General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

| Processed [| Date & User | Date | Description | State | Amou | ınt |
|-------------|--------------------------------|----------------|--------------------------------------|----------------------------|---------------|------------|
| ncome | | | | | | |
| nvestment | Gains · Disposal Suspe | ense · Derivat | ive Investments · Wcm Global Gr | owth Limited - Option Exp | oiring 31-Aug | J - |
| nvestment | Gains · Disposal Suspe | ense · Manage | ed Investments · Centuria 203 Pac | ific Highway Fund | | |
| nvestment | Gains · Disposal Suspe | ense · Manage | ed Investments · Centuria Diversi | fied Property Fund <t></t> | | |
| 19/12/2022 | danica@smsfaustralia.com | 27/05/2022 | Transfer to Diversified stapled | Accounted | 52,495.07 | Cr |
| 27/01/2023 | danica@smsfaustralia.com | 27/05/2022 | Transfer to Diversified stapled | Accounted | 52,495.07 | Dr |
| nvestment | Gains · Disposal Suspe | ense · Manage | ed Investments · Centuria Scarbo | rough House Fund | | |
| nvestment | Gains · Disposal Suspe | ense · Shares | in Listed Companies · Antipodes | Global Investment Comp | any Ltd | |
| 28/11/2022 | Corporate Actions Wizard | 15/12/2021 | APL Takeover/Merger | Accounted | 45,051.69 | Cr |
| 27/01/2023 | danica@smsfaustralia.com | 15/12/2021 | APL Takeover/Merger | Accounted | 45,051.69 | Dr |
| nvestment | Gains · Disposal Suspe | ense · Shares | in Listed Companies · Argo Inves | stments Limited | | |
| 27/01/2023 | danica@smsfaustralia.com | 14/03/2022 | S ARG | Accounted | 21,913.01 | Dr |
| 28/11/2022 | danica@smsfaustralia.com | 14/03/2022 | S ARG | Accounted | 21,913.01 | Cr |
| nvestment | Gains · Disposal Suspe | ense · Shares | in Listed Companies · Ausnet Se | rvices Limited | | |
| 27/01/2023 | danica@smsfaustralia.com | 16/02/2022 | AST Takeover/Merger | Accounted | 13,012.50 | Dr |
| 28/11/2022 | Corporate Actions | 16/02/2022 | AST Takeover/Merger | Accounted | 13,012.50 | Cr |
| | Announcement | | | | | |
| nvestment | Gains · Disposal Suspe | ense · Shares | in Listed Companies · Commonw | realth Bank Of Australia. | | |
| 28/11/2022 | Corporate Actions Announcement | 4/10/2021 | CBA BuyBack @\$88.62 per share | Accounted | 3,942.12 | Cr |
| 27/01/2023 | danica@smsfaustralia.com | 4/10/2021 | CBA BuyBack @\$88.62 per share | Accounted | 3,942.12 | Dr |
| nvestment | Gains · Disposal Suspe | ense · Shares | in Listed Companies · Contango | Income Generator Limite | d | |
| 28/11/2022 | Corporate Actions Wizard | 21/07/2021 | CIE to WLS | Accounted | 60,997.11 | Cr |
| 27/01/2023 | danica@smsfaustralia.com | 21/07/2021 | CIE to WLS | Accounted | 60,997.11 | Dr |
| nvestment | Gains · Disposal Suspe | ense · Shares | in Listed Companies · Future Ger | neration Investment Com | pany Limited | |
| 27/01/2023 | danica@smsfaustralia.com | 5/07/2021 | S FGX | Accounted | 2,760.05 | Dr |
| 28/11/2022 | danica@smsfaustralia.com | 5/07/2021 | S FGX | Accounted | 2,760.05 | Cr |
| nvestment | Gains · Disposal Suspe | ense · Shares | in Listed Companies · Glennon S | mall Companies Limited | | |
| 27/01/2023 | danica@smsfaustralia.com | 4/01/2022 | S GC1 | Accounted | 3,634.05 | Dr |
| 28/11/2022 | danica@smsfaustralia.com | 4/01/2022 | S GC1 | Accounted | 3,634.05 | Cr |
| nvestment | Gains · Disposal Suspe | ense · Shares | in Listed Companies · Milton Cor | poration Limited | | |
| 28/11/2022 | Corporate Actions Wizard | 5/10/2021 | MLT Takeover/Merger | Accounted | 60,508.80 | Cr |
| 27/01/2023 | danica@smsfaustralia.com | 5/10/2021 | MLT Takeover/Merger | Accounted | 60,508.80 | Dr |
| nvestment | Gains · Disposal Suspe | ense · Shares | in Listed Companies · Naos Ex-5 | 0 Opportunities Company | / Limited | |
| 27/01/2023 | danica@smsfaustralia.com | 2/07/2021 | S NAC | Accounted | 2,348.55 | Dr |
| 28/11/2022 | danica@smsfaustralia.com | 2/07/2021 | S NAC | Accounted | 2,348.55 | Cr |
| 27/01/2023 | danica@smsfaustralia.com | 14/07/2021 | S NAC | Accounted | 2,450.05 | Dr |
| 28/11/2022 | danica@smsfaustralia.com | 14/07/2021 | S NAC | Accounted | 2,450.05 | Cr |
| nvestment | Gains · Disposal Suspe | ense · Shares | in Listed Companies \cdot Naos Sma | II Cap Opportunities Com | pany Limited | t |
| 27/01/2023 | danica@smsfaustralia.com | 5/07/2021 | S NSC | Accounted | 2,995.05 | Dr |
| 28/11/2022 | danica@smsfaustralia.com | 5/07/2021 | S NSC | Accounted | 2,995.05 | Cr |
| nvestment | Gains · Disposal Suspe | ense · Shares | in Listed Companies · Origin Ene | ergy Limited | | |
| 7/01/2023 | danica@smsfaustralia.com | 31/01/2022 | s org | Accounted | 24,835.37 | Dr |
| 28/11/2022 | danica@smsfaustralia.com | 31/01/2022 | S ORG | Accounted | 24,835.37 | Cr |

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

State

Amount

Description

Date

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|--------------------------|---|-----------------------|-------------------------------|--------------------------------------|------------------------|----------|
| Income | • | | | | | |
| | | nco . Charac | in Listed Companies . Br | n Capital Asian Opportunities Fun | d Limitad | |
| | • | | | • | | D- |
| 27/01/2023 28/11/2022 | danica@smsfaustralia.com danica@smsfaustralia.com | 23/12/2021 23/12/2021 | S PAF S PAF | Accounted Accounted | 57,131.36 57,131.36 | Dr Cr |
| | • | | | | , | Ci |
| | - | | <u>-</u> | n Capital Global Opportunities Fu | na Limitea | |
| 7/01/2023 | danica@smsfaustralia.com | 16/11/2021 | S PGF | Accounted | 16,703.80 | Dr |
| 8/11/2022 | danica@smsfaustralia.com | 16/11/2021 | S PGF | Accounted | 16,703.80 | Cr |
| 7/01/2023 | danica@smsfaustralia.com | 25/11/2021 | S PGF | Accounted | 37,447.39 | Dr |
| 8/11/2022 | danica@smsfaustralia.com | 25/11/2021 | S PGF | Accounted | 37,447.39 | Cr |
| nvestmen | t Gains · Disposal Suspe | ense · Shares | in Listed Companies · Q | BE Insurance Group Limited | | |
| 27/01/2023 | danica@smsfaustralia.com | 24/11/2021 | S QBE | Accounted | 24,950.05 | Dr |
| 28/11/2022 | danica@smsfaustralia.com | 24/11/2021 | S QBE | Accounted | 24,950.05 | Cr |
| nvestmen | t Gains · Disposal Suspe | ense · Shares | in Listed Companies · Sp | oheria Emerging Companies Limite | ∍d | |
| 7/01/2023 | danica@smsfaustralia.com | 5/07/2021 | S SEC | Accounted | 2,370.05 | Dr |
| 8/11/2022 | danica@smsfaustralia.com | 5/07/2021 | S SEC | Accounted | 2,370.05 | Cr |
| nvestmen | t Gains · Disposal Suspe | ense · Shares | in Listed Companies · W | AM Capital Limited | | |
| 27/01/2023 | danica@smsfaustralia.com | 28/09/2021 | S WAM | • Accounted | 46,943.60 | Dr |
| 28/11/2022 | danica@smsfaustralia.com | 28/09/2021 | S WAM | Accounted | 46,943.60 | Cr |
| nvastman | t Gaine · Dienoeal Suene | ansa - Sharas | in Listed Companies · W | am I paders I imited | | |
| 7/01/2023 | • | 31/03/2022 | S WLE | | 2.090.05 | Dr |
| 8/11/2022 | danica@smsfaustralia.com danica@smsfaustralia.com | 31/03/2022 | S WLE | Accounted Accounted | 3,980.05 3,980.05 | Cr |
| | - | | | | | |
| | • | | | ashington H Soul Pattinson & Con | | |
| 27/01/2023 | danica@smsfaustralia.com | 2/07/2021 | S SOL | Accounted | 46,857.70 | Dr |
| 28/11/2022 | danica@smsfaustralia.com | 2/07/2021 | S SOL | Accounted | 46,857.70 | Cr |
| nvestmen | t Gains · Disposal Suspe | ense · Shares | in Listed Companies · W | estoz Investment Company Limite | d | |
| 27/01/2023 | danica@smsfaustralia.com | 23/12/2021 | S WIC | Accounted | 23,190.05 | Dr |
| 28/11/2022 | danica@smsfaustralia.com | 23/12/2021 | S WIC | Accounted | 23,190.05 | Cr |
| nvestmen | t Gains · Disposal Suspe | ense · Shares | in Listed Companies · W | oodside Petroleum Ltd | | |
| 28/11/2022 | Corporate Actions Wizard | 25/05/2022 | WPL to WDS | Accounted | 20,222.28 | Cr |
| 27/01/2023 | danica@smsfaustralia.com | 25/05/2022 | WPL to WDS | Accounted | 20,222.28 | Dr |
| nvestmen | t Gains · Disposal Suspe | ense · Shares | in Unlisted Companies · | COF R | | |
| | • | | in Unlisted Companies · | _ | | |
| | | | in Unlisted Companies · | _ | | |
| | | | - | _ | Unita Stanla | |
| | • | - | | pital Group - Fully Paid Ordinary | - | |
| 27/01/2023 | danica@smsfaustralia.com | 9/07/2021 | S CNI | Accounted | 3,000.05 | Dr |
| 8/11/2022 | danica@smsfaustralia.com | 9/07/2021 | S CNI | Accounted | 3,000.05 | |
| nvestmen | t Gains · Disposal Suspe | ense · Stapled | l Securities · Scentre Gro | up - Fully Paid Ordinary · Units Sta | apled Securit | t |
| 7/01/2023 | danica@smsfaustralia.com | 31/01/2022 | S SCG | Accounted | 11,705.59 | Dr |
| 28/11/2022 | danica@smsfaustralia.com | 31/01/2022 | S SCG | Accounted | 11,705.59 | Cr |
| nvestmen | t Gains · Disposal Suspe | ense · Stapled | l Securities · Sydney Airp | ort - Fully Paid Ordinary · Units St | apled Securi | it |
| 27/01/2023 | danica@smsfaustralia.com | 9/03/2022 | SYD Takeover/Merger | Accounted | 28,875.00 | Dr |
| 8/11/2022 | Corporate Actions | 9/03/2022 | SYD Takeover/Merger | Accounted | 28,875.00 | Cr |
| 28/11/2022 | Announcement | | - | | | |
| ACTMAN | TITALING - LUCKACAI KUCKA | anco i linito li | a i jetod libit Trijete . Maa | ıallan High Canviction Truct (Mana | GOOD FIIDO | |

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

State

Amount

Description

Date

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|---|------|
| nvestment Gains · Realised Capital Gains · Managed Investments · Centuria 203 Pacific Highway Fund 7/01/2023 danica@smsfaustralia.com 29/08/2022 Cancellation Accounted 5,117.07 7/01/2023 danica@smsfaustralia.com 27/05/2022 Transfer to Diversified stapled Accounted 12,930.46 7/01/2023 danica@smsfaustralia.com 30/08/2022 Cancellation · non cash Accounted 40,540.03 7/01/2023 danica@smsfaustralia.com 30/08/2022 Cancellation · non cash Accounted 40,540.03 7/01/2023 danica@smsfaustralia.com 19/12/2021 APL Takeover/Merger Accounted 40,006.76 7/01/2023 danica@smsfaustralia.com 19/12/2021 APL Takeover/Merger Accounted 40,006.76 7/01/2023 danica@smsfaustralia.com 19/12/2021 APL Takeover/Merger Accounted 40,006.76 7/01/2023 danica@smsfaustralia.com 19/12/2021 APL Takeover/Merger Accounted 5,349.41 7/01/2023 danica@smsfaustralia.com 19/12/2022 SARG Accounted Accounted 5,349.41 7/01/2023 danica@smsfaustralia.com 19/12/2022 AST Takeover/Merger Accounted 3,717.56 7/01/2023 danica@smsfaustralia.com 19/10/2022 AST Takeover/Merger Accounted 2,152.27 7/01/2023 danica@smsfaustralia.com 4/10/2021 CBA Buybac & @388.62 per share Accounted 2,152.27 7/01/2023 danica@smsfaustralia.com 4/10/2021 CBA Buybac & @388.62 per share Accounted 2,152.27 7/01/2023 danica@smsfaustralia.com 5/07/2021 SFGX Accounted 623.22 7/01/2023 danica@smsfaustralia.com 6/07/2021 SFGX Accounted 640.20 7/01/2023 danica@smsfaustralia.com 6/07/2021 SFGX Accounted 640.20 7/01/2023 danica@smsfaustralia.com 6/07/2021 SFGX Accounted 640.20 7/01/2023 danica@smsfaustralia.com 6/07/2021 | ъ. |
| Name | Dr |
| nvestment Gains · Realised Capital Gains · Managed Investments · Centuria Diversified Property Fund <t> </t> | |
| Part | Dr |
| Investment Gains - Realised Capital Gains - Managed Investments - Centuria Scarborough House Fund 27/01/2023 | |
| Accounted Acco | Cr |
| Investment Gains · Realised Capital Gains · Shares in Listed Companies · Antipodes Global Investment Company Ltd danica@smsfaustralia.com 15/12/2021 APL Takeover/Merger Accounted 4,006.75 (Investment Gains · Realised Capital Gains · Shares in Listed Companies · Argo Investments Limited danica@smsfaustralia.com 14/03/2022 SARG Accounted 5,349.41 (Investment Gains · Realised Capital Gains · Shares in Listed Companies · Ausnet Services Limited 27/01/2023 danica@smsfaustralia.com 16/02/2022 AST Takeover/Merger Accounted 3,717.55 (Investment Gains · Realised Capital Gains · Shares in Listed Companies · Commonwealth Bank Of Australia. Accounted 4,10/2021 CBA BuyBack @\$88.62 per share Accounted 6,215.22 (Investment Gains · Realised Capital Gains · Shares in Listed Companies · Future Generation Investment Company Line 27/01/2023 danica@smsfaustralia.com 5/07/2021 SFGX Accounted 623.27 (Investment Gains · Realised Capital Gains · Shares in Listed Companies · Future Generation Investment Company Line 27/01/2023 danica@smsfaustralia.com 5/07/2021 SFGX Accounted 623.27 (Investment Gains · Realised Capital Gains · Shares in Listed Companies · Glennon Small Companies Limited 27/01/2023 danica@smsfaustralia.com 5/01/2021 SFGX Accounted 29,507.16 (Investment Gains · Realised Capital Gains · Shares in Listed Companies · Milton Corporation Limited 27/01/2023 danica@smsfaustralia.com 5/10/2021 MLT Takeover/Merger Accounted 1,019.00 (Investment Gains · Realised Capital Gains · Shares in Listed Companies · Naos Ex-50 Opportunities Company Limited 27/01/2023 danica@smsfaustralia.com 14/07/2021 SNAC Accounted 1,019.00 (Investment Gains · Realised Capital Gains · Shares in Listed Companies · Naos Small Cap Opportunities Company Limited 27/01/2023 danica@smsfaustralia.com 14/07/2021 SNAC Accounted 1,019.00 (Investment Gains · Realised Capital Gains · Shares in Listed Companies · Pm Capital Asian Opportunities Fund Limited 27/01/2023 danica@smsfaustralia.com 14/07/2021 SPGF Accounted 18,157.05 (Investment Gains · Realised Capital Gains | |
| | Dr |
| Investment Gains · Realised Capital Gains · Shares in Listed Companies · Argo Investments Limited 27/01/2023 danica@smsfaustralia.com 14/03/2022 SARG Accounted 5,349.41 Investment Gains · Realised Capital Gains · Shares in Listed Companies · Ausnet Services Limited 27/01/2023 danica@smsfaustralia.com 16/02/2022 AST Takeover/Merger Accounted 3,717.55 Investment Gains · Realised Capital Gains · Shares in Listed Companies · Commonwealth Bank Of Australia. 27/01/2023 danica@smsfaustralia.com 4/10/2021 CBA BuyBack @\$88.62 per share Accounted 2,152.27 Investment Gains · Realised Capital Gains · Shares in Listed Companies · Future Generation Investment Company Lir 27/01/2023 danica@smsfaustralia.com 5/07/2021 SFGX Accounted 623.27 Investment Gains · Realised Capital Gains · Shares in Listed Companies · Glennon Small Companies Limited 27/01/2023 danica@smsfaustralia.com 4/01/2022 S GC1 Accounted 560.80 Investment Gains · Realised Capital Gains · Shares in Listed Companies · Milton Corporation Limited 27/01/2023 danica@smsfaustralia.com 4/01/2022 S GC1 Investment Gains · Realised Capital Gains · Shares in Listed Companies · Milton Corporation Limited 27/01/2023 danica@smsfaustralia.com 5/10/2021 MLT Takeover/Merger Accounted 29,507.19 Investment Gains · Realised Capital Gains · Shares in Listed Companies · Naos Ex-50 Opportunities Company Limited 27/01/2023 danica@smsfaustralia.com 14/07/2021 S NAC Accounted 1,019.00 27/01/2023 danica@smsfaustralia.com 14/07/2021 S NAC Accounted 1,020.50 Investment Gains · Realised Capital Gains · Shares in Listed Companies · Naos Small Cap Opportunities Company Limited 27/01/2023 danica@smsfaustralia.com 5/07/2021 S NSC Accounted 3,962.53 Investment Gains · Realised Capital Gains · Shares in Listed Companies · Pm Capital Asian Opportunities Fund Limited 27/01/2023 danica@smsfaustralia.com 23/01/2021 S PAF Accounted 18,1570 27/01/2023 danica@smsfaustralia.com 23/01/2021 S PAF Accounted 18,1570 27/01/2023 danica@smsfaustralia.com 23/01/2021 S PAF Accounted 18,1570 | |
| Accounted 5,349,41 Investment Gains · Realised Capital Gains · Shares in Listed Companies · Ausnet Services Limited Investment Gains · Realised Capital Gains · Shares in Listed Companies · Ausnet Services Limited Investment Gains · Realised Capital Gains · Shares in Listed Companies · Commonwealth Bank Of Australia. Investment Gains · Realised Capital Gains · Shares in Listed Companies · Commonwealth Bank Of Australia. Investment Gains · Realised Capital Gains · Shares in Listed Companies · Future Generation Investment Company Lir Investment Gains · Realised Capital Gains · Shares in Listed Companies · Future Generation Investment Company Lir Investment Gains · Realised Capital Gains · Shares in Listed Companies · Glennon Small Companies Limited Investment Gains · Realised Capital Gains · Shares in Listed Companies · Milton Corporation Limited Investment Gains · Realised Capital Gains · Shares in Listed Companies · Milton Corporation Limited Investment Gains · Realised Capital Gains · Shares in Listed Companies · Naos Ex-50 Opportunities Company Limited Investment Gains · Realised Capital Gains · Shares in Listed Companies · Naos Ex-50 Opportunities Company Limited Investment Gains · Realised Capital Gains · Shares in Listed Companies · Naos Ex-50 Opportunities Company Limited Investment Gains · Realised Capital Gains · Shares in Listed Companies · Naos Small Cap Opportunities Company Limited Investment Gains · Realised Capital Gains · Shares in Listed Companies · Naos Small Cap Opportunities Company Limited Investment Gains · Realised Capital Gains · Shares in Listed Companies · Naos Small Cap Opportunities Company Limited Investment Gains · Realised Capital Gains · Shares in Listed Companies · Origin Energy Limited Investment Gains · Realised Capital Gains · Shares in Listed Companies · Pm Capital Asian Opportunities Fund Limited Investment Gains · Realised Capital Gains · Shares in Listed Companies · Pm Capital Asian Opportunities Fund Limited Investment Gains · Realised Capital Gains · Shares in Listed Comp | Cr |
| Investment Gains - Realised Capital Gains - Shares in Listed Companies - Ausnet Services Limited 27/01/2023 danica@smsfaustralia.com 16/02/2022 AST Takeover/Merger Accounted 3,717.55 27/01/2023 danica@smsfaustralia.com 4/10/2021 CBA BuyBack @\$88.62 per share Accounted 2,152.27 27/01/2023 danica@smsfaustralia.com 4/10/2021 S FGX Accounted 623.27 27/01/2023 danica@smsfaustralia.com 5/07/2021 S FGX Accounted 623.27 27/01/2023 danica@smsfaustralia.com 5/07/2021 S FGX Accounted 623.27 27/01/2023 danica@smsfaustralia.com 5/07/2021 S FGX Accounted 623.27 27/01/2023 danica@smsfaustralia.com 4/10/2022 S GC1 Accounted 560.80 27/01/2023 danica@smsfaustralia.com 5/10/2021 MLT Takeover/Merger Accounted 29,507.19 27/01/2023 danica@smsfaustralia.com 5/10/2021 MLT Takeover/Merger Accounted 29,507.19 27/01/2023 danica@smsfaustralia.com 5/10/2021 S NAC Accounted 1,019.00 27/01/2023 danica@smsfaustralia.com 2/07/2021 S NAC Accounted 1,019.00 27/01/2023 danica@smsfaustralia.com 2/07/2021 S NAC Accounted 1,019.00 27/01/2023 danica@smsfaustralia.com 1/07/2021 S NAC Accounted 1,019.00 27/01/2023 danica@smsfaustralia.com 1/07/2021 S NAC Accounted 1,020.50 27/01/2023 danica@smsfaustralia.com 5/07/2021 S NAC Accounted 1,020.50 27/01/2023 danica@smsfaustralia.com 1/07/2021 S NAC Accounted 1,020.50 27/01/2023 danica@smsfaustralia.com 3/10/1/2022 S ORG Accounted 480.32 27/01/2023 danica@smsfaustralia.com 3/10/1/2022 S ORG Accounted 1,020.50 27/01/2023 danica@smsfaustralia.com 3/10/1/2022 S ORG Accounted 1,019.00 27/01/2023 danica@smsfaustralia.com 3/10/1/2021 S PAF Accounted 8,819.85 | |
| danica@smsfaustralia.com 16/02/2022 AST Takeover/Merger Accounted 3,717.55 (nivestment Gains · Realised Capital Gains · Shares in Listed Companies · Commonwealth Bank Of Australia. 27/01/2023 danica@smsfaustralia.com 4/10/2021 CBA BuyBack @\$88.62 per share Accounted 2,152.27 (nivestment Gains · Realised Capital Gains · Shares in Listed Companies · Future Generation Investment Company Ling (27/01/2023) danica@smsfaustralia.com 5/07/2021 S FGX Accounted 623.27 (nivestment Gains · Realised Capital Gains · Shares in Listed Companies · Glennon Small Companies Limited (27/01/2023) danica@smsfaustralia.com 4/01/2022 S GC1 Accounted 560.80 (nivestment Gains · Realised Capital Gains · Shares in Listed Companies · Milton Corporation Limited (27/01/2023) danica@smsfaustralia.com 5/10/2021 MLT Takeover/Merger Accounted 29,507.19 (nivestment Gains · Realised Capital Gains · Shares in Listed Companies · Naos Ex-50 Opportunities Company Limited (27/01/2023) danica@smsfaustralia.com 2/07/2021 S NAC Accounted 1,019.00 (27/01/2023) danica@smsfaustralia.com 14/07/2021 S NAC Accounted 1,120.50 (27/01/2023) danica@smsfaustralia.com 5/07/2021 S NSC Accounted 480.32 (27/01/2023) danica@smsfaustralia.com 5/07/2021 S NSC Accounted 480.32 (27/01/2023) danica@smsfaustralia.com 5/07/2021 S NSC Accounted 480.32 (27/01/2023) danica@smsfaustralia.com 3/10/12022 S ORG Accounted 3,962.53 (27/01/2023) danica@smsfaustralia.com 3/10/12022 S ORG Accounted 18,157.06 (27/01/2023) danica@smsfaustralia.com 2/3/12/2021 S PAF Accounted 18,157.06 (27/01/2023) danica@smsfaustralia.com 2/3/12/2021 S PAF Accounted 8,819.86 (27/01/2023) danica@smsfaustralia.com 16/11/2021 S PGF Accounted 8,819.86 (27/01/2023) danica@smsfaustralia.com 16/11/2021 S PGF Accounted 8,819.86 (27/01/2023) danica@smsfaustralia.com 16/11/2021 S PGF Accounted 8,819.86 (27/01/2023) danica@smsfaustralia.com 25/11/2021 S PGF Accounted 8,819.86 (27/01/2023) danica@smsfaustralia.com 25/11/2021 S PGF Accounted 5,082.20 (27/01/2023) danica@smsfaustralia.com 25/11/2021 S PGF Accounted 5,082. | Cr |
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| danica@smsfaustralia.com 5/07/2021 S NSC Accounted 480.32 Investment Gains · Realised Capital Gains · Shares in Listed Companies · Origin Energy Limited 27/01/2023 danica@smsfaustralia.com 31/01/2022 S ORG Accounted 3,962.53 Investment Gains · Realised Capital Gains · Shares in Listed Companies · Pm Capital Asian Opportunities Fund Limited Capital Gains · Shares in Listed Companies · Pm Capital Gains · Gains · Gains · Realised Capital Gains · Shares in Listed Companies · Pm Capital Global Opportunities Fund Limited Capital Gains · Shares in Listed Companies · Pm Capital Global Opportunities Fund Limited Capital Gains · Shares in Listed Companies · Pm Capital Global Opportunities Fund Limited Capital Gains · Gains | Cr |
| danica@smsfaustralia.com 5/07/2021 S NSC Accounted 480.32 nvestment Gains · Realised Capital Gains · Shares in Listed Companies · Origin Energy Limited anica@smsfaustralia.com 31/01/2022 S ORG Accounted 3,962.53 nvestment Gains · Realised Capital Gains · Shares in Listed Companies · Pm Capital Asian Opportunities Fund Limited Accounted 18,157.06 nvestment Gains · Realised Capital Gains · Shares in Listed Companies · Pm Capital Global Opportunities Fund Limited Companies · Pm Capital Global Opportunities · Pm Capital Global Opportunit | ıi |
| Investment Gains · Realised Capital Gains · Shares in Listed Companies · Origin Energy Limited 27/01/2023 danica@smsfaustralia.com 31/01/2022 S ORG Accounted 3,962.53 Investment Gains · Realised Capital Gains · Shares in Listed Companies · Pm Capital Asian Opportunities Fund Limit 27/01/2023 danica@smsfaustralia.com 23/12/2021 S PAF Accounted 18,157.06 Investment Gains · Realised Capital Gains · Shares in Listed Companies · Pm Capital Global Opportunities Fund Limit 27/01/2023 danica@smsfaustralia.com 16/11/2021 S PGF Accounted 8,819.85 27/01/2023 danica@smsfaustralia.com 25/11/2021 S PGF Accounted 5,082.20 | |
| danica@smsfaustralia.com 31/01/2022 S ORG Accounted 3,962.53 Investment Gains · Realised Capital Gains · Shares in Listed Companies · Pm Capital Asian Opportunities Fund Limited Capital Gains · Shares in Listed Companies · Pm Capital Global Opportunities Fund Limited Capital Gains · Realised Capital Gains · Shares in Listed Companies · Pm Capital Global Opportunities Fund Limited Capital Gains · Shares in Listed Companies · Pm Capital Global Opportunities Fund Limited Capital Gains · Shares in Listed Companies · Pm Capital Global Opportunities Fund Limited Capital Gains · Shares in Listed Companies · Pm Capital Global Opportunities Fund Limited Capital Gains · Shares in Listed Companies · Pm Capital Global Opportunities Fund Limited Capital Gains · Shares in Listed Companies · Pm Capital Global Opportunities Fund Limited Capital Gains · Shares in Listed Companies · Pm Capital Global Opportunities Fund Limited Capital Gains · Shares in Listed Companies · Pm Capital Global Opportunities Fund Limited Capital Gains · Shares in Listed Companies · Pm Capital Global Opportunities Fund Limited Capital Gains · Shares in Listed Companies · Pm Capital Global Opportunities Fund Limited Capital Gains · Shares in Listed Companies · Pm Capital Global Opportunities Fund Limited Capital Gains · Shares in Listed Companies · Pm Capital Global Opportunities Fund Limited Capital Gains · Shares in Listed Companies · Pm Capital Global Opportunities Fund Limited Capital Gains · Shares in Listed Companies · Pm Capital Gains · Shares in Listed Capital Gains · Shares in Listed Companies · Pm Capital Gains · Shares in Listed Capital Gains · Shares in Listed Companies · Pm Capital Gains · Shares in Listed Capital Ga | |
| nvestment Gains · Realised Capital Gains · Shares in Listed Companies · Pm Capital Asian Opportunities Fund Limited 27/01/2023 danica@smsfaustralia.com 23/12/2021 S PAF Accounted 18,157.06 (Investment Gains · Realised Capital Gains · Shares in Listed Companies · Pm Capital Global Opportunities Fund Limit 27/01/2023 danica@smsfaustralia.com 16/11/2021 S PGF Accounted 8,819.85 (27/01/2023 danica@smsfaustralia.com 25/11/2021 S PGF Accounted 5,082.20 | Cr |
| danica@smsfaustralia.com 23/12/2021 S PAF Accounted 18,157.06 Investment Gains · Realised Capital Gains · Shares in Listed Companies · Pm Capital Global Opportunities Fund Limit 27/01/2023 danica@smsfaustralia.com 16/11/2021 S PGF Accounted 8,819.85 27/01/2023 danica@smsfaustralia.com 25/11/2021 S PGF Accounted 5,082.20 | |
| Investment Gains · Realised Capital Gains · Shares in Listed Companies · Pm Capital Global Opportunities Fund Limit 27/01/2023 danica@smsfaustralia.com 16/11/2021 S PGF Accounted 8,819.85 27/01/2023 danica@smsfaustralia.com 25/11/2021 S PGF Accounted 5,082.20 | |
| 27/01/2023 danica@smsfaustralia.com 16/11/2021 S PGF Accounted 8,819.85 27/01/2023 danica@smsfaustralia.com 25/11/2021 S PGF Accounted 5,082.20 | |
| 27/01/2023 danica@smsfaustralia.com 25/11/2021 S PGF Accounted 5,082.20 | Cı |
| | Cr |
| urestinent gants . Vealisen canital gants , buates in Fisien companies , got insulance aroun i imileo | |
| 27/01/2023 danica@smsfaustralia.com 24/11/2021 S QBE Accounted 3,713.52 | Cı |
| nvestment Gains · Realised Capital Gains · Shares in Listed Companies · Spheria Emerging Companies Limited | - 01 |
| 27/01/2023 danica@smsfaustralia.com 5/07/2021 S SEC Accounted 749.38 | C |
| | U |
| nvestment Gains · Realised Capital Gains · Shares in Listed Companies · WAM Capital Limited 27/01/2023 danica@smsfaustralia.com 28/09/2021 S WAM Accounted 15,909.37 | |

General Ledger Audit Trail

| Processed | Date & User | Date | Description | State | Amou | ınt |
|--------------------------|--|----------------------------|--|---------------------|------------------|----------|
| lnaama | | | | | | |
| Income | | | | | | |
| Investmen | t Gains · Realised Capital | | res in Listed Companies · Wam Leaders L | .imited | | |
| 27/01/2023 | danica@smsfaustralia.com | 31/03/2022 | S WLE | Accounted | 1,146.53 | Cr |
| Investmen | t Gains · Realised Capita | Gains · Sha | res in Listed Companies · Washington H S | Soul Pattinson | & Company Lir | n |
| 27/01/2023 | danica@smsfaustralia.com | 2/07/2021 | S SOL | Accounted | 34,361.17 | Cr |
| Investmen | t Gains · Realised Capital | Gains · Sha | res in Listed Companies · Westoz Investm | nent Company I | _imited | |
| 27/01/2023 | danica@smsfaustralia.com | 23/12/2021 | S WIC | Accounted | 2,115.15 | Cr |
| | | | pled Securities · Centuria Capital Group - I | Fully Paid Ordin | , | 31 |
| | • | • | • | • | • | |
| 27/01/2023 | danica@smsfaustralia.com | 9/07/2021 | S CNI | Accounted | 1,529.31 | |
| Investmen | t Gains · Realised Capital | l Gains · Sta _l | pled Securities · Scentre Group - Fully Pai | d Ordinary · Un | its Stapled Se | С |
| 27/01/2023 | danica@smsfaustralia.com | 31/01/2022 | S SCG | Accounted | 1,115.64 | Cr |
| Investmen | t Gains · Realised Capita | Gains · Sta | pled Securities · Sydney Airport - Fully Pa | id Ordinary · Ur | its Stapled Se | C |
| 27/01/2023 | danica@smsfaustralia.com | 9/03/2022 | SYD Takeover/Merger | Accounted | 24,010.47 | Cr |
| Investmen | t Income · Distributions · | Managed In | vestments · Centuria 203 Pacific Highway | Fund | | |
| 28/11/2022 | danica@smsfaustralia.com | 31/07/2021 | Distribution - Tax Statement | Accounted | 116.60 | Dr |
| 28/11/2022 | Income Announcement | 31/07/2021 | CNT0026AU Distribution - Cash | Accounted | 307.90 | Cr |
| 28/11/2022 | danica@smsfaustralia.com | 31/08/2021 | Distribution - Tax Statement | Accounted | 116.60 | Dr |
| 28/11/2022 | Income Announcement | 31/08/2021 | CNT0026AU Distribution - Cash | Accounted | 307.90 | Cr |
| 28/11/2022 | danica@smsfaustralia.com | 30/09/2021 | Distribution - Tax Statement | Accounted | 112.83 | Dr |
| 28/11/2022 | Income Announcement | 30/09/2021 | CNT0026AU Distribution - Cash | Accounted | 297.95 | Cr |
| 28/11/2022 | danica@smsfaustralia.com | 31/10/2021 | Distribution - Tax Statement | Accounted | 116.60 | Dr |
| 28/11/2022 | Income Announcement | 31/10/2021 | CNT0026AU Distribution - Cash | Accounted | 307.90 | Cr |
| 29/11/2022 | danica@smsfaustralia.com | 30/11/2021 | Distribution - Tax Statement | Accounted | 33.85 | Dr |
| 29/11/2022 | danica@smsfaustralia.com | 30/11/2021 | Direct Credit 351572 Cen203PacHighFnd 0012135581 | Accounted | 89.39 | Cr |
| 1/12/2022 | danica@smsfaustralia.com | 10/12/2021 | Distribution - Tax Statement | Accounted | 78.99 | Dr |
| 1/12/2022 | danica@smsfaustralia.com | 10/12/2021 | DIRECT CREDIT 0200131670 Cen203PacHighFnd | Accounted | 208.57 | Cr |
| 28/11/2022 | danica@smsfaustralia.com | 31/12/2021 | Distribution - Tax Statement | Accounted | 116.60 | Dr |
| 28/11/2022 | Income Announcement | 31/12/2021 | CNT0026AU Distribution - Cash | Accounted | 307.90 | Cr |
| 28/11/2022 | danica@smsfaustralia.com | 31/01/2022 | Distribution - Tax Statement | Accounted | 116.60 | Dr |
| 28/11/2022 28/11/2022 | Income Announcement danica@smsfaustralia.com | 31/01/2022 28/02/2022 | CNT0026AU Distribution - Cash Distribution - Tax Statement | Accounted Accounted | 307.90 105.32 | Cr Dr |
| 28/11/2022 | Income Announcement | 28/02/2022 | CNT0026AU Distribution - Cash | Accounted | 278.10 | Cr |
| 29/11/2022 | danica@smsfaustralia.com | 30/03/2022 | Distribution - Tax Statement | Accounted | 29,160.22 | Dr |
| 29/11/2022 | danica@smsfaustralia.com | 30/03/2022 | Direct Credit 351572 Cen203PacHighFnd 0012135581 | Accounted | 77,000.00 | Cr |
| 5/12/2022 | danica@smsfaustralia.com | 19/06/2022 | Direct Credit 351572 Cen203PacHighFnd 0012135581 | Accounted | 2,165.00 | Cr |
| 5/12/2022 | danica@smsfaustralia.com | 19/06/2022 | Distribution - Tax Statement | Accounted | 819.91 | Dr |
| Investmen | t Income · Distributions · | Managed In | vestments · Centuria 25 Grenfell Street Fu | nd | | |
| 29/11/2022 | danica@smsfaustralia.com | 30/04/2022 | Direct Credit 351572 Cen25GrenSPF2 0012135581 | Accounted | 287.67 | Cr |
| 29/11/2022 | danica@smsfaustralia.com | 31/05/2022 | Direct Credit 351572 Cen25GrenSPF2 0012135581 | Accounted | 297.26 | Cr |
| 29/11/2022 | Income Announcement - Modified by danica@smsfaustralia.com | 30/06/2022 | CTR0809AU Distribution - Cash | Accounted | 287.67 | Cr |
| Investmen | t Income · Distributions · | Managed In | vestments · Centuria 80 Flinders Street Fu | ınd | | |
| 1/12/2022 | danica@smsfaustralia.com | 31/07/2021 | CNT7992AU Distribution - Cash | Accounted | 284.50 | Cr |
| 28/11/2022 | Income Announcement | 31/08/2021 | CNT7992AU Distribution - Cash | Accounted | 284.50 | Cr |
| 28/11/2022 | Income Announcement | 30/09/2021 | CNT7992AU Distribution - Cash | Accounted | 275.35 | Cr |
| | | | | | | |

Processed Date & User Date Description State Amount

| Income |) | | | | | |
|------------|--|---------------|--|-----------------|----------|----|
| Investmen | t Income · Distributions | · Managed Inv | restments · Centuria 80 Flinders Street Fur | nd | | |
| 28/11/2022 | Income Announcement - Modified by danica@smsfaustralia.com | 30/11/2021 | CNT7992AU Distribution - Cash | Accounted | 275.36 | Cr |
| 28/11/2022 | Income Announcement | 31/12/2021 | CNT7992AU Distribution - Cash | Accounted | 284.50 | Cr |
| 28/11/2022 | Income Announcement | 31/01/2022 | CNT7992AU Distribution - Cash | Accounted | 284.50 | Cr |
| 28/11/2022 | Income Announcement | 28/02/2022 | CNT7992AU Distribution - Cash | Accounted | 257.00 | Cr |
| 28/11/2022 | Income Announcement | 31/03/2022 | CNT7992AU Distribution - Cash | Accounted | 284.50 | Cr |
| 28/11/2022 | Income Announcement | 30/04/2022 | CNT7992AU Distribution - Cash | Accounted | 275.35 | Cr |
| 28/11/2022 | Income Announcement | 31/05/2022 | CNT7992AU Distribution - Cash | Accounted | 284.50 | Cr |
| 28/11/2022 | Income Announcement - Modified by danica@smsfaustralia.com | 30/06/2022 | CNT7992AU Distribution - Cash | Accounted | 275.35 | Cr |
| Investmen | t Income · Distributions | · Managed Inv | restments · Centuria ATP Fund | | | |
| 28/11/2022 | Income Announcement | 31/07/2021 | CNT0028AU Distribution - Cash | Accounted | 503.20 | Cr |
| 28/11/2022 | Income Announcement | 31/08/2021 | CNT0028AU Distribution - Cash | Accounted | 503.20 | Cr |
| 28/11/2022 | Income Announcement | 30/09/2021 | CNT0028AU Distribution - Cash | Accounted | 487.00 | Cr |
| 1/12/2022 | Income Announcement | 31/10/2021 | CNT0028AU Distribution - Cash | Accounted | 503.20 | Cr |
| 1/12/2022 | danica@smsfaustralia.com | 30/11/2021 | DIRECT CREDIT 0200131670 Centuria ATPFund | Accounted | 340.90 | Cr |
| 5/12/2022 | danica@smsfaustralia.com | 30/11/2021 | Direct Credit 351572 Centuria ATPFund 0012135581 | Accounted | 146.10 | Cr |
| 28/11/2022 | Income Announcement | 31/12/2021 | CNT0028AU Distribution - Cash | Accounted | 503.20 | Cr |
| 28/11/2022 | Income Announcement | 31/01/2022 | CNT0028AU Distribution - Cash | Accounted | 503.20 | Cr |
| 28/11/2022 | Income Announcement | 28/02/2022 | CNT0028AU Distribution - Cash | Accounted | 454.50 | Cr |
| 28/11/2022 | Income Announcement | 31/03/2022 | CNT0028AU Distribution - Cash | Accounted | 503.20 | Cr |
| 28/11/2022 | Income Announcement | 30/04/2022 | CNT0028AU Distribution - Cash | Accounted | 487.00 | Cr |
| 28/11/2022 | Income Announcement | 31/05/2022 | CNT0028AU Distribution - Cash | Accounted | 503.20 | Cr |
| 28/11/2022 | Income Announcement - Modified by danica@smsfaustralia.com | 30/06/2022 | CNT0028AU Distribution - Cash | Accounted | 487.00 | Cr |
| Investmen | t Income · Distributions | · Managed Inv | restments · Centuria Diversified Property F | und <t></t> | | |
| 30/11/2022 | danica@smsfaustralia.com | 31/05/2022 | Direct Credit 351572 CENTURIA PROPERT 0012135581 | Accounted | 38.16 | Cr |
| 19/12/2022 | danica@smsfaustralia.com | 30/06/2022 | Distribution - Tax Statement | Accounted | 0.03 | Cr |
| 19/12/2022 | danica@smsfaustralia.com | 30/06/2022 | Distribution - Tax Statement | Accounted | 0.19 | Cr |
| 19/12/2022 | danica@smsfaustralia.com | 30/06/2022 | Dist Receivable | Accounted | 228.96 | Cr |
| Investmen | t Income · Distributions | · Managed Inv | restments · Centuria Diversified Property F | und <t> (2)</t> | | |
| 30/11/2022 | danica@smsfaustralia.com | 31/07/2021 | DIRECT CREDIT 0200131670 CenDiverPropFund | Accounted | 218.48 | Cr |
| 30/11/2022 | danica@smsfaustralia.com | 31/08/2021 | CebDiverPropFund | Accounted | 218.48 | Cr |
| 30/11/2022 | danica@smsfaustralia.com | 30/09/2021 | CenDiverPropFund | Accounted | 211.43 | Cr |
| 30/11/2022 | danica@smsfaustralia.com | 15/10/2021 | Dist Reinvestment | Accounted | 3,964.31 | Cr |
| 30/11/2022 | danica@smsfaustralia.com | 10/11/2021 | DIRECT CREDIT 0200131670 CenDiverPropFund | Accounted | 236.53 | Cr |
| 30/11/2022 | danica@smsfaustralia.com | 30/11/2021 | Direct Credit 351572 CenDiverPropFund 0012135581 | Accounted | 228.90 | Cr |
| 30/11/2022 | danica@smsfaustralia.com | 31/12/2021 | Direct Credit 351572 CenDiverPropFund 0012135581 | Accounted | 236.53 | Cr |
| 30/11/2022 | danica@smsfaustralia.com | 31/01/2022 | Direct Credit 351572 CenDiverPropFund 0012135581 | Accounted | 236.53 | Cr |
| 30/11/2022 | danica@smsfaustralia.com | 28/02/2022 | Direct Credit 351572 CenDiverPropFund 0012135581 | Accounted | 213.64 | Cr |
| 30/11/2022 | danica@smsfaustralia.com | 31/03/2022 | Direct Credit 351572 CenDiverPropFund 0012135581 | Accounted | 236.53 | Cr |
| 11/01/2023 | danica@smsfaustralia.com | 27/05/2022 | Distribution - Tax Statement | Accounted | 144.84 | Dr |
| 11/01/2023 | danica@smsfaustralia.com | 27/05/2022 | Distribution - Tax Statement | Accounted | 125.53 | Dr |
| 11/01/2023 | danica@smsfaustralia.com | 27/05/2022 | Distribution - Tax Statement | Accounted | 7,011.67 | Dr |
| 11/01/2023 | danica@smsfaustralia.com | 27/05/2022 | Distribution - Tax Statement | Accounted | 149.67 | Dr |
| 11/01/2023 | danica@smsfaustralia.com | 27/05/2022 | Distribution - Tax Statement | Accounted | 138.25 | Dr |

General Ledger Audit Trail

| Processed | Date & User | Date | Description | State | Amou | nt |
|------------|--|---------------|--|------------------|-----------------|------------|
| Income | e | | | | | |
| Investmer | nt Income · Distributions | · Managed In | vestments \cdot Centuria Diversified Property | Fund <t> (2)</t> | | |
| 11/01/2023 | danica@smsfaustralia.com | 27/05/2022 | Distribution - Tax Statement | Accounted | 149.67 | Dr |
| 11/01/2023 | danica@smsfaustralia.com | 27/05/2022 | Distribution - Tax Statement | Accounted | 133.78 | Dr |
| 11/01/2023 | danica@smsfaustralia.com | 27/05/2022 | Distribution - Tax Statement | Accounted | 2,508.49 | Dr |
| 11/01/2023 | danica@smsfaustralia.com | 27/05/2022 | Distribution - Tax Statement | Accounted | 144.84 | Dr |
| 11/01/2023 | danica@smsfaustralia.com | 27/05/2022 | Distribution - Tax Statement | Accounted | 149.67 | Dr |
| 11/01/2023 | danica@smsfaustralia.com | 27/05/2022 | Distribution - Tax Statement | Accounted | 138.25 | Dr |
| 11/01/2023 | danica@smsfaustralia.com | 27/05/2022 | Distribution - Tax Statement | Accounted | 135.18 | Dr |
| 11/01/2023 | danica@smsfaustralia.com | 27/05/2022 | Distribution - Tax Statement | Accounted | 149.67 | Dr |
| 11/01/2023 | danica@smsfaustralia.com | 27/05/2022 | Distributions, no actual cash received | Accounted | 11,080.97 | Cr |
| 19/12/2022 | danica@smsfaustralia.com | 9/06/2022 | Direct Credit 351572 CenDiverPropFund 0012135581 | Accounted | 228.90 | Cr |
| 19/12/2022 | danica@smsfaustralia.com | 21/06/2022 | Direct Credit 351572 CenDiverPropFund 0012135581 | Accounted | 198.38 | Cr |
| Investmer | nt Income · Distributions | · Managed Inv | vestments · Centuria Healthcare Property | Fund | | |
| | | • | · • | | 202.00 | C - |
| 28/11/2022 | Income Announcement | 31/07/2021 | CTR0438AU Distribution - Cash | Accounted | 228.69 | Cr |
| 28/11/2022 | Income Announcement | 31/08/2021 | CTR0438AU Distribution - Cash | Accounted | 228.69 | Cr |
| 28/11/2022 | Income Announcement | 30/09/2021 | CTR0438AU Distribution - Cash | Accounted | 228.69 | Cr |
| 28/11/2022 | Income Announcement | 31/10/2021 | CTR0438AU Distribution - Cash | Accounted | 228.69 | Cr |
| 28/11/2022 | Income Announcement | 30/11/2021 | CTR0438AU Distribution - Cash | Accounted | 228.69 | Cr |
| 28/11/2022 | Income Announcement | 31/12/2021 | CTR0438AU Distribution - Cash | Accounted | 228.69 | Cr |
| 28/11/2022 | Income Announcement | 31/01/2022 | CTR0438AU Distribution - Cash | Accounted | 228.69 | Cr |
| 28/11/2022 | Income Announcement | 28/02/2022 | CTR0438AU Distribution - Cash | Accounted | 228.69 | Cr |
| 28/11/2022 | Income Announcement | 31/03/2022 | CTR0438AU Distribution - Cash | Accounted | 228.69 | Cr |
| 28/11/2022 | Income Announcement | 30/04/2022 | CTR0438AU Distribution - Cash | Accounted | 228.69 | Cr |
| 28/11/2022 | Income Announcement | 31/05/2022 | CTR0438AU Distribution - Cash | Accounted | 228.69 | Cr |
| 28/11/2022 | Income Announcement - Modified by danica@smsfaustralia.com | 30/06/2022 | CTR0438AU Distribution - Cash | Accounted | 228.69 | Cr |
| Investmer | • | · Managed Inv | vestments · Centuria Scarborough House | Fund | | |
| | | • | • | | 000.00 | 0 |
| 1/12/2022 | danica@smsfaustralia.com | 31/07/2021 | DIRECT CREDIT 0200131670 CenScarbHouseFnd | Accounted | 360.96 | Cr |
| 20/12/2022 | danica@smsfaustralia.com | 10/08/2021 | DIRECT CREDIT 0200131670 CenScarbHouseFnd | Accounted | 50,000.00 | Cr |
| 29/11/2022 | danica@smsfaustralia.com | 2/05/2022 | Direct Credit 351572 CenScarbHouseFnd 0012135581 | Accounted | 3,138.85 | Cr |
| Investmer | nt Income · Distributions | · Managed Inv | vestments · CFS FirstChoice W'sale - Plat | inum Wholesale | e International | |
| 5/12/2022 | Income Announcement | 16/12/2021 | FSF0505AU Distribution - Cash | Accounted | 255.75 | Cr |
| 5/12/2022 | emily@adelaidesmsf.com.au | 30/06/2022 | Distribution - Tax Statement | Accounted | 137.44 | Cr |
| 5/12/2022 | emily@adelaidesmsf.com.au | 30/06/2022 | Distribution - Tax Statement | Accounted | 5.91 | Cr |
| 5/12/2022 | Income Announcement - Modified by danica@smsfaustralia.com | 30/06/2022 | FSF0505AU Distribution - Cash | Accounted | 5,941.82 | Cr |
| Investmer | nt Income · Distributions | · Managed Inv | vestments · CFS FirstChoice W'sale - Rea | lindex Wholesa | le Global Share | • |
| 28/11/2022 | Income Announcement | 16/12/2021 | FSF1018AU Distribution - Cash | Accounted | 987.36 | Cr |
| 5/12/2022 | emily@adelaidesmsf.com.au | 30/06/2022 | Distribution - Tax Statement | Accounted | 206.21 | Cr |
| 28/11/2022 | emily@adelaidesmsf.com.au | 30/06/2022 | Distribution - Tax Statement | Accounted | 20.34 | Cr |
| 28/11/2022 | Income Announcement - Modified by danica@smsfaustralia.com | 30/06/2022 | FSF1018AU Distribution - Cash | Accounted | 10,010.13 | Cr |
| Investmer | _ | · Managed Inv | vestments · Charter Hall Direct Industrial | Fund No.3 - Ord | linary Units | |
| 28/11/2022 | | 30/09/2021 | MAQ0845AU Distribution - Cash | Accounted | - | Cr |
| | Income Announcement | | | | 1,198.50 | |
| 28/11/2022 | Income Announcement | 31/12/2021 | MAQ0845AU Distribution - Cash | Accounted | 1,198.50 | Cr |
| 28/11/2022 | Income Announcement | 31/03/2022 | MAQ0845AU Distribution - Cash | Accounted | 1,198.50 | Cr |

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

State

Amount

Description

Date

| Incom | e | | | | | |
|------------|--|----------------|---|-------------------|----------------|----|
| Investmeı | nt Income · Distributions | · Managed In | vestments · Charter Hall Direct Industrial | Fund No.3 - Ordi | nary Units | |
| 28/11/2022 | Income Announcement | 30/06/2022 | MAQ0845AU Distribution - Cash | Accounted | 1,198.50 | Cr |
| Investmei | nt Income · Distributions | · Managed In | vestments · Charter Hall Direct Industrial | Fund No.4 | | |
| 1/12/2022 | Income Announcement | 30/09/2021 | MAQ0854AU Distribution - Cash | Accounted | 700.09 | Cr |
| 1/12/2022 | Income Announcement | 31/12/2021 | MAQ0854AU Distribution - Cash | Accounted | 700.09 | Cr |
| 1/12/2022 | Income Announcement | 31/03/2022 | MAQ0854AU Distribution - Cash | Accounted | 700.09 | Cr |
| 1/12/2022 | Income Announcement | 30/06/2022 | MAQ0854AU Distribution - Cash | Accounted | 700.09 | Cr |
| Investmei | nt Income · Distributions | · Managed In | vestments · Charter Hall Direct Office Fun | id - Wholesale A | | |
| 28/11/2022 | Income Announcement | 30/09/2021 | MAQ0842AU Distribution - Cash | Accounted | 1,182.38 | Cr |
| 28/11/2022 | Income Announcement - Modified by danica@smsfaustralia.com | 31/12/2021 | MAQ0842AU Distribution - Cash | Accounted | 1,182.38 | Cr |
| 28/11/2022 | Income Announcement | 31/03/2022 | MAQ0842AU Distribution - Cash | Accounted | 1,182.38 | Cr |
| 28/11/2022 | Income Announcement | 30/06/2022 | MAQ0842AU Distribution - Cash | Accounted | 1,182.38 | Cr |
| Investme | nt Income · Distributions | · Managed In | vestments · Charter Hall Direct PFA Fund | - Ordinary Units | | |
| 28/11/2022 | Income Announcement | 31/07/2021 | MAQ5880AU Distribution - Cash | Accounted | 296.60 | Cr |
| 28/11/2022 | Income Announcement | 31/08/2021 | MAQ5880AU Distribution - Cash | Accounted | 296.60 | Cr |
| 28/11/2022 | Income Announcement | 30/09/2021 | MAQ5880AU Distribution - Cash | Accounted | 296.60 | Cr |
| 28/11/2022 | Income Announcement | 31/10/2021 | MAQ5880AU Distribution - Cash | Accounted | 296.60 | Cr |
| 28/11/2022 | Income Announcement | 30/11/2021 | MAQ5880AU Distribution - Cash | Accounted | 296.60 | Cr |
| 1/12/2022 | danica@smsfaustralia.com | 31/12/2021 | Direct Credit 255730 PFA Ord Dist 0012133201 | Accounted | 296.60 | Cr |
| 28/11/2022 | Income Announcement | 31/01/2022 | MAQ5880AU Distribution - Cash | Accounted | 296.60 | Cr |
| 28/11/2022 | Income Announcement | 28/02/2022 | MAQ5880AU Distribution - Cash | Accounted | 296.60 | Cr |
| 28/11/2022 | Income Announcement | 31/03/2022 | MAQ5880AU Distribution - Cash | Accounted | 296.60 | Cr |
| 28/11/2022 | Income Announcement | 30/04/2022 | MAQ5880AU Distribution - Cash | Accounted | 296.60 | Cr |
| 28/11/2022 | Income Announcement | 31/05/2022 | MAQ5880AU Distribution - Cash | Accounted | 296.60 | Cr |
| 28/11/2022 | Income Announcement | 30/06/2022 | MAQ5880AU Distribution - Cash | Accounted | 296.60 | Cr |
| Investme | nt Income · Distributions | · Managed In | vestments · Ellerston Global Mid Small Ur | nhedged Class B | | |
| 28/11/2022 | Income Announcement - Modified by danica@smsfaustralia.com | 30/06/2022 | ECL3306AU Distribution - Cash | Accounted | 4,146.38 | Cr |
| Investme | nt Income · Distributions | · Managed In | vestments · Montgomery Small Companie | s Fund | | |
| 5/12/2022 | danica@smsfaustralia.com | 30/06/2022 | Distribution - Tax Statement | Accounted | 196.45 | Cr |
| 28/11/2022 | Income Announcement - Modified by danica@smsfaustralia.com | 30/06/2022 | FHT3726AU Distribution - Cash | Accounted | 1,279.49 | Cr |
| Investme | | · Shares in Li | sted Companies · Glennon Small Compar | nies Limited - Cn | v Pref 5.60% 3 | 3 |
| 28/11/2022 | Income Announcement | 14/09/2021 | GC1PA AUD UNFRANKED, NIL CFI | Accounted | 1,400.00 | Cr |
| 28/11/2022 | Income Announcement | 15/03/2022 | GC1PA AUD UNFRANKED, NIL CFI | Accounted | 1,400.00 | Cr |
| Investme | nt Income · Distributions | · Stapled Sec | urities · APA Group - Fully Paid Units Sta | pled Securities | | |
| 28/11/2022 | Income Announcement | 30/12/2021 | APA AUD 0.0943 FRANKED, 30% CTR, DRP SUSP | Accounted | 625.00 | Cr |
| 28/11/2022 | Income Announcement | 29/06/2022 | APA AUD 0.063088 FRANKED, 30% CTR, DRP SUSP | Accounted | 28.61 | Cr |
| 28/11/2022 | emily@adelaidesmsf.com.au | 30/06/2022 | Distribution - Tax Statement | Accounted | 101.03 | Cr |
| | | | urities · Centuria Capital Group - Fully Pa | | | |
| | | - | • • • • | - | • | |
| 28/11/2022 | Income Announcement | 30/12/2021 | CNI AUD 0.002 FRANKED, 30% CTR, DRP 1.5% DISC | Accounted | 550.00 | Cr |
| 28/11/2022 | Income Announcement | 29/06/2022 | CNI AUD 0.009 FRANKED, 30% CTR, DRP 1.5% DISC | Accounted | 460.00 | Cr |
| 28/11/2022 | danica@smsfaustralia.com | 30/06/2022 | Distribution - Tax Statement | Accounted | 23.42 | Cr |

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

| Investment Income Distributions Stapled Securities Lendlease Group Fully Paid Ordinary Units Stapled Securities Lendlease Group Fully Paid Ordinary Units Stapled Securities Lendlease Group Fully Paid Ordinary Units Stapled Securities Lendlease Group Fully Paid Ordinary Lendlease Lendlease Group Lend | Processed | Date & User | Date | Description | State | Amou | nt |
|---|------------|---------------------------|-----------------|--|---------------------------|-----------------|----|
| Destribution - Tax Statement Accounted Accounted | Income |) | | | | | |
| | nvestmen | nt Income · Distributions | · Stapled Sec | urities · Centuria Capital Group - F | ully Paid Ordinary · Unit | s Stapled Sec | С |
| Incomestment Income Distributions Stapled Securities Lendlease Group Fully Paid Ordinary Units Stapled Securities 120.00 Color | | | - | • | • | - | |
| 2811/12022 Income Announcement 2018/2021 LLC A10 DRP NIL DISC Accounted 120 00 Dr | | | | | | | |
| Mainted by Ma | | | • | | | | |
| | 28/11/2022 | Modified by | 20/08/2021 | LLC 7.941097C UNFRANKED | Accounted | 120.00 | Cr |
| | 28/11/2022 | • | 25/02/2022 | LLC AUD DRP NIL DISC | Accounted | 75.33 | Cr |
| Bili 1/2022 Income Announcement 3006/2022 Distribution - Tax Statement Accounted 7.44 Counted 7.45 | 19/12/2022 | danica@smsfaustralia.com | 30/06/2022 | Distribution - Tax Statement | Accounted | 1.05 | Cr |
| | 1/12/2022 | danica@smsfaustralia.com | 30/06/2022 | Distribution - Tax Statement | Accounted | 1.58 | Cr |
| Novestment Income Distributions Stapled Securities Scentre Group Fully Paid Ordinary Units Stapled Securities | 28/11/2022 | danica@smsfaustralia.com | 30/06/2022 | Distribution - Tax Statement | Accounted | 0.99 | Cr |
| 28/11/2022 Lincome Announcement 13/08/2021 Distribution - Tax Statement Accounted 0.92 Other 28/11/2022 Income Announcement 13/08/2021 SCG AUD 0,00001953 FRANKED, 30% CTR Accounted 28/000 Other 28/11/2022 Income Announcement 30/12/2021 SCP AUD DRP 1% DISC Accounted 648.00 Other 28/11/2022 Income Announcement 29/08/2022 SCP AUD DRP 1% DISC Accounted 648.00 Other 28/11/2022 Income Announcement 29/08/2022 SCP AUD DRP 1% DISC Accounted Accounted 72/000 Other 28/11/2022 Income Announcement 30/12/2021 Distribution - Tax Statement Accounted Accounted 2,908.01 Other 28/11/2022 Income Announcement 30/08/2022 Distribution - Tax Statement Accounted 2,908.01 Other 28/11/2022 Income Announcement 30/08/2022 Distribution - Tax Statement Accounted 541.20 Other 28/11/2022 Income Announcement 30/08/2022 BWP AUD DRP NIL DISC Accounted 541.20 Other 28/11/2022 Income Announcement 30/12/2021 BWP AUD DRP NIL DISC Accounted 541.20 Other 28/11/2022 Income Announcement 29/08/2022 BWP AUD DRP NIL DISC Accounted 541.20 Other 28/11/2022 Income Announcement 29/08/2022 CIP AUD DRP 1% DISC Accounted 605.50 Other 28/11/2022 Income Announcement 30/12/2021 CIP AUD DRP 1% DISC Accounted 605.50 Other 28/11/2022 Income Announcement 30/12/2021 CIP AUD DRP 1% DISC Accounted 605.50 Other 28/11/2022 Income Announcement 29/08/2022 CIP AUD DRP 1% DISC Accounted 605.50 Other 28/11/2022 Income Announcement 29/08/2022 CIP AUD DRP 1% DISC Accounted 605.50 Other 28/11/2022 Income Announcement 29/08/2022 CIP AUD DRP 1% DISC Accounted 605.50 Other 28/11/2022 Income Announcement 29/08/2022 CIP AUD DRP 1% DISC Accounted 605.50 Other 28/11/2022 Income Announcement 29/08/2022 CIP AUD DRP 1% DISC Accounted 605.50 Other 28/11/2022 Income Announcement 29/08/2022 CIP AUD DRP 1% DISC Accounted | 19/12/2022 | Income Announcement | 30/06/2022 | LLC AUD 0.04278193 FRANKED, 30% CTR, 0 | .01426064 C Accounted | 79.44 | Cr |
| | nvestmen | nt Income · Distributions | · Stapled Sec | urities · Scentre Group - Fully Paid | Ordinary · Units Staple | d Securities | |
| Ref 11/2022 Income Announcement 13/08/2021 SCG AUD 0.00001953 FRANKED, 30% CTR Accounted | | | • | • • | - | | Cr |
| Investment Income · Distributions · Stapled Securities · Shopping Centres Australasia Property Group - Fully Paid Units Paid Paid | | <u> </u> | | | | | |
| Ref 1/2022 Income Announcement 30/12/2021 SCP AUD DRP 1% DISC Accounted 648.00 CR | | | | , | | | |
| | nvestmen | it Income · Distributions | · Stapled Sec | urities · Shopping Centres Australa | asia Property Group - Fi | illy Paid Units | S |
| Materian Income Distributions Units Listed Unit Trusts Antipodes Global Shares (Quoted Managed Fund) - Anti- | 28/11/2022 | Income Announcement | 30/12/2021 | SCP AUD DRP 1% DISC | Accounted | 648.00 | Cr |
| March Marc | 28/11/2022 | Income Announcement | 29/06/2022 | SCP AUD DRP 1% DISC | Accounted | 720.00 | Cr |
| Income Announcement Modified by automatch Modified by Accounted Modifi | nvestmen | t Income · Distributions | · Units In List | ed Unit Trusts · Antipodes Global \$ | Shares (Quoted Manage | d Fund) - Ant | i. |
| Income Announcement | 28/11/2022 | emily@adelaidesmsf.com.au | 30/06/2022 | Distribution - Tax Statement | Accounted | 2,908.01 | Cr |
| Second | 20/02/2023 | Income Announcement - | 30/06/2022 | AGX1 AUD EST 0.81765 FRANKED, 30% CTF | R, DRP Accounted | 6,617.23 | Cr |
| Note | Investmen | t Income · Distributions | · Units In List | ed Unit Trusts · BWP Trust - Ordina | arv Units Fully Paid | | |
| Notestment Income Announcement 29/06/2022 BWP AUD DRP NIL DISC Accounted 556.20 Crivestment Income - Distributions - Units In Listed Unit Trusts - Centuria Industrial REIT - Ordinary Units Fully Paid | | | | | - | 541 20 | Cr |
| Income Distributions Units In Listed Unit Trusts Centuria Industrial REIT Ordinary Units Fully Paid | | | | | | | Cr |
| Income Announcement - | | | | | | | - |
| Modified by automatch Income Announcement 30/12/2021 CIP AUD DRP 1% DISC Accounted 605.50 Cip 28/11/2022 Income Announcement 30/03/2022 CIP AUD DRP 1% DISC Accounted 605.50 Cip 28/11/2022 Income Announcement 29/06/2022 CIP AUD DRP SUSP Accounted 605.50 Cip 28/11/2022 Income Announcement 29/06/2022 CIP AUD DRP SUSP Accounted 461.07 Cip 28/11/2022 Income Announcement 29/09/2021 COF AUD DRP 1% DISC Accounted 461.07 Cip 28/11/2022 Income Announcement 30/12/2021 COF AUD DRP 1% DISC Accounted 514.60 Cip 28/11/2022 Income Announcement 30/12/2021 COF AUD DRP 1% DISC Accounted 514.60 Cip 28/11/2022 Income Announcement 30/03/2022 COF AUD DRP 1% DISC Accounted 514.60 Cip 28/11/2022 Income Announcement 29/06/2022 COF AUD DRP SUSP Accounted 514.60 Cip 28/11/2022 Income Announcement 29/06/2022 COF AUD DRP SUSP Accounted 747.00 Cip 28/11/2022 Income Announcement 30/12/2021 FOR AUD DRP SUSP Accounted 240.00 Cip 28/11/2022 Income Announcement 29/06/2022 FOR AUD DRP SUSP Accounted 240.00 Cip 28/11/2022 Income Announcement 29/06/2022 FOR AUD DRP SUSP Accounted 240.00 Cip 28/11/2022 Income Announcement 29/06/2022 FOR AUD DRP SUSP Accounted 1,650.00 Cip 28/11/2022 Accounted 1,650.00 Cip 28/11 | | it income · Distributions | | | KEIT - Ordinary Units F | ully Palu | |
| 28/11/2022 Income Announcement 30/03/2022 CIP AUD DRP 1% DISC Accounted 605.50 Cr 28/11/2022 Income Announcement 29/06/2022 CIP AUD DRP SUSP Accounted 605.50 Cr 28/11/2022 Income Announcement - 29/09/2021 COF AUD DRP 1% DISC Accounted 461.07 Cr 28/11/2022 Income Announcement - 29/09/2021 COF AUD DRP 1% DISC Accounted 514.60 Cr 29/11/2022 Income Announcement 30/12/2021 COF AUD DRP 1% DISC Accounted 514.60 Cr 29/11/2022 Income Announcement 30/03/2022 COF AUD DRP 1% DISC Accounted 514.60 Cr 29/11/2022 Income Announcement 29/06/2022 COF AUD DRP 1% DISC Accounted 747.00 Cr 29/11/2022 Income Announcement 29/06/2022 COF AUD DRP SUSP Accounted 747.00 Cr 29/11/2022 Income Announcement 30/12/2021 FOR AUD DRP SUSP Accounted 747.00 Cr 29/11/2022 Income Announcement 30/12/2021 FOR AUD DRP SUSP Accounted 240.00 Cr 29/11/2022 Income Announcement 29/06/2022 FOR AUD DRP SUSP Accounted 1,650.00 Cr 29/11/2/2022 Income Announcement 29/06/2022 FOR AUD 0.035 SPEC, DRP 5% DISC Accounted 1,650.00 Cr 29/11/2/2022 Income Announcement 29/06/2022 Distribution - Tax Statement Accounted 1,650.00 Cr 29/11/2/2022 Announcement 29/06/2022 Distribution - Tax Statement Accounted 1,650.00 Cr 29/11/2/2022 Announcement 29/06/2022 Distribution - Tax Statement Accounted 1,650.00 Cr 29/11/2/2022 Announcement 29/06/2022 Distribution - Tax Statement Accounted 1,650.00 Cr 29/11/2/2022 Announcement 29/06/2022 Distribution - Tax Statement Accounted 1,650.00 Cr 29/11/2/2022 Announcement 29/06/2022 Distribution - Tax Statement Accounted 1,650.00 Cr 29/11/2/2022 Announcement 4/01/2022 MGF AUD DRP SUSPENED Accounted 812.74 Cr 29/11/2/2022 Accounted 4/01/2022 Accounted | | Modified by automatch | | | | | Cr |
| Income Announcement 29/06/2022 CIP AUD DRP SUSP Accounted 605.50 Crop Audit Income · Distributions · Units In Listed Unit Trusts · Centuria Office REIT - Ordinary Units Fully Paid Income Announcement - 29/09/2021 COF AUD DRP 1% DISC Accounted 461.07 Crop Audition | | | | | | | Cr |
| Investment Income · Distributions · Units In Listed Unit Trusts · Centuria Office REIT - Ordinary Units Fully Paid Income Announcement - | | | | | | | Cr |
| Income Announcement - | 28/11/2022 | Income Announcement | 29/06/2022 | CIP AUD DRP SUSP | Accounted | 605.50 | Cr |
| Modified by danica@smsfaustralia.com 29/11/2022 Income Announcement 30/03/2022 COF AUD DRP 1% DISC Accounted 514.60 Cr 29/11/2022 Income Announcement 29/06/2022 COF AUD DRP SUSP Accounted 747.00 Cr 29/11/2022 Income Announcement 29/06/2022 COF AUD DRP SUSP Accounted 747.00 Cr 29/11/2022 Income Announcement 30/12/2021 FOR AUD DRP SUSP Accounted 240.00 Cr 29/12/2022 Income Announcement 30/12/2021 FOR AUD DRP SUSP Accounted 240.00 Cr 29/12/2022 Income Announcement 29/06/2022 FOR AUD DRP SUSP Accounted 1,650.00 Cr 29/12/2022 Income Announcement 29/06/2022 FOR AUD 0.035 SPEC, DRP 5% DISC Accounted 1,650.00 Cr 29/12/2022 danica@smsfaustralia.com 30/06/2022 Distribution - Tax Statement Accounted 15.69 Cr 29/12/2022 danica@smsfaustralia.com 30/06/2022 Distribution - Tax Statement Accounted 107.83 Cr 29/12/2022 Income Announcement 4/01/2022 MGF AUD DRP SUSPENED Accounted 812.74 Cr | nvestmen | t Income · Distributions | · Units In List | ed Unit Trusts · Centuria Office RE | IT - Ordinary Units Fully | <i>ı</i> Paid | |
| Income Announcement 30/12/2021 COF AUD DRP 1% DISC Accounted 514.60 Cr 29/11/2022 Income Announcement 30/03/2022 COF AUD DRP 1% DISC Accounted 514.60 Cr 29/11/2022 Income Announcement 29/06/2022 COF AUD DRP SUSP Accounted 747.00 Cr 29/11/2022 Income Announcement 30/12/2021 FOR AUD DRP SUSP Accounted 240.00 Cr 19/12/2022 Income Announcement 30/12/2021 FOR AUD DRP SUSP Accounted 240.00 Cr 19/12/2022 Income Announcement 29/06/2022 FOR AUD 0.035 SPEC, DRP 5% DISC Accounted 1,650.00 Cr 19/12/2022 Income Announcement 30/06/2022 Distribution - Tax Statement Accounted 15.69 Cr 19/12/2022 Income Announcement 30/06/2022 Distribution - Tax Statement Accounted 15.69 Cr 19/12/2022 Income Announcement 30/06/2022 Distribution - Tax Statement Accounted 107.83 Cr 19/12/2022 Income Announcement 30/06/2022 Distribution - Tax Statement Accounted 107.83 Cr 19/12/2022 Income Cr 19/12/2022 Income Announcement 30/06/2022 Distribution - Tax Statement Accounted 107.83 Cr 19/12/2022 Income Announcement 4/01/2022 MGF AUD DRP SUSPENED Accounted 812.74 Cr 28/11/2022 Income Announcement 4/01/2022 MGF AUD DRP SUSPENED Accounted 812.74 Cr | 28/11/2022 | Modified by | 29/09/2021 | COF AUD DRP 1% DISC | Accounted | 461.07 | Cr |
| Income Announcement 30/03/2022 COF AUD DRP 1% DISC Accounted 514.60 Cr 29/11/2022 Income Announcement 29/06/2022 COF AUD DRP SUSP Accounted 747.00 Cr 29/11/2022 Income Announcement 30/12/2021 FOR AUD DRP SUSP Accounted 240.00 Cr 19/12/2022 Income Announcement 30/12/2021 FOR AUD DRP SUSP Accounted 240.00 Cr 19/12/2022 Income Announcement 29/06/2022 FOR AUD 0.035 SPEC, DRP 5% DISC Accounted 1,650.00 Cr 19/12/2022 Income Announcement 30/06/2022 Distribution - Tax Statement Accounted 15.69 Cr 19/12/2022 Income Announcement 30/06/2022 Distribution - Tax Statement Accounted 15.69 Cr 19/12/2022 Income Announcement 30/06/2022 Distribution - Tax Statement Accounted 15.69 Cr 19/12/2022 Income Announcement 30/06/2022 Distribution - Tax Statement Accounted 15.69 Cr 19/12/2022 Income Announcement 30/06/2022 Distribution - Tax Statement Accounted 107.83 Cr 19/12/2022 Income Announcement 4/01/2022 MGF AUD DRP SUSPENED Accounted 812.74 Cr | 29/11/2022 | • | 30/12/2021 | COF AUD DRP 1% DISC | Accounted | 514.60 | Cr |
| Income Announcement 29/06/2022 COF AUD DRP SUSP Accounted 747.00 Convestment Income · Distributions · Units In Listed Unit Trusts · Forager Australian Shares Fund - Ordinary Units Fully Fully Income Announcement 30/12/2021 FOR AUD DRP SUSP Accounted 240.00 Constitution - Income Announcement 29/06/2022 FOR AUD 0.035 SPEC, DRP 5% DISC Accounted 1,650.00 Constitution - Tax Statement Accounted 15.69 Constitution - Tax Statement Accounted 15.69 Constitution - Tax Statement Accounted 107.83 Constitution - Tax Statement Income · Distributions · Units In Listed Unit Trusts · Magellan Global Fund Ordinary Units Fully Paid Close 18/11/2022 Income Announcement 4/01/2022 MGF AUD DRP SUSPENED Accounted 812.74 Constitution - Tax Statement Accounted 812.74 Constitution - Tax Statement Income · Distributions · Units In Listed Unit Trusts · Magellan Global Fund Ordinary Units Fully Paid Close 18/11/2022 Income Announcement 4/01/2022 MGF AUD DRP SUSPENED Accounted 812.74 Constitution - Tax Statement Accounted 812.74 Constitution - Tax Statement 9/11/2022 Income Announcement 9/11/2022 MGF AUD DRP SUSPENED Accounted 812.74 Constitution - Tax Statement 9/11/2022 Income Announcement 9/11/2022 MGF AUD DRP SUSPENED Accounted 812.74 Constitution - Tax Statement 9/11/2022 Income Announcement 9/11/2022 MGF AUD DRP SUSPENED Accounted 812.74 Constitution - Tax Statement 9/11/2022 Income Announcement 9/11/2022 MGF AUD DRP SUSPENED Accounted 812.74 Constitution - Tax Statement 9/11/2022 Income Announcement 9/11/2022 MGF AUD DRP SUSPENED 9/11/2022 MG | | | | | | | Cr |
| Investment Income · Distributions · Units In Listed Unit Trusts · Forager Australian Shares Fund - Ordinary Units Fully F 19/12/2022 Income Announcement 30/12/2021 FOR AUD DRP SUSP Accounted 240.00 Cr 19/12/2022 Income Announcement 29/06/2022 FOR AUD 0.035 SPEC, DRP 5% DISC Accounted 1,650.00 Cr 19/12/2022 danica@smsfaustralia.com 30/06/2022 Distribution - Tax Statement Accounted 15.69 Cr 19/12/2022 danica@smsfaustralia.com 30/06/2022 Distribution - Tax Statement Accounted 107.83 Cr Investment Income · Distributions · Units In Listed Unit Trusts · Magellan Global Fund Ordinary Units Fully Paid Close 28/11/2022 Income Announcement 4/01/2022 MGF AUD DRP SUSPENED Accounted 812.74 Cr | | | | | | | Cr |
| Income Announcement 29/06/2022 FOR AUD 0.035 SPEC, DRP 5% DISC Accounted 1,650.00 Cr 19/12/2022 danica@smsfaustralia.com 30/06/2022 Distribution - Tax Statement Accounted 15.69 Cr 19/12/2022 danica@smsfaustralia.com 30/06/2022 Distribution - Tax Statement Accounted 107.83 Cr Investment Income · Distributions · Units In Listed Unit Trusts · Magellan Global Fund Ordinary Units Fully Paid Close 28/11/2022 Income Announcement 4/01/2022 MGF AUD DRP SUSPENED Accounted 812.74 Cr | nvestmen | t Income · Distributions | · Units In List | ed Unit Trusts · Forager Australian | Shares Fund - Ordinary | y Units Fully F | F |
| 19/12/2022 danica@smsfaustralia.com 30/06/2022 Distribution - Tax Statement Accounted 15.69 Cr 19/12/2022 danica@smsfaustralia.com 30/06/2022 Distribution - Tax Statement Accounted 107.83 Cr 10/12/2022 Income Announcement 4/01/2022 MGF AUD DRP SUSPENED Accounted 812.74 Cr | 19/12/2022 | Income Announcement | 30/12/2021 | FOR AUD DRP SUSP | Accounted | 240.00 | Cr |
| 19/12/2022 danica@smsfaustralia.com 30/06/2022 Distribution - Tax Statement Accounted 107.83 Convestment Income · Distributions · Units In Listed Unit Trusts · Magellan Global Fund Ordinary Units Fully Paid Close 28/11/2022 Income Announcement 4/01/2022 MGF AUD DRP SUSPENED Accounted 812.74 Conversion of the Conve | 19/12/2022 | Income Announcement | 29/06/2022 | FOR AUD 0.035 SPEC, DRP 5% DISC | Accounted | 1,650.00 | Cr |
| nvestment Income · Distributions · Units In Listed Unit Trusts · Magellan Global Fund Ordinary Units Fully Paid Close 18/11/2022 Income Announcement 4/01/2022 MGF AUD DRP SUSPENED Accounted 812.74 Cr | 9/12/2022 | danica@smsfaustralia.com | 30/06/2022 | Distribution - Tax Statement | Accounted | 15.69 | Cr |
| 18/11/2022 Income Announcement 4/01/2022 MGF AUD DRP SUSPENED Accounted 812.74 Cr | 9/12/2022 | danica@smsfaustralia.com | 30/06/2022 | Distribution - Tax Statement | Accounted | 107.83 | Cr |
| | nvestmen | t Income · Distributions | · Units In List | ed Unit Trusts · Magellan Global Fu | und Ordinary Units Fu | Ily Paid Close | Э |
| 28/11/2022 emily@adelaidesmsf.com.au 30/06/2022 Distribution - Tax Statement Accounted 38.99 Ci | 28/11/2022 | Income Announcement | 4/01/2022 | MGF AUD DRP SUSPENED | Accounted | 812.74 | Cr |
| | 28/11/2022 | emily@adelaidesmsf.com.au | 30/06/2022 | Distribution - Tax Statement | Accounted | 38.99 | Cr |
| 28/11/2022 emily@adelaidesmsf.com.au 30/06/2022 Distribution - Tax Statement Accounted 45.81 Cr | 28/11/2022 | emily@adelaidesmsf.com.au | 30/06/2022 | Distribution - Tax Statement | Accounted | 45.81 | Cr |
| 28/11/2022 Income Announcement 30/06/2022 MGF AUD DRP SUSP Accounted 812.74 Cr | 8/11/2022 | Income Announcement | 30/06/2022 | MGF AUD DRP SUSP | Accounted | 812.74 | Cr |

JG & EJ Randell Family SMSF General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

State

Amount

Description

Date

| | | | ted Unit Trusts · Magellan High C | , , | , , | |
|------------|--|---------------|------------------------------------|-----------------------------|----------------|-----|
| 28/11/2022 | Income Announcement | 4/01/2022 | MHHT AUD DRP | Accounted | 690.20 | Cr |
| 8/11/2022 | Income Announcement | 30/06/2022 | MHHT AUD DRP | Accounted | 713.40 | С |
| nvestmei | nt Income · Distributions · | Units In List | ted Unit Trusts · Montaka Global | Long Only Equities Fund (| Managed Fu | n |
| 8/11/2022 | emily@adelaidesmsf.com.au | 30/06/2022 | Distribution - Tax Statement | Accounted | 3.45 | Cı |
| 8/11/2022 | Income Announcement | 30/06/2022 | MOGL AUD DRP | Accounted | 126.00 | Cr |
| nvestmei | nt Income · Distributions · | Units In List | ted Unit Trusts · Nb Global Corpo | orate Income Trust - Ordina | arv Units Full | h |
| 8/11/2022 | Income Announcement | 2/08/2021 | NBI AUD DRP | Accounted | 193.18 | Cı |
| 8/11/2022 | Income Announcement | 1/09/2021 | NBI AUD DRP | Accounted | 193.18 | С |
| 28/11/2022 | Income Announcement | 1/10/2021 | NBI AUD DRP NIL DISC | Accounted | 193.18 | Cr |
| 28/11/2022 | Income Announcement | 1/11/2021 | NBI AUD DRP NIL DISC | Accounted | 193.18 | Cr |
| 8/11/2022 | Income Announcement | 1/12/2021 | NBI AUD DRP NIL DISC | Accounted | 193.18 | Cı |
| 8/11/2022 | Income Announcement | 4/01/2022 | NBI AUD DRP NIL DISC | Accounted | 193.18 | Cr |
| 8/11/2022 | Income Announcement | 1/02/2022 | NBI AUD DRP NIL DISC | Accounted | 193.18 | Cı |
| 8/11/2022 | Income Announcement | 1/03/2022 | NBI AUD DRP NIL DISC | Accounted | 193.18 | Cı |
| 8/11/2022 | Income Announcement | 1/04/2022 | NBI AUD DRP NIL DISC | Accounted | 193.18 | C |
| 8/11/2022 | Income Announcement | 2/05/2022 | NBI AUD DRP NIL DISC | Accounted | 193.18 | C |
| 8/11/2022 | Income Announcement | 1/06/2022 | NBI AUD DRP NIL DISC | Accounted | 193.18 | C |
| 8/11/2022 | emily@adelaidesmsf.com.au | 30/06/2022 | Distribution - Tax Statement | Accounted | 0.05 | C |
| 8/11/2022 | emily@adelaidesmsf.com.au | 30/06/2022 | Distribution - Tax Statement | Accounted | 0.05 | C |
| 8/11/2022 | emily@adelaidesmsf.com.au | 30/06/2022 | Distribution - Tax Statement | Accounted | 0.05 | С |
| 3/11/2022 | emily@adelaidesmsf.com.au | 30/06/2022 | Distribution - Tax Statement | Accounted | 0.05 | С |
| 8/11/2022 | emily@adelaidesmsf.com.au | 30/06/2022 | Distribution - Tax Statement | Accounted | 0.05 | С |
| 8/11/2022 | emily@adelaidesmsf.com.au | 30/06/2022 | Distribution - Tax Statement | Accounted | 0.05 | C |
| 8/11/2022 | emily@adelaidesmsf.com.au | 30/06/2022 | Distribution - Tax Statement | Accounted | 0.05 | С |
| 8/11/2022 | emily@adelaidesmsf.com.au | 30/06/2022 | Distribution - Tax Statement | Accounted | 0.05 | С |
| 8/11/2022 | emily@adelaidesmsf.com.au | 30/06/2022 | Distribution - Tax Statement | Accounted | 0.05 | С |
| 8/11/2022 | emily@adelaidesmsf.com.au | 30/06/2022 | Distribution - Tax Statement | Accounted | 0.07 | C |
| 8/11/2022 | emily@adelaidesmsf.com.au | 30/06/2022 | Distribution - Tax Statement | Accounted | 0.05 | C |
| 8/11/2022 | emily@adelaidesmsf.com.au | 30/06/2022 | Distribution - Tax Statement | Accounted | 0.05 | C |
| 0/02/2023 | Income Announcement - Modified by automatch | 30/06/2022 | NBI AUD DRP NIL DISC | Accounted | 242.99 | C |
| nvestmei | • | Units In List | ted Unit Trusts · Perpetual Credit | Income Trust - Ordinary I | Inits Fully Pa | a i |
| 8/11/2022 | Income Announcement - | 29/07/2021 | PCI AUD DRP NIL DISC | Accounted | 139.24 | |
| 0/11/2022 | Modified by automatch | 25/01/2021 | TOTALD BIT MEDICO | Accounted | 100.24 | O |
| 8/11/2022 | Income Announcement | 30/08/2021 | PCI AUD DRP NIL DISC | Accounted | 139.17 | С |
| 8/11/2022 | Income Announcement | 29/09/2021 | PCI AUD DRP | Accounted | 134.77 | Cı |
| 8/11/2022 | Income Announcement - Modified by automatch | 28/10/2021 | PCI AUD DRP | Accounted | 138.86 | С |
| 8/11/2022 | Income Announcement | 29/11/2021 | PCI AUD DRP | Accounted | 134.64 | С |
| 8/11/2022 | Income Announcement | 31/12/2021 | PCI AUD DRP | Accounted | 153.21 | С |
| 8/11/2022 | Income Announcement | 28/01/2022 | PCI AUD DRP | Accounted | 155.14 | С |
| 3/11/2022 | Income Announcement - Modified by automatch | 25/02/2022 | PCI AUD DRP | Accounted | 160.49 | С |
| 8/11/2022 | Income Announcement - Modified by automatch | 30/03/2022 | PCI AUD DRP | Accounted | 181.29 | С |
| 8/11/2022 | Income Announcement - Modified by automatch | 28/04/2022 | PCI AUD DRP | Accounted | 170.88 | С |
| 8/11/2022 | Income Announcement | 30/05/2022 | PCI AUD DRP | Accounted | 202.71 | C |
| 0/02/2023 | Income Announcement - Modified by automatch | 29/06/2022 | PCI AUD DRP NIL DISC | Accounted | 214.57 | Cı |

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

State

Amount

Description

Date

| Income | , | | | | | |
|------------|---|---------------------|--|----------------------|-----------|----|
| Investmen | t Income · Distribution | s · Units In Listed | d Unit Trusts · Perpetual Credit Income Tru | ust - Ordinary Units | Fully Pa | ıi |
| 28/11/2022 | emily@adelaidesmsf.com.au | 30/06/2022 | Distribution - Tax Statement | Accounted | 0.06 | Cr |
| 28/11/2022 | emily@adelaidesmsf.com.au | 30/06/2022 | Distribution - Tax Statement | Accounted | 1.03 | Cr |
| 28/11/2022 | emily@adelaidesmsf.com.au | 30/06/2022 | Distribution - Tax Statement | Accounted | 0.27 | Cr |
| 28/11/2022 | emily@adelaidesmsf.com.au | 30/06/2022 | Distribution - Tax Statement | Accounted | 1.86 | Cr |
| Investmen | t Income · Dividends · : | Shares in Listed | Companies · Antipodes Global Investmen | t Company Ltd | | |
| 28/11/2022 | Income Announcement | 30/09/2021 | APL AUD 0.04 FRANKED, 30% CTR, DRP | Accounted | 2,171.43 | Cr |
| Investmen | t Income · Dividends · : | Shares in Listed | Companies · Argo Global Listed Infrastruc | cture Limited | | |
| 28/11/2022 | Income Announcement | 1/10/2021 | ALI AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 996.43 | Cr |
| 28/11/2022 | Income Announcement | 25/03/2022 | ALI AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 775.00 | Cr |
| Investmen | t Income · Dividends · : | Shares in Listed | Companies · Argo Investments Limited | | | |
| 28/11/2022 | Income Announcement | 17/09/2021 | ARG AUD 0.14 FRANKED, 30% CTR, DRP 2% DISC | Accounted | 1,100.00 | Cr |
| 28/11/2022 | Income Announcement | 11/03/2022 | ARG AUD 0.16 FRANKED, 30% CTR, DRP 2% DISC | Accounted | 1,257.14 | Cr |
| Investmen | t Income · Dividends · : | Shares in Listed | Companies · Aurizon Holdings Limited | | | |
| 28/11/2022 | Income Announcement | 22/09/2021 | AZJ AUD 0.1008 FRANKED, 30% CTR, NIL CFI | Accounted | 468.00 | Cr |
| 28/11/2022 | Income Announcement | 30/03/2022 | AZJ AUD 0.09975 FRANKED, 30% CTR, NIL CFI | Accounted | 1,034.25 | Cr |
| Investmen | t Income · Dividends · : | Shares in Listed | Companies · Ausnet Services Limited | | | |
| 28/11/2022 | Income Announcement | 16/12/2021 | AST AUD UNFRANKED, NIL CFI, DRP SUSP | Accounted | 237.50 | Cr |
| Investmen | t Income · Dividends · : | Shares in Listed | Companies · Australia And New Zealand B | Banking Group Lim | ited | |
| 29/11/2022 | danica@smsfaustralia.com | 1/07/2021 | DIRECT CREDIT ANZ DIVIDEND | Accounted | 900.00 | Cr |
| 28/11/2022 | Income Announcement | 16/12/2021 | ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP | Accounted | 925.71 | Cr |
| Investmen | t Income · Dividends · : | Shares in Listed | Companies · Australian Foundation Inves | tment Company Lir | nited | |
| 28/11/2022 | Income Announcement | 31/08/2021 | AFI AUD 0.14 FRANKED, 30% CTR, DRP 3.5% DISC, BSF | · · | 760.00 | Cr |
| 28/11/2022 | Income Announcement | 25/02/2022 | AFI AUD 0.1 FRANKED, 30% CTR, DRP 5% DISC, BSP | Accounted | 542.86 | Cr |
| Investmen | t Income · Dividends · : | Shares in Listed | Companies · BHP Group Limited | | | |
| 28/11/2022 | Income Announcement | 21/09/2021 | BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 2,327.37 | Cr |
| 28/11/2022 | Income Announcement | 28/03/2022 | BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 1,783.34 | Cr |
| 28/11/2022 | Corporate Actions Wizard | 2/06/2022 | EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE | Accounted | 4,591.54 | Cr |
| Investmen | t Income · Dividends · : | Shares in Listed | Companies · Cadence Capital Limited | | | |
| 28/11/2022 | Income Announcement | 29/10/2021 | CDM AUD 0.03 FRANKED, 30% CTR, DRP SUSP | Accounted | 2,314.29 | Cr |
| 28/11/2022 | Income Announcement | 14/04/2022 | CDM AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 3,085.71 | Cr |
| Investmen | t Income · Dividends · : | Shares in Listed | Companies · Commonwealth Bank Of Aus | stralia. | | |
| 28/11/2022 | Income Announcement | 29/09/2021 | CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 1,428.57 | Cr |
| 28/11/2022 | Corporate Actions Announcement | 4/10/2021 | CBA BuyBack @\$88.62 per share | Accounted | 17,409.60 | Cr |
| 29/11/2022 | Income Announcement | 30/03/2022 | CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 795.00 | Cr |
| Investmen | t Income · Dividends · : | Shares in Listed | Companies · Computershare Limited. | | | |
| 28/11/2022 | Income Announcement | 13/09/2021 | CPU AUD 0.138 FRANKED, 30% CTR, 0.092 CFI, DRP NII | Accounted | 451.06 | Cr |
| 28/11/2022 | Income Announcement | 17/03/2022 | CPU AUD 0.096 FRANKED, 30% CTR, 0.144 CFI, DRP NII | Accounted | 438.58 | Cr |
| l 4 | t Income · Dividends · : | Shares in Listed | Companies · Ellerston Asian Investments | Limited | | |
| investmen | | E11010001 | EAI AUD 0.03 FRANKED, 30% CTR, DRP SUSP | Accounted | 1,628.57 | Cr |
| 28/11/2022 | Income Announcement | 5/10/2021 | EALAGE 0.03 FRANKEE, 30 % CTR, ERI 3031 | Accounted | 1,020.07 | |
| | Income Announcement Income Announcement | 30/03/2022 | EAI AUD 0.03 FRANKED, 30% CTR, DRP SUSP | Accounted | 1,628.57 | Cr |

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

State

Amount

Description

Date

| Income |) | | | | | |
|--------------------------|---|--------------------------|--|---------------------|----------------------|----------|
| Investmen | t Income · Dividends | · Shares in Listed | Companies · Future Generation Global Ir | vestment Compan | y Limited | |
| 28/11/2022 | Income Announcement | 22/10/2021 | FGG AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 1,285.71 | Cr |
| 28/11/2022 | Income Announcement | 27/05/2022 | FGG AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 1,285.71 | Cr |
| Investmen | t Income · Dividends | · Shares in Listed | Companies · Future Generation Investme | ent Company Limite | ed | |
| 28/11/2022 | Income Announcement | 26/11/2021 | FGX AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 1,542.86 | Cr |
| 28/11/2022 | Income Announcement | 29/04/2022 | FGX AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 1,542.86 | Cr |
| Investmen | t Income · Dividends | · Shares in Listed | Companies · Glennon Small Companies | Limited | | |
| 29/11/2022 | Income Announcement | 30/09/2021 | GC1 AUD 0.022 FRANKED, 30% CTR, DRP 3% DISC | Accounted | 2,300.57 | Cr |
| 29/11/2022 | Income Announcement | 31/03/2022 | GC1 AUD 0.01 FRANKED, 30% CTR, DRP 3% DISC | Accounted | 985.71 | Cr |
| | | | Companies · Global Value Fund Limited | Accounted | 000.7 1 | O1 |
| | | | • | A | 0.074.00 | 0 |
| 28/11/2022 | Income Announcement | 8/11/2021 | GVF AUD 0.033 FRANKED, 30% CTR, DRP 2.5% DISC | Accounted | 2,074.29 | Cr |
| 28/11/2022 | Income Announcement | 13/05/2022 | GVF AUD 0.033 FRANKED, 30% CTR, DRP 2.5% DISC | Accounted | 2,074.29 | Cr |
| nvestmen | t Income · Dividends | · Shares in Listed | Companies · Magellan Financial Group L | imited | | |
| 28/11/2022 | Income Announcement | 8/03/2022 | MFG AUD 0.82575 FRANKED, 30% CTR, NIL CFI, DRP S | St Accounted | 2,909.79 | Cr |
| nvestmen | t Income · Dividends | · Shares in Listed | Companies · MFF Capital Investments Li | mited | | |
| 28/11/2022 | Income Announcement | 5/11/2021 | MFF AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 175.00 | Cr |
| 28/11/2022 | Income Announcement | 13/05/2022 | MFF AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 175.00 | Cr |
| nvestmen | t Income · Dividends | · Shares in Listed | Companies · Milton Corporation Limited | | | |
| 28/11/2022 | Income Announcement | 14/09/2021 | MLT AUD 0.08 FRANKED, 30% CTR | Accounted | 971.43 | Cr |
| 28/11/2022 | Income Announcement | 5/10/2021 | MLT AUD 0.37 SPEC, 0.37 FRANKED, 30% CTR | Accounted | 4,492.86 | Cr |
| | | | Companies · Morphic Ethical Equities Fu | | , | |
| 28/11/2022 | | 29/07/2021 | | | 1 420 57 | Cr |
| 28/11/2022 | Income Announcement Income Announcement | 15/12/2021 | MEC AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC MEC AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC | Accounted Accounted | 1,428.57 1,714.29 | Cr |
| 28/11/2022 | Income Announcement | 31/03/2022 | MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 857.14 | Cr |
| 28/11/2022 | Income Announcement | 24/06/2022 | MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 857.14 | Cr |
| | t Income · Dividends | · Shares in Listed | Companies · Naos Ex-50 Opportunities C | Company Limited | | |
| 28/11/2022 | Income Announcement | 20/09/2021 | NAC AUD 0.0155 FRANKED, 30% CTR, DRP | Accounted | 907.86 | Cr |
| 28/11/2022 | Income Announcement | 30/11/2021 | NAC AUD 0.016 FRANKED, 30% CTR, DRP | Accounted | 937.14 | Cr |
| 28/11/2022 | Income Announcement | 25/03/2022 | NAC AUD 0.016 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 937.14 | Cr |
| 28/11/2022 | Income Announcement | 6/06/2022 | NAC AUD 0.016 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 937.14 | |
| | | | Companies · Naos Small Cap Opportunit | | | |
| | | | | | | 0 |
| 28/11/2022 | Income Announcement | 20/09/2021 | NSC AUD 0.0125 FRANKED, 30% CTR, DRP | Accounted | 892.86 | Cr |
| 28/11/2022 28/11/2022 | Income Announcement | 30/11/2021 25/03/2022 | NSC AUD 0.0125 FRANKED, 30% CTR, DRP NIII, DISC | Accounted | 892.86 | Cr Cr |
| 28/11/2022 | Income Announcement Income Announcement | 6/06/2022 | NSC AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC NSC AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC | Accounted Accounted | 964.29 964.29 | Cr |
| | | | , , | Accounted | 304.23 | Oi |
| | | | Companies · Orica Limited | | 100.11 | • |
| 1/12/2022 | danica@smsfaustralia.com | | DIRECT CREDIT ORICA DIV | Accounted | 182.14 | Cr |
| 28/11/2022 | Income Announcement | 22/12/2021 | ORI AUD UNFRANKED, 0.165 CFI, DRP NIL DISC | Accounted | 429.00 | Cr |
| nvestmen | t Income · Dividends | · Shares in Listed | Companies · Origin Energy Limited | | | |
| 28/11/2022 | Income Announcement | 1/10/2021 | ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC | Accounted | 330.00 | Cr |
| nvestmen | t Income · Dividends | · Shares in Listed | Companies · Pengana International Equi | ties Limited | | |
| 28/11/2022 | Income Announcement | 22/09/2021 | PIA AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 675.00 | Cr |
| | | 45/40/0004 | DIA ALID O 0425 EDANIKED 2007 CTD DDD NIII DICC | | | 0 |
| 28/11/2022 | Income Announcement | 15/12/2021 | PIA AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 675.00 | Cr |

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

State

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Description

Date

| Investment | Income · Dividends | · Shares in Listed | Companies · Pengana International Equiti | es Limited | | |
|--------------------------|--|--------------------------|--|------------------------|--------------------|----------|
| 28/11/2022 | Income Announcement | 15/06/2022 | PIA AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 675.00 | Cr |
| Investment | $\textbf{Income} \cdot \textbf{Dividends}$ | · Shares in Listed | Companies · Perpetual Equity Investment | Company Limited | | |
| 28/11/2022 | Income Announcement | 20/10/2021 | PIC AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 1,560.00 | Cr |
| 28/11/2022 | Income Announcement | 29/04/2022 | PIC AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 1,560.00 | Cr |
| Investment | Income · Dividends | · Shares in Listed | Companies · Platinum Asia Investments L | imited | | |
| 28/11/2022 | Income Announcement | 16/09/2021 | PAI AUD 0.06 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 3,171.43 | Cr |
| 28/11/2022 | Income Announcement | 18/03/2022 | PAI AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 1,321.43 | Cr |
| Investment | Income · Dividends | · Shares in Listed | Companies · Platinum Asset Management | Limited | | |
| 28/11/2022 | Income Announcement | 16/09/2021 | PTM AUD 0.12 FRANKED, 30% CTR, DRP SUSP | Accounted | 857.14 | Cr |
| 28/11/2022 | Income Announcement | 18/03/2022 | PTM AUD 0.1 FRANKED, 30% CTR, DRP SUSP | Accounted | 2,285.71 | Cr |
| | | | | Accounted | 2,200.71 | O. |
| | | | Companies · Platinum Capital Limited | | | _ |
| 28/11/2022 | Income Announcement | 16/09/2021 | PMC AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 400.00 | Cr |
| 28/11/2022 | Income Announcement | 18/03/2022 | PMC AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 600.00 | Cr |
| Investment | Income · Dividends | · Shares in Listed | Companies · Pm Capital Asian Opportunit | ies Fund Limited | | |
| 28/11/2022 | Income Announcement | 14/10/2021 | PAF AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 1,857.14 | Cr |
| Investment | Income · Dividends | · Shares in Listed | Companies · Pm Capital Global Opportuni | ities Fund Limited | | |
| 29/11/2022 | Income Announcement | 14/10/2021 | PGF AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 2,357.14 | Cr |
| Investment | Income · Dividends | · Shares in Listed | Companies · QBE Insurance Group Limite | ed | | |
| 28/11/2022 | Income Announcement | 24/09/2021 | QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NII | Accounted | 229.43 | Cr |
| Investment | Income · Dividends | · Sharos in Listod | Companies · Qv Equities Limited | | | |
| | | | • | Accounted | E10 E7 | C- |
| 28/11/2022 28/11/2022 | Income Announcement Income Announcement | 3/09/2021 3/12/2021 | QVE AUD 0.013 FRANKED, 30% CTR, DRP SUSP | Accounted Accounted | 518.57 565.71 | Cr Cr |
| 28/11/2022 | Income Announcement | 4/03/2022 | QVE AUD 0.012 FRANKED, 30% CTR, DRP SUSP QVE AUD 0.012 FRANKED, 30% CTR, DRP SUSP | Accounted | 565.71 | Cr |
| 28/11/2022 | Income Announcement | 3/06/2022 | QVE AUD 0.012 FRANKED, 30% CTR, DRP SUSP | Accounted | 565.71 | Cr |
| | | | | Accounted | 000.71 | Oi |
| | income · Dividends | | Companies · Rio Tinto Limited | | | |
| 28/11/2022 | Income Announcement | 23/09/2021 | RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRI | | 2,714.50 | Cr |
| 28/11/2022 | Income Announcement | 21/04/2022 | RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP | Accounted | 2,367.29 | Cr |
| Investment | Income · Dividends | · Shares in Listed | $\textbf{Companies} \cdot \textbf{Sandon Capital Investments}$ | Limited | | |
| 29/11/2022 | Income Announcement | 5/11/2021 | SNC AUD 0.0275 FRANKED, 25% CTR, DRP | Accounted | 1,833.33 | Cr |
| 29/11/2022 | Income Announcement | 20/12/2021 | SNC AUD 0.01 SPEC, 0.01 FRANKED, 25% CTR, DRP NII | Accounted | 666.67 | Cr |
| 29/11/2022 | Income Announcement | 1/06/2022 | SNC AUD 0.0275 FRANKED, 25% CTR, DRP NIL DISC | Accounted | 1,833.33 | Cr |
| Investment | Income · Dividends | · Shares in Listed | Companies · Santos Limited | | | |
| 28/11/2022 | Income Announcement | 21/09/2021 | STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP | Accounted | 428.66 | Cr |
| 28/11/2022 | Income Announcement | 24/03/2022 | STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI | Accounted | 598.70 | Cr |
| Investment | Income · Dividends | · Shares in Listed | Companies · Seven Group Holdings Limit | ed | | |
| 28/11/2022 | Income Announcement | 29/10/2021 | SVW AUD 0.23 FRANKED, 30% CTR | Accounted | 427.14 | Cr |
| 28/11/2022 | Income Announcement | 6/05/2022 | SVW AUD 0.23 FRANKED, 30% CTR | Accounted | 427.14 | Cr |
| | | | Companies · Spheria Emerging Companie | | | |
| | | | | | 1 500 00 | C- |
| 28/11/2022 | Income Announcement | 22/09/2021 | SEC AUD 0.05 FRANKED, 30% CTR SEC AUD 0.025 FRANKED, 30% CTR | Accounted Accounted | 1,500.00 750.00 | Cr Cr |
| 28/11/2022 | | | | | 7:101 000 | 1.1 |
| 28/11/2022 28/11/2022 | Income Announcement Income Announcement | 29/10/2021 31/01/2022 | SEC AUD 0.026 FRANKED, 30% CTR | Accounted | 780.00 | Cr |

General Ledger Audit Trail

| Processed I | Date & User | Date | Description | State | Amou | ınt |
|--------------------------|---|--------------------------|---|--------------------|----------------------|----------|
| Income |) | | | | | |
| | | nares in Listed | l Companies · Vgi Partners Asian Investme | ents Limited | | |
| 28/11/2022 | Income Announcement | 29/09/2021 | VG8 AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 392.86 | Cr |
| 28/11/2022 | Income Announcement | 19/04/2022 | VG8 AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 357.14 | Cr |
| Investmen | t Income · Dividends · SI | nares in Listed | l Companies · Vgi Partners Global Investm | ents Limited | | |
| 28/11/2022 | Income Announcement | 29/09/2021 | VG1 AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 353.57 | Cr |
| 28/11/2022 | Income Announcement | 19/04/2022 | VG1 AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 289.29 | Cr |
| Investmen | t Income · Dividends · SI | nares in Listed | d Companies · Wam Alternative Assets Lim | ited | | |
| 28/11/2022 | Income Announcement | 22/10/2021 | WMA AUD 0.02 FRANKED, 25% CTR, DRP NIL DISC | Accounted | 266.67 | Cr |
| 28/11/2022 | Income Announcement | 14/04/2022 | WMA AUD 0.02 FRANKED, 25% CTR, DRP NIL DISC | Accounted | 266.67 | Cr |
| Investmen | t Income · Dividends · SI | nares in Listed | d Companies · WAM Capital Limited | | | |
| 28/11/2022 | Income Announcement | 29/10/2021 | WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC | Accounted | 166.07 | Cr |
| 28/11/2022 | Income Announcement | 17/06/2022 | WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC | | 166.07 | Cr |
| Investmen | t Income · Dividends · SI | nares in Listed | l Companies · Wam Global Limited | | | |
| 28/11/2022 | Income Announcement | 26/11/2021 | WGB AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 1,000.00 | Cr |
| 28/11/2022 | Income Announcement | 27/05/2022 | WGB AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 1,100.00 | Cr |
| Investmen | t Income · Dividends · St | nares in Listeo | l Companies · Wam Leaders Limited | | | |
| 29/11/2022 | Income Announcement | 29/10/2021 | WLE AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 2,000.00 | Cr |
| 29/11/2022 | Income Announcement | 29/04/2022 | WLE AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 2,142.86 | Cr |
| Investmen | t Income : Dividends : SI | | Companies · Wam Microcap Limited | | , | |
| 28/11/2022 | | | • | : Accounted | 0.406.47 | C- |
| 28/11/2022 | Income Announcement Income Announcement | 22/10/2021 14/04/2022 | WMI AUD 0.04 SPEC, 0.08 FRANKED, 30% CTR, DRP 2.5 WMI AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC | Accounted | 2,486.17 1,553.86 | Cr Cr |
| | | | | Accounted | 1,000.00 | Oi |
| | | | d Companies · Wam Research Limited | | / | _ |
| 28/11/2022 28/11/2022 | Income Announcement | 22/10/2021 | WAX AUD 0.0495 FRANKED, 30% CTR, DRP 2.5% DISC | | 2,050.71 2.071.43 | Cr |
| | Income Announcement | 14/04/2022 | WAX AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC | Accounted | 2,071.43 | Cr |
| | | | d Companies · Wam Strategic Value Limited | | | |
| 28/11/2022 | Income Announcement | 14/04/2022 | WAR AUD 0.01 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 642.86 | Cr |
| Investmen | t Income · Dividends · SI | nares in Listed | d Companies · Washington H Soul Pattinso | n & Company Lin | nited | |
| 28/11/2022 | Income Announcement | 14/12/2021 | SOL AUD 0.36 FRANKED, 30% CTR | Accounted | 977.14 | Cr |
| 28/11/2022 | Income Announcement | 13/05/2022 | SOL AUD 0.29 FRANKED, 30% CTR | Accounted | 911.43 | Cr |
| Investmen | t Income · Dividends · SI | nares in Listed | d Companies · Wcm Global Growth Limited | | | |
| 1/12/2022 | danica@smsfaustralia.com | 30/09/2021 | DIRECT CREDIT 001268044521 WQG DIV | Accounted | 523.83 | Cr |
| 29/11/2022 | Income Announcement | 14/04/2022 | WQG AUD 0.0275 FRANKED, 30% CTR, DRP 3% DISC | Accounted | 576.20 | Cr |
| Investmen | t Income · Dividends · SI | nares in Listed | d Companies · Wesfarmers Limited | | | |
| 28/11/2022 | Income Announcement | 7/10/2021 | WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 514.29 | Cr |
| 28/11/2022 | Income Announcement | 30/03/2022 | WES AUD 0.8 FRANKED, 30% CTR, DRP | Accounted | 457.14 | Cr |
| Investmen | t Income · Dividends · SI | nares in Listed | Companies · Woodside Petroleum Ltd | | | |
| 28/11/2022 | Income Announcement | 24/09/2021 | WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC | Accounted | 439.66 | Cr |
| 28/11/2022 | Income Announcement | 23/03/2022 | WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DIS | Accounted | 1,565.99 | Cr |
| Investmen | t Income · Dividends · St | apled Securit | ies · Centuria Capital Group - Fully Paid Or | dinary · Units Sta | pled Secur | i |
| 5/12/2022 | danica@smsfaustralia.com | 30/07/2021 | DIRECT CREDIT Centuria Capital | Accounted | 330.00 | |
| Investment | • | n At Bank ⋅ Δd | elaide Bank Cash Management Trust | | | |
| 23/11/2022 | Transaction Rules | 31/07/2021 | CREDIT INCOME | Accounted | 65.49 | Cr |
| 23/11/2022 | Transaction Rules | 31/08/2021 | CREDIT INCOME | Accounted | 68.69 | Cr |

General Ledger Audit Trail

| Processed | Processed Date & User | | Date Description | | Amou | Amount | |
|------------|--|-----------------|---|--------------------------|----------------|----------|--|
| Income | 9 | | | | | | |
| Investmer | nt Income · Interest · Cas | h At Bank · A | delaide Bank Cash Management Tr | ust | | | |
| 23/11/2022 | Transaction Rules | 30/09/2021 | CREDIT INCOME DISTRIBUTION | Accounted | 60.15 | Cr | |
| 23/11/2022 | Transaction Rules | 31/10/2021 | CREDIT INCOME | Accounted | 41.67 | Cı | |
| 23/11/2022 | Transaction Rules | 30/11/2021 | CREDIT INCOME DISTRIBUTION | Accounted | 0.29 | C | |
| 23/11/2022 | Transaction Rules | 31/12/2021 | CREDIT INCOME DISTRIBUTION | Accounted | 0.08 | С | |
| 23/11/2022 | Transaction Rules | 30/06/2022 | CREDIT INCOME DISTRIBUTION | Accounted | 24.24 | С | |
| Investmer | nt Income · Interest · Cas | sh At Bank · Cl | BA CDIA Account #2397 | | | | |
| 23/11/2022 | Transaction Rules | 1/11/2021 | Credit Interest | Accounted | 3.45 | C | |
| 23/11/2022 | Transaction Rules | 1/12/2021 | Credit Interest | Accounted | 9.77 | Cı | |
| 23/11/2022 | Transaction Rules | 1/01/2022 | Credit Interest | Accounted | 11.72 | Cı | |
| 23/11/2022 | Transaction Rules | 1/02/2022 | Credit Interest | Accounted | 13.83 | C | |
| 23/11/2022 | Transaction Rules | 1/03/2022 | Credit Interest | Accounted | 13.36 | Cı | |
| 23/11/2022 | Transaction Rules | 1/04/2022 | Credit Interest | Accounted | 14.25 | Cı | |
| 23/11/2022 | Transaction Rules | 1/05/2022 | Credit Interest | Accounted | 17.30 | Cı | |
| 23/11/2022 | Transaction Rules | 1/06/2022 | Credit Interest | Accounted | 33.59 | C | |
| | nt Income · Interest · Cas | | | | | | |
| 23/11/2022 | Transaction Rules | 31/10/2021 | Interest | Accounted | 20.31 | Cı | |
| 23/11/2022 | Transaction Rules | 30/11/2021 | INTEREST | Accounted | 88.18 | C | |
| 23/11/2022 | Transaction Rules | 31/12/2021 | INTEREST | Accounted | 31.81 | Cr | |
| 23/11/2022 | Transaction Rules | 31/01/2022 | INTEREST | Accounted | 29.13 | C | |
| 23/11/2022 | Transaction Rules | 28/02/2022 | INTEREST | Accounted | 31.86 | С | |
| 23/11/2022 | Transaction Rules | 31/03/2022 | INTEREST | Accounted | 37.05 | С | |
| 23/11/2022 | Transaction Rules | 30/04/2022 | INTEREST | Accounted | 35.09 | С | |
| 23/11/2022 | Transaction Rules | 31/05/2022 | INTEREST | Accounted | 35.53 | С | |
| 23/11/2022 | Transaction Rules | 30/06/2022 | INTEREST | Accounted | 101.21 | С | |
| | | | est Securities · Centuria Funds Mar | | | | |
| 28/11/2022 | Income Announcement - | 20/07/2021 | C2FHA Interest Payment | Accounted | 534.95 | Cr | |
| 20/11/2022 | Modified by automatch | 20/01/2021 | CELT I I I I I I I I I I I I I I I I I I I | 7 toodantoa | 001.00 | 0 | |
| 28/11/2022 | Income Announcement | 20/10/2021 | C2FHA Interest Payment | Accounted | 538.75 | Cr | |
| 28/11/2022 | Income Announcement - Modified by automatch | 20/01/2022 | C2FHA Interest Payment | Accounted | 540.37 | C | |
| 28/11/2022 | Income Announcement | 20/04/2022 | C2FHA Interest Payment | Accounted | 531.99 | С | |
| Investmer | nt Income · Interest · Oth | er Fixed Intere | est Securities · Naos Emerging Opp | oortunities Company Lir | nited - Conve |) | |
| 28/11/2022 | Income Announcement | 30/09/2021 | NCCGA Interest Payment | Accounted | 1,035.00 | Cı | |
| 28/11/2022 | Income Announcement | 31/03/2022 | NCCGA Interest Payment | Accounted | 1,120.00 | Cr | |
| Investmer | nt Income · Interest · Oth | er Fixed Intere | est Securities · Naos Ex-50 Opportu | unities Company Limited | d - Convert B | c | |
| 29/11/2022 | Income Announcement | 30/09/2021 | NACGA Interest Payment | Accounted | 1,380.00 | C | |
| 29/11/2022 | Income Announcement | 31/03/2022 | NACGA Interest Payment | Accounted | 1,370.00 | С | |
| Investmer | nt Income · Investment F | ee Rebate · Ma | anaged Investments · CFS FirstCho | oice W'sale - Platinum W | /holesale Inte | 91 | |
| 5/12/2022 | danica@smsfaustralia.com | 8/09/2021 | Reinvestment | Accounted | 0.64 | С | |
| Investmer | nt Income · Investment F | ee Rebate · Ma | anaged Investments · Montgomery | Small Companies Fund | | | |
| 5/12/2022 | danica@smsfaustralia.com | 4/01/2022 | reinvestment for fee rebate | Accounted | 229.69 | С | |
| | Receipts · Contributions | | | | | | |
| 19/12/2022 | emily@adelaidesmsf.com.au | 4/02/2022 | Direct Credit SuperChoice P/L 481471 PC2801 | 22-1398837: Accounted | 9,130.74 | C | |
| 19/12/2022 | emily@adelaidesmsf.com.au | 21/04/2022 | Direct Credit SuperChoice P/L 481471 PC1204 | | 1,986.67 | С | |
| | | | rsonal Non-Concessional · Mr Jaco | | .,. 50.0. | J | |

General Ledger Audit Trail

| Processed Date & User | Date | Description | : | State | Amou | nt |
|--------------------------------------|--------------|---------------------------------|----------------------|--------------------|--------------|----|
| Income | | | | | | |
| Member Receipts · Contributions · | Member · Pe | ersonal Non-Concessional | · Mr Jacob Rande | II | | |
| 19/12/2022 emily@adelaidesmsf.com.au | 5/04/2022 | Direct Credit J G RANDELL 0275 | | Accounted | 0.15 | Cr |
| Member Receipts · Rollovers In · N | Ir Jacob Ran | dell | | | | |
| 19/12/2022 emily@adelaidesmsf.com.au | 8/02/2022 | Direct Credit Media Super 40948 | 7 425744216502741564 | Accounted | 104,023.00 | Cr |
| Expenses | | | | | | |
| Investment Losses · Decrease in N | larket Value | · Derivative Investments · | Future Generation | Investment Com | pany Limit | е |
| 27/01/2023 danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | | Accounted | 72.00 | Cr |
| Investment Losses · Decrease in N | Market Value | · Derivative Investments · | Magellan Financia | l Group Limited - | Option Exp |) |
| 27/01/2023 danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | | Accounted | 275.62 | Cr |
| Investment Losses · Decrease in N | Market Value | · Derivative Investments · | Magellan Global F | und Option Exp | iring 01-Ma | 3 |
| 27/01/2023 danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | | Accounted | 309.49 | Dr |
| Investment Losses · Decrease in M | Market Value | · Derivative Investments · | Naos Ex-50 Oppor | tunities Company | / Limited - | (|
| 27/01/2023 danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | | Accounted | 3,420.00 | Dr |
| Investment Losses · Decrease in N | Market Value | · Derivative Investments · | Naos Small Cap O | pportunities Com | pany Limit | • |
| 27/01/2023 danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | | Accounted | 885.00 | Dr |
| Investment Losses · Decrease in N | Market Value | · Derivative Investments · | Perpetual Equity I | nvestment Comp | any Limited | i |
| 27/01/2023 danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | | Accounted | 390.00 | Dr |
| Investment Losses · Decrease in N | Market Value | · Derivative Investments · | Wam Global Limite | ed - Option Expiri | ng 12-Sep- | 4 |
| 27/01/2023 danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | | Accounted | 1,148.00 | Dr |
| Investment Losses · Decrease in N | Market Value | · Derivative Investments · | Wcm Global Grow | th Limited - Optic | n Expiring | ; |
| 27/01/2023 danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | | Accounted | 586.72 | Dr |
| Investment Losses · Decrease in N | Market Value | · Managed Investments · C | Centuria 203 Pacifi | c Highway Fund | | |
| 27/01/2023 danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | | Accounted | 44,488.81 | Dr |
| Investment Losses · Decrease in N | Market Value | · Managed Investments · C | Centuria 25 Grenfe | II Street Fund | | |
| 27/01/2023 danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | | Accounted | 2,500.00 | Cr |
| Investment Losses · Decrease in N | Market Value | · Managed Investments · C | Centuria 80 Flinder | s Street Fund | | |
| 27/01/2023 danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | | Accounted | 8,000.00 | Cr |
| Investment Losses · Decrease in N | Market Value | · Managed Investments · C | Centuria ATP Fund | | | |
| 27/01/2023 danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | | Accounted | 10,000.00 | Cr |
| Investment Losses · Decrease in N | Market Value | · Managed Investments · C | Centuria Diversifie | d Property Fund < | :т> | |
| 27/01/2023 danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | | Accounted | 11,383.66 | Dr |
| Investment Losses · Decrease in N | Market Value | · Managed Investments · C | Centuria Diversifie | d Property Fund < | T> (2) | |
| 27/01/2023 danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | | Accounted | 2,899.10 | Dr |
| Investment Losses · Decrease in N | larket Value | · Managed Investments · C | Centuria Healthcar | e Property Fund | | |
| 27/01/2023 danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | | Accounted | 4,096.81 | Cr |
| Investment Losses · Decrease in N | larket Value | · Managed Investments · C | Centuria Scarborou | igh House Fund | | |
| 27/01/2023 danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | | Accounted | 10,959.97 | Dr |
| Investment Losses · Decrease in N | Market Value | | CFS FirstChoice W | 'sale - Platinum V | /holesale li | 1 |
| 27/01/2023 danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | | Accounted | 9,434.18 | |
| | | | | | | |

General Ledger Audit Trail

| Processed D | ate & User | Date | Description | State | Amount |
|-------------|--------------------------|--------------|---------------------------|---|---------------|
| Expens | | | | | |
| nvestment | Losses · Decrease in N | Market Value | · Managed Investments | · CFS FirstChoice W'sale - Realindex | Wholesale (|
| 7/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 13,924.66 |
| nvestment | Losses · Decrease in M | Market Value | · Managed Investments | · Charter Hall Direct Industrial Fund I | No.3 - Ordina |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 14,586.00 |
| Investment | Losses · Decrease in N | Market Value | · Managed Investments | · Charter Hall Direct Industrial Fund I | No.4 |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 6,397.28 |
| Investment | Losses · Decrease in M | Market Value | · Managed Investments | · Charter Hall Direct Office Fund - Wh | olesale A |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 5,312.41 |
| nvestment | Losses · Decrease in M | Market Value | · Managed Investments | · Charter Hall Direct PFA Fund - Ordi | nary Units |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 3,986.33 |
| Investment | Losses · Decrease in M | Market Value | · Managed Investments | · Ellerston Global Mid Small Unhedge | ed Class B |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 16,780.31 |
| Investment | Losses · Decrease in M | Market Value | Managed Investments | · Forager International Shares Fund | |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 28,797.31 |
| nvestment | Losses · Decrease in M | Market Value | · Managed Investments | · Montgomery Small Companies Fund | d |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 19,830.92 |
| nvestment | Losses · Decrease in M | Market Value | Other Fixed Interest Se | ecurities · Centuria Funds Manageme | nt Limited - |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 4,390.00 |
| nvestment | Losses · Decrease in M | Market Value | Other Fixed Interest Se | ecurities · Naos Emerging Opportunit | ies Compan |
| | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 5,872.43 |
| nvestment | Losses · Decrease in N | Market Value | · Other Fixed Interest Se | ecurities · Naos Ex-50 Opportunities (| Company Lir |
| | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 6,082.20 E |
| nvestment | Losses · Decrease in M | Market Value | Shares in Listed Comp | panies · Ansell Limited | |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 475.17 (|
| nvestment | Losses · Decrease in M | Market Value | • | panies · Antipodes Global Investment | Company L |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 1,515.10 |
| | • | | · | oanies · Argo Global Listed Infrastruc | |
| | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 2,170.00 |
| | _ | Market Value | • | panies · Argo Investments Limited | , |
| | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 6,002.60 E |
| | • | | • | panies · Aurizon Holdings Limited | ., |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 1,189.27 (|
| | _ | | • | panies · Australia And New Zealand B | |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 5.508.00 |
| | _ | | • | | -, |
| | | | - | panies · Australian Foundation Invest | • |
| | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 1,178.00 [|
| | | | • | panies · BHP Group Limited | 4 200 00 |
| | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 4,392.00 E |
| | | | • | panies · Cadence Capital Limited | 40 |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 12,150.00 |

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

State

Amount

Description

Date

| i iocesseu L | Date & Osei | Duto | Description | <u> </u> | Aillou | 1110 |
|--------------|--------------------------|--------------|----------------------------|----------------------------------|-------------|---------|
| Expens | es | | | | | |
| - | | Market Value | Shares in Listed Companies | · Commonwealth Bank Of Austr | alia. | |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 16,223.72 | Dr |
| nvestment | : Losses · Decrease in | Market Value | Shares in Listed Companies | · Computershare Limited. | | |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 12,074.40 | Cr |
| | _ | | • | · Contango Income Generator I | | |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 16,357.11 | Cr |
| | • | | • | · Ellerston Asian Investments L | , | Oi |
| 27/01/2023 | | 30/06/2022 | Market Value Adjustment | Accounted | 15,115.62 | Dr |
| | danica@smsfaustralia.com | | • | | , | |
| | | | · | · Future Generation Global Inve | | |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 14,100.00 | Dr • |
| | | | • | · Future Generation Investment | | |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 9,253.22 | Dr |
| nvestment | Losses · Decrease in | Market Value | Shares in Listed Companies | · Glennon Small Companies Lin | nited | |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 9,151.75 | Dr |
| nvestment | Losses · Decrease in | Market Value | Shares in Listed Companies | · Glennon Small Companies Lin | nited - Cnv | |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 689.95 | Dr |
| nvestment | Losses · Decrease in | Market Value | Shares in Listed Companies | · Global Value Fund Limited | | |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 1,540.00 | Dı |
| nvestment | Losses · Decrease in | Market Value | Shares in Listed Companies | · Judo Capital Holdings Limited | | |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 439.95 | Dı |
| nvestment | Losses · Decrease in | Market Value | Shares in Listed Companies | · Magellan Financial Group Limi | ited | |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 26,397.58 | Dr |
| nvestment | Losses · Decrease in | Market Value | Shares in Listed Companies | · MFF Capital Investments Limit | :ed | |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 2,639.85 | Dr |
| nvestment | Losses · Decrease in | Market Value | Shares in Listed Companies | · Milton Corporation Limited | | |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 22,548.39 | Dr |
| Investment | Losses · Decrease in | Market Value | Shares in Listed Companies | · Morphic Ethical Equities Fund | Limited | |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 10,000.00 | Dr |
| nvestment | _ | | | · Naos Ex-50 Opportunities Con | | |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 14,565.90 | |
| | _ | | | · Naos Small Cap Opportunities | | |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 12,925.27 | |
| | _ | | Shares in Listed Companies | | 12,323.21 | Di |
| | | | • | | 7.044.00 | 0 |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 7,044.20 | Cı |
| | | | Shares in Listed Companies | | | |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 1,208.89 | Cı |
| | Losses · Decrease in | | Shares in Listed Companies | • | | |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 889.74 | Dr |
| nvestment | Losses · Decrease in | Market Value | Shares in Listed Companies | · Pengana International Equities | Limited | |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 15,794.95 | Dr |
| | | | | | | |

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

State

Amount

Description

Date

| Processed L | Date & User | Date | Description | State | Amount |
|---------------|--------------------------|--------------|----------------------------|---------------------------------|--------------|
| Expens | es | | | | |
| • | | Market Value | Shares in Listed Companies | · Perpetual Equity Investment (| Company Lii |
| 7/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 5.460.00 Dr |
| | _ | | • | · Pinnacle Investment Manager | , |
| 7/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 400.05 Cr |
| | _ | | • | · Platinum Asia Investments Li | |
| 7/01/2023 | | | • | Accounted | |
| | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | | 13,486.90 Dr |
| | | | • | · Platinum Asset Management | |
| 7/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 31,570.42 Dr |
| | Losses · Decrease in | | Shares in Listed Companies | · Platinum Capital Limited | |
| 7/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 3,326.25 Dr |
| nvestment | t Losses · Decrease in | Market Value | Shares in Listed Companies | · Pm Capital Asian Opportuniti | es Fund Lim |
| 7/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 10,165.70 Dr |
| nvestment | t Losses · Decrease in | Market Value | Shares in Listed Companies | · Pm Capital Global Opportunit | ies Fund Lir |
| 7/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 10,420.86 Dr |
| nvestment | t Losses · Decrease in | Market Value | Shares in Listed Companies | · QBE Insurance Group Limited | t |
| 7/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 343.47 Dr |
| nvestment | t Losses · Decrease in | Market Value | Shares in Listed Companies | · Qv Equities Limited | |
| 7/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 1,980.00 Dr |
| nvestment | Losses · Decrease in | Market Value | Shares in Listed Companies | · Regal Partners Limited | |
| 7/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 589.95 Dr |
| nvestment | Losses · Decrease in | Market Value | Shares in Listed Companies | · Rio Tinto Limited | |
| 7/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 5,985.00 Dr |
| nvestment | t Losses · Decrease in | Market Value | Shares in Listed Companies | · Sandon Capital Investments L | _imited |
| 7/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 15,580.00 Dr |
| nvestment | Losses · Decrease in | Market Value | Shares in Listed Companies | · Santos Limited | |
| 7/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 1.287.00 Cr |
| | | | • | · Seven Group Holdings Limite | , |
| 7/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 4,862.00 Dr |
| | - | | • | · Spheria Emerging Companies | |
| 7/01/2023 | | 30/06/2022 | Market Value Adjustment | Accounted | 9,809.33 Dr |
| | danica@smsfaustralia.com | | • | | , |
| | | | • | · Vgi Partners Asian Investmen | |
| 7/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 1,937.40 Dr |
| | | | • | · Vgi Partners Global Investme | |
| 7/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 3,517.88 Dr |
| | Losses · Decrease in | | • | · Wam Alternative Assets Limit | ed |
| 7/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 29.95 Dr |
| wetment | | Markat Value | Shares in Listed Companies | · WAM Canital Limited | |
| iivestiiieiit | Losses · Decrease in | warket value | Charto in Liotoa Companio | WAIII Capital Ellilitea | |
| 7/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 13,591.91 Dr |
| 7/01/2023 | danica@smsfaustralia.com | 30/06/2022 | • | Accounted | 13,591.91 Dr |

General Ledger Audit Trail

| Processed Date | & User | Date | Description | State | Amou | ınt |
|------------------------|-------------------------|--------------|-----------------------------------|------------------------------------|-------------|-----|
| Expenses | | | | | | |
| nvestment Los | sses · Decrease in I | Market Value | · Shares in Listed Companies | · Wam Leaders Limited | | |
| 27/01/2023 dani | ica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 4,816.48 | Dr |
| nvestment Los | sses · Decrease in I | Market Value | · Shares in Listed Companies | · Wam Microcap Limited | | |
| 27/01/2023 dani | ica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 4,350.80 | Dr |
| Investment Los | sses · Decrease in I | Market Value | · Shares in Listed Companies | · Wam Research Limited | | |
| 27/01/2023 dani | ica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 10,150.00 | Dr |
| Investment Los | sses · Decrease in I | Market Value | Shares in Listed Companies | · Wam Strategic Value Limited | | |
| 27/01/2023 dani | ica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 13,155.65 | Dr |
| Investment Los | sses · Decrease in I | Market Value | Shares in Listed Companies | · Washington H Soul Pattinson | & Compan | y |
| 27/01/2023 dani | ica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 61,662.75 | Dr |
| Investment Los | sses · Decrease in I | Market Value | Shares in Listed Companies | · Wcm Global Growth Limited | | |
| 27/01/2023 dani | ica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 6,325.11 | Dr |
| Investment Los | sses · Decrease in I | Market Value | Shares in Listed Companies | · Wcm Global Long Short Limite | ed | |
| 27/01/2023 dani | ica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 20,677.11 | Dr |
| Investment Los | sses · Decrease in I | Market Value | · Shares in Listed Companies | · Wesfarmers Limited | | |
| 27/01/2023 dani | ica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 6,076.00 | Dr |
| Investment Los | sses · Decrease in I | Market Value | · Shares in Listed Companies | · Woodside Energy Group Ltd | | |
| | ica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 3,882.36 | Cr |
| Investment Los | sses · Decrease in I | Market Value | · Shares in Listed Companies | · Woodside Petroleum Ltd | | |
| | ica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 3,564.78 | Cr |
| Investment Los | sses · Decrease in I | Market Value | · Stapled Securities · APA Gro | oup - Fully Paid Units Stapled Se | curities | |
| | ica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 5,135.15 | Cr |
| Investment Los | sses · Decrease in I | Market Value | · Stapled Securities · Centuria | Capital Group - Fully Paid Ordi | narv · Unit | S |
| | ica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 11,009.26 | |
| Investment Los | sses · Decrease in I | Market Value | · Stapled Securities · Lendlea | se Group - Fully Paid Ordinary · | Units Stap | ı |
| | ica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 3,161.90 | _ |
| | _ | Market Value | · | g Centres Australasia Property | Group - Fu | ıl |
| | ica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 2,070.00 | |
| | _ | Market Value | · Stapled Securities · Sydney | Airport - Fully Paid Ordinary · Ui | nits Staple | d |
| | ica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 14,242.47 | |
| | | Market Value | · Units In Listed Unit Trusts · . | Antipodes Global Shares (Quote | d Manage | d |
| | ica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 3,885.72 | |
| | _ | Market Value | · | BWP Trust - Ordinary Units Fully | / Paid | |
| | ica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 2,220.00 | Dr |
| | _ | | · | Centuria Industrial REIT - Ordina | | |
| | ica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 12,440.82 | |
| | _ | | · | Centuria Office REIT - Ordinary | | |
| | ica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 8,440.82 | |
| | | | • | Forager Australian Shares Fund | | |
| | ica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 5,708.80 | |
| ualli | ouwsinsiaustialia.coili | 00/00/2022 | market value / lajustificiti | Accounted | 5,700.00 | ال |

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

State

Amount

Description

Date

Processed Date & User

| 110003300 | Date a Coci | | Description | | otate | Aillou | |
|------------|---------------------------|---------------|------------------------------------|-------------------------|--------------------|-------------|------------|
| Expens | ses | | | | | | |
| • | | arket Value · | Units In Listed Unit Trusts | · Magellan Globa | l Fund Ordinary | Units Ful | l I |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | J | Accounted | 10,436.82 | |
| nvestmen | t Losses · Decrease in M | arket Value · | Units In Listed Unit Trusts | · Magellan High (| Conviction Trust (| Managed | F |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | | Accounted | 641.25 | Dr |
| Investmen | t Losses · Decrease in M | arket Value · | Units In Listed Unit Trusts | · Magellan High (| Conviction Trust (| Managed | F |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | 0 0 | Accounted | 6,463.75 | |
| Investmen | t Losses · Decrease in M | arket Value · | Units In Listed Unit Trusts | · Montaka Globa | l Lona Only Equiti | es Fund (| N |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | | Accounted | 180.05 | |
| Investmen | t Losses · Decrease in M | arket Value · | Units In Listed Unit Trusts | · Nb Global Corp | orate Income Trus | st - Ordina | 3 1 |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | • | Accounted | | Dr |
| Investmen | t Losses · Decrease in M | arket Value · | Units In Listed Unit Trusts | · Perpetual Credi | t Income Trust - C | ordinary U | ı |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | • | Accounted | 4,400.00 | Dr |
| Member P | ayments · Pensions Paid | · Mr Jeremy | Randell · New Pension Acc | ount | | | |
| 23/11/2022 | danica@smsfaustralia.com | 6/04/2022 | Pension Drawdown - Gross | | Accounted | 60,000.00 | Dr |
| Member P | ayments · Pensions Paid | · Mrs Erica F | Randell · ABP - 2016 | | | | |
| 23/11/2022 | danica@smsfaustralia.com | 6/04/2022 | Pension Drawdown - Gross | | Accounted | 20,000.00 | Dr |
| Member P | avments · Pensions Paid | · Mrs Erica F | Randell · New Pension Acco | ount | | | |
| 23/11/2022 | danica@smsfaustralia.com | 6/04/2022 | Pension Drawdown - Gross | | Accounted | 40,000.00 | Dr |
| Other Exp | enses · Accountancy Fee | , | | | | | |
| 5/12/2022 | danica@smsfaustralia.com | 5/03/2022 | Accounting fees | | Accounted | 2,205.01 | Dr |
| Other Exp | enses · Actuarial Fee | | | | | | |
| 5/12/2022 | danica@smsfaustralia.com | 5/03/2022 | Actuarial Fee | | Accounted | 225.01 | Dr |
| Other Exp | enses · Auditor Fee | | | | | | |
| 5/12/2022 | danica@smsfaustralia.com | 5/03/2022 | Audit | | Accounted | 495.00 | Dr |
| Other Exp | enses · Bank Fees · Othe | r Assets · Ac | crued Income | | | | |
| 5/12/2022 | danica@smsfaustralia.com | 1/07/2021 | excess | | Accounted | 0.02 | Dr |
| Other Exp | enses · Fund Administrat | ion Fee | | | | | |
| 19/12/2022 | emily@adelaidesmsf.com.au | 17/04/2022 | Transfer To SMSF Administration So | olution NetBank Termina | Accounted | 349.17 | Dr |
| Other Exp | enses · Investment Mana | gement Fee | | | | | |
| 11/01/2023 | danica@smsfaustralia.com | 27/05/2022 | Internal investment movement | | Accounted | 404.18 | Dr |
| Other Exp | enses · Legal Fee | | | | | | |
| 19/12/2022 | emily@adelaidesmsf.com.au | 15/09/2021 | ANYPAY 3XBCXBCQXInv No: 1091 | 7819 | Accounted | 880.00 | Dr |
| 19/12/2022 | emily@adelaidesmsf.com.au | 15/09/2021 | ANYPAY 3XMHZQ9VKInv No: 1091 | | Accounted | 249.00 | Dr |
| Other Exp | enses · SMSF Supervisor | y Levy | | | | | |
| 5/12/2022 | danica@smsfaustralia.com | 23/03/2022 | Direct Credit 027571 J G RANDELL | Tax Return | Accounted | 259.00 | Dr |
| Other Exp | enses · Sundry | | | | | | |
| 19/12/2022 | emily@adelaidesmsf.com.au | 9/11/2021 | ANYPAY MZ7GDZIntelligent Invest | | Accounted | 770.00 | Dr |
| | , @ | | | | | | |
| 4 | | | | | | | |

Income Tax

Income Tax Expense \cdot Excessive Foreign Tax Credit Writeoff Expense

General Ledger Audit Trail

| Processed | Date & User | Date | Description | State | Amoı | unt |
|--------------------------|--|--------------------------|--|------------------------|------------------|-----|
| Incom | e Tax | | | | | |
| | | araian Tay C | redit Mrite off Evenes | | | |
| 27/01/2023 | ax Expense · Excessive F | | • | Aggrupted | 535.72 | Dr |
| | danica@smsfaustralia.com | 30/06/2022 | Excessive foreign tax credit written off | Accounted | 555.72 | Di |
| Income T | ax Expense · Income Tax | Expense | | | | |
| 19/12/2022 | emily@adelaidesmsf.com.au | 4/02/2022 | Fund Income Tax | Accounted | 1,369.61 | Dı |
| 19/12/2022 | emily@adelaidesmsf.com.au | 21/04/2022 | Fund Income Tax | Accounted | 298.00 | D |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Fund Income Tax | Accounted | 3,742.29 | Dı |
| Assets | 5 | | | | | |
| Investme | nts · Derivative Investmer | ıts · Future G | eneration Investment Company Lim | ited - Option Expiring | 28-Apr-2023 | |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 72.00 | Dı |
| Investme | nts · Derivative Investmer | ıts · Magellar | Financial Group Limited - Option E | xpiring 16-Apr-2027 | | |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 275.62 | Dı |
| | _ | | Global Fund Option Expiring 01- | | | |
| | | | | | | ^ |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 309.49 | C |
| Investme | nts · Derivative Investmer | its · Naos Ex | -50 Opportunities Company Limited | - Option Expiring 31-N | /lar-2023 | |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 3,420.00 | C |
| Investme | nts · Derivative Investmer | ıts · Naos Sm | all Cap Opportunities Company Lim | ited - Option Expiring | 28-Jun-2024 | |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 885.00 | С |
| Investme | nts · Derivative Investmer | ıts · Perpetua | al Equity Investment Company Limite | ed - Option Expiring 0 | 2-Sep-2022 | |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 390.00 | C |
| | _ | | • | | 000.00 | Ŭ |
| | | | bbal Limited - Option Expiring 12-Se | • | 4 4 4 2 2 2 | • |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 1,148.00 | C |
| Investme | nts · Derivative Investmer | its · Wcm Glo | bbal Growth Limited - Option Expirin | g 31-Aug-2022 | | |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 586.72 | C |
| Investme | nts · Managed Investment | s · Centuria : | 203 Pacific Highway Fund | | | |
| 28/11/2022 | danica@smsfaustralia.com | 31/07/2021 | Distribution - Tax Statement | Accounted | 116.60 | C |
| 28/11/2022 | danica@smsfaustralia.com | 31/08/2021 | Distribution - Tax Statement | Accounted | 116.60 | С |
| 28/11/2022 | danica@smsfaustralia.com | 30/09/2021 | Distribution - Tax Statement | Accounted | 112.83 | С |
| 28/11/2022 | danica@smsfaustralia.com | 31/10/2021 | Distribution - Tax Statement | Accounted | 116.60 | С |
| 29/11/2022 | danica@smsfaustralia.com | 30/11/2021 | Distribution - Tax Statement | Accounted | 33.85 | С |
| 1/12/2022 | danica@smsfaustralia.com | 10/12/2021 | Distribution - Tax Statement | Accounted | 78.99 | С |
| 28/11/2022 | danica@smsfaustralia.com | 31/12/2021 | Distribution - Tax Statement | Accounted | 116.60 | С |
| 28/11/2022 28/11/2022 | danica@smsfaustralia.com danica@smsfaustralia.com | 31/01/2022 28/02/2022 | Distribution - Tax Statement Distribution - Tax Statement | Accounted Accounted | 116.60 105.32 | C |
| 29/11/2022 | danica@smsfaustralia.com | 30/03/2022 | Distribution - Tax Statement | Accounted | 29,160.22 | С |
| 5/12/2022 | danica@smsfaustralia.com | 19/06/2022 | Distribution - Tax Statement | Accounted | 819.91 | С |
| 27/01/2023 | danica@smsfaustralia.com | 29/06/2022 | Cancellation | Accounted | 5,117.07 | С |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 44,488.81 | С |
| Investme | nts · Managed Investment | s · Centuria | 25 Grenfell Street Fund | | | |
| 29/11/2022 | danica@smsfaustralia.com | 21/02/2022 | BOARDROOM PL #96 NetBank BPAY 226928 8 | 37592952 2 Accounted | 50,000.00 | D |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 2,500.00 | D |
| | _ | | • | | , | |
| | nts · Managed Investment | | | | | |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 8,000.00 | Dr |

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

| Processed | Date & User | Date | Description | State | Amou | ınt |
|------------------------|--|--------------------------|---|----------------------|--------------------|----------|
| Assets | | | | | | |
| nvestmer | nts · Managed Investments | · Centuria / | ATP Fund | | | |
| 7/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 10,000.00 | Dr |
| nvestmer | nts · Managed Investments | · Centuria I | Diversified Property Fund <t></t> | | | |
| 19/12/2022 | danica@smsfaustralia.com | 27/05/2022 | Stapling and add capital return as dist | Accounted | 63,171.86 | Dr |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 11,383.66 | Cr |
| nvestmer | nts · Managed Investments | · Centuria I | Diversified Property Fund <t> (2)</t> | | | |
| 30/11/2022 | danica@smsfaustralia.com | 15/10/2021 | Dist Reinvestment | Accounted | 3,964.31 | Dr |
| 7/01/2023 | danica@smsfaustralia.com | 27/05/2022 | Transfer to Diversified stapled | Accounted | 39,564.58 | Cr |
| 1/01/2023 | danica@smsfaustralia.com | 27/05/2022 | Distribution - Tax Statement | Accounted | 7,012.59 | Cr |
| 1/01/2023 | danica@smsfaustralia.com | 27/05/2022 | Distribution - Tax Statement | Accounted | 149.69 | Cr |
| 1/01/2023 | danica@smsfaustralia.com | 27/05/2022 | Distribution - Tax Statement | Accounted | 138.27 | Cr |
| 1/01/2023 | danica@smsfaustralia.com | 27/05/2022 | Distribution - Tax Statement | Accounted | 138.27 | Cr |
| 1/01/2023 | danica@smsfaustralia.com | 27/05/2022 | Distribution - Tax Statement | Accounted | 133.80 | Cr |
| 1/01/2023 | danica@smsfaustralia.com | 27/05/2022 | Distribution - Tax Statement | Accounted | 2,508.82 | Cr |
| 1/01/2023 | danica@smsfaustralia.com | 27/05/2022 | Distribution - Tax Statement | Accounted | 144.86 | Cr |
| 1/01/2023 | danica@smsfaustralia.com | 27/05/2022 | Distribution - Tax Statement | Accounted | 149.69 | Cr |
| 1/01/2023 | danica@smsfaustralia.com | 27/05/2022 | Distribution - Tax Statement | Accounted | 149.69 | Cr |
| 1/01/2023 | danica@smsfaustralia.com | 27/05/2022 | Distribution - Tax Statement | Accounted | 135.20 | Cr |
| 1/01/2023 | danica@smsfaustralia.com | 27/05/2022 | Distribution - Tax Statement | Accounted | 149.69 | Cr |
| 1/01/2023 | danica@smsfaustralia.com | 27/05/2022 | Distribution - Tax Statement | Accounted | 144.86 | Cr |
| 1/01/2023 7/01/2023 | danica@smsfaustralia.com danica@smsfaustralia.com | 27/05/2022 30/06/2022 | Distribution - Tax Statement Market Value Adjustment | Accounted Accounted | 125.54 2,899.10 | Cr Cr |
| | _ | | • | Accounted | 2,099.10 | Oi |
| | nts · Managed Investments | | • • | | | |
| 7/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 4,096.81 | Dr |
| nvestmer | nts · Managed Investments | · Centuria S | Scarborough House Fund | | | |
| 7/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Cancellation - non cash | Accounted | 40,540.03 | Cr |
| 7/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 10,959.97 | Cr |
| nvestmer | nts · Managed Investments | · CFS First | Choice W'sale - Platinum Wholesale Ir | ternational | | |
| /12/2022 | danica@smsfaustralia.com | 8/09/2021 | reinvestment for fee rebate | Accounted | 0.64 | Dr |
| 7/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 9,434.18 | Cr |
| nvestmer | nts · Managed Investments | · CFS First | Choice W'sale - Realindex Wholesale | Global Share - Hedge | d | |
| 7/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 13,924.66 | Cr |
| nvestmer | nts · Managed Investments | · Charter H | all Direct Industrial Fund No.3 - Ordina | arv Units | | |
| 7/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 14,586.00 | Dr |
| | • | | all Direct Industrial Fund No.4 | | , | |
| /12/2022 | • | 28/09/2021 | BPAY DIF4 APPLICATIONS ACI744244208 | Accounted | 50,000.00 | Dr |
| 7/01/2022 | danica@smsfaustralia.com danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 6,397.28 | Dr |
| | _ | | • | Accounted | 0,007.20 | υ, |
| | | | all Direct Office Fund - Wholesale A | | | |
| 7/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 5,312.41 | Dr |
| nvestmer | nts · Managed Investments | · Charter H | all Direct PFA Fund - Ordinary Units | | | |
| 7/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 3,986.33 | Dr |
| nvestmer | nts · Managed Investments | · Ellerston | Global Mid Small Unhedged Class B | | | |
| 7/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 16,780.31 | Cr |
| | adinode sinsiausti alia.com | | manter value rajustinent | Accounted | 10,700.01 | Oi |

Investments \cdot Managed Investments \cdot Forager International Shares Fund

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

| Processed | Date & User | Date | Description | State | Amou | ınt |
|------------|----------------------------|-----------------|------------------------------------|-------------------------|----------------|-----|
| Assets | ; | | | | | |
| Investmei | nts · Managed Investmen | ts · Forager li | nternational Shares Fund | | | |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 28,797.31 | C |
| | • | | · | ricocumou | 20,707.01 | |
| investmei | | | ery Small Companies Fund | | | |
| 5/12/2022 | danica@smsfaustralia.com | 4/01/2022 | reinvestment for fee rebate | Accounted | 229.69 | D |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 19,830.92 | C |
| Investme | nts · Other Assets · Accru | ied Income | | | | |
| 1/12/2022 | danica@smsfaustralia.com | 1/07/2021 | Payment for receivable | Accounted | 40,631.10 | С |
| 5/12/2022 | danica@smsfaustralia.com | 1/07/2021 | CNI | Accounted | 374.00 | С |
| 5/12/2022 | danica@smsfaustralia.com | 1/07/2021 | excess | Accounted | 0.02 | С |
| Investme | nts · Other Fixed Interest | Securities · C | enturia Funds Management Limit | ed - Bond 3-Bbsw+4.25% | % 20-04-26 Qly | , |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 4,390.00 | С |
| Invoctmo | ate . Other Fixed Interest | Socurities . N | laos Emerging Opportunities Com | nany Limitod - Convert | Rond 4 50% 3 | • |
| | | | J J | | | |
| 28/11/2022 | danica@smsfaustralia.com | 19/07/2021 | B NCCGA | Accounted | 29,557.43 | D |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 5,872.43 | C |
| Investme | nts · Other Fixed Interest | Securities · N | laos Ex-50 Opportunities Compan | y Limited - Convert Bon | d 5.50% 30-09 |)- |
| 29/11/2022 | danica@smsfaustralia.com | 2/07/2021 | B NACGA | Accounted | 7,473.20 | D |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 6,082.20 | C |
| Investme | nts · Shares in Listed Cor | npanies · Ans | sell Limited | | | |
| 28/11/2022 | danica@smsfaustralia.com | 17/06/2022 | B ANN | Accounted | 10,644.83 | D |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 475.17 | D |
| Investme | nts · Shares in Listed Cor | nnanies · Ant | ipodes Global Investment Compa | ny Ltd | | |
| 27/01/2023 | danica@smsfaustralia.com | 15/12/2021 | APL Takeover/Merger | Accounted | 41,044.90 | C |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 1,515.10 | С |
| | _ | | · | | .,0.00 | |
| | | • | o Global Listed Infrastructure Lim | | | _ |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 2,170.00 | Di |
| Investme | nts · Shares in Listed Cor | npanies · Arg | o Investments Limited | | | |
| 27/01/2023 | danica@smsfaustralia.com | 14/03/2022 | S ARG | Accounted | 16,563.60 | С |
| 28/11/2022 | Corporate Actions | 24/03/2022 | 930c | Accounted | 30,000.00 | D |
| 27/01/2023 | Announcement | 30/06/2022 | Market Value Adjustment | Accounted | 6 002 60 | _ |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 6,002.60 | Сг |
| | nts · Shares in Listed Cor | • | | | | |
| 28/11/2022 | danica@smsfaustralia.com | 5/08/2021 | B AZJ | Accounted | 9,819.95 | D |
| 28/11/2022 | danica@smsfaustralia.com | 28/09/2021 | B AZJ | Accounted | 5,524.95 | D |
| 28/11/2022 | danica@smsfaustralia.com | 3/12/2021 | B AZJ | Accounted | 10,065.83 | D |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 1,189.27 | D |
| Investme | nts · Shares in Listed Cor | npanies · Aus | snet Services Limited | | | |
| 28/11/2022 | danica@smsfaustralia.com | 5/08/2021 | B AST | Accounted | 9,294.95 | D |
| 27/01/2023 | danica@smsfaustralia.com | 16/02/2022 | AST Takeover/Merger | Accounted | 9,294.95 | С |
| Investme | nts · Shares in Listed Cor | npanies · Aus | stralia And New Zealand Banking | Group Limited | | |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 5,508.00 | С |
| | _ | | • | | | J |
| ıııvesimel | | - | stralian Foundation Investment Co | | | |
| | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 1,178.00 | С |
| 27/01/2023 | damoa@omoradotrana.com | | | | | |

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

State

Amount

Description

Date

Processed Date & User

| 27/01/2023 | ts · Shares in Listed Con | nnanias · RH | D Croup Limited | | | |
|------------|---------------------------|----------------|------------------------------------|-----------------------|--------------|---|
| | | • | • | | | |
| | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 4,392.00 | C |
| nvestmen | ts · Shares in Listed Con | npanies · Cad | dence Capital Limited | | | |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 12,150.00 | С |
| nvestmen | ts · Shares in Listed Con | npanies · Coi | nmonwealth Bank Of Australia. | | | |
| 28/11/2022 | danica@smsfaustralia.com | 13/08/2021 | В СВА | Accounted | 21,097.95 | D |
| 27/01/2023 | danica@smsfaustralia.com | 4/10/2021 | CBA BuyBack @\$88.62 per share | Accounted | 6,094.39 | С |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 16,223.72 | С |
| nvestmen | ts · Shares in Listed Con | npanies · Coi | nputershare Limited. | | | |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 12,074.40 | D |
| nvestmen | ts · Shares in Listed Con | npanies · Coi | ntango Income Generator Limited | | | |
| 27/01/2023 | danica@smsfaustralia.com | 21/07/2021 | CIE to WLS | Accounted | 60,997.11 | С |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 16,357.11 | D |
| nvestmen | • | npanies · FIIa | erston Asian Investments Limited | | | |
| 28/11/2022 | danica@smsfaustralia.com | 14/06/2022 | B EAI | Accounted | 5,740.62 | D |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 15,115.62 | С |
| | _ | | · | | .5,.10.02 | _ |
| | | • | ure Generation Global Investment C | | 44 400 00 | _ |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 14,100.00 | С |
| nvestmen | ts · Shares in Listed Con | npanies · Fut | ure Generation Investment Compan | y Limited | | |
| 27/01/2023 | danica@smsfaustralia.com | 5/07/2021 | S FGX | Accounted | 2,136.78 | C |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 9,253.22 | С |
| nvestmen | ts · Shares in Listed Con | npanies · Gle | nnon Small Companies Limited | | | |
| 29/11/2022 | danica@smsfaustralia.com | 26/08/2021 | BPAY BOARDROOM | Accounted | 9,150.00 | D |
| 27/01/2023 | danica@smsfaustralia.com | 4/01/2022 | S GC1 | Accounted | 3,073.25 | С |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 9,151.75 | С |
| nvestmen | ts · Shares in Listed Con | npanies · Gle | nnon Small Companies Limited - Cı | nv Pref 5.60% 30-9-30 | Semi Cum Exc | С |
| 28/11/2022 | danica@smsfaustralia.com | 5/07/2021 | B GC1PA | Accounted | 13,099.95 | D |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 689.95 | С |
| nvestmen | ts · Shares in Listed Con | npanies · Glo | bal Value Fund Limited | | | |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 1,540.00 | С |
| nvestmen | ts · Shares in Listed Con | npanies · Jud | lo Capital Holdings Limited | | | |
| 28/11/2022 | danica@smsfaustralia.com | 21/06/2022 | B JDO | Accounted | 5,259.95 | D |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 439.95 | С |
| nvestmen | ts · Shares in Listed Con | npanies · Mac | gellan Financial Group Limited | | | |
| 28/11/2022 | danica@smsfaustralia.com | 6/10/2021 | B MFG | Accounted | 13,185.95 | D |
| 28/11/2022 | danica@smsfaustralia.com | 7/12/2021 | B MFG | Accounted | 8,618.94 | D |
| 28/11/2022 | danica@smsfaustralia.com | 7/12/2021 | B MFG | Accounted | 8,731.10 | D |
| 28/11/2022 | danica@smsfaustralia.com | 20/12/2021 | B MFG | Accounted | 10,324.95 | D |
| 28/11/2022 | danica@smsfaustralia.com | 22/12/2021 | B MFG | Accounted | 10,019.95 | D |
| 28/11/2022 | danica@smsfaustralia.com | 9/03/2022 | B MFG | Accounted | 8,815.95 | D |
| 28/11/2022 | danica@smsfaustralia.com | 14/03/2022 | B MFG | Accounted | 5,460.74 | D |

Investments \cdot Shares in Listed Companies \cdot MFF Capital Investments Limited

General Ledger Audit Trail

| rocessed | Date & User | Date | Description | State | Amou | ınt |
|--------------------------|---|-------------------------|----------------------------------|---------------------|----------------------|----------|
| Assets | ; | | | | | |
| nvestme | nts · Shares in Listed Cor | mpanies · MF | F Capital Investments Limited | | | |
| 8/11/2022 | danica@smsfaustralia.com | 23/08/2021 | B MFF | Accounted | 10,424.95 | Dr |
| 8/11/2022 | danica@smsfaustralia.com | 14/06/2022 | B MFF | Accounted | 10,154.95 | Dr |
| 8/11/2022 | danica@smsfaustralia.com | 17/06/2022 | B MFF | Accounted | 8,579.95 | Dr |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 2,639.85 | Cr |
| nvestme | nts · Shares in Listed Cor | mpanies · Mili | ton Corporation Limited | | | |
| 27/01/2023 | danica@smsfaustralia.com | 5/10/2021 | MLT Takeover/Merger | Accounted | 31,001.61 | Cr |
| 7/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 22,548.39 | Cr |
| nvestme | nts · Shares in Listed Cor | mpanies · Mo | rphic Ethical Equities Fund Limi | ted | | |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 10,000.00 | Cr |
| | • | | os Ex-50 Opportunities Company | | , | |
| | | • | ••• | • | 4 220 55 | <u></u> |
| 27/01/2023 27/01/2023 | danica@smsfaustralia.com | 2/07/2021 14/07/2021 | S NAC S NAC | Accounted Accounted | 1,329.55 1,329.55 | Cr Cr |
| 27/01/2023 | danica@smsfaustralia.com danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 1,329.55 | Cr |
| | | | • | | 14,505.50 | - Oi |
| | | • | os Small Cap Opportunities Com | . • | | _ |
| 27/01/2023 | danica@smsfaustralia.com | 5/07/2021 | S NSC | Accounted | 2,514.73 | Cr |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 12,925.27 | Cr |
| nvestme | nts · Shares in Listed Cor | mpanies · Ori | ca Limited | | | |
| 8/11/2022 | danica@smsfaustralia.com | 20/07/2021 | B ORI | Accounted | 3,887.90 | Dr |
| 28/11/2022 | danica@smsfaustralia.com | 26/07/2021 | B ORI | Accounted | 5,129.95 | Dr |
| 28/11/2022 | danica@smsfaustralia.com | 28/09/2021 | B ORI | Accounted | 2,363.95 | Dr |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 7,044.20 | Dr |
| nvestme | nts · Shares in Listed Cor | mpanies · Ori | gin Energy Limited | | | |
| 28/11/2022 | danica@smsfaustralia.com | 11/08/2021 | B ORG | Accounted | 4,329.95 | Dr |
| 27/01/2023 | danica@smsfaustralia.com | 31/01/2022 | S ORG | Accounted | 20,872.84 | Cr |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 1,208.89 | Dr |
| nvestme | nts · Shares in Listed Cor | mpanies · Per | ndal Group Limited | | | |
| 28/11/2022 | danica@smsfaustralia.com | 21/01/2022 | B PDL | Accounted | 10,369.95 | Dr |
| 28/11/2022 | danica@smsfaustralia.com | 11/03/2022 | B PDL | Accounted | 8,559.84 | Dr |
| 28/11/2022 | danica@smsfaustralia.com | 14/06/2022 | B PDL | Accounted | 8,479.95 | Dr |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 889.74 | Cr |
| nvestme | nts · Shares in Listed Cor | mpanies · Per | ngana International Equities Lim | ited | | |
| 28/11/2022 | danica@smsfaustralia.com | 17/06/2022 | B PIA | Accounted | 8,969.95 | Dr |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 15,794.95 | Cr |
| nvestme | nts · Shares in Listed Cor | mpanies · Per | petual Equity Investment Compa | any Limited | | |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 5,460.00 | Cr |
| nvestme | nts · Shares in Listed Cor | mpanies · Pin | nacle Investment Management (| Group Limited | | |
| 28/11/2022 | danica@smsfaustralia.com | 17/06/2022 | B PNI | Accounted | 6,629.95 | Dr |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 400.05 | Dr |
| | _ | | | , toodaintou | 100.00 | ٥. |
| | | • | tinum Asia Investments Limited | | | _ |
| 28/11/2022 | danica@smsfaustralia.com | 26/05/2022 | B PAI | Accounted | 4,999.95 | Dr |
| 28/11/2022 | danica@smsfaustralia.com | 14/06/2022 | B PAI | Accounted | 5,976.95 | Dr |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 13,486.90 | Cr |

JG & EJ Randell Family SMSF General Ledger Audit Trail

| Dungsass | Data 9 Haar | • | iod from 1 July 2021 to 30 June 2022 | State | A | 4 |
|------------|--|----------------|---|---------------------|--------------------|----------|
| rocessed | Date & User | Date | Description | State | Amou | unt |
| Assets | 3 | | | | | |
| nvestme | nts · Shares in Listed Cor | mpanies · Pla | tinum Asset Management Limited | | | |
| 28/11/2022 | danica@smsfaustralia.com | 29/09/2021 | B PTM | Accounted | 7,139.95 | Dr |
| 28/11/2022 | danica@smsfaustralia.com | 5/10/2021 | В РТМ | Accounted | 6,717.31 | Dr |
| 28/11/2022 | danica@smsfaustralia.com | 18/10/2021 | B PTM | Accounted | 3,059.95 | Dr |
| 28/11/2022 | danica@smsfaustralia.com | 24/11/2021 | B PTM | Accounted | 2,809.95 | Dr |
| 8/11/2022 | danica@smsfaustralia.com | 1/12/2021 | B PTM | Accounted | 5,339.95 | Dr |
| 8/11/2022 | danica@smsfaustralia.com | 7/12/2021 | B PTM | Accounted | 5,389.95 | Dr |
| 8/11/2022 | danica@smsfaustralia.com | 21/01/2022 | B PTM | Accounted | 2,509.95 | Dr |
| 28/11/2022 | danica@smsfaustralia.com | 3/03/2022 | B PTM | Accounted | 4,579.95 | Dr |
| 8/11/2022 | danica@smsfaustralia.com | 8/04/2022 | B PTM | Accounted | 9,493.46 | Dr |
| 7/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 31,570.42 | Cr |
| nvestme | nts · Shares in Listed Cor | mpanies · Pla | tinum Capital Limited | | | |
| 28/11/2022 | danica@smsfaustralia.com | 23/08/2021 | B PMC | Accounted | 10,564.95 | Dr |
| 28/11/2022 | danica@smsfaustralia.com | 29/09/2021 | B PMC | Accounted | 10,039.95 | Dr |
| 8/11/2022 | danica@smsfaustralia.com | 29/03/2022 | B PMC | Accounted | 5,875.75 | Dr |
| 28/11/2022 | danica@smsfaustralia.com | 21/06/2022 | B PMC | Accounted | 7,085.60 | Dr |
| 7/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 3,326.25 | Cr |
| nvestme | nts · Shares in Listed Cor | mpanies · Pm | Capital Asian Opportunities Fund Limited | I | | |
| 7/01/2023 | danica@smsfaustralia.com | 23/12/2021 | S PAF | Accounted | 38,974.30 | Cr |
| 7/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 10,165.70 | Cr |
| nvestme | nts · Shares in Listed Cor | mpanies · Pm | Capital Global Opportunities Fund Limite | d | | |
| 9/11/2022 | Corporate Actions | 7/09/2021 | 150c | Accounted | 30,000.00 | Dr |
| | Announcement | | | | | |
| 27/01/2023 | danica@smsfaustralia.com | 16/11/2021 | S PGF | Accounted | 7,883.95 | Cr |
| 27/01/2023 | danica@smsfaustralia.com | 25/11/2021 | S PGF | Accounted | 32,365.19 | Cr |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 10,420.86 | Cr |
| nvestme | nts · Shares in Listed Cor | mpanies · QB | E Insurance Group Limited | | | |
| 7/01/2023 | danica@smsfaustralia.com | 24/11/2021 | S QBE | Accounted | 21,236.53 | Cr |
| 7/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 343.47 | Cr |
| nvestme | nts · Shares in Listed Cor | mpanies · Qv | Equities Limited | | | |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 1,980.00 | Cr |
| nvestme | nts · Shares in Listed Cor | mnanies · Red | nal Partners I imited | | | |
| 28/11/2022 | | 23/06/2022 | B RPL | Accounted | 9 110 05 | Dr |
| 27/01/2023 | danica@smsfaustralia.com danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted Accounted | 8,119.95 589.95 | Dr Cr |
| | _ | | • | Accounted | 303.30 | O. |
| | nts · Shares in Listed Cor | • | | Aggrupted | E 09E 00 | C= |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 5,985.00 | Cr |
| | | • | ndon Capital Investments Limited | | | |
| 29/11/2022 | Corporate Actions Wizard | 7/10/2021 | SNC_R to SNC; 1:4 NON-RENOUNCE ISSUE OF ORD | | 33,330.00 | Dr |
| 7/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 15,580.00 | Cr |
| nvestme | nts \cdot Shares in Listed Cor | mpanies · Sar | ntos Limited | | | |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 1,287.00 | Dr |
| nvestme | nts · Shares in Listed Cor | mpanies · Sev | ven Group Holdings Limited | | | |
| 7/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 4,862.00 | Cr |
| | | - U. U U. LULL | | | .,502.00 | ٥. |

30/06/2022 Investments \cdot Shares in Listed Companies \cdot Spheria Emerging Companies Limited

General Ledger Audit Trail

| Processed | Date & User | Date | Description | State | Amou | ınt |
|--------------------------|---|--------------------------|---|---------------------|----------------------|----------|
| Assets | ; | | | | | |
| Investmer | nts · Shares in Listed Co | mpanies · Sph | eria Emerging Companies Limited | | | |
| 27/01/2023 | danica@smsfaustralia.com | 5/07/2021 | S SEC | Accounted | 1,620.67 | Cr |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 9,809.33 | Cr |
| Investmer | nts · Shares in Listed Co | mpanies · Vgi | Partners Asian Investments Limited | | | |
| 28/11/2022 | danica@smsfaustralia.com | 23/08/2021 | B VG8 | Accounted | 10,979.95 | Dr |
| 28/11/2022 | danica@smsfaustralia.com | 17/06/2022 | B VG8 | Accounted | 8,857.45 | Dr |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 1,937.40 | Cr |
| Investmer | nts · Shares in Listed Co | mpanies · Vgi | Partners Global Investments Limited | | | |
| 28/11/2022 | danica@smsfaustralia.com | 23/08/2021 | B VG1 | Accounted | 10,070.48 | Dr |
| 28/11/2022 | danica@smsfaustralia.com | 31/05/2022 | B VG1 | Accounted | 5,497.45 | Dr |
| 28/11/2022 | danica@smsfaustralia.com | 17/06/2022 | B VG1 | Accounted | 11,469.95 | Dr |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 3,517.88 | Cr |
| Investmer | nts · Shares in Listed Co | mpanies · Wa | n Alternative Assets Limited | | | |
| 28/11/2022 | danica@smsfaustralia.com | 23/08/2021 | B WMA | Accounted | 10,379.95 | Dr |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 29.95 | Cr |
| Investmer | nts · Shares in Listed Co | mpanies · WA | M Capital Limited | | | |
| 27/01/2023 | danica@smsfaustralia.com | 28/09/2021 | S WAM | Accounted | 31,034.23 | Cr |
| 28/11/2022 | danica@smsfaustralia.com | 14/06/2022 | B WAM | Accounted | 8,756.19 | Dr |
| 28/11/2022 | danica@smsfaustralia.com | 21/06/2022 | B WAM | Accounted | 9,424.95 | Dr |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 13,591.91 | Cr |
| Investmer | nts · Shares in Listed Co | mpanies · Wai | • | | | |
| 28/11/2022 | danica@smsfaustralia.com | 21/06/2022 | B WGB | Accounted | 8,494.95 | Dr |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 13,064.95 | Cr |
| | nts · Shares in Listed Co | | • | | ., | |
| | | | | Assounted | 11 520 00 | Dr |
| 29/11/2022 27/01/2023 | Corporate Actions Wizard | 16/08/2021 | WLE_R to WLE; 1:5 NON-RENOUNCE ISSUE OF ORD SH S WLE | | 11,520.00 | Dr |
| 27/01/2023 | danica@smsfaustralia.com danica@smsfaustralia.com | 31/03/2022 30/06/2022 | Market Value Adjustment | Accounted Accounted | 2,833.52 4,816.48 | Cr Cr |
| | • | | , | Accounted | 4,010.40 | Oi |
| | nts · Shares in Listed Co | | | | | |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 4,350.80 | Cr |
| Investmer | nts · Shares in Listed Co | mpanies · Wa | n Research Limited | | | |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 10,150.00 | Cr |
| Investmer | nts · Shares in Listed Co | mpanies · Wa | n Strategic Value Limited | | | |
| 28/11/2022 | danica@smsfaustralia.com | 11/08/2021 | B WAR | Accounted | 5,517.75 | Dr |
| 28/11/2022 | danica@smsfaustralia.com | 18/02/2022 | B WAR | Accounted | 6,949.95 | Dr |
| 28/11/2022 | danica@smsfaustralia.com | 30/06/2022 | B WAR | Accounted | 4,919.95 | Dr |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 13,155.65 | Cr |
| Investmer | nts · Shares in Listed Co | mpanies · Wa | shington H Soul Pattinson & Company Limi | ted | | |
| 27/01/2023 | danica@smsfaustralia.com | 2/07/2021 | S SOL | Accounted | 12,496.53 | Cr |
| 28/11/2022 | Corporate Actions Wizard | 5/10/2021 | MLT Takeover/Merger | Accounted | 60,508.80 | Dr |
| 28/11/2022 | danica@smsfaustralia.com | 12/11/2021 | B SOL | Accounted | 4,946.43 | Dr |
| 28/11/2022 | danica@smsfaustralia.com | 16/11/2021 | B SOL | Accounted | 5,087.15 | Dr |
| 28/11/2022 | danica@smsfaustralia.com | 20/12/2021 | B SOL | Accounted | 3,015.95 | Dr |
| 28/11/2022 | danica@smsfaustralia.com | 18/02/2022 | B SOL | Accounted | 5,166.95 | Dr |
| | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 61,662.75 | Cr |

General Ledger Audit Trail

| | Date & User | Date | Description | State | Amou | ınt |
|---|--|--|---|--|---|--|
| Assets | . | | | | | |
| | , nts · Shares in Listed Cor | mnanies · Wcı | n Global Growth Limited | | | |
| 19/12/2022 | | 16/09/2021 | WQGOA/WQG Rights Exercise/Lapse | Accounted | 5,500.50 | Dr |
| 27/01/2023 | Corporate Actions Wizard | 30/06/2022 | Market Value Adjustment | Accounted | 6,325.11 | Cı |
| | danica@smsfaustralia.com | | • | Accounted | 0,323.11 | Ci |
| Investmer | nts · Shares in Listed Cor | npanies · Wci | n Global Long Short Limited | | | |
| 28/11/2022 | Corporate Actions Wizard | 21/07/2021 | CIE to WLS | Accounted | 60,997.11 | D |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 20,677.11 | C |
| Investmer | nts · Shares in Listed Cor | npanies · Wes | sfarmers Limited | | | |
| 28/11/2022 | Corporate Actions Announcement | 2/12/2021 | Capital Return: 200 cents per unit | Accounted | 800.00 | C |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 6,076.00 | С |
| Investmer | nts · Shares in Listed Cor | npanies · Wes | stoz Investment Company Limited | | | |
| 28/11/2022 | danica@smsfaustralia.com | 23/08/2021 | B WIC | Accounted | 10.784.95 | D |
| 28/11/2022 | danica@smsfaustralia.com | 20/09/2021 | B WIC | Accounted | 10,289.95 | D |
| 27/01/2023 | danica@smsfaustralia.com | 23/12/2021 | S WIC | Accounted | 21,074.90 | С |
| | | | odside Energy Group Ltd | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| | | - | | Annuated | 00.000.00 | _ |
| 28/11/2022 | Corporate Actions Wizard | 25/05/2022 | WPL to WDS | Accounted | 20,222.28 | D |
| 28/11/2022 27/01/2023 | Corporate Actions Wizard | 2/06/2022 30/06/2022 | EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE | | 3,214.08 | D |
| | danica@smsfaustralia.com | | Market Value Adjustment | Accounted | 3,882.36 | D |
| Investmer | nts · Shares in Listed Cor | npanies · Wo | odside Petroleum Ltd | | | |
| 27/01/2023 | danica@smsfaustralia.com | 25/05/2022 | WPL to WDS | Accounted | 20,222.28 | С |
| 2110112020 | | | | 7.1000 di 110 d | | |
| 27/01/2023 Investmer | danica@smsfaustralia.com nts · Shares in Unlisted C nts · Shares in Unlisted C | | Market Value Adjustment OF_R | Accounted | 3,564.78 | С |
| ^{27/01/2023} Investmer Investmer | nts · Shares in Unlisted C | ompanies · C | Market Value Adjustment OF_R NC_R | | 3,564.78 | D |
| 27/01/2023 Investmer Investmer Investmer | nts · Shares in Unlisted C nts · Shares in Unlisted C nts · Shares in Unlisted C | ompanies · C ompanies · S ompanies · W | Market Value Adjustment OF_R NC_R | | 3,564.78 | D |
| 27/01/2023 Investmer Investmer Investmer | nts · Shares in Unlisted C nts · Shares in Unlisted C nts · Shares in Unlisted C | ompanies · C ompanies · S ompanies · W | Market Value Adjustment OF_R NC_R /LE_R | | 3,564.78 9,649.95 | |
| 27/01/2023 Investmer Investmer Investmer Investmer | nts · Shares in Unlisted C nts · Shares in Unlisted C nts · Shares in Unlisted C nts · Stapled Securities · A | ompanies · C ompanies · S ompanies · W APA Group - I | Market Value Adjustment OF_R NC_R /LE_R Fully Paid Units Stapled Securities | Accounted | | Di |
| 27/01/2023 Investmer Investmer Investmer Investmer 28/11/2022 | nts · Shares in Unlisted Conts · Shares in Unlisted Conts · Shares in Unlisted Conts · Stapled Securities · Adanica@smsfaustralia.com | companies · Companies · Sompanies · WAPA Group - 5/08/2021 | Market Value Adjustment OF_R NC_R /LE_R Fully Paid Units Stapled Securities B APA | Accounted | 9,649.95 | D D |
| 27/01/2023 Investmer Investmer Investmer 28/11/2022 28/11/2022 | nts · Shares in Unlisted Conts · Shares in Unlisted Conts · Shares in Unlisted Conts · Stapled Securities · Adanica@smsfaustralia.com | companies · Companies · Sompanies · WAPA Group - 5/08/2021 | Market Value Adjustment OF_R NC_R /LE_R Fully Paid Units Stapled Securities B APA B APA | Accounted Accounted Accounted | 9,649.95 9,129.95 | D D |
| 27/01/2023 Investmer Investmer Investmer 28/11/2022 28/11/2022 28/11/2022 27/01/2023 | nts · Shares in Unlisted Conts · Shares in Unlisted Conts · Shares in Unlisted Conts · Stapled Securities · Adanica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com | companies · Companies · Sompanies · Wapa Group - 5/08/2021 16/09/2021 21/09/2021 30/06/2022 | Market Value Adjustment OF_R NC_R /LE_R Fully Paid Units Stapled Securities B APA B APA B 500 APA | Accounted Accounted Accounted Accounted Accounted Accounted | 9,649.95 9,129.95 4,259.95 | D D |
| 27/01/2023 Investmer Investmer Investmer 28/11/2022 28/11/2022 27/01/2023 Investmer | nts · Shares in Unlisted Conts · Shares in Unlisted Conts · Shares in Unlisted Conts · Stapled Securities · Adanica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com | companies · Companies · Sompanies · Wapa Group - Sompanies · Wapa Group | Market Value Adjustment OF_R NC_R /LE_R Fully Paid Units Stapled Securities B APA B APA B APA B 500 APA Market Value Adjustment tal Group - Fully Paid Ordinary · Units Stap | Accounted Accounted Accounted Accounted Accounted Accounted | 9,649.95 9,129.95 4,259.95 5,135.15 | D D D |
| 27/01/2023 Investmer Investmer Investmer 28/11/2022 28/11/2022 28/11/2022 27/01/2023 | nts · Shares in Unlisted Conts · Shares in Unlisted Conts · Shares in Unlisted Conts · Stapled Securities · Adanica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com | companies · Companies · Sompanies · Wapa Group - 5/08/2021 16/09/2021 21/09/2021 30/06/2022 | Market Value Adjustment OF_R NC_R /LE_R Fully Paid Units Stapled Securities B APA B APA B 500 APA Market Value Adjustment | Accounted Accounted Accounted Accounted Accounted Accounted Ied Securities | 9,649.95 9,129.95 4,259.95 | Di Di Di |
| 27/01/2023 Investmer Investmer Investmer 28/11/2022 28/11/2022 27/01/2023 Investmer 27/01/2023 27/01/2023 | nts · Shares in Unlisted Conts · Shares in Unlisted Conts · Shares in Unlisted Conts · Stapled Securities · Adanica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com nts · Stapled Securities · (danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com | companies · Companies · Sompanies · Wapa Group - Sompanies · Companies · | Market Value Adjustment OF_R NC_R /LE_R Fully Paid Units Stapled Securities B APA B APA B 500 APA Market Value Adjustment tal Group - Fully Paid Ordinary - Units Stap S CNI | Accounted Accounted Accounted Accounted Accounted Accounted Ied Securities Accounted Accounted | 9,649.95 9,129.95 4,259.95 5,135.15 | D D D C C |
| 27/01/2023 Investmer Investmer Investmer 28/11/2022 28/11/2022 27/01/2023 Investmer 27/01/2023 27/01/2023 | nts · Shares in Unlisted Conts · Shares in Unlisted Conts · Shares in Unlisted Conts · Stapled Securities · Adanica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com nts · Stapled Securities · (danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com danica@smsfaustralia.com | companies · Companies · Sompanies · Wapa Group - Sompanies · Companies · | Market Value Adjustment OF_R NC_R /LE_R Fully Paid Units Stapled Securities B APA B APA B 500 APA Market Value Adjustment tal Group - Fully Paid Ordinary · Units Stap S CNI Market Value Adjustment | Accounted Accounted Accounted Accounted Accounted Accounted Ied Securities Accounted Accounted | 9,649.95 9,129.95 4,259.95 5,135.15 | D D D C C C |
| 27/01/2023 Investmer Investmer Investmer 28/11/2022 28/11/2022 27/01/2023 Investmer 27/01/2023 Investmer | nts · Shares in Unlisted Conts · Shares in Unlisted Conts · Shares in Unlisted Conts · Stapled Securities · Adanica@smsfaustralia.com danica@smsfaustralia.com | companies · Companies · Sompanies · Wapa Group - Sompanies · Companies · | Market Value Adjustment OF_R NC_R /LE_R Fully Paid Units Stapled Securities B APA B APA B 500 APA Market Value Adjustment tal Group - Fully Paid Ordinary - Units Stap S CNI Market Value Adjustment oup - Fully Paid Ordinary - Units Stapled Securities | Accounted Accounted Accounted Accounted Accounted Accounted Ied Securities Accounted Accounted | 9,649.95 9,129.95 4,259.95 5,135.15 1,470.74 11,009.26 | Di Di Di Ci Ci |
| 27/01/2023 Investmer Investmer Investmer Investmer 28/11/2022 28/11/2022 27/01/2023 Investmer 27/01/2023 Investmer 28/11/2022 | nts · Shares in Unlisted Conts · Shares in Unlisted Conts · Shares in Unlisted Conts · Stapled Securities · Adanica@smsfaustralia.com danica@smsfaustralia.com | companies · Companies · Companies · Sompanies · Wapa Group - Sompanies · Companies · Wapa Group - Sompanies · Companies · Wapa Group · Companies · Companies · Wapa Group · Sompanies · Sompanies · Wapa Group · Sompanies · Sompanies · Wapa Group · Sompanies · Sompanies · Companies · Sompanies | Market Value Adjustment OF_R NC_R //LE_R Fully Paid Units Stapled Securities B APA B APA B 500 APA Market Value Adjustment tal Group - Fully Paid Ordinary · Units Stap S CNI Market Value Adjustment oup - Fully Paid Ordinary · Units Stapled Se | Accounted | 9,649.95 9,129.95 4,259.95 5,135.15 1,470.74 11,009.26 | Di Di Di Ci Ci Di Di |
| 27/01/2023 Investmer Investmer Investmer 28/11/2022 28/11/2022 27/01/2023 Investmer 27/01/2023 27/01/2023 Investmer 28/11/2022 28/11/2022 28/11/2022 | nts · Shares in Unlisted Conts · Shares in Unlisted Conts · Shares in Unlisted Conts · Stapled Securities · Adanica@smsfaustralia.com danica@smsfaustralia.com | companies · Companies · Companies · Sompanies · Wapa Group - Sompanies · Sompanies · Companies · Sompanies · Companies · | Market Value Adjustment OF_R NC_R //LE_R Fully Paid Units Stapled Securities B APA B APA B APA Market Value Adjustment tal Group - Fully Paid Ordinary · Units Stap S CNI Market Value Adjustment oup - Fully Paid Ordinary · Units Stapled Se B LLC B LLC | Accounted Accounted Accounted Accounted Accounted Accounted Ied Securities Accounted | 9,649.95 9,129.95 4,259.95 5,135.15 1,470.74 11,009.26 11,576.95 5,249.95 | D D D C C C D D |
| 27/01/2023 Investmer Investmer Investmer Investmer 28/11/2022 28/11/2022 27/01/2023 Investmer 27/01/2023 Investmer 28/11/2022 28/11/2023 Investmer 28/11/2022 28/11/2022 27/01/2023 Investmer | nts · Shares in Unlisted Conts · Shares in Unlisted Conts · Shares in Unlisted Conts · Stapled Securities · Adanica@smsfaustralia.com danica@smsfaustralia.com | companies · Companies · Companies · Sompanies · Wapa Group - Sompanies · Sompanies · Companies · Sompanies · Companies · | Market Value Adjustment OF_R NC_R /LE_R Fully Paid Units Stapled Securities B APA B APA B 500 APA Market Value Adjustment tal Group - Fully Paid Ordinary · Units Stap S CNI Market Value Adjustment oup - Fully Paid Ordinary · Units Stapled Se B LLC B LLC Market Value Adjustment | Accounted Accounted Accounted Accounted Accounted Accounted Ied Securities Accounted | 9,649.95 9,129.95 4,259.95 5,135.15 1,470.74 11,009.26 11,576.95 5,249.95 | D D D C C C C |
| 27/01/2023 Investmer Investmer Investmer Investmer 28/11/2022 28/11/2022 28/11/2023 Investmer 27/01/2023 Investmer 28/11/2022 28/11/2022 28/11/2023 Investmer 28/11/2022 27/01/2023 Investmer 28/11/2022 | nts · Shares in Unlisted Conts · Shares in Unlisted Conts · Shares in Unlisted Conts · Stapled Securities · Adanica@smsfaustralia.com danica@smsfaustralia.com | companies · Companies · Companies · Sompanies · Wapa Group - Sompanies · Sompanies · Companies · Wapa Group - Sompanies · Companies · | Market Value Adjustment OF_R NC_R /LE_R Fully Paid Units Stapled Securities B APA B APA B 500 APA Market Value Adjustment tal Group - Fully Paid Ordinary · Units Stap S CNI Market Value Adjustment oup - Fully Paid Ordinary · Units Stapled Se B LLC B LLC Market Value Adjustment p - Fully Paid Ordinary · Units Stapled Securities | Accounted | 9,649.95 9,129.95 4,259.95 5,135.15 1,470.74 11,009.26 11,576.95 5,249.95 3,161.90 | D D D C C C D D D |
| 27/01/2023 Investmer Investmer Investmer Investmer 28/11/2022 28/11/2022 28/11/2023 Investmer 27/01/2023 Investmer 28/11/2022 28/11/2022 28/11/2023 Investmer 28/11/2022 28/11/2022 27/01/2023 Investmer 28/11/2022 27/01/2023 | nts · Shares in Unlisted Conts · Shares in Unlisted Conts · Shares in Unlisted Conts · Stapled Securities · Adanica@smsfaustralia.com danica@smsfaustralia.com | companies · Companies · Companies · Sompanies · Wapa Group - Sompanies · Group - Group - Sompanies · Group - Grou | Market Value Adjustment OF_R NC_R /LE_R Fully Paid Units Stapled Securities B APA B APA B 500 APA Market Value Adjustment tal Group - Fully Paid Ordinary · Units Stap S CNI Market Value Adjustment oup - Fully Paid Ordinary · Units Stapled Se B LLC B LLC Market Value Adjustment p - Fully Paid Ordinary · Units Stapled Securities B SCG S SCG | Accounted | 9,649.95 9,129.95 4,259.95 5,135.15 1,470.74 11,009.26 11,576.95 5,249.95 3,161.90 10,589.95 | D D D C C C D D D |
| 27/01/2023 Investmer Investmer Investmer Investmer 28/11/2022 28/11/2022 28/11/2023 Investmer 27/01/2023 Investmer 28/11/2022 28/11/2022 27/01/2023 Investmer 28/11/2022 27/01/2023 Investmer 28/11/2022 27/01/2023 Investmer | nts · Shares in Unlisted Conts · Shares in Unlisted Conts · Shares in Unlisted Conts · Stapled Securities · Adanica@smsfaustralia.com danica@smsfaustralia.com | companies · Companies · Companies · Sompanies · Wapa Group - Sompanies · Group - Group - Sompanies · Group - Grou | Market Value Adjustment OF_R NC_R /LE_R Fully Paid Units Stapled Securities B APA B APA B 500 APA Market Value Adjustment tal Group - Fully Paid Ordinary · Units Stap S CNI Market Value Adjustment oup - Fully Paid Ordinary · Units Stapled Securities B LLC B LLC Market Value Adjustment p - Fully Paid Ordinary · Units Stapled Securities B SCG S SCG intres Australasia Property Group - Fully Paid | Accounted Accounted | 9,649.95 9,129.95 4,259.95 5,135.15 1,470.74 11,009.26 11,576.95 5,249.95 3,161.90 10,589.95 10,589.95 d Securities | D D D C C C D C C |
| 27/01/2023 Investmer Investmer Investmer Investmer 28/11/2022 28/11/2022 28/11/2023 Investmer 27/01/2023 Investmer 28/11/2022 28/11/2023 Investmer 28/11/2022 27/01/2023 Investmer 28/11/2022 27/01/2023 Investmer 28/11/2022 27/01/2023 Investmer 28/11/2022 27/01/2023 Investmer 28/11/2022 | nts · Shares in Unlisted Conts · Shares in Unlisted Conts · Shares in Unlisted Conts · Stapled Securities · Adanica@smsfaustralia.com danica@smsfaustralia.com | companies · Companies · Companies · Sompanies · Wapanies · Wapanie | Market Value Adjustment OF_R NC_R /LE_R Fully Paid Units Stapled Securities B APA B APA B 500 APA Market Value Adjustment tal Group - Fully Paid Ordinary · Units Stap S CNI Market Value Adjustment oup - Fully Paid Ordinary · Units Stapled Securities B LLC B LLC Market Value Adjustment p - Fully Paid Ordinary · Units Stapled Securities B SCG S SCG ntres Australasia Property Group - Fully Paid Market Value Adjustment | Accounted Irities Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted | 9,649.95 9,129.95 4,259.95 5,135.15 1,470.74 11,009.26 11,576.95 5,249.95 3,161.90 10,589.95 | |
| 27/01/2023 Investmer Investmer Investmer Investmer 28/11/2022 28/11/2022 28/11/2023 Investmer 27/01/2023 Investmer 28/11/2022 28/11/2023 Investmer 28/11/2022 27/01/2023 Investmer 28/11/2022 27/01/2023 Investmer 28/11/2022 27/01/2023 Investmer 28/11/2022 | nts · Shares in Unlisted Conts · Shares in Unlisted Conts · Shares in Unlisted Conts · Stapled Securities · Adanica@smsfaustralia.com danica@smsfaustralia.com | companies · Companies · Companies · Sompanies · Wapanies · Wapanie | Market Value Adjustment OF_R NC_R /LE_R Fully Paid Units Stapled Securities B APA B APA B 500 APA Market Value Adjustment tal Group - Fully Paid Ordinary · Units Stap S CNI Market Value Adjustment oup - Fully Paid Ordinary · Units Stapled Securities B LLC B LLC Market Value Adjustment p - Fully Paid Ordinary · Units Stapled Securities B SCG S SCG intres Australasia Property Group - Fully Paid | Accounted Irities Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted | 9,649.95 9,129.95 4,259.95 5,135.15 1,470.74 11,009.26 11,576.95 5,249.95 3,161.90 10,589.95 10,589.95 d Securities | Di Di Di Di Ci Ci Di Ci Di |

General Ledger Audit Trail

| Processed | Date & User | Date | Description | State | Amou | ınt |
|--------------------------|---|--------------------------|---------------------------------------|--------------------------|-----------------------|------------|
| Assets | • | | | | | |
| nvestme | nts · Stapled Securities · : | Sydney Airpo | ort - Fully Paid Ordinary · Units Sta | poled Securities | | |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 14,242.47 | Cr |
| Invastmai | nte : Unite In Lietad Unit 1 | Γruete · Δntin | odes Global Shares (Quoted Man | aged Fund) - Antinodes (| Slohal Shares | |
| | | • | • | Accounted | | D r |
| 28/11/2022 28/11/2022 | Corporate Actions Wizard danica@smsfaustralia.com | 15/12/2021 23/12/2021 | APL Takeover/Merger B AGX1 | Accounted | 45,051.69 2,274.03 | Dr |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 3,885.72 | Cr |
| | _ | | Trust - Ordinary Units Fully Paid | rioddaniod | 0,000.72 | O. |
| | | | • | Accessed | 0.000.00 | 0 |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 2,220.00 | Cr |
| Investme | nts · Units In Listed Unit 1 | Γrusts · Centι | ıria Industrial REIT - Ordinary Uni | ts Fully Paid | | |
| 28/11/2022 | danica@smsfaustralia.com | 29/09/2021 | B CIP | Accounted | 11,024.95 | Dı |
| 28/11/2022 | danica@smsfaustralia.com | 1/10/2021 | B CIP | Accounted | 9,135.87 | D |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 12,440.82 | Cı |
| Investme | nts · Units In Listed Unit 1 | Γrusts · Centι | ıria Office REIT - Ordinary Units F | ully Paid | | |
| 29/11/2022 | Corporate Actions Wizard | 30/09/2021 | COF_R to COF; 5:32 ACCELERATED - JUN | BO OF SECUI Accounted | 5,275.00 | D |
| 28/11/2022 | danica@smsfaustralia.com | 1/10/2021 | B COF | Accounted | 3,167.55 | D |
| 28/11/2022 | danica@smsfaustralia.com | 17/06/2022 | B COF | Accounted | 9,538.27 | D |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 8,440.82 | С |
| Investme | nts · Units In Listed Unit 1 | Γrusts · Foraç | ger Australian Shares Fund - Ordi | nary Units Fully Paid | | |
| 28/11/2022 | danica@smsfaustralia.com | 23/08/2021 | B FOR | Accounted | 10,619.95 | D |
| 28/11/2022 | danica@smsfaustralia.com | 2/06/2022 | B FOR | Accounted | 12,332.95 | D |
| 28/11/2022 | danica@smsfaustralia.com | 14/06/2022 | B FOR | Accounted | 9,155.90 | D |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 5,708.80 | С |
| Investme | nts · Units In Listed Unit 1 | Γrusts · Mage | llan Global Fund Ordinary Units | Fully Paid Closed Class | i, | |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 10,436.82 | C |
| Invastma | nte : Unite In Lietad Unit 1 | Fruete - Mage | llan High Conviction Trust (Manag | red Fund) - Magellan Hig | h Conviction | - |
| | | | • | , , , | | |
| 28/11/2022 27/01/2023 | Corporate Actions Wizard danica@smsfaustralia.com | 31/08/2021 30/06/2022 | MHH to MHHT Market Value Adjustment | Accounted Accounted | 38,921.25 641.25 | D C |
| | • | | · | | | C |
| | | | llan High Conviction Trust (Mana | | ts Fully Paid | |
| 27/01/2023 | danica@smsfaustralia.com | 31/08/2021 | MHH to MHHT | Accounted | 38,921.25 | С |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 6,463.75 | C |
| Investme | nts · Units In Listed Unit 1 | Trusts · Mont | aka Global Long Only Equities Fu | nd (Managed Fund) - Mo | ntaka Global | L |
| 28/11/2022 | danica@smsfaustralia.com | 21/06/2022 | B MOGL | Accounted | 5,539.95 | D |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 180.05 | D |
| Investme | nts · Units In Listed Unit 1 | Γrusts · Nb G | obal Corporate Income Trust - Or | dinary Units Fully Paid | | |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 12,240.00 | С |
| Investme | nts · Units In I isted Unit 1 | Trusts · Parna | etual Credit Income Trust - Ordina | ry Units Fully Paid | | |
| | | • | | | 4 400 00 | C |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 4,400.00 | C |
| Other Ass | sets · Cash At Bank · Ade | laide Bank C | asn Management Trust | | | |
| 10/11/2022 | emily@adelaidesmsf.com.au | 1/07/2021 | DIRECT CREDIT ANZ DIVIDEND | Accounted | 630.00 | D |
| 10/11/2022 | emily@adelaidesmsf.com.au | 5/07/2021 | DIRECT CREDIT Col First State | Accounted | 7,761.71 | D |
| 10/11/2022 | emily@adelaidesmsf.com.au | 6/07/2021 | ANYPAY 3XVQP8GHTP | Accounted | 10,000.00 | С |
| 10/11/2022 | emily@adelaidesmsf.com.au | 8/07/2021 | DIRECT CREDIT PERPETUAL CREDIT | Accounted | 142.60 | D |
| 10/11/2022 | emily@adelaidesmsf.com.au | 8/07/2021 | DIRECT CREDIT Mont Small Co FD | Accounted | 3,851.22 | Di |
| 10/11/2022 | emily@adelaidesmsf.com.au | 9/07/2021 | DIRECT CREDIT ORICA DIV | Accounted | 127.50 | Dr |

| Processed Date & User | Date | Description | State | Amount |
|------------------------|------|--------------|-------|----------|
| i iooooooa Bato a ooo. | | Boodiiptioii | Otato | Aillouit |

Assets

Other Assets · Cash At Bank · Adelaide Bank Cash Management Trust

| Other Ass | ets · Cash At Bank · Adei | iaide Bank Ca | ish wanagement Trust | | | |
|------------|---------------------------|---------------|---|-----------|-----------|----------|
| 10/11/2022 | emily@adelaidesmsf.com.au | 9/07/2021 | DIRECT CREDIT NB GLOBAL CORP | Accounted | 476.36 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 13/07/2021 | DIRECT CREDIT Forager | Accounted | 13,844.32 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 16/07/2021 | DIRECT CREDIT CenDiverPropFund | Accounted | 202.74 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 16/07/2021 | DIRECT CREDIT Cen80FlindersSt | Accounted | 271.25 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 16/07/2021 | DIRECT CREDIT Cen203PacHighFnd | Accounted | 277.40 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 16/07/2021 | DIRECT CREDIT CenHeathleyHPF | Accounted | 239.12 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 16/07/2021 | DIRECT CREDIT Centuria ATPFund | Accounted | 482.90 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 16/07/2021 | DIRECT CREDIT CenScarbHouseFnd | Accounted | 343.15 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 19/07/2021 | DIRECT CREDIT PFA Ord Dist | Accounted | 296.60 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 19/07/2021 | DIRECT CREDIT CHFDIF3 DIST | Accounted | 1,039.13 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 20/07/2021 | DIRECT CREDIT Centuria Funds | Accounted | 534.95 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 20/07/2021 | DIRECT CREDIT DOF WSA Dist | Accounted | 1,086.51 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 21/07/2021 | DIRECT CREDIT MAGELLAN HIGHCON | Accounted | 652.50 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 21/07/2021 | DIRECT CREDIT MAGELLAN | Accounted | 812.74 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 22/07/2021 | DIRECT CREDIT Ellerston Global | Accounted | 6,959.15 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 29/07/2021 | DIRECT CREDIT MEC DIVIDEND | Accounted | 1,000.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 30/07/2021 | DIRECT CREDIT Centuria Capital | Accounted | 605.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 31/07/2021 | CREDIT INCOME | Accounted | 65.49 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 5/08/2021 | BPAY BOARDROOM P/L #33 1137245808 | Accounted | 11,520.00 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 6/08/2021 | ANYPAY 3X29DSXR4Pension Payment | Accounted | 10,000.00 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 9/08/2021 | DIRECT CREDIT Ref: 1733000 PERPETUAL CREDIT | Accounted | 139.24 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 10/08/2021 | DIRECT CREDIT CenHeathleyHPF | Accounted | 228.69 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 10/08/2021 | DIRECT CREDIT S00004934946 NB GLOBAL CORP | Accounted | 193.18 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 10/08/2021 | DIRECT CREDIT S00004934946 Centuria Industr | Accounted | 361.25 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 10/08/2021 | DIRECT CREDIT 0200131670 Cen203PacHighFnd | Accounted | 307.90 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 10/08/2021 | DIRECT CREDIT 0200131670 CenScarbHouseFnd | Accounted | 360.96 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 10/08/2021 | DIRECT CREDIT 0200131670 CenDiverPropFund | Accounted | 218.48 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 10/08/2021 | DIRECT CREDIT 0200131670 CenScarbHouseFnd | Accounted | 50,000.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 10/08/2021 | DIRECT CREDIT CENTURIA Office | Accounted | 371.25 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 10/08/2021 | DIRECT CREDIT 0200131670 Centuria ATPFund | Accounted | 503.20 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 10/08/2021 | DIRECT CREDIT 0200131670 Cen80FlindersSt | Accounted | 284.50 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 16/08/2021 | DIRECT CREDIT PFA Ord Dist | Accounted | 296.60 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 18/08/2021 | BPAY BOARDROOM | Accounted | 30,000.00 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 20/08/2021 | DIRECT CREDIT BWP TRUST DISTBN | Accounted | 556.20 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 26/08/2021 | BPAY BOARDROOM | Accounted | 9,150.00 | |
| 10/11/2022 | emily@adelaidesmsf.com.au | 31/08/2021 | DIRECT CREDIT SCG DISTRIBUTION | Accounted | 280.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 31/08/2021 | DIRECT CREDIT AFI DIV PAYMENT | Accounted | 532.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 31/08/2021 | CREDIT INCOME | Accounted | 68.69 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 31/08/2021 | DIRECT CREDIT SCP DST JUN21 | Accounted | 603.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 3/09/2021 | DIRECT CREDIT 001262891290 QVE DIV | Accounted | 363.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 6/09/2021 | ANYPAY 3X2PDMFJ Pension Payment | Accounted | 10,000.00 | Cr |
| 10/11/2022 | | 7/09/2021 | DIRECT CREDIT Ref: 1809688 PERPETUAL CREDIT | Accounted | 139.17 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 9/09/2021 | DIRECT CREDIT Rel. 1009000 PERPETUAL CREDIT | Accounted | 193.18 | Dr |
| 23/11/2022 | emily@adelaidesmsf.com.au | | CebDiverPropFund | Accounted | 218.48 | Dr |
| | danica@smsfaustralia.com | 10/09/2021 | · | | | |
| 23/11/2022 | danica@smsfaustralia.com | 10/09/2021 | CenHeathley | Accounted | 228.69 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 10/09/2021 | DIRECT CREDIT 0200131670 Cen80FlindersSt | Accounted | 284.50 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 10/09/2021 | DIRECT CREDIT 0200131670 Cen203PacHighFnd | Accounted | 307.90 | Dr D- |
| 10/11/2022 | emily@adelaidesmsf.com.au | 10/09/2021 | DIRECT CREDIT 0200131670 Centuria ATPFund | Accounted | 503.20 | Dr |
| | | | | | | |

Processed Date & User Date Description State Amount

Assets

Other Assets \cdot Cash At Bank \cdot Adelaide Bank Cash Management Trust

| Other Ass | ets · Cash At Bank · Adei | aide Bank Ca | ish Management Trust | | | |
|--------------------------|---------------------------|------------------------|---|---------------------|-----------|----|
| 10/11/2022 | emily@adelaidesmsf.com.au | 13/09/2021 | DIRECT CREDIT SEP21/00803480 CPU DIVIDEND | Accounted | 358.80 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 13/09/2021 | ANYPAY 3XJ6ZZHQCHIN 0007857659 | Accounted | 5,500.50 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 14/09/2021 | DIRECT CREDIT 001266691719 MLT FNL DIV | Accounted | 680.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 15/09/2021 | BPAY PCPL BPAY 1841 1509335108 | Accounted | 33,330.00 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 15/09/2021 | ANYPAY 3XMHZQ9VKInv No: 10917820 | Accounted | 249.00 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 15/09/2021 | BPAY BOARDROOM P/L #17 1547293508 | Accounted | 5,275.00 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 15/09/2021 | DIRECT CREDIT AUD21/00811969 LLC DIST | Accounted | 120.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 15/09/2021 | DIRECT CREDIT 0009676104 PFA Withdrawal | Accounted | 296.60 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 15/09/2021 | ANYPAY 3XBCXBCQXInv No: 10917819 | Accounted | 880.00 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 16/09/2021 | DIRECT CREDIT 001265273860 PAI FNL DIV | Accounted | 2,220.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 16/09/2021 | DIRECT CREDIT SEP21/00802142 PTM DIVIDEND | Accounted | 600.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 16/09/2021 | DIRECT CREDIT 001265281222 PMC FNL DIV | Accounted | 280.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 17/09/2021 | DIRECT CREDIT S00004934946 Argo Investments | Accounted | 770.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 20/09/2021 | DIRECT CREDIT S00004934946 NAOS SMALL CAP | Accounted | 625.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 20/09/2021 | DIRECT CREDIT S00004934946 NAOS EX 50 OP | Accounted | 635.50 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 21/09/2021 | DIRECT CREDIT S00004934946 SANTOS LIMITED | Accounted | 300.06 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 21/09/2021 | DIRECT CREDIT AF384/00884413 BHP GROUP DIV | Accounted | 1,629.16 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 22/09/2021 | DIRECT CREDIT Ref: 1861113 SPHERIA EMERGING | Accounted | 1,050.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 22/09/2021 | DIRECT CREDIT SEP21/00800601 PENGANA INT LTD | Accounted | 472.50 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 22/09/2021 | DIRECT CREDIT SEP21/00823271 AZJ LIMITED | Accounted | 360.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 23/09/2021 | DIRECT CREDIT INT21/00095788 RIO TINTO LTD | Accounted | 1,900.15 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 24/09/2021 | DIRECT CREDIT FPA21/00807393 QBE DIVIDEND | Accounted | 220.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 24/09/2021 | DIRECT CREDIT INT21/00514043 WOODSIDE | Accounted | 307.76 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 28/09/2021 | BPAY DIF4 APPLICATIONS ACI744244208 | Accounted | 50,000.00 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 29/09/2021 | DIRECT CREDIT 001263170695 CBA FNL DIV | Accounted | 1,000.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 29/09/2021 | DIRECT CREDIT S00004934946 VGI PARTNERS GLO | Accounted | 247.50 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 30/09/2021 | DIRECT CREDIT Glennon Small Co | Accounted | 1,400.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 30/09/2021 | CREDIT INCOME DISTRIBUTION | Accounted | 60.15 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 30/09/2021 | DIRECT CREDIT APL-dividend | Accounted | 1,520.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 30/09/2021 | DIRECT CREDIT GLENNON SMALL | Accounted | 1,610.40 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 30/09/2021 | DIRECT CREDIT S00004934946 NAOS EX 50 OP | Accounted | 1,380.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 30/09/2021 | DIRECT CREDIT S00004934946 NAOS EMERGING | Accounted | 1,035.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 30/09/2021 | DIRECT CREDIT 001268044521 WQG DIV | Accounted | 366.68 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 1/10/2021 | DIRECT CREDIT Origin Energy | Accounted | 330.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 1/10/2021 | DIRECT CREDIT ARGO GLOBAL LIST | Accounted | 697.50 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 5/10/2021 | DIRECT CREDIT ANGO GEOBAL LIST DIRECT CREDIT EAI FNL DIV | Accounted | 1,140.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 5/10/2021 | DIRECT CREDIT EAT FILE DIV | Accounted | 3,145.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 6/10/2021 | ANYPAY 3X7BTKY44Pension | Accounted | 10,000.00 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 7/10/2021 | DIRECT CREDIT WESFARMERS LTD | Accounted | 360.00 | Dr |
| 10/11/2022 | | 8/10/2021 | | | 228.69 | |
| | emily@adelaidesmsf.com.au | | DIRECT CREDIT CRARLIVEACK | Accounted Accounted | | Dr |
| 10/11/2022 10/11/2022 | emily@adelaidesmsf.com.au | 8/10/2021 8/10/2021 | DIRECT CREDIT CEABUYBACK | | 16,128.84 | Dr |
| | emily@adelaidesmsf.com.au | | DIRECT CREDIT PERPETUAL CREDIT | Accounted | 134.77 | Dr |
| 23/11/2022 | danica@smsfaustralia.com | 11/10/2021 | ConDiverPronFund | Accounted | 487.00 | Dr |
| 23/11/2022 | danica@smsfaustralia.com | 11/10/2021 | CenDiverPropFund | Accounted | 211.43 | Dr |
| 23/11/2022 | danica@smsfaustralia.com | 11/10/2021 | Cen80Flinders | Accounted | 275.35 | Dr |
| 23/11/2022 | danica@smsfaustralia.com | 11/10/2021 | Cen203PacHighFnd | Accounted | 297.95 | Dr |
| 23/11/2022 | danica@smsfaustralia.com | 11/10/2021 | NB Global | Accounted | 193.18 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 14/10/2021 | DIRECT CREDIT PAF DIV | Accounted | 1,300.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 14/10/2021 | DIRECT CREDIT PGF DIV | Accounted | 1,650.00 | Dr |
| | | | | | | |

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

Assets

Other Assets \cdot Cash At Bank \cdot Adelaide Bank Cash Management Trust

| O 11101 7 100 | | | on managomont tract | | | |
|---------------|---------------------------|------------|---|-----------|-----------|----|
| 10/11/2022 | emily@adelaidesmsf.com.au | 15/10/2021 | DIRECT CREDIT PFA Ord Dist | Accounted | 296.60 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 15/10/2021 | DIRECT CREDIT DIF4 Dist | Accounted | 700.09 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 15/10/2021 | DIRECT CREDIT DOF WSA Dist | Accounted | 1,182.38 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 15/10/2021 | DIRECT CREDIT CHFDIF3 DIST | Accounted | 1,198.50 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 18/10/2021 | AMOUNT RECEIVED #Chq:1 | Accounted | 275.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 20/10/2021 | DIRECT CREDIT C2FHA | Accounted | 538.75 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 20/10/2021 | ANYPAY 3XD3BS6GZFunds | Accounted | 50,000.00 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 20/10/2021 | DIRECT CREDIT PIC FNL DIV | Accounted | 1,092.00 | Dr |
| 10/11/2022 | danica@smsfaustralia.com | 21/10/2021 | ANYPAY | Accounted | 50,000.00 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 21/10/2021 | ANYPAY 3X6RWK34STransfer | Accounted | 50,000.00 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 22/10/2021 | DIRECT CREDIT WAM Research Ltd | Accounted | 1,435.50 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 22/10/2021 | DIRECT CREDIT FGG - Future Gen | Accounted | 900.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 22/10/2021 | DIRECT CREDIT WAM Alternative | Accounted | 200.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 22/10/2021 | DIRECT CREDIT WAM Mircocap Ltd | Accounted | 1,740.32 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 24/10/2021 | ANYPAY | Accounted | 50,000.00 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 25/10/2021 | ANYPAY 3X5PN3JC7Transfer | Accounted | 50,000.00 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 27/10/2021 | ANYPAY | Accounted | 50,000.00 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 28/10/2021 | ANYPAY | Accounted | 50,000.00 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 28/10/2021 | DIRECT CREDIT CENTURIA Office | Accounted | 461.07 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 28/10/2021 | DIRECT CREDIT Centuria Industr | Accounted | 367.63 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 29/10/2021 | ANYPAY | Accounted | 11,000.00 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 29/10/2021 | DIRECT CREDIT Cadence Capital | Accounted | 1,620.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 29/10/2021 | DIRECT CREDIT SEVEN GROUP | Accounted | 299.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 29/10/2021 | DIRECT CREDIT WAM Leaders Ltd | Accounted | 1,400.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 29/10/2021 | DIRECT CREDIT WAM Capital | Accounted | 116.25 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 31/10/2021 | CREDIT INCOME | Accounted | 41.67 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 31/10/2021 | ANYPAY 3XHR4T7ML Transfer to Base S | Accounted | 3,968.71 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 5/11/2021 | DIRECT CREDIT 001268654153 SNC FNL DIV | Accounted | 1,375.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 5/11/2021 | DIRECT CREDIT S00004934946 MAGELLAN FLAGSHP | Accounted | 122.50 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 8/11/2021 | DIRECT CREDIT S00004934946 GLOBAL VALUE FUN | Accounted | 1,452.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 9/11/2021 | ANYPAY MZ7GDZIntelligent Invest | Accounted | 770.00 | Cr |
| 23/11/2022 | danica@smsfaustralia.com | 10/11/2021 | CenHeathleyHPF | Accounted | 228.69 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 10/11/2021 | DIRECT CREDIT 0200131670 Cen203PacHighFnd | Accounted | 307.90 | Dr |
| 23/11/2022 | danica@smsfaustralia.com | 10/11/2021 | Centuria | Accounted | 503.20 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 10/11/2021 | DIRECT CREDIT 0200131670 Cen80FlindersSt | Accounted | 284.50 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 10/11/2021 | DIRECT CREDIT 0200131670 CenDiverPropFund | Accounted | 236.53 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 15/11/2021 | DIRECT CREDIT 0009676104 PFA Ord Dist | Accounted | 296.60 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 23/11/2021 | ANYPAY 3XTLZ5F35Transfer to Base S | Accounted | 4,000.00 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 30/11/2021 | CREDIT INCOME DISTRIBUTION | Accounted | 0.29 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 1/12/2021 | ANYPAY 3XQLJD9G5Account Balance to | Accounted | 37.21 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 10/12/2021 | DIRECT CREDIT 0200131670 Cen203PacHighFnd | Accounted | 208.57 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 10/12/2021 | DIRECT CREDIT 0200131670 Centuria ATPFund | Accounted | 340.90 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 10/12/2021 | DIRECT CREDIT 0200131670 Cen80FlindersSt | Accounted | 192.75 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 20/12/2021 | DIRECT CREDIT DD001091028693636 Col First State | Accounted | 1,243.11 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 23/12/2021 | ANYPAY 3XH4WKS9TTransfer to Base S | Accounted | 1,900.00 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 31/12/2021 | CREDIT INCOME DISTRIBUTION | Accounted | 0.08 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 31/12/2021 | ANYPAY 3XPHKTHW6Transfer to Base S | Accounted | 85.00 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 1/01/2022 | ANYPAY 3XCS5B5H7Transfer to Base S | Accounted | 0.41 | Cr |
| | | | | | | |

| Processed | Date & User | Date | Description | State | Amou | <u>ınt</u> |
|------------|--|--------------|--|-----------|------------|------------|
| Assets | ; | | | | | |
| | ets · Cash At Bank · Adel | aide Bank Ca | ash Management Trust | | | |
| 0/11/2022 | emily@adelaidesmsf.com.au | 20/06/2022 | DIRECT CREDIT Transfer from PCCU J G & E J RANDEL | Accounted | 50,000.00 | Dr |
| 0/11/2022 | emily@adelaidesmsf.com.au | 21/06/2022 | DIRECT CREDIT Transfer from PCCU J G & E J RANDEL | Accounted | 50,000.00 | Dı |
| 0/11/2022 | emily@adelaidesmsf.com.au | 22/06/2022 | DIRECT CREDIT Transfer from PCCU J G & E J RANDEL | Accounted | 50,000.00 | D |
| 0/11/2022 | emily@adelaidesmsf.com.au | 30/06/2022 | CREDIT INCOME DISTRIBUTION | Accounted | 24.24 | D |
| Other Ass | ets · Cash At Bank · CBA | CDIA Accou | int #2397 | | | |
| 0/11/2022 | emily@adelaidesmsf.com.au | 6/07/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 28,633.10 | D |
| 0/11/2022 | emily@adelaidesmsf.com.au | 7/07/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | | 8,125.15 | D |
| 0/11/2022 | emily@adelaidesmsf.com.au | 13/07/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | | 3,000.05 | D |
| 0/11/2022 | emily@adelaidesmsf.com.au | 16/07/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | | 2,450.05 | D |
| 0/11/2022 | emily@adelaidesmsf.com.au | 21/07/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 29,557.43 | С |
| 0/11/2022 | emily@adelaidesmsf.com.au | 22/07/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 3,887.90 | С |
| 0/11/2022 | emily@adelaidesmsf.com.au | 28/07/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 5,129.95 | C |
| 0/11/2022 | emily@adelaidesmsf.com.au | 9/08/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 39,354.80 | С |
| 0/11/2022 | emily@adelaidesmsf.com.au | 13/08/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 9,847.70 | C |
| 0/11/2022 | emily@adelaidesmsf.com.au | 17/08/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 21,097.95 | C |
| 0/11/2022 | emily@adelaidesmsf.com.au emily@adelaidesmsf.com.au | 23/08/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 11,576.95 | C |
| 0/11/2022 | emily@adelaidesmsf.com.au | 25/08/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 73,825.18 | C |
| 0/11/2022 | emily@adelaidesmsf.com.au | 20/09/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 9,129.95 | C |
| 0/11/2022 | | 22/09/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 10,289.95 | C |
| 0/11/2022 | emily@adelaidesmsf.com.au | 23/09/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 4,259.95 | C |
| | emily@adelaidesmsf.com.au | | | | | |
| 0/11/2022 | emily@adelaidesmsf.com.au | 30/09/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | | 5,599.90 | D |
| 0/11/2022 | emily@adelaidesmsf.com.au | 5/10/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 12,303.42 | C |
| 0/11/2022 | emily@adelaidesmsf.com.au | 7/10/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 6,717.31 | C |
| 0/11/2022 | emily@adelaidesmsf.com.au | 8/10/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 13,185.95 | C |
| 0/11/2022 | emily@adelaidesmsf.com.au | 15/10/2021 | Transfer from NetBank Transfer | Accounted | 20,000.00 | |
| 0/11/2022 | emily@adelaidesmsf.com.au | 15/10/2021 | Transfer to CBA A/c NetBank Transfer | Accounted | 20,000.00 | C |
| 0/11/2022 | emily@adelaidesmsf.com.au | 20/10/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 3,059.95 | C |
| 0/11/2022 | emily@adelaidesmsf.com.au | 21/10/2021 | Transfer to CBA A/c NetBank Transfer from CDIA | Accounted | 100,000.00 | C |
| 0/11/2022 | emily@adelaidesmsf.com.au | 21/10/2021 | Transfer from NetBank Transfer from CDIA | Accounted | 100,000.00 | D |
| 0/11/2022 | emily@adelaidesmsf.com.au | 22/10/2021 | Transfer to CBA A/c NetBank Final Transfer | Accounted | 111,208.55 | С |
| 0/11/2022 | emily@adelaidesmsf.com.au | 22/10/2021 | Transfer from NetBank Final Transfer | Accounted | 111,208.55 | D |
| 0/11/2022 | emily@adelaidesmsf.com.au | 1/11/2021 | Credit Interest | Accounted | 3.45 | D |
| 0/11/2022 | emily@adelaidesmsf.com.au | 5/11/2021 | Direct Credit 543237 PERPETUAL CREDIT Ref: 1979647 | Accounted | 73.86 | D |
| 0/11/2022 | emily@adelaidesmsf.com.au | 9/11/2021 | Direct Credit 255730 NB GLOBAL CORP S00125352464 | Accounted | 193.18 | D |
| 0/11/2022 | emily@adelaidesmsf.com.au | 11/11/2021 | Direct Credit 531817 SPHERIA EMERGING REF: 2019024 | | 525.00 | D |
| 0/11/2022 | emily@adelaidesmsf.com.au | 16/11/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 4,946.43 | С |
| 0/11/2022 | emily@adelaidesmsf.com.au | 18/11/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | | 11,616.65 | D |
| 0/11/2022 | emily@adelaidesmsf.com.au | 26/11/2021 | Direct Credit 325300 FGX LIMITED S00125352464 | Accounted | 1,080.00 | D |
| 0/11/2022 | emily@adelaidesmsf.com.au | 26/11/2021 | Direct Credit 602502 WAM GLOBAL LTD S00125352464 | Accounted | 700.00 | D |
| 0/11/2022 | emily@adelaidesmsf.com.au | 26/11/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | | 22,140.10 | D |
| 0/11/2022 | emily@adelaidesmsf.com.au | 29/11/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | | 37,447.39 | D |
| 0/11/2022 | emily@adelaidesmsf.com.au | 30/11/2021 | Direct Credit 492630 NAOS EX 50 OP S00125352464 | Accounted | 656.00 | D |
| 0/11/2022 | emily@adelaidesmsf.com.au | 30/11/2021 | Direct Credit 255730 NAOS SMALL CAP S00125352464 | Accounted | 625.00 | D |
| 0/11/2022 | emily@adelaidesmsf.com.au | 1/12/2021 | Credit Interest | Accounted | 9.77 | D |
| 0/11/2022 | emily@adelaidesmsf.com.au | 2/12/2021 | Direct Credit 362548 WESFARMERS LTD RCA21/0129311 | | 800.00 | D |
| 0/11/2022 | emily@adelaidesmsf.com.au | 3/12/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 5,339.95 | С |
| 0/11/2022 | emily@adelaidesmsf.com.au | 3/12/2021 | Direct Credit 302169 QVE DIV 001269923537 | Accounted | 396.00 | D |
| 10/11/2022 | emily@adelaidesmsf.com.au | 7/12/2021 | Direct Credit 543237 PERPETUAL CREDIT Ref: 2044215 | Accounted | 134.64 | D |

Processed Date & User Date Description State Amount

Assets

Other Assets · Cash At Bank · CBA CDIA Account #2397

| Other Asse | ets · Casn At Bank · CBA | CDIA ACCOU | II #2397 | | | |
|------------|---------------------------|------------|---|-----------|-----------|---------|
| 10/11/2022 | emily@adelaidesmsf.com.au | 7/12/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 10,065.83 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 9/12/2021 | Direct Credit 255730 NB GLOBAL CORP S00125352464 | Accounted | 193.18 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 9/12/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 14,121.05 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 10/12/2021 | Direct Credit 351572 Cen203PacHighFnd 0012135581 | Accounted | 89.39 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 10/12/2021 | Direct Credit 255730 CenHeathleyHPF 0012135581 | Accounted | 228.69 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 10/12/2021 | Direct Credit 351572 Cen80FlindersSt 0012135581 | Accounted | 82.61 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 10/12/2021 | Direct Credit 351572 CenDiverPropFund 0012135581 | Accounted | 228.90 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 10/12/2021 | Direct Credit 351572 Centuria ATPFund 0012135581 | Accounted | 146.10 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 13/12/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 8,618.94 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 14/12/2021 | Direct Credit 458106 SOL DIV PAYMENT DEC21/0085536 | Accounted | 684.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 15/12/2021 | Direct Credit 458106 PENGANA INT LTD DEC21/00805296 | Accounted | 472.50 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 15/12/2021 | Direct Credit 255730 PFA Ord Dist 0012133201 | Accounted | 296.60 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 15/12/2021 | Direct Credit 458106 MEC DIVIDEND DEC21/00800974 | Accounted | 1,200.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 16/12/2021 | Direct Credit 485734 AST DIVIDEND MI05A/00815805 | Accounted | 237.50 | Dr |
| | | | | | 648.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 16/12/2021 | Direct Credit 307204 ANZ DIVIDEND A072/00805818 | Accounted | | |
| 10/11/2022 | emily@adelaidesmsf.com.au | 20/12/2021 | Direct Credit 302169 SNC SPE DIV 001270139619 | Accounted | 500.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 22/12/2021 | Direct Credit 279053 ORICA DIV 001269984268 | Accounted | 429.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 22/12/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 13,340.90 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 29/12/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | | 68,027.43 | Dr – |
| 10/11/2022 | emily@adelaidesmsf.com.au | 1/01/2022 | Credit Interest | Accounted | 11.72 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 6/01/2022 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 3,634.05 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 11/01/2022 | Direct Credit 543237 PERPETUAL CREDIT Ref: 2104797 | Accounted | 153.21 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 12/01/2022 | Direct Credit 255730 NB GLOBAL CORP S00125352464 | Accounted | 193.18 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 14/01/2022 | Direct Credit 351572 Cen80FlindersSt 0012135581 | Accounted | 284.50 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 14/01/2022 | Direct Credit 351572 Cen203PacHighFnd 0012135581 | Accounted | 307.90 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 14/01/2022 | Direct Credit 351572 CenDiverPropFund 0012135581 | Accounted | 236.53 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 14/01/2022 | Direct Credit 255730 CenHeathleyHPF 0012135581 | Accounted | 228.69 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 14/01/2022 | Direct Credit 351572 Centuria ATPFund 0012135581 | Accounted | 503.20 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 17/01/2022 | Direct Credit 255730 DOF WSA Dist 0012133201 | Accounted | 1,182.38 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 17/01/2022 | Direct Credit 255730 CHFDIF3 DIST 0012133201 | Accounted | 1,198.50 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 17/01/2022 | Direct Credit 489549 FOR DST 001270698082 | Accounted | 240.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 17/01/2022 | Direct Credit 255730 PFA Ord Dist 0012133201 | Accounted | 296.60 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 17/01/2022 | Direct Credit 255730 DIF4 Dist 0012133201 | Accounted | 700.09 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 19/01/2022 | Direct Credit 627622 MHHT Redemp/ Dis Ref: 2150975 | Accounted | 690.20 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 19/01/2022 | Direct Credit 389158 MAGELLAN MAGELLAN0002744697 | | 812.74 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 20/01/2022 | Direct Credit 255730 C2FHA S00125352464 | Accounted | 540.37 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 25/01/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 12,879.90 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 28/01/2022 | Direct Credit 255730 Centuria Industr S00125352464 | Accounted | 605.50 | Dr |
| | | | | | | |
| 10/11/2022 | emily@adelaidesmsf.com.au | 28/01/2022 | Direct Credit 255730 CENTURIA Office S00125352464 | Accounted | 514.60 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 31/01/2022 | Direct Credit 531817 SPHERIA EMERGING Ref: 2155513 | Accounted | 546.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 31/01/2022 | Direct Credit 489342 SCP DST 001271153376 | Accounted | 648.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 1/02/2022 | Credit Interest | Accounted | 13.83 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 2/02/2022 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | | 36,540.96 | Dr - |
| 10/11/2022 | emily@adelaidesmsf.com.au | 7/02/2022 | Direct Credit 543237 PERPETUAL CREDIT Ref: 2173667 | Accounted | 155.14 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 9/02/2022 | Direct Credit 255730 NB GLOBAL CORP S00125352464 | Accounted | 193.18 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 9/02/2022 | Direct Credit 255730 Centuria Capital S00125352464 | Accounted | 550.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 10/02/2022 | Direct Credit 351572 CenDiverPropFund 0012135581 | Accounted | 236.53 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 10/02/2022 | Direct Credit 351572 Cen203PacHighFnd 0012135581 | Accounted | 307.90 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 10/02/2022 | Direct Credit 351572 Centuria ATPFund 0012135581 | Accounted | 503.20 | Dr |
| | | | | | | |

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

Assets

Other Assets · Cash At Bank · CBA CDIA Account #2397

| Other Asse | ets · Cash At Bank · CBA | A CDIA Accour | IT #2397 | | | |
|------------|---------------------------|---------------|---|-----------|------------------|----------|
| 10/11/2022 | emily@adelaidesmsf.com.au | 10/02/2022 | Direct Credit 255730 CenHeathleyHPF 0012135581 | Accounted | 228.69 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 10/02/2022 | Direct Credit 351572 Cen80FlindersSt 0012135581 | Accounted | 284.50 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 15/02/2022 | Direct Credit 255730 PFA Ord Dist 0012133201 | Accounted | 296.60 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 16/02/2022 | Direct Credit 219182 AST SCHEME FEB22/00815367 | Accounted | 13,012.50 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 21/02/2022 | BOARDROOM PL #96 NetBank BPAY 226928 87592952 2 | Accounted | 50,000.00 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 22/02/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 12,116.90 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 25/02/2022 | Direct Credit 302980 AFI DIV PAYMENT FEB22/00879613 | Accounted | 380.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 25/02/2022 | Direct Credit 458106 BWP TRUST DISTBN INT22/0081824 | Accounted | 541.20 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 1/03/2022 | Credit Interest | Accounted | 13.36 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 4/03/2022 | Direct Credit 302169 QVE DIV 001271529871 | Accounted | 396.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 7/03/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 4,579.95 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 7/03/2022 | Direct Credit 543237 PERPETUAL CREDIT Ref: 2238887 | Accounted | 160.49 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 8/03/2022 | Direct Credit 325300 MAGELLAN FIN GRP S00125352464 | Accounted | 2,202.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 9/03/2022 | Direct Credit 255730 NB GLOBAL CORP S00125352464 | Accounted | 193.18 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 9/03/2022 | Direct Credit 219182 SYD SCHEME PYMT AUD01/009153 | Accounted | 28,875.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 10/03/2022 | Direct Credit 351572 CenDiverPropFund 0012135581 | Accounted | 213.64 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 10/03/2022 | Direct Credit 255730 CenHeathleyHPF 0012135581 | Accounted | 228.69 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 10/03/2022 | Direct Credit 351572 Cen203PacHighFnd 0012135581 | Accounted | 278.10 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 10/03/2022 | Direct Credit 351572 Centuria ATPFund 0012135581 | Accounted | 454.50 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 10/03/2022 | Direct Credit 351572 Cen80FlindersSt 0012135581 | Accounted | 257.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 11/03/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 8,815.95 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 11/03/2022 | Direct Credit 255730 Argo Investments S00125352464 | Accounted | 880.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 15/03/2022 | Direct Credit 255730 PFA Withdrawal 0012133201 | Accounted | 296.60 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 15/03/2022 | Direct Credit 458106 PENGANA INT LTD MAR22/0080524: | | 472.50 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 15/03/2022 | Transfer To SMSF Administration Solution NetBank JG & E. | | 2,925.02 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 16/03/2022 | Direct Credit 612445 LLC DIST INT22/00860627 | Accounted | 75.33 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 16/03/2022 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 7,892.43 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 17/03/2022 | Direct Credit 326860 CPU DIV MAR22/00831055 | Accounted | 374.40 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 17/03/2022 | Direct Credit 082705 APA DST 001272488608 | Accounted | 625.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 18/03/2022 | Direct Credit 513276 PMC DIV 001272731914 | Accounted | 420.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 18/03/2022 | Direct Credit 458106 PTM DIVIDEND MAR22/00823945 | Accounted | 1,600.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 18/03/2022 | Direct Credit 489318 PAI DIV 001272723901 | Accounted | 925.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 23/03/2022 | Direct Credit 458106 WOODSIDE FIN21/00714345 | Accounted | 1,096.19 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 23/03/2022 | Direct Credit 027571 J G RANDELL Tax Return | Accounted | 28,780.94 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 24/03/2022 | BOARDROOM PTY LTD NetBank BPAY 27888 87981809 | | 30,000.00 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 24/03/2022 | Direct Credit 458106 SANTOS DIVIDEND AUF22/0096121: | | 460.54 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 25/03/2022 | Direct Credit 492630 NAOS EX 50 OP S00125352464 | Accounted | 656.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 25/03/2022 | Direct Credit 492030 NAOS EX 30 OF 300123332404 Direct Credit 255730 ARGO GLOBAL LIST S00125352464 | | 542.50 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 25/03/2022 | Direct Credit 255730 NAOS SMALL CAP S00125352464 | Accounted | 675.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 28/03/2022 | Direct Credit 255750 NAOS SMALL CAP 300125352404 Direct Credit 458106 BHP GROUP DIV Al385/00587755 | Accounted | 1,248.34 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 30/03/2022 | Direct Credit 436106 BHF GROUP DIV Al363/00367755 Direct Credit 396297 AZJ LIMITED MAR22/00868847 | Accounted | 735.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 30/03/2022 | Direct Credit 401507 CBA ITM DIV 001272239872 | Accounted | 735.00 556.50 | Dr |
| | | | | | | |
| 10/11/2022 | emily@adelaidesmsf.com.au | 30/03/2022 | Direct Credit 362548 WESFARMERS LTD INT22/01168019 | | 320.00 | Dr Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 30/03/2022 | Direct Credit 302169 EAI ITM DIV 001275836169 | Accounted | 1,140.00 | Dr Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 31/03/2022 | Direct Credit 403630 NAOS EX 50 OR 50012535246 | | 690.00 | Dr Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 31/03/2022 | Direct Credit 492630 NAOS EX 50 OP S00125352464 | Accounted | 1,370.00 | Dr Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 31/03/2022 | Direct Credit 255730 Glennon Small Co S00125352464 | Accounted | 1,400.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 31/03/2022 | Direct Credit 465872 NAOS EMERGING S00125352464 | Accounted | 1,120.00 | Dr |
| | | | | | | |

Processed Date & User Date Description State Amount

Assets

Other Assets · Cash At Bank · CBA CDIA Account #2397

| Other Asse | ets · Cash At Bank · CBA | CDIA Accoun | nt #2397 | | | |
|------------|---------------------------|-------------|--|-----------|-----------|----|
| 10/11/2022 | emily@adelaidesmsf.com.au | 31/03/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 5,875.75 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 31/03/2022 | Direct Credit 458106 MEC DIVIDEND MAR22/00800974 | Accounted | 600.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 1/04/2022 | Credit Interest | Accounted | 14.25 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 4/04/2022 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 3,980.05 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 5/04/2022 | Direct Credit 351572 Cen203PacHighFnd 0012135581 | Accounted | 77,000.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 7/04/2022 | Direct Credit 543237 PERPETUAL CREDIT Ref: 2315986 | Accounted | 181.29 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 11/04/2022 | Direct Credit 351572 Centuria ATPFund 0012135581 | Accounted | 503.20 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 11/04/2022 | Direct Credit 255730 NB GLOBAL CORP S00125352464 | Accounted | 193.18 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 11/04/2022 | Direct Credit 351572 Cen80FlindersSt 0012135581 | Accounted | 284.50 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 11/04/2022 | Direct Credit 255730 CenHeathleyHPF 0012135581 | Accounted | 228.69 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 11/04/2022 | Direct Credit 351572 CenDiverPropFund 0012135581 | Accounted | 236.53 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 12/04/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 9,493.46 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 14/04/2022 | Direct Credit 255730 CHFDIF3 DIST 0012133201 | Accounted | 1,198.50 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 14/04/2022 | Direct Credit 255730 DIF4Withdrawal 0012133201 | Accounted | 700.09 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 14/04/2022 | Direct Credit 535917 WQG ITM DIV 001276761354 | Accounted | 403.34 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 14/04/2022 | Direct Credit 616007 WAM Alternative Ref: 2363065 | Accounted | 200.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 14/04/2022 | Direct Credit 255730 DOF Withdrawal 0012133201 | Accounted | 1,182.38 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 14/04/2022 | Direct Credit 526561 WAM Mircocap Ltd S00125352464 | Accounted | 1,087.70 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 14/04/2022 | Direct Credit 255730 PFA Dist 0012133201 | Accounted | 296.60 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 14/04/2022 | Direct Credit 339412 Cadence Capital S00125352464 | Accounted | 2,160.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 14/04/2022 | Direct Credit 616000 WAM Strategic Va Ref: 2377620 | Accounted | 450.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 14/04/2022 | Direct Credit 464917 WAM Research Ltd S00125352464 | Accounted | 1,450.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 17/04/2022 | Transfer To SMSF Administration Solution NetBank Termini | Accounted | 349.17 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 19/04/2022 | Direct Credit 255730 VGI PARTNERS GLO S00125352464 | Accounted | 202.50 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 19/04/2022 | Direct Credit 255730 VGI Partners S00125352464 | Accounted | 250.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 20/04/2022 | Direct Credit 255730 C2FHA S00125352464 | Accounted | 531.99 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 21/04/2022 | Direct Credit 458106 RIO TINTO LTD FIN21/00221186 | Accounted | 1,657.10 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 29/04/2022 | Direct Credit 325300 FGX LIMITED S00125352464 | Accounted | 1,080.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 29/04/2022 | Direct Credit 511016 WAM Leaders Ltd S00125352464 | Accounted | 1,500.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 29/04/2022 | Direct Credit 302169 PIC ITM DIV 001276782894 | Accounted | 1,092.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 1/05/2022 | Credit Interest | Accounted | 17.30 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 2/05/2022 | Direct Credit 351572 CenScarbHouseFnd 0012135581 | Accounted | 3,138.85 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 4/05/2022 | Direct Credit 255730 CENTURIA Office S00125352464 | Accounted | 514.60 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 4/05/2022 | Direct Credit 255730 Centuria Industr S00125352464 | Accounted | 605.50 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 6/05/2022 | Direct Credit 543237 PERPETUAL CREDIT Ref: 2403854 | Accounted | 170.88 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 6/05/2022 | Direct Credit 373474 SEVEN GROUP S00125352464 | Accounted | 299.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 6/05/2022 | Direct Credit 531817 SPHERIA EMERGING Ref: 2407677 | Accounted | 525.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 10/05/2022 | Direct Credit 351572 Centuria ATPFund 0012135581 | Accounted | 487.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 10/05/2022 | Direct Credit 255730 NB GLOBAL CORP S00125352464 | Accounted | 193.18 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 10/05/2022 | Direct Credit 255730 CenHeathleyHPF 0012135581 | Accounted | 228.69 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 10/05/2022 | Direct Credit 351572 Cen25GrenSPF2 0012135581 | Accounted | 287.67 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 10/05/2022 | Direct Credit 351572 Cen80FlindersSt 0012135581 | Accounted | 275.35 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 13/05/2022 | Direct Credit 444594 MAGELLAN FLAGSHP S0012535246 | | 122.50 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 13/05/2022 | Direct Credit 458106 SOL DIV PAYMENT MAY22/0085663 | | 638.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 13/05/2022 | Direct Credit 255730 GLOBAL VALUE FUN S00125352464 | | 1,452.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 13/05/2022 | Direct Credit 255730 PFA Ord Dist 0012133201 | Accounted | 296.60 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 27/05/2022 | Direct Credit 602502 WAM GLOBAL LTD S00125352464 | Accounted | 770.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 27/05/2022 | Direct Credit 255730 FGG - Future Gen S00125352464 | Accounted | 900.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 30/05/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 4,999.95 | Cr |

Processed Date & User Date Description State Amount

Assets

Other Assets · Cash At Bank · CBA CDIA Account #2397

| Other Ass | ets Casil At Dalik CDA | CDIA ACCOU | 111 #2551 | | | |
|------------|---------------------------|-------------|---|-----------|-----------|----|
| 10/11/2022 | emily@adelaidesmsf.com.au | 1/06/2022 | Direct Credit 302169 SNC DIV 001277394696 | Accounted | 1,375.00 | Dr |
| 0/11/2022 | emily@adelaidesmsf.com.au | 1/06/2022 | Credit Interest | Accounted | 33.59 | Dr |
| 0/11/2022 | emily@adelaidesmsf.com.au | 2/06/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 5,497.45 | Cr |
| 0/11/2022 | emily@adelaidesmsf.com.au | 3/06/2022 | Direct Credit 302169 QVE DIV 001277205679 | Accounted | 396.00 | Dr |
| 0/11/2022 | emily@adelaidesmsf.com.au | 6/06/2022 | Direct Credit 255730 NAOS SMALL CAP S00125352464 | Accounted | 675.00 | Dr |
| 0/11/2022 | emily@adelaidesmsf.com.au | 6/06/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 12,332.95 | Cr |
| 0/11/2022 | emily@adelaidesmsf.com.au | 6/06/2022 | Direct Credit 492630 NAOS EX 50 OP S00125352464 | Accounted | 656.00 | Dr |
| 0/11/2022 | emily@adelaidesmsf.com.au | 7/06/2022 | Direct Credit 543237 PERPETUAL CREDIT Ref: 2523255 | Accounted | 202.71 | Dr |
| 0/11/2022 | emily@adelaidesmsf.com.au | 9/06/2022 | Direct Credit 351572 CenDiverPropFund 0012135581 | Accounted | 228.90 | Dr |
| 0/11/2022 | emily@adelaidesmsf.com.au | 10/06/2022 | Direct Credit 255730 CenHeathleyHPF 0012135581 | Accounted | 228.69 | Dr |
| 0/11/2022 | emily@adelaidesmsf.com.au | 10/06/2022 | Direct Credit 351572 Centuria ATPFund 0012135581 | Accounted | 503.20 | Dr |
| 0/11/2022 | emily@adelaidesmsf.com.au | 10/06/2022 | Direct Credit 351572 Cen80FlindersSt 0012135581 | Accounted | 284.50 | Dr |
| 0/11/2022 | emily@adelaidesmsf.com.au | 10/06/2022 | Direct Credit 351572 Cen25GrenSPF2 0012135581 | Accounted | 297.26 | Dr |
| 0/11/2022 | emily@adelaidesmsf.com.au | 15/06/2022 | Direct Credit 255730 PFA Ord Dist 0012133201 | Accounted | 296.60 | Dr |
| 0/11/2022 | emily@adelaidesmsf.com.au | 15/06/2022 | Direct Credit 458106 PENGANA INT LTD JUN22/00805159 | | 472.50 | Dr |
| 0/11/2022 | emily@adelaidesmsf.com.au | 16/06/2022 | Direct Credit 255730 NB GLOBAL CORP S00125352464 | Accounted | 193.18 | Dr |
| 0/11/2022 | emily@adelaidesmsf.com.au | 16/06/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 48,264.56 | Cr |
| 0/11/2022 | emily@adelaidesmsf.com.au | 17/06/2022 | Direct Credit 464915 WAM Capital S00125352464 | Accounted | 116.25 | Dr |
| 0/11/2022 | emily@adelaidesmsf.com.au | 21/06/2022 | BOARDROOM PL #97 NetBank BPAY 226936 90317751 C | | 10,000.00 | Cr |
| 0/11/2022 | | 21/06/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 64,690.35 | Cr |
| | emily@adelaidesmsf.com.au | 21/06/2022 | | | | |
| 0/11/2022 | emily@adelaidesmsf.com.au | | Direct Credit 351572 CENTURIA PROPERT 0012135581 | Accounted | 38.16 | Dr |
| 0/11/2022 | emily@adelaidesmsf.com.au | 21/06/2022 | Direct Credit 351572 CenDiverPropFund 0012135581 | Accounted | 198.38 | Dr |
| 0/11/2022 | emily@adelaidesmsf.com.au | 23/06/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 35,805.40 | Cr |
| 0/11/2022 | emily@adelaidesmsf.com.au | 24/06/2022 | Direct Credit 458106 MEC DIVIDEND JUN22/00800956 | Accounted | 600.00 | Dr |
| 0/11/2022 | emily@adelaidesmsf.com.au | 27/06/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 8,119.95 | Cr |
| 0/11/2022 | emily@adelaidesmsf.com.au | 28/06/2022 | Direct Credit 351572 Cen203PacHighFnd 0012135581 | Accounted | 2,165.00 | Dr |
| Other Ass | ets · Cash At Bank · Peop | le's Choice | Account | | | |
| 3/11/2022 | danica@smsfaustralia.com | 20/10/2021 | Funds transfers | Accounted | 50,000.00 | Dr |
| 3/11/2022 | danica@smsfaustralia.com | 21/10/2021 | Direct Credit J G RANDELL 027571 Transfer to Base S | Accounted | 50,000.00 | Dr |
| 3/11/2022 | danica@smsfaustralia.com | 22/10/2021 | Direct Credit J G RANDELL 027571 Transfer to Base S | Accounted | 50,000.00 | Dr |
| 3/11/2022 | danica@smsfaustralia.com | 25/10/2021 | Direct Credit J G RANDELL 027571 Transfer to Base S | Accounted | 50,000.00 | Dr |
| 3/11/2022 | danica@smsfaustralia.com | 25/10/2021 | Funds transfers | Accounted | 50,000.00 | Dr |
| 3/11/2022 | danica@smsfaustralia.com | 27/10/2021 | Direct Credit J G RANDELL 027571 Transfer to Base S | Accounted | 50,000.00 | Dr |
| 3/11/2022 | danica@smsfaustralia.com | 28/10/2021 | Direct Credit J G RANDELL 027571 Transfer to Base S | Accounted | 50,000.00 | Dr |
| 3/11/2022 | danica@smsfaustralia.com | 29/10/2021 | Direct Credit J G RANDELL 027571 Transfer to Base S | Accounted | 11,000.00 | Dr |
| 3/11/2022 | danica@smsfaustralia.com | 31/10/2021 | Interest | Accounted | 20.31 | Dr |
| 3/11/2022 | danica@smsfaustralia.com | 1/11/2021 | Direct Credit J G RANDELL 027571 | Accounted | 3,968.71 | Dr |
| 3/11/2022 | danica@smsfaustralia.com | 6/11/2021 | IB TFR 102628500 to 102444062 | Accounted | 10,000.00 | Cr |
| 3/11/2022 | danica@smsfaustralia.com | 24/11/2021 | Direct Credit J G RANDELL 027571 | Accounted | 4,000.00 | Dr |
| 3/11/2022 | danica@smsfaustralia.com | 30/11/2021 | INTEREST | Accounted | 88.18 | Dr |
| 3/11/2022 | danica@smsfaustralia.com | 1/12/2021 | Direct Credit J G RANDELL 027571 | Accounted | 37.21 | Dr |
| 3/11/2022 | danica@smsfaustralia.com | 6/12/2021 | Account Balance to IB TFR 102628500 to 102444062 | Accounted | 10,000.00 | Cr |
| 3/11/2022 | danica@smsfaustralia.com | 24/12/2021 | Direct Credit J G RANDELL 027571 Transfer to Base S | Accounted | 1,900.00 | Dr |
| 3/11/2022 | danica@smsfaustralia.com | | | Accounted | | |
| | o . | 31/12/2021 | Direct Credit J G RANDELL 027571 Transfer to Base S | | 85.00 | Dr |
| 3/11/2022 | danica@smsfaustralia.com | 31/12/2021 | INTEREST Direct Credit LC DANDELL 037574 | Accounted | 31.81 | Dr |
| 3/11/2022 | danica@smsfaustralia.com | 4/01/2022 | Direct Credit J G RANDELL 027571 | Accounted | 0.41 | Dr |
| 3/11/2022 | danica@smsfaustralia.com | 6/01/2022 | IB TFR 102628500 to 102444062 | Accounted | 10,000.00 | Cr |
| 3/11/2022 | danica@smsfaustralia.com | 31/01/2022 | INTEREST | Accounted | 29.13 | Dr |
| | | | | | | |

General Ledger Audit Trail

| Processed | Date & User | Date | Description | State | Amou | ınt |
|------------|----------------------------|---------------|---|-----------------|-----------------|-----|
| Assets | S | | | | | |
| Other Ass | sets · Cash At Bank · Peop | le's Choice | Account | | | |
| 23/11/2022 | danica@smsfaustralia.com | 4/02/2022 | Direct Credit SuperChoice P/L 481471 PC280122-139883 | 7: Accounted | 9,130.74 | Dr |
| 23/11/2022 | danica@smsfaustralia.com | 6/02/2022 | IB TFR 102628500 to 102444062 | Accounted | 10,000.00 | Cr |
| 23/11/2022 | danica@smsfaustralia.com | 8/02/2022 | Direct Credit Media Super 409487 425744216502741564 | Accounted | 104,023.00 | Dr |
| 23/11/2022 | danica@smsfaustralia.com | 28/02/2022 | INTEREST | Accounted | 31.86 | Dr |
| 23/11/2022 | danica@smsfaustralia.com | 6/03/2022 | IB TFR 102628500 to 102444062 | Accounted | 10,000.00 | Cr |
| 23/11/2022 | danica@smsfaustralia.com | 31/03/2022 | INTEREST | Accounted | 37.05 | Dr |
| 23/11/2022 | danica@smsfaustralia.com | 5/04/2022 | Direct Credit J G RANDELL 027571 | Accounted | 0.15 | Dr |
| 23/11/2022 | danica@smsfaustralia.com | 6/04/2022 | IB TFR 102628500 to 102444062 | Accounted | 10,000.00 | Cr |
| 23/11/2022 | danica@smsfaustralia.com | 21/04/2022 | Direct Credit SuperChoice P/L 481471 PC120422-1823816 | 6 Accounted | 1,986.67 | Dr |
| 23/11/2022 | danica@smsfaustralia.com | 30/04/2022 | INTEREST | Accounted | 35.09 | Dr |
| 23/11/2022 | danica@smsfaustralia.com | 6/05/2022 | IB TFR 102628500 to 102444062 | Accounted | 10,000.00 | Cr |
| 23/11/2022 | danica@smsfaustralia.com | 31/05/2022 | INTEREST | Accounted | 35.53 | Dr |
| 23/11/2022 | danica@smsfaustralia.com | 6/06/2022 | IB TFR 102628500 to 102444062 | Accounted | 10,000.00 | Cı |
| 23/11/2022 | danica@smsfaustralia.com | 19/06/2022 | IB TFR to 610101 70678266 Transfer from PCCU | Accounted | 50,000.00 | С |
| 23/11/2022 | danica@smsfaustralia.com | 21/06/2022 | IB TFR to 610101 70678266 Transfer from PCCU | Accounted | 50,000.00 | С |
| 23/11/2022 | danica@smsfaustralia.com | 22/06/2022 | IB TFR to 610101 70678266 Transfer from PCCU | Accounted | 50,000.00 | C |
| 23/11/2022 | danica@smsfaustralia.com | 30/06/2022 | INTEREST | Accounted | 101.21 | Dr |
| Other Ass | sets · Current Tax Assets | Excessive F | Foreign Tax Credit Writeoff | | | |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Excessive foreign tax credit written off | Accounted | 535.72 | Cr |
| Other Ass | sets · Current Tax Assets | Foreign Tax | Credits · Managed Investments · Centuria | Diversified Pro | operty Fund < | Т |
| 19/12/2022 | danica@smsfaustralia.com | 30/06/2022 | Distribution - Tax Statement | Accounted | 0.02 | |
| | _ | | | | | |
| | | _ | Credits · Managed Investments · Centuria | | | |
| 11/01/2023 | danica@smsfaustralia.com | 27/05/2022 | Distribution - Tax Statement | Accounted | 0.11 | D |
| 11/01/2023 | danica@smsfaustralia.com | 27/05/2022 | Distribution - Tax Statement | Accounted | 0.03 | Dr |
| Other Ass | sets · Current Tax Assets | · Foreign Tax | c Credits · Managed Investments · CFS First | tChoice W'sale | ∍ - Platinum W | h |
| 5/12/2022 | emily@adelaidesmsf.com.au | 30/06/2022 | Distribution - Tax Statement | Accounted | 5.86 | Dr |
| 5/12/2022 | emily@adelaidesmsf.com.au | 30/06/2022 | Distribution - Tax Statement | Accounted | 136.17 | Dr |
| Other Ass | sets · Current Tax Assets | Foreign Tax | Credits · Managed Investments · CFS First | tChoice W'sale | e - Realindex V | ٧ |
| 5/12/2022 | emily@adelaidesmsf.com.au | 30/06/2022 | Distribution - Tax Statement | Accounted | 206.21 | Dı |
| 28/11/2022 | emily@adelaidesmsf.com.au | 30/06/2022 | Distribution - Tax Statement | Accounted | 20.34 | Dr |
| Other Ass | | · Foreign Tax | c Credits · Stapled Securities · Lendlease G | | | ı |
| 19/12/2022 | danica@smsfaustralia.com | 30/06/2022 | Distribution - Tax Statement | Accounted | 1.05 | Dr |
| 28/11/2022 | danica@smsfaustralia.com | 30/06/2022 | Distribution - Tax Statement | Accounted | 0.99 | Dr |
| 1/12/2022 | danica@smsfaustralia.com | 30/06/2022 | Distribution - Tax Statement | Accounted | 1.58 | Dr |
| | • | | | | | |
| | | _ | Credits · Stapled Securities · Scentre Grou | | _ | |
| 28/11/2022 | danica@smsfaustralia.com | 13/08/2021 | Distribution - Tax Statement | Accounted | 0.90 | Dr |
| Other Ass | sets · Current Tax Assets | Foreign Tax | c Credits · Units In Listed Unit Trusts · Antip | oodes Global S | Shares (Quoted | d |
| 28/11/2022 | emily@adelaidesmsf.com.au | 30/06/2022 | Distribution - Tax Statement | Accounted | 104.64 | Dr |
| Other Ass | sets · Current Tax Assets | Foreign Tax | c Credits ⋅ Units In Listed Unit Trusts ⋅ Fora | ger Australian | Shares Fund | - |
| 19/12/2022 | danica@smsfaustralia.com | 30/06/2022 | Distribution - Tax Statement | Accounted | 0.69 | Dı |
| 19/12/2022 | danica@smsfaustralia.com | 30/06/2022 | Distribution - Tax Statement | Accounted | 4.73 | Dr |
| | | | c Credits · Units In Listed Unit Trusts · Mage | | | |
| | | _ | | | • | |
| 8/11/2022 | emily@adelaidesmsf.com.au | 30/06/2022 | Distribution - Tax Statement | Accounted | 38.99 | Dr |
| 28/11/2022 | emily@adelaidesmsf.com.au | 30/06/2022 | Distribution - Tax Statement | Accounted | 45.81 | Dr |

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

State

Amount

Description

Date

Processed Date & User

| Cuici A33 | era Current Lay Wooffs | i oreign raz | c Credits · Units In Listed Unit Trusts | , montaka Gibbai Edily | · VIIIV LUUIU | |
|------------|---|--------------------------|--|---------------------------|------------------|----------|
| 28/11/2022 | emily@adelaidesmsf.com.au | 30/06/2022 | Distribution - Tax Statement | Accounted | | Dr |
| | , , | | c Credits · Units In Listed Unit Trusts | | | 3 |
| 28/11/2022 | emily@adelaidesmsf.com.au | 30/06/2022 | Distribution - Tax Statement | Accounted | 0.05 | Dr |
| 8/11/2022 | emily@adelaidesmsf.com.au | 30/06/2022 | Distribution - Tax Statement | Accounted | 0.05 | Dr |
| 28/11/2022 | emily@adelaidesmsf.com.au | 30/06/2022 | Distribution - Tax Statement | Accounted | 0.05 | Dr |
| 28/11/2022 | emily@adelaidesmsf.com.au | 30/06/2022 | Distribution - Tax Statement | Accounted | 0.05 | Dr |
| 28/11/2022 | emily@adelaidesmsf.com.au | 30/06/2022 | Distribution - Tax Statement | Accounted | 0.05 | Dr |
| 28/11/2022 | emily@adelaidesmsf.com.au | 30/06/2022 | Distribution - Tax Statement | Accounted | 0.05 | Dr |
| 28/11/2022 | emily@adelaidesmsf.com.au | 30/06/2022 | Distribution - Tax Statement | Accounted | 0.05 | Dr |
| 28/11/2022 | emily@adelaidesmsf.com.au | 30/06/2022 | Distribution - Tax Statement | Accounted | 0.05 | Dr |
| 28/11/2022 | emily@adelaidesmsf.com.au | 30/06/2022 | Distribution - Tax Statement | Accounted | 0.05 | Dr |
| 28/11/2022 | emily@adelaidesmsf.com.au | 30/06/2022 | Distribution - Tax Statement | Accounted | 0.05 | Dr |
| 28/11/2022 | emily@adelaidesmsf.com.au | 30/06/2022 | Distribution - Tax Statement | Accounted | 0.07 | Dr |
| 28/11/2022 | emily@adelaidesmsf.com.au | 30/06/2022 | Distribution - Tax Statement | Accounted | 0.05 | Dr |
| Other Ass | ets · Current Tax Assets | Franking C | redits · Managed Investments · Cent | uria Diversified Property | y Fund <t></t> | |
| 9/12/2022 | danica@smsfaustralia.com | 30/06/2022 | Distribution - Tax Statement | Accounted | 0.03 | Dr |
| 19/12/2022 | danica@smsfaustralia.com | 30/06/2022 | Distribution - Tax Statement | Accounted | 0.17 | Dr |
| Othar Ass | | Franking C | redits · Managed Investments · Cent | uria Diversified Property | v Fund <t> (</t> | 14 |
| | | | - | | • | • |
| 11/01/2023 | danica@smsfaustralia.com | 27/05/2022 | Distribution - Tax Statement | Accounted | 0.81 | Dr |
| 11/01/2023 | danica@smsfaustralia.com | 27/05/2022 | Distribution - Tax Statement | Accounted | 0.02 | Dr Dr |
| 11/01/2023 | danica@smsfaustralia.com | 27/05/2022 27/05/2022 | Distribution - Tax Statement Distribution - Tax Statement | Accounted Accounted | 0.02 | Dr |
| 11/01/2023 | danica@smsfaustralia.com | | | Accounted | 0.02 | Dr |
| 11/01/2023 | danica@smsfaustralia.com | 27/05/2022 27/05/2022 | Distribution - Tax Statement Distribution - Tax Statement | Accounted | 0.02 | Dr |
| 11/01/2023 | danica@smsfaustralia.com | 27/05/2022 | Distribution - Tax Statement | Accounted | 0.02 | Dr |
| 11/01/2023 | danica@smsfaustralia.com danica@smsfaustralia.com | 27/05/2022 | Distribution - Tax Statement | Accounted | 0.02 | Dr |
| 11/01/2023 | danica@smsfaustralia.com | 27/05/2022 | Distribution - Tax Statement | Accounted | 0.02 | Dr |
| 11/01/2023 | danica@smsfaustralia.com | 27/05/2022 | Distribution - Tax Statement | Accounted | 0.02 | Dr |
| 11/01/2023 | danica@smsfaustralia.com | 27/05/2022 | Distribution - Tax Statement | Accounted | 0.02 | Dr |
| 11/01/2023 | danica@smsfaustralia.com | 27/05/2022 | Distribution - Tax Statement | Accounted | 0.02 | Dr |
| 11/01/2023 | danica@smsfaustralia.com | 27/05/2022 | Distribution - Tax Statement | Accounted | 0.02 | |
| | | | | | | |
| | | _ | redits · Managed Investments · CFS | | | |
| 5/12/2022 | emily@adelaidesmsf.com.au | 30/06/2022 | Distribution - Tax Statement | Accounted | 0.05 | Dr |
| 5/12/2022 | emily@adelaidesmsf.com.au | 30/06/2022 | Distribution - Tax Statement | Accounted | 1.27 | Dr |
| Other Ass | ets · Current Tax Assets | Franking C | redits · Managed Investments · Mont | gomery Small Compani | es Fund | |
| 5/12/2022 | danica@smsfaustralia.com | 30/06/2022 | Distribution - Tax Statement | Accounted | 196.45 | Dr |
| Other Ass | ets · Current Tax Assets | Franking C | redits · Shares in Listed Companies | · Antipodes Global Inve | stment Com | 4 |
| 28/11/2022 | Income Announcement | 30/09/2021 | APL AUD 0.04 FRANKED, 30% CTR, DRP | Accounted | 651.43 | Dr |
| Other Ass | ets · Current Tax Assets | Franking Cı | redits · Shares in Listed Companies | · Argo Global Listed Inf | rastructure l | L |
| 28/11/2022 | Income Announcement | 1/10/2021 | ALI AUD 0.045 FRANKED, 30% CTR, DRP NIL | | 298.93 | Dr |
| 28/11/2022 | Income Announcement | 25/03/2022 | ALI AUD 0.035 FRANKED, 30% CTR, DRP NIL | | 232.50 | Dr |
| | | | | | | |
| | | _ | redits · Shares in Listed Companies | _ | | _ |
| 28/11/2022 | Income Announcement | 17/09/2021 | ARG AUD 0.14 FRANKED, 30% CTR, DRP 2% | DISC Accounted | 330.00 | Dr |

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

| Processed | Date & User | Date | Description | State | Amou | ınt |
|--------------------------|---|--------------------------|---|----------------------|------------------|----------|
| Assets | ; | | | | | |
| Other Ass | ets · Current Tax Assets | · Franking Cr | edits · Shares in Listed Companies · Auriz | on Holdings Limite | e d | |
| 28/11/2022 | Income Announcement | 22/09/2021 | AZJ AUD 0.1008 FRANKED, 30% CTR, NIL CFI | Accounted | 108.00 | Dr |
| 28/11/2022 | Income Announcement | 30/03/2022 | AZJ AUD 0.09975 FRANKED, 30% CTR, NIL CFI | Accounted | 299.25 | Dr |
| Other Ass | ets · Current Tax Assets | · Franking Cr | edits · Shares in Listed Companies · Aust | ralia And New Zeala | and Bankir | n |
| 29/11/2022 | danica@smsfaustralia.com | 1/07/2021 | DIRECT CREDIT ANZ DIVIDEND | Accounted | 270.00 | Dr |
| 28/11/2022 | Income Announcement | 16/12/2021 | ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BS | SP Accounted | 277.71 | Dr |
| Other Ass | ets · Current Tax Assets | · Franking Cr | edits · Shares in Listed Companies · Aust | ralian Foundation I | nvestment | |
| 28/11/2022 | Income Announcement | 31/08/2021 | AFI AUD 0.14 FRANKED, 30% CTR, DRP 3.5% DISC, B | | 228.00 | Dr |
| 28/11/2022 | Income Announcement | 25/02/2022 | AFI AUD 0.1 FRANKED, 30% CTR, DRP 5% DISC, BSP | | 162.86 | Dr |
| Othor Ass | ente - Current Tay Assets | · Franking Cr | edits · Shares in Listed Companies · BHP | | | |
| 28/11/2022 | Income Announcement | 21/09/2021 | BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 698.21 | Di |
| 28/11/2022 | Income Announcement | 28/03/2022 | BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 535.00 | Dr Dr |
| 28/11/2022 | Corporate Actions Wizard | 2/06/2022 | EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETRO | | 1,377.46 | Di |
| | • | . Franking Cr | edits · Shares in Listed Companies · Cade | | , | |
| | | - | CDM AUD 0.03 FRANKED, 30% CTR, DRP SUSP | - | | Di |
| 28/11/2022 28/11/2022 | Income Announcement Income Announcement | 29/10/2021 14/04/2022 | CDM AUD 0.03 FRANKED, 30% CTR, DRP SUSP | Accounted Accounted | 694.29 925.71 | Di |
| | | | | | | |
| | | | edits · Shares in Listed Companies · Com | | | |
| 28/11/2022 | Income Announcement | 29/09/2021 | CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 428.57 | Di |
| 28/11/2022 | Corporate Actions Announcement | 4/10/2021 | CBA BuyBack @\$88.62 per share | Accounted | 5,222.88 | Dı |
| 29/11/2022 | Income Announcement | 30/03/2022 | CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 238.50 | D |
| Other Ass | ets · Current Tax Assets | · Franking Cr | edits · Shares in Listed Companies · Com | putershare Limited | | |
| 28/11/2022 | Income Announcement | 13/09/2021 | CPU AUD 0.138 FRANKED, 30% CTR, 0.092 CFI, DRP I | NII Accounted | 92.26 | D |
| 28/11/2022 | Income Announcement | 17/03/2022 | CPU AUD 0.096 FRANKED, 30% CTR, 0.144 CFI, DRP I | NII Accounted | 64.18 | D |
| Other Ass | ets · Current Tax Assets | · Franking Cr | edits · Shares in Listed Companies · Ellers | ston Asian Investm | ents Limit | е |
| 28/11/2022 | Income Announcement | 5/10/2021 | EAI AUD 0.03 FRANKED, 30% CTR, DRP SUSP | Accounted | 488.57 | Di |
| 28/11/2022 | Income Announcement | 30/03/2022 | EAI AUD 0.03 FRANKED, 30% CTR, DRP SUSP | Accounted | 488.57 | D |
| Other Ass | ets · Current Tax Assets | · Franking Cr | edits · Shares in Listed Companies · Futu | re Generation Glob | al Investm | e |
| 28/11/2022 | Income Announcement | 22/10/2021 | FGG AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 385.71 | D |
| 28/11/2022 | Income Announcement | 27/05/2022 | FGG AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 385.71 | D |
| | ets · Current Tax Assets | | edits · Shares in Listed Companies · Futu | re Generation Inves | | Y |
| 28/11/2022 | Income Announcement | 26/11/2021 | FGX AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 462.86 | • Di |
| 28/11/2022 | Income Announcement | 29/04/2022 | FGX AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 462.86 | D |
| | | | edits · Shares in Listed Companies · Glen | | | |
| | | _ | · | - | | |
| 29/11/2022 29/11/2022 | Income Announcement Income Announcement | 30/09/2021 31/03/2022 | GC1 AUD 0.022 FRANKED, 30% CTR, DRP 3% DISC GC1 AUD 0.01 FRANKED, 30% CTR, DRP 3% DISC | Accounted Accounted | 690.17 295.71 | Di Di |
| | | | | | | |
| | | _ | edits · Shares in Listed Companies · Glob | | | |
| 28/11/2022 | Income Announcement | 8/11/2021 | GVF AUD 0.033 FRANKED, 30% CTR, DRP 2.5% DISC | Accounted | 622.29 | Di |
| 28/11/2022 | Income Announcement | 13/05/2022 | GVF AUD 0.033 FRANKED, 30% CTR, DRP 2.5% DISC | Accounted | 622.29 | Di |
| Other Ass | ets · Current Tax Assets | · Franking Cr | edits · Shares in Listed Companies · Mage | ellan Financial Grou | p Limited | |
| 28/11/2022 | Income Announcement | 8/03/2022 | MFG AUD 0.82575 FRANKED, 30% CTR, NIL CFI, DRP | SI Accounted | 707.79 | D |
| Other Ass | ets · Current Tax Assets | · Franking Cr | edits \cdot Shares in Listed Companies \cdot MFF | Capital Investment | s Limited | |
| 28/11/2022 | Income Announcement | 5/11/2021 | MFF AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 52.50 | Dı |
| 28/11/2022 | Income Announcement | 13/05/2022 | MFF AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 52.50 | D |

General Ledger Audit Trail

| Processed | Date & User | Date | Description | State | Amou | nt |
|------------|---------------------------|--------------|---|------------------|-----------------|----------|
| Assets | • | | | | | |
| | | · Franking C | redits · Shares in Listed Companies · Milto | n Corporation I | _imited | |
| 28/11/2022 | Income Announcement | 14/09/2021 | MLT AUD 0.08 FRANKED, 30% CTR | Accounted | 291.43 | Dr |
| 28/11/2022 | Income Announcement | 5/10/2021 | MLT AUD 0.37 SPEC, 0.37 FRANKED, 30% CTR | Accounted | 1,347.86 | Dr |
| Other Ass | sets · Current Tax Assets | · Franking C | redits · Shares in Listed Companies · Morp | hic Ethical Equ | ities Fund Lim | ni |
| 28/11/2022 | Income Announcement | 29/07/2021 | MEC AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 428.57 | Dr |
| 28/11/2022 | Income Announcement | 15/12/2021 | MEC AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 514.29 | Dr |
| 28/11/2022 | Income Announcement | 31/03/2022 | MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 257.14 | Dr |
| 28/11/2022 | Income Announcement | 24/06/2022 | MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 257.14 | Dr |
| Other Ass | sets · Current Tax Assets | · Franking C | redits · Shares in Listed Companies · Naos | Ex-50 Opportu | nities Compar | า |
| 28/11/2022 | Income Announcement | 20/09/2021 | NAC AUD 0.0155 FRANKED, 30% CTR, DRP | Accounted | 272.36 | Dr |
| 28/11/2022 | Income Announcement | 30/11/2021 | NAC AUD 0.016 FRANKED, 30% CTR, DRP | Accounted | 281.14 | Dr |
| 28/11/2022 | Income Announcement | 25/03/2022 | NAC AUD 0.016 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 281.14 | Dr |
| 28/11/2022 | Income Announcement | 6/06/2022 | NAC AUD 0.016 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 281.14 | Dr |
| Other Ass | sets · Current Tax Assets | · Franking C | redits · Shares in Listed Companies · Naos | Small Cap Opp | ortunities Co | n |
| 28/11/2022 | Income Announcement | 20/09/2021 | NSC AUD 0.0125 FRANKED, 30% CTR, DRP | Accounted | 267.86 | Dr |
| 28/11/2022 | Income Announcement | 30/11/2021 | NSC AUD 0.0125 FRANKED, 30% CTR, DRP | Accounted | 267.86 | Dr |
| 28/11/2022 | Income Announcement | 25/03/2022 | NSC AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 289.29 | Dr |
| 28/11/2022 | Income Announcement | 6/06/2022 | NSC AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 289.29 | Dr |
| Other Ass | sets · Current Tax Assets | · Franking C | redits · Shares in Listed Companies · Orica | Limited | | |
| 1/12/2022 | danica@smsfaustralia.com | 9/07/2021 | DIRECT CREDIT ORICA DIV | Accounted | 54.64 | Dr |
| Other Ass | sets · Current Tax Assets | · Franking C | redits · Shares in Listed Companies · Peng | ana Internation | al Equities Lin | n |
| 28/11/2022 | Income Announcement | 22/09/2021 | PIA AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 202.50 | Dr |
| 28/11/2022 | Income Announcement | 15/12/2021 | PIA AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 202.50 | Dr |
| 28/11/2022 | Income Announcement | 15/03/2022 | PIA AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 202.50 | Dr |
| 28/11/2022 | Income Announcement | 15/06/2022 | PIA AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 202.50 | Dr |
| Other Ass | sets · Current Tax Assets | · Franking C | redits · Shares in Listed Companies · Perp | etual Equity Inv | estment Comp | o |
| 28/11/2022 | Income Announcement | 20/10/2021 | PIC AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 468.00 | Dr |
| 28/11/2022 | Income Announcement | 29/04/2022 | PIC AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 468.00 | Dr |
| Other Ass | sets · Current Tax Assets | · Franking C | redits · Shares in Listed Companies · Platir | num Asia Inves | tments Limited | t |
| 28/11/2022 | Income Announcement | 16/09/2021 | PAI AUD 0.06 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 951.43 | Dr |
| 28/11/2022 | Income Announcement | 18/03/2022 | PAI AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 396.43 | Dr |
| Other Ass | sets · Current Tax Assets | · Franking C | redits · Shares in Listed Companies · Platir | num Asset Man | agement Limit | ŧ |
| 28/11/2022 | Income Announcement | 16/09/2021 | PTM AUD 0.12 FRANKED, 30% CTR, DRP SUSP | Accounted | 257.14 | Dr |
| 28/11/2022 | Income Announcement | 18/03/2022 | PTM AUD 0.1 FRANKED, 30% CTR, DRP SUSP | Accounted | 685.71 | Dr |
| | | | redits · Shares in Listed Companies · Platir | | | |
| 28/11/2022 | Income Announcement | 16/09/2021 | PMC AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 120.00 | Dr |
| 28/11/2022 | Income Announcement | 18/03/2022 | PMC AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 180.00 | Dr |
| | | | | | | |
| | | _ | redits · Shares in Listed Companies · Pm C | - | - | |
| 28/11/2022 | Income Announcement | 14/10/2021 | PAF AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 557.14 | Dr |
| Other Ass | sets · Current Tax Assets | · Franking C | redits · Shares in Listed Companies · Pm C | apital Global O | pportunities F | ι |
| 29/11/2022 | Income Announcement | 14/10/2021 | PGF AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 707.14 | Dr |
| | | | | | | |
| Other Ass | sets · Current Tax Assets | · Franking C | redits · Shares in Listed Companies · QBE | Insurance Grou | up Limited | |

General Ledger Audit Trail

| Processed | Date & User | Date | Description | State | Amou | ınt |
|--------------------------|---|--------------|--|-------------------------|-----------------|---------|
| Assets | • | | | | | |
| | | · Franking C | redits · Shares in Listed Companies · Qv | Equities Limited | | |
| 28/11/2022 | Income Announcement | 3/09/2021 | QVE AUD 0.011 FRANKED, 30% CTR, DRP SUSP | Accounted | 155.57 | Dr |
| 28/11/2022 | Income Announcement | 3/12/2021 | QVE AUD 0.012 FRANKED, 30% CTR, DRP SUSP | Accounted | 169.71 | Dr |
| 28/11/2022 | Income Announcement | 4/03/2022 | QVE AUD 0.012 FRANKED, 30% CTR, DRP SUSP | Accounted | 169.71 | Dı |
| 28/11/2022 | Income Announcement | 3/06/2022 | QVE AUD 0.012 FRANKED, 30% CTR, DRP SUSP | Accounted | 169.71 | Dr |
| Other Ass | sets · Current Tax Assets | · Franking C | redits · Shares in Listed Companies · Ric | Tinto Limited | | |
| 28/11/2022 | Income Announcement | 23/09/2021 | RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR | , DRF Accounted | 814.35 | Dı |
| 28/11/2022 | Income Announcement | 21/04/2022 | RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, | DRP Accounted | 710.19 | D |
| Other Ass | sets · Current Tax Assets | · Franking C | redits · Shares in Listed Companies · Sa | ndon Capital Inves | tments Limit | е |
| 29/11/2022 | Income Announcement | 5/11/2021 | SNC AUD 0.0275 FRANKED, 25% CTR, DRP | Accounted | 458.33 | Dr |
| 29/11/2022 | Income Announcement | 20/12/2021 | SNC AUD 0.01 SPEC, 0.01 FRANKED, 25% CTR, DR | P NII Accounted | 166.67 | Dı |
| 29/11/2022 | Income Announcement | 1/06/2022 | SNC AUD 0.0275 FRANKED, 25% CTR, DRP NIL DIS | C Accounted | 458.33 | D |
| Other Ass | sets · Current Tax Assets | · Franking C | redits · Shares in Listed Companies · Sa | ntos Limited | | |
| 28/11/2022 | Income Announcement | 21/09/2021 | STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SI | | 128.60 | D |
| 28/11/2022 | Income Announcement | 24/03/2022 | STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.025 | | 138.16 | D |
| Other Ass | sets · Current Tax Assets | · Franking C | redits · Shares in Listed Companies · Se | ven Group Holding | s Limited | |
| 28/11/2022 | Income Announcement | 29/10/2021 | SVW AUD 0.23 FRANKED. 30% CTR | Accounted | 128.14 | D |
| 28/11/2022 | Income Announcement | 6/05/2022 | SVW AUD 0.23 FRANKED, 30% CTR | Accounted | 128.14 | |
| | | | redits · Shares in Listed Companies · Sp | | | |
| 28/11/2022 | | 22/09/2021 | SEC AUD 0.05 FRANKED, 30% CTR | | 450.00 | '' D |
| 28/11/2022 | Income Announcement Income Announcement | 29/10/2021 | SEC AUD 0.025 FRANKED, 30% CTR | Accounted Accounted | 225.00 | D |
| 28/11/2022 | Income Announcement | 31/01/2022 | SEC AUD 0.026 FRANKED, 30% CTR | Accounted | 234.00 | D |
| 28/11/2022 | Income Announcement | 6/05/2022 | SEC AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC | | 225.00 | D |
| Other Ass | sets · Current Tax Assets | · Franking C | redits · Shares in Listed Companies · Vg | | vestments I i | ir |
| 28/11/2022 | Income Announcement | 29/09/2021 | VG8 AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC | | 117.86 | D |
| 28/11/2022 | Income Announcement | 19/04/2022 | VG8 AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 107.14 | |
| | | | redits · Shares in Listed Companies · Vg | | | |
| | | _ | | | | ., |
| 28/11/2022 28/11/2022 | Income Announcement Income Announcement | 19/04/2022 | VG1 AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC VG1 AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC | | 106.07 86.79 | Di |
| | | | | | | D |
| | | _ | redits · Shares in Listed Companies · Wa | | | |
| 28/11/2022 | Income Announcement | 22/10/2021 | WMA AUD 0.02 FRANKED, 25% CTR, DRP NIL DISC | | 66.67 | D |
| 28/11/2022 | Income Announcement | 14/04/2022 | WMA AUD 0.02 FRANKED, 25% CTR, DRP NIL DISC | | 66.67 | D |
| Other Ass | sets · Current Tax Assets | · Franking C | redits · Shares in Listed Companies · WA | AM Capital Limited | | |
| 28/11/2022 | Income Announcement | 29/10/2021 | WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% [| | 49.82 | D |
| 28/11/2022 | Income Announcement | 17/06/2022 | WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% [| DISC Accounted | 49.82 | Di |
| Other Ass | sets · Current Tax Assets | · Franking C | redits · Shares in Listed Companies · Wa | m Global Limited | | |
| 28/11/2022 | Income Announcement | 26/11/2021 | WGB AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 300.00 | D |
| 28/11/2022 | Income Announcement | 27/05/2022 | WGB AUD 0.055 FRANKED, 30% CTR, DRP NIL DIS | C Accounted | 330.00 | D |
| Other Ass | sets · Current Tax Assets | · Franking C | redits · Shares in Listed Companies · Wa | ım Leaders Limited | I | |
| 29/11/2022 | Income Announcement | 29/10/2021 | WLE AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC | C Accounted | 600.00 | D |
| 29/11/2022 | Income Announcement | 29/04/2022 | WLE AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 642.86 | D |
| Other Ass | sets · Current Tax Assets | · Franking C | redits · Shares in Listed Companies · Wa | ım Microcap Limite | ed | |
| 28/11/2022 | Income Announcement | 22/10/2021 | WMI AUD 0.04 SPEC, 0.08 FRANKED, 30% CTR, DR | <u>-</u> | 745.85 | D |
| 28/11/2022 | Income Announcement | 14/04/2022 | WMI AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC | | 466.16 | D |
| | | | | | | |

General Ledger Audit Trail

| Processed | Date & User | Date | Description | State | Amou | nt |
|--------------------------|--|--------------------------|--|---------------------|--------------------|----------------|
| Assets | ; | | | | | |
| Other Ass | sets · Current Tax Assets | · Franking C | redits · Shares in Listed Companies · Wan | n Research Limi | ted | |
| 28/11/2022 | Income Announcement | 22/10/2021 | WAX AUD 0.0495 FRANKED, 30% CTR, DRP 2.5% DIS | C Accounted | 615.21 | Dr |
| 28/11/2022 | Income Announcement | 14/04/2022 | WAX AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC | Accounted | 621.43 | Dr |
| Other Ass | sets · Current Tax Assets | · Franking C | redits · Shares in Listed Companies · Wan | n Strategic Value | e Limited | |
| 28/11/2022 | Income Announcement | 14/04/2022 | WAR AUD 0.01 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 192.86 | Dr |
| Other Ass | sets · Current Tax Assets | · Franking C | redits · Shares in Listed Companies · Was | hington H Soul | Pattinson & Co |) |
| 28/11/2022 | Income Announcement | 14/12/2021 | SOL AUD 0.36 FRANKED, 30% CTR | Accounted | 293.14 | Dr |
| 28/11/2022 | Income Announcement | 13/05/2022 | SOL AUD 0.29 FRANKED, 30% CTR | Accounted | 273.43 | Dr |
| Other Ass | sets · Current Tax Assets | · Franking C | redits · Shares in Listed Companies · Wcn | n Global Growth | Limited | |
| 1/12/2022 | danica@smsfaustralia.com | 30/09/2021 | DIRECT CREDIT 001268044521 WQG DIV | Accounted | 157.15 | Dr |
| 29/11/2022 | Income Announcement | 14/04/2022 | WQG AUD 0.0275 FRANKED, 30% CTR, DRP 3% DISC | Accounted | 172.86 | Dr |
| Other Ass | sets · Current Tax Assets | · Franking C | redits · Shares in Listed Companies · Wes | farmers Limited | | |
| 28/11/2022 | Income Announcement | 7/10/2021 | WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 154.29 | Dr |
| 28/11/2022 | Income Announcement | 30/03/2022 | WES AUD 0.8 FRANKED, 30% CTR, DRP | Accounted | 137.14 | Dr |
| Other Ass | sets · Current Tax Assets | · Franking C | redits · Shares in Listed Companies · Woo | dside Petroleun | n Ltd | |
| 28/11/2022 | Income Announcement | 24/09/2021 | WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DIS | | 131.90 | Dr |
| 28/11/2022 | Income Announcement | 23/03/2022 | WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% [| | 469.80 | Dr |
| Other Ass | sets · Current Tax Assets | · Franking C | redits · Stapled Securities · APA Group - F | ully Paid Units \$ | Stapled Securi | t |
| 28/11/2022 | emily@adelaidesmsf.com.au | 30/06/2022 | Distribution - Tax Statement | Accounted | 101.03 | |
| Other Ass | sets · Current Tax Assets | · Franking C | redits · Stapled Securities · Centuria Capit | al Group - Fully | Paid Ordinary | |
| 5/12/2022 | danica@smsfaustralia.com | 30/07/2021 | DIRECT CREDIT Centuria Capital | Accounted | 99.00 | Dr |
| 28/11/2022 | danica@smsfaustralia.com | 30/06/2022 | Distribution - Tax Statement | Accounted | 28.01 | Dr |
| 28/11/2022 | danica@smsfaustralia.com | 30/06/2022 | Distribution - Tax Statement | Accounted | 23.42 | Dr |
| Other Ass | sets · Current Tax Assets | · Franking C | redits · Stapled Securities · Scentre Group | - Fully Paid Ord | dinary · Units S | 6 |
| 28/11/2022 | danica@smsfaustralia.com | 13/08/2021 | Distribution - Tax Statement | Accounted | 0.02 | |
| Other Ass | sets · Current Tax Assets | · Franking C | redits · Units In Listed Unit Trusts · Antipo | des Global Sha | res (Quoted Ma | = |
| 28/11/2022 | emily@adelaidesmsf.com.au | _ | Distribution - Tax Statement | Accounted | 2,803.37 | Dr |
| | | | redits · Units In Listed Unit Trusts · Forage | | | 4 |
| 19/12/2022 | | 30/06/2022 | Distribution - Tax Statement | Accounted | 15.00 | ' Dr |
| 19/12/2022 | danica@smsfaustralia.com danica@smsfaustralia.com | 30/06/2022 | Distribution - Tax Statement | Accounted | 103.10 | Dr |
| | _ | | redits · Units In Listed Unit Trusts · Monta | | | |
| 28/11/2022 | emily@adelaidesmsf.com.au | 30/06/2022 | Distribution - Tax Statement | Accounted | • . | Dr |
| | , , | | | | | |
| | | _ | redits · Units In Listed Unit Trusts · Perpet | | | |
| 28/11/2022 | emily@adelaidesmsf.com.au | 30/06/2022 | Distribution - Tax Statement Distribution - Tax Statement | Accounted Accounted | 0.27 | Dr |
| 28/11/2022 28/11/2022 | emily@adelaidesmsf.com.au emily@adelaidesmsf.com.au | 30/06/2022 30/06/2022 | Distribution - Tax Statement Distribution - Tax Statement | Accounted | 1.86 0.06 | Dr Dr |
| 28/11/2022 | emily@adelaidesmsf.com.au | 30/06/2022 | Distribution - Tax Statement | Accounted | 1.03 | Dr |
| | sets · Current Tax Assets | | | | | |
| 5/12/2022 | danica@smsfaustralia.com | 23/03/2022 | Direct Credit 027571 J G RANDELL Tax Return | Accounted | 29,039.94 | Cr |
| | _ | | | Accounted | 29,009.94 | Oi |
| | sets · Current Tax Assets | | | Annualisat | 4 200 01 | 0 |
| 9/12/2022 | emily@adelaidesmsf.com.au | 4/02/2022 21/04/2022 | Tax Effect Of Income Tax Effect Of Income | Accounted Accounted | 1,369.61 298.00 | Cr Cr |
| 27/01/2023 | emily@adelaidesmsf.com.au danica@smsfaustralia.com | 30/06/2022 | Tax Effect Of Income Tax Effect Of Income | Accounted | 3,742.29 | Cr |
| | aamouwsmanausmana.com | 00/00/2022 | . S. Ellow of mount | 7 tooodintod | 0,172.20 | OI. |

General Ledger Audit Trail

| Processed | Date & User | Date | Description | State | Amou | ınt |
|-------------------------|--|--------------------------|--|------------------|----------------|--------|
| Assets | ; | | | | | |
| Other Ass | ets · Current Tax Assets | · Withholding | g Credits · Units In Listed Unit Trusts · Per | petual Credit In | come Trust - (| o |
| 28/11/2022 | Income Announcement - Modified by automatch | 28/10/2021 | PCI AUD DRP | Accounted | 65.00 | Dr |
| Other Ass | ets · Receivables · Capit | al Return Rec | eivable · Shares in Listed Companies · W | esfarmers Limit | ed | |
| 28/11/2022 | Corporate Actions Announcement | 2/12/2021 | Capital Return: 200 cents per unit | Accounted | 800.00 | D |
| 28/11/2022 | Evidence Match | 2/12/2021 | Capital Return: 200 cents per unit | Accounted | 800.00 | Cı |
| Other Ass | ets · Receivables · Inves | tment Income | Receivable · Distributions · Managed Inv | estments · Cent | uria 203 Pacif | ic |
| 28/11/2022 | Income Announcement | 31/07/2021 | CNT0026AU Distribution - Cash | Accounted | 307.90 | D |
| 1/12/2022 | | 10/08/2021 | CNT0026AU Distribution - Cash | Accounted | 307.90 | Ci |
| 28/11/2022 | Evidence Match | 31/08/2021 | CNT0026AU Distribution - Cash | Accounted | 307.90 | Di |
| 1/12/2022 | Income Announcement | | CNT0026AU Distribution - Cash | Accounted | 307.90 | С |
| 28/11/2022 | Evidence Match | 10/09/2021 30/09/2021 | CNT0026AU Distribution - Cash | Accounted | 297.95 | D |
| 28/11/2022 1/12/2022 | Income Announcement | 11/10/2021 | CNT0026AU Distribution - Cash CNT0026AU Distribution - Cash | Accounted | 297.95 | С |
| 28/11/2022 | Evidence Match | 31/10/2021 | CNT0026AU Distribution - Cash CNT0026AU Distribution - Cash | Accounted | 307.90 | D |
| | Income Announcement | | | | | |
| 1/12/2022 | Evidence Match | 10/11/2021 | CNT0026AU Distribution - Cash Direct Credit 251573 Con202BooklighEnd 0012125591 | Accounted | 307.90 | C D |
| 29/11/2022 | danica@smsfaustralia.com | 30/11/2021 | Direct Credit 351572 Cen203PacHighFnd 0012135581 | Accounted | 89.39 | |
| 1/12/2022 29/11/2022 | Evidence Match | 10/12/2021 | DIRECT CREDIT 0200131670 Cen203PacHighFnd | Accounted | 208.57 | C |
| | Evidence Match | 10/12/2021 | Direct Credit 351572 Cen203PacHighFnd 0012135581 | Accounted | 89.39 | |
| 1/12/2022 | danica@smsfaustralia.com | 10/12/2021 | DIRECT CREDIT 0200131670 Cen203PacHighFnd | Accounted | 208.57 | D |
| 28/11/2022 | Income Announcement | 31/12/2021 | CNT0026AU Distribution - Cash | Accounted | 307.90 | D |
| 1/12/2022 | Evidence Match | 14/01/2022 | CNT0026AU Distribution - Cash | Accounted | 307.90 | С |
| 28/11/2022 | Income Announcement | 31/01/2022 | CNT0026AU Distribution - Cash | Accounted | 307.90 | D |
| 1/12/2022 | Evidence Match | 10/02/2022 | CNT0026AU Distribution - Cash | Accounted | 307.90 | С |
| 28/11/2022 | Income Announcement | 28/02/2022 | CNT0026AU Distribution - Cash | Accounted | 278.10 | D |
| 1/12/2022 | Evidence Match | 10/03/2022 | CNT0026AU Distribution - Cash | Accounted | 278.10 | C |
| 29/11/2022 | danica@smsfaustralia.com | 30/03/2022 | Direct Credit 351572 Cen203PacHighFnd 0012135581 | Accounted | 77,000.00 | D |
| 29/11/2022 | Evidence Match | 5/04/2022 | Direct Credit 351572 Cen203PacHighFnd 0012135581 | Accounted | 77,000.00 | С |
| 5/12/2022 | danica@smsfaustralia.com | 19/06/2022 | Direct Credit 351572 Cen203PacHighFnd 0012135581 | Accounted | 2,165.00 | D |
| 5/12/2022 | Evidence Match | 28/06/2022 | Direct Credit 351572 Cen203PacHighFnd 0012135581 | Accounted | 2,165.00 | С |
| Other Ass | ets · Receivables · Inves | tment Income | Receivable · Distributions · Managed Inv | estments · Cent | uria 25 Grenfe | el . |
| 29/11/2022 | danica@smsfaustralia.com | 30/04/2022 | Direct Credit 351572 Cen25GrenSPF2 0012135581 | Accounted | 287.67 | D |
| 29/11/2022 | Evidence Match | 10/05/2022 | Direct Credit 351572 Cen25GrenSPF2 0012135581 | Accounted | 287.67 | С |
| 29/11/2022 | danica@smsfaustralia.com | 31/05/2022 | Direct Credit 351572 Cen25GrenSPF2 0012135581 | Accounted | 297.26 | D |
| 29/11/2022 | Evidence Match | 10/06/2022 | Direct Credit 351572 Cen25GrenSPF2 0012135581 | Accounted | 297.26 | С |
| 29/11/2022 | Income Announcement - Modified by | 30/06/2022 | CTR0809AU Distribution - Cash | Accounted | 287.67 | D |
| Other Acc | danica@smsfaustralia.com | tment Income | Receivable · Distributions · Managed Inv | estments : Cent | uria 80 Flindo | rı |
| | | | - | | | |
| 1/12/2022 | danica@smsfaustralia.com | 31/07/2021 | CNT7992AU Distribution - Cash | Accounted | 284.50 | D |
| 1/12/2022 | Evidence Match | 10/08/2021 | CNT7992AU Distribution - Cash | Accounted | 284.50 | С |
| 28/11/2022 | Income Announcement | 31/08/2021 | CNT7992AU Distribution - Cash | Accounted | 284.50 | D |
| 1/12/2022 | Evidence Match | 10/09/2021 | CNT7992AU Distribution - Cash | Accounted | 284.50 | С |
| 28/11/2022 | Income Announcement | 30/09/2021 | CNT7992AU Distribution - Cash | Accounted | 275.35 | D |
| 1/12/2022 | Evidence Match | 11/10/2021 | CNT7992AU Distribution - Cash | Accounted | 275.35 | С |
| 28/11/2022 | Income Announcement | 31/10/2021 | CNT7992AU Distribution - Cash | Accounted | 284.50 | D |
| 1/12/2022 | Evidence Match | 10/11/2021 | CNT7992AU Distribution - Cash | Accounted | 284.50 | C |
| 28/11/2022 | Income Announcement - Modified by danica@smsfaustralia.com | 30/11/2021 | CNT7992AU Distribution - Cash | Accounted | 275.36 | D |

| Processed | Date & User | Date | Description | State | Amount |
|--------------------------|--|--------------|--|-------------------|-----------------|
| Assets | | | | | |
| Other Ass | ets · Receivables · Inves | tment Income | Receivable · Distributions · Managed Inv | estments · Centu | ria 80 Flinders |
| 1/12/2022 | Evidence Match | 10/12/2021 | CNT7992AU Distribution - Cash | Accounted | 82.61 C |
| /12/2022 | Evidence Match | 10/12/2021 | CNT7992AU Distribution - Cash | Accounted | 192.75 C |
| 28/11/2022 | Income Announcement | 31/12/2021 | CNT7992AU Distribution - Cash | Accounted | 284.50 D |
| /12/2022 | Evidence Match | 14/01/2022 | CNT7992AU Distribution - Cash | Accounted | 284.50 C |
| 28/11/2022 | Income Announcement | 31/01/2022 | CNT7992AU Distribution - Cash | Accounted | 284.50 D |
| 1/12/2022 | Evidence Match | 10/02/2022 | CNT7992AU Distribution - Cash | Accounted | 284.50 C |
| 28/11/2022 | Income Announcement | 28/02/2022 | CNT7992AU Distribution - Cash | Accounted | 257.00 D |
| 1/12/2022 | Evidence Match | 10/03/2022 | CNT7992AU Distribution - Cash | Accounted | 257.00 C |
| 28/11/2022 | Income Announcement | 31/03/2022 | CNT7992AU Distribution - Cash | Accounted | 284.50 D |
| /12/2022 | Evidence Match | 11/04/2022 | CNT7992AU Distribution - Cash | Accounted | 284.50 C |
| 28/11/2022 | Income Announcement | 30/04/2022 | CNT7992AU Distribution - Cash | Accounted | 275.35 D |
| 1/12/2022 | Evidence Match | 10/05/2022 | CNT7992AU Distribution - Cash | Accounted | 275.35 C |
| 28/11/2022 | Income Announcement | 31/05/2022 | CNT7992AU Distribution - Cash | Accounted | 284.50 D |
| 1/12/2022 | Evidence Match | 10/06/2022 | CNT7992AU Distribution - Cash | Accounted | 284.50 C |
| 28/11/2022 | Income Announcement - Modified by danica@smsfaustralia.com | 30/06/2022 | CNT7992AU Distribution - Cash | Accounted | 275.35 D |
| Other Ass | ets · Receivables · Inves | tment Income | Receivable · Distributions · Managed Inv | estments · Centu | ria ATP Fund |
| 28/11/2022 | Income Announcement | 31/07/2021 | CNT0028AU Distribution - Cash | Accounted | 503.20 D |
| 29/11/2022 | Evidence Match | 10/08/2021 | CNT0028AU Distribution - Cash | Accounted | 503.20 C |
| 28/11/2022 | Income Announcement | 31/08/2021 | CNT0028AU Distribution - Cash | Accounted | 503.20 Di |
| 29/11/2022 | Evidence Match | 10/09/2021 | CNT0028AU Distribution - Cash | Accounted | 503.20 C |
| 28/11/2022 | Income Announcement | 30/09/2021 | CNT0028AU Distribution - Cash | Accounted | 487.00 Di |
| 29/11/2022 | Evidence Match | 11/10/2021 | CNT0028AU Distribution - Cash | Accounted | 487.00 C |
| 1/12/2022 | Income Announcement | 31/10/2021 | CNT0028AU Distribution - Cash | Accounted | 503.20 Di |
| 1/12/2022 | Evidence Match | 10/11/2021 | CNT0028AU Distribution - Cash | Accounted | 503.20 C |
| 1/12/2022 | danica@smsfaustralia.com | 30/11/2021 | DIRECT CREDIT 0200131670 Centuria ATPFund | Accounted | 340.90 D |
| 5/12/2022 | danica@smsfaustralia.com | 30/11/2021 | Direct Credit 351572 Centuria ATPFund 0012135581 | Accounted | 146.10 D |
| 5/12/2022 | Evidence Match | 10/12/2021 | DIRECT CREDIT 0200131670 Centuria ATPFund | Accounted | 340.90 C |
| 5/12/2022 | Evidence Match | 10/12/2021 | Direct Credit 351572 Centuria ATPFund 0012135581 | Accounted | 146.10 C |
| 28/11/2022 | Income Announcement | 31/12/2021 | CNT0028AU Distribution - Cash | Accounted | 503.20 Di |
| 29/11/2022 | Evidence Match | 14/01/2022 | CNT0028AU Distribution - Cash | Accounted | 503.20 C |
| 28/11/2022 | Income Announcement | 31/01/2022 | CNT0028AU Distribution - Cash | Accounted | 503.20 D |
| 29/11/2022 | Evidence Match | 10/02/2022 | CNT0028AU Distribution - Cash | Accounted | 503.20 C |
| 28/11/2022 | Income Announcement | 28/02/2022 | CNT0028AU Distribution - Cash | Accounted | 454.50 Di |
| 29/11/2022 | Evidence Match | 10/03/2022 | CNT0028AU Distribution - Cash | Accounted | 454.50 C |
| 28/11/2022 | Income Announcement | 31/03/2022 | CNT0028AU Distribution - Cash | Accounted | 503.20 Di |
| 29/11/2022 | Evidence Match | 11/04/2022 | CNT0028AU Distribution - Cash | Accounted | 503.20 C |
| 28/11/2022 | Income Announcement | 30/04/2022 | CNT0028AU Distribution - Cash | Accounted | 487.00 Di |
| 29/11/2022 | Evidence Match | 10/05/2022 | CNT0028AU Distribution - Cash | Accounted | 487.00 C |
| 28/11/2022 | Income Announcement | 31/05/2022 | CNT0028AU Distribution - Cash | Accounted | 503.20 Di |
| 9/11/2022 | Evidence Match | 10/06/2022 | CNT0028AU Distribution - Cash | Accounted | 503.20 C |
| 28/11/2022 | Income Announcement - Modified by danica@smsfaustralia.com | 30/06/2022 | CNT0028AU Distribution - Cash | Accounted | 487.00 D |
| Other Ass | | tment Income | Receivable · Distributions · Managed Inv | vestments · Centu | ria Diversified |
| | | 31/05/2022 | Direct Credit 351572 CENTURIA PROPERT 001213558 | | 38.16 Di |
| 0/11/2022 | danica@smsfaustralia.com | 3 1/03/2027 | |) I Accounted | 30.10 17 |
| 30/11/2022 19/12/2022 | danica@smsfaustralia.com Evidence Match | 21/06/2022 | Direct Credit 351572 CENTURIA PROPERT 001213558 | | 38.16 C |

Processed Date & User Date Description State Amount

| Assets | | | | | | |
|------------|----------------------------|-------------|--|-----------------|-----------------|-------|
| Other Ass | ets · Receivables · Invest | ment Income | Receivable · Distributions · Managed Inv | estments · Cent | uria Diversifie | c |
| 30/11/2022 | danica@smsfaustralia.com | 31/07/2021 | DIRECT CREDIT 0200131670 CenDiverPropFund | Accounted | 218.48 | Dr |
| 30/11/2022 | Evidence Match | 10/08/2021 | DIRECT CREDIT 0200131670 CenDiverPropFund | Accounted | 218.48 | Cr |
| 30/11/2022 | danica@smsfaustralia.com | 31/08/2021 | CebDiverPropFund | Accounted | 218.48 | Dr |
| 30/11/2022 | Evidence Match | 10/09/2021 | CebDiverPropFund | Accounted | 218.48 | Cr |
| 30/11/2022 | danica@smsfaustralia.com | 30/09/2021 | CenDiverPropFund | Accounted | 211.43 | Dr |
| 30/11/2022 | Evidence Match | 11/10/2021 | CenDiverPropFund | Accounted | 211.43 | Cr |
| 30/11/2022 | danica@smsfaustralia.com | 15/10/2021 | Dist Reinvestment | Accounted | 3,964.31 | Dr |
| 30/11/2022 | Evidence Match | 15/10/2021 | Dist Reinvestment | Accounted | 3,964.31 | Cr |
| 30/11/2022 | danica@smsfaustralia.com | 10/11/2021 | DIRECT CREDIT 0200131670 CenDiverPropFund | Accounted | 236.53 | Dr |
| 30/11/2022 | Evidence Match | 10/11/2021 | DIRECT CREDIT 0200131670 CenDiverPropFund | Accounted | 236.53 | Cr |
| 30/11/2022 | danica@smsfaustralia.com | 30/11/2021 | Direct Credit 351572 CenDiverPropFund 0012135581 | Accounted | 228.90 | Dr |
| 30/11/2022 | Evidence Match | 10/12/2021 | Direct Credit 351572 CenDiverPropFund 0012135581 | Accounted | 228.90 | Cr |
| 30/11/2022 | danica@smsfaustralia.com | 31/12/2021 | Direct Credit 351572 CenDiverPropFund 0012135581 | Accounted | 236.53 | Dr Dr |
| 30/11/2022 | Evidence Match | 14/01/2022 | Direct Credit 351572 CenDiverPropFund 0012135581 | Accounted | 236.53 | Cr |
| 30/11/2022 | danica@smsfaustralia.com | 31/01/2022 | Direct Credit 351572 CenDiverPropFund 0012135581 | Accounted | 236.53 | Dr |
| 30/11/2022 | Evidence Match | 10/02/2022 | Direct Credit 351572 CenDiverPropFund 0012135581 | Accounted | 236.53 | Cr |
| 30/11/2022 | danica@smsfaustralia.com | 28/02/2022 | Direct Credit 351572 CenDiverPropFund 0012135581 | Accounted | 213.64 | Dr |
| 30/11/2022 | Evidence Match | 10/03/2022 | Direct Credit 351572 CenDiverPropFund 0012135581 | Accounted | 213.64 | Cr |
| 30/11/2022 | danica@smsfaustralia.com | 31/03/2022 | Direct Credit 351572 CenDiverPropFund 0012135581 | Accounted | 236.53 | Dr |
| 30/11/2022 | Evidence Match | 11/04/2022 | Direct Credit 351572 CenDiverPropFund 0012135581 | Accounted | 236.53 | Cr |
| 11/01/2023 | danica@smsfaustralia.com | 27/05/2022 | Distributions, no actual cash received | Accounted | 11,080.97 | Dr |
| 11/01/2023 | Evidence Match | 27/05/2022 | Distributions, no actual cash received | Accounted | 11,080.97 | Cr |
| 19/12/2022 | danica@smsfaustralia.com | 9/06/2022 | Direct Credit 351572 CenDiverPropFund 0012135581 | Accounted | 228.90 | Dr |
| 19/12/2022 | Evidence Match | 9/06/2022 | Direct Credit 351572 CenDiverPropFund 0012135581 | Accounted | 228.90 | Cr |
| 19/12/2022 | danica@smsfaustralia.com | 21/06/2022 | Direct Credit 351572 CenDiverPropFund 0012135581 | Accounted | 198.38 | Dr |
| 19/12/2022 | Evidence Match | 21/06/2022 | Direct Credit 351572 CenDiverPropFund 0012135581 | Accounted | 198.38 | Cr |
| | | | · | | | |
| | | | Receivable · Distributions · Managed Inv | | | |
| 28/11/2022 | Income Announcement | 31/07/2021 | CTR0438AU Distribution - Cash | Accounted | 228.69 | Dr |
| 29/11/2022 | Evidence Match | 10/08/2021 | CTR0438AU Distribution - Cash | Accounted | 228.69 | Cr |
| 28/11/2022 | Income Announcement | 31/08/2021 | CTR0438AU Distribution - Cash | Accounted | 228.69 | Dr |
| 29/11/2022 | Evidence Match | 10/09/2021 | CTR0438AU Distribution - Cash | Accounted | 228.69 | Cr |
| 28/11/2022 | Income Announcement | 30/09/2021 | CTR0438AU Distribution - Cash | Accounted | 228.69 | Dr |
| 29/11/2022 | Evidence Match | 8/10/2021 | CTR0438AU Distribution - Cash | Accounted | 228.69 | Cr |
| 28/11/2022 | Income Announcement | 31/10/2021 | CTR0438AU Distribution - Cash | Accounted | 228.69 | Dr |
| 29/11/2022 | Evidence Match | 10/11/2021 | CTR0438AU Distribution - Cash | Accounted | 228.69 | Cr |
| 28/11/2022 | Income Announcement | 30/11/2021 | CTR0438AU Distribution - Cash | Accounted | 228.69 | Dr |
| 29/11/2022 | Evidence Match | 10/12/2021 | CTR0438AU Distribution - Cash | Accounted | 228.69 | Cr |
| 28/11/2022 | Income Announcement | 31/12/2021 | CTR0438AU Distribution - Cash | Accounted | 228.69 | Dr |
| 28/11/2022 | Evidence Match | 14/01/2022 | CTR0438AU Distribution - Cash | Accounted | 228.69 | Cr |
| 28/11/2022 | Income Announcement | 31/01/2022 | CTR0438AU Distribution - Cash | Accounted | 228.69 | Dr |
| 29/11/2022 | Evidence Match | 10/02/2022 | CTR0438AU Distribution - Cash | Accounted | 228.69 | Cr |
| 28/11/2022 | Income Announcement | 28/02/2022 | CTR0438AU Distribution - Cash | Accounted | 228.69 | Dr |
| 29/11/2022 | Evidence Match | 10/03/2022 | CTR0438AU Distribution - Cash | Accounted | 228.69 | Cr |
| 28/11/2022 | Income Announcement | 31/03/2022 | CTR0438AU Distribution - Cash | Accounted | 228.69 | Dr |
| 29/11/2022 | Evidence Match | 11/04/2022 | CTR0438AU Distribution - Cash | Accounted | 228.69 | Cr |
| 28/11/2022 | Income Announcement | 30/04/2022 | CTR0438AU Distribution - Cash | Accounted | 228.69 | Dr |
| 29/11/2022 | Evidence Match | 10/05/2022 | CTR0438AU Distribution - Cash | Accounted | 228.69 | Cr |
| 20/44/2022 | I | 24/05/2022 | CTD0420ALLDistribution Cook | A | 220.00 | D |

CTR0438AU Distribution - Cash

Accounted

228.69

Dr

31/05/2022

28/11/2022

Income Announcement

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

| Δ | 9 | S | | ts |
|---|-----|---|---|----|
| _ | . 3 | 3 | ᆫ | LZ |

| Assets | 5 | | | | |
|------------|--|--------------|--|------------------|----------------------------|
| Other Ass | sets · Receivables · Invest | tment Income | Receivable · Distributions · Managed Inv | estments · Cent | turia Healthcare |
| 29/11/2022 | Evidence Match | 10/06/2022 | CTR0438AU Distribution - Cash | Accounted | 228.69 Cr |
| 28/11/2022 | Income Announcement - Modified by danica@smsfaustralia.com | 30/06/2022 | CTR0438AU Distribution - Cash | Accounted | 228.69 Dr |
| Other Ass | sets · Receivables · Invest | tment Income | Receivable · Distributions · Managed Inv | estments · Cent | turia Scarborou |
| 1/12/2022 | danica@smsfaustralia.com | 31/07/2021 | DIRECT CREDIT 0200131670 CenScarbHouseFnd | Accounted | 360.96 Dr |
| 20/12/2022 | danica@smsfaustralia.com | 10/08/2021 | DIRECT CREDIT 0200131670 CenScarbHouseFnd | Accounted | 50,000.00 Dr |
| 1/12/2022 | Evidence Match | 10/08/2021 | DIRECT CREDIT 0200131670 CenScarbHouseFnd | Accounted | 360.96 Cr |
| 20/12/2022 | Evidence Match | 10/08/2021 | DIRECT CREDIT 0200131670 CenScarbHouseFnd | Accounted | 50,000.00 Cr |
| 29/11/2022 | danica@smsfaustralia.com | 2/05/2022 | Direct Credit 351572 CenScarbHouseFnd 0012135581 | Accounted | 3,138.85 Dr |
| 29/11/2022 | Evidence Match | 2/05/2022 | Direct Credit 351572 CenScarbHouseFnd 0012135581 | Accounted | 3,138.85 Cr |
| Other Ass | sets · Receivables · Invest | tment Income | Receivable · Distributions · Managed Inv | estments · CFS | FirstChoice W' |
| 5/12/2022 | Income Announcement | 16/12/2021 | FSF0505AU Distribution - Cash | Accounted | 255.75 Dr |
| 5/12/2022 | Evidence Match | 20/12/2021 | FSF0505AU Distribution - Cash | Accounted | 255.75 Cr |
| 5/12/2022 | Income Announcement - Modified by danica@smsfaustralia.com | 30/06/2022 | FSF0505AU Distribution - Cash | Accounted | 5,941.82 Dr |
| Other Ass | sets · Receivables · Invest | tment Income | Receivable · Distributions · Managed Inv | estments · CFS | FirstChoice W' |
| 28/11/2022 | Income Announcement | 16/12/2021 | FSF1018AU Distribution - Cash | Accounted | 987.36 Dr |
| 5/12/2022 | Evidence Match | 20/12/2021 | FSF1018AU Distribution - Cash | Accounted | 987.36 Cr |
| 28/11/2022 | Income Announcement - Modified by danica@smsfaustralia.com | 30/06/2022 | FSF1018AU Distribution - Cash | Accounted | 10,010.13 Dr |
| Other Ass | sets · Receivables · Invest | tment Income | Receivable · Distributions · Managed Inv | estments · Char | rter Hall Direct I |
| 28/11/2022 | Income Announcement | 30/09/2021 | MAQ0845AU Distribution - Cash | Accounted | 1,198.50 Dr |
| 28/11/2022 | Evidence Match | 15/10/2021 | MAQ0845AU Distribution - Cash | Accounted | 1,198.50 Cr |
| 28/11/2022 | Income Announcement | 31/12/2021 | MAQ0845AU Distribution - Cash | Accounted | 1,198.50 Dr |
| 1/12/2022 | Evidence Match | 17/01/2022 | MAQ0845AU Distribution - Cash | Accounted | 1,198.50 Cr |
| 28/11/2022 | Income Announcement | 31/03/2022 | MAQ0845AU Distribution - Cash | Accounted | 1,198.50 Dr |
| 28/11/2022 | Evidence Match | 14/04/2022 | MAQ0845AU Distribution - Cash | Accounted | 1,198.50 Cr |
| 28/11/2022 | Income Announcement | 30/06/2022 | MAQ0845AU Distribution - Cash | Accounted | 1,198.50 Dr |
| Other Ass | sets · Receivables · Invest | tment Income | Receivable · Distributions · Managed Inv | estments · Char | rter Hall Direct I |
| /12/2022 | Income Announcement | 30/09/2021 | MAQ0854AU Distribution - Cash | Accounted | 700.09 Dr |
| /12/2022 | Evidence Match | 15/10/2021 | MAQ0854AU Distribution - Cash | Accounted | 700.09 Cr |
| /12/2022 | Income Announcement | 31/12/2021 | MAQ0854AU Distribution - Cash | Accounted | 700.09 Dr |
| /12/2022 | Evidence Match | 17/01/2022 | MAQ0854AU Distribution - Cash | Accounted | 700.09 Cr |
| /12/2022 | Income Announcement | 31/03/2022 | MAQ0854AU Distribution - Cash | Accounted | 700.09 Dr |
| /12/2022 | Evidence Match | 14/04/2022 | MAQ0854AU Distribution - Cash | Accounted | 700.09 Cr |
| /12/2022 | Income Announcement | 30/06/2022 | MAQ0854AU Distribution - Cash | Accounted | 700.09 Dr |
| | sets · Receivables · Invest | | Receivable · Distributions · Managed Inv | restments · Char | |
| 8/11/2022 | Income Announcement | 30/09/2021 | MAQ0842AU Distribution - Cash | Accounted | 1,182.38 Dr |
| 28/11/2022 | Evidence Match | 15/10/2021 | MAQ0842AU Distribution - Cash | Accounted | 1,182.38 Cr |
| 28/11/2022 | | 31/12/2021 | MAQ0842AU Distribution - Cash MAQ0842AU Distribution - Cash | Accounted | 1,182.38 Cr 1,182.38 Dr |
| -0/11/2022 | Income Announcement - Modified by danica@smsfaustralia.com | 31/12/2021 | เหมางใบบริกาบ เวลาเป็นแบบ - 04511 | Accounted | 1,102.30 DF |
| 1/12/2022 | Evidence Match | 17/01/2022 | MAQ0842AU Distribution - Cash | Accounted | 1,182.38 Cr |
| 28/11/2022 | Income Announcement | 31/03/2022 | MAQ0842AU Distribution - Cash | Accounted | 1,182.38 Dr |
| 28/11/2022 | Evidence Match | 14/04/2022 | MAQ0842AU Distribution - Cash | Accounted | 1,182.38 Cr |

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

| Processed | Date & User | Date | Description | State | Amou | nt |
|--------------------------|--|--------------------------|---|-----------------------|----------------------|----|
| Assets | 3 | | | | | |
| Other Ass | sets · Receivables · Inves | tment Incom | e Receivable · Distributions · Managed Inve | estments · Charter H | all Direct | (|
| 28/11/2022 | Income Announcement | 30/06/2022 | MAQ0842AU Distribution - Cash | Accounted | 1,182.38 | D |
| Other Ass | sets · Receivables · Inves | tment Incom | e Receivable · Distributions · Managed Inve | estments · Charter H | all Direct | ı |
| 28/11/2022 | Income Announcement | 31/07/2021 | MAQ5880AU Distribution - Cash | Accounted | 296.60 | D |
| 28/11/2022 | Evidence Match | 16/08/2021 | MAQ5880AU Distribution - Cash | Accounted | 296.60 | С |
| 28/11/2022 | Income Announcement | 31/08/2021 | MAQ5880AU Distribution - Cash | Accounted | 296.60 | D |
| 28/11/2022 | Evidence Match | 15/09/2021 | MAQ5880AU Distribution - Cash | Accounted | 296.60 | C |
| 28/11/2022 | Income Announcement | 30/09/2021 | MAQ5880AU Distribution - Cash | Accounted | 296.60 | D |
| 28/11/2022 | Evidence Match | 15/10/2021 | MAQ5880AU Distribution - Cash | Accounted | 296.60 | С |
| 28/11/2022 | Income Announcement | 31/10/2021 | MAQ5880AU Distribution - Cash | Accounted | 296.60 | D |
| 28/11/2022 | Evidence Match | 15/11/2021 | MAQ5880AU Distribution - Cash | Accounted | 296.60 | С |
| 28/11/2022 | Income Announcement | 30/11/2021 | MAQ5880AU Distribution - Cash | Accounted | 296.60 | D |
| 28/11/2022 | Evidence Match | 15/12/2021 | MAQ5880AU Distribution - Cash | Accounted | 296.60 | С |
| 1/12/2022 | danica@smsfaustralia.com | 31/12/2021 | Direct Credit 255730 PFA Ord Dist 0012133201 | Accounted | 296.60 | D |
| 1/12/2022 | Evidence Match | 17/01/2022 | Direct Credit 255730 PFA Ord Dist 0012133201 | Accounted | 296.60 | С |
| 28/11/2022 | Income Announcement | 31/01/2022 | MAQ5880AU Distribution - Cash | Accounted | 296.60 | D |
| 28/11/2022 | Evidence Match | 15/02/2022 | MAQ5880AU Distribution - Cash | Accounted | 296.60 | С |
| 28/11/2022 | Income Announcement | 28/02/2022 | MAQ5880AU Distribution - Cash | Accounted | 296.60 | D |
| 28/11/2022 | Evidence Match | 15/03/2022 | MAQ5880AU Distribution - Cash | Accounted | 296.60 | С |
| 28/11/2022 | Income Announcement | 31/03/2022 | MAQ5880AU Distribution - Cash | Accounted | 296.60 | D |
| 28/11/2022 | Evidence Match | 14/04/2022 | MAQ5880AU Distribution - Cash | Accounted | 296.60 | С |
| 28/11/2022 | Income Announcement | 30/04/2022 | MAQ5880AU Distribution - Cash | Accounted | 296.60 | D |
| 28/11/2022 | Evidence Match | 13/05/2022 | MAQ5880AU Distribution - Cash | Accounted | 296.60 | С |
| 28/11/2022 | Income Announcement | 31/05/2022 | MAQ5880AU Distribution - Cash | Accounted | 296.60 | D |
| 28/11/2022 | Evidence Match | 15/06/2022 | MAQ5880AU Distribution - Cash | Accounted | 296.60 | С |
| 28/11/2022 | Income Announcement | 30/06/2022 | MAQ5880AU Distribution - Cash | Accounted | 296.60 | D |
| Other Ass | sets · Receivables · Inves | tment Income | e Receivable · Distributions · Managed Inve | estments · Fllerston | Global Mi | |
| | | | • | | | |
| 28/11/2022 | Income Announcement - Modified by danica@smsfaustralia.com | 30/06/2022 | ECL3306AU Distribution - Cash | Accounted | 4,146.38 | D |
| Other Ass | sets · Receivables · Inves | tment Incom | e Receivable · Distributions · Managed Inve | estments · Montgom | ery Small | |
| 28/11/2022 | Income Announcement - | 30/06/2022 | FHT3726AU Distribution - Cash | Accounted | 1,279.49 | D |
| Othor Ace | danica@smsfaustralia.com | tmont Income | e Receivable · Distributions · Shares in Lis | tod Companies . Glo | nnon Sm | 9 |
| | | | | · | | |
| 28/11/2022 28/11/2022 | Income Announcement Evidence Match | 14/09/2021 | GC1PA AUD UNFRANKED, NIL CFI GC1PA AUD UNFRANKED, NIL CFI | Accounted Accounted | 1,400.00 | D |
| 28/11/2022 | | 30/09/2021 15/03/2022 | GC1PA AUD UNFRANKED, NIL CFI | Accounted | 1,400.00 | D |
| 28/11/2022 | Income Announcement Evidence Match | 31/03/2022 | GC1PA AUD UNFRANKED, NIL CFI | Accounted | 1,400.00 1,400.00 | С |
| | | | | | | |
| Other Ass | sets · Receivables · Inves | tment Incom | e Receivable · Distributions · Stapled Secu | rities · APA Group - | Fully Paid | i |
| 28/11/2022 | Income Announcement | 30/12/2021 | APA AUD 0.0943 FRANKED, 30% CTR, DRP SUSP | Accounted | 625.00 | D |
| 28/11/2022 | Evidence Match | 17/03/2022 | APA AUD 0.0943 FRANKED, 30% CTR, DRP SUSP | Accounted | 625.00 | С |
| 28/11/2022 | Income Announcement | 29/06/2022 | APA AUD 0.063088 FRANKED, 30% CTR, DRP SUSP | Accounted | 28.61 | D |
| Other Ass | sets · Receivables · Inves | tment Incom | e Receivable · Distributions · Stapled Secu | rities · Centuria Cap | ital Group |) |
| 28/11/2022 | Income Announcement | 30/12/2021 | CNI AUD 0.012 FRANKED, 30% CTR, DRP 1.5% DISC | Accounted | 550.00 | D |
| 28/11/2022 | Evidence Match | 9/02/2022 | CNI AUD 0.012 FRANKED, 30% CTR, DRP 1.5% DISC | Accounted | 550.00 | С |
| 00/44/0000 | | | ONU ALID O OOO EDANIKED OOO! OTD DDD 4 50/ DIOO | | | |

29/06/2022

28/11/2022

Income Announcement

CNI AUD 0.009 FRANKED, 30% CTR, DRP 1.5% DISC

460.00 Dr

Accounted

General Ledger Audit Trail

| | Date & User | Date | Description | State | Amou | nt |
|--|---|--|--|---|--|--|
| Assets | | | | | | |
| Other Ass | sets · Receivables · Invest | ment Income | Receivable · Distributions · Stap | ed Securities · Lendlease | Group - Full | ! |
| 28/11/2022 | Income Announcement - Modified by danica@smsfaustralia.com | 20/08/2021 | LLC 7.941097C UNFRANKED | Accounted | 120.00 | Dr |
| 1/12/2022 | Evidence Match | 15/09/2021 | LLC 7.941097C UNFRANKED | Accounted | 120.00 | Cr |
| 8/11/2022 | Income Announcement | 25/02/2022 | LLC AUD DRP NIL DISC | Accounted | 75.33 | Dr |
| 8/11/2022 | Evidence Match | 16/03/2022 | LLC AUD DRP NIL DISC | Accounted | 75.33 | Cr |
| 9/12/2022 | Income Announcement | 30/06/2022 | LLC AUD 0.04278193 FRANKED, 30% CTR, | 0.01426064 C Accounted | 79.44 | Dr |
| Other Ass | sets · Receivables · Invest | ment Income | Receivable · Distributions · Stap | ed Securities · Scentre G | roup - Fully F | • |
| 8/11/2022 | Income Announcement | 13/08/2021 | SCG AUD 0.00001953 FRANKED, 30% CTR | Accounted | 280.00 | Dr |
| 8/11/2022 | Evidence Match | 31/08/2021 | SCG AUD 0.00001953 FRANKED, 30% CTR | Accounted | 280.00 | Cr |
| Ithar Acc | eate : Pacaivahlae : Invaet | ment Income | Receivable · Distributions · Stap | ad Sacurities . Shanning | Centres Aus | 1 |
| | | | • | | | |
| 8/11/2022 | Income Announcement | 30/12/2021 | SCP AUD DRP 1% DISC | Accounted | 648.00 648.00 | Dr Cr |
| 8/11/2022 8/11/2022 | Evidence Match Income Announcement | 31/01/2022 29/06/2022 | SCP AUD DRP 1% DISC SCP AUD DRP 1% DISC | Accounted Accounted | 720.00 | Or Dr |
| | | | | | | |
| ther Ass | sets · Receivables · Invest | ment Income | Receivable · Distributions · Units | In Listed Unit Trusts · A | ntipodes Glob | t |
| 0/02/2023 | Income Announcement - Modified by automatch | 30/06/2022 | AGX1 AUD EST 0.81765 FRANKED, 30% C | FR, DRP Accounted | 6,617.23 | Dr |
| other Ass | sets · Receivables · Invest | ment Income | Receivable · Distributions · Units | In Listed Unit Trusts · B | WP Trust - Or | r |
| 8/11/2022 | Income Announcement | 30/12/2021 | BWP AUD DRP NIL DISC | Accounted | 541.20 | Dr |
| 8/11/2022 | Evidence Match | 25/02/2022 | BWP AUD DRP NIL DISC | Accounted | 541.20 | Cr |
| 8/11/2022 | Income Announcement | 29/06/2022 | BWP AUD DRP NIL DISC | Accounted | 556.20 | Dr |
| Other Ass | sets · Receivables · Invest | ment Income | Receivable · Distributions · Units | In Listed Unit Trusts · Co | enturia Indus | 1 |
| 8/11/2022 | Income Announcement - Modified by automatch | 29/09/2021 | CIP AUD DRP 1% DISC | Accounted | 367.63 | Dr |
| 0144:00 | | | | | | |
| 8/11/2022 | Evidence Match | 28/10/2021 | CIP AUD DRP 1% DISC | Accounted | 367.63 | Cr |
| | Evidence Match Income Announcement | 28/10/2021 30/12/2021 | CIP AUD DRP 1% DISC CIP AUD DRP 1% DISC | Accounted Accounted | 367.63 605.50 | Cr Dr |
| 8/11/2022 | | | | | | |
| 8/11/2022 8/11/2022 8/11/2022 | Income Announcement | 30/12/2021 28/01/2022 30/03/2022 | CIP AUD DRP 1% DISC CIP AUD DRP 1% DISC CIP AUD DRP 1% DISC | Accounted | 605.50 605.50 605.50 | Dr |
| 8/11/2022 8/11/2022 8/11/2022 | Income Announcement Evidence Match | 30/12/2021 28/01/2022 | CIP AUD DRP 1% DISC CIP AUD DRP 1% DISC | Accounted Accounted | 605.50 605.50 | Dr Cr |
| 8/11/2022 8/11/2022 8/11/2022 8/11/2022 | Income Announcement Evidence Match Income Announcement | 30/12/2021 28/01/2022 30/03/2022 | CIP AUD DRP 1% DISC CIP AUD DRP 1% DISC CIP AUD DRP 1% DISC | Accounted Accounted Accounted | 605.50 605.50 605.50 | Dr Cr Dr |
| 8/11/2022 8/11/2022 8/11/2022 8/11/2022 8/11/2022 | Income Announcement Evidence Match Income Announcement Evidence Match Income Announcement | 30/12/2021 28/01/2022 30/03/2022 4/05/2022 29/06/2022 | CIP AUD DRP 1% DISC | Accounted Accounted Accounted Accounted Accounted | 605.50 605.50 605.50 605.50 605.50 | Dr Cr Dr Cr |
| 8/11/2022 8/11/2022 8/11/2022 8/11/2022 8/11/2022 8/11/2022 Dther Ass 8/11/2022 | Income Announcement Evidence Match Income Announcement Evidence Match Income Announcement Sets · Receivables · Invest Income Announcement - Modified by | 30/12/2021 28/01/2022 30/03/2022 4/05/2022 29/06/2022 | CIP AUD DRP 1% DISC CIP AUD DRP SUSP | Accounted Accounted Accounted Accounted Accounted | 605.50 605.50 605.50 605.50 605.50 | Dr Cr Dr Cr Dr |
| 8/11/2022 8/11/2022 8/11/2022 8/11/2022 8/11/2022 Dther Ass 8/11/2022 | Income Announcement Evidence Match Income Announcement Evidence Match Income Announcement Sets · Receivables · Invest Income Announcement - | 30/12/2021 28/01/2022 30/03/2022 4/05/2022 29/06/2022 ment Income | CIP AUD DRP 1% DISC CIP AUD DRP 5% DISC CIP AUD DRP 5% SUSP Receivable • Distributions • Units | Accounted Accounted Accounted Accounted Accounted Accounted | 605.50 605.50 605.50 605.50 605.50 enturia Office | Dr Cr Dr Cr Dr |
| 8/11/2022 8/11/2022 8/11/2022 8/11/2022 8/11/2022 Dther Ass | Income Announcement Evidence Match Income Announcement Evidence Match Income Announcement Sets · Receivables · Invest Income Announcement - Modified by danica@smsfaustralia.com | 30/12/2021 28/01/2022 30/03/2022 4/05/2022 29/06/2022 Ement Income 29/09/2021 | CIP AUD DRP 1% DISC CIP AUD DRP SUSP Receivable • Distributions • Units COF AUD DRP 1% DISC | Accounted Accounted Accounted Accounted Accounted Accounted Accounted In Listed Unit Trusts · Co | 605.50 605.50 605.50 605.50 605.50 enturia Office 461.07 | Dr Cr Dr Cr Dr |
| 8/11/2022 8/11/2022 8/11/2022 8/11/2022 8/11/2022 0ther Ass 8/11/2022 | Income Announcement Evidence Match Income Announcement Evidence Match Income Announcement Sets · Receivables · Invest Income Announcement - Modified by danica@smsfaustralia.com Evidence Match | 30/12/2021 28/01/2022 30/03/2022 4/05/2022 29/06/2022 cment Income 29/09/2021 | CIP AUD DRP 1% DISC CIP AUD DRP SUSP Receivable · Distributions · Units COF AUD DRP 1% DISC COF AUD DRP 1% DISC | Accounted | 605.50 605.50 605.50 605.50 605.50 enturia Office 461.07 | Dr Cr Dr Cr Dr |
| 8/11/2022 8/11/2022 8/11/2022 8/11/2022 8/11/2022 Other Ass 8/11/2022 1/12/2022 9/11/2022 | Income Announcement Evidence Match Income Announcement Evidence Match Income Announcement Sets · Receivables · Invest Income Announcement - Modified by danica@smsfaustralia.com Evidence Match Income Announcement | 30/12/2021 28/01/2022 30/03/2022 4/05/2022 29/06/2022 2ment Income 29/09/2021 28/10/2021 30/12/2021 | CIP AUD DRP 1% DISC CIP AUD DRP SUSP Receivable · Distributions · Units COF AUD DRP 1% DISC | Accounted | 605.50 605.50 605.50 605.50 605.50 enturia Office 461.07 514.60 | Dr Cr Dr Cr Dr Cr |
| 8/11/2022 8/11/2022 8/11/2022 8/11/2022 8/11/2022 8/11/2022 12/2022 9/11/2022 9/11/2022 | Income Announcement Evidence Match Income Announcement Evidence Match Income Announcement Sets · Receivables · Invest Income Announcement - Modified by danica@smsfaustralia.com Evidence Match Income Announcement Evidence Match | 30/12/2021 28/01/2022 30/03/2022 4/05/2022 29/06/2022 29/09/2021 28/10/2021 30/12/2021 28/01/2022 | CIP AUD DRP 1% DISC CIP AUD DRP SUSP Receivable · Distributions · Units COF AUD DRP 1% DISC COF AUD DRP 1% DISC COF AUD DRP 1% DISC COF AUD DRP 1% DISC COF AUD DRP 1% DISC COF AUD DRP 1% DISC | Accounted | 605.50 605.50 605.50 605.50 605.50 enturia Office 461.07 461.07 514.60 | Drr Cr Dr Cr Dr Cr Dr Cr Dr Dr Cr Dr Cr Dr Cr Dr Cr Dr Cr Dr Cr Dr |
| 3/11/2022 3/11/2022 3/11/2022 3/11/2022 3/11/2022 0/11/2022 12/2022 9/11/2022 9/11/2022 9/11/2022 | Income Announcement Evidence Match Income Announcement Evidence Match Income Announcement Sets · Receivables · Invest Income Announcement - Modified by danica@smsfaustralia.com Evidence Match Income Announcement Evidence Match Income Announcement | 30/12/2021 28/01/2022 30/03/2022 4/05/2022 29/06/2022 2ment Income 29/09/2021 28/10/2021 30/12/2021 28/01/2022 30/03/2022 | CIP AUD DRP 1% DISC CIP AUD DRP SUSP Receivable · Distributions · Units COF AUD DRP 1% DISC COF AUD DRP 1% DISC COF AUD DRP 1% DISC COF AUD DRP 1% DISC COF AUD DRP 1% DISC COF AUD DRP 1% DISC COF AUD DRP 1% DISC COF AUD DRP 1% DISC | Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted | 605.50 605.50 605.50 605.50 605.50 enturia Office 461.07 461.07 514.60 514.60 | Dr Cr Dr Dr Dr Cr Dr Cr Cr |
| 8/11/2022 8/11/2022 8/11/2022 8/11/2022 8/11/2022 0ther Ass 8/11/2022 9/11/2022 9/11/2022 9/11/2022 9/11/2022 9/11/2022 9/11/2022 | Income Announcement Evidence Match Income Announcement Evidence Match Income Announcement Sets · Receivables · Invest Income Announcement - Modified by danica@smsfaustralia.com Evidence Match Income Announcement Evidence Match Income Announcement Evidence Match Income Announcement Evidence Match Income Announcement | 30/12/2021 28/01/2022 30/03/2022 4/05/2022 29/06/2022 2ment Income 29/09/2021 28/10/2021 30/12/2021 28/01/2022 30/03/2022 4/05/2022 29/06/2022 | CIP AUD DRP 1% DISC CIP AUD DRP SUSP Receivable · Distributions · Units COF AUD DRP 1% DISC | Accounted | 605.50 605.50 605.50 605.50 605.50 enturia Office 461.07 514.60 514.60 514.60 514.60 747.00 | Dr Cr Dr |
| 8/11/2022 8/11/2022 8/11/2022 8/11/2022 8/11/2022 0/11/2022 9/11/2022 9/11/2022 9/11/2022 9/11/2022 9/11/2022 9/11/2022 | Income Announcement Evidence Match Income Announcement Evidence Match Income Announcement Sets · Receivables · Invest Income Announcement - Modified by danica@smsfaustralia.com Evidence Match Income Announcement Evidence Match Income Announcement Evidence Match Income Announcement Evidence Match Income Announcement | 30/12/2021 28/01/2022 30/03/2022 4/05/2022 29/06/2022 2ment Income 29/09/2021 28/10/2021 30/12/2021 28/01/2022 30/03/2022 4/05/2022 29/06/2022 | CIP AUD DRP 1% DISC CIP AUD DRP SUSP Receivable · Distributions · Units COF AUD DRP 1% DISC COF AUD DRP 1% DISC COF AUD DRP 1% DISC COF AUD DRP 1% DISC COF AUD DRP 1% DISC COF AUD DRP 1% DISC COF AUD DRP 1% DISC COF AUD DRP 1% DISC COF AUD DRP 1% DISC COF AUD DRP 1% DISC COF AUD DRP 1% DISC COF AUD DRP 1% DISC | Accounted | 605.50 605.50 605.50 605.50 605.50 enturia Office 461.07 514.60 514.60 514.60 514.60 747.00 | Dr Cr Cr Dr Dr Cr Cr Cr Dr |
| B/11/2022 B/11/2022 B/11/2022 B/11/2022 B/11/2022 Dther Ass B/11/2022 9/11/2022 9/11/2022 9/11/2022 9/11/2022 Dther Ass 9/12/2022 | Income Announcement Evidence Match Income Announcement Evidence Match Income Announcement Sets · Receivables · Invest Income Announcement - Modified by danica@smsfaustralia.com Evidence Match Income Announcement | 30/12/2021 28/01/2022 30/03/2022 4/05/2022 29/06/2022 Ement Income 29/09/2021 28/10/2021 30/12/2021 28/01/2022 30/03/2022 4/05/2022 29/06/2022 Ement Income | CIP AUD DRP 1% DISC CIP AUD DRP SUSP Receivable · Distributions · Units COF AUD DRP 1% DISC COF AUD DRP SUSP Receivable · Distributions · Units | Accounted | 605.50 605.50 605.50 605.50 605.50 enturia Office 461.07 514.60 514.60 514.60 747.00 prager Austra | Dr Cr Dr Cr Dr Cr Dr |
| 8/11/2022 8/11/2022 8/11/2022 8/11/2022 8/11/2022 8/11/2022 Other Ass 8/11/2022 9/11/2022 9/11/2022 9/11/2022 9/11/2022 Other Ass 9/12/2022 9/12/2022 | Income Announcement Evidence Match Income Announcement Evidence Match Income Announcement Sets · Receivables · Invest Income Announcement - Modified by danica@smsfaustralia.com Evidence Match Income Announcement | 30/12/2021 28/01/2022 30/03/2022 4/05/2022 29/06/2022 2ment Income 29/09/2021 28/10/2021 30/12/2021 28/01/2022 30/03/2022 4/05/2022 29/06/2022 2ment Income 30/12/2021 | CIP AUD DRP 1% DISC CIP AUD DRP SUSP Receivable · Distributions · Units COF AUD DRP 1% DISC COF AUD DRP SUSP Receivable · Distributions · Units FOR AUD DRP SUSP | Accounted | 605.50 605.50 605.50 605.50 605.50 enturia Office 461.07 514.60 514.60 514.60 747.00 orager Austra | Dr Cr Dr Dr Dr Cr Dr Cr Cr Cr Dr |
| 3/11/2022 3/11/2022 3/11/2022 3/11/2022 3/11/2022 3/11/2022 0/11/2022 0/11/2022 0/11/2022 0/11/2022 0/11/2022 0/11/2022 0/11/2022 0/11/2022 0/11/2022 0/11/2022 0/12/2022 0/12/2022 | Income Announcement Evidence Match Income Announcement Evidence Match Income Announcement Sets · Receivables · Invest Income Announcement - Modified by danica@smsfaustralia.com Evidence Match Income Announcement | 30/12/2021 28/01/2022 30/03/2022 4/05/2022 29/06/2022 ment Income 29/09/2021 28/10/2021 30/12/2021 28/01/2022 30/03/2022 4/05/2022 29/06/2022 ment Income 30/12/2021 17/01/2022 29/06/2022 | CIP AUD DRP 1% DISC CIP AUD DRP SUSP Receivable · Distributions · Units COF AUD DRP 1% DISC FOR AUD DRP SUSP | Accounted | 605.50 605.50 605.50 605.50 605.50 enturia Office 461.07 514.60 514.60 514.60 747.00 Drager Austra 240.00 240.00 1,650.00 | Dr Cr Dr Dr Dr Cr Dr Cr Dr Cr Dr |
| 8/11/2022 8/11/2022 8/11/2022 8/11/2022 8/11/2022 0ther Ass 8/11/2022 1/12/2022 9/11/2022 9/11/2022 9/11/2022 9/11/2022 0ther Ass 9/12/2022 9/12/2022 9/12/2022 | Income Announcement Evidence Match Income Announcement Evidence Match Income Announcement Sets · Receivables · Invest Income Announcement - Modified by danica@smsfaustralia.com Evidence Match Income Announcement | 30/12/2021 28/01/2022 30/03/2022 4/05/2022 29/06/2022 ment Income 29/09/2021 28/10/2021 30/12/2021 28/01/2022 30/03/2022 4/05/2022 29/06/2022 ment Income 30/12/2021 17/01/2022 29/06/2022 | CIP AUD DRP 1% DISC CIP AUD DRP SUSP Receivable · Distributions · Units COF AUD DRP 1% DISC COF AUD DRP SUSP Receivable · Distributions · Units FOR AUD DRP SUSP FOR AUD DRP SUSP | Accounted | 605.50 605.50 605.50 605.50 605.50 enturia Office 461.07 514.60 514.60 514.60 747.00 orager Austra 240.00 240.00 1,650.00 agellan Globa | Dr Cr Dr Dr Dr Cr Dr Cr Dr Cr Dr |

State

Amount

For the period from 1 July 2021 to 30 June 2022

Description

Date

Processed Date & User

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|-------------------------|--|-----------------------------|--|--------------------------------------|-------------------------|----|
| Other Ass 28/11/2022 | sets · Receivables · Inve | stment Income 30/06/2022 | Receivable · Distributions · Units In L MGF AUD DRP SUSP | Listed Unit Trusts · Ma Accounted | igellan Globa 812.74 | |
| | | | | | | |
| | | | Receivable · Distributions · Units In L | | | |
| 28/11/2022 | Income Announcement | 4/01/2022 | MHHT AUD DRP | Accounted | 690.20 | Dr |
| 28/11/2022 | Evidence Match | 19/01/2022 | MHHT AUD DRP | Accounted | 690.20 | Cr |
| 28/11/2022 | Income Announcement | 30/06/2022 | MHHT AUD DRP | Accounted | 713.40 | Dr |
| Other Ass | sets · Receivables · Inve | stment Income | Receivable · Distributions · Units In L | isted Unit Trusts · Mo | ntaka Globa | 1 |
| 28/11/2022 | Income Announcement | 30/06/2022 | MOGL AUD DRP | Accounted | 126.00 | Dr |
| Other Ass | sets · Receivables · Inve | stment Income | Receivable \cdot Distributions \cdot Units In L | isted Unit Trusts · Nb | Global Corp | p |
| 28/11/2022 | Income Announcement | 2/08/2021 | NBI AUD DRP | Accounted | 193.18 | Dr |
| 28/11/2022 | Evidence Match | 10/08/2021 | NBI AUD DRP | Accounted | 193.18 | Cr |
| 28/11/2022 | Income Announcement | 1/09/2021 | NBI AUD DRP | Accounted | 193.18 | Dr |
| 28/11/2022 | Evidence Match | 9/09/2021 | NBI AUD DRP | Accounted | 193.18 | Cr |
| 8/11/2022 | Income Announcement | 1/10/2021 | NBI AUD DRP NIL DISC | Accounted | 193.18 | Dr |
| 28/11/2022 | Evidence Match | 11/10/2021 | NBI AUD DRP NIL DISC | Accounted | 193.18 | Cr |
| 8/11/2022 | Income Announcement | 1/11/2021 | NBI AUD DRP NIL DISC | Accounted | 193.18 | Dr |
| 8/11/2022 | Evidence Match | 9/11/2021 | NBI AUD DRP NIL DISC | Accounted | 193.18 | Cr |
| 8/11/2022 | Income Announcement | 1/12/2021 | NBI AUD DRP NIL DISC | Accounted | 193.18 | Dr |
| 8/11/2022 | Evidence Match | 9/12/2021 | NBI AUD DRP NIL DISC | Accounted | 193.18 | Cr |
| 8/11/2022 | Income Announcement | 4/01/2022 | NBI AUD DRP NIL DISC | Accounted | 193.18 | Dr |
| 8/11/2022 | Evidence Match | 12/01/2022 | NBI AUD DRP NIL DISC | Accounted | 193.18 | Cr |
| 8/11/2022 | Income Announcement | 1/02/2022 | NBI AUD DRP NIL DISC | Accounted | 193.18 | Dr |
| 8/11/2022 | Evidence Match | 9/02/2022 | NBI AUD DRP NIL DISC | Accounted | 193.18 | Cr |
| 8/11/2022 | Income Announcement | 1/03/2022 | NBI AUD DRP NIL DISC | Accounted | 193.18 | Dr |
| 8/11/2022 | Evidence Match | 9/03/2022 | NBI AUD DRP NIL DISC | Accounted | 193.18 | Cr |
| 8/11/2022 | Income Announcement | 1/04/2022 | NBI AUD DRP NIL DISC | Accounted | 193.18 | Dr |
| 8/11/2022 | Evidence Match | 11/04/2022 | NBI AUD DRP NIL DISC | Accounted | 193.18 | Cr |
| 8/11/2022 | Income Announcement | 2/05/2022 | NBI AUD DRP NIL DISC | Accounted | 193.18 | Dr |
| 28/11/2022 | Evidence Match | 10/05/2022 | NBI AUD DRP NIL DISC | Accounted | 193.18 | Cr |
| 8/11/2022 | | 1/06/2022 | NBI AUD DRP NIL DISC | Accounted | 193.18 | Dr |
| | Income Announcement | | | | | |
| 28/11/2022 | Evidence Match | 16/06/2022 | NBI AUD DRP NIL DISC | Accounted | 193.18 | Cr |
| 20/02/2023 | Income Announcement - Modified by automatch | 30/06/2022 | NBI AUD DRP NIL DISC | Accounted | 242.99 | Dr |
| Other Ass | sets · Receivables · Inve | stment Income | Receivable · Distributions · Units In L | isted Unit Trusts · Pe | rpetual Cred | 1i |
| 28/11/2022 | Income Announcement - Modified by automatch | 29/07/2021 | PCI AUD DRP NIL DISC | Accounted | 139.24 | Dr |
| 8/11/2022 | Evidence Match | 9/08/2021 | PCI AUD DRP NIL DISC | Accounted | 139.24 | Cr |
| 8/11/2022 | Income Announcement | 30/08/2021 | PCI AUD DRP NIL DISC | Accounted | 139.17 | Dr |
| 8/11/2022 | Evidence Match | 7/09/2021 | PCI AUD DRP NIL DISC | Accounted | 139.17 | Cr |
| 8/11/2022 | Income Announcement | 29/09/2021 | PCI AUD DRP | Accounted | 134.77 | Dr |
| 8/11/2022 | Evidence Match | 8/10/2021 | PCI AUD DRP | Accounted | 134.77 | Cr |
| 8/11/2022 | Income Announcement - Modified by automatch | 28/10/2021 | PCI AUD DRP | Accounted | 73.86 | Dr |
| 8/11/2022 | Evidence Match | 5/11/2021 | PCI AUD DRP | Accounted | 73.86 | Cr |
| 28/11/2022 | Income Announcement | 29/11/2021 | PCI AUD DRP | Accounted | 134.64 | Dr |
| 8/11/2022 | Evidence Match | 7/12/2021 | PCI AUD DRP | Accounted | 134.64 | Cr |
| 8/11/2022 | Income Announcement | 31/12/2021 | PCI AUD DRP | Accounted | 153.21 | Dr |
| 28/11/2022 | Evidence Match | 11/01/2022 | PCI AUD DRP | Accounted | 153.21 | Cr |
| | | | | | .00.27 | Dr |

For the period from 1 July 2021 to 30 June 2022

| | Date & User | Date | Description | State | Amount |
|--------------------------|--|----------------------------|--|---------------------|------------------------------|
| Assets | • | | | | |
| Other Ass | sets · Receivables · Inves | tment Income | e Receivable · Distributions · Units In Lis | ted Unit Trusts · I | Perpetual Credi |
| 28/11/2022 | Evidence Match | 7/02/2022 | PCI AUD DRP | Accounted | 155.14 C |
| 8/11/2022 | Income Announcement - Modified by automatch | 25/02/2022 | PCI AUD DRP | Accounted | 160.49 Di |
| 28/11/2022 | Evidence Match | 7/03/2022 | PCI AUD DRP | Accounted | 160.49 C |
| 28/11/2022 | Income Announcement - Modified by automatch | 30/03/2022 | PCI AUD DRP | Accounted | 181.29 D |
| 28/11/2022 | Evidence Match | 7/04/2022 | PCI AUD DRP | Accounted | 181.29 C |
| 28/11/2022 | Income Announcement - Modified by automatch | 28/04/2022 | PCI AUD DRP | Accounted | 170.88 D |
| 28/11/2022 | Evidence Match | 6/05/2022 | PCI AUD DRP | Accounted | 170.88 C |
| 28/11/2022 | Income Announcement | 30/05/2022 | PCI AUD DRP | Accounted | 202.71 D |
| 28/11/2022 | Evidence Match | 7/06/2022 | PCI AUD DRP | Accounted | 202.71 C |
| 20/02/2023 | Income Announcement - Modified by automatch | 29/06/2022 | PCI AUD DRP NIL DISC | Accounted | 214.57 D |
| Other Ass | ets · Receivables · Inves | tment Income | e Receivable · Dividends · Shares in Liste | ed Companies · A | ntipodes Globa |
| 28/11/2022 | Income Announcement | 30/09/2021 | APL AUD 0.04 FRANKED, 30% CTR, DRP | Accounted | 1,520.00 D |
| 28/11/2022 | Evidence Match | 30/09/2021 | APL AUD 0.04 FRANKED, 30% CTR, DRP | Accounted | 1,520.00 C |
| Other Ass | ets · Receivables · Inves | tment Income | e Receivable · Dividends · Shares in Liste | ed Companies · A | rgo Global List |
| 28/11/2022 | Income Announcement | 1/10/2021 | ALI AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 697.50 Di |
| 28/11/2022 | Evidence Match | 1/10/2021 | ALI AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 697.50 C |
| 28/11/2022 | Income Announcement | 25/03/2022 | ALI AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 542.50 Di |
| 28/11/2022 | Evidence Match | 25/03/2022 | ALI AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 542.50 C |
| | | | e Receivable · Dividends · Shares in Liste | • | |
| 28/11/2022 | Income Announcement | 17/09/2021 | ARG AUD 0.14 FRANKED, 30% CTR, DRP 2% DISC | Accounted | 770.00 Di |
| 28/11/2022 | Evidence Match | 17/09/2021 | ARG AUD 0.14 FRANKED, 30% CTR, DRP 2% DISC | Accounted | 770.00 C |
| 28/11/2022 | Income Announcement | 11/03/2022 | ARG AUD 0.16 FRANKED, 30% CTR, DRP 2% DISC | Accounted | 880.00 Di |
| 28/11/2022 Othor Ass | Evidence Match | 11/03/2022 tment Income | ARG AUD 0.16 FRANKED, 30% CTR, DRP 2% DISC • Receivable • Dividends • Shares in Liste | Accounted | 880.00 Ci Jurizon Holding |
| | | | | • | |
| 28/11/2022 | Income Announcement Evidence Match | 22/09/2021 | AZJ AUD 0.1008 FRANKED, 30% CTR, NIL CFI AZJ AUD 0.1008 FRANKED, 30% CTR, NIL CFI | Accounted | 360.00 Di |
| 28/11/2022 28/11/2022 | Income Announcement | 22/09/2021 30/03/2022 | AZJ AUD 0.09975 FRANKED, 30% CTR, NIL CFI | Accounted Accounted | 360.00 Ci |
| 28/11/2022 | Evidence Match | 30/03/2022 | AZJ AUD 0.09975 FRANKED, 30% CTR, NIL CFI | Accounted | 735.00 Di |
| | | | e Receivable · Dividends · Shares in Liste | | |
| 28/11/2022 | Income Announcement | 16/12/2021 | AST AUD UNFRANKED, NIL CFI, DRP SUSP | Accounted | 237.50 Di |
| 28/11/2022 | Evidence Match | 16/12/2021 | AST AUD UNFRANKED, NIL CFI, DRP SUSP | Accounted | 237.50 C |
| Other Ass | sets · Receivables · Inves | | e Receivable · Dividends · Shares in Liste | ed Companies · A | |
| 29/11/2022 | danica@smsfaustralia.com | 1/07/2021 | DIRECT CREDIT ANZ DIVIDEND | Accounted | 630.00 D |
| 29/11/2022 | Evidence Match | 1/07/2021 | DIRECT CREDIT ANZ DIVIDEND | Accounted | 630.00 C |
| 28/11/2022 | Income Announcement | 16/12/2021 | ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, | | 648.00 Di |
| 28/11/2022 | Evidence Match | 16/12/2021 | ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, | | 648.00 C |
| Other Ass | sets · Receivables · Inves | tment Income | e Receivable · Dividends · Shares in Listo | ed Companies · A | ustralian Foun |
| 8/11/2022 | Income Announcement | 31/08/2021 | AFI AUD 0.14 FRANKED, 30% CTR, DRP 3.5% DISC | , BSF Accounted | 532.00 D |
| 28/11/2022 | Evidence Match | 31/08/2021 | AFI AUD 0.14 FRANKED, 30% CTR, DRP 3.5% DISC | , BSF Accounted | 532.00 C |
| -0/11/2022 | | | | | |
| 28/11/2022 | Income Announcement | 25/02/2022 | AFI AUD 0.1 FRANKED, 30% CTR, DRP 5% DISC, BS | SP Accounted | 380.00 D |

 $Other\ Assets \cdot Receivables \cdot Investment\ Income\ Receivable \cdot Dividends \cdot Shares\ in\ Listed\ Companies \cdot BHP\ Group\ Limi$

| Processed | I Date & User | Date | Description | State | Amou | ınt |
|------------|------------------------------------|--------------------------|---|---------------|------------------|---------|
| Assets | 6 | | | | | |
| Other Ass | sets · Receivables · Inves | stment Income | e Receivable · Dividends · Shares in Listed | Companies · B | HP Group Lim | ni |
| 28/11/2022 | Income Announcement | 21/09/2021 | BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 1,629.16 | |
| 28/11/2022 | Evidence Match | 21/09/2021 | BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 1,629.16 | Cr |
| 8/11/2022 | Income Announcement | 28/03/2022 | BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 1,248.34 | Dr |
| 8/11/2022 | Evidence Match | 28/03/2022 | BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 1,248.34 | Cr |
| 28/11/2022 | Corporate Actions Wizard | 2/06/2022 | EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROI | _E Accounted | 3,214.08 | Dr |
| 28/11/2022 | Evidence Match | 2/06/2022 | EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROI | _E Accounted | 3,214.08 | Cr |
| Other Ass | sets · Receivables · Inves | stment Income | e Receivable · Dividends · Shares in Listed | Companies · C | adence Capita | al |
| 8/11/2022 | Income Announcement | 29/10/2021 | CDM AUD 0.03 FRANKED, 30% CTR, DRP SUSP | Accounted | 1,620.00 | Dr |
| 28/11/2022 | Evidence Match | 29/10/2021 | CDM AUD 0.03 FRANKED, 30% CTR, DRP SUSP | Accounted | 1,620.00 | Cr |
| 28/11/2022 | Income Announcement | 14/04/2022 | CDM AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 2,160.00 | Dr |
| 8/11/2022 | Evidence Match | 14/04/2022 | CDM AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 2,160.00 | Cr |
| Other Ass | sets · Receivables · Inves | stment Income | e Receivable · Dividends · Shares in Listed | Companies · C | ommonwealth | 1 |
| 28/11/2022 | Income Announcement | 29/09/2021 | CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 1,000.00 | - Dr |
| 28/11/2022 | Evidence Match | 29/09/2021 | CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 1,000.00 | Cr |
| 28/11/2022 | Corporate Actions | 4/10/2021 | CBA BuyBack @\$88.62 per share | Accounted | 12,186.72 | Dr |
| 29/11/2022 | Announcement | 8/10/2021 | CBA BuyBook @\$99 62 per chare | Accounted | 12,186.72 | Cr |
| | Evidence Match | | CBA AUD 1.75 FRANKED 20% CTD DDB NIII DISC | | | Dr |
| 29/11/2022 | Income Announcement Evidence Match | 30/03/2022 30/03/2022 | CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 556.50 556.50 | Cr |
| | | | | Accounted | | |
| Other Ass | sets · Receivables · Inves | stment Income | e Receivable · Dividends · Shares in Listed | Companies · C | omputershare |) |
| 8/11/2022 | Income Announcement | 13/09/2021 | CPU AUD 0.138 FRANKED, 30% CTR, 0.092 CFI, DRP N | III Accounted | 358.80 | Dr |
| 28/11/2022 | Evidence Match | 13/09/2021 | CPU AUD 0.138 FRANKED, 30% CTR, 0.092 CFI, DRP N | III Accounted | 358.80 | Cr |
| 28/11/2022 | Income Announcement | 17/03/2022 | CPU AUD 0.096 FRANKED, 30% CTR, 0.144 CFI, DRP N | III Accounted | 374.40 | Dr |
| 28/11/2022 | Evidence Match | 17/03/2022 | CPU AUD 0.096 FRANKED, 30% CTR, 0.144 CFI, DRP N | III Accounted | 374.40 | Cr |
| Other Ass | sets · Receivables · Inves | stment Income | Receivable · Dividends · Shares in Listed | Companies · E | llerston Asian | H |
| 28/11/2022 | Income Announcement | 5/10/2021 | EAI AUD 0.03 FRANKED, 30% CTR, DRP SUSP | Accounted | 1,140.00 | Dr |
| 28/11/2022 | Evidence Match | 5/10/2021 | EAI AUD 0.03 FRANKED, 30% CTR, DRP SUSP | Accounted | 1,140.00 | Cr |
| 28/11/2022 | Income Announcement | 30/03/2022 | EAI AUD 0.03 FRANKED, 30% CTR, DRP SUSP | Accounted | 1,140.00 | Dr |
| 28/11/2022 | Evidence Match | 30/03/2022 | EAI AUD 0.03 FRANKED, 30% CTR, DRP SUSP | Accounted | 1,140.00 | Cr |
| Other Ass | sets · Receivables · Inves | stment Income | e Receivable · Dividends · Shares in Listed | Companies · F | uture Generat | ic |
| 28/11/2022 | Income Announcement | 22/10/2021 | FGG AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 900.00 | Dr |
| 28/11/2022 | Evidence Match | 22/10/2021 | FGG AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 900.00 | Cr |
| 28/11/2022 | Income Announcement | 27/05/2022 | FGG AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 900.00 | Dr |
| 28/11/2022 | Evidence Match | 27/05/2022 | FGG AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 900.00 | Cr |
| Other Ass | sets · Receivables · Inves | stment Income | e Receivable · Dividends · Shares in Listed | Companies · F | uture Generat | ic |
| 28/11/2022 | Income Announcement | 26/11/2021 | FGX AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 1,080.00 | Dr |
| 28/11/2022 | Evidence Match | 26/11/2021 | FGX AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 1,080.00 | Cr |
| 28/11/2022 | Income Announcement | 29/04/2022 | FGX AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 1,080.00 | Dr |
| 8/11/2022 | Evidence Match | 29/04/2022 | FGX AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 1,080.00 | Cr |
| Other Ass | sets · Receivables · Inves | stment Income | e Receivable · Dividends · Shares in Listed | Companies · G | lennon Small | C |
| 9/11/2022 | Income Announcement | 30/09/2021 | GC1 AUD 0.022 FRANKED, 30% CTR, DRP 3% DISC | Accounted | 1,610.40 | Dr |
| 9/11/2022 | Evidence Match | 30/09/2021 | GC1 AUD 0.022 FRANKED, 30% CTR, DRP 3% DISC | Accounted | 1,610.40 | Cr |
| | Income Announcement | 31/03/2022 | GC1 AUD 0.01 FRANKED, 30% CTR, DRP 3% DISC | Accounted | 690.00 | Dr |
| 29/11/2022 | moonio zamoonion | | | | | |
| 9/11/2022 | Evidence Match | 31/03/2022 | GC1 AUD 0.01 FRANKED, 30% CTR, DRP 3% DISC | Accounted | 690.00 | Cr |

State

Amount

For the period from 1 July 2021 to 30 June 2022

Description

Date

Processed Date & User

| 10003300 | Date & Osei | | Description | Otate | Aillot | 4116 |
|------------|-----------------------------|---------------|--|---------------|----------------|------|
| Assets | 3 | | | | | |
| Other Ass | ets · Receivables · Inve | stment Income | e Receivable · Dividends · Shares in Listed | Companies · G | lobal Value Fι | JI. |
| 28/11/2022 | Income Announcement | 8/11/2021 | GVF AUD 0.033 FRANKED, 30% CTR, DRP 2.5% DISC | Accounted | 1,452.00 | Dr |
| 28/11/2022 | Evidence Match | 8/11/2021 | GVF AUD 0.033 FRANKED, 30% CTR, DRP 2.5% DISC | Accounted | 1,452.00 | Cr |
| 28/11/2022 | Income Announcement | 13/05/2022 | GVF AUD 0.033 FRANKED, 30% CTR, DRP 2.5% DISC | Accounted | 1,452.00 | Dr |
| 28/11/2022 | Evidence Match | 13/05/2022 | GVF AUD 0.033 FRANKED, 30% CTR, DRP 2.5% DISC | Accounted | 1,452.00 | Cr |
| Other Ass | sets · Receivables · Inve | stment Income | e Receivable · Dividends · Shares in Listed | Companies · M | agellan Finan | С |
| 28/11/2022 | Income Announcement | 8/03/2022 | MFG AUD 0.82575 FRANKED, 30% CTR, NIL CFI, DRP | • | 2,202.00 | Dr |
| 28/11/2022 | Evidence Match | 8/03/2022 | MFG AUD 0.82575 FRANKED, 30% CTR, NIL CFI, DRP | | 2,202.00 | Cı |
| | | | e Receivable · Dividends · Shares in Listed | | , | |
| | sers - Keceivables - Ilives | | | • | • | |
| 28/11/2022 | Income Announcement | 5/11/2021 | MFF AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 122.50 | Dı |
| 28/11/2022 | Evidence Match | 5/11/2021 | MFF AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 122.50 | Cı |
| 28/11/2022 | Income Announcement | 13/05/2022 | MFF AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 122.50 | Dr |
| 28/11/2022 | Evidence Match | 13/05/2022 | MFF AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 122.50 | Cr |
| Other Ass | ets · Receivables · Inves | stment Income | e Receivable · Dividends · Shares in Listed | Companies · M | ilton Corpora | ti |
| 28/11/2022 | Income Announcement | 14/09/2021 | MLT AUD 0.08 FRANKED, 30% CTR | Accounted | 680.00 | Dr |
| 28/11/2022 | Evidence Match | 14/09/2021 | MLT AUD 0.08 FRANKED, 30% CTR | Accounted | 680.00 | Cı |
| 28/11/2022 | Income Announcement | 5/10/2021 | MLT AUD 0.37 SPEC, 0.37 FRANKED, 30% CTR | Accounted | 3,145.00 | Dr |
| 28/11/2022 | Evidence Match | 5/10/2021 | MLT AUD 0.37 SPEC, 0.37 FRANKED, 30% CTR | Accounted | 3,145.00 | Cr |
| Other Ass | sets · Receivables · Inves | stment Income | e Receivable · Dividends · Shares in Listed | Companies · M | orphic Ethica | I |
| 28/11/2022 | Income Announcement | 29/07/2021 | MEC AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 1,000.00 | Dr |
| 28/11/2022 | Evidence Match | 29/07/2021 | MEC AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 1,000.00 | Cı |
| 28/11/2022 | Income Announcement | 15/12/2021 | MEC AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 1,200.00 | Dı |
| 28/11/2022 | Evidence Match | 15/12/2021 | MEC AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 1,200.00 | С |
| 28/11/2022 | Income Announcement | 31/03/2022 | MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 600.00 | D |
| 28/11/2022 | Evidence Match | 31/03/2022 | MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 600.00 | Cr |
| 28/11/2022 | Income Announcement | 24/06/2022 | MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 600.00 | Dr |
| 28/11/2022 | Evidence Match | 24/06/2022 | MEC AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 600.00 | Cr |
| Other Ass | sets · Receivables · Inve | stment Income | e Receivable · Dividends · Shares in Listed | Companies · N | aos Ex-50 Op | b |
| 28/11/2022 | Income Announcement | 20/09/2021 | NAC AUD 0.0155 FRANKED, 30% CTR, DRP | Accounted | 635.50 | |
| 28/11/2022 | Evidence Match | 20/09/2021 | NAC AUD 0.0155 FRANKED, 30% CTR, DRP | Accounted | 635.50 | Cr |
| 28/11/2022 | Income Announcement | 30/11/2021 | NAC AUD 0.016 FRANKED, 30% CTR, DRP | Accounted | 656.00 | Dı |
| 28/11/2022 | Evidence Match | 30/11/2021 | NAC AUD 0.016 FRANKED, 30% CTR, DRP | Accounted | 656.00 | Cr |
| 28/11/2022 | Income Announcement | 25/03/2022 | NAC AUD 0.016 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 656.00 | Dı |
| 28/11/2022 | Evidence Match | 25/03/2022 | NAC AUD 0.016 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 656.00 | Cı |
| 28/11/2022 | Income Announcement | 6/06/2022 | NAC AUD 0.016 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 656.00 | Dı |
| 28/11/2022 | Evidence Match | 6/06/2022 | NAC AUD 0.016 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 656.00 | Cr |
| Other Ass | sets · Receivables · Inve | stment Income | e Receivable · Dividends · Shares in Listed | Companies · N | aos Small Car |) |
| 28/11/2022 | Income Announcement | 20/09/2021 | NSC AUD 0.0125 FRANKED, 30% CTR, DRP | Accounted | 625.00 | Di |
| 28/11/2022 | Evidence Match | 20/09/2021 | NSC AUD 0.0125 FRANKED, 30% CTR, DRP | Accounted | 625.00 | C |
| 28/11/2022 | Income Announcement | 30/11/2021 | NSC AUD 0.0125 FRANKED, 30% CTR, DRP | Accounted | 625.00 | Dı |
| 28/11/2022 | Evidence Match | 30/11/2021 | NSC AUD 0.0125 FRANKED, 30% CTR, DRP | Accounted | 625.00 | Cı |
| 28/11/2022 | Income Announcement | 25/03/2022 | NSC AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 675.00 | Di |
| 28/11/2022 | Evidence Match | 25/03/2022 | NSC AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 675.00 | C |
| 28/11/2022 | Income Announcement | 6/06/2022 | NSC AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 675.00 | Dı |
| | Evidence Match | 6/06/2022 | NSC AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 675.00 | Cr |
| 28/11/2022 | EVICETICE MATCH | UUUUZUZ | | | | |

General Ledger Audit Trail

| Processed | Date & User | Date | Description | State | Amou | nt |
|------------|----------------------------|--------------|--|---------------|--------------------|---------|
| Assets | ; | | | | | |
| Other Ass | sets · Receivables · Inves | tment Income | e Receivable · Dividends · Shares in Listed | l Companies | · Orica Limited | |
| 1/12/2022 | danica@smsfaustralia.com | 9/07/2021 | DIRECT CREDIT ORICA DIV | Accounted | 127.50 | Dr |
| 1/12/2022 | Evidence Match | 9/07/2021 | DIRECT CREDIT ORICA DIV | Accounted | 127.50 | Cr |
| 28/11/2022 | Income Announcement | 22/12/2021 | ORI AUD UNFRANKED, 0.165 CFI, DRP NIL DISC | Accounted | 429.00 | Dı |
| 28/11/2022 | Evidence Match | 22/12/2021 | ORI AUD UNFRANKED, 0.165 CFI, DRP NIL DISC | Accounted | 429.00 | Cr |
| Other Ass | sets · Receivables · Inves | tment Income | e Receivable · Dividends · Shares in Listed | l Companies | · Oriain Enerav L | i |
| 28/11/2022 | Income Announcement | 1/10/2021 | ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC | Accounted | 330.00 | Dı |
| 28/11/2022 | Evidence Match | 1/10/2021 | ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC | Accounted | 330.00 | C |
| Other Ass | sets · Receivables · Inves | tment Income | e Receivable · Dividends · Shares in Listed | l Companies | · Pengana Interna | , |
| 28/11/2022 | Income Announcement | 22/09/2021 | PIA AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 472.50 | n Dr |
| 28/11/2022 | Evidence Match | 22/09/2021 | PIA AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 472.50 | Cr |
| 28/11/2022 | Income Announcement | 15/12/2021 | PIA AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 472.50 | Dr |
| 28/11/2022 | Evidence Match | 15/12/2021 | PIA AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 472.50 | Cr |
| 28/11/2022 | Income Announcement | 15/03/2022 | PIA AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 472.50 | Di |
| 28/11/2022 | Evidence Match | 15/03/2022 | PIA AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 472.50 | С |
| 28/11/2022 | Income Announcement | 15/06/2022 | PIA AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 472.50 | Dr |
| 28/11/2022 | Evidence Match | 15/06/2022 | PIA AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 472.50 | Cr |
| Other Ass | sets · Receivables · Inves | tment Income | e Receivable · Dividends · Shares in Listed | l Companies | · Perpetual Equity | V |
| 28/11/2022 | Income Announcement | 20/10/2021 | PIC AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 1,092.00 | Dı |
| 28/11/2022 | Evidence Match | 20/10/2021 | PIC AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 1,092.00 | С |
| 28/11/2022 | Income Announcement | 29/04/2022 | PIC AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 1,092.00 | D |
| 28/11/2022 | Evidence Match | 29/04/2022 | PIC AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 1,092.00 | С |
| Other Ass | sets · Receivables · Inves | tment Income | e Receivable · Dividends · Shares in Listed | I Companies | · Platinum Asia Ir | 1 |
| 28/11/2022 | Income Announcement | 16/09/2021 | PAI AUD 0.06 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 2,220.00 | Dı |
| 28/11/2022 | Evidence Match | 16/09/2021 | PAI AUD 0.06 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 2,220.00 | Cı |
| 28/11/2022 | Income Announcement | 18/03/2022 | PAI AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 925.00 | Dr |
| 28/11/2022 | Evidence Match | 18/03/2022 | PAI AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 925.00 | С |
| Other Ass | sets · Receivables · Inves | tment Income | e Receivable · Dividends · Shares in Listed | l Companies | · Platinum Asset | ı |
| | Income Announcement | 16/09/2021 | | Accounted | 600.00 | |
| 28/11/2022 | Evidence Match | 16/09/2021 | PTM AUD 0.12 FRANKED, 30% CTR, DRP SUSP | Accounted | 600.00 | Cr |
| 28/11/2022 | Income Announcement | 18/03/2022 | PTM AUD 0.1 FRANKED, 30% CTR, DRP SUSP | Accounted | 1,600.00 | Dı |
| 28/11/2022 | Evidence Match | 18/03/2022 | PTM AUD 0.1 FRANKED, 30% CTR, DRP SUSP | Accounted | 1,600.00 | Cı |
| Other Ass | sets · Receivables · Inves | tment Income | e Receivable · Dividends · Shares in Listed | l Companies | · Platinum Capita | ıl |
| 28/11/2022 | Income Announcement | 16/09/2021 | PMC AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 280.00 | Dr |
| 28/11/2022 | Evidence Match | 16/09/2021 | PMC AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 280.00 | Cı |
| 28/11/2022 | Income Announcement | 18/03/2022 | PMC AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 420.00 | Dr |
| 28/11/2022 | Evidence Match | 18/03/2022 | PMC AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 420.00 | С |
| Other Ass | sets · Receivables · Inves | tment Income | e Receivable · Dividends · Shares in Listed | l Companies | · Pm Capital Asia | ıl |
| 28/11/2022 | Income Announcement | 14/10/2021 | PAF AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 1,300.00 | Di |
| 28/11/2022 | Evidence Match | 14/10/2021 | PAF AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 1,300.00 | С |
| Other Ass | sets · Receivables · Inves | tment Income | e Receivable · Dividends · Shares in Listed | l Companies | · Pm Capital Glob |) |
| 29/11/2022 | Income Announcement | 14/10/2021 | PGF AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 1,650.00 | Dı |
| 29/11/2022 | Evidence Match | 14/10/2021 | PGF AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 1,650.00 | C |
| | | | | | | |
| | | | e Receivable · Dividends · Shares in Listed | • | | |
| 28/11/2022 | Income Announcement | 24/09/2021 | QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP | NII Accounted | 220.00 | Dr |

General Ledger Audit Trail

| Processed | Date & User | Date | Description | State | Amou | nt |
|--------------------------|------------------------------------|--------------------------|--|---------------|----------------------|------------|
| Assets | S | | | | | |
| Other Ass | sets · Receivables · Inve | stment Income | e Receivable · Dividends · Shares in Listed (| Companies · Q | BE Insurance | (|
| 28/11/2022 | Evidence Match | 24/09/2021 | QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NI | - | 220.00 | |
| Other As | sets · Receivables · Inve | stment Income | e Receivable · Dividends · Shares in Listed (| Companies · Q | v Equities Lim | ni |
| 28/11/2022 | Income Announcement | 3/09/2021 | QVE AUD 0.011 FRANKED, 30% CTR, DRP SUSP | Accounted | 363.00 | Dr |
| 28/11/2022 | Evidence Match | 3/09/2021 | QVE AUD 0.011 FRANKED, 30% CTR, DRP SUSP | Accounted | 363.00 | Cı |
| 28/11/2022 | Income Announcement | 3/12/2021 | QVE AUD 0.012 FRANKED, 30% CTR, DRP SUSP | Accounted | 396.00 | Di |
| 28/11/2022 | Evidence Match | 3/12/2021 | QVE AUD 0.012 FRANKED, 30% CTR, DRP SUSP | Accounted | 396.00 | C |
| 28/11/2022 | Income Announcement | 4/03/2022 | QVE AUD 0.012 FRANKED, 30% CTR, DRP SUSP | Accounted | 396.00 | D |
| 28/11/2022 | Evidence Match | 4/03/2022 | QVE AUD 0.012 FRANKED, 30% CTR, DRP SUSP | Accounted | 396.00 | C |
| 28/11/2022 | Income Announcement | 3/06/2022 | QVE AUD 0.012 FRANKED, 30% CTR, DRP SUSP | Accounted | 396.00 | Di |
| 28/11/2022 | Evidence Match | 3/06/2022 | QVE AUD 0.012 FRANKED, 30% CTR, DRP SUSP | Accounted | 396.00 | C |
| | sets · Receivables · Inve | | Receivable · Dividends · Shares in Listed (| Companies : R | io Tinto Limite | . , |
| 28/11/2022 | | | | • | | |
| | Income Announcement | 23/09/2021 | RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DR | | 1,900.15 | Di |
| 28/11/2022 28/11/2022 | Evidence Match Income Announcement | 23/09/2021 21/04/2022 | RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DR RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRF | | 1,900.15 1,657.10 | C D |
| 28/11/2022 | | 21/04/2022 | RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP | | | С |
| | Evidence Match | | , , , , | | 1,657.10 | |
| Other Ass | sets · Receivables · Inve | stment Income | Receivable · Dividends · Shares in Listed (| Companies · S | andon Capital | ı |
| 29/11/2022 | Income Announcement | 5/11/2021 | SNC AUD 0.0275 FRANKED, 25% CTR, DRP | Accounted | 1,375.00 | D |
| 29/11/2022 | Evidence Match | 5/11/2021 | SNC AUD 0.0275 FRANKED, 25% CTR, DRP | Accounted | 1,375.00 | С |
| 29/11/2022 | Income Announcement | 20/12/2021 | SNC AUD 0.01 SPEC, 0.01 FRANKED, 25% CTR, DRP NI | II Accounted | 500.00 | D |
| 29/11/2022 | Evidence Match | 20/12/2021 | SNC AUD 0.01 SPEC, 0.01 FRANKED, 25% CTR, DRP NI | II Accounted | 500.00 | С |
| 29/11/2022 | Income Announcement | 1/06/2022 | SNC AUD 0.0275 FRANKED, 25% CTR, DRP NIL DISC | Accounted | 1,375.00 | D |
| 29/11/2022 | Evidence Match | 1/06/2022 | SNC AUD 0.0275 FRANKED, 25% CTR, DRP NIL DISC | Accounted | 1,375.00 | C |
| Other Ass | sets · Receivables · Inve | stment Income | Receivable · Dividends · Shares in Listed (| Companies · S | antos Limited | |
| 28/11/2022 | Income Announcement | 21/09/2021 | STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP | Accounted | 300.06 | D |
| 28/11/2022 | Evidence Match | 21/09/2021 | STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP | Accounted | 300.06 | С |
| 28/11/2022 | Income Announcement | 24/03/2022 | STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CF | I Accounted | 460.54 | D |
| 28/11/2022 | Evidence Match | 24/03/2022 | STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CF | I Accounted | 460.54 | С |
| Other Ass | sets · Receivables · Inve | stment Income | e Receivable · Dividends · Shares in Listed (| Companies · S | even Group H | a |
| 28/11/2022 | Income Announcement | 29/10/2021 | SVW AUD 0.23 FRANKED, 30% CTR | Accounted | 299.00 | Dı |
| 28/11/2022 | Evidence Match | 29/10/2021 | SVW AUD 0.23 FRANKED, 30% CTR | Accounted | 299.00 | C |
| 28/11/2022 | Income Announcement | 6/05/2022 | SVW AUD 0.23 FRANKED, 30% CTR | Accounted | 299.00 | Di |
| 28/11/2022 | Evidence Match | 6/05/2022 | SVW AUD 0.23 FRANKED, 30% CTR | Accounted | 299.00 | Cı |
| | | | | | | |
| | | | Receivable · Dividends · Shares in Listed (| • | • | |
| 28/11/2022 | Income Announcement | 22/09/2021 | SEC AUD 0.05 FRANKED, 30% CTR | Accounted | 1,050.00 | Dı |
| 28/11/2022 | Evidence Match | 22/09/2021 | SEC AUD 0.05 FRANKED, 30% CTR | Accounted | 1,050.00 | C |
| 28/11/2022 | Income Announcement | 29/10/2021 | SEC AUD 0.025 FRANKED, 30% CTR | Accounted | 525.00 | Di |
| 1/12/2022 | Evidence Match | 11/11/2021 | SEC AUD 0.025 FRANKED, 30% CTR | Accounted | 525.00 | C |
| 28/11/2022 | Income Announcement | 31/01/2022 | SEC AUD 0.026 FRANKED, 30% CTR | Accounted | 546.00 | D |
| 28/11/2022 | Evidence Match | 31/01/2022 | SEC AUD 0.026 FRANKED, 30% CTR | Accounted | 546.00 | С |
| 28/11/2022 | Income Announcement | 6/05/2022 | SEC AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 525.00 | D |
| 28/11/2022 | Evidence Match | 6/05/2022 | SEC AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 525.00 | С |
| Other Ass | sets · Receivables · Inve | stment Income | e Receivable · Dividends · Shares in Listed (| Companies · V | gi Partners As | i |
| 28/11/2022 | Income Announcement | 29/09/2021 | VG8 AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 275.00 | D |
| 1/12/2022 | Evidence Match | 18/10/2021 | VG8 AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 275.00 | С |
| 28/11/2022 | Income Announcement | 19/04/2022 | VG8 AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 250.00 | Dr |

General Ledger Audit Trail

| Processed | Date & User | Date | Description | State | Amoun | <u>nt</u> |
|------------|---------------------------|---------------|---|---------------|------------------|-----------|
| Assets | ; | | | | | |
| Other Ass | sets · Receivables · Inve | stment Income | e Receivable · Dividends · Shares in Listed 0 | Companies · V | /gi Partners Asi | İ |
| 28/11/2022 | Evidence Match | 19/04/2022 | VG8 AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 250.00 | |
| Other Ass | sets · Receivables · Inve | stment Income | e Receivable · Dividends · Shares in Listed 0 | Companies · V | /ɑi Partners Glc | 1 |
| 8/11/2022 | Income Announcement | 29/09/2021 | VG1 AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC | Accounted | | Dr |
| 28/11/2022 | Evidence Match | 29/09/2021 | VG1 AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC | Accounted | | Cr |
| 8/11/2022 | Income Announcement | 19/04/2022 | VG1 AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC | Accounted | | Dr |
| 8/11/2022 | Evidence Match | 19/04/2022 | VG1 AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC | Accounted | | Cr |
| | | | e Receivable · Dividends · Shares in Listed (| | | |
| | | | | • | | |
| 28/11/2022 | Income Announcement | 22/10/2021 | WMA AUD 0.02 FRANKED, 25% CTR, DRP NIL DISC | Accounted | | Dr |
| 8/11/2022 | Evidence Match | 22/10/2021 | WMA AUD 0.02 FRANKED, 25% CTR, DRP NIL DISC | Accounted | | Cr |
| 8/11/2022 | Income Announcement | 14/04/2022 | WMA AUD 0.02 FRANKED, 25% CTR, DRP NIL DISC | Accounted | | Dr |
| 28/11/2022 | Evidence Match | 14/04/2022 | WMA AUD 0.02 FRANKED, 25% CTR, DRP NIL DISC | Accounted | 200.00 | Cr |
| Other Ass | ets · Receivables · Inve | stment Income | e Receivable · Dividends · Shares in Listed (| Companies · V | VAM Capital Lin | 1 |
| 8/11/2022 | Income Announcement | 29/10/2021 | WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC | Accounted | 116.25 | Dı |
| 8/11/2022 | Evidence Match | 29/10/2021 | WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC | Accounted | 116.25 | С |
| 8/11/2022 | Income Announcement | 17/06/2022 | WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC | Accounted | 116.25 | D |
| 8/11/2022 | Evidence Match | 17/06/2022 | WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC | Accounted | 116.25 | С |
| Other Ass | sets · Receivables · Inve | stment Income | e Receivable · Dividends · Shares in Listed (| Companies · V | Vam Global Lim | ı |
| 8/11/2022 | Income Announcement | 26/11/2021 | WGB AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC | Accounted | | Dı |
| 8/11/2022 | Evidence Match | 26/11/2021 | WGB AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC | Accounted | | Cı |
| 28/11/2022 | Income Announcement | 27/05/2022 | WGB AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC | Accounted | | Di |
| 8/11/2022 | Evidence Match | 27/05/2022 | WGB AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC | Accounted | | Cı |
| | | | e Receivable · Dividends · Shares in Listed (| | | |
| | | | | • | | |
| 29/11/2022 | Income Announcement | 29/10/2021 | WLE AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC | Accounted | , | Dr |
| 9/11/2022 | Evidence Match | 29/10/2021 | WLE AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC | Accounted | , | Cı |
| 9/11/2022 | Income Announcement | 29/04/2022 | WLE AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC | Accounted | , | D |
| 9/11/2022 | Evidence Match | 29/04/2022 | WLE AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC | Accounted | , | Cr |
| Other Ass | sets · Receivables · Inve | stment Income | e Receivable · Dividends · Shares in Listed (| Companies · V | Vam Microcap L | , |
| 8/11/2022 | Income Announcement | 22/10/2021 | WMI AUD 0.04 SPEC, 0.08 FRANKED, 30% CTR, DRP 2.5 | 5 Accounted | 1,740.32 | Dı |
| 8/11/2022 | Evidence Match | 22/10/2021 | WMI AUD 0.04 SPEC, 0.08 FRANKED, 30% CTR, DRP 2.5 | 5 Accounted | 1,740.32 | C |
| 28/11/2022 | Income Announcement | 14/04/2022 | WMI AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC | Accounted | 1,087.70 | Dı |
| 8/11/2022 | Evidence Match | 14/04/2022 | WMI AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC | Accounted | 1,087.70 | Cr |
| Other Ass | sets · Receivables · Inve | stment Income | e Receivable · Dividends · Shares in Listed (| Companies · V | Vam Research I | ĺ |
| 8/11/2022 | Income Announcement | 22/10/2021 | WAX AUD 0.0495 FRANKED, 30% CTR, DRP 2.5% DISC | • | | Dr |
| 8/11/2022 | Evidence Match | 22/10/2021 | WAX AUD 0.0495 FRANKED, 30% CTR, DRP 2.5% DISC | | | Cı |
| 8/11/2022 | Income Announcement | 14/04/2022 | WAX AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC | Accounted | | Dı |
| 8/11/2022 | Evidence Match | 14/04/2022 | WAX AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC | Accounted | | Cı |
| | | | e Receivable · Dividends · Shares in Listed (| | | |
| | | | | • | | |
| 8/11/2022 | Income Announcement | 14/04/2022 | WAR AUD 0.01 FRANKED, 30% CTR, DRP NIL DISC | Accounted | | D |
| 8/11/2022 | Evidence Match | 14/04/2022 | WAR AUD 0.01 FRANKED, 30% CTR, DRP NIL DISC | Accounted | | C |
| Other Ass | sets · Receivables · Inve | stment Income | e Receivable · Dividends · Shares in Listed (| Companies · V | Vashington H S | |
| 8/11/2022 | Income Announcement | 14/12/2021 | SOL AUD 0.36 FRANKED, 30% CTR | Accounted | 684.00 | Dı |
| 8/11/2022 | Evidence Match | 14/12/2021 | SOL AUD 0.36 FRANKED, 30% CTR | Accounted | 684.00 | Cr |
| 8/11/2022 | Income Announcement | 13/05/2022 | SOL AUD 0.29 FRANKED, 30% CTR | Accounted | 638.00 | Dr |
| 8/11/2022 | Evidence Match | 13/05/2022 | SOL AUD 0.29 FRANKED, 30% CTR | Accounted | 638.00 | Cr |

| rocessed | Date & User | Date | Description | State | Amou | <u>ınt</u> |
|------------|---------------------------|-------------|--|----------------|---------------|------------|
| Assets | ; | | | | | |
| | | tment Incom | e Receivable · Dividends · Shares in Listed | Companies · W | cm Global Gr | 'C |
| 1/12/2022 | danica@smsfaustralia.com | 30/09/2021 | DIRECT CREDIT 001268044521 WQG DIV | Accounted | 366.68 | Dr |
| /12/2022 | Evidence Match | 30/09/2021 | DIRECT CREDIT 001268044521 WQG DIV | Accounted | 366.68 | Cr |
| 9/11/2022 | Income Announcement | 14/04/2022 | WQG AUD 0.0275 FRANKED, 30% CTR, DRP 3% DISC | Accounted | 403.34 | Dr |
| 9/11/2022 | Evidence Match | 14/04/2022 | WQG AUD 0.0275 FRANKED, 30% CTR, DRP 3% DISC | Accounted | 403.34 | Cr |
| Other Ass | ets · Receivables · Inves | tment Incom | e Receivable · Dividends · Shares in Listed | Companies · W | esfarmers Lir | n |
| 28/11/2022 | Income Announcement | 7/10/2021 | WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 360.00 | Dr |
| 8/11/2022 | Evidence Match | 7/10/2021 | WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC | Accounted | 360.00 | Cr |
| 28/11/2022 | Income Announcement | 30/03/2022 | WES AUD 0.8 FRANKED, 30% CTR, DRP | Accounted | 320.00 | Dr |
| 28/11/2022 | Evidence Match | 30/03/2022 | WES AUD 0.8 FRANKED, 30% CTR, DRP | Accounted | 320.00 | Cr |
| Other Ass | ets · Receivables · Inves | tment Incom | e Receivable · Dividends · Shares in Listed | Companies · W | oodside Petro | 0 |
| 28/11/2022 | Income Announcement | 24/09/2021 | WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC | • | 307.76 | Dr |
| 28/11/2022 | Evidence Match | 24/09/2021 | WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC | | 307.76 | Cr |
| 28/11/2022 | Income Announcement | 23/03/2022 | WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% D | | 1,096.19 | Dr |
| 28/11/2022 | Evidence Match | 23/03/2022 | WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% D | | 1,096.19 | Cr |
| | | | e Receivable · Dividends · Stapled Securitie | | , | |
| 5/12/2022 | danica@smsfaustralia.com | 30/07/2021 | DIRECT CREDIT Centuria Capital | Accounted | 231.00 | • Dr |
| 5/12/2022 | Evidence Match | 30/07/2021 | DIRECT CREDIT Centuria Capital | Accounted | 231.00 | Cr |
| | | | · | | | |
| | | | e Receivable · Interest · Cash At Bank · Ade | | | |
| 23/11/2022 | Evidence Match | 31/07/2021 | CREDIT INCOME | Accounted | 65.49 | Cr |
| 23/11/2022 | Transaction Rules | 31/07/2021 | CREDIT INCOME | Accounted | 65.49 | Dr |
| 23/11/2022 | Evidence Match | 31/08/2021 | CREDIT INCOME | Accounted | 68.69 | Cr |
| 3/11/2022 | Transaction Rules | 31/08/2021 | CREDIT INCOME | Accounted | 68.69 | Dr |
| 23/11/2022 | Evidence Match | 30/09/2021 | CREDIT INCOME DISTRIBUTION | Accounted | 60.15 | Cr |
| 23/11/2022 | Transaction Rules | 30/09/2021 | CREDIT INCOME DISTRIBUTION | Accounted | 60.15 | Dr |
| 23/11/2022 | Evidence Match | 31/10/2021 | CREDIT INCOME | Accounted | 41.67 | Cr |
| 23/11/2022 | Transaction Rules | 31/10/2021 | CREDIT INCOME | Accounted | 41.67 | Dr |
| 23/11/2022 | Evidence Match | 30/11/2021 | CREDIT INCOME DISTRIBUTION | Accounted | 0.29 | Cr |
| 23/11/2022 | Transaction Rules | 30/11/2021 | CREDIT INCOME DISTRIBUTION | Accounted | 0.29 | Dr |
| 23/11/2022 | Evidence Match | 31/12/2021 | CREDIT INCOME DISTRIBUTION | Accounted | 0.08 | Cr |
| 23/11/2022 | Transaction Rules | 31/12/2021 | CREDIT INCOME DISTRIBUTION | Accounted | 0.08 | Dr |
| 23/11/2022 | Evidence Match | 30/06/2022 | CREDIT INCOME DISTRIBUTION | Accounted | 24.24 | Cr |
| 23/11/2022 | Transaction Rules | 30/06/2022 | CREDIT INCOME DISTRIBUTION | Accounted | 24.24 | Dr |
| Other Ass | ets · Receivables · Inves | tment Incom | e Receivable · Interest · Cash At Bank · CB | A CDIA Account | : #2397 | |
| 23/11/2022 | Evidence Match | 1/11/2021 | Credit Interest | Accounted | 3.45 | Cr |
| 23/11/2022 | Transaction Rules | 1/11/2021 | Credit Interest | Accounted | 3.45 | Dr |
| 23/11/2022 | Evidence Match | 1/12/2021 | Credit Interest | Accounted | 9.77 | Cr |
| 3/11/2022 | Transaction Rules | 1/12/2021 | Credit Interest | Accounted | 9.77 | Dr |
| 3/11/2022 | Evidence Match | 1/01/2022 | Credit Interest | Accounted | 11.72 | Cr |
| 3/11/2022 | Transaction Rules | 1/01/2022 | Credit Interest | Accounted | 11.72 | Dr |
| 3/11/2022 | Evidence Match | 1/02/2022 | Credit Interest | Accounted | 13.83 | Cr |
| 3/11/2022 | Transaction Rules | 1/02/2022 | Credit Interest | Accounted | 13.83 | Dr |
| 3/11/2022 | Evidence Match | 1/03/2022 | Credit Interest | Accounted | 13.36 | Cı |
| 3/11/2022 | Transaction Rules | 1/03/2022 | Credit Interest | Accounted | 13.36 | Dr |
| 3/11/2022 | Evidence Match | 1/04/2022 | Credit Interest | Accounted | 14.25 | Cr |
| | | | | | | |
| 3/11/2022 | Transaction Rules | 1/04/2022 | Credit Interest | Accounted | 14.25 | Dr |

General Ledger Audit Trail

| Processed | Date & User | Date | Description | State | Amou | ınt |
|------------|--|--------------|-------------------------------|------------------------------------|----------------|-----|
| Assets | • | | | | | |
| Other Ass | sets · Receivables · Inves | tment Incom | e Receivable · Interest · Cas | h At Bank · CBA CDIA Account # | ‡23 9 7 | |
| 23/11/2022 | Transaction Rules | 1/05/2022 | Credit Interest | Accounted | 17.30 | Dr |
| 23/11/2022 | Evidence Match | 1/06/2022 | Credit Interest | Accounted | 33.59 | Cr |
| 23/11/2022 | Transaction Rules | 1/06/2022 | Credit Interest | Accounted | 33.59 | Dı |
| Other Ass | sets · Receivables · Inves | tment Incom | e Receivable · Interest · Cas | h At Bank · People's Choice Acc | ount | |
| 23/11/2022 | Evidence Match | 31/10/2021 | Interest | Accounted | 20.31 | Cr |
| 23/11/2022 | Transaction Rules | 31/10/2021 | Interest | Accounted | 20.31 | Dr |
| 23/11/2022 | Evidence Match | 30/11/2021 | INTEREST | Accounted | 88.18 | C |
| 23/11/2022 | Transaction Rules | 30/11/2021 | INTEREST | Accounted | 88.18 | D |
| 23/11/2022 | Evidence Match | 31/12/2021 | INTEREST | Accounted | 31.81 | C |
| 23/11/2022 | Transaction Rules | 31/12/2021 | INTEREST | Accounted | 31.81 | D |
| 23/11/2022 | Evidence Match | 31/01/2022 | INTEREST | Accounted | 29.13 | C |
| 23/11/2022 | Transaction Rules | 31/01/2022 | INTEREST | Accounted | 29.13 | D |
| 23/11/2022 | Transaction Rules | 28/02/2022 | INTEREST | Accounted | 31.86 | Di |
| 23/11/2022 | Evidence Match | 28/02/2022 | INTEREST | Accounted | 31.86 | С |
| 23/11/2022 | Evidence Match | 31/03/2022 | INTEREST | Accounted | 37.05 | С |
| 23/11/2022 | Transaction Rules | 31/03/2022 | INTEREST | Accounted | 37.05 | D |
| 23/11/2022 | Evidence Match | 30/04/2022 | INTEREST | Accounted | 35.09 | С |
| 23/11/2022 | Transaction Rules | 30/04/2022 | INTEREST | Accounted | 35.09 | D |
| 23/11/2022 | Evidence Match | 31/05/2022 | INTEREST | Accounted | 35.53 | C |
| 23/11/2022 | Transaction Rules | 31/05/2022 | INTEREST | Accounted | 35.53 | D |
| 23/11/2022 | Evidence Match | 30/06/2022 | INTEREST | Accounted | 101.21 | С |
| 23/11/2022 | Transaction Rules | 30/06/2022 | INTEREST | Accounted | 101.21 | D |
| | | | | er Fixed Interest Securities · Cen | | |
| 28/11/2022 | Evidence Match | 20/07/2021 | C2FHA Interest Payment | Accounted | 534.95 | C |
| 28/11/2022 | Income Announcement - | 20/07/2021 | C2FHA Interest Payment | Accounted | 534.95 | Di |
| 20/11/2022 | Modified by automatch | 20/01/2021 | OZI TIA interest i ayment | Accounted | 334.93 | וט |
| 28/11/2022 | Evidence Match | 20/10/2021 | C2FHA Interest Payment | Accounted | 538.75 | C |
| 28/11/2022 | Income Announcement | 20/10/2021 | C2FHA Interest Payment | Accounted | 538.75 | D |
| 28/11/2022 | Evidence Match | 20/01/2022 | C2FHA Interest Payment | Accounted | 540.37 | С |
| 28/11/2022 | Income Announcement - Modified by automatch | 20/01/2022 | C2FHA Interest Payment | Accounted | 540.37 | D |
| 28/11/2022 | Evidence Match | 20/04/2022 | C2FHA Interest Payment | Accounted | 531.99 | С |
| 28/11/2022 | Income Announcement | 20/04/2022 | C2FHA Interest Payment | Accounted | 531.99 | D |
| Other Ass | sets · Receivables · Inves | tment Income | e Receivable · Interest · Oth | er Fixed Interest Securities · Nac | s Emeraina | (|
| 28/11/2022 | Evidence Match | 30/09/2021 | NCCGA Interest Payment | Accounted | 1,035.00 | C |
| 28/11/2022 | Income Announcement | 30/09/2021 | NCCGA Interest Payment | Accounted | 1,035.00 | Di |
| 28/11/2022 | Evidence Match | 31/03/2022 | NCCGA Interest Payment | Accounted | 1,120.00 | C |
| 28/11/2022 | Income Announcement | 31/03/2022 | NCCGA Interest Payment | Accounted | 1,120.00 | Di |
| | | | • | er Fixed Interest Securities · Nac | , | |
| | | | | | • • | |
| 29/11/2022 | Evidence Match | 30/09/2021 | NACGA Interest Payment | Accounted | 1,380.00 | Cı |
| 29/11/2022 | Income Announcement | 30/09/2021 | NACGA Interest Payment | Accounted | 1,380.00 | D |
| 29/11/2022 | Evidence Match | 31/03/2022 | NACGA Interest Payment | Accounted | 1,370.00 | C |
| 29/11/2022 | Income Announcement | 31/03/2022 | NACGA Interest Payment | Accounted | 1,370.00 | Di |
| Other Ass | ets · Receivables · Inves | tment Incom | e Receivable · Investment F | ee Rebate · Managed Investment | s · CFS Firs | t |
| 5/12/2022 | Evidence Match | 8/09/2021 | Reinvestment | Accounted | 0.64 | C |
| 5/12/2022 | danica@smsfaustralia.com | 8/09/2021 | Reinvestment | Accounted | 0.64 | Dr |

General Ledger Audit Trail

| Processed | Date & User | Date | Description | State | Amou | ınt |
|------------------------|---|------------------------|--|------------------------|-------------------|----------|
| Assets | | | - Dessivable Impostment For Behate Many | d lave | uta Mantasan | _ |
| | | | e Receivable · Investment Fee Rebate · Man | | | |
| 5/12/2022 | Evidence Match | 4/01/2022 | reinvestment for fee rebate | Accounted | 229.69 | Cr |
| 5/12/2022 | danica@smsfaustralia.com | 4/01/2022 | reinvestment for fee rebate | Accounted | 229.69 | Dr |
| Other Ass | sets · Receivables · Memb | er Income R | eceivable · Contributions · Mr Jacob Rande | II | | |
| 19/12/2022 | Evidence Match | 4/02/2022 | Contribution Received | Accounted | 9,130.74 | Cr |
| 19/12/2022 | emily@adelaidesmsf.com.au | 4/02/2022 | Direct Credit SuperChoice P/L 481471 PC280122-139883 | 7: Accounted | 9,130.74 | Dr |
| 19/12/2022 | Evidence Match | 5/04/2022 | Contribution Received | Accounted | 0.15 | Cr |
| 19/12/2022 | emily@adelaidesmsf.com.au | 5/04/2022 | Direct Credit J G RANDELL 027571 | Accounted | 0.15 | Dr |
| 19/12/2022 | Evidence Match | 21/04/2022 | Contribution Received | Accounted | 1,986.67 | Cr |
| 19/12/2022 | emily@adelaidesmsf.com.au | 21/04/2022 | Direct Credit SuperChoice P/L 481471 PC120422-182381 | 6: Accounted | 1,986.67 | Dr |
| Other Ass | sets · Receivables · Memb | oer Income Ro | eceivable · Rollovers In · Mr Jacob Randell | | | |
| 19/12/2022 | Evidence Match | 8/02/2022 | RolloverIn Received | Accounted | 104,023.00 | Cr |
| 19/12/2022 | emily@adelaidesmsf.com.au | 8/02/2022 | Direct Credit Media Super 409487 425744216502741564 | Accounted | 104,023.00 | Dr |
| | | | 2501 0.0011 Modia Oupoi 100101 120111210002141004 | . toodantou | 10-7,020.00 | וט |
| Other Ass | sets · Sundry Assets · Su | nary Debtor | | | | |
| 20/12/2022 | danica@smsfaustralia.com | 21/06/2022 | Adv payment for the acquisition of Centuria Agriculture on | 2 Accounted | 10,000.00 | Dr |
| 11/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Buy WAR | Accounted | 4,919.95 | Cr |
| Other Ass | sets · Unsettled Trades · A | Acquisitions - | · Managed Investments · Centuria 25 Grenfe | ell Street Fund | | |
| 29/11/2022 | Evidence Match | 21/02/2022 | BOARDROOM PL #96 NetBank BPAY 226928 87592952 | 2 Accounted | 50,000.00 | Dr |
| 29/11/2022 | danica@smsfaustralia.com | 21/02/2022 | BOARDROOM PL #96 NetBank BPAY 226928 87592952 | 2 Accounted | 50,000.00 | Cr |
| Othor Acc | sets · Unsettled Trades · A | Acquisitions : | · Managed Investments · Centuria Diversifie | nd Proporty Fu | nd <t></t> | |
| | | • | • | | | - |
| 11/01/2023 | Evidence Match | 27/05/2022 | Stapling and add capital return as dist | Accounted | 11,080.97 | Dr |
| 11/01/2023 | Evidence Match | 27/05/2022 | Stapling and add capital return as dist | Accounted | 52,495.07 | Dr |
| 11/01/2023 | Evidence Match | 27/05/2022 | Stapling and add capital return as dist | Accounted | 404.18 | Cı |
| 19/12/2022 | danica@smsfaustralia.com | 27/05/2022 | Stapling and add capital return as dist | Accounted | 63,171.86 | Cr |
| Other Ass | sets · Unsettled Trades · A | Acquisitions - | · Managed Investments · Centuria Diversific | ed Property Fu | nd <t> (2)</t> | |
| 30/11/2022 | Evidence Match | 15/10/2021 | Dist Reinvestment | Accounted | 3,964.31 | Dr |
| 30/11/2022 | danica@smsfaustralia.com | 15/10/2021 | Dist Reinvestment | Accounted | 3,964.31 | Cr |
| Other Ass | sets · Unsettled Trades · A | Acquisitions - | Managed Investments · CFS FirstChoice V | V'sale - Platinu | m Wholesale I | r |
| 5/12/2022 | Evidence Match | 8/09/2021 | reinvestment for fee rebate | Accounted | 0.64 | Dr |
| 5/12/2022 | danica@smsfaustralia.com | 8/09/2021 | reinvestment for fee rebate | Accounted | 0.64 | Cr |
| | _ | | | | | 0. |
| | sets · Unsettled Trades · A | • | · Managed Investments · Charter Hall Direct | | | |
| 1/12/2022 | Evidence Match | 28/09/2021 | BPAY DIF4 APPLICATIONS ACI744244208 | Accounted | 50,000.00 | Dr |
| 1/12/2022 | danica@smsfaustralia.com | 28/09/2021 | BPAY DIF4 APPLICATIONS ACI744244208 | Accounted | 50,000.00 | Cr |
| Other Ass | sets · Unsettled Trades · A | Acquisitions - | · Managed Investments · Montgomery Smal | I Companies F | und | |
| 5/12/2022 | Evidence Match | 4/01/2022 | reinvestment for fee rebate | Accounted | 229.69 | Dr |
| 5/12/2022 | danica@smsfaustralia.com | 4/01/2022 | reinvestment for fee rebate | Accounted | 229.69 | Cr |
| Other Ass | sets · Unsettled Trades · A | Acquisitions | Other Assets · Accrued Income | | | |
| | | • | | Accounted | 0.02 | Cr |
| 5/12/2022 1/12/2022 | Evidence Match danica@smsfaustralia.com | 1/07/2021 1/07/2021 | excess Payment for receivable | Accounted Accounted | 0.02 40,631.10 | Cr Dr |
| 5/12/2022 | danica@smsfaustralia.com | 1/07/2021 | CNI | Accounted | 374.00 | Dr |
| 5/12/2022 | danica@smsfaustralia.com | 1/07/2021 | excess | Accounted | 0.02 | Dr |
| 1/12/2022 | Evidence Match | 5/07/2021 | Payment for receivable | Accounted | 7,761.71 | Cr |
| 1/12/2022 | Evidence Match | 8/07/2021 | Payment for receivable Payment for receivable | Accounted | 142.60 | Cr |
| 1/12/2022 | Evidence Match | 8/07/2021 | Payment for receivable Payment for receivable | Accounted | 3,851.22 | |
| | | | • | | | Cr |
| 1/12/2022 | Evidence Match | 9/07/2021 | Payment for receivable | Accounted | 476.36 | Cr |

General Ledger Audit Trail

| Processed | I Date & User | Date | Description | State | Amou | ınt |
|------------|--------------------------|----------------|----------------------------------|--------------------------|--------------|-----|
| Assets | 5 | | | | | |
| Other As | sets · Unsettled Trades | · Acquisitions | Other Assets · Accrued Income | | | |
| /12/2022 | Evidence Match | 13/07/2021 | Payment for receivable | Accounted | 13,844.32 | Cr |
| /12/2022 | Evidence Match | 16/07/2021 | Payment for receivable | Accounted | 271.25 | Cr |
| /12/2022 | Evidence Match | 16/07/2021 | Payment for receivable | Accounted | 277.40 | Cr |
| /12/2022 | Evidence Match | 16/07/2021 | Payment for receivable | Accounted | 202.74 | Cı |
| /12/2022 | Evidence Match | 16/07/2021 | Payment for receivable | Accounted | 343.15 | Cı |
| /12/2022 | Evidence Match | 16/07/2021 | Payment for receivable | Accounted | 239.12 | Cı |
| /12/2022 | Evidence Match | 16/07/2021 | Payment for receivable | Accounted | 482.90 | Cı |
| /12/2022 | Evidence Match | 19/07/2021 | Payment for receivable | Accounted | 1,039.13 | С |
| /12/2022 | Evidence Match | 19/07/2021 | Payment for receivable | Accounted | 296.60 | C |
| /12/2022 | Evidence Match | 20/07/2021 | Payment for receivable | Accounted | 1,086.51 | С |
| /12/2022 | Evidence Match | 21/07/2021 | Payment for receivable | Accounted | 812.74 | C |
| /12/2022 | Evidence Match | 21/07/2021 | Payment for receivable | Accounted | 652.50 | Cı |
| /12/2022 | Evidence Match | 22/07/2021 | Payment for receivable | Accounted | 6,959.15 | С |
| /12/2022 | Evidence Match | 30/07/2021 | CNI | Accounted | 374.00 | С |
| /12/2022 | Evidence Match | 10/08/2021 | Payment for receivable | Accounted | 371.25 | С |
| /12/2022 | Evidence Match | 10/08/2021 | Payment for receivable | Accounted | 361.25 | С |
| /12/2022 | Evidence Match | 20/08/2021 | Payment for receivable | Accounted | 556.20 | С |
| /12/2022 | Evidence Match | 31/08/2021 | Payment for receivable | Accounted | 603.00 | С |
| ther As | sets · Unsettled Trades | · Acquisitions | Other Fixed Interest Securities | · Naos Emerging Opportui | nities Compa | n |
| 8/11/2022 | danica@smsfaustralia.com | 19/07/2021 | B NCCGA | Accounted | 29,557.43 | C |
| 8/11/2022 | Evidence Match | 21/07/2021 | B NCCGA | Accounted | 29,557.43 | Di |
| | | | | | | |
| | | • | Other Fixed Interest Securities | • • | • • | |
| 29/11/2022 | danica@smsfaustralia.com | 2/07/2021 | B NACGA | Accounted | 7,473.20 | С |
| 29/11/2022 | Evidence Match | 6/07/2021 | B NACGA | Accounted | 7,473.20 | D |
| Other As | sets · Unsettled Trades | · Acquisitions | · Shares in Listed Companies · A | nsell Limited | | |
| 8/11/2022 | danica@smsfaustralia.com | 17/06/2022 | B ANN | Accounted | 10,644.83 | C |
| 8/11/2022 | Evidence Match | 21/06/2022 | B ANN | Accounted | 10,644.83 | D |
| Other As | sets · Unsettled Trades | · Acquisitions | Shares in Listed Companies · A | rgo Investments Limited | | |
| 8/11/2022 | Corporate Actions | 24/03/2022 | 930c | Accounted | 30,000.00 | Cı |
| | Announcement | 00, _ 0 | | 7.0000 | 00,000.00 | |
| 28/11/2022 | Evidence Match | 24/03/2022 | 930c | Accounted | 30,000.00 | Dr |
| Other As | sets · Unsettled Trades | · Acquisitions | · Shares in Listed Companies · A | urizon Holdings Limited | | |
| 8/11/2022 | danica@smsfaustralia.com | 5/08/2021 | B AZJ | Accounted | 9,819.95 | Cı |
| 8/11/2022 | Evidence Match | 9/08/2021 | B AZJ | Accounted | 9,819.95 | Dı |
| 28/11/2022 | danica@smsfaustralia.com | 28/09/2021 | B AZJ | Accounted | 5,524.95 | Cı |
| 8/11/2022 | Evidence Match | 30/09/2021 | B AZJ | Accounted | 5,524.95 | D |
| 8/11/2022 | danica@smsfaustralia.com | 3/12/2021 | B AZJ | Accounted | 10,065.83 | C |
| 8/11/2022 | Evidence Match | 7/12/2021 | B AZJ | Accounted | 10,065.83 | Dı |
| Other As | sets · Unsettled Trades | · Acquisitions | · Shares in Listed Companies · A | usnet Services Limited | | |
| 8/11/2022 | danica@smsfaustralia.com | 5/08/2021 | B AST | Accounted | 9,294.95 | Cı |
| 8/11/2022 | Evidence Match | 9/08/2021 | B AST | Accounted | 9,294.95 | Di |
| | | | | | | D |
| | | - | · Shares in Listed Companies · C | | | |
| | danica@smsfaustralia.com | 13/08/2021 | B CBA | Accounted | 21,097.95 | Cı |
| | 0. | | | | | |
| 28/11/2022 | Evidence Match | 17/08/2021 | B CBA | Accounted | 21,097.95 | Dr |

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

State

Amount

Description

Date

Processed Date & User

| | | | - | · Ellerston Asian Investments L | | |
|--------------------------|---|--------------------------|------------------------------|---------------------------------|----------------------|----------|
| 28/11/2022 | danica@smsfaustralia.com | 14/06/2022 | B EAI | Accounted | 5,740.62 | Cr |
| 28/11/2022 | Evidence Match | 16/06/2022 | B EAI | Accounted | 5,740.62 | Dr |
| Other Ass | ets · Unsettled Trades | · Acquisitions | · Shares in Listed Companies | · Glennon Small Companies Lir | nited | |
| 9/11/2022 | danica@smsfaustralia.com | 26/08/2021 | BPAY BOARDROOM | Accounted | 9,150.00 | Cr |
| 29/11/2022 | Evidence Match | 26/08/2021 | BPAY BOARDROOM | Accounted | 9,150.00 | Dr |
| Other Ass | ets · Unsettled Trades | · Acquisitions | · Shares in Listed Companies | · Glennon Small Companies Lir | nited - Cnv | , |
| 28/11/2022 | danica@smsfaustralia.com | 5/07/2021 | B GC1PA | Accounted | 13,099.95 | Cr |
| 29/11/2022 | Evidence Match | 6/07/2021 | B GC1PA | Accounted | 13,099.95 | Dr |
| | | | | Judo Capital Holdings Limited | , | |
| | | • | • | | | C- |
| 28/11/2022 28/11/2022 | danica@smsfaustralia.com Evidence Match | 21/06/2022 23/06/2022 | B JDO B JDO | Accounted Accounted | 5,259.95 5,259.95 | Cr Dr |
| | | | | | , | ы |
| Other Ass | ets · Unsettled Trades | · Acquisitions | · Shares in Listed Companies | · Magellan Financial Group Lim | ited | |
| 28/11/2022 | danica@smsfaustralia.com | 6/10/2021 | B MFG | Accounted | 13,185.95 | Cr |
| 28/11/2022 | Evidence Match | 8/10/2021 | B MFG | Accounted | 13,185.95 | Dr |
| 28/11/2022 | danica@smsfaustralia.com | 7/12/2021 | B MFG | Accounted | 8,618.94 | Cr |
| 28/11/2022 | danica@smsfaustralia.com | 7/12/2021 | B MFG | Accounted | 8,731.10 | Cr |
| 28/11/2022 | Evidence Match | 9/12/2021 | B MFG | Accounted | 8,731.10 | Dr |
| 28/11/2022 | Evidence Match | 13/12/2021 | B MFG | Accounted | 8,618.94 | Dr |
| 28/11/2022 | danica@smsfaustralia.com | 20/12/2021 | B MFG | Accounted | 10,324.95 | Cr |
| 28/11/2022 | danica@smsfaustralia.com | 22/12/2021 | B MFG | Accounted | 10,019.95 | Cr |
| 28/11/2022 | Evidence Match | 22/12/2021 | B MFG | Accounted | 10,324.95 | Dr |
| 28/11/2022 | Evidence Match | 29/12/2021 | B MFG | Accounted | 10,019.95 | Dr |
| 28/11/2022 28/11/2022 | danica@smsfaustralia.com Evidence Match | 9/03/2022 | B MFG B MFG | Accounted Accounted | 8,815.95 8,815.95 | Cr Dr |
| 28/11/2022 | | 14/03/2022 | B MFG | Accounted | 5,460.74 | Cr |
| 28/11/2022 | danica@smsfaustralia.com Evidence Match | 16/03/2022 | B MFG | Accounted | 5,460.74 | Dr |
| | | | | | , | ٥. |
| Otner Ass | ets · Unsettled Trades | · Acquisitions | Snares in Listed Companies | · MFF Capital Investments Limi | tea | |
| 28/11/2022 | danica@smsfaustralia.com | 23/08/2021 | B MFF | Accounted | 10,424.95 | Cr |
| 28/11/2022 | Evidence Match | 25/08/2021 | B MFF | Accounted | 10,424.95 | Dr |
| 28/11/2022 | danica@smsfaustralia.com | 14/06/2022 | B MFF | Accounted | 10,154.95 | Cr |
| 28/11/2022 | Evidence Match | 16/06/2022 | B MFF | Accounted | 10,154.95 | Dr |
| 28/11/2022 | danica@smsfaustralia.com | 17/06/2022 | B MFF | Accounted | 8,579.95 | Cr |
| 28/11/2022 | Evidence Match | 21/06/2022 | B MFF | Accounted | 8,579.95 | Dr |
| Other Ass | ets · Unsettled Trades | · Acquisitions | · Shares in Listed Companies | · Orica Limited | | |
| 28/11/2022 | danica@smsfaustralia.com | 20/07/2021 | B ORI | Accounted | 3,887.90 | Cr |
| 28/11/2022 | Evidence Match | 22/07/2021 | B ORI | Accounted | 3,887.90 | Dr |
| 28/11/2022 | danica@smsfaustralia.com | 26/07/2021 | B ORI | Accounted | 5,129.95 | Cr |
| 28/11/2022 | Evidence Match | 28/07/2021 | B ORI | Accounted | 5,129.95 | Dr |
| 28/11/2022 | danica@smsfaustralia.com | 28/09/2021 | B ORI | Accounted | 2,363.95 | Cr |
| 28/11/2022 | Evidence Match | 30/09/2021 | B ORI | Accounted | 2,363.95 | Dr |
| Other Ass | ets · Unsettled Trades | · Acquisitions | · Shares in Listed Companies | · Origin Energy Limited | | |
| 28/11/2022 | danica@smsfaustralia.com | 11/08/2021 | B ORG | Accounted | 4,329.95 | Cr |
| | Fridance Matel | 13/08/2021 | B ORG | Accounted | 4,329.95 | Dr |
| 28/11/2022 | Evidence Match | 13/00/2021 | ВОКО | Accounted | 4,020.00 | Di |
| | | | · Shares in Listed Companies | | 4,020.00 | Di |

| Processed | Date & User | Date | Description | State | Amou | ınt |
|------------|--------------------------|----------------|----------------------|--------------------------------------|----------------|-----|
| Assets | ; | | | | | |
| Other Ass | ets · Unsettled Trades | · Acquisitions | · Shares in Listed C | ompanies · Pendal Group Limited | | |
| 28/11/2022 | Evidence Match | 25/01/2022 | B PDL | Accounted | 10,369.95 | Dr |
| 28/11/2022 | danica@smsfaustralia.com | 11/03/2022 | B PDL | Accounted | 8,559.84 | Cr |
| 28/11/2022 | Evidence Match | 16/03/2022 | B PDL | Accounted | 8,559.84 | Dr |
| 28/11/2022 | danica@smsfaustralia.com | 14/06/2022 | B PDL | Accounted | 8,479.95 | Cr |
| 28/11/2022 | Evidence Match | 16/06/2022 | B PDL | Accounted | 8,479.95 | Dr |
| Other Ass | ets · Unsettled Trades | · Acquisitions | · Shares in Listed C | ompanies · Pengana International Equ | ities Limited | |
| 28/11/2022 | danica@smsfaustralia.com | 17/06/2022 | B PIA | Accounted | 8,969.95 | Cr |
| 28/11/2022 | Evidence Match | 21/06/2022 | B PIA | Accounted | 8,969.95 | Dr |
| | | | | | | |
| | | - | | ompanies · Pinnacle Investment Mana | - | |
| 28/11/2022 | danica@smsfaustralia.com | 17/06/2022 | B PNI | Accounted | 6,629.95 | Cr |
| 28/11/2022 | Evidence Match | 21/06/2022 | B PNI | Accounted | 6,629.95 | Dr |
| Other Ass | ets · Unsettled Trades | · Acquisitions | · Shares in Listed C | ompanies · Platinum Asia Investments | Limited | |
| 28/11/2022 | danica@smsfaustralia.com | 26/05/2022 | B PAI | Accounted | 4,999.95 | Cr |
| 28/11/2022 | Evidence Match | 30/05/2022 | B PAI | Accounted | 4,999.95 | Dr |
| 28/11/2022 | danica@smsfaustralia.com | 14/06/2022 | B PAI | Accounted | 5,976.95 | Cr |
| 28/11/2022 | Evidence Match | 16/06/2022 | B PAI | Accounted | 5,976.95 | Dr |
| Other Ass | ets · Unsettled Trades | · Acquisitions | · Shares in Listed C | ompanies · Platinum Asset Manageme | nt Limited | |
| 28/11/2022 | danica@smsfaustralia.com | 29/09/2021 | ВРТМ | Accounted | 7,139.95 | Cr |
| 28/11/2022 | Evidence Match | 30/09/2021 | B PTM | Accounted | 7,139.95 | Dr |
| 28/11/2022 | danica@smsfaustralia.com | 5/10/2021 | B PTM | Accounted | 6,717.31 | Cı |
| 28/11/2022 | Evidence Match | 7/10/2021 | B PTM | Accounted | 6,717.31 | D |
| 28/11/2022 | danica@smsfaustralia.com | 18/10/2021 | B PTM | Accounted | 3,059.95 | С |
| 28/11/2022 | Evidence Match | 20/10/2021 | B PTM | Accounted | 3,059.95 | D |
| 28/11/2022 | danica@smsfaustralia.com | 24/11/2021 | B PTM | Accounted | 2,809.95 | Cı |
| 28/11/2022 | Evidence Match | 26/11/2021 | ВРТМ | Accounted | 2,809.95 | Dı |
| 28/11/2022 | danica@smsfaustralia.com | 1/12/2021 | B PTM | Accounted | 5,339.95 | C |
| 28/11/2022 | Evidence Match | 3/12/2021 | B PTM | Accounted | 5,339.95 | D |
| 28/11/2022 | danica@smsfaustralia.com | 7/12/2021 | B PTM | Accounted | 5,389.95 | Cı |
| 28/11/2022 | Evidence Match | 9/12/2021 | B PTM | Accounted | 5,389.95 | Dı |
| 28/11/2022 | danica@smsfaustralia.com | 21/01/2022 | B PTM | Accounted | 2,509.95 | Cı |
| 28/11/2022 | Evidence Match | 25/01/2022 | B PTM | Accounted | 2,509.95 | Dr |
| 28/11/2022 | danica@smsfaustralia.com | 3/03/2022 | B PTM | Accounted | 4,579.95 | Cr |
| 28/11/2022 | Evidence Match | 7/03/2022 | B PTM | Accounted | 4,579.95 | Dı |
| 28/11/2022 | danica@smsfaustralia.com | 8/04/2022 | B PTM | Accounted | 9,493.46 | Cı |
| 28/11/2022 | Evidence Match | 12/04/2022 | B PTM | Accounted | 9,493.46 | Dr |
| Other Ass | ets · Unsettled Trades | · Acquisitions | · Shares in Listed C | ompanies · Platinum Capital Limited | | |
| 28/11/2022 | danica@smsfaustralia.com | 23/08/2021 | В РМС | Accounted | 10,564.95 | Cı |
| 28/11/2022 | Evidence Match | 25/08/2021 | B PMC | Accounted | 10,564.95 | D |
| 28/11/2022 | danica@smsfaustralia.com | 29/09/2021 | B PMC | Accounted | 10,039.95 | Cı |
| 28/11/2022 | Evidence Match | 30/09/2021 | B PMC | Accounted | 10,039.95 | Dı |
| 28/11/2022 | danica@smsfaustralia.com | 29/03/2022 | B PMC | Accounted | 5,875.75 | Cı |
| 28/11/2022 | Evidence Match | 31/03/2022 | B PMC | Accounted | 5,875.75 | D |
| 28/11/2022 | danica@smsfaustralia.com | 21/06/2022 | B PMC | Accounted | 7,085.60 | Cı |
| 28/11/2022 | Evidence Match | 23/06/2022 | B PMC | Accounted | 7,085.60 | Dı |
| Other Ass | ets · Unsettled Trades | · Acquisitions | · Shares in Listed C | ompanies · Pm Capital Global Opportu | inities Fund L | ir |
| Tallot A33 | oto onsettied fraues | Aoquisitions | Charts in Listed C | ompanios i in Capital Global Opportu | I ullu L | •• |

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

State

Amount

Description

Date

Processed Date & User

| | sets · Unsettled Trades | · Acquisitions | · Shares in Listed Companies · Pm Capi | tal Global Opporti | inities Fund Li | ii |
|--|--|--|--|---|---|----------------------|
| 29/11/2022 | Evidence Match | 18/08/2021 | 150c | Accounted | 30,000.00 | Dr |
| 9/11/2022 | Corporate Actions Announcement | 7/09/2021 | 150c | Accounted | 30,000.00 | Cr |
| Other Ass | sets · Unsettled Trades | · Acquisitions | · Shares in Listed Companies · Regal Pa | rtners Limited | | |
| 28/11/2022 | danica@smsfaustralia.com | 23/06/2022 | B RPL | Accounted | 8,119.95 | Cr |
| 28/11/2022 | Evidence Match | 27/06/2022 | B RPL | Accounted | 8,119.95 | Dr |
| Other Ass | sets · Unsettled Trades | · Acquisitions | · Shares in Listed Companies · Sandon (| Capital Investmen | ts Limited | |
| 19/12/2022 | Evidence Match | 15/09/2021 | SNC R to SNC; 1:4 NON-RENOUNCE ISSUE OF OR | • | 33,330.00 | Dr |
| 29/11/2022 | Corporate Actions Wizard | 7/10/2021 | SNC_R to SNC; 1:4 NON-RENOUNCE ISSUE OF OF | | 33,330.00 | Cr |
| Other Ace | • | . Acquisitions | Shares in Listed Companies · Vgi Partr | | | |
| | | • | . • | | | 0- |
| 28/11/2022 28/11/2022 | danica@smsfaustralia.com Evidence Match | 23/08/2021 25/08/2021 | B VG8 | Accounted Accounted | 10,979.95 10,979.95 | Cr Dr |
| 28/11/2022 | danica@smsfaustralia.com | 17/06/2022 | B VG8 | Accounted | 8.857.45 | Cr |
| 28/11/2022 | Evidence Match | 21/06/2022 | B VG8 | Accounted | 8,857.45 | Dr |
| | | | | | , | |
| Other Ass | sets · Unsettled Trades | · Acquisitions | · Shares in Listed Companies · Vgi Partr | ners Global Invest | ments Limited | |
| 28/11/2022 | danica@smsfaustralia.com | 23/08/2021 | B VG1 | Accounted | 10,070.48 | Cr |
| 28/11/2022 | Evidence Match | 25/08/2021 | B VG1 | Accounted | 10,070.48 | Dr |
| 28/11/2022 | danica@smsfaustralia.com | 31/05/2022 | B VG1 | Accounted | 5,497.45 | Cr |
| 28/11/2022 | Evidence Match | 2/06/2022 | B VG1 | Accounted | 5,497.45 | Dr |
| 28/11/2022 | danica@smsfaustralia.com | 17/06/2022 | B VG1 | Accounted | 11,469.95 | Cr |
| 28/11/2022 | Evidence Match | 21/06/2022 | B VG1 | Accounted | 11,469.95 | Dr |
| Other Ass | sets · Unsettled Trades | · Acquisitions | · Shares in Listed Companies · Wam Alt | ernative Assets Li | mited | |
| 28/11/2022 | danica@smsfaustralia.com | 23/08/2021 | B WMA | Accounted | 10,379.95 | Cr |
| 28/11/2022 | Evidence Match | 25/08/2021 | B WMA | Accounted | 10,379.95 | Dr |
| Other Ass | sets · Unsettled Trades | · Acquisitions | · Shares in Listed Companies · WAM Ca | pital Limited | | |
| 28/11/2022 | danica@smsfaustralia.com | 14/06/2022 | B WAM | Accounted | 8,756.19 | Cr |
| 28/11/2022 | Evidence Match | 16/06/2022 | B WAM | Accounted | 8,756.19 | Dr |
| 28/11/2022 | danica@smsfaustralia.com | 21/06/2022 | B WAM | Accounted | 9,424.95 | Cr |
| 29/11/2022 | Evidence Match | 23/06/2022 | B WAM | Accounted | 9,424.95 | Dr |
| Other Ass | eate - Uneattlad Tradae | · Acquisitions | · Shares in Listed Companies · Wam Glo | hal I imited | | |
| | | • | · | | 0.404.05 | C - |
| 28/11/2022 | danica@smsfaustralia.com | 21/06/2022 | B WGB | Accounted | 8,494.95 | Cr |
| | Evidence Match | 23/06/2022 | B WGB | Accounted | 8,494.95 | Dr |
| | sets · Unsettled Trades | · Acquisitions | · Shares in Listed Companies · Wam Lea | aders Limited | | |
| 28/11/2022 Other Ass | | | | | 11,520.00 | Dr |
| | Evidence Match | 5/08/2021 | WLE_R to WLE; 1:5 NON-RENOUNCE ISSUE OF OR | RD SF Accounted | 11,320.00 | |
| Other Ass | | 5/08/2021 16/08/2021 | WLE_R to WLE; 1:5 NON-RENOUNCE ISSUE OF OR WLE_R to WLE; 1:5 NON-RENOUNCE ISSUE OF OR | | 11,520.00 | Cr |
| Other Ass 29/11/2022 29/11/2022 | Evidence Match Corporate Actions Wizard | 16/08/2021 | <u>-</u> | RD SF Accounted | 11,520.00 | Cr |
| Other Ass 29/11/2022 29/11/2022 Other Ass | Evidence Match Corporate Actions Wizard sets · Unsettled Trades | 16/08/2021 | WLE_R to WLE; 1:5 NON-RENOUNCE ISSUE OF OR | RD SF Accounted | 11,520.00 | |
| Other Ass 29/11/2022 29/11/2022 Other Ass 28/11/2022 | Evidence Match Corporate Actions Wizard | 16/08/2021 • Acquisitions | WLE_R to WLE; 1:5 NON-RENOUNCE ISSUE OF OR Shares in Listed Companies · Wam Str | RD SF Accounted ategic Value Limit | 11,520.00 ed | Cr |
| Other Ass 29/11/2022 29/11/2022 | Evidence Match Corporate Actions Wizard sets · Unsettled Trades danica@smsfaustralia.com | 16/08/2021 • Acquisitions 11/08/2021 | WLE_R to WLE; 1:5 NON-RENOUNCE ISSUE OF OI Shares in Listed Companies · Wam Str B WAR | RD SF Accounted ategic Value Limit Accounted | 11,520.00 ed 5,517.75 | Cr Dr |
| Other Ass 29/11/2022 29/11/2022 Other Ass 28/11/2022 28/11/2022 | Evidence Match Corporate Actions Wizard sets · Unsettled Trades danica@smsfaustralia.com Evidence Match | 16/08/2021 • Acquisitions 11/08/2021 13/08/2021 | WLE_R to WLE; 1:5 NON-RENOUNCE ISSUE OF OR STATE OF SHARES IN Listed Companies • Wam Struck B WAR B WAR | RD SF Accounted ategic Value Limit Accounted Accounted | 11,520.00 ed 5,517.75 5,517.75 | Cr Dr Cr |
| Other Ass 29/11/2022 29/11/2022 Other Ass 28/11/2022 | Evidence Match Corporate Actions Wizard sets · Unsettled Trades danica@smsfaustralia.com Evidence Match danica@smsfaustralia.com | 16/08/2021 • Acquisitions 11/08/2021 13/08/2021 18/02/2022 | WLE_R to WLE; 1:5 NON-RENOUNCE ISSUE OF OR Shares in Listed Companies · Wam Str B WAR B WAR B WAR | RD SF Accounted ategic Value Limit Accounted Accounted Accounted | 11,520.00 ed 5,517.75 5,517.75 6,949.95 | Cr Dr Cr Dr |
| Other Ass 29/11/2022 29/11/2022 Other Ass 28/11/2022 28/11/2022 28/11/2022 | Evidence Match Corporate Actions Wizard sets · Unsettled Trades danica@smsfaustralia.com Evidence Match danica@smsfaustralia.com Evidence Match | 16/08/2021 • Acquisitions 11/08/2021 13/08/2021 18/02/2022 22/02/2022 | WLE_R to WLE; 1:5 NON-RENOUNCE ISSUE OF OR Shares in Listed Companies · Wam Str B WAR B WAR B WAR B WAR | RD SF Accounted ategic Value Limit Accounted Accounted Accounted Accounted | 11,520.00 ed 5,517.75 5,517.75 6,949.95 6,949.95 | Cr Dr Cr |

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

State

Amount

Description

Date

Processed Date & User

| Other Ass | ets · Unsettled Trades | Acquisitions | · Shares in Listed Companies | • washington ii Soul Fattins | on & Compan | 3 |
|------------|--------------------------|----------------|---|--------------------------------|----------------|----------|
| 28/11/2022 | danica@smsfaustralia.com | 16/11/2021 | B SOL | Accounted | 5,087.15 | Cr |
| 28/11/2022 | Evidence Match | 16/11/2021 | B SOL | Accounted | 4,946.43 | Dr |
| 8/11/2022 | Evidence Match | 18/11/2021 | B SOL | Accounted | 5,087.15 | Dr |
| 8/11/2022 | danica@smsfaustralia.com | 20/12/2021 | B SOL | Accounted | 3,015.95 | Cr |
| 8/11/2022 | Evidence Match | 22/12/2021 | B SOL | Accounted | 3,015.95 | Dr |
| 8/11/2022 | danica@smsfaustralia.com | 18/02/2022 | B SOL | Accounted | 5,166.95 | Cr |
| 8/11/2022 | Evidence Match | 22/02/2022 | B SOL | Accounted | 5,166.95 | Dr |
| Other Ass | ets · Unsettled Trades | Acquisitions | Shares in Listed Companies | · Wcm Global Growth Limite | d | |
| 9/12/2022 | Evidence Match | 13/09/2021 | WQGOA/WQG Rights Exercise/Lapse | Accounted | 5,500.50 | Dr |
| 9/12/2022 | Corporate Actions Wizard | 16/09/2021 | WQGOA/WQG Rights Exercise/Lapse | Accounted | 5,500.50 | Cr |
| Other Ass | ets · Unsettled Trades | Acquisitions | Shares in Listed Companies | · Westoz Investment Compa | ny Limited | |
| 8/11/2022 | danica@smsfaustralia.com | 23/08/2021 | B WIC | Accounted | 10,784.95 | Cr |
| 8/11/2022 | Evidence Match | 25/08/2021 | B WIC | Accounted | 10,784.95 | Dr |
| 8/11/2022 | danica@smsfaustralia.com | 20/09/2021 | B WIC | Accounted | 10.289.95 | Cr |
| 8/11/2022 | Evidence Match | 22/09/2021 | B WIC | Accounted | 10,289.95 | Dr |
| Othar Ass | | · Acquisitions | Shares in Listed Companies | | , | |
| 28/11/2022 | Evidence Match | 2/06/2022 | EST 1:5.534 DIST OF ORD SHS IN W | | 3,214.08 | Dr |
| 8/11/2022 | Corporate Actions Wizard | 2/06/2022 | EST 1:5.534 DIST OF ORD SHS IN WO | | 3,214.08 | Cr |
| | • | | | | , | Oi |
| | ets · Unsettled Trades | Acquisitions | · Stapled Securities · APA Gro | up - Fully Paid Units Stapled | Securities | |
| 8/11/2022 | danica@smsfaustralia.com | 5/08/2021 | B APA | Accounted | 9,649.95 | Cr |
| 8/11/2022 | Evidence Match | 9/08/2021 | B APA | Accounted | 9,649.95 | Dr |
| 8/11/2022 | danica@smsfaustralia.com | 16/09/2021 | B APA | Accounted | 9,129.95 | Cr |
| 8/11/2022 | Evidence Match | 20/09/2021 | B APA | Accounted | 9,129.95 | Dr |
| 8/11/2022 | danica@smsfaustralia.com | 21/09/2021 | B 500 APA | Accounted | 4,259.95 | Cr |
| 8/11/2022 | Evidence Match | 23/09/2021 | B 500 APA | Accounted | 4,259.95 | Dr |
| Other Ass | ets · Unsettled Trades | Acquisitions | · Stapled Securities · Lendleas | se Group - Fully Paid Ordinar | y · Units Stap | ıl |
| 8/11/2022 | danica@smsfaustralia.com | 19/08/2021 | B LLC | Accounted | 11,576.95 | Cr |
| 8/11/2022 | Evidence Match | 23/08/2021 | B LLC | Accounted | 11,576.95 | Dr |
| 8/11/2022 | danica@smsfaustralia.com | 29/09/2021 | B LLC | Accounted | 5,249.95 | Cr |
| 8/11/2022 | Evidence Match | 30/09/2021 | B LLC | Accounted | 5,249.95 | Dr |
| Other Ass | ets · Unsettled Trades | Acquisitions | · Stapled Securities · Scentre | Group - Fully Paid Ordinary · | Units Stapled | t |
| 8/11/2022 | danica@smsfaustralia.com | 5/08/2021 | B SCG | Accounted | 10,589.95 | Cr |
| 28/11/2022 | Evidence Match | 9/08/2021 | B SCG | Accounted | 10,589.95 | Dr |
| | ets · Unsettled Trades · | | · Sundry Assets · Sundry Deb | | , | |
| 20/12/2022 | Evidence Match | 21/06/2022 | Adv payment for the acquisition of Cent | | 10,000.00 | Dr |
| 20/12/2022 | danica@smsfaustralia.com | 21/06/2022 | Adv payment for the acquisition of Cent | - | 10,000.00 | Cr |
| 11/01/2023 | Evidence Match | 30/06/2022 | Buy WAR | Accounted | 4,919.95 | Cr |
| | | | • | | , | |
| 1/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Buy WAR | Accounted | 4,919.95 | Dr ما |
| | | | · Units In Listed Unit Trusts · A | | | |
| 28/11/2022 | danica@smsfaustralia.com | 23/12/2021 | B AGX1 | Accounted | 2,274.03 | Cr |
| 28/11/2022 | Evidence Match | 29/12/2021 | B AGX1 | Accounted | 2,274.03 | Dr |
| Other Ass | ets · Unsettled Trades | Acquisitions | · Units In Listed Unit Trusts · 0 | Centuria Industrial REIT - Ord | linary Units F | ι |
| 8/11/2022 | danica@smsfaustralia.com | 29/09/2021 | B CIP | Accounted | 11,024.95 | Cr |
| 28/11/2022 | Evidence Match | 30/09/2021 | B CIP | Accounted | 11,024.95 | Dr |

General Ledger Audit Trail

| | Date & User | Date | Description | State | Amou | ınt |
|--|--|---|--|---|--|-------------------------------|
| Assets | 3 | | | | | |
| Other Ass | sets · Unsettled Trades · | · Acquisitions · | Units In Listed Unit Trusts · Cen | nturia Industrial REIT - Orc | dinary Units F | ι |
| 28/11/2022 | danica@smsfaustralia.com | 1/10/2021 | B CIP | Accounted | 9,135.87 | Cr |
| 28/11/2022 | Evidence Match | 5/10/2021 | B CIP | Accounted | 9,135.87 | Dr |
| Other Ass | sets · Unsettled Trades · | · Acquisitions · | Units In Listed Unit Trusts · Cen | nturia Office REIT - Ordina | ry Units Fully | |
| 29/11/2022 | Evidence Match | 15/09/2021 | COF_R to COF; 5:32 ACCELERATED - JU | MBO OF SECUI Accounted | 5,275.00 | Dr |
| 29/11/2022 | Corporate Actions Wizard | 30/09/2021 | COF_R to COF; 5:32 ACCELERATED - JU | MBO OF SECUI Accounted | 5,275.00 | Cr |
| 28/11/2022 | danica@smsfaustralia.com | 1/10/2021 | B COF | Accounted | 3,167.55 | Cr |
| 28/11/2022 | Evidence Match | 5/10/2021 | B COF | Accounted | 3,167.55 | Dr |
| 28/11/2022 | danica@smsfaustralia.com | 17/06/2022 | B COF | Accounted | 9,538.27 | Cr |
| 28/11/2022 | Evidence Match | 21/06/2022 | B COF | Accounted | 9,538.27 | Dr |
| Other As: | sets · Unsettled Trades · | · Acquisitions · | Units In Listed Unit Trusts · For | ager Australian Shares Fu | ınd - Ordinary | , |
| 28/11/2022 | danica@smsfaustralia.com | 23/08/2021 | B FOR | Accounted | 10,619.95 | Cr |
| 5/12/2022 | Evidence Match | 25/08/2021 | B FOR | Accounted | 10,619.95 | Dr |
| 28/11/2022 | danica@smsfaustralia.com | 2/06/2022 | B FOR | Accounted | 12,332.95 | Cr |
| 5/12/2022 | Evidence Match | 6/06/2022 | B FOR | Accounted | 12,332.95 | Dr |
| 28/11/2022 | danica@smsfaustralia.com | 14/06/2022 | B FOR | Accounted | 9,155.90 | Cr |
| 5/12/2022 | Evidence Match | 16/06/2022 | B FOR | Accounted | 9,155.90 | Dr |
| Other Ass | sets · Unsettled Trades · | - Acquisitions - | Units In Listed Unit Trusts · Mor | ntaka Global Long Only E | quities Fund (| ı |
| 28/11/2022 | danica@smsfaustralia.com | 21/06/2022 | B MOGL | Accounted | 5,539.95 | Cr |
| 28/11/2022 | Evidence Match | 23/06/2022 | B MOGL | Accounted | 5,539.95 | Dr |
| Other Ass | sets · Unsettled Trades · | · Disposals · Ma | anaged Investments · Centuria D | iversified Property Fund | <t></t> | |
| 19/12/2022 | danica@smsfaustralia.com | 27/05/2022 | Transfer to Diversified stapled | Accounted | 52,495.07 | Dr |
| 11/01/2023 | Evidence Match | 27/05/2022 | Transfer to Diversified stapled | Accounted | 52,495.07 | Cr |
| | | | ares in Listed Companies · Argo | | , , , , , | |
| | | | | | 24 042 04 | D- |
| 28/11/2022 | danica@smsfaustralia.com | 14/03/2022 | S ARG | Accounted | 21,913.01 | Dr |
| 28/11/2022 | Evidence Match | 16/03/2022 | S ARG | Accounted | 21,913.01 | Cr |
| Other Ass | sets · Unsettled Trades · | · Disposals · Sr | ares in Listed Companies · Aus | net Services I imited | | |
| | | | | net Gervices Emilied | | |
| | Evidence Match | 16/02/2022 | AST Takeover/Merger | Accounted | 13,012.50 | Cr |
| | Corporate Actions | 16/02/2022 16/02/2022 | AST Takeover/Merger AST Takeover/Merger | | 13,012.50 13,012.50 | Cr Dr |
| 28/11/2022 | Corporate Actions Announcement | 16/02/2022 | AST Takeover/Merger | Accounted Accounted | 13,012.50 | |
| 28/11/2022 Other Ass | Corporate Actions Announcement sets · Unsettled Trades · | 16/02/2022 • Disposals • Sh | AST Takeover/Merger | Accounted Accounted amonwealth Bank Of Aust | 13,012.50 ralia. | Dr |
| 28/11/2022 28/11/2022 Other Ass 28/11/2022 | Corporate Actions Announcement | 16/02/2022 | AST Takeover/Merger | Accounted Accounted | 13,012.50 | |
| 28/11/2022 Other Ass | Corporate Actions Announcement sets · Unsettled Trades · Corporate Actions | 16/02/2022 • Disposals • Sh | AST Takeover/Merger | Accounted Accounted amonwealth Bank Of Aust | 13,012.50 ralia. | Dr |
| 28/11/2022 Other Ass 28/11/2022 29/11/2022 | Corporate Actions Announcement sets · Unsettled Trades · Corporate Actions Announcement Evidence Match | 16/02/2022 • Disposals • Sh 4/10/2021 8/10/2021 | AST Takeover/Merger ares in Listed Companies · Com CBA BuyBack @\$88.62 per share | Accounted Accounted nmonwealth Bank Of Aust Accounted Accounted | 13,012.50 ralia. 3,942.12 3,942.12 | Dr Dr Cr |
| 28/11/2022 Other Ass 28/11/2022 29/11/2022 | Corporate Actions Announcement sets · Unsettled Trades · Corporate Actions Announcement Evidence Match | 16/02/2022 • Disposals • Sh 4/10/2021 8/10/2021 | AST Takeover/Merger Hares in Listed Companies · Com CBA BuyBack @\$88.62 per share CBA BuyBack @\$88.62 per share | Accounted Accounted nmonwealth Bank Of Aust Accounted Accounted | 13,012.50 ralia. 3,942.12 3,942.12 | Dr Dr Cr |
| Other Ass 28/11/2022 28/11/2022 29/11/2022 Other Ass 28/11/2022 | Corporate Actions Announcement sets · Unsettled Trades · Corporate Actions Announcement Evidence Match sets · Unsettled Trades · | 16/02/2022 • Disposals • Sh 4/10/2021 8/10/2021 • Disposals • Sh | AST Takeover/Merger Pares in Listed Companies · Com CBA BuyBack @\$88.62 per share CBA BuyBack @\$88.62 per share ares in Listed Companies · Future | Accounted Accounted Immonwealth Bank Of Aust Accounted Accounted Accounted Ire Generation Investment | 13,012.50 ralia. 3,942.12 3,942.12 t Company Lir | Dr Dr Cr |
| 28/11/2022 Other Ass 28/11/2022 29/11/2022 Other Ass 28/11/2022 28/11/2022 | Corporate Actions Announcement Sets · Unsettled Trades · Corporate Actions Announcement Evidence Match Sets · Unsettled Trades · danica@smsfaustralia.com Evidence Match | 16/02/2022 • Disposals • Sh 4/10/2021 8/10/2021 • Disposals • Sh 5/07/2021 7/07/2021 | AST Takeover/Merger ARRES in Listed Companies · Com CBA BuyBack @\$88.62 per share CBA BuyBack @\$88.62 per share arres in Listed Companies · Futu S FGX S FGX | Accounted Accounted Immonwealth Bank Of Aust Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted | 13,012.50 ralia. 3,942.12 3,942.12 t Company Lir 2,760.05 2,760.05 | Dr Dr Cr T |
| Other Ass 28/11/2022 28/11/2022 29/11/2022 Other Ass 28/11/2022 28/11/2022 Other Ass | Corporate Actions Announcement sets · Unsettled Trades · Corporate Actions Announcement Evidence Match sets · Unsettled Trades · danica@smsfaustralia.com Evidence Match sets · Unsettled Trades · | 16/02/2022 • Disposals · Sh 4/10/2021 8/10/2021 • Disposals · Sh 5/07/2021 7/07/2021 • Disposals · Sh | AST Takeover/Merger Pares in Listed Companies · Com CBA BuyBack @\$88.62 per share CBA BuyBack @\$88.62 per share ares in Listed Companies · Future S FGX S FGX sares in Listed Companies · Glero | Accounted Accounted Immonwealth Bank Of Aust Accounted | 13,012.50 ralia. 3,942.12 3,942.12 t Company Lir 2,760.05 2,760.05 mited | Dr Dr Cr 1 |
| 28/11/2022 Other Ass 28/11/2022 29/11/2022 Other Ass 28/11/2022 28/11/2022 Other Ass 28/11/2022 | Corporate Actions Announcement Sets · Unsettled Trades · Corporate Actions Announcement Evidence Match Sets · Unsettled Trades · danica@smsfaustralia.com Evidence Match | 16/02/2022 • Disposals • Sh 4/10/2021 8/10/2021 • Disposals • Sh 5/07/2021 7/07/2021 | AST Takeover/Merger ARRES in Listed Companies · Com CBA BuyBack @\$88.62 per share CBA BuyBack @\$88.62 per share arres in Listed Companies · Futu S FGX S FGX | Accounted Accounted Immonwealth Bank Of Aust Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted | 13,012.50 ralia. 3,942.12 3,942.12 t Company Lir 2,760.05 2,760.05 | Dr Cr Dr Cr |
| 28/11/2022 Other Ass 28/11/2022 29/11/2022 Other Ass 28/11/2022 28/11/2022 Other Ass 28/11/2022 | Corporate Actions Announcement Sets · Unsettled Trades · Corporate Actions Announcement Evidence Match Sets · Unsettled Trades · danica@smsfaustralia.com Evidence Match Sets · Unsettled Trades · danica@smsfaustralia.com Evidence Match | 16/02/2022 • Disposals • Sh 4/10/2021 8/10/2021 • Disposals • Sh 5/07/2021 7/07/2021 • Disposals • Sh 4/01/2022 6/01/2022 | AST Takeover/Merger Pares in Listed Companies · Futures in Listed Companies · Futures in Listed Companies · Glenter S GC1 S GC1 S GC1 | Accounted Accounted Immonwealth Bank Of Aust Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted | 13,012.50 ralia. 3,942.12 3,942.12 t Company Lir 2,760.05 2,760.05 mited 3,634.05 3,634.05 | Dr Cr Cr Dr Cr |
| Other Ass 28/11/2022 29/11/2022 Other Ass 28/11/2022 28/11/2022 Other Ass 28/11/2022 28/11/2022 28/11/2022 | Corporate Actions Announcement Sets · Unsettled Trades · Corporate Actions Announcement Evidence Match Sets · Unsettled Trades · danica@smsfaustralia.com Evidence Match Sets · Unsettled Trades · danica@smsfaustralia.com Evidence Match Sets · Unsettled Trades · Sets · Unsettled Trades · Sets · Unsettled Trades · | 16/02/2022 Disposals · Sh 4/10/2021 8/10/2021 Disposals · Sh 5/07/2021 7/07/2021 Disposals · Sh 4/01/2022 6/01/2022 Disposals · Sh | AST Takeover/Merger Pares in Listed Companies · Com CBA BuyBack @\$88.62 per share CBA BuyBack @\$88.62 per share Pares in Listed Companies · Future S FGX S FGX Pares in Listed Companies · Glent S GC1 S GC1 Pares in Listed Companies · Naos | Accounted Accounted Immonwealth Bank Of Aust Accounted | 13,012.50 ralia. 3,942.12 3,942.12 t Company Lir 2,760.05 2,760.05 mited 3,634.05 3,634.05 mpany Limited | Dr Cr Cr Dr Cr Cr |
| 28/11/2022 Other Ass 28/11/2022 29/11/2022 Other Ass 28/11/2022 28/11/2022 Other Ass 28/11/2022 Other Ass 28/11/2022 Other Ass 28/11/2022 | Corporate Actions Announcement Sets · Unsettled Trades · Corporate Actions Announcement Evidence Match Sets · Unsettled Trades · danica@smsfaustralia.com | 16/02/2022 Disposals · Sh 4/10/2021 8/10/2021 Disposals · Sh 5/07/2021 7/07/2021 Disposals · Sh 4/01/2022 6/01/2022 Disposals · Sh 2/07/2021 | AST Takeover/Merger Pares in Listed Companies · Futures in Listed Companies · Futures in Listed Companies · Glentares in Listed Companies · Glentares in Listed Companies · Naces · Companies · Naces · Companies · Naces · N | Accounted Accounted Immonwealth Bank Of Aust Accounted Accounted Ire Generation Investment Accounted | 13,012.50 ralia. 3,942.12 3,942.12 t Company Lir 2,760.05 2,760.05 mited 3,634.05 3,634.05 mpany Limited 2,348.55 | Dr Cr Tr Dr Cr Cr Dr Cr Dr Cr |
| Other Ass 28/11/2022 28/11/2022 Other Ass 28/11/2022 28/11/2022 Other Ass 28/11/2022 28/11/2022 | Corporate Actions Announcement Sets · Unsettled Trades · Corporate Actions Announcement Evidence Match Sets · Unsettled Trades · danica@smsfaustralia.com Evidence Match Sets · Unsettled Trades · danica@smsfaustralia.com Evidence Match Sets · Unsettled Trades · Sets · Unsettled Trades · Sets · Unsettled Trades · | 16/02/2022 Disposals · Sh 4/10/2021 8/10/2021 Disposals · Sh 5/07/2021 7/07/2021 Disposals · Sh 4/01/2022 6/01/2022 Disposals · Sh | AST Takeover/Merger Pares in Listed Companies · Com CBA BuyBack @\$88.62 per share CBA BuyBack @\$88.62 per share Pares in Listed Companies · Future S FGX S FGX Pares in Listed Companies · Glent S GC1 S GC1 Pares in Listed Companies · Naos | Accounted Accounted Immonwealth Bank Of Aust Accounted | 13,012.50 ralia. 3,942.12 3,942.12 t Company Lir 2,760.05 2,760.05 mited 3,634.05 3,634.05 mpany Limited | Dr Dr Cr Tr Dr Cr Cr |

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

State

Amount

Description

Date

| Assets | ; | | | | | |
|------------|---|-----------------|-------------------------------|------------------------------------|----------------|----------------|
| Other Ass | ets · Unsettled Trades | · Disposals · S | hares in Listed Companies | · Naos Small Cap Opportunities | Company Lin | n |
| 28/11/2022 | danica@smsfaustralia.com | 5/07/2021 | S NSC | Accounted | 2,995.05 | Dr |
| 28/11/2022 | Evidence Match | 7/07/2021 | S NSC | Accounted | 2,995.05 | Cr |
| Other Ass | ets · Unsettled Trades | · Disposals · S | hares in Listed Companies | · Origin Energy Limited | | |
| 28/11/2022 | danica@smsfaustralia.com | 31/01/2022 | s org | Accounted | 24,835.37 | Dr |
| 28/11/2022 | Evidence Match | 2/02/2022 | S ORG | Accounted | 24,835.37 | Cr |
| Other Ass | ets · Unsettled Trades · | · Disposals · S | hares in Listed Companies | · Pm Capital Asian Opportunitie | s Fund Limit | e |
| 28/11/2022 | danica@smsfaustralia.com | 23/12/2021 | S PAF | Accounted | 57,131.36 | Dr |
| 28/11/2022 | Evidence Match | 29/12/2021 | S PAF | Accounted | 57,131.36 | Cr |
| | | | | · Pm Capital Global Opportunition | , | |
| 28/11/2022 | | 16/11/2021 | S PGF | Accounted | 16,703.80 | L Dr |
| 28/11/2022 | danica@smsfaustralia.com Evidence Match | 18/11/2021 | S PGF | Accounted | 16,703.80 | Cr |
| 28/11/2022 | danica@smsfaustralia.com | 25/11/2021 | S PGF | Accounted | 37,447.39 | Dr |
| 28/11/2022 | Evidence Match | 29/11/2021 | S PGF | Accounted | 37,447.39 | Cr |
| | | | | · QBE Insurance Group Limited | 01,111.00 | 0. |
| 28/11/2022 | | 24/11/2021 | S QBE | Accounted | 24.950.05 | Dr |
| 28/11/2022 | danica@smsfaustralia.com Evidence Match | 26/11/2021 | S QBE | Accounted | 24,950.05 | Cr |
| | | | | | | Oi |
| Jtner Ass | ets · Unsettled Trades | · Disposais · S | nares in Listed Companies | · Spheria Emerging Companies | Limitea | |
| 28/11/2022 | danica@smsfaustralia.com | 5/07/2021 | S SEC | Accounted | 2,370.05 | Dr |
| 28/11/2022 | Evidence Match | 7/07/2021 | S SEC | Accounted | 2,370.05 | Cr |
| Other Ass | ets · Unsettled Trades · | · Disposals · S | hares in Listed Companies | · WAM Capital Limited | | |
| 28/11/2022 | danica@smsfaustralia.com | 28/09/2021 | S WAM | Accounted | 46,943.60 | Dr |
| 28/11/2022 | Evidence Match | 30/09/2021 | S WAM | Accounted | 46,943.60 | Cr |
| Other Ass | ets · Unsettled Trades · | · Disposals · S | hares in Listed Companies | · Wam Leaders Limited | | |
| 28/11/2022 | danica@smsfaustralia.com | 31/03/2022 | S WLE | Accounted | 3,980.05 | Dr |
| 28/11/2022 | Evidence Match | 4/04/2022 | S WLE | Accounted | 3,980.05 | Cr |
| Other Ass | ets · Unsettled Trades | · Disposals · S | hares in Listed Companies | · Washington H Soul Pattinson a | & Company L | j |
| 28/11/2022 | danica@smsfaustralia.com | 2/07/2021 | S SOL | Accounted | 46,857.70 | Dr |
| 29/11/2022 | Evidence Match | 6/07/2021 | S SOL | Accounted | 46,857.70 | Cr |
| Other Ass | ets · Unsettled Trades | · Disposals · S | hares in Listed Companies | · Westoz Investment Company L | _imited | |
| 28/11/2022 | danica@smsfaustralia.com | 23/12/2021 | S WIC | Accounted | 23,190.05 | Dr |
| 28/11/2022 | Evidence Match | 29/12/2021 | S WIC | Accounted | 23,190.05 | Cr |
| Other Ass | ets · Unsettled Trades | · Disposals · S | tapled Securities · Centuria | Capital Group - Fully Paid Ordir | nary · Units S | 1 |
| 28/11/2022 | danica@smsfaustralia.com | 9/07/2021 | S CNI | Accounted | 3,000.05 | Dr |
| 28/11/2022 | Evidence Match | 13/07/2021 | S CNI | Accounted | 3,000.05 | Cr |
| Othor Ass | eate : Uneattlad Tradae : | · Dienoeale · S | tanled Securities - Scentre (| Group - Fully Paid Ordinary · Un | ite Stanlad S | c |
| 28/11/2022 | danica@smsfaustralia.com | 31/01/2022 | S SCG | Accounted | 11,705.59 | C Dr |
| 28/11/2022 | Evidence Match | 2/02/2022 | S SCG | Accounted | 11,705.59 | Cr |
| | | | | | | |
| | | | | Airport - Fully Paid Ordinary · Ur | | |
| 28/11/2022 | Evidence Match | 9/03/2022 | SYD Takeover/Merger | Accounted | 28,875.00 | Cr |
| 28/11/2022 | Corporate Actions Announcement | 9/03/2022 | SYD Takeover/Merger | Accounted | 28,875.00 | Dr |
| | | | | | | |

Liabilities

Processed Date & User

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

Liabilities

| | pense · Adelaide Bank Ca | | | | | _ |
|-------------------------|---------------------------|------------|--|-----------|------------------|----------|
| 29/11/2022 | Evidence Match | 1/07/2021 | DIRECT CREDIT ANZ DIVIDEND | Accounted | 630.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 1/07/2021 | DIRECT CREDIT ANZ DIVIDEND | Accounted | 630.00 | Cr |
| 1/12/2022 | Evidence Match | 5/07/2021 | DIRECT CREDIT Col First State | Accounted | 7,761.71 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 5/07/2021 | DIRECT CREDIT Col First State | Accounted | 7,761.71 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 6/07/2021 | ANYPAY 3XVQP8GHTP | Accounted | 10,000.00 | Dr |
| 1/12/2022 | Evidence Match | 8/07/2021 | DIRECT CREDIT PERPETUAL CREDIT | Accounted | 142.60 | Dr |
| 1/12/2022 | Evidence Match | 8/07/2021 | DIRECT CREDIT Mont Small Co FD | Accounted | 3,851.22 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 8/07/2021 | DIRECT CREDIT PERPETUAL CREDIT | Accounted | 142.60 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 8/07/2021 | DIRECT CREDIT Mont Small Co FD | Accounted | 3,851.22 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 9/07/2021 | DIRECT CREDIT NB GLOBAL CORP | Accounted | 476.36 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 9/07/2021 | DIRECT CREDIT ORICA DIV | Accounted | 127.50 | Cr |
| 1/12/2022 | Evidence Match | 9/07/2021 | DIRECT CREDIT NB GLOBAL CORP | Accounted | 476.36 | Dr |
| 1/12/2022 | Evidence Match | 9/07/2021 | DIRECT CREDIT ORICA DIV | Accounted | 127.50 | Dr |
| 1/12/2022 | Evidence Match | 13/07/2021 | DIRECT CREDIT Forager | Accounted | 13,844.32 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 13/07/2021 | DIRECT CREDIT Forager | Accounted | 13,844.32 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 16/07/2021 | DIRECT CREDIT CenDiverPropFund | Accounted | 202.74 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 16/07/2021 | DIRECT CREDIT Cen80FlindersSt | Accounted | 271.25 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 16/07/2021 | DIRECT CREDIT Cen203PacHighFnd | Accounted | 277.40 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 16/07/2021 | DIRECT CREDIT CenScarbHouseFnd | Accounted | 343.15 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 16/07/2021 | DIRECT CREDIT Centuria ATPFund | Accounted | 482.90 | Cr |
| 0/11/2022 | emily@adelaidesmsf.com.au | 16/07/2021 | DIRECT CREDIT CenHeathleyHPF | Accounted | 239.12 | Cr |
| /12/2022 | Evidence Match | 16/07/2021 | DIRECT CREDIT CenDiverPropFund | Accounted | 202.74 | Dr |
| /12/2022 | Evidence Match | 16/07/2021 | DIRECT CREDIT Cen203PacHighFnd | Accounted | 277.40 | Dr |
| /12/2022 | Evidence Match | 16/07/2021 | DIRECT CREDIT Centuria ATPFund | Accounted | 482.90 | Dr |
| /12/2022 | Evidence Match | 16/07/2021 | DIRECT CREDIT CenScarbHouseFnd | Accounted | 343.15 | Dr |
| /12/2022 | Evidence Match | 16/07/2021 | DIRECT CREDIT CenHeathleyHPF | Accounted | 239.12 | Dr |
| /12/2022 | Evidence Match | 16/07/2021 | DIRECT CREDIT Cen80FlindersSt | Accounted | 271.25 | Dr |
| /12/2022 | Evidence Match | 19/07/2021 | DIRECT CREDIT CHFDIF3 DIST | Accounted | 1,039.13 | Dr |
| /12/2022 | Evidence Match | 19/07/2021 | DIRECT CREDIT PFA Ord Dist | Accounted | 296.60 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 19/07/2021 | DIRECT CREDIT PFA Ord Dist | Accounted | 296.60 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 19/07/2021 | DIRECT CREDIT CHFDIF3 DIST | Accounted | 1,039.13 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 20/07/2021 | DIRECT CREDIT Centuria Funds | Accounted | 534.95 | Cr |
| 28/11/2022 | Evidence Match | 20/07/2021 | DIRECT CREDIT Centuria Funds | Accounted | 534.95 | Dr |
| 1/12/2022 | Evidence Match | 20/07/2021 | DIRECT CREDIT Certains Funds DIRECT CREDIT DOF WSA Dist | Accounted | 1,086.51 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 20/07/2021 | DIRECT CREDIT DOF WSA Dist | Accounted | 1,086.51 | |
| 10/11/2022 | | 21/07/2021 | DIRECT CREDIT DOF WSA DIST | Accounted | 812.74 | |
| | emily@adelaidesmsf.com.au | | DIRECT CREDIT MAGELLAN DIRECT CREDIT MAGELLAN HIGHCON | | | |
| 10/11/2022 1/12/2022 | emily@adelaidesmsf.com.au | 21/07/2021 | | Accounted | 652.50 812.74 | Cr Dr |
| | Evidence Match | 21/07/2021 | DIRECT CREDIT MAGELLAN HIGHCON | Accounted | | |
| //12/2022 | Evidence Match | 21/07/2021 | DIRECT CREDIT MAGELLAN HIGHCON | Accounted | 652.50 | Dr |
| /12/2022 | Evidence Match | 22/07/2021 | DIRECT CREDIT Ellerston Global | Accounted | 6,959.15 | Dr |
| 0/11/2022 | emily@adelaidesmsf.com.au | 22/07/2021 | DIRECT CREDIT Ellerston Global | Accounted | 6,959.15 | Cr |
| 28/11/2022 | Evidence Match | 29/07/2021 | DIRECT CREDIT MEC DIVIDEND | Accounted | 1,000.00 | Dr |
| 0/11/2022 | emily@adelaidesmsf.com.au | 29/07/2021 | DIRECT CREDIT MEC DIVIDEND | Accounted | 1,000.00 | Cr |
| 5/12/2022 | Evidence Match | 30/07/2021 | DIRECT CREDIT Centuria Capital | Accounted | 374.00 | Dr |
| 5/12/2022 | Evidence Match | 30/07/2021 | DIRECT CREDIT Centuria Capital | Accounted | 231.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 30/07/2021 | DIRECT CREDIT Centuria Capital | Accounted | 605.00 | Cr |
| 23/11/2022 | Evidence Match | 31/07/2021 | CREDIT INCOME | Accounted | 65.49 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 31/07/2021 | CREDIT INCOME | Accounted | 65.49 | Cr |

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

Liabilities

| i unu ousp | oense · Adelaide Bank Ca | Sii wanayen | ent must | | | |
|------------|---------------------------|-------------|---|-----------|-----------|----|
| 10/11/2022 | emily@adelaidesmsf.com.au | 5/08/2021 | BPAY BOARDROOM P/L #33 1137245808 | Accounted | 11,520.00 | Dr |
| 29/11/2022 | Evidence Match | 5/08/2021 | BPAY BOARDROOM P/L #33 1137245808 | Accounted | 11,520.00 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 6/08/2021 | ANYPAY 3X29DSXR4Pension Payment | Accounted | 10,000.00 | Dr |
| 28/11/2022 | Evidence Match | 9/08/2021 | DIRECT CREDIT Ref: 1733000 PERPETUAL CREDIT | Accounted | 139.24 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 9/08/2021 | DIRECT CREDIT Ref: 1733000 PERPETUAL CREDIT | Accounted | 139.24 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 10/08/2021 | DIRECT CREDIT 0200131670 CenScarbHouseFnd | Accounted | 50,000.00 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 10/08/2021 | DIRECT CREDIT CenHeathleyHPF | Accounted | 228.69 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 10/08/2021 | DIRECT CREDIT S00004934946 NB GLOBAL CORP | Accounted | 193.18 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 10/08/2021 | DIRECT CREDIT S00004934946 Centuria Industr | Accounted | 361.25 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 10/08/2021 | DIRECT CREDIT 0200131670 CenScarbHouseFnd | Accounted | 360.96 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 10/08/2021 | DIRECT CREDIT CENTURIA Office | Accounted | 371.25 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 10/08/2021 | DIRECT CREDIT 0200131670 Cen203PacHighFnd | Accounted | 307.90 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 10/08/2021 | DIRECT CREDIT 0200131670 Cen80FlindersSt | Accounted | 284.50 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 10/08/2021 | DIRECT CREDIT 0200131670 CenDiverPropFund | Accounted | 218.48 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 10/08/2021 | DIRECT CREDIT 0200131670 Centuria ATPFund | Accounted | 503.20 | Cr |
| 1/12/2022 | Evidence Match | 10/08/2021 | DIRECT CREDIT 0200131670 CenScarbHouseFnd | Accounted | 360.96 | Dr |
| 1/12/2022 | Evidence Match | 10/08/2021 | DIRECT CREDIT S00004934946 Centuria Industr | Accounted | 361.25 | Dr |
| 1/12/2022 | Evidence Match | 10/08/2021 | DIRECT CREDIT CENTURIA Office | Accounted | 371.25 | Dr |
| 1/12/2022 | Evidence Match | 10/08/2021 | DIRECT CREDIT 0200131670 Cen203PacHighFnd | Accounted | 307.90 | Dr |
| 1/12/2022 | Evidence Match | 10/08/2021 | DIRECT CREDIT 0200131670 Cen80FlindersSt | Accounted | 284.50 | Dr |
| 30/11/2022 | Evidence Match | 10/08/2021 | DIRECT CREDIT 0200131670 CenDiverPropFund | Accounted | 218.48 | Dr |
| 29/11/2022 | Evidence Match | 10/08/2021 | DIRECT CREDIT CenHeathleyHPF | Accounted | 228.69 | Dr |
| 29/11/2022 | Evidence Match | 10/08/2021 | DIRECT CREDIT 0200131670 Centuria ATPFund | Accounted | 503.20 | Dr |
| 28/11/2022 | Evidence Match | 10/08/2021 | DIRECT CREDIT S00004934946 NB GLOBAL CORP | Accounted | 193.18 | Dr |
| 20/12/2022 | Evidence Match | 10/08/2021 | DIRECT CREDIT 0200131670 CenScarbHouseFnd | Accounted | 50,000.00 | Dr |
| 28/11/2022 | Evidence Match | 16/08/2021 | DIRECT CREDIT PFA Ord Dist | Accounted | 296.60 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 16/08/2021 | DIRECT CREDIT PFA Ord Dist | Accounted | 296.60 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 18/08/2021 | BPAY BOARDROOM | Accounted | 30,000.00 | Dr |
| 29/11/2022 | Evidence Match | 18/08/2021 | BPAY BOARDROOM | Accounted | 30,000.00 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 20/08/2021 | DIRECT CREDIT BWP TRUST DISTBN | Accounted | 556.20 | Cr |
| 1/12/2022 | Evidence Match | 20/08/2021 | DIRECT CREDIT BWP TRUST DISTBN | Accounted | 556.20 | Dr |
| 29/11/2022 | Evidence Match | 26/08/2021 | BPAY BOARDROOM | Accounted | 9,150.00 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 26/08/2021 | BPAY BOARDROOM | Accounted | 9,150.00 | Dr |
| 23/11/2022 | Evidence Match | 31/08/2021 | CREDIT INCOME | Accounted | 68.69 | Dr |
| 28/11/2022 | Evidence Match | 31/08/2021 | DIRECT CREDIT SCG DISTRIBUTION | Accounted | 280.00 | |
| 28/11/2022 | Evidence Match | 31/08/2021 | DIRECT CREDIT AFI DIV PAYMENT | Accounted | 532.00 | Dr |
| 1/12/2022 | Evidence Match | 31/08/2021 | DIRECT CREDIT SCP DST JUN21 | Accounted | 603.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 31/08/2021 | DIRECT CREDIT SCG DISTRIBUTION | Accounted | 280.00 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 31/08/2021 | DIRECT CREDIT AFI DIV PAYMENT | Accounted | 532.00 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 31/08/2021 | CREDIT INCOME | Accounted | 68.69 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 31/08/2021 | DIRECT CREDIT SCP DST JUN21 | Accounted | 603.00 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 3/09/2021 | DIRECT CREDIT 001262891290 QVE DIV | Accounted | 363.00 | Cr |
| 28/11/2022 | Evidence Match | 3/09/2021 | DIRECT CREDIT 001262891290 QVE DIV | Accounted | 363.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 6/09/2021 | ANYPAY 3X2PDMFJ Pension Payment | Accounted | 10,000.00 | Dr |
| 28/11/2022 | Evidence Match | 7/09/2021 | DIRECT CREDIT Ref: 1809688 PERPETUAL CREDIT | Accounted | 139.17 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 7/09/2021 | DIRECT CREDIT Ref: 1809688 PERPETUAL CREDIT | Accounted | 139.17 | Cr |
| 28/11/2022 | Evidence Match | 9/09/2021 | DIRECT CREDIT S00004934946 NB GLOBAL CORP | Accounted | 193.18 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 9/09/2021 | DIRECT CREDIT S00004934946 NB GLOBAL CORP | Accounted | 193.18 | Cr |
| 23/11/2022 | danica@smsfaustralia.com | 10/09/2021 | CebDiverPropFund | Accounted | 218.48 | Cr |
| 20/11/2022 | uanica@sinsiaustialia.com | 10/03/2021 | OEDDIVEITIONI UIIU | Accounted | Z10.40 | G |

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

Liabilities

| Fund Sus | oense · Adelaide Bank Ca | sn wanagem | ent irust | | | |
|------------|---------------------------|------------|--|-----------|-----------|----|
| 23/11/2022 | danica@smsfaustralia.com | 10/09/2021 | CenHeathley | Accounted | 228.69 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 10/09/2021 | DIRECT CREDIT 0200131670 Centuria ATPFund | Accounted | 503.20 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 10/09/2021 | DIRECT CREDIT 0200131670 Cen203PacHighFnd | Accounted | 307.90 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 10/09/2021 | DIRECT CREDIT 0200131670 Cen80FlindersSt | Accounted | 284.50 | Cr |
| 30/11/2022 | Evidence Match | 10/09/2021 | CebDiverPropFund | Accounted | 218.48 | Dr |
| 1/12/2022 | Evidence Match | 10/09/2021 | DIRECT CREDIT 0200131670 Cen80FlindersSt | Accounted | 284.50 | Dr |
| 29/11/2022 | Evidence Match | 10/09/2021 | CenHeathley | Accounted | 228.69 | Dr |
| 29/11/2022 | Evidence Match | 10/09/2021 | DIRECT CREDIT 0200131670 Centuria ATPFund | Accounted | 503.20 | Dr |
| 1/12/2022 | Evidence Match | 10/09/2021 | DIRECT CREDIT 0200131670 Cen203PacHighFnd | Accounted | 307.90 | Dr |
| 28/11/2022 | Evidence Match | 13/09/2021 | DIRECT CREDIT SEP21/00803480 CPU DIVIDEND | Accounted | 358.80 | Dr |
| 19/12/2022 | Evidence Match | 13/09/2021 | ANYPAY 3XJ6ZZHQCHIN 0007857659 | Accounted | 5,500.50 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 13/09/2021 | DIRECT CREDIT SEP21/00803480 CPU DIVIDEND | Accounted | 358.80 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 13/09/2021 | ANYPAY 3XJ6ZZHQCHIN 0007857659 | Accounted | 5,500.50 | Dr |
| 28/11/2022 | Evidence Match | 14/09/2021 | DIRECT CREDIT 001266691719 MLT FNL DIV | Accounted | 680.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 14/09/2021 | DIRECT CREDIT 001266691719 MLT FNL DIV | Accounted | 680.00 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 15/09/2021 | DIRECT CREDIT 0009676104 PFA Withdrawal | Accounted | 296.60 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 15/09/2021 | ANYPAY 3XMHZQ9VKInv No: 10917820 | Accounted | 249.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 15/09/2021 | ANYPAY 3XBCXBCQXInv No: 10917819 | Accounted | 880.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 15/09/2021 | BPAY PCPL BPAY 1841 1509335108 | Accounted | 33,330.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 15/09/2021 | BPAY BOARDROOM P/L #17 1547293508 | Accounted | 5,275.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 15/09/2021 | DIRECT CREDIT AUD21/00811969 LLC DIST | Accounted | 120.00 | Cr |
| 19/12/2022 | Evidence Match | 15/09/2021 | BPAY PCPL BPAY 1841 1509335108 | Accounted | 33,330.00 | Cr |
| 1/12/2022 | Evidence Match | 15/09/2021 | DIRECT CREDIT AUD21/00811969 LLC DIST | Accounted | 120.00 | Dr |
| 29/11/2022 | Evidence Match | 15/09/2021 | BPAY BOARDROOM P/L #17 1547293508 | Accounted | 5,275.00 | Cr |
| 28/11/2022 | Evidence Match | 15/09/2021 | DIRECT CREDIT 0009676104 PFA Withdrawal | Accounted | 296.60 | Dr |
| 19/12/2022 | Evidence Match | 15/09/2021 | ANYPAY 3XMHZQ9VKInv No: 10917820 | Accounted | 249.00 | Cr |
| 19/12/2022 | Evidence Match | 15/09/2021 | ANYPAY 3XBCXBCQXInv No: 10917819 | Accounted | 880.00 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 16/09/2021 | DIRECT CREDIT 001265281222 PMC FNL DIV | Accounted | 280.00 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 16/09/2021 | DIRECT CREDIT 001265273860 PAI FNL DIV | Accounted | 2,220.00 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 16/09/2021 | DIRECT CREDIT SEP21/00802142 PTM DIVIDEND | Accounted | 600.00 | Cr |
| 28/11/2022 | Evidence Match | 16/09/2021 | DIRECT CREDIT 001265273860 PAI FNL DIV | Accounted | 2,220.00 | Dr |
| 28/11/2022 | Evidence Match | 16/09/2021 | DIRECT CREDIT SEP21/00802142 PTM DIVIDEND | Accounted | 600.00 | Dr |
| 28/11/2022 | Evidence Match | 16/09/2021 | DIRECT CREDIT 001265281222 PMC FNL DIV | Accounted | 280.00 | Dr |
| 28/11/2022 | Evidence Match | 17/09/2021 | DIRECT CREDIT S00004934946 Argo Investments | Accounted | 770.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 17/09/2021 | DIRECT CREDIT S00004934946 Argo Investments | Accounted | 770.00 | Cr |
| 28/11/2022 | Evidence Match | 20/09/2021 | DIRECT CREDIT S00004934946 NAOS EX 50 OP | Accounted | 635.50 | Dr |
| 28/11/2022 | Evidence Match | 20/09/2021 | DIRECT CREDIT S00004934946 NAOS SMALL CAP | Accounted | 625.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 20/09/2021 | DIRECT CREDIT S00004934946 NAOS SMALL CAP | Accounted | 625.00 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 20/09/2021 | DIRECT CREDIT S00004934946 NAOS EX 50 OP | Accounted | 635.50 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 21/09/2021 | DIRECT CREDIT AF384/00884413 BHP GROUP DIV | Accounted | 1,629.16 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 21/09/2021 | DIRECT CREDIT S00004934946 SANTOS LIMITED | Accounted | 300.06 | Cr |
| 28/11/2022 | Evidence Match | 21/09/2021 | DIRECT CREDIT AF384/00884413 BHP GROUP DIV | Accounted | 1,629.16 | Dr |
| 28/11/2022 | Evidence Match | 21/09/2021 | DIRECT CREDIT S00004934946 SANTOS LIMITED | Accounted | 300.06 | Dr |
| 28/11/2022 | Evidence Match | 22/09/2021 | DIRECT CREDIT Ref: 1861113 SPHERIA EMERGING | Accounted | 1,050.00 | Dr |
| 28/11/2022 | Evidence Match | 22/09/2021 | DIRECT CREDIT SEP21/00800601 PENGANA INT LTD | Accounted | 472.50 | Dr |
| 28/11/2022 | Evidence Match | 22/09/2021 | DIRECT CREDIT SEP21/00823271 AZJ LIMITED | Accounted | 360.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 22/09/2021 | DIRECT CREDIT Ref: 1861113 SPHERIA EMERGING | Accounted | 1,050.00 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 22/09/2021 | DIRECT CREDIT SEP21/00800601 PENGANA INT LTD | Accounted | 472.50 | Cr |
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Processed Date & User Date Description State Amount

Liabilities

| Fund Sus | pense · Adelaide Bank Ca | sh Managem | ent Trust | | | |
|------------|---------------------------|------------|---|-----------|-----------|----|
| 10/11/2022 | emily@adelaidesmsf.com.au | 22/09/2021 | DIRECT CREDIT SEP21/00823271 AZJ LIMITED | Accounted | 360.00 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 23/09/2021 | DIRECT CREDIT INT21/00095788 RIO TINTO LTD | Accounted | 1,900.15 | Cr |
| 28/11/2022 | Evidence Match | 23/09/2021 | DIRECT CREDIT INT21/00095788 RIO TINTO LTD | Accounted | 1,900.15 | Dr |
| 28/11/2022 | Evidence Match | 24/09/2021 | DIRECT CREDIT INT21/00514043 WOODSIDE | Accounted | 307.76 | Dr |
| 28/11/2022 | Evidence Match | 24/09/2021 | DIRECT CREDIT FPA21/00807393 QBE DIVIDEND | Accounted | 220.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 24/09/2021 | DIRECT CREDIT FPA21/00807393 QBE DIVIDEND | Accounted | 220.00 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 24/09/2021 | DIRECT CREDIT INT21/00514043 WOODSIDE | Accounted | 307.76 | Cr |
| 1/12/2022 | Evidence Match | 28/09/2021 | BPAY DIF4 APPLICATIONS ACI744244208 | Accounted | 50,000.00 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 28/09/2021 | BPAY DIF4 APPLICATIONS ACI744244208 | Accounted | 50,000.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 29/09/2021 | DIRECT CREDIT S00004934946 VGI PARTNERS GLO | Accounted | 247.50 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 29/09/2021 | DIRECT CREDIT 001263170695 CBA FNL DIV | Accounted | 1,000.00 | Cr |
| 28/11/2022 | Evidence Match | 29/09/2021 | DIRECT CREDIT 001263170695 CBA FNL DIV | Accounted | 1,000.00 | Dr |
| 28/11/2022 | Evidence Match | 29/09/2021 | DIRECT CREDIT S00004934946 VGI PARTNERS GLO | Accounted | 247.50 | Dr |
| 23/11/2022 | Evidence Match | 30/09/2021 | CREDIT INCOME DISTRIBUTION | Accounted | 60.15 | Dr |
| 28/11/2022 | Evidence Match | 30/09/2021 | DIRECT CREDIT APL-dividend | Accounted | 1,520.00 | Dr |
| 28/11/2022 | Evidence Match | 30/09/2021 | DIRECT CREDIT Glennon Small Co | Accounted | 1,400.00 | Dr |
| 28/11/2022 | Evidence Match | 30/09/2021 | DIRECT CREDIT S00004934946 NAOS EMERGING | Accounted | 1,035.00 | Dr |
| 29/11/2022 | Evidence Match | 30/09/2021 | DIRECT CREDIT S00004934946 NAOS EX 50 OP | Accounted | 1,380.00 | Dr |
| 29/11/2022 | Evidence Match | 30/09/2021 | DIRECT CREDIT GLENNON SMALL | Accounted | 1,610.40 | Dr |
| 1/12/2022 | Evidence Match | 30/09/2021 | DIRECT CREDIT 001268044521 WQG DIV | Accounted | 366.68 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 30/09/2021 | DIRECT CREDIT Glennon Small Co | Accounted | 1,400.00 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 30/09/2021 | DIRECT CREDIT S00004934946 NAOS EX 50 OP | Accounted | 1,380.00 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 30/09/2021 | DIRECT CREDIT APL-dividend | Accounted | 1,520.00 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 30/09/2021 | CREDIT INCOME DISTRIBUTION | Accounted | 60.15 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 30/09/2021 | DIRECT CREDIT GLENNON SMALL | Accounted | 1,610.40 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 30/09/2021 | DIRECT CREDIT S00004934946 NAOS EMERGING | Accounted | 1,035.00 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 30/09/2021 | DIRECT CREDIT 001268044521 WQG DIV | Accounted | 366.68 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 1/10/2021 | DIRECT CREDIT ARGO GLOBAL LIST | Accounted | 697.50 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 1/10/2021 | DIRECT CREDIT Origin Energy | Accounted | 330.00 | Cr |
| 28/11/2022 | Evidence Match | 1/10/2021 | DIRECT CREDIT ARGO GLOBAL LIST | Accounted | 697.50 | Dr |
| 28/11/2022 | Evidence Match | 1/10/2021 | DIRECT CREDIT Origin Energy | Accounted | 330.00 | Dr |
| 28/11/2022 | Evidence Match | 5/10/2021 | DIRECT CREDIT MLT SPL DIV | Accounted | 3,145.00 | Dr |
| 28/11/2022 | Evidence Match | 5/10/2021 | DIRECT CREDIT EAI FNL DIV | Accounted | 1,140.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 5/10/2021 | DIRECT CREDIT EAI FNL DIV | Accounted | 1,140.00 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 5/10/2021 | DIRECT CREDIT MLT SPL DIV | Accounted | 3,145.00 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 6/10/2021 | ANYPAY 3X7BTKY44Pension | Accounted | 10,000.00 | Dr |
| 28/11/2022 | Evidence Match | 7/10/2021 | DIRECT CREDIT WESFARMERS LTD | Accounted | 360.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 7/10/2021 | DIRECT CREDIT WESFARMERS LTD | Accounted | 360.00 | Cr |
| 28/11/2022 | Evidence Match | 8/10/2021 | DIRECT CREDIT PERPETUAL CREDIT | Accounted | 134.77 | Dr |
| 29/11/2022 | Evidence Match | 8/10/2021 | DIRECT CREDIT CBABUYBACK | Accounted | 16,128.84 | Dr |
| 29/11/2022 | Evidence Match | 8/10/2021 | DIRECT CREDIT CenHeathleyHPF | Accounted | 228.69 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 8/10/2021 | DIRECT CREDIT PERPETUAL CREDIT | Accounted | 134.77 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 8/10/2021 | DIRECT CREDIT CenHeathleyHPF | Accounted | 228.69 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 8/10/2021 | DIRECT CREDIT CBABUYBACK | Accounted | 16,128.84 | Cr |
| 23/11/2022 | danica@smsfaustralia.com | 11/10/2021 | Cen80Flinders | Accounted | 275.35 | Cr |
| 23/11/2022 | danica@smsfaustralia.com | 11/10/2021 | Cen203PacHighFnd | Accounted | 297.95 | Cr |
| 23/11/2022 | danica@smsfaustralia.com | 11/10/2021 | NB Global | Accounted | 193.18 | Cr |
| 23/11/2022 | danica@smsfaustralia.com | 11/10/2021 | CenDiverPropFund | Accounted | 211.43 | Cr |
| 23/11/2022 | danica@smsfaustralia.com | 11/10/2021 | Centuria | Accounted | 487.00 | Cr |
| | | | | | | |

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|----------|
| Fiocessed Date & Osei | Date | Description | State | Aillouit |

Liabilities

| Fund Sus | bense · Adelaide Bank Ca | sn Managem | ent Irust | | | |
|------------|---------------------------|------------|--------------------------------|-----------|-----------|----|
| 1/12/2022 | Evidence Match | 11/10/2021 | Cen80Flinders | Accounted | 275.35 | Dr |
| 30/11/2022 | Evidence Match | 11/10/2021 | CenDiverPropFund | Accounted | 211.43 | Dr |
| 29/11/2022 | Evidence Match | 11/10/2021 | Centuria | Accounted | 487.00 | Dr |
| 28/11/2022 | Evidence Match | 11/10/2021 | NB Global | Accounted | 193.18 | Dr |
| 1/12/2022 | Evidence Match | 11/10/2021 | Cen203PacHighFnd | Accounted | 297.95 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 14/10/2021 | DIRECT CREDIT PGF DIV | Accounted | 1,650.00 | Cr |
| 28/11/2022 | Evidence Match | 14/10/2021 | DIRECT CREDIT PAF DIV | Accounted | 1,300.00 | Dr |
| 29/11/2022 | Evidence Match | 14/10/2021 | DIRECT CREDIT PGF DIV | Accounted | 1,650.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 14/10/2021 | DIRECT CREDIT PAF DIV | Accounted | 1,300.00 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 15/10/2021 | DIRECT CREDIT PFA Ord Dist | Accounted | 296.60 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 15/10/2021 | DIRECT CREDIT DIF4 Dist | Accounted | 700.09 | Cr |
| 1/12/2022 | Evidence Match | 15/10/2021 | DIRECT CREDIT DIF4 Dist | Accounted | 700.09 | Dr |
| 28/11/2022 | Evidence Match | 15/10/2021 | DIRECT CREDIT CHFDIF3 DIST | Accounted | 1,198.50 | Dr |
| 28/11/2022 | Evidence Match | 15/10/2021 | DIRECT CREDIT DOF WSA Dist | Accounted | 1,182.38 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 15/10/2021 | DIRECT CREDIT DOF WSA Dist | Accounted | 1,182.38 | Cr |
| 28/11/2022 | Evidence Match | 15/10/2021 | DIRECT CREDIT PFA Ord Dist | Accounted | 296.60 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 15/10/2021 | DIRECT CREDIT CHFDIF3 DIST | Accounted | 1,198.50 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 18/10/2021 | AMOUNT RECEIVED #Chq:1 | Accounted | 275.00 | Cr |
| 1/12/2022 | Evidence Match | 18/10/2021 | AMOUNT RECEIVED #Chq:1 | Accounted | 275.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 20/10/2021 | DIRECT CREDIT PIC FNL DIV | Accounted | 1,092.00 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 20/10/2021 | DIRECT CREDIT C2FHA | Accounted | 538.75 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 20/10/2021 | ANYPAY 3XD3BS6GZFunds | Accounted | 50,000.00 | Dr |
| 28/11/2022 | Evidence Match | 20/10/2021 | DIRECT CREDIT C2FHA | Accounted | 538.75 | Dr |
| 28/11/2022 | Evidence Match | 20/10/2021 | DIRECT CREDIT PIC FNL DIV | Accounted | 1,092.00 | Dr |
| 5/12/2022 | Evidence Match | 20/10/2021 | ANYPAY 3XD3BS6GZFunds | Accounted | 50,000.00 | Cr |
| 19/12/2022 | Evidence Match | 21/10/2021 | ANYPAY | Accounted | 50,000.00 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 21/10/2021 | ANYPAY 3X6RWK34STransfer | Accounted | 50,000.00 | Dr |
| 10/11/2022 | danica@smsfaustralia.com | 21/10/2021 | ANYPAY | Accounted | 50,000.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 22/10/2021 | DIRECT CREDIT WAM Research Ltd | Accounted | 1,435.50 | Cr |
| 19/12/2022 | Evidence Match | 22/10/2021 | ANYPAY 3X6RWK34STransfer | Accounted | 50,000.00 | Cr |
| 28/11/2022 | Evidence Match | 22/10/2021 | DIRECT CREDIT WAM Research Ltd | Accounted | 1,435.50 | Dr |
| 28/11/2022 | Evidence Match | 22/10/2021 | DIRECT CREDIT WAM Alternative | Accounted | 200.00 | Dr |
| 28/11/2022 | Evidence Match | 22/10/2021 | DIRECT CREDIT FGG - Future Gen | Accounted | 900.00 | Dr |
| 28/11/2022 | Evidence Match | 22/10/2021 | DIRECT CREDIT WAM Mircocap Ltd | Accounted | 1,740.32 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 22/10/2021 | DIRECT CREDIT WAM Alternative | Accounted | 200.00 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 22/10/2021 | DIRECT CREDIT WAM Mircocap Ltd | Accounted | 1,740.32 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 22/10/2021 | DIRECT CREDIT FGG - Future Gen | Accounted | 900.00 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 24/10/2021 | ANYPAY | Accounted | 50,000.00 | Dr |
| 19/12/2022 | Evidence Match | 25/10/2021 | ANYPAY | Accounted | 50,000.00 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 25/10/2021 | ANYPAY 3X5PN3JC7Transfer | Accounted | 50,000.00 | Dr |
| 19/12/2022 | Evidence Match | 25/10/2021 | ANYPAY 3X5PN3JC7Transfer | Accounted | 50,000.00 | Cr |
| 5/12/2022 | Evidence Match | 27/10/2021 | ANYPAY | Accounted | 50,000.00 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 27/10/2021 | ANYPAY | Accounted | 50,000.00 | Dr |
| 28/11/2022 | Evidence Match | 28/10/2021 | DIRECT CREDIT Centuria Industr | Accounted | 367.63 | Dr |
| 5/12/2022 | Evidence Match | 28/10/2021 | ANYPAY | Accounted | 50,000.00 | Cr |
| 5/12/2022 | Evidence Match | 28/10/2021 | DIRECT CREDIT CENTURIA Office | Accounted | 461.07 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 28/10/2021 | ANYPAY | Accounted | 50,000.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 28/10/2021 | DIRECT CREDIT CENTURIA Office | Accounted | 461.07 | Cr |
| | | | | | | |

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

Liabilities

| Fund Sus | pense · Adelaide Bank Ca | isn Managem | ent Trust | | | |
|------------|---------------------------|-------------|---|-----------|-----------|----------|
| 10/11/2022 | emily@adelaidesmsf.com.au | 28/10/2021 | DIRECT CREDIT Centuria Industr | Accounted | 367.63 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 29/10/2021 | DIRECT CREDIT Cadence Capital | Accounted | 1,620.00 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 29/10/2021 | ANYPAY | Accounted | 11,000.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 29/10/2021 | DIRECT CREDIT SEVEN GROUP | Accounted | 299.00 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 29/10/2021 | DIRECT CREDIT WAM Leaders Ltd | Accounted | 1,400.00 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 29/10/2021 | DIRECT CREDIT WAM Capital | Accounted | 116.25 | Cr |
| 28/11/2022 | Evidence Match | 29/10/2021 | DIRECT CREDIT SEVEN GROUP | Accounted | 299.00 | Dr |
| 29/11/2022 | Evidence Match | 29/10/2021 | DIRECT CREDIT WAM Leaders Ltd | Accounted | 1,400.00 | Dr |
| 28/11/2022 | Evidence Match | 29/10/2021 | DIRECT CREDIT Cadence Capital | Accounted | 1,620.00 | Dr |
| 28/11/2022 | Evidence Match | 29/10/2021 | DIRECT CREDIT WAM Capital | Accounted | 116.25 | Dr |
| 23/11/2022 | Evidence Match | 29/10/2021 | ANYPAY | Accounted | 11,000.00 | Cr |
| 23/11/2022 | Evidence Match | 31/10/2021 | CREDIT INCOME | Accounted | 41.67 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 31/10/2021 | CREDIT INCOME | Accounted | 41.67 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 31/10/2021 | ANYPAY 3XHR4T7ML Transfer to Base S | Accounted | 3,968.71 | Dr |
| 23/11/2022 | Evidence Match | 1/11/2021 | ANYPAY 3XHR4T7ML Transfer to Base S | Accounted | 3,968.71 | Cr |
| 28/11/2022 | Evidence Match | 5/11/2021 | DIRECT CREDIT S00004934946 MAGELLAN FLAGSHP | Accounted | 122.50 | Dr |
| 29/11/2022 | Evidence Match | 5/11/2021 | DIRECT CREDIT 001268654153 SNC FNL DIV | Accounted | 1,375.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 5/11/2021 | DIRECT CREDIT 001268654153 SNC FNL DIV | Accounted | 1,375.00 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 5/11/2021 | DIRECT CREDIT S00004934946 MAGELLAN FLAGSHP | Accounted | 122.50 | Cr |
| 28/11/2022 | Evidence Match | 8/11/2021 | DIRECT CREDIT S00004934946 GLOBAL VALUE FUN | Accounted | 1,452.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 8/11/2021 | DIRECT CREDIT S00004934946 GLOBAL VALUE FUN | Accounted | 1,452.00 | Cr |
| 19/12/2022 | Evidence Match | 9/11/2021 | ANYPAY MZ7GDZIntelligent Invest | Accounted | 770.00 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 9/11/2021 | ANYPAY MZ7GDZIntelligent Invest | Accounted | 770.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 10/11/2021 | DIRECT CREDIT 0200131670 Cen203PacHighFnd | Accounted | 307.90 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 10/11/2021 | DIRECT CREDIT 0200131670 Cen80FlindersSt | Accounted | 284.50 | Cr |
| 23/11/2022 | danica@smsfaustralia.com | 10/11/2021 | CenHeathleyHPF | Accounted | 228.69 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 10/11/2021 | DIRECT CREDIT 0200131670 CenDiverPropFund | Accounted | 236.53 | Cr |
| 23/11/2022 | danica@smsfaustralia.com | 10/11/2021 | Centuria | Accounted | 503.20 | Cr |
| 1/12/2022 | Evidence Match | 10/11/2021 | Centuria | Accounted | 503.20 | Dr |
| 1/12/2022 | Evidence Match | 10/11/2021 | DIRECT CREDIT 0200131670 Cen80FlindersSt | Accounted | 284.50 | Dr |
| 29/11/2022 | Evidence Match | 10/11/2021 | CenHeathleyHPF | Accounted | 228.69 | Dr |
| 1/12/2022 | Evidence Match | 10/11/2021 | DIRECT CREDIT 0200131670 Cen203PacHighFnd | Accounted | 307.90 | Dr |
| 30/11/2022 | Evidence Match | 10/11/2021 | DIRECT CREDIT 0200131670 CenDiverPropFund | Accounted | 236.53 | Dr |
| 28/11/2022 | Evidence Match | 15/11/2021 | DIRECT CREDIT 0009676104 PFA Ord Dist | Accounted | 296.60 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 15/11/2021 | DIRECT CREDIT 0009676104 PFA Ord Dist | Accounted | 296.60 | |
| 10/11/2022 | emily@adelaidesmsf.com.au | 23/11/2021 | ANYPAY 3XTLZ5F35Transfer to Base S | Accounted | 4,000.00 | Dr |
| 23/11/2022 | Evidence Match | 24/11/2021 | ANYPAY 3XTLZ5F35Transfer to Base S | Accounted | 4,000.00 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 30/11/2021 | CREDIT INCOME DISTRIBUTION | Accounted | 0.29 | Cr |
| 23/11/2022 | Evidence Match | 30/11/2021 | CREDIT INCOME DISTRIBUTION | Accounted | 0.29 | Dr |
| 23/11/2022 | Evidence Match | 1/12/2021 | ANYPAY 3XQLJD9G5Account Balance to | Accounted | 37.21 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 1/12/2021 | ANYPAY 3XQLJD9G5Account Balance to | Accounted | 37.21 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 10/12/2021 | DIRECT CREDIT 0200131670 Centuria ATPFund | Accounted | 340.90 | Cr |
| 1/12/2022 | , 0 | 10/12/2021 | DIRECT CREDIT 0200131670 Centulia ATPFund DIRECT CREDIT 0200131670 Cen80FlindersSt | Accounted | | Dr |
| | Evidence Match | | | | 192.75 | |
| 1/12/2022 | Evidence Match | 10/12/2021 | DIRECT CREDIT 0200131670 Cen203PacHighFnd | Accounted | 208.57 | Dr Dr |
| 5/12/2022 | Evidence Match | 10/12/2021 | DIRECT CREDIT 0200131670 Centuria ATPFund | Accounted | 340.90 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 10/12/2021 | DIRECT CREDIT 0200131670 Cen80FlindersSt | Accounted | 192.75 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 10/12/2021 | DIRECT CREDIT 0200131670 Cen203PacHighFnd | Accounted | 208.57 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 20/12/2021 | DIRECT CREDIT DD001091028693636 Col First State | Accounted | 1,243.11 | Cr |
| 5/12/2022 | Evidence Match | 20/12/2021 | DIRECT CREDIT DD001091028693636 Col First State | Accounted | 255.75 | Dr |

DIRECT CREDIT DD001091028693636 Col First State

ANYPAY 3XH4WKS9TTransfer to Base S

Accounted

Accounted

987.36

1,900.00

Dr

Dr

Processed Date & User Date Description State Amount

Liabilities

Evidence Match

emily@adelaidesmsf.com.au

5/12/2022

10/11/2022

20/12/2021

23/12/2021

| 23/11/2022 | Evidence Match | 24/12/2021 | ANYPAY 3XH4WKS9TTransfer to Base S | Accounted | 1,900.00 | Cr |
|------------|---------------------------|------------|---|-----------|-----------|----|
| 23/11/2022 | Evidence Match | 31/12/2021 | CREDIT INCOME DISTRIBUTION | Accounted | 0.08 | Dr |
| 23/11/2022 | Evidence Match | 31/12/2021 | ANYPAY 3XPHKTHW6Transfer to Base S | Accounted | 85.00 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 31/12/2021 | ANYPAY 3XPHKTHW6Transfer to Base S | Accounted | 85.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 31/12/2021 | CREDIT INCOME DISTRIBUTION | Accounted | 0.08 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 1/01/2022 | ANYPAY 3XCS5B5H7Transfer to Base S | Accounted | 0.41 | Dr |
| 23/11/2022 | Evidence Match | 4/01/2022 | ANYPAY 3XCS5B5H7Transfer to Base S | Accounted | 0.41 | Cr |
| 23/11/2022 | Evidence Match | 6/04/2022 | ANYPAY 3X7BTKY44Pension | Accounted | 10,000.00 | Cr |
| 23/11/2022 | Evidence Match | 6/04/2022 | ANYPAY 3X2PDMFJ Pension Payment | Accounted | 10,000.00 | Cr |
| 23/11/2022 | Evidence Match | 6/04/2022 | ANYPAY 3XVQP8GHTP | Accounted | 10,000.00 | Cr |
| 23/11/2022 | Evidence Match | 6/04/2022 | ANYPAY 3X29DSXR4Pension Payment | Accounted | 10,000.00 | Cr |
| 5/12/2022 | Evidence Match | 20/06/2022 | DIRECT CREDIT Transfer from PCCU J G & E J RANDEL | Accounted | 50,000.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 20/06/2022 | DIRECT CREDIT Transfer from PCCU J G & E J RANDEL | Accounted | 50,000.00 | Cr |
| 5/12/2022 | Evidence Match | 21/06/2022 | DIRECT CREDIT Transfer from PCCU J G & E J RANDEL | Accounted | 50,000.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 21/06/2022 | DIRECT CREDIT Transfer from PCCU J G & E J RANDEL | Accounted | 50,000.00 | Cr |
| 5/12/2022 | Evidence Match | 22/06/2022 | DIRECT CREDIT Transfer from PCCU J G & E J RANDEL | Accounted | 50,000.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 22/06/2022 | DIRECT CREDIT Transfer from PCCU J G & E J RANDEL | Accounted | 50,000.00 | Cr |
| 23/11/2022 | Evidence Match | 30/06/2022 | CREDIT INCOME DISTRIBUTION | Accounted | 24.24 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 30/06/2022 | CREDIT INCOME DISTRIBUTION | Accounted | 24.24 | Cr |
| Fund Susp | ense · CBA CDIA Account | #2397 | | | | |
| 29/11/2022 | Evidence Match | 6/07/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 2,348.55 | Dr |
| 29/11/2022 | Evidence Match | 6/07/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | | 7,473.20 | Cr |
| 29/11/2022 | Evidence Match | 6/07/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | | 46,857.70 | Dr |
| 29/11/2022 | Evidence Match | 6/07/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | | 13,099.95 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 6/07/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | | 28,633.10 | Cr |
| 28/11/2022 | Evidence Match | 7/07/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 2,370.05 | Dr |
| 28/11/2022 | Evidence Match | 7/07/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 2,760.05 | Dr |
| 28/11/2022 | Evidence Match | 7/07/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 2,995.05 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 7/07/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 8,125.15 | Cr |
| 28/11/2022 | Evidence Match | 13/07/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 3,000.05 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 13/07/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 3,000.05 | Cr |
| 28/11/2022 | Evidence Match | 16/07/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 2,450.05 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 16/07/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 2,450.05 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 21/07/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 29,557.43 | Dr |
| 28/11/2022 | Evidence Match | 21/07/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 29,557.43 | Cr |
| 28/11/2022 | Evidence Match | 22/07/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 3,887.90 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 22/07/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 3,887.90 | Dr |
| 28/11/2022 | Evidence Match | 28/07/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 5,129.95 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 28/07/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 5,129.95 | Dr |
| 28/11/2022 | Evidence Match | 9/08/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 10,589.95 | Cr |
| 28/11/2022 | Evidence Match | 9/08/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 9,649.95 | Cr |
| 28/11/2022 | Evidence Match | 9/08/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 9,294.95 | Cr |
| 28/11/2022 | Evidence Match | 9/08/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 9,819.95 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 9/08/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 39,354.80 | Dr |
| 28/11/2022 | Evidence Match | 13/08/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 5,517.75 | Cr |
| 28/11/2022 | Evidence Match | 13/08/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 4,329.95 | Cr |
| - | | - | | | | |

Processed Date & User Date Description State Amount

Liabilities

| Fund Susp | oense · CBA CDIA Accoui | nt #2397 | | | | |
|------------|---------------------------|------------|--|-------------|-----------|----------|
| 10/11/2022 | emily@adelaidesmsf.com.au | 13/08/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 9,847.70 | Dr |
| 28/11/2022 | Evidence Match | 17/08/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 21,097.95 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 17/08/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 21,097.95 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 23/08/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 11,576.95 | Dr |
| 28/11/2022 | Evidence Match | 23/08/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 11,576.95 | Cr |
| 28/11/2022 | Evidence Match | 25/08/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 10,979.95 | Cr |
| 28/11/2022 | Evidence Match | 25/08/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 10,784.95 | Cr |
| 28/11/2022 | Evidence Match | 25/08/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 10,070.48 | Cr |
| 28/11/2022 | Evidence Match | 25/08/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 10,564.95 | Cr |
| 28/11/2022 | Evidence Match | 25/08/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 10,424.95 | Cr |
| 28/11/2022 | Evidence Match | 25/08/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 10,379.95 | Cr |
| 5/12/2022 | Evidence Match | 25/08/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 10,619.95 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 25/08/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 73,825.18 | Dr |
| 28/11/2022 | Evidence Match | 20/09/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 9,129.95 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 20/09/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 9,129.95 | Dr |
| 28/11/2022 | Evidence Match | 22/09/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 10,289.95 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 22/09/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | | 10,289.95 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 23/09/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 4,259.95 | Dr |
| 28/11/2022 | Evidence Match | 23/09/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 4,259.95 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 30/09/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | | 5,599.90 | Cr |
| 28/11/2022 | Evidence Match | 30/09/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 11,024.95 | Cr |
| 28/11/2022 | Evidence Match | 30/09/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | | 5,249.95 | Cr |
| 28/11/2022 | Evidence Match | 30/09/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | | 5,524.95 | Cr |
| 28/11/2022 | Evidence Match | 30/09/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | | 2,363.95 | Cr |
| 28/11/2022 | Evidence Match | 30/09/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | | 46,943.60 | Dr |
| 28/11/2022 | Evidence Match | 30/09/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | | 10,039.95 | Cr |
| 28/11/2022 | Evidence Match | 30/09/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | | 7,139.95 | Cr |
| 28/11/2022 | Evidence Match | 5/10/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 3,167.55 | Cr |
| 28/11/2022 | Evidence Match | 5/10/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 9,135.87 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 5/10/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | | 12,303.42 | Dr |
| | | | Direct Debit 062934 COMMSEC SECURITI COMMSEC | | 6,717.31 | |
| 28/11/2022 | Evidence Match | 7/10/2021 | | Accounted | , | Cr |
| 0/11/2022 | emily@adelaidesmsf.com.au | 7/10/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 6,717.31 | Dr C- |
| 28/11/2022 | Evidence Match | 8/10/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | | 13,185.95 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 8/10/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | | 13,185.95 | Dr |
| 0/11/2022 | emily@adelaidesmsf.com.au | 15/10/2021 | Transfer to CBA A/c NetBank Transfer | | 20,000.00 | Dr |
| 0/11/2022 | emily@adelaidesmsf.com.au | 15/10/2021 | Transfer from NetBank Transfer | | 20,000.00 | Cr |
| 1/12/2022 | Evidence Match | 15/10/2021 | Transfer to CBA A/c NetBank Transfer | | 20,000.00 | Cr |
| 1/12/2022 | Evidence Match | 15/10/2021 | Transfer from NetBank Transfer | | 20,000.00 | Dr |
| 28/11/2022 | Evidence Match | 20/10/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 3,059.95 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 20/10/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 3,059.95 | Dr |
| /12/2022 | Evidence Match | 21/10/2021 | Transfer from NetBank Transfer from CDIA | | 00,000.00 | Dr |
| /12/2022 | Evidence Match | 21/10/2021 | Transfer to CBA A/c NetBank Transfer from CDIA | | 00,000.00 | Cr |
| 0/11/2022 | emily@adelaidesmsf.com.au | 21/10/2021 | Transfer from NetBank Transfer from CDIA | | 00,000.00 | Cr |
| 0/11/2022 | emily@adelaidesmsf.com.au | 21/10/2021 | Transfer to CBA A/c NetBank Transfer from CDIA | Accounted 1 | 00,000.00 | Dr |
| /12/2022 | Evidence Match | 22/10/2021 | Transfer from NetBank Final Transfer | Accounted 1 | 11,208.55 | Dr |
| /12/2022 | Evidence Match | 22/10/2021 | Transfer to CBA A/c NetBank Final Transfer | Accounted 1 | 11,208.55 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 22/10/2021 | Transfer to CBA A/c NetBank Final Transfer | Accounted 1 | 11,208.55 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 22/10/2021 | Transfer from NetBank Final Transfer | Accounted 1 | 11,208.55 | Cr |
| 23/11/2022 | Evidence Match | 1/11/2021 | Credit Interest | Accounted | 3.45 | Dr |
| | | | | | | |

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

Liabilities

| Fund Suspense · CBA CDIA Account #2397 | | | | | | | | | |
|--|---------------------------|------------|--|-----------|-----------|----------|--|--|--|
| 10/11/2022 | emily@adelaidesmsf.com.au | 1/11/2021 | Credit Interest | Accounted | 3.45 | Cr | | | |
| 10/11/2022 | emily@adelaidesmsf.com.au | 5/11/2021 | Direct Credit 543237 PERPETUAL CREDIT Ref: 1979647 | Accounted | 73.86 | Cr | | | |
| 28/11/2022 | Evidence Match | 5/11/2021 | Direct Credit 543237 PERPETUAL CREDIT Ref: 1979647 | Accounted | 73.86 | Dr | | | |
| 28/11/2022 | Evidence Match | 9/11/2021 | Direct Credit 255730 NB GLOBAL CORP S00125352464 | Accounted | 193.18 | Dr | | | |
| 10/11/2022 | emily@adelaidesmsf.com.au | 9/11/2021 | Direct Credit 255730 NB GLOBAL CORP S00125352464 | Accounted | 193.18 | Cr | | | |
| 1/12/2022 | Evidence Match | 11/11/2021 | Direct Credit 531817 SPHERIA EMERGING REF: 2019024 | Accounted | 525.00 | Dr | | | |
| 10/11/2022 | emily@adelaidesmsf.com.au | 11/11/2021 | Direct Credit 531817 SPHERIA EMERGING REF: 2019024 | Accounted | 525.00 | Cr | | | |
| 28/11/2022 | Evidence Match | 16/11/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 4,946.43 | Cr | | | |
| 10/11/2022 | emily@adelaidesmsf.com.au | 16/11/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 4,946.43 | Dr | | | |
| 28/11/2022 | Evidence Match | 18/11/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 16,703.80 | Dr | | | |
| 28/11/2022 | Evidence Match | 18/11/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 5,087.15 | Cr | | | |
| 10/11/2022 | emily@adelaidesmsf.com.au | 18/11/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 11,616.65 | Cr | | | |
| 10/11/2022 | emily@adelaidesmsf.com.au | 26/11/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 22,140.10 | Cr | | | |
| 10/11/2022 | emily@adelaidesmsf.com.au | 26/11/2021 | Direct Credit 325300 FGX LIMITED S00125352464 | Accounted | 1,080.00 | Cr | | | |
| 10/11/2022 | emily@adelaidesmsf.com.au | 26/11/2021 | Direct Credit 602502 WAM GLOBAL LTD S00125352464 | Accounted | 700.00 | Cr | | | |
| 28/11/2022 | Evidence Match | 26/11/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 24,950.05 | Dr | | | |
| 28/11/2022 | Evidence Match | 26/11/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 2,809.95 | Cr | | | |
| 28/11/2022 | Evidence Match | 26/11/2021 | Direct Credit 325300 FGX LIMITED S00125352464 | Accounted | 1,080.00 | Dr | | | |
| 28/11/2022 | Evidence Match | 26/11/2021 | Direct Credit 602502 WAM GLOBAL LTD S00125352464 | Accounted | 700.00 | Dr | | | |
| 28/11/2022 | Evidence Match | 29/11/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 37,447.39 | Dr | | | |
| 10/11/2022 | emily@adelaidesmsf.com.au | 29/11/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 37,447.39 | Cr | | | |
| 28/11/2022 | Evidence Match | 30/11/2021 | Direct Credit 492630 NAOS EX 50 OP S00125352464 | Accounted | 656.00 | Dr | | | |
| 28/11/2022 | Evidence Match | 30/11/2021 | Direct Credit 255730 NAOS SMALL CAP S00125352464 | Accounted | 625.00 | Dr | | | |
| 10/11/2022 | emily@adelaidesmsf.com.au | 30/11/2021 | Direct Credit 492630 NAOS EX 50 OP S00125352464 | Accounted | 656.00 | Cr | | | |
| 10/11/2022 | emily@adelaidesmsf.com.au | 30/11/2021 | Direct Credit 255730 NAOS SMALL CAP S00125352464 | Accounted | 625.00 | Cr | | | |
| 23/11/2022 | Evidence Match | 1/12/2021 | Credit Interest | Accounted | 9.77 | Dr | | | |
| 10/11/2022 | emily@adelaidesmsf.com.au | 1/12/2021 | Credit Interest | Accounted | 9.77 | Cr | | | |
| 28/11/2022 | Evidence Match | 2/12/2021 | Direct Credit 362548 WESFARMERS LTD RCA21/0129311 | Accounted | 800.00 | Dr | | | |
| 10/11/2022 | emily@adelaidesmsf.com.au | 2/12/2021 | Direct Credit 362548 WESFARMERS LTD RCA21/0129311 | Accounted | 800.00 | Cr | | | |
| 10/11/2022 | emily@adelaidesmsf.com.au | 3/12/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 5,339.95 | Dr | | | |
| 10/11/2022 | emily@adelaidesmsf.com.au | 3/12/2021 | Direct Credit 302169 QVE DIV 001269923537 | Accounted | 396.00 | Cr | | | |
| 28/11/2022 | Evidence Match | 3/12/2021 | Direct Credit 302169 QVE DIV 001269923537 | Accounted | 396.00 | Dr | | | |
| 28/11/2022 | Evidence Match | 3/12/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 5,339.95 | Cr | | | |
| 28/11/2022 | Evidence Match | 7/12/2021 | | Accounted | 134.64 | Dr | | | |
| 28/11/2022 | Evidence Match | 7/12/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 10,065.83 | Cr | | | |
| 10/11/2022 | emily@adelaidesmsf.com.au | 7/12/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 10,065.83 | Dr | | | |
| 10/11/2022 | emily@adelaidesmsf.com.au | 7/12/2021 | Direct Credit 543237 PERPETUAL CREDIT Ref: 2044215 | Accounted | 134.64 | Cr | | | |
| 10/11/2022 | emily@adelaidesmsf.com.au | 9/12/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 14,121.05 | Dr | | | |
| 28/11/2022 | Evidence Match | 9/12/2021 | Direct Credit 255730 NB GLOBAL CORP S00125352464 | Accounted | 193.18 | Dr C- | | | |
| 28/11/2022 | Evidence Match | 9/12/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 5,389.95 | Cr | | | |
| 28/11/2022 | Evidence Match | 9/12/2021 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 8,731.10 | Cr | | | |
| 10/11/2022 | emily@adelaidesmsf.com.au | 9/12/2021 | Direct Credit 255730 NB GLOBAL CORP S00125352464 | Accounted | 193.18 | Cr | | | |
| 10/11/2022 | emily@adelaidesmsf.com.au | 10/12/2021 | Direct Credit 351572 Cen80FlindersSt 0012135581 | Accounted | 82.61 | Cr | | | |
| 10/11/2022 | emily@adelaidesmsf.com.au | 10/12/2021 | Direct Credit 255730 CenHeathleyHPF 0012135581 | Accounted | 228.69 | Cr | | | |
| 10/11/2022 | emily@adelaidesmsf.com.au | 10/12/2021 | Direct Credit 351572 CenDiverPropFund 0012135581 | Accounted | 228.90 | Cr | | | |
| 10/11/2022 | emily@adelaidesmsf.com.au | 10/12/2021 | Direct Credit 351572 Centuria ATPFund 0012135581 | Accounted | 146.10 | Cr | | | |
| 10/11/2022 | emily@adelaidesmsf.com.au | 10/12/2021 | Direct Credit 351572 Cen203PacHighFnd 0012135581 | Accounted | 89.39 | Cr | | | |
| 1/12/2022 | Evidence Match | 10/12/2021 | Direct Credit 351572 Cen80FlindersSt 0012135581 | Accounted | 82.61 | Dr | | | |

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

| 30/11/2022 Evidence Match 10/12/2021 Direct Credit 351572 CenDiverPropFund 0012135581 Accounted 228.90 Dr 29/11/2022 Evidence Match 10/12/2021 Direct Credit 351572 Cen203PacHighFnd 0012135581 Accounted 89.39 Dr 5/12/2022 Evidence Match 10/12/2021 Direct Credit 255730 CenHeathleyHPF 0012135581 Accounted 228.69 Dr 5/12/2022 Evidence Match 10/12/2021 Direct Credit 351572 Centuria ATPFund 0012135581 Accounted 146.10 Dr 28/11/2022 Evidence Match 13/12/2021 Direct Debit 062934 COMMSEC SECURITI COMMSEC Accounted 8,618.94 Cr 10/11/2022 emily@adelaidesmsf.com.au 13/12/2021 Direct Credit 458106 SOL DIV PAYMENT DEC21/0085536; Accounted 684.00 Dr 10/11/2022 emily@adelaidesmsf.com.au 15/12/2021 Direct Credit 458106 SOL DIV PAYMENT DEC21/0085536; Accounted 684.00 Cr 10/11/2022 emily@adelaidesmsf.com.au 15/12/2021 Direct Credit 458106 MEC DIVIDEND DEC21/0080529; Accounted 472.50 Cr 10/11/2022 emily@adelaidesmsf.com.au 15/12/2021 |
|--|
| 29/11/2022 Evidence Match 10/12/2021 Direct Credit 255730 CenHeathleyHPF 0012135581 Accounted 228.69 Dr 5/12/2022 Evidence Match 10/12/2021 Direct Credit 351572 Centuria ATPFund 0012135581 Accounted 146.10 Dr 28/11/2022 Evidence Match 13/12/2021 Direct Debit 062934 COMMSEC SECURITI COMMSEC Accounted 8,618.94 Cr 10/11/2022 emily@adelaidesmsf.com.au 13/12/2021 Direct Debit 062934 COMMSEC SECURITI COMMSEC Accounted 8,618.94 Dr 28/11/2022 Evidence Match 14/12/2021 Direct Credit 458106 SOL DIV PAYMENT DEC21/0085536: Accounted 684.00 Dr 10/11/2022 emily@adelaidesmsf.com.au 14/12/2021 Direct Credit 458106 SOL DIV PAYMENT DEC21/0080536: Accounted 684.00 Cr 10/11/2022 emily@adelaidesmsf.com.au 15/12/2021 Direct Credit 458106 PENGANA INT LTD DEC21/0080529(Accounted 472.50 Cr 10/11/2022 emily@adelaidesmsf.com.au 15/12/2021 Direct Credit 458106 MEC DIVIDEND DEC21/00800974 Accounted 1,200.00 Cr 10/11/2022 emily@adelaidesmsf.com.au 15/ |
| 5/12/2022 Evidence Match 10/12/2021 Direct Credit 351572 Centuria ATPFund 0012135581 Accounted 146.10 Dr 28/11/2022 Evidence Match 13/12/2021 Direct Debit 062934 COMMSEC SECURITI COMMSEC Accounted 8,618.94 Cr 10/11/2022 emily@adelaidesmsf.com.au 13/12/2021 Direct Debit 062934 COMMSEC SECURITI COMMSEC Accounted 8,618.94 Dr 28/11/2022 Evidence Match 14/12/2021 Direct Credit 458106 SOL DIV PAYMENT DEC21/0085536: Accounted 684.00 Dr 10/11/2022 emily@adelaidesmsf.com.au 14/12/2021 Direct Credit 458106 SOL DIV PAYMENT DEC21/0085536: Accounted 684.00 Cr 10/11/2022 emily@adelaidesmsf.com.au 15/12/2021 Direct Credit 458106 PENGANA INT LTD DEC21/0080529€ Accounted 472.50 Cr 10/11/2022 emily@adelaidesmsf.com.au 15/12/2021 Direct Credit 458106 MEC DIVIDEND DEC21/00800974 Accounted 1,200.00 Cr 10/11/2022 emily@adelaidesmsf.com.au 15/12/2021 Direct Credit 255730 PFA Ord Dist 0012133201 Accounted 296.60 Cr |
| 28/11/2022 Evidence Match 13/12/2021 Direct Debit 062934 COMMSEC SECURITI COMMSEC Accounted 8,618.94 Cr 10/11/2022 emily@adelaidesmsf.com.au 13/12/2021 Direct Debit 062934 COMMSEC SECURITI COMMSEC Accounted 8,618.94 Dr 28/11/2022 Evidence Match 14/12/2021 Direct Credit 458106 SOL DIV PAYMENT DEC21/0085536: Accounted 684.00 Dr 10/11/2022 emily@adelaidesmsf.com.au 14/12/2021 Direct Credit 458106 SOL DIV PAYMENT DEC21/0085536: Accounted 684.00 Cr 10/11/2022 emily@adelaidesmsf.com.au 15/12/2021 Direct Credit 458106 PENGANA INT LTD DEC21/0080529€ Accounted 472.50 Cr 10/11/2022 emily@adelaidesmsf.com.au 15/12/2021 Direct Credit 458106 MEC DIVIDEND DEC21/00800974 Accounted 1,200.00 Cr 10/11/2022 emily@adelaidesmsf.com.au 15/12/2021 Direct Credit 255730 PFA Ord Dist 0012133201 Accounted 296.60 Cr |
| 10/11/2022 emily@adelaidesmsf.com.au 13/12/2021 Direct Debit 062934 COMMSEC SECURITI COMMSEC Accounted 8,618.94 Dr 28/11/2022 Evidence Match 14/12/2021 Direct Credit 458106 SOL DIV PAYMENT DEC21/0085536: Accounted 684.00 Dr 10/11/2022 emily@adelaidesmsf.com.au 14/12/2021 Direct Credit 458106 SOL DIV PAYMENT DEC21/0085536: Accounted 684.00 Cr 10/11/2022 emily@adelaidesmsf.com.au 15/12/2021 Direct Credit 458106 PENGANA INT LTD DEC21/0080529(Accounted 472.50 Cr 10/11/2022 emily@adelaidesmsf.com.au 15/12/2021 Direct Credit 458106 MEC DIVIDEND DEC21/00800974 Accounted 1,200.00 Cr 10/11/2022 emily@adelaidesmsf.com.au 15/12/2021 Direct Credit 255730 PFA Ord Dist 0012133201 Accounted 296.60 Cr |
| 28/11/2022 Evidence Match 14/12/2021 Direct Credit 458106 SOL DIV PAYMENT DEC21/0085536; Accounted 684.00 Dr 10/11/2022 emily@adelaidesmsf.com.au 14/12/2021 Direct Credit 458106 SOL DIV PAYMENT DEC21/0085536; Accounted 684.00 Cr 10/11/2022 emily@adelaidesmsf.com.au 15/12/2021 Direct Credit 458106 PENGANA INT LTD DEC21/0080529¢ Accounted 472.50 Cr 10/11/2022 emily@adelaidesmsf.com.au 15/12/2021 Direct Credit 458106 MEC DIVIDEND DEC21/00800974 Accounted 1,200.00 Cr 10/11/2022 emily@adelaidesmsf.com.au 15/12/2021 Direct Credit 255730 PFA Ord Dist 0012133201 Accounted 296.60 Cr |
| 10/11/2022 emily@adelaidesmsf.com.au 14/12/2021 Direct Credit 458106 SOL DIV PAYMENT DEC21/0085536: Accounted 684.00 Cr 10/11/2022 emily@adelaidesmsf.com.au 15/12/2021 Direct Credit 458106 PENGANA INT LTD DEC21/0080529€ Accounted 472.50 Cr 10/11/2022 emily@adelaidesmsf.com.au 15/12/2021 Direct Credit 458106 MEC DIVIDEND DEC21/00800974 Accounted 1,200.00 Cr 10/11/2022 emily@adelaidesmsf.com.au 15/12/2021 Direct Credit 255730 PFA Ord Dist 0012133201 Accounted 296.60 Cr |
| 10/11/2022 emily@adelaidesmsf.com.au 15/12/2021 Direct Credit 458106 PENGANA INT LTD DEC21/0080529€ Accounted 472.50 Cr 10/11/2022 emily@adelaidesmsf.com.au 15/12/2021 Direct Credit 458106 MEC DIVIDEND DEC21/00800974 Accounted 1,200.00 Cr 10/11/2022 emily@adelaidesmsf.com.au 15/12/2021 Direct Credit 255730 PFA Ord Dist 0012133201 Accounted 296.60 Cr |
| 10/11/2022 emily@adelaidesmsf.com.au 15/12/2021 Direct Credit 458106 MEC DIVIDEND DEC21/00800974 Accounted 1,200.00 Cr 10/11/2022 emily@adelaidesmsf.com.au 15/12/2021 Direct Credit 255730 PFA Ord Dist 0012133201 Accounted 296.60 Cr |
| 10/11/2022 emily@adelaidesmsf.com.au 15/12/2021 Direct Credit 255730 PFA Ord Dist 0012133201 Accounted 296.60 Cr |
| |
| 28/11/2022 Evidence Match 15/12/2021 Direct Credit 255730 PFA Ord Dist 0012133201 Accounted 296.60 Dr |
| |
| 28/11/2022 Evidence Match 15/12/2021 Direct Credit 458106 PENGANA INT LTD DEC21/0080529€ Accounted 472.50 Dr |
| 28/11/2022 Evidence Match 15/12/2021 Direct Credit 458106 MEC DIVIDEND DEC21/00800974 Accounted 1,200.00 Dr |
| 28/11/2022 Evidence Match 16/12/2021 Direct Credit 397204 ANZ DIVIDEND A072/00805818 Accounted 648.00 Dr |
| 28/11/2022 Evidence Match 16/12/2021 Direct Credit 485734 AST DIVIDEND MI05A/00815805 Accounted 237.50 Dr |
| 10/11/2022 emily@adelaidesmsf.com.au 16/12/2021 Direct Credit 485734 AST DIVIDEND MI05A/00815805 Accounted 237.50 Cr |
| 10/11/2022 emily@adelaidesmsf.com.au 16/12/2021 Direct Credit 397204 ANZ DIVIDEND A072/00805818 Accounted 648.00 Cr |
| 29/11/2022 Evidence Match 20/12/2021 Direct Credit 302169 SNC SPE DIV 001270139619 Accounted 500.00 Dr |
| 10/11/2022 emily@adelaidesmsf.com.au 20/12/2021 Direct Credit 302169 SNC SPE DIV 001270139619 Accounted 500.00 Cr |
| 10/11/2022 emily@adelaidesmsf.com.au 22/12/2021 Direct Credit 279053 ORICA DIV 001269984268 Accounted 429.00 Cr |
| 28/11/2022 Evidence Match 22/12/2021 Direct Credit 279053 ORICA DIV 001269984268 Accounted 429.00 Dr |
| 28/11/2022 Evidence Match 22/12/2021 Direct Debit 062934 COMMSEC SECURITI COMMSEC Accounted 3,015.95 Cr |
| 28/11/2022 Evidence Match 22/12/2021 Direct Debit 062934 COMMSEC SECURITI COMMSEC Accounted 10,324.95 Cr |
| 10/11/2022 emily@adelaidesmsf.com.au 22/12/2021 Direct Debit 062934 COMMSEC SECURITI COMMSEC Accounted 13,340.90 Dr |
| 10/11/2022 emily@adelaidesmsf.com.au 29/12/2021 Direct Credit 062895 COMMONWEALTH SEC COMMSEC Accounted 68,027.43 Cr |
| 28/11/2022 Evidence Match 29/12/2021 Direct Credit 062895 COMMONWEALTH SEC COMMSEC Accounted 23,190.05 Dr |
| 28/11/2022 Evidence Match 29/12/2021 Direct Credit 062895 COMMONWEALTH SEC COMMSEC Accounted 2,274.03 Cr |
| 28/11/2022 Evidence Match 29/12/2021 Direct Credit 062895 COMMONWEALTH SEC COMMSEC Accounted 10,019.95 Cr |
| 28/11/2022 Evidence Match 29/12/2021 Direct Credit 062895 COMMONWEALTH SEC COMMSEC Accounted 57,131.36 Dr |
| 23/11/2022 Evidence Match 1/01/2022 Credit Interest Accounted 11.72 Dr |
| 10/11/2022 emily@adelaidesmsf.com.au 1/01/2022 Credit Interest Accounted 11.72 Cr |
| 28/11/2022 Evidence Match 6/01/2022 Direct Credit 062895 COMMONWEALTH SEC COMMSEC Accounted 3,634.05 Dr |
| 10/11/2022 emily@adelaidesmsf.com.au 6/01/2022 Direct Credit 062895 COMMONWEALTH SEC COMMSEC Accounted 3,634.05 Cr |
| 28/11/2022 Evidence Match 11/01/2022 Direct Credit 543237 PERPETUAL CREDIT Ref: 2104797 Accounted 153.21 Dr |
| 10/11/2022 emily@adelaidesmsf.com.au 11/01/2022 Direct Credit 543237 PERPETUAL CREDIT Ref: 2104797 Accounted 153.21 Cr |
| 28/11/2022 Evidence Match 12/01/2022 Direct Credit 255730 NB GLOBAL CORP S00125352464 Accounted 193.18 Dr |
| 10/11/2022 emily@adelaidesmsf.com.au 12/01/2022 Direct Credit 255730 NB GLOBAL CORP S00125352464 Accounted 193.18 Cr |
| 10/11/2022 emily@adelaidesmsf.com.au 14/01/2022 Direct Credit 255730 CenHeathleyHPF 0012135581 Accounted 228.69 Cr |
| 10/11/2022 emily@adelaidesmsf.com.au 14/01/2022 Direct Credit 351572 Centuria ATPFund 0012135581 Accounted 503.20 Cr |
| 10/11/2022 emily@adelaidesmsf.com.au 14/01/2022 Direct Credit 351572 Cen203PacHighFnd 0012135581 Accounted 307.90 Cr |
| 10/11/2022 emily@adelaidesmsf.com.au 14/01/2022 Direct Credit 351572 CenDiverPropFund 0012135581 Accounted 236.53 Cr |
| 10/11/2022 emily@adelaidesmsf.com.au 14/01/2022 Direct Credit 351572 Cen80FlindersSt 0012135581 Accounted 284.50 Cr |
| 29/11/2022 Evidence Match 14/01/2022 Direct Credit 351572 Centuria ATPFund 0012135581 Accounted 503.20 Dr |
| 1/12/2022 Evidence Match 14/01/2022 Direct Credit 351572 Cen80FlindersSt 0012135581 Accounted 284.50 Dr |
| 30/11/2022 Evidence Match 14/01/2022 Direct Credit 351572 CenDiverPropFund 0012135581 Accounted 236.53 Dr |
| 28/11/2022 Evidence Match 14/01/2022 Direct Credit 255730 CenHeathleyHPF 0012135581 Accounted 228.69 Dr |
| 1/12/2022 Evidence Match 14/01/2022 Direct Credit 351572 Cen203PacHighFnd 0012135581 Accounted 307.90 Dr |
| 10/11/2022 emily@adelaidesmsf.com.au 17/01/2022 Direct Credit 255730 CHFDIF3 DIST 0012133201 Accounted 1,198.50 Cr |

Processed Date & User Date Description State Amount

Liabilities

| Fund Susp | ense · CBA CDIA Accoun | t #2397 | | | | |
|--------------------------|---------------------------|--------------------------|---|-----------|-----------|----------|
| 10/11/2022 | emily@adelaidesmsf.com.au | 17/01/2022 | Direct Credit 255730 PFA Ord Dist 0012133201 | Accounted | 296.60 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 17/01/2022 | Direct Credit 489549 FOR DST 001270698082 | Accounted | 240.00 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 17/01/2022 | Direct Credit 255730 DOF WSA Dist 0012133201 | Accounted | 1,182.38 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 17/01/2022 | Direct Credit 255730 DIF4 Dist 0012133201 | Accounted | 700.09 | Cr |
| 1/12/2022 | Evidence Match | 17/01/2022 | Direct Credit 255730 CHFDIF3 DIST 0012133201 | Accounted | 1,198.50 | Dr |
| 1/12/2022 | Evidence Match | 17/01/2022 | Direct Credit 255730 DOF WSA Dist 0012133201 | Accounted | 1,182.38 | Dr |
| 1/12/2022 | Evidence Match | 17/01/2022 | Direct Credit 255730 PFA Ord Dist 0012133201 | Accounted | 296.60 | Dr |
| 19/12/2022 | Evidence Match | 17/01/2022 | Direct Credit 489549 FOR DST 001270698082 | Accounted | 240.00 | Dr |
| 1/12/2022 | Evidence Match | 17/01/2022 | Direct Credit 255730 DIF4 Dist 0012133201 | Accounted | 700.09 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 19/01/2022 | Direct Credit 389158 MAGELLAN MAGELLAN0002744697 | Accounted | 812.74 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 19/01/2022 | Direct Credit 627622 MHHT Redemp/ Dis Ref: 2150975 | Accounted | 690.20 | Cr |
| 28/11/2022 | Evidence Match | 19/01/2022 | Direct Credit 389158 MAGELLAN MAGELLAN0002744697 | Accounted | 812.74 | Dr |
| 28/11/2022 | Evidence Match | 19/01/2022 | Direct Credit 627622 MHHT Redemp/ Dis Ref: 2150975 | Accounted | 690.20 | Dr |
| 28/11/2022 | Evidence Match | 20/01/2022 | Direct Credit 255730 C2FHA S00125352464 | Accounted | 540.37 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 20/01/2022 | Direct Credit 255730 C2FHA S00125352464 | Accounted | 540.37 | Cr |
| 28/11/2022 | Evidence Match | 25/01/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 10,369.95 | Cr |
| 28/11/2022 | Evidence Match | 25/01/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 2,509.95 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 25/01/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 12,879.90 | Dr |
| 28/11/2022 | Evidence Match | 28/01/2022 | Direct Credit 255730 Centuria Industr S00125352464 | Accounted | 605.50 | Dr |
| 29/11/2022 | Evidence Match | 28/01/2022 | Direct Credit 255730 CENTURIA Office S00125352464 | Accounted | 514.60 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 28/01/2022 | Direct Credit 255730 CENTURIA Office S00125352464 | Accounted | 514.60 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 28/01/2022 | Direct Credit 255730 Centuria Industr S00125352464 | Accounted | 605.50 | Cr |
| 28/11/2022 | Evidence Match | 31/01/2022 | Direct Credit 531817 SPHERIA EMERGING Ref: 2155513 | | 546.00 | Dr |
| 28/11/2022 | Evidence Match | 31/01/2022 | Direct Credit 489342 SCP DST 001271153376 | Accounted | 648.00 | Dr |
| 10/11/2022 | | | Direct Credit 438342 3CF D31 001271133370 Direct Credit 531817 SPHERIA EMERGING Ref: 2155513 | | 546.00 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 31/01/2022 31/01/2022 | Direct Credit 489342 SCP DST 001271153376 | Accounted | 648.00 | Cr |
| | emily@adelaidesmsf.com.au | | | | 13.83 | Cr |
| 10/11/2022 23/11/2022 | emily@adelaidesmsf.com.au | 1/02/2022 | Credit Interest | Accounted | | Dr |
| | Evidence Match | 1/02/2022 | Credit Interest | Accounted | 13.83 | |
| 28/11/2022 | Evidence Match | 2/02/2022 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | | 11,705.59 | Dr D- |
| 28/11/2022 | Evidence Match | 2/02/2022 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | | 24,835.37 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 2/02/2022 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | | 36,540.96 | Cr |
| 28/11/2022 | Evidence Match | 7/02/2022 | Direct Credit 543237 PERPETUAL CREDIT Ref: 2173667 | Accounted | 155.14 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 7/02/2022 | Direct Credit 543237 PERPETUAL CREDIT Ref: 2173667 | | 155.14 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 9/02/2022 | Direct Credit 255730 Centuria Capital S00125352464 | Accounted | 550.00 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 9/02/2022 | Direct Credit 255730 NB GLOBAL CORP S00125352464 | Accounted | 193.18 | Cr |
| 28/11/2022 | Evidence Match | 9/02/2022 | Direct Credit 255730 Centuria Capital S00125352464 | Accounted | 550.00 | Dr - |
| 28/11/2022 | Evidence Match | 9/02/2022 | Direct Credit 255730 NB GLOBAL CORP S00125352464 | Accounted | 193.18 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 10/02/2022 | Direct Credit 351572 CenDiverPropFund 0012135581 | Accounted | 236.53 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 10/02/2022 | Direct Credit 351572 Cen80FlindersSt 0012135581 | Accounted | 284.50 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 10/02/2022 | Direct Credit 351572 Cen203PacHighFnd 0012135581 | Accounted | 307.90 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 10/02/2022 | Direct Credit 255730 CenHeathleyHPF 0012135581 | Accounted | 228.69 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 10/02/2022 | Direct Credit 351572 Centuria ATPFund 0012135581 | Accounted | 503.20 | Cr |
| 29/11/2022 | Evidence Match | 10/02/2022 | Direct Credit 255730 CenHeathleyHPF 0012135581 | Accounted | 228.69 | Dr |
| 1/12/2022 | Evidence Match | 10/02/2022 | Direct Credit 351572 Cen80FlindersSt 0012135581 | Accounted | 284.50 | Dr |
| 30/11/2022 | Evidence Match | 10/02/2022 | Direct Credit 351572 CenDiverPropFund 0012135581 | Accounted | 236.53 | Dr |
| 29/11/2022 | Evidence Match | 10/02/2022 | Direct Credit 351572 Centuria ATPFund 0012135581 | Accounted | 503.20 | Dr |
| 1/12/2022 | Evidence Match | 10/02/2022 | Direct Credit 351572 Cen203PacHighFnd 0012135581 | Accounted | 307.90 | Dr |
| 28/11/2022 | Evidence Match | 15/02/2022 | Direct Credit 255730 PFA Ord Dist 0012133201 | Accounted | 296.60 | Dr |
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| Processed Date & User | Date | Description | State | Amount |

Liabilities

| bense · CBA CDIA Accour | 1t #2397 | | | | |
|---------------------------|--|---|---|--|-----------------|
| emily@adelaidesmsf.com.au | 15/02/2022 | Direct Credit 255730 PFA Ord Dist 0012133201 | Accounted | 296.60 | Cr |
| Evidence Match | 16/02/2022 | Direct Credit 219182 AST SCHEME FEB22/00815367 | Accounted | 13,012.50 | Dr |
| emily@adelaidesmsf.com.au | 16/02/2022 | Direct Credit 219182 AST SCHEME FEB22/00815367 | Accounted | 13,012.50 | Cr |
| emily@adelaidesmsf.com.au | 21/02/2022 | BOARDROOM PL #96 NetBank BPAY 226928 87592952 2 | Accounted | 50,000.00 | Dr |
| Evidence Match | 21/02/2022 | BOARDROOM PL #96 NetBank BPAY 226928 87592952 2 | Accounted | 50,000.00 | Cr |
| Evidence Match | 22/02/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 6,949.95 | Cr |
| Evidence Match | 22/02/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 5,166.95 | Cr |
| emily@adelaidesmsf.com.au | 22/02/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 12,116.90 | Dr |
| Evidence Match | 25/02/2022 | Direct Credit 458106 BWP TRUST DISTBN INT22/0081824 | Accounted | 541.20 | Dr |
| Evidence Match | 25/02/2022 | Direct Credit 302980 AFI DIV PAYMENT FEB22/00879613 | Accounted | 380.00 | Dr |
| emily@adelaidesmsf.com.au | 25/02/2022 | Direct Credit 302980 AFI DIV PAYMENT FEB22/00879613 | Accounted | 380.00 | Cr |
| emily@adelaidesmsf.com.au | 25/02/2022 | Direct Credit 458106 BWP TRUST DISTBN INT22/0081824 | Accounted | 541.20 | Cr |
| Evidence Match | 1/03/2022 | Credit Interest | Accounted | 13.36 | Dr |
| emily@adelaidesmsf.com.au | 1/03/2022 | Credit Interest | Accounted | 13.36 | Cr |
| emily@adelaidesmsf.com.au | 4/03/2022 | Direct Credit 302169 QVE DIV 001271529871 | Accounted | 396.00 | Cr |
| Evidence Match | 4/03/2022 | Direct Credit 302169 QVE DIV 001271529871 | Accounted | 396.00 | Dr |
| emily@adelaidesmsf.com.au | 7/03/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 4,579.95 | Dr |
| emily@adelaidesmsf.com.au | 7/03/2022 | Direct Credit 543237 PERPETUAL CREDIT Ref: 2238887 | Accounted | 160.49 | Cr |
| Evidence Match | 7/03/2022 | Direct Credit 543237 PERPETUAL CREDIT Ref: 2238887 | Accounted | 160.49 | Dr |
| Evidence Match | | Direct Debit 062934 COMMSEC SECURITI COMMSEC | | | Cr |
| emilv@adelaidesmsf.com.au | | Direct Credit 325300 MAGELLAN FIN GRP S00125352464 | | | Cr |
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| emily@adelaidesmsf.com.au | | | | | Cr |
| Evidence Match | 15/03/2022 | | | | Cr |
| Evidence Match | 15/03/2022 | | | 472.50 | Dr |
| Evidence Match | 15/03/2022 | | | 2,205.01 | Cr |
| Evidence Match | 15/03/2022 | Direct Credit 255730 PFA Withdrawal 0012133201 | Accounted | 296.60 | Dr |
| Evidence Match | 15/03/2022 | | | 225.01 | Cr |
| emily@adelaidesmsf.com.au | 16/03/2022 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 7,892.43 | Cr |
| | emily@adelaidesmsf.com.au Evidence Match emily@adelaidesmsf.com.au emily@adelaidesmsf.com.au Evidence Match emily@adelaidesmsf.com.au emily@adelaidesmsf.com.au emily@adelaidesmsf.com.au Evidence Match emily@adelaidesmsf.com.au Evidence Match emily@adelaidesmsf.com.au Evidence Match emily@adelaidesmsf.com.au Evidence Match | Evidence Match 16/02/2022 emily@adelaidesmsf.com.au 21/02/2022 evidence Match 21/02/2022 Evidence Match 22/02/2022 Evidence Match 22/02/2022 evidence Match 22/02/2022 evidence Match 25/02/2022 evidence Match 1/03/2022 | emily@adelaidesmsf.com.au 15/02/2022 Direct Credit 255730 PFA Ord Dist 0012133201 Evidence Match 16/02/2022 Direct Credit 219182 AST SCHEME FEB2/200815367 emily@adelaidesmsf.com.au 21/02/2022 BOARDROOM PL #96 NetBank BPAY 229928 87592952 2 Evidence Match 21/02/2022 BOARDROOM PL #96 NetBank BPAY 229928 87592952 2 Evidence Match 22/02/2022 Direct Debit 062934 COMMSEC SECURITI COMMSEC Evidence Match 22/02/2022 Direct Credit 458106 G8934 COMMSEC SECURITI COMMSEC Evidence Match 25/02/2022 Direct Credit 458106 G8934 COMMSEC SECURITI COMMSEC Evidence Match 25/02/2022 Direct Credit 458106 BWP TRUST DISTBN INT22/0081824 Evidence Match 25/02/2022 Direct Credit 458106 BWP TRUST DISTBN INT22/0081824 Evidence Match 1/03/2022 Credit Interest emily@adelaidesmsf.com.au 25/02/2022 Direct Credit 302196 QVE DIV 001271529871 Evidence Match 4/03/2022 Direct Credit 302196 QVE DIV 001271529871 Evidence Match 7/03/2022 Direct Credit 302190 QVE DIV 001271529871 Evidence Match 7/03/2022 Direct Credit 543237 PERPETUAL CREDIT Ref: 223887 Evidence Match <td>emity@adelnidesmsf.com.au 15/02/2022 Direct Credit 255730 PFA Ord Diet 0012133201 Accounted Evidence Match Accounted Credit 255730 PFA Ord Diet 0012133201 Accounted Credit 255730 PFA Ord Diet 012133201 Accounted Credit 012121 Accounted Credit 012220 Accounted Credit 012220 Accounted Credit 012220 Accounted Credit 012220 Accounted Credit 0122220 Accounted Credit 01222220 Accounted Credit 01222220 Accounted Cre</td> <td> Environce Match</td> | emity@adelnidesmsf.com.au 15/02/2022 Direct Credit 255730 PFA Ord Diet 0012133201 Accounted Evidence Match Accounted Credit 255730 PFA Ord Diet 0012133201 Accounted Credit 255730 PFA Ord Diet 012133201 Accounted Credit 012121 Accounted Credit 012220 Accounted Credit 012220 Accounted Credit 012220 Accounted Credit 012220 Accounted Credit 0122220 Accounted Credit 01222220 Accounted Credit 01222220 Accounted Cre | Environce Match |

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

| Fund Suspense · CBA CDIA Account #2397 | | | | | | | | | |
|--|---------------------------|------------|---|-------------|-----------|----|--|--|--|
| 28/11/2022 | Evidence Match | 16/03/2022 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 8,559.84 | Cr | | | |
| 10/11/2022 | emily@adelaidesmsf.com.au | 16/03/2022 | Direct Credit 612445 LLC DIST INT22/00860627 | Accounted | 75.33 | Cr | | | |
| 28/11/2022 | Evidence Match | 16/03/2022 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 5,460.74 | Cr | | | |
| 28/11/2022 | Evidence Match | 16/03/2022 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted 2 | 21,913.01 | Dr | | | |
| 28/11/2022 | Evidence Match | 16/03/2022 | Direct Credit 612445 LLC DIST INT22/00860627 | Accounted | 75.33 | Dr | | | |
| 28/11/2022 | Evidence Match | 17/03/2022 | Direct Credit 326860 CPU DIV MAR22/00831055 | Accounted | 374.40 | Dr | | | |
| 28/11/2022 | Evidence Match | 17/03/2022 | Direct Credit 082705 APA DST 001272488608 | Accounted | 625.00 | Dr | | | |
| 10/11/2022 | emily@adelaidesmsf.com.au | 17/03/2022 | Direct Credit 082705 APA DST 001272488608 | Accounted | 625.00 | Cr | | | |
| 10/11/2022 | emily@adelaidesmsf.com.au | 17/03/2022 | Direct Credit 326860 CPU DIV MAR22/00831055 | Accounted | 374.40 | Cr | | | |
| 28/11/2022 | Evidence Match | 18/03/2022 | Direct Credit 489318 PAI DIV 001272723901 | Accounted | 925.00 | Dr | | | |
| 28/11/2022 | Evidence Match | 18/03/2022 | Direct Credit 513276 PMC DIV 001272731914 | Accounted | 420.00 | Dr | | | |
| 28/11/2022 | Evidence Match | 18/03/2022 | Direct Credit 458106 PTM DIVIDEND MAR22/00823945 | Accounted | 1,600.00 | Dr | | | |
| 10/11/2022 | emily@adelaidesmsf.com.au | 18/03/2022 | Direct Credit 489318 PAI DIV 001272723901 | Accounted | 925.00 | Cr | | | |
| 10/11/2022 | emily@adelaidesmsf.com.au | 18/03/2022 | Direct Credit 513276 PMC DIV 001272731914 | Accounted | 420.00 | Cr | | | |
| 10/11/2022 | emily@adelaidesmsf.com.au | 18/03/2022 | Direct Credit 458106 PTM DIVIDEND MAR22/00823945 | Accounted | 1,600.00 | Cr | | | |
| 10/11/2022 | emily@adelaidesmsf.com.au | 23/03/2022 | Direct Credit 458106 WOODSIDE FIN21/00714345 | Accounted | 1,096.19 | Cr | | | |
| 10/11/2022 | emily@adelaidesmsf.com.au | 23/03/2022 | Direct Credit 027571 J G RANDELL Tax Return | Accounted 2 | 28,780.94 | Cr | | | |
| 28/11/2022 | Evidence Match | 23/03/2022 | Direct Credit 458106 WOODSIDE FIN21/00714345 | Accounted | 1,096.19 | Dr | | | |
| 5/12/2022 | Evidence Match | 23/03/2022 | Direct Credit 027571 J G RANDELL Tax Return | Accounted | 28,780.94 | Dr | | | |
| 28/11/2022 | Evidence Match | 24/03/2022 | Direct Credit 458106 SANTOS DIVIDEND AUF22/0096121: | Accounted | 460.54 | Dr | | | |
| 28/11/2022 | Evidence Match | 24/03/2022 | BOARDROOM PTY LTD NetBank BPAY 27888 87981809 | Accounted | 30,000.00 | Cr | | | |
| 10/11/2022 | emily@adelaidesmsf.com.au | 24/03/2022 | BOARDROOM PTY LTD NetBank BPAY 27888 87981809 | Accounted | 30,000.00 | Dr | | | |
| 10/11/2022 | emily@adelaidesmsf.com.au | 24/03/2022 | Direct Credit 458106 SANTOS DIVIDEND AUF22/0096121: | Accounted | 460.54 | Cr | | | |
| 10/11/2022 | emily@adelaidesmsf.com.au | 25/03/2022 | Direct Credit 255730 NAOS SMALL CAP S00125352464 | Accounted | 675.00 | Cr | | | |
| 10/11/2022 | emily@adelaidesmsf.com.au | 25/03/2022 | Direct Credit 255730 ARGO GLOBAL LIST S00125352464 | Accounted | 542.50 | Cr | | | |
| 10/11/2022 | emily@adelaidesmsf.com.au | 25/03/2022 | Direct Credit 492630 NAOS EX 50 OP S00125352464 | Accounted | 656.00 | Cr | | | |
| 28/11/2022 | Evidence Match | 25/03/2022 | Direct Credit 255730 ARGO GLOBAL LIST S00125352464 | Accounted | 542.50 | Dr | | | |
| 28/11/2022 | Evidence Match | 25/03/2022 | Direct Credit 492630 NAOS EX 50 OP S00125352464 | Accounted | 656.00 | Dr | | | |
| 28/11/2022 | Evidence Match | 25/03/2022 | Direct Credit 255730 NAOS SMALL CAP S00125352464 | Accounted | 675.00 | Dr | | | |
| 28/11/2022 | Evidence Match | 28/03/2022 | Direct Credit 458106 BHP GROUP DIV Al385/00587755 | Accounted | 1,248.34 | Dr | | | |
| 10/11/2022 | emily@adelaidesmsf.com.au | 28/03/2022 | Direct Credit 458106 BHP GROUP DIV Al385/00587755 | Accounted | 1,248.34 | Cr | | | |
| 10/11/2022 | emily@adelaidesmsf.com.au | 30/03/2022 | Direct Credit 302169 EAI ITM DIV 001275836169 | Accounted | 1,140.00 | Cr | | | |
| 10/11/2022 | emily@adelaidesmsf.com.au | 30/03/2022 | Direct Credit 401507 CBA ITM DIV 001272239872 | Accounted | 556.50 | Cr | | | |
| 10/11/2022 | emily@adelaidesmsf.com.au | 30/03/2022 | Direct Credit 396297 AZJ LIMITED MAR22/00868847 | Accounted | 735.00 | Cr | | | |
| 10/11/2022 | emily@adelaidesmsf.com.au | 30/03/2022 | Direct Credit 362548 WESFARMERS LTD INT22/01168019 | Accounted | 320.00 | Cr | | | |
| 28/11/2022 | Evidence Match | 30/03/2022 | Direct Credit 362548 WESFARMERS LTD INT22/01168019 | Accounted | 320.00 | Dr | | | |
| 28/11/2022 | Evidence Match | 30/03/2022 | Direct Credit 396297 AZJ LIMITED MAR22/00868847 | Accounted | 735.00 | Dr | | | |
| 29/11/2022 | Evidence Match | 30/03/2022 | Direct Credit 401507 CBA ITM DIV 001272239872 | Accounted | 556.50 | Dr | | | |
| 28/11/2022 | Evidence Match | 30/03/2022 | Direct Credit 302169 EAI ITM DIV 001275836169 | Accounted | 1,140.00 | Dr | | | |
| 10/11/2022 | emily@adelaidesmsf.com.au | 31/03/2022 | Direct Credit 458106 MEC DIVIDEND MAR22/00800974 | Accounted | 600.00 | Cr | | | |
| 10/11/2022 | emily@adelaidesmsf.com.au | 31/03/2022 | Direct Credit 492630 NAOS EX 50 OP S00125352464 | Accounted | 1,370.00 | Cr | | | |
| 10/11/2022 | emily@adelaidesmsf.com.au | 31/03/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 5,875.75 | Dr | | | |
| 10/11/2022 | emily@adelaidesmsf.com.au | 31/03/2022 | Direct Credit 255730 Glennon Small Co S00125352464 | Accounted | 1,400.00 | Cr | | | |
| 10/11/2022 | emily@adelaidesmsf.com.au | 31/03/2022 | Direct Credit 255730 GLENNON SMALL CO S0012535246 | | 690.00 | Cr | | | |
| 10/11/2022 | emily@adelaidesmsf.com.au | 31/03/2022 | Direct Credit 465872 NAOS EMERGING S00125352464 | Accounted | 1,120.00 | Cr | | | |
| 29/11/2022 | Evidence Match | 31/03/2022 | Direct Credit 492630 NAOS EX 50 OP S00125352464 | Accounted | 1,370.00 | Dr | | | |
| 28/11/2022 | Evidence Match | 31/03/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 5,875.75 | Cr | | | |
| 28/11/2022 | Evidence Match | 31/03/2022 | Direct Credit 465872 NAOS EMERGING S00125352464 | Accounted | 1,120.00 | Dr | | | |
| | | | | | | | | | |

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

| Fund Susp | ense · CBA CDIA Account | #2397 | | | | |
|------------|---------------------------|------------|--|-----------|-----------|----|
| 28/11/2022 | Evidence Match | 31/03/2022 | Direct Credit 255730 Glennon Small Co S00125352464 | Accounted | 1,400.00 | Dr |
| 29/11/2022 | Evidence Match | 31/03/2022 | Direct Credit 255730 GLENNON SMALL CO S0012535246 | Accounted | 690.00 | Dr |
| 28/11/2022 | Evidence Match | 31/03/2022 | Direct Credit 458106 MEC DIVIDEND MAR22/00800974 | Accounted | 600.00 | Dr |
| 23/11/2022 | Evidence Match | 1/04/2022 | Credit Interest | Accounted | 14.25 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 1/04/2022 | Credit Interest | Accounted | 14.25 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 4/04/2022 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 3,980.05 | Cr |
| 28/11/2022 | Evidence Match | 4/04/2022 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Accounted | 3,980.05 | Dr |
| 29/11/2022 | Evidence Match | 5/04/2022 | Direct Credit 351572 Cen203PacHighFnd 0012135581 | Accounted | 77,000.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 5/04/2022 | Direct Credit 351572 Cen203PacHighFnd 0012135581 | Accounted | 77,000.00 | Cr |
| 28/11/2022 | Evidence Match | 7/04/2022 | Direct Credit 543237 PERPETUAL CREDIT Ref: 2315986 | Accounted | 181.29 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 7/04/2022 | Direct Credit 543237 PERPETUAL CREDIT Ref: 2315986 | Accounted | 181.29 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 11/04/2022 | Direct Credit 255730 CenHeathleyHPF 0012135581 | Accounted | 228.69 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 11/04/2022 | Direct Credit 351572 Centuria ATPFund 0012135581 | Accounted | 503.20 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 11/04/2022 | Direct Credit 351572 Cen80FlindersSt 0012135581 | Accounted | 284.50 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 11/04/2022 | Direct Credit 351572 CenDiverPropFund 0012135581 | Accounted | 236.53 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 11/04/2022 | Direct Credit 255730 NB GLOBAL CORP S00125352464 | Accounted | 193.18 | Cr |
| 1/12/2022 | Evidence Match | 11/04/2022 | Direct Credit 351572 Cen80FlindersSt 0012135581 | Accounted | 284.50 | Dr |
| 29/11/2022 | Evidence Match | 11/04/2022 | Direct Credit 255730 CenHeathleyHPF 0012135581 | Accounted | 228.69 | Dr |
| 29/11/2022 | Evidence Match | 11/04/2022 | Direct Credit 351572 Centuria ATPFund 0012135581 | Accounted | 503.20 | Dr |
| 28/11/2022 | Evidence Match | 11/04/2022 | Direct Credit 255730 NB GLOBAL CORP S00125352464 | Accounted | 193.18 | Dr |
| 30/11/2022 | Evidence Match | 11/04/2022 | Direct Credit 351572 CenDiverPropFund 0012135581 | Accounted | 236.53 | Dr |
| 28/11/2022 | Evidence Match | 12/04/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 9,493.46 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 12/04/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 9,493.46 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 14/04/2022 | Direct Credit 339412 Cadence Capital S00125352464 | Accounted | 2,160.00 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 14/04/2022 | Direct Credit 464917 WAM Research Ltd S00125352464 | Accounted | 1,450.00 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 14/04/2022 | Direct Credit 255730 DOF Withdrawal 0012133201 | Accounted | 1,182.38 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 14/04/2022 | Direct Credit 616007 WAM Alternative Ref: 2363065 | Accounted | 200.00 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 14/04/2022 | Direct Credit 526561 WAM Mircocap Ltd S00125352464 | Accounted | 1,087.70 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 14/04/2022 | Direct Credit 255730 PFA Dist 0012133201 | Accounted | 296.60 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 14/04/2022 | Direct Credit 255730 DIF4Withdrawal 0012133201 | Accounted | 700.09 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 14/04/2022 | Direct Credit 535917 WQG ITM DIV 001276761354 | Accounted | 403.34 | Cr |
| 1/12/2022 | Evidence Match | 14/04/2022 | Direct Credit 255730 DIF4Withdrawal 0012133201 | Accounted | 700.09 | Dr |
| 28/11/2022 | Evidence Match | 14/04/2022 | Direct Credit 526561 WAM Mircocap Ltd S00125352464 | Accounted | 1,087.70 | Dr |
| 28/11/2022 | Evidence Match | 14/04/2022 | Direct Credit 616000 WAM Strategic Va Ref: 2377620 | Accounted | 450.00 | Dr |
| 28/11/2022 | Evidence Match | 14/04/2022 | Direct Credit 464917 WAM Research Ltd S00125352464 | Accounted | 1,450.00 | Dr |
| 28/11/2022 | Evidence Match | 14/04/2022 | Direct Credit 339412 Cadence Capital S00125352464 | Accounted | 2,160.00 | Dr |
| 28/11/2022 | Evidence Match | 14/04/2022 | Direct Credit 255730 PFA Dist 0012133201 | Accounted | 296.60 | Dr |
| 28/11/2022 | Evidence Match | 14/04/2022 | Direct Credit 616007 WAM Alternative Ref: 2363065 | Accounted | 200.00 | Dr |
| 28/11/2022 | Evidence Match | 14/04/2022 | Direct Credit 255730 DOF Withdrawal 0012133201 | Accounted | 1,182.38 | Dr |
| 28/11/2022 | Evidence Match | 14/04/2022 | Direct Credit 255730 CHFDIF3 DIST 0012133201 | Accounted | 1,198.50 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 14/04/2022 | Direct Credit 616000 WAM Strategic Va Ref: 2377620 | Accounted | 450.00 | Cr |
| 29/11/2022 | Evidence Match | 14/04/2022 | Direct Credit 535917 WQG ITM DIV 001276761354 | Accounted | 403.34 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 14/04/2022 | Direct Credit 255730 CHFDIF3 DIST 0012133201 | Accounted | 1,198.50 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 17/04/2022 | Transfer To SMSF Administration Solution NetBank Termini | | 349.17 | Dr |
| 19/12/2022 | Evidence Match | 17/04/2022 | Transfer To SMSF Administration Solution NetBank Termini | | 349.17 | Cr |
| 28/11/2022 | Evidence Match | 19/04/2022 | Direct Credit 255730 VGI PARTNERS GLO S00125352464 | | 202.50 | Dr |
| 28/11/2022 | Evidence Match | 19/04/2022 | Direct Credit 255730 VGI Partners S00125352464 | Accounted | 250.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 19/04/2022 | Direct Credit 255730 VGI Partners S00125352464 | Accounted | 250.00 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 19/04/2022 | Direct Credit 255730 VGI PARTNERS GLO S00125352464 | Accounted | 202.50 | Cr |

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

Liabilities

| 28/11/2022 Evidence Match 20/04/2022 Direct Credit 255730 C2FHA S00125352464 Accounted 10/11/2022 emily@adelaidesmsf.com.au 20/04/2022 Direct Credit 255730 C2FHA S00125352464 Accounted 28/11/2022 Evidence Match 21/04/2022 Direct Credit 458106 RIO TINTO LTD FIN21/00221186 Accounted 10/11/2022 emily@adelaidesmsf.com.au 21/04/2022 Direct Credit 458106 RIO TINTO LTD FIN21/00221186 Accounted 28/11/2022 Evidence Match 29/04/2022 Direct Credit 325300 FGX LIMITED S00125352464 Accounted 28/11/2022 Evidence Match 29/04/2022 Direct Credit 302169 PIC ITM DIV 001276782894 Accounted 29/11/2022 Evidence Match 29/04/2022 Direct Credit 511016 WAM Leaders Ltd S00125352464 Accounted | 531.99 531.99 1,657.10 1,657.10 1,080.00 1,092.00 | Dr Cr Dr Cr |
|--|--|----------------------|
| 28/11/2022 Evidence Match 21/04/2022 Direct Credit 458106 RIO TINTO LTD FIN21/00221186 Accounted 10/11/2022 emily@adelaidesmsf.com.au 21/04/2022 Direct Credit 458106 RIO TINTO LTD FIN21/00221186 Accounted 28/11/2022 Evidence Match 29/04/2022 Direct Credit 325300 FGX LIMITED S00125352464 Accounted 28/11/2022 Evidence Match 29/04/2022 Direct Credit 302169 PIC ITM DIV 001276782894 Accounted | 1,657.10 1,657.10 1,080.00 | Dr |
| 10/11/2022 emily@adelaidesmsf.com.au 21/04/2022 Direct Credit 458106 RIO TINTO LTD FIN21/00221186 Accounted 28/11/2022 Evidence Match 29/04/2022 Direct Credit 325300 FGX LIMITED S00125352464 Accounted 28/11/2022 Evidence Match 29/04/2022 Direct Credit 302169 PIC ITM DIV 001276782894 Accounted | 1,657.10 1,080.00 | |
| 28/11/2022 Evidence Match 29/04/2022 Direct Credit 325300 FGX LIMITED S00125352464 Accounted 28/11/2022 Evidence Match 29/04/2022 Direct Credit 302169 PIC ITM DIV 001276782894 Accounted | 1,080.00 | Cr |
| 28/11/2022 Evidence Match 29/04/2022 Direct Credit 302169 PIC ITM DIV 001276782894 Accounted | | OI . |
| | 1 002 00 | Dr |
| 29/11/2022 Evidence Match 29/04/2022 Direct Credit 511016 WAM Leaders Ltd S00125352464 Accounted | 1,032.00 | Dr |
| | 1,500.00 | Dr |
| 10/11/2022 emily@adelaidesmsf.com.au 29/04/2022 Direct Credit 325300 FGX LIMITED S00125352464 Accounted | 1,080.00 | Cr |
| 10/11/2022 emily@adelaidesmsf.com.au 29/04/2022 Direct Credit 511016 WAM Leaders Ltd S00125352464 Accounted | 1,500.00 | Cr |
| 10/11/2022 emily@adelaidesmsf.com.au 29/04/2022 Direct Credit 302169 PIC ITM DIV 001276782894 Accounted | 1,092.00 | Cr |
| 10/11/2022 emily@adelaidesmsf.com.au 1/05/2022 Credit Interest Accounted | 17.30 | Cr |
| 23/11/2022 Evidence Match 1/05/2022 Credit Interest Accounted | 17.30 | Dr |
| 29/11/2022 Evidence Match 2/05/2022 Direct Credit 351572 CenScarbHouseFnd 0012135581 Accounted | 3,138.85 | Dr |
| 10/11/2022 emily@adelaidesmsf.com.au 2/05/2022 Direct Credit 351572 CenScarbHouseFnd 0012135581 Accounted | 3,138.85 | Cr |
| 28/11/2022 Evidence Match 4/05/2022 Direct Credit 255730 Centuria Industr S00125352464 Accounted | 605.50 | Dr |
| 29/11/2022 Evidence Match 4/05/2022 Direct Credit 255730 CENTURIA Office S00125352464 Accounted | 514.60 | Dr |
| 10/11/2022 emily@adelaidesmsf.com.au 4/05/2022 Direct Credit 255730 Centuria Industr S00125352464 Accounted | 605.50 | Cr |
| 10/11/2022 emily@adelaidesmsf.com.au 4/05/2022 Direct Credit 255730 CENTURIA Office S00125352464 Accounted | 514.60 | Cr |
| 28/11/2022 Evidence Match 6/05/2022 Direct Credit 531817 SPHERIA EMERGING Ref: 2407677 Accounted | 525.00 | Dr |
| 28/11/2022 Evidence Match 6/05/2022 Direct Credit 373474 SEVEN GROUP S00125352464 Accounted | 299.00 | Dr |
| 28/11/2022 Evidence Match 6/05/2022 Direct Credit 543237 PERPETUAL CREDIT Ref: 2403854 Accounted | 170.88 | Dr |
| 10/11/2022 emily@adelaidesmsf.com.au 6/05/2022 Direct Credit 373474 SEVEN GROUP S00125352464 Accounted | 299.00 | Cr |
| 10/11/2022 emily@adelaidesmsf.com.au 6/05/2022 Direct Credit 531817 SPHERIA EMERGING Ref: 2407677 Accounted | 525.00 | Cr |
| 10/11/2022 emily@adelaidesmsf.com.au 6/05/2022 Direct Credit 543237 PERPETUAL CREDIT Ref: 2403854 Accounted | 170.88 | Cr |
| 10/11/2022 emily@adelaidesmsf.com.au 10/05/2022 Direct Credit 255730 CenHeathleyHPF 0012135581 Accounted | 228.69 | Cr |
| 10/11/2022 emily@adelaidesmsf.com.au 10/05/2022 Direct Credit 255730 NB GLOBAL CORP S00125352464 Accounted | 193.18 | Cr |
| 10/11/2022 emily@adelaidesmsf.com.au 10/05/2022 Direct Credit 351572 Cen80FlindersSt 0012135581 Accounted | 275.35 | Cr |
| 10/11/2022 emily@adelaidesmsf.com.au 10/05/2022 Direct Credit 351572 Cen25GrenSPF2 0012135581 Accounted | 287.67 | Cr |
| 10/11/2022 emily@adelaidesmsf.com.au 10/05/2022 Direct Credit 351572 Centuria ATPFund 0012135581 Accounted | 487.00 | Cr |
| 28/11/2022 Evidence Match 10/05/2022 Direct Credit 255730 NB GLOBAL CORP S00125352464 Accounted | 193.18 | Dr |
| 29/11/2022 Evidence Match 10/05/2022 Direct Credit 253736 NB GLOBAL CONF 360123532444 Accounted 29/11/2022 Evidence Match 10/05/2022 Direct Credit 351572 Cen25GrenSPF2 0012135581 Accounted | 287.67 | Dr |
| | | Dr |
| 29/11/2022 Evidence Match 10/05/2022 Direct Credit 255730 CenHeathleyHPF 0012135581 Accounted | 228.69 | |
| 29/11/2022 Evidence Match 10/05/2022 Direct Credit 351572 Centuria ATPFund 0012135581 Accounted | 487.00 275.35 | Dr Dr |
| 1/12/2022 Evidence Match 10/05/2022 Direct Credit 351572 Cen80FlindersSt 0012135581 Accounted | | Dr |
| 28/11/2022 Evidence Match 13/05/2022 Direct Credit 255730 GLOBAL VALUE FUN S00125352464 Accounted | 1,452.00 | Dr |
| 28/11/2022 Evidence Match 13/05/2022 Direct Credit 255730 PFA Ord Dist 0012133201 Accounted | 296.60 | Dr |
| 28/11/2022 Evidence Match 13/05/2022 Direct Credit 444594 MAGELLAN FLAGSHP S0012535246 Accounted | 122.50 | Dr Dr |
| 28/11/2022 Evidence Match 13/05/2022 Direct Credit 458106 SOL DIV PAYMENT MAY22/0085663 Accounted | 638.00 | Dr C= |
| 10/11/2022 emily@adelaidesmsf.com.au 13/05/2022 Direct Credit 458106 SOL DIV PAYMENT MAY22/0085663 Accounted | 638.00 | Cr |
| 10/11/2022 emily@adelaidesmsf.com.au 13/05/2022 Direct Credit 444594 MAGELLAN FLAGSHP S0012535246 Accounted | 122.50 | Cr |
| 10/11/2022 emily@adelaidesmsf.com.au 13/05/2022 Direct Credit 255730 GLOBAL VALUE FUN S00125352464 Accounted | 1,452.00 | Cr |
| 10/11/2022 emily@adelaidesmsf.com.au 13/05/2022 Direct Credit 255730 PFA Ord Dist 0012133201 Accounted | 296.60 | Cr |
| 10/11/2022 emily@adelaidesmsf.com.au 27/05/2022 Direct Credit 255730 FGG - Future Gen S00125352464 Accounted | 900.00 | Cr |
| 10/11/2022 emily@adelaidesmsf.com.au 27/05/2022 Direct Credit 602502 WAM GLOBAL LTD S00125352464 Accounted | 770.00 | Cr |
| 28/11/2022 Evidence Match 27/05/2022 Direct Credit 602502 WAM GLOBAL LTD S00125352464 Accounted | 770.00 | Dr |
| 28/11/2022 Evidence Match 27/05/2022 Direct Credit 255730 FGG - Future Gen S00125352464 Accounted | 900.00 | Dr |
| 28/11/2022 Evidence Match 30/05/2022 Direct Debit 062934 COMMSEC SECURITI COMMSEC Accounted | 4,999.95 | Cr |
| 10/11/2022 emily@adelaidesmsf.com.au 30/05/2022 Direct Debit 062934 COMMSEC SECURITI COMMSEC Accounted | 4,999.95 | Dr |

Processed Date & User Date Description State Amount

Liabilities

| Fund Susp | ense · CBA CDIA Account | #2397 | | | | |
|--------------------------|--|--------------------------|--|---------------------|--------------------|----------|
| 23/11/2022 | Evidence Match | 1/06/2022 | Credit Interest | Accounted | 33.59 | Dr |
| 29/11/2022 | Evidence Match | 1/06/2022 | Direct Credit 302169 SNC DIV 001277394696 | Accounted | 1,375.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 1/06/2022 | Direct Credit 302169 SNC DIV 001277394696 | Accounted | 1,375.00 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 1/06/2022 | Credit Interest | Accounted | 33.59 | Cr |
| 28/11/2022 | Evidence Match | 2/06/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 5,497.45 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 2/06/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 5,497.45 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 3/06/2022 | Direct Credit 302169 QVE DIV 001277205679 | Accounted | 396.00 | Cr |
| 28/11/2022 | Evidence Match | 3/06/2022 | Direct Credit 302169 QVE DIV 001277205679 | Accounted | 396.00 | Dr |
| 28/11/2022 | Evidence Match | 6/06/2022 | Direct Credit 492630 NAOS EX 50 OP S00125352464 | Accounted | 656.00 | Dr |
| 28/11/2022 | Evidence Match | 6/06/2022 | Direct Credit 255730 NAOS SMALL CAP S00125352464 | Accounted | 675.00 | Dr |
| 5/12/2022 | Evidence Match | 6/06/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 12,332.95 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 6/06/2022 | Direct Credit 255730 NAOS SMALL CAP S00125352464 | Accounted | 675.00 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 6/06/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 12,332.95 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 6/06/2022 | Direct Credit 492630 NAOS EX 50 OP S00125352464 | Accounted | 656.00 | Cr |
| 28/11/2022 | Evidence Match | 7/06/2022 | Direct Credit 543237 PERPETUAL CREDIT Ref: 2523255 | Accounted | 202.71 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 7/06/2022 | Direct Credit 543237 PERPETUAL CREDIT Ref: 2523255 | Accounted | 202.71 | Cr |
| 19/12/2022 | Evidence Match | 9/06/2022 | Direct Credit 351572 CenDiverPropFund 0012135581 | Accounted | 228.90 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 9/06/2022 | Direct Credit 351572 CenDiverPropFund 0012135581 | Accounted | 228.90 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 10/06/2022 | Direct Credit 351572 Centuria ATPFund 0012135581 | Accounted | 503.20 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 10/06/2022 | Direct Credit 255730 CenHeathleyHPF 0012135581 | Accounted | 228.69 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 10/06/2022 | Direct Credit 351572 Cen80FlindersSt 0012135581 | Accounted | 284.50 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 10/06/2022 | Direct Credit 351572 Cen25GrenSPF2 0012135581 | Accounted | 297.26 | Cr |
| 29/11/2022 | Evidence Match | 10/06/2022 | Direct Credit 351572 Cen25GrenSPF2 0012135581 | Accounted | 297.26 | Dr |
| 29/11/2022 | Evidence Match | 10/06/2022 | Direct Credit 255730 CenHeathleyHPF 0012135581 | Accounted | 228.69 | Dr |
| 29/11/2022 | Evidence Match | 10/06/2022 | Direct Credit 351572 Centuria ATPFund 0012135581 | Accounted | 503.20 | Dr |
| 1/12/2022 | Evidence Match | 10/06/2022 | Direct Credit 351572 Cen80FlindersSt 0012135581 | Accounted | 284.50 | Dr |
| 28/11/2022 | Evidence Match | 15/06/2022 | Direct Credit 458106 PENGANA INT LTD JUN22/00805159 | | 472.50 | Dr |
| 28/11/2022 | Evidence Match | 15/06/2022 | Direct Credit 255730 PFA Ord Dist 0012133201 | Accounted | 296.60 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 15/06/2022 | Direct Credit 255730 PFA Ord Dist 0012133201 | Accounted | 296.60 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 15/06/2022 | Direct Credit 458106 PENGANA INT LTD JUN22/00805159 | | 472.50 | Cr |
| 28/11/2022 | Evidence Match | 16/06/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 5,740.62 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 16/06/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 48,264.56 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 16/06/2022 | Direct Credit 255730 NB GLOBAL CORP S00125352464 | Accounted | 193.18 | Cr |
| 28/11/2022 | Evidence Match | 16/06/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 8,479.95 | Cr |
| 5/12/2022 | Evidence Match | 16/06/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 9,155.90 | Cr |
| 28/11/2022 | Evidence Match | 16/06/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 10,154.95 | Cr |
| 28/11/2022 | Evidence Match Evidence Match | 16/06/2022 | Direct Credit 255730 NR CLORAL CORP S00125352464 | Accounted | 8,756.19 | Cr Dr |
| 28/11/2022 | | 16/06/2022 | Direct Credit 255730 NB GLOBAL CORP S00125352464 | Accounted | 193.18 | |
| 28/11/2022 28/11/2022 | Evidence Match Evidence Match | 16/06/2022 17/06/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted Accounted | 5,976.95 116.25 | Cr Dr |
| | | 17/06/2022 | Direct Credit 464915 WAM Capital S00125352464 Direct Credit 464915 WAM Capital S00125352464 | Accounted | 116.25 | Cr |
| 10/11/2022 10/11/2022 | emily@adelaidesmsf.com.au emily@adelaidesmsf.com.au | 21/06/2022 | BOARDROOM PL #97 NetBank BPAY 226936 90317751 C | | 10,000.00 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 21/06/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 64,690.35 | Dr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 21/06/2022 | Direct Credit 351572 CenDiverPropFund 0012135581 | Accounted | 198.38 | Cr |
| 10/11/2022 | emily@adelaidesmsf.com.au | 21/06/2022 | Direct Credit 351572 CENTURIA PROPERT 0012135581 | Accounted | 38.16 | Cr |
| 20/12/2022 | Evidence Match | 21/06/2022 | BOARDROOM PL #97 NetBank BPAY 226936 90317751 C | | 10,000.00 | Cr |
| 19/12/2022 | Evidence Match | 21/06/2022 | Direct Credit 351572 CENTURIA PROPERT 0012135581 | Accounted | 38.16 | Dr |
| 19/12/2022 | Evidence Match | 21/06/2022 | Direct Credit 351572 CenTioNA PROPERT 0012135561 | Accounted | 198.38 | Dr |
| 28/11/2022 | Evidence Match | 21/06/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 8,579.95 | Cr |
| 20/11/2022 | | 21/00/2022 | DISSE DEDIC GOZZOT GOIVIIVIGEO GEOGIATTI GOIVIIVIGEO | 7 tobournou | 0,010.00 | J. |

| Processed | Date & User | Date | Description | State | Amou | unt |
|------------|---------------------------|------------|---|-----------|-----------|-----|
| Liabilit | ies | | | | | |
| | pense · CBA CDIA Accou | ınt #2397 | | | | |
| 28/11/2022 | Evidence Match | 21/06/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 10,644.83 | Cr |
| 28/11/2022 | Evidence Match | 21/06/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 8,969.95 | Cr |
| 8/11/2022 | Evidence Match | 21/06/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 11,469.95 | Cr |
| 8/11/2022 | Evidence Match | 21/06/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 8,857.45 | Cr |
| 8/11/2022 | Evidence Match | 21/06/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 6,629.95 | Cr |
| 8/11/2022 | Evidence Match | 21/06/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 9,538.27 | Cı |
| 0/11/2022 | emily@adelaidesmsf.com.au | 23/06/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 35,805.40 | Dı |
| 9/11/2022 | Evidence Match | 23/06/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 9,424.95 | Cı |
| 8/11/2022 | Evidence Match | 23/06/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 8,494.95 | С |
| 8/11/2022 | Evidence Match | 23/06/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 5,539.95 | C |
| 8/11/2022 | Evidence Match | 23/06/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 5,259.95 | C |
| 8/11/2022 | Evidence Match | 23/06/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 7,085.60 | C |
| 8/11/2022 | Evidence Match | 24/06/2022 | Direct Credit 458106 MEC DIVIDEND JUN22/00800956 | Accounted | 600.00 | Di |
| 0/11/2022 | emily@adelaidesmsf.com.au | 24/06/2022 | Direct Credit 458106 MEC DIVIDEND JUN22/00800956 | Accounted | 600.00 | C |
| 8/11/2022 | Evidence Match | 27/06/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 8,119.95 | C |
| 0/11/2022 | emily@adelaidesmsf.com.au | 27/06/2022 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | Accounted | 8,119.95 | Di |
| /12/2022 | Evidence Match | 28/06/2022 | Direct Credit 351572 Cen203PacHighFnd 0012135581 | Accounted | 2,165.00 | Di |
| 0/11/2022 | emily@adelaidesmsf.com.au | 28/06/2022 | Direct Credit 351572 Cen203PacHighFnd 0012135581 | Accounted | 2,165.00 | C |
| | pense · People's Choice | | | | , | |
| /12/2022 | Evidence Match | 20/10/2021 | Funds transfers | Accounted | 50,000.00 | Dı |
| 3/11/2022 | danica@smsfaustralia.com | 20/10/2021 | Funds transfers | Accounted | 50,000.00 | Cı |
| 9/12/2022 | Evidence Match | 21/10/2021 | Direct Credit J G RANDELL 027571 Transfer to Base S | Accounted | 50,000.00 | Dı |
| 3/11/2022 | danica@smsfaustralia.com | 21/10/2021 | Direct Credit J G RANDELL 027571 Transfer to Base S | Accounted | 50,000.00 | Cı |
| 9/12/2022 | Evidence Match | 22/10/2021 | Direct Credit J G RANDELL 027571 Transfer to Base S | Accounted | 50,000.00 | D |
| 3/11/2022 | danica@smsfaustralia.com | 22/10/2021 | Direct Credit J G RANDELL 027571 Transfer to Base S | Accounted | 50,000.00 | Cı |
| 3/11/2022 | danica@smsfaustralia.com | 25/10/2021 | Direct Credit J G RANDELL 027571 Transfer to Base S | Accounted | 50,000.00 | Cı |
| 3/11/2022 | danica@smsfaustralia.com | 25/10/2021 | Funds transfers | Accounted | 50,000.00 | Cı |
| 9/12/2022 | Evidence Match | 25/10/2021 | Funds transfers | Accounted | 50,000.00 | D |
| 9/12/2022 | Evidence Match | 25/10/2021 | Direct Credit J G RANDELL 027571 Transfer to Base S | Accounted | 50,000.00 | D |
| /12/2022 | Evidence Match | 27/10/2021 | Direct Credit J G RANDELL 027571 Transfer to Base S | Accounted | 50,000.00 | D |
| 3/11/2022 | danica@smsfaustralia.com | 27/10/2021 | Direct Credit J G RANDELL 027571 Transfer to Base S | Accounted | 50,000.00 | C |
| /12/2022 | Evidence Match | 28/10/2021 | Direct Credit J G RANDELL 027571 Transfer to Base S | Accounted | 50,000.00 | D |
| 3/11/2022 | danica@smsfaustralia.com | 28/10/2021 | Direct Credit J G RANDELL 027571 Transfer to Base S | Accounted | 50,000.00 | Cr |
| 3/11/2022 | Evidence Match | 29/10/2021 | Direct Credit J G RANDELL 027571 Transfer to Base S | Accounted | 11,000.00 | Dı |
| 3/11/2022 | danica@smsfaustralia.com | 29/10/2021 | Direct Credit J G RANDELL 027571 Transfer to Base S | Accounted | 11,000.00 | C |
| 3/11/2022 | Evidence Match | 31/10/2021 | Interest | Accounted | 20.31 | D |
| 3/11/2022 | danica@smsfaustralia.com | 31/10/2021 | Interest | Accounted | 20.31 | C |
| 3/11/2022 | Evidence Match | 1/11/2021 | Direct Credit J G RANDELL 027571 | Accounted | 3,968.71 | D |
| 3/11/2022 | danica@smsfaustralia.com | 1/11/2021 | Direct Credit J G RANDELL 027571 | Accounted | 3,968.71 | С |
| 3/11/2022 | danica@smsfaustralia.com | 6/11/2021 | IB TFR 102628500 to 102444062 | Accounted | 10,000.00 | D |
| 3/11/2022 | Evidence Match | 24/11/2021 | Direct Credit J G RANDELL 027571 | Accounted | 4,000.00 | D |
| 3/11/2022 | danica@smsfaustralia.com | 24/11/2021 | Direct Credit J G RANDELL 027571 | Accounted | 4,000.00 | С |
| 3/11/2022 | Evidence Match | 30/11/2021 | INTEREST | Accounted | 88.18 | D |
| 3/11/2022 | danica@smsfaustralia.com | 30/11/2021 | INTEREST | Accounted | 88.18 | С |
| 3/11/2022 | Evidence Match | 1/12/2021 | Direct Credit J G RANDELL 027571 | Accounted | 37.21 | D |
| 3/11/2022 | danica@smsfaustralia.com | 1/12/2021 | Direct Credit J G RANDELL 027571 | Accounted | 37.21 | С |
| 3/11/2022 | danica@smsfaustralia.com | 6/12/2021 | Account Balance to IB TFR 102628500 to 102444062 | Accounted | 10,000.00 | D |
| | Evidence Match | 24/12/2021 | Direct Credit J G RANDELL 027571 Transfer to Base S | Accounted | 1,900.00 | Dr |

Processed Date & User Date Description State Amount

Liabilities

Fund Suspense · People's Choice Account

| Fund Susp | oense · People's Choice A | Account | | | | |
|------------|---------------------------|------------|---|-----------|------------|----------|
| 23/11/2022 | danica@smsfaustralia.com | 24/12/2021 | Direct Credit J G RANDELL 027571 Transfer to Base S | Accounted | 1,900.00 | Cr |
| 23/11/2022 | danica@smsfaustralia.com | 31/12/2021 | INTEREST | Accounted | 31.81 | Cr |
| 23/11/2022 | danica@smsfaustralia.com | 31/12/2021 | Direct Credit J G RANDELL 027571 Transfer to Base S | Accounted | 85.00 | Cr |
| 23/11/2022 | Evidence Match | 31/12/2021 | INTEREST | Accounted | 31.81 | Dr |
| 23/11/2022 | Evidence Match | 31/12/2021 | Direct Credit J G RANDELL 027571 Transfer to Base S | Accounted | 85.00 | Dr |
| 23/11/2022 | Evidence Match | 4/01/2022 | Direct Credit J G RANDELL 027571 | Accounted | 0.41 | Dr |
| 23/11/2022 | danica@smsfaustralia.com | 4/01/2022 | Direct Credit J G RANDELL 027571 | Accounted | 0.41 | Cr |
| 23/11/2022 | danica@smsfaustralia.com | 6/01/2022 | IB TFR 102628500 to 102444062 | Accounted | 10,000.00 | Dr |
| 23/11/2022 | Evidence Match | 31/01/2022 | INTEREST | Accounted | 29.13 | Dr |
| 23/11/2022 | danica@smsfaustralia.com | 31/01/2022 | INTEREST | Accounted | 29.13 | Cr |
| 19/12/2022 | Evidence Match | 4/02/2022 | Direct Credit SuperChoice P/L 481471 PC280122-1398837 | Accounted | 9,130.74 | Dr |
| 23/11/2022 | danica@smsfaustralia.com | 4/02/2022 | Direct Credit SuperChoice P/L 481471 PC280122-1398837 | Accounted | 9,130.74 | Cr |
| 23/11/2022 | danica@smsfaustralia.com | 6/02/2022 | IB TFR 102628500 to 102444062 | Accounted | 10,000.00 | Dr |
| 23/11/2022 | danica@smsfaustralia.com | 8/02/2022 | Direct Credit Media Super 409487 425744216502741564 | Accounted | 104,023.00 | Cr |
| 19/12/2022 | Evidence Match | 8/02/2022 | Direct Credit Media Super 409487 425744216502741564 | Accounted | 104,023.00 | Dr |
| 23/11/2022 | Evidence Match | 28/02/2022 | INTEREST | Accounted | 31.86 | Dr |
| 23/11/2022 | danica@smsfaustralia.com | 28/02/2022 | INTEREST | Accounted | 31.86 | Cr |
| 23/11/2022 | danica@smsfaustralia.com | 6/03/2022 | IB TFR 102628500 to 102444062 | Accounted | 10,000.00 | Dr |
| 23/11/2022 | Evidence Match | 31/03/2022 | INTEREST | Accounted | 37.05 | Dr |
| 23/11/2022 | danica@smsfaustralia.com | 31/03/2022 | INTEREST | Accounted | 37.05 | Cr |
| 19/12/2022 | Evidence Match | 5/04/2022 | Direct Credit J G RANDELL 027571 | Accounted | 0.15 | Dr |
| 23/11/2022 | danica@smsfaustralia.com | 5/04/2022 | Direct Credit J G RANDELL 027571 | Accounted | 0.15 | Cr |
| 23/11/2022 | Evidence Match | 6/04/2022 | IB TFR 102628500 to 102444062 | Accounted | 10,000.00 | Dr |
| 23/11/2022 | danica@smsfaustralia.com | 6/04/2022 | IB TFR 102628500 to 102444062 | Accounted | 10,000.00 | Dr |
| 23/11/2022 | Evidence Match | 6/04/2022 | IB TFR 102628500 to 102444062 | Accounted | 120,000.00 | Cr |
| 23/11/2022 | Evidence Match | 6/04/2022 | IB TFR 102628500 to 102444062 | Accounted | 10,000.00 | Dr |
| 23/11/2022 | Evidence Match | 6/04/2022 | IB TFR 102628500 to 102444062 | Accounted | 10,000.00 | Dr |
| 23/11/2022 | Evidence Match | 6/04/2022 | Account Balance to IB TFR 102628500 to 102444062 | Accounted | 10,000.00 | Cr |
| 23/11/2022 | Evidence Match | 6/04/2022 | IB TFR 102628500 to 102444062 | Accounted | 10,000.00 | Dr |
| 23/11/2022 | Evidence Match | 6/04/2022 | IB TFR 102628500 to 102444062 | Accounted | 10,000.00 | Dr |
| | | | | | • | |
| 19/12/2022 | Evidence Match | 21/04/2022 | Direct Credit SuperChoice P/L 481471 PC120422-1823816 | | 1,986.67 | Dr Cr |
| 23/11/2022 | danica@smsfaustralia.com | 21/04/2022 | Direct Credit SuperChoice P/L 481471 PC120422-1823816 | | 1,986.67 | Cr |
| 23/11/2022 | Evidence Match | 30/04/2022 | INTEREST | Accounted | 35.09 | Dr O- |
| 23/11/2022 | danica@smsfaustralia.com | 30/04/2022 | INTEREST | Accounted | 35.09 | Cr |
| 23/11/2022 | danica@smsfaustralia.com | 6/05/2022 | IB TFR 102628500 to 102444062 | Accounted | 10,000.00 | Dr |
| 23/11/2022 | Evidence Match | 31/05/2022 | INTEREST | Accounted | 35.53 | Dr |
| 23/11/2022 | danica@smsfaustralia.com | 31/05/2022 | INTEREST | Accounted | 35.53 | Cr |
| 23/11/2022 | danica@smsfaustralia.com | 6/06/2022 | IB TFR 102628500 to 102444062 | Accounted | 10,000.00 | Dr |
| 23/11/2022 | danica@smsfaustralia.com | 19/06/2022 | IB TFR to 610101 70678266 Transfer from PCCU | Accounted | 50,000.00 | Dr |
| 5/12/2022 | Evidence Match | 20/06/2022 | IB TFR to 610101 70678266 Transfer from PCCU | Accounted | 50,000.00 | Cr |
| 5/12/2022 | Evidence Match | 21/06/2022 | IB TFR to 610101 70678266 Transfer from PCCU | Accounted | 50,000.00 | Cr |
| 23/11/2022 | danica@smsfaustralia.com | 21/06/2022 | IB TFR to 610101 70678266 Transfer from PCCU | Accounted | 50,000.00 | Dr |
| 5/12/2022 | Evidence Match | 22/06/2022 | IB TFR to 610101 70678266 Transfer from PCCU | Accounted | 50,000.00 | Cr |
| 23/11/2022 | danica@smsfaustralia.com | 22/06/2022 | IB TFR to 610101 70678266 Transfer from PCCU | Accounted | 50,000.00 | Dr |
| 23/11/2022 | Evidence Match | 30/06/2022 | INTEREST | Accounted | 101.21 | Dr |
| 23/11/2022 | danica@smsfaustralia.com | 30/06/2022 | INTEREST | Accounted | 101.21 | Cr |
| Income Ta | x Suspense | | | | | |
| 5/12/2022 | danica@smsfaustralia.com | 23/03/2022 | Direct Credit 027571 J G RANDELL Tax Return | Accounted | 28,780.94 | Dr |
| | | 25.05,2022 | | 00001100 | 20,100.04 | _, |

JG & EJ Randell Family SMSF

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

| Processea | Date & User | Date | Description | State | Amou | ınt |
|--|--|--|---|---|--|----------------|
| Liabilit | ies | | | | | |
| Income Ta | ax Suspense | | | | | |
| 5/12/2022 | Evidence Match | 23/03/2022 | Direct Credit 027571 J G RANDELL Tax Return | Accounted | 28,780.94 | Cr |
| Member P | avments · Pensions Paid | · Mr Jeremy | Randell · New Pension Account | | | |
| 23/11/2022 | Evidence Match | 6/04/2022 | Pension Drawdown - Paid | Accounted | 60,000.00 | Dr |
| 23/11/2022 | danica@smsfaustralia.com | 6/04/2022 | Pension Drawdown - Net | Accounted | 60,000.00 | Cr |
| Mamhar D | ayments · Pensions Paid | . Mre Frica F | Pandoll - ARP - 2016 | | , | |
| 23/11/2022 | Evidence Match | 6/04/2022 | Pension Drawdown - Paid | Accounted | 20,000,00 | Dr |
| 23/11/2022 | danica@smsfaustralia.com | 6/04/2022 | Pension Drawdown - Palu Pension Drawdown - Net | Accounted | 20,000.00 | Cr |
| | _ | | | rioccumou | 20,000.00 | O. |
| | • | | Randell · New Pension Account | | | _ |
| 23/11/2022 | Evidence Match | 6/04/2022 | Pension Drawdown - Paid Pension Drawdown - Net | Accounted | 40,000.00 | Dr |
| 23/11/2022 | danica@smsfaustralia.com | 6/04/2022 | | Accounted | 40,000.00 | Cr |
| Other Cre | ditors and Accruals · Acc | ountancy Fee | e | | | |
| 5/12/2022 | danica@smsfaustralia.com | 5/03/2022 | Accounting fees | Accounted | 2,205.01 | Cr |
| 5/12/2022 | Evidence Match | 15/03/2022 | Accounting fees | Accounted | 2,205.01 | Dr |
| Other Cre | ditors and Accruals · Act | uarial Fee | | | | |
| 5/12/2022 | danica@smsfaustralia.com | 5/03/2022 | Actuarial Fee | Accounted | 225.01 | Cr |
| 5/12/2022 | Evidence Match | 15/03/2022 | Actuarial Fee | Accounted | 225.01 | Dr |
| Other Cre | ditors and Accruals · Aud | litor Fee | | | | |
| 5/12/2022 | danica@smsfaustralia.com | 5/03/2022 | Audit | Accounted | 495.00 | Cr |
| 5/12/2022 | Evidence Match | 15/03/2022 | Audit | Accounted | 495.00 | Dr |
| Other Cre | ditors and Accruals · Bar | ık Fees · Othe | er Assets · Accrued Income | | | |
| 5/12/2022 | Evidence Match | 1/07/2021 | excess | Accounted | 0.02 | Dr |
| 5/12/2022 | danica@smsfaustralia.com | 1/07/2021 | excess | Accounted | 0.02 | Cr |
| Other Cre | ditors and Accruals · Fun | ıd Administra | tion Fee | | | |
| 19/12/2022 | Evidence Match | 17/04/2022 | Transfer To SMSF Administration Solution NetBank Termin | Accounted | 349.17 | Dr |
| 19/12/2022 | emily@adelaidesmsf.com.au | 17/04/2022 | Transfer To SMSF Administration Solution NetBank Termin | | 349.17 | Cr |
| Other Cre | ditors and Accruals · Inve | estment Mana | agement Fee | | | |
| 11/01/2023 | Evidence Match | 27/05/2022 | Internal investment movement | Accounted | 404.18 | Dr |
| 11/01/2023 | danica@smsfaustralia.com | 27/05/2022 | Internal investment movement | Accounted | 404.18 | Cr |
| | | | | | | ٠. |
| | ditors and Accruals . I as | al Ego | | | | |
| Other Cre | ditors and Accruals · Leg | | ANVDAY AVDOVDOOVIII. N. 10047040 | A a a a sumb a d | 200.00 | - |
| Other Cre | Evidence Match | 15/09/2021 | ANYPAY 3XBCXBCQXInv No: 10917819 ANYPAY 3XMH709VKInv No: 10917820 | Accounted | 880.00 | Dr |
| Other Cre 19/12/2022 19/12/2022 | Evidence Match Evidence Match | 15/09/2021 15/09/2021 | ANYPAY 3XMHZQ9VKInv No: 10917820 | Accounted | 249.00 | Dr |
| Other Cre | Evidence Match Evidence Match emily@adelaidesmsf.com.au | 15/09/2021 | ANYPAY 3XMHZQ9VKInv No: 10917820 ANYPAY 3XBCXBCQXInv No: 10917819 | | 249.00 880.00 | |
| Other Creation 19/12/2022 19/12/2022 19/12/2022 19/12/2022 | Evidence Match Evidence Match emily@adelaidesmsf.com.au emily@adelaidesmsf.com.au | 15/09/2021 15/09/2021 15/09/2021 15/09/2021 | ANYPAY 3XMHZQ9VKInv No: 10917820 | Accounted Accounted | 249.00 | Dr Cr |
| Other Creation 19/12/2022 19/12/2022 19/12/2022 19/12/2022 Other Creation 19/12/2022 | Evidence Match Evidence Match emily@adelaidesmsf.com.au emily@adelaidesmsf.com.au ditors and Accruals · Sun | 15/09/2021 15/09/2021 15/09/2021 15/09/2021 ndry | ANYPAY 3XMHZQ9VKInv No: 10917820 ANYPAY 3XBCXBCQXInv No: 10917819 ANYPAY 3XMHZQ9VKInv No: 10917820 | Accounted Accounted Accounted | 249.00 880.00 249.00 | Dr Cr Cr |
| Other Creation 19/12/2022 19/12/2022 19/12/2022 19/12/2022 Other Creating 19/12/2022 | Evidence Match Evidence Match emily@adelaidesmsf.com.au emily@adelaidesmsf.com.au ditors and Accruals · Sun | 15/09/2021 15/09/2021 15/09/2021 15/09/2021 ndry 9/11/2021 | ANYPAY 3XMHZQ9VKInv No: 10917820 ANYPAY 3XBCXBCQXInv No: 10917819 ANYPAY 3XMHZQ9VKInv No: 10917820 ANYPAY MZ7GDZIntelligent Invest | Accounted Accounted Accounted Accounted | 249.00 880.00 249.00 770.00 | Dr Cr Cr |
| Other Cree 19/12/2022 19/12/2022 19/12/2022 19/12/2022 Other Cree 19/12/2022 19/12/2022 | Evidence Match Evidence Match emily@adelaidesmsf.com.au emily@adelaidesmsf.com.au ditors and Accruals · Sun Evidence Match emily@adelaidesmsf.com.au | 15/09/2021 15/09/2021 15/09/2021 15/09/2021 ndry | ANYPAY 3XMHZQ9VKInv No: 10917820 ANYPAY 3XBCXBCQXInv No: 10917819 ANYPAY 3XMHZQ9VKInv No: 10917820 | Accounted Accounted Accounted | 249.00 880.00 249.00 | Dr Cr Cr |
| Other Cree 19/12/2022 19/12/2022 19/12/2022 19/12/2022 Other Cree 19/12/2022 19/12/2022 Membe | Evidence Match Evidence Match emily@adelaidesmsf.com.au emily@adelaidesmsf.com.au ditors and Accruals · Sun | 15/09/2021 15/09/2021 15/09/2021 15/09/2021 ndry 9/11/2021 9/11/2021 | ANYPAY 3XMHZQ9VKInv No: 10917820 ANYPAY 3XBCXBCQXInv No: 10917819 ANYPAY 3XMHZQ9VKInv No: 10917820 ANYPAY MZ7GDZIntelligent Invest ANYPAY MZ7GDZIntelligent Invest | Accounted Accounted Accounted Accounted | 249.00 880.00 249.00 770.00 | Dr Cr Cr |
| Other Cree 19/12/2022 19/12/2022 19/12/2022 19/12/2022 Other Cree 19/12/2022 19/12/2022 Member Member E | Evidence Match Evidence Match emily@adelaidesmsf.com.au emily@adelaidesmsf.com.au ditors and Accruals · Sun Evidence Match emily@adelaidesmsf.com.au | 15/09/2021 15/09/2021 15/09/2021 15/09/2021 ndry 9/11/2021 9/11/2021 | ANYPAY 3XMHZQ9VKInv No: 10917820 ANYPAY 3XBCXBCQXInv No: 10917819 ANYPAY 3XMHZQ9VKInv No: 10917820 ANYPAY MZ7GDZIntelligent Invest ANYPAY MZ7GDZIntelligent Invest | Accounted Accounted Accounted Accounted Accounted | 249.00 880.00 249.00 770.00 770.00 | Dr Cr Cr |
| Other Cree 19/12/2022 19/12/2022 19/12/2022 19/12/2022 Other Cree 19/12/2022 19/12/2022 Membe | Evidence Match Evidence Match emily@adelaidesmsf.com.au emily@adelaidesmsf.com.au ditors and Accruals · Sun Evidence Match emily@adelaidesmsf.com.au | 15/09/2021 15/09/2021 15/09/2021 15/09/2021 ndry 9/11/2021 9/11/2021 | ANYPAY 3XMHZQ9VKInv No: 10917820 ANYPAY 3XBCXBCQXInv No: 10917819 ANYPAY 3XMHZQ9VKInv No: 10917820 ANYPAY MZ7GDZIntelligent Invest ANYPAY MZ7GDZIntelligent Invest | Accounted Accounted Accounted Accounted Accounted | 249.00 880.00 249.00 770.00 | Dr Cr Cr |

JG & EJ Randell Family SMSF General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

| Processed | Date & User | Date | Description | State | Amoi | ınt |
|------------|---------------------------|--------------|---|-----------------------|-----------|-----|
| Memb | er Entitlements | | | | | |
| Member E | Entitlement Accounts · Mr | Jacob Rand | lell · Accumulation | | | |
| 19/12/2022 | emily@adelaidesmsf.com.au | 5/04/2022 | Direct Credit J G RANDELL 027571 | Accounted | 0.15 | Cr |
| 19/12/2022 | emily@adelaidesmsf.com.au | 21/04/2022 | Direct Credit SuperChoice P/L 481471 PC1204 | 22-1823816: Accounted | 1,986.67 | Cr |
| 19/12/2022 | emily@adelaidesmsf.com.au | 21/04/2022 | Contribution Tax Withheld | Accounted | 298.00 | Dr |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Investment Profit or Loss | Accounted | 1,866.66 | Dr |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Income Taxes Allocated | Accounted | 758.11 | Dr |
| Member E | Entitlement Accounts · Mr | Jeremy Ran | dell · Accumulation | | | |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Investment Profit or Loss | Accounted | 4,333.19 | Dr |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Income Taxes Allocated | Accounted | 1,760.47 | Dr |
| Member E | Entitlement Accounts · Mr | Jeremy Ran | dell · New Pension Account | | | |
| 23/11/2022 | danica@smsfaustralia.com | 6/04/2022 | Pension Drawdown - Gross | Accounted | 60,000.00 | Dr |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Investment Profit or Loss | Accounted | 78,878.01 | Dr |
| Member E | Entitlement Accounts · Mr | s Erica Ranc | dell · ABP - 2016 | | | |
| 23/11/2022 | danica@smsfaustralia.com | 6/04/2022 | Pension Drawdown - Gross | Accounted | 20,000.00 | Dr |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Investment Profit or Loss | Accounted | 27,261.48 | Dr |
| Member E | Entitlement Accounts · Mr | s Erica Ranc | dell · Accumulation | | | |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Investment Profit or Loss | Accounted | 4,333.68 | Dr |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Income Taxes Allocated | Accounted | 1,759.43 | Dr |
| Member E | Entitlement Accounts · Mr | s Erica Ranc | dell · New Pension Account | | | |
| 23/11/2022 | danica@smsfaustralia.com | 6/04/2022 | Pension Drawdown - Gross | Accounted | 40,000.00 | Dr |
| 27/01/2023 | danica@smsfaustralia.com | 30/06/2022 | Investment Profit or Loss | Accounted | 51,605.76 | Dr |