL871951 182-512 | Accounted | 484.89 | Cr |
| | | 8/12/2021 | BT Life Insuranc YL871951 182-512 | | | Cr |
| 0/12/2021 | Auto Transaction Rules | 8/12/2021 | Insurance Premium Paid | Accounted Accounted | 484.89 484.89 | Dr |
| 9/12/2021 11/01/2022 | Evidence Match | | | | 484.89 | Dr |
| | Evidence Match | 10/01/2022 | Insurance Premium Paid | Accounted | | |
| 11/01/2022 | Auto Transaction Rules Evidence Match | 10/01/2022 8/02/2022 | BT Life Insuranc YL871951 182-512 Insurance Premium Paid | Accounted Accounted | 484.89 484.89 | Cr Dr |
| 9/02/2022 | Auto Transaction Rules | 8/02/2022 | BT Life Insuranc YL871951 182-512 | Accounted | 484.89 | Cr |
| | | | Insurance Premium Paid | | | Dr |
| 14/03/2022 14/03/2022 | Evidence Match Auto Transaction Rules | 8/03/2022 8/03/2022 | BT Life Insuranc YL871951 182-512 | Accounted Accounted | 484.89 484.89 | Cr |
| 9/04/2022 | Evidence Match | 8/04/2022 | Insurance Premium Paid | | 484.89 | Dr |
| 9/04/2022 | Auto Transaction Rules | 8/04/2022 | BT Life Insuranc YL871951 182-512 | Accounted Accounted | 484.89 | Cr |
| 0/05/2022 | Evidence Match | 9/05/2022 | Insurance Premium Paid | Accounted | 484.89 | Dr |
| 0/05/2022 | Auto Transaction Rules | 9/05/2022 | BT Life Insuranc YL871951 182-512 | Accounted | 484.89 | Cr |
| | | | | | | |
| //06/2022 | Evidence Match | 8/06/2022 | Insurance Premium Paid | Accounted | 484.89 | Dr Cr |
| /06/2022 | Auto Transaction Rules | 8/06/2022 | BT Life Insuranc YL871951 182-512 | Accounted | 484.89 | Cr |
| Other Cre | ditors and Accruals · Acc | countancy Fe | e | | | |
| 80/04/2023 | Evidence Match | 13/01/2022 | TRANSACT FUNDS TFR TO SMSF AUSTRALIA | Accounted | 880.00 | Dr |
| 1/05/2022 | danica@smsfaustralia.com | 13/01/2022 | TRANSACT FUNDS TFR TO SMSF AUSTRALIA | Accounted | 880.00 | Cr |
| Other Cre | ditors and Accruals · AS | IC Fee | | | | |
| 0/04/2023 | Evidence Match | 17/09/2021 | BPAY TOASIC | Accounted | 56.00 | Dr |
| /05/2022 | danica@smsfaustralia.com | 17/09/2021 | BPAY TOASIC | Accounted | 56.00 | Cr |
| | _amou@omonadamana.com | | | , .coountou | 00.00 | 0 |

Other Creditors and Accruals · Auditor Fee

| Processed | I Date & User | Date | Description | State | Amou | ınt |
|------------|--|--------------|--|-----------|----------|-----|
| Liabili | ties | | | | | |
| Other Cre | editors and Accruals · Au | ditor Fee | | | | |
| 30/04/2023 | Evidence Match | 13/01/2022 | TRANSACT FUNDS TFR TO SMSF AUSTRALIA | Accounted | 330.00 | Dr |
| /05/2022 | danica@smsfaustralia.com | 13/01/2022 | TRANSACT FUNDS TFR TO SMSF AUSTRALIA | Accounted | 330.00 | Cr |
| | er Entitlements Entitlement Accounts · Mr | · Andrew Tod | d · Accumulation | | | |
| | | | | Accounted | E94 64 | ٥. |
| 3/07/2021 | Automated Feed | 2/07/2021 | Employer Contribution: GTS Group Australia Pty Ltd | Accounted | 584.61 | Cı |
| 3/07/2021 | Auto Transaction Rules | 12/07/2021 | BT Life Insuranc YL871990 182-512 | Accounted | 1,447.83 | D |
| 9/07/2021 | Automated Feed | 19/07/2021 | Employer Contribution: GTS Group Australia Pty Ltd | Accounted | 615.38 | С |
| /08/2021 | Automated Feed | 2/08/2021 | Employer Contribution: GTS Group Australia Pty Ltd | Accounted | 615.38 | С |
| 2/08/2021 | Auto Transaction Rules | 11/08/2021 | BT Life Insuranc YL871990 182-512 | Accounted | 1,447.83 | D |
| 6/08/2021 | Automated Feed | 16/08/2021 | Employer Contribution: GTS Group Australia Pty Ltd | Accounted | 615.38 | С |
| 0/08/2021 | Automated Feed | 30/08/2021 | Employer Contribution: GTS Group Australia Pty Ltd | Accounted | 615.38 | С |
| 5/09/2021 | Auto Transaction Rules | 13/09/2021 | BT Life Insuranc YL871990 182-512 | Accounted | 1,447.83 | D |
| 4/09/2021 | Automated Feed | 14/09/2021 | Employer Contribution: GTS Group Australia Pty Ltd | Accounted | 615.38 | С |
| 8/09/2021 | Automated Feed | 28/09/2021 | Employer Contribution: GTS Group Australia Pty Ltd | Accounted | 615.38 | C |
| 2/10/2021 | Auto Transaction Rules | 11/10/2021 | BT Life Insuranc YL871990 182-512 | Accounted | 1,447.83 | D |
| 3/10/2021 | Automated Feed | 12/10/2021 | Employer Contribution: GTS Group Australia Pty Ltd | Accounted | 492.31 | С |
| 5/10/2021 | Automated Feed | 25/10/2021 | Employer Contribution: GTS Group Australia Pty Ltd | Accounted | 492.31 | С |
| 3/11/2021 | Auto Transaction Rules | 11/11/2021 | BT Life Insuranc YL871990 182-512 | Accounted | 2,153.16 | D |
| 2/11/2021 | Automated Feed | 22/11/2021 | Employer Contribution: GTS Group Australia Pty Ltd | Accounted | 492.31 | С |
| 2/12/2021 | Automated Feed | 6/12/2021 | Employer Contribution: GTS Group Australia Pty Ltd | Accounted | 492.31 | С |
| 5/12/2021 | Auto Transaction Rules | 13/12/2021 | BT Life Insuranc YL871990 182-512 | Accounted | 2,153.16 | D |
| 0/12/2021 | Automated Feed | 20/12/2021 | Employer Contribution: GTS Group Australia Pty Ltd | Accounted | 492.31 | С |
| 1/12/2021 | Automated Feed | 31/12/2021 | Employer Contribution: GTS Group Australia Pty Ltd | Accounted | 492.31 | С |
| 2/01/2022 | Auto Transaction Rules | 11/01/2022 | BT Life Insuranc YL871990 182-512 | Accounted | 2,153.16 | D |
| 7/01/2022 | Automated Feed | 17/01/2022 | Employer Contribution: GTS Group Australia Pty Ltd | Accounted | 492.31 | С |
| 02/2022 | Automated Feed | 2/02/2022 | Employer Contribution: GTS Group Australia Pty Ltd | Accounted | 492.31 | C |
| 2/02/2022 | Auto Transaction Rules | 11/02/2022 | BT Life Insuranc YL871990 182-512 | Accounted | 2,153.16 | D |
| 4/02/2022 | Automated Feed | 14/02/2022 | Employer Contribution: GTS Group Australia Pty Ltd | Accounted | 492.31 | С |
| 8/02/2022 | Automated Feed | 28/02/2022 | Employer Contribution: GTS Group Australia Pty Ltd | Accounted | 492.31 | С |
| 5/03/2022 | Auto Transaction Rules | 11/03/2022 | BT Life Insuranc YL871990 182-512 | Accounted | 2,153.16 | D |
| 4/03/2022 | Automated Feed | 14/03/2022 | Employer Contribution: GTS Group Australia Pty Ltd | Accounted | 492.31 | С |
| 3/03/2022 | Automated Feed | 28/03/2022 | Employer Contribution: GTS Group Australia Pty Ltd | Accounted | 492.31 | C |
| 2/04/2022 | Auto Transaction Rules | 11/04/2022 | BT Life Insuranc YL871990 182-512 | Accounted | 2,153.16 | D |
| 2/04/2022 | Automated Feed | 11/04/2022 | Employer Contribution: GTS Group Australia Pty Ltd | Accounted | 492.31 | С |
| 8/04/2022 | Automated Feed | 27/04/2022 | Employer Contribution: GTS Group Australia Pty Ltd | Accounted | 492.31 | С |
| 05/2022 | Automated Feed | 9/05/2022 | Employer Contribution: GTS Group Australia Pty Ltd | Accounted | 492.31 | С |
| 2/05/2022 | Auto Transaction Rules | 11/05/2022 | BT Life Insuranc YL871990 182-512 | Accounted | 2,153.16 | D |
| 3/05/2022 | Automated Feed | 23/05/2022 | Employer Contribution: GTS Group Australia Pty Ltd | Accounted | 492.31 | С |
| 06/2022 | Automated Feed | 6/06/2022 | Employer Contribution: GTS Group Australia Pty Ltd | Accounted | 492.31 | С |
| 5/06/2022 | Auto Transaction Rules | 14/06/2022 | BT Life Insuranc YL871990 182-512 | Accounted | 2,153.16 | D |
| 1/06/2022 | Automated Feed | 21/06/2022 | Employer Contribution: GTS Group Australia Pty Ltd | Accounted | 492.31 | С |
| 2/05/2023 | danica@smsfaustralia.com | 30/06/2022 | Contribution Tax | Accounted | 1,970.77 | D |
| 2/05/2023 | danica@smsfaustralia.com | 30/06/2022 | Investment Profit or Loss | Accounted | 182.13 | D |
| | danica@smsfaustralia.com | 30/06/2022 | Income Taxes Allocated | Accounted | 213.85 | D |
| 2/05/2023 | ~ | | | | | |

| • | | | | |
|-----------------------|------|-------------|-------|--------|
| Processed Date & User | Date | Description | State | Amount |

Member Entitlements

Member Entitlement Accounts · Mrs Tracey Todd · Accumulation

| Mellipei L | Intitiement Accounts | wis macey rout | 1 Accumulation | | | |
|------------|--------------------------|----------------|--------------------------------------|-----------|----------|----|
| 9/07/2021 | Auto Transaction Rules | 8/07/2021 | BT Life Insuranc YL871951 182-512 | Accounted | 382.28 | Dr |
| 10/08/2021 | Auto Transaction Rules | 9/08/2021 | BT Life Insuranc YL871951 182-512 | Accounted | 484.89 | Dr |
| 10/08/2021 | Auto Transaction Rules | 9/08/2021 | ClickSuper p_vu_cc_9906220211 | Accounted | 564.71 | Cr |
| 9/09/2021 | Auto Transaction Rules | 8/09/2021 | BT Life Insuranc YL871951 182-512 | Accounted | 484.89 | Dr |
| 15/09/2021 | Auto Transaction Rules | 13/09/2021 | ClickSuper p_vu_cc_9906248677 | Accounted | 673.86 | Cr |
| 11/10/2021 | Auto Transaction Rules | 8/10/2021 | BT Life Insuranc YL871951 182-512 | Accounted | 484.89 | Dr |
| 11/10/2021 | Auto Transaction Rules | 8/10/2021 | ClickSuper p_vu_cc_9906271238 | Accounted | 695.69 | Cr |
| 9/11/2021 | Auto Transaction Rules | 8/11/2021 | BT Life Insuranc YL871951 182-512 | Accounted | 484.89 | Dr |
| 10/11/2021 | Auto Transaction Rules | 9/11/2021 | ClickSuper p_vu_cc_9906300061 | Accounted | 742.08 | Cr |
| 4/05/2022 | danica@smsfaustralia.com | 11/11/2021 | SuperChoice P/L PC051121-10025245 | Accounted | 492.31 | Cr |
| 9/12/2021 | Auto Transaction Rules | 8/12/2021 | BT Life Insuranc YL871951 182-512 | Accounted | 484.89 | Dr |
| 15/12/2021 | Auto Transaction Rules | 13/12/2021 | ClickSuper p_vu_cc_9906330405 | Accounted | 678.01 | Cr |
| 11/01/2022 | Auto Transaction Rules | 10/01/2022 | BT Life Insuranc YL871951 182-512 | Accounted | 484.89 | Dr |
| 19/01/2022 | Auto Transaction Rules | 18/01/2022 | ClickSuper p_vu_cc_9906361229 | Accounted | 599.22 | Cr |
| 9/02/2022 | Auto Transaction Rules | 8/02/2022 | BT Life Insuranc YL871951 182-512 | Accounted | 484.89 | Dr |
| 11/02/2022 | Auto Transaction Rules | 10/02/2022 | ClickSuper p_vu_cc_9906382858 | Accounted | 576.28 | Cr |
| 26/02/2022 | Auto Transaction Rules | 25/02/2022 | ClickSuper p_vu_cc_9906397911 | Accounted | 539.01 | Cr |
| 14/03/2022 | Auto Transaction Rules | 8/03/2022 | BT Life Insuranc YL871951 182-512 | Accounted | 484.89 | Dr |
| 11/03/2022 | Auto Transaction Rules | 9/03/2022 | ClickSuper p_vu_cc_9906407225 | Accounted | 1,215.86 | Cr |
| 9/04/2022 | Auto Transaction Rules | 8/04/2022 | BT Life Insuranc YL871951 182-512 | Accounted | 484.89 | Dr |
| 9/04/2022 | Auto Transaction Rules | 8/04/2022 | ClickSuper p_vu_cc_9906433662 | Accounted | 742.91 | Cr |
| 7/05/2022 | Auto Transaction Rules | 6/05/2022 | ClickSuper p_vu_cc_9906459772 | Accounted | 682.15 | Cr |
| 10/05/2022 | Auto Transaction Rules | 9/05/2022 | BT Life Insuranc YL871951 182-512 | Accounted | 484.89 | Dr |
| 9/06/2022 | Auto Transaction Rules | 8/06/2022 | BT Life Insuranc YL871951 182-512 | Accounted | 484.89 | Dr |
| 10/06/2022 | Auto Transaction Rules | 9/06/2022 | ClickSuper p_vu_cc_9906488647 | Accounted | 677.27 | Cr |
| 24/06/2022 | Auto Transaction Rules | 23/06/2022 | ClickSuper p_vu_cc_9906503062 | Accounted | 1,063.06 | Cr |
| 12/05/2023 | danica@smsfaustralia.com | 30/06/2022 | Contribution Tax | Accounted | 1,491.36 | Dr |
| 12/05/2023 | danica@smsfaustralia.com | 30/06/2022 | Investment Profit or Loss | Accounted | 919.06 | Dr |
| 12/05/2023 | danica@smsfaustralia.com | 30/06/2022 | Income Taxes Allocated | Accounted | 1,078.97 | Dr |
| 12/05/2023 | danica@smsfaustralia.com | 30/06/2022 | Tax Effect of Direct Member Expenses | Accounted | 857.41 | Cr |
| | | | | | | |