Processed	Date & User	Date	Description	State	Amou	ınt
Income	9					
	· nt Gains · Increase in Mark	et Value · Ο	ther Assets · Bitcoin			
4/08/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	6.496.52	Cr
			•	Accounted	0,400.02	O.
	nt Gains · Increase in Mark					
4/08/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,977.29	Cr
Investmer	nt Income · Dividends · Sh	ares in Liste	ed Companies · ANZ Group Holdings Limit	ted		
31/07/2023	joan@smsfaustralia.com	1/07/2022	ANZ Dividend (Pay Ref 1332964320)	Accounted	490.63	Cr
Investmer	nt Income · Dividends · Sh	ares in Liste	ed Companies · Aristocrat Leisure Limited			
31/07/2023	joan@smsfaustralia.com	1/07/2022	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP	Accounted	149.69	Cı
Invastmar	, ,	aros in l isto	ed Companies · National Australia Bank Li	mited		
		5/07/2022	•		242.00	0
31/07/2023	joan@smsfaustralia.com		NAB Dividend (Pay Ref 1332964320)	Accounted	242.99	Cr
nvestmer	nt Income · Foreign Incom	e · Foreign [Dividend · Shares in Listed Companies - F	oreign · Amada H	oldings Co.L	.t
nvestmer	nt Income · Foreign Incom	e · Foreign [Dividend · Shares in Listed Companies - F	oreign · Daito Tru	st Construct	i.
31/07/2023	joan@smsfaustralia.com	19/07/2022	1878 Dividend (Pay Ref 1332964320)	Accounted	19.87	Cı
Investmer	nt Income · Foreign Incom	e · Foreign [Dividend · Shares in Listed Companies - F	oreign · Sumitom	o Heavy Indu	J!
	•	•	•	•	•	
			quivalents · CBA Term Deposit maturing	, ,	•	
31/07/2023	joan@smsfaustralia.com	15/05/2023	CBA - NetBank	Accounted	1,850.71	Cı
Investmer	nt Income · Interest · Cash	and Cash E	quivalents · CBA Term Deposit maturing	7 April 2023		
31/07/2023	joan@smsfaustralia.com	7/04/2023	Investment Income	Accounted	3,490.41	Cı
Investmer	nt Income · Interest · Cash	and Cash E	quivalents · Macquarie Term Deposit mat	uring 07 · 02 · 202	3 @ 2.55% p.	.;
31/07/2023	joan@smsfaustralia.com	7/02/2023	Investment Income	Accounted	2,663.01	Cı
Investmer	nt Income · Interest · Cash	and Cash E	quivalents · Macquarie Term Deposit mate	uring 17 May 202	3 @ 3.6% p.a.	
31/07/2023	joan@smsfaustralia.com	17/05/2023	MACQUARIE BANK MACQUARIE PERSONAL	Accounted	4,438.36	- Cr
	-			71000000	1,100.00	Ο.
	nt Income · Interest · Cash		•			
31/07/2023	Transaction Rules	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	271.26	Cı
31/07/2023	Transaction Rules Transaction Rules	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted Accounted	488.89	C
31/07/2023 31/07/2023	Transaction Rules	30/09/2022 31/10/2022	MACQUARIE CMA INTEREST PAID MACQUARIE CMA INTEREST PAID	Accounted	598.53 314.13	C
31/07/2023	Transaction Rules	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	195.62	Cı
31/07/2023	Transaction Rules	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	16.93	Cı
31/07/2023	Transaction Rules	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	15.60	С
31/07/2023	Transaction Rules	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	66.02	С
31/07/2023	Transaction Rules	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	38.96	С
31/07/2023	Transaction Rules	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	32.39	С
31/07/2023	Transaction Rules	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	196.90	С
31/07/2023	Transaction Rules	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	209.36	Cı
nvestmer	nt Income · Interest · Cash	At Bank · Va	anguard Cash Account			
31/07/2023	Transaction Rules	2/07/2022	Interest	Accounted	32.36	С
31/07/2023	Transaction Rules	2/08/2022	Interest	Accounted	109.89	C
31/07/2023	Transaction Rules	2/09/2022	Interest	Accounted	152.05	С
31/07/2023	Transaction Rules	4/10/2022	Interest	Accounted	191.94	Cı
				A	400.00	С
31/07/2023	Transaction Rules	2/11/2022	Interest	Accounted	136.26	O
31/07/2023 31/07/2023	Transaction Rules Transaction Rules	2/11/2022 2/12/2022	Interest	Accounted	1.19	Cr

	Date & User	Date	Description	State	Amou	ını
Incom	e					
nvestme	nt Income · Interest · Cas	sh At Bank · Va	anguard Cash Account			
31/07/2023	Transaction Rules	2/02/2023	Interest	Accounted	1.44	Cr
31/07/2023	Transaction Rules	2/03/2023	Interest	Accounted	1.51	Cr
31/07/2023	Transaction Rules	4/04/2023	Interest	Accounted	1.89	Cr
31/07/2023	Transaction Rules	2/05/2023	Interest	Accounted	1.54	Cr
31/07/2023	Transaction Rules	2/06/2023	Interest	Accounted	1.86	Cr
nvestme	nt Income · Interest · Cas	sh At Bank · W	estpac eSaver			
1/08/2023	joan@smsfaustralia.com	31/10/2022	Interest Paid - Introductory	Accounted	425.34	Cr
1/08/2023	joan@smsfaustralia.com	30/11/2022	Interest Paid - Introductory	Accounted	473.02	Cr
1/08/2023	joan@smsfaustralia.com	30/12/2022	Interest Paid - Introductory	Accounted	466.56	Cr
1/08/2023	joan@smsfaustralia.com	31/01/2023	Interest Paid - Introductory	Accounted	495.48	Cı
1/08/2023	joan@smsfaustralia.com	28/02/2023	Interest Paid	Accounted	57.38	Cı
1/08/2023	joan@smsfaustralia.com	28/02/2023	Interest Paid - Introductory	Accounted	97.89	Cr
4/08/2023	joan@smsfaustralia.com	31/03/2023	Interest Paid - Introductory	Accounted	0.06	Cı
1/08/2023	joan@smsfaustralia.com	31/03/2023	Interest Paid	Accounted	0.20	Cı
31/07/2023	Transaction Rules	28/04/2023	Interest Paid	Accounted	0.21	Cı
31/07/2023	Transaction Rules	31/05/2023	Interest Paid	Accounted	0.02	Cı
Other Inc	ome · ATO Interest Paym	nents				
	joan@smsfaustralia.com	17/05/2023	ATO ATO004000017634710	Accounted	0.60	Cr
	S es Payments · Pensions Paid	d · Mr lan Woo	odhill · Account Based Pension (12.43% Ta	•		
Expen Member F	S es Payments · Pensions Paid	d · Mr lan Woo	odhill · Account Based Pension (12.43% Ta	•	4 000 00	
Expen Member F	S es Payments · Pensions Paid joan@smsfaustralia.com	d · Mr lan Woo 7/10/2022	odhill · Account Based Pension (12.43% Ta Pension Drawdown - Gross	Accounted	1,008.00 1,070.00	
Expen Member F 31/07/2023 31/07/2023	S es Payments · Pensions Paid	d · Mr lan Woo	odhill · Account Based Pension (12.43% Ta	•	1,008.00 1,070.00 2,210.00	Dr
Expen Member F 31/07/2023 31/07/2023 31/07/2023	S es Payments · Pensions Paid joan@smsfaustralia.com joan@smsfaustralia.com	d · Mr Ian Woo 7/10/2022 10/10/2022	odhill · Account Based Pension (12.43% Ta Pension Drawdown - Gross Pension Drawdown - Gross	Accounted Accounted	1,070.00	Dr Dr
Expen Member F 31/07/2023 31/07/2023 31/07/2023 31/07/2023	Ses Payments · Pensions Paid joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com	d · Mr Ian Woo 7/10/2022 10/10/2022 10/11/2022	Pension Drawdown - Gross Pension Drawdown - Gross Pension Drawdown - Gross Pension Drawdown - Gross	Accounted Accounted Accounted	1,070.00 2,210.00	Dr Dr Dr
Expension Member F 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023	Ses Payments · Pensions Paid joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com	d · Mr Ian Woo 7/10/2022 10/10/2022 10/11/2022 9/12/2022	Pension Drawdown - Gross	Accounted Accounted Accounted Accounted	1,070.00 2,210.00 2,210.00	Dr Dr Dr
Expension 107/2023 81/07/2023 81/07/2023 81/07/2023 81/07/2023 81/07/2023 81/07/2023	Ses Payments · Pensions Paid joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com	d · Mr Ian Woo 7/10/2022 10/10/2022 10/11/2022 9/12/2022 10/01/2023	Pension Drawdown - Gross	Accounted Accounted Accounted Accounted Accounted	1,070.00 2,210.00 2,210.00 2,210.00	Di Di Di Di
Expension 1/2023 (1/2023) (1/2023) (1/2023) (1/2023) (1/2023) (1/2023) (1/2023) (1/2023) (1/2023) (1/2023) (1/2023) (1/2023) (1/2023) (1/2023) (1/2023)	Payments · Pensions Paid joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com	d · Mr Ian Woo 7/10/2022 10/10/2022 10/11/2022 9/12/2022 10/01/2023 10/02/2023	Pension Drawdown - Gross	Accounted Accounted Accounted Accounted Accounted Accounted Accounted	1,070.00 2,210.00 2,210.00 2,210.00 2,210.00	Dr Dr Dr Dr Dr
Expension of the control of the cont	Payments · Pensions Paid joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com	d · Mr Ian Woo 7/10/2022 10/10/2022 10/11/2022 9/12/2022 10/01/2023 10/02/2023 10/03/2023	Pension Drawdown - Gross	Accounted Accounted Accounted Accounted Accounted Accounted Accounted	1,070.00 2,210.00 2,210.00 2,210.00 2,210.00 2,210.00	Di Di Di Di Di
Expension of the control of the cont	payments · Pensions Paid joan@smsfaustralia.com	d · Mr Ian Woo 7/10/2022 10/10/2022 10/11/2022 9/12/2022 10/01/2023 10/02/2023 10/03/2023 6/04/2023	Pension Drawdown - Gross	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	1,070.00 2,210.00 2,210.00 2,210.00 2,210.00 2,210.00 2,210.00	Di Di Di Di Di
Expension of the control of the cont	joan@smsfaustralia.com	d · Mr Ian Woo 7/10/2022 10/10/2022 10/11/2022 9/12/2022 10/01/2023 10/02/2023 10/03/2023 6/04/2023 9/05/2023	Pension Drawdown - Gross	Accounted	1,070.00 2,210.00 2,210.00 2,210.00 2,210.00 2,210.00 2,210.00 2,210.00 2,500.00	Dr Dr Dr Dr Dr Dr
Expension Member F 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023	payments · Pensions Paid joan@smsfaustralia.com	d · Mr Ian Woo 7/10/2022 10/10/2022 10/11/2022 9/12/2022 10/01/2023 10/02/2023 10/03/2023 6/04/2023 9/05/2023 10/05/2023 9/06/2023	Pension Drawdown - Gross	Accounted	1,070.00 2,210.00 2,210.00 2,210.00 2,210.00 2,210.00 2,210.00 2,500.00 2,210.00	Dr Dr Dr Dr Dr Dr Dr Dr
Expension of the control of the cont	payments · Pensions Paid joan@smsfaustralia.com	d · Mr Ian Woo 7/10/2022 10/10/2022 10/11/2022 9/12/2022 10/01/2023 10/02/2023 10/03/2023 6/04/2023 9/05/2023 10/05/2023 9/06/2023	Pension Drawdown - Gross	Accounted	1,070.00 2,210.00 2,210.00 2,210.00 2,210.00 2,210.00 2,210.00 2,500.00 2,210.00	Dr Dr Dr Dr Dr Dr
Expension 1/2023 (1/2023) (1/2	payments · Pensions Paid joan@smsfaustralia.com	d · Mr Ian Woo 7/10/2022 10/10/2022 10/11/2022 9/12/2022 10/01/2023 10/02/2023 10/03/2023 6/04/2023 9/05/2023 10/05/2023 9/06/2023 d · Ms Susan V	Pension Drawdown - Gross	Accounted	1,070.00 2,210.00 2,210.00 2,210.00 2,210.00 2,210.00 2,210.00 2,210.00 2,500.00 2,210.00 2,210.00	Di Di Di Di Di Di Di
Member F 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 Member F 31/07/2023	payments · Pensions Paid joan@smsfaustralia.com	d · Mr Ian Woo 7/10/2022 10/10/2022 10/11/2022 9/12/2022 10/01/2023 10/02/2023 10/03/2023 6/04/2023 9/05/2023 10/05/2023 9/06/2023 d · Ms Susan V 8/07/2022	Pension Drawdown - Gross	Accounted	1,070.00 2,210.00 2,210.00 2,210.00 2,210.00 2,210.00 2,210.00 2,210.00 2,500.00 2,210.00 2,210.00 2,210.00	Di Di Di Di Di Di Di Di
Expension of the control of the cont	payments · Pensions Paid joan@smsfaustralia.com payments · Pensions Paid joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com	d · Mr Ian Wood 7/10/2022 10/10/2022 10/11/2022 9/12/2022 10/01/2023 10/02/2023 10/03/2023 6/04/2023 9/05/2023 10/05/2023 9/06/2023 d · Ms Susan V 8/07/2022	Pension Drawdown - Gross	Accounted	1,070.00 2,210.00 2,210.00 2,210.00 2,210.00 2,210.00 2,210.00 2,210.00 2,500.00 2,210.00 2,210.00 2,210.00 2,210.00	Did
Expension of the control of the cont	joan@smsfaustralia.com	d · Mr Ian Woo 7/10/2022 10/10/2022 10/11/2022 9/12/2022 10/01/2023 10/02/2023 10/03/2023 6/04/2023 9/05/2023 10/05/2023 9/06/2023 d · Ms Susan V 8/07/2022 10/08/2022 9/09/2022	Pension Drawdown - Gross	Accounted	1,070.00 2,210.00 2,210.00 2,210.00 2,210.00 2,210.00 2,210.00 2,500.00 2,210.00 2,210.00 2,210.00 2,210.00 2,210.00 2,210.00	Di
Expension of the control of the cont	payments · Pensions Paid joan@smsfaustralia.com	d · Mr Ian Woo 7/10/2022 10/10/2022 10/11/2022 9/12/2022 10/01/2023 10/02/2023 10/03/2023 6/04/2023 9/05/2023 10/05/2023 9/06/2023 d · Ms Susan N 8/07/2022 10/08/2022 9/09/2022 10/10/2022	Pension Drawdown - Gross	Accounted	1,070.00 2,210.00 2,210.00 2,210.00 2,210.00 2,210.00 2,210.00 2,500.00 2,210.00 2,210.00 2,210.00 2,210.00 1,140.00	Did
Expension of the control of the cont	joan@smsfaustralia.com	d · Mr Ian Woo 7/10/2022 10/10/2022 10/11/2022 9/12/2022 10/01/2023 10/02/2023 10/03/2023 6/04/2023 9/05/2023 10/05/2023 9/06/2023 d · Ms Susan V 8/07/2022 10/08/2022 9/09/2022	Pension Drawdown - Gross	Accounted	1,070.00 2,210.00 2,210.00 2,210.00 2,210.00 2,210.00 2,210.00 2,500.00 2,210.00 2,210.00 2,210.00 2,210.00 2,210.00 2,210.00	
Expension of the property of t	Payments · Pensions Paid joan@smsfaustralia.com joan@smsfaustralia.c	d · Mr Ian Woo 7/10/2022 10/10/2022 10/11/2022 9/12/2022 10/01/2023 10/02/2023 10/03/2023 6/04/2023 9/05/2023 10/05/2023 d · Ms Susan W 8/07/2022 10/08/2022 9/09/2022 10/10/2022	Pension Drawdown - Gross	Accounted	1,070.00 2,210.00 2,210.00 2,210.00 2,210.00 2,210.00 2,210.00 2,500.00 2,210.00 2,210.00 2,210.00 2,210.00 1,140.00 1,100.00	Dia
Expension of the control of the cont	payments · Pensions Paid joan@smsfaustralia.com joan@smsfaustralia.c	d · Mr Ian Woo 7/10/2022 10/10/2022 10/11/2022 9/12/2022 10/01/2023 10/03/2023 6/04/2023 9/05/2023 10/05/2023 9/06/2023 d · Ms Susan V 8/07/2022 10/08/2022 9/09/2022 10/10/2022	Pension Drawdown - Gross	Accounted	1,070.00 2,210.00 2,210.00 2,210.00 2,210.00 2,210.00 2,210.00 2,500.00 2,210.00 2,210.00 2,210.00 2,210.00 1,140.00	Did
Expension of the control of the cont	Payments · Pensions Paid joan@smsfaustralia.com joan@smsfaustralia.c	d · Mr Ian Woo 7/10/2022 10/10/2022 10/11/2022 9/12/2022 10/01/2023 10/03/2023 6/04/2023 9/05/2023 10/05/2023 9/06/2023 d · Ms Susan V 8/07/2022 10/08/2022 9/09/2022 10/10/2022	Pension Drawdown - Gross	Accounted	1,070.00 2,210.00 2,210.00 2,210.00 2,210.00 2,210.00 2,210.00 2,500.00 2,210.00 2,210.00 2,210.00 2,210.00 1,140.00 1,100.00	Dia

Processed Date & User Date	Description	State	Amount

Expenses

Other Expenses · SMSF Supervisory Levy

31/07/2023 **joan@smsfaustralia.com** 17/05/2023 ATO ATO004000017634710 Accounted 259.00 Dr

Income Tax

, 100010	•					
Investme	nts · Cash and Cash Equ	ivalents · CBA	Term Deposit maturing 13 May 2023 @	ӯ 3.30% p.a.		
31/07/2023	joan@smsfaustralia.com	13/02/2023	CHEQUE WITHDRAWAL 000018	Accounted	230,000.00	Dr
31/07/2023	joan@smsfaustralia.com	15/05/2023	CBA - NetBank	Accounted	230,000.00	Cr
Investme	nts · Cash and Cash Equ	ivalents · CBA	Term Deposit maturing 7 April 2023			
31/07/2023	joan@smsfaustralia.com	7/10/2022	CHEQUE WITHDRAWAL 000016	Accounted	250,000.00	Dr
31/07/2023	joan@smsfaustralia.com	7/04/2023	Term Deposit Redemption	Accounted	250,000.00	Cr
Investme	nts · Cash and Cash Equ	ivalents · CBA	Term Deposit maturing 7 September 2	2023 @ 3.75% p.a.		
31/07/2023	joan@smsfaustralia.com	7/04/2023	Term Deposit Acquisition	Accounted	253,490.41	Dr
Investme	nts · Cash and Cash Equ	ivalents · Mac	quarie Term Deposit			
31/07/2023	joan@smsfaustralia.com	7/02/2023	Term Deposit Acquisition	Accounted	202,663.01	Dr
			quarie Term Deposit maturing 07 · 02 ·		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
31/07/2023	joan@smsfaustralia.com	11/08/2022	MACQUARIE BANK MACQUARIE PERSONAL	Accounted	200,000.00	Dr
31/07/2023	joan@smsfaustralia.com	7/02/2023	Term Deposit Redemption	Accounted	200,000.00	Cr
			·		200,000.00	51
	•		quarie Term Deposit maturing 17 May 2			
31/07/2023	joan@smsfaustralia.com	18/11/2022	MACQUARIE BANK MACQUARIE PERSONAL	Accounted	250,000.00	Dr
31/07/2023	joan@smsfaustralia.com	17/05/2023	MACQUARIE BANK MACQUARIE PERSONAL	Accounted	250,000.00	Cr
Investme	nts · Cash and Cash Equ	ivalents · NAB	Term Deposit maturing 17 August 202	23 @ 4.30% p.a.		
31/07/2023	joan@smsfaustralia.com	19/05/2023	CHEQUE WITHDRAWAL 000019	Accounted	400,000.00	Dr
Investme	nts · Other Assets · Bitco	oin				
31/07/2023	joan@smsfaustralia.com	26/04/2023	TRANSACT FUNDS TFR TO COINSPOT	Accounted	5,000.00	Dr
4/08/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	6,496.52	Dr
Investme	nts · Other Assets · Ethe	reum				
4/08/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,977.29	Dr
Other Ass	sets · Cash At Bank · Mad	cquarie CMA				
31/07/2023	joan@smsfaustralia.com	1/07/2022	SMA OPERATIONS SMA00365912	Accounted	688.95	Dr
31/07/2023	joan@smsfaustralia.com	4/07/2022	SMA OPERATIONS SMA00365912	Accounted	102.00	Dr
31/07/2023	joan@smsfaustralia.com	5/07/2022	SMA OPERATIONS SMA00365912	Accounted	41.22	Dr
31/07/2023	joan@smsfaustralia.com	8/07/2022	PP TO CBA IM & SE WOODHILL	Accounted	2,210.00	Cr
31/07/2023	joan@smsfaustralia.com	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	271.26	Dr
31/07/2023	joan@smsfaustralia.com	1/08/2022	SMA OPERATIONS SMA00365912	Accounted	638.18	Dr
31/07/2023	joan@smsfaustralia.com	10/08/2022	PP TO CBA IM & SE WOODHILL	Accounted	2,210.00	Cr
31/07/2023	joan@smsfaustralia.com	11/08/2022	MACQUARIE BANK MACQUARIE PERSONAL	Accounted	200,000.00	Cr
31/07/2023	joan@smsfaustralia.com	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	488.89	Dr O=
31/07/2023	joan@smsfaustralia.com	9/09/2022	PP TO CBA IM & SE WOODHILL	Accounted	2,210.00	Cr
31/07/2023 31/07/2023	joan@smsfaustralia.com joan@smsfaustralia.com	4/10/2022	MACQUARIE CMA INTEREST PAID CHEQUE WITHDRAWAL 000016	Accounted Accounted	598.53 250,000.00	Dr Cr
01/01/2020	journe sin siausti alia.com	7/10/2022	CHECOE WITHDIWAVAE 000010	Accounted	200,000.00	Ol

Processed	Date & User	Date	Description	State	Amou	unt
Assets	S					
Other Ass	sets · Cash At Bank · Ma	cquarie CMA				
31/07/2023	joan@smsfaustralia.com	7/10/2022	TRANSACT FUNDS TFR TO I M & S E WOODHILL	Accounted	1,008.00	Cr
31/07/2023	joan@smsfaustralia.com	7/10/2022	CHEQUE WITHDRAWAL 000017	Accounted	250,000.00	Cı
1/07/2023	joan@smsfaustralia.com	10/10/2022	PP TO CBA IM & SE WOODHILL	Accounted	2,210.00	С
31/07/2023	joan@smsfaustralia.com	24/10/2022	Vanguard86436888 1314743	Accounted	90,000.00	D
31/07/2023	joan@smsfaustralia.com	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	314.13	D
31/07/2023	joan@smsfaustralia.com	10/11/2022	PP TO CBA IM & SE WOODHILL	Accounted	2,210.00	С
31/07/2023	joan@smsfaustralia.com	18/11/2022	MACQUARIE BANK MACQUARIE PERSONAL	Accounted	250,000.00	С
31/07/2023	joan@smsfaustralia.com	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	195.62	D
31/07/2023	joan@smsfaustralia.com	8/12/2022	SUSAN WOODHILL From Westpac for Pension	Accounted	5,000.00	D
31/07/2023	joan@smsfaustralia.com	8/12/2022	TRANSACT FUNDS TFR TO COINSPOT	Accounted	5,000.00	С
31/07/2023	joan@smsfaustralia.com	9/12/2022	PP TO CBA IM & SE WOODHILL	Accounted	2,210.00	С
31/07/2023	joan@smsfaustralia.com	28/12/2022	SMA OPERATIONS SMA00365912	Accounted	7.42	D
31/07/2023	joan@smsfaustralia.com	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	16.93	D
31/07/2023	joan@smsfaustralia.com	10/01/2023	PP TO CBA IM & SE WOODHILL	Accounted	2,210.00	С
31/07/2023	joan@smsfaustralia.com	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	15.60	D
31/07/2023	joan@smsfaustralia.com	10/02/2023	SUSAN WOODHILL From Westpac Acc	Accounted	246,760.40	D
31/07/2023	joan@smsfaustralia.com	10/02/2023	PP TO CBA IM & SE WOODHILL	Accounted	2,210.00	С
31/07/2023	joan@smsfaustralia.com	13/02/2023	CHEQUE WITHDRAWAL 000018	Accounted	230,000.00	С
1/07/2023	joan@smsfaustralia.com	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	66.02	D
31/07/2023	joan@smsfaustralia.com	10/03/2023	PP TO CBA IM & SE WOODHILL	Accounted	2,210.00	С
31/07/2023	joan@smsfaustralia.com	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	38.96	D
1/07/2023	joan@smsfaustralia.com	6/04/2023	PP TO CBA IM & SE WOODHILL	Accounted	2,210.00	С
31/07/2023	joan@smsfaustralia.com	6/04/2023	SUPERCENTRAL SUPERCENT 00189856	Accounted	137.50	С
31/07/2023	joan@smsfaustralia.com	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	32.39	D
31/07/2023	joan@smsfaustralia.com	1/05/2023	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	Accounted	1,430.00	С
31/07/2023	joan@smsfaustralia.com	2/05/2023	DEPOSIT	Accounted	255.74	D
31/07/2023	joan@smsfaustralia.com	9/05/2023	TRANSACT FUNDS TFR TO I M & S E WOODHILL	Accounted	2,500.00	С
31/07/2023	joan@smsfaustralia.com	10/05/2023	PP TO CBA IM & SE WOODHILL	Accounted	2,210.00	C
31/07/2023	joan@smsfaustralia.com	15/05/2023	CBA - NetBank	Accounted	231,850.71	D
31/07/2023	joan@smsfaustralia.com	17/05/2023	MACQUARIE BANK MACQUARIE PERSONAL	Accounted	254,438.36	D
31/07/2023	joan@smsfaustralia.com	17/05/2023	ATO ATO004000017634710	Accounted	1,822.06	D
31/07/2023	joan@smsfaustralia.com	19/05/2023	CHEQUE WITHDRAWAL 000019	Accounted	400,000.00	С
31/07/2023	joan@smsfaustralia.com	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	196.90	D
31/07/2023	joan@smsfaustralia.com	1/06/2023	SMA OPERATIONS SMA00365912	Accounted	6.57	D
31/07/2023	joan@smsfaustralia.com	9/06/2023	PP TO CBA IM & SE WOODHILL	Accounted	2,210.00	C
31/07/2023	joan@smsfaustralia.com	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	209.36	Dı
Other Ass	sets · Cash At Bank · Pei	nding Withdra	wal Account			
1/07/2023	joan@smsfaustralia.com	1/07/2022	Transfer to Main Cash account to fund payment (Pay Ref	f 1: Accounted	688.95	С
1/07/2023	joan@smsfaustralia.com	1/07/2022	(Dividend) Transfer from Cash Account in preparation for	ps Accounted	343.44	D
1/07/2023	joan@smsfaustralia.com	1/07/2022	(Dividend) Transfer from Cash Account in preparation for	pa Accounted	104.78	D
1/07/2023	joan@smsfaustralia.com	4/07/2022	Transfer to Main Cash account to fund payment (Pay Ref	f 1: Accounted	102.00	С
1/07/2023	joan@smsfaustralia.com	5/07/2022	Transfer to Main Cash account to fund payment (Pay Ref	f 1: Accounted	41.22	С
1/07/2023	joan@smsfaustralia.com	5/07/2022	(Dividend) Transfer from Cash Account in preparation for	ps Accounted	170.09	D
1/07/2023	joan@smsfaustralia.com	19/07/2022	(Dividend) Transfer from Cash Account in preparation for	pa Accounted	19.87	D
1/07/2023	joan@smsfaustralia.com	1/08/2022	Transfer to Main Cash account to fund payment (Pay Re	f 1: Accounted	638.18	С
1/07/2023	joan@smsfaustralia.com	28/12/2022	(Residual payout) transfer from cash account in preparati	on Accounted	7.42	D
1/01/2023	, ,					

(Residual payout) transfer from cash account in preparation Accounted

6.57

Dr

1/06/2023

31/07/2023

joan@smsfaustralia.com

Processed	Date & User	Date	Description	State	Amou	unt
Assets						
	r sets · Cash At Bank · Pei	ndina Withdra	wal Account			
31/07/2023	joan@smsfaustralia.com	1/06/2023	Transfer to Main Cash account to fund payment (Pay Ref 1	: Accounted	6.57	Cr
Other Ass	sets · Cash At Bank · Pra	emium Cash				
31/07/2023		1/07/2022	Transfer from Pending Withdrawals account to fund payme	r Assounted	688.95	Dr
31/07/2023	joan@smsfaustralia.com joan@smsfaustralia.com	1/07/2022	Dividend payment, paid via Direct Entry, (Ref=1331048373		688.95	Cr
31/07/2023	joan@smsfaustralia.com	1/07/2022	ANZ Dividend (Pay Ref 1332964320)	Accounted	343.44	Dr
31/07/2023	joan@smsfaustralia.com	1/07/2022	Dividend payment, Transfer to Pending Withdrawal Accour		343.44	Cr
31/07/2023	joan@smsfaustralia.com	1/07/2022	ALL Dividend (Pay Ref 1332964320)	Accounted	104.78	Dr
31/07/2023	joan@smsfaustralia.com	1/07/2022	Dividend payment, Transfer to Pending Withdrawal Accour		104.78	Cr
31/07/2023	joan@smsfaustralia.com	4/07/2022	Transfer from Pending Withdrawals account to fund payme		102.00	Dr
31/07/2023	joan@smsfaustralia.com	4/07/2022	Dividend payment, paid via Direct Entry, (Ref=1331181472		102.00	Cr
31/07/2023	joan@smsfaustralia.com	5/07/2022	Transfer from Pending Withdrawals account to fund payme		41.22	Dr
31/07/2023	joan@smsfaustralia.com	5/07/2022	Dividend payment, paid via Direct Entry, (Ref=1331280789		41.22	Cr
31/07/2023	joan@smsfaustralia.com	5/07/2022	NAB Dividend (Pay Ref 1332964320)	Accounted	170.09	Dr
31/07/2023	joan@smsfaustralia.com	5/07/2022	Dividend payment, Transfer to Pending Withdrawal Accour		170.09	Cı
31/07/2023	joan@smsfaustralia.com	19/07/2022	Dividend payment, Transfer to Pending Withdrawal Accour		19.87	Cı
31/07/2023	joan@smsfaustralia.com	19/07/2022	1878 Dividend (Pay Ref 1332964320)	Accounted	19.87	Dı
31/07/2023	joan@smsfaustralia.com	1/08/2022	Transfer from Pending Withdrawals account to fund payme		638.18	Dı
31/07/2023	joan@smsfaustralia.com	1/08/2022	Dividend payment, paid via Direct Entry, (Ref=1332964320		638.18	Cı
31/07/2023	joan@smsfaustralia.com	28/12/2022	Residual payout, transfer to pending withdrawal account in		7.42	Cr
31/07/2023	joan@smsfaustralia.com	28/12/2022	Transfer from Pending Withdrawals account to fund payme	•	7.42	Dr
31/07/2023	joan@smsfaustralia.com	28/12/2022	Withdrawal from the SMA, paid via Direct Entry, (Ref=1370		7.42	Cr
31/07/2023	joan@smsfaustralia.com	19/04/2023	6113 Ex 27/09/2019 Tax refund	Accounted	2.49	Dr
31/07/2023	joan@smsfaustralia.com	19/04/2023	1878 Ex 27/09/2019 Tax refund	Accounted	2.00	Dr
31/07/2023	joan@smsfaustralia.com	19/04/2023	6302 Ex 27/09/2019 Tax refund	Accounted	2.08	Dr
31/07/2023	joan@smsfaustralia.com	1/06/2023	Residual payout, transfer to pending withdrawal account in	Accounted	6.57	Cr
31/07/2023	joan@smsfaustralia.com	1/06/2023	Transfer from Pending Withdrawals account to fund payme	r Accounted	6.57	Dr
31/07/2023	joan@smsfaustralia.com	1/06/2023	Withdrawal from the SMA, paid via Direct Entry, (Ref=1379	2 Accounted	6.57	Cr
Other Ass	sets · Cash At Bank · Vai	nguard Cash A	Account			
31/07/2023	joan@smsfaustralia.com	2/07/2022	Interest	Accounted	32.36	Dı
31/07/2023	joan@smsfaustralia.com	2/08/2022	Interest	Accounted	109.89	Dı
31/07/2023	joan@smsfaustralia.com	2/09/2022	Interest	Accounted	152.05	Dı
31/07/2023	joan@smsfaustralia.com	4/10/2022	Interest	Accounted	191.94	Dr
31/07/2023	joan@smsfaustralia.com	24/10/2022	Withdrawal	Accounted	90,000.00	C
31/07/2023	joan@smsfaustralia.com	2/11/2022	Interest	Accounted	136.26	Dı
31/07/2023	joan@smsfaustralia.com	2/12/2022	Interest	Accounted	1.19	Dı
31/07/2023	joan@smsfaustralia.com	4/01/2023	Interest	Accounted	1.68	D
31/07/2023	joan@smsfaustralia.com	2/02/2023	Interest	Accounted	1.44	Dr
31/07/2023	ioan@smsfaustralia.com	2/03/2023	Interest	Accounted	1.51	Dr

31/07/2023	joan@smsfaustralia.com	1/07/2022	Dividend payment, paid via Direct Entry, (Ref=1331048373)	Accounted	688.95	Cr
31/07/2023	joan@smsfaustralia.com	1/07/2022	ANZ Dividend (Pay Ref 1332964320)	Accounted	343.44	Dr
31/07/2023	joan@smsfaustralia.com	1/07/2022	Dividend payment, Transfer to Pending Withdrawal Account	Accounted	343.44	Cr
31/07/2023	joan@smsfaustralia.com	1/07/2022	ALL Dividend (Pay Ref 1332964320)	Accounted	104.78	Dr
31/07/2023	joan@smsfaustralia.com	1/07/2022	Dividend payment, Transfer to Pending Withdrawal Account	Accounted	104.78	Cr
31/07/2023	joan@smsfaustralia.com	4/07/2022	Transfer from Pending Withdrawals account to fund paymer	Accounted	102.00	Dr
31/07/2023	joan@smsfaustralia.com	4/07/2022	Dividend payment, paid via Direct Entry, (Ref=1331181472)	Accounted	102.00	Cr
31/07/2023	joan@smsfaustralia.com	5/07/2022	Transfer from Pending Withdrawals account to fund paymer	Accounted	41.22	Dr
31/07/2023	joan@smsfaustralia.com	5/07/2022	Dividend payment, paid via Direct Entry, (Ref=1331280789)	Accounted	41.22	Cr
31/07/2023	joan@smsfaustralia.com	5/07/2022	NAB Dividend (Pay Ref 1332964320)	Accounted	170.09	Dr
31/07/2023	joan@smsfaustralia.com	5/07/2022	Dividend payment, Transfer to Pending Withdrawal Account	Accounted	170.09	Cr
31/07/2023	joan@smsfaustralia.com	19/07/2022	Dividend payment, Transfer to Pending Withdrawal Account	Accounted	19.87	Cr
31/07/2023	joan@smsfaustralia.com	19/07/2022	1878 Dividend (Pay Ref 1332964320)	Accounted	19.87	Dr
31/07/2023	joan@smsfaustralia.com	1/08/2022	Transfer from Pending Withdrawals account to fund paymer	Accounted	638.18	Dr
31/07/2023	joan@smsfaustralia.com	1/08/2022	Dividend payment, paid via Direct Entry, (Ref=1332964320)	Accounted	638.18	Cr
31/07/2023	joan@smsfaustralia.com	28/12/2022	Residual payout, transfer to pending withdrawal account in I	Accounted	7.42	Cr
31/07/2023	joan@smsfaustralia.com	28/12/2022	Transfer from Pending Withdrawals account to fund paymer	Accounted	7.42	Dr
31/07/2023	joan@smsfaustralia.com	28/12/2022	Withdrawal from the SMA, paid via Direct Entry, (Ref=1370'	Accounted	7.42	Cr
31/07/2023	joan@smsfaustralia.com	19/04/2023	6113 Ex 27/09/2019 Tax refund	Accounted	2.49	Dr
31/07/2023	joan@smsfaustralia.com	19/04/2023	1878 Ex 27/09/2019 Tax refund	Accounted	2.00	Dr
31/07/2023	joan@smsfaustralia.com	19/04/2023	6302 Ex 27/09/2019 Tax refund	Accounted	2.08	Dr
31/07/2023	joan@smsfaustralia.com	1/06/2023	Residual payout, transfer to pending withdrawal account in I	Accounted	6.57	Cr
31/07/2023	joan@smsfaustralia.com	1/06/2023	Transfer from Pending Withdrawals account to fund paymer	Accounted	6.57	Dr
31/07/2023	joan@smsfaustralia.com	1/06/2023	Withdrawal from the SMA, paid via Direct Entry, (Ref=13792	Accounted	6.57	Cr
Other Ass	ets · Cash At Bank · Var	nguard Cash A	ccount			
31/07/2023	joan@smsfaustralia.com	2/07/2022	Interest	Accounted	32.36	Dr
31/07/2023	joan@smsfaustralia.com	2/08/2022	Interest	Accounted	109.89	Dr
31/07/2023	joan@smsfaustralia.com	2/09/2022	Interest	Accounted	152.05	Dr
31/07/2023	joan@smsfaustralia.com	4/10/2022	Interest	Accounted	191.94	Dr
31/07/2023	joan@smsfaustralia.com	24/10/2022	Withdrawal	Accounted	90,000.00	Cr
31/07/2023	joan@smsfaustralia.com	2/11/2022	Interest	Accounted	136.26	Dr
31/07/2023	joan@smsfaustralia.com	2/12/2022	Interest	Accounted	1.19	Dr
31/07/2023	joan@smsfaustralia.com	4/01/2023	Interest	Accounted	1.68	Dr
31/07/2023	joan@smsfaustralia.com	2/02/2023	Interest	Accounted	1.44	Dr
31/07/2023	joan@smsfaustralia.com	2/03/2023	Interest	Accounted	1.51	Dr
31/07/2023	joan@smsfaustralia.com	4/04/2023	Interest	Accounted	1.89	Dr
01/01/2020						Dr
	joan@smsfaustralia.com	2/05/2023	Interest	Accounted	1.54	Dr
31/07/2023		2/05/2023 2/06/2023	Interest Interest	Accounted Accounted	1.54 1.86	Dr
31/07/2023 31/07/2023	joan@smsfaustralia.com joan@smsfaustralia.com	2/06/2023				
31/07/2023 31/07/2023	joan@smsfaustralia.com	2/06/2023				
31/07/2023 31/07/2023 Other Ass	joan@smsfaustralia.com joan@smsfaustralia.com ets · Cash At Bank · We	2/06/2023 stpac eSaver	Interest	Accounted	1.86	Dr
31/07/2023 31/07/2023 Other Ass (4/08/2023 4/08/2023	joan@smsfaustralia.com joan@smsfaustralia.com ets · Cash At Bank · We Automated Scan & Save	2/06/2023 stpac eSaver 4/10/2022	Interest Deposit Balmain NSW	Accounted Accounted	1.86 250,000.00	Dr Dr
31/07/2023 31/07/2023 Other Ass 4/08/2023	joan@smsfaustralia.com joan@smsfaustralia.com ets · Cash At Bank · We Automated Scan & Save Automated Scan & Save	2/06/2023 stpac eSaver 4/10/2022 31/10/2022	Interest Deposit Balmain NSW Interest Paid	Accounted Accounted Accounted	1.86 250,000.00 157.19	Dr Dr Dr

For the period from 1 July 2022 to 30 June 2023

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	S					
Other Ass	sets · Cash At Bank · Wes	tpac eSaver				
4/08/2023	Automated Scan & Save	30/11/2022	Interest Paid - Introductory	Accounted	298.21	Dr
1/08/2023	Automated Scan & Save	30/11/2022	Withholding Tax 47.00% On Total Interest Paid 473.02	Accounted	222.00	Cr
1/08/2023	Automated Scan & Save	8/12/2022	Withdrawal Online 1237468 Tfr Westpac 55+ For Pension	Accounted	5,000.00	Cr
1/08/2023	Automated Scan & Save	30/12/2022	Withholding Tax 47.00% On Total Interest Paid 466.56	Accounted	219.00	Cr
1/08/2023	Automated Scan & Save	30/12/2022	Interest Paid - Introductory	Accounted	294.14	Dr
1/08/2023	Automated Scan & Save	30/12/2022	Interest Paid	Accounted	172.42	Dı
4/08/2023	Automated Scan & Save	31/01/2023	Withholding Tax 47.00% On Total Interest Paid 495.48	Accounted	232.00	Cr
1/08/2023	Automated Scan & Save	31/01/2023	Interest Paid	Accounted	183.11	Dr
1/08/2023	Automated Scan & Save	31/01/2023	Interest Paid - Introductory	Accounted	312.37	Dı
1/08/2023	Automated Scan & Save	7/02/2023	Deposit Tfnwt Refund Sys Tfn Wt Refund-2020	Accounted	872.00	D
4/08/2023	Automated Scan & Save	10/02/2023	Withdrawal Online 1381384 Tfr Westpac 55+ to 55+ and R	€ Accounted	246,760.40	Cr
4/08/2023	Automated Scan & Save	28/02/2023	Interest Paid	Accounted	57.38	Dr
4/08/2023	Automated Scan & Save	28/02/2023	Interest Paid - Introductory	Accounted	97.89	Dr
4/08/2023	Automated Scan & Save	31/03/2023	Interest Paid - Introductory	Accounted	0.06	Dr
1/08/2023	Automated Scan & Save	31/03/2023	Interest Paid	Accounted	0.20	D
31/07/2023	joan@smsfaustralia.com	28/04/2023	Interest Paid	Accounted	0.21	Dr
31/07/2023	joan@smsfaustralia.com	1/05/2023	Withdrawal Cash Balmain NSW	Accounted	255.74	C
31/07/2023	joan@smsfaustralia.com	31/05/2023	Interest Paid	Accounted	0.02	Dr
Other Ass	sets · Current Tax Assets	· Excessive F	oreign Tax Credit Writeoff			
27/04/2023	nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1,099.92	Dr
	_					
		•	Credits · Managed Investments · Vanguard			
27/04/2023	nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	5.97	Cr
Other Ass	sets · Current Tax Assets	· Foreign Tax	Credits · Managed Investments · Vanguard	d High Growth Ind	ex Fund	
27/04/2023	nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	12.08	Cr
Other Ass	sets · Current Tax Assets	· Foreign Tax	Credits · Shares in Listed Companies - Fo	reign · 3M Co		
27/04/2023	nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	21.05	Cr
	G					-
		<u>-</u>	Credits · Shares in Listed Companies - Fo		04.05	_
27/04/2023	nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	34.85	Сг
Other Ass	sets · Current Tax Assets	· Foreign Tax	Credits · Shares in Listed Companies - Fo	reign · Activision	Blizzard In	С
27/04/2023	nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	2.57	Cr
Other Ass	sets · Current Tax Assets	· Foreign Tax	Credits · Shares in Listed Companies - Fo	reign · Amada Ho	ldings Co.L	_1
27/04/2023	nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	7.15	С
31/07/2023	joan@smsfaustralia.com	19/04/2023	6113 Ex 27/09/2019 Tax refund	Accounted	2.49	Cı
Other Ass	sets · Current Tax Assets	· Foreign Tax	Credits · Shares in Listed Companies - Fo	reign · American 1	Tower Corr	,
27/04/2023	nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	28.73	
						Ū
Otner Ass	sets · Current Tax Assets	· Foreign Tax	Credits · Shares in Listed Companies - Fo	reign · Amgen inc		
27/04/2023	nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	3.93	С
Other Ass	sets · Current Tax Assets	· Foreign Tax	Credits · Shares in Listed Companies - Fo	reign · Apple Inc		
27/04/2023	nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	10.26	С
Other Ass	_	· Foreign Tav	Credits · Shares in Listed Companies - Fo	reign · Annlied Ms	terials Inc	
		•	·			
27/04/2023	nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	4.96	
Other Ass	sets · Current Tax Assets	· Foreign Tax	$\textbf{Credits} \cdot \textbf{Shares in Listed Companies - Fo}$	reign · Assicurazi	oni Genera	ıl
	nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	54.97	Cı

For the period from 1 July 2022 to 30 June 2023

Processed Date & User Date Description State Amount

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	ets · Current Tax Assets	· Foreign Tax			Companies -	· Foreign · Astellas Pha		
27/04/2023	nadeeka@smsfaustralia.com	1/07/2022	Fund Tax	Finalisation		Accounted	8.09	Cr
Other Ass	ets · Current Tax Assets	· Foreign Tax	Credits	· Shares in Listed	Companies -	· Foreign · Bristol-Myer	rs Squibb	(
27/04/2023	nadeeka@smsfaustralia.com	1/07/2022	Fund Tax	Finalisation		Accounted	24.96	Cr
Other Ass	ets · Current Tax Assets	· Foreign Tax	Credits	· Shares in Listed	Companies -	· Foreign · CDW Corp (New)	
27/04/2023	nadeeka@smsfaustralia.com	1/07/2022	Fund Tax	Finalisation		Accounted	4.06	Cr
Other Ass	ets · Current Tax Assets	· Foreign Tax	Credits	· Shares in Listed	Companies -	Foreign · Cisco Syste	ms Inc	
27/04/2023	nadeeka@smsfaustralia.com	1/07/2022	Fund Tax	Finalisation		Accounted	13.26	Cr
Other Ass	ets · Current Tax Assets	· Foreign Tax	Credits	· Shares in Listed	Companies -	· Foreign · Citizens Fin	ancial Gro)
27/04/2023	nadeeka@smsfaustralia.com	1/07/2022	Fund Tax	Finalisation		Accounted	39.28	Cr
Other Ass	ets · Current Tax Assets	· Foreign Tax	Credits	· Shares in Listed	Companies -	Foreign · Cognizant T	echnology	y
27/04/2023	nadeeka@smsfaustralia.com	1/07/2022	Fund Tax	Finalisation		Accounted	8.53	Cr
Other Ass	ets · Current Tax Assets	· Foreign Tax	Credits	· Shares in Listed	Companies -	Foreign · Daito Trust	Construct	i
27/04/2023	nadeeka@smsfaustralia.com	1/07/2022	Fund Tax	Finalisation		Accounted	5.04	Cr
31/07/2023	joan@smsfaustralia.com	19/04/2023	1878 Ex 2	27/09/2019 Tax refund		Accounted	2.00	Cr
Other Ass	ets · Current Tax Assets	· Foreign Tax	Credits	· Shares in Listed	Companies -	· Foreign · eBay Inc		
27/04/2023	nadeeka@smsfaustralia.com	1/07/2022	Fund Tax	Finalisation		Accounted	8.86	Cr
Other Ass	ets · Current Tax Assets	· Foreign Tax	Credits	· Shares in Listed	Companies -	Foreign · EDP-Energia	as de Port	1
27/04/2023	nadeeka@smsfaustralia.com	1/07/2022	Fund Tax	Finalisation		Accounted	36.12	Cr
Other Ass	ets · Current Tax Assets	· Foreign Tax	Credits	· Shares in Listed	Companies -	Foreign · Endesa SA		
27/04/2023	nadeeka@smsfaustralia.com	1/07/2022	Fund Tax	Finalisation		Accounted	60.81	Cr
Other Ass	ets · Current Tax Assets	· Foreign Tax	Credits	· Shares in Listed	Companies -	· Foreign · ENGIE SA		
27/04/2023	nadeeka@smsfaustralia.com	1/07/2022	Fund Tax	Finalisation		Accounted	45.02	Cr
Other Ass	ets · Current Tax Assets	· Foreign Tax	Credits	· Shares in Listed	Companies -	Foreign · Hitachi Ltd		
27/04/2023	nadeeka@smsfaustralia.com	1/07/2022	Fund Tax	Finalisation		Accounted	12.68	Cr
Other Ass	ets · Current Tax Assets	· Foreign Tax	Credits	· Shares in Listed	Companies -	· Foreign · HOYA CORF	P	
27/04/2023	nadeeka@smsfaustralia.com	1/07/2022		r Finalisation	•	Accounted	1.11	Cr
Other Ass	ets · Current Tax Assets	· Foreign Tax	Credits	· Shares in Listed	Companies -	· Foreign · Illinois Tool	Works Inc	2
27/04/2023	nadeeka@smsfaustralia.com	1/07/2022		r Finalisation		Accounted	17.38	Cr
Other Ass	ets · Current Tax Assets	· Foreign Tax	Credits	· Shares in Listed	Companies -	· Foreign · Intel Corp		
27/04/2023	nadeeka@smsfaustralia.com	1/07/2022		Finalisation		Accounted	10.61	Cr
Other Ass	ets · Current Tax Assets	· Foreign Tax	Credits	· Shares in Listed	Companies -	· Foreign · JM Smuckei	r Co	
27/04/2023	nadeeka@smsfaustralia.com	1/07/2022		Finalisation		Accounted	29.08	Cr
	ets · Current Tax Assets				Companies .			
27/04/2023	nadeeka@smsfaustralia.com	1/07/2022		Finalisation	Companies	Accounted	20.72	Cr
	ets · Current Tax Assets				Companies			
27/04/2023	nadeeka@smsfaustralia.com	1/07/2022		Finalisation	Companies .	Accounted	20.12	
	_				Companies			Oi
	ets · Current Tax Assets				Companies -	_		C
27/04/2023	nadeeka@smsfaustralia.com	1/07/2022		Finalisation		Accounted	24.30	Cr
Other Ass	ets · Current Tax Assets	· Foreign Tax	Credits	· Shares in Listed	Companies -	· Foreign · Kimberly-Cl	ark Corp	

For the period from 1 July 2022 to 30 June 2023

Processed Date & User Date Description State Amount

Other Assets \cdot Current Tax Assets \cdot Foreign Tax Credits \cdot Shares in Listed Companies	- Foreign · Kimberly-Clark Corp	
27/04/2023 nadeeka@smsfaustralia.com 1/07/2022 Fund Tax Finalisation	Accounted 9.40	Cr
Other Assets \cdot Current Tax Assets \cdot Foreign Tax Credits \cdot Shares in Listed Companies	- Foreign \cdot Kirin Holdings Co., Ltd	(
27/04/2023 nadeeka@smsfaustralia.com 1/07/2022 Fund Tax Finalisation	Accounted 2.69	Cr
Other Assets \cdot Current Tax Assets \cdot Foreign Tax Credits \cdot Shares in Listed Companies	- Foreign · Koninklijke Ahold Del	I
27/04/2023 nadeeka@smsfaustralia.com 1/07/2022 Fund Tax Finalisation	Accounted 32.67	Cr
Other Assets \cdot Current Tax Assets \cdot Foreign Tax Credits \cdot Shares in Listed Companies	- Foreign · L3Harris Technologies	•
27/04/2023 nadeeka@smsfaustralia.com 1/07/2022 Fund Tax Finalisation	Accounted 4.65	Cr
Other Assets \cdot Current Tax Assets \cdot Foreign Tax Credits \cdot Shares in Listed Companies	- Foreign · Merck & Co Inc	
27/04/2023 nadeeka@smsfaustralia.com 1/07/2022 Fund Tax Finalisation	Accounted 26.29	Cr
Other Assets \cdot Current Tax Assets \cdot Foreign Tax Credits \cdot Shares in Listed Companies	- Foreign · Michelin (CGDE)-B - R	2
27/04/2023 nadeeka@smsfaustralia.com 1/07/2022 Fund Tax Finalisation	Accounted 28.72	Cr
Other Assets \cdot Current Tax Assets \cdot Foreign Tax Credits \cdot Shares in Listed Companies	- Foreign · Microsoft Corp	
27/04/2023 nadeeka@smsfaustralia.com 1/07/2022 Fund Tax Finalisation	Accounted 28.03	Cr
Other Assets \cdot Current Tax Assets \cdot Foreign Tax Credits \cdot Shares in Listed Companies	- Foreign · Moncler SPA	
27/04/2023 nadeeka@smsfaustralia.com 1/07/2022 Fund Tax Finalisation	Accounted 4.97	Cr
Other Assets \cdot Current Tax Assets \cdot Foreign Tax Credits \cdot Shares in Listed Companies	- Foreign · NetApp Inc	
27/04/2023 nadeeka@smsfaustralia.com 1/07/2022 Fund Tax Finalisation	Accounted 22.85	Cr
Other Assets \cdot Current Tax Assets \cdot Foreign Tax Credits \cdot Shares in Listed Companies	- Foreign · Newmont Mining Corp	נ
27/04/2023 nadeeka@smsfaustralia.com 1/07/2022 Fund Tax Finalisation	Accounted 10.66	Cr
Other Assets \cdot Current Tax Assets \cdot Foreign Tax Credits \cdot Shares in Listed Companies	- Foreign · Nintendo Co Ltd	
27/04/2023 nadeeka@smsfaustralia.com 1/07/2022 Fund Tax Finalisation	Accounted 19.73	Cr
Other Assets \cdot Current Tax Assets \cdot Foreign Tax Credits \cdot Shares in Listed Companies	- Foreign · Novo Nordisk - Ordina	3
27/04/2023 nadeeka@smsfaustralia.com 1/07/2022 Fund Tax Finalisation	Accounted 34.43	Cr
Other Assets \cdot Current Tax Assets \cdot Foreign Tax Credits \cdot Shares in Listed Companies	- Foreign · Paychex Inc	
27/04/2023 nadeeka@smsfaustralia.com 1/07/2022 Fund Tax Finalisation	Accounted 31.15	Cr
Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies	- Foreign · Public Storage	
27/04/2023 nadeeka@smsfaustralia.com 1/07/2022 Fund Tax Finalisation	Accounted 15.83	Cr
Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies	- Foreign · Recordati SpA	
27/04/2023 nadeeka@smsfaustralia.com 1/07/2022 Fund Tax Finalisation	Accounted 16.53	Cr
Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies	- Foreign · Robert Half Internation	r
27/04/2023 nadeeka@smsfaustralia.com 1/07/2022 Fund Tax Finalisation	Accounted 15.55	Cr
Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies	- Foreign · Roche Holding AG	
27/04/2023 nadeeka@smsfaustralia.com 1/07/2022 Fund Tax Finalisation	Accounted 28.98	Cr
Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies	- Foreign · Sanofi SA	
27/04/2023 nadeeka@smsfaustralia.com 1/07/2022 Fund Tax Finalisation	Accounted 42.22	Cr
Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies	- Foreign · Schneider Electric SE	
27/04/2023 nadeeka@smsfaustralia.com 1/07/2022 Fund Tax Finalisation	Accounted 19.61	
Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies	- Foreign · SONY CORP	
27/04/2023 nadeeka@smsfaustralia.com 1/07/2022 Fund Tax Finalisation	Accounted 2.66	Cr
-		

For the period from 1 July 2022 to 30 June 2023

Date **Processed Date & User** Description State **Amount** Assets Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Sumitomo Heavy Indu 6302 Ex 27/09/2019 Tax refund 31/07/2023 joan@smsfaustralia.com 19/04/2023 Accounted 2.08 Cr Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Sundrug Co Ltd 27/04/2023 1/07/2022 nadeeka@smsfaustralia.com Fund Tax Finalisation Accounted 4 96 Cr Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Taisei Corporation 27/04/2023 **Fund Tax Finalisation** nadeeka@smsfaustralia.com 1/07/2022 Accounted 3.75 Cr Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Telenor ASA 27/04/2023 1/07/2022 **Fund Tax Finalisation** Accounted 95.37 Cr nadeeka@smsfaustralia.com Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Vinci SA 27/04/2023 Fund Tax Finalisation 1/07/2022 Accounted 12 39 Cr nadeeka@smsfaustralia.com Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Visa Inc - Ordinary Shares in Listed Companies - Foreign · Visa Inc - Ordinary Shares in Listed Companies - Foreign · Visa Inc - Ordinary Shares in Listed Companies - Foreign · Visa Inc - Ordinary Shares in Listed Companies - Foreign · Visa Inc - Ordinary Shares in Listed Companies - Foreign · Visa Inc - Ordinary Shares in Listed Companies - Foreign · Visa Inc - Ordinary Shares in Listed Companies - Foreign · Visa Inc - Ordinary Shares in Listed Companies - Foreign · Visa Inc - Ordinary Shares in Listed Companies - Foreign · Visa Inc - Ordinary Shares in Listed Companies - Foreign · Visa Inc - Ordinary Shares in Listed Companies - Foreign · Visa Inc - Ordinary Shares in Listed Companies - Foreign · Visa Inc - Ordinary Shares in Listed Companies - Foreign · Visa Inc - Ordinary Shares in Listed Companies - Foreign · Visa Inc - Ordinary Shares - Ordinary Share 27/04/2023 nadeeka@smsfaustralia.com 1/07/2022 Fund Tax Finalisation Accounted 7.58 Cr Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Zoetis Inc 27/04/2023 1/07/2022 Fund Tax Finalisation nadeeka@smsfaustralia.com Accounted 1.70 Cr Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Vanguard High Growth Index Fund 27/04/2023 1/07/2022 nadeeka@smsfaustralia.com **Fund Tax Finalisation** Accounted 93.35 Cr Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · ANZ Group Holdings Limited 31/07/2023 1/07/2022 ANZ Dividend (Pay Ref 1332964320) Dr joan@smsfaustralia.com Accounted 147.19 27/04/2023 **Fund Tax Finalisation** Cr nadeeka@smsfaustralia.com 1/07/2022 Accounted 101.21 Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Aristocrat Leisure Limited 31/07/2023 1/07/2022 ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP Dr joan@smsfaustralia.com Accounted 44 91 1/07/2022 Fund Tax Finalisation 27/04/2023 Accounted 100 73 Cr nadeeka@smsfaustralia.com Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · BHP Group Limited 27/04/2023 nadeeka@smsfaustralia.com 1/07/2022 Fund Tax Finalisation 359.97 Cr Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Brambles Limited 27/04/2023 1/07/2022 Fund Tax Finalisation nadeeka@smsfaustralia.com Accounted 25 17 Cr Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Coles Group Limited. 27/04/2023 nadeeka@smsfaustralia.com 1/07/2022 Fund Tax Finalisation Accounted 124.15 Cr Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Commonwealth Bank Of Australia. **Fund Tax Finalisation** 27/04/2023 1/07/2022 Accounted 150.11 Cr nadeeka@smsfaustralia.com Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Computershare Limited. 27/04/2023 nadeeka@smsfaustralia.com 1/07/2022 Fund Tax Finalisation Accounted 44.21 Cr Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · CSL Limited 27/04/2023 1/07/2022 Fund Tax Finalisation nadeeka@smsfaustralia.com Accounted 5.52 Cr Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Endeavour Group Limited 27/04/2023 nadeeka@smsfaustralia.com 1/07/2022 Fund Tax Finalisation Accounted 42.24 Cr Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Magellan Financial Group Limited 27/04/2023 nadeeka@smsfaustralia.com 1/07/2022 Fund Tax Finalisation Accounted 40.34 Cr Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · National Australia Bank Limited 27/04/2023 nadeeka@smsfaustralia.com 1/07/2022 Fund Tax Finalisation Accounted 62.88 Cr 31/07/2023 NAB Dividend (Pay Ref 1332964320) joan@smsfaustralia.com 5/07/2022 Accounted 72.90 Dr

For the period from 1 July 2022 to 30 June 2023

Processed	Date & User	Date	Description	State	Amou	nt
Assets	.					
		· Franking C	redits · Shares in Listed Compa	nies · Northern Star Resourc	es Ltd	
27/04/2023	nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	46.97	Cr
	•		redits · Shares in Listed Compa			
27/04/2023	nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	68.44	Cr
	_					Ci
		•	redits · Shares in Listed Compa	-		0
27/04/2023	nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	66.40	Cr
		_	redits · Shares in Listed Compa			_
27/04/2023	nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	174.47	Cr
Other Ass	sets · Current Tax Assets	· Franking C	redits · Shares in Listed Compa	nies · Westpac Banking Corp	oration	
27/04/2023	nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	337.16	Cr
Other Ass	sets · Current Tax Assets	· Franking C	redits · Shares in Listed Compa	nies · Wisetech Global Limite	ed	
27/04/2023	nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	5.61	Cr
Other Ass	sets · Current Tax Assets	· Franking C	redits · Shares in Listed Compa	nies · Woodside Petroleum L	.td	
27/04/2023	nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	127.56	Cr
Other Ass	sets · Current Tax Assets	· Franking C	redits · Shares in Listed Compa	nies · Woolworths Group Lin	nited	
27/04/2023	nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	100.13	Cr
Other Ass	sets · Current Tax Assets	· Franking C	redits · Stapled Securities · Tran	nsurban Group - Fully Paid O	rdinarv · Un	i
27/04/2023	nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	3.84	Cr
Other Ass	sets · Current Tax Assets	· Income Tax	Pavable			
27/04/2023	nadeeka@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	2,080.46	Dr
31/07/2023	joan@smsfaustralia.com	17/05/2023	ATO ATO004000017634710	Accounted	2,080.46	Cr
Other Ass	sets · Current Tax Assets	· Withholdin	g Credits · Cash At Bank · West	oac eSaver		
4/08/2023	joan@smsfaustralia.com	31/10/2022	Interest Paid - Introductory	Accounted	199.00	Dr
4/08/2023	joan@smsfaustralia.com	30/11/2022	Interest Paid - Introductory	Accounted	222.00	Dr
4/08/2023	joan@smsfaustralia.com	30/12/2022	Interest Paid - Introductory	Accounted	219.00	Dr
4/08/2023	joan@smsfaustralia.com	31/01/2023	Interest Paid - Introductory	Accounted	232.00	Dr
4/08/2023	joan@smsfaustralia.com	7/02/2023	Deposit Tfnwt Refund Sys Tfn Wt Refund-	2020 Accounted	872.00	Cr
Other Ass	sets · Receivables · Invest	ment Income	e Receivable · Dividends · Share	es in Listed Companies · ANZ	Group Hole	d
31/07/2023	joan@smsfaustralia.com	1/07/2022	ANZ Dividend (Pay Ref 1332964320)	Accounted	343.44	Dr
31/07/2023	Evidence Match	1/07/2022	ANZ Dividend (Pay Ref 1332964320)	Accounted	343.44	Cr
Other Ass	sets · Receivables · Invest	ment Income	e Receivable · Dividends · Share	es in Listed Companies · Aris	tocrat Leisu	ı
31/07/2023	joan@smsfaustralia.com	1/07/2022	ALL AUD 0.26 FRANKED, 30% CTR, DRI	P SUSP Accounted	104.78	Dr
31/07/2023	Evidence Match	1/07/2022	ALL AUD 0.26 FRANKED, 30% CTR, DRI	P SUSP Accounted	104.78	Cr
Other Ass	sets · Receivables · Invest	ment Income	e Receivable · Dividends · Share	es in Listed Companies · Nati	onal Austra	I
31/07/2023	joan@smsfaustralia.com	5/07/2022	NAB Dividend (Pay Ref 1332964320)	Accounted	170.09	Dr
31/07/2023	Evidence Match	5/07/2022	NAB Dividend (Pay Ref 1332964320)	Accounted	170.09	Cr
Other Ass	sets · Receivables · Invest	ment Income	Receivable · Foreign Income ·	Foreign Dividend · Shares in	Listed Con	1
31/07/2023	Evidence Match	19/04/2023	6113 Ex 27/09/2019 Tax refund	Accounted	2.49	Cr
31/07/2023	joan@smsfaustralia.com	19/04/2023	6113 Ex 27/09/2019 Tax refund	Accounted	2.49	Dr
Other Ass	sets · Receivables · Invest	ment Income	Receivable · Foreign Income ·	Foreign Dividend · Shares in	Listed Con	1
31/07/2023	Evidence Match	19/07/2022	1878 Dividend (Pay Ref 1332964320)	Accounted		Cr
31/07/2023	joan@smsfaustralia.com	19/07/2022	1878 Dividend (Pay Ref 1332964320)	Accounted	19.87	Dr

Processed Date & User	Date	Description	State	Amount

Other Ass	ets · Receivables · Inves	tment Income	Receivable · Foreign Income · Foreign	Dividend · Shares i	n Listed Com	1
31/07/2023	Evidence Match	19/04/2023	1878 Ex 27/09/2019 Tax refund	Accounted	2.00	Cr
31/07/2023	joan@smsfaustralia.com	19/04/2023	1878 Ex 27/09/2019 Tax refund	Accounted	2.00	Dr
Other Ass	ets · Receivables · Inves	tment Income	Receivable · Foreign Income · Foreign	Dividend · Shares i	n Listed Com	1
31/07/2023	Evidence Match	19/04/2023	6302 Ex 27/09/2019 Tax refund	Accounted	2.08	Cr
31/07/2023	joan@smsfaustralia.com	19/04/2023	6302 Ex 27/09/2019 Tax refund	Accounted	2.08	Dr
	-		Receivable · Interest · Cash and Cash			
				•	•	
31/07/2023	Evidence Match	15/05/2023	CBA - NetBank	Accounted	1,850.71	Cr
31/07/2023	joan@smsfaustralia.com	15/05/2023	CBA - NetBank	Accounted	1,850.71	Dr
	ets · Receivables · Inves		Receivable · Interest · Cash and Cash	Equivalents · CBA 1	•	
31/07/2023	Evidence Match	7/04/2023	Investment Income	Accounted	3,490.41	Cr
31/07/2023	joan@smsfaustralia.com	7/04/2023	Investment Income	Accounted	3,490.41	Dr
Other Ass	ets · Receivables · Inves	tment Income	Receivable · Interest · Cash and Cash	Equivalents · Macqı	uarie Term De	9
31/07/2023	Evidence Match	7/02/2023	Investment Income	Accounted	2,663.01	Cr
31/07/2023	joan@smsfaustralia.com	7/02/2023	Investment Income	Accounted	2,663.01	Dr
Other Ass	ets · Receivables · Inves	tment Income	Receivable · Interest · Cash and Cash	Equivalents · Macqı	uarie Term De	3
31/07/2023	Evidence Match	17/05/2023	MACQUARIE BANK MACQUARIE PERSONAL	Accounted	4,438.36	Cr
31/07/2023	joan@smsfaustralia.com	17/05/2023	MACQUARIE BANK MACQUARIE PERSONAL	Accounted	4,438.36	Dr
Other Ass	ets · Receivables · Inves	tment Income	Receivable · Interest · Cash At Bank · I	Macquarie CMA		
31/07/2023	Evidence Match	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	271.26	Cr
31/07/2023	Transaction Rules	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	271.26	Dr
31/07/2023	Evidence Match	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	488.89	Cr
31/07/2023	Transaction Rules	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	488.89	Dr
31/07/2023	Evidence Match	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	598.53	Cr
31/07/2023	Transaction Rules	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	598.53	Dr
31/07/2023	Evidence Match	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	314.13	Cr
31/07/2023	Transaction Rules	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	314.13	Dr
31/07/2023	Evidence Match	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	195.62	Cr
31/07/2023	Transaction Rules	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	195.62	Dr
31/07/2023	Transaction Rules	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	16.93	Dr
31/07/2023	Evidence Match	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	16.93	Cr
31/07/2023	Evidence Match	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	15.60	Cr
31/07/2023	Transaction Rules	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	15.60	Dr
31/07/2023	Evidence Match	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	66.02	Cr
31/07/2023	Transaction Rules	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	66.02	Dr
31/07/2023	Evidence Match	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	38.96	Cr
31/07/2023	Transaction Rules	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	38.96	Dr
31/07/2023	Evidence Match	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	32.39	Cr
			MACCULADIE CMA INTEDECT DAID	Accounted	32.39	Dr
	Transaction Rules	28/04/2023	MACQUARIE CMA INTEREST PAID			
31/07/2023	Evidence Match	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	196.90	Cr
31/07/2023 31/07/2023	Evidence Match Transaction Rules	31/05/2023 31/05/2023	MACQUARIE CMA INTEREST PAID MACQUARIE CMA INTEREST PAID	Accounted Accounted	196.90 196.90	Dr
31/07/2023 31/07/2023 31/07/2023	Evidence Match Transaction Rules Evidence Match	31/05/2023 31/05/2023 30/06/2023	MACQUARIE CMA INTEREST PAID MACQUARIE CMA INTEREST PAID MACQUARIE CMA INTEREST PAID	Accounted Accounted Accounted	196.90 196.90 209.36	Dr Cr
31/07/2023 31/07/2023 31/07/2023	Evidence Match Transaction Rules	31/05/2023 31/05/2023	MACQUARIE CMA INTEREST PAID MACQUARIE CMA INTEREST PAID	Accounted Accounted	196.90 196.90	Dr
81/07/2023 81/07/2023 81/07/2023 81/07/2023	Evidence Match Transaction Rules Evidence Match Transaction Rules	31/05/2023 31/05/2023 30/06/2023 30/06/2023	MACQUARIE CMA INTEREST PAID MACQUARIE CMA INTEREST PAID MACQUARIE CMA INTEREST PAID	Accounted Accounted Accounted Accounted	196.90 196.90 209.36 209.36	Dr Cr
31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 Other Asso 31/07/2023	Evidence Match Transaction Rules Evidence Match Transaction Rules	31/05/2023 31/05/2023 30/06/2023 30/06/2023	MACQUARIE CMA INTEREST PAID MACQUARIE CMA INTEREST PAID MACQUARIE CMA INTEREST PAID MACQUARIE CMA INTEREST PAID	Accounted Accounted Accounted Accounted	196.90 196.90 209.36 209.36	Dr Cr

Processed Date & User Date Description State Amount

Assets						
ther Asse	ets · Receivables · Investr	nent Income	$\textbf{Receivable} \cdot \textbf{Interest} \cdot \textbf{Cash At Bank} \cdot \textbf{Va}$	anguard Cash Acc	ount	
1/07/2023	Evidence Match	2/08/2022	Interest	Accounted	109.89	Cr
1/07/2023	Transaction Rules	2/08/2022	Interest	Accounted	109.89	Dr
1/07/2023	Evidence Match	2/09/2022	Interest	Accounted	152.05	Cr
1/07/2023	Transaction Rules	2/09/2022	Interest	Accounted	152.05	Dr
1/07/2023	Evidence Match	4/10/2022	Interest	Accounted	191.94	Cr
1/07/2023	Transaction Rules	4/10/2022	Interest	Accounted	191.94	Dr
1/07/2023	Evidence Match	2/11/2022	Interest	Accounted	136.26	Cr
1/07/2023	Transaction Rules	2/11/2022	Interest	Accounted	136.26	Dr
1/07/2023	Transaction Rules	2/12/2022	Interest	Accounted	1.19	Dr
1/07/2023	Evidence Match	2/12/2022	Interest	Accounted	1.19	Cr
1/07/2023	Evidence Match	4/01/2023	Interest	Accounted	1.68	Cr
1/07/2023	Transaction Rules	4/01/2023	Interest	Accounted	1.68	Dr
1/07/2023	Evidence Match	2/02/2023	Interest	Accounted	1.44	Cr
/07/2023	Transaction Rules	2/02/2023	Interest	Accounted	1.44	Dr
/07/2023	Evidence Match	2/03/2023	Interest	Accounted	1.51	Cr
1/07/2023	Transaction Rules	2/03/2023	Interest	Accounted	1.51	Dr
/07/2023	Evidence Match	4/04/2023	Interest	Accounted	1.89	Cr
/07/2023	Transaction Rules	4/04/2023	Interest	Accounted	1.89	Dr
						Cr
1/07/2023	Evidence Match	2/05/2023	Interest	Accounted	1.54	
/07/2023	Transaction Rules	2/05/2023	Interest	Accounted	1.54	Dr
/07/2023	Evidence Match	2/06/2023	Interest	Accounted	1.86	Cr
/07/2023	Transaction Rules	2/06/2023	Interest	Accounted	1.86	Dr
ther Asse	ets · Receivables · Investr	nent Income	$\textbf{Receivable} \cdot \textbf{Interest} \cdot \textbf{Cash At Bank} \cdot \textbf{W}$	estpac eSaver		
08/2023	Evidence Match	31/10/2022	Interest Paid - Introductory	Accounted	226.34	Cr
08/2023	joan@smsfaustralia.com	31/10/2022	Interest Paid - Introductory	Accounted	226.34	Dr
/08/2023	Evidence Match	30/11/2022	Interest Paid - Introductory	Accounted	251.02	Cr
08/2023	joan@smsfaustralia.com	30/11/2022	Interest Paid - Introductory	Accounted	251.02	Dr
08/2023	E Clare Market					
08/2023	Evidence Match	30/12/2022	Interest Paid - Introductory	Accounted	247.56	Cr
	joan@smsfaustralia.com	30/12/2022 30/12/2022	Interest Paid - Introductory Interest Paid - Introductory	Accounted Accounted	247.56 247.56	
08/2023			•			Dr
	joan@smsfaustralia.com	30/12/2022	Interest Paid - Introductory	Accounted	247.56	Dr Cr
08/2023	joan@smsfaustralia.com Evidence Match	30/12/2022 31/01/2023	Interest Paid - Introductory Interest Paid - Introductory	Accounted Accounted	247.56 263.48	Dr Cr Dr
08/2023 08/2023	joan@smsfaustralia.com Evidence Match joan@smsfaustralia.com	30/12/2022 31/01/2023 31/01/2023	Interest Paid - Introductory Interest Paid - Introductory Interest Paid - Introductory Deposit Tfnwt Refund Sys Tfn Wt Refund-2020	Accounted Accounted Accounted	247.56 263.48 263.48	Dr Cr Dr Cr
08/2023 08/2023 08/2023	joan@smsfaustralia.com Evidence Match joan@smsfaustralia.com Evidence Match	30/12/2022 31/01/2023 31/01/2023 7/02/2023	Interest Paid - Introductory Interest Paid - Introductory Interest Paid - Introductory	Accounted Accounted Accounted Accounted	247.56 263.48 263.48 872.00	Dr Cr Dr Cr
08/2023 08/2023 08/2023 08/2023	joan@smsfaustralia.com Evidence Match joan@smsfaustralia.com Evidence Match joan@smsfaustralia.com joan@smsfaustralia.com	30/12/2022 31/01/2023 31/01/2023 7/02/2023 7/02/2023 28/02/2023	Interest Paid - Introductory Interest Paid - Introductory Interest Paid - Introductory Deposit Tfnwt Refund Sys Tfn Wt Refund-2020 Deposit Tfnwt Refund Sys Tfn Wt Refund-2020	Accounted Accounted Accounted Accounted Accounted Accounted	247.56 263.48 263.48 872.00 872.00 97.89	Dr Cr Dr Cr Dr
08/2023 08/2023 08/2023 08/2023 08/2023	joan@smsfaustralia.com Evidence Match joan@smsfaustralia.com Evidence Match joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com	30/12/2022 31/01/2023 31/01/2023 7/02/2023 7/02/2023 28/02/2023 28/02/2023	Interest Paid - Introductory Interest Paid - Introductory Interest Paid - Introductory Interest Paid - Introductory Deposit Tfnwt Refund Sys Tfn Wt Refund-2020 Deposit Tfnwt Refund Sys Tfn Wt Refund-2020 Interest Paid - Introductory Interest Paid	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	247.56 263.48 263.48 872.00 872.00 97.89 57.38	Dr Cr Dr Cr Dr Dr
08/2023 08/2023 08/2023 08/2023 08/2023 08/2023	joan@smsfaustralia.com Evidence Match joan@smsfaustralia.com Evidence Match joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com Evidence Match	30/12/2022 31/01/2023 31/01/2023 7/02/2023 7/02/2023 28/02/2023 28/02/2023 28/02/2023	Interest Paid - Introductory Interest Paid - Introductory Interest Paid - Introductory Interest Paid - Introductory Deposit Tfnwt Refund Sys Tfn Wt Refund-2020 Deposit Tfnwt Refund Sys Tfn Wt Refund-2020 Interest Paid - Introductory Interest Paid Interest Paid	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	247.56 263.48 263.48 872.00 872.00 97.89 57.38	Dr Cr Dr Dr Dr Cr
08/2023 08/2023 08/2023 08/2023 08/2023 08/2023 08/2023	joan@smsfaustralia.com Evidence Match joan@smsfaustralia.com Evidence Match joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com Evidence Match Evidence Match	30/12/2022 31/01/2023 31/01/2023 7/02/2023 7/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023	Interest Paid - Introductory Interest Paid - Introductory Interest Paid - Introductory Interest Paid - Introductory Deposit Tfnwt Refund Sys Tfn Wt Refund-2020 Deposit Tfnwt Refund Sys Tfn Wt Refund-2020 Interest Paid - Introductory Interest Paid Interest Paid - Introductory	Accounted	247.56 263.48 263.48 872.00 872.00 97.89 57.38 57.38	Dr Cr Dr Dr Dr Cr
08/2023 08/2023 08/2023 08/2023 08/2023 08/2023 08/2023 08/2023	joan@smsfaustralia.com Evidence Match joan@smsfaustralia.com Evidence Match joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com Evidence Match Evidence Match Evidence Match	30/12/2022 31/01/2023 31/01/2023 7/02/2023 7/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 31/03/2023	Interest Paid - Introductory Interest Paid - Introductory Interest Paid - Introductory Deposit Tfnwt Refund Sys Tfn Wt Refund-2020 Deposit Tfnwt Refund Sys Tfn Wt Refund-2020 Interest Paid - Introductory Interest Paid Interest Paid Interest Paid - Introductory Interest Paid - Introductory	Accounted	247.56 263.48 263.48 872.00 872.00 97.89 57.38 57.38 97.89	Dri Cr Cr Dri Dri Cr Cr Cr
08/2023 08/2023 08/2023 08/2023 08/2023 08/2023 08/2023 08/2023 08/2023	joan@smsfaustralia.com Evidence Match joan@smsfaustralia.com Evidence Match joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com Evidence Match Evidence Match Evidence Match Evidence Match Evidence Match	30/12/2022 31/01/2023 31/01/2023 7/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 31/03/2023 31/03/2023	Interest Paid - Introductory Interest Paid - Introductory Interest Paid - Introductory Deposit Tfnwt Refund Sys Tfn Wt Refund-2020 Deposit Tfnwt Refund Sys Tfn Wt Refund-2020 Interest Paid - Introductory Interest Paid Interest Paid - Introductory Interest Paid	Accounted	247.56 263.48 263.48 872.00 872.00 97.89 57.38 97.89 0.06 0.20	Drr Crr Crr Crr Crr
08/2023 08/2023 08/2023 08/2023 08/2023 08/2023 08/2023 08/2023 08/2023 08/2023	joan@smsfaustralia.com Evidence Match joan@smsfaustralia.com Evidence Match joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com Evidence Match Evidence Match Evidence Match Evidence Match Evidence Match joan@smsfaustralia.com	30/12/2022 31/01/2023 31/01/2023 7/02/2023 7/02/2023 28/02/2023 28/02/2023 28/02/2023 31/03/2023 31/03/2023	Interest Paid - Introductory Interest Paid - Introductory Interest Paid - Introductory Deposit Tfnwt Refund Sys Tfn Wt Refund-2020 Deposit Tfnwt Refund Sys Tfn Wt Refund-2020 Interest Paid - Introductory Interest Paid Interest Paid - Introductory	Accounted	247.56 263.48 263.48 872.00 872.00 97.89 57.38 97.89 0.06 0.20	Drr Crr Crr Crr Crr Drr
08/2023 08/2023 08/2023 08/2023 08/2023 08/2023 08/2023 08/2023 08/2023 08/2023 08/2023	joan@smsfaustralia.com Evidence Match joan@smsfaustralia.com Evidence Match joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com Evidence Match Evidence Match Evidence Match Evidence Match joan@smsfaustralia.com joan@smsfaustralia.com	30/12/2022 31/01/2023 31/01/2023 7/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 31/03/2023 31/03/2023 31/03/2023	Interest Paid - Introductory Interest Paid - Introductory Interest Paid - Introductory Deposit Tfnwt Refund Sys Tfn Wt Refund-2020 Deposit Tfnwt Refund Sys Tfn Wt Refund-2020 Interest Paid - Introductory Interest Paid Interest Paid Interest Paid - Introductory	Accounted	247.56 263.48 263.48 872.00 872.00 97.89 57.38 57.38 97.89 0.06 0.20	Driver Dr
08/2023 08/2023 08/2023 08/2023 08/2023 08/2023 08/2023 08/2023 08/2023 08/2023 08/2023 08/2023 08/2023	joan@smsfaustralia.com Evidence Match joan@smsfaustralia.com Evidence Match joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com Evidence Match Evidence Match Evidence Match Evidence Match joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com	30/12/2022 31/01/2023 31/01/2023 7/02/2023 7/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 28/04/2023	Interest Paid - Introductory Interest Paid - Introductory Interest Paid - Introductory Deposit Tfnwt Refund Sys Tfn Wt Refund-2020 Deposit Tfnwt Refund Sys Tfn Wt Refund-2020 Interest Paid - Introductory Interest Paid Interest Paid Interest Paid - Introductory	Accounted	247.56 263.48 263.48 872.00 872.00 97.89 57.38 57.38 97.89 0.06 0.20 0.06	Driver Critical Criti
/08/2023 /08/2023 /08/2023 /08/2023 /08/2023 /08/2023 /08/2023 /08/2023 /08/2023 /08/2023 /08/2023 /08/2023 /08/2023 /08/2023 /08/2023 /08/2023	joan@smsfaustralia.com Evidence Match joan@smsfaustralia.com Evidence Match joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com Evidence Match Evidence Match Evidence Match Evidence Match joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com	30/12/2022 31/01/2023 31/01/2023 7/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 28/04/2023 28/04/2023	Interest Paid - Introductory Interest Paid - Introductory Interest Paid - Introductory Deposit Tfnwt Refund Sys Tfn Wt Refund-2020 Deposit Tfnwt Refund Sys Tfn Wt Refund-2020 Interest Paid - Introductory Interest Paid Interest Paid - Introductory Interest Paid Interest Paid	Accounted	247.56 263.48 263.48 872.00 872.00 97.89 57.38 57.38 97.89 0.06 0.20 0.06 0.20	Driver Dr
08/2023 08/2023 08/2023 08/2023 08/2023 08/2023 08/2023 08/2023 08/2023 08/2023 08/2023 1/07/2023 1/07/2023	joan@smsfaustralia.com Evidence Match joan@smsfaustralia.com Evidence Match joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com Evidence Match Evidence Match Evidence Match Evidence Match joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com Evidence Match	30/12/2022 31/01/2023 31/01/2023 7/02/2023 7/02/2023 28/02/2023 28/02/2023 28/02/2023 31/03/2023 31/03/2023 31/03/2023 28/04/2023 28/04/2023 28/04/2023	Interest Paid - Introductory Interest Paid - Introductory Interest Paid - Introductory Deposit Tfnwt Refund Sys Tfn Wt Refund-2020 Deposit Tfnwt Refund Sys Tfn Wt Refund-2020 Interest Paid - Introductory Interest Paid Interest Paid - Introductory Interest Paid	Accounted	247.56 263.48 263.48 872.00 872.00 97.89 57.38 97.89 0.06 0.20 0.06 0.20 0.21	Drr Crr Crr Crr Crr Crr Crr Crr Crr Crr
08/2023 08/2023 08/2023 08/2023 08/2023 08/2023 08/2023 08/2023 08/2023 08/2023 08/2023 1/07/2023 1/07/2023 1/07/2023	joan@smsfaustralia.com Evidence Match joan@smsfaustralia.com Evidence Match joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com Evidence Match Evidence Match Evidence Match joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com Evidence Match Transaction Rules Evidence Match Transaction Rules	30/12/2022 31/01/2023 31/01/2023 7/02/2023 7/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 31/03/2023 31/03/2023 31/03/2023 28/04/2023 28/04/2023 31/05/2023	Interest Paid - Introductory Interest Paid - Introductory Interest Paid - Introductory Deposit Tfnwt Refund Sys Tfn Wt Refund-2020 Deposit Tfnwt Refund Sys Tfn Wt Refund-2020 Interest Paid - Introductory Interest Paid Interest Paid - Introductory Interest Paid	Accounted	247.56 263.48 263.48 872.00 872.00 97.89 57.38 57.38 97.89 0.06 0.20 0.20 0.21 0.21	Drr Crr Crr Drr Crr Crr Drr Crr Crr Drr Crr C
08/2023 08/2023 08/2023 08/2023 08/2023 08/2023 08/2023 08/2023 08/2023 08/2023 08/2023 08/2023 08/2023 08/2023 07/2023 /07/2023 /07/2023	joan@smsfaustralia.com Evidence Match joan@smsfaustralia.com Evidence Match joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com Evidence Match Evidence Match Evidence Match joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com Evidence Match Transaction Rules Evidence Match Transaction Rules	30/12/2022 31/01/2023 31/01/2023 7/02/2023 7/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 31/03/2023 31/03/2023 31/03/2023 28/04/2023 28/04/2023 31/05/2023	Interest Paid - Introductory Interest Paid - Introductory Interest Paid - Introductory Deposit Tfnwt Refund Sys Tfn Wt Refund-2020 Deposit Tfnwt Refund Sys Tfn Wt Refund-2020 Interest Paid - Introductory Interest Paid Interest Paid - Introductory Interest Paid	Accounted	247.56 263.48 263.48 872.00 872.00 97.89 57.38 57.38 97.89 0.06 0.20 0.20 0.21 0.21	Cr Dr Cr Dr Dr Cr Cr Cr Cr Dr Cr Cr
08/2023 08/2023 08/2023 08/2023 08/2023 08/2023 08/2023 08/2023 08/2023 08/2023 08/2023 0/07/2023 1/07/2023 1/07/2023	joan@smsfaustralia.com Evidence Match joan@smsfaustralia.com Evidence Match joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com Evidence Match Evidence Match Evidence Match joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com Evidence Match Transaction Rules Evidence Match Transaction Rules	30/12/2022 31/01/2023 31/01/2023 7/02/2023 7/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 31/03/2023 31/03/2023 31/03/2023 28/04/2023 28/04/2023 31/05/2023	Interest Paid - Introductory Interest Paid - Introductory Interest Paid - Introductory Deposit Tfnwt Refund Sys Tfn Wt Refund-2020 Deposit Tfnwt Refund Sys Tfn Wt Refund-2020 Interest Paid - Introductory Interest Paid Interest Paid - Introductory Interest Paid	Accounted	247.56 263.48 263.48 872.00 872.00 97.89 57.38 57.38 97.89 0.06 0.20 0.20 0.21 0.21	Dr Cr Cr Dr Dr Dr Cr Cr Cr Cr Dr Dr Cr

Processed Date & User Date Description State Amount

Ass	ets

31/07/2023

31/07/2023

31/07/2023

Evidence Match

Evidence Match

joan@smsfaustralia.com

Other Ass	sets · Unsettled Trades · A	Acquisitions ·	Cash and Cash Equivalents · C	BA Term Deposit maturing	7 April 2023	
31/07/2023	joan@smsfaustralia.com	7/10/2022	CHEQUE WITHDRAWAL 000016	Accounted	250,000.00	Cr
31/07/2023	Evidence Match	7/10/2022		Accounted	250,000.00	Dr
Other Ass	sets · Unsettled Trades · A	Acquisitions ·	Cash and Cash Equivalents · C	BA Term Deposit maturing		•
31/07/2023	joan@smsfaustralia.com	7/04/2023	Term Deposit Acquisition	Accounted	253,490.41	Cr
31/07/2023	Evidence Match	7/04/2023	Tomi Bopook / toquiciden	Accounted	3,490.41	Dr
31/07/2023	Evidence Match	7/04/2023		Accounted	250,000.00	Dr
Other Ass	sets · Unsettled Trades · A	Acquisitions ·	Cash and Cash Equivalents · N	lacquarie Term Deposit		
31/07/2023	joan@smsfaustralia.com	7/02/2023	Term Deposit Acquisition	Accounted	202,663.01	Cr
31/07/2023	Evidence Match	7/02/2023		Accounted	2,663.01	Dr
31/07/2023	Evidence Match	7/02/2023		Accounted	200,000.00	Dr
Other Ass	sets · Unsettled Trades · A	Acquisitions ·	Cash and Cash Equivalents · N	lacquarie Term Deposit mat	uring 07 · 02	
31/07/2023	joan@smsfaustralia.com	11/08/2022	MACQUARIE BANK MACQUARIE PERSO	ONAL Accounted	200,000.00	Cr
31/07/2023	Evidence Match	11/08/2022		Accounted	200,000.00	Dr
Other Ass	sets · Unsettled Trades · A	Acquisitions ·	Cash and Cash Equivalents · N	lacquarie Term Deposit mat	uring 17 May	,
31/07/2023	joan@smsfaustralia.com	18/11/2022	MACQUARIE BANK MACQUARIE PERSO	ONAL Accounted	250,000.00	Cr
31/07/2023	Evidence Match	18/11/2022		Accounted	250,000.00	Dr
Other Ass	sets · Unsettled Trades · A	Acquisitions ·	Cash and Cash Equivalents · N	IAB Term Deposit maturing	17 August 2	0
31/07/2023	joan@smsfaustralia.com	19/05/2023	CHEQUE WITHDRAWAL 000019	Accounted	400,000.00	Cr
31/07/2023	Evidence Match	19/05/2023		Accounted	400,000.00	Dr
Other Ass	sets · Unsettled Trades · A	Acquisitions ·	Other Assets · Bitcoin			
31/07/2023	Evidence Match	8/12/2022	TRANSACT FUNDS TFR TO COINSPOT	Accounted	5,000.00	Dr
31/07/2023	joan@smsfaustralia.com	26/04/2023	TRANSACT FUNDS TFR TO COINSPOT	Accounted	5,000.00	Cr
Other Ass	ets · Unsettled Trades · D	Disposals · Ca	sh and Cash Equivalents · CBA	A Term Deposit maturing 13	May 2023 @	
31/07/2023	joan@smsfaustralia.com	15/05/2023	CBA - NetBank	Accounted	230,000.00	Dr
31/07/2023	Evidence Match	15/05/2023		Accounted	230,000.00	Cr
Other Ass	sets · Unsettled Trades · D	Disposals · Ca	sh and Cash Equivalents · CBA	A Term Deposit maturing 7 A	pril 2023	
31/07/2023	joan@smsfaustralia.com	7/04/2023	Term Deposit Redemption	Accounted	250,000.00	Dr
31/07/2023	Evidence Match	7/04/2023		Accounted	250,000.00	Cr
Other Ass	ets · Unsettled Trades · D	Disposals · Ca	sh and Cash Equivalents · Mac	quarie Term Deposit maturi	ng 07 · 02 · 2	20
31/07/2023	joan@smsfaustralia.com	7/02/2023	Term Deposit Redemption	Accounted	200,000.00	Dr
31/07/2023	Evidence Match	7/02/2023		Accounted	200,000.00	Cr
Other Ass	sets · Unsettled Trades · D	Disposals · Ca	sh and Cash Equivalents · Mac	quarie Term Deposit maturi	ng 17 May 2	0
31/07/2023	joan@smsfaustralia.com	17/05/2023	MACQUARIE BANK MACQUARIE PERS	ONAL Accounted	250,000.00	Dr
31/07/2023	Evidence Match	17/05/2023		Accounted	250,000.00	Cr
Liabilit	i ies pense · Macquarie CMA					
31/07/2023	Evidence Match	1/07/2022	SMA OPERATIONS SMA00365912	Accounted	600 NF	D٠
				Accounted	688.95	Dr Cr
31/07/2023	joan@smsfaustralia.com	1/07/2022	SMA OPERATIONS SMA00365912	Accounted	688.95	Cr

SMA OPERATIONS SMA00365912

SMA OPERATIONS SMA00365912

SMA OPERATIONS SMA00365912

Accounted

Accounted

Accounted

102.00

102.00

41.22

Dr

Cr

Dr

4/07/2022

4/07/2022

5/07/2022

Processed Date & User Date	Description	State	Amount

Liabilities

Fund Suspense · Macquarie CMA

1977/2023 Configerafisatistralia.com 1070/2022 PPTO CIBA MA SE WOODHILL Accounted 2.210.00 CPT CPT	Fund Sus	pense · Macquarie CMA					
1077/2023 Sendines March	31/07/2023	joan@smsfaustralia.com	5/07/2022	SMA OPERATIONS SMA00365912	Accounted	41.22	Cr
	31/07/2023	Evidence Match	8/07/2022	PP TO CBA IM & SE WOODHILL	Accounted	2,210.00	Cr
1007/2023 pan@smsfaustralia.com	31/07/2023	joan@smsfaustralia.com	8/07/2022	PP TO CBA IM & SE WOODHILL	Accounted	2,210.00	Dr
	31/07/2023	Evidence Match	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	271.26	Dr
10072023 Evidence Match	31/07/2023	joan@smsfaustralia.com	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	271.26	Cr
10770223 Evidence Match 1008/2022 PP TO CBA IM & SE WOODHILL Accounted 2,210,00 Cr 10770223 joan@smsfaustralia.com 1008/2022 MACDULARIE BANK MACDULARIE PERSONAL Accounted 200,000,00 Cr 10770223 joan@smsfaustralia.com 1108/2022 MACDULARIE BANK MACDULARIE PERSONAL Accounted 200,000,00 Cr 10770223 Evidence Match 3108/2022 MACDULARIE CMA INTEREST PAID Accounted 488.89 Cr 10770223 Evidence Match 909/2022 PP TO CBA IM & SE WOODHILL Accounted 2,210,00 Cr 10770223 Evidence Match 909/2022 PP TO CBA IM & SE WOODHILL Accounted 2,210,00 Cr 10770223 Evidence Match 909/2022 PP TO CBA IM & SE WOODHILL Accounted 2,210,00 Cr 10770223 Evidence Match 909/2022 PP TO CBA IM & SE WOODHILL Accounted 2,210,00 Cr 10770223 Evidence Match 909/2022 PP TO CBA IM & SE WOODHILL Accounted 2,210,00 Cr 10770223 Evidence Match 909/2022 PP TO CBA IM & SE WOODHILL Accounted 2,210,00 Cr 10770223 Evidence Match 410/2022 CHEQUE WITHDRAWAL 000016 Accounted 250,000,00 Cr 10770223 Evidence Match 410/2022 CHEQUE WITHDRAWAL 000016 Accounted 250,000,00 Cr 10770223 Evidence Match 710/2022 TRANSACT FUNDS TER TO IM & SE WOODHILL Accounted 250,000,00 Cr 10770223 Evidence Match 710/2022 TRANSACT FUNDS TER TO IM & SE WOODHILL Accounted 2,000,00 Cr 10770223 Evidence Match 1010/2022 PP TO CBA IM & SE WOODHILL Accounted 2,000,00 Cr 10770223 Evidence Match 1010/2022 PP TO CBA IM & SE WOODHILL Accounted 2,000,00 Cr 10770223 Evidence Match 1010/2022 PP TO CBA IM & SE WOODHILL Accounted 2,000,00 Cr 10770223 Evidence Match 1010/2022 PP TO CBA IM & SE WOODHILL Accounted 2,000,00 Cr 10770223 Evidence Match 1011/2022 PP TO CBA IM & SE WOODHILL Accounted 2,000,00 Cr 10770223 Evidence Match 1011/2022 PP TO CBA IM & SE WOODHILL Accounted 2,000,00 Cr 10770223 Evidence Match 1011/2022 PP TO CBA	31/07/2023	joan@smsfaustralia.com	1/08/2022	SMA OPERATIONS SMA00365912	Accounted	638.18	Cr
1007/2023 Evidence Match 1008/2022 PP TO CBA IM & SE WOODHILL Accounted 220,000,00 CP	31/07/2023	Evidence Match	1/08/2022	SMA OPERATIONS SMA00365912	Accounted	638.18	Dr
10772023 Evidence Match	31/07/2023	Evidence Match	10/08/2022	PP TO CBA IM & SE WOODHILL	Accounted	2,210.00	Cr
10072023 Joan@smsfaustralia.com	31/07/2023	joan@smsfaustralia.com	10/08/2022	PP TO CBA IM & SE WOODHILL	Accounted	2,210.00	Dr
10772023 Evidence Match 3108/2022 MACQUARIE CMA INTEREST PAID Accounted 488.89 Dr 10772023 Joan@smsfaustralia.com 3108/2022 MACQUARIE CMA INTEREST PAID Accounted 2,210.00 Cr 10772032 Joan@smsfaustralia.com 909/2022 PP TO CBA M & SE WOODHILL Accounted 2,210.00 Dr 10772032 Evidence Match 3009/2022 MACQUARIE CMA INTEREST PAID Accounted 598.53 Dr 10772032 Evidence Match 3009/2022 MACQUARIE CMA INTEREST PAID Accounted 250,000.00 Dr 10772032 Joan@smsfaustralia.com 4/10/2022 CHEQUE WITHDRAWAL.000016 Accounted 250,000.00 Dr 10772032 Evidence Match 4/10/2022 CHEQUE WITHDRAWAL.000016 Accounted 250,000.00 Dr 10772032 Evidence Match 7/10/2022 TRANSACT FUNDS TERT TO I M & S E WOODHILL Accounted 1,008.00 Cr 10772032 Evidence Match 7/10/2022 TRANSACT FUNDS TERT TO I M & S E WOODHILL Accounted 250,000.00 Dr 10772032 Evidence Match 7/10/2022 TRANSACT FUNDS TERT TO I M & S E WOODHILL Accounted 250,000.00 Dr 10772033 Joan@smsfaustralia.com 7/10/2022 CHEQUE WITHDRAWAL.000017 Accounted 250,000.00 Dr 10772032 Evidence Match 10/10/2022 PP TO CBA M & SE WOODHILL Accounted 2,210.00 Dr 10772033 Evidence Match 10/10/2022 PP TO CBA M & SE WOODHILL Accounted 2,210.00 Dr 10772032 Evidence Match 10/10/2022 PP TO CBA M & SE WOODHILL Accounted 2,210.00 Dr 10772032 Evidence Match 24/10/2022 Vanguard86438888 1314743 Accounted 2,210.00 Dr 10772032 Evidence Match 31/10/2022 MACQUARIE CMA INTEREST PAID Accounted 2,210.00 Dr 10772032 Evidence Match 10/10/2022 PP TO CBA M & SE WOODHILL Accounted 2,210.00 Dr 10772032 Evidence Match 10/11/2022 PP TO CBA M & SE WOODHILL Accounted 2,210.00 Dr 10772032 Evidence Match 10/11/2022 MACQUARIE CMA INTEREST PAID Accounted 3,41.3 Dr 10/10/72032 Evidence Match 10/11/2022 MACQUARIE CMA INTEREST PAID Accounted 2,210.00 Dr 10/10/72032 Evi	31/07/2023	Evidence Match	11/08/2022	MACQUARIE BANK MACQUARIE PERSONAL	Accounted	200,000.00	Cr
10072023 Joan@amsfaustralia.com 3108/2022 PP TO CBA IM & SE WOODHILL Accounted 2,210.00 CP 110772023 Evidence Match 909/2022 PP TO CBA IM & SE WOODHILL Accounted 2,210.00 CP 110772023 Evidence Match 30109/2022 MACQUARIE CMA INTEREST PAID Accounted 598.53 CP 110772023 Joan@amsfaustralia.com 30109/2022 MACQUARIE CMA INTEREST PAID Accounted 598.53 CP 110772023 Joan@amsfaustralia.com 30109/2022 MACQUARIE CMA INTEREST PAID Accounted 250.000.00 CP 10078203 Evidence Match 4/10/2022 CHEQUE WITHDRAWAL 000016 Accounted 250.000.00 CP 10078203 Evidence Match 7/10/2022 CHEQUE WITHDRAWAL 000016 Accounted 1,006.00 CP 10078203 Evidence Match 7/10/2022 TRANSACT FUNDS TER TO IM & SE WOODHILL Accounted 250.000.00 CP 10078203 Joan@amsfaustralia.com 7/10/2022 TRANSACT FUNDS TER TO IM & SE WOODHILL Accounted 250.000.00 CP 10078203 Joan@amsfaustralia.com 7/10/2022 TRANSACT FUNDS TER TO IM & SE WOODHILL Accounted 250.000.00 CP 10078203 Joan@amsfaustralia.com 7/10/2022 CHEQUE WITHDRAWAL 000017 Accounted 2210.00 CP 10078203 Joan@amsfaustralia.com 10/10/2022 PT O CBA IM & SE WOODHILL Accounted 2,210.00 CP 10078203 Joan@amsfaustralia.com 10/10/2022 PT O CBA IM & SE WOODHILL Accounted 2,210.00 CP 10078203 Joan@amsfaustralia.com 10/10/2022 PT O CBA IM & SE WOODHILL Accounted 3,000.00 CP 10078203 Joan@amsfaustralia.com 10/10/2022 PT O CBA IM & SE WOODHILL Accounted 3,000.00 CP 10078203 Joan@amsfaustralia.com 10/10/2022 PT O CBA IM & SE WOODHILL Accounted 3,000.00 CP 10078203 Joan@amsfaustralia.com 10/11/2022 PT O CBA IM & SE WOODHILL Accounted 3,000.00 CP 10078203 Joan@amsfaustralia.com 10/11/2022 PT O CBA IM & SE WOODHILL Accounted 2,210.00 CP 10078203 Joan@amsfaustralia.com 10/11/2022 PT O CBA IM & SE WOODHILL Accounted 2,210.00 CP 10078203 Joan@amsfaustralia.com 10/11/202	31/07/2023	joan@smsfaustralia.com	11/08/2022	MACQUARIE BANK MACQUARIE PERSONAL	Accounted	200,000.00	Dr
10772023 Evidence Match 9/09/2022 PP TO CBA IM & SE WOODHILL Accounted 2,210.00 Cr 10772023 Joan@Smsfaustralia.com 9/09/2022 PP TO CBA IM & SE WOODHILL Accounted 2,210.00 Cr 10772023 Joan@Smsfaustralia.com 30/09/2022 MACQUARIE CMA INTEREST PAID Accounted 599.53 Cr 10772023 Joan@Smsfaustralia.com 4/10/2022 CHEQUE WITHDRAWAL.000016 Accounted 259.000.00 Cr 10772023 Evidence Match 4/10/2022 CHEQUE WITHDRAWAL.000016 Accounted 259.000.00 Cr 10772023 Evidence Match 4/10/2022 TRANSACT FUNDS TER TO IM & SE WOODHILL Accounted 259.000.00 Cr 10772023 Evidence Match 4/10/2022 CHEQUE WITHDRAWAL.000017 Accounted 259.000.00 Cr 10772023 Evidence Match 7/10/2022 CHEQUE WITHDRAWAL.000017 Accounted 259.000.00 Cr 10772023 Joan@Smsfaustralia.com 7/10/2022 CHEQUE WITHDRAWAL.000017 Accounted 259.000.00 Cr 10772023 Joan@Smsfaustralia.com 7/10/2022 CHEQUE WITHDRAWAL.000017 Accounted 259.000.00 Cr 10772023 Evidence Match 10/10/2022 CHEQUE WITHDRAWAL.000017 Accounted 2,210.00 Cr 10/10/72023 Joan@Smsfaustralia.com 7/10/2022 CHEQUE WITHDRAWAL.000017 Accounted 2,210.00 Cr 10/10/72023 Joan@Smsfaustralia.com 10/10/2022 PP TO CBA IM & SE WOODHILL Accounted 2,210.00 Cr 10/10/72023 Joan@Smsfaustralia.com 24/10/2022 Vanguard8e43888 134743 Accounted 3,000.00 Cr 10/10/72023 Evidence Match 31/10/2022 MACQUARIE CMA INTEREST PAID Accounted 314.13 Cr 10/10/72023 Evidence Match 31/10/2022 MACQUARIE CMA INTEREST PAID Accounted 2,210.00 Cr 10/10/72023 Evidence Match 10/11/2022 PP TO CBA IM & SE WOODHILL Accounted 2,210.00 Cr 10/10/72023 Evidence Match 10/11/2022 PP TO CBA IM & SE WOODHILL Accounted 2,000.00 Cr 10/10/72023 Evidence Match 10/11/2022 PP TO CBA IM & SE WOODHILL Accounted 2,000.00 Cr 10/10/72023 Evidence Match 10/11/2022 PP TO CBA IM & SE WOODHILL Accounted 5,000.00 Cr 10/10/72023 Evidence Match 10/11/2	31/07/2023	Evidence Match	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	488.89	Dr
10772023 joan@smsfaustralia.com	31/07/2023	joan@smsfaustralia.com	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	488.89	Cr
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1/07/2023 Evidence Match 31/01/2023 MACQUARIE CMA INTEREST PAID Accounted 15.60 Dr	31/07/2023						
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1/07/2023 joan@smsfaustralia.com 31/01/2023 MACQUARIE CMA INTEREST PAID Accounted 15.60 Cr	31/07/2023						
	31/07/2023	joan@smsfaustralia.com	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	15.60	Cr

Processed	Date & User	Date	Description	State	Amou	<u>ınt</u>
_iabilit	ies					
	pense · Macquarie CMA					
/08/2023	Evidence Match	10/02/2023	SUSAN WOODHILL From Westpac Acc	Accounted	246,760.40	Di
1/07/2023	Evidence Match	10/02/2023	PP TO CBA IM & SE WOODHILL	Accounted	2,210.00	С
1/07/2023	joan@smsfaustralia.com	10/02/2023	SUSAN WOODHILL From Westpac Acc	Accounted	246,760.40	С
1/07/2023	joan@smsfaustralia.com	10/02/2023	PP TO CBA IM & SE WOODHILL	Accounted	2,210.00	D
1/07/2023	Evidence Match	13/02/2023	CHEQUE WITHDRAWAL 000018	Accounted	230,000.00	C
1/07/2023	joan@smsfaustralia.com	13/02/2023	CHEQUE WITHDRAWAL 000018	Accounted	230,000.00	D
1/07/2023	joan@smsfaustralia.com	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	66.02	C
1/07/2023	Evidence Match	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	66.02	D
1/07/2023	Evidence Match	10/03/2023	PP TO CBA IM & SE WOODHILL	Accounted	2,210.00	C
1/07/2023	joan@smsfaustralia.com	10/03/2023	PP TO CBA IM & SE WOODHILL	Accounted	2,210.00	D
1/07/2023	Evidence Match	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	38.96	D
1/07/2023	joan@smsfaustralia.com	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	38.96	C
1/07/2023	Evidence Match	6/04/2023	PP TO CBA IM & SE WOODHILL	Accounted	2,210.00	C
1/07/2023	Evidence Match	6/04/2023	SUPERCENTRAL SUPERCENT 00189856	Accounted	137.50	C
1/07/2023	joan@smsfaustralia.com	6/04/2023	PP TO CBA IM & SE WOODHILL	Accounted	2,210.00	С
1/07/2023	joan@smsfaustralia.com	6/04/2023	SUPERCENTRAL SUPERCENT 00189856	Accounted	137.50	
1/07/2023	Evidence Match	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	32.39	
1/07/2023	joan@smsfaustralia.com	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	32.39	C
1/07/2023	joan@smsfaustralia.com	1/05/2023	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	Accounted	1,430.00	С
1/07/2023	Evidence Match	1/05/2023	TRANSACT FUNDS TER TO SMSF AUSTRALIA PTY	Accounted	1,100.00	C
1/07/2023	Evidence Match	1/05/2023	TRANSACT FUNDS TER TO SMSF AUSTRALIA PTY	Accounted	330.00	
1/07/2023	Evidence Match	2/05/2023	DEPOSIT TO SMOLAGOTIALIAT TO	Accounted	255.74	
1/07/2023	joan@smsfaustralia.com	2/05/2023	DEPOSIT	Accounted	255.74	
1/07/2023	Evidence Match	9/05/2023	TRANSACT FUNDS TFR TO I M & S E WOODHILL	Accounted	2,500.00	
1/07/2023	joan@smsfaustralia.com	9/05/2023	TRANSACT FUNDS TER TO I M & S E WOODHILL	Accounted	2,500.00	
1/07/2023	Evidence Match	10/05/2023	PP TO CBA IM & SE WOODHILL	Accounted	2,210.00	(
1/07/2023	joan@smsfaustralia.com	10/05/2023	PP TO CBA IM & SE WOODHILL	Accounted	2,210.00	
1/07/2023	Evidence Match	15/05/2023	CBA - NetBank	Accounted	230,000.00	
1/07/2023	Evidence Match	15/05/2023	CBA - NetBank	Accounted	1.850.71	
1/07/2023		15/05/2023	CBA - NetBank	Accounted	231,850.71	
	joan@smsfaustralia.com joan@smsfaustralia.com		ATO ATO004000017634710			
1/07/2023	, ,	17/05/2023		Accounted	1,822.06 254,438.36	
31/07/2023	joan@smsfaustralia.com	17/05/2023 17/05/2023	MACQUARIE BANK MACQUARIE PERSONAL MACQUARIE BANK MACQUARIE PERSONAL	Accounted	•	C
1/07/2023	Evidence Match		ATO ATO004000017634710	Accounted	250,000.00 1,822.06	
1/07/2023	Evidence Match	17/05/2023	MACQUARIE BANK MACQUARIE PERSONAL	Accounted	•	
1/07/2023	Evidence Match	17/05/2023		Accounted	4,438.36 400,000.00	
1/07/2023	Evidence Match	19/05/2023	CHEQUE WITHDRAWAL 000019	Accounted	•	C
1/07/2023	joan@smsfaustralia.com	19/05/2023	CHEQUE WITHDRAWAL 000019	Accounted	400,000.00	
1/07/2023	Evidence Match	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted Accounted	196.90 196.90	
1/07/2023	joan@smsfaustralia.com	31/05/2023	MACQUARIE CMA INTEREST PAID			
1/07/2023	Evidence Match	1/06/2023	SMA OPERATIONS SMA00365912	Accounted	6.57	
1/07/2023	joan@smsfaustralia.com	1/06/2023	SMA OPERATIONS SMA00365912	Accounted	6.57	C
1/07/2023	Evidence Match	9/06/2023	PP TO CBA IM & SE WOODHILL	Accounted	2,210.00	C
1/07/2023	joan@smsfaustralia.com	9/06/2023	PP TO CBA IM & SE WOODHILL	Accounted	2,210.00	D
1/07/2023	Evidence Match	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	209.36	
1/07/2023	joan@smsfaustralia.com	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	209.36	C
und Sus	pense · Pending Withdray	wal Account				
1/07/2023	Evidence Match	1/07/2022	(Dividend) Transfer from Cash Account in preparation for	r pa Accounted	104.78	D
1/07/2023	Evidence Match	1/07/2022	(Dividend) Transfer from Cash Account in preparation for	r pa Accounted	343.44	D

		For the per	riod from 1 July 2022 to 30 June 2023		
Processed	Date & User	Date	Description State	Amou	nt
:-b:!!:					
_iabilit					
Fund Sus	pense · Pending Withdra	awal Account			
31/07/2023	Evidence Match	1/07/2022	Transfer to Main Cash account to fund payment (Pay Ref 1; Accounted	688.95	Cr
1/07/2023	joan@smsfaustralia.com	1/07/2022	Transfer to Main Cash account to fund payment (Pay Ref 1; Accounted	688.95	Dr
1/07/2023	joan@smsfaustralia.com	1/07/2022	(Dividend) Transfer from Cash Account in preparation for pa Accounted	343.44	Cr
1/07/2023	joan@smsfaustralia.com	1/07/2022	(Dividend) Transfer from Cash Account in preparation for pa Accounted	104.78	Cr
1/07/2023	Evidence Match	4/07/2022	Transfer to Main Cash account to fund payment (Pay Ref 1; Accounted	102.00	Cr
1/07/2023	joan@smsfaustralia.com	4/07/2022	Transfer to Main Cash account to fund payment (Pay Ref 1; Accounted	102.00	Dr
1/07/2023	joan@smsfaustralia.com	5/07/2022	Transfer to Main Cash account to fund payment (Pay Ref 1; Accounted	41.22	Dr
1/07/2023	joan@smsfaustralia.com	5/07/2022	(Dividend) Transfer from Cash Account in preparation for pa Accounted	170.09	Cr
1/07/2023	Evidence Match	5/07/2022	Transfer to Main Cash account to fund payment (Pay Ref 1: Accounted	41.22	Cr
/07/2023	Evidence Match	5/07/2022	(Dividend) Transfer from Cash Account in preparation for pa Accounted	170.09	Dr
/07/2023	Evidence Match	19/07/2022	(Dividend) Transfer from Cash Account in preparation for pa Accounted	19.87	Dr
1/07/2023	joan@smsfaustralia.com	19/07/2022	(Dividend) Transfer from Cash Account in preparation for pa Accounted	19.87	Cr
1/07/2023	Evidence Match	1/08/2022	Transfer to Main Cash account to fund payment (Pay Ref 1: Accounted	638.18	Cr
1/07/2023	joan@smsfaustralia.com	1/08/2022	Transfer to Main Cash account to fund payment (Pay Ref 1: Accounted	638.18	Dr
/07/2023	Evidence Match	28/12/2022	Transfer to Main Cash account to fund payment (Pay Ref 1: Accounted	7.42	Cr
1/07/2023	Evidence Match	28/12/2022	(Residual payout) transfer from cash account in preparation Accounted	7.42	Dr
1/07/2023	joan@smsfaustralia.com	28/12/2022	(Residual payout) transfer from cash account in preparation Accounted	7.42	Cr
/07/2023	joan@smsfaustralia.com	28/12/2022	Transfer to Main Cash account to fund payment (Pay Ref 1: Accounted	7.42	Dr
/07/2023	joan@smsfaustralia.com	1/06/2023	(Residual payout) transfer from cash account in preparation Accounted	6.57	Cr
1/07/2023	Evidence Match	1/06/2023	(Residual payout) transfer from cash account in preparation Accounted	6.57	Dr
1/07/2023	Evidence Match	1/06/2023	Transfer to Main Cash account to fund payment (Pay Ref 1: Accounted	6.57	Cr
1/07/2023	joan@smsfaustralia.com	1/06/2023	Transfer to Main Cash account to fund payment (Pay Ref 1; Accounted	6.57	Dr
und Sus	pense · Praemium Cash	Account			
1/07/2023	Evidence Match	1/07/2022	Dividend payment, Transfer to Pending Withdrawal Account Accounted	104.78	Cr
1/07/2023	Evidence Match	1/07/2022	Dividend payment, Transfer to Pending Withdrawal Account Accounted	343.44	Cr
1/07/2023	Evidence Match	1/07/2022	Dividend payment, paid via Direct Entry, (Ref=1331048373) Accounted	688.95	Cr
1/07/2023	Evidence Match	1/07/2022	Transfer from Pending Withdrawals account to fund paymer Accounted	688.95	Dr
1/07/2023	Evidence Match	1/07/2022	ALL Dividend (Pay Ref 1332964320) Accounted	104.78	Dr
/07/2023	Evidence Match	1/07/2022	ANZ Dividend (Pay Ref 1332964320) Accounted	343.44	Dr
1/07/2023	joan@smsfaustralia.com	1/07/2022	Transfer from Pending Withdrawals account to fund paymer Accounted	688.95	Cr
1/07/2023	joan@smsfaustralia.com	1/07/2022	Dividend payment, paid via Direct Entry, (Ref=1331048373) Accounted	688.95	Dr
1/07/2023	joan@smsfaustralia.com	1/07/2022	ANZ Dividend (Pay Ref 1332964320) Accounted	343.44	Cr
1/07/2023	joan@smsfaustralia.com	1/07/2022	Dividend payment, Transfer to Pending Withdrawal Account Accounted	343.44	Dr
/07/2023	joan@smsfaustralia.com	1/07/2022	ALL Dividend (Pay Ref 1332964320) Accounted	104.78	Cr
/07/2023	joan@smsfaustralia.com	1/07/2022	Dividend payment, Transfer to Pending Withdrawal Account Accounted	104.78	Dr
1/07/2023	joan@smsfaustralia.com	4/07/2022	Dividend payment, paid via Direct Entry, (Ref=1331181472) Accounted	102.00	Dr
1/07/2023	joan@smsfaustralia.com	4/07/2022	Transfer from Pending Withdrawals account to fund paymer Accounted	102.00	Cr
/07/2023	Evidence Match	4/07/2022	Dividend payment, paid via Direct Entry, (Ref=1331181472) Accounted	102.00	Cr
/07/2023	Evidence Match	4/07/2022	Transfer from Pending Withdrawals account to fund paymer Accounted	102.00	Dr
/07/2023	Evidence Match	5/07/2022	Dividend payment, paid via Direct Entry, (Ref=1331280789) Accounted	41.22	Cr
/07/2023	Evidence Match	5/07/2022	Transfer from Pending Withdrawals account to fund paymer Accounted	41.22	Dr
/07/2023	Evidence Match	5/07/2022	•	170.09	Cr
			Dividend payment, Transfer to Pending Withdrawal Account Accounted		
/07/2023	Evidence Match	5/07/2022	NAB Dividend (Pay Ref 1332964320) Accounted	170.09	Dr Cr
/07/2023	joan@smsfaustralia.com	5/07/2022	Transfer from Pending Withdrawals account to fund paymer Accounted	41.22	Cr
/07/2023	joan@smsfaustralia.com	5/07/2022	Dividend payment, paid via Direct Entry, (Ref=1331280789) Accounted	41.22	Dr
/07/2023	joan@smsfaustralia.com	5/07/2022	NAB Dividend (Pay Ref 1332964320) Accounted	170.09	Cr
1/07/2023	joan@smsfaustralia.com	5/07/2022	Dividend payment, Transfer to Pending Withdrawal Account Accounted	170.09	Dr

Dividend payment, Transfer to Pending Withdrawal Account Accounted

19.87 Dr

19/07/2022

31/07/2023

joan@smsfaustralia.com

Processed	Date & User	Date	Description	State	Amou	ınt
Liabilit	ties					
Fund Sus	pense · Praemium Cash	Account				
31/07/2023	joan@smsfaustralia.com	19/07/2022	1878 Dividend (Pay Ref 1332964320)	Accounted	19.87	Cr
1/07/2023	Evidence Match	19/07/2022	Dividend payment, Transfer to Pending Withdrawal Accord	unt Accounted	19.87	Cr
1/07/2023	Evidence Match	19/07/2022	1878 Dividend (Pay Ref 1332964320)	Accounted	19.87	Dr
1/07/2023	Evidence Match	1/08/2022	Transfer from Pending Withdrawals account to fund payn	ner Accounted	638.18	Dr
1/07/2023	Evidence Match	1/08/2022	Dividend payment, paid via Direct Entry, (Ref=133296432	20) Accounted	638.18	Cr
1/07/2023	joan@smsfaustralia.com	1/08/2022	Transfer from Pending Withdrawals account to fund paym	ner Accounted	638.18	Cr
1/07/2023	joan@smsfaustralia.com	1/08/2022	Dividend payment, paid via Direct Entry, (Ref=133296432	20) Accounted	638.18	Dr
31/07/2023	joan@smsfaustralia.com	28/12/2022	Transfer from Pending Withdrawals account to fund paym	ner Accounted	7.42	Cr
31/07/2023	Evidence Match	28/12/2022	Transfer from Pending Withdrawals account to fund paym	ner Accounted	7.42	Dr
31/07/2023	Evidence Match	28/12/2022	Residual payout, transfer to pending withdrawal account	in Accounted	7.42	Cr
1/07/2023	Evidence Match	28/12/2022	Withdrawal from the SMA, paid via Direct Entry, (Ref=13	70' Accounted	7.42	Cr
1/07/2023	joan@smsfaustralia.com	28/12/2022	Residual payout, transfer to pending withdrawal account	in Accounted	7.42	Dr
1/07/2023	joan@smsfaustralia.com	28/12/2022	Withdrawal from the SMA, paid via Direct Entry, (Ref=13	70° Accounted	7.42	Dr
31/07/2023	joan@smsfaustralia.com	19/04/2023	6302 Ex 27/09/2019 Tax refund	Accounted	2.08	Cr
1/07/2023	joan@smsfaustralia.com	19/04/2023	1878 Ex 27/09/2019 Tax refund	Accounted	2.00	Cr
1/07/2023	joan@smsfaustralia.com	19/04/2023	6113 Ex 27/09/2019 Tax refund	Accounted	2.49	Cr
1/07/2023	Evidence Match	19/04/2023	1878 Ex 27/09/2019 Tax refund	Accounted	2.00	Dr
31/07/2023	Evidence Match	19/04/2023	6113 Ex 27/09/2019 Tax refund	Accounted	2.49	Dr
1/07/2023	Evidence Match	19/04/2023	6302 Ex 27/09/2019 Tax refund	Accounted	2.08	Dr
1/07/2023	joan@smsfaustralia.com	1/06/2023	Residual payout, transfer to pending withdrawal account	in Accounted	6.57	Dr
1/07/2023	Evidence Match	1/06/2023	Withdrawal from the SMA, paid via Direct Entry, (Ref=13)	-	6.57	Cr
1/07/2023	joan@smsfaustralia.com	1/06/2023	Transfer from Pending Withdrawals account to fund payn		6.57	Cr
1/07/2023	Evidence Match	1/06/2023	Residual payout, transfer to pending withdrawal account		6.57	Cr
1/07/2023	Evidence Match	1/06/2023	Transfer from Pending Withdrawals account to fund payn		6.57	Dr
1/07/2023	joan@smsfaustralia.com	1/06/2023	Withdrawal from the SMA, paid via Direct Entry, (Ref=13		6.57	Dr
Fund Suc	nonco - Vanguard Cach	Account				
	pense · Vanguard Cash .					
1/07/2023	Evidence Match	2/07/2022	Interest	Accounted	32.36	Dr
1/07/2023	joan@smsfaustralia.com	2/07/2022	Interest	Accounted	32.36	Cr
1/07/2023	Evidence Match	2/08/2022	Interest	Accounted	109.89	Dr
1/07/2023	joan@smsfaustralia.com	2/08/2022	Interest	Accounted	109.89	Cr
1/07/2023	Evidence Match	2/09/2022	Interest	Accounted	152.05	Dr
1/07/2023	joan@smsfaustralia.com	2/09/2022	Interest	Accounted	152.05	Cr
1/07/2023	Evidence Match	4/10/2022	Interest	Accounted	191.94	Dr
1/07/2023	joan@smsfaustralia.com	4/10/2022	Interest	Accounted	191.94	Cr
1/07/2023	Evidence Match	24/10/2022	Withdrawal	Accounted	90,000.00	Cr
1/07/2023	joan@smsfaustralia.com	24/10/2022	Withdrawal	Accounted	90,000.00	Dr
1/07/2023	Evidence Match	2/11/2022	Interest	Accounted	136.26	Dr
1/07/2023	joan@smsfaustralia.com	2/11/2022	Interest	Accounted	136.26	Cr
1/07/2023	joan@smsfaustralia.com	2/12/2022	Interest	Accounted	1.19	Cr
1/07/2023	Evidence Match	2/12/2022	Interest	Accounted	1.19	Dr
1/07/2023	Evidence Match	4/01/2023	Interest	Accounted	1.68	Dr
1/07/2023	joan@smsfaustralia.com	4/01/2023	Interest	Accounted	1.68	Cr
1/07/2023	Evidence Match	2/02/2023	Interest	Accounted	1.44	Dr
1/07/2023	joan@smsfaustralia.com	2/02/2023	Interest	Accounted	1.44	Cr
1/07/2023	Evidence Match	2/03/2023	Interest	Accounted	1.51	Dr
1/07/2023	joan@smsfaustralia.com	2/03/2023	Interest	Accounted	1.51	Cr
1/07/2023	Evidence Match	4/04/2023	Interest	Accounted	1.89	Dr
1/07/2023	joan@smsfaustralia.com	4/04/2023	Interest	Accounted	1.89	Cr

Processed	Date & User	Date	Description	State	Amou	ınt
Liabilit	ties					
Fund Sus	pense · Vanguard Cash	Account				
31/07/2023	Evidence Match	2/05/2023	Interest	Accounted	1.54	Dı
31/07/2023	joan@smsfaustralia.com	2/05/2023	Interest	Accounted	1.54	C
31/07/2023	Evidence Match	2/06/2023	Interest	Accounted	1.86	D
31/07/2023	joan@smsfaustralia.com	2/06/2023	Interest	Accounted	1.86	С
Fund Sus	pense · Westpac eSaver					
4/08/2023	Evidence Match	4/10/2022	Deposit Balmain NSW	Accounted	250,000.00	D
4/08/2023	Automated Scan & Save	4/10/2022	Deposit Balmain NSW	Accounted	250,000.00	С
4/08/2023	Evidence Match	31/10/2022	Interest Paid	Accounted	157.19	D
4/08/2023	Evidence Match	31/10/2022	Interest Paid - Introductory	Accounted	157.19	С
4/08/2023	Evidence Match	31/10/2022	Withholding Tax 47.00% On Total Interest Paid 425.34	Accounted	199.00	С
4/08/2023	Evidence Match	31/10/2022	Interest Paid - Introductory	Accounted	199.00	D
4/08/2023	Evidence Match	31/10/2022	Interest Paid - Introductory	Accounted	226.34	D
4/08/2023	Automated Scan & Save	31/10/2022	Interest Paid	Accounted	157.19	C
4/08/2023	Automated Scan & Save	31/10/2022	Interest Paid - Introductory	Accounted	268.15	С
4/06/2023	Automated Scan & Save	31/10/2022	,	Accounted	199.00	D
			Withholding Tax 47.00% On Total Interest Paid 425.34 Withholding Tax 47.00% On Total Interest Paid 473.03	Accounted		D
4/08/2023 4/08/2023	Automated Scan & Save Automated Scan & Save	30/11/2022 30/11/2022	Withholding Tax 47.00% On Total Interest Paid 473.02 Interest Paid - Introductory		222.00 298.21	С
			,	Accounted		
4/08/2023	Automated Scan & Save	30/11/2022	Interest Paid	Accounted	174.81	С
4/08/2023	Evidence Match	30/11/2022	Interest Paid - Introductory	Accounted	251.02	D
4/08/2023	Evidence Match	30/11/2022	Interest Paid - Introductory	Accounted	174.81	C
4/08/2023	Evidence Match	30/11/2022	Withholding Tax 47.00% On Total Interest Paid 473.02	Accounted	222.00	С
4/08/2023	Evidence Match	30/11/2022	Interest Paid	Accounted	174.81	D
4/08/2023	Evidence Match	30/11/2022	Interest Paid - Introductory	Accounted	222.00	D
4/08/2023	Evidence Match	8/12/2022	Withdrawal Online 1237468 Tfr Westpac 55+ For Pension	Accounted	5,000.00	C
4/08/2023	Automated Scan & Save	8/12/2022	Withdrawal Online 1237468 Tfr Westpac 55+ For Pension	Accounted	5,000.00	D
4/08/2023	Automated Scan & Save	30/12/2022	Withholding Tax 47.00% On Total Interest Paid 466.56	Accounted	219.00	D
4/08/2023	Automated Scan & Save	30/12/2022	Interest Paid	Accounted	172.42	С
4/08/2023	Evidence Match	30/12/2022	Interest Paid - Introductory	Accounted	219.00	D
4/08/2023	Automated Scan & Save	30/12/2022	Interest Paid - Introductory	Accounted	294.14	С
4/08/2023	Evidence Match	30/12/2022	Interest Paid - Introductory	Accounted	247.56	D
4/08/2023	Evidence Match	30/12/2022	Interest Paid - Introductory	Accounted	172.42	С
4/08/2023	Evidence Match	30/12/2022	Interest Paid	Accounted	172.42	D
4/08/2023	Evidence Match	30/12/2022	Withholding Tax 47.00% On Total Interest Paid 466.56	Accounted	219.00	С
4/08/2023	Evidence Match	31/01/2023	Interest Paid	Accounted	183.11	D
4/08/2023	Evidence Match	31/01/2023	Interest Paid - Introductory	Accounted	183.11	С
4/08/2023	Evidence Match	31/01/2023	Withholding Tax 47.00% On Total Interest Paid 495.48	Accounted	232.00	С
4/08/2023	Evidence Match	31/01/2023	Interest Paid - Introductory	Accounted	232.00	D
4/08/2023	Evidence Match	31/01/2023	Interest Paid - Introductory	Accounted	263.48	D
4/08/2023	Automated Scan & Save	31/01/2023	Interest Paid	Accounted	183.11	С
1/08/2023	Automated Scan & Save	31/01/2023	Interest Paid - Introductory	Accounted	312.37	С
1/08/2023	Automated Scan & Save	31/01/2023	Withholding Tax 47.00% On Total Interest Paid 495.48	Accounted	232.00	D
1/08/2023	Evidence Match	7/02/2023	Deposit Tfnwt Refund Sys Tfn Wt Refund-2020	Accounted	872.00	D
4/08/2023	Automated Scan & Save	7/02/2023	Deposit Tfnwt Refund Sys Tfn Wt Refund-2020	Accounted	872.00	С
4/08/2023	Automated Scan & Save	10/02/2023	Withdrawal Online 1381384 Tfr Westpac 55+ to 55+ and Re	Accounted	246,760.40	D
4/08/2023	Evidence Match	10/02/2023	Withdrawal Online 1381384 Tfr Westpac 55+ to 55+ and Re	e Accounted	246,760.40	С
4/08/2023	Evidence Match	28/02/2023	Interest Paid	Accounted	57.38	D
1/08/2023	Evidence Match	28/02/2023	Interest Paid - Introductory	Accounted	97.89	D
4/08/2023	Automated Scan & Save	28/02/2023	Interest Paid	Accounted	57.38	С

rocessed	Date & User	Date	Description	State	Amou	ınt
Liabilit	ies					
	pense · Westpac eSaver					
/08/2023	Automated Scan & Save	28/02/2023	Interest Paid - Introductory	Accounted	97.89	Cr
/08/2023	Evidence Match	31/03/2023	Interest Paid - Introductory	Accounted	0.06	D
08/2023	Evidence Match	31/03/2023	Interest Paid	Accounted	0.20	D
/08/2023	Automated Scan & Save	31/03/2023	Interest Paid - Introductory	Accounted	0.06	С
/08/2023	Automated Scan & Save	31/03/2023	Interest Paid	Accounted	0.20	С
1/07/2023	Evidence Match	28/04/2023	Interest Paid	Accounted	0.21	D
1/07/2023	joan@smsfaustralia.com	28/04/2023	Interest Paid	Accounted	0.21	С
1/07/2023	joan@smsfaustralia.com	1/05/2023	Withdrawal Cash Balmain NSW	Accounted	255.74	D
1/07/2023	Evidence Match	2/05/2023	Withdrawal Cash Balmain NSW	Accounted	255.74	С
1/07/2023	Evidence Match	31/05/2023	Interest Paid	Accounted	0.02	D
1/07/2023	joan@smsfaustralia.com	31/05/2023	Interest Paid	Accounted	0.02	С
	-	01/00/2020	morest raid	Addanted	0.02	0
ncome Ta	ax Suspense					
1/07/2023	joan@smsfaustralia.com	17/05/2023	ATO ATO004000017634710	Accounted	1,822.06	D
31/07/2023	Evidence Match	17/05/2023	ATO ATO004000017634710	Accounted	1,822.06	С
/lember F	ayments · Pensions Pai	d · Mr Ian Woo	odhill · Account Based Pension (1	2.43% Tax Free)		
1/07/2023	Evidence Match	7/10/2022	Pension Drawdown - Paid	Accounted	1,008.00	D
31/07/2023	joan@smsfaustralia.com	7/10/2022	Pension Drawdown - Net	Accounted	1,008.00	С
1/07/2023	Evidence Match	10/10/2022	Pension Drawdown - Paid	Accounted	1,070.00	D
1/07/2023	joan@smsfaustralia.com	10/10/2022	Pension Drawdown - Net	Accounted	1,070.00	С
31/07/2023	Evidence Match	10/11/2022	Pension Drawdown - Paid	Accounted	2,210.00	D
31/07/2023	joan@smsfaustralia.com	10/11/2022	Pension Drawdown - Net	Accounted	2,210.00	С
31/07/2023	Evidence Match	9/12/2022	Pension Drawdown - Paid	Accounted	2,210.00	D
31/07/2023	joan@smsfaustralia.com	9/12/2022	Pension Drawdown - Net	Accounted	2,210.00	С
1/07/2023	Evidence Match	10/01/2023	Pension Drawdown - Paid	Accounted	2,210.00	D
31/07/2023	joan@smsfaustralia.com	10/01/2023	Pension Drawdown - Net	Accounted	2,210.00	С
31/07/2023	joan@smsfaustralia.com	10/02/2023	Pension Drawdown - Net	Accounted	2,210.00	С
31/07/2023	Evidence Match	10/02/2023	Pension Drawdown - Paid	Accounted	2,210.00	D
31/07/2023	Evidence Match	10/03/2023	Pension Drawdown - Paid	Accounted	2,210.00	D
31/07/2023	joan@smsfaustralia.com	10/03/2023	Pension Drawdown - Net	Accounted	2,210.00	С
31/07/2023	Evidence Match	6/04/2023	Pension Drawdown - Paid	Accounted	2,210.00	D
31/07/2023	joan@smsfaustralia.com	6/04/2023	Pension Drawdown - Net	Accounted	2,210.00	С
31/07/2023	Evidence Match	9/05/2023	Pension Drawdown - Paid	Accounted	2,500.00	D
31/07/2023	joan@smsfaustralia.com	9/05/2023	Pension Drawdown - Net	Accounted	2,500.00	С
31/07/2023	Evidence Match	10/05/2023	Pension Drawdown - Paid	Accounted	2,210.00	D
31/07/2023		10/05/2023	Pension Drawdown - Net	Accounted	2,210.00	С
31/07/2023	joan@smsfaustralia.com Evidence Match	9/06/2023	Pension Drawdown - Paid	Accounted	2,210.00	D
31/07/2023	joan@smsfaustralia.com	9/06/2023	Pension Drawdown - Paid Pension Drawdown - Net	Accounted	2,210.00	С
	-				۷,2 ۱۷.00	C
	-		Noodwill · Account Based Pensio	· ,	0.040.00	_
1/07/2023	Evidence Match	8/07/2022	Pension Drawdown - Paid	Accounted	2,210.00	D
1/07/2023	joan@smsfaustralia.com	8/07/2022	Pension Drawdown - Net	Accounted	2,210.00	С
1/07/2023	Evidence Match	10/08/2022	Pension Drawdown - Paid	Accounted	2,210.00	D
1/07/2023	joan@smsfaustralia.com	10/08/2022	Pension Drawdown - Net	Accounted	2,210.00	C
1/07/2023	Evidence Match	9/09/2022	Pension Drawdown - Paid	Accounted	2,210.00	D
1/07/2023	joan@smsfaustralia.com	9/09/2022	Pension Drawdown - Net	Accounted	2,210.00	С
1/07/2023	Evidence Match	10/10/2022	Pension Drawdown - Paid	Accounted	1,140.00	D
1/07/2023	joan@smsfaustralia.com	10/10/2022	Pension Drawdown - Net	Accounted	1,140.00	С
Other Cre	ditors and Accruals · Ac	countancy Fe	e			

Processed	Date & User	Date	Description	State	Amou	unt
Liabili	ties					
Other Cre	ditors and Accruals · Ac	countancy Fee	•			
31/07/2023	Evidence Match	1/05/2023	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	Accounted	1,100.00	Dr
31/07/2023	joan@smsfaustralia.com	1/05/2023	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	Accounted	1,100.00	Cr
Other Cre	ditors and Accruals · Au	ditor Fee				
31/07/2023	Evidence Match	1/05/2023	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	Accounted	330.00	Dr
31/07/2023	joan@smsfaustralia.com	1/05/2023	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	Accounted	330.00	Cr
Other Cre	ditors and Accruals · Fu	nd Administra	tion Fee			
31/07/2023	Evidence Match	6/04/2023	SUPERCENTRAL SUPERCENT 00189856	Accounted	137.50	Dr
31/07/2023	joan@smsfaustralia.com	6/04/2023	SUPERCENTRAL SUPERCENT 00189856	Accounted	137.50	Cr
	er Entitlements Entitlement Accounts · M	r Ian Woodhill	· Account Based Pension (12.43% Tax Fr	ree)		
31/07/2023	joan@smsfaustralia.com	7/10/2022	Pension Drawdown - Gross	Accounted	1,008.00	Dr
31/07/2023	joan@smsfaustralia.com	10/10/2022	Pension Drawdown - Gross	Accounted	1,070.00	Dr
31/07/2023	joan@smsfaustralia.com	10/11/2022	Pension Drawdown - Gross	Accounted	2,210.00	Dr
31/07/2023	joan@smsfaustralia.com	9/12/2022	Pension Drawdown - Gross	Accounted	2,210.00	Dr
31/07/2023	joan@smsfaustralia.com	10/01/2023	Pension Drawdown - Gross	Accounted	2,210.00	Dr
31/07/2023	joan@smsfaustralia.com	10/02/2023	Pension Drawdown - Gross	Accounted	2,210.00	Dr
31/07/2023	joan@smsfaustralia.com	10/03/2023	Pension Drawdown - Gross	Accounted	2,210.00	Dr
31/07/2023	joan@smsfaustralia.com	6/04/2023	Pension Drawdown - Gross	Accounted	2,210.00	Dr
31/07/2023	joan@smsfaustralia.com	9/05/2023	Pension Drawdown - Gross	Accounted	2,500.00	Dr
31/07/2023	joan@smsfaustralia.com	10/05/2023	Pension Drawdown - Gross	Accounted	2,210.00	Dr
31/07/2023	joan@smsfaustralia.com	9/06/2023	Pension Drawdown - Gross	Accounted	2,210.00	Dr
4/08/2023	joan@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	17,665.50	Cr
Member E	Entitlement Accounts · M	s Susan Wood	lwill · Account Based Pension (91.64% Ta	x Free)		
31/07/2023	joan@smsfaustralia.com	8/07/2022	Pension Drawdown - Gross	Accounted	2,210.00	Dr
31/07/2023	joan@smsfaustralia.com	10/08/2022	Pension Drawdown - Gross	Accounted	2,210.00	Dr
31/07/2023	joan@smsfaustralia.com	9/09/2022	Pension Drawdown - Gross	Accounted	2,210.00	Dr
31/07/2023	joan@smsfaustralia.com	10/10/2022	Pension Drawdown - Gross	Accounted	1,140.00	Dr
4/08/2023	joan@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	7,422.44	Cr